

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

November 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

13:25:41 06 DEC 2017

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

ASSOC. # 49 - PREPAID/DELINQUENT REPORT
MONTH OF NOVEMBER 11/30/2017 AS OF NOVEMBER 30

UNIT NO.	NAME	---MAINTENANCE---	PREPAID	PAST DUE	--SPEC ASSESMENTS--	LATE CHARGES	REMARKS
				10.00			
				2870.00			
			410.00-				
			410.00-				
			410.00-				
			410.00-				
			410.00-				
			410.00-				
			410.00-				
				410.00			
			410.00-				
			410.00-				
			410.00-				
			550.00-				
			410.00-				
			410.00-				
			400.00-				
TOTALS			5870.00-	3290.00			

** 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

12/06/17
Client 49

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

CASH FLOW

FOR THE 11 MONTHS ENDED 11/30/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		11 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	1,339,334.46		1,121,959.81	
		-----	-----	-----	-----
	MAINTENANCE FEES	1,339,334.46		1,121,959.81	
	INTEREST/DIVIDENDS	39,850.00		451,403.00	
		246.64		5,345.72	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	40,096.64		456,748.72	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	1,379,431.10		1,578,708.53	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	21,706.17		227,126.53	
	RESERVE ACCOUNTS			1,357.07	
	ACCOUNTS RECEIVABLE	<750.00>		<8,250.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	20,956.17		220,233.60	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	1,358,474.93		1,358,474.93	
		=====	=====	=====	=====

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

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CASH FLOW
FOR THE 11 MONTHS ENDED 11/30/17 PAGE 2

ACCT	DESCRIPTION	---CURRENT MONTH---		11 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	47,589.93		47,589.93	
1150	OP M/M-STONEGATE BK	50,846.37		50,846.37	
1220	M/M-RESERVES BB&T	312,445.07		312,445.07	
1223	M/M-STONEGATE BANK	200,767.31		200,767.31	
1225	M/M-REPUBLIC BANK	229,998.12		229,998.12	
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	
		-----	-----	-----	-----
		1,358,474.93		1,358,474.93	
		-----	-----	-----	-----
	CASH ON HAND	1,358,474.93		1,358,474.93	
		=====	=====	=====	=====

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

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OPERATING STATEMENT

FOR THE 11 MONTHS ENDED 11/30/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		11 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	446,490.00	446,490	
4165	LATE/MISC FEES			13.00		13.00
4300	INTEREST	18.56		169.63		169.63
4301	RESERVE INTEREST	228.08		5,176.09		5,176.09
	TOTAL INCOME FEES	40,836.64	40,590	451,848.72	446,490	5,358.72
	TOTAL INCOME	40,836.64	40,590	451,848.72	446,490	5,358.72
OPERATING EXPENSE						
6020	OFFICE EXPENSES	416.42	300	2,282.04	3,300	<1,017.96>
6030	MANAGEMENT FEE	1,195.58	1,196	13,151.38	13,156	<4.62>
6045	LEGAL & TAX RETURN	428.52	340	2,304.81	3,740	<1,435.19>
6110	ELECTRICITY	505.95	601	5,965.77	6,611	<645.23>
6135	TRASH	1,234.00	1,323	13,574.00	14,553	<979.00>
6144	TERMITE CONTROL		750		8,250	<8,250.00>
6160	CABLE TV	2,873.82	3,109	31,616.51	34,199	<2,582.49>
6350	DUES, LICENSE, PERMITS		11	61.25	121	<59.75>
6475	ELW COMMUNITY FEES	2,692.80	2,580	29,620.80	28,380	1,240.80
6604	PEST/FERTILIZER/WEED	750.00	750	8,250.00	8,250	
6606	LAWN SERVICES	3,515.00	3,656	38,665.00	40,216	<1,551.00>
6610	R & M GROUNDS	2,400.00	1,000	8,057.12	11,000	<2,942.88>
6612	R & M TREES		1,026	14,880.00	11,286	3,594.00
6615	R & M IRRIGATION	2,154.08	800	16,788.70	8,800	7,988.70
6627	R & M BUILDING	2,790.00	1,946	33,659.15	21,406	12,253.15
6669	CONTINGENCY-BAD DEBT	750.00	750	8,250.00	8,250	
	TOTAL OPERATING EXP.	21,706.17	20,138	227,126.53	221,518	5,608.53
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	228.08		5,176.09		5,176.09
8300	PAINTING	1,686.00	1,686	18,546.00	18,546	
8301	PAVING	1,000.00	1,000	11,000.00	11,000	
8302	ROOF	7,756.00	7,756	85,316.00	85,316	

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

OPERATING STATEMENT

FOR THE 11 MONTHS ENDED 11/30/17

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ACCT	DESCRIPTION	---CURRENT MONTH---		11 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	24,057.00	24,057	
8375	INSURANCE	7,500.00	7,500	82,500.00	82,500	
8378	IRRIGATION & WELL	323.00	323	3,553.00	3,553	
	TOTAL NON-OPER EXP.	20,680.08	20,452	230,148.09	224,972	5,176.09
	TOTAL EXPENSES	42,386.25	40,590	457,274.62	446,490	10,784.62
	YTD SURPLUS (DEFICIT)	<1,549.61>	=====	<5,425.90>	=====	<5,425.90>

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 11/30/17

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ACCT	ACCOUNT TITLE		
	ASSETS		
	CURRENT ASSETS		
1026	OPERATING-BB&T	47,589.93	
1150	OP M/M-STONEGATE BK	50,846.37	
1220	M/M-RESERVES BB&T	312,445.07	
1223	M/M-STONEGATE BANK	200,767.31	
1225	M/M-REPUBLIC BANK	229,998.12	
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	3,290.00	
1502	ALLOW-DOUBTFUL ACCTS	<11,287.04>	
	TOTAL CURRENT ASSETS	-----	1,350,477.89
	FIXED ASSETS		
	OTHER ASSETS		
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,351,088.89
			=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
BALANCE SHEET
AS OF 11/30/17

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	5,870.00	

	TOTAL CURRENT LIAB		5,870.00
	RESERVES		
2300	PAINTING	153,150.79	
2301	PAVING	103,986.99	
2302	ROOF	605,241.47	
2330	DEFERRED MAINT	170,108.92	
2345	CARPORTS	914.59	
2375	INSURANCE	171,454.87	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	15,181.00	

	TOTAL RESERVES		1,260,038.63
	EQUITY		
3010	RETAINED EARNINGS	90,606.16	
	YTD SURPLUS (DEFICIT)	<5,425.90>	

	TOTAL EQUITY		85,180.26

	TOTAL LIAB & EQUITY		1,351,088.89
			=====

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 11 MONTHS AS OF 11/30/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	291,890.49	20,452.00			102.58	312,445.07
1223 M/M-STONEGATE B	200,690.60				76.71	200,767.31
1225 M/M-REPUBLIC BA	229,949.33				48.79	229,998.12
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	1,239,358.55	20,452.00			228.08	1,260,038.63

RESERVE ANALYSIS
 11 MONTHS AS OF 11/30/17

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<151,464.79>	<1,686.00>				<153,150.79>
2301 PAVING	<102,986.99>	<1,000.00>				<103,986.99>
2302 ROOF	<597,257.39>	<7,756.00>			<228.08>	<605,241.47>
2330 DEFERRED MAINT	<167,921.92>	<2,187.00>				<170,108.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<163,954.87>	<7,500.00>				<171,454.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<14,858.00>	<323.00>				<15,181.00>
TOTALS	1,239,358.55>	<20,452.00>			<228.08>	1,260,038.63>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK RESERVES
 11 MONTHS AS OF 11/30/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	88,104.32	224,972.00	<2,067.07>	710.00	725.82	312,445.07
1223 M/M-STONEGATE B	200,072.99				694.32	200,767.31
1225 M/M-REPUBLIC BA	229,471.61				526.51	229,998.12
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	224,972.00	<2,067.07>	710.00	5,176.09	1,260,038.63

RESERVE ANALYSIS
 11 MONTHS AS OF 11/30/17

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<134,604.79>	<18,546.00>				<153,150.79>
2301 PAVING	<92,986.99>	<11,000.00>				<103,986.99>
2302 ROOF	<514,763.45>	<85,316.00>	14.07		<5,176.09>	<605,241.47>
2330 DEFERRED MAINT	<146,051.92>	<24,057.00>				<170,108.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<90,297.87>	<82,500.00>	2,053.00	<710.00>		<171,454.87>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<11,628.00>	<3,553.00>				<15,181.00>
TOTALS	1,031,247.61>	<224,972.00>	2,067.07	<710.00>	<5,176.09>	1,260,038.63>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 11/01/17 TO 11/30/17

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	49,146.81
11/02	CK 03080	EAST LAKE WOODLANDS C	6020	OFFICE EXPENSES		<218.76>
11/02	CK 03081	prg VOIDED CK#3081	11 6604	PEST/FERTILIZER/WEED	0.00	
	CK 03081		6606	LAWN SERVICES	0.00	0.00
11/02	CK 03082	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<1,091.14>
11/02	CK 03083	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<752.30>
11/02	CK 03084	prg VOIDED CK#3084	11 6604	PEST/FERTILIZER/WEED	0.00	
	CK 03084		6606	LAWN SERVICES	0.00	0.00
11/07	CK 03085	MICHAEL MCCREA	6627	R & M BUILDING		<290.00>
11/07	CK 03086	LAND CARE SOLUTIONS,	6610	R & M GROUNDS		<2,400.00>
11/07	CK 03087	ACY JEFFCOAT JR.	6627	R & M BUILDING		<2,500.00>
11/07	CK 03088	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<34.58>
11/08	CK 03089	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
11/09	CK 03090	TRUGREEN PROCESSING C	6604	PEST/FERTILIZER/WEED	750.00	
	CK 03090		6606	LAWN SERVICES	3,515.00	<4,265.00>
11/13	CK 03091	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<310.64>
11/20	CK 03092	BECKER & POLIAKOFF, P	6045	LEGAL & TAX RETURN		<428.52>
11/27	CK 03093	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<163.08>
				TOTAL CHECKS POSTED		<13,688.02>
11/05	DP 11051	MAINTENANCE	2100	PREPAID MAINT FEES		27,450.00
11/15	DP 11151	MAINTENANCE	2100	PREPAID MAINT FEES		8,300.00
11/20	DP 11201	TAMPA ELECTRIC	6110	ELECTRICITY		<505.95>
11/23	DP 11231	SPECTRUM	6160	CABLE TV		<2,873.82>
11/25	DP 11251	MAINTENANCE	2100	PREPAID MAINT FEES		4,100.00
11/25	DP 11252	INTEREST	4300	INTEREST		1.29
				TOTAL DEPOSITS/DEBITS POSTED		36,471.52
11/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<20,452.00>
11/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,195.58>
11/01	JE 80250	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,692.80>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 BANK JOURNAL FOR ASSC NO. 49
 PERIOD FROM 11/01/17 TO 11/30/17

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				TOTAL J. E. POSTED		<24,340.38>
				TOTAL POSTED TO BANK	1026	<1,556.88>
				ENDING BAL FOR BANK	1026	47,589.93
				BEGIN BAL		50,829.10
11/25	JE 81159	INTEREST	1150	OP M/M-STONEGATE BK		17.27
				TOTAL J. E. POSTED		17.27
				TOTAL POSTED TO BANK	1150	17.27
				ENDING BAL FOR BANK	1150	50,846.37

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 11/01/17 TO 11/30/17

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
11/01/17	1026	OPERATING-BB&T	BAL FWD		49,146.81
11/01/17	1026	RESERVE TRANSFER	JE80152	<20,452.00>	
11/01/17	1026	MANAGEMENT FEE	JE80153	<1,195.58>	
11/01/17	1026	ELW COMMUNITY ALLOC	JE80250	<2,692.80>	
11/02/17	1026	CK03080 thru CK03083	CK11001	<2,062.20>	
11/02/17	1026	CK03084 thru CK03084	CK11002	0.00	
11/05/17	1026	DP11051 THRU DP11051	CR11001	27,450.00	
11/07/17	1026	CK03085 thru CK03088	CK11003	<5,224.58>	
11/08/17	1026	CK03089 thru CK03089	CK11004	<1,234.00>	
11/09/17	1026	CK03090 thru CK03090	CK11005	<4,265.00>	
11/13/17	1026	CK03091 thru CK03091	CK11006	<310.64>	
11/15/17	1026	DP11151 THRU DP11151	CR11004	8,300.00	
11/20/17	1026	CK03092 thru CK03092	CK11007	<428.52>	
11/20/17	1026	DP11201 THRU DP11201	CR11003	<505.95>	
11/23/17	1026	DP11231 THRU DP11231	CR11002	<2,873.82>	
11/25/17	1026	DP11251 THRU DP11251	CR11005	4,100.00	
11/25/17	1026	DP11252 THRU DP11252	CR11006	1.29	
11/27/17	1026	CK03093 thru CK03093	CK11008	<163.08>	
			TOTAL	<1,556.88>	47,589.93
11/01/17	1150	OP M/M-STONEGATE BK	BAL FWD		50,829.10
11/25/17	1150	INTEREST	JE81159	17.27	
			TOTAL	17.27	50,846.37
11/01/17	1220	M/M-RESERVES BB&T	BAL FWD		291,890.49
11/01/17	1220	RESERVE TRANSFER	JE80152	20,452.00	
11/25/17	1220	INTEREST	JE81992	102.58	
			TOTAL	20,554.58	312,445.07
11/01/17	1223	M/M-STONEGATE BANK	BAL FWD		200,690.60
11/25/17	1223	INTEREST	JE81992	76.71	
			TOTAL	76.71	200,767.31
11/01/17	1225	M/M-REPUBLIC BANK	BAL FWD		229,949.33
11/25/17	1225	INTEREST	JE81992	48.79	
			TOTAL	48.79	229,998.12

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.
 GENERAL LEDGER FOR ASSOC NO. 49
 PERIOD FROM 11/01/17 TO 11/30/17

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
11/01/17	1250	CDARS CD-12/21/17	BAL FWD		101,481.84
11/01/17	1251	CADENCE CD-4/14/18	BAL FWD		205,456.23
11/01/17	1254	CDARS CD-12/7/17	BAL FWD		209,890.06
11/01/17	1500	A/R MAINT FEES	BAL FWD		2,960.00
11/25/17	1500	ADJUST DUES	JE01155	330.00	
			TOTAL	330.00	3,290.00
11/01/17	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<10,537.04>
11/01/17	1502	ACCRUE BAD DEBT	JE80156	<750.00>	
			TOTAL	<750.00>	<11,287.04>
11/01/17	1950	DEPOSIT-UTILITY	BAL FWD		611.00
11/01/17	2100	PREPAID MAINT FEES	BAL FWD		<6,280.00>
11/01/17	2100	MONTHLY MAINTENANCE	JE00150	40,590.00	
11/05/17	2100	MAINTENANCE	CR11051	<27,450.00>	
11/15/17	2100	MAINTENANCE	CR11151	<8,300.00>	
11/25/17	2100	MAINTENANCE	CR11251	<4,100.00>	
11/25/17	2100	ADJUST DUES	JE01155	<330.00>	
			TOTAL	410.00	<5,870.00>
11/01/17	2300	PAINTING	BAL FWD		<151,464.79>
11/01/17	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			TOTAL	<1,686.00>	<153,150.79>
11/01/17	2301	PAVING	BAL FWD		<102,986.99>
11/01/17	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			TOTAL	<1,000.00>	<103,986.99>
11/01/17	2302	ROOF	BAL FWD		<597,257.39>
11/01/17	2302	RESERVE ALLOCATION	JE00151	<7,756.00>	
11/25/17	2302	INTEREST	JE11992	<228.08>	

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			TOTAL	<7,984.08>	<605,241.47>
11/01/17	2330	DEFERRED MAINT	BAL FWD		<167,921.92>
11/01/17	2330	RESERVE ALLOCATION	JE00151	<2,187.00>	
			TOTAL	<2,187.00>	<170,108.92>
11/01/17	2345	CARPORTS	BAL FWD		<914.59>
11/01/17	2375	INSURANCE	BAL FWD		<163,954.87>
11/01/17	2375	RESERVE ALLOCATION	JE00151	<7,500.00>	
			TOTAL	<7,500.00>	<171,454.87>
11/01/17	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
11/01/17	2378	IRRIGATION & WELL	BAL FWD		<14,858.00>
11/01/17	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			TOTAL	<323.00>	<15,181.00>
11/01/17	3010	RETAINED EARNINGS	BAL FWD		<90,606.16>
11/01/17	4010	MAINTENANCE FEES	BAL FWD		<405,900.00>
11/01/17	4010	MONTHLY MAINTENANCE	JE00150	<40,590.00>	
			TOTAL	<40,590.00>	<446,490.00>
11/01/17	4165	LATE/MISC FEES	BAL FWD		<13.00>
11/01/17	4300	INTEREST	BAL FWD		<151.07>
11/25/17	4300	INTEREST	CR11252	<1.29>	
11/25/17	4300	INTEREST	JE81159	<17.27>	
			TOTAL	<18.56>	<169.63>
11/01/17	4301	RESERVE INTEREST	BAL FWD		<4,948.01>
11/25/17	4301	INTEREST	JE81992	<228.08>	
			TOTAL	<228.08>	<5,176.09>
11/01/17	6020	OFFICE EXPENSES	BAL FWD		1,865.62

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
11/02/17	6020	EAST LAKE WOODLANDS COCK	03080	218.76	
11/07/17	6020	PROGRESSIVE MANAGEMENT	TCK03088	34.58	
11/27/17	6020	PROGRESSIVE MANAGEMENT	TCK03093	163.08	
			TOTAL	416.42	2,282.04
11/01/17	6030	MANAGEMENT FEE	BAL FWD		11,955.80
11/01/17	6030	MANAGEMENT FEE	JE80153	1,195.58	
			TOTAL	1,195.58	13,151.38
11/01/17	6045	LEGAL & TAX RETURN	BAL FWD		1,876.29
11/20/17	6045	BECKER & POLIAKOFF, P.	CK03092	428.52	
			TOTAL	428.52	2,304.81
11/01/17	6110	ELECTRICITY	BAL FWD		5,459.82
11/20/17	6110	TAMPA ELECTRIC	CR11201	505.95	
			TOTAL	505.95	5,965.77
11/01/17	6135	TRASH	BAL FWD		12,340.00
11/08/17	6135	COUNTY SANITATION SERV	CK03089	1,234.00	
			TOTAL	1,234.00	13,574.00
11/01/17	6144	TERMITE CONTROL	BAL FWD		0.00
			TOTAL	0.00	0.00
11/01/17	6160	CABLE TV	BAL FWD		28,742.69
11/23/17	6160	SPECTRUM	CR11231	2,873.82	
			TOTAL	2,873.82	31,616.51
11/01/17	6350	DUES, LICENSE, PERMITS	BAL FWD		61.25
			TOTAL	0.00	61.25
11/01/17	6475	ELW COMMUNITY FEES	BAL FWD		26,928.00
11/01/17	6475	ELW COMMUNITY ALLOC	JE80250	2,692.80	
			TOTAL	2,692.80	29,620.80
11/01/17	6604	PEST/FERTILIZER/WEED	BAL FWD		7,500.00

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
11/02/17	6604	prg VOIDED CK#3081	11/CK03081	0.00	
11/02/17	6604	prg VOIDED CK#3084	11/CK03084	0.00	
11/09/17	6604	TRUGREEN PROCESSING	CECK03090	750.00	
		TOTAL		750.00	8,250.00
11/01/17	6606	LAWN SERVICES	BAL FWD		35,150.00
11/02/17	6606	prg VOIDED CK#3081	11/CK03081	0.00	
11/02/17	6606	prg VOIDED CK#3084	11/CK03084	0.00	
11/09/17	6606	TRUGREEN PROCESSING	CECK03090	3,515.00	
		TOTAL		3,515.00	38,665.00
11/01/17	6610	R & M GROUNDS	BAL FWD		5,657.12
11/07/17	6610	LAND CARE SOLUTIONS,	LCK03086	2,400.00	
		TOTAL		2,400.00	8,057.12
11/01/17	6612	R & M TREES	BAL FWD		14,880.00
		TOTAL		0.00	14,880.00
11/01/17	6615	R & M IRRIGATION	BAL FWD		14,634.62
11/02/17	6615	OUTDOOR CONCEPTS OF	TACK03082	1,091.14	
11/02/17	6615	OUTDOOR CONCEPTS OF	TACK03083	752.30	
11/13/17	6615	OUTDOOR CONCEPTS OF	TACK03091	310.64	
		TOTAL		2,154.08	16,788.70
11/01/17	6627	R & M BUILDING	BAL FWD		30,869.15
11/07/17	6627	MICHAEL MCCREA	CK03085	290.00	
11/07/17	6627	ACY JEFFCOAT JR.	CK03087	2,500.00	
		TOTAL		2,790.00	33,659.15
11/01/17	6669	CONTINGENCY-BAD DEBT	BAL FWD		7,500.00
11/01/17	6669	ACCRUE BAD DEBT	JE80156	750.00	
		TOTAL		750.00	8,250.00
11/01/17	7771	INTEREST-RESERVES	BAL FWD		4,948.01
11/25/17	7771	INTEREST	JE11992	228.08	
		TOTAL		228.08	5,176.09

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
11/01/17	8300	PAINTING	BAL FWD		16,860.00
11/01/17	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			TOTAL	1,686.00	18,546.00
11/01/17	8301	PAVING	BAL FWD		10,000.00
11/01/17	8301	RESERVE ALLOCATION	JE00151	1,000.00	
			TOTAL	1,000.00	11,000.00
11/01/17	8302	ROOF	BAL FWD		77,560.00
11/01/17	8302	RESERVE ALLOCATION	JE00151	7,756.00	
			TOTAL	7,756.00	85,316.00
11/01/17	8330	DEFERRED MAINT	BAL FWD		21,870.00
11/01/17	8330	RESERVE ALLOCATION	JE00151	2,187.00	
			TOTAL	2,187.00	24,057.00
11/01/17	8375	INSURANCE	BAL FWD		75,000.00
11/01/17	8375	RESERVE ALLOCATION	JE00151	7,500.00	
			TOTAL	7,500.00	82,500.00
11/01/17	8378	IRRIGATION & WELL	BAL FWD		3,230.00
11/01/17	8378	RESERVE ALLOCATION	JE00151	323.00	
			TOTAL	323.00	3,553.00
			TOTAL	0.00	0.00
		GRAND TOTAL		0.00	0.00