

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

March 2017 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

15:35:08 05 APR 2017

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF MARCH 03/31/2017 AS OF MARCH

UNIT NO	NAME	---MAINTENANCE---	PAST DUE	--SPEC ASSESMENTS--	PAST DUE	31 LATE CHARGES	REMARKS
			60.00				
		410.00-					
		410.00-					
		410.00-					
			410.00				
		410.00-					
		410.00-					
		410.00-					
		330.00-					
		410.00-					
			5130.00				
			410.00				
		410.00-					
		410.00-					
		550.00-					
		400.00-					
TOTALS		4970.00-	6010.00				

** FILES AT THE ATTORNEY'S OFFICE FOR COLLECTION EFFORTS, IF ANY, MAY HAVE ADDITIONAL COSTS, FEES AND INTEREST OWED WHICH WILL NOT BE REFLECTED ON THIS REPORT

04/05/17
Client 49

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

CASH FLOW

FOR THE 3 MONTHS ENDED 03/31/17

PAGE 1

ACCT	DESCRIPTION	---CURRENT MONTH---		3 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	1,169,817.64		1,121,959.81	
		-----	-----	-----	-----
	MAINTENANCE FEES	1,169,817.64		1,121,959.81	
	INTEREST/DIVIDENDS	44,160.00		122,270.00	
		2,700.47		3,005.28	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	46,860.47		125,275.28	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	1,216,678.11		1,247,235.09	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	17,094.96		49,861.94	
	RESERVE ACCOUNTS			<710.00>	
	ACCOUNTS RECEIVABLE	<750.00>		<2,250.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	16,344.96		46,901.94	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	1,200,333.15		1,200,333.15	
		=====	=====	=====	=====

04/05/17
 Client 49

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

CASH FLOW

FOR THE 3 MONTHS ENDED 03/31/17

PAGE 2

ACCT	DESCRIPTION	---CURRENT MONTH---		3 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	53,324.33		53,324.33	
1150	OP M/M-STONEGATE BK	50,731.29		50,731.29	
1220	M/M-RESERVES BB&T	150,273.63		150,273.63	
1223	M/M-STONEGATE BANK	200,245.72		200,245.72	
1225	M/M-REPUBLIC BANK	229,612.84		229,612.84	
1250	CDARS CD-6/22/17	101,320.05		101,320.05	
1251	CADENCE CD-4/14/18	205,259.41		205,259.41	
1254	CDARS CD-6/8/17	209,565.88		209,565.88	
		-----	-----	-----	-----
		1,200,333.15		1,200,333.15	
		-----	-----	-----	-----
	CASH ON HAND	1,200,333.15		1,200,333.15	
		=====	=====	=====	=====

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

04/05/17

OPERATING STATEMENT

Client 49

FOR THE 3 MONTHS ENDED 03/31/17

PAGE 3

ACCT	DESCRIPTION	---CURRENT MONTH---		3 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	40,590.00	40,590	121,770.00	121,770	
4300	INTEREST	12.89		41.36		41.36
4301	RESERVE INTEREST	2,687.58		2,963.92		2,963.92
	TOTAL INCOME FEES	43,290.47	40,590	124,775.28	121,770	3,005.28
	TOTAL INCOME	43,290.47	40,590	124,775.28	121,770	3,005.28
OPERATING EXPENSE						
6020	OFFICE EXPENSES	146.54	300	805.18	900	<94.82>
6030	MANAGEMENT FEE	1,172.00	1,196	3,516.00	3,588	<72.00>
6045	LEGAL & TAX RETURN	<381.47>	340	955.63	1,020	<64.37>
6110	ELECTRICITY	541.89	601	1,586.01	1,803	<216.99>
6135	TRASH	1,234.00	1,323	3,702.00	3,969	<267.00>
6144	TERMITE CONTROL		750		2,250	<2,250.00>
6160	CABLE TV	2,873.82	3,109	8,621.47	9,327	<705.53>
6350	DUES, LICENSE, PERMITS		11		33	<33.00>
6475	ELW COMMUNITY FEES	2,692.80	2,580	8,078.40	7,740	338.40
6604	PEST/FERTILIZER/WEED	750.00	750	2,250.00	2,250	
6606	LAWN SERVICES	3,515.00	3,656	10,545.00	10,968	<423.00>
6610	R & M GROUNDS	170.00	1,000	383.00	3,000	<2,617.00>
6612	R & M TREES		1,026		3,078	<3,078.00>
6615	R & M IRRIGATION	3,148.00	800	6,072.00	2,400	3,672.00
6627	R & M BUILDING	482.38	1,946	1,097.25	5,838	<4,740.75>
6669	CONTINGENCY-BAD DEBT	750.00	750	2,250.00	2,250	
	TOTAL OPERATING EXP.	17,094.96	20,138	49,861.94	60,414	<10,552.06>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	2,687.58		2,963.92		2,963.92
8300	PAINTING	1,686.00	1,686	5,058.00	5,058	
8301	PAVING	1,000.00	1,000	3,000.00	3,000	
8302	ROOF	7,756.00	7,756	23,268.00	23,268	
8330	DEFERRED MAINT	2,187.00	2,187	6,561.00	6,561	

04/05/17
Client 49

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

OPERATING STATEMENT

FOR THE 3 MONTHS ENDED 03/31/17

PAGE 4

ACCT	DESCRIPTION	---CURRENT MONTH---		3 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
8375	INSURANCE	7,500.00	7,500	22,500.00	22,500	
8378	IRRIGATION & WELL	323.00	323	969.00	969	
	TOTAL NON-OPER EXP.	23,139.58	20,452	64,319.92	61,356	2,963.92
	TOTAL EXPENSES	40,234.54	40,590	114,181.86	121,770	<7,588.14>
	YTD SURPLUS (DEFICIT)	3,055.93	=====	10,593.42	=====	10,593.42

04/05/17
Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 03/31/17

PAGE 5

ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	53,324.33	
1150	OP M/M-STONEGATE BK	50,731.29	
1220	M/M-RESERVES BB&T	150,273.63	
1223	M/M-STONEGATE BANK	200,245.72	
1225	M/M-REPUBLIC BANK	229,612.84	
1250	CDARS CD-6/22/17	101,320.05	
1251	CADENCE CD-4/14/18	205,259.41	
1254	CDARS CD-6/8/17	209,565.88	
1500	A/R MAINT FEES	6,010.00	
1502	ALLOW-DOUBTFUL ACCTS	<4,507.04>	
	TOTAL CURRENT ASSETS	-----	1,201,836.11
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,202,447.11
			=====

04/05/17
Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 03/31/17

PAGE 6

ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	4,970.00	

	TOTAL CURRENT LIAB		4,970.00
	RESERVES		
2300	PAINTING	139,662.79	
2301	PAVING	95,986.99	
2302	ROOF	540,995.37	
2330	DEFERRED MAINT	152,612.92	
2345	CARPORTS	914.59	
2375	INSURANCE	113,507.87	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	12,597.00	

	TOTAL RESERVES		1,096,277.53
	EQUITY		
3010	RETAINED EARNINGS	90,606.16	
	YTD SURPLUS (DEFICIT)	10,593.42	

	TOTAL EQUITY		101,199.58

	TOTAL LIAB & EQUITY		1,202,447.11
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 3 MONTHS AS OF 03/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	129,778.44	20,452.00			43.19	150,273.63
1223 M/M-STONEGATE B	200,191.97				53.75	200,245.72
1225 M/M-REPUBLIC BA	229,568.85				43.99	229,612.84
1250 CDARS CD-6/22/1	101,320.05					101,320.05
1251 CADENCE CD-4/14	202,712.76				2,546.65	205,259.41
1254 CDARS CD-6/8/17	209,565.88					209,565.88
TOTALS	1,073,137.95	20,452.00			2,687.58	1,096,277.53

RESERVE ANALYSIS
 3 MONTHS AS OF 03/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<137,976.79>	<1,686.00>				<139,662.79>
2301 PAVING	<94,986.99>	<1,000.00>				<95,986.99>
2302 ROOF	<530,551.79>	<7,756.00>			<2,687.58>	<540,995.37>
2330 DEFERRED MAINT	<150,425.92>	<2,187.00>				<152,612.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<106,007.87>	<7,500.00>				<113,507.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<12,274.00>	<323.00>				<12,597.00>
TOTALS	1,073,137.95>	<20,452.00>			<2,687.58>	1,096,277.53>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 3 MONTHS AS OF 03/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	88,104.32	61,356.00		710.00	103.31	150,273.63
1223 M/M-STONEGATE B	200,072.99				172.73	200,245.72
1225 M/M-REPUBLIC BA	229,471.61				141.23	229,612.84
1250 CDARS CD-6/22/1	101,320.05					101,320.05
1251 CADENCE CD-4/14	202,712.76				2,546.65	205,259.41
1254 CDARS CD-6/8/17	209,565.88					209,565.88
TOTALS	1,031,247.61	61,356.00		710.00	2,963.92	1,096,277.53

RESERVE ANALYSIS
 3 MONTHS AS OF 03/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<134,604.79>	<5,058.00>				<139,662.79>
2301 PAVING	<92,986.99>	<3,000.00>				<95,986.99>
2302 ROOF	<514,763.45>	<23,268.00>			<2,963.92>	<540,995.37>
2330 DEFERRED MAINT	<146,051.92>	<6,561.00>				<152,612.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<90,297.87>	<22,500.00>		<710.00>		<113,507.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<11,628.00>	<969.00>				<12,597.00>
TOTALS	1,031,247.61>	<61,356.00>		<710.00>	<2,963.92>	1,096,277.53>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

PAGE 7
 15:35:13 05 APR 2017

DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	45,960.07
03/03	CK 02994	JAMES ROOFING SERVICE	6627	R & M BUILDING		<292.38>
03/03	CK 02995	IN-TOUCH LAWN SERVICE	6615	R & M IRRIGATION		<758.00>
03/09	CK 02996	TRUGREEN PROCESSING C	6604	PEST/FERTILIZER/WEED	750.00	
	CK 02996		6606	LAWN SERVICES	3,515.00	<4,265.00>
03/09	CK 02997	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
03/09	CK 02998	BECKER & POLIAKOFF, P	6045	LEGAL & TAX RETURN		<300.59>
03/09	CK 02999	LAKE DOCTORS, INC	6610	R & M GROUNDS		<130.00>
03/09	CK 03000	CIANFRONE, NIKOLOFF,	6045	LEGAL & TAX RETURN		<350.00>
03/09	CK 03001	IN-TOUCH LAWN SERVICE	6615	R & M IRRIGATION		<2,390.00>
03/10	CK 03002	RICK CANTRELL	6020	OFFICE EXPENSES		<25.68>
03/15	CK 03003	AFFORDABLE WORK ORDER	6610	R & M GROUNDS		<40.00>
03/15	CK 03004	MICHAEL MCCREA	6627	R & M BUILDING		<190.00>
03/24	CK 03005	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<120.86>
				TOTAL CHECKS POSTED		<10,096.51>
03/05	DP 03051	MAINTENANCE	2100	PREPAID MAINT FEES		27,560.00
03/15	DP 03151	MAINTENANCE	2100	PREPAID MAINT FEES		10,210.00
03/22	DP 03221	TAMPA ELECTRIC	6110	ELECTRICITY		<541.89>
03/23	DP 03231	SPECTRUM	6160	CABLE TV		<2,873.82>
03/25	DP 03251	MAINTENANCE	2100	PREPAID MAINT FEES		7,422.06
03/25	DP 03252	INTEREST	4300	INTEREST		1.22
				TOTAL DEPOSITS/DEBITS POSTED		41,777.57
03/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<20,452.00>
03/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,172.00>
03/01	JE 80250	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,692.80>
				TOTAL J. E. POSTED		<24,316.80>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

15:35:13 05 APR 2017 PAGE 8

DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				TOTAL POSTED TO BANK	1026	7,364.26
				ENDING BAL FOR BANK	1026	53,324.33
				BEGIN BAL		50,719.62
03/25	JE 80359	INTEREST	1150	OP M/M-STONEGATE BK		11.67
				TOTAL J. E. POSTED		11.67
				TOTAL POSTED TO BANK	1150	11.67
				ENDING BAL FOR BANK	1150	50,731.29

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/17	1026	OPERATING-BB&T	BAL FWD		45,960.07
03/01/17	1026	RESERVE TRANSFER	JE80152	<20,452.00>	
03/01/17	1026	MANAGEMENT FEE	JE80153	<1,172.00>	
03/01/17	1026	ELW COMMUNITY ALLOC	JE80250	<2,692.80>	
03/03/17	1026	CK02994 thru CK02995	CK03001	<1,050.38>	
03/05/17	1026	DP03051 THRU DP03051	CR03001	27,560.00	
03/09/17	1026	CK02996 thru CK03001	CK03002	<8,669.59>	
03/10/17	1026	CK03002 thru CK03002	CK03003	<25.68>	
03/15/17	1026	CK03003 thru CK03004	CK03004	<230.00>	
03/15/17	1026	DP03151 THRU DP03151	CR03004	10,210.00	
03/22/17	1026	DP03221 THRU DP03221	CR03003	<541.89>	
03/23/17	1026	DP03231 THRU DP03231	CR03002	<2,873.82>	
03/24/17	1026	CK03005 thru CK03005	CK03005	<120.86>	
03/25/17	1026	DP03251 THRU DP03251	CR03005	7,422.06	
03/25/17	1026	DP03252 THRU DP03252	CR03006	1.22	
			TOTAL	7,364.26	53,324.33
03/01/17	1150	OP M/M-STONEGATE BK	BAL FWD		50,719.62
03/25/17	1150	INTEREST	JE80359	11.67	
			TOTAL	11.67	50,731.29
03/01/17	1220	M/M-RESERVES BB&T	BAL FWD		129,778.44
03/01/17	1220	RESERVE TRANSFER	JE80152	20,452.00	
03/25/17	1220	INTEREST	JE83992	43.19	
			TOTAL	20,495.19	150,273.63
03/01/17	1223	M/M-STONEGATE BANK	BAL FWD		200,191.97
03/25/17	1223	INTEREST	JE83992	53.75	
			TOTAL	53.75	200,245.72
03/01/17	1225	M/M-REPUBLIC BANK	BAL FWD		229,568.85
03/25/17	1225	INTEREST	JE83992	43.99	
			TOTAL	43.99	229,612.84
03/01/17	1250	CDARS CD-6/22/17	BAL FWD		101,320.05

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/17	1251	CADENCE CD-4/14/18	BAL FWD		202,712.76
03/25/17	1251	INTEREST	JE83992	2,546.65	
			TOTAL	2,546.65	205,259.41
03/01/17	1254	CDARS CD-6/8/17	BAL FWD		209,565.88
03/01/17	1500	A/R MAINT FEES	BAL FWD		9,230.00
03/25/17	1500	ADJUST DUES	JE00355	<3,220.00>	
			TOTAL	<3,220.00>	6,010.00
03/01/17	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<3,757.04>
03/01/17	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
			TOTAL	<750.00>	<4,507.04>
03/01/17	1950	DEPOSIT-UTILITY	BAL FWD		611.00
03/01/17	2100	PREPAID MAINT FEES	BAL FWD		<4,620.00>
03/01/17	2100	MONTHLY MAINTENANCE	JE00150	40,590.00	
03/05/17	2100	MAINTENANCE	CR03051	<27,560.00>	
03/15/17	2100	MAINTENANCE	CR03151	<10,210.00>	
03/21/17	2100	LEGAL ADJ #5	JE80350	1,032.06	
03/25/17	2100	MAINTENANCE	CR03251	<7,422.06>	
03/25/17	2100	ADJUST DUES	JE00355	3,220.00	
			TOTAL	<350.00>	<4,970.00>
03/01/17	2300	PAINTING	BAL FWD		<137,976.79>
03/01/17	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			TOTAL	<1,686.00>	<139,662.79>
03/01/17	2301	PAVING	BAL FWD		<94,986.99>
03/01/17	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			TOTAL	<1,000.00>	<95,986.99>
03/01/17	2302	ROOF	BAL FWD		<530,551.79>
03/01/17	2302	RESERVE ALLOCATION	JE00151	<7,756.00>	
03/25/17	2302	INTEREST	JE03992	<2,687.58>	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

PAGE 11
 15:35:13 05 APR 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	<10,443.58>	<540,995.37>
03/01/17	2330	DEFERRED MAINT	BAL FWD		<150,425.92>
03/01/17	2330	RESERVE ALLOCATION	JE00151	<2,187.00>	
			TOTAL	<2,187.00>	<152,612.92>
03/01/17	2345	CARPORTS	BAL FWD		<914.59>
03/01/17	2375	INSURANCE	BAL FWD		<106,007.87>
03/01/17	2375	RESERVE ALLOCATION	JE00151	<7,500.00>	
			TOTAL	<7,500.00>	<113,507.87>
03/01/17	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
03/01/17	2378	IRRIGATION & WELL	BAL FWD		<12,274.00>
03/01/17	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<12,597.00>
03/01/17	3010	RETAINED EARNINGS	BAL FWD		<90,606.16>
03/01/17	4010	MAINTENANCE FEES	BAL FWD		<81,180.00>
03/01/17	4010	MONTHLY MAINTENANCE	JE00150	<40,590.00>	
			TOTAL	<40,590.00>	<121,770.00>
03/01/17	4300	INTEREST	BAL FWD		<28.47>
03/25/17	4300	INTEREST	CR03252	<1.22>	
03/25/17	4300	INTEREST	JE80359	<11.67>	
			TOTAL	<12.89>	<41.36>
03/01/17	4301	RESERVE INTEREST	BAL FWD		<276.34>
03/25/17	4301	INTEREST	JE83992	<2,687.58>	
			TOTAL	<2,687.58>	<2,963.92>
03/01/17	6020	OFFICE EXPENSES	BAL FWD		658.64
03/10/17	6020	RICK CANTRELL	CK03002	25.68	
03/24/17	6020	PROGRESSIVE MANAGEMENT	CK03005	120.86	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

PAGE 12
 15:35:13 05 APR 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	146.54	805.18
03/01/17	6030	MANAGEMENT FEE	BAL FWD		2,344.00
03/01/17	6030	MANAGEMENT FEE	JE80153	1,172.00	
			TOTAL	1,172.00	3,516.00
03/01/17	6045	LEGAL & TAX RETURN	BAL FWD		1,337.10
03/09/17	6045	BECKER & POLIAKOFF, P.	CK02998	300.59	
03/09/17	6045	CIANFRONE, NIKOLOFF, G	CK03000	350.00	
03/21/17	6045	LEGAL ADJ #5	JE80350	<1,032.06>	
			TOTAL	<381.47>	955.63
03/01/17	6110	ELECTRICITY	BAL FWD		1,044.12
03/22/17	6110	TAMPA ELECTRIC	CR03221	541.89	
			TOTAL	541.89	1,586.01
03/01/17	6135	TRASH	BAL FWD		2,468.00
03/09/17	6135	COUNTY SANITATION SERV	CK02997	1,234.00	
			TOTAL	1,234.00	3,702.00
03/01/17	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00
03/01/17	6160	CABLE TV	BAL FWD		5,747.65
03/23/17	6160	SPECTRUM	CR03231	2,873.82	
			TOTAL	2,873.82	8,621.47
03/01/17	6350	DUES, LICENSE, PERMITS	BAL FWD		0.00
			TOTAL	0.00	0.00
03/01/17	6475	ELW COMMUNITY FEES	BAL FWD		5,385.60
03/01/17	6475	ELW COMMUNITY ALLOC	JE80250	2,692.80	
			TOTAL	2,692.80	8,078.40
03/01/17	6604	PEST/FERTILIZER/WEED	BAL FWD		1,500.00
03/09/17	6604	TRUGREEN PROCESSING	CECK02996	750.00	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

PAGE 13
 15:35:13 05 APR 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	750.00	2,250.00
03/01/17	6606	LAWN SERVICES	BAL FWD		7,030.00
03/09/17	6606	TRUGREEN PROCESSING	CECK02996	3,515.00	
			TOTAL	3,515.00	10,545.00
03/01/17	6610	R & M GROUNDS	BAL FWD		213.00
03/09/17	6610	LAKE DOCTORS, INC	CK02999	130.00	
03/15/17	6610	AFFORDABLE WORK ORDERS	SCK03003	40.00	
			TOTAL	170.00	383.00
03/01/17	6612	R & M TREES	BAL FWD		0.00
			TOTAL	0.00	0.00
03/01/17	6615	R & M IRRIGATION	BAL FWD		2,924.00
03/03/17	6615	IN-TOUCH LAWN SERVICE,	CK02995	758.00	
03/09/17	6615	IN-TOUCH LAWN SERVICE,	CK03001	2,390.00	
			TOTAL	3,148.00	6,072.00
03/01/17	6627	R & M BUILDING	BAL FWD		614.87
03/03/17	6627	JAMES ROOFING SERVICES	SCK02994	292.38	
03/15/17	6627	MICHAEL MCCREA	CK03004	190.00	
			TOTAL	482.38	1,097.25
03/01/17	6669	CONTINGENCY-BAD DEBT	BAL FWD		1,500.00
03/01/17	6669	ACCRUE BAD DEBT	JE80156	750.00	
			TOTAL	750.00	2,250.00
03/01/17	7771	INTEREST-RESERVES	BAL FWD		276.34
03/25/17	7771	INTEREST	JE03992	2,687.58	
			TOTAL	2,687.58	2,963.92
03/01/17	8300	PAINTING	BAL FWD		3,372.00
03/01/17	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			TOTAL	1,686.00	5,058.00

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 03/01/17 TO 03/31/17

PAGE 14
 15:35:13 05 APR 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/17	8301	PAVING	BAL FWD		2,000.00
03/01/17	8301	RESERVE ALLOCATION	JE00151	1,000.00	
			TOTAL	1,000.00	3,000.00
03/01/17	8302	ROOF	BAL FWD		15,512.00
03/01/17	8302	RESERVE ALLOCATION	JE00151	7,756.00	
			TOTAL	7,756.00	23,268.00
03/01/17	8330	DEFERRED MAINT	BAL FWD		4,374.00
03/01/17	8330	RESERVE ALLOCATION	JE00151	2,187.00	
			TOTAL	2,187.00	6,561.00
03/01/17	8375	INSURANCE	BAL FWD		15,000.00
03/01/17	8375	RESERVE ALLOCATION	JE00151	7,500.00	
			TOTAL	7,500.00	22,500.00
03/01/17	8378	IRRIGATION & WELL	BAL FWD		646.00
03/01/17	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	969.00
			TOTAL	0.00	0.00
		GRAND TOTAL		0.00	0.00