

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

June 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

UNIT NO	NAME	---MAINTENANCE---	---SPEC ASSESSMENTS---	LATE CHARGES	REMARKS
		PREPAID PAST DUE	PREPAID PAST DUE		
000003	GROEGER, WOLFGANG & URSULA	370.00-	30.00		
000004	JONES, DEBORAH A.		1465.21		
000005	JOHNSON, LISA L. & JASON L.		1875.00		
000009	MILLER, C THOMAS, ESTATE				
000011	SECOVNIE, 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		370.00		
000029	GOTT, ERNESTINE H.	370.00-			
000036	WATERS, THUY-DUONG THUY	370.00-			
000037	FRIERI, BRENDA A.		370.00		
000039	WOKUTCH, EARL & MAUREEN		370.00		
000040	KLEINMAN, PATRICIA	370.00-			
000041	WEIR, MARY BETH	370.00-			
000048	MILLER, RICHARD E.	370.00-			
000053	ELW CLUSTER HOMES 4		32849.83		8005.00
000054	STEIN, PAUL E. & SHERRILL M.	370.00-			
000060	BOYLE, PATRICIA		370.00		
000062	POIGNEE, MICHAEL F. & CAROLE A	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.		740.00		
000078	DE LAGUARDIA, NICOLE & KINEN,	370.00-			
000086	HANSON, PETER C.		1286.49		
000096	RILEY, CHERYL & SMITH, CARL	60.00-			
	TOTALS	5437.00-	39726.53		8005.00

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

07/10/15  
Client 49

FOR THE 6 MONTHS ENDED 06/30/15

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ACCT DESCRIPTION ---CURRENT MONTH--- RATIO A C T U A L 6 MONTHS TO DATE RATIO

CASH RECEIPTS

CASH ON HAND PRIOR	899,833.78	---	880,790.98	---
MAINTENANCE FEES	899,833.78	---	880,790.98	---
RENT	46,063.63	---	227,019.12	---
INTEREST/DIVIDENDS	765.00	---	4,325.00	---
	220.20	---	570.95	---
TOTAL CASH RECEIPTS	47,048.83	---	231,915.07	---
TOTAL CASH AVAILABLE	946,882.61	---	1,112,706.05	---

CASH DISBURSEMENTS

OPERATING EXPENSE	16,472.00	---	97,707.67	---
RESERVE ACCOUNTS		---	88,337.77	---
ACCOUNTS RECEIVABLE	<750.00>	---	<4,500.00>	---
TOTAL CASH DISB.	15,722.00	---	181,545.44	---
CASH ON HAND CURRENT	931,160.61	=====	931,160.61	=====

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

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FOR THE 6 MONTHS ENDED 06/30/15

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ACCT DESCRIPTION CASH FLOW  
 ---CURRENT MONTH--- RATIO A C T U A L 6 MONTHS TO DATE RATIO

CASH DISTRIBUTION

1026	OPERATING-BB&T	43,500.58	43,500.58	
1150	OP M/M-STONEGATE BK	50,501.44	50,501.44	
1220	M/M-RESERVES-BB&T	174,031.57	174,031.57	
1225	M/M-CORNERSTONE BANK	153,694.80	153,694.80	
1250	CDARS CD-12/24/15	100,846.28	100,846.28	
1251	CADENCE CD 2/14/16	200,000.00	200,000.00	
1254	CDARS CD-12/10/15	208,585.94	208,585.94	
		931,160.61	931,160.61	
		931,160.61	931,160.61	
	CASH ON HAND			

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

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OPERATING STATEMENT  
FOR THE 6 MONTHS ENDED 06/30/15

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ACCT	DESCRIPTION	---CURRENT MONTH--- A C T U A L	BUDGET	A C T U A L	6 MONTHS TO DATE BUDGET	VARIANCE
	INCOME					
4010	MAINTENANCE FEES	36,630.00	36,630	219,780.00	219,780	26.00
4165	LATE/MISC FEES			26.00		4,325.00
4168	RENT	765.00		4,325.00	672	<672.00>
4200	PRIOR YEAR SURPLUS		112			83.73
4300	INTEREST	14.65		83.73		487.22
4301	RESERVE INTEREST	205.55		487.22		
	TOTAL INCOME FEES	37,615.20	36,742	224,701.95	220,452	4,249.95
	TOTAL INCOME	37,615.20	36,742	224,701.95	220,452	4,249.95
	OPERATING EXPENSE					
6020	OFFICE EXPENSES	98.69	417	1,210.04	2,502	<1,291.96>
6030	MANAGEMENT FEE	1,138.00	1,138	6,828.00	6,828	
6045	LEGAL & AUDIT	<202.64>	340	1,332.09	2,040	<707.91>
6110	ELECTRICITY	539.63	512	2,865.29	3,072	<206.71>
6135	TRASH	1,234.00	1,253	7,404.00	7,518	<114.00>
6144	TERMITE CONTROL		750		4,500	<4,500.00>
6160	CABLE TV	2,781.11	2,869	16,717.21	17,214	<496.79>
6350	DUES, LICENSE, PERMITS		11	61.25	66	<4.75>
6475	ELW COMMUNITY FEES	2,376.00	2,323	14,256.00	13,938	318.00
6604	PEST/FERTILIZER/WEED	750.00	750	4,500.00	4,500	
6606	LAWN SERVICES	3,515.00	3,515	21,090.00	21,090	
6610	R & M GROUNDS	130.00	992	4,041.69	5,952	<1,910.31>
6612	R & M TREES		1,167	2,615.00	7,002	<4,387.00>
6615	R&M SPRINKLER SYS	1,027.00	1,000	4,345.50	6,000	<1,654.50>
6627	R & M BUILDING	2,335.21	1,000	5,941.60	6,000	<58.40>
6669	CONTINGENCY FUND	750.00	750	4,500.00	4,500	
	TOTAL OPERATING EXP.	16,472.00	18,787	97,707.67	112,722	<15,014.33>
	NON-OPER EXPENSE RESERVES					
7771	INTEREST-RESERVES	205.55		487.22		487.22
8300	PAINTING	995.00	995	5,970.00	5,970	
8301	PAVING	1,683.00	1,683	10,098.00	10,098	
8302	ROOF	3,000.00	3,000	18,000.00	18,000	
8330	DEFERRED MAINT	1,894.00	1,894	11,364.00	11,364	
8375	INSURANCE	10,060.00	10,060	60,360.00	60,360	
8378	IRRIGATION & WELL	323.00	323	1,938.00	1,938	
	TOTAL NON-OPER EXP.	18,160.55	17,955	108,217.22	107,730	487.22

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

07/10/15  
Client 49

FOR THE 6 MONTHS ENDED 06/30/15

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ACCT	DESCRIPTION	---CURRENT MONTH---	A C T U A L	BUDGET	6 MONTHS TO DATE	A C T U A L	BUDGET	VARIANCE
	TOTAL EXPENSES	34,632.55	36,742	205,924.89	220,452			<14,527.11>
	YTD SURPLUS (DEFICIT)	2,982.65	18,777.06	18,777.06				18,777.06

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BALANCE SHEET  
 AS OF 06/30/15

07/10/15  
 Client 49

ACCT	ACCOUNT TITLE	
	ASSETS	
	CURRENT ASSETS	
1026	OPERATING-BB&T	43,500.58
1150	OP M/M-STONEGATE BK	50,501.44
1220	M/M-RESERVES-BB&T	174,031.57
1225	M/M-CORNERSTONE BANK	153,694.80
1250	CDARS CD-12/24/15	100,846.28
1251	CADENCE CD 2/14/16	200,000.00
1254	CDARS CD-12/10/15	208,585.94
1500	A/R MAINT FEES	39,726.53
1502	ALLOW.-DOUBTFUL ACCTS.	<9,591.43>
1505	A/R--SP. ASSM'T	8,005.00

TOTAL CURRENT ASSETS 969,300.71

FIXED ASSETS  
 OTHER ASSETS

1950 DEPOSIT-UTILITY 611.00

TOTAL OTHER ASSETS 611.00

TOTAL ASSETS 969,911.71

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BALANCE SHEET  
 AS OF 06/30/15

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ACCT	ACCOUNT TITLE	
	LIABILITIES	
	CURRENT LIABILITIES	
2100	PREPAID MAINT FEES	5,437.00
	TOTAL CURRENT LIAB	5,437.00
	RESERVES	
2300	PAINTING	108,402.79
2301	PAVING	62,692.99
2302	ROOF	374,582.25
2330	DEFERRED MAINT	111,959.92
2345	CARPORIS	914.59
2375	INSURANCE	87,687.67
2376	INSURANCE DEDUCTIBLE	40,000.00
2378	IRRIGATION & WELL	5,814.00
2381	INTEREST	45,104.38
	TOTAL RESERVES	837,158.59
	EQUITY	
3010	RETAINED EARNINGS	108,539.06
	YTD SURPLUS (DEFICIT)	18,777.06
	TOTAL EQUITY	127,316.12
	TOTAL LIAB & EQUITY	969,911.71

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49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 6 MONTHS AS OF 06/30/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
1220 M/M-RESERVES-BB	156,055.51	17,955.00			21.06	174,031.57
1225 M/M-CORNERSTONE	153,664.30				30.50	153,694.80
1250 CDARS CD-12/24/	100,796.28				50.00	100,846.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-12/10/	208,481.95				103.99	208,585.94
TOTALS	818,998.04	17,955.00			205.55	837,158.59

RESERVE ANALYSIS  
 6 MONTHS AS OF 06/30/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
2300 PAINTING	<107,407.79>	<995.00>				<108,402.79>
2301 PAVING	<61,009.99>	<1,683.00>				<62,692.99>
2302 ROOF	<371,582.25>	<3,000.00>				<374,582.25>
2330 DEFERRED MAINT	<110,065.92>	<1,894.00>				<111,959.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<77,627.67>	<10,060.00>				<87,687.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<5,491.00>	<323.00>			<205.55>	<5,814.00>
2381 INTEREST	<44,898.83>					<45,104.38>
TOTALS	<818,998.04>	<17,955.00>			<205.55>	<837,158.59>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 6 MONTHS AS OF 06/30/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
1220 M/M-RESERVES-BB	65,381.96	107,730.00	<89,147.77>	810.00	109.61	174,031.57
1225 M/M-CORNERSTONE	242,618.95				223.62	153,694.80
1250 CDARS CD-12/24/	100,796.28				50.00	100,846.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-12/10/	208,481.95				103.99	208,585.94
TOTALS	817,279.14	107,730.00	<89,147.77>	810.00	487.22	837,158.59

RESERVE ANALYSIS  
 6 MONTHS AS OF 06/30/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
2300 PAINTING	<102,432.79>	<5,970.00>				<108,402.79>
2301 PAVING	<52,594.99>	<10,098.00>				<62,692.99>
2302 ROOF	<356,582.25>	<18,000.00>				<374,582.25>
2330 DEFERRED MAINT	<99,785.92>	<11,364.00>		<810.00>		<111,959.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<116,475.44>	<60,360.00>	89,147.77			<87,687.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<3,876.00>	<1,938.00>				<5,814.00>
2381 INTEREST	<44,617.16>				<487.22>	<45,104.38>
TOTALS	<817,279.14>	<107,730.00>	89,147.77	<810.00>	<487.22>	<837,158.59>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 06/01/15 TO 06/30/15

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
			1026		BEGIN BAL	30,347.16
				OPERATING-BB&T		
06/01	CK 02702	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS	49.00	<424.00>
	CK 02702		6627	R & M BUILDING	375.00	<15.73>
06/01	CK 02703	JEAN WRAY	6020	OFFICE EXPENSES		<1,234.00>
06/09	CK 02704	COUNTY SANITATION SER	6135	TRASH		<850.00>
06/12	CK 02705	PRECISION COMFORT SOL	6627	R & M BUILDING		<210.00>
06/15	CK 02706	DAVIDSON, JAMIESON & C	6045	LEGAL & AUDIT		<152.13>
06/17	CK 02707	CIANFRONE, NIKOLOFF,	6045	LEGAL & AUDIT		<275.43>
06/17	CK 02708	SCOTT PAINT, INC - ST	6627	R & M BUILDING		<758.00>
06/17	CK 02709	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS		<130.00>
06/17	CK 02710	LAKE DOCTORS, INC	6610	R & M GROUNDS		<270.00>
06/17	CK 02711	MICHAEL MCCREA	6627	R & M BUILDING		<850.00>
06/17	CK 02712	PRECISION COMFORT SOL	6627	R & M BUILDING		<82.96>
06/19	CK 02713	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<220.00>
06/23	CK 02714	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS		<55.00>
06/23	CK 02715	AFFORDABLE WORK ORDER	6627	R & M BUILDING		<509.78>
06/23	CK 02716	JAMES ROOFING SERVICE	6627	R & M BUILDING		
06/29	CK 02717	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 02717		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>

TOTAL CHECKS POSTED <10,302.03>

06/05	DP 06051	MAINTENANCE	2100	PREPAID MAINT FEES	27,395.00	
06/15	DP 06151	VOID2695GLASSPROS	6627	R & M BUILDING	850.00	
06/15	DP 06152	MAINTENANCE	2100	PREPAID MAINT FEES	7,538.64	
06/19	DP 06191	TAMPA ELECTRIC	6110	ELECTRICITY	<539.63>	
06/23	DP 06231	BRIGHT HOUSE	6160	CABLE TV	<2,781.11>	
06/25	DP 06251	UNIT #53	4168	RENT	765.00	
06/25	DP 06252	MAINTENANCE	2100	PREPAID MAINT FEES	11,694.76	
06/25	DP 06253	INTEREST	4300	INTEREST	1.79	

TOTAL DEPOSITS/DEBITS POSTED 44,924.45

06/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T	<17,955.00>	
06/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T	<1,138.00>	
06/01	JE 80154	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T	<2,376.00>	

TOTAL J. E. POSTED <21,469.00>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 06/01/15 TO 06/30/15

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
			1150	TOTAL POSTED TO BANK 1026		13,153.42
				ENDING BAL FOR BANK 1026		43,500.58
				BEGIN BAL		50,488.58
06/25	JE 80652	INTEREST	1150	OP M/M-STONEGATE BK		12.86
				TOTAL J. E. POSTED		12.86
				TOTAL POSTED TO BANK 1150		12.86
				ENDING BAL FOR BANK 1150		50,501.44

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 06/01/15 TO 06/30/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
06/01/15	1026	OPERATING-BB&T	BAL FWD		30,347.16
06/01/15	1026	CK02702 thru CK02703	CK06001	<439.73>	
06/01/15	1026	RESERVE TRANSFER	JE80152	<17,955.00>	
06/01/15	1026	MANAGEMENT FEE	JE80153	<1,138.00>	
06/01/15	1026	ELW COMMUNITY ALLOC	JE80154	<2,376.00>	
06/05/15	1026	DP06051 THRU DP06051	CK06001	27,395.00	
06/09/15	1026	CK02704 thru CK02704	CK06002	<1,234.00>	
06/12/15	1026	CK02705 thru CK02705	CK06003	<850.00>	
06/15/15	1026	CK02706 thru CK02706	CK06004	<210.00>	
06/15/15	1026	DP06151 THRU DP06151	CR06004	850.00	
06/15/15	1026	DP06152 THRU DP06152	CR06005	7,538.64	
06/17/15	1026	CK02707 thru CK02711	CK06005	<1,585.56>	
06/17/15	1026	CK02712 thru CK02712	CK06006	<850.00>	
06/19/15	1026	CK02713 thru CK02713	CK06007	<82.96>	
06/19/15	1026	DP06191 THRU DP06191	CR06002	<539.63>	
06/23/15	1026	CK02714 thru CK02716	CK06008	<784.78>	
06/23/15	1026	DP06231 THRU DP06231	CR06003	<2,781.11>	
06/25/15	1026	DP06251 THRU DP06251	CR06006	765.00	
06/25/15	1026	DP06252 THRU DP06252	CR06007	11,694.76	
06/25/15	1026	DP06253 THRU DP06253	CR06008	1.79	
06/29/15	1026	CK02717 thru CK02717	CK06009	<4,265.00>	43,500.58
			*TOTAL*	13,153.42	
06/01/15	1150	OP M/M-STONEGATE BK	BAL FWD		50,488.58
06/25/15	1150	INTEREST	JE80652	12.86	
			*TOTAL*	12.86	50,501.44
06/01/15	1220	M/M-RESERVES-BB&T	BAL FWD		156,055.51
06/01/15	1220	RESERVE TRANSFER	JE80152	17,955.00	
06/25/15	1220	INTEREST	JE86992	21.06	
			*TOTAL*	17,976.06	174,031.57
06/01/15	1225	M/M-CORNERSTONE BANK	BAL FWD		153,664.30
06/25/15	1225	INTEREST	JE86992	30.50	
			*TOTAL*	30.50	153,694.80
06/01/15	1250	CDARS CD-12/24/15	BAL FWD		100,796.28
06/25/15	1250	INTEREST	JE86992	50.00	
			*TOTAL*	50.00	100,846.28
06/01/15	1251	CADENCE CD 2/14/16	BAL FWD		200,000.00
06/01/15	1254	CDARS CD-12/10/15	BAL FWD		208,481.95
06/25/15	1254	INTEREST	JE86992	103.99	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 06/01/15 TO 06/30/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			*TOTAL*	103.99	208,585.94
06/01/15	1500	A/R MAINT FEES	BAL FWD		48,035.16
06/25/15	1500	ADJUST DUES	JE00655	<8,308.63>	39,726.53
			*TOTAL*		<8,841.43>
06/01/15	1502	ALLOW.-DOUBTFUL ACCTS.	BAL FWD		<750.00>
06/01/15	1502	ACCUE BAD DEBT	JE80156	<750.00>	<9,591.43>
			*TOTAL*		8,005.00
06/01/15	1505	A/R--SP. ASSM'T	BAL FWD		611.00
06/01/15	1950	DEPOSIT-UTILITY	BAL FWD		<4,312.00>
06/01/15	2100	PREPAID MAINT FEES	BAL FWD		36,630.00
06/01/15	2100	MONTHLY MAINTENANCE	JE00150	220.01	<27,395.00>
06/03/15	2100	LEGAL ADJ #37	CR06051	<7,538.64>	344.76
06/05/15	2100	MAINTENANCE	CR06152	<11,694.76>	8,308.63
06/15/15	2100	LEGAL ADJ #64	JE80650	<1,125.00>	<5,437.00>
06/15/15	2100	MAINTENANCE	CR06252		
06/25/15	2100	ADJUST DUES	JE00655		
06/25/15	2100		*TOTAL*		<107,407.79>
06/01/15	2300	PAINTING	BAL FWD		<108,402.79>
06/01/15	2300	RESERVE ALLOCATION	JE00151	<995.00>	<61,009.99>
			*TOTAL*		<62,692.99>
06/01/15	2301	PAVING	BAL FWD		<371,582.25>
06/01/15	2301	RESERVE ALLOCATION	JE00151	<1,683.00>	<374,582.25>
			*TOTAL*		<110,065.92>
06/01/15	2302	ROOF	BAL FWD		<111,959.92>
06/01/15	2302	RESERVE ALLOCATION	JE00151	<3,000.00>	<914.59>
			*TOTAL*		<77,627.67>
06/01/15	2330	DEFERRED MAINT	BAL FWD		<10,060.00>
06/01/15	2330	RESERVE ALLOCATION	JE00151	<1,894.00>	
			*TOTAL*		
06/01/15	2345	CARPORTS	BAL FWD		
06/01/15	2375	INSURANCE	BAL FWD		
06/01/15	2375	RESERVE ALLOCATION	JE00151		

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			*TOTAL*	<10,060.00>	<87,687.67>
06/01/15	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
06/01/15	2378	IRRIGATION & WELL	BAL FWD		<5,491.00>
06/01/15	2378	RESERVE ALLOCATION	JE00151	<323.00>	<5,814.00>
			*TOTAL*	<323.00>	<5,814.00>
06/01/15	2381	INTEREST	BAL FWD		<44,898.83>
06/25/15	2381	INTEREST	JE06992	<205.55>	<45,104.38>
			*TOTAL*	<205.55>	<45,104.38>
06/01/15	3010	RETAINED EARNINGS	BAL FWD		<108,539.06>
06/01/15	4010	MAINTENANCE FEES	BAL FWD		<183,150.00>
06/01/15	4010	MONTHLY MAINTENANCE	JE00150	<36,630.00>	<219,780.00>
			*TOTAL*	<36,630.00>	<219,780.00>
06/01/15	4165	LATE/MISC FEES	BAL FWD		<26.00>
06/01/15	4168	RENT	BAL FWD		<3,560.00>
06/25/15	4168	UNIT #53	CR06251	<765.00>	<4,325.00>
			*TOTAL*	<765.00>	<4,325.00>
06/01/15	4200	PRIOR YEAR SURPLUS	BAL FWD	0.00	0.00
			*TOTAL*	0.00	0.00
06/01/15	4300	INTEREST	BAL FWD		<69.08>
06/25/15	4300	INTEREST	CR06253	<1.79>	<69.08>
06/25/15	4300	INTEREST	JE80652	<12.86>	<83.73>
			*TOTAL*	<14.65>	<83.73>
06/01/15	4301	RESERVE INTEREST	BAL FWD		<281.67>
06/25/15	4301	INTEREST	JE86992	<205.55>	<487.22>
			*TOTAL*	<205.55>	<487.22>
06/01/15	6020	OFFICE EXPENSES	BAL FWD		1,111.35
06/01/15	6020	JEAN WRAY	CK02703	15.73	1,111.35
06/19/15	6020	PROGRESSIVE MANAGEMENT	CK02713	82.96	1,210.04
			*TOTAL*	98.69	1,210.04
06/01/15	6030	MANAGEMENT FEE	BAL FWD		5,690.00
06/01/15	6030	MANAGEMENT FEE	JE80153	1,138.00	6,828.00
			*TOTAL*	1,138.00	6,828.00

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06/01/15	6045	LEGAL & AUDIT	BAL FWD		1,534.73
06/03/15	6045	LEGAL ADJ #37	JE80651	<220.01>	
06/15/15	6045	DAVIDSON, JAMIESON & CRCK02706		210.00	
06/15/15	6045	LEGAL ADJ #64	JE80650	<344.76>	
06/17/15	6045	CIANFRONE, NIKOLOFF, GCK02707		152.13	
		*TOTAL*		<202.64>	1,332.09
06/01/15	6110	ELECTRICITY	BAL FWD		2,325.66
06/19/15	6110	TAMPA ELECTRIC	CR06191	539.63	
		*TOTAL*		539.63	2,865.29
06/01/15	6135	TRASH	BAL FWD		6,170.00
06/09/15	6135	COUNTY SANITATION SERVCK02704		1,234.00	
		*TOTAL*		1,234.00	7,404.00
06/01/15	6144	TERMITE CONTROL	BAL FWD		0.00
		*TOTAL*		0.00	0.00
06/01/15	6160	CABLE TV	BAL FWD		13,936.10
06/23/15	6160	BRIGHT HOUSE	CR06231	2,781.11	
		*TOTAL*		2,781.11	16,717.21
06/01/15	6350	DUES, LICENSE, PERMITS	BAL FWD		61.25
		*TOTAL*		0.00	61.25
06/01/15	6475	ELW COMMUNITY FEES	BAL FWD		11,880.00
06/01/15	6475	ELW COMMUNITY ALLOC	JE80154	2,376.00	
		*TOTAL*		2,376.00	14,256.00
06/01/15	6604	PEST/FERTILIZER/WEED	BAL FWD		3,750.00
06/29/15	6604	TRUGREEN PROCESSING	CECK02717	750.00	
		*TOTAL*		750.00	4,500.00
06/01/15	6606	LAWN SERVICES	BAL FWD		17,575.00
06/29/15	6606	TRUGREEN PROCESSING	CECK02717	3,515.00	
		*TOTAL*		3,515.00	21,090.00
06/01/15	6610	R & M GROUNDS	BAL FWD		3,911.69
06/17/15	6610	LAKE DOCTORS, INC	CK02710	130.00	
		*TOTAL*		130.00	4,041.69
06/01/15	6612	R & M TREES	BAL FWD		2,615.00
		*TOTAL*		0.00	2,615.00



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06/01/15	6615	R&M SPRINKLER SYS	BAL FWD		3,318.50
06/01/15	6615	IN-TOUCH LAWN SERVICE, CK02702		49.00	
06/17/15	6615	IN-TOUCH LAWN SERVICE, CK02709		758.00	
06/23/15	6615	IN-TOUCH LAWN SERVICE, CK02714		220.00	
		*TOTAL*		1,027.00	4,345.50
06/01/15	6627	R & M BUILDING	BAL FWD		3,606.39
06/01/15	6627	IN-TOUCH LAWN SERVICE, CK02702		375.00	
06/12/15	6627	PRECISION COMFORT SOLUCK02705		850.00	
06/15/15	6627	VOID2695GLASSPROS CR06151		<850.00>	
06/17/15	6627	SCOTT PAINT, INC - STOCK02708		275.43	
06/17/15	6627	MICHAEL MCCREA CK02711		270.00	
06/17/15	6627	PRECISION COMFORT SOLUCK02712		850.00	
06/23/15	6627	AFFORDABLE WORK ORDERSCK02715		55.00	
06/23/15	6627	JAMES ROOFING SERVICESCK02716		509.78	
		*TOTAL*		2,335.21	5,941.60
06/01/15	6669	CONTINGENCY FUND	BAL FWD		3,750.00
06/01/15	6669	ACCUE BAD DEBT	JE80156	750.00	
		*TOTAL*		750.00	4,500.00
06/01/15	7771	INTEREST-RESERVES	BAL FWD		281.67
06/25/15	7771	INTEREST	JE06992	205.55	
		*TOTAL*		205.55	487.22
06/01/15	8300	PAINTING	BAL FWD		4,975.00
06/01/15	8300	RESERVE ALLOCATION	JE00151	995.00	
		*TOTAL*		995.00	5,970.00
06/01/15	8301	PAVING	BAL FWD		8,415.00
06/01/15	8301	RESERVE ALLOCATION	JE00151	1,683.00	
		*TOTAL*		1,683.00	10,098.00
06/01/15	8302	ROOF	BAL FWD		15,000.00
06/01/15	8302	RESERVE ALLOCATION	JE00151	3,000.00	
		*TOTAL*		3,000.00	18,000.00
06/01/15	8330	DEFERRED MAINT	BAL FWD		9,470.00
06/01/15	8330	RESERVE ALLOCATION	JE00151	1,894.00	
		*TOTAL*		1,894.00	11,364.00
06/01/15	8375	INSURANCE	BAL FWD		50,300.00
06/01/15	8375	RESERVE ALLOCATION	JE00151	10,060.00	

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			*TOTAL*	10,060.00	60,360.00
06/01/15	8378	IRRIGATION & WELL	BAL FWD		1,615.00
06/01/15	8378	RESERVE ALLOCATION	JE00151	323.00	
			*TOTAL*	323.00	1,938.00
			*TOTAL*	0.00	0.00
			*GRAND TOTAL*	0.00	0.00