CROSS CREEK AT ELW HOMEOWNERS ASSOCIATION, INC.

FINANCIAL STATEMENT UNAUDITED

JUNE 2018

Prepared by:

MANAGEMENT & ASSOCIATES 720 Brooker Creek Blvd., #206 Oldsmar, FL 34677

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Balance Sheet 6/30/2018

| Assets | | | |
|--|---|--------------------|---------------------|
| Operating | | | |
| 1010-005 - Cash-Checking-Servis1st | \$34,950.10 | | |
| Bank | *************************************** | | |
| 1010-010 - Cash-Checking-Centennial Bank | \$12,310.47 | | |
| 1110-000 - A/R-Maintenance Fees | \$796.00 | | |
| 1410-000 - Prepaid Insurance-General | \$2,998.41 | | |
| 1410-001 - Prepaid Insurance-D&O | \$930.00 | | |
| 1410-003 - Prepaid Insurance-Workers | · | | |
| Comp | \$595.84 | | |
| 1420-005 - Prepaid-Website | \$32.97 | | |
| 1500-001 - Utility Deposits-Electric | \$3,550.94 | | |
| Operating Total | | \$56,164.73 | |
| | | | |
| Reserve | | | |
| 1041-005 - Cash-MMA-Servis1st Bank | \$67,466.50 | | |
| 1042-010 - Cash-CD-Centennial- 07/20/19-0.20% | \$101,892.32 | | |
| Reserve Total | | \$169,358.82 | |
| Reserve Total | | ψ103,000.02 | |
| Assets Total | | | \$225,523.55 |
| 7100010 70107 | | | 9220,020.00 |
| Liabilities and Equity | | | |
| Operating | | | |
| 2010-000 - Accounts Payable | \$1,961.47 | | |
| 2210-100 - Note Payable | \$121,469.36 | | |
| 2450-000 - Unearned Revenue- | \$22 EBD 88 | | |
| Prepaid Maint Fees | <u>\$22,589.86</u> | | |
| Operating Total | | \$146,020.69 | |
| | | | |
| Reserve | | | |
| 3020-001 - Reserve Fund-Paint Walls | \$5,591.92 | | |
| 3027-000 - Reserve Fund-Walls | \$651.21 | | |
| 3061-000 - Reserve Fund-Legal/Prof | \$6,716.04 | | |
| 3065-000 - Reserve Fund-Wells | \$6,696.61 | | |
| 3069-000 - Reserve Fund-Fountains | \$240.72 | | |
| 3069-001 - Reserve Fund-Mailboxes | \$1,653.64 | | |
| 3080-000 - Reserve Fund-Interest | \$353.04 | | |
| 3090-000 - Reserve Fund-Pooling | \$147,455.64 | #4CO 250 00 | |
| Reserve Total | | \$169,358.82 | |
| Datained Carrings | | (\$107 EE0 7E) | |
| Retained Earnings | | (\$107,559.75) | |
| Net Income | | \$17 703 70 | |
| Net Income | | <u>\$17,703.79</u> | |
| Liabilities & Equity Total | | | <u>\$225,523.55</u> |
| manning a mania total | | | <u> </u> |

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report 6/1/2018 - 6/30/2018

| | 6/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 | | | | | | |
|--|---|-------------|------------|--------------|---------------|--------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| Revenues | | | | | | | |
| 6010-000 - Maint Fee-Operating | \$38,125.00 | \$38,216.50 | (\$91.50) | \$228,750.00 | \$229,299,00 | (\$549.00) | \$458,598.00 |
| 6070-000 - Interest Income-Operating | \$18.30 | \$0.00 | \$18.30 | \$113.92 | , ., | (*, | \$0.00 |
| 6071-000 - Interest Income-Reserve | \$58.58 | \$0.00 | \$58.58 | \$353.04 | * | | \$0.00 |
| 6076-000 - Interest Income-Owner | \$0.00 | \$0.00 | \$0.00 | \$70.77 | • | | \$0.00 |
| 6083-000 - Other Income-General | \$0.00 | \$0.00 | \$0.00 | \$109.16 | - | • | \$0.00 |
| 6083-099 - Other Income-Pre-Lien | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | • | \$0.00 |
| 6090-000 - Maint Fee-Resv-Pooling | \$10,065.00 | \$10,065.00 | \$0.00 | \$60,390.00 | • | | \$120,780.00 |
| 6900-000 - Income Transfer to Resv Funds | (\$10,065.00) | • | \$0.00 | | (\$60,390.00) | • | (\$120,780.00) |
| 6901-000 - Interest Transfer to Reserves | (\$58.58) | \$0.00 | (\$58.58) | (\$353.04) | \$0.00 | (\$353.04) | \$0.00 |
| Total Revenues | \$38,143.30 | \$38,216.50 | (\$73.20) | \$229,078.85 | \$229,299.00 | (\$220.15) | \$458,598.00 |
| Total Income | \$38,143.30 | \$38,216.50 | (\$73.20) | \$229,078.85 | \$229,299.00 | (\$220.15) | \$458,598.00 |
| Expense | | | | | | | |
| Administrative | | | | | | | |
| 7110-000 - Insurance-General | \$299.84 | \$291.67 | (\$8.17) | \$1,731.14 | \$1,750.02 | \$18.88 | \$3,500.00 |
| 7110-001 - Insurance-Workers Comp | \$59.58 | \$60.42 | \$0.84 | \$376.80 | \$362.52 | (\$14.28) | \$725.00 |
| 7110-003 - Insurance-D&O | \$93.00 | \$95.83 | \$2.83 | \$558.00 | \$574.98 | \$16.98 | \$1,150.00 |
| 7115-000 - Loan Interest | \$407.96 | \$0.00 | (\$407.96) | \$2,625.18 | \$0.00 | (\$2,625.18) | \$0.00 |
| 7115-001 - Loan Funding | \$0.00 | \$5,264.46 | \$5,264.46 | \$0.00 | \$31,586.76 | \$31,586.76 | \$63,173.52 |
| 7210-000 - Legal/Prof/Resv Analysis | \$702.29 | \$83.33 | (\$618.96) | \$2,655.92 | \$499.98 | (\$2,155.94) | \$1,000.00 |
| 7310-002 - Taxes-Corp Annual | \$0.00 | \$5.17 | \$5.17 | \$61.25 | \$31.02 | (\$30.23) | \$62.00 |
| 7310-006 - Taxes-Pool Permit | \$0.00 | \$32.50 | \$32.50 | \$350.00 | \$195.00 | (\$155.00) | \$390.00 |
| 7410-000 - Management Fee | \$2,061.38 | \$2,061.38 | \$0.00 | \$12,368.28 | \$12,368.28 | \$0.00 | \$24,736.56 |
| 7510-000 - Admin Expenses-General | \$96.07 | \$291.67 | \$195.60 | \$1,846.68 | \$1,750.02 | (\$96.66) | \$3,500.00 |
| 7510-001 - Admin Expenses-Annual Meeting | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$150.00 | \$150.00 | \$300.00 |
| 7510-011 - Admin Expenses-Web Site | \$10.99 | \$33.33 | \$22.34 | \$54.95 | \$199.98 | \$145.03 | \$400.00 |
| 7510-099 - Admin Expenses-45 Day Pre-lien | \$0.00 | \$11.67 | \$11.67 | \$35.00 | \$70.02 | \$35.02 | \$140.00 |
| Total Administrative | \$3,731.11 | \$8,256.43 | \$4,525.32 | \$22,663.20 | \$49,538.58 | \$26,875.38 | \$99,077.08 |
| Services & Utilities 8011-000 - ELW Community | \$6,548.96 | \$6,545.17 | (\$3.79) | \$39,293.76 | \$39,271.02 | (\$22.74) | \$70 E40 A0 |
| Association | | | | | | (\$22.74) | \$78,542.08 |
| 8110-002 - R&M-Building | \$104.90 | \$1,250.00 | \$1,145.10 | \$7,056.60 | \$7,500.00 | \$443.40 | \$15,000.00 |
| 8210-001 - Grounds-All Lawn Svcs. | \$13,505.93 | \$13,619.07 | \$113.14 | \$87,510.55 | \$81,714,42 | (\$5,796.13) | \$163,428.84 |
| 8210-012 - Grounds-Lake Treatments | \$153.00 | \$154.17 | \$1.17 | \$1,071.00 | \$925.02 | (\$145.98) | \$1,850.00 |
| 8312-000 - Pool-Service-General | \$390.00 | \$375.00 | (\$15.00) | \$3,496.00 | \$2,250.00 | (\$1,246.00) | \$4,500.00 |
| 8312-010 - Pool-Restroom Cleaning | \$321.00 | \$300.00 | (\$21.00) | \$1,926.00 | \$1,800.00 | (\$126.00) | \$3,600.00 |
| 8710-003 - Utilities-Electric-Street Lights | \$1,235.99 | \$996.67 | (\$239.32) | \$7,400.07 | \$5,980.02 | (\$1,420.05) | \$11,960.00 |
| 3710-004 - Utilities-Electric-Pool | \$369.81 | \$433.33 | \$63.52 | \$2,910.94 | \$2,599.98 | (\$310.96) | \$5,200.00 |
| 8710-007 - Utilities-Sewer & Water | \$115.07 | \$125.00 | \$9.93 | \$493.88 | \$750.00 | \$256.12 | \$1,500.00 |
| 3710-011 - Utilities-Refuse Removal | \$2,090.00 | \$2,091.67 | \$1.67 | \$12,540.00 | \$12,550.02 | \$10.02 | \$25,100.00 |
| 3710-012 - Utilities-Cable TV | \$3,718.35 | \$3,550.00 | (\$168.35) | \$22,370.88 | \$21,300.00 | (\$1,070.88) | \$42,600.00 |
| 8710-018 - Utilities-Electric- | \$355.67 | \$520.00 | \$164.33 | \$2,642.18 | \$3,120.00 | \$477.82 | \$6,240.00 |

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report

6/1/2018 - 6/30/2018

| | 6/1/2018 - 6/30/2018 | | | 1/1/2018 - 6/30/2018 | | | | |
|--------------------------------------|----------------------|-------------|---------------|----------------------|--------------|---------------|------------------|--|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget | |
| Entrances/Ponds | | | <u></u> | | | | | |
| Total Services & Utilities | \$28,908.68 | \$29,960.08 | \$1,051.40 | \$188,711.86 | \$179,760.48 | (\$8,951.38) | \$359,520.92 | |
| Total Expense | \$32,639.79 | \$38,216.51 | \$5,576.72 | \$211,375.06 | \$229,299.06 | \$17,924.00 | \$458,598.00 | |
| Operating Net Income | \$5,503.51 | (\$0.01) | \$5,503.52 | \$17,703.79 | (\$0.06) | \$17,703.85 | \$0.00 | |
| Reserve Expense | | | | | | | | |
| Reserve Expense | | | | | | | | |
| 9669-000 - Reserve Expense-Fountains | \$3,500.00 | \$0.00 | (\$3,500.00) | \$3,500.00 | \$0.00 | (\$3,500.00) | \$0.00 | |
| 9690-000 - Reserve Expense-Pooling | \$42,450.00 | \$0.00 | (\$42,450.00) | \$47,450.00 | \$0.00 | (\$47,450.00) | \$0.00 | |
| 9900-000 - Reserve Expense-Funding | (\$45,950.00) | \$0.00 | \$45,950.00 | (\$50,950.00) | \$0.00 | \$50,950.00 | \$0.00 | |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Reserve Net Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Net Income | \$5,503.51 | (\$0.01) | \$5,503.52 | \$17,703.79 | (\$0.06) | \$17,703.85 | \$0.00 | |

Cross Creek At East Lake Woodlands Homeowners Association, Inc Reconciliation Report

| | 1 COOHOHICATOR 1 COPOR | • | | |
|-------------------------|---|--------------|-------------------------------|--------------|
| Servis1st Bank - Cash-0 | Checking-Servis1st Bank-1010-005 | | Statement Balance: | \$42,070.85 |
| Statement Date: 6/30/20 | 018 | | GL Balance: | \$34,950.10 |
| | | | Last Statement Balance: | \$42,070.85 |
| | | | Outstanding Checks: | \$14,371.07 |
| | | C | Outstanding Deposits: | \$7,250.32 |
| | | | Calculated Balance: | \$42,070.85 |
| | | | GL vs. Balance Difference: | \$0.00 |
| Cleared | | | | |
| Checks | Description | Date | Check # | Amount |
| | | Total (| Cleared Checks: | \$0.00 |
| Deposits | Description | Date | | Amount |
| | | Total Cl | eared Deposits: | \$0.00 |
| Outstanding | | | | |
| Checks | Description | Date | Check # | Amount |
| | Payment: MONKEY ROCK POOLS, LLC, Check #: 310, Invoice #: 8409 | 6/28/2018 | 310 | -\$390.00 |
| | Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545 | 6/28/2018 | 311 | -\$13,374.93 |
| | Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130 | 6/28/2018 | 312 | -\$96.07 |
| | Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18 | 6/28/2018 | 313 | -\$115.07 |
| | Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund | 6/28/2018 | 314 | -\$395.00 |
| | | Total Outst | anding Checks: | \$14,371.07 |
| Deposits | Description | Date | | Amount |
| | Owner Payment | 6/26/2018 | | \$2,111.32 |
| | Owner Payment | 6/26/2018 | | \$790.00 |
| | Lockbox Payment | 6/26/2018 | | \$1,584.00 |
| | Lockbox Payment | 6/28/2018 | | \$790.00 |
| | LockBox | 6/29/2018 | | \$1,580.00 |
| | Owner Payment | 6/29/2018 | | \$395.00 |
| | | Total Outsta | nding Deposits: | \$7,250.32 |



OUR NAME IS OUR MISSION.

FLORIDA HOA NOW M&A CHECKING 1 of 6

Account Number Statement Date

******026 05/29/18 - 06/25/18

CONTACT US:

Telephone Banking Corporate Office

866-498-9758 866-317-0810

1 CROSS CREEK AT E LAKE WOODLANDS HOA INC **OPERATING AGREEMENT** 720 BROOKER CREEK BLVD STE 206

OLDSMAR FL 34637

Enclosures

20

ACCOUNT SUMMARY

| 36,792.89 49,253.00 43,984.79 .00 9.75 42,070.85 | Days in the Statement Period Average Ledger Average Collected 2018 Interest Paid | 28 52,206.99 50,871.16 76.82 |
|---|---|--|
| | 49,253.00 43,984.79 .00 | 49,253.00 Average Ledger 43,984.79 Average Collected .00 2018 Interest Paid 9.75 |

DEPOSITS AND OTHER CREDITS

| 72100 | ATO AND OTHER CREDITS | | | | |
|----------------------|------------------------------|-----------|------|-------------------------|----------|
| <u>Date</u> | Description | Amount | Date | Description | Amount |
| 5/29 | LOCKBOX DEPOSIT | 1,975.00 | 6/11 | LOCKBOX DEPOSIT | 1,584,00 |
| 5/30 | LOCKBOX DEPOSIT | 3,555.00 | 6/12 | LOCKBOX DEPOSIT | 3,100,00 |
| 5/30 | REMOTE CUSTOMER DEPOSIT | 1,195.00 | 6/13 | LOCKBOX DEPOSIT | 395.00 |
| 5/31 | LOCKBOX DEPOSIT | 1,975.00 | 6/14 | LOCKBOX DEPOSIT | 1,185.00 |
| 6/01 6/01 6/04 | LOCKBOX DEPOSIT | 790.00 | 6/15 | LOCKBOX DEPOSIT | 395.00 |
| 6/01 | REMOTE CUSTOMER DEPOSIT | 395.00 | 6/18 | LOCKBOX DEPOSIT | 395.00 |
| | LOCKBOX DEPOSIT | 2,764.00 | 6/19 | LOCKBOX DEPOSIT | 790.00 |
| 6/05 | LOCKBOX DEPOSIT | 4,345.00 | 6/19 | REMOTE CUSTOMER DEPOSIT | 715.00 |
| 6/06 | HOA Dues Cross Creek at EPPD | 17,380.00 | 6/21 | LOCKBOX DEPOSIT | 1,185.00 |
| | 1593036845 062006500004234 | | 6/22 | LOCKBOX DEPOSIT | 790.00 |
| 6/06 | LOCKBOX DEPOSIT | 1,185.00 | 6/25 | LOCKBOX DEPOSIT | 790.00 |
| 6/07 | LOCKBOX DEPOSIT | 1,975.00 | 6/25 | INTEREST DEPOSIT | 9.75 |
| 6/08 | LOCKBOX DEPOSIT | 395.00 | | | 51,75 |

WITHDRAWALS AND DEBITS

| <u>Date</u> | Description | Amount |
|-------------|---|-------------|
| 6/08 | From DDA 1110314026,To DDA 111 0314034 | 10,065.00 - |
| | 0314034 | |

CHECKS

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------------------|----------|----------|------|----------|----------|------|----------|-----------|
| 6/01 | 293 | 321.00 | 6/14 | 299 | 1,950.23 | 6/18 | 305 | 6,548.96 |
| 6/01 | 294 | 634.00 | 6/15 | 300 | 79,90 | 6/20 | 306 | 3,718.35 |
| 5/2 9 | 295 | 1,065.65 | 6/12 | 301 | 25.00 | 6/19 | 307 | 13,706.03 |
| 6/06 | 296 | 2,061.38 | 6/15 | 302 | 153.00 | 6/20 | 308 | 702.29 |
| 6/11 | 297 | 387.00 | 6/12 | 303 | 2,090.00 | 6/15 | 309 | 25,00 |
| 6/15 | 298 | 131.00 | 6/22 | 304 | 321.00 | -, | | 20100 |

^{*} Indicates Serial Number Out of Sequence

FLORIDA HOA NOW M&A CHECKING 2 of 6

Account Number Statement Date

-/20/40 06/25/40

05/29/18 - 06/25/18

CROSS CREEK AT E LAKE WOODLANDS HOA INC OPERATING AGREEMENT 720 BROOKER CREEK BLVD STE 206 OLDSMAR FL 34637

BALANCE SUMMARY

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | Amount |
|-------------|---------------|-------------|---------------|-------------|-----------|
| 5/29 | 37,702.24 | 6/07 | 70,244.86 | 6/18 | 56,238.77 |
| 5/30 | 42,452.24 | 6/08 | 60,574.86 | 6/19 | 44,037.74 |
| 5/31 | 44,427.24 | 6/11 | 61,771.86 | 6/20 | 39,617.10 |
| 6/01 | 44,657.24 | 6/12 | 62,756.86 | 6/21 | 40,802.10 |
| 6/04 | 47,421.24 | 6/13 | 63,151.86 | 6/22 | 41,271.10 |
| 6/05 | 51,766.24 | 6/14 | 62,386.63 | 6/25 | 42,070.85 |
| 6/06 | 68,269.86 | 6/15 | 62,392.73 | | |

INTEREST RATE SUMMARY

<u>Date</u> 5/28 Rate 0.250000%

Cross Creek At East Lake Woodlands Homeowners Association, Inc Reconciliation Report

| Centennial Bank - Cash-Che | Centennial Bank - Cash-Checking-Centennial Bank-1010-010 | | Statement Balance: | | |
|----------------------------|--|-------------|-------------------------------|----------------------------|--|
| Statement Date: 6/30/2018 | | | GL Balance: | \$12,310.47 \$12,310.47 | |
| | | | Last Statement Balance: | \$12,310.47 | |
| | | | Outstanding Checks: | \$0.00 | |
| | | (| Outstanding Deposits: | \$0.00 | |
| | | | Calculated Balance: | \$12,310.47 | |
| | | | GL vs. Balance Difference: | \$0.00 | |
| Cleared | | | | | |
| Checks | Description | Date | Check # | Amount | |
| | | Tota | Cleared Checks: | \$0.00 | |
| Deposits | Description | Date | | Amount | |
| | | Total (| Cleared Deposits: | \$0.00 | |
| Outstanding | | | | | |
| Checks | Description | Date | Check # | Amount | |
| | | Total Out | standing Checks: | \$0.00 | |
| Deposits | Description | Date | | Amount | |
| | | Total Outst | anding Deposits: | \$0.00 | |



CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNERS ASSOCIATION INC OPERATING ACCOUNT C/O MANAGEMENT, ASSOCIATES 720 BROOKER CREEK BLVD # 206 OLDSMAR FL 34677-2937

06/25/18 1013931

CYCLE-025

| *** CHECKING *** 1209 CFL QUALIFIED I | | |
|--|-----------|--|
| ACCOUNT NUMBER 0001013931 | | |
| PREVIOUS STATEMENT BALANCE AS OF 05/24/18 | | |
| PLUS 1 DEPOSITS AND OTHER CREDITS | 8.55 | |
| LESS 1 CHECKS AND OTHER DEBITS | | |
| CURRENT STATEMENT BALANCE AS OF 06/25/18 | 12,310.47 | |
| NUMBER OF DAYS IN THIS STATEMENT PERTOD 32 | | |

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION DEBITS CREDITS

06/18 LOAN PAYMENT 5,264.46

TO RL-XXXXXXXXXXX3401

06/25 INTEREST PAYMENT 8.55

BALANCE BY DATE

DATE BALANCE DATE BALANCE DATE BALANCE
05/24 17,566.38 06/18 12,301.92 06/25 12,310.47

DAVED FUNEDAT IN MIMBED 71_000005

Cross Creek At East Lake Woodlands Homeowners Association, Inc Reconciliation Report

| Servis1st Bank - Cash-Mi | Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005 | | Statement Balance: | | |
|--------------------------|---|-------------|-------------------------------|-------------|--|
| Statement Date: 6/30/201 | | | GL Balance: | \$67,466.50 | |
| | | | Last Statement Balance: | \$68,416.50 | |
| | | Ou | tstanding Checks: | \$950.00 | |
| | | Outs | standing Deposits: | \$0.00 | |
| | | Ca | alculated Balance: | \$68,416.50 | |
| | | | GL vs. Balance Difference: | \$0.00 | |
| Cleared | | | | | |
| Checks | Description | Date | Check# | Amount | |
| | | Total | Cleared Checks: | \$0.00 | |
| Deposits | Description | Date | | Amount | |
| | | Total C | leared Deposits: | \$0.00 | |
| Outstanding | | | | | |
| Checks | Description | Date | Check # | Amount | |
| | Payment: FINN OUTDOOR, Check #: 127, Invoice #: 2211 | 6/28/2018 | 127 | -\$950.00 | |
| | IIIVOIGE W. 2211 | Total Outs | standing Checks: | \$950.00 | |
| Deposits | Description | Date | | Amount | |
| | | Total Outst | anding Deposits: | \$0.00 | |



OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

nt Number ******034

Account Number Statement Date

05/29/18 - 06/25/18

1 of 2

CONTACT US:

 CROSS CREEK AT E LAKE WOODLANDS HOA INC RESERVE ACCOUNT
 720 BROOKER CREEK BLVD STE 206 OLDSMAR FL 34637 Telephone Banking Corporate Office

866-498-9758 866-317-0810

Enclosures

2

ACCOUNT SUMMARY

| Previous Balance | 103,309.88 | Days in the Statement Period | 28 |
|--------------------|------------|------------------------------|-----------|
| 1 Deposits/Credits | 10,065.00 | Average Ledger | 90,387.38 |
| 2 Checks/Debits | 45,000.00 | Average Collected | 90,387.38 |
| Service Charge | .00 | 2018 Interest Paid | 250.36 |
| Interest Paid | 41.62 | | |
| Current Balance | 68,416.50 | | |

DEPOSITS AND OTHER CREDITS

| <u>Date</u> | Description | Amount | <u>Date</u> | Description INTEREST DEPOSIT | Amount |
|-------------|--------------------------------|-----------|-------------|------------------------------|---------------|
| 6/08 | From DDA 1110314026,To DDA 111 | 10,065.00 | 6/25 | | 41.62 |
| | 0314034 | | | | |

CHECKS

| Date 6/13 | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------------------|----------|-----------|------|----------|----------|------|----------|--------|
| 6/13 | 125 | 41.500.00 | 6/25 | 126 | 3 500 00 | 1 | | |

^{*} Indicates Serial Number Out of Sequence

BALANCE SUMMARY

| Date | Amount | _ | Date | Amount | Da | te | Amount |
|------|------------|---|------|-----------|----|----|--------|
| 5/29 | 103,309.88 | 1 | 6/13 | 71,874.88 | 1 | | |
| 6/08 | 113,374.88 | ļ | 6/25 | 68,416.50 | ı | | |

INTEREST RATE SUMMARY

| <u>Date</u> | Rate |
|-------------|-----------|
| 5/28 | 0.600000% |

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Accounts Payable Aging Report Period Through: 6/30/2018

| Payee | Invoice | Invoice Date | Due DateDescription | Expense | Total | Current | 30 Days | 60 Days | 90 Days |
|-----------------------|-------------|-----------------|----------------------|--|------------|-----------|------------|------------|------------|
| TAMPA ELECTRIC INC | LS-1JUNE18 | 6/28/2018 | 6/30/201821101269920 | 8710-003-Utilities-Electric- | \$1,235.99 | 31,235.99 | | | |
| LLLOTTGOTTG | | | | LS-1JUNE18 Total: | \$1,235.99 | 31,235.99 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | G50308JUNE1 | 86/28/2018 | 6/30/201821101269896 | 8710-018-Utilities-Electric- Entrances/Ponds | \$51.72 | \$51.72 | | | |
| | | | | G50308JUNE18 Total: | \$51.72 | \$51.72 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | K56956JUNE1 | 86/28/2018 | 6/30/201821101269814 | 18710-018-Utilities-Electric- Entrances/Ponds | \$283.50 | \$283.50 | | | |
| | | | | K56956JUNE18 Total: | \$283.50 | \$283.50 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | D99944JUNE1 | 86/28/2018 | 6/30/201821101269791 | 18710-004-Utilities-Electric- Pool | \$369.81 | \$369.81 | | | |
| | | | | D99944JUNE18 Total: | \$369.81 | \$369.81 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | H18468JUNE1 | 86/28/2018 | 6/30/201821101269837 | 28710-018-Utilities-Electric- Entrances/Ponds | \$20.45 | \$20.45 | | | |
| | | | | H18468JUNE18 Total: | \$20.45 | \$20.45 | \$0.00 | \$0.00 | \$0.00 |
| | | | | Totals: | \$1,961.47 | 1,961.47 | \$0.00 | \$0.00 | \$0.00 |

Cross Creek At East Lake Woodlands Homeowners Association, Inc Complete Check Register 6/1/2018 - 6/30/2018

| | Check Date | Vendor or Payee | | | | |
|------------|---|---|--------------|--|-----------------------------|----------------------|
| Check # | Involce | Line Item | Check Amt | Expense Account | Invoice | Paid |
| | t: 1010-005 Cas ł 6/1/2018 9995 | n-Checking-Servis1st Bank MANAGEMENT & ASSOCIATES MGMT FEE- JUNE | \$2,061.38 | 7410-000 Management Fee | \$2,061.38 | \$2,061.38 |
| 297 | 6/1/2018 Refund | JANET S LOOMIS [REFUND] - Acct #: 101400460-2 - Lockbox payment | \$387.00 | 2450-000 Unearned Revenue- Prepaid Maint Fees | \$387.00 | \$387.00 |
| 298 | 6/7/2018 880028700 | VERTEX WATER FEATURES FOUNTAIN SERVICE | \$131.00 | 8210-001 Grounds-All Lawn Svcs. | \$131.00 | \$131.00 |
| 299 | 6/7/2018 D99944MAY18 | TAMPA ELECTRIC INC 211012697911 | \$1,950.23 | 8710-004 Utilities-Electric-Pool | \$352.93 | \$352.93 |
| | G50308MAY18 | 211012698968 | | 8710-018 Utilities-Electric- Entrances/Ponds | \$71.67 | \$71.67 |
| | H18468MAY18 | 211012698372 | | 8710-018 Utilities-Electric- Entrances/Ponds | \$56.29 | \$56.29 |
| | K56956MAY18 | 211012698141 | | 8710-018 Utilities-Electric- Entrances/Ponds | \$233.52 | \$233.52 |
| | LS-1MAY18 | 211012699206 | | 8710-003 Utilities-Electric-Street Lights | \$1,235.82 | \$1,235.82 |
| 300 | 6/7/2018 053018 | GEORGE FUSARO REIMB- KOOL GRIPS | \$79.90 | 8110-002 R&M-Building | \$79.90 | \$79.90 |
| 301 | 6/7/2018 34168 | AFFORDABLE WORK ORDERS INC. INSTALL DOC BOX AT POOL | \$25.00 | 8110-002 R&M-Building | \$25.00 | \$25.00 |
| 302 | 6/7/2018 412351 | AQUATIC SYSTEMS INC. LAKE MAINT -JUNE | \$153.00 | 8210-012 Grounds-Lake Treatments | \$153.00 | \$153.00 |
| 303 | 6/7/2018 10388748 | COUNTY SANITATION COM00081 - JUNE | \$2,090.00 | 8710-011 Utilities-Refuse Removal | \$2,090.00 | \$2,090.00 |
| 304 | 6/12/2018 4107 | HIGH SHINE SERVICES, INC. RESTROOM CLEANING-JUNE | \$321.00 | 8312-010 Pool-Restroom Cleaning | \$321.00 | \$321.00 |
| 305 | 6/12/2018 | ELW COMMUNITY ASSOCIATION | \$6,548.96 | 2044 200 FINA Community | | |
| | 060118 | 1071001302 - JUNE | | 8011-000 ELW Community Association | \$6,548.96 | \$6,548.96 |
| 306 | 6/12/2018 060318 | BRIGHT HOUSE 0034963282-01 | \$3,718.35 | 8710-012 Utilities-Cable TV | \$3,718.35 | \$3,718.35 |
| 307 | 6/14/2018 23485 | CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG | \$13,706.03 | 8210-001 Grounds-All Lawn Svcs. | \$13,706.03\$ | 313,706.03 |
| 308 | 6/14/2018 10048-74980 10048-74981 | RABIN PARKER PA LEGAL SVCS-CORPORATE LEGAL SVCS-AMENDMENTS | \$702.29 | 7210-000 Legal/Prof/Resv Analysis 7210-000 Legal/Prof/Resv Analysis | \$522.04 \$180.25 | \$522.04 \$180.25 |
| 309 | 6/14/2018 | MANAGEMENT & ASSOCIATES | \$25.00 | 7014 000 Lion/Admin Lion | | |
| | 061318 | COLLECTION COST-MINA | | 7214-000 Lien/Admin-Lien Reimbursement | \$25.00 | \$25.00 |
| 310 | 6/28/2018 8409 8409 | MONKEY ROCK POOLS, LLC POOL SERVICE- JUNE MULTIPORT VALVE SPIDER GASKET | \$390.00 | 8312-000 Pool-Service-General 8312-000 Pool-Service-General | \$345.00 \$45.00 | \$345.00 \$45.00 |
| 311 | 6/28/2018 23545 23545 | CUT-RITE LAWN MAINTÉNANCE LAWN/PALMS/IRRIG REFUND OVERCHG-4 MONTHS | \$13,374.93 | 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. | \$13,639.81\$ (\$264.88) | |
| 312 | 6/28/2018 10130 | MANAGEMENT & ASSOCIATES ADMIN EXPENSES | \$96.07 | 7510-000 Admin Expenses-General | \$96.07 | \$96.07 |

| 313 | 6/28/2018 93199082JUNE1 | PINELLAS COUNTY UTILITIES 8100101166586 | \$115.07 | 8710-007 Utilities-Sewer & Water | \$115.07 | \$115.07 | |
|---|-----------------------------------|---|----------|--|----------|----------|--|
| 314 | 6/28/2018 Refund | JANET S LOOMIS [REFUND] - Acct #: 101400460-2 - Lockbox Payment | \$395.00 | 2450-000 Unearned Revenue- Prepaid Maint Fees | \$395.00 | \$395.00 | |
| Total 1010-005 Cash-Checking-Servis1st Bank | | \$46,270.21 | | | | | |

*

Cross Creek At East Lake Woodlands Homeowners Association, Inc Complete Check Register 6/1/2018 - 6/30/2018

| Check # | Check Date Invoice | Vendor or Payee Line Item | Check Amt | Expense Account | Invoice Paid |
|-------------------------------------|-----------------------|-------------------------------------|-----------|-----------------|--------------|
| Account: 1010-0 Total 1010-010 C | | g-Centennial Bank entennial Bank | \$0.00 | | |

Cross Creek At East Lake Woodlands Homeowners Association, Inc Complete Check Register 6/1/2018 - 6/30/2018

| Check # | | eVendor or Payee Line Item | Check Amt | Expense Account | Invoice | Paid |
|----------|---|---|-------------|---|--|--|
| Accoun | t: 1041-005 | Cash-MMA-Servis1st Bank | | | | |
| 125 | 6/12/2018 2237 2237 2237 2237 | FINN OUTDOOR EROSION RESTORATION | \$41,500.00 | 9690-000 Reserve Expense-Pooling 3090-000 Reserve Fund-Pooling 9900-000 Reserve Expense-Funding | \$41,500.00 \$41,500.00 (\$41,500.00)(| \$41,500.00 |
| 126 | 6/12/2018 061118 061118 061118 | VERTEX WATER FEATURES DOWN PYMT-FLOATING FOUNTAIN | \$3,500.00 | 9669-000 Reserve Expense-Fountains 3069-000 Reserve Fund-Fountains 9900-000 Reserve Expense-Funding | \$3,500.00 | \$3,500.00 \$3,500.00 (\$3,500.00) |
| 127 | 6/28/2018 2211 2211 2211 | FINN OUTDOOR COMPOSITE GRATE REPLACEMENT | \$950.00 | 9690-000 Reserve Expense-Pooling 3090-000 Reserve Fund-Pooling 9900-000 Reserve Expense-Funding | \$950.00 \$950.00 (\$950.00) | \$950.00 \$950.00 (\$950.00) |
| Total 10 | 41-005 Cas | h-MMA-Servis1st Bank | \$45,950.00 | | | |

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Collection Status Report Period Through: 6/30/2018

| Name | Status | Total Due | Unit Address | Last Payment Date |
|-----------------------------|--|-----------|---|--|
| ARCHIE L and SUE G JOHNSTON | | \$6.00 | 1507 RIVERDALE DRIVE | 6/4/2018 |
| JUSTIN LONG | Late Letter | \$790.00 | 1378 RIVER OAKS COURT | 4/6/2018 |
| | | 0700.00 | annannaganyapagana — kapunagay halinda - Makalu-ri-Adrind - Annah - Annah - Indonesiana, semenemberahan manahan | erver scheduler exhance where were placed the second secon |
| windowskith | ndere on velesconsumeros ou serviciones que o mare | \$796.00 | ninavianan | |

Maintenance Fee

\$796.00 **\$796.00**

Cross Creek At East Lake Woodlands Homeowners Association, Inc. **Collection Status Report**

| | | • |
|--------|----------|-----------|
| Period | Through: | 6/30/2018 |

| I Init | Account Number | Name | Total Current | 30 days | 60 days | 90 Unit Address | Last Name | Status |
|--------|--|--------------------------------|-------------------|------------|------------|--------------------------|-----------|----------------|
| 82 | 101400820 | ARCHIE L and SUE G JOHNSTON | \$6.00 | | | 1507 RIVERDALE DRIVE | JOHNSTON | |
| | 6/1/2018 - Maintenance Fee | | \$6.00 | | | | | |
| 60 | 101400601 | JUSTIN LONG | \$790.00 | | | 1378 RIVER OAKS COURT | LONG | Late Letter |
| | 6/1/2018 - Maintenance Fee 5/1/2018 - Maintenance Fee | | \$395.00 | | \$395,00 | | | |
| | Totals: | -ggaddiption-bodds - A | \$796.00 \$401.00 | \$0.00 | \$395.00 | \$0.00 | | elepatro - |

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Prepaid Report Period Through: 6/30/2018

| Lot | Account Number | Homeowner | Address | Balance |
|-----|----------------|---------------------------------------|-------------------------|------------|
| 6 | 101400060 | ARTHUR HARRIS | 4801 PEBBLE BROOK DRIVE | \$4.00 |
| 7 | 101400070 | CATHY J. PIERCE | 4795 PEBBLE BROOK DRIVE | \$395.90 |
| 9 | 101400090 | TERRY CHRISTIANO | 4783 PEBBLE BROOK DRIVE | \$395.00 |
| 12 | 101400121 | BRUCE J. & NANCY J. LINTON, TTEES | 4765 PEBBLE BROOK DRIVE | \$395.00 |
| 17 | 101400171 | MILDRED MIRANDA | 4735 PEBBLE BROOK DRIVE | \$399.00 |
| 18 | 101400181 | MARGARET A. PIPPIN | 4729 PEBBLE BROOK DRIVE | \$395.00 |
| 22 | 101400220 | LARRY and DELL KRUG | 4738 PEBBLE BROOK DRIVE | \$398.20 |
| 28 | 101400280 | BONNIE K and GEORGE OLSON | 1526 WOODSTREAM DRIVE | \$395.00 |
| 31 | 101400310 | JOSEPH L and VALERIE DIMAIO | 1508 WOODSTREAM DRIVE | \$395.00 |
| 36 | 101400361 | PATRICIA GIESA | 1486 WOODSTREAM DRIVE | \$330.00 |
| 37 | 101400372 | ROBERT VAN METER and JOANNE FRANCIS | 1482 WOODSTREAM DRIVE | \$395.00 |
| 42 | 101400420 | ROBERT and PATTY ADAMS | 1462 WOODSTREAM DRIVE | \$2,370.00 |
| 45 | 101400450 | ROBERT E and CAROLYN B BERGEN | 1450 WOODSTREAM DRIVE | \$395.00 |
| 46 | 101400461 | KATHERINE S. MICHAEL | 1446 WOODSTREAM DRIVE | \$790.00 |
| 50 | 101400500 | STEPHANIE TURBIN | 1430 WOODSTREAM DRIVE | \$395.00 |
| 61 | 101400611 | TIMOTHY and JOANNE BURGER, TTEES | 1374 RIVER OAKS COURT | \$395.00 |
| 63 | 101400630 | WARREN and MARSHA SHERMAN | 1371 RIVER OAKS COURT | \$395.00 |
| 65 | 101400651 | PETER A ILARDI & MYRNA E MAURY-ILARDI | 1377 RIVER OAKS COURT | \$1,385.00 |
| 67 | 101400672 | TERENCE KANER FLEMING | 1385 RIVER OAKS COURT | \$395.00 |
| 68 | 101400680 | PAUL and TERESA REIFER | 1389 RIVER OAKS COURT | \$350,00 |
| 72 | 101400721 | ROBERT and SANDRA HUGHS | 1451 RIVERDALE DRIVE | \$2,370.00 |
| 73 | 101400731 | CHRISTOPHER AMADOR | 1457 RIVERDALE DRIVE | \$2,386.00 |
| 74 | 101400740 | DAVID and PATRICIA LANDERS | 1463 RIVERDALE DRIVE | \$4.00 |
| 79 | 101400790 | SARA P SAWYER | 1485 RIVERDALE DRIVE | \$395.00 |
| 81 | 101400810 | DARLA L. ALGOOD, TTEE | 1499 RIVERDALE DRIVE | \$2,370.00 |
| 88 | 101400880 | CATHERINE ODETTE, TTEE | 1543 RIVERDALE DRIVE | \$399.00 |
| 93 | 101400930 | SUSAN HOUGH DONOVAN | 4800 PEBBLE BROOK DRIVE | \$344,00 |
| 94 | 101400941 | NORMA TREADWAY | 4794 PEBBLE BROOK DRIVE | \$395.00 |
| | 101400981 | TIMOTHY M. and LINDA K. INGRAM | 4770 PEBBLE BROOK DRIVE | \$778.00 |
| | 101401000 | MURRAY and EDITH BECKER | 1557 WOODSTREAM DRIVE | \$395.00 |
| | 101401022 | MARK B. and KATHLEEN E. BLACKWELL | 1543 WOODSTREAM DRIVE | \$395.00 |
| | 101401040 | JOHN P. YOUNG | 1527 WOODSTREAM DRIVE | \$8.76 |
| | 101401080 | RONALD KELLY | 1534 RIVERDALE DRIVE | \$395.00 |
| | 101401161 | ANN JONES LEWIS, TTEE | 4777 EDGE PARK DRIVE | \$395.00 |
| | 101401170 | GEORGE I and AMAL A MINA | 4783 EDGE PARK DRIVE | \$395.00 |
| | 101401211 | MICHAEL D. and SHARON A. NOEL | 4807 EDGE PARK DRIVE | \$3.00 |
| | 101401260 | SHIRLEY GARDNER | 1461 WOODSTREAM DRIVE | \$395.00 |
| 120 | 10.101200 | <u></u> | | |

Totals: \$22,589.86

Account: 1010-005 - Cash-Checking-Servis1st Bank

| Posting | Source | e Description | Long | Cost | Debit | Credit | Balance |
|-----------|--------|--|-------|--------|-------------|---------------|------------|
| Date | | • | Desc. | Center | | 9 | 43,472.24 |
| Beginning | | | | | \$395.00 | | 43,867.24 |
| 6/1/2018 | AR | Owner Payment | | | \$790.00 | | 44,657.24 |
| 6/1/2018 | AR | Lockbox Payment | | | Ψ190.00 | , | • |
| 6/1/2018 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 296, invoice #: 9995 | | | | \$2,061.38\$ | , |
| 6/1/2018 | AP | Payment: JANET S LOOMIS, Check #: 297, Invoice #: Refund | | | | | 42,208.86 |
| 6/4/2018 | AR | Lockbox Payment | | | \$2,764.00 | | 44,972.86 |
| 6/5/2018 | AR | Lockbox Payment | | | \$4,345.00 | \$ | 49,317.86 |
| 6/5/2018 | AR | Auto-Debits-Owner Payment | | | \$17,380.00 | \$ | 66,697.86 |
| 6/6/2018 | AR | Lockbox Payment | | | \$1,185.00 | \$ | 67,882.86 |
| 6/7/2018 | AP | Payment: VERTEX WATER FEATURES, Check #: 298, Invoice #: 880028700 | | | • | \$131.00\$ | 67,751.86 |
| 6/7/2018 | AP | Payment: TAMPA ELECTRIC INC, Check #: 299, invoice #: D99944MAY18, G50308MAY18, H18468MAY18, K56956MAY18 LS-1MAY18 | | | | \$1,950.23\$ | 65,801.63 |
| 6/7/2018 | AP | Payment: GEORGE FUSARO, Check #: 300, Invoice #: 053018 | | | | \$79.90\$ | 65,721.73 |
| • | | Payment: AFFORDABLE WORK ORDERS INC., Check #: 301, | | | | \$25.00.9 | 65,696.73 |
| 6/7/2018 | AP | Invoice #: 34168 Payment: AQUATIC SYSTEMS INC., Check #: 302, Invoice #: | | | | | , |
| 6/7/2018 | AP | 412351 Payment: COUNTY SANITATION, Check #: 303, Invoice #: | | | | | 65,543.73 |
| 6/7/2018 | AP | 10388748 | | | #4 07E 00 | \$2,090.00\$ | |
| 6/7/2018 | AR | Lockbox Payment | | | \$1,975.00 | , | 65,428.73 |
| 6/8/2018 | GL | Monthly Resv Trf 2018 | | | | \$10,065.00\$ | • |
| 6/8/2018 | AR | Lockbox Payment | | | \$395.00 | | 55,758.73 |
| 6/11/2018 | AR | Lockbox Payment | | | \$1,584.00 | \$ | 57,342.73 |
| 6/12/2018 | AP | Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 | | | | \$321.00\$ | 57,021.73 |
| 6/12/2018 | AP | Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 | | | | \$6,548.96\$ | |
| 6/12/2018 | AP | Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 | | | | \$3,718.35\$ | |
| 6/12/2018 | AR | Lockbox Payment | | | \$3,100.00 | | 49,854.42 |
| 6/13/2018 | | Lockbox Payment | | | \$395.00 | \$ | 50,249.42 |
| 6/14/2018 | | Lockbox Payment | | | \$1,185.00 | \$ | 51,434.42 |
| 6/14/2018 | | Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 | | | ; | \$13,706.03\$ | 37,728.39 |
| 6/14/2018 | AP | Payment: RABIN PARKER PA, Check #: 308, Invoice #: 10048-74980, 10048-74981 | | | | \$702.29\$ | 37,026.10 |
| 6/14/2018 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 309, Invoice #: 061318 | | | | \$25.00\$ | 37,001.10 |
| 6/15/2018 | AR | Lockbox Payment | | | \$395.00 | \$ | 37,396.10 |
| 6/18/2018 | | LockBox | | | \$395.00 | 4 | 37,791.10 |
| 6/19/2018 | | Other Deposit from: CNA INSURANCE - REFUND OF DUPLICATE W/C PYMT | | | \$715.00 | \$ | 38,506.10 |
| 6/10/2018 | AR | LockBox | | | \$790.00 | \$ | 39,296.10 |
| 6/19/2018 | | LockBox | | | \$1,185.00 | | 40,481.10 |
| 6/21/2018 | | | | | \$790.00 | | 41,271.10 |
| 6/22/2018 | | Lockbox Payment | | | \$790.00 | | 42,061.10 |
| 6/25/2018 | | Lockbox Payments | | | \$2,901.32 | | 44.962.42 |
| 6/26/2018 | | Owner Payment | | | | | 46,546.42 |
| 6/26/2018 | AR | Lockbox Payment | | | \$1,584.00 | • | 940,040.42 |
| 6/28/2018 | AP | Payment: MONKEY ROCK POOLS, LLC, Check #: 310, invoice #: 8409 | | | | \$390.00 | 46,156.42 |
| 6/28/2018 | AP | Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545 | | | | \$13,374.93 | 32,781.49 |
| 6/28/2018 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130 | | | | \$96.07 | 32,685.42 |
| 6/28/2018 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18 | • | | | \$115.07\$ | 32,570.35 |
| 6/28/2018 | AP | Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund | | | | \$395.00 | 32,175.35 |

| 6/28/2018 | AR | Lockbox Payment | \$790.00 | \$32.965.35 |
|-----------------------------|----|--------------------|-------------------|-------------|
| 6/29/2018 | AR | LockBox | \$1,580.00 | \$34,545.35 |
| 6/29/2018 | AR | Owner Payment | \$395.00 | \$34.940.35 |
| 6/30/2018 | GL | Servis1st Interest | \$9.75 | \$34,950.10 |
| Account Total \$47,813.07\$ | | | 35.21 \$34,950.10 | |

Account: 1010-010 - Cash-Checking-Centennial Bank

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|--------------------|--------|------------|-------------|
| Beginning Balance | | | | | | | \$17,566.38 |
| 6/16/2018 | GL | LOAN PAYMENT | | | | \$5,264.46 | \$12,301,92 |
| 6/30/2018 | GL | CENTENNIAL INTEREST | | | \$8.55 | | \$12,310.47 |
| Account Total | *** | | | | \$8.55 | \$5,264,46 | \$12,310,47 |

Account: 1041-005 - Cash-MMA-Servis1st

Bank

| Posting Date | Source | e Description | Long Desc. | Cost Center | Debit Cre | dit | Balance |
|-----------------|--------|---|---------------|----------------|----------------------|-----|-------------|
| Beginning Ba | alance | | | | | \$ | 103,309,88 |
| 6/8/2018 | GL | Monthly Resv Trf 2018 | | | \$10,065,00 | \$ | 113.374.88 |
| 6/12/2018 | AP | Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 | , | | \$41,500. | 00 | \$71.874.88 |
| 6/12/2018 | AP | Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 | | | \$3,500. | 00 | \$68,374.88 |
| 6/28/2018 | AP | Payment: FINN OUTDOOR, Check #: 127, Invoice #: 2211 | | | \$950. | 00 | \$67,424.88 |
| 6/30/2018 | GL | Servis1st Interest | | | \$41.62 | | \$67,466.50 |
| Account Tota | al | | | | \$10,106,62 \$45,950 | 00 | \$67,466,50 |

Account: 1042-010 - Cash-CD-Centennial-

07/20/19-0.20%

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|-------------|---------|--------|--------------|
| Beginning Balance | | | | | | | \$101,875.36 |
| 6/1/2018 | GL | MONTHLY CD INTEREST | | | \$16.96 | | \$101,892.32 |
| Account Total | | | | | \$16.96 | \$0.00 | \$101,892.32 |

Account: 1110-000 - A/R-Maintenance Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|-------------|-------------|-------------|-------------|
| Beginning Balance | | | | | | | \$2,304.29 |
| 6/1/2018 | AR | Maintenance Fee | | | \$48,190.00 | | \$50,494.29 |
| 6/1/2018 | AR | Payment Application | | | · | \$14,627.76 | \$35,866.53 |
| 6/4/2018 | AR | Payment Application | | | | \$2,360.24 | \$33,506.29 |
| 6/5/2018 | AR | Payment Application | | | | \$21,725.00 | \$11,781.29 |
| 6/6/2018 | AR | Payment Application | | | | \$1,185.00 | \$10,596.29 |
| 6/7/2018 | AR | Payment Application | | | | \$1,580.00 | \$9,016.29 |
| 6/8/2018 | AR | Payment Application | | | | \$395.00 | \$8,621.29 |
| 6/11/2018 | AR | Payment Application | | | | \$1,580.00 | \$7,041.29 |
| 6/12/2018 | AR | Payment Application | | | | \$2,303.00 | \$4,738.29 |
| 6/13/2018 | AR | Payment Application | | | | \$395.00 | \$4,343.29 |
| 6/14/2018 | AR | Payment Application | | | | \$1,185.00 | \$3,158.29 |
| 6/19/2018 | AR | Payment Application | | | | \$395.00 | \$2,763.29 |
| 6/22/2018 | AR | Payment Application | | | | \$395.00 | \$2,368.29 |
| 6/26/2018 | AR | Payment Application | | | | \$1,572.29 | \$796.00 |
| Account Total | | | | | \$48,190,00 | \$49,698,29 | \$796.00 |

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|---|-------------|---------------------------|---|----------------|----------------|----------------|----------------------------|
| Beginning Balance | | | | | | | \$88.03 |
| 6/18/2018 | AR | Interest | | | \$30.78 | | \$118.81 |
| 6/18/2018 | AR | REVERSAL - [Interes | t] | | | \$9.35 | \$109.46 |
| 6/26/2018 | AR | Payment Application | | | | \$109.46 | \$0.00 |
| Account Total | | | | | \$30.78 | \$118.81 | \$0.00 |
| Account: 1114-000 Fees | - A/R-Adı | | | | | | |
| Posting Date | Source | e Description | Long Desc. | Cost Center | Debit | Credit | Balance |
| Beginning Balance | | | | | *** | | \$35.00 |
| 6/13/2018 | AR | Collection Costs | | | \$25.00 | # CO OO | \$60.00 |
| 6/26/2018 | AR | Payment Application | <u> </u> | | 005.00 | \$60.00 | \$0.00 |
| Account Total | | | | | \$25.00 | \$60.00 | \$0.00 |
| Account: 1410-000 General | - Prepaid | Insurance- | | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
| Beginning Balance 6/1/2018 | GL | Mo Ins Exp 05/18-04/1 | 19 | | | \$299.84 | \$3,298.25 \$2,998.41 |
| Account Total | | | | | \$0.00 | \$299.84 | \$2,998.41 |
| Posting Date Beginning Balance 6/1/2018 | Source | Monthly D&O Ins 5/18- | Long Des | c. Cost Center | Debit | \$93.00 | \$1,023.00 \$930.00 |
| Account Total | | Monthly Date in the or to | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$0.00 | \$93.00 | \$930.00 |
| Account: 1410-003 Workers Comp | - Prepaid | insurance- | | | | | |
| Posting Source | e Descript | ilon | | Long Desc. | Cost Center | Debit Credi | - |
| Beginning Balance 6/1/2018 GL | W/C Ins | 5/18-4/19 | | | | \$59.5 | ¯\$1,370.42 3\$1,310.84 |
| 6/19/2018 | Other De | posit from: CNA INSUR | ANCE - REFUND OF DUP | LICATE | | \$715,00 | \$595.84 |
| Account Total | | | | | (| 60.00 \$774.5 | 3 \$595.84 |
| Account: 1420-005 | | | | 010(| - Dahi | is Consilis | |
| Posting Date | Source | Description | Long De | sc. Cost Cente | er Debi | it Credit | Balance |
| Beginning Balance 6/1/2018 | GL | WEBSITE - 4/18/18-9/ | 18/18 | <u>.</u> | | \$10.99 | \$43.96 \$32.97 |
| Account Total | | | | | \$0.0 | 0 \$10.99 | \$32.97 |
| Account: 1500-001 | - Utility D | eposits- | | | | | |
| Electric | - | | | | (e) | | |

Beginning Balance

\$3,550.94

Account Total \$0.00 \$0.00 \$3,550.94

Account: 2010-000 - Accounts Payable

| Date Solline Description Description Description Credit Salance | | 2010-00 | DU - Accounts Payable | | | | | |
|---|-----------------|---------|--|---------------|----------------|----------------|-----------------|-----------------------------------|
| 671/2018 AP | Posting Date | Sourc | e Description | Long Desc. | Cost Center | Debit | | Balance |
| 6/1/2018 AP ADMIT S LOOMIS, Invoice #: Refund \$387.00 (\$18,104.64 6/1/2018 AP Payment: MANAGENENT & ASSOCIATES, Check #: 296, | Beginning | Balance | e | | | | (\$ | 15,656.26) |
| 6/1/2018 | 6/1/2018 | AP | MANAGEMENT & ASSOCIATES, Invoice #: 9995 | | | | \$2,061.38 (\$ | (17,717.64 |
| 6/1/2018 AP Payment: JANET S LOOMIS, Check #: 297, Invoice #: \$387.00 | 6/1/2018 | AP | JANET S LOOMIS, Invoice #: Refund | | | | \$387.00 (\$ | 18,104.64) |
| 8/1/2018 AP | 6/1/2018 | AP | | | | \$2,061.38 | (\$ | 16,043.26) |
| 501/2018 | 6/1/2018 | AP | | | | \$387.00 | (\$ | 15,656.26) |
| 6/5/2018 AP GEORGE FUSARO, Invoice #: 053018 \$79.90 (\$2.202.13) | 6/1/2018 | AP | | | | \$13,706.03 | • | (\$1,950.23) |
| 6/5/2018 AP ACUATIC SYSTEMS INC., Invoice #: 412351 \$153.00 \$2,445.13 6/6/2018 AP INEVERSAL] - VERTEX WATER FEATURES, Invoice #: 810.00 \$23.44.13 \$25.00 \$23.44.13 6/6/2018 AP AFFORDABLE WORK ORDERS INC., Invoice #: 10388748 \$25.00 \$23.99.13 6/7/2018 AP Payment: VERTEX WATER FEATURES, Check #: 298, Invoice #: 10388748 \$131.00 \$44.298.13 6/7/2018 AP Payment: ELETRIC WATER FEATURES, Check #: 298, Invoice #: 10299, In | 6/5/2018 | AP | VERTEX WATER FEATURES, Invoice #: 880028700 | | | | \$262.00 | (\$2,212.23) |
| Biblio B | 6/5/2018 | AP | GEORGE FUSARO, Invoice #: 053018 | | | | \$79.90 | (\$2,292.13) |
| 6/6/2018 AP 880028700 \$131.00 \$2,318-13 \$6/6/2018 AP AFFORDABLE WORK ORDERS INC., Invoice #: 34188 \$2,090.00 \$4,429.13 \$17/2018 AP COUNTY SANITATION, Invoice #: 10388748 \$2,090.00 \$4,429.13 \$17/2018 AP Payment: VERTEX WATER FEATURES, Check #: 299, Invoice #: 059944MAY18, 6630308MAY18, H19468MAY18, S1,950.23 \$5,247.90 \$6,77/2018 AP Payment: GEORGE FUSARO, Check #: 300, Invoice #: \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$6,3018 \$79.90 \$2,268.00 \$2,269.00 | 6/5/2018 | AP | AQUATIC SYSTEMS INC., Invoice #: 412351 | | | | \$153.00 | (\$2,445.13) |
| 66/2018 AP COUNTY SANITATION, Invoice #: 10388748 \$2,090.00 (\$4,429.13) 67//2018 AP Payment: VERTEX WATER FEATURES, Check #: 298, Invoice #: D9944MAY18, 680028700 \$131.00 (\$4,298.13) 67//2018 AP D9944MAY18, G8008MAY18, H19468MAY18, K56956MAY18, LS-1MAY18 \$1,950.23 (\$2,347.90) 67//2018 AP Payment: GEORGE FUSARO, Check #: 300, Invoice #: 379.90 (\$2,268.00) 67//2018 AP Payment: AFFORDABLE WORK ORDERS INC., Check #: 302, Invoice #: 353.01 \$25,00 (\$2,243.00) 67//2018 AP Payment: AQUATIC SYSTEMS INC., Check #: 302, Invoice #: 41251 \$25,00 (\$2,090.00) 67//2018 AP Payment: COUNTY SANITATION, Check #: 303, Invoice #: 4107 \$321.00 (\$321.00) 6/8/2018 AP Payment: COUNTY SANITATION, Invoice #: 600118 \$3,200.00 \$6,549.96 \$6,549.96 \$6,549.96 \$6,549.96 \$6,689.99 \$6,549.96 \$6,549.96 \$6,689.99 \$6,689.99 \$6,549.96 \$6,689.99 \$6,549.96 \$6,689.99 \$6,549.96 \$6,549.96 \$6,549.96 \$6,689.99 \$6,749.20 \$7,411.68 \$7,000.00 < | 6/5/2018 | AP | • | | | \$131.00 | | (\$2,314.13) |
| Payment: VERTEX WATER FEATURES, Check #: 298, | 6/6/2018 | AP | AFFORDABLE WORK ORDERS INC., Invoice #: 34168 | | | | \$25.00 | (\$2,339.13) |
| Payment: VERTEX WATER FEATURES, Check #: 298, | 6/6/2018 | AP | COUNTY SANITATION, Invoice #: 10388748 | | | | \$2,090.00 | (\$4,429.13) |
| Invoice #: 800287/01 Payment: TAMPA ELECTRIC INC, Check #: 299, Invoice #: 59994/MAY18, G50308MAY18, H18468MAY18, S1,950.23 (\$2,347.90) K56956MAY18, LS-IMAY18 Payment: GEORGE FUSARO, Check #: 300, Invoice #: \$79.90 (\$2,268.00) G53018 Payment: AFFORDABLE WORK ORDERS INC., Check #: \$25.00 (\$2,243.00) G57/2018 AP Payment: AFFORDABLE WORK ORDERS INC., Check #: \$25.00 (\$2,243.00) G57/2018 AP Payment: AFFORDABLE WORK ORDERS INC., Check #: 302, Invoice #: \$25.00 (\$2,243.00) G57/2018 AP Payment: COUNTY SANITATION, Check #: 302, Invoice #: \$2,090.00 \$3,000. | 0.77004.0 | 4.0 | | | | 6474 00 | | |
| 677/2018 AP | 6///2018 | AP | | | | \$131.00 | , | (\$ 4 ,286.1 <i>3)</i> |
| 67/72018 AP Payment: AFFORDABLE WORK ORDERS INC., Check #: \$25.00 (\$2,243.00) 67/72018 AP Payment: AQUATIC SYSTEMS INC., Check #: 302, Invoice #: \$153.00 (\$2,090.00) 67/72018 AP Payment: AGUATIC SYSTEMS INC., Check #: 303, Invoice #: \$2,090.00 \$0.00 67/72018 AP Payment: COUNTY SANITATION, Check #: 303, Invoice #: \$2,090.00 \$0.00 68/8/2018 AP HIGH SHINE SERVICES, INC., Invoice #: 4107 \$321.00 (\$321.00) 68/8/2018 AP ELW COMMUNITY ASSOCIATION, Invoice #: 060118 \$3,718.35 (\$10,588.31) 67/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$3,500.00 (\$7,088.31) 67/12/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$3,500.00 (\$7,088.31) 67/12/2018 AP FINN OUTDOOR, invoice #: 2237 \$41,500.00 (\$74,088.31) 67/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 126, Invoice #: 061118 67/12/2018 AP Payment: WERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 67/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 061118 67/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 061118 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 67/12/2018 AP RABIN PARKER PA, Invoice #: 061318 67/12/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 67/12/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 67/14/2018 AP Payment: BRIGHT HOUSE, Check #: 307, Invoice #: 304, Invoice #: 304, Invoice #: 305, Invoice #: 306, Invoice #: 307, Invoice #: 308, Invoice #: 309, Inv | 6/7/2018 | AP | D99944MAY18, G50308MAY18, H18468MAY18, | | | \$1,950.23 | (| (\$2,347.90) |
| Sofi Invoice #: 34168 S25.00 S27.00.00 | 6/7/2018 | AP | | | | \$79.90 | (| (\$2,268.00) |
| # #.412351 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412353 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 ##.412300 | 6/7/2018 | AP | • | | | \$25.00 | (| (\$2,243.00) |
| 10388748 | 6/7/2018 | AP | | | | \$153.00 | (| (\$2,090.00) |
| Section | 6/7/2018 | AP | | | | \$2,090.00 | | \$0.00 |
| 6/8/2018 AP ELW COMMUNITY ASSOCIATION, Invoice #: 060118 \$3,718.35 (\$6,869.96) 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$3,500.00 (\$7,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$10,588.31) 6/12/2018 AP FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$10,588.31) 6/12/2018 AP FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$10,588.31) 6/12/2018 AP FINN OUTDOOR, Check #: 304, Invoice #: 4107 (Invoice #: 4060118 (Invoice #: 060118 | 6/8/2018 | AP | HIGH SHINE SERVICES, INC., Invoice #: 4107 | | | | \$321.00 | (\$321.00) |
| 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$3,500.00 (\$7,088.31) 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$7,000.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 \$27,411.69 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 061118 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 060318 6/14/2018 AP GRAIN AP RABIN PARKER PA, Invoice #: 10048-74981 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74980, 10048 | 6/8/2018 | AP | | | | | \$6,548.96 (| (\$6,869.96) |
| 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$3,500.00 (\$7,088.31) 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$7,000.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 126, Invoice #: 061118 \$3,500.00 (\$10,588.31) 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 \$3,718.35 \$0.00 (\$10,267.31) 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 \$3,718.35 \$0.00 (\$50.00) 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 (\$50.00) 6/13/2018 AP IREVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 3405 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 \$13,706.03 (\$13,731.03) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$14,423.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$14,423.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$13,731.03) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$13,731.03) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 309, \$25.00 \$0.00 | 6/11/2018 | AP | BRIGHT HOUSE, Invoice #: 060318 | | | | \$3,718.35 (\$ | 10,588.31) |
| 6/11/2018 AP VERTEX WATER FEATURES, Invoice #: 061118 \$7,000.00 (\$14,088.31) 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$83,000.00 (\$55,588.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 \$27,411.69 \$83,000.00 (\$55,588.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 \$3,500.00 \$114,088.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 \$3,500.00 \$10,588.31) 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 \$321.00 \$(\$10,267.31) 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 \$3,718.35 \$0.00 \$6/13/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 \$3,718.35 \$0.00 \$6/13/2018 AP RANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 \$50.00 \$50.00 \$6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 \$13,706.03 \$13,731.03 \$6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 \$14,253.07 \$13,706.03 \$13,731.03 \$6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 \$13,731.03 \$13,706.03 \$13,731.03 \$13,706.03 \$13,731.03 \$13,706.03 \$13,70 | 6/11/2018 | AP | | | | \$3,500.00 | (| (\$7,088.31) |
| 6/12/2018 AP FINN OUTDOOR, Invoice #: 2237 \$41,500.00 \$27,411.69 6/12/2018 AP FINN OUTDOOR, invoice #: 2237 \$83,000.00 (\$55,588.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 3,500.00 (\$10,588.31) 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 6/12/2018 AP BAYMENT: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 6/13/2018 AP RABIN PARKER PA, Invoice #: 23485 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74981 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74981 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74981 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74981 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 3048-74981 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 | | | | | | | \$7,000.00 (\$ | 14,088.31) |
| 6/12/2018 AP FINN OUTDOOR, invoice #: 2237 \$83,000.00 (\$55,588.31) 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP RABIN PARKER PA, Invoice #: 061318 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | | | | | | \$41,500,00 | | |
| 6/12/2018 AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237 \$41,500.00 (\$14,088.31) 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP RANAGEMENT & ASSOCIATES, Invoice #: 061318 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 | | | • | | | * | | |
| 6/12/2018 AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 6/13/2018 AP [REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 061318 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 | | | · | | | \$41,500.00 | - | |
| 6/12/2018 AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107 \$321.00 (\$10,267.31) 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060318 \$6,548.96 (\$3,718.35) 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 \$3,718.35 \$0.00 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 (\$50.00) 6/13/2018 AP [REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 23485 \$25.00 (\$25.00) 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 \$13,706.03 (\$13,731.03) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$727.29) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, 1nvoice #: 23485 \$13,706.03 (\$727.29) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, 1nvoice #: 23485 \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, 1nvoice #: 30 | | | Payment: VERTEX WATER FEATURES, Check #: 126, | | | | • | • |
| 6/12/2018 AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118 \$6,548.96 (\$3,718.35) 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 \$3,718.35 \$0.00 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 (\$50.00) 6/13/2018 AP [REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$25.00 (\$25.00) 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 \$13,706.03 (\$13,731.03) \$13,706.03 (\$13,731.03) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) \$180.25 (\$14,433.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$727.29) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 307, 10048-74980, 10048-74981 \$702.29 \$25.00 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, 10048-74980, 10048-74981 \$25.00 \$0.00 | 6/12/2018 | AP | Payment: HIGH SHINE SERVICES, INC., Check #: 304, | | | \$321.00 | (\$ | 10,267.31) |
| 6/12/2018 AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318 \$3,718.35 \$0.00 \$6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 \$50.00 \$6/13/2018 AP RABIN PARKER PA, Invoice #: 23485 \$13,706.03 \$13,731.03 \$6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 \$13,706.03 \$13,706.03 \$13,731.03 \$180.25 \$14,433.32 \$180.25 \$13,706.03 \$1 | 6/12/2018 | AP | Payment: ELW COMMUNITY ASSOCIATION, Check #: 305 | ı | | \$6,548.96 | (| \$3,718.35) |
| 6/13/2018 AP MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$50.00 (\$50.00) 6/13/2018 AP [REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 061318 \$25.00 (\$25.00) 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 \$13,706.03 (\$13,731.03) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$727.29) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | | | | 1 | | | | ቁስ በስ |
| 6/14/2018 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 \$13,706.03 (\$13,731.03) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 \$13,706.03 (\$727.29) 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | | | MANAGEMENT & ASSOCIATES, Invoice #: 061318 |) | | φο,/ IQ.35 | \$50.00 | (\$50.00) |
| 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 \$180.25 (\$14,433.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | 6/13/2018 | AP | | | | \$25.00 | | (\$25.00) |
| 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74980 \$522.04 (\$14,253.07) 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 \$180.25 (\$14,433.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | 6/14/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23485 | | | | \$13,706.03 (\$ | 13,731.03) |
| 6/14/2018 AP RABIN PARKER PA, Invoice #: 10048-74981 \$180.25 (\$14,433.32) 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | 6/14/2018 | AP | RABIN PARKER PA, Invoice #: 10048-74980 | | | | \$522.04 (\$ | 14,253.07) |
| 6/14/2018 AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, | 6/14/2018 | | | | | | \$180.25 (\$ | 14,433.32) |
| 6/14/2018 AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: \$702.29 (\$25.00) 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | | | Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, | | | \$13,706.03 | · | (\$727.29) |
| 6/14/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, \$25.00 \$0.00 | 6/14/2018 | AP | Payment: RABIN PARKER PA, Check #: 308, Invoice #: | | | \$702.29 | | (\$25.00) |
| | 6/14/2018 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 309, | | | \$25.00 | | \$0.00 |

| 6/15/2018 | AP | MONKEY ROCK POOLS, LLC, Invoice #: 8409 | | | \$390.00 | (\$390.00) |
|-------------|----|---|------------------|--------------|------------------|---------------|
| 6/20/2018 | AP | MANAGEMENT & ASSOCIATES, Invoice #: 10130 | | | \$96.07 | (\$486.07) |
| 6/26/2018 | AP | PINELLAS COUNTY UTILITIES, Invoice #: 93199082JUNE18 | | | \$115.07 | (\$601.14) |
| 6/26/2018 | AP | JANET S LOOMIS, Invoice #: Refund | | | \$395.00 | (\$996.14) |
| 6/27/2018 | AP | FINN OUTDOOR, Invoice #: 2211 | | \$950.00 | | (\$46.14) |
| 6/27/2018 | AP | FINN OUTDOOR, Invoice #: 2211 | | | \$1,900.00 | (\$1,946.14) |
| 6/27/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; REFUND OVERCHG-4 MONTHS | | \$264.88 | | (\$1,681.26) |
| 6/27/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23545 | | | \$13,639.81 | (\$15,321.07) |
| 6/28/2018 | AP | Payment: FINN OUTDOOR, Check #: 127, Invoice #: 2211 | | \$950.00 | (| (\$14,371.07) |
| 6/28/2018 | ΑP | Payment: MONKEY ROCK POOLS, LLC, Check #: 310, Invoice #: 8409 | | \$390.00 | (| (\$13,981.07) |
| 6/28/2018 | AP | Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545 | | \$13,374.93 | | (\$606.14) |
| 6/28/2018 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130 | | \$96.07 | | (\$510.07) |
| 6/28/2018 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18 | 6/23- 8/22/16 | \$115.07 | | (\$395.00) |
| 6/28/2018 | AP | Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund | | \$395.00 | | \$0.00 |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: LS-1JUNE18 | | | \$1,235.99 | (\$1,235.99) |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: G50308JUNE18 | | | • | (\$1,287.71) |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: K56956JUNE18 | | | \$283.50 | (\$1,571.21) |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: D99944JUNE18 | | | \$36 9.81 | (\$1,941.02) |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: H18468JUNE18 | | | \$20.45 | (\$1,961.47) |
| Account Tot | al | | | \$152,297.12 | \$138,602.33 | (\$1,961.47) |

Account: 2210-100 - Note Payable

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------|------------|--------------|------------|--------|----------------|
| Beginning Balance | | | | | | | (\$126,325.86) |
| 6/16/2018 | GL | LOAN PAYMENT | | | \$4,856.50 | | (\$121,469.36) |
| Account Total | | | *** | - | \$4,856.50 | \$0.00 | (\$121,469.36) |

Account: 2450-000 - Unearned Revenue-Prepaid Maint Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-----------------|---------|---|---------------|----------------|-------------|-----------------|--------------|
| Beginning | Balance | | | | | (\$ | 26,129.86) |
| 6/1/2018 | AR | Payment Application | | | \$15,014.76 | (5 | \$11,115.10) |
| 6/1/2018 | AR | Owner Payment | | | | \$395.00 (\$ | \$11,510.10) |
| 6/1/2018 | AR | Lockbox Payment | | | | \$790.00 (\$ | \$12,300.10) |
| 6/1/2018 | AP | JANET S LOOMIS, Invoice #: Refund; [REFUND] - Acct #: 101400460-2 - Lockbox payment | | | \$387.00 | (\$ | \$11,913.10) |
| 6/1/2018 | AR | Payment Application | | | | \$387.00 (\$ | 12,300.10) |
| 6/4/2018 | AR | Lockbox Payment | | | | \$2,764.00 (\$ | 15,064.10) |
| 6/4/2018 | AR | Payment Application | | | \$2,360.24 | (\$ | 12,703.86) |
| 6/5/2018 | AR | Lockbox Payment | | | | \$4,345.00 (\$ | 17,048.86) |
| 6/5/2018 | AR | Auto-Debits-Owner Payment | | | ; | \$17,380.00 (\$ | 34,428.86) |
| 6/5/2018 | AR | Payment Application | | | \$21,725.00 | (\$ | 12,703.86) |
| 6/6/2018 | AR | Lockbox Payment | | | | \$1,185.00 (\$ | 13,888.86) |
| 6/6/2018 | AR | Payment Application | | | \$1,185.00 | (\$ | 12,703.86) |
| 6/7/2018 | AR | Lockbox Payment | | | | \$1,975.00 (\$ | 14,678.86) |
| 6/7/2018 | AR | Payment Application | | | \$1,580.00 | (\$ | 13,098.86) |
| 6/8/2018 | AR | Lockbox Payment | | | | \$395.00 (\$ | 13,493.86) |
| 6/8/2018 | AR | Payment Application | | | \$395.00 | (\$ | 13,098.86) |
| 6/11/2018 | AR | Lockbox Payment | | | | \$1,584.00 (\$ | 14,682.86) |
| 6/11/2018 | AR | Payment Application | | | \$1,580.00 | (\$ | 313,102.86) |

| | | | | 6/1/2018 - 6/30/ | | | | |
|---------------------------|--------|-----------------|--|------------------------------|-------------|--------------|-----------|-----------------|
| 6/12/2018 | AR | Lockbox Payn | nent | | | | \$3,100.0 | 0 (\$16,202.86) |
| 6/12/2018 | AR | Payment Appl | | | | \$2,303. | | (\$13,899.86) |
| 6/13/2018 | AR | Lockbox Payn | | | | - | | 0 (\$14,294.86) |
| 6/13/2018 | AR | Payment Appl | | | | \$395. | | (\$13,899.86) |
| 6/14/2018 | AR | Lockbox Payrr | | | | | \$1,185.0 | 0 (\$15,084.86) |
| 6/14/2018 | AR | Payment Appl | | | | \$1,185. | | (\$13,899.86) |
| 6/15/2018 | AR | Lockbox Paym | nent | | | | \$395.0 | 0 (\$14,294.86) |
| 6/18/2018 | AR | LockBox | | | | | \$395.0 | 0 (\$14,689.86) |
| 6/19/2018 | AR | LockBox | | | | | \$790.0 | 0 (\$15,479.86) |
| 6/19/2018 | AR | Payment Appl | ication | | | \$395. | | (\$15,084.86) |
| 6/21/2018 | AR | LockBox | | | | | \$1,185.0 | 0 (\$16,269.86) |
| 6/22/2018 | AR | Lockbox Paym | ent | | | | \$790.0 | 0 (\$17,059.86) |
| 6/22/2018 | AR | Payment Appl | ication | | | \$395. | 00 | (\$16,664.86) |
| 6/25/2018 | AR | Lockbox Paym | nents | | | | \$790.0 | 0 (\$17,454.86) |
| 6/26/2018 | AR | Payment Appl | ication | | | \$2,136. | 75 | (\$15,318.11) |
| 6/26/2018 | AR | | o Uncollectible - P | ER ATTY | | | \$21.4 | 3 (\$15,339.54) |
| 6/26/2018 | AR | Owner Payme | nt | | | | \$2,901.3 | 2 (\$18,240.86) |
| 6/26/2018 | AP | | MIS, Invoice #: Re - Lockbox Paymen | efund; [REFUND] - Acci it | t#: | \$395. | 00 | (\$17,845.86) |
| 6/26/2018 | AR | Payment Appli | ication | | | | \$395.0 | 0 (\$18,240.86) |
| 6/26/2018 | AR | Lockbox Paym | | | | | | 0 (\$19,824.86) |
| 6/28/2018 | AR | Lockbox Paym | | | | | \$790.0 | 0 (\$20,614.86) |
| 6/29/2018 | AR | LockBox | | | | | \$1,580.0 | 0 (\$22,194.86) |
| 6/29/2018 | AR | Owner Payme | nt | | | | \$395.0 | 0 (\$22,589.86) |
| Account: 30 Walls | 20-00° | l - Reserve Fur | nd-Paint | | | | | |
| Posting Dat | te | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
| Beginning Ba | | | | | | | | (\$5,591.92) |
| Account Total | al | | | | | \$0.00 | \$0.00 | (\$5,591.92) |
| Account: 30 | 27-000 |) - Reserve Fur | | | | | | |
| Posting Dat | | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
| Beginning Ba | alance | | | | | | | (\$651.21) |
| Account Tota | d | | | | | \$0.00 | \$0.00 | (\$651.21) |
| Account: 30 Legal/Prof | 61-000 | - Reserve Fur | nd- | | | | | |
| Posting Dat | te | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
| Beginning Ba | alance | | | | | | | (\$6,716.04) |
| Account Tota | ıÍ | | | | | \$0.00 | \$0.00 | (\$6,716.04) |
| Account: 30 | 65-000 |) - Reserve Fun | ıd-Wells | | | | | |
| Posting Dat | te | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |

| Account: | 3069-000 | - | Reserve | Fund- |
|-----------|----------|---|---------|-------|
| Equatains | | | | |

Beginning Balance
Account Total

| Posting Date Source Description | Long Desc. | Cost Center | Debit Credit | Balance |
|---------------------------------|------------|-------------|--------------|-------------|
| Beginning Balance | | | (3 | \$3,740.72) |

(\$6,696.61)

(\$6,696.61)

\$0.00

\$0.00

| 6/11/2018 A | P VER | TEX V | NATER FEATURI | ES, Invoice #: 061118 | | | \$3,500. | 00 | (\$240.72) |
|--|---|---|--|---|--------------|--|--|--|--|
| Account Total | | | | <u>, , , , , , , , , , , , , , , , , , , </u> | | | \$3,500. | 00 \$0.0 | |
| | | | | | | | | | |
| Account: 3069-001 | - Reserv | e Fur | nd- | | | | | | |
| Mailboxes | - 1103014 | e i ui | iu- | | | | | | |
| Posting Date | So | urce | Description | Long Desc. | Cost Cen | iter Debit | Cr. | edit | Balance |
| Beginning Balance | | | | | | | | | (\$1,653.64) |
| Account Total | | | | | | \$0.00 | \$(| 0.00 | (\$1,653.64) |
| | | | | | | | | | |
| Account: 3080-000 | - Reserv | e Fur | nd-Interest | | | | | | |
| Posting Date | Source | Des | scription . | Long | Desc. C | ost Center | Debit | Credi | t Balance |
| Beginning Balance | | | · | | | | | | (\$294.46) |
| 6/1/2018 | GL | _ | NTHLY CD INTE | REST | | | | \$16.96 | * |
| 6/30/2018 Account Total | GL | Ser | vis1st Interest | | | | \$0.00 | \$41.62 \$58.58 | |
| Account Total | | | | | | | φυ.ου | φυυ.υ | u (4555.04) |
| | | | | | | | | | |
| Account: 3090-000 | - Reserv | e Fur | nd-Pooling | | | | | | |
| Posting Date So | urce Des | cripti | ion | Long De | sc. Cost Cen | ter Debit | : (| Credit | Balance |
| Beginning Balance | | | | | | | 040.0 | | (\$179,840.64) |
| | | | Resv Trf 2018 TDOOR, Invoice a | £· 2237 | | \$41,500.00 | | 065.00 | (\$189,905.64) (\$148,405.64) |
| | | | TDOOR, Invoice | | | \$950.00 | | | (\$147,455.64) |
| Account Total | | | | · | | \$42,450.00 | \$10,0 | 065.00 | (\$147,455.64) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Account: 4999-000 | - Operat | ing Fı | und-Prior | | | | | | |
| Years | - Operat | | | Long Desc. | Cost Cent | er Debit | Cred | dit | Balance |
| Years Posting Date | | | und-Prior Description | Long Desc. | Cost Cent | er Debit | Cred | dit | Balance \$107,559.75 |
| Years | | | | Long Desc. | Cost Cent | er Debit | Crec \$0.6 | | |
| Years Posting Date Beginning Balance | | | | Long Desc. | Cost Cent | | | | \$107,559.75 |
| Years Posting Date Beginning Balance Account Total | Sou | irce | Description | Long Desc. | Cost Cent | | | | \$107,559.75 |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 | Sou - Maint F | rce Fee-O | Description perating | | | \$0.00 | \$0.6 | 00 | \$107,559.75 \$107,559.75 |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date | Sou | rce Fee-O | Description perating | Long Desc. Long Desc. | Cost Center | | \$0.6 | | \$107,559.75 \$107,559.75 Balance |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Beginning Balance | Source D | ee-O | Description perating | | | \$0.00 | \$0.6 Cr | 00 redit | \$107,559.75 \$107,559.75 Balance (\$190,625.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date | - Maint F Source D | rce Fee-O Descri | Description perating | | | \$0.00 | \$0.6 | 00 redit | \$107,559.75 \$107,559.75 Balance |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 | - Maint F Source D | rce Fee-O Descri | Description perating iption | | | \$0.00 | \$0.6 Cr | 000 redit 0.00 | \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 | - Maint F Source D | rce Fee-O Descri | Description perating iption | | | \$0.00 Debit \$10,065.00 | \$0.6 Cr \$48,19 | 000 redit 0.00 | \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total | - Maint F Source D AR M GL M | Fee-O Descri | perating iption | | | \$0.00 Debit \$10,065.00 | \$0.6 Cr \$48,19 | 000 redit 0.00 | \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 | - Maint F Source D AR M GL M | Fee-O Descri | perating iption | | | \$0.00 Debit \$10,065.00 | \$0.6 Cr \$48,19 | 000 redit 0.00 | \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date | - Maint F Source D AR M GL M | Fee-Opescri | perating iption | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 | \$0.6 Cr \$48,19 | 000 redit 0.00 | \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance | - Maint F Source D AR M GL M | Tee-Operation of the control of the | perating iption mance Fee by Resv Trf 2018 | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 | \$0.6 Cr \$48,19 \$48,19 | ooo redit 0.00 0.00 Credit | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) t Balance (\$95.62) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance 6/30/2018 | - Maint F Source D AR M GL M - Interes | Tee-Operation of the control of the | perating iption mance Fee by Resv Trf 2018 me- scription vis1st Interest | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 | \$0.6 Cr \$48,19 \$48,19 | 000 redit 0.00 0.00 Credit \$9.75 | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) \$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance 6/30/2018 6/30/2018 | - Maint F Source D AR M GL M | Tee-Operation of the control of the | perating iption mance Fee by Resv Trf 2018 | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 ost Center | \$0.6 Cr \$48,19 \$48,19 | ooo redit 0.00 0.00 Credit | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) \$228,750.00) Balance (\$95.62) (\$105.37) (\$113.92) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance 6/30/2018 | - Maint F Source D AR M GL M - Interes | Tee-Operation of the control of the | perating iption mance Fee by Resv Trf 2018 me- scription vis1st Interest | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 ost Center | \$0.6 Cr \$48,19 \$48,19 Debit | 000 redit 0.00 0.00 Credit \$9.75 \$8.55 | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) \$228,750.00) \$228,750.00) |
| Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Beginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance 6/30/2018 6/30/2018 Account Total | - Maint F Source D AR M GL M - Interes Source GL GL | Tee-Operation Mainte Monthl | perating iption mance Fee by Resv Trf 2018 me- scription vis1st Interest | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 ost Center | \$0.6 Cr \$48,19 \$48,19 Debit | 000 redit 0.00 0.00 Credit \$9.75 \$8.55 | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) \$228,750.00) \$228,750.00) |
| Years Posting Date Beginning Balance Account Total Account: 6010-000 Posting Date Seginning Balance 6/1/2018 6/8/2018 Account Total Account: 6070-000 Operating Posting Date Beginning Balance 6/30/2018 6/30/2018 | - Maint F Source D AR M GL M - Interes Source GL GL | Tee-Operation Mainte Monthl | perating iption mance Fee by Resv Trf 2018 me- scription vis1st Interest | Long Desc. | Cost Center | \$0.00 Debit \$10,065.00 \$10,065.00 ost Center | \$0.6 Cr \$48,19 \$48,19 Debit | 000 redit 0.00 0.00 Credit \$9.75 \$8.55 | \$107,559.75 \$107,559.75 \$107,559.75 Balance (\$190,625.00) (\$238,815.00) (\$228,750.00) (\$228,750.00) \$228,750.00) \$228,750.00) |

Long Desc.

Posting Date

Source Description

Cost Center

Debit

Credit

Balance

| Beginning Balance | | | | | | | | (\$294.46) |
|---------------------------------|-------------|-----------------------------------|------------|------------|--------------|------------------|------------|----------------------|
| 6/1/2018 | GL | MONTHLY CD INTEREST | Γ | | | | \$16.96 | |
| 6/30/2018 | GL | Servis1st Interest | | | | | \$41.62 | |
| Account Total | | | | | | \$0.00 | \$58.58 | (\$353.04) |
| Account: 6076-00 | 0 - Intere | st Income- | | | | | | |
| Posting Date S | Source D | escription | | Long Desc. | Cost Cent | er De | bit Cred | it Balance |
| Beginning Balance | | | | | | - | | (\$70.77) |
| 6/18/2018 | | nterest - | | | | | \$30.7 | 8 (\$101.55) |
| 6/18/2018 | | EVERSAL - [Interest] | | | | | .35 | (\$92.20) |
| 6/26/2018 | AR W | V/O Interest to Uncollectible - I | PER ATTY | | | \$21 | | (\$70.77) |
| Account Total | | | | | | \$30 | .78 \$30.7 | 8 (\$70.77) |
| Account: 6083-000 | 0 - Other | Income-General | | | | | | |
| Posting Date | S | ource Description | Long Desc. | Cost Ce | nter | Debit | Credit | Balance |
| Beginning Balance | | | | | | | | (\$109.16) |
| Account Total | | | | | | \$0.00 | \$0.00 | (\$109.16) |
| | | | | | | | 40.00 | (4.55.15) |
| | | | | | | | | |
| Account: 6083-099 Lien | 9 - Other | Income-Pre- | | | | | | |
| Posting Date | S | ource Description | Long Desc. | Cost Co | enter | Debit | Credit | Balance |
| Beginning Balance | | - | | | | | | (\$35.00) |
| Account Total | | | | | | \$0.00 | \$0.00 | (\$35.00) |
| | | | | | | | | |
| | | | | | | | | |
| Account: 6090-000 |) - Maint I | Fee-Resv- | | | | | | |
| Pooling | | | | | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Cente | er Debit | - | Credit | Balance |
| Beginning Balance | | | | | | | | (\$50,325.00) |
| 6/8/2018 | GL | Monthly Ress Trf 2018 | | | | \$10,0 | 65.00 | (\$60,390.00) |
| Account Total | | | | | \$0.00 | \$10,0 | 65.00 | (\$60,390.00) |
| | | | | | | | | |
| | | | | | | | | |
| Account: 6900-000 Resv Funds | - Incom | e Transfer to | | | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Cent | er | Debit | Credit | Balance |
| Beginning Balance | | <u>-</u> | <u>-</u> | | | | | \$50,325.00 |
| 6/8/2018 | GL | Monthly Resv Trf 2018 | | | \$10 | ,065.00 | | \$60,390.00 |
| Account Total | | | · · · | | \$10 | ,065.00 | \$0.00 | \$60,390.00 |
| | | | | | | | | |
| | | | | | | | | |
| Account: 6901-000 Reserves | - Interes | st Transfer to | | | | | | |
| Posting Date | Source | e Description | Long De | esc. Co | st Center | Deb | it Credit | Balance |
| Beginning Balance | | | | | | | | \$294.46 |
| 6/1/2018 | GL | MONTHLY CD INTEREST | • | | | \$16.9 | 6 | \$311.42 |
| 6/30/2018 | O.I. | | | | | | | |
| | GL | Servis1st Interest | | | | \$41.6 \$58.5 | | \$353.04 \$353.04 |

Account: 7110-000 - Insurance-General

| Posting D | | Source | Des | scription | Long Desc. | Cost Center | Deb | it Credit | Balanc |
|--|--|--|--|---|--|---------------|--------------------|--|---|
| Beginning | Balance | | | | | • | _ | | \$1,431.3 |
| 6/1/2018 | | GL | Mo | Ins Exp 05/18-04/19 | | | \$299.8 | | \$1,731.1 |
| Account To | otal | | | | | | \$299.8 | 4 \$0.00 | \$1,731.1 |
| Account: | 7110-001 | l - însuran | ce-V | /orkers | | | | | |
| Posting D | ate | Source | ce l | Description | Long Desc. | Cost Center | Debi | it Credit | Balanc |
| Beginning | Balance | | , | AUO 1 5/40 4/40 | | | | _ | \$317.2 |
| 6/1/2018 Account To | vtal | GL | | W/C Ins 5/18-4/19 | | | \$59.58 \$59.58 | | \$376.8 \$376.8 |
| 100001111 0 | ,621 | | | | | | \$ 08.00 | 5 \$0.00 | Ф 3/0.0 |
| Account: | 7110-003 | - Insuran | ce-D | &O | | | | | |
| Posting D | ate | Source | Des | cription | Long Desc. | Cost Center | r De | bit Credit | Balanc |
| Beginning I | Balance | | | | | | | | \$465.0 |
| 6/1/2018 | | GL | Mor | thly D&O Ins 5/18-4/19 | | | \$93 | .00 | \$558.0 |
| Account To | tal | | | | | | \$93. | .00 \$0.00 | \$558.00 |
| Account: 7 | 7115_000 | - Loan int | arae | • | | | | | |
| Posting Da | | Source | | escription | Long Desc. | Cost Center | Debit | Credit | Balançı |
| Beginning E | | | | | 20119 20001 | OOOL OOIREI | Dobit | Orodit | \$2,217.2 |
| 6/16/2018 | | GL | L | OAN PAYMENT | | | \$407.96 | | \$2,625.18 |
| Account To | tal | | | | | | \$407.96 | \$0.00 | \$2,625.18 |
| | 7210-000 | - Legal/Pr | of/Re | esv | | | | | |
| Analysis Posting | | - Legal/Pr e Descripti | | esv | | Long | Cost | Debit Credi | t Balance |
| Analysis Posting Date | Source | ŭ | | esv | | Long Desc. | Cost Center | Debit Credi | |
| Analysis Posting Date Beginning E | Source | e Descripti | ion ARKE | ER PA, Invoice #: 10048 | -74980; LEGAL SVCS- | | Center | Debit Credi | t Balance \$1,953.63 \$2,475.67 |
| Analysis Posting Date Beginning E 6/14/2018 | Source Balance | RABIN PA | ion ARKE | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 | | | Center | | \$1,953.63 |
| Analysis Posting | Source Balance AP AP | RABIN PA | ion ARKE | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 | | | Center | \$522.04 | \$1,953.63 \$2,475.67 \$2,655.92 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Total | Source Balance AP AP | RABIN PA CORPOR RABIN PA AMENDM | ARKE VATE ARKE | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | | | Center | \$522.04 \$180.25 | \$1,953.63 \$2,475.67 \$2,655.92 |
| Analysis Posting Date Beginning E 6/14/2018 | Source Balance AP AP tal | RABIN PA CORPOR RABIN PA AMENDM | ARKE VATE ARKE | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | | | Center | \$522.04 \$180.25 | \$1,953.63 \$2,475.67 \$2,655.92 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Total | Source AP AP tal | RABIN PA CORPOR RABIN PA AMENDM | ARKE LATE ARKE IENT | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | | | Center | \$522.04 \$180.25 | \$1,953.63 \$2,475.67 \$2,655.92 \$2,655.92 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date Beginning E | Source Salance AP AP tal 2214-000 ement Source | RABIN PACORPOR RABIN PACORPOR RABIN PACORPOR AMENDM | ARKE LATE LARKE JENT | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | | Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred | \$1,953.63 \$2,475.63 \$2,655.92 \$2,655.92 iit Balance \$0.00 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date Beginning E 6/13/2018 | Source Salance AP AP tal 7214-000 ement Source Salance | RABIN PACORPOR RABIN PACORPOR RABIN PACORPOR AMIENDM - Llen/Adn - Description Collection MANAGEI | ARKE MATE ARKE IENT min-L on Cost | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | -74981; LEGAL SVCS- | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred | \$1,953.63 \$2,475.67 \$2,655.92 \$2,655.92 dit Balance \$0.00 \$0.00 \$25.00 |
| Analysis Posting Date 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date 6/13/2018 6/13/2018 | Source AP AP tal 2214-000 ment Source Balance AR AP | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Collection MANAGEI COST-MIN | ARKE MATE ARKE IENT On Cost MEN NA | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S Lien | -74981; LEGAL SVCS- | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred \$25.0 \$50.00 | \$1,953.63 \$2,475.67 \$2,655.92 0 \$2,655.92 dit Balance \$0.00 \$0.00 \$25.00 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting | Source AP AP tal 2214-000 ement Source AR AP AP | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Collection MANAGEI COST-MIN | ARKE MATE ARKE IENT On Cost MEN NA | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S | -74981; LEGAL SVCS- | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred | \$1,953.63 \$2,475.67 \$2,655.92 0 \$2,655.92 dit Balance \$0.00 \$0.00 \$25.00 \$25.00 \$0.00 |
| Analysis Posting Date 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date 6/13/2018 6/13/2018 6/13/2018 6/13/2018 | Source AP AP tal 2214-000 ement Source AR AP AP | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Description Collection MANAGEI COST-MII [REVERS. | ARKE ARKE IENT on Cost MEN NA AL] - | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S Lien T & ASSOCIATES, Invo | -74981; LEGAL SVCS- | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred \$25.0 \$50.00 \$25.0 | \$1,953.63 \$2,475.67 \$2,655.92 0 \$2,655.92 dit Balance \$0.00 \$0.00 \$25.00 \$25.00 \$0.00 |
| Analysis Posting Date Beginning E 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date Beginning E 6/13/2018 6/13/2018 6/13/2018 Account Tot Account: 7 | Source AP AP tal 7214-000 ment Source AR AP AP AP tal | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Description MANAGEI COST-MIN [REVERS. | ARKE ARKE IENT On Cost MEN NA AL] - | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S Lien T & ASSOCIATES, Invo | -74981; LEGAL SVCS- ice #: 061318; COLLEC OCIATES, Invoice #: 06 | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred \$25.0 \$50.00 \$25.0 | \$1,953.63 \$2,475.67 \$2,655.92 \$2,655.92 \$1it Balance \$0.00 \$0 (\$25.00) \$25.00 \$0.00 \$0.00 |
| Analysis Posting Date 3eginning E 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date 3eginning E 6/13/2018 6/13/2018 6/13/2018 Account Tot Account: 7 Posting Date | Source AP AP tal 214-000 ment Source AR AP AP tal 310-002 | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Description Collection MANAGEI COST-MII [REVERS. | ARKE ARKE IENT On Cost MEN NA AL] - | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S Lien T & ASSOCIATES, Invo | -74981; LEGAL SVCS- | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred \$25.0 \$50.00 \$25.0 | \$1,953.63 \$2,475.67 \$2,655.92 \$2,655.92 (iit Balance \$0.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 |
| Analysis Posting Date 6/14/2018 6/14/2018 Account Tot Account: 7 Reimburse Posting Date 6/13/2018 6/13/2018 6/13/2018 6/13/2018 Account Tot Account: 7 | Source AP AP tal 2214-000 ement Source AR AP AP AP tal 310-002 ete talance | RABIN PACORPOR RABIN PAMENDM - Llen/Adn - Description MANAGEI COST-MIN [REVERS. | ARKE ARKE IENT On Cost MEN NA AL] - | ER PA, Invoice #: 10048 ER PA, Invoice #: 10048 S Lien T & ASSOCIATES, Invo | -74981; LEGAL SVCS- ice #: 061318; COLLEC OCIATES, Invoice #: 06 | Long Desc. | Cost | \$522.04 \$180.25 \$702.29 \$0.00 Debit Cred \$25.0 \$50.00 \$25.0 | \$1,953.63 \$2,475.67 \$2,655.92 0 \$2,655.92 dit Balance \$0.00 00 (\$25.00) \$25.00 \$0.00 |

| Designing Deleges | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balan |
|---|-------------------------------|--------------------|------------------------------|---------------|----------------|-----------------|---|
| Beginning Balance | | | | | | | \$350. |
| Account Total | | | | | \$0.00 | \$0.00 | \$350.0 |
| Account: 7410-000 | - Management | Fee | | | | | |
| Posting Source | e Description | | | Long Desc. | Cost Center | Debit Credit | t Balane |
| Beginning Balance | | | | | | | \$10,306.9 |
| 6/1/2018 AP | MANAGEMEN JUNE | T & ASSOCIATES | S, Invoice #: 9995; MGMT FEI | E- | \$2 | 2,061.38 | \$12,368.2 |
| Account Total | | | | | \$2 | 2,061.38 \$0.00 | \$12,368.2 |
| Account: 7510-000 General | - Admin Expen | ses- | | | | | |
| Posting Source | e Description | | | Long Desc. | Cost Center | Debit Cred | it Baland |
| Beginning Balance | | | | | | | \$1,750.6 |
| 6/20/2018 AP | MANAGEMEN EXPENSES | T & ASSOCIATES | S, Invoice #: 10130; ADMIN | | | \$96.07 | \$1,846.6 |
| Account Total | | | | | | \$96.07 \$0.0 | 0 \$1,846.6 |
| Account: 7510-011 Site | • | | | | | | |
| Posting Date | Source Desc | ription | Long Desc. | Cost Ce | enter D | ebit Credit | Baland |
| Beginning Balance 6/1/2018 | GL WEB | SITE - 4/18/18-9/1 | 8/18 | | \$10 | 0.99 | \$43.9 \$54.9 |
| Account Total | OL WILD | 710,10-0,1 | 0/10 | | | 0.99 \$0.00 | \$54.9 |
| Account: 7510-099 Day Pre-lien | - Admin Expens | ses-45 | | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balanc |
| Beginning Balance | | | | | | | \$35.0 |
| Account Total | | | | | \$0.00 | \$0.00 | \$35.0 |
| Account: 8011-000 | - ELW Commun | ity | | | | | |
| Association | | | | Long Desc. | Cost Center | Debit Credit | Balanc |
| Posting Source | Description | | | | | | |
| Posting Source | Description | | | | | | \$32,744.8 |
| Posting Date Source | | | N, Invoice #: 060118; | | \$6, | | |
| Posting Date Source Beginning Balance 6/8/2018 AP | ELW COMMUN | | N, Invoice #: 060118; | | | | \$39,293.7 |
| Posting Date Source Beginning Balance | ELW COMMUN 1071001302 - Ji | | N, Invoice #: 060118; | | | 548.96 | \$32,744.8(\$39,293.7(\$39,293.7(|

| 6/5/2018 | AP | GEORGE FUSARO, Invoice #: 053018; REIMB- KOOL GRIPS | | | | \$79.90 |) | \$7,031.6 |
|-----------------------|----------|---|---------------|----------------|----------------|-------------|--------------------------|-----------|
| 6/6/2018 | AP | AFFORDABLE WORK ORDERS INC., Invoice #: 34168; INST DOC BOX AT POOL | ALL | | | \$25.00 |) | \$7,056.6 |
| Account To | otal | | | | | \$104.90 | \$0.00 | \$7,056.6 |
| Account: Sycs. | 8210-001 | l - Grounds-All Lawn | | | | | | |
| Posting Date | Source | | Long Desc. | Cost Center | E | Debit (| Credit | Baland |
| Beginning | Balance | | | | | | \$ | 74,004.6 |
| 6/1/2018 | AP | [VOID] - CUT-RITE LAWN MAINTENANCE, Invoice #: 23485; LAWN/PALMS/IRRIG | | | | \$13,7 | 7 06.03 \$ | 60,298.5 |
| 6/5/2018 | AP | VERTEX WATER FEATURES, Invoice #: 880028700; FOUNTAIN SERVICE | | | \$13 | 1.00 | \$1 | 50,429.5 |
| 6/14/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23485; LAWN/PALMS/IRRIG | | | \$13,70 | 6.03 | \$ | 74,135.6 |
| 6/27/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; LAWN/PALMS/IRRIG | | | \$13,63 | 9.81 | \$1 | 37,775.4 |
| 6/27/2018 | AP | CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; REFUND OVERCHG-4 MONTHS | | | | \$2 | 64.88 \$8 | 37,510.5 |
| Account To | tal | | | | \$27,47 | 6.84 \$13,9 | 70.91 \$8 | 37,510.5 |
| Account: 8 | | - Grounds-Lake | | | | | | |
| Posting Date | | e Description | Long Desc. | | Cost Center | Debit | Credit | Balanc |
| Beginning E | Balance | | | | | | | \$918.0 |
| 6/5/2018 | AP | AQUATIC SYSTEMS INC., Invoice #: 412351; LAKE MAINT - JUNE | | | | \$153.00 | 9 | 1,071.0 |
| Account To | tal | | | | | \$153.00 | \$0.00\$ | 1,071.0 |
| Account: 8 Drought | 3210-018 | - Grounds-Irrigation | | | | | | |
| Posting Date | Source | Description | Long Desc. | (| Cost Center | Debit | Credit | Balance |
| Beginning E | Balance | | | | | | | \$0.00 |
| 6/5/2018 | AP | VERTEX WATER FEATURES, Invoice #: 880028700; FOUNT/ SERVICE | AIN | | | \$131.00 | | \$131.00 |
| 6/5/2018 | AP | [REVERSAL] - VERTEX WATER FEATURES, Invoice #: 880028700 | | | | I. | \$131.00 | \$0.00 |
| Account To | tal | | | | | \$131.00 | \$131.00 | \$0.00 |
| Account: 0 | 242 000 | - Pool-Service-General | | | | | | |
| Posting Date | | Description | Long Desc | | Cost | Debit (| Credit | Balance |
| Beginning B | Balance | | D63(| · · | -011101 | | \$ | 3,106.00 |
| 6/15/2018 | | MONKEY ROCK POOLS, LLC, Invoice #: 8409; POOL SERVIC JUNE | E- | | | \$345.00 | | 3,451.00 |
| 6/15/2018 | | MONKEY ROCK POOLS, LLC, Invoice #: 8409; MULTIPORT VALVE SPIDER GASKET | | | | \$45.00 | \$ | 3,496.00 |
| ccount Tot | al | | | | | \$390.00 | \$0.00\$ | 3 496 00 |

Account: 8312-010 - Pool-Restroom Cleaning

| Posting Date | | e Description | Long Desc. | Cost Center | Debit Cro | edit Balanc |
|----------------------------|---------|--|----------------------|---------------------------------------|----------------------|----------------|
| Beginning E | Balance | | | | | \$1,605.0 |
| 6/8/2018 | AP | HIGH SHINE SERVICES, INC., Invoice #: 4107; RESTROCCLEANING-JUNE | OM | | \$321.00 | \$1,926.0 |
| Account To | tal | | | • | \$321.00 \$0 | .00 \$1,926.0 |
| Account: 8 Street Ligh | | - Utllities-Electric- | | | | |
| Posting Date | | e Description | Long Desc. | Cost Center | Debit Cre | dit Balanc |
| Beginning E | Balance | TAMPA ELECTRICINO (evision #1 L C 4 IIINE40) | | | | \$6,164.0 |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: LS-1JUNE18; 211012699206 | | ; | \$1,235.99 | \$7,400.0 |
| Account Tol | tal | | | } | \$1,235.99 \$0 | .00 \$7,400.07 |
| Account: 8 | 710-004 | - Utilitles-Electric-Pool | | | | |
| Posting Date | Sourc | e Description | Long Desc. | Cost Center | Debit Cre | dit Balance |
| Beginning B | alance | | 20001 | COILOI | | \$2,541.13 |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: D99944JUNE18; 211012697911 | | | \$369.81 | \$2,910.94 |
| Account Tot | al | 211012097911 | | | \$369.81 \$0. | 00 \$2,910.94 |
| | | | | | | |
| Account: 8' Water | 710-007 | - Utilities-Sewer & | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Center | Debit Cr | edit Balance |
| Beginning B | alance | | | • | | \$378.81 |
| 6/26/2018 | AP | PINELLAS COUNTY UTILITIES, Invoice #: 93199082JUNE 100101166586 | 18; 6/23- 8/22/16 | | \$115.07 | \$493.88 |
| Account Tota | al | | | | \$115.07 \$6 | 0.00 \$493.88 |
| Account: 87 Removal | 710-011 | - Utilities-Refuse | | | | |
| Posting Date | Source | Description | Long Desc. | Cost Center | Debit Cred | t Balance |
| Beginning Ba | alance | | | · · · · · · · · · · · · · · · · · · · | | \$10,450.00 |
| 6/6/2018 | AP | COUNTY SANITATION, Invoice #: 10388748; COM00081 - JUNE | | \$2 | ,090.00 | \$12,540.00 |
| Account Tota | al | 30112 | | \$2 | ,090.00 \$0.0 | 0\$12,540.00 |
| | | | | | | |
| | | - Utilities-Cable TV | P 0 | 4.04 | Dalette Constitution | |
| Beginning Ba | | e Description | ong Desc. Cos | t Center | Debit Credit | \$18,652.53 |
| 6/11/2018 | AP | BRIGHT HOUSE, Invoice #: 060318; 0034963282-01 | | \$3,7 | 18.35 | \$22,370.88 |
| Account Total | ıl . | | | \$3,7 | 18.35 \$0.00 | \$22,370.88 |
| Account: 87 Entrances/P | | Utilities-Electric- | | | | |
| | | | | | | |

| Posting Date Seginning B 6/12/2018 | AP | FINN OUTDOOR, Invoice #: 2237; EROSION RESTORATION FINN OUTDOOR, Invoice #: 2211; COMPOSITE GRATE | | | \$41,500.00 | \$5,000.00 \$46,500.00 |
|---|---------|---|---------------|----------------|----------------|---------------------------|
| Date | alance | | | | | |
| | | | | | | £5 000 0 |
| _ | Source | Description | Long Desc. | Cost Center | Debit Cred | lit Balanc |
| Account: 9 Pooling | 690-000 | - Reserve Expense- | | | | |
| Account To | tai | | · · | *** | \$3,500.00 \$0 | 0.00 \$3,500.0 |
| 6/11/2018 | AP | VERTEX WATER FEATURES, Invoice #: 061118; DOWN PYM FLOATING FOUNTAIN | 1T- | | \$3,500.00 | \$3,500.0 |
| Beginning E | Balance | VEDTEV MATER FEATURES I | | | | \$0.0 |
| Posting Date | | Description | Long Desc. | Cost Cente | Dahit Ce | edit Balanc |
| Account: 9 Fountains | | - Reserve Expense- | | | | |
| Account To | tal | | | | \$355.67 \$0 |).00 \$2,642.1 |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: H18468JUNE18; 211012698372 | | | \$20.45 | \$2,642.1 |
| 6/30/2018 | AP | TAMPA ELECTRIC INC, Invoice #: K56956JUNE18; 211012698141 | | | \$283.50 | \$2,621.7 |
| | AP | TAMPA ELECTRIC INC, Invoice #: G50308JUNE18; 211012698968 | | | \$51.72 | \$2,338. |
| 6/30/2018 | | TAMBA ELECTRIC INC. Invaling #4 050000 II INITAD | | | | \$2,286. |

Account: 9900-000 - Reserve Expense-

Funding

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|----------------|--------|--|------------|-------------|--------|-------------|---------------|
| Beginning Bala | ance | · · · · · · · · · · · · · · · · · · · | | | | | (\$5,000.00) |
| 6/11/2018 | AP | VERTEX WATER FEATURES, Invoice #: 061118 | | | | \$3,500.00 | A |
| 6/12/2018 | AP | FINN OUTDOOR, Invoice #: 2237 | | | | \$41,500.00 | (\$50,000.00) |
| 6/27/2018 | AP | FINN OUTDOOR, Invoice #: 2211 | | | | \$950.00 | (\$50,950.00) |
| Account Total | | | | | \$0.00 | \$45,950.00 | (\$50,950.00) |