

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

January 2018 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

09:05:41 08 FEB 2018

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

ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF JANUARY 01/31/2018 AS OF JANUARY 31

UNIT NO	NAME	---MAINTENANCE---	PREPAID	PAST DUE	--SPEC ASSESMENTS--	LATE CHARGES	REMARKS
				50.00			
				3690.00			
				410.00			
				410.00			
				410.00			
				410.00			
TOTALS			5050.00-	4970.00			

** 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

02/08/18
Client 49

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

CASH FLOW

FOR THE 1 MONTHS ENDED 01/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		1 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	1,308,459.94		1,308,459.94	
		-----	-----	-----	-----
	MAINTENANCE FEES	1,308,459.94		1,308,459.94	
	INTEREST/DIVIDENDS	38,930.00		38,930.00	
		292.03		292.03	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	39,222.03		39,222.03	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	1,347,681.97		1,347,681.97	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	16,185.13		16,185.13	
	RESERVE ACCOUNTS	<773.00>		<773.00>	
	ACCOUNTS RECEIVABLE	<500.00>		<500.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	14,912.13		14,912.13	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	1,332,769.84		1,332,769.84	
		=====	=====	=====	=====

02/08/18
 Client 49

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

CASH FLOW

FOR THE 1 MONTHS ENDED 01/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		1 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	41,105.46		41,105.46	
1150	OP M/M-STONEGATE BK	50,884.13		50,884.13	
1220	M/M-RESERVES BB&T	291,592.33		291,592.33	
1223	M/M-STONEGATE BANK	200,943.13		200,943.13	
1225	M/M-REPUBLIC BANK	230,094.15		230,094.15	
1250	CDARS CD-6/21/18	101,912.87		101,912.87	
1251	CADENCE CD-4/14/18	205,456.23		205,456.23	
1254	CDARS CD-6/7/18	210,781.54		210,781.54	
		-----	-----	-----	-----
		1,332,769.84		1,332,769.84	
		-----	-----	-----	-----
	CASH ON HAND	1,332,769.84		1,332,769.84	
		=====	=====	=====	=====

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

02/08/18
Client 49

OPERATING STATEMENT
FOR THE 1 MONTHS ENDED 01/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		1 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	40,590.00	40,590	
4300	INTEREST	40.61		40.61		40.61
4301	RESERVE INTEREST	251.42		251.42		251.42
	TOTAL INCOME FEES	40,882.03	40,590	40,882.03	40,590	292.03
	TOTAL INCOME	40,882.03	40,590	40,882.03	40,590	292.03
OPERATING EXPENSE						
6020	OFFICE EXPENSES	255.59	300	255.59	300	<44.41>
6030	MANAGEMENT FEE	1,220.00	1,220	1,220.00	1,220	
6045	LEGAL & TAX RETURN	750.00	340	750.00	340	410.00
6110	ELECTRICITY	525.15	593	525.15	593	<67.85>
6135	TRASH	1,234.00	1,323	1,234.00	1,323	<89.00>
6144	TERMITE CONTROL		750		750	<750.00>
6160	CABLE TV	3,016.22	3,104	3,016.22	3,104	<87.78>
6350	DUES, LICENSE, PERMITS		11		11	<11.00>
6475	ELW COMMUNITY FEES	2,868.03	2,911	2,868.03	2,911	<42.97>
6604	PEST/FERTILIZER/WEED	750.00	750	750.00	750	
6606	LAWN SERVICES	3,515.00	3,656	3,515.00	3,656	<141.00>
6610	R & M GROUNDS	25.00	1,000	25.00	1,000	<975.00>
6612	R & M TREES		1,026		1,026	<1,026.00>
6615	R & M IRRIGATION	1,526.14	900	1,526.14	900	626.14
6627	R & M BUILDING		921		921	<921.00>
6669	CONTINGENCY-BAD DEBT	500.00	500	500.00	500	
	TOTAL OPERATING EXP.	16,185.13	19,305	16,185.13	19,305	<3,119.87>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	251.42		251.42		251.42
8300	PAINTING	1,686.00	1,686	1,686.00	1,686	
8301	PAVING	1,000.00	1,000	1,000.00	1,000	
8302	ROOF	11,993.00	11,993	11,993.00	11,993	
8330	DEFERRED MAINT	1,283.00	1,283	1,283.00	1,283	

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

OPERATING STATEMENT

FOR THE 1 MONTHS ENDED 01/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		1 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
8375	INSURANCE	5,000.00	5,000	5,000.00	5,000	
8378	IRRIGATION & WELL	323.00	323	323.00	323	
	TOTAL NON-OPER EXP.	21,536.42	21,285	21,536.42	21,285	251.42
	TOTAL EXPENSES	37,721.55	40,590	37,721.55	40,590	<2,868.45>
	YTD SURPLUS (DEFICIT)	3,160.48	=====	3,160.48	=====	3,160.48

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Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 01/31/18

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ACCT	ACCOUNT TITLE		
	ASSETS		
	CURRENT ASSETS		
1026	OPERATING-BB&T	41,105.46	
1150	OP M/M-STONEGATE BK	50,884.13	
1220	M/M-RESERVES BB&T	291,592.33	
1223	M/M-STONEGATE BANK	200,943.13	
1225	M/M-REPUBLIC BANK	230,094.15	
1250	CDARS CD-6/21/18	101,912.87	
1251	CADENCE CD-4/14/18	205,456.23	
1254	CDARS CD-6/7/18	210,781.54	
1500	A/R MAINT FEES	4,970.00	
1502	ALLOW-DOUBTFUL ACCTS	<12,537.04>	
	TOTAL CURRENT ASSETS	-----	1,325,202.80
	FIXED ASSETS		
	OTHER ASSETS		
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,325,813.80
			=====

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Client 49

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 01/31/18

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	5,050.00	

	TOTAL CURRENT LIAB		5,050.00
	RESERVES		
2300	PAINTING	156,522.79	
2301	PAVING	105,986.99	
2302	ROOF	626,792.19	
2330	DEFERRED MAINT	173,578.92	
2345	CARPORTS	914.59	
2375	INSURANCE	121,157.77	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	15,827.00	

	TOTAL RESERVES		1,240,780.25
	EQUITY		
3010	RETAINED EARNINGS	76,823.07	
	YTD SURPLUS (DEFICIT)	3,160.48	

	TOTAL EQUITY		79,983.55

	TOTAL LIAB & EQUITY		1,325,813.80
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 1 MONTHS AS OF 01/31/18

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	269,433.27	21,285.00		773.00	101.06	291,592.33
1223 M/M-STONEGATE B	200,841.58				101.55	200,943.13
1225 M/M-REPUBLIC BA	230,045.34				48.81	230,094.15
1250 CDARS CD-6/21/1	101,912.87					101,912.87
1251 CADENCE CD-4/14	205,456.23					205,456.23
1254 CDARS CD-6/7/18	210,781.54					210,781.54
TOTALS	1,218,470.83	21,285.00		773.00	251.42	1,240,780.25

RESERVE ANALYSIS
 1 MONTHS AS OF 01/31/18

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<154,836.79>	<1,686.00>				<156,522.79>
2301 PAVING	<104,986.99>	<1,000.00>				<105,986.99>
2302 ROOF	<614,547.77>	<11,993.00>			<251.42>	<626,792.19>
2330 DEFERRED MAINT	<172,295.92>	<1,283.00>				<173,578.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<115,384.77>	<5,000.00>		<773.00>		<121,157.77>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<15,504.00>	<323.00>				<15,827.00>
TOTALS	1,218,470.83>	<21,285.00>		<773.00>	<251.42>	1,240,780.25>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 1 MONTHS AS OF 01/31/18

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	269,433.27	21,285.00		773.00	101.06	291,592.33
1223 M/M-STONEGATE B	200,841.58				101.55	200,943.13
1225 M/M-REPUBLIC BA	230,045.34				48.81	230,094.15
1250 CDARS CD-6/21/1	101,912.87					101,912.87
1251 CADENCE CD-4/14	205,456.23					205,456.23
1254 CDARS CD-6/7/18	210,781.54					210,781.54
TOTALS	1,218,470.83	21,285.00		773.00	251.42	1,240,780.25

RESERVE ANALYSIS
 1 MONTHS AS OF 01/31/18

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<154,836.79>	<1,686.00>				<156,522.79>
2301 PAVING	<104,986.99>	<1,000.00>				<105,986.99>
2302 ROOF	<614,547.77>	<11,993.00>			<251.42>	<626,792.19>
2330 DEFERRED MAINT	<172,295.92>	<1,283.00>				<173,578.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<115,384.77>	<5,000.00>		<773.00>		<121,157.77>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<15,504.00>	<323.00>				<15,827.00>
TOTALS	1,218,470.83>	<21,285.00>		<773.00>	<251.42>	1,240,780.25>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 01/01/18 TO 01/31/18

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	39,126.02
01/05	CK 03106	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
01/11	CK 03107	AFFORDABLE WORK ORDER	6610	R & M GROUNDS		<25.00>
01/22	CK 03108	BILL MARTIN	6020	OFFICE EXPENSES		<60.00>
01/23	CK 03109	BECKER & POLIAKOFF, P	6045	LEGAL & TAX RETURN		<750.00>
01/25	CK 03110	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<125.00>
01/29	CK 03111	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 03111		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>
01/29	CK 03112	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<1,401.14>
TOTAL CHECKS POSTED						<7,860.14>
01/05	DP 01052	MAINTENANCE	2100	PREPAID MAINT FEES		30,320.00
01/15	DP 01152	MAINTENANCE	2100	PREPAID MAINT FEES		2,870.00
01/19	DP 01191	TAMPA ELECTRIC	6110	ELECTRICITY		<525.15>
01/19	DP 01192	OFFICE REIMB	6020	OFFICE EXPENSES		<195.59>
01/23	DP 01232	SPECTRUM	6160	CABLE TV		<3,016.22>
01/25	DP 01251	TECO INTEREST	4300	INTEREST		18.50
01/25	DP 01252	INTEREST	4300	INTEREST		1.07
01/25	DP 01253	MAINTENANCE	2100	PREPAID MAINT FEES		5,740.00
TOTAL DEPOSITS/DEBITS POSTED						35,212.61
01/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<21,285.00>
01/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,220.00>
01/01	JE 80154	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,868.03>
TOTAL J. E. POSTED						<25,373.03>
TOTAL POSTED TO BANK 1026						1,979.44

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BANK JOURNAL FOR ASSC NO. 49
PERIOD FROM 01/01/18 TO 01/31/18

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				ENDING BAL FOR BANK 1026		41,105.46
				BEGIN BAL		50,863.09
01/25	JE 80157	INTEREST	1150	OP M/M-STONEGATE BK		21.04
				TOTAL J. E. POSTED		21.04
				TOTAL POSTED TO BANK 1150		21.04
				ENDING BAL FOR BANK 1150		50,884.13

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/18	1026	OPERATING-BB&T	BAL FWD		39,126.02
01/01/18	1026	RESERVE TRANSFER	JE80152	<21,285.00>	
01/01/18	1026	MANAGEMENT FEE	JE80153	<1,220.00>	
01/01/18	1026	ELW COMMUNITY ALLOC	JE80154	<2,868.03>	
01/05/18	1026	CK03106 thru CK03106	CK01002	<1,234.00>	
01/05/18	1026	DP01052 THRU DP01052	CR01008	30,320.00	
01/11/18	1026	CK03107 thru CK03107	CK01007	<25.00>	
01/15/18	1026	DP01152 THRU DP01152	CR01010	2,870.00	
01/19/18	1026	DP01191 THRU DP01191	CR01007	<525.15>	
01/19/18	1026	DP01192 THRU DP01192	CR01011	<195.59>	
01/22/18	1026	CK03108 thru CK03108	CK01008	<60.00>	
01/23/18	1026	CK03109 thru CK03109	CK01009	<750.00>	
01/23/18	1026	DP01232 THRU DP01232	CR01009	<3,016.22>	
01/25/18	1026	CK03110 thru CK03110	CK01010	<125.00>	
01/25/18	1026	DP01251 THRU DP01252	CR01001	19.57	
01/25/18	1026	DP01253 THRU DP01253	CR01012	5,740.00	
01/29/18	1026	CK03111 thru CK03111	CK01001	<4,265.00>	
01/29/18	1026	CK03112 thru CK03112	CK01003	<1,401.14>	
			TOTAL	1,979.44	41,105.46
01/01/18	1150	OP M/M-STONEGATE BK	BAL FWD		50,863.09
01/25/18	1150	INTEREST	JE80157	21.04	
			TOTAL	21.04	50,884.13
01/01/18	1220	M/M-RESERVES BB&T	BAL FWD		269,433.27
01/01/18	1220	RESERVE TRANSFER	JE80152	21,285.00	
01/10/18	1220	CAIS/REFUND DUP PMT	JE81991	773.00	
01/25/18	1220	INTEREST	JE81992	101.06	
			TOTAL	22,159.06	291,592.33
01/01/18	1223	M/M-STONEGATE BANK	BAL FWD		200,841.58
01/25/18	1223	INTEREST	JE81992	101.55	
			TOTAL	101.55	200,943.13
01/01/18	1225	M/M-REPUBLIC BANK	BAL FWD		230,045.34
01/25/18	1225	INTEREST	JE81992	48.81	

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	48.81	230,094.15
01/01/18	1250	CDARS CD-6/21/18	BAL FWD		101,912.87
01/01/18	1251	CADENCE CD-4/14/18	BAL FWD		205,456.23
01/01/18	1254	CDARS CD-6/7/18	BAL FWD		210,781.54
01/01/18	1500	A/R MAINT FEES	BAL FWD		3,720.00
01/25/18	1500	ADJUST DUES	JE00155	1,250.00	
			TOTAL	1,250.00	4,970.00
01/01/18	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<12,037.04>
01/01/18	1502	ACCRUE BAD DEBT	JE80156	<500.00>	
			TOTAL	<500.00>	<12,537.04>
01/01/18	1950	DEPOSIT-UTILITY	BAL FWD		611.00
01/01/18	2100	PREPAID MAINT FEES	BAL FWD		<5,460.00>
01/01/18	2100	MAINTENANCE FEES	JE00150	40,590.00	
01/05/18	2100	MAINTENANCE	CR01052	<30,320.00>	
01/15/18	2100	MAINTENANCE	CR01152	<2,870.00>	
01/25/18	2100	MAINTENANCE	CR01253	<5,740.00>	
01/25/18	2100	ADJUST DUES	JE00155	<1,250.00>	
			TOTAL	410.00	<5,050.00>
01/01/18	2300	PAINTING	BAL FWD		<154,836.79>
01/01/18	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			TOTAL	<1,686.00>	<156,522.79>
01/01/18	2301	PAVING	BAL FWD		<104,986.99>
01/01/18	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			TOTAL	<1,000.00>	<105,986.99>
01/01/18	2302	ROOF	BAL FWD		<614,547.77>
01/01/18	2302	RESERVE ALLOCATION	JE00151	<11,993.00>	

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 01/01/18 TO 01/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/25/18	2302	INTEREST	JE01992	<251.42>	
			TOTAL	<12,244.42>	<626,792.19>
01/01/18	2330	DEFERRED MAINT	BAL FWD		<172,295.92>
01/01/18	2330	RESERVE ALLOCATION	JE00151	<1,283.00>	
			TOTAL	<1,283.00>	<173,578.92>
01/01/18	2345	CARPORTS	BAL FWD		<914.59>
01/01/18	2375	INSURANCE	BAL FWD		<115,384.77>
01/01/18	2375	RESERVE ALLOCATION	JE00151	<5,000.00>	
01/10/18	2375	CAIS/REFUND DUP PMT	JE81991	<773.00>	
			TOTAL	<5,773.00>	<121,157.77>
01/01/18	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
01/01/18	2378	IRRIGATION & WELL	BAL FWD		<15,504.00>
01/01/18	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<15,827.00>
01/01/18	3010	RETAINED EARNINGS	BAL FWD		<76,823.07>
01/01/18	4010	MAINTENANCE FEES	BAL FWD		0.00
01/01/18	4010	MAINTENANCE FEES	JE00150	<40,590.00>	
			TOTAL	<40,590.00>	<40,590.00>
01/01/18	4300	INTEREST	BAL FWD		0.00
01/25/18	4300	TECO INTEREST	CR01251	<18.50>	
01/25/18	4300	INTEREST	CR01252	<1.07>	
01/25/18	4300	INTEREST	JE80157	<21.04>	
			TOTAL	<40.61>	<40.61>
01/01/18	4301	RESERVE INTEREST	BAL FWD		0.00
01/25/18	4301	INTEREST	JE81992	<251.42>	
			TOTAL	<251.42>	<251.42>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 01/01/18 TO 01/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/18	6020	OFFICE EXPENSES	BAL FWD		0.00
01/19/18	6020	OFFICE REIMB	CR01192	195.59	
01/22/18	6020	BILL MARTIN	CK03108	60.00	
			TOTAL	255.59	255.59
01/01/18	6030	MANAGEMENT FEE	BAL FWD		0.00
01/01/18	6030	MANAGEMENT FEE	JE80153	1,220.00	
			TOTAL	1,220.00	1,220.00
01/01/18	6045	LEGAL & TAX RETURN	BAL FWD		0.00
01/23/18	6045	BECKER & POLIAKOFF, P.	CK03109	750.00	
			TOTAL	750.00	750.00
01/01/18	6110	ELECTRICITY	BAL FWD		0.00
01/19/18	6110	TAMPA ELECTRIC	CR01191	525.15	
			TOTAL	525.15	525.15
01/01/18	6135	TRASH	BAL FWD		0.00
01/05/18	6135	COUNTY SANITATION SERV	CK03106	1,234.00	
			TOTAL	1,234.00	1,234.00
01/01/18	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/18	6160	CABLE TV	BAL FWD		0.00
01/23/18	6160	SPECTRUM	CR01232	3,016.22	
			TOTAL	3,016.22	3,016.22
01/01/18	6350	DUES, LICENSE, PERMITS	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/18	6475	ELW COMMUNITY FEES	BAL FWD		0.00
01/01/18	6475	ELW COMMUNITY ALLOC	JE80154	2,868.03	
			TOTAL	2,868.03	2,868.03
01/01/18	6604	PEST/FERTILIZER/WEED	BAL FWD		0.00

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/29/18	6604	TRUGREEN PROCESSING	CECK03111	750.00	
			TOTAL	750.00	750.00
01/01/18	6606	LAWN SERVICES	BAL FWD		0.00
01/29/18	6606	TRUGREEN PROCESSING	CECK03111	3,515.00	
			TOTAL	3,515.00	3,515.00
01/01/18	6610	R & M GROUNDS	BAL FWD		0.00
01/11/18	6610	AFFORDABLE WORK ORDERS	SCK03107	25.00	
			TOTAL	25.00	25.00
01/01/18	6612	R & M TREES	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/18	6615	R & M IRRIGATION	BAL FWD		0.00
01/25/18	6615	OUTDOOR CONCEPTS OF	TACK03110	125.00	
01/29/18	6615	OUTDOOR CONCEPTS OF	TACK03112	1,401.14	
			TOTAL	1,526.14	1,526.14
01/01/18	6627	R & M BUILDING	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/18	6669	CONTINGENCY-BAD DEBT	BAL FWD		0.00
01/01/18	6669	ACCRUE BAD DEBT	JE80156	500.00	
			TOTAL	500.00	500.00
01/01/18	7771	INTEREST-RESERVES	BAL FWD		0.00
01/25/18	7771	INTEREST	JE01992	251.42	
			TOTAL	251.42	251.42
01/01/18	8300	PAINTING	BAL FWD		0.00
01/01/18	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			TOTAL	1,686.00	1,686.00
01/01/18	8301	PAVING	BAL FWD		0.00
01/01/18	8301	RESERVE ALLOCATION	JE00151	1,000.00	

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	1,000.00	1,000.00
01/01/18	8302	ROOF	BAL FWD		0.00
01/01/18	8302	RESERVE ALLOCATION	JE00151	11,993.00	
			TOTAL	11,993.00	11,993.00
01/01/18	8330	DEFERRED MAINT	BAL FWD		0.00
01/01/18	8330	RESERVE ALLOCATION	JE00151	1,283.00	
			TOTAL	1,283.00	1,283.00
01/01/18	8375	INSURANCE	BAL FWD		0.00
01/01/18	8375	RESERVE ALLOCATION	JE00151	5,000.00	
			TOTAL	5,000.00	5,000.00
01/01/18	8378	IRRIGATION & WELL	BAL FWD		0.00
01/01/18	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	323.00
			TOTAL	0.00	0.00
		GRAND TOTAL		0.00	0.00