

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

May 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



06/05/17  
Client 49

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

CASH FLOW

FOR THE 5 MONTHS ENDED 05/31/17

PAGE 1

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	1,233,702.55		1,121,959.81	
		-----	-----	-----	-----
	MAINTENANCE FEES	1,233,702.55		1,121,959.81	
	INTEREST/DIVIDENDS	42,460.00		212,188.00	
		178.74		3,557.93	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	42,638.74		215,745.93	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	1,276,341.29		1,337,705.74	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	15,024.06		80,098.51	
	RESERVE ACCOUNTS	1,280.00		570.00	
	ACCOUNTS RECEIVABLE	<750.00>		<3,750.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	15,554.06		76,918.51	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	1,260,787.23		1,260,787.23	
		=====	=====	=====	=====

06/05/17  
Client 49

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

CASH FLOW

FOR THE 5 MONTHS ENDED 05/31/17

PAGE 2

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	73,604.95		73,604.95	
1150	OP M/M-STONEGATE BK	50,756.74		50,756.74	
1220	M/M-RESERVES BB&T	190,011.79		190,011.79	
1223	M/M-STONEGATE BANK	200,362.89		200,362.89	
1225	M/M-REPUBLIC BANK	229,708.70		229,708.70	
1250	CDARS CD-6/22/17	101,320.05		101,320.05	
1251	CADENCE CD-4/14/18	205,456.23		205,456.23	
1254	CDARS CD-6/8/17	209,565.88		209,565.88	
		-----	-----	-----	-----
		1,260,787.23		1,260,787.23	
		-----	-----	-----	-----
	CASH ON HAND	1,260,787.23		1,260,787.23	
		=====	=====	=====	=====

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

06/05/17

Client 49

OPERATING STATEMENT

FOR THE 5 MONTHS ENDED 05/31/17

PAGE 3

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	40,590.00	40,590	202,950.00	202,950	
4165	LATE/MISC FEES			13.00		13.00
4300	INTEREST	14.22		70.00		70.00
4301	RESERVE INTEREST	164.52		3,487.93		3,487.93
	TOTAL INCOME FEES	40,768.74	40,590	206,520.93	202,950	3,570.93
	TOTAL INCOME	40,768.74	40,590	206,520.93	202,950	3,570.93
OPERATING EXPENSE						
6020	OFFICE EXPENSES	109.92	300	1,089.70	1,500	<410.30>
6030	MANAGEMENT FEE	1,172.00	1,196	5,860.00	5,980	<120.00>
6045	LEGAL & TAX RETURN	353.50	340	1,523.56	1,700	<176.44>
6110	ELECTRICITY	580.37	601	2,677.72	3,005	<327.28>
6135	TRASH	1,234.00	1,323	6,170.00	6,615	<445.00>
6144	TERMITE CONTROL		750		3,750	<3,750.00>
6160	CABLE TV	2,873.82	3,109	14,369.11	15,545	<1,175.89>
6350	DUES, LICENSE, PERMITS		11		55	<55.00>
6475	ELW COMMUNITY FEES	2,692.80	2,580	13,464.00	12,900	564.00
6604	PEST/FERTILIZER/WEED	750.00	750	3,750.00	3,750	
6606	LAWN SERVICES	3,515.00	3,656	17,575.00	18,280	<705.00>
6610	R & M GROUNDS		1,000	393.70	5,000	<4,606.30>
6612	R & M TREES		1,026		5,130	<5,130.00>
6615	R & M IRRIGATION	698.76	800	7,674.76	4,000	3,674.76
6627	R & M BUILDING	293.89	1,946	1,800.96	9,730	<7,929.04>
6669	CONTINGENCY-BAD DEBT	750.00	750	3,750.00	3,750	
	TOTAL OPERATING EXP.	15,024.06	20,138	80,098.51	100,690	<20,591.49>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	164.52		3,487.93		3,487.93
8300	PAINTING	1,686.00	1,686	8,430.00	8,430	
8301	PAVING	1,000.00	1,000	5,000.00	5,000	
8302	ROOF	7,756.00	7,756	38,780.00	38,780	

06/05/17  
Client 49

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

OPERATING STATEMENT

FOR THE 5 MONTHS ENDED 05/31/17

PAGE 4

ACCT	DESCRIPTION	---CURRENT MONTH---		5 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
8330	DEFERRED MAINT	2,187.00	2,187	10,935.00	10,935	
8375	INSURANCE	7,500.00	7,500	37,500.00	37,500	
8378	IRRIGATION & WELL	323.00	323	1,615.00	1,615	
	TOTAL NON-OPER EXP.	20,616.52	20,452	105,747.93	102,260	3,487.93
	TOTAL EXPENSES	35,640.58	40,590	185,846.44	202,950	<17,103.56>
	YTD SURPLUS (DEFICIT)	5,128.16	=====	20,674.49	=====	20,674.49

06/05/17  
Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 05/31/17

PAGE 5

ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	73,604.95	
1150	OP M/M-STONEGATE BK	50,756.74	
1220	M/M-RESERVES BB&T	190,011.79	
1223	M/M-STONEGATE BANK	200,362.89	
1225	M/M-REPUBLIC BANK	229,708.70	
1250	CDARS CD-6/22/17	101,320.05	
1251	CADENCE CD-4/14/18	205,456.23	
1254	CDARS CD-6/8/17	209,565.88	
1500	A/R MAINT FEES	1,435.00	
1502	ALLOW-DOUBTFUL ACCTS	<6,787.04>	
	TOTAL CURRENT ASSETS	-----	1,255,435.19
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,256,046.19
			=====

06/05/17  
Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 05/31/17

PAGE 6

ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	8,340.00	
		-----	
	TOTAL CURRENT LIAB		8,340.00
	RESERVES		
2300	PAINTING	143,034.79	
2301	PAVING	97,986.99	
2302	ROOF	557,031.38	
2330	DEFERRED MAINT	156,986.92	
2345	CARPORTS	914.59	
2375	INSURANCE	127,227.87	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	13,243.00	
		-----	
	TOTAL RESERVES		1,136,425.54
	EQUITY		
3010	RETAINED EARNINGS	90,606.16	
	YTD SURPLUS (DEFICIT)	20,674.49	
		-----	
	TOTAL EQUITY		111,280.65
		-----	
	TOTAL LIAB & EQUITY		1,256,046.19
			=====



49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 5 MONTHS AS OF 05/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	170,780.05	20,452.00	<1,280.00>		59.74	190,011.79
1223 M/M-STONEGATE B	200,305.26				57.63	200,362.89
1225 M/M-REPUBLIC BA	229,661.55				47.15	229,708.70
1250 CDARS CD-6/22/1	101,320.05					101,320.05
1251 CADENCE CD-4/14	205,456.23					205,456.23
1254 CDARS CD-6/8/17	209,565.88					209,565.88
<b>TOTALS</b>	<b>1,117,089.02</b>	<b>20,452.00</b>	<b>&lt;1,280.00&gt;</b>		<b>164.52</b>	<b>1,136,425.54</b>

RESERVE ANALYSIS  
 5 MONTHS AS OF 05/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<141,348.79>	<1,686.00>				<143,034.79>
2301 PAVING	<96,986.99>	<1,000.00>				<97,986.99>
2302 ROOF	<549,110.86>	<7,756.00>			<164.52>	<557,031.38>
2330 DEFERRED MAINT	<154,799.92>	<2,187.00>				<156,986.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<121,007.87>	<7,500.00>	1,280.00			<127,227.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<12,920.00>	<323.00>				<13,243.00>
<b>TOTALS</b>	<b>1,117,089.02&gt;</b>	<b>&lt;20,452.00&gt;</b>	<b>1,280.00</b>		<b>&lt;164.52&gt;</b>	<b>1,136,425.54&gt;</b>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 5 MONTHS AS OF 05/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	88,104.32	102,260.00	<1,280.00>	710.00	217.47	190,011.79
1223 M/M-STONEGATE B	200,072.99				289.90	200,362.89
1225 M/M-REPUBLIC BA	229,471.61				237.09	229,708.70
1250 CDARS CD-6/22/1	101,320.05					101,320.05
1251 CADENCE CD-4/14	202,712.76				2,743.47	205,456.23
1254 CDARS CD-6/8/17	209,565.88					209,565.88
<b>TOTALS</b>	<b>1,031,247.61</b>	<b>102,260.00</b>	<b>&lt;1,280.00&gt;</b>	<b>710.00</b>	<b>3,487.93</b>	<b>1,136,425.54</b>

RESERVE ANALYSIS  
 5 MONTHS AS OF 05/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<134,604.79>	<8,430.00>				<143,034.79>
2301 PAVING	<92,986.99>	<5,000.00>				<97,986.99>
2302 ROOF	<514,763.45>	<38,780.00>			<3,487.93>	<557,031.38>
2330 DEFERRED MAINT	<146,051.92>	<10,935.00>				<156,986.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<90,297.87>	<37,500.00>	1,280.00	<710.00>		<127,227.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<11,628.00>	<1,615.00>				<13,243.00>
<b>TOTALS</b>	<b>1,031,247.61&gt;</b>	<b>&lt;102,260.00&gt;</b>	<b>1,280.00</b>	<b>&lt;710.00&gt;</b>	<b>&lt;3,487.93&gt;</b>	<b>1,136,425.54&gt;</b>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

PAGE 7  
 14:51:26 05 JUN 2017

DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	65,869.31
05/05	CK 03015	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
05/11	CK 03016	TRUGREEN PROCESSING C	6604	PEST/FERTILIZER/WEED	750.00	
	CK 03016		6606	LAWN SERVICES	3,515.00	<4,265.00>
05/11	CK 03017	SCOTT PAINT, INC - ST	6627	R & M BUILDING		<35.31>
05/11	CK 03018	JAMES ROOFING SERVICE	6627	R & M BUILDING		<258.58>
05/11	CK 03019	BECKER & POLIAKOFF, P	6045	LEGAL & TAX RETURN		<353.50>
05/11	CK 03020	RICK CANTRELL	6020	OFFICE EXPENSES		<35.00>
05/18	CK 03021	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<74.92>
05/25	CK 03022	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<698.76>
				TOTAL CHECKS POSTED		<6,955.07>
05/05	DP 05051	MAINTENANCE	2100	PREPAID MAINT FEES		28,725.00
05/15	DP 05151	MAINTENANCE	2100	PREPAID MAINT FEES		8,815.00
05/22	DP 05221	TAMPA ELECTRIC	6110	ELECTRICITY		<580.37>
05/23	DP 05231	SPECTRUM	6160	CABLE TV		<2,873.82>
05/25	DP 05251	MAINTENANCE	2100	PREPAID MAINT FEES		4,920.00
05/25	DP 05252	INTEREST	4300	INTEREST		1.70
				TOTAL DEPOSITS/DEBITS POSTED		39,007.51
05/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<20,452.00>
05/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,172.00>
05/01	JE 80250	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,692.80>
				TOTAL J. E. POSTED		<24,316.80>
				TOTAL POSTED TO BANK	1026	7,735.64
				ENDING BAL FOR BANK	1026	73,604.95

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

PAGE 8  
 14:51:26 05 JUN 2017

DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
		OP M/M-STONEGATE BK	1150		BEGIN BAL	50,744.22
05/25	JE 80557	INTEREST	1150	OP M/M-STONEGATE BK		12.52
				TOTAL J. E. POSTED		----- 12.52
				TOTAL POSTED TO BANK 1150		----- 12.52
				ENDING BAL FOR BANK 1150		50,756.74

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/17	1026	OPERATING-BB&T	BAL FWD		65,869.31
05/01/17	1026	RESERVE TRANSFER	JE80152	<20,452.00>	
05/01/17	1026	MANAGEMENT FEE	JE80153	<1,172.00>	
05/01/17	1026	ELW COMMUNITY ALLOC	JE80250	<2,692.80>	
05/05/17	1026	CK03015 thru CK03015	CK05001	<1,234.00>	
05/05/17	1026	DP05051 THRU DP05051	CR05001	28,725.00	
05/11/17	1026	CK03016 thru CK03020	CK05002	<4,947.39>	
05/15/17	1026	DP05151 THRU DP05151	CR05002	8,815.00	
05/18/17	1026	CK03021 thru CK03021	CK05004	<74.92>	
05/22/17	1026	DP05221 THRU DP05221	CR05004	<580.37>	
05/23/17	1026	DP05231 THRU DP05231	CR05003	<2,873.82>	
05/25/17	1026	CK03022 thru CK03022	CK05005	<698.76>	
05/25/17	1026	DP05251 THRU DP05251	CR05005	4,920.00	
05/25/17	1026	DP05252 THRU DP05252	CR05006	1.70	
			*TOTAL*	7,735.64	73,604.95
05/01/17	1150	OP M/M-STONEGATE BK	BAL FWD		50,744.22
05/25/17	1150	INTEREST	JE80557	12.52	
			*TOTAL*	12.52	50,756.74
05/01/17	1220	M/M-RESERVES BB&T	BAL FWD		170,780.05
05/01/17	1220	RESERVE TRANSFER	JE80152	20,452.00	
05/17/17	1220	CK00159 THRU CK00159	CK05003	<1,280.00>	
05/25/17	1220	INTEREST	JE85992	59.74	
			*TOTAL*	19,231.74	190,011.79
05/01/17	1223	M/M-STONEGATE BANK	BAL FWD		200,305.26
05/25/17	1223	INTEREST	JE85992	57.63	
			*TOTAL*	57.63	200,362.89
05/01/17	1225	M/M-REPUBLIC BANK	BAL FWD		229,661.55
05/25/17	1225	INTEREST	JE85992	47.15	
			*TOTAL*	47.15	229,708.70
05/01/17	1250	CDARS CD-6/22/17	BAL FWD		101,320.05

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/17	1251	CADENCE CD-4/14/18	BAL FWD		205,456.23
05/01/17	1254	CDARS CD-6/8/17	BAL FWD		209,565.88
05/01/17	1500	A/R MAINT FEES	BAL FWD		1,665.00
05/25/17	1500	ADJUST DUES	JE00555	<230.00>	
			*TOTAL*	<230.00>	1,435.00
05/01/17	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<6,037.04>
05/01/17	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
			*TOTAL*	<750.00>	<6,787.04>
05/01/17	1950	DEPOSIT-UTILITY	BAL FWD		611.00
05/01/17	2100	PREPAID MAINT FEES	BAL FWD		<6,700.00>
05/01/17	2100	MONTHLY MAINTENANCE	JE00150	40,590.00	
05/05/17	2100	MAINTENANCE	CR05051	<28,725.00>	
05/15/17	2100	MAINTENANCE	CR05151	<8,815.00>	
05/25/17	2100	MAINTENANCE	CR05251	<4,920.00>	
05/25/17	2100	ADJUST DUES	JE00555	230.00	
			*TOTAL*	<1,640.00>	<8,340.00>
05/01/17	2300	PAINTING	BAL FWD		<141,348.79>
05/01/17	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			*TOTAL*	<1,686.00>	<143,034.79>
05/01/17	2301	PAVING	BAL FWD		<96,986.99>
05/01/17	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			*TOTAL*	<1,000.00>	<97,986.99>
05/01/17	2302	ROOF	BAL FWD		<549,110.86>
05/01/17	2302	RESERVE ALLOCATION	JE00151	<7,756.00>	
05/25/17	2302	INTEREST	JE05992	<164.52>	
			*TOTAL*	<7,920.52>	<557,031.38>
05/01/17	2330	DEFERRED MAINT	BAL FWD		<154,799.92>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

PAGE 11  
 14:51:26 05 JUN 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/17	2330	RESERVE ALLOCATION	JE00151	<2,187.00>	
			*TOTAL*	<2,187.00>	<156,986.92>
05/01/17	2345	CARPORTS	BAL FWD		<914.59>
05/01/17	2375	INSURANCE	BAL FWD		<121,007.87>
05/01/17	2375	RESERVE ALLOCATION	JE00151	<7,500.00>	
05/17/17	2375	FELTEN PROF. ADJUSTMENCK00159		1,280.00	
			*TOTAL*	<6,220.00>	<127,227.87>
05/01/17	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
05/01/17	2378	IRRIGATION & WELL	BAL FWD		<12,920.00>
05/01/17	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			*TOTAL*	<323.00>	<13,243.00>
05/01/17	3010	RETAINED EARNINGS	BAL FWD		<90,606.16>
05/01/17	4010	MAINTENANCE FEES	BAL FWD		<162,360.00>
05/01/17	4010	MONTHLY MAINTENANCE	JE00150	<40,590.00>	
			*TOTAL*	<40,590.00>	<202,950.00>
05/01/17	4165	LATE/MISC FEES	BAL FWD		<13.00>
05/01/17	4300	INTEREST	BAL FWD		<55.78>
05/25/17	4300	INTEREST	CR05252	<1.70>	
05/25/17	4300	INTEREST	JE80557	<12.52>	
			*TOTAL*	<14.22>	<70.00>
05/01/17	4301	RESERVE INTEREST	BAL FWD		<3,323.41>
05/25/17	4301	INTEREST	JE85992	<164.52>	
			*TOTAL*	<164.52>	<3,487.93>
05/01/17	6020	OFFICE EXPENSES	BAL FWD		979.78
05/11/17	6020	RICK CANTRELL	CK03020	35.00	
05/18/17	6020	PROGRESSIVE MANAGEMENTCK03021		74.92	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

PAGE 12  
 14:51:26 05 JUN 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			*TOTAL*	109.92	1,089.70
05/01/17	6030	MANAGEMENT FEE	BAL FWD		4,688.00
05/01/17	6030	MANAGEMENT FEE	JE80153	1,172.00	
			*TOTAL*	1,172.00	5,860.00
05/01/17	6045	LEGAL & TAX RETURN	BAL FWD		1,170.06
05/11/17	6045	BECKER & POLIAKOFF, P.	CK03019	353.50	
			*TOTAL*	353.50	1,523.56
05/01/17	6110	ELECTRICITY	BAL FWD		2,097.35
05/22/17	6110	TAMPA ELECTRIC	CR05221	580.37	
			*TOTAL*	580.37	2,677.72
05/01/17	6135	TRASH	BAL FWD		4,936.00
05/05/17	6135	COUNTY SANITATION SERV	CK03015	1,234.00	
			*TOTAL*	1,234.00	6,170.00
05/01/17	6144	TERMITE CONTROL	BAL FWD		0.00
			*TOTAL*	0.00	0.00
05/01/17	6160	CABLE TV	BAL FWD		11,495.29
05/23/17	6160	SPECTRUM	CR05231	2,873.82	
			*TOTAL*	2,873.82	14,369.11
05/01/17	6350	DUES, LICENSE, PERMITS	BAL FWD		0.00
			*TOTAL*	0.00	0.00
05/01/17	6475	ELW COMMUNITY FEES	BAL FWD		10,771.20
05/01/17	6475	ELW COMMUNITY ALLOC	JE80250	2,692.80	
			*TOTAL*	2,692.80	13,464.00
05/01/17	6604	PEST/FERTILIZER/WEED	BAL FWD		3,000.00
05/11/17	6604	TRUGREEN PROCESSING	CECK03016	750.00	
			*TOTAL*	750.00	3,750.00



E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

PAGE 13  
 14:51:26 05 JUN 2017

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/17	6606	LAWN SERVICES	BAL FWD		14,060.00
05/11/17	6606	TRUGREEN PROCESSING	CECK03016	3,515.00	
			*TOTAL*	3,515.00	17,575.00
05/01/17	6610	R & M GROUNDS	BAL FWD		393.70
			*TOTAL*	0.00	393.70
05/01/17	6612	R & M TREES	BAL FWD		0.00
			*TOTAL*	0.00	0.00
05/01/17	6615	R & M IRRIGATION	BAL FWD		6,976.00
05/25/17	6615	OUTDOOR CONCEPTS OF	TACK03022	698.76	
			*TOTAL*	698.76	7,674.76
05/01/17	6627	R & M BUILDING	BAL FWD		1,507.07
05/11/17	6627	SCOTT PAINT, INC -	STOCK03017	35.31	
05/11/17	6627	JAMES ROOFING SERVICES	SCK03018	258.58	
			*TOTAL*	293.89	1,800.96
05/01/17	6669	CONTINGENCY-BAD DEBT	BAL FWD		3,000.00
05/01/17	6669	ACCRUE BAD DEBT	JE80156	750.00	
			*TOTAL*	750.00	3,750.00
05/01/17	7771	INTEREST-RESERVES	BAL FWD		3,323.41
05/25/17	7771	INTEREST	JE05992	164.52	
			*TOTAL*	164.52	3,487.93
05/01/17	8300	PAINTING	BAL FWD		6,744.00
05/01/17	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			*TOTAL*	1,686.00	8,430.00
05/01/17	8301	PAVING	BAL FWD		4,000.00
05/01/17	8301	RESERVE ALLOCATION	JE00151	1,000.00	
			*TOTAL*	1,000.00	5,000.00
05/01/17	8302	ROOF	BAL FWD		31,024.00

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 05/01/17 TO 05/31/17

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
05/01/17	8302	RESERVE ALLOCATION	JE00151	7,756.00	
			*TOTAL*	7,756.00	38,780.00
05/01/17	8330	DEFERRED MAINT	BAL FWD		8,748.00
05/01/17	8330	RESERVE ALLOCATION	JE00151	2,187.00	
			*TOTAL*	2,187.00	10,935.00
05/01/17	8375	INSURANCE	BAL FWD		30,000.00
05/01/17	8375	RESERVE ALLOCATION	JE00151	7,500.00	
			*TOTAL*	7,500.00	37,500.00
05/01/17	8378	IRRIGATION & WELL	BAL FWD		1,292.00
05/01/17	8378	RESERVE ALLOCATION	JE00151	323.00	
			*TOTAL*	323.00	1,615.00
			*TOTAL*	0.00	0.00
		*GRAND TOTAL*		0.00	0.00