

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

August 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

14:29:12 06 SEP 2017

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

ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF AUGUST 08/31/2017 AS OF AUGUST 31

UNIT NO	NAME	---MAINTENANCE---	PREPAID	PAST DUE	--SPEC ASSESMENTS--	PREPAID	PAST DUE	31 LATE CHARGES	REMARKS
				50.00					
				1640.00					
			820.00-						
			410.00-						
			410.00-						
				410.00					
			410.00-						
				410.00					
			410.00-						
			410.00-						
			410.00-						
				410.00					
			820.00-						
			410.00-						
			410.00-						
			550.00-						
				410.00					
			410.00-						
			810.00-						
			TOTALS			7100.00-	3330.00		

** 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

09/06/17
Client 49

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

CASH FLOW

FOR THE 8 MONTHS ENDED 08/31/17

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ACCT	DESCRIPTION	---CURRENT MONTH---	8 MONTHS TO DATE
		A C T U A L RATIO	A C T U A L RATIO
CASH RECEIPTS			
	CASH ON HAND PRIOR	1,295,294.39	1,121,959.81
		-----	-----
	MAINTENANCE FEES	1,295,294.39	1,121,959.81
	INTEREST/DIVIDENDS	42,210.00	330,823.00
		205.40	4,633.36
		-----	-----
	TOTAL CASH RECEIPTS	42,415.40	335,456.36
		-----	-----
	TOTAL CASH AVAILABLE	1,337,709.79	1,457,416.17
CASH DISBURSEMENTS			
	OPERATING EXPENSE	34,031.83	158,404.14
	RESERVE ACCOUNTS		584.07
	ACCOUNTS RECEIVABLE	<750.00>	<6,000.00>
		-----	-----
	TOTAL CASH DISB.	33,281.83	152,988.21
		-----	-----
	CASH ON HAND CURRENT	1,304,427.96	1,304,427.96
		=====	=====

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

CASH FLOW

FOR THE 8 MONTHS ENDED 08/31/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
	CASH DISTRIBUTION				
1026	OPERATING-BB&T	54,834.03		54,834.03	
1150	OP M/M-STONEGATE BK	50,795.13		50,795.13	
1220	M/M-RESERVES BB&T	251,577.59		251,577.59	
1223	M/M-STONEGATE BANK	200,539.72		200,539.72	
1225	M/M-REPUBLIC BANK	229,853.36		229,853.36	
1250	CDARS CD-12/21/17	101,481.84		101,481.84	
1251	CADENCE CD-4/14/18	205,456.23		205,456.23	
1254	CDARS CD-12/7/17	209,890.06		209,890.06	
		-----	-----	-----	-----
		1,304,427.96		1,304,427.96	
		-----	-----	-----	-----
	CASH ON HAND	1,304,427.96		1,304,427.96	
		=====	=====	=====	=====

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

09/06/17

OPERATING STATEMENT

Client 49

FOR THE 8 MONTHS ENDED 08/31/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		8 MONTHS TO DATE		VARIANCE
		A C T U A L	BUDGET	A C T U A L	BUDGET	
INCOME						
4010	MAINTENANCE FEES	40,590.00	40,590	324,720.00	324,720	
4165	LATE/MISC FEES			13.00		13.00
4300	INTEREST	14.73		114.10		114.10
4301	RESERVE INTEREST	190.67		4,519.26		4,519.26
	TOTAL INCOME FEES	40,795.40	40,590	329,366.36	324,720	4,646.36
	TOTAL INCOME	40,795.40	40,590	329,366.36	324,720	4,646.36
OPERATING EXPENSE						
6020	OFFICE EXPENSES	172.09	300	1,571.89	2,400	<828.11>
6030	MANAGEMENT FEE	1,360.64	1,196	9,564.64	9,568	<3.36>
6045	LEGAL & TAX RETURN	<353.50>	340	1,468.71	2,720	<1,251.29>
6110	ELECTRICITY	623.46	601	4,466.15	4,808	<341.85>
6135	TRASH	1,234.00	1,323	9,872.00	10,584	<712.00>
6144	TERMITE CONTROL		750		6,000	<6,000.00>
6160	CABLE TV	2,874.94	3,109	22,993.93	24,872	<1,878.07>
6350	DUES, LICENSE, PERMITS		11	61.25	88	<26.75>
6475	ELW COMMUNITY FEES	2,692.80	2,580	21,542.40	20,640	902.40
6604	PEST/FERTILIZER/WEED	750.00	750	6,000.00	6,000	
6606	LAWN SERVICES	3,515.00	3,656	28,120.00	29,248	<1,128.00>
6610	R & M GROUNDS		1,000	523.70	8,000	<7,476.30>
6612	R & M TREES		1,026	9,980.00	8,208	1,772.00
6615	R & M IRRIGATION	919.68	800	10,302.82	6,400	3,902.82
6627	R & M BUILDING	19,492.72	1,946	25,936.65	15,568	10,368.65
6669	CONTINGENCY-BAD DEBT	750.00	750	6,000.00	6,000	
	TOTAL OPERATING EXP.	34,031.83	20,138	158,404.14	161,104	<2,699.86>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	190.67		4,519.26		4,519.26
8300	PAINTING	1,686.00	1,686	13,488.00	13,488	
8301	PAVING	1,000.00	1,000	8,000.00	8,000	
8302	ROOF	7,756.00	7,756	62,048.00	62,048	

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

OPERATING STATEMENT

FOR THE 8 MONTHS ENDED 08/31/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		8 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	17,496.00	17,496	
8375	INSURANCE	7,500.00	7,500	60,000.00	60,000	
8378	IRRIGATION & WELL	323.00	323	2,584.00	2,584	
	TOTAL NON-OPER EXP.	20,642.67	20,452	168,135.26	163,616	4,519.26
	TOTAL EXPENSES	54,674.50	40,590	326,539.40	324,720	1,819.40
	YTD SURPLUS (DEFICIT)	<13,879.10>		2,826.96		2,826.96

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 08/31/17

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ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	54,834.03	
1150	OP M/M-STONEGATE BK	50,795.13	
1220	M/M-RESERVES BB&T	251,577.59	
1223	M/M-STONEGATE BANK	200,539.72	
1225	M/M-REPUBLIC BANK	229,853.36	
1250	CDARS CD-12/21/17	101,481.84	
1251	CADENCE CD-4/14/18	205,456.23	
1254	CDARS CD-12/7/17	209,890.06	
1500	A/R MAINT FEES	3,330.00	
1502	ALLOW-DOUBTFUL ACCTS	<9,037.04>	
	TOTAL CURRENT ASSETS	-----	1,298,720.92
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,299,331.92
			=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 08/31/17

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	7,100.00	

	TOTAL CURRENT LIAB		7,100.00
	RESERVES		
2300	PAINTING	148,092.79	
2301	PAVING	100,986.99	
2302	ROOF	581,316.64	
2330	DEFERRED MAINT	163,547.92	
2345	CARPORTS	914.59	
2375	INSURANCE	149,727.87	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	14,212.00	

	TOTAL RESERVES		1,198,798.80
	EQUITY		
3010	RETAINED EARNINGS	90,606.16	
	YTD SURPLUS (DEFICIT)	2,826.96	

	TOTAL EQUITY		93,433.12

	TOTAL LIAB & EQUITY		1,299,331.92
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 8 MONTHS AS OF 08/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	231,043.28	20,452.00			82.31	251,577.59
1223 M/M-STONEGATE B	200,480.12				59.60	200,539.72
1225 M/M-REPUBLIC BA	229,804.60				48.76	229,853.36
1250 CDARS CD-12/21/	101,481.84					101,481.84
1251 CADENCE CD-4/14	205,456.23					205,456.23
1254 CDARS CD-12/7/1	209,890.06					209,890.06
TOTALS	1,178,156.13	20,452.00			190.67	1,198,798.80

RESERVE ANALYSIS
 8 MONTHS AS OF 08/31/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<146,406.79>	<1,686.00>				<148,092.79>
2301 PAVING	<99,986.99>	<1,000.00>				<100,986.99>
2302 ROOF	<573,369.97>	<7,756.00>			<190.67>	<581,316.64>
2330 DEFERRED MAINT	<161,360.92>	<2,187.00>				<163,547.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<142,227.87>	<7,500.00>				<149,727.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<13,889.00>	<323.00>				<14,212.00>
TOTALS	1,178,156.13>	<20,452.00>			<190.67>	1,198,798.80>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 8 MONTHS AS OF 08/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	88,104.32	163,616.00	<1,294.07>	710.00	441.34	251,577.59
1223 M/M-STONEGATE B	200,072.99				466.73	200,539.72
1225 M/M-REPUBLIC BA	229,471.61				381.75	229,853.36
1250 CDARS CD-12/21/	101,320.05				161.79	101,481.84
1251 CADENCE CD-4/14	202,712.76				2,743.47	205,456.23
1254 CDARS CD-12/7/1	209,565.88				324.18	209,890.06
TOTALS	1,031,247.61	163,616.00	<1,294.07>	710.00	4,519.26	1,198,798.80

RESERVE ANALYSIS
 8 MONTHS AS OF 08/31/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<134,604.79>	<13,488.00>				<148,092.79>
2301 PAVING	<92,986.99>	<8,000.00>				<100,986.99>
2302 ROOF	<514,763.45>	<62,048.00>	14.07		<4,519.26>	<581,316.64>
2330 DEFERRED MAINT	<146,051.92>	<17,496.00>				<163,547.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<90,297.87>	<60,000.00>	1,280.00	<710.00>		<149,727.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<11,628.00>	<2,584.00>				<14,212.00>
TOTALS	1,031,247.61>	<163,616.00>	1,294.07	<710.00>	<4,519.26>	1,198,798.80>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 08/01/17 TO 08/31/17

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	66,356.07
08/01	CK 03047	TRUGREEN PROCESSING C	6604	PEST/FERTILIZER/WEED	750.00	
	CK 03047		6606	LAWN SERVICES	3,515.00	<4,265.00>
08/09	CK 03048	prg VOIDED CK#3048 08	6627	R & M BUILDING		0.00
08/09	CK 03049	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<802.68>
08/14	CK 03050	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
08/17	CK 03051	JAMES ROOFING SERVICE	6627	R & M BUILDING		<726.76>
08/17	CK 03052	ACY JEFFCOAT JR.	6627	R & M BUILDING		<425.00>
08/17	CK 03053	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<172.09>
08/22	CK 03054	LOWES BUSINESS ACCOUN	6627	R & M BUILDING		<16,621.88>
08/24	CK 03055	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<117.00>
08/24	CK 03056	JAMES ROOFING SERVICE	6627	R & M BUILDING		<60.00>
08/25	CK 03057	JAMES ROOFING SERVICE	6627	R & M BUILDING		<1,659.08>
TOTAL CHECKS POSTED						----- <26,083.49>
08/05	DP 08051	MAINTENANCE	2100	PREPAID MAINT FEES		31,140.00
08/10	DP 08101	VDCK#3019BECKERMAY	6045	LEGAL & TAX RETURN		353.50
08/15	DP 08151	MAINTENANCE	2100	PREPAID MAINT FEES		4,920.00
08/21	DP 08211	TAMPA ELECTRIC	6110	ELECTRICITY		<459.17>
08/23	DP 08231	SPECTRUM	6160	CABLE TV		<2,874.94>
08/25	DP 08251	MAINTENANCE	2100	PREPAID MAINT FEES		6,150.00
08/25	DP 08252	INTEREST	4300	INTEREST		1.79
08/28	DP 08281	TAMPA ELECTRIC	6110	ELECTRICITY		<164.29>
TOTAL DEPOSITS/DEBITS POSTED						----- 39,066.89
08/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<20,452.00>
08/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,195.58>
08/01	JE 80250	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,692.80>
08/01	JE 80851	MGMT FEE INC-01/01/17	1026	OPERATING-BB&T		<165.06>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 08/01/17 TO 08/31/17

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				TOTAL J. E. POSTED		<24,505.44>
				TOTAL POSTED TO BANK	1026	<11,522.04>
				ENDING BAL FOR BANK	1026	54,834.03
				BEGIN BAL		50,782.19
08/25	JE 80860	INTEREST	1150	OP M/M-STONEGATE BK		12.94
				TOTAL J. E. POSTED		12.94
				TOTAL POSTED TO BANK	1150	12.94
				ENDING BAL FOR BANK	1150	50,795.13

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/17	1026	OPERATING-BB&T	BAL FWD		66,356.07
08/01/17	1026	CK03047 thru CK03047	CK08001	<4,265.00>	
08/01/17	1026	RESERVE TRANSFER	JE80152	<20,452.00>	
08/01/17	1026	MANAGEMENT FEE	JE80153	<1,195.58>	
08/01/17	1026	ELW COMMUNITY ALLOC	JE80250	<2,692.80>	
08/01/17	1026	MGMT FEE INC-01/01/17	JE80851	<165.06>	
08/05/17	1026	DP08051 THRU DP08051	CR08001	31,140.00	
08/09/17	1026	CK03048 thru CK03049	CK08002	<802.68>	
08/10/17	1026	DP08101 THRU DP08101	CR08002	353.50	
08/14/17	1026	CK03050 thru CK03050	CK08003	<1,234.00>	
08/15/17	1026	DP08151 THRU DP08151	CR08006	4,920.00	
08/17/17	1026	CK03051 thru CK03052	CK08004	<1,151.76>	
08/17/17	1026	CK03053 thru CK03053	CK08005	<172.09>	
08/21/17	1026	DP08211 THRU DP08211	CR08004	<459.17>	
08/22/17	1026	CK03054 thru CK03054	CK08006	<16,621.88>	
08/23/17	1026	DP08231 THRU DP08231	CR08003	<2,874.94>	
08/24/17	1026	CK03055 thru CK03056	CK08007	<177.00>	
08/25/17	1026	CK03057 thru CK03057	CK08008	<1,659.08>	
08/25/17	1026	DP08251 THRU DP08252	CR08007	6,151.79	
08/28/17	1026	DP08281 THRU DP08281	CR08005	<164.29>	
			TOTAL	<11,522.04>	54,834.03
08/01/17	1150	OP M/M-STONEGATE BK	BAL FWD		50,782.19
08/25/17	1150	INTEREST	JE80860	12.94	
			TOTAL	12.94	50,795.13
08/01/17	1220	M/M-RESERVES BB&T	BAL FWD		231,043.28
08/01/17	1220	RESERVE TRANSFER	JE80152	20,452.00	
08/25/17	1220	INTEREST	JE88992	82.31	
			TOTAL	20,534.31	251,577.59
08/01/17	1223	M/M-STONEGATE BANK	BAL FWD		200,480.12
08/25/17	1223	INTEREST	JE88992	59.60	
			TOTAL	59.60	200,539.72
08/01/17	1225	M/M-REPUBLIC BANK	BAL FWD		229,804.60

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 08/01/17 TO 08/31/17

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/25/17	1225	INTEREST	JE88992	48.76	
			TOTAL	48.76	229,853.36
08/01/17	1250	CDARS CD-12/21/17	BAL FWD		101,481.84
08/01/17	1251	CADENCE CD-4/14/18	BAL FWD		205,456.23
08/01/17	1254	CDARS CD-12/7/17	BAL FWD		209,890.06
08/01/17	1500	A/R MAINT FEES	BAL FWD		2,080.00
08/25/17	1500	ADJUST DUES	JE00855	1,250.00	
			TOTAL	1,250.00	3,330.00
08/01/17	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<8,287.04>
08/01/17	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
			TOTAL	<750.00>	<9,037.04>
08/01/17	1950	DEPOSIT-UTILITY	BAL FWD		611.00
08/01/17	2100	PREPAID MAINT FEES	BAL FWD		<4,230.00>
08/01/17	2100	MONTHLY MAINTENANCE	JE00150	40,590.00	
08/05/17	2100	MAINTENANCE	CR08051	<31,140.00>	
08/15/17	2100	MAINTENANCE	CR08151	<4,920.00>	
08/25/17	2100	MAINTENANCE	CR08251	<6,150.00>	
08/25/17	2100	ADJUST DUES	JE00855	<1,250.00>	
			TOTAL	<2,870.00>	<7,100.00>
08/01/17	2300	PAINTING	BAL FWD		<146,406.79>
08/01/17	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			TOTAL	<1,686.00>	<148,092.79>
08/01/17	2301	PAVING	BAL FWD		<99,986.99>
08/01/17	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			TOTAL	<1,000.00>	<100,986.99>
08/01/17	2302	ROOF	BAL FWD		<573,369.97>

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/17	2302	RESERVE ALLOCATION	JE00151	<7,756.00>	
08/25/17	2302	INTEREST	JE08992	<190.67>	
			TOTAL	<7,946.67>	<581,316.64>
08/01/17	2330	DEFERRED MAINT	BAL FWD		<161,360.92>
08/01/17	2330	RESERVE ALLOCATION	JE00151	<2,187.00>	
			TOTAL	<2,187.00>	<163,547.92>
08/01/17	2345	CARPORTS	BAL FWD		<914.59>
08/01/17	2375	INSURANCE	BAL FWD		<142,227.87>
08/01/17	2375	RESERVE ALLOCATION	JE00151	<7,500.00>	
			TOTAL	<7,500.00>	<149,727.87>
08/01/17	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
08/01/17	2378	IRRIGATION & WELL	BAL FWD		<13,889.00>
08/01/17	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<14,212.00>
08/01/17	3010	RETAINED EARNINGS	BAL FWD		<90,606.16>
08/01/17	4010	MAINTENANCE FEES	BAL FWD		<284,130.00>
08/01/17	4010	MONTHLY MAINTENANCE	JE00150	<40,590.00>	
			TOTAL	<40,590.00>	<324,720.00>
08/01/17	4165	LATE/MISC FEES	BAL FWD		<13.00>
08/01/17	4300	INTEREST	BAL FWD		<99.37>
08/25/17	4300	INTEREST	CR08252	<1.79>	
08/25/17	4300	INTEREST	JE80860	<12.94>	
			TOTAL	<14.73>	<114.10>
08/01/17	4301	RESERVE INTEREST	BAL FWD		<4,328.59>
08/25/17	4301	INTEREST	JE88992	<190.67>	
			TOTAL	<190.67>	<4,519.26>

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/17	6020	OFFICE EXPENSES	BAL FWD		1,399.80
08/17/17	6020	PROGRESSIVE MANAGEMENT	TCK03053	172.09	
			TOTAL	172.09	1,571.89
08/01/17	6030	MANAGEMENT FEE	BAL FWD		8,204.00
08/01/17	6030	MANAGEMENT FEE	JE80153	1,195.58	
08/01/17	6030	MGMT FEE INC-01/01/17	JE80851	165.06	
			TOTAL	1,360.64	9,564.64
08/01/17	6045	LEGAL & TAX RETURN	BAL FWD		1,822.21
08/10/17	6045	VDCK#3019BECKERMAY	CR08101	<353.50>	
			TOTAL	<353.50>	1,468.71
08/01/17	6110	ELECTRICITY	BAL FWD		3,842.69
08/21/17	6110	TAMPA ELECTRIC	CR08211	459.17	
08/28/17	6110	TAMPA ELECTRIC	CR08281	164.29	
			TOTAL	623.46	4,466.15
08/01/17	6135	TRASH	BAL FWD		8,638.00
08/14/17	6135	COUNTY SANITATION SERV	VCK03050	1,234.00	
			TOTAL	1,234.00	9,872.00
08/01/17	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00
08/01/17	6160	CABLE TV	BAL FWD		20,118.99
08/23/17	6160	SPECTRUM	CR08231	2,874.94	
			TOTAL	2,874.94	22,993.93
08/01/17	6350	DUES, LICENSE, PERMITS	BAL FWD		61.25
			TOTAL	0.00	61.25
08/01/17	6475	ELW COMMUNITY FEES	BAL FWD		18,849.60
08/01/17	6475	ELW COMMUNITY ALLOC	JE80250	2,692.80	
			TOTAL	2,692.80	21,542.40

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/17	6604	PEST/FERTILIZER/WEED	BAL FWD		5,250.00
08/01/17	6604	TRUGREEN PROCESSING	CECK03047	750.00	
			TOTAL	750.00	6,000.00
08/01/17	6606	LAWN SERVICES	BAL FWD		24,605.00
08/01/17	6606	TRUGREEN PROCESSING	CECK03047	3,515.00	
			TOTAL	3,515.00	28,120.00
08/01/17	6610	R & M GROUNDS	BAL FWD		523.70
			TOTAL	0.00	523.70
08/01/17	6612	R & M TREES	BAL FWD		9,980.00
			TOTAL	0.00	9,980.00
08/01/17	6615	R & M IRRIGATION	BAL FWD		9,383.14
08/09/17	6615	OUTDOOR CONCEPTS OF	TACK03049	802.68	
08/24/17	6615	OUTDOOR CONCEPTS OF	TACK03055	117.00	
			TOTAL	919.68	10,302.82
08/01/17	6627	R & M BUILDING	BAL FWD		6,443.93
08/09/17	6627	prg VOIDED CK#3048 08/	CK03048	0.00	
08/17/17	6627	JAMES ROOFING SERVICES	SCK03051	726.76	
08/17/17	6627	ACY JEFFCOAT JR.	CK03052	425.00	
08/22/17	6627	LOWES BUSINESS ACCOUNT	TCK03054	16,621.88	
08/24/17	6627	JAMES ROOFING SERVICES	SCK03056	60.00	
08/25/17	6627	JAMES ROOFING SERVICES	SCK03057	1,659.08	
			TOTAL	19,492.72	25,936.65
08/01/17	6669	CONTINGENCY-BAD DEBT	BAL FWD		5,250.00
08/01/17	6669	ACCRUE BAD DEBT	JE80156	750.00	
			TOTAL	750.00	6,000.00
08/01/17	7771	INTEREST-RESERVES	BAL FWD		4,328.59
08/25/17	7771	INTEREST	JE08992	190.67	
			TOTAL	190.67	4,519.26

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
08/01/17	8300	PAINTING	BAL FWD		11,802.00
08/01/17	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			TOTAL	1,686.00	13,488.00
08/01/17	8301	PAVING	BAL FWD		7,000.00
08/01/17	8301	RESERVE ALLOCATION	JE00151	1,000.00	
			TOTAL	1,000.00	8,000.00
08/01/17	8302	ROOF	BAL FWD		54,292.00
08/01/17	8302	RESERVE ALLOCATION	JE00151	7,756.00	
			TOTAL	7,756.00	62,048.00
08/01/17	8330	DEFERRED MAINT	BAL FWD		15,309.00
08/01/17	8330	RESERVE ALLOCATION	JE00151	2,187.00	
			TOTAL	2,187.00	17,496.00
08/01/17	8375	INSURANCE	BAL FWD		52,500.00
08/01/17	8375	RESERVE ALLOCATION	JE00151	7,500.00	
			TOTAL	7,500.00	60,000.00
08/01/17	8378	IRRIGATION & WELL	BAL FWD		2,261.00
08/01/17	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	2,584.00
			TOTAL	0.00	0.00
		GRAND TOTAL		0.00	0.00