

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

October 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

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF OCTOBER 10/31/2015 AS OF OCTOBER 31

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| UNIT NO | NAME | ---MAINTENANCE--- | | --SPEC ASSESMENTS-- | | LATE CHARGES | REMARKS |
|---------|--------------------------------|-------------------|----------|---------------------|----------|--------------|---------|
| | | PREPAID | PAST DUE | PREPAID | PAST DUE | | |
| 000003 | GROEGER, WOLFGANG & URSULA | | 90.00 | | | | |
| 000004 | JONES, DEBORAH A. | 370.00- | | | | | |
| 000005 | JOHNSON, LISA L. & JASON L. | | 1110.00 | | | | |
| 000009 | MILLER, C THOMAS, ESTATE | | 3355.00 | | | | |
| 000011 | SECOVNIIE, JOHN | 370.00- | | | | | |
| 000012 | DONNELLY, ELMER & PHYLLIS | 370.00- | | | | | |
| 000015 | SHERMAN, DANIEL A. | 370.00- | | | | | |
| 000017 | KAMATH, SHRIVNIVAS & USHA | | 171.00 | | | | |
| 000022 | MENDEZ, OLGA | 370.00- | | | | | |
| 000027 | LIGUORI, ERIC | | 740.00 | | | | |
| 000029 | GOTT, ERNESTINE H. | 370.00- | | | | | |
| 000040 | KLEINMAN, PATRICIA | | 370.00 | | | | |
| 000041 | WEIR, MARY BETH | | 370.00 | | | | |
| 000043 | AMBROSINO, BRENDA | 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 | | 34329.83 | | 8005.00 | | |
| 000058 | POKLEMBA, ROBERT & RITA | | 370.00 | | | | |
| 000060 | BOYLE, PATRICIA | | 370.00 | | | | |
| 000062 | POIGNEE, MICHAEL F. & CAROLE A | 370.00- | | | | | |
| 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. | | 740.00 | | | | |
| 000078 | DE LAGUARDIA, NICOLE & KINEN, | 370.00- | | | | | |
| 000086 | HANSON, PETER C. | | 541.97 | | | | |
| 000096 | RILEY, CHERYL & SMITH, CARL | 110.00- | | | | | |
| | TOTALS | 4918.00- | 43297.80 | | 8005.00 | | |

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Client 49

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

CASH FLOW
FOR THE 10 MONTHS ENDED 10/31/15 PAGE 2

| ACCT | DESCRIPTION | ---CURRENT MONTH--- | | 10 MONTHS TO DATE | |
|--------------------|----------------------|---------------------|-------|-------------------|-------|
| | | A C T U A L | RATIO | A C T U A L | RATIO |
| CASH RECEIPTS | | | | | |
| | CASH ON HAND PRIOR | 992,238.73 | | 880,790.98 | |
| | | ----- | ----- | ----- | ----- |
| | MAINTENANCE FEES | 992,238.73 | | 880,790.98 | |
| | RENT | 32,446.26 | | 369,448.85 | |
| | INTEREST/DIVIDENDS | 765.00 | | 7,385.00 | |
| | | 71.45 | | 855.29 | |
| | | ----- | ----- | ----- | ----- |
| | TOTAL CASH RECEIPTS | 33,282.71 | | 377,689.14 | |
| | | ----- | ----- | ----- | ----- |
| | TOTAL CASH AVAILABLE | 1,025,521.44 | | 1,258,480.12 | |
| CASH DISBURSEMENTS | | | | | |
| | OPERATING EXPENSE | 24,362.47 | | 174,736.38 | |
| | RESERVE ACCOUNTS | | | 89,334.77 | |
| | ACCOUNTS RECEIVABLE | <750.00> | | <7,500.00> | |
| | | ----- | ----- | ----- | ----- |
| | TOTAL CASH DISB. | 23,612.47 | | 256,571.15 | |
| | | ----- | ----- | ----- | ----- |
| | CASH ON HAND CURRENT | 1,001,908.97 | | 1,001,908.97 | |
| | | ===== | ===== | ===== | ===== |

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

11/05/15
Client 49

CASH FLOW
FOR THE 10 MONTHS ENDED 10/31/15 PAGE 3

| ACCT | DESCRIPTION | ---CURRENT MONTH--- | | 10 MONTHS TO DATE | |
|-------------------|----------------------|---------------------|-------|-------------------|-------|
| | | A C T U A L | RATIO | A C T U A L | RATIO |
| CASH DISTRIBUTION | | | | | |
| 1026 | OPERATING-BB&T | 18,149.93 | | 18,149.93 | |
| 1150 | OP M/M-STONEGATE BK | 75,543.66 | | 75,543.66 | |
| 1220 | M/M-RESERVES-BB&T | 169,957.89 | | 169,957.89 | |
| 1225 | M/M-CORNERSTONE BANK | 228,825.27 | | 228,825.27 | |
| 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 | |
| | | ----- | ----- | ----- | ----- |
| | | 1,001,908.97 | | 1,001,908.97 | |
| | | ----- | ----- | ----- | ----- |
| | CASH ON HAND | 1,001,908.97 | | 1,001,908.97 | |
| | | ===== | ===== | ===== | ===== |

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

11/05/15
Client 49

OPERATING STATEMENT

FOR THE 10 MONTHS ENDED 10/31/15

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| ACCT | DESCRIPTION | ---CURRENT MONTH--- | | 10 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 | 366,300.00 | 366,300 | |
| 4165 | LATE/MISC FEES | | | 26.00 | | 26.00 |
| 4168 | RENT | 765.00 | | 7,385.00 | | 7,385.00 |
| 4200 | PRIOR YEAR SURPLUS | | 112 | | 1,120 | <1,120.00> |
| 4300 | INTEREST | 12.63 | | 134.28 | | 134.28 |
| 4301 | RESERVE INTEREST | 58.82 | | 721.01 | | 721.01 |
| | TOTAL INCOME FEES | 37,466.45 | 36,742 | 374,566.29 | 367,420 | 7,146.29 |
| | TOTAL INCOME | 37,466.45 | 36,742 | 374,566.29 | 367,420 | 7,146.29 |
| OPERATING EXPENSE | | | | | | |
| 6020 | OFFICE EXPENSES | 244.63 | 417 | 1,693.45 | 4,170 | <2,476.55> |
| 6030 | MANAGEMENT FEE | 1,138.00 | 1,138 | 11,380.00 | 11,380 | |
| 6045 | LEGAL & AUDIT | 223.30 | 340 | 2,888.55 | 3,400 | <511.45> |
| 6110 | ELECTRICITY | 501.45 | 512 | 4,853.93 | 5,120 | <266.07> |
| 6135 | TRASH | 1,234.00 | 1,253 | 12,340.00 | 12,530 | <190.00> |
| 6144 | TERMITE CONTROL | | 750 | | 7,500 | <7,500.00> |
| 6160 | CABLE TV | 2,739.27 | 2,869 | 27,674.29 | 28,690 | <1,015.71> |
| 6350 | DUES, LICENSE, PERMITS | | 11 | 61.25 | 110 | <48.75> |
| 6475 | ELW COMMUNITY FEES | 2,376.00 | 2,323 | 23,760.00 | 23,230 | 530.00 |
| 6604 | PEST/FERTILIZER/WEED | 750.00 | 750 | 7,500.00 | 7,500 | |
| 6606 | LAWN SERVICES | 3,515.00 | 3,515 | 35,150.00 | 35,150 | |
| 6610 | R & M GROUNDS | | 992 | 4,171.69 | 9,920 | <5,748.31> |
| 6612 | R & M TREES | 6,425.00 | 1,167 | 9,040.00 | 11,670 | <2,630.00> |
| 6615 | R&M SPRINKLER SYS | 970.00 | 1,000 | 7,331.50 | 10,000 | <2,668.50> |
| 6627 | R & M BUILDING | 3,495.82 | 1,000 | 19,391.72 | 10,000 | 9,391.72 |
| 6669 | CONTINGENCY FUND | 750.00 | 750 | 7,500.00 | 7,500 | |
| | TOTAL OPERATING EXP. | 24,362.47 | 18,787 | 174,736.38 | 187,870 | <13,133.62> |
| NON-OPER EXPENSE RESERVES | | | | | | |
| 7771 | INTEREST-RESERVES | 58.82 | | 721.01 | | 721.01 |
| 8300 | PAINTING | 995.00 | 995 | 9,950.00 | 9,950 | |

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

OPERATING STATEMENT

FOR THE 10 MONTHS ENDED 10/31/15

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| ACCT | DESCRIPTION | ---CURRENT MONTH--- | | 10 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 | 16,830.00 | 16,830 | |
| 8302 | ROOF | 3,000.00 | 3,000 | 30,000.00 | 30,000 | |
| 8330 | DEFERRED MAINT | 1,894.00 | 1,894 | 18,940.00 | 18,940 | |
| 8375 | INSURANCE | 10,060.00 | 10,060 | 100,600.00 | 100,600 | |
| 8378 | IRRIGATION & WELL | 323.00 | 323 | 3,230.00 | 3,230 | |
| | TOTAL NON-OPER EXP. | 18,013.82 | 17,955 | 180,271.01 | 179,550 | 721.01 |
| | TOTAL EXPENSES | 42,376.29 | 36,742 | 355,007.39 | 367,420 | <12,412.61> |
| | YTD SURPLUS (DEFICIT) | <4,909.84> | | 19,558.90 | | 19,558.90 |
| | | ===== | ===== | ===== | ===== | ===== |

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 10/31/15

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| ACCT | ACCOUNT TITLE | | |
|----------------|------------------------|-------------|--------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| 1026 | OPERATING-BB&T | 18,149.93 | |
| 1150 | OP M/M-STONEGATE BK | 75,543.66 | |
| 1220 | M/M-RESERVES-BB&T | 169,957.89 | |
| 1225 | M/M-CORNERSTONE BANK | 228,825.27 | |
| 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 | 43,297.80 | |
| 1502 | ALLOW.-DOUBTFUL ACCTS. | <12,591.43> | |
| 1505 | A/R--SP. ASSM'T | 8,005.00 | |
| | | ----- | |
| | TOTAL CURRENT ASSETS | | 1,040,620.34 |
| FIXED ASSETS | | | |
| OTHER ASSETS | | | |
| 1950 | DEPOSIT-UTILITY | 611.00 | |
| | | ----- | |
| | TOTAL OTHER ASSETS | | 611.00 |
| | | ----- | |
| | TOTAL ASSETS | | 1,041,231.34 |
| | | | ===== |

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 10/31/15

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| ACCT | ACCOUNT TITLE | | |
|------|-----------------------|------------|--------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 2100 | PREPAID MAINT FEES | 4,918.00 | |
| | | ----- | |
| | TOTAL CURRENT LIAB | | 4,918.00 |
| | RESERVES | | |
| 2300 | PAINTING | 112,382.79 | |
| 2301 | PAVING | 69,424.99 | |
| 2302 | ROOF | 386,582.25 | |
| 2330 | DEFERRED MAINT | 119,535.92 | |
| 2345 | CARPORTS | 914.59 | |
| 2375 | INSURANCE | 126,930.67 | |
| 2376 | INSURANCE DEDUCTIBLE | 40,000.00 | |
| 2378 | IRRIGATION & WELL | 7,106.00 | |
| 2381 | INTEREST | 45,338.17 | |
| | | ----- | |
| | TOTAL RESERVES | | 908,215.38 |
| | EQUITY | | |
| 3010 | RETAINED EARNINGS | 108,539.06 | |
| | YTD SURPLUS (DEFICIT) | 19,558.90 | |
| | | ----- | |
| | TOTAL EQUITY | | 128,097.96 |
| | | ----- | |
| | TOTAL LIAB & EQUITY | | 1,041,231.34 |
| | | | ===== |

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 10 MONTHS AS OF 10/31/15

| ACCT DESCRIPTION | BEGINNING BAL | CURRENT MONTH | | TRANSFERS | INTEREST | ENDING BAL |
|----------------------|-------------------|------------------|-----------|-------------|--------------|-------------------|
| | | ADDITIONS | DELETIONS | | | |
| 1220 M/M-RESERVES-BB | 226,975.65 | 17,955.00 | | <75,000.00> | 27.24 | 169,957.89 |
| 1225 M/M-CORNERSTONE | 153,793.69 | | | 75,000.00 | 31.58 | 228,825.27 |
| 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 | 890,201.56 | 17,955.00 | | | 58.82 | 908,215.38 |

RESERVE ANALYSIS
 10 MONTHS AS OF 10/31/15

| ACCT DESCRIPTION | BEGINNING BAL | CURRENT MONTH | | TRANSFERS | INTEREST | ENDING BAL |
|----------------------|---------------------------|--------------------------|-----------|-----------|----------------------|---------------------------|
| | | ADDITIONS | DELETIONS | | | |
| 2300 PAINTING | <111,387.79> | <995.00> | | | | <112,382.79> |
| 2301 PAVING | <67,741.99> | <1,683.00> | | | | <69,424.99> |
| 2302 ROOF | <383,582.25> | <3,000.00> | | | | <386,582.25> |
| 2330 DEFERRED MAINT | <117,641.92> | <1,894.00> | | | | <119,535.92> |
| 2345 CARPORTS | <914.59> | | | | | <914.59> |
| 2375 INSURANCE | <116,870.67> | <10,060.00> | | | | <126,930.67> |
| 2376 INSURANCE DEDUC | <40,000.00> | | | | | <40,000.00> |
| 2378 IRRIGATION & WE | <6,783.00> | <323.00> | | | | <7,106.00> |
| 2381 INTEREST | <45,279.35> | | | | <58.82> | <45,338.17> |
| TOTALS | <890,201.56> | <17,955.00> | | | <58.82> | <908,215.38> |

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 10 MONTHS AS OF 10/31/15

| ACCT DESCRIPTION | BEGINNING BAL | YEAR TO DATE | | TRANSFERS | INTEREST | ENDING BAL |
|----------------------|-------------------|-------------------|--------------------------|---------------|---------------|-------------------|
| | | ADDITIONS | DELETIONS | | | |
| 1220 M/M-RESERVES-BB | 65,381.96 | 179,550.00 | <997.00> | <74,190.00> | 212.93 | 169,957.89 |
| 1225 M/M-CORNERSTONE | 242,618.95 | | <89,147.77> | 75,000.00 | 354.09 | 228,825.27 |
| 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 | 179,550.00 | <90,144.77> | 810.00 | 721.01 | 908,215.38 |

RESERVE ANALYSIS
 10 MONTHS AS OF 10/31/15

| ACCT DESCRIPTION | BEGINNING BAL | YEAR TO DATE | | TRANSFERS | INTEREST | ENDING BAL |
|----------------------|---------------------------|---------------------------|------------------|-----------------------|-----------------------|---------------------------|
| | | ADDITIONS | DELETIONS | | | |
| 2300 PAINTING | <102,432.79> | <9,950.00> | | | | <112,382.79> |
| 2301 PAVING | <52,594.99> | <16,830.00> | | | | <69,424.99> |
| 2302 ROOF | <356,582.25> | <30,000.00> | | | | <386,582.25> |
| 2330 DEFERRED MAINT | <99,785.92> | <18,940.00> | | <810.00> | | <119,535.92> |
| 2345 CARPORTS | <914.59> | | | | | <914.59> |
| 2375 INSURANCE | <116,475.44> | <100,600.00> | 90,144.77 | | | <126,930.67> |
| 2376 INSURANCE DEDUC | <40,000.00> | | | | | <40,000.00> |
| 2378 IRRIGATION & WE | <3,876.00> | <3,230.00> | | | | <7,106.00> |
| 2381 INTEREST | <44,617.16> | | | | <721.01> | <45,338.17> |
| TOTALS | <817,279.14> | <179,550.00> | 90,144.77 | <810.00> | <721.01> | <908,215.38> |

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 10/01/15 TO 10/31/15

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| DATE | ITEM NO | PAYEE/PAYOR | ACCT | DESCRIPTION | DETAIL AMT | ITEM AMT |
|------------------------------|----------------|-----------------------|------|----------------------|------------|-------------|
| | OPERATING-BB&T | | 1026 | | BEGIN BAL | 51,503.90 |
| 10/08 | CK 02755 | IN-TOUCH LAWN SERVICE | 6615 | R&M SPRINKLER SYS | | <970.00> |
| 10/08 | CK 02756 | JAMES ROOFING SERVICE | 6627 | R & M BUILDING | | <1,937.47> |
| 10/08 | CK 02757 | AFFORDABLE WORK ORDER | 6627 | R & M BUILDING | | <35.00> |
| 10/12 | CK 02758 | TRUGREEN PROCESSING C | 6604 | PEST/FERTILIZER/WEED | 750.00 | |
| | CK 02758 | | 6606 | LAWN SERVICES | 3,515.00 | <4,265.00> |
| 10/12 | CK 02759 | BILL MARTIN | 6020 | OFFICE EXPENSES | | <50.00> |
| 10/12 | CK 02760 | ELW CLUSTER HOMES IMP | 1990 | CASH TRANSFER | | <25,000.00> |
| 10/12 | CK 02761 | COUNTY SANITATION SER | 6135 | TRASH | | <1,234.00> |
| 10/15 | CK 02762 | BUSH ROSS ATTORNEYS A | 6045 | LEGAL & AUDIT | | <223.30> |
| 10/15 | CK 02763 | RICK CANTRELL | 6020 | OFFICE EXPENSES | | <26.83> |
| 10/15 | CK 02764 | MICHAEL MCCREA | 6627 | R & M BUILDING | | <1,523.35> |
| 10/19 | CK 02765 | PROGRESSIVE MANAGEMEN | 6020 | OFFICE EXPENSES | | <132.56> |
| 10/23 | CK 02766 | JEAN WRAY | 6020 | OFFICE EXPENSES | | <30.24> |
| 10/23 | CK 02767 | RICK CANTRELL | 6020 | OFFICE EXPENSES | | <5.00> |
| 10/23 | CK 02768 | IN-TOUCH LAWN SERVICE | 6612 | R & M TREES | | <6,425.00> |
| TOTAL CHECKS POSTED | | | | | | <41,857.75> |
| 10/05 | DP 10051 | MAINTENANCE | 2100 | PREPAID MAINT FEES | | 21,815.00 |
| 10/15 | DP 10151 | MAINTENANCE | 2100 | PREPAID MAINT FEES | | 8,041.26 |
| 10/16 | DP 10161 | TAMPA ELECTRIC | 6110 | ELECTRICITY | | <304.16> |
| 10/20 | DP 10201 | TAMPA ELECTRIC | 6110 | ELECTRICITY | | <197.29> |
| 10/20 | DP 10202 | UNIT #53 | 4168 | RENT | | 765.00 |
| 10/23 | DP 10231 | BRIGHT HOUSE | 6160 | CABLE TV | | <2,739.27> |
| 10/25 | DP 10251 | MAINTENANCE | 2100 | PREPAID MAINT FEES | | 2,590.00 |
| 10/25 | DP 10252 | INTEREST | 4300 | INTEREST | | 2.24 |
| TOTAL DEPOSITS/DEBITS POSTED | | | | | | 29,972.78 |
| 10/01 | JE 80152 | RESERVE TRANSFER | 1026 | OPERATING-BB&T | | <17,955.00> |
| 10/01 | JE 80153 | MANAGEMENT FEE | 1026 | OPERATING-BB&T | | <1,138.00> |
| 10/01 | 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 10/01/15 TO 10/31/15

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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 | | <33,353.97> |
| | | | | ENDING BAL FOR BANK 1026 | | 18,149.93 |
| | | | | | | |
| | | | | OP M/M-STONEGATE BK | | |
| | | | 1150 | BEGIN BAL | | 50,533.27 |
| 10/25 | JE 81051 | INTEREST | 1150 | OP M/M-STONEGATE BK | | 10.39 |
| 10/15 | JE 81052 | TRANSFER FUNDS | 1150 | OP M/M-STONEGATE BK | | 25,000.00 |
| | | | | TOTAL J. E. POSTED | | 25,010.39 |
| | | | | TOTAL POSTED TO BANK 1150 | | 25,010.39 |
| | | | | ENDING BAL FOR BANK 1150 | | 75,543.66 |

| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
|----------|------|-----------------------|---------|----------------|--------------|
| 10/01/15 | 1026 | OPERATING-BB&T | BAL FWD | | 51,503.90 |
| 10/01/15 | 1026 | RESERVE TRANSFER | JE80152 | <17,955.00> | |
| 10/01/15 | 1026 | MANAGEMENT FEE | JE80153 | <1,138.00> | |
| 10/01/15 | 1026 | ELW COMMUNITY ALLOC | JE80154 | <2,376.00> | |
| 10/05/15 | 1026 | DP10051 THRU DP10051 | CR10007 | 21,815.00 | |
| 10/08/15 | 1026 | CK02755 thru CK02757 | CK10001 | <2,942.47> | |
| 10/12/15 | 1026 | CK02758 thru CK02760 | CK10002 | <29,315.00> | |
| 10/12/15 | 1026 | CK02761 thru CK02761 | CK10003 | <1,234.00> | |
| 10/15/15 | 1026 | CK02762 thru CK02763 | CK10004 | <250.13> | |
| 10/15/15 | 1026 | CK02764 thru CK02764 | CK10005 | <1,523.35> | |
| 10/15/15 | 1026 | DP10151 THRU DP10151 | CR10004 | 8,041.26 | |
| 10/16/15 | 1026 | DP10161 THRU DP10161 | CR10001 | <304.16> | |
| 10/19/15 | 1026 | CK02765 thru CK02765 | CK10006 | <132.56> | |
| 10/20/15 | 1026 | DP10201 THRU DP10201 | CR10002 | <197.29> | |
| 10/20/15 | 1026 | DP10202 THRU DP10202 | CR10006 | 765.00 | |
| 10/23/15 | 1026 | CK02766 thru CK02768 | CK10007 | <6,460.24> | |
| 10/23/15 | 1026 | DP10231 THRU DP10231 | CR10003 | <2,739.27> | |
| 10/25/15 | 1026 | DP10251 THRU DP10251 | CR10005 | 2,590.00 | |
| 10/25/15 | 1026 | DP10252 THRU DP10252 | CR10008 | 2.24 | |
| | | | *TOTAL* | <33,353.97> | 18,149.93 |
| 10/01/15 | 1150 | OP M/M-STONEGATE BK | BAL FWD | | 50,533.27 |
| 10/15/15 | 1150 | TRANSFER FUNDS | JE81052 | 25,000.00 | |
| 10/25/15 | 1150 | INTEREST | JE81051 | 10.39 | |
| | | | *TOTAL* | 25,010.39 | 75,543.66 |
| 10/01/15 | 1220 | M/M-RESERVES-BB&T | BAL FWD | | 226,975.65 |
| 10/01/15 | 1220 | RESERVE TRANSFER | JE80152 | 17,955.00 | |
| 10/09/15 | 1220 | TRANSFER FUNDS/CK#153 | JE80991 | <75,000.00> | |
| 10/25/15 | 1220 | INTEREST | JE80992 | 27.24 | |
| | | | *TOTAL* | <57,017.76> | 169,957.89 |
| 10/01/15 | 1225 | M/M-CORNERSTONE BANK | BAL FWD | | 153,793.69 |
| 10/09/15 | 1225 | TRANSFER FUNDS/CK#153 | JE80991 | 75,000.00 | |
| 10/25/15 | 1225 | INTEREST | JE80992 | 31.58 | |
| | | | *TOTAL* | 75,031.58 | 228,825.27 |

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| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
|----------|------|-------------------------------|---------|----------------|--------------|
| 10/01/15 | 1250 | CDARS CD-12/24/15 | BAL FWD | | 100,846.28 |
| 10/01/15 | 1251 | CADENCE CD 2/14/16 | BAL FWD | | 200,000.00 |
| 10/01/15 | 1254 | CDARS CD-12/10/15 | BAL FWD | | 208,585.94 |
| 10/01/15 | 1500 | A/R MAINT FEES | BAL FWD | | 40,788.06 |
| 10/25/15 | 1500 | ADJUST DUES | JE01055 | 2,509.74 | |
| | | | *TOTAL* | 2,509.74 | 43,297.80 |
| 10/01/15 | 1502 | ALLOW.-DOUBTFUL ACCTS. | BAL FWD | | <11,841.43> |
| 10/01/15 | 1502 | ACCRUE BAD DEBT | JE80156 | <750.00> | |
| | | | *TOTAL* | <750.00> | <12,591.43> |
| 10/01/15 | 1505 | A/R--SP. ASSM'T | BAL FWD | | 8,005.00 |
| 10/01/15 | 1950 | DEPOSIT-UTILITY | BAL FWD | | 611.00 |
| 10/01/15 | 1990 | CASH TRANSFER | BAL FWD | | 0.00 |
| 10/12/15 | 1990 | ELW CLUSTER HOMES IMPRCK02760 | | 25,000.00 | |
| 10/15/15 | 1990 | TRANSFER FUNDS | JE81052 | <25,000.00> | |
| | | | *TOTAL* | 0.00 | 0.00 |
| 10/01/15 | 2100 | PREPAID MAINT FEES | BAL FWD | | <6,592.00> |
| 10/01/15 | 2100 | MONTHLY MAINTENANCE | JE00150 | 36,630.00 | |
| 10/05/15 | 2100 | MAINTENANCE | CR10051 | <21,815.00> | |
| 10/15/15 | 2100 | MAINTENANCE | CR10151 | <8,041.26> | |
| 10/25/15 | 2100 | MAINTENANCE | CR10251 | <2,590.00> | |
| 10/25/15 | 2100 | ADJUST DUES | JE01055 | <2,509.74> | |
| | | | *TOTAL* | 1,674.00 | <4,918.00> |
| 10/01/15 | 2300 | PAINTING | BAL FWD | | <111,387.79> |
| 10/01/15 | 2300 | RESERVE ALLOCATION | JE00151 | <995.00> | |
| | | | *TOTAL* | <995.00> | <112,382.79> |

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| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
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| 10/01/15 | 2301 | PAVING | BAL FWD | | <67,741.99> |
| 10/01/15 | 2301 | RESERVE ALLOCATION | JE00151 | <1,683.00> | |
| | | | *TOTAL* | <1,683.00> | <69,424.99> |
| 10/01/15 | 2302 | ROOF | BAL FWD | | <383,582.25> |
| 10/01/15 | 2302 | RESERVE ALLOCATION | JE00151 | <3,000.00> | |
| | | | *TOTAL* | <3,000.00> | <386,582.25> |
| 10/01/15 | 2330 | DEFERRED MAINT | BAL FWD | | <117,641.92> |
| 10/01/15 | 2330 | RESERVE ALLOCATION | JE00151 | <1,894.00> | |
| | | | *TOTAL* | <1,894.00> | <119,535.92> |
| 10/01/15 | 2345 | CARPORTS | BAL FWD | | <914.59> |
| 10/01/15 | 2375 | INSURANCE | BAL FWD | | <116,870.67> |
| 10/01/15 | 2375 | RESERVE ALLOCATION | JE00151 | <10,060.00> | |
| | | | *TOTAL* | <10,060.00> | <126,930.67> |
| 10/01/15 | 2376 | INSURANCE DEDUCTIBLE | BAL FWD | | <40,000.00> |
| 10/01/15 | 2378 | IRRIGATION & WELL | BAL FWD | | <6,783.00> |
| 10/01/15 | 2378 | RESERVE ALLOCATION | JE00151 | <323.00> | |
| | | | *TOTAL* | <323.00> | <7,106.00> |
| 10/01/15 | 2381 | INTEREST | BAL FWD | | <45,279.35> |
| 10/25/15 | 2381 | INTEREST | JE10992 | <58.82> | |
| | | | *TOTAL* | <58.82> | <45,338.17> |
| 10/01/15 | 3010 | RETAINED EARNINGS | BAL FWD | | <108,539.06> |
| 10/01/15 | 4010 | MAINTENANCE FEES | BAL FWD | | <329,670.00> |
| 10/01/15 | 4010 | MONTHLY MAINTENANCE | JE00150 | <36,630.00> | |
| | | | *TOTAL* | <36,630.00> | <366,300.00> |
| 10/01/15 | 4165 | LATE/MISC FEES | BAL FWD | | <26.00> |

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| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
|----------|------|------------------------|---------|----------------|--------------|
| 10/01/15 | 4168 | RENT | BAL FWD | | <6,620.00> |
| 10/20/15 | 4168 | UNIT #53 | CR10202 | <765.00> | |
| | | | *TOTAL* | <765.00> | <7,385.00> |
| 10/01/15 | 4200 | PRIOR YEAR SURPLUS | BAL FWD | | 0.00 |
| | | | *TOTAL* | 0.00 | 0.00 |
| 10/01/15 | 4300 | INTEREST | BAL FWD | | <121.65> |
| 10/25/15 | 4300 | INTEREST | CR10252 | <2.24> | |
| 10/25/15 | 4300 | INTEREST | JE81051 | <10.39> | |
| | | | *TOTAL* | <12.63> | <134.28> |
| 10/01/15 | 4301 | RESERVE INTEREST | BAL FWD | | <662.19> |
| 10/25/15 | 4301 | INTEREST | JE80992 | <58.82> | |
| | | | *TOTAL* | <58.82> | <721.01> |
| 10/01/15 | 6020 | OFFICE EXPENSES | BAL FWD | | 1,448.82 |
| 10/12/15 | 6020 | BILL MARTIN | CK02759 | 50.00 | |
| 10/15/15 | 6020 | RICK CANTRELL | CK02763 | 26.83 | |
| 10/19/15 | 6020 | PROGRESSIVE MANAGEMENT | CK02765 | 132.56 | |
| 10/23/15 | 6020 | JEAN WRAY | CK02766 | 30.24 | |
| 10/23/15 | 6020 | RICK CANTRELL | CK02767 | 5.00 | |
| | | | *TOTAL* | 244.63 | 1,693.45 |
| 10/01/15 | 6030 | MANAGEMENT FEE | BAL FWD | | 10,242.00 |
| 10/01/15 | 6030 | MANAGEMENT FEE | JE80153 | 1,138.00 | |
| | | | *TOTAL* | 1,138.00 | 11,380.00 |
| 10/01/15 | 6045 | LEGAL & AUDIT | BAL FWD | | 2,665.25 |
| 10/15/15 | 6045 | BUSH ROSS ATTORNEYS AT | CK02762 | 223.30 | |
| | | | *TOTAL* | 223.30 | 2,888.55 |
| 10/01/15 | 6110 | ELECTRICITY | BAL FWD | | 4,352.48 |
| 10/16/15 | 6110 | TAMPA ELECTRIC | CR10161 | 304.16 | |
| 10/20/15 | 6110 | TAMPA ELECTRIC | CR10201 | 197.29 | |
| | | | *TOTAL* | 501.45 | 4,853.93 |

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| 10/01/15 | 6135 | TRASH | BAL FWD | | 11,106.00 |
| 10/12/15 | 6135 | COUNTY SANITATION SERV | CK02761 | 1,234.00 | |
| | | | *TOTAL* | 1,234.00 | 12,340.00 |
| 10/01/15 | 6144 | TERMITE CONTROL | BAL FWD | | 0.00 |
| | | | *TOTAL* | 0.00 | 0.00 |
| 10/01/15 | 6160 | CABLE TV | BAL FWD | | 24,935.02 |
| 10/23/15 | 6160 | BRIGHT HOUSE | CR10231 | 2,739.27 | |
| | | | *TOTAL* | 2,739.27 | 27,674.29 |
| 10/01/15 | 6350 | DUES,LICENSE,PERMITS | BAL FWD | | 61.25 |
| | | | *TOTAL* | 0.00 | 61.25 |
| 10/01/15 | 6475 | ELW COMMUNITY FEES | BAL FWD | | 21,384.00 |
| 10/01/15 | 6475 | ELW COMMUNITY ALLOC | JE80154 | 2,376.00 | |
| | | | *TOTAL* | 2,376.00 | 23,760.00 |
| 10/01/15 | 6604 | PEST/FERTILIZER/WEED | BAL FWD | | 6,750.00 |
| 10/12/15 | 6604 | TRUGREEN PROCESSING | CECK02758 | 750.00 | |
| | | | *TOTAL* | 750.00 | 7,500.00 |
| 10/01/15 | 6606 | LAWN SERVICES | BAL FWD | | 31,635.00 |
| 10/12/15 | 6606 | TRUGREEN PROCESSING | CECK02758 | 3,515.00 | |
| | | | *TOTAL* | 3,515.00 | 35,150.00 |
| 10/01/15 | 6610 | R & M GROUNDS | BAL FWD | | 4,171.69 |
| | | | *TOTAL* | 0.00 | 4,171.69 |
| 10/01/15 | 6612 | R & M TREES | BAL FWD | | 2,615.00 |
| 10/23/15 | 6612 | IN-TOUCH LAWN SERVICE, | CK02768 | 6,425.00 | |
| | | | *TOTAL* | 6,425.00 | 9,040.00 |
| 10/01/15 | 6615 | R&M SPRINKLER SYS | BAL FWD | | 6,361.50 |
| 10/08/15 | 6615 | IN-TOUCH LAWN SERVICE, | CK02755 | 970.00 | |

| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
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| | | | *TOTAL* | 970.00 | 7,331.50 |
| 10/01/15 | 6627 | R & M BUILDING | BAL FWD | | 15,895.90 |
| 10/08/15 | 6627 | JAMES ROOFING SERVICES | SCK02756 | 1,937.47 | |
| 10/08/15 | 6627 | AFFORDABLE WORK ORDERS | SCK02757 | 35.00 | |
| 10/15/15 | 6627 | MICHAEL MCCREA | CK02764 | 1,523.35 | |
| | | | *TOTAL* | 3,495.82 | 19,391.72 |
| 10/01/15 | 6669 | CONTINGENCY FUND | BAL FWD | | 6,750.00 |
| 10/01/15 | 6669 | ACCRUE BAD DEBT | JE80156 | 750.00 | |
| | | | *TOTAL* | 750.00 | 7,500.00 |
| 10/01/15 | 7771 | INTEREST-RESERVES | BAL FWD | | 662.19 |
| 10/25/15 | 7771 | INTEREST | JE10992 | 58.82 | |
| | | | *TOTAL* | 58.82 | 721.01 |
| 10/01/15 | 8300 | PAINTING | BAL FWD | | 8,955.00 |
| 10/01/15 | 8300 | RESERVE ALLOCATION | JE00151 | 995.00 | |
| | | | *TOTAL* | 995.00 | 9,950.00 |
| 10/01/15 | 8301 | PAVING | BAL FWD | | 15,147.00 |
| 10/01/15 | 8301 | RESERVE ALLOCATION | JE00151 | 1,683.00 | |
| | | | *TOTAL* | 1,683.00 | 16,830.00 |
| 10/01/15 | 8302 | ROOF | BAL FWD | | 27,000.00 |
| 10/01/15 | 8302 | RESERVE ALLOCATION | JE00151 | 3,000.00 | |
| | | | *TOTAL* | 3,000.00 | 30,000.00 |
| 10/01/15 | 8330 | DEFERRED MAINT | BAL FWD | | 17,046.00 |
| 10/01/15 | 8330 | RESERVE ALLOCATION | JE00151 | 1,894.00 | |
| | | | *TOTAL* | 1,894.00 | 18,940.00 |
| 10/01/15 | 8375 | INSURANCE | BAL FWD | | 90,540.00 |
| 10/01/15 | 8375 | RESERVE ALLOCATION | JE00151 | 10,060.00 | |
| | | | *TOTAL* | 10,060.00 | 100,600.00 |

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| DATE | ACCT | DESCRIPTION | REF | CURRENT PERIOD | YEAR-TO-DATE |
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| 10/01/15 | 8378 | IRRIGATION & WELL | BAL FWD | | 2,907.00 |
| 10/01/15 | 8378 | RESERVE ALLOCATION | JE00151 | 323.00 | |
| | | | *TOTAL* | 323.00 | 3,230.00 |
| | | | *TOTAL* | 0.00 | 0.00 |
| | | *GRAND TOTAL* | | 0.00 | 0.00 |