

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

January 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

14:31:45 13 APR 2015

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF JANUARY 01/31/2015 AS OF JANUARY 31

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UNIT NO	NAME	---MAINTENANCE---		--SPEC ASSESMENTS--		LATE CHARGES	REMARKS
		PREPAID	PAST DUE	PREPAID	PAST DUE		
000003	GROEGER, WOLFGANG & URSULA		15.00				
000004	JONES, DEBORAH A.	340.00-					
000005	JOHNSON, LISA L. & JASON L.		705.00				
000011	SECOVNI, JOHN	370.00-					
000012	DONNELLY, ELMER & PHYLLIS	370.00-					
000013	JACOVIDES, LORRAINE & BETTY	15.00-					
000016	DINALLO, ANTHONY & MCGLYNN, CH	370.00-					
000017	KAMATH, SHRIVNIVAS & USHA	199.00-					
000022	MENDEZ, OLGA	355.00-					
000027	LIGUORI, ERIC		370.00				
000029	GOTT, ERNESTINE H.	370.00-					
000036	WATERS, THUY-DUONG THUY	340.00-					
000037	FRIERI, BRENDA A.		725.00				
000040	KLEINMAN, PATRICIA		370.00				
000041	WEIR, MARY BETH	370.00-					
000048	MILLER, RICHARD E.	370.00-					
000050	GRAY, YVONNE	740.00-					
000051	RIERA, EMILIO & DONNA		370.00				
000053	ELW CLUSTER HOMES 4		30999.83	8005.00			
000060	BOYLE, PATRICIA		370.00				
000064	TRINITY PROPERTIES,LLC		3565.00				
000070	CANTRELL, RICK & BARBARA		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.		14670.00				
000078	DE LAGUARDIA, NICOLE & KINEN,	370.00-					
000084	DEPAUL, JOHN	335.00-					
000086	HANSON, PETER C.		3049.64				
000092	WALKER, RON & MARY	5.00-					
000096	RILEY, CHERYL & SMITH, CARL		15.00				
	TOTALS	5657.00-	55594.47	8005.00			

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

CASH FLOW

FOR THE 1 MONTHS ENDED 01/31/15

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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	880,790.98		880,790.98	
		-----	-----	-----	-----
	MAINTENANCE FEES	880,790.98		880,790.98	
	RENT	39,868.27		39,868.27	
	INTEREST/DIVIDENDS	750.00		750.00	
		97.81		97.81	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	40,716.08		40,716.08	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	921,507.06		921,507.06	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	16,051.69		16,051.69	
	RESERVE ACCOUNTS	88,337.77		88,337.77	
	ACCOUNTS RECEIVABLE	<750.00>		<750.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	103,639.46		103,639.46	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	817,867.60		817,867.60	
		=====	=====	=====	=====

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

CASH FLOW

FOR THE 1 MONTHS ENDED 01/31/15

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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	20,448.47		20,448.47	
1150	OP M/M-STONEGATE BK	50,438.80		50,438.80	
1220	M/M-RESERVES-BB&T	84,176.13		84,176.13	
1225	M/M-CORNERSTONE BANK	153,525.97		153,525.97	
1250	CDARS CD-6/25/15	100,796.28		100,796.28	
1251	CADENCE CD 2/14/16	200,000.00		200,000.00	
1254	CDARS CD-6/11/15	208,481.95		208,481.95	
		-----	-----	-----	-----
		817,867.60		817,867.60	
		-----	-----	-----	-----
	CASH ON HAND	817,867.60		817,867.60	
		=====	=====	=====	=====

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

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OPERATING STATEMENT

FOR THE 1 MONTHS ENDED 01/31/15

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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	36,630.00	36,630	36,630.00	36,630	
4168	RENT	750.00		750.00		750.00
4200	PRIOR YEAR SURPLUS		112		112	<112.00>
4300	INTEREST	13.85		13.85		13.85
4301	RESERVE INTEREST	83.96		83.96		83.96
	TOTAL INCOME FEES	37,477.81	36,742	37,477.81	36,742	735.81
	TOTAL INCOME	37,477.81	36,742	37,477.81	36,742	735.81
OPERATING EXPENSE						
6020	OFFICE EXPENSES	415.08	417	415.08	417	<1.92>
6030	MANAGEMENT FEE	1,138.00	1,138	1,138.00	1,138	
6045	LEGAL & AUDIT	176.50	340	176.50	340	<163.50>
6110	ELECTRICITY	438.20	512	438.20	512	<73.80>
6135	TRASH	1,234.00	1,253	1,234.00	1,253	<19.00>
6144	TERMITE CONTROL		750		750	<750.00>
6160	CABLE TV	2,811.66	2,869	2,811.66	2,869	<57.34>
6350	DUES, LICENSE, PERMITS		11		11	<11.00>
6475	ELW COMMUNITY FEES	2,376.00	2,323	2,376.00	2,323	53.00
6604	PEST/FERTILIZER/WEED	750.00	750	750.00	750	
6606	LAWN SERVICES	3,515.00	3,515	3,515.00	3,515	
6610	R & M GROUNDS		992		992	<992.00>
6612	R & M TREES		1,167		1,167	<1,167.00>
6615	R&M SPRINKLER SYS	424.00	1,000	424.00	1,000	<576.00>
6627	R & M BUILDING	2,023.25	1,000	2,023.25	1,000	1,023.25
6669	CONTINGENCY FUND	750.00	750	750.00	750	
	TOTAL OPERATING EXP.	16,051.69	18,787	16,051.69	18,787	<2,735.31>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	83.96		83.96		83.96
8300	PAINTING	995.00	995	995.00	995	
8301	PAVING	1,683.00	1,683	1,683.00	1,683	
8302	ROOF	3,000.00	3,000	3,000.00	3,000	
8330	DEFERRED MAINT	1,894.00	1,894	1,894.00	1,894	
8375	INSURANCE	10,060.00	10,060	10,060.00	10,060	

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

OPERATING STATEMENT

FOR THE 1 MONTHS ENDED 01/31/15

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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	
8378	IRRIGATION & WELL	323.00	323	323.00	323	
	TOTAL NON-OPER EXP.	18,038.96	17,955	18,038.96	17,955	83.96
	TOTAL EXPENSES	34,090.65	36,742	34,090.65	36,742	<2,651.35>
	YTD SURPLUS (DEFICIT)	3,387.16		3,387.16		3,387.16

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 01/31/15

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ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	20,448.47	
1150	OP M/M-STONEGATE BK	50,438.80	
1220	M/M-RESERVES-BB&T	84,176.13	
1225	M/M-CORNERSTONE BANK	153,525.97	
1250	CDARS CD-6/25/15	100,796.28	
1251	CADENCE CD 2/14/16	200,000.00	
1254	CDARS CD-6/11/15	208,481.95	
1500	A/R MAINT FEES	55,594.47	
1502	ALLOW.-DOUBTFUL ACCTS.	<17,514.52>	
1505	A/R--SP. ASSM'T	8,005.00	

	TOTAL CURRENT ASSETS		863,952.55
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	

	TOTAL OTHER ASSETS		611.00

	TOTAL ASSETS		864,563.55
			=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 01/31/15

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	5,657.00	

	TOTAL CURRENT LIAB		5,657.00
	RESERVES		
2300	PAINTING	103,427.79	
2301	PAVING	54,277.99	
2302	ROOF	359,582.25	
2330	DEFERRED MAINT	102,489.92	
2345	CARPORTS	914.59	
2375	INSURANCE	37,387.67	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	4,199.00	
2381	INTEREST	44,701.12	

	TOTAL RESERVES		746,980.33
	EQUITY		
3010	RETAINED EARNINGS	108,539.06	
	YTD SURPLUS (DEFICIT)	3,387.16	

	TOTAL EQUITY		111,926.22

	TOTAL LIAB & EQUITY		864,563.55
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 1 MONTHS AS OF 01/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES-BB	65,381.96	17,955.00		810.00	29.17	84,176.13
1225 M/M-CORNERSTONE	242,618.95		<89,147.77>		54.79	153,525.97
1250 CDARS CD-6/25/1	100,796.28					100,796.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-6/11/1	208,481.95					208,481.95
TOTALS	817,279.14	17,955.00	<89,147.77>	810.00	83.96	746,980.33

RESERVE ANALYSIS
 1 MONTHS AS OF 01/31/15

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<102,432.79>	<995.00>				<103,427.79>
2301 PAVING	<52,594.99>	<1,683.00>				<54,277.99>
2302 ROOF	<356,582.25>	<3,000.00>				<359,582.25>
2330 DEFERRED MAINT	<99,785.92>	<1,894.00>		<810.00>		<102,489.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<116,475.44>	<10,060.00>	89,147.77			<37,387.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<3,876.00>	<323.00>				<4,199.00>
2381 INTEREST	<44,617.16>				<83.96>	<44,701.12>
TOTALS	<817,279.14>	<17,955.00>	89,147.77	<810.00>	<83.96>	<746,980.33>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 1 MONTHS AS OF 01/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES-BB	65,381.96	17,955.00		810.00	29.17	84,176.13
1225 M/M-CORNERSTONE	242,618.95		<89,147.77>		54.79	153,525.97
1250 CDARS CD-6/25/1	100,796.28					100,796.28
1251 CADENCE CD 2/14	200,000.00					200,000.00
1254 CDARS CD-6/11/1	208,481.95					208,481.95
TOTALS	817,279.14	17,955.00	<89,147.77>	810.00	83.96	746,980.33

RESERVE ANALYSIS
 1 MONTHS AS OF 01/31/15

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<102,432.79>	<995.00>				<103,427.79>
2301 PAVING	<52,594.99>	<1,683.00>				<54,277.99>
2302 ROOF	<356,582.25>	<3,000.00>				<359,582.25>
2330 DEFERRED MAINT	<99,785.92>	<1,894.00>		<810.00>		<102,489.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<116,475.44>	<10,060.00>	89,147.77			<37,387.67>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<3,876.00>	<323.00>				<4,199.00>
2381 INTEREST	<44,617.16>				<83.96>	<44,701.12>
TOTALS	<817,279.14>	<17,955.00>	89,147.77	<810.00>	<83.96>	<746,980.33>

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

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	13,085.89
01/06	CK 02644	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 02644		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>
01/07	CK 02645	prg VOIDED CK#2645 01	6135	TRASH		0.00
01/09	CK 02646	CIANFRONE, NIKOLOFF,	6045	LEGAL & AUDIT		<176.50>
01/09	CK 02647	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
01/09	CK 02648	EAST LAKE WOODLANDS C	6020	OFFICE EXPENSES		<297.50>
01/09	CK 02649	DI'MOND ELECTRIC, INC	6627	R & M BUILDING		<225.00>
01/21	CK 02650	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<117.58>
01/21	CK 02651	AFFORDABLE WORK ORDER	6627	R & M BUILDING		<25.00>
01/21	CK 02652	LUKE BROTHERS, INC.	6615	R&M SPRINKLER SYS		<424.00>
01/21	CK 02653	JAMES ROOFING SERVICE	6627	R & M BUILDING		<963.25>
TOTAL CHECKS POSTED						<7,727.83>
01/05	DP 01051	MAINTENANCE	2100	PREPAID MAINT FEES		19,200.00
01/13	DP 01131	UNIT #53	4168	RENT	<375.00>	
	DP 01131		4168	RENT	<375.00>	750.00
01/15	DP 01151	MAINTENANCE	2100	PREPAID MAINT FEES		14,438.27
01/21	DP 01211	TAMPA ELECTRIC	6110	ELECTRICITY		<438.20>
01/23	DP 01231	BRIGHT HOUSE	6160	CABLE TV		<2,811.66>
01/25	DP 01251	MAINTENANCE	2100	PREPAID MAINT FEES		5,135.00
01/25	DP 01252	MAINTENANCE	2100	PREPAID MAINT FEES		1,095.00
01/25	DP 01253	INTEREST	4300	INTEREST		1.00
TOTAL DEPOSITS/DEBITS POSTED						37,369.41
01/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<17,955.00>
01/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,138.00>
01/01	JE 80154	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,376.00>
01/20	JE 80157	OP REIM MAY '14 EXP	1026	OPERATING-BB&T		<810.00>
TOTAL J. E. POSTED						<22,279.00>

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

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				TOTAL POSTED TO BANK	1026	7,362.58
				ENDING BAL FOR BANK	1026	20,448.47
		OP M/M-STONEGATE BK	1150		BEGIN BAL	50,425.95
01/25	JE 80160	INTEREST	1150	OP M/M-STONEGATE BK		12.85
				TOTAL J. E. POSTED		----- 12.85
				TOTAL POSTED TO BANK	1150	----- 12.85
				ENDING BAL FOR BANK	1150	50,438.80

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

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/15	1026	OPERATING-BB&T	BAL FWD		13,085.89
01/01/15	1026	RESERVE TRANSFER	JE80152	<17,955.00>	
01/01/15	1026	MANAGEMENT FEE	JE80153	<1,138.00>	
01/01/15	1026	ELW COMMUNITY ALLOC	JE80154	<2,376.00>	
01/05/15	1026	DP01051 THRU DP01051	CR01003	19,200.00	
01/06/15	1026	CK02644 thru CK02644	CK01002	<4,265.00>	
01/07/15	1026	CK02645 thru CK02645	CK01003	0.00	
01/09/15	1026	CK02646 thru CK02649	CK01005	<1,933.00>	
01/13/15	1026	DP01131 THRU DP01131	CR01005	750.00	
01/15/15	1026	DP01151 THRU DP01151	CR01006	14,438.27	
01/20/15	1026	OP REIM MAY '14 EXP	JE80157	<810.00>	
01/21/15	1026	CK02650 thru CK02653	CK01006	<1,529.83>	
01/21/15	1026	DP01211 THRU DP01211	CR01004	<438.20>	
01/23/15	1026	DP01231 THRU DP01231	CR01011	<2,811.66>	
01/25/15	1026	DP01251 THRU DP01251	CR01001	5,135.00	
01/25/15	1026	DP01252 THRU DP01253	CR01002	1,096.00	
			TOTAL	7,362.58	20,448.47
01/01/15	1150	OP M/M-STONEGATE BK	BAL FWD		50,425.95
01/25/15	1150	INTEREST	JE80160	12.85	
			TOTAL	12.85	50,438.80
01/01/15	1220	M/M-RESERVES-BB&T	BAL FWD		65,381.96
01/01/15	1220	RESERVE TRANSFER	JE80152	17,955.00	
01/20/15	1220	OP REIM MAY '14 EXP	JE81991	810.00	
01/25/15	1220	INTEREST	JE81992	29.17	
			TOTAL	18,794.17	84,176.13
01/01/15	1225	M/M-CORNERSTONE BANK	BAL FWD		242,618.95
01/08/15	1225	CK00104 THRU CK00104	CK01004	<89,147.77>	
01/25/15	1225	INTEREST	JE81992	54.79	
			TOTAL	<89,092.98>	153,525.97
01/01/15	1250	CDARS CD-6/25/15	BAL FWD		100,796.28
01/01/15	1251	CADENCE CD 2/14/16	BAL FWD		200,000.00
01/01/15	1254	CDARS CD-6/11/15	BAL FWD		208,481.95

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

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/15	1500	A/R MAINT FEES	BAL FWD		59,938.10
01/25/15	1500	ADJUST DUES	JE00155	<4,343.63>	
			TOTAL	<4,343.63>	55,594.47
01/01/15	1502	ALLOW.-DOUBTFUL ACCTS.	BAL FWD		<17,119.88>
01/01/15	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
01/12/15	1502	W/O-UNCOLL-MF-#50	JE00160	355.36	
			TOTAL	<394.64>	<17,514.52>
01/01/15	1505	A/R--SP. ASSM'T	BAL FWD		8,005.00
01/01/15	1950	DEPOSIT-UTILITY	BAL FWD		611.00
01/01/15	2100	PREPAID MAINT FEES	BAL FWD		<6,407.00>
01/01/15	2100	MONTHLY MAINTENANCE	JE00150	36,630.00	
01/05/15	2100	MAINTENANCE	CR01051	<19,200.00>	
01/12/15	2100	W/O-UNCOLL-MF-#50	JE00160	<355.36>	
01/15/15	2100	MAINTENANCE	CR01151	<14,438.27>	
01/25/15	2100	MAINTENANCE	CR01251	<5,135.00>	
01/25/15	2100	MAINTENANCE	CR01252	<1,095.00>	
01/25/15	2100	ADJUST DUES	JE00155	4,343.63	
			TOTAL	750.00	<5,657.00>
01/01/15	2300	PAINTING	BAL FWD		<102,432.79>
01/01/15	2300	RESERVE ALLOCATION	JE00151	<995.00>	
			TOTAL	<995.00>	<103,427.79>
01/01/15	2301	PAVING	BAL FWD		<52,594.99>
01/01/15	2301	RESERVE ALLOCATION	JE00151	<1,683.00>	
			TOTAL	<1,683.00>	<54,277.99>
01/01/15	2302	ROOF	BAL FWD		<356,582.25>
01/01/15	2302	RESERVE ALLOCATION	JE00151	<3,000.00>	
			TOTAL	<3,000.00>	<359,582.25>
01/01/15	2330	DEFERRED MAINT	BAL FWD		<99,785.92>
01/01/15	2330	RESERVE ALLOCATION	JE00151	<1,894.00>	
01/20/15	2330	OP REIM MAY '14 EXP	JE81991	<810.00>	
			TOTAL	<2,704.00>	<102,489.92>

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/15	2345	CARPORTS	BAL FWD		<914.59>
01/01/15	2375	INSURANCE	BAL FWD		<116,475.44>
01/01/15	2375	RESERVE ALLOCATION	JE00151	<10,060.00>	
01/08/15	2375	ALL LINES INSURANCE	GRCK00104	89,147.77	
			TOTAL	79,087.77	<37,387.67>
01/01/15	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
01/01/15	2378	IRRIGATION & WELL	BAL FWD		<3,876.00>
01/01/15	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<4,199.00>
01/01/15	2381	INTEREST	BAL FWD		<44,617.16>
01/25/15	2381	INTEREST	JE01992	<83.96>	
			TOTAL	<83.96>	<44,701.12>
01/01/15	3010	RETAINED EARNINGS	BAL FWD		<108,539.06>
01/01/15	4010	MAINTENANCE FEES	BAL FWD		0.00
01/01/15	4010	MONTHLY MAINTENANCE	JE00150	<36,630.00>	
			TOTAL	<36,630.00>	<36,630.00>
01/01/15	4165	LATE/MISC FEES	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	4168	RENT	BAL FWD		0.00
01/13/15	4168	UNIT #53	CR01131	<375.00>	
01/13/15	4168	UNIT #53	CR01131	<375.00>	
			TOTAL	<750.00>	<750.00>
01/01/15	4200	PRIOR YEAR SURPLUS	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	4300	INTEREST	BAL FWD		0.00
01/25/15	4300	INTEREST	CR01253	<1.00>	
01/25/15	4300	INTEREST	JE80160	<12.85>	
			TOTAL	<13.85>	<13.85>

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 PERIOD FROM 01/01/15 TO 01/31/15

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/15	4301	RESERVE INTEREST	BAL FWD		0.00
01/25/15	4301	INTEREST	JE81992	<83.96>	
			TOTAL	<83.96>	<83.96>
01/01/15	6020	OFFICE EXPENSES	BAL FWD		0.00
01/09/15	6020	EAST LAKE WOODLANDS COCK	02648	297.50	
01/21/15	6020	PROGRESSIVE MANAGEMENT	CK02650	117.58	
			TOTAL	415.08	415.08
01/01/15	6030	MANAGEMENT FEE	BAL FWD		0.00
01/01/15	6030	MANAGEMENT FEE	JE80153	1,138.00	
			TOTAL	1,138.00	1,138.00
01/01/15	6045	LEGAL & AUDIT	BAL FWD		0.00
01/09/15	6045	CIANFRONE, NIKOLOFF,	GCK02646	176.50	
			TOTAL	176.50	176.50
01/01/15	6110	ELECTRICITY	BAL FWD		0.00
01/21/15	6110	TAMPA ELECTRIC	CR01211	438.20	
			TOTAL	438.20	438.20
01/01/15	6135	TRASH	BAL FWD		0.00
01/07/15	6135	prg VOIDED CK#2645 01/	CK02645	0.00	
01/09/15	6135	COUNTY SANITATION SERV	CK02647	1,234.00	
			TOTAL	1,234.00	1,234.00
01/01/15	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	6160	CABLE TV	BAL FWD		0.00
01/23/15	6160	BRIGHT HOUSE	CR01231	2,811.66	
			TOTAL	2,811.66	2,811.66
01/01/15	6350	DUES,LICENSE,PERMITS	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	6475	ELW COMMUNITY FEES	BAL FWD		0.00
01/01/15	6475	ELW COMMUNITY ALLOC	JE80154	2,376.00	

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	2,376.00	2,376.00
01/01/15	6604	PEST/FERTILIZER/WEED	BAL FWD		0.00
01/06/15	6604	TRUGREEN PROCESSING	CECK02644	750.00	
			TOTAL	750.00	750.00
01/01/15	6606	LAWN SERVICES	BAL FWD		0.00
01/06/15	6606	TRUGREEN PROCESSING	CECK02644	3,515.00	
			TOTAL	3,515.00	3,515.00
01/01/15	6610	R & M GROUNDS	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	6612	R & M TREES	BAL FWD		0.00
			TOTAL	0.00	0.00
01/01/15	6615	R&M SPRINKLER SYS	BAL FWD		0.00
01/21/15	6615	LUKE BROTHERS, INC.	CK02652	424.00	
			TOTAL	424.00	424.00
01/01/15	6627	R & M BUILDING	BAL FWD		0.00
01/09/15	6627	DI'MOND ELECTRIC, INC.	CK02649	225.00	
01/20/15	6627	OP REIM MAY '14 EXP	JE80157	810.00	
01/21/15	6627	AFFORDABLE WORK ORDERS	SCK02651	25.00	
01/21/15	6627	JAMES ROOFING SERVICES	SCK02653	963.25	
			TOTAL	2,023.25	2,023.25
01/01/15	6669	CONTINGENCY FUND	BAL FWD		0.00
01/01/15	6669	ACCRUE BAD DEBT	JE80156	750.00	
			TOTAL	750.00	750.00
01/01/15	7771	INTEREST-RESERVES	BAL FWD		0.00
01/25/15	7771	INTEREST	JE01992	83.96	
			TOTAL	83.96	83.96
01/01/15	8300	PAINTING	BAL FWD		0.00
01/01/15	8300	RESERVE ALLOCATION	JE00151	995.00	
			TOTAL	995.00	995.00

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
01/01/15	8301	PAVING	BAL FWD		0.00
01/01/15	8301	RESERVE ALLOCATION	JE00151	1,683.00	
			TOTAL	1,683.00	1,683.00
01/01/15	8302	ROOF	BAL FWD		0.00
01/01/15	8302	RESERVE ALLOCATION	JE00151	3,000.00	
			TOTAL	3,000.00	3,000.00
01/01/15	8330	DEFERRED MAINT	BAL FWD		0.00
01/01/15	8330	RESERVE ALLOCATION	JE00151	1,894.00	
			TOTAL	1,894.00	1,894.00
01/01/15	8375	INSURANCE	BAL FWD		0.00
01/01/15	8375	RESERVE ALLOCATION	JE00151	10,060.00	
			TOTAL	10,060.00	10,060.00
01/01/15	8378	IRRIGATION & WELL	BAL FWD		0.00
01/01/15	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	323.00
			TOTAL	0.00	0.00
		GRAND TOTAL		0.00	0.00