### CROSS CREEK AT ELW HOMEOWNERS ASSOCIATION, INC.

### FINANCIAL STATEMENT UNAUDITED

### **NOVEMBER 2017**

Prepared by:

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

## Cross Creek at ELW Homeowners Association, Inc. Balance Sheet 11/30/2017

Assets			
Operating			
1010-005 - Cash-Checking-Servis1st	\$52,421.52		
Bank			
1010-010 - Cash-Checking-Centennial Bank	\$13,118.60		
1110-000 - A/R-Maintenance Fees	\$1,204.91		
1410-000 - Prepaid Insurance-General	\$1,414.32		
1410-001 - Prepaid Insurance-D&O	\$465.00		
1410-003 - Prepaid Insurance-Workers	\$322,06		
Comp			
1420-005 - Prepaid-Website	\$32.97		
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	470 500 00	
Operating Total		\$72,530.32	
Reserve	##D 248 24		
1041-005 - Cash-MMA-Servis1st Bank	\$69,216.34		
1042-010 - Cash-CD-Centennial- 01/20/18-0.20%	\$101,772 <i>.</i> 72		
Reserve Total		\$170,989.06	
Treserve rotal			
Assets Total			<u>\$243,519.38</u>
Liabilities and Equity			
Operating			
2010-000 - Accounts Payable	<b>\$</b> 4,76 <b>7</b> .25		
2210-100 - Note Payable	\$155,210.34		
2450-000 - Unearned Revenue-Prepaid	\$15,061.86		
Maint Fees		\$175,039.45	
Operating Total		ψ110,000.10	
D			
Reserve 3020-001 - Reserve Fund-Paint Walls	\$5,562.21		
3027-000 - Reserve Fund-Walls	\$647.75		
3061-000 - Reserve Fund-Legal/Prof	\$6,680.36		
3065-000 - Reserve Fund-Wells	\$6,661.03		
3069-000 - Reserve Fund-Fountains	\$3,720.85		
3069-001 - Reserve Fund-Mailboxes	\$1,644.85		
3080-000 - Reserve Fund-Interest	\$791.91		
3090-000 - Reserve Fund-Pooling	\$145,280.10		
Reserve Total		\$170,989.06	
Retained Earnings		(\$154,881.94)	
Net Income		<u>\$52,372.81</u>	
			<u>\$243,519.38</u>
Liabilities & Equity Total			φ∠+3,313.30

## Cross Creek at ELW Homeowners Association, Inc. Budget Comparison Report 11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017		1/1/2017 - 11/30/2017				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income	d-models						
Revenues			(00.07)	#444 000 07	E414 222 04	(\$4.07)	\$451,890.48
6010-000 - Maint Fee-Operating	\$37,657.17	\$37,657.54	(\$0.37)	\$414,228.87	\$414,232.94	(\$4.07) \$268.46	\$0.00
6070-000 - Interest Income-Operating	\$23.70	\$0.00	\$23.70	\$268.46	\$0.00	\$200.40 \$791.91	\$0.00
6071-000 - Interest Income-Reserve	\$71.06	\$0.00	\$71.06	\$791.91	\$0.00		\$0.00
6076-000 - Interest Income-Owner	\$8.62	\$0.00	\$8.62	\$146.31	\$0.00	\$146.31 \$35.00	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	-	\$132,250.00
6090-000 - Maint Fee-Resv-Pooling	\$11,020.83	\$11,020.83	\$0.00	\$121,229.13	\$121,229.13	\$0.00	\$132,230.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.83)	(\$11,020.83)	\$0.00	(\$121,229.13)	(\$121,229.13)		(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$71.06)	\$0.00	(\$71.06)	(\$791.91)	\$0.00	(\$791.91)	\$0.00
Total Revenues	\$37,689.49	\$37,657.54	\$31.95	\$414,678.64	\$414,232.94	\$445.70	\$451,890.48
Total Income	\$37,689.49	\$37,657.54	\$31.95	\$414,678.64	\$414,232.94	\$445.70	\$451,890.48
Expense							
<u>Administrative</u>				AA 407 (C	pa ana an	#4DD 07	\$3,500.00
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$3,107.40	\$3,208.37	\$100.97	\$725.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4,00)	\$687.58	\$664.62	(\$22.96)	
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$1,023.00	\$1,054.13	\$31.13	\$1,150.00 \$0.00
7115-000 - Loan Interest	\$516.57	\$0.00	(\$516.57)	\$6,401.80	\$0.00	(\$6,401.80)	\$63,173.52
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$57,909.06	\$57,909.06	\$1,000.00
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$2,159.11	\$916.63	(\$1,242.48)	\$62.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$56.87	(\$4.38)	\$390.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$390.00	\$357.50	(\$32.50) \$0.00	\$24,736,56
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$22,675.18	\$22,675.18	\$1,220.61	\$3,500.00
7510-000 - Admin Expenses-General	\$553.77	\$291.67	(\$262.10)	\$1,987.76	\$3,208.37	φ1 <sub>1</sub> 220.01	
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	(\$71.79)	\$366.63	\$438.42	\$400.00
7510-099 - Admin Expenses-45 Day Pre- lien	\$0.00	\$11.67	\$11.67	\$0.00	\$128.37	\$128.37	\$140.00
Total Administrative	\$3,582.99	\$8,256.43	\$4,673.44	\$38,421.29	\$90,820.73	\$52,399.44	\$99,077.08
Services & Utilities	#C 149 90	\$6 145 <b>7</b> 0	/¢3 10\	\$67.636.80	\$67,602.70	(\$34.10)	\$73,748.40
8011-000 - ELW Community Association	\$6,148.80 \$1,771.52	\$6,145.70 \$1,250.00	(\$3.10) (\$521.52)	\$8,323.08	\$13,750.00	\$5,426.92	\$15,000.00
8110-002 - R&M-Building	\$1,771.52		(\$941.30)	\$150,768.46		(\$5,096.34)	\$158,915.00
8210-001 - Grounds-All Lawn Svcs.	\$14,184.22	\$13,242.92 \$0.00	(\$2,247.51)	\$3,295.51		(\$3,295.51)	\$0.00
8210-009 - Grounds-Irrigation Repairs	\$2,247.51		(ψ2,2-71.01) \$1.17	\$1,683.00		\$12.87	\$1,850.00
8210-012 - Grounds-Lake Treatments	\$153.00 \$50.78		\$48.55	\$59.78		\$1,131.85	\$1,300.00
8210-031 - Grounds-Holiday Decorations	\$59.78		\$55.00	\$2,644.85		\$1,755.15	\$4,800.00
8312-000 - Pool-Service-General	\$345.00 \$321.00	· ·	\$137.33	\$4,148.45		\$893.18	\$5,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00		(\$84.36)			(\$2,793.76)	\$11,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,042.69 \$497.01		(\$80.34)	\$4,029.98		\$553.39	\$5,000.00
8710-004 - Utilities-Electric-Pool	\$497.01		\$125.00	\$923.22	•	\$451.78	\$1,500.00
8710-007 - Utilities-Sewer & Water	\$2,090.00		\$1.67			\$18.37	\$25,100.00
8710-011 - Utilities-Refuse Removal	\$2,090.00 \$3,541.48		\$8.52			\$30.07	\$42,600.00
8710-012 - Utilities-Cable TV							
8710-018 - Utilities-Electric- Entrances/Ponds	\$472.38	M . Ma is a mathematical . I worker	\$27.62			\$473.91 (\$472.22)	\$6,000.00 \$352,813.40
Total Services & Utilities	\$32,874.39	\$29,401.12	(\$3,473.27)	\$323,884.54	\$323,412.32	(471 L.LE)	ψ00Z,010.70

## Cross Creek at ELW Homeowners Association, Inc. Budget Comparison Report 11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$36,457.38	\$37,657.55	\$1,200.17	\$362,305.83	\$414,233.05	\$51,927.22	\$451,890.48
Operating Net Income	\$1,232.11	(\$0.01)	\$1,232.12	\$52,372.81	(\$0.11)	\$52,372.92	\$0.00
Reserve Expense							
Reserve Expense						101 ( 070 04)	<b>#0.00</b>
9620-000 - Reserve Expense-Painting	\$0.00	\$0.00	\$0.00	\$14,970.91		(\$14,970.91)	\$0.00
9625-000 - Reserve Expense-Pool	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	(\$1,637.74)	\$0.00
9628-000 - Reserve Expense-Deferred Maint.	\$13,700.74	\$0.00	(\$13,700.74)	\$64,175.04	\$0.00	(\$64,175.04)	\$0.00
9665-000 - Reserve Expense-Wells	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	(\$3,825.00)	\$0.00
9666-000 - Reserve Expense-Mulch	\$17,320.46	\$0.00	(\$17,320.46)	\$17,320.46	\$0.00	(\$17,320.46)	\$0.00
9690-000 - Reserve Expense-Pooling	\$27,328.80	\$0.00	(\$27,328.80)	\$38,397.89	\$0.00	(\$38,397.89)	\$0.00
9900-000 - Reserve Expense-Funding	(\$58,350.00)	\$0.00	\$58,350.00	(\$140,327.04)	\$0.00	\$140,327.04	\$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	\$1,232.11	(\$0.01)	\$1,232.12	\$52,372.81	(\$0.11)	\$52,372.92	\$0.00

### Cross Creek at East Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005

Statement Date: 11/30/2017

Statement Balance: \$69,878.44 GL Balance: \$52,421.52

Last Statement Balance: \$69,878.44 Outstanding Checks: \$23,444.92 Outstanding Deposits: \$5,988.00

Calculated Balance: \$69,878.44

\$0.00 GL vs. Balance Difference:

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ч.	16571	rea

Cleared		Date	Check#	Amount
Checks	Description	Total Cleared Checks:		\$0.00
		I Otal C	lealed Offices.	Ψ0.00
Deposits	Description	Date		Amount
Deposits	Doodspiech	Total Cle	eared Deposits:	\$0.00
Outstanding		Date	Check #	Amount
Checks	Description	Date	Official #	
	Payment: ELW COMMUNITY ASSOCIATION, Check #: 196, Invoice #: 110117	11/20/2017	196	-\$6,148.80
	Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoice #: 3886	11/20/2017	197	-\$321.00
	Payment: THOMAS RUDDY, Check #: 198, Invoice #: 111317	11/20/2017	198	-\$59.78
	Payment: ROBERT E and SARA M BROWN, Check #: 199. Invoice #: Refund	11/20/2017	199	-\$766.00
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 200, Invoice #: 22426, 22618	11/27/2017	200	-\$13,479.05
	Payment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoice #: 7717	11/27/2017	201	-\$1,975.00
	Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383	11/27/2017	202	-\$135.10
	Payment: MANAGEMENT & ASSOCIATES, Check #: 203, Invoice #: 8416	11/27/2017	203	-\$553.77
	Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217	11/27/2017	204	-\$6.42
	MVOICE W. 112211	Total Outstanding Checks:		\$23,444.92
Deposits	Description	Date		Amount
Deposits	LockBox	11/27/2017		\$2,394.00
	LockBox	11/28/2017		\$1,596.00
	Other Deposit from: Algood - To reimburse refund issued in error	11/29/2017		\$750.00
	LockBox	11/29/2017		\$1,248.00
	FOCKBOX	Total Outsta	nding Deposits:	\$5,988.00



OUR NAME IS OUR MISSION.

**NOW BUSINESS CKING** 

Account Number Statement Date

1 of 5 \*\*\*\*\*\*026

10/26/17 - 11/26/17

**CONTACT US:** 

Telephone Banking

866-498-9758 866-317-0810

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

**Enclosures** 

15

**ACCOUNT SUMMARY** 

**Current Balance** 

Previous Balance 23 Deposits/Credits 11 Checks/Debits	60,093.34 45,885.00 36,115.32	Days in the Statement Period Average Ledger Average Collected	32 71,600.90 70,354.02
Service Charge	,00	2017 Interest Paid	96.54
Interest Paid	15.42		

69,878.44

**DEPOSITS AND OTHER CREDITS** 

Date	Description	Amount	Date	Description	Amount
	REMOTE CUSTOMER DEPOSIT	798.00	11/07	LOCKBOX DEPOSIT	3,591.00
10/26	LOCKBOX DEPOSIT	399.00	11/09	LOCKBOX DEPOSIT	399.00
10/26	LOCKBOX DEPOSIT	1,596.00	11/10	LOCKBOX DEPOSIT	399.00
10/27		1,995.00	11/13	LOCKBOX DEPOSIT	1,596.00
10/30	LOCKBOX DEPOSIT  LOCKBOX DEPOSIT	4,389.00	11/14	LOCKBOX DEPOSIT	1,197.00
10/31 24-211/02 24-221/02		1,995.00	11/15	LOCKBOX DEPOSIT	798.00
036311/02	BUSINESS MOBILE DEPOSIT	399.00	11/16	REMOTE CUSTOMER DEPOSIT	798.00
	REMOTE CUSTOMER DEPOSIT	1.197.00	11/17	LOCKBOX DEPOSIT	1,596.00
11/03	LOCKBOX DEPOSIT	3,990.00	11/20	LOCKBOX DEPOSIT	399.00
11/06	LOCKBOX DEPOSIT	•	11/21	LOCKBOX DEPOSIT	1,197.00
11/06	REMOTE CUSTOMER DEPOSIT	399.00		LOCKBOX DEPOSIT	399.00
11/06	REMOTE CUSTOMER DEPOSIT	399.00	11/22	INTEREST DEPOSIT	15.42
11/07	HOA Dues Cross Creek at EPPD	15,960.00	11/26	INTEREST DEPOSIT	23.12
	1593036845 062006500001779		I		

WITHDRAWALS AND DEBITS

Description	Amount
	11,020.83 -
From DDA 1110314026,16 DDA 111	
	3 5/1 /9-
	<u>Description</u> From DDA 1110314026,To DDA 111 0314034

DBT CRD 0923 11/24/17 27100450 11/24

**BRIGHT HOUSE NETWORKS** 

317-972-9700 FL Card# 0507

CHECKS								·
Date	Check No	Amount	Date	Check No	<u>Amount</u>	<u>Date</u>	Check No	<u>Amount</u>
11/08	187	13,814.61	11/09	190	900.00	11/17	193	153.00 2,090.00
11/09 11/06	188 189	194.10 140.63	11/06 11/24	191 192	2,061.38 2,001.78	11/15 11/16	194 195	197.51

<sup>\*</sup> Indicates Serial Number Out of Sequence

**NOW BUSINESS CKING** 

2 of 5 \*\*\*\*\*\*026 10/26/17 - 11/26/17

Account Number Statement Date

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

**BALANCE SUMMARY** 

DALANCE SUPIL	LPA/N I				
Date	Amount	Date	Amount	Date	Amount
10/26	61,290.34	11/07	94,998.33	11/16	71,968.28
10/27	62,886.34	11/08	81,183.72	11/17	73,411.28
10/30	64,881.34	11/09	69,467.79	11/20	73,810.28
10/31	69,270.34	11/10	69,866.79	11/21	75,007.28
11/02	71,664.34	11/13	71,462.79	11/22	75,406.28
11/03	72,861.34	11/14	72,659.79	11/24	69,863.02
11/06	75,447.33	11/15	71,367.79	11/26	69,878.44
•	*				

<u>Rate</u>

**INTEREST RATE SUMMARY** 

**Date** 0.250000% 10/25

### Cross Creek at East Reconciliation Report

Centennial Bank - Cash-Checking-Centennial Bank-1010-010

Statement Date: 11/30/2017

Statement Balance: \$13,118.60

GL Balance: \$13,118.60

Last Statement Balance: \$13,118.60

Outstanding Checks:

\$0.00

Outstanding Deposits:

\$0.00

Calculated Balance: \$13,118.60

GL vs. Balance Difference:

\$0.00

Cleared

Checks	Description	Date	Check #	Amount
		Total Cleared Checks:		\$0.00
Deposits Descriptio	Description	Date		Amount
		Total Cleared Deposits:		\$0.00
Outstanding		Parks	Charlett	Amount
Checks	Description	Date Check # Total Outstanding Checks:		\$0.00
Deposits	Description	Date		Amount
		Total Outs	tanding 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

11/24/17 1013931

CYCLE-025

Did you get a new address? There are many entities to notify with a change of address. Please remember to add Centennial Bank to that list to ensure you receive important account information, tax documents and other bank communication. Please call us with your new address at 1-888-372-9788.

*** CHECKING *** 1209 CFL QUALIFIED I		
ACCOUNT NUMBER 0001013931	10 274 70	
PREVIOUS STATEMENT BALANCE AS OF 10/25/17	18,374.78	
a compared the compared to the	8.28	
	E 064 46	
LESS 1 CHECKS AND OTHER DEBITS	5,264.46	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,118.60	
CURRENT STATEMENT BALANCE AS OF 11/24/17	13,110.00	
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		
NUMBER OF DATE IN THE STATEMENT TO SEE		

### CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
		45	

11/16 LOAN PAYMENT 5,264.46

TO RL-XXXXXXXXXXXX3401 11/24 INTEREST PAYMENT 8.28

#### BALANCE BY DATE

<b>DATE</b> 10/25	BALANCE 18,374.78		BALANCE 13,118.60	DATE	BALANCE

### Cross Creek at East Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005

Statement Date: 11/30/2017

Statement Balance: \$92,366.34

GL Balance: \$69,216.34

Last Statement Balance: \$92,366.34

Outstanding Checks: \$23,150.00

**Outstanding Deposits:** 

\$0.00

Calculated Balance: \$92,366.34

**Total Outstanding Deposits:** 

\$0.00

\$0.00 GL vs. Balance Difference:

Cleared				8 6
Checks	Description	Date	Check#	Amount
	·	Total C	leared Checks:	\$0.00
Deposits	Description	Date		Amount
Deposits	Dodonphon	Total Cl	eared Deposits:	\$0.00
Outstanding		Date	Check#	Amount
Checks	Description	Date	OHOOK II	
	Payment: THE DAILY GROUP INC, Check #: 120, Invoice #: 110317	11/27/2017	120	-\$22,500.00
	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123	11/27/2017	122	-\$650.00
	CHECK #. 122, IIIVOICE #. 100120	Total Outst	anding Checks:	\$23,150.00
Deposits	Description	Date		Amount
Debosits	BA041164	T-4-1 O-4-4-	-ding Donosite:	\$0.00



OUR NAME IS OUR MISSION.

**COMMERCIAL MM ACCT** 

Account Number Statement Date

\*\*\*\*\*\*034

1 of 2

10/26/17 - 11/26/17

**CONTACT US:** 

Telephone Banking Corporate Office

866-498-9758 866-317-0810

CROSS CREEK AT E LAKE WOODLANDS HOA INC **RESERVE ACCOUNT** 720 BROOKER CREEK BLVD STE 206

**OLDSMAR FL 34637** 

**Enclosures** 

1

**ACCOUNT SUMMARY** 

Previous Balance 1 Deposits/Credits 1 Checks/Debits Service Charge	116,491.37 11,020.83 35,200.00 .00	Days in the Statement Period Average Ledger Average Collected 2017 Interest Paid	32 102,890.58 102,890.58 436.22
Interest Paid	.00 54.14	2017 TitleTest Faid	730,22
Current Balance	92,366.34		

**DEPOSITS AND OTHER CREDITS** 

**Date Description** 11/09

From DDA 1110314026,To DDA 111

<u>Amount</u> 11,020.83

Date 11/26

**Description** INTEREST DEPOSIT **Amount** 54.14

0314034

CHECKS

CITECIO					•			
<u>Date</u>	Check No	<u>Amount</u>	<u>Date</u>	Check No	Amount	Date	Check No	<u>Amount</u>
11/09	119	35,200.00	1		ı			

<sup>\*</sup> Indicates Serial Number Out of Sequence

**BALANCE SUMMARY** 

						·
Date	Amount	•	<u>Date</u>	Amount	Date	<u>Amount</u>
10/26	116,491.37		11/09	92,312.20	11/2	6 92,366.34

**INTEREST RATE SUMMARY** 

**Date** 10/25

<u>Rate</u> 0.600000%

# Cross Creek at ELW Homeowners Association, Inc. Accounts Payable Aging Report Period Through: 11/30/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current30	Days 60	Days90	Days
CUT-RITE LAWN	22552		11/27/2017	IRRIG REPAIR	8210-009-Grounds- Irrigation Repairs	\$216.00	\$216.00			
MAINTENANCE	22002	10,2,,201	,		22552 Total:	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	22684	11/18/2017	11/27/2017	CUT DEAD PALMM TO GROUND	8210-001-Grounds- All Lawn Svcs.	\$300.00	\$300.00			
MAINTENANCE				GROUND	22684 Total:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN	22534	10/23/2017	11/27/2017	SOD INSTALLATION	8210-001-Grounds-	\$444.17	\$444.17		,	
MAINTENANCE				INOTALD (ITO)	22534 Total:	\$444,17	\$444.17	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN	22524	10/20/2017	11/27/2017	IRRIG REPAIRS	8210-009-Grounds-	1,795.00\$	1,795.00			Name of the
MAINTENANCE				1121711110	22524 Total:\$	795.00	1,795.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	K56956NOV1	7 11/29/2017	711/30/201	7211012698141	8710-018-Utilities- Electric- Entrances/Ponds	\$277.18	\$277.18			
INC					K56956NOV17 Total:	\$277.18	7.18 \$277.18 \$0.00 \$0.00 \$0.00			
TAMPA ELECTRIC	D99944NOV1	7 11/29/2017	7 1 1/30/201	7211012697911	8710-004-Utilities- Electric-Pool	\$497.01	\$497.01			
INC					D99944NOV17 Total:	\$497.01	\$497.01	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	LS-1NOV17	11/29/2017	711/30/201	7211012699206	8710-003-Utilities- Electric-Street Lights	\$1,042.69	\$1,042.69	- * :		* /
INC					LS-1NOV17 Total:	\$1,042.69	\$1,042.69	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	G50308NOV	17 11/29/201	7 11/30/201	7211012698968	8710-018-Utilities- Electric- Entrances/Ponds	\$52.83	\$52.83			
INC					G50308NOV17 Total:	\$52.83	\$52.83	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	H18468NOV	17 11/29/201	7 11/30/201	7211012698372	8710-018-Utilities- Electric- Entrances/Ponds	\$142.37	\$142.37			
INC					H18468NOV17 Total:	\$142.37	\$142.37	\$0.00	\$0.00	\$0.00
					Totals:	\$4,767.25	\$4,767.25	\$0.00	\$0.00	\$0.00

### Cross Creek at East Complete Check Register 11/1/2017 - 11/30/2017

	Check Date	Vendor or Payee				
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
Accour 187	1 <b>1/3/2017</b> 21998 22207	h-Checking-Servis1st Bank CUT-RITE LAWN MAINTENANCE IRRIG REPAIR-WOODSTREAM PUMP IRRIG BATTERY-PEBBLEBROOK IRRIG REPAIR-WOODSTREAM PUMP IRRIG REPAIR-1451 RIVERDALE LAWN/PALMS/IRRIG	\$13,814.61	8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs.	\$197.50 \$13.41 \$317.25 \$43.91 \$13,242.54\$	\$197.50 \$13.41 \$317.25 \$43.91 13,242.54
188	<b>11/3/2017</b> 93199082OCT17	PINELLAS COUNTY UTILITIES 100101166586	\$194.10	8710-007 Utilities-Sewer & Water	\$194.10	\$194.10
189	<b>11/3/2017</b> 8176	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$140.63	7510-000 Admin Expenses-General	\$140.63	\$140.63
190	11/3/2017 2204	NATURE COAST LANDSCAPE SERVICES, LLC MULCH AT ENTRANCES	\$900.00	8210-001 Grounds-All Lawn Svcs.	\$900.00	\$900.00
191	11/3/2017 8274	MANAGEMENT & ASSOCIATES MGMT FEE- NOV	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
192	11/9/2017 D99944OCT17 G50308OCT17		\$2,001.78	8710-004 Utilities-Electric-Pool 8710-018 Utilities-Electric- Entrances/Ponds	\$350.37 \$58.67	\$350.37 \$58.67
	H18468OCT17	211012698372		8710-018 Utilities-Electric- Entrances/Ponds	\$132.02	\$132.02
	K56956OCT17	211012698141		8710-018 Utilities-Electric- Entrances/Ponds	\$231.45	\$231.45
	LS-10CT17	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27
193	<b>11/9/2017</b> 391620	AQUATIC SYSTEMS INC. LAKE MAINT - NOV	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
194	<b>11/9/2017</b> 10369605	COUNTY SANITATION COM00081 - NOV	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
195	11/9/2017 110517	THOMAS RUDDY PARTS FOR LANDSCAPE LIGHTING	\$197.51	8210-001 Grounds-All Lawn Svcs.	\$197.51	\$197.51
196	11/20/2017	ELW COMMUNITY ASSOCIATION	\$6,148.80	8011-000 ELW Community		
	110117	1071001302 - NOV		Association	\$6,148.80	\$6,148.80
197	<b>11/20/2017</b> 3886	HIGH SHINE SERVICES, INC. RESTROOM CLEANING-NOV	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
198	11/20/2017	THOMAS RUDDY	\$59.78	8210-031 Grounds-Holiday		
	111317	CHRISTMAS LIGHTS		Decorations	\$59.78	\$59.78
199	11/20/2017 Refund Refund	ROBERT E and SARA M BROWN [REFUND] - Acct #: 101401090-2 - Lockbox Payment [REFUND] - Acct #: 101401090-2 - Lockbox Payment	\$766.00	2450-000 Unearned Revenue- Prepaid Maint Fees 2450-000 Unearned Revenue- Prepaid Maint Fees	\$367.00 \$399.00	\$367.00 \$399.00
200	11/27/2017 22426 22618	CUT-RITE LAWN MAINTENANCE 5 HP CONTROL BOX LAWN/PALMS/IRRIG	\$13,479.05	8210-009 Grounds-Irrigation Repairs 8210-001 Grounds-All Lawn Svcs.	\$236.51 \$13,242.54\$	\$236.51 13,242.54
201	11/27/2017 7717 7717	MONKEY ROCK POOLS, LLC POOL SERVICE-NOV CHEMICAL CONTROLLER	\$1,975.00	8312-000 Pool-Service-General 8110-002 R&M-Building	\$345.00 \$1,485.00	\$345.00 \$1,485.00

	7717	MULTI-PORT VALVE		8110-002 R&M-Building	\$145.00	\$145.00	
202	<b>11/27/2017</b> 2041-8383	FAST SIGNS POOL SIGNS	\$135.10	8110-002 R&M-Building	\$135.10	\$135.10	
203	<b>11/27/2017</b> 8416	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$553.77	7510-000 Admin Expenses-General	\$553.77	\$553.77	
204	11/27/2017 112217	BRUCE BERGER REIMB. FOR LATCHES	\$6.42	8110-002 R&M-Building	\$6.42	\$6.42	
Total 10	10-005 Cash-C	hecking-Servis1st Bank	\$44,997.93				

### Cross Creek at East Complete Check Register 11/1/2017 - 11/30/2017

Check Date | Vendor or Payee | Check Amt | Expense Account | Invoice | Paid |
Account: 1010-010 Cash-Checking-Centennial Bank |
Total 1010-010 Cash-Checking-Centennial Bank | \$0.00

### Cross Creek at East Complete Check Register 11/1/2017 - 11/30/2017

	Check Date	Vendor or Payee				
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid ———
Accoun 119	11/3/2017 2211	Cash-MMA-Servis1st Bank NATURE COAST LANDSCAPE SERVICES, LLC MULCH FOR HOMES	\$35,200.00	9666-000 Reserve Expense-Mulch	\$17,320.46	\$17,320.46
	2211 2211 2211 2211	WOLDIN SKINOWIES		9628-000 Reserve Expense-Deferred Maint. 9690-000 Reserve Expense-Pooling 3066-000 Reserve Fund-Mulch 3028-000 Reserve Fund-Deferred Maint.	\$17,320.46 \$13,700.74	\$4,178.80 \$17,320.46
120	2211 2211 11/27/2017	THE DAILY GROUP INC	\$22,500.00	3090-000 Reserve Fund-Pooling 9900-000 Reserve Expense-Funding (	\$35,200.00)(	\$35,200.00)
120	110317 110317 110317	DRAW #2 - PAINTING		9690-000 Reserve Expense-Pooling 3090-000 Reserve Fund-Pooling 9900-000 Reserve Expense-Funding (	\$22,500.00 \$22,500.00 (\$22,500.00)(	\$22,500.00
121		DECORATING ELVES ASPHALT REPAIRS	\$0.00	****VOID****	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
122		7 DRIVEWAY MAINTENANCE INC ASPHALT REPAIRS	\$650.00	9628-000 Reserve Expense-Deferred Maint. 3028-000 Reserve Fund-Deferred Maint. 9900-000 Reserve Expense-Funding	\$650.00 \$650.00 (\$650.00)	\$650.00 \$650.00 (\$650.00)
Total 10	)41-005 Ca	sh-MMA-Servis1st Bank	\$58,350.00			

### Cross Creek at ELW Homeowners Association, Inc.

Collection Status Report Period Through: 11/30/2017

Name	Status	Total Due	Unit Address	Last Payment Date
CHARLES V. and MARY A. GIORDANO GEORGE I and AMAL A MINA	Late Letter Late Letter	\$399.00 \$805.91	4825 PEBBLE BROOK DRIVE 4783 EDGE PARK DRIVE	10/23/2017 10/18/2017
3) p - 4		\$1,204.91		

Maintenance Fee \$1,178.00 \$26.91 \$1,204.91

### Cross Creek at ELW Homeowners Association, Inc.

### Collection Status Report Period Through: 11/30/2017

Unit	Account Number	Name	Total Due Current	30 days	60 days	uaya		Last Name	Status
2	101400020	CHARLES V. and MARY A. GIORDANO laintenance Fee	\$399.00 \$399.00		•		4825 PEBBLE BROOK DRIVE	GIORDANO	Late Letter
	101401170	GEORGE I and AMAL A MINA	\$805.91				4783 EDGE PARK DRIVE	MINA	Late Letter
		laintenance Fee laintenance Fee nterest	\$8.62 \$399.00		\$380.00	\$8.85 \$9.44			
	Totals:		\$1,204.91 \$806.62	\$0.00	\$380.00	\$18.29	ine V env		

## Cross Creek at ELW Homeowners Association, Inc. Prepaid Report Period Through: 11/30/2017

Lot Account Number	Homeowner	Address	Balance
7 101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$399.90
9 101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$399,00
12 101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$399.00
22 101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$3.20
24 101400242	LISA SKELTON	1550 WOODSTREAM DRIVE	\$399.00
28 101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$399.00
31 101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$399.00
36 101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
42 101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$399.00
45 101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$399.00
46 101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
49 101400491	SHERYL ANN HOWARD	1434 WOODSTREAM DRIVE	\$10.00
50 101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
61 101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$399.00
63 101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$399.00
65 101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,389.00
68 101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$749.00
72 101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$399.00
73 101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$415.00
77 101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$399.00
79 101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$399.00
81 101400810	DARIA L ALGOOD TTEF	1499 RIVERDALE DRIVE	\$399.00
87 101400870	BENITO & VELMA PEREZ, TTEES OF PEREZ FAMILY TRUST	1537 RIVERDALE DRIVE	\$399.00
88 101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$798.00
93 101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$340.00
94 101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$399.00
98 101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$782.00
100 101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$399.00
101 101401012	MICHAEL & ROSE ANN TIMPA, TTEES	1551 WOODSTREAM DRIVE	\$399.00
102 101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$399.00
104 101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
108 101401080	RONALD and YVONNE KELLY	1534 RIVERDALE DRIVE	\$399.00
116 101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$399.00
121 101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$77.00
125 101401253	JACK J. HOUK	1465 WOODSTREAM DRIVE	\$200.00

Totals: \$15,061.86

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

Destina		Long	Cost	Debit	Credit	Balance
Posting Source	e Description	Desc.	Center	Depil		69,270.34
Beginning Balance				\$798.00		70,068.34
11/2/2017 AR				\$1,596.00		71,664.34
11/2/2017 AR	Lockbox Payment					
11/3/2017 AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 187 Invoice #: 21998, 22207, 22233, 22353, 22457			\$	13,814.61\$	557,849.73
11/3/2017 AP	INVOICE #: 9319900200117				\$194.10\$	557,655.63
11/3/2017 AP	Invoice #: 01/0				\$140.63\$	57,515.00
11/3/2017 AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 190, Invoice #: 2204					556,615.00
11/3/2017 AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 191, Invoice #: 8274				\$2,061.38	
11/3/2017 AR	Lockbox Payment			\$798.00		55,351.62
11/3/2017 AR	Owner Payment			\$399.00		55,750.62
11/6/2017 AR				\$16,758.00		\$72,508.62
11/6/2017 AR	Lockbox			\$3,990.00		\$76,498.62
11/7/2017 AR	LockBox			\$3,591.00		80,089.62
11/9/2017 GL	Monthly Resy Trf 2017			\$	11,020.83	\$69,068.79
11/9/2017 AP	Payment: TAMPA ELECTRIC INC, Check #: 192, Invoice #: D99944OCT17, G50308OCT17, H18468OCT17, K56956OCT17, LS-1OCT17				\$2,001.78	\$67,067.01
11/9/2017 AP	391620				\$153.00	\$66,914.01
11/9/2017 AP	10369603				\$2,090.00	
11/9/2017 AP	Payment: THOMAS RUDDY, Check #: 195, Invoice #: 110517					\$64,626.50
11/9/2017 AR	•			\$399.00		\$65,025.50
11/10/2017 AR				\$399.00		\$65,424.50
11/13/2017 AR				\$1,596.00		\$67,020.50
11/14/2017 AF				\$1,197.00		\$68,217.50
11/15/2017 AF				\$798.00		\$69,015.50
11/16/2017 AF				\$798.00		\$69,813.50
11/17/2017 AF				\$1,596.00		\$71,409.50
11/20/2017 AF	Payment: FLW COMMUNITY ASSOCIATION, Check #: 196,				\$6,148.80	\$65,260.70
11/20/2017 AF	Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoid	ce				\$64,939.70
11/20/2017 AF					\$59.78	\$64,879.92
11/20/2017 AF	Payment: ROBERT E and SARA M BROWN, Check #: 199,				\$766.00	\$64,113.92
11/20/2017 AF				\$399.00		\$64,512.92
				\$1,197.00		\$65,709.92
11/21/2017 AF				\$399.00		\$66,108.92
11/22/2017 AF	•				\$3,541.48	\$62,567.44
11/23/2017 Gi	Payment: CLIT-RITE LAWN MAINTENANCE, Check #: 200,			;	\$13,479.05	\$49,088.39
11/27/2017 AF	Bayment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoid	ce			\$1,975.00	\$47,113.39
11/27/2017 AF	Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383				•	\$46,978.29
11/27/2017 Al	Invoice #. 04 to	,				\$46,424.52 \$46,418.10
11/27/2017 Al	Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217			62 204 00		\$48,812.10
11/27/2017 Al	R LockBox			\$2,394.00 \$1,596.00		\$50,408.10
11/28/2017 Al	R LockBox			* ' *		\$51,158.10
11/29/2017	Other Deposit from: Algood - To reimburse refund issued in el	rror		\$750.00		\$52,406.10
	R LockBox			\$1,248.00		\$52,400.10
11/30/2017 G	L Servis1st Interest			\$15.42		ΨυΖ <sub>1</sub> τζ 1.υΖ

**Account Total** 

\$42,711.42 \$59,560.24 \$52,421.52

Ac	count:	1010	-010 -	Cash-Checking-

Centennial Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance		_,					\$18,374.78
11/16/2017	GL	LOAN PAYMENT				\$5,264.46	\$13,110.32
11/30/2017	GL	CENTENNIAL INTEREST			\$8.28		\$13,118.60
Account Total					\$8.28	\$5,264.46	\$13,118.60

### Account: 1041-005 - Cash-MMA-Servis1st

Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B	alance						\$116,491.37
11/3/2017	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 119, Invoice #: 2211			\$	35,200.00	\$81,291.37
11/9/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$92,312.20
11/27/2017	AP	Payment: THE DAILY GROUP INC, Check #: 120, Invoice # 110317			\$	22,500.00	\$69,812.20
11/27/2017	AP	Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123				\$650.00	\$69,162.20
11/27/2017	AP	[VOID] - Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123			\$650.00		\$69,812.20
11/27/2017	AP	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123				\$650.00	\$69,162.20
11/30/2017	GL	Servis1st Interest			\$54.14		\$69,216.34
Account Tota	al				\$11,724.97	59,000.00	\$69,216.34

#### Account: 1042-010 - Cash-CD-Centennial-01/20/18-0.20%

Posting Date	Source	Description	Long Desc.	Cost Center_	Debit	Credit	Balance
Beginning Balance						-	\$101,755.80
11/1/2017	GL	MONTHLY CD INTEREST			\$16,92		\$101,772.72
Account Total					\$16.92	\$0.00	\$101,772.72

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balar	100						\$380.00
11/1/2017	AR	Maintenance Fee			\$49,077.00		\$49,457.00
11/1/2017	AR	Payment Application				\$16,549.20	\$32,907.80
11/1/2017	AR	REVERSAL - [Maintenance Fee]				\$399.00	\$32,508.80
11/2/2017	AR	Payment Application				\$2,040.80	\$30,468.00
11/3/2017	AR	Payment Application				\$1,197.00	\$29,271.00
11/6/2017	AR	Payment Application				\$20,149.00	\$9,122.00
11/7/2017	AR	Payment Application				\$3,591.00	\$5,531.00
11/9/2017	AR	Payment Application				\$399.00	\$5,132.00
11/10/2017	AR	Payment Application				\$389.00	\$4,743.00
11/13/2017	AR	Payment Application				\$1,197.00	\$3,546.00
11/14/2017	AR	Payment Application				\$798.00	\$2,748.00
11/16/2017	AR	Payment Application				\$399.00	\$2,349.00
11/22/2017	AR	Payment Application				\$399.00	\$1,950.00
11/27/2017	AR	Payment Application				\$399.00	\$1,551.00
11/29/2017	AR	Payment Application				\$373.00	\$1,178.00

\$1,178.00

Balance

\$43.96

Debit

**Cost Center** 

Credit

\$49,077.00 \$48,279.00

				\$49,0	077.00 \$	48,279.00	\$1,178.00
			Long Desc.	Cost Center	Debit	Credit	Balance
3001	rce	Description	20119 2000				\$18.29
AF	R	Interest			\$8.62		\$26.91
					\$8.62	\$0.00	\$26.91
				Lawre Dane Co	ot Contor	Dobit Cree	dit Balancı
e Descript	tion			Long Desc. Co	ost Center	Depit Cie	\$750.00
Other De	eposit	from: Algood - To rein	nburse refund issued in e	ror			00 \$0.0
						\$0.00 \$750.	00 \$0.00
Source GL			Long Desc.	Cost Center	Debit	\$282.86	\$1,697.1 \$1,414.3
					\$0.00	\$282.86	\$1,414.3
- Prepaid	insur	rance-			D-6	it Candit	Balanc
Source	Des	cription	Long Desc.	Cost Cente	г рер	it Credit	\$558.0
	L4	464 DRO Inc 5/17 4/4	0			\$93.00	\$465.0
GL	IVIOI.	ithly Dao life 3/17-4/1	<u> </u>		\$0.0	93.00	\$465.0
GL	IVIOI	athly Dao his 3/17-4/19	0		\$0.0	00 \$93.00	\$465.0
GL	IVIOI	ithly Dao ins 3/17-4/19	0		\$0.0	93.00	\$465.0
- Prepaid						•	
	l Insu		Long Desc.	Cost Center	\$0.0	•	Balanc
- Prepaid	l Insu	rance-		Cost Center		Credit	\$465.00 Balanc \$386.4 \$322.0 \$322.0
	A/R-Algo e Descript Other De Prepaid Source GL - Prepaid Source	AR  A/R-Algood e Description  Other Deposit  Prepaid Insur  Source Des  GL Mo  Prepaid Insur  Source Des	AR Interest  A/R-Algood e Description  Other Deposit from: Algood - To rein  Prepaid Insurance- Source Description  GL Mo Ins Exp 05/17-04/18  - Prepaid Insurance- Source Description	AR Interest  - A/R-Algood - Description  Other Deposit from: Algood - To reimburse refund issued in elementary in the composit from the co	A/R-Owner Interest  Source Description Long Desc. Cost Center  AR Interest  - A/R-Algood - Description Long Desc. Co  Other Deposit from: Algood - To reimburse refund issued in error  - Prepaid Insurance- Source Description Long Desc. Cost Center  GL Mo Ins Exp 05/17-04/18  - Prepaid Insurance- Source Description Long Desc. Cost Center  - Prepaid Insurance- Source Description Long Desc. Cost Center	A/R-Owner Interest Source Description Long Desc. Cost Center Debit  AR Interest \$8.62  \$8.62  A/R-Algood Description Long Desc. Cost Center  Other Deposit from: Algood - To reimburse refund issued in error  Prepaid Insurance- Source Description Long Desc. Cost Center Debit  GL Mo Ins Exp 05/17-04/18  \$0.00  - Prepaid Insurance- Source Description Long Desc. Cost Center Debit	A/R-Owner Interest Source Description Long Desc. Cost Center Debit Credit  AR Interest \$8.62 \$8.62 \$0.00  A/R-Algood Description Long Desc. Cost Center Debit Credit  Other Deposit from: Algood - To reimburse refund issued in error \$750.  Prepaid Insurance- Source Description Long Desc. Cost Center Debit Credit  GL Mo Ins Exp 05/17-04/18 \$282.86  - Prepaid Insurance- Source Description Long Desc. Cost Center Debit Credit  Source Description Long Desc. Cost Center Debit Credit  Credit Credit  Credit Credit  Credit Credit  Credit Debit Credit  Credit Description Long Desc. Cost Center Debit Credit  Credit Credit  Credit Description Cost Center Debit Credit

							\$43.90
Beginning Balance 11/1/2017	GL WE	BSITE - 9/18/17-3/	18/18			\$10.99	\$32.97
	OL TIL	DOTTE			\$0	.00 \$10.99	\$32.97
Account Total					*-		
Account: 1500-001 - L	Utility Depos	sits-					Dalance
Beetler Data	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Posting Date	000100						\$3,550.94
Designing Palance	_				\$0.00	\$0.00	\$3,550.94
Beginning Balance							

Long Desc.

Account: 1420-005 - Prepaid-Website

**Posting Date** 

Source Description

Account: 2010-000 - Accounts Payable

Account: 2	2010-000	- Accounts Payable		04			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	\$17,051.12)
Beginning E	Balance	<del></del>					
11/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8274				\$2,001.30(	\$19,112.50)
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$35,200.00		\$16,087.50
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211				\$70,400.00 (	\$54,312.50)
11/3/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 187 Invoice #: 21998, 22207, 22233, 22353, 22457	9		\$13,814.61	(	\$40,497.89)
11/3/2017	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 188, Invoice #: 93199082OCT17	6/23- 8/22/16		\$194.10	(	\$40,303.79)
11/3/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 189, Invoice #: 8176			\$140.63	(	\$40,163.16)
11/3/2017	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC Check #: 190, Invoice #: 2204			\$900.00	(	\$39,263.16)
11/3/2017	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC Check #: 119, Invoice #: 2211			\$35,200.00		(\$4,063.16)
11/3/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 191, Invoice #: 8274			\$2,061.38	¢107.61	(\$2,001.78) (\$2,199.29)
11/6/2017	AP	THOMAS RUDDY, Invoice #: 110517					(\$2,155.25)
11/6/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 391620					
11/7/2017	AP	COUNTY SANITATION, Invoice #: 10369605				\$2,090.00	(\$4,442.29)
11/9/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 192, Invoice # D99944OCT17, G50308OCT17, H18468OCT17, K56956OCT17, LS-1OCT17			\$2,001.78		(\$2,440.51)
11/9/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 193, Invoice #: 391620			\$153.00		(\$2,287.51)
11/9/2017	AP	Payment: COUNTY SANITATION, Check #: 194, Invoice # 10369605			\$2,090.00		(\$197.51)
11/9/2017	AP	Payment: THOMAS RUDDY, Check #: 195, Invoice #: 110517			\$197.51	\$6 148 80	\$0.00 (\$6,148.80)
11/9/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 110117					(\$6,469.80)
11/10/2017	7 AP	HIGH SHINE SERVICES, INC., Invoice #: 3886					(\$6,529.58)
11/13/2017	7 AP	THOMAS RUDDY, Invoice #: 111317					(\$7,295.58)
11/14/2017	7 AP	ROBERT E and SARA M BROWN, Invoice #: Refund				\$100.00	-
11/20/2017	7 AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 196, Invoice #: 110117			\$6,148.80		(\$1,146.78)
11/20/2017	7 AP	Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoice #: 3886			\$321.00		(\$825.78)
11/20/201	7 AP	Payment: THOMAS RUDDY, Check #: 198, Invoice #: 111317			\$59.78		(\$766.00)
11/20/201	7 AP	Payment: ROBERT E and SARA M BROWN, Check #: 199 Invoice #: Refund	₹,		\$766.00	\$135.10	\$0.00 (\$135.10)
11/21/201	7 AP	FAST SIGNS, Invoice #: 2041-8383			#00 F00 00	\$135.10	\$22,364.90
11/21/201		THE DAILY GROUP INC, Invoice #: 110317			\$22,500.00	¢45 000 00	(\$22,635.10)
11/21/201	7 AP	THE DAILY GROUP INC, Invoice #: 110317					(\$24,610.10)
11/21/201		MONKEY ROCK POOLS, LLC, Invoice #: 7717					(\$24,846.61)
11/21/201		CUT-RITE LAWN MAINTENANCE, Invoice #: 22426					(\$25,400.38)
11/21/201		MANAGEMENT & ASSOCIATES, Invoice #: 8416					
11/22/201		CUT-RITE LAWN MAINTENANCE, Invoice #: 22618			4050.00		(\$38,642.92) (\$37,992.92)
11/22/201		DECORATING ELVES, Invoice #: 180123			\$650.00		• • • • • • • • • • • • • • • • • • • •
11/22/201		DECORATING ELVES, Invoice #: 180123					(\$39,292.92)
11/22/201		BRUCE BERGER, Invoice #: 112217					(\$39,299.34) (\$39,949.34)
11/22/201		IREVERSALI - DECORATING ELVES, Invoice #: 180123			#4 000 00	-	(\$38,649.34)
11/22/201		IREVERSALI - DECORATING ELVES, Invoice #: 180123	_		\$1,300.00		•
11/27/201		Payment: CUT-RITE LAWN MAINTENANCE, Check #: 20 Invoice #: 22426, 22618	0,		\$13,479.05		(\$25,170.29)
11/27/201	7 AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoice #: 7717			\$1,975.00		(\$23,195.29)
11/27/201	7 AP	Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383			\$135.10		(\$23,060.19)

		Payment: MANAGEMENT & ASSOCIATES, Check #: 203,	\$553.77	(	\$22,506.42)
11/27/2017	AP	Invoice #: 8416	\$555.FF	,	ψ <u>ε</u> ε,οοο,-τε,
11/27/2017	AP	Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217	\$6.42	(	\$22,500.00)
11/27/2017	AP	Payment: THE DAILY GROUP INC, Check #: 120, Invoice #: 110317	\$22,500.00		\$0.00
11/27/2017	AP	Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123	\$650.00		\$650.00
11/27/2017	AP	[VOID] - Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123		\$650.00 \$650.00	\$0.00 (\$650.00)
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123	\$1,300.00	\$050.00	\$650.00
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123	\$1,300.00		•
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123	\$650.00		\$1,300.00
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123	#CE0.00	\$1,300.00	\$0.00 \$650.00
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123	\$650.00	\$1,300.00	(\$650.00)
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123		\$1,300.00	,
11/27/2017	AP	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123	\$650.00	0.400.00	\$0.00 (\$432.00)
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22552		\$432.00 \$300.00	(\$732.00)
11/27/2017	ΑP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22684			(\$1,620.34)
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22534			
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22524		\$1,795.00	-
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22534	\$444.17		(\$2,971.17)
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22552	\$216.00	¢077 49	(\$2,755.17) (\$3,032.35)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956NOV17		<b>-</b>	(\$3,529.36)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV17			(\$4,572.05)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1NOV17			(\$4,624.88)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308NOV17			(\$4,767.25)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468NOV17	\$166,908.10		
Account Tot	al		\$100,908.10	⊅ 104,024,23	(ψ4,101.20)

Account: 2210-100 - Note Payable

Account: 2210-100	- Note Pa	yable		Dabit	Credit	Balance	
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	(\$159,958.23)
Barbarian Balanca							X . , , , , , , , , , , , , , , , , , ,
Beginning Balance	01	LOAN DAVMENT			\$4,747.89		(\$155,210.34)
11/16/2017	GL	LOAN PAYMENT			\$4,747,89	\$0.00	(\$155,210.34)
Account Total					00. به بهد	Ψ0.00	(4:00)=:0:0:0

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

Posting	Course	Description		Credit	Balance
Date	Source	Description	Desc. Center		(\$21,761.86)
Beginning E	Balance		\$16,549.20		(\$5,212.66)
11/1/2017	AR	Payment Application	\$2,040.80		(\$3,171.86)
11/2/2017	AR	Payment Application		98 00	(\$3,969.86)
11/2/2017	AR	Owner Payment			(\$5,565.86)
11/2/2017	AR	Lockbox Payment		98.00	
11/3/2017	AR	Lockbox Payment	\$1,197.00	50.00	(\$5,166.86)
11/3/2017	AR	Payment Application	• ,	99.00	* * * * * * * * * * * * * * * * * * * *
11/3/2017	AR	Owner Payment	\$20.149.00	00.00	\$14,583.14
11/6/2017	AR	Payment Application	<b></b>	58.00	
11/6/2017	AR	Owner Payment	****	90.00	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
11/6/2017	AR	Lockbox	¥-1-	91.00	***************************************
11/7/2017	AR	LockBox	\$3,591.00	01.00	(\$6,164.86)
11/7/2017	AR	Payment Application	\$3,331.00		(\$0,101.00)

11/9/2017	AR	LockBox		\$399.00	(\$6,563.86)
11/9/2017	AR	Payment Application	\$399.00		(\$6,164.86)
11/10/2017	AR	LockBox		\$399.00	(\$6,563.86)
11/10/2017	AR	Payment Application	\$389.00		(\$6,174.86)
11/13/2017	AR	Lockbox Payment		\$1,596.00	(\$7,770.86)
11/13/2017	AR	Payment Application	\$1,197.00		(\$6,573.86)
11/14/2017	AP	ROBERT E and SARA M BROWN, Invoice #: Refund; [REFUND] - Acct #: 101401090-2 - Lockbox Payment	\$766.00		(\$5,807.86)
11/14/2017	AR	Payment Application	\$1,564.00		(\$4,243.86)
11/14/2017	AR	Payment Application		\$766.00	(\$5,009.86)
11/14/2017	AR	Lockbox Payment		\$1,197.00	(\$6,206.86)
11/15/2017	AR	Lockbox Payment		\$798.00	(\$7,004.86)
11/16/2017	AR	Payment Application	\$399.00		(\$6,605.86)
11/16/2017	AR	Owner Payment		\$798.00	(\$7,403.86)
11/17/2017	AR	Lockbox Payment		\$1,596.00	(\$8,999.86)
11/20/2017	AR	Lockbox Payment		\$399.00	•
11/21/2017	AR	Lockbox Payment			(\$10,595.86)
11/22/2017	AR	Lockbox Payment			(\$10,994.86)
11/22/2017	AR	Payment Application	\$399.00		(\$10,595.86)
11/27/2017	AR	LockBox			(\$12,989.86)
11/27/2017	AR	Payment Application	\$399.00		(\$12,590.86)
11/28/2017	AR	LockBox			(\$14,186.86)
11/29/2017	AR	LockBox		. ,	(\$15,434.86)
11/29/2017	AR	Payment Application	\$373.00		(\$15,061.86)
Account Tota	ı		\$49,412.00	\$42,712.00	(\$15,061.86)

Account: 3020-001 - Reserve Fund-Paint

Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							(\$5,562.21)
Beginning Balance Account Total			<del></del>		\$0.00	\$0.00	(\$5,562.21)

Account: 3027-000 - Reserve Fund-Walls

Account our our					Ph = 1-34	A	Balance
Posting Date	Source Des	scription	Long Desc.	Cost Center	Debit	Credit	Dalance
	000:00						(\$647.75)
Beginning Balance							
			-		\$0.00	\$0.00	(\$647.75)
Account Total							

Account: 3028-000 - Reserve Fund-Deferred Maint.

Posting Date	Source	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B	alanco				•	(	\$13,700.74)
Beginning b	alance	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice	9		\$13,700.74		\$0.00
11/1/2017	AP	#: 2211			\$13,700.74		Ψ0.00
44/00/0047	AP	DECORATING ELVES, Invoice #: 180123			\$650.00		\$650.00
11/22/2017		DECORATING LEVES, INVOICE W. 100 LEVES Invoice #: 180123	ι			\$650.00	\$0.00
11/22/2017	AP	[REVERSAL] - DECORATING ELVES, Invoice #: 180123	,			\$650.00	(\$650.00)
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123				<b>\$050.00</b>	(4000.00)
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #	ŧ		\$650.00		\$0.00
1112772017		180123			\$650.00		\$650.00
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123			*		\$1,300.00
11/29/2017	GL	R/C			\$650.00		
11/29/2017	GL	REVERSAL - [R/C]				\$650.00	\$650.00
		• •				\$650.00	\$0.00
11/29/2017	GL	R/C			\$16,300.74	\$2,600,00	\$0.00
Account Tot	tal				\$10,500.74	φ2,000.00	40.00

	Sourc	е	Description	Long Desc.	Cost Ce	enter	Debit	Cred	dit	(\$6,680.36)
ance							#D 00	90	nn	(\$6,680.36)
							\$0.00	φυ.	00	(\$0,000.00)
E 000 .	. Posenie F	Fun	d-Wells							
				Long Desc.	Cost Ce	enter	Debit	Cre	dit	Balance
	Ocuio		Boooriparon							(\$6,661.03)
41100							\$0.00	\$0.	00	(\$6,661.03)
6-000	- Reserve F	Fun	id-Mulch		Long	C	'net			
Source	Description	on			Desc.	_		Deb		
ance	<del></del>	_								(\$17,320.46)
	NATURE (	CO	AST LANDSCAP	E SERVICES, LLC, Inv	/oice #:		\$1	7,320.4	16	\$0.00
	2211						\$1	7.320.4	16 \$0.00	\$0.00
							Ψ.	,	, , , , , , , , , , , , , , , , , , , ,	
9-000	- Reserve	Fur	nd-							
								0	-414	Balanca
)	Sourc	ce	Description	Long Desc.	Cost Co	enter	Debit	Gre	ait	(\$3,720.85)
ance							\$0.00	\$0	00	(\$3,720.85)
							\$0.00	Ψ0.		(44). = 3.337
\$ <b>9_</b> 001	- Reserve	Fur	nd-							
39-001	- Reserve	Fur	nd-							Balance
69-001 •	- Reserve		nd- Description	Long Desc.	Cost C	enter	Debit	Cre	dit	Balance
				Long Desc.	Cost Co	enter				(\$1,644.85)
)				Long Desc.	Cost C	enter	Debit \$0.00		dit	
e lance				Long Desc.	Cost C	enter				(\$1,644.85)
ance	Source	ce	Description	Long Desc.	Cost C	enter				(\$1,644.85)
iance	Source	ce Fu	Description  nd-Interest			enter Cost Ce	\$0.00			(\$1,644.85)
iance	Source	ce Fu	Description  nd-Interest		Cost Cost Cost Cost Cost Cost Cost Cost		\$0.00	\$0	.00	(\$1,644.85) (\$1,644.85) Balance (\$720.85)
iance	- Reserve Source	Fui De:	Description  nd-Interest	Lon			\$0.00	\$0	.00 Credit \$16.92	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77)
iance	- Reserve Source	Fui De:	Description  nd-Interest scription	Lon			\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77) (\$791.91)
iance	- Reserve Source	Fui De:	Description  nd-Interest scription  DNTHLY CD INTE	Lon			\$0.00	\$0	.00 Credit \$16.92	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77)
BO-000	- Reserve Source	Fui De:	Description  nd-Interest scription  DNTHLY CD INTE	Lon			\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77) (\$791.91)
B0-000	- Reserve Source GL GL	Fur De: MC Se	Description  nd-Interest scription  DNTHLY CD INTE	Lon			\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77) (\$791.91)
B0-000	- Reserve Source GL GL	Fur De: MC Se	Description  nd-Interest scription  DNTHLY CD INTE	Lon	g Desc.	Cost Ce	\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14 \$71.06	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)
80-000 Blance	- Reserve Source GL GL	Fui De: MC Sei	Description  nd-Interest scription  DNTHLY CD INTE	Lon			\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14 \$71.06	(\$1,644.85)  Balance (\$720.85) (\$791.91) (\$791.91)
B0-000 lance lance Sourc	- Reserve Source GL GL - Reserve	Fun Des MC Ser	Description  nd-Interest scription  DNTHLY CD INTE	Lon	g Desc. Long	Cost Ce	\$0.00	\$0 Debit	.00 Credit \$16.92 \$54.14 \$71.06	(\$1,644.85) (\$1,644.85) Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)
B0-000 Blance I Source	- Reserve Source GL GL - Reserve e Descripti	Fun De: MC Se	Description  Ind-Interest scription  ONTHLY CD INTE rvis1st Interest  Ind-Pooling  OAST LANDSCAF	Lon	g Desc. Long	Cost Ce	\$0.00	\$0 Debit \$0.00	.00 Credit \$16.92 \$54.14 \$71.06	(\$1,644.85)  Balance (\$720.85) (\$791.91) (\$791.91)
B0-000 Blance I Source AP	- Reserve Source GL GL - Reserve e Descripti NATURE	Fundamental Fundam	Description  Ind-Interest scription  ONTHLY CD INTE rvis1st Interest  Ind-Pooling  OAST LANDSCAF	Lon	g Desc. Long	Cost Ce	\$0.00	\$0 Debit \$0.00 ebit	.00 Credit \$16.92 \$54.14 \$71.06	(\$1,644.85)  (\$1,644.85)  Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)  Balance (\$161,588.07)
B0-000 Blance I Source AP GL	- Reserve Source GL GL - Reserve e Descripti NATURE Invoice #: Monthly F	Fun De: MC Sei	Description  Ind-Interest Scription  DNTHLY CD INTEREST  INTEREST  DAST LANDSCAF  11 V Trf 2017	Lon EREST PE SERVICES, LLC,	g Desc. Long	Cost Ce	\$0.00	\$0.00 Debit \$0.00	.00 Credit \$16.92 \$54.14 \$71.06 Credit	(\$1,644.85)  (\$1,644.85)  Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)  Balance (\$161,588.07) (\$157,409.27) (\$168,430.10) (\$145,930.10)
B0-000 Blance I Source AP GL AP	- Reserve Source GL GL - Reserve e Descripti NATURE invoice #: Monthly F THE DAll	Fun De: MC Sei	Description  Ind-Interest scription  ONTHLY CD INTE rvis1st Interest  Ind-Pooling  OAST LANDSCAF	Lon EREST PE SERVICES, LLC,	g Desc. Long	Cost Ce	\$0.00 Inter   1 \$4,178 \$22,500	\$0.00 Debit \$0.00	.00 Credit \$16.92 \$54.14 \$71.06 Credit	(\$1,644.85) (\$1,644.85)  Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)  Balance (\$161,588.07) (\$157,409.27) (\$168,430.10) (\$145,930.10) (\$146,580.10)
B0-000 Blance I Source AP GL	- Reserve Source GL GL - Reserve e Descripti NATURE Invoice #: Monthly F	Fundamental Fundam	Description  Ind-Interest scription  ONTHLY CD INTE rvis1st Interest  OAST LANDSCAF 11 v Trf 2017 GROUP INC, Invi	Lon EREST PE SERVICES, LLC,	g Desc. Long	Cost Ce	\$0.00 Inter   1 \$4,178 \$22,500 \$656	\$0.00 ebit  3.80 \$1.00 0.00	.00 Credit \$16.92 \$54.14 \$71.06 Credit	(\$1,644.85) (\$1,644.85)  Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)  Balance (\$161,588.07) (\$157,409.27) (\$168,430.10) (\$145,930.10) (\$145,930.10) (\$145,930.10)
B0-000 Blance I Source AP GL AP GL	- Reserve Source GL GL - Reserve e Descripti NATURE invoice #: Monthly F THE DAll R/C	Fundamental Fundam	Description  Ind-Interest scription  ONTHLY CD INTE rvis1st Interest  OAST LANDSCAF 11 v Trf 2017 GROUP INC, Invi	Lon EREST PE SERVICES, LLC,	g Desc. Long	Cost Ce	\$0.00 Inter   1 \$4,178 \$22,500 \$656 \$656	\$0.00 ebit	.00 Credit \$16.92 \$54.14 \$71.06 Credit	(\$1,644.85) (\$1,644.85)  Balance (\$720.85) (\$737.77) (\$791.91) (\$791.91)  Balance (\$161,588.07) (\$157,409.27) (\$168,430.10) (\$145,930.10) (\$146,580.10)
a ( S a	5-000 ance 6-000 Source ance AP	5-000 - Reserve l Source 6-000 - Reserve l Source Description ance AP NATURE 2211	5-000 - Reserve Fun Source 6-000 - Reserve Fun Source Description ance AP NATURE CO. 2211	5-000 - Reserve Fund-Wells Source Description ance 6-000 - Reserve Fund-Mulch Source Description ance AP NATURE COAST LANDSCAP 2211 9-000 - Reserve Fund- Source Description	5-000 - Reserve Fund-Wells Source Description Long Desc. ance 6-000 - Reserve Fund-Mulch Source Description ance AP NATURE COAST LANDSCAPE SERVICES, LLC, Inv. 2211 9-000 - Reserve Fund- Source Description Long Desc.	5-000 - Reserve Fund-Wells Source Description Long Desc. Cost Ceance  6-000 - Reserve Fund-Mulch Source Description Long Desc.  AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211  9-000 - Reserve Fund- Source Description Long Desc. Cost Ceance #: 2000 - Reserve Fund- Source Description Long Desc. Cost Ceance #: 2000 - Reserve Fund- Source Description Long Desc. Cost Ceance #: 2000 - Reserve Fund- Source Description Long Desc. Cost Ceance #: 2000 - Reserve Fund-	5-000 - Reserve Fund-Wells Source Description Long Desc. Cost Center ance  6-000 - Reserve Fund-Mulch Source Description Desc. Cost ance AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211  9-000 - Reserve Fund- Source Description Long Desc. Cost Center	Source Description Long Desc. Cost Center Debit ance \$0.00  6-000 - Reserve Fund-Mulch Long Cost Center Desc. Center Source Description Desc. Center Source Description Desc. Center Source Description Desc. Center Source Description Long Desc. Cost Center Debit Source Description Long Desc. Cost Center Debit	Source Description Long Desc. Cost Center Debit Creating Description Long Desc. Cost Center Debit Creating Description Long Desc. Cost Center Debit Creating Description Source Description Desc. Center Debit Creating Description Description Description Description Description Source Description Description Source Description Source Description Long Description Source Description Long Description Cost Center Debit Creating Source Description Long Description Long Description Cost Center Debit Creating Source Description Cost Center Debit Creat	Source Description Long Desc. Cost Center Debit Credit  Source Description Long Desc. Cost Center Debit Credit  Source Description Long Desc. Cost Center Debit Credit  Source Description Long Cost Debit Credit  Source Description Desc. Center Debit Credit  Source AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: \$17,320.46  \$17,320.46 \$0.00  9-000 - Reserve Fund-  Source Description Long Desc. Cost Center Debit Credit

Years Posting Date	Soul	ce r	Description	Long Desc.		Cost Center	Debit	Cre	dit	Balance
leginning Balance		-								\$154,881.94
ccount Total							\$0.00	\$0.	00	\$154,881.94
Account: 6010-00				1 on	g Desc. (	Cost Center	Debit	<u>t</u>	Credit	Balance
	Source Des	criptio	n	LOII	g Deac.	3031 0011101				(\$376,571.70)
Seginning Balance	e AR Maii	ntanan	ce Fee					\$49,0		(\$425,648.70)
11/1/2017			L - [Maintenanc	e Feel			\$399.00	)		(\$425,249.70
11/9/2017			esv Trf 2017	·			\$11,020.83			(\$414,228.87
ccount Total			<u> </u>				\$11,419.83	\$ \$49,0	77.00	(\$414,228.87
Account: 6070-06 Operating	00 - Interesi	Incon	ne-					Dala!6	Credit	Balance
Posting Date	Source	Desc	cription		Long Desc	. Cost	Center	Debit	Credit	(\$244.76
Beginning Balanc	ę								\$15.42	• •
11/30/2017	GL		is1st Interest	neo-					\$8.28	•
11/30/2017	GL	CEN	TENNIAL INTE	REST				\$0.00	\$23.70	
Account Total										
Account: 6071-0 Reserve	uu - Interes	t incor	ne-						0 11	Deleve
Posting Date	Source	Des	cription		Long Desc	. Cost	Center	Debit	Credit	Balanc (\$720.85
Beginning Balanc									\$16.92	•:
11/1/2017	GL		NTHLY CD INTE	REST					\$54.14	11
11/30/2017	GL	Serv	is1st Interest					\$0.00	\$71.06	
Account Total								*	·	•
Account: 6076-0	IOO Inforce	t Inco	ma_							
Owner	iyo - mteres	t mco				0404	- D	ebit	Credit	Balanc
Posting Date		urce	Description	Long Des	sc.	Cost Cente	i D	CIVIL	Stouit	(\$137.69
Beginning Baland 11/16/2017	е	AR	Interest						\$8.62	(\$146.3
Account Total	<u>-</u>		IIIO				\$(	0.00	\$8.62	(\$146.3
Account: 6083-0	)99 - Other	Incom	e-Pre-							
Posting Date	S	ource	Description	Long De	sc.	Cost Cen	ter	Debit	Credit	Balanc (\$35.0
Beginning Baland	ce							\$0.00	\$0.00	
Account Total			· ——-					φυ.UU	φυ.υυ	(\$35.0
Account: 6090-	nnn _ Maint	Fee-Ri	esv-							
Pooling	vvv - Waitit	. 66-140								
<del>-</del>	Source	Desc	ription	Long	Desc.	Cost Center	Debit	С	redit	Balan
Posting Date	Oculo-	2000	i i panon							(\$110,208.3

(\$121,229.13)

\$11,020.83

11/9/2017

Beginning Balance

GL

Monthly Ress Trf 2017

ccount Total				\$0.00	\$11,020	).83 (\$	121,229.13)
Account: 6900-000 Resv Funds	- Income	Transfer to			D-bit (	Credit	Balance
Posting Date	Source	Description	Long Desc. C	ost Center	Debit C		\$110,208.30
Beginning Balance				¢11	,020.83		\$121,229.13
11/9/2017	GL_	Monthly Resv Trf 2017			,020.83		\$121,229.13
Account Total				• • •	,		
Account: 6901-000 Reserves	- Interest	Transfer to					
Posting Date	Source	Description	Long Desc.	Cost Center	Debi	t Credit	
Seginning Balance							\$720.85
11/1/2017	GL	MONTHLY CD INTEREST			\$16.93		\$737.77
11/30/2017	GL	Servis1st Interest			\$54.1		\$791.91
Account Total					\$71.0	6 \$0.00	\$791.91
Account: 7110-000	- Insuran	nce-General					Balance
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	\$2,824.54
Beginning Balance					\$282.86		\$3,107.40
11/1/2017	GL	Mo Ins Exp 05/17-04/18		<u> </u>	\$282.86	\$0.00	\$3,107.40
Account Total							
Account: 7110-001 Comp	- Insurar	nce-Workers		0.10.4	Dobit	Cradit	Ralance
	- Insurar Sour		Long Desc.	Cost Center	Debit	Credit	
Comp Posting Date		ce Description	Long Desc.	Cost Center		Credit	\$623.16
Comp Posting Date Beginning Balance 11/1/2017		ce Description	Long Desc.	Cost Center	\$64.42		\$623.16 \$687.58
Comp Posting Date Beginning Balance	Sour	ce Description	Long Desc.	Cost Center		Credit \$0.00	\$623.16 \$687.58
Comp Posting Date Beginning Balance 11/1/2017	Sour GL 3 - Insurat	W/C Ins 5/17-4/18			\$64.42 \$64.42	\$0.00	\$623.16 \$687.58 \$687.58
Comp Posting Date Beginning Balance 11/1/2017 Account Total	Sour GL 3 - Insurat	Description W/C Ins 5/17-4/18	Long Desc. Long Desc.	Cost Center	\$64.42	\$0.00	\$623.16 \$687.58 \$687.58
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date	Sour GL 3 - Insurat	W/C Ins 5/17-4/18  nce-D&O  Description	Long Desc.		\$64.42 \$64.42 Debit	\$0.00	\$623.16 \$687.58 \$687.58 Balance \$930.00
Comp Posting Date Beginning Balance 11/1/2017 Account Total Account: 7110-003 Posting Date	Sour GL 3 - Insurat	W/C Ins 5/17-4/18	Long Desc.		\$64.42 \$64.42 Debit	\$0.00	\$623.16 \$687.58 \$687.58 Balance \$930.00 \$1,023.00
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance 11/1/2017	Sour GL 3 - Insurai Source	W/C Ins 5/17-4/18  nce-D&O  Description	Long Desc.		\$64.42 \$64.42 Debit	\$0.00	\$623.16 \$687.58 \$687.58 Balance \$930.00 \$1,023.00
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance	Source GL O - Loan I	w/C Ins 5/17-4/18  nce-D&O Description  Monthly D&O Ins 5/17-4/18	Long Desc.	Cost Center	\$64.42 \$64.42 Debit \$93.00	\$0.00 : Credit	\$623.16 \$687.58 \$687.58 <b>Balance</b> \$930.00 \$1,023.00
Comp Posting Date  Beginning Balance 11/1/2017  Account Total  Account: 7110-003 Posting Date  Beginning Balance 11/1/2017  Account Total	Source GL O - Loan I	nce-D&O Description  Monthly D&O Ins 5/17-4/18	Long Desc.		\$64.42 \$64.42 Debit	\$0.00	\$623.16 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7115-000	Source GL O-Loan I	w/C Ins 5/17-4/18  nce-D&O Description  Monthly D&O Ins 5/17-4/18	Long Desc.	Cost Center	\$64.42 \$64.42 Debit \$93.00 \$93.00	\$0.00 : Credit	\$623.16 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7115-000 Posting Date Beginning Balance 11/16/2017	Source GL O - Loan I	ce Description  W/C Ins 5/17-4/18  nce-D&O Description  Monthly D&O Ins 5/17-4/18	Long Desc.	Cost Center	\$64.42 \$64.42 Debit \$93.00	\$0.00 : Credit	\$623.16 \$687.58 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00 \$5,885.2 \$6,401.8
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7115-000 Posting Date Beginning Balance	Source GL O-Loan I	w/C Ins 5/17-4/18  nce-D&O Description  Monthly D&O Ins 5/17-4/18	Long Desc.	Cost Center	\$64.42 \$64.42 Debit \$93.00 \$93.00	\$0.00 Credit	\$623.16 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00 \$5,885.2 \$6,401.8
Comp Posting Date  Beginning Balance 11/1/2017  Account Total  Account: 7110-003 Posting Date  Beginning Balance 11/1/2017  Account Total  Account: 7115-000 Posting Date  Beginning Balance 11/16/2017	Source GL Source GL GL GL	nce-D&O Description  Monthly D&O Ins 5/17-4/18  nterest ce Description  LOAN PAYMENT	Long Desc.	Cost Center  Cost Center	\$64.42 \$64.42 Debit \$93.00 \$93.00 Debit \$516.57	\$0.00 Credit \$0.00	\$623.16 \$687.58 \$687.58 \$687.58 \$930.00 \$1,023.00 \$1,023.00 \$1,023.00 \$1,023.00 \$6,401.80
Comp Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7110-003 Posting Date Beginning Balance 11/1/2017 Account Total  Account: 7115-000 Posting Date Beginning Balance 11/16/2017 Account Total  Account: 7210-000	Source GL Source GL Coan I	nce-D&O Description  Monthly D&O Ins 5/17-4/18  nterest ce Description  LOAN PAYMENT	Long Desc.	Cost Center	\$64.42 \$64.42 Debit \$93.00 \$93.00	\$0.00 Credit	\$623.16 \$687.58 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00 \$1,023.00 \$6,401.80 \$6,401.80
Comp Posting Date  Beginning Balance 11/1/2017  Account Total  Account: 7110-003 Posting Date  Beginning Balance 11/1/2017  Account Total  Account: 7115-000 Posting Date  Beginning Balance 11/16/2017  Account Total  Account: 7210-000 Analysis	Source GL S- Loan II Source GL Sour	w/C Ins 5/17-4/18  nce-D&O Description  Monthly D&O Ins 5/17-4/18  nterest ce Description  LOAN PAYMENT	Long Desc.	Cost Center  Cost Center	\$64.42 \$64.42 Debit \$93.00 \$93.00 Debit \$516.57	\$0.00 Credit \$0.00	\$623.16 \$687.58 \$687.58 \$687.58 Balance \$930.00 \$1,023.00 \$1,023.00 \$5,885.23 \$6,401.80 \$6,401.80

Account: 7310-00	2 - Taxes-Corp	Annuai					
Posting Date	Source	Description	Long Desc.	Cost Center	Debi	t Credit	Balance
Beginning Balance					\$0.00	\$0.00	\$61.25 \$61.25
Account Total					φυ.υι	\$0.00	\$01.20
Account: 7310-00	6 - Taxes-Pool	Permit					
Posting Date	Source	Description	Long Desc.	Cost Center	Debi	t Credit	\$390.00
Beginning Balance					\$0.00	\$0.00	\$390.00
Account Total					Ψ0.00	,	4000.00
Account: 7410-00	0 - Managemer	nt Fee					
Posting Sour	ce Description			Long Desc.	Cost Center	Debit Credit	Balance
Date				DC30.	0011001		\$20,613.80
Beginning Balance	MANAGEME	NT & ASSOCIATES	S, Invoice #: 8274; MGMT FEI	E-	\$	2,061.38	\$22,675.18
11/1/2017 AP	NOV ,				9	2,061.38 \$0.00	\$22.675.18
Account Total					4	2,001.00 00.00	<b>***</b>
Account: 7510-00	0 - Admin Expe	enses-					
General				Long	Cost	_	
Posting Sour	ce Description			Desc.	Center	Debit Credi	
Beginning Balance							\$1,433.99
11/21/2017 AF	MANAGEME EXPENSES		S, Invoice #: 8416; ADMIN			\$553.77	\$1,987.76
Account Total						\$553.77 \$0.00	0 \$1,987.76
Account Total						\$553.77 \$0.00	0 \$1,987.76
		186-1				\$553.77 \$0.00	0 \$1,987.76
Account: 7510-01	1 - Admin Expo	enses-Web				\$553.77 \$0.00	0 \$1,987.76
Account: 7510-01 Site			Long Desc.	Cost C	enter	\$553.77 \$0.00	Balance
Account: 7510-01 Site Posting Date	Source De		Long Desc.	Cost C		Debit Credit	Balance (\$82.78)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017	Source De			Cost C	\$	Debit Credit	Balance (\$82.78) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance	Source De	scription		Cost C	\$	Debit Credit	Balance (\$82.78) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017	Source De	scription		Cost C	\$	Debit Credit	Balance (\$82.78) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total	Source De	scription EBSITE - 9/18/17-3/		Cost C	\$	Debit Credit	Balance (\$82.78) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017	Source De	scription EBSITE - 9/18/17-3/			\$	Debit Credit	Balance (\$82.78) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Source	Source De	escription EBSITE - 9/18/17-3/		Cost C	\$	Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Sound	Source De	escription EBSITE - 9/18/17-3/		Long	\$ \$ Cost	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79)
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-06 Association Posting Date Sour Beginning Balance	GL WE	EBSITE - 9/18/17-3/		Long	\$ Cost	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Sour Beginning Balance 11/9/2017 AF	GL WE	EBSITE - 9/18/17-3/	18/18	Long	\$ Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-06 Association Posting Date Sour Beginning Balance	GL WE	EBSITE - 9/18/17-3/	18/18	Long	\$ Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Sour Beginning Balance 11/9/2017 AF	GL WE	EBSITE - 9/18/17-3/	18/18	Long	\$ Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Sour Beginning Balance 11/9/2017 AF	GL WE O - ELW Common ce Description ELW COMMON 1071001302	EBSITE - 9/18/17-3/ nunity	18/18	Long Desc.	Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Beginning Balance 11/9/2017 Account Total  Account Total  Account: 8110-00 Posting Sour	GL WE O - ELW Common to the Description ELW COMMON 1071001302	EBSITE - 9/18/17-3/ nunity  UNITY ASSOCIATION	18/18	Long Desc.	Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00 \$67,636.80
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Beginning Balance 11/9/2017 Account Total  Account Total  Account: 8110-00 Posting Date Sou	GL WE  OF COMM  OF CO	EBSITE - 9/18/17-3/ nunity  UNITY ASSOCIATION	18/18	Long Desc.	Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit  \$6,148.80  \$6,148.80 \$0.00	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00 \$67,636.80
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Beginning Balance 11/9/2017 Account Total  Account Total  Account: 8110-00 Posting Date Sou Beginning Balance Beginning Balance	GL WE O - ELW Common Co	EBSITE - 9/18/17-3/ munity  UNITY ASSOCIATION NOV	18/18 ON, Invoice #: 110117;	Long Desc.	Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit  \$6,148.80  \$6,148.80 \$0.00	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00 \$67,636.80 it Balance \$6,551.56
Account: 7510-01 Site Posting Date Beginning Balance 11/1/2017 Account Total  Account: 8011-00 Association Posting Date Beginning Balance 11/9/2017 Account Total  Account Total  Account: 8110-00 Posting Date Sou	GL WE O - ELW Common Co	EBSITE - 9/18/17-3/ nunity  UNITY ASSOCIATE - NOV  ing 1	18/18 ON, Invoice #: 110117;	Long Desc.	Cost Center	Debit Credit  10.99  10.99 \$0.00  Debit Credit  \$6,148.80  \$6,148.80 \$0.00  Debit Cred	Balance (\$82.78) (\$71.79) (\$71.79) Balance \$61,488.00 \$67,636.80

11/21/2017	AP	CONTROLLER MONKEY ROCK POOLS, LLC, Invoice #: 7717; MULTI-PORT	\$145.00	\$8,316.66
		VALVE BRUCE BERGER, Invoice #: 112217; REIMB. FOR LATCHES	\$6.42	\$8,323.08
11/22/2017 Account Total	AP	BRUCE BERGER, IIIVoice #. 112217, REIMST. ST. 2.	\$1,771.52 \$0	0.00 \$8,323.08
A coount: 924	0-001	- Grounds-All Lawn		

Posting	Source	e Description	Long Desc.	Cost Center	Debit	Credit	
Date	alamaa						\$136,584.24
Beginning B 11/6/2017	AP	THOMAS RUDDY, Invoice #: 110517; PARTS FOR LANDSCAPE LIGHTING			\$197.51		\$136,781 <i>.</i> 75
11/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22618; LAWN/PALMS/IRRIG			\$13,242.54		\$150,024.29
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22684; CUT DEAD PALMM TO GROUND			\$300.00		\$150,324.29
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22534; SOD INSTALLATION			\$888.34		\$151,212.63
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22534			_		\$150,768.46
Account To	tal				\$14,628.39	\$444.17	\$100,700.40

Account: 82 Repairs	10-009	- Grounds-Irrigation					
Posting Date	Source	e Description	Long Desc.	Cost Center	Debit		Balance
	-la-sa						\$1,048.00
Beginning Ba	arance	CUT-RITE LAWN MAINTENANCE, Invoice #: 22426; 5 HP			\$236.51		\$1,284.51
11/21/2017	AP				\$230.5T		\$1,204.01
11/21/2011		CONTROL BOX					
4.4.07.0047	۸D	CUT-RITE LAWN MAINTENANCE, Invoice #: 22552; IRRIG			\$432.00		\$1,716.51
11/27/2017	AP	REPAIR					
		CUT-RITE LAWN MAINTENANCE, Invoice #: 22524; IRRIG			\$1,795.00		\$3,511.51
11/27/2017	AP	REPAIRS			<b>411</b> ,		•
		[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #:				216 00	\$3,295.51
11/27/2017	AP				,	pZ 10.00	Ψ0,200.01
		22552			\$2,463.51	\$216.00	\$3,295,51
Account Tota	al				ψΞ, .00.01		¥ - ,

Account: 8 Treatments		- Grounds-Lake		04		
Posting Date	Sourc	e Description	Long Desc.	Cost Center	Debit Credit	\$1.530.00
Beginning E	Ralance					φ1,550.00
11/6/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 391620; LAKE MAINT - NOV				\$1,683.00
Account To	tal	NOV.			\$153.00 \$0.00	\$1,683.00

Account: 8210-031 - Grounds-Holiday Decorations	Long Desc. Cost Center Debit Credit Bal	ance
Posting Date Source Description		\$0.00
Beginning Balance 11/13/2017 AP THOMAS RUDDY, Invoice #: 111317; CH	HRISTMAS LIGHTS \$59.78\$	59.78
	\$59.78 \$0.00 \$	59.78
Account Total		

Posting	_		Long	Cost	Debit Credi	t Balance
Date		e Description	Desc.	Center		\$2,299.8
Seginning Ba	alance	MONKEY ROCK POOLS, LLC, Invoice #: 7717; POOL SERVI	ICE-		\$345.00	\$2,644.85
11/21/2017	AP	NOV			•••	
ccount Tota	al				\$345.00 \$0.00	0 \$2,644.8
Account: 83	312-010	- Pool-Restroom				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credi	
Beginning B	alance					\$3,827.4
11/10/2017	AP	HIGH SHINE SERVICES, INC., Invoice #: 3886; RESTROOM			\$321.00	\$4,148.4
Account Total		CLEANING-NOV		-	\$321.00 \$0.0	0 \$4,148.4
Account: 85 Street Light		- Utilities-Electric-	long	Cost		
Posting Date	Source	e Description	Long Desc.	Center	Deblt Credit	Balanc
Seginning B	alance					\$12,292.7
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1NOV17;		\$1	,042.69	\$13,335.3
Account Tot		211012699206	<u> </u>	\$1	,042.69 \$0.00	\$13,335.3
		Heller - Placer Back				
Account: 8' Posting Date		- Utilities-Electric-Pool e Description	Long Desc.	Cost Center	Debit Cred	
Posting Date	Sourc	e Description				\$3,532.9
Posting Date	Sourc	e Description TAMPA ELECTRIC INC, Invoice #: D99944NOV17;			Debit Cred	\$3,532.9
Posting Date Beginning B	Source AP	e Description				\$3,532.9 <b>\$4,029</b> .9
Posting Date Beginning B 11/30/2017 Account Tot	Source AP	e Description  TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &	Desc.	Center	\$497.01 \$497.01 \$0.0	\$3,532.9 \$4,029.9 0 \$4,029.9
Posting Date Beginning B 11/30/2017 Account Tot Account: 8 Water Posting Da	Source AP tal	e Description  TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911		Center	\$497.01 \$497.01 \$0.0	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc
Posting Date Beginning B 11/30/2017 Account Tot Account: 8 Water Posting Date Beginning B	Source AP tal  7710-007 ate Balance	e Description  TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &	Desc.	Center	\$497.01 \$497.01 \$0.0 Credit	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2
Posting Date  Beginning B  11/30/2017  Account Tot  Account: 8  Water  Posting Date  Beginning B	Source AP tal  7710-007 ate Balance	e Description  TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &	Desc.	Center	\$497.01 \$497.01 \$0.0 Credit	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2
Posting Date Beginning B 11/30/2017 Account Tot Account: 8 Water Posting Date Beginning B	Source AP tal 4710-007 ate Salance	e Description  TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &	Desc.  Cost Center	Debit	\$497.01 \$497.01 \$0.0 Credit	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2
Posting Date  Beginning B  11/30/2017  Account Tot  Account: 8  Water  Posting Date  Beginning B  Account Tot  Account Tot  Account Tot  Account Tot	Source AP tal 4710-007 ate Balance tal	TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &  Source Description Long Desc.	Desc.	Center	\$497.01 \$497.01 \$0.0 Credit	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2 \$923.2
Posting Date Beginning B 11/30/2017 Account Tot  Account: 8 Water Posting Da Beginning B Account Tot  Account: 8 Removal Posting Date	Source AP tal  3710-007 ate Balance tal  3710-011 Source	TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &  Source Description Long Desc.  - Utilities-Refuse e Description	Cost Center	Debit \$0.00 Cost Center	\$497.01 \$497.01 \$0.0 Credit \$0.00	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2 \$923.2
Posting Date Beginning B 11/30/2017 Account Tot  Account: 8 Water Posting Da Beginning B Account Tot  Account: 8 Removal Posting Date	Source AP tal  3710-007 ate Balance tal  3710-011 Source	TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer & Source Description Long Desc.  - Utilities-Refuse  e Description  COUNTY SANITATION, Invoice #: 10369605; COM00081 -	Cost Center	Debit \$0.00 Cost Center	\$497.01 \$497.01 \$0.0 Credit	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2 \$923.2
Posting Date Beginning B 11/30/2017 Account Tot  Account: 8 Water Posting Date Account Tot  Account Tot  Account Tot  Account Tot  Beginning B Account S Removal Posting Date Beginning B	Source AP tal  4710-007 ate Balance tal  5710-011 Source Balance AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer &  Source Description Long Desc.  - Utilities-Refuse e Description	Cost Center	Debit \$0.00 Cost Center	\$497.01 \$497.01 \$0.0 Credit \$0.00	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2 \$923.2 : Balanc \$20,900.0 \$22,990.0
Posting Date Beginning B 11/30/2017 Account Tot  Account: 8 Water Posting Date Beginning B Account Tot  Account: 8 Removal Posting Date Beginning B 11/7/2017 Account Tot	Source AP tal  7710-007 ate Balance tal  Source AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911  - Utilities-Sewer & Source Description Long Desc.  - Utilities-Refuse  e Description  COUNTY SANITATION, Invoice #: 10369605; COM00081 -	Cost Center	Debit \$0.00 Cost Center	\$497.01 \$497.01 \$0.0 Credit \$0.00 Debit Credit 2,090.00	\$3,532.9 \$4,029.9 0 \$4,029.9 Balanc \$923.2 \$923.2

Account: 8710-018 - Utilities-Electric- Entrances/Fonds  Posting Source Description	\$35,478.4 \$39,019.
Description   Sy77.18	\$39,019.
Posting   Source   Description   Desc.   Center   Debit   Credit	
11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: K56958NOV17;   \$277.18     11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: G50308NOV17;   \$52.83     11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: H18468NOV17;   \$142.37     Account Total	
11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: K56956NOV17;   \$277.18   \$277.18   \$11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: G50308NOV17;   \$52.83   \$11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: H18468NOV17;   \$142.37   \$142.37   \$11/30/2017   AP   TAMPA ELECTRIC INC, Invoice #: H18468NOV17;   \$142.37   \$142.3	\$4,553.
211012698968   11/30/2017   AP   2110126989372   S142.37	\$4,830.
Account 1	\$4,883.
Account: 9620-000 - Reserve Expense- Positing Date	\$5,026.
Posting Date   Source   Description   Long Desc.   Cost Center   Debit   Credit	10 \$5,026 <i>.</i>
Posting Date   Source   Description   Long Desc.   Cost Center   Debit   Credit	
Account: 9625-000 - Reserve Expense- Pool Posting Date Source Description Long Desc. Cost Center Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint. Posting Date Source Description Long Desc. Cost Center Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint. Posting Date Source Description Long Cost Desc. Center Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint.  Posting Date Source Description Long Cost Desc. Center Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint.  Posting Date Source Description Long Cost Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint.  Posting Date Source Description Long Cost Debit Credit  Account: 9628-000 - Reserve Expense-  NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: \$13,700.74  2211 DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS RICC S650.00  11/29/2017 AP REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS RICC S650.00  11/29/2017 GL R/C S650.00  Account: 9665-000 - Reserve Expense-  Wells  Account: 9665-000 - Reserve Expense- Wells	Balan
Account: 9625-000 - Reserve Expense- Pool Posting Date Source Description Long Desc. Cost Center Debit Credit  Beginning Balance Account: 9628-000 - Reserve Expense- Deferred Maint. Posting Date Source Description Long Desc. Center Debit Credit  Account: 9628-000 - Reserve Expense- Deferred Maint.  Account: 9628-000 - Reserve Expense- Deferred Maint.  Account: 9628-000 - Reserve Expense- Deferred Maint.  Account: 9628-000 - Reserve Expense- Description Long Cost Description  Long Cost Debit Credit  Decor Center Debit Credit  11/1/2017 AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211 DECORATING ELVES, Invoice #: 180123; ASPHALT Sepans 11/22/2017 AP REVERSAL] - DECORATING ELVES, Invoice #: 180123 11/27/2017 AP REVERSAL] - DECORATING ELVES, Invoice #: 180123; Sepanse #: 11/27/2017 AP REVERSAL] - DECORATING ELVES, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL RIVEWAY MAINTENANCE INC, Invoice #: 180123; Sepanse #: 11/29/2017 GL	\$14,970. \$14,970.
Posting Date   Source   Description   Long Desc.   Cost Center   Debit   Credit	
Solid   Soli	
Account: 9628-000 - Reserve Expense- Deferred Maint.  Posting Date Source Description Long Cost Center Debit Credit  Beginning Balance  11/1/2017 AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: \$13,700.74  2211 \$13,700.74  2211 \$650.00  REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS  11/22/2017 AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123  11/27/2017 AP [VOID] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS  11/27/2017 AP [VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS  11/27/2017 AP DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS  11/27/2017 AP DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS  11/29/2017 GL R/C \$650.00  ACCOUNT Total  Account: 9865-000 - Reserve Expense-Wells  Account: 9865-000 - Reserve Expense-Wells	Balan
Account: 9628-000 - Reserve Expense- Deferred Maint.  Posting Date Source Description Long Cost Debit Credit  Beginning Balance 11/1/2017 AP 2211  11/22/2017 AP DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS 11/22/2017 AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS 11/27/2017 AP [VOID] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS 11/27/2017 AP [VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS 11/27/2017 AP [VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: \$650.00 11/27/2017 AP DRIVEWAY MAINTENANCE INC, Invoice #: 180123; ASPHALT REPAIRS 11/29/2017 GL R/C  Account Total  Account: 9665-000 - Reserve Expense-Wells  Account: 9665-000 - Reserve Expense-Wells	\$1,637. \$1,637.
Design	
Seginning Balance   Segi	t Balan
11/1/2017 AP 2211  11/22/2017 AP DECORATING ELVES, Invoice #: 180123; ASPHALT \$650.00  11/22/2017 AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123  11/27/2017 AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123  11/27/2017 AP [VOID] - DECORATING ELVES, Invoice #: 180123; \$650.00  11/27/2017 AP [VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: \$650.00  11/27/2017 AP ASPHALT REPAIRS  11/27/2017 AP ASPHALT REPAIRS  11/29/2017 GL R/C  11/29/2017 GL R/C  Account Total  Account: 9665-000 - Reserve Expense-Wells	\$50,474.
11/22/2017   AP   DECORATING ELVES, Invoice #: 180123; ASPHALT   \$650.00     11/22/2017   AP   [REVERSAL] - DECORATING ELVES, Invoice #: 180123   \$650.00     11/27/2017   AP   [REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS   \$650.00     11/27/2017   AP   [REVERSAL] - DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS   \$650.00     11/27/2017   AP   DRIVEWAY MAINTENANCE INC, Invoice #: 180123; ASPHALT REPAIRS   \$650.00     11/29/2017   GL   R/C   \$650.00     11/29/2017   GL   REVERSAL - [R/C]   \$650.00     11/29/2017   GL   R/C   \$650.00     Account Total   \$16,300.74 \$2,600.00     Account: 9665-000 - Reserve Expense-Wells   \$650.00     Account: 9665-000 - Reserve Expense-Wells   \$650.00     Account: 9665-000 - Reserve Expense-Wells   \$650.00     11/29/2017   AP   DECORATING ELVES, Invoice #: 180123; ASPHALT REPAIRS   \$650.00     11/29/2017   GL   R/C   \$650.0	\$64,175.
11/22/2017   AP   [REVERSAL] - DECORATING ELVES, Invoice #: 180123;   \$650.00	\$64,825
ASPHÄLT REPAIRS  [VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: \$650.00  180123  DRIVEWAY MAINTENANCE INC, Invoice #: 180123; \$650.00  ASPHALT REPAIRS  11/29/2017 GL R/C  11/29/2017 GL REVERSAL - [R/C] \$650.00  Account Total  Account: 9665-000 - Reserve Expense-Wells	
11/27/2017 AP 180123  DRIVEWAY MAINTENANCE INC, Invoice #: 180123; \$650.00  ASPHALT REPAIRS \$650.00  11/29/2017 GL R/C \$650.00  11/29/2017 GL R/C \$650.00  Account Total \$16,300.74 \$2,600.00  Account: 9665-000 - Reserve Expense-Wells	0 \$63,525
ASPHALT REPAIRS  11/29/2017 GL R/C  11/29/2017 GL REVERSAL - [R/C]  11/29/2017 GL R/C  Account Total  Account: 9665-000 - Reserve Expense-Wells  \$650.00  \$650.00  \$650.00  \$650.00  \$650.00  \$650.00	\$64,175 \$64,825
11/29/2017 GL REVERSAL - [R/C] \$650.00 11/29/2017 GL R/C \$650.00 Account Total \$16,300.74 \$2,600.00	\$65,475
11/29/2017 GL R/C \$650.00 Account Total \$16,300.74 \$2,600.00  Account: 9665-000 - Reserve Expense-Wells	0 \$64,825
Account: 9665-000 - Reserve Expense- Wells	0 \$64,175 0 \$64,175
Wells	
Posting Date Source Description Long Desc. Cost Center Debit Credit	\$3,825

Account Total	\$0.00	\$0.00	\$3,825.00
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Posting Date	Sourc	e Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning E	Balance					\$0.00
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211; MULCH FOR HOMES			\$17,320.46	\$17,320.46
Account To	tal				\$17,320.46 \$0.00	\$17,320.46

Account: 96 Pooling	90-000	- Reserve Expense-					
Posting Date	Source	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba	alance					\$	11,069.09
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$4,178.80	\$	15,247.89
11/21/2017	AP	THE DAILY GROUP INC, Invoice #: 110317; DRAW #2 - PAINTING			\$22,500.00	\$	37,747.89
11/29/2017	GL	R/C			;	\$650.00	37,097.89
11/29/2017	GL	REVERSAL - [R/C]			\$650.00	\$	37,747.89
11/29/2017	GL	R/C			\$650.00	9	38,397.89
Account Tota	al				\$27,978.80	\$650.00\$	38,397.89

Account: 99 Funding	00-000	- Reserve Expense-					
Posting Date	Sourc	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba	lance						(\$81,977.04)
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			•	,	5117,177.04)
11/21/2017	AP	THE DAILY GROUP INC, Invoice #: 110317			\$2		3139,677.04)
11/22/2017	AP	DECORATING ELVES, Invoice #: 180123				\$650.00 (\$	3140,327.04)
11/22/2017	AP	[REVERSAL] - DECORATING ELVES, Invoice #: 180123			\$650.00	(\$	3139,677.04)
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123			\$650.00	(\$	3139,027.04)
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123				\$650.00 (\$	6139,677.04)
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123				\$650.00 (\$	<u> </u>
Account Tota	al	<del></del>			\$1,300.00 \$5	59,650.00 (\$	3140,327.04)