

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.

May 2015 FINANCIAL REPORT

- \* Owner Prepaid/Delinquent Report
- \* Cash Flow Statement
- \* Operating Statement
- \* Balance Sheet
- \* Association Reserve Detail
- \* Operating Account Bank Journal
- \* General Ledger



4151 Woodlands Parkway  
Palm Harbor, FL 34685  
(727) 773-9542

16:04:42 03 JUN 2015

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
ASSOC. # 49 - PREPAID/DELINQUENT REPORT  
MONTH OF MAY 05/31/2015 AS OF MAY 31

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UNIT NO	NAME	---MAINTENANCE---		--SPEC ASSESMENTS--		LATE CHARGES	REMARKS
		PREPAID	PAST DUE	PREPAID	PAST DUE		
000003	GROEGER, WOLFGANG & URSULA		30.00				
000004	JONES, DEBORAH A.		15.00				
000005	JOHNSON, LISA L. & JASON L.		1095.21				
000009	MILLER, C. THOMAS & LINDA		1505.00				
000011	SECOVNIIE, JOHN	370.00-					
000012	DONNELLY, ELMER & PHYLLIS	370.00-					
000016	DINALLO, ANTHONY & MCGLYNN, CH	370.00-					
000017	KAMATH, SHRIVNIVAS & USHA	199.00-					
000022	MENDEZ, OLGA		740.00				
000029	GOTT, ERNESTINE H.	370.00-					
000037	FRIERL, BRENDA A.		2205.00				
000040	KLEINMAN, PATRICIA		370.00				
000041	WEIR, MARY BETH	370.00-					
000048	MILLER, RICHARD E.	370.00-					
000051	RIERA, EMILIO & DONNA		370.00				
000053	ELW CLUSTER HOMES 4		32479.83		8005.00		
000054	STEIN, PAUL E. & SHERRILL M.	370.00-					
000060	BOYLE, PATRICIA		370.00				
000062	POIGNEE, MICHAEL F. & CAROLE A	370.00-					
000064	TRINITY PROPERTIES,LLC		5045.00				
000071	GREENAWAY, DAVID		370.00				
000074	DOMB, MICHELE	191.00-					
000075	MCBRIDE, JEFFREY	177.00-					
000076	WEISS, JOHN R. & CYNTHIA J.	370.00-					
000077	WELLS FARGO BANK, N.A.		370.00				
000078	DE LAGUARDIA, NICOLE & KINEN,	370.00-					
000084	DEPAUL, JOHN		370.00				
000086	HANSON, PETER C.		1935.12				
000089	WATSON, RALPH		395.00				
000095	STROVA, IDA MARIA		370.00				
000096	RILEY, CHERYL & SMITH, CARL	45.00-					
	TOTALS	4312.00-	48035.16		8005.00		

06/03/15  
Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.

CASH FLOW

FOR THE 5 MONTHS ENDED 05/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		5 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	880,846.30		880,790.98	
		-----	-----	-----	-----
	MAINTENANCE FEES	880,846.30		880,790.98	
	RENT	34,763.54		180,955.49	
	INTEREST/DIVIDENDS	765.00		3,560.00	
		63.60		350.75	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	35,592.14		184,866.24	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	916,438.44		1,065,657.22	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	17,354.66		81,235.67	
	RESERVE ACCOUNTS			88,337.77	
	ACCOUNTS RECEIVABLE	<750.00>		<3,750.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	16,604.66		165,823.44	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	899,833.78		899,833.78	
		=====	=====	=====	=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.

CASH FLOW

FOR THE 5 MONTHS ENDED 05/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		5 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	30,347.16		30,347.16	
1150	OP M/M-STONEGATE BK	50,488.58		50,488.58	
1220	M/M-RESERVES-BB&T	156,055.51		156,055.51	
1225	M/M-CORNERSTONE BANK	153,664.30		153,664.30	
1250	CDARS CD-6/25/15	100,796.28		100,796.28	
1251	CADENCE CD 2/14/16	200,000.00		200,000.00	
1254	CDARS CD-6/11/15	208,481.95		208,481.95	
		-----	-----	-----	-----
		899,833.78		899,833.78	
		-----	-----	-----	-----
	CASH ON HAND	899,833.78		899,833.78	
		=====	=====	=====	=====

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.

06/03/15

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OPERATING STATEMENT

FOR THE 5 MONTHS ENDED 05/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		5 MONTHS TO DATE		VARIANCE
		A C T U A L	B U D G E T	A C T U A L	B U D G E T	
INCOME						
4010	MAINTENANCE FEES	36,630.00	36,630	183,150.00	183,150	
4165	LATE/MISC FEES	13.00		26.00		26.00
4168	RENT	765.00		3,560.00		3,560.00
4200	PRIOR YEAR SURPLUS		112		560	<560.00>
4300	INTEREST	13.93		69.08		69.08
4301	RESERVE INTEREST	49.67		281.67		281.67
	TOTAL INCOME FEES	37,471.60	36,742	187,086.75	183,710	3,376.75
	TOTAL INCOME	37,471.60	36,742	187,086.75	183,710	3,376.75
OPERATING EXPENSE						
6020	OFFICE EXPENSES	63.91	417	1,111.35	2,085	<973.65>
6030	MANAGEMENT FEE	1,138.00	1,138	5,690.00	5,690	
6045	LEGAL & AUDIT		340	1,534.73	1,700	<165.27>
6110	ELECTRICITY	529.98	512	2,325.66	2,560	<234.34>
6135	TRASH	1,234.00	1,253	6,170.00	6,265	<95.00>
6144	TERMITE CONTROL		750		3,750	<3,750.00>
6160	CABLE TV	2,781.11	2,869	13,936.10	14,345	<408.90>
6350	DUES, LICENSE, PERMITS		11	61.25	55	6.25
6475	ELW COMMUNITY FEES	2,376.00	2,323	11,880.00	11,615	265.00
6604	PEST/FERTILIZER/WEED	750.00	750	3,750.00	3,750	
6606	LAWN SERVICES	3,515.00	3,515	17,575.00	17,575	
6610	R & M GROUNDS	108.46	992	3,911.69	4,960	<1,048.31>
6612	R & M TREES	2,615.00	1,167	2,615.00	5,835	<3,220.00>
6615	R&M SPRINKLER SYS	283.00	1,000	3,318.50	5,000	<1,681.50>
6627	R & M BUILDING	1,210.20	1,000	3,606.39	5,000	<1,393.61>
6669	CONTINGENCY FUND	750.00	750	3,750.00	3,750	
	TOTAL OPERATING EXP.	17,354.66	18,787	81,235.67	93,935	<12,699.33>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	49.67		281.67		281.67
8300	PAINTING	995.00	995	4,975.00	4,975	
8301	PAVING	1,683.00	1,683	8,415.00	8,415	
8302	ROOF	3,000.00	3,000	15,000.00	15,000	
8330	DEFERRED MAINT	1,894.00	1,894	9,470.00	9,470	

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.

OPERATING STATEMENT

FOR THE 5 MONTHS ENDED 05/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		5 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
8375	INSURANCE	10,060.00	10,060	50,300.00	50,300	
8378	IRRIGATION & WELL	323.00	323	1,615.00	1,615	
	TOTAL NON-OPER EXP.	18,004.67	17,955	90,056.67	89,775	281.67
	TOTAL EXPENSES	35,359.33	36,742	171,292.34	183,710	<12,417.66>
	YTD SURPLUS (DEFICIT)	2,112.27		15,794.41		15,794.41
		=====	=====	=====	=====	=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 05/31/15

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ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	30,347.16	
1150	OP M/M-STONEGATE BK	50,488.58	
1220	M/M-RESERVES-BB&T	156,055.51	
1225	M/M-CORNERSTONE BANK	153,664.30	
1250	CDARS CD-6/25/15	100,796.28	
1251	CADENCE CD 2/14/16	200,000.00	
1254	CDARS CD-6/11/15	208,481.95	
1500	A/R MAINT FEES	48,035.16	
1502	ALLOW.-DOUBTFUL ACCTS.	<8,841.43>	
1505	A/R--SP. ASSM'T	8,005.00	
		-----	
	TOTAL CURRENT ASSETS		947,032.51
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	
		-----	
	TOTAL OTHER ASSETS		611.00
		-----	
	TOTAL ASSETS		947,643.51
			=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 05/31/15

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	4,312.00	
		-----	
	TOTAL CURRENT LIAB		4,312.00
	RESERVES		
2300	PAINTING	107,407.79	
2301	PAVING	61,009.99	
2302	ROOF	371,582.25	
2330	DEFERRED MAINT	110,065.92	
2345	CARPORTS	914.59	
2375	INSURANCE	77,627.67	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	5,491.00	
2381	INTEREST	44,898.83	
		-----	
	TOTAL RESERVES		818,998.04
	EQUITY		
3010	RETAINED EARNINGS	108,539.06	
	YTD SURPLUS (DEFICIT)	15,794.41	
		-----	
	TOTAL EQUITY		124,333.47
		-----	
	TOTAL LIAB & EQUITY		947,643.51
			=====



49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 5 MONTHS AS OF 05/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES-BB	138,082.38	17,955.00			18.13	156,055.51
1225 M/M-CORNERSTONE	153,632.76				31.54	153,664.30
1250 CDARS CD-6/25/1	100,796.28					100,796.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-6/11/1	208,481.95					208,481.95
<b>TOTALS</b>	<b>800,993.37</b>	<b>17,955.00</b>			<b>49.67</b>	<b>818,998.04</b>

RESERVE ANALYSIS  
 5 MONTHS AS OF 05/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<106,412.79>	<995.00>				<107,407.79>
2301 PAVING	<59,326.99>	<1,683.00>				<61,009.99>
2302 ROOF	<368,582.25>	<3,000.00>				<371,582.25>
2330 DEFERRED MAINT	<108,171.92>	<1,894.00>				<110,065.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<67,567.67>	<10,060.00>				<77,627.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<5,168.00>	<323.00>				<5,491.00>
2381 INTEREST	<44,849.16>				<49.67>	<44,898.83>
<b>TOTALS</b>	<b>&lt;800,993.37&gt;</b>	<b>&lt;17,955.00&gt;</b>			<b>&lt;49.67&gt;</b>	<b>&lt;818,998.04&gt;</b>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 5 MONTHS AS OF 05/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES-BB	65,381.96	89,775.00		810.00	88.55	156,055.51
1225 M/M-CORNERSTONE	242,618.95		<89,147.77>		193.12	153,664.30
1250 CDARS CD-6/25/1	100,796.28					100,796.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-6/11/1	208,481.95					208,481.95
TOTALS	817,279.14	89,775.00	<89,147.77>	810.00	281.67	818,998.04

RESERVE ANALYSIS  
 5 MONTHS AS OF 05/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<102,432.79>	<4,975.00>				<107,407.79>
2301 PAVING	<52,594.99>	<8,415.00>				<61,009.99>
2302 ROOF	<356,582.25>	<15,000.00>				<371,582.25>
2330 DEFERRED MAINT	<99,785.92>	<9,470.00>		<810.00>		<110,065.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<116,475.44>	<50,300.00>	89,147.77			<77,627.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<3,876.00>	<1,615.00>				<5,491.00>
2381 INTEREST	<44,617.16>				<281.67>	<44,898.83>
TOTALS	<817,279.14>	<89,775.00>	89,147.77	<810.00>	<281.67>	<818,998.04>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 05/01/15 TO 05/31/15

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	29,376.80
05/01	CK 02690	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS		<225.00>
05/01	CK 02691	SCOTT PAINT, INC - ST	6627	R & M BUILDING		<35.20>
05/05	CK 02692	MATTHEW DAVID ENGLE	6627	R & M BUILDING		<300.00>
05/08	CK 02693	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
05/08	CK 02694	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS		<607.00>
05/14	CK 02695	GLASS-PROS, INC	6627	R & M BUILDING		<850.00>
05/19	CK 02696	BOEN'S TREE SERVICE,	6612	R & M TREES		<2,615.00>
05/19	CK 02697	HD SUPPLY FORMERLY PE	6610	R & M GROUNDS		<83.46>
05/19	CK 02698	AFFORDABLE WORK ORDER	6610	R & M GROUNDS	25.00	
	CK 02698		6627	R & M BUILDING	25.00	<50.00>
05/19	CK 02699	prg VOIDED CK#2699 06	6627	R & M BUILDING		0.00
05/20	CK 02700	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<63.91>
05/28	CK 02701	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 02701		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>
				TOTAL CHECKS POSTED		<10,328.57>
05/05	DP 05051	MAINTENANCE	2100	PREPAID MAINT FEES		22,585.00
05/15	DP 05151	REFUND/LUKE BROS	6615	R&M SPRINKLER SYS		549.00
05/15	DP 05152	MAINTENANCE	2100	PREPAID MAINT FEES		10,340.54
05/15	DP 05153	MAINT-89	2100	PREPAID MAINT FEES		<370.00>
05/15	DP 05154	BANK SVC CHG	2100	PREPAID MAINT FEES		<12.00>
05/20	DP 05201	TAMPA ELECTRIC	6110	ELECTRICITY		<529.98>
05/20	DP 05202	UNIT #53	4168	RENT		765.00
05/23	DP 05231	BRIGHT HOUSE	6160	CABLE TV		<2,781.11>
05/25	DP 05251	MAINTENANCE	2100	PREPAID MAINT FEES		2,220.00
05/25	DP 05252	INTEREST	4300	INTEREST		1.48
				TOTAL DEPOSITS/DEBITS POSTED		32,767.93
05/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<17,955.00>
05/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,138.00>
05/01	JE 80154	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,376.00>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 05/01/15 TO 05/31/15

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				TOTAL J. E. POSTED		<21,469.00>
				TOTAL POSTED TO BANK	1026	970.36
				ENDING BAL FOR BANK	1026	30,347.16
				BEGIN BAL		50,476.13
05/25	JE 80551	INTEREST	1150	OP M/M-STONEGATE BK		12.45
				TOTAL J. E. POSTED		12.45
				TOTAL POSTED TO BANK	1150	12.45
				ENDING BAL FOR BANK	1150	50,488.58

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/15	1026	OPERATING-BB&T	BAL FWD		29,376.80
05/01/15	1026	CK02690 thru CK02691	CK05001	<260.20>	
05/01/15	1026	RESERVE TRANSFER	JE80152	<17,955.00>	
05/01/15	1026	MANAGEMENT FEE	JE80153	<1,138.00>	
05/01/15	1026	ELW COMMUNITY ALLOC	JE80154	<2,376.00>	
05/05/15	1026	CK02692 thru CK02692	CK05002	<300.00>	
05/05/15	1026	DP05051 THRU DP05051	CR05001	22,585.00	
05/08/15	1026	CK02693 thru CK02694	CK05003	<1,841.00>	
05/14/15	1026	CK02695 thru CK02695	CK05004	<850.00>	
05/15/15	1026	DP05151 THRU DP05151	CR05004	549.00	
05/15/15	1026	DP05152 THRU DP05152	CR05005	10,340.54	
05/15/15	1026	DP05153 THRU DP05154	CR05007	<382.00>	
05/19/15	1026	CK02696 thru CK02699	CK05005	<2,748.46>	
05/20/15	1026	CK02700 thru CK02700	CK05006	<63.91>	
05/20/15	1026	DP05201 THRU DP05201	CR05002	<529.98>	
05/20/15	1026	DP05202 THRU DP05202	CR05006	765.00	
05/23/15	1026	DP05231 THRU DP05231	CR05003	<2,781.11>	
05/25/15	1026	DP05251 THRU DP05251	CR05008	2,220.00	
05/25/15	1026	DP05252 THRU DP05252	CR05009	1.48	
05/28/15	1026	CK02701 thru CK02701	CK05007	<4,265.00>	
			*TOTAL*	970.36	30,347.16
05/01/15	1150	OP M/M-STONEGATE BK	BAL FWD		50,476.13
05/25/15	1150	INTEREST	JE80551	12.45	
			*TOTAL*	12.45	50,488.58
05/01/15	1220	M/M-RESERVES-BB&T	BAL FWD		138,082.38
05/01/15	1220	RESERVE TRANSFER	JE80152	17,955.00	
05/25/15	1220	INTEREST	JE85992	18.13	
			*TOTAL*	17,973.13	156,055.51
05/01/15	1225	M/M-CORNERSTONE BANK	BAL FWD		153,632.76
05/25/15	1225	INTEREST	JE85992	31.54	
			*TOTAL*	31.54	153,664.30
05/01/15	1250	CDARS CD-6/25/15	BAL FWD		100,796.28
05/01/15	1251	CADENCE CD 2/14/16	BAL FWD		200,000.00

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 05/01/15 TO 05/31/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/15	1254	CDARS CD-6/11/15	BAL FWD		208,481.95
05/01/15	1500	A/R MAINT FEES	BAL FWD		59,228.79
05/25/15	1500	ADJUST DUES	JE00555	<11,193.63>	
			*TOTAL*	<11,193.63>	48,035.16
05/01/15	1502	ALLOW.-DOUBTFUL ACCTS.	BAL FWD		<20,099.52>
05/01/15	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
05/05/15	1502	W/0-UNCOLL-MF-#77	JE00550	12,008.09	
			*TOTAL*	11,258.09	<8,841.43>
05/01/15	1505	A/R--SP. ASSM'T	BAL FWD		8,005.00
05/01/15	1950	DEPOSIT-UTILITY	BAL FWD		611.00
05/01/15	2100	PREPAID MAINT FEES	BAL FWD		<5,377.00>
05/01/15	2100	MONTHLY MAINTENANCE	JE00150	36,630.00	
05/05/15	2100	MAINTENANCE	CR05051	<22,585.00>	
05/05/15	2100	W/0-UNCOLL-MF-#77	JE00550	<12,008.09>	
05/15/15	2100	MAINTENANCE	CR05152	<10,340.54>	
05/15/15	2100	MAINT-89	CR05153	370.00	
05/15/15	2100	BANK SVC CHG	CR05154	12.00	
05/25/15	2100	MAINTENANCE	CR05251	<2,220.00>	
05/25/15	2100	ADJUST DUES	JE00555	11,206.63	
			*TOTAL*	1,065.00	<4,312.00>
05/01/15	2300	PAINTING	BAL FWD		<106,412.79>
05/01/15	2300	RESERVE ALLOCATION	JE00151	<995.00>	
			*TOTAL*	<995.00>	<107,407.79>
05/01/15	2301	PAVING	BAL FWD		<59,326.99>
05/01/15	2301	RESERVE ALLOCATION	JE00151	<1,683.00>	
			*TOTAL*	<1,683.00>	<61,009.99>
05/01/15	2302	ROOF	BAL FWD		<368,582.25>
05/01/15	2302	RESERVE ALLOCATION	JE00151	<3,000.00>	
			*TOTAL*	<3,000.00>	<371,582.25>
05/01/15	2330	DEFERRED MAINT	BAL FWD		<108,171.92>

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/15	2330	RESERVE ALLOCATION	JE00151	<1,894.00>	
			*TOTAL*	<1,894.00>	<110,065.92>
05/01/15	2345	CARPORTS	BAL FWD		<914.59>
05/01/15	2375	INSURANCE	BAL FWD		<67,567.67>
05/01/15	2375	RESERVE ALLOCATION	JE00151	<10,060.00>	
			*TOTAL*	<10,060.00>	<77,627.67>
05/01/15	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
05/01/15	2378	IRRIGATION & WELL	BAL FWD		<5,168.00>
05/01/15	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			*TOTAL*	<323.00>	<5,491.00>
05/01/15	2381	INTEREST	BAL FWD		<44,849.16>
05/25/15	2381	INTEREST	JE05992	<49.67>	
			*TOTAL*	<49.67>	<44,898.83>
05/01/15	3010	RETAINED EARNINGS	BAL FWD		<108,539.06>
05/01/15	4010	MAINTENANCE FEES	BAL FWD		<146,520.00>
05/01/15	4010	MONTHLY MAINTENANCE	JE00150	<36,630.00>	
			*TOTAL*	<36,630.00>	<183,150.00>
05/01/15	4165	LATE/MISC FEES	BAL FWD		<13.00>
05/25/15	4165	ADJUST DUES	JE00555	<13.00>	
			*TOTAL*	<13.00>	<26.00>
05/01/15	4168	RENT	BAL FWD		<2,795.00>
05/20/15	4168	UNIT #53	CR05202	<765.00>	
			*TOTAL*	<765.00>	<3,560.00>
05/01/15	4200	PRIOR YEAR SURPLUS	BAL FWD		0.00
			*TOTAL*	0.00	0.00
05/01/15	4300	INTEREST	BAL FWD		<55.15>
05/25/15	4300	INTEREST	CR05252	<1.48>	
05/25/15	4300	INTEREST	JE80551	<12.45>	

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			*TOTAL*	<13.93>	<69.08>
05/01/15	4301	RESERVE INTEREST	BAL FWD		<232.00>
05/25/15	4301	INTEREST	JE85992	<49.67>	
			*TOTAL*	<49.67>	<281.67>
05/01/15	6020	OFFICE EXPENSES	BAL FWD		1,047.44
05/20/15	6020	PROGRESSIVE MANAGEMENT	TCK02700	63.91	
			*TOTAL*	63.91	1,111.35
05/01/15	6030	MANAGEMENT FEE	BAL FWD		4,552.00
05/01/15	6030	MANAGEMENT FEE	JE80153	1,138.00	
			*TOTAL*	1,138.00	5,690.00
05/01/15	6045	LEGAL & AUDIT	BAL FWD		1,534.73
			*TOTAL*	0.00	1,534.73
05/01/15	6110	ELECTRICITY	BAL FWD		1,795.68
05/20/15	6110	TAMPA ELECTRIC	CR05201	529.98	
			*TOTAL*	529.98	2,325.66
05/01/15	6135	TRASH	BAL FWD		4,936.00
05/08/15	6135	COUNTY SANITATION SERV	VCK02693	1,234.00	
			*TOTAL*	1,234.00	6,170.00
05/01/15	6144	TERMITE CONTROL	BAL FWD		0.00
			*TOTAL*	0.00	0.00
05/01/15	6160	CABLE TV	BAL FWD		11,154.99
05/23/15	6160	BRIGHT HOUSE	CR05231	2,781.11	
			*TOTAL*	2,781.11	13,936.10
05/01/15	6350	DUES, LICENSE, PERMITS	BAL FWD		61.25
			*TOTAL*	0.00	61.25
05/01/15	6475	ELW COMMUNITY FEES	BAL FWD		9,504.00
05/01/15	6475	ELW COMMUNITY ALLOC	JE80154	2,376.00	
			*TOTAL*	2,376.00	11,880.00



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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/15	6604	PEST/FERTILIZER/WEED	BAL FWD		3,000.00
05/28/15	6604	TRUGREEN PROCESSING	CECK02701	750.00	
			*TOTAL*	750.00	3,750.00
05/01/15	6606	LAWN SERVICES	BAL FWD		14,060.00
05/28/15	6606	TRUGREEN PROCESSING	CECK02701	3,515.00	
			*TOTAL*	3,515.00	17,575.00
05/01/15	6610	R & M GROUNDS	BAL FWD		3,803.23
05/19/15	6610	HD SUPPLY FORMERLY PEACK	02697	83.46	
05/19/15	6610	AFFORDABLE WORK ORDERS	SCK02698	25.00	
			*TOTAL*	108.46	3,911.69
05/01/15	6612	R & M TREES	BAL FWD		0.00
05/19/15	6612	BOEN'S TREE SERVICE,	ICK02696	2,615.00	
			*TOTAL*	2,615.00	2,615.00
05/01/15	6615	R&M SPRINKLER SYS	BAL FWD		3,035.50
05/01/15	6615	IN-TOUCH LAWN SERVICE,	CK02690	225.00	
05/08/15	6615	IN-TOUCH LAWN SERVICE,	CK02694	607.00	
05/15/15	6615	REFUND/LUKE BROS	CR05151	<549.00>	
			*TOTAL*	283.00	3,318.50
05/01/15	6627	R & M BUILDING	BAL FWD		2,396.19
05/01/15	6627	SCOTT PAINT, INC - STOCK	02691	35.20	
05/05/15	6627	MATTHEW DAVID ENGLE	CK02692	300.00	
05/14/15	6627	GLASS-PROS, INC	CK02695	850.00	
05/19/15	6627	AFFORDABLE WORK ORDERS	SCK02698	25.00	
05/19/15	6627	prg VOIDED CK#2699 06/	CK02699	0.00	
			*TOTAL*	1,210.20	3,606.39
05/01/15	6669	CONTINGENCY FUND	BAL FWD		3,000.00
05/01/15	6669	ACCRUE BAD DEBT	JE80156	750.00	
			*TOTAL*	750.00	3,750.00
05/01/15	7771	INTEREST-RESERVES	BAL FWD		232.00
05/25/15	7771	INTEREST	JE05992	49.67	
			*TOTAL*	49.67	281.67

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05/01/15	8300	PAINTING	BAL FWD		3,980.00
05/01/15	8300	RESERVE ALLOCATION	JE00151	995.00	
			*TOTAL*	995.00	4,975.00
05/01/15	8301	PAVING	BAL FWD		6,732.00
05/01/15	8301	RESERVE ALLOCATION	JE00151	1,683.00	
			*TOTAL*	1,683.00	8,415.00
05/01/15	8302	ROOF	BAL FWD		12,000.00
05/01/15	8302	RESERVE ALLOCATION	JE00151	3,000.00	
			*TOTAL*	3,000.00	15,000.00
05/01/15	8330	DEFERRED MAINT	BAL FWD		7,576.00
05/01/15	8330	RESERVE ALLOCATION	JE00151	1,894.00	
			*TOTAL*	1,894.00	9,470.00
05/01/15	8375	INSURANCE	BAL FWD		40,240.00
05/01/15	8375	RESERVE ALLOCATION	JE00151	10,060.00	
			*TOTAL*	10,060.00	50,300.00
05/01/15	8378	IRRIGATION & WELL	BAL FWD		1,292.00
05/01/15	8378	RESERVE ALLOCATION	JE00151	323.00	
			*TOTAL*	323.00	1,615.00
			*TOTAL*	0.00	0.00
		*GRAND TOTAL*		0.00	0.00