

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

August 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

13:54:17 09 SEP 2015

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF AUGUST 08/31/2015 AS OF AUGUST 31

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UNIT NO	NAME	---MAINTENANCE---		--SPEC ASSESMENTS--		LATE CHARGES	REMARKS
		PREPAID	PAST DUE	PREPAID	PAST DUE		
000003	GROEGER, WOLFGANG & URSULA		60.00				
000004	JONES, DEBORAH A.	370.00-					
000005	JOHNSON, LISA L. & JASON L.		370.00				
000009	MILLER, C THOMAS, ESTATE		2615.00				
000011	SECOVNIE, JOHN	740.00-					
000012	DONNELLY, ELMER & PHYLLIS	370.00-					
000017	KAMATH, SHRIVNIVAS & USHA	199.00-					
000027	LIGUORI, ERIC		370.00				
000029	GOTT, ERNESTINE H.	370.00-					
000037	SMITH, JOSE & LEE, MARIA & PIE		1110.00				
000039	WOKUTCH, EARL & MAUREEN	370.00-					
000040	KLEINMAN, PATRICIA		370.00				
000041	WEIR, MARY BETH	370.00-					
000047	SHEEHY, THOMAS & BRENDA	370.00-					
000048	MILLER, RICHARD E.	370.00-					
000051	RIERA, EMILIO & DONNA		370.00				
000053	ELW CLUSTER HOMES 4		33589.83		8005.00		
000054	STEIN, PAUL E. & SHERRILL M.	370.00-					
000060	BOYLE, PATRICIA		370.00				
000062	POIGNEE, MICHAEL F. & CAROLE A	370.00-					
000064	MORRIS, RALPH & EVA	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.		1480.00				
000078	DE LAGUARDIA, NICOLE & KINEN,	370.00-					
000086	HANSON, PETER C.		729.23				
000095	STROVA, IDA MARIA		370.00				
000096	RILEY, CHERYL & SMITH, CARL	90.00-					
	TOTALS	5837.00-	41804.06		8005.00		

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

CASH FLOW
FOR THE 8 MONTHS ENDED 08/31/15 PAGE 2

ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	948,320.26		880,790.98	
		-----	-----	-----	-----
	MAINTENANCE FEES	948,320.26		880,790.98	
	RENT	38,023.84		298,601.59	
	INTEREST/DIVIDENDS	765.00		5,855.00	
		70.99		710.55	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	38,859.83		305,167.14	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	987,180.09		1,185,958.12	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	17,060.03		132,750.29	
	RESERVE ACCOUNTS	997.00		89,334.77	
	ACCOUNTS RECEIVABLE	<750.00>		<6,000.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	17,307.03		216,085.06	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	969,873.06		969,873.06	
		=====	=====	=====	=====

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CASH FLOW
FOR THE 8 MONTHS ENDED 08/31/15 PAGE 3

ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	47,164.45		47,164.45	
1150	OP M/M-STONEGATE BK	50,522.55		50,522.55	
1220	M/M-RESERVES-BB&T	208,992.77		208,992.77	
1225	M/M-CORNERSTONE BANK	153,761.07		153,761.07	
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	
		-----		-----	
		969,873.06		969,873.06	
		-----		-----	
	CASH ON HAND	969,873.06		969,873.06	
		=====		=====	

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

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OPERATING STATEMENT
FOR THE 8 MONTHS ENDED 08/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
INCOME						
4010	MAINTENANCE FEES	36,630.00	36,630	293,040.00	293,040	
4165	LATE/MISC FEES			26.00		26.00
4168	RENT	765.00		5,855.00		5,855.00
4200	PRIOR YEAR SURPLUS		112		896	<896.00>
4300	INTEREST	12.74		108.86		108.86
4301	RESERVE INTEREST	58.25		601.69		601.69
	TOTAL INCOME FEES	37,465.99	36,742	299,631.55	293,936	5,695.55
	TOTAL INCOME	37,465.99	36,742	299,631.55	293,936	5,695.55
OPERATING EXPENSE						
6020	OFFICE EXPENSES	76.93	417	1,361.33	3,336	<1,974.67>
6030	MANAGEMENT FEE	1,138.00	1,138	9,104.00	9,104	
6045	LEGAL & AUDIT	274.23	340	1,811.56	2,720	<908.44>
6110	ELECTRICITY	524.85	512	3,928.35	4,096	<167.65>
6135	TRASH	1,234.00	1,253	9,872.00	10,024	<152.00>
6144	TERMITE CONTROL		750		6,000	<6,000.00>
6160	CABLE TV	2,739.27	2,869	22,195.75	22,952	<756.25>
6350	DUES, LICENSE, PERMITS		11	61.25	88	<26.75>
6475	ELW COMMUNITY FEES	2,376.00	2,323	19,008.00	18,584	424.00
6604	PEST/FERTILIZER/WEED	750.00	750	6,000.00	6,000	
6606	LAWN SERVICES	3,515.00	3,515	28,120.00	28,120	
6610	R & M GROUNDS		992	4,041.69	7,936	<3,894.31>
6612	R & M TREES		1,167	2,615.00	9,336	<6,721.00>
6615	R&M SPRINKLER SYS	564.00	1,000	5,598.00	8,000	<2,402.00>
6627	R & M BUILDING	3,117.75	1,000	13,033.36	8,000	5,033.36
6669	CONTINGENCY FUND	750.00	750	6,000.00	6,000	
	TOTAL OPERATING EXP.	17,060.03	18,787	132,750.29	150,296	<17,545.71>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	58.25		601.69		601.69
8300	PAINTING	995.00	995	7,960.00	7,960	

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

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OPERATING STATEMENT
FOR THE 8 MONTHS ENDED 08/31/15

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ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
8301	PAVING	1,683.00	1,683	13,464.00	13,464	
8302	ROOF	3,000.00	3,000	24,000.00	24,000	
8330	DEFERRED MAINT	1,894.00	1,894	15,152.00	15,152	
8375	INSURANCE	10,060.00	10,060	80,480.00	80,480	
8378	IRRIGATION & WELL	323.00	323	2,584.00	2,584	
	TOTAL NON-OPER EXP.	18,013.25	17,955	144,241.69	143,640	601.69
	TOTAL EXPENSES	35,073.28	36,742	276,991.98	293,936	<16,944.02>
	YTD SURPLUS (DEFICIT)	2,392.71		22,639.57		22,639.57
		=====	=====	=====	=====	=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 08/31/15

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ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	47,164.45	
1150	OP M/M-STONEGATE BK	50,522.55	
1220	M/M-RESERVES-BB&T	208,992.77	
1225	M/M-CORNERSTONE BANK	153,761.07	
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	41,804.06	
1502	ALLOW.-DOUBTFUL ACCTS.	<11,091.43>	
1505	A/R--SP. ASSM'T	8,005.00	

	TOTAL CURRENT ASSETS		1,008,590.69
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	

	TOTAL OTHER ASSETS		611.00

	TOTAL ASSETS		1,009,201.69
			=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 08/31/15

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	5,837.00	

	TOTAL CURRENT LIAB		5,837.00
	RESERVES		
2300	PAINTING	110,392.79	
2301	PAVING	66,058.99	
2302	ROOF	380,582.25	
2330	DEFERRED MAINT	115,747.92	
2345	CARPORTS	914.59	
2375	INSURANCE	106,810.67	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	6,460.00	
2381	INTEREST	45,218.85	

	TOTAL RESERVES		872,186.06
	EQUITY		
3010	RETAINED EARNINGS	108,539.06	
	YTD SURPLUS (DEFICIT)	22,639.57	

	TOTAL EQUITY		131,178.63

	TOTAL LIAB & EQUITY		1,009,201.69
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 8 MONTHS AS OF 08/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
1220 M/M-RESERVES-BB	192,009.13	17,955.00	<997.00>		25.64	208,992.77
1225 M/M-CORNERSTONE	153,728.46				32.61	153,761.07
1250 CDARS CD-12/24/	100,846.28					100,846.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-12/10/	208,585.94					208,585.94
TOTALS	855,169.81	17,955.00	<997.00>		58.25	872,186.06

RESERVE ANALYSIS
 8 MONTHS AS OF 08/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH ADDITIONS	DELETIONS	TRANSFERS	INTEREST	ENDING BAL
2300 PAINTING	<109,397.79>	<995.00>				<110,392.79>
2301 PAVING	<64,375.99>	<1,683.00>				<66,058.99>
2302 ROOF	<377,582.25>	<3,000.00>				<380,582.25>
2330 DEFERRED MAINT	<113,853.92>	<1,894.00>				<115,747.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<97,747.67>	<10,060.00>	997.00			<106,810.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<6,137.00>	<323.00>				<6,460.00>
2381 INTEREST	<45,160.60>				<58.25>	<45,218.85>
TOTALS	<855,169.81>	<17,955.00>	997.00		<58.25>	<872,186.06>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 8 MONTHS AS OF 08/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES-BB	65,381.96	143,640.00	<997.00>	810.00	157.81	208,992.77
1225 M/M-CORNERSTONE	242,618.95		<89,147.77>		289.89	153,761.07
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	143,640.00	<90,144.77>	810.00	601.69	872,186.06

RESERVE ANALYSIS
 8 MONTHS AS OF 08/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<102,432.79>	<7,960.00>				<110,392.79>
2301 PAVING	<52,594.99>	<13,464.00>				<66,058.99>
2302 ROOF	<356,582.25>	<24,000.00>				<380,582.25>
2330 DEFERRED MAINT	<99,785.92>	<15,152.00>		<810.00>		<115,747.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<116,475.44>	<80,480.00>	90,144.77			<106,810.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<3,876.00>	<2,584.00>				<6,460.00>
2381 INTEREST	<44,617.16>				<601.69>	<45,218.85>
TOTALS	<817,279.14>	<143,640.00>	90,144.77	<810.00>	<601.69>	<872,186.06>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 08/01/15 TO 08/31/15

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	42,638.63
08/03	CK 02730	PREMIER BUILDING & RE	6627	R & M BUILDING		<85.00>
08/03	CK 02731	prg VOIDED CK#2731 08	6627	R & M BUILDING		0.00
08/10	CK 02732	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
08/14	CK 02733	IN-TOUCH LAWN SERVICE	6615	R&M SPRINKLER SYS		<564.00>
08/14	CK 02734	TOM KRAUSE	6627	R & M BUILDING		<125.00>
08/14	CK 02735	BUSH ROSS ATTORNEYS A	6045	LEGAL & AUDIT		<212.43>
08/14	CK 02736	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 02736		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>
08/14	CK 02737	CIANFRONE, NIKOLOFF,	6045	LEGAL & AUDIT		<201.09>
08/17	CK 02738	MICHAEL MCCREA	6627	R & M BUILDING		<1,350.00>
08/19	CK 02739	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<52.85>
08/21	CK 02740	TOM KRAUSE	6627	R & M BUILDING		<100.00>
08/21	CK 02741	RICK CANTRELL	6020	OFFICE EXPENSES		<24.08>
08/21	CK 02742	JAMES ROOFING SERVICE	6627	R & M BUILDING		<1,382.75>
08/21	CK 02743	AFFORDABLE WORK ORDER	6627	R & M BUILDING		<75.00>
TOTAL CHECKS POSTED						<9,671.20>
08/05	DP 08051	MAINTENANCE	2100	PREPAID MAINT FEES		24,328.63
08/15	DP 08151	MAINTENANCE	2100	PREPAID MAINT FEES		6,680.00
08/19	DP 08191	TAMPA ELECTRIC	6110	ELECTRICITY		<524.85>
08/20	DP 08201	UNIT #53	4168	RENT		765.00
08/23	DP 08231	BRIGHT HOUSE	6160	CABLE TV		<2,739.27>
08/25	DP 08251	MAINTENANCE	2100	PREPAID MAINT FEES		7,154.50
08/25	DP 08252	INTEREST	4300	INTEREST		2.01
TOTAL DEPOSITS/DEBITS POSTED						35,666.02
08/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<17,955.00>
08/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,138.00>
08/01	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 08/01/15 TO 08/31/15

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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		4,525.82
				ENDING BAL FOR BANK 1026		47,164.45
				BEGIN BAL		50,511.82
08/25	JE 80851	INTEREST	1150	OP M/M-STONEGATE BK		10.73
				TOTAL J. E. POSTED		10.73
				TOTAL POSTED TO BANK 1150		10.73
				ENDING BAL FOR BANK 1150		50,522.55

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 08/01/15 TO 08/31/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/15	1026	OPERATING-BB&T	BAL FWD		42,638.63
08/01/15	1026	RESERVE TRANSFER	JE80152	<17,955.00>	
08/01/15	1026	MANAGEMENT FEE	JE80153	<1,138.00>	
08/01/15	1026	ELW COMMUNITY ALLOC	JE80154	<2,376.00>	
08/03/15	1026	CK02730 thru CK02731	CK08001	<85.00>	
08/05/15	1026	DP08051 THRU DP08051	CR08001	24,328.63	
08/10/15	1026	CK02732 thru CK02732	CK08002	<1,234.00>	
08/14/15	1026	CK02733 thru CK02736	CK08003	<5,166.43>	
08/14/15	1026	CK02737 thru CK02737	CK08004	<201.09>	
08/15/15	1026	DP08151 THRU DP08151	CR08004	6,680.00	
08/17/15	1026	CK02738 thru CK02738	CK08006	<1,350.00>	
08/19/15	1026	CK02739 thru CK02739	CK08007	<52.85>	
08/19/15	1026	DP08191 THRU DP08191	CR08007	<524.85>	
08/20/15	1026	DP08201 THRU DP08201	CR08005	765.00	
08/21/15	1026	CK02740 thru CK02743	CK08008	<1,581.83>	
08/23/15	1026	DP08231 THRU DP08231	CR08002	<2,739.27>	
08/25/15	1026	DP08252 THRU DP08252	CR08003	2.01	
08/25/15	1026	DP08251 THRU DP08251	CR08006	7,154.50	
			TOTAL	4,525.82	47,164.45
08/01/15	1150	OP M/M-STONEGATE BK	BAL FWD		50,511.82
08/25/15	1150	INTEREST	JE80851	10.73	
			TOTAL	10.73	50,522.55
08/01/15	1220	M/M-RESERVES-BB&T	BAL FWD		192,009.13
08/01/15	1220	RESERVE TRANSFER	JE80152	17,955.00	
08/17/15	1220	CK00152 THRU CK00152	CK08005	<997.00>	
08/25/15	1220	INTEREST	JE88992	25.64	
			TOTAL	16,983.64	208,992.77
08/01/15	1225	M/M-CORNERSTONE BANK	BAL FWD		153,728.46
08/25/15	1225	INTEREST	JE88992	32.61	
			TOTAL	32.61	153,761.07
08/01/15	1250	CDARS CD-12/24/15	BAL FWD		100,846.28

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 08/01/15 TO 08/31/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/15	1251	CADENCE CD 2/14/16	BAL FWD		200,000.00
08/01/15	1254	CDARS CD-12/10/15	BAL FWD		208,585.94
08/01/15	1500	A/R MAINT FEES	BAL FWD		42,072.90
08/25/15	1500	ADJUST DUES	JE00855	<268.84>	
			TOTAL	<268.84>	41,804.06
08/01/15	1502	ALLOW.-DOUBTFUL ACCTS.	BAL FWD		<10,341.43>
08/01/15	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
			TOTAL	<750.00>	<11,091.43>
08/01/15	1505	A/R--SP. ASSM'T	BAL FWD		8,005.00
08/01/15	1950	DEPOSIT-UTILITY	BAL FWD		611.00
08/01/15	2100	PREPAID MAINT FEES	BAL FWD		<4,712.00>
08/01/15	2100	MONTHLY MAINTENANCE	JE00150	36,630.00	
08/05/15	2100	MAINTENANCE	CR08051	<24,328.63>	
08/15/15	2100	MAINTENANCE	CR08151	<6,680.00>	
08/20/15	2100	LEGAL ADJ #5	JE80850	139.29	
08/25/15	2100	MAINTENANCE	CR08251	<7,154.50>	
08/25/15	2100	ADJUST DUES	JE00855	268.84	
			TOTAL	<1,125.00>	<5,837.00>
08/01/15	2300	PAINTING	BAL FWD		<109,397.79>
08/01/15	2300	RESERVE ALLOCATION	JE00151	<995.00>	
			TOTAL	<995.00>	<110,392.79>
08/01/15	2301	PAVING	BAL FWD		<64,375.99>
08/01/15	2301	RESERVE ALLOCATION	JE00151	<1,683.00>	
			TOTAL	<1,683.00>	<66,058.99>
08/01/15	2302	ROOF	BAL FWD		<377,582.25>
08/01/15	2302	RESERVE ALLOCATION	JE00151	<3,000.00>	
			TOTAL	<3,000.00>	<380,582.25>

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/15	2330	DEFERRED MAINT	BAL FWD		<113,853.92>
08/01/15	2330	RESERVE ALLOCATION	JE00151	<1,894.00>	
			TOTAL	<1,894.00>	<115,747.92>
08/01/15	2345	CARPORTS	BAL FWD		<914.59>
08/01/15	2375	INSURANCE	BAL FWD		<97,747.67>
08/01/15	2375	RESERVE ALLOCATION	JE00151	<10,060.00>	
08/17/15	2375	ALL LINES INSURANCE	GRCK00152	997.00	
			TOTAL	<9,063.00>	<106,810.67>
08/01/15	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
08/01/15	2378	IRRIGATION & WELL	BAL FWD		<6,137.00>
08/01/15	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<6,460.00>
08/01/15	2381	INTEREST	BAL FWD		<45,160.60>
08/25/15	2381	INTEREST	JE08992	<58.25>	
			TOTAL	<58.25>	<45,218.85>
08/01/15	3010	RETAINED EARNINGS	BAL FWD		<108,539.06>
08/01/15	4010	MAINTENANCE FEES	BAL FWD		<256,410.00>
08/01/15	4010	MONTHLY MAINTENANCE	JE00150	<36,630.00>	
			TOTAL	<36,630.00>	<293,040.00>
08/01/15	4165	LATE/MISC FEES	BAL FWD		<26.00>
08/01/15	4168	RENT	BAL FWD		<5,090.00>
08/20/15	4168	UNIT #53	CR08201	<765.00>	
			TOTAL	<765.00>	<5,855.00>
08/01/15	4200	PRIOR YEAR SURPLUS	BAL FWD		0.00
			TOTAL	0.00	0.00

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/15	4300	INTEREST	BAL FWD		<96.12>
08/25/15	4300	INTEREST	CR08252	<2.01>	
08/25/15	4300	INTEREST	JE80851	<10.73>	
			TOTAL	<12.74>	<108.86>
08/01/15	4301	RESERVE INTEREST	BAL FWD		<543.44>
08/25/15	4301	INTEREST	JE88992	<58.25>	
			TOTAL	<58.25>	<601.69>
08/01/15	6020	OFFICE EXPENSES	BAL FWD		1,284.40
08/19/15	6020	PROGRESSIVE MANAGEMENT	CK02739	52.85	
08/21/15	6020	RICK CANTRELL	CK02741	24.08	
			TOTAL	76.93	1,361.33
08/01/15	6030	MANAGEMENT FEE	BAL FWD		7,966.00
08/01/15	6030	MANAGEMENT FEE	JE80153	1,138.00	
			TOTAL	1,138.00	9,104.00
08/01/15	6045	LEGAL & AUDIT	BAL FWD		1,537.33
08/14/15	6045	BUSH ROSS ATTORNEYS	ATCK02735	212.43	
08/14/15	6045	CIANFRONE, NIKOLOFF,	GCK02737	201.09	
08/20/15	6045	LEGAL ADJ #5	JE80850	<139.29>	
			TOTAL	274.23	1,811.56
08/01/15	6110	ELECTRICITY	BAL FWD		3,403.50
08/19/15	6110	TAMPA ELECTRIC	CR08191	524.85	
			TOTAL	524.85	3,928.35
08/01/15	6135	TRASH	BAL FWD		8,638.00
08/10/15	6135	COUNTY SANITATION SERV	VCK02732	1,234.00	
			TOTAL	1,234.00	9,872.00
08/01/15	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/15	6160	CABLE TV	BAL FWD		19,456.48
08/23/15	6160	BRIGHT HOUSE	CR08231	2,739.27	
			TOTAL	2,739.27	22,195.75
08/01/15	6350	DUES,LICENSE,PERMITS	BAL FWD		61.25
			TOTAL	0.00	61.25
08/01/15	6475	ELW COMMUNITY FEES	BAL FWD		16,632.00
08/01/15	6475	ELW COMMUNITY ALLOC	JE80154	2,376.00	
			TOTAL	2,376.00	19,008.00
08/01/15	6604	PEST/FERTILIZER/WEED	BAL FWD		5,250.00
08/14/15	6604	TRUGREEN PROCESSING	CECK02736	750.00	
			TOTAL	750.00	6,000.00
08/01/15	6606	LAWN SERVICES	BAL FWD		24,605.00
08/14/15	6606	TRUGREEN PROCESSING	CECK02736	3,515.00	
			TOTAL	3,515.00	28,120.00
08/01/15	6610	R & M GROUNDS	BAL FWD		4,041.69
			TOTAL	0.00	4,041.69
08/01/15	6612	R & M TREES	BAL FWD		2,615.00
			TOTAL	0.00	2,615.00
08/01/15	6615	R&M SPRINKLER SYS	BAL FWD		5,034.00
08/14/15	6615	IN-TOUCH LAWN SERVICE,	CK02733	564.00	
			TOTAL	564.00	5,598.00
08/01/15	6627	R & M BUILDING	BAL FWD		9,915.61
08/03/15	6627	PREMIER BUILDING & RESC	CK02730	85.00	
08/03/15	6627	prg VOIDED CK#2731 08/	CK02731	0.00	
08/14/15	6627	TOM KRAUSE	CK02734	125.00	
08/17/15	6627	MICHAEL MCCREA	CK02738	1,350.00	
08/21/15	6627	TOM KRAUSE	CK02740	100.00	
08/21/15	6627	JAMES ROOFING SERVICES	CK02742	1,382.75	

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/21/15	6627	AFFORDABLE WORK ORDERS	SCK02743	75.00	
			TOTAL	3,117.75	13,033.36
08/01/15	6669	CONTINGENCY FUND	BAL FWD		5,250.00
08/01/15	6669	ACCRUE BAD DEBT	JE80156	750.00	
			TOTAL	750.00	6,000.00
08/01/15	7771	INTEREST-RESERVES	BAL FWD		543.44
08/25/15	7771	INTEREST	JE08992	58.25	
			TOTAL	58.25	601.69
08/01/15	8300	PAINTING	BAL FWD		6,965.00
08/01/15	8300	RESERVE ALLOCATION	JE00151	995.00	
			TOTAL	995.00	7,960.00
08/01/15	8301	PAVING	BAL FWD		11,781.00
08/01/15	8301	RESERVE ALLOCATION	JE00151	1,683.00	
			TOTAL	1,683.00	13,464.00
08/01/15	8302	ROOF	BAL FWD		21,000.00
08/01/15	8302	RESERVE ALLOCATION	JE00151	3,000.00	
			TOTAL	3,000.00	24,000.00
08/01/15	8330	DEFERRED MAINT	BAL FWD		13,258.00
08/01/15	8330	RESERVE ALLOCATION	JE00151	1,894.00	
			TOTAL	1,894.00	15,152.00
08/01/15	8375	INSURANCE	BAL FWD		70,420.00
08/01/15	8375	RESERVE ALLOCATION	JE00151	10,060.00	
			TOTAL	10,060.00	80,480.00
08/01/15	8378	IRRIGATION & WELL	BAL FWD		2,261.00
08/01/15	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	2,584.00
			TOTAL	0.00	0.00

