Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF SEPTEMBER 2018

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RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

Telephone (727) 581-2662   Fax (727) 584-2118
Website: www.resourcepropertymgmt.com

RESOURCE
PROPERTY MANAGEMENT

TO: Board of Directors, Villas De Golf HOA, Inc.

FROM: Bobbie Wycoff, Accounting Executive

RE: September 2018 Financial Highlights

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a modified accrued basis. The following report highlights cash and expense variances.

	Beginning Balance	Ending Balance
· **Operating Cash**	$ 96,791.14	$ 107,575.04
Note: Includes PNC accounts.		
· **Excess Operating Cash**	$ 31,841.58	$ 31,872.29
Note:		
· **Reserve Cash**	$ 631,011.98	$ 652,229.42
Note: Includes Popular, PNC and CD's.		

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees**	$ (1,693.51)	$ (1,998.51)
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.		
· **Prepaid Owner Fees**	$ 12,993.50	$ 12,096.50

	Actual Expenses	Monthly Budget	Variance
· **Maintenance & Repairs**	$ 7,171.22	$ 10,457.00	$ 3,285.78
Note: Under budget.			
· **Utilities**	$ 5,467.11	$ 13,293.00	$ 7,825.89
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 2,604.97	$ 3,369.00	$ 764.03
Note: Under budget.			

5901 Sun Boulevard, Suite 103
St. Petersburg, FL 33715
(727) 864-0004

7300 Park Street
Seminole, FL 33777
(727) 581-2662

28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761
(727) 796-5900

BALANCE SHEET
September 30, 2018

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
109-BOZK Operating	27,056.88	
111-BOZK Excess Fund	31,872.29	
115-PNC Money Market Acct.	78,522.16	
125-PNC Checking Account	1,996.00	
Total Operating Cash	139,947.33	
RESERVE ACCOUNT		
209-BOZK Reserve	96,700.74	
210-PNC Money Market	40,260.31	
239-CD SunT;0634;1.98;12/01/22	229,095.77	
240-CD Caden;369;1.94%;7/03/20	225,000.00	
276-CD BO;33022;0.60%;03/23/19	61,172.60	
Total Reserve Account	652,229.42	
OTHER ASSETS		
310-Receivables	1,998.51	
311-Allow for Doubtful Account	(8,620.90)	
312 FLCR Mackey 10-106 8/14	8,503.26	
Total Other Assets	1,880.87	
FIXED ASSETS		
410-Land	60,000.00	
415-Buildings	117,294.00	
420-Land Improvements	69,135.22	
425-Recreation Facility	62,277.28	
430-Other Equipment	25,440.42	
435-Well & Sprinkler System	9,512.94	
440-Accum. Depreciation	(248,870.61)	
TOTAL FIXED ASSETS	94,789.25	
TOTAL ASSETS		888,846.87

BALANCE SHEET
September 30, 2018

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	93,165.68	
520-Roofing	334,801.32	
530-Paving	21,586.26	
545-Landscaping	4,200.04	
550-Structural Buildings	1,958.40	
551-Walkways/Stairways	3,763.07	
552-Carport Paint & Replace	8,192.56	
556-Sewer	5,516.06	
564-Elevator	33,678.60	
570-Pool	1,125.00	
573-Rec/Maint/Clubhouse	5,836.77	
574-Laundry Rooms, Washer/Dry	9,851.40	
575-Insurance	39,177.00	
578-Fire Alarm System	35,574.90	
590-Deferred Maintenance	31,389.92	
595-Unallocated Interest	22,412.44	
Total Reserve Fund	652,229.42	
OTHER LIABITILIES		
620-Prepaid Fees	12,096.50	
Total Other Liabilities	12,096.50	
FUND BALANCES		
900-Prior Years Fund	275,499.56	
910-Current Year Fund	(50,978.61)	
Total Fund Balances	224,520.95	
TOTAL RESERVE & FUND BALANCE		888,846.87

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
INCOME							
1010-Maintenance Fees	48,198.00	48,177.00	21.00	433,782.00	433,593.00	189.00	578,121.00
1040-Miscellaneous	0.00	0.00	0.00	133.00	0.00	133.00	0.00
1050-Application Fees	0.00	0.00	0.00	816.00	0.00	816.00	0.00
1800-Operating Interest	121.74	0.00	121.74	803.48	0.00	803.48	0.00
OPERATING INCOME	$ 48,319.74	$ 48,177.00	$ 142.74	$ 435,534.48	$ 433,593.00	$ 1,941.48	$ 578,121.00
OTHER INCOME							
1995-Reserve Interest	157.61	0.00	157.61	22,097.82	0.00	22,097.82	0.00
TOTAL OTHER INCOME	$ 157.61	$ 0.00	$ 157.61	$ 22,097.82	$ 0.00	$ 22,097.82	$ 0.00
TOTAL INCOME	$ 48,477.35	$ 48,177.00	$ 300.35	$ 457,632.30	$ 433,593.00	$ 24,039.30	$ 578,121.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	1,110.00	542.00	(568.00)	6,584.19	4,878.00	(1,706.19)	6,500.00
2045-Bldg Maintenance & Repair	163.22	2,500.00	2,336.78	37,833.33	22,500.00	(15,333.33)	30,000.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	2,735.74	2,628.00	(107.74)	3,500.00
2056-Janitorial Salary/Sup	1,350.00	1,350.00	0.00	12,150.00	12,150.00	0.00	16,200.00
2060-Elevator Maintenance	0.00	456.00	456.00	500.00	4,104.00	3,604.00	5,475.00
2070-Lawn & Landscape Care	2,989.00	3,079.00	90.00	29,890.00	27,711.00	(2,179.00)	36,944.00
2071-Grounds Improvements	0.00	75.00	75.00	2,500.00	675.00	(1,825.00)	900.00
2072-Fert/Weed/Pests	350.00	679.00	329.00	6,050.00	6,111.00	61.00	8,150.00
2074-Irrigation	400.00	400.00	0.00	4,688.75	3,600.00	(1,088.75)	4,800.00
2075-Laundry Room Maintenance	0.00	333.00	333.00	3,748.53	2,997.00	(751.53)	4,000.00
2076-Sprinkler Repairs	564.00	542.00	(22.00)	5,812.25	4,878.00	(934.25)	6,500.00
2080-Pest Control	245.00	167.00	(78.00)	1,125.00	1,503.00	378.00	2,000.00
2099-Security	0.00	42.00	42.00	0.00	378.00	378.00	500.00
TOTAL MAINTENANCE & REPAIR	$ 7,171.22	$ 10,457.00	$ 3,285.78	$ 113,617.79	$ 94,113.00	$(19,504.79)	$ 125,469.00
UTILITIES							
4010-Electric	1,567.63	2,042.00	474.37	18,087.82	18,378.00	290.18	24,500.00
4015-Storm Water	0.00	1,167.00	1,167.00	9,260.00	10,503.00	1,243.00	14,000.00
4020-Water	0.00	1,667.00	1,667.00	10,953.46	15,003.00	4,049.54	20,000.00
4030-Sewer	0.00	3,537.00	3,537.00	26,067.54	31,833.00	5,765.46	42,442.00
4040-Trash	0.00	786.00	786.00	5,469.15	7,074.00	1,604.85	9,428.00
4050-Telephone	124.12	220.00	95.88	1,748.84	1,980.00	231.16	2,638.00
4070-Cable TV	3,775.36	3,874.00	98.64	33,032.21	34,866.00	1,833.79	46,489.00
TOTAL UTILITIES	$ 5,467.11	$ 13,293.00	$ 7,825.89	$ 104,619.02	$ 119,637.00	$ 15,017.98	$ 159,497.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
ADMINISTRATIVE							
5010-Management Fee	2,387.17	2,349.00	(38.17)	21,484.53	21,141.00	(343.53)	28,191.00
5011-Office Supplies/Postage	17.80	504.00	486.20	2,803.81	4,536.00	1,732.19	6,050.00
5015-Division Fees	0.00	58.00	58.00	0.00	522.00	522.00	696.00
5016-Licenses/Permits/Taxes	200.00	83.00	(117.00)	711.25	747.00	35.75	1,000.00
5030-Professional Fees	0.00	375.00	375.00	2,766.00	3,375.00	609.00	4,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	103.35	0.00	(103.35)	0.00
TOTAL ADMINISTRATIVE	$ 2,604.97	$ 3,369.00	$ 764.03	$ 27,868.94	$ 30,321.00	$ 2,452.06	$ 40,437.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL OPERATING EXPENSES	$ 15,243.30	$ 27,119.00	$ 11,875.70	$ 246,105.75	$ 244,071.00	$(2,034.75)	$ 325,403.00
RESERVE FUNDING							
9010-Painting	1,250.00	1,250.00	0.00	11,250.00	11,250.00	0.00	15,000.00
9020-Roofing	5,416.67	5,417.00	0.33	48,750.03	48,753.00	2.97	65,000.00
9030-Paving	250.00	250.00	0.00	2,250.00	2,250.00	0.00	3,000.00
9045-Landscaping	416.67	417.00	0.33	3,750.03	3,753.00	2.97	5,000.00
9050-Structural Buildings	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9051-Walkways/Stairways	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9052-Carport Paint & Replace	59.83	60.00	0.17	538.47	540.00	1.53	718.00
9056-Sewer	208.33	208.00	(0.33)	1,874.97	1,872.00	(2.97)	2,500.00
9064-Elevator	166.67	167.00	0.33	1,500.03	1,503.00	2.97	2,000.00
9070-Pool	125.00	125.00	0.00	1,125.00	1,125.00	0.00	1,500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9074-Laundry Rooms, Washer/Dry	708.33	708.00	(0.33)	6,374.97	6,372.00	(2.97)	8,500.00
9075-Insurance	8,666.67	8,667.00	0.33	78,000.03	78,003.00	2.97	104,000.00
9078-Fire Alarm System	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9090-Deferred Maintenance	3,500.00	3,500.00	0.00	31,500.00	31,500.00	0.00	42,000.00
9095-Reserve Interest	157.61	0.00	(157.61)	22,097.82	0.00	(22,097.82)	0.00
TOTAL RESERVE FUNDING	$ 21,217.44	$ 21,060.00	$(157.44)	$ 211,636.29	$ 189,540.00	$(22,096.29)	$ 252,718.00
MISCELLANEOUS DISBURSMENTS							
10540-Hurricane Cleanup	0.00	0.00	0.00	50,868.87	0.00	(50,868.87)	0.00
TOTAL MISC DISBURSMENTS	$ 0.00	$ 0.00	$ 0.00	$ 50,868.87	$ 0.00	$(50,868.87)	$ 0.00
TOTAL DISBURSEMENTS	$ 36,460.74	$ 48,179.00	$ 11,718.26	$ 508,610.91	$ 433,611.00	$(74,999.91)	$ 578,121.00
NET(INCOME LESS DISBURSEMENTS)	$ 12,016.61	$(2.00)	$ 12,018.61	$(50,978.61)	$(18.00)	$(50,960.61)	$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	3,954.08	0.00	3,954.08	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	100,439.05	0.00	100,439.05	0.00
21090-Rsv Trans-Deferred Maint	0.00	0.00	0.00	12,715.63	0.00	12,715.63	0.00
TOTAL RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$(120,483.76)	$ 0.00	$ 120,483.76	$ 0.00
DISBURSED FROM OPERATING							
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	3,375.00	0.00	(3,375.00)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	3,954.08	0.00	(3,954.08)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	100,439.05	0.00	(100,439.05)	0.00
25090-Rsv Disb.-Deferred Maint	0.00	0.00	0.00	12,715.63	0.00	(12,715.63)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 120,483.76	$ 0.00	$(120,483.76)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 12,016.61	$(2.00)	$ 12,018.61	$(50,978.61)	$(18.00)	$(50,960.61)	$ 0.00

VILLAS DE GOLF CONDOMINIUM	ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**

Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2579	**1**	**Resource Management**	**27.80**			**1**	**09/13/2018**
		#054	27.80	office charges	5011		
2580	**7028**	**Anchor Pool Service, Inc.**	**1,110.00**			**2**	**09/13/2018**
		Service & chemicals	465.00	036236	2020		
		15 pool filters	645.00	036251	2020		
2581	**8565**	**Westcoast Landscape &**	**4,070.50**			**4**	**09/13/2018**
		Aug insp repairs	331.50	64175	2076		
		Monthly lawn service	2,989.00	63288	2070		
		Monthly lawn service	350.00	63288	2072		
		Monthly lawn service	400.00	63288	2074		
2582	**7548**	**Soles Exterminating Inc.**	**245.00**			**2**	**09/19/2018**
		rait bait boxes	95.00	90914	2080		
		flea treatment	150.00	90861	2080		
2583	**8565**	**Westcoast Landscape &**	**232.50**			**1**	**09/19/2018**
		rplcd irritrol valve	232.50	64226	2076		
2584	**1414**	**City of Largo**	**200.00**			**1**	**09/26/2018**
		customer 445 id 219	200.00	6900	5016		
2585	**1627**	**Handy Andy's Cleaning Service**	**1,350.00**			**1**	**09/26/2018**
		Sept services	1,350.00	9.21.18	2056		
2586	**8440**	**IFindLeaks LLC**	**250.00**			**1**	**09/26/2018**
		leak detection-resid	250.00	SI-23711	2045		
8 Check Total		1099 Amount 0.00	7,485.80			13	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
02104	Estate of Mary Martin	560.00	280.00	280.00			
03102	Robert Halsworth	259.00	259.00				
03201	Thomas and Kathleen Smigels	183.00		183.00			
04104	Allen & Shelley Snow	20.20	11.00	9.20			
04203	A. Jean Aubrey	280.00	280.00				ACH
06105	Barbara Rawling	20.00	20.00				ACH
09204	Cyril and Elsie Anderson	676.31	280.00	280.00	116.31		
Total Delinquents		1,998.51	1,130.00	752.20	116.31	0.00	
Prepaid							
01101	John & Loretta Smith	-536.31		-280.00		-256.31	
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-672.44	-280.00			-392.44	
02101	Rose Briceno & Helmut Hawkins	-280.00		-280.00			ACH
02203	Brigitte M. Miner	-280.00				-280.00	
03103	Gary & Antonia Drasin	-281.00	-280.00			-1.00	
03104	John Hepp	-135.99				-135.99	ACH
03106	Lusia Archiletti &	-597.00				-597.00	
03202	Tamara Smigels	-840.00				-840.00	
03203	Gordon M. Gundle	-239.29	-280.00			40.71	
04201	Charles & Christine Hayes	-1,131.00	-754.00		-377.00		
04206	Lawrence & Mary Ann McDonald	-280.00	-280.00				
05102	James Bell	-9.69				-9.69	
05202	Mr. & Mrs. David Weyer	-1,108.69	-840.00			-268.69	
06204	Scott Majestic	-280.00				-280.00	ACH
06205	Dolores Becker	-350.00		-280.00		-70.00	
06207	James and Barbara Bemis	-2.17				-2.17	ACH
06208	Michael and Susan Flynn	-1,131.00		-1,131.00			
07104	Alice P. Young, Trustee	-840.00		-280.00	-560.00		ACH
07203	Mrs. Marjorie Black	-793.12	-560.00			-233.12	
07303	Fred Melchiorri	-266.00				-266.00	
07305	Antonio and Nascimenta Bernard	-285.00		-280.00		-5.00	
08101	George J. Langford	-199.00	-199.00				
08105	Oma Adkins	-280.00		-280.00			
08206	Tom & Linda Littlefield	-88.62				-88.62	
09104	Scott Mc Clure & Teresa Scott	-280.05	-280.00			-0.05	
10106	Etta D. Montgomery	-9.00				-9.00	ACH
10204	Vernon Johh Svenson	-317.72				-317.72	
10207	James P. & Kathleen M. Hogan	-70.82				-70.82	
10208	Betty J. Schimdt	-1.00				-1.00	
Total Prepaids		-12,096.50	-3,753.00	-2,811.00	-937.00	-4,595.50	
Totals		-10,097.99	-2,623.00	-2,058.80	-820.69	-4,595.50	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2018 to 9/30/2018

276-BOZK CD

Account 30133022 Rate: 0.60%
Matures on 3/23/2019

Balance Shown on this Statement **$61,172.60**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$61,172.60**

240-Cadence Bank CD

Account 83234369 Rate: 1.95%
Matures on 7/3/2020

Balance Shown on this Statement 6/30/2018 **$225,000.00**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$225,000.00**

115-PNC Operating MM

Account 1224684186

Balance Shown on this Statement **$78,522.16**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$78,522.16**

210-PNC Reserve Account

Account 1224684194

Balance Shown on this Statement **$40,260.31**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$40,260.31**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2018 to 9/30/2018

125-PNC Assoc

Account 1224684274

Balance Shown on this Statement **$1,996.00**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$1,996.00**

BOZK Operating Account

Account 8100008705

Balance Shown on this Statement **$28,723.12**

Outstanding Checks

2584	9/26/2018	City of Largo	200.00
2585	9/26/2018	Handy Andy's Cleaning Service	1,350.00
2586	9/26/2018	IFindLeaks LLC	250.00
Total Outstanding Checks			**1,800.00**

Outstanding Deposits

	9/20/2018	Deposit	133.76
Total Outstanding Deposits			**133.76**

Current Balance **$27,056.88**

BOZK 111 Excess Funds

Account 8100024900

Balance Shown on this Statement **$31,872.29**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$31,872.29**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2018 to 9/30/2018

BOZK 209-Reserves

Account 8100040948

Balance Shown on this Statement	**$96,700.74**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$96,700.74**

239-SunTrust CD

Account 17547870634

	Matures on 12/1/2022	
Balance Shown on this Statement	1/31/2018	**$229,095.77**
**** No Outstanding Checks ****		
**** No Outstanding Deposits ****		
Current Balance		**$229,095.77**

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

*********AUTO**SCH 5-DIGIT 33777
54868 0.7620 AV 0.378 155 1 229
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 09/28/2018

Account Number: 8100008705

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZK.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

Prepared by Resource Property Management, Inc. September 2018 - Page 13

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 8100008705

PREVIOUS STATEMENT BALANCE AS OF 08/31/18:	26,340.63
PLUS 23 DEPOSITS AND OTHER CREDITS:	47,297.38
LESS 22 CHECKS AND OTHER DEBITS:	44,914.89
CURRENT STATEMENT BALANCE AS OF 09/28/18:	28,723.12
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
926*	09/28	46.98	2581	09/18	4,070.50
2578	09/05	9,980.00	2582	09/26	245.00
2579	09/14	27.80	2583	09/25	232.50
2580	09/18	1,110.00			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/04	Propay Transfer XXXXX6162		199.00
09/04	LOCKBOX DEPOSIT		1,119.00
09/04	591430205 Assoc Fees 180904 Maint Fees 801-054		23,615.00
09/04	TRANSFER TO DDA BUSINESS NON-INT ACCOUNT 2000006653	2,387.17	
09/05	LOCKBOX DEPOSIT		759.00
09/05	ACH RETURN FEE UNIT #6105	8.00	
09/05	ACH RETURN UNIT #6105	280.00	
09/06	LOCKBOX ADJ 09052018 BATCH 46465 ITEM 29		280.00
09/06	LOCKBOX DEPOSIT		2,350.00
09/07	LOCKBOX DEPOSIT		560.00
09/10	591430205 Assoc Fees 180910 Maint Fees 801-054		295.00
09/10	LOCKBOX DEPOSIT		1,120.00
09/10	591430205 Assoc Fees 180910 Maint Fees 801-054		10,665.00
09/11	LOCKBOX DEPOSIT		479.00
09/12	LOCKBOX DEPOSIT		926.00
09/13	LOCKBOX DEPOSIT		280.00
09/14	LOCKBOX DEPOSIT		810.00
09/14	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 8100040948	21,059.83	
09/17	LOCKBOX DEPOSIT		560.00
09/18	LOCKBOX DEPOSIT		280.00
09/19	BRIGHT HOUSE NET CABLE TV 3530615	3,692.64	
09/20	LOCKBOX DEPOSIT		280.00
09/20	DukeEnergy-FL CUST BILLS XXXXXX5637	44.85	
09/20	DukeEnergy-FL CUST BILLS XXXXXX1621	74.02	

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/20	DukeEnergy-FL CUST BILLS XXXXXX9642	154.37	
09/20	DukeEnergy-FL CUST BILLS XXXXXX0678	155.16	
09/20	DukeEnergy-FL CUST BILLS XXXXXX9403	189.47	
09/20	DukeEnergy-FL CUST BILLS XXXXXX5136	206.34	
09/20	DukeEnergy-FL CUST BILLS XXXXXX6014	278.90	
09/20	DukeEnergy-FL CUST BILLS XXXXXX2207	464.52	
09/21	Propay Transfer XXXXX3417		280.00
09/21	FRONTIER ONLINE E-BILL 81430865	124.12	
09/24	LOCKBOX DEPOSIT		280.00
09/25	LOCKBOX DEPOSIT		280.00
09/27	LOCKBOX DEPOSIT		280.00
09/27	BRIGHT HOUSE NET CABLE TV 1601611	82.72	
09/28	INTEREST		1.38
09/28	LOCKBOX DEPOSIT		1,599.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	48,886.46	09/11	55,126.46	09/18	31,714.33	09/25	27,217.44
09/05	39,377.46	09/12	56,052.46	09/19	28,021.69	09/26	26,972.44
09/06	42,007.46	09/13	56,332.46	09/20	26,734.06	09/27	27,169.72
09/07	42,567.46	09/14	36,054.83	09/21	26,889.94	09/28	28,723.12
09/10	54,647.46	09/17	36,614.83	09/24	27,169.94		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 30.65

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	36,011.60
INTEREST EARNED:	1.38
INTEREST PAID THIS PERIOD:	1.38
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%

Prepared by Resource Property Management, Inc. September 2018 - Page 14

Deposit Ticket

Bank:	BANK OZK
Date:	09/04/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	4
Amount:	$1,119.00

$1119.00 09/04/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/05/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	3
Amount:	$759.00

$759.00 09/05/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/06/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	5
Amount:	$2,350.00

$2350.00 09/06/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/07/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$560.00

$560.00 09/07/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/10/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$1,120.00

$1120.00 09/10/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/11/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$479.00

$479.00 09/11/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/12/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	3
Amount:	$926.00

$926.00 09/12/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/13/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/13/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/14/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$810.00

$810.00 09/14/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/17/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$560.00

$560.00 09/17/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/18/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/18/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/20/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/20/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/24/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/24/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/25/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/25/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/27/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 09/27/2018

Deposit Ticket

Bank:	BANK OZK
Date:	09/28/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	4
Amount:	$1,599.00

$1599.00 09/28/2018

VILLA VE GOLF
926
September 26, 2018
Pay to The Order Of First Bank Card Center ******46.98**
**********************************46 DOLLARS AND .98 CENTS
BANK OZK
OZARK, AR 72949000
BY FIRST BANK CARD CENTER AS AUTHORIZED SIGNATORY FOR VILLA VE GOLF
⑆082907273⑆ 8100008705⑈926 ⑈0000004698⑈

926 $46.98 09/28/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2578
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 8/28/2018 AMOUNT *****9,980.00
PAY NINE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND NO CENTS
TO THE ORDER OF Power Up, Inc. DBA T. Mickey McGee Electric 329 Winding Willow Drive Palm Harbor FL 34683
VOID AFTER 90 DAYS
⑈0000002578⑈ ⑆082907273⑆ 8100008705⑈

2578 $9980.00 09/05/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2579
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 9/13/2018 AMOUNT ********27.80
PAY TWENTY-SEVEN DOLLARS AND EIGHTY CENTS
TO THE ORDER OF Resource Management
VOID AFTER 90 DAYS
⑈0000002579⑈ ⑆082907273⑆ 8100008705⑈

2579 $27.80 09/14/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2580
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 9/13/2018 AMOUNT *****1,110.00
PAY ONE THOUSAND ONE HUNDRED TEN DOLLARS AND NO CENTS
TO THE ORDER OF Anchor Pool Service, Inc. P.O. Box 5816 Clearwater FL 33758-5816
VOID AFTER 90 DAYS
⑈0000002580⑈ ⑆082907273⑆ 8100008705⑈

2580 $1110.00 09/18/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2581
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 9/13/2018 AMOUNT *****4,070.50
PAY FOUR THOUSAND SEVENTY DOLLARS AND FIFTY CENTS
TO THE ORDER OF Westcoast Landscape & Lawns, Inc. P.O. Box 5648 Clearwater FL 33758-5648
VOID AFTER 90 DAYS
⑈0000002581⑈ ⑆082907273⑆ 8100008705⑈

2581 $4070.50 09/18/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2582
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 9/19/2018 AMOUNT *******245.00
PAY TWO HUNDRED FORTY-FIVE DOLLARS AND NO CENTS
TO THE ORDER OF Soles Exterminating Inc. PO Box 7029 Seminole FL 33775-7029
VOID AFTER 90 DAYS
⑈0000002582⑈ ⑆082907273⑆ 8100008705⑈

2582 $245.00 09/26/2018

VILLAS DE GOLF CONDOMINIUM
BANK of the OZARKS 81-727/829
2583
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662
DATE 9/19/2018 AMOUNT *******232.50
PAY TWO HUNDRED THIRTY-TWO DOLLARS AND FIFTY CENTS
TO THE ORDER OF Westcoast Landscape & Lawns, Inc. P.O. Box 5648 Clearwater FL 33758-5648
VOID AFTER 90 DAYS
⑈0000002583⑈ ⑆082907273⑆ 8100008705⑈

2583 $232.50 09/25/2018

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

*********AUTO**SCH 5-DIGIT 33777
436 0.4360 AV 0.378 2 1 270
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 09/25/2018

Account Number: 8100040948

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZK.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 08/24/18:	75,560.42
PLUS 2 DEPOSITS AND OTHER CREDITS:	21,140.32
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/25/18:	96,700.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/14	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		21,059.83
09/25	INTEREST		80.49

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/14	96,620.25	09/25	96,700.74				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 803.17

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	83,457.85
INTEREST EARNED:	80.49
INTEREST PAID THIS PERIOD:	80.49
ANNUAL PERCENTAGE YIELD EARNED:	1.11%
INTEREST RATE:	1.10%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Prepared by Resource Property Management, Inc. September 2018 - Page 17

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

*********AUTO**SCH 5-DIGIT 33777
365 0.4360 AV 0.378 2 1 199
VILLAS DE GOLF
ASSOCIATION, INC
C/O RESOURCE PROPERTY MGMT INC
EXCESS OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 09/25/2018

Account Number: 8100024900

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZK.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 08/24/18:	31,841.58
PLUS 1 DEPOSITS AND OTHER CREDITS:	30.71
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/25/18:	31,872.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/25	INTEREST		30.71

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/25	31,872.29						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 250.67

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	31,841.58
INTEREST EARNED:	30.71
INTEREST PAID THIS PERIOD:	30.71
ANNUAL PERCENTAGE YIELD EARNED:	1.11%
INTEREST RATE:	1.10%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Prepared by Resource Property Management, Inc. September 2018 - Page 18

Business Checking Plus

PNC Bank

PNC BANK

For the period 09/01/2018 to 09/28/2018

211869

VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4274

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC *Express Funds* for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC *Express Funds* is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC *Express Funds* is 2% of the total check amount (a $2.00 minimum fee will apply). In addition, if the check you deposited using PNC *Express Funds* is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Checking Plus Summary

Villas De Golf Assoc Inc

Account number: 12-2468-4274

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,998.00	**0.00**	**2.00**	**1,996.00**
		Average ledger balance	Average collected balance
		1,996.21	1,996.21

Prepared by Resource Property Management, Inc. September 2018 - Page 19

Business Premium Money Market
PNC Bank

PNC BANK

For the period 09/01/2018 to 09/28/2018

Number of enclosures: 0

211867

VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

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Monday - Friday: 7 AM - 10 PM ET
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The fee for PNC *Express Funds* is 2% of the total check amount (a $2.00 minimum fee will apply). In addition, if the check you deposited using PNC *Express Funds* is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Premium Money Market Summary

Villas De Golf Assoc Inc

Account number: 12-2468-4186

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
78,432.51	89.65	0.00	78,522.16
		Average ledger balance	Average collected balance
		78,435.71	78,435.71

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.50%	28	78,435.71	89.65	522.16

Prepared by Resource Property Management, Inc. September 2018 - Page 20

Business Premium Money Market
PNC Bank

PNC BANK

For the period 09/01/2018 to 09/28/2018

211868

VILLAS DE GOLF ASSOC INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4194

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

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Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

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The fee for PNC *Express Funds* is 2% of the total check amount (a $2.00 minimum fee will apply). In addition, if the check you deposited using PNC *Express Funds* is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Premium Money Market Summary

Account number: 12-2468-4194

Villas De Golf Assoc Inc
Reserve Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
40,214.35	45.96	0.00	40,260.31

Average ledger balance	Average collected balance
40,215.99	40,215.99

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.50%	28	40,215.99	45.96	260.31

Prepared by Resource Property Management, Inc. September 2018 - Page 21

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			105	**105-Petty Cash**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			109	**109-BOZK Operating**	**Opening Balance**	**16,360.63**
9/26/2018	1	A/P		Check Register Distributn		1,800.00
9/19/2018	1	A/P		Check Register Distributn		477.50
9/13/2018	1	A/P		Check Register Distributn		5,208.30
9/30/2018	2	FEE	1	Resource Property Mgmt		2,387.17
9/30/2018	3	RES		Monthly Funding		21,059.83
9/30/2018	4	CBK		Checkbook Interface		5,386.95
9/30/2018	5	CM		Owner Receivables	47,016.00	
Total					47,016.00	36,319.75
Net Change						10,696.25
Ending Balance						27,056.88
			111	**111-BOZK Excess Fund**	**Opening Balance**	**31,841.58**
9/30/2018	3	RES		Excess Interest	30.71	
Total					30.71	0.00
Net Change						30.71
Ending Balance						31,872.29
			115	**115-PNC Money Market Acct**	**Opening Balance**	**78,432.51**
9/30/2018	3	RES		PNC Opr Interest	89.65	
Total					89.65	0.00
Net Change						89.65
Ending Balance						78,522.16
			125	**125-PNC Checking Account**	**Opening Balance**	**1,998.00**
9/30/2018	3	RES		PNC Bank Fee		2.00
Total					0.00	2.00
Net Change						(2.00)
Ending Balance						1,996.00
			209	**209-BOZK Reserve**	**Opening Balance**	**75,560.42**
9/30/2018	3	RES		Monthly funding	21,059.83	
9/30/2018	3	RES		Reserve Interest	80.49	
Total					21,140.32	0.00
Net Change						21,140.32
Ending Balance						96,700.74
			210	**210-PNC Money Market**	**Opening Balance**	**40,214.35**
9/30/2018	3	RES		PNC Res Interest	45.96	
Total					45.96	0.00
Net Change						45.96
Ending Balance						40,260.31
			239	**239-CD SunT;0634;1.98;12/**	**Opening Balance**	**229,095.77**
Total					0.00	0.00
Ending Balance						229,095.77

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			240	**240-CD Caden;369;1.94%;7/**	**Opening Balance**	**225,000.00**
Total					0.00	0.00
Ending Balance						225,000.00
			276	**276-CD BO;33022;0.60%;03/**	**Opening Balance**	**61,141.44**
9/30/2018	3	RES		CD Interest	31.16	
Total					31.16	0.00
Net Change						31.16
Ending Balance						61,172.60
			310	**310-Receivables**	**Opening Balance**	**1,693.51**
9/30/2018	5	CM		Owner Receivables		1,693.51
9/30/2018	5	CM		Owner Receivables	1,998.51	
Total					1,998.51	1,693.51
Net Change						305.00
Ending Balance						1,998.51
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(8,620.90)**
Total					0.00	0.00
Ending Balance						(8,620.90)
			312	**312 FLCR Mackey 10-106 8/**	**Opening Balance**	**8,503.26**
Total					0.00	0.00
Ending Balance						8,503.26
			410	**410-Land**	**Opening Balance**	**60,000.00**
Total					0.00	0.00
Ending Balance						60,000.00
			415	**415-Buildings**	**Opening Balance**	**117,294.00**
Total					0.00	0.00
Ending Balance						117,294.00
			420	**420-Land Improvements**	**Opening Balance**	**69,135.22**
Total					0.00	0.00
Ending Balance						69,135.22
			425	**425-Recreation Facility**	**Opening Balance**	**62,277.28**
Total					0.00	0.00
Ending Balance						62,277.28
			430	**430-Other Equipment**	**Opening Balance**	**25,440.42**
Total					0.00	0.00
Ending Balance						25,440.42
			435	**435-Well & Sprinkler Syst**	**Opening Balance**	**9,512.94**
Total					0.00	0.00
Ending Balance						9,512.94
			440	**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(248,870.61)
			510	510-Painting	Opening Balance	**(91,915.68)**
9/30/2018	3	RES	2	Monthly Fundings		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(93,165.68)
			520	520-Roofing	Opening Balance	**(329,384.65)**
9/30/2018	3	RES	2	Monthly Fundings		5,416.67
Total					0.00	5,416.67
Net Change						(5,416.67)
Ending Balance						(334,801.32)
			530	530-Paving	Opening Balance	**(21,336.26)**
9/30/2018	3	RES	2	Monthly Fundings		250.00
Total					0.00	250.00
Net Change						(250.00)
Ending Balance						(21,586.26)
			545	545-Landscaping	Opening Balance	**(3,783.37)**
9/30/2018	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(4,200.04)
			550	550-Structural Buildings	Opening Balance	**(1,875.07)**
9/30/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(1,958.40)
			551	551-Walkways/Stairways	Opening Balance	**(3,679.74)**
9/30/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,763.07)
			552	552-Carport Paint & Repla	Opening Balance	**(8,132.73)**
9/30/2018	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(8,192.56)
			556	556-Sewer	Opening Balance	**(5,307.73)**
9/30/2018	3	RES	2	Monthly Fundings		208.33
Total					0.00	208.33
Net Change						(208.33)
Ending Balance						(5,516.06)
			564	564-Elevator	Opening Balance	**(33,511.93)**
9/30/2018	3	RES	2	Monthly Fundings		166.67

VILLAS DE GOLF CONDOMINIUM | **Detail General Ledger**

Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	166.67
Net Change						(166.67)
Ending Balance						(33,678.60)
			570	**570-Pool**	**Opening Balance**	**(1,000.00)**
9/30/2018	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(1,125.00)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(5,753.44)**
9/30/2018	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(5,836.77)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(9,143.07)**
9/30/2018	3	RES	2	Monthly Transfer		708.33
Total					0.00	708.33
Net Change						(708.33)
Ending Balance						(9,851.40)
			575	**575-Insurance**	**Opening Balance**	**(30,510.33)**
9/30/2018	3	RES	2	Monthly Transfer		8,666.67
Total					0.00	8,666.67
Net Change						(8,666.67)
Ending Balance						(39,177.00)
			578	**578-Fire Alarm System**	**Opening Balance**	**(35,533.23)**
9/30/2018	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(35,574.90)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(27,889.92)**
9/30/2018	3	RES		Monthly funding		3,500.00
Total					0.00	3,500.00
Net Change						(3,500.00)
Ending Balance						(31,389.92)
			595	**595-Unallocated Interest**	**Opening Balance**	**(22,254.83)**
9/30/2018	3	RES		Reserve Interest		80.49
9/30/2018	3	RES		PNC Res Interest		45.96
9/30/2018	3	RES		CD Interest		31.16
Total					0.00	157.61
Net Change						(157.61)
Ending Balance						(22,412.44)
			620	**620-Prepaid Fees**	**Opening Balance**	**(12,993.50)**
9/30/2018	5	CM		Owner Receivables	12,993.50	
9/30/2018	5	CM		Owner Receivables		12,096.50
Total					12,993.50	12,096.50

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						897.00
Ending Balance						(12,096.50)
			900	**900-Prior Years Fund**	**Opening Balance**	**(275,499.56)**
Total					0.00	0.00
Ending Balance						(275,499.56)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(385,584.00)**
9/30/2018	5	CM		Owner Receivables		48,198.00
Total					0.00	48,198.00
Net Change						(48,198.00)
Ending Balance						(433,782.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(133.00)**
Total					0.00	0.00
Ending Balance						(133.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(816.00)**
Total					0.00	0.00
Ending Balance						(816.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(681.74)**
9/30/2018	4	CBK		Interest		1.38
9/30/2018	3	RES		Excess Interest		30.71
9/30/2018	3	RES		PNC Opr Interest		89.65
Total					0.00	121.74
Net Change						(121.74)
Ending Balance						(803.48)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(21,940.21)**
9/30/2018	3	RES		Reserve Interest		80.49
9/30/2018	3	RES		PNC Res Interest		45.96
9/30/2018	3	RES		CD Interest		31.16
Total					0.00	157.61
Net Change						(157.61)
Ending Balance						(22,097.82)
			2020	**2020-Pool Service**	**Opening Balance**	**5,474.19**
9/13/2018	1	A/P	2580	Anchor Pool Servi-036236 Service & chemicals	465.00	
9/13/2018	1	A/P	2580	Anchor Pool Servi-036251 15 pool filters	645.00	
Total					1,110.00	0.00
Net Change						1,110.00
Ending Balance						6,584.19
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**37,670.11**
9/26/2018	1	A/P	2586	IFindLeaks LLC -SI-2371 leak detection-resid	250.00	
9/30/2018	4	CBK		Deposit HD Supply Refund		133.76
9/30/2018	4	CBK	926	First Bank Card	46.98	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					296.98	133.76
Net Change						163.22
Ending Balance						37,833.33
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,735.74**
Total					0.00	0.00
Ending Balance						2,735.74
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**10,800.00**
9/26/2018	1	A/P	2585	Handy Andy's Clea-9.21.18 Sept services	1,350.00	
Total					1,350.00	0.00
Net Change						1,350.00
Ending Balance						12,150.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**26,901.00**
9/13/2018	1	A/P	2581	Westcoast Landsca-63288 Monthly lawn service	2,989.00	
Total					2,989.00	0.00
Net Change						2,989.00
Ending Balance						29,890.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**2,500.00**
Total					0.00	0.00
Ending Balance						2,500.00
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**5,700.00**
9/13/2018	1	A/P	2581	Westcoast Landsca-63288 Monthly lawn service	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						6,050.00
			2074	**2074-Irrigation**	**Opening Balance**	**4,288.75**
9/13/2018	1	A/P	2581	Westcoast Landsca-63288 Monthly lawn service	400.00	
Total					400.00	0.00
Net Change						400.00
Ending Balance						4,688.75
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**3,748.53**
Total					0.00	0.00
Ending Balance						3,748.53
			2076	**2076-Sprinkler Repairs**	**Opening Balance**	**5,248.25**
9/19/2018	1	A/P	2583	Westcoast Landsca-64226 rplcd irritrol valve	232.50	
9/13/2018	1	A/P	2581	Westcoast Landsca-64175	331.50	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
				Aug insp repairs		
Total					564.00	0.00
Net Change						564.00
Ending Balance						5,812.25
			2080	**2080-Pest Control**	**Opening Balance**	**880.00**
9/19/2018	1	A/P	2582	Soles Exterminati-90861 flea treatment	150.00	
9/19/2018	1	A/P	2582	Soles Exterminati-90914 rait bait boxes	95.00	
Total					245.00	0.00
Net Change						245.00
Ending Balance						1,125.00
			4010	**4010-Electric**	**Opening Balance**	**16,520.19**
9/30/2018	4	CBK		Duke Energy	464.52	
9/30/2018	4	CBK		Duke Energy	155.16	
9/30/2018	4	CBK		Duke Energy	206.34	
9/30/2018	4	CBK		Duke Energy	189.47	
9/30/2018	4	CBK		Duke Energy	278.90	
9/30/2018	4	CBK		Duke Energy	44.85	
9/30/2018	4	CBK		Duke Energy	154.37	
9/30/2018	4	CBK		Duke Energy	74.02	
Total					1,567.63	0.00
Net Change						1,567.63
Ending Balance						18,087.82
			4015	**4015-Storm Water**	**Opening Balance**	**9,260.00**
Total					0.00	0.00
Ending Balance						9,260.00
			4020	**4020-Water**	**Opening Balance**	**10,953.46**
Total					0.00	0.00
Ending Balance						10,953.46
			4030	**4030-Sewer**	**Opening Balance**	**26,067.54**
Total					0.00	0.00
Ending Balance						26,067.54
			4040	**4040-Trash**	**Opening Balance**	**5,469.15**
Total					0.00	0.00
Ending Balance						5,469.15
			4050	**4050-Telephone**	**Opening Balance**	**1,624.72**
9/30/2018	4	CBK		Frontier	124.12	
Total					124.12	0.00
Net Change						124.12
Ending Balance						1,748.84
			4070	**4070-Cable TV**	**Opening Balance**	**29,256.85**
9/30/2018	4	CBK		Bright House	3,692.64	
9/30/2018	4	CBK		Brighthouse	82.72	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					3,775.36	0.00
Net Change						3,775.36
Ending Balance						33,032.21
			5010	**5010-Management Fee**	**Opening Balance**	**19,097.36**
9/30/2018	2	FEE	1	Resource Property Mgmt	2,387.17	
Total					2,387.17	0.00
Net Change						2,387.17
Ending Balance						21,484.53
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**2,786.01**
9/13/2018	1	A/P	2579	Resource Manageme-office #054	27.80	
9/30/2018	4	CBK		NSF-return bank fee	8.00	
9/30/2018	5	CM		Owner Receivables		20.00
9/30/2018	3	RES		PNC Bank Fee	2.00	
Total					37.80	20.00
Net Change						17.80
Ending Balance						2,803.81
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**511.25**
9/26/2018	1	A/P	2584	City of Largo -6900 POCTS permit	200.00	
Total					200.00	0.00
Net Change						200.00
Ending Balance						711.25
			5030	**5030-Professional Fees**	**Opening Balance**	**2,766.00**
Total					0.00	0.00
Ending Balance						2,766.00
			5032	**5032-Accrued Collection I**	**Opening Balance**	**103.35**
Total					0.00	0.00
Ending Balance						103.35
			9010	**9010-Painting**	**Opening Balance**	**10,000.00**
9/30/2018	3	RES		Monthly Funding	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						11,250.00
			9020	**9020-Roofing**	**Opening Balance**	**43,333.36**
9/30/2018	3	RES		Monthly Funding	5,416.67	
Total					5,416.67	0.00
Net Change						5,416.67
Ending Balance						48,750.03
			9030	**9030-Paving**	**Opening Balance**	**2,000.00**
9/30/2018	3	RES		Monthly Funding	250.00	
Total					250.00	0.00
Net Change						250.00
Ending Balance						2,250.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9045	**9045-Landscaping**	**Opening Balance**	**3,333.36**
9/30/2018	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						3,750.03
			9050	**9050-Structural Buildings**	**Opening Balance**	**666.64**
9/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**666.64**
9/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**478.64**
9/30/2018	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						538.47
			9056	**9056-Sewer**	**Opening Balance**	**1,666.64**
9/30/2018	3	RES		Monthly Funding	208.33	
Total					208.33	0.00
Net Change						208.33
Ending Balance						1,874.97
			9064	**9064-Elevator**	**Opening Balance**	**1,333.36**
9/30/2018	3	RES		Monthly Funding	166.67	
Total					166.67	0.00
Net Change						166.67
Ending Balance						1,500.03
			9070	**9070-Pool**	**Opening Balance**	**1,000.00**
9/30/2018	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,125.00
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**666.64**
9/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**5,666.64**
9/30/2018	3	RES		Monthly Funding	708.33	
Total					708.33	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						708.33
Ending Balance						6,374.97
			9075	**9075-Insurance**	**Opening Balance**	**69,333.36**
9/30/2018	3	RES		Monthly Funding	8,666.67	
Total					8,666.67	0.00
Net Change						8,666.67
Ending Balance						78,000.03
			9078	**9078-Fire Alarm System**	**Opening Balance**	**333.36**
9/30/2018	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**28,000.00**
9/30/2018	3	RES		Monthly Funding	3,500.00	
Total					3,500.00	0.00
Net Change						3,500.00
Ending Balance						31,500.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**21,940.21**
9/30/2018	3	RES		Reserve Interest	80.49	
9/30/2018	3	RES		PNC Res Interest	45.96	
9/30/2018	3	RES		CD Interest	31.16	
Total					157.61	0.00
Net Change						157.61
Ending Balance						22,097.82
			10540	**10540-Hurricane Cleanup**	**Opening Balance**	**50,868.87**
Total					0.00	0.00
Ending Balance						50,868.87
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(3,375.00)**
Total					0.00	0.00
Ending Balance						(3,375.00)
			21074	**21074-Rsv Trans.-Laundry,**	**Opening Balance**	**(3,954.08)**
Total					0.00	0.00
Ending Balance						(3,954.08)
			21075	**21075-Rsv Trans-Insurance**	**Opening Balance**	**(100,439.05)**
Total					0.00	0.00
Ending Balance						(100,439.05)
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**(12,715.63)**
Total					0.00	0.00
Ending Balance						(12,715.63)
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**3,375.00**
Total					0.00	0.00
Ending Balance						3,375.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			25074	**25074-Rsv-Disb.-Laundry R**	**Opening Balance**	**3,954.08**
Total					0.00	0.00
Ending Balance						3,954.08
			25075	**25075-Rsv Disb.-Insurance**	**Opening Balance**	**100,439.05**
Total					0.00	0.00
Ending Balance						100,439.05
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**12,715.63**
Total					0.00	0.00
Ending Balance						12,715.63

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,706,635.26	119,960.31	1,775,433.05
TOTAL CREDITS	1,706,635.26	119,960.31	1,775,433.05

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	26	109	109-BOZK Operating	Check Register Distributn		1,800.00
2	19	109	109-BOZK Operating	Check Register Distributn		477.50
3	13	109	109-BOZK Operating	Check Register Distributn		5,208.30
7	13	2020	2020-Pool Service	Anchor Pool Servi-036251 15 pool filters	645.00	
8	13	2020	2020-Pool Service	Anchor Pool Servi-036236 Service & chemicals	465.00	
9	26	2045	2045-Bldg Maintenance & Rep	IFindLeaks LLC -SI-2371 leak detection-resid	250.00	
10	26	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-9.21.18 Sept services	1,350.00	
11	13	2070	2070-Lawn & Landscape Care	Westcoast Landsca-63288 Monthly lawn service	2,989.00	
12	13	2072	2072-Fert/Weed/Pests	Westcoast Landsca-63288 Monthly lawn service	350.00	
13	13	2074	2074-Irrigation	Westcoast Landsca-63288 Monthly lawn service	400.00	
14	19	2076	2076-Sprinkler Repairs	Westcoast Landsca-64226 rplcd irritrol valve	232.50	
15	13	2076	2076-Sprinkler Repairs	Westcoast Landsca-64175 Aug insp repairs	331.50	
16	19	2080	2080-Pest Control	Soles Exterminati-90861 flea treatment	150.00	
17	19	2080	2080-Pest Control	Soles Exterminati-90914 rait bait boxes	95.00	
18	13	5011	5011-Office Supplies/Postage	Resource Manageme-office #054	27.80	
19	26	5016	5016-Licenses/Permits/Taxes	City of Largo -6900 POCTS permit	200.00	
Code A/P		330230000000		Total	**7,485.80**	**7,485.80**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Adjustments & Transfers - Code FEE**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5010	5010-Management Fee	Resource Property Mgmt	2,387.17	
2	30	109	109-BOZK Operating	Resource Property Mgmt		2,387.17
Code FEE		51190000000		Total	**2,387.17**	**2,387.17**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	510	510-Painting	Monthly Fundings		1,250.00
2	30	520	520-Roofing	Monthly Fundings		5,416.67
3	30	530	530-Paving	Monthly Fundings		250.00
4	30	570	570-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		83.33
8	30	551	551-Walkways/Stairways	Monthly Fundings		83.33
9	30	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	30	556	556-Sewer	Monthly Fundings		208.33
11	30	564	564-Elevator	Monthly Fundings		166.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		708.33
15	30	575	575-Insurance	Monthly Transfer		8,666.67
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		3,500.00
18	30	209	209-BOZK Reserve	Monthly funding	21,059.83	
19	30	9010	9010-Painting	Monthly Funding	1,250.00	
20	30	9020	9020-Roofing	Monthly Funding	5,416.67	
21	30	9030	9030-Paving	Monthly Funding	250.00	
22	30	9070	9070-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	83.33	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	83.33	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	30	9056	9056-Sewer	Monthly Funding	208.33	
28	30	9064	9064-Elevator	Monthly Funding	166.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	708.33	
31	30	9075	9075-Insurance	Monthly Funding	8,666.67	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	3,500.00	
34	30	109	109-BOZK Operating	Monthly Funding		21,059.83
35	30	1995	1995-Reserve Interest	Reserve Interest		80.49
36	30	209	209-BOZK Reserve	Reserve Interest	80.49	
37	30	9095	9095-Reserve Interest	Reserve Interest	80.49	
38	30	595	595-Unallocated Interest	Reserve Interest		80.49
39	30	1800	1800-Operating Interest	Excess Interest		30.71
40	30	111	111-BOZK Excess Fund	Excess Interest	30.71	
41	30	5011	5011-Office Supplies/Postage	PNC Bank Fee	2.00	
42	30	125	125-PNC Checking Account	PNC Bank Fee		2.00
43	30	1800	1800-Operating Interest	PNC Opr Interest		89.65
44	30	115	115-PNC Money Market Acct.	PNC Opr Interest	89.65	
45	30	1995	1995-Reserve Interest	PNC Res Interest		45.96
46	30	210	210-PNC Money Market	PNC Res Interest	45.96	
47	30	9095	9095-Reserve Interest	PNC Res Interest	45.96	
48	30	595	595-Unallocated Interest	PNC Res Interest		45.96
49	30	1995	1995-Reserve Interest	CD Interest		31.16
50	30	276	276-CD BO;33022;0.60%;03/	CD Interest	31.16	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
51	30	9095	9095-Reserve Interest	CD Interest	31.16	
52	30	595	595-Unallocated Interest	CD Interest		31.16
Code RES		1892060000000		Total	**42,557.24**	**42,557.24**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5011	5011-Office Supplies/Postage	NSF-return bank fee	8.00	
2	30	4070	4070-Cable TV	Bright House	3,692.64	
3	30	4010	4010-Electric	Duke Energy	464.52	
4	30	4010	4010-Electric	Duke Energy	155.16	
5	30	4010	4010-Electric	Duke Energy	206.34	
6	30	4010	4010-Electric	Duke Energy	189.47	
7	30	4010	4010-Electric	Duke Energy	278.90	
8	30	4010	4010-Electric	Duke Energy	44.85	
9	30	4010	4010-Electric	Duke Energy	154.37	
10	30	4010	4010-Electric	Duke Energy	74.02	
11	30	2045	2045-Bldg Maintenance & Rep	Deposit HD Supply Refund		133.76
12	30	4050	4050-Telephone	Frontier	124.12	
13	30	4070	4070-Cable TV	Brighthouse	82.72	
14	30	2045	2045-Bldg Maintenance & Rep	First Bank Card	46.98	
15	30	1800	1800-Operating Interest	Interest		1.38
16	30	109	109-BOZK Operating	Checkbook Interface		5,386.95
Code CBK		552800000000		Total	**5,522.09**	**5,522.09**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	109	109-BOZK Operating	Owner Receivables	47,016.00	
2	30	5011	5011-Office Supplies/Postage	Owner Receivables		20.00
3	30	1010	1010-Maintenance Fees	Owner Receivables		48,198.00
4	30	310	310-Receivables	Owner Receivables		1,693.51
5	30	620	620-Prepaid Fees	Owner Receivables	12,993.50	
6	30	310	310-Receivables	Owner Receivables	1,998.51	
7	30	620	620-Prepaid Fees	Owner Receivables		12,096.50
Code CM		79900000000		Total	**62,008.01**	**62,008.01**