

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

March 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

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

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UNIT NO	NAME	---MAINTENANCE---	PREPAID	PAST DUE	03/31/2018 AS OF MARCH	--SPEC ASSESMENTS--	PREPAID	PAST DUE	31 LATE CHARGES	REMARKS
				410.00						
		80.00-		4510.00						
		820.00-								
		410.00-								
		410.00-								
				410.00						
		410.00-								
		410.00-								
		550.00-								
				410.00						
		410.00-								
				410.00						
				10.00						
		3500.00-		6160.00						

\*\* 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

04/06/18  
 Client 49

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

CASH FLOW  
 FOR THE 3 MONTHS ENDED 03/31/18 PAGE 1

ACCT	DESCRIPTION	---CURRENT MONTH---		3 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH RECEIPTS					
	CASH ON HAND PRIOR	1,358,040.91		1,308,459.94	
		-----	-----	-----	-----
	MAINTENANCE FEES	1,358,040.91		1,308,459.94	
	INTEREST/DIVIDENDS	39,770.00		117,370.00	
		372.87		1,047.74	
		-----	-----	-----	-----
	TOTAL CASH RECEIPTS	40,142.87		118,417.74	
		-----	-----	-----	-----
	TOTAL CASH AVAILABLE	1,398,183.78		1,426,877.68	
CASH DISBURSEMENTS					
	OPERATING EXPENSE	16,731.24		47,198.14	
	RESERVE ACCOUNTS			<773.00>	
	ACCOUNTS RECEIVABLE	<500.00>		<1,500.00>	
		-----	-----	-----	-----
	TOTAL CASH DISB.	16,231.24		44,925.14	
		-----	-----	-----	-----
	CASH ON HAND CURRENT	1,381,952.54		1,381,952.54	
		=====	=====	=====	=====

04/06/18  
 Client 49

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

CASH FLOW

FOR THE 3 MONTHS ENDED 03/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		3 MONTHS TO DATE	
		A C T U A L	RATIO	A C T U A L	RATIO
CASH DISTRIBUTION					
1026	OPERATING-BB&T	46,964.93		46,964.93	
1150	OP M/M-CENTENNIAL BK	50,929.40		50,929.40	
1220	M/M-RESERVES BB&T	334,549.88		334,549.88	
1223	M/M-CENTENNIAL BANK	201,170.62		201,170.62	
1225	M/M-REPUBLIC BANK	230,187.07		230,187.07	
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	
		-----	-----	-----	-----
		1,381,952.54		1,381,952.54	
		-----	-----	-----	-----
	CASH ON HAND	1,381,952.54		1,381,952.54	
		=====	=====	=====	=====

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

04/06/18

Client 49

OPERATING STATEMENT

FOR THE 3 MONTHS ENDED 03/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		3 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	121,770.00	121,770	
4300	INTEREST	14.24		88.36		88.36
4301	RESERVE INTEREST	358.63		959.38		959.38
	TOTAL INCOME FEES	40,962.87	40,590	122,817.74	121,770	1,047.74
	TOTAL INCOME	40,962.87	40,590	122,817.74	121,770	1,047.74
OPERATING EXPENSE						
6020	OFFICE EXPENSES	217.78	300	761.69	900	<138.31>
6030	MANAGEMENT FEE	1,220.00	1,220	3,660.00	3,660	
6045	LEGAL & TAX RETURN	1,197.13	340	2,215.67	1,020	1,195.67
6110	ELECTRICITY	444.34	593	1,495.81	1,779	<283.19>
6135	TRASH	1,234.00	1,323	3,702.00	3,969	<267.00>
6144	TERMITE CONTROL		750		2,250	<2,250.00>
6160	CABLE TV	3,016.22	3,104	9,048.66	9,312	<263.34>
6350	DUES, LICENSE, PERMITS		11		33	<33.00>
6475	ELW COMMUNITY FEES	2,868.03	2,911	8,604.09	8,733	<128.91>
6604	PEST/FERTILIZER/WEED	750.00	750	2,250.00	2,250	
6606	LAWN SERVICES	3,515.00	3,656	10,545.00	10,968	<423.00>
6610	R & M GROUNDS	130.00	1,000	155.00	3,000	<2,845.00>
6612	R & M TREES		1,026		3,078	<3,078.00>
6615	R & M IRRIGATION	1,070.50	900	2,596.64	2,700	<103.36>
6627	R & M BUILDING	568.24	921	663.58	2,763	<2,099.42>
6669	CONTINGENCY-BAD DEBT	500.00	500	1,500.00	1,500	
	TOTAL OPERATING EXP.	16,731.24	19,305	47,198.14	57,915	<10,716.86>
NON-OPER EXPENSE RESERVES						
7771	INTEREST-RESERVES	358.63		959.38		959.38
8300	PAINTING	1,686.00	1,686	5,058.00	5,058	
8301	PAVING	1,000.00	1,000	3,000.00	3,000	
8302	ROOF	11,993.00	11,993	35,979.00	35,979	
8330	DEFERRED MAINT	1,283.00	1,283	3,849.00	3,849	

04/06/18  
Client 49

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

OPERATING STATEMENT

FOR THE 3 MONTHS ENDED 03/31/18

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ACCT	DESCRIPTION	---CURRENT MONTH---		3 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	15,000.00	15,000	
8378	IRRIGATION & WELL	323.00	323	969.00	969	
	TOTAL NON-OPER EXP.	21,643.63	21,285	64,814.38	63,855	959.38
	TOTAL EXPENSES	38,374.87	40,590	112,012.52	121,770	<9,757.48>
	YTD SURPLUS (DEFICIT)	2,588.00		10,805.22		10,805.22
		=====	=====	=====	=====	=====

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 03/31/18

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ACCT	ACCOUNT TITLE		
ASSETS			
CURRENT ASSETS			
1026	OPERATING-BB&T	46,964.93	
1150	OP M/M-CENTENNIAL BK	50,929.40	
1220	M/M-RESERVES BB&T	334,549.88	
1223	M/M-CENTENNIAL BANK	201,170.62	
1225	M/M-REPUBLIC BANK	230,187.07	
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	6,160.00	
1502	ALLOW-DOUBTFUL ACCTS	<13,537.04>	
	TOTAL CURRENT ASSETS	-----	1,374,575.50
FIXED ASSETS			
OTHER ASSETS			
1950	DEPOSIT-UTILITY	611.00	
	TOTAL OTHER ASSETS	-----	611.00
	TOTAL ASSETS	-----	1,375,186.50
		=====	

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E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BALANCE SHEET  
AS OF 03/31/18

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ACCT	ACCOUNT TITLE		
	LIABILITIES		
	CURRENT LIABILITIES		
2100	PREPAID MAINT FEES	3,500.00	
		-----	
	TOTAL CURRENT LIAB		3,500.00
	RESERVES		
2300	PAINTING	159,894.79	
2301	PAVING	107,986.99	
2302	ROOF	651,486.15	
2330	DEFERRED MAINT	176,144.92	
2345	CARPORTS	914.59	
2375	INSURANCE	131,157.77	
2376	INSURANCE DEDUCTIBLE	40,000.00	
2378	IRRIGATION & WELL	16,473.00	
		-----	
	TOTAL RESERVES		1,284,058.21
	EQUITY		
3010	RETAINED EARNINGS	76,823.07	
	YTD SURPLUS (DEFICIT)	10,805.22	
		-----	
	TOTAL EQUITY		87,628.29
		-----	
	TOTAL LIAB & EQUITY		1,375,186.50
			=====



49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 3 MONTHS AS OF 03/31/18

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	313,015.92	21,285.00			248.96	334,549.88
1223 M/M-CENTENNIAL	201,105.05				65.57	201,170.62
1225 M/M-REPUBLIC BA	230,142.97				44.10	230,187.07
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
<b>TOTALS</b>	<b>1,262,414.58</b>	<b>21,285.00</b>			<b>358.63</b>	<b>1,284,058.21</b>

RESERVE ANALYSIS  
 3 MONTHS AS OF 03/31/18

ACCT DESCRIPTION	BEGINNING BAL	CURRENT MONTH		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<158,208.79>	<1,686.00>				<159,894.79>
2301 PAVING	<106,986.99>	<1,000.00>				<107,986.99>
2302 ROOF	<639,134.52>	<11,993.00>			<358.63>	<651,486.15>
2330 DEFERRED MAINT	<174,861.92>	<1,283.00>				<176,144.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<126,157.77>	<5,000.00>				<131,157.77>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<16,150.00>	<323.00>				<16,473.00>
<b>TOTALS</b>	<b>1,262,414.58&gt;</b>	<b>&lt;21,285.00&gt;</b>			<b>&lt;358.63&gt;</b>	<b>1,284,058.21&gt;</b>

49 E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK RESERVES  
 3 MONTHS AS OF 03/31/18

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
1220 M/M-RESERVES BB	269,433.27	63,855.00		773.00	488.61	334,549.88
1223 M/M-CENTENNIAL	200,841.58				329.04	201,170.62
1225 M/M-REPUBLIC BA	230,045.34				141.73	230,187.07
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
<b>TOTALS</b>	<b>1,218,470.83</b>	<b>63,855.00</b>		<b>773.00</b>	<b>959.38</b>	<b>1,284,058.21</b>

RESERVE ANALYSIS  
 3 MONTHS AS OF 03/31/18

ACCT DESCRIPTION	BEGINNING BAL	YEAR TO DATE		TRANSFERS	INTEREST	ENDING BAL
		ADDITIONS	DELETIONS			
2300 PAINTING	<154,836.79>	<5,058.00>				<159,894.79>
2301 PAVING	<104,986.99>	<3,000.00>				<107,986.99>
2302 ROOF	<614,547.77>	<35,979.00>			<959.38>	<651,486.15>
2330 DEFERRED MAINT	<172,295.92>	<3,849.00>				<176,144.92>
2345 CARPORTS	<914.59>					<914.59>
2375 INSURANCE	<115,384.77>	<15,000.00>		<773.00>		<131,157.77>
2376 INSURANCE DEDUC	<40,000.00>					<40,000.00>
2378 IRRIGATION & WE	<15,504.00>	<969.00>				<16,473.00>
<b>TOTALS</b>	<b>1,218,470.83&gt;</b>	<b>&lt;63,855.00&gt;</b>		<b>&lt;773.00&gt;</b>	<b>&lt;959.38&gt;</b>	<b>1,284,058.21&gt;</b>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 BANK JOURNAL FOR ASSC NO. 49  
 PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
	OPERATING-BB&T		1026		BEGIN BAL	44,709.98
03/07	CK 03121	JAMES ROOFING SERVICE	6627	R & M BUILDING		<503.24>
03/07	CK 03122	TRUGREEN PROCESSING C	6606	LAWN SERVICES	3,515.00	
	CK 03122		6604	PEST/FERTILIZER/WEED	750.00	<4,265.00>
03/09	CK 03123	COUNTY SANITATION SER	6135	TRASH		<1,234.00>
03/09	CK 03124	THE LAKE DOCTORS, INC	6610	R & M GROUNDS		<130.00>
03/09	CK 03125	OUTDOOR CONCEPTS OF T	6615	R & M IRRIGATION		<1,070.50>
03/09	CK 03126	PROGRESSIVE MANAGEMEN	6020	OFFICE EXPENSES		<70.30>
03/19	CK 03127	AFFORDABLE WORK ORDER	6627	R & M BUILDING		<65.00>
03/19	CK 03128	BECKER & POLIAKOFF, P	6045	LEGAL & TAX RETURN		<1,197.13>
				TOTAL CHECKS POSTED		<8,535.17>
03/05	DP 03051	MAINTENANCE	2100	PREPAID MAINT FEES		28,700.00
03/15	DP 03151	MAINTENANCE	2100	PREPAID MAINT FEES		9,020.00
03/20	DP 03201	OFFICE REIMB	6020	OFFICE EXPENSES		<147.48>
03/21	DP 03211	TAMPA ELECTRIC	6110	ELECTRICITY		<444.34>
03/23	DP 03231	SPECTRUM	6160	CABLE TV		<3,016.22>
03/25	DP 03251	MAINTENANCE	2100	PREPAID MAINT FEES		2,050.00
03/25	DP 03252	INTEREST	4300	INTEREST		1.19
				TOTAL DEPOSITS/DEBITS POSTED		36,163.15
03/01	JE 80152	RESERVE TRANSFER	1026	OPERATING-BB&T		<21,285.00>
03/01	JE 80153	MANAGEMENT FEE	1026	OPERATING-BB&T		<1,220.00>
03/01	JE 80154	ELW COMMUNITY ALLOC	1026	OPERATING-BB&T		<2,868.03>
				TOTAL J. E. POSTED		<25,373.03>
				TOTAL POSTED TO BANK 1026		2,254.95

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
BANK JOURNAL FOR ASSC NO. 49  
PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ITEM NO	PAYEE/PAYOR	ACCT	DESCRIPTION	DETAIL AMT	ITEM AMT
				ENDING BAL FOR BANK 1026		46,964.93
				BEGIN BAL		50,916.35
03/25	JE 80357	INTEREST	1150	OP M/M-CENTENNIAL BK		13.05
				TOTAL J. E. POSTED		13.05
				TOTAL POSTED TO BANK 1150		13.05
				ENDING BAL FOR BANK 1150		50,929.40

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/18	1026	OPERATING-BB&T	BAL FWD		44,709.98
03/01/18	1026	RESERVE TRANSFER	JE80152	<21,285.00>	
03/01/18	1026	MANAGEMENT FEE	JE80153	<1,220.00>	
03/01/18	1026	ELW COMMUNITY ALLOC	JE80154	<2,868.03>	
03/05/18	1026	DP03051 THRU DP03051	CR03001	28,700.00	
03/07/18	1026	CK03121 thru CK03122	CK03001	<4,768.24>	
03/09/18	1026	CK03123 thru CK03125	CK03002	<2,434.50>	
03/09/18	1026	CK03126 thru CK03126	CK03003	<70.30>	
03/15/18	1026	DP03151 THRU DP03151	CR03004	9,020.00	
03/19/18	1026	CK03127 thru CK03127	CK03004	<65.00>	
03/19/18	1026	CK03128 thru CK03128	CK03005	<1,197.13>	
03/20/18	1026	DP03201 THRU DP03201	CR03005	<147.48>	
03/21/18	1026	DP03211 THRU DP03211	CR03002	<444.34>	
03/23/18	1026	DP03231 THRU DP03231	CR03003	<3,016.22>	
03/25/18	1026	DP03251 THRU DP03251	CR03006	2,050.00	
03/25/18	1026	DP03252 THRU DP03252	CR03007	1.19	
			*TOTAL*	2,254.95	46,964.93
03/01/18	1150	OP M/M-CENTENNIAL BK	BAL FWD		50,916.35
03/25/18	1150	INTEREST	JE80357	13.05	
			*TOTAL*	13.05	50,929.40
03/01/18	1220	M/M-RESERVES BB&T	BAL FWD		313,015.92
03/01/18	1220	RESERVE TRANSFER	JE80152	21,285.00	
03/25/18	1220	INTEREST	JE83992	248.96	
			*TOTAL*	21,533.96	334,549.88
03/01/18	1223	M/M-CENTENNIAL BANK	BAL FWD		201,105.05
03/25/18	1223	INTEREST	JE83992	65.57	
			*TOTAL*	65.57	201,170.62
03/01/18	1225	M/M-REPUBLIC BANK	BAL FWD		230,142.97
03/25/18	1225	INTEREST	JE83992	44.10	
			*TOTAL*	44.10	230,187.07
03/01/18	1250	CDARS CD-6/21/18	BAL FWD		101,912.87

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/18	1251	CADENCE CD-4/14/18	BAL FWD		205,456.23
03/01/18	1254	CDARS CD-6/7/18	BAL FWD		210,781.54
03/01/18	1500	A/R MAINT FEES	BAL FWD		6,150.00
03/25/18	1500	ADJUST DUES	JE00355	10.00	
			*TOTAL*	10.00	6,160.00
03/01/18	1502	ALLOW-DOUBTFUL ACCTS	BAL FWD		<13,037.04>
03/01/18	1502	ACCRUE BAD DEBT	JE80156	<500.00>	
			*TOTAL*	<500.00>	<13,537.04>
03/01/18	1950	DEPOSIT-UTILITY	BAL FWD		611.00
03/01/18	2100	PREPAID MAINT FEES	BAL FWD		<4,310.00>
03/01/18	2100	MAINTENANCE FEES	JE00150	40,590.00	
03/05/18	2100	MAINTENANCE	CR03051	<28,700.00>	
03/15/18	2100	MAINTENANCE	CR03151	<9,020.00>	
03/25/18	2100	MAINTENANCE	CR03251	<2,050.00>	
03/25/18	2100	ADJUST DUES	JE00355	<10.00>	
			*TOTAL*	810.00	<3,500.00>
03/01/18	2300	PAINTING	BAL FWD		<158,208.79>
03/01/18	2300	RESERVE ALLOCATION	JE00151	<1,686.00>	
			*TOTAL*	<1,686.00>	<159,894.79>
03/01/18	2301	PAVING	BAL FWD		<106,986.99>
03/01/18	2301	RESERVE ALLOCATION	JE00151	<1,000.00>	
			*TOTAL*	<1,000.00>	<107,986.99>
03/01/18	2302	ROOF	BAL FWD		<639,134.52>
03/01/18	2302	RESERVE ALLOCATION	JE00151	<11,993.00>	
03/25/18	2302	INTEREST	JE03992	<358.63>	
			*TOTAL*	<12,351.63>	<651,486.15>

E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/18	2330	DEFERRED MAINT	BAL FWD		<174,861.92>
03/01/18	2330	RESERVE ALLOCATION	JE00151	<1,283.00>	
			*TOTAL*	<1,283.00>	<176,144.92>
03/01/18	2345	CARPORTS	BAL FWD		<914.59>
03/01/18	2375	INSURANCE	BAL FWD		<126,157.77>
03/01/18	2375	RESERVE ALLOCATION	JE00151	<5,000.00>	
			*TOTAL*	<5,000.00>	<131,157.77>
03/01/18	2376	INSURANCE DEDUCTIBLE	BAL FWD		<40,000.00>
03/01/18	2378	IRRIGATION & WELL	BAL FWD		<16,150.00>
03/01/18	2378	RESERVE ALLOCATION	JE00151	<323.00>	
			*TOTAL*	<323.00>	<16,473.00>
03/01/18	3010	RETAINED EARNINGS	BAL FWD		<76,823.07>
03/01/18	4010	MAINTENANCE FEES	BAL FWD		<81,180.00>
03/01/18	4010	MAINTENANCE FEES	JE00150	<40,590.00>	
			*TOTAL*	<40,590.00>	<121,770.00>
03/01/18	4300	INTEREST	BAL FWD		<74.12>
03/25/18	4300	INTEREST	CR03252	<1.19>	
03/25/18	4300	INTEREST	JE80357	<13.05>	
			*TOTAL*	<14.24>	<88.36>
03/01/18	4301	RESERVE INTEREST	BAL FWD		<600.75>
03/25/18	4301	INTEREST	JE83992	<358.63>	
			*TOTAL*	<358.63>	<959.38>
03/01/18	6020	OFFICE EXPENSES	BAL FWD		543.91
03/09/18	6020	PROGRESSIVE MANAGEMENT	CK03126	70.30	
03/20/18	6020	OFFICE REIMB	CR03201	147.48	
			*TOTAL*	217.78	761.69

DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
03/01/18	6030	MANAGEMENT FEE	BAL FWD		2,440.00
03/01/18	6030	MANAGEMENT FEE	JE80153	1,220.00	
			*TOTAL*	1,220.00	3,660.00
03/01/18	6045	LEGAL & TAX RETURN	BAL FWD		1,018.54
03/19/18	6045	BECKER & POLIAKOFF, P.	CK03128	1,197.13	
			*TOTAL*	1,197.13	2,215.67
03/01/18	6110	ELECTRICITY	BAL FWD		1,051.47
03/21/18	6110	TAMPA ELECTRIC	CR03211	444.34	
			*TOTAL*	444.34	1,495.81
03/01/18	6135	TRASH	BAL FWD		2,468.00
03/09/18	6135	COUNTY SANITATION SERV	CK03123	1,234.00	
			*TOTAL*	1,234.00	3,702.00
03/01/18	6144	TERMITE CONTROL	BAL FWD		0.00
			*TOTAL*	0.00	0.00
03/01/18	6160	CABLE TV	BAL FWD		6,032.44
03/23/18	6160	SPECTRUM	CR03231	3,016.22	
			*TOTAL*	3,016.22	9,048.66
03/01/18	6350	DUES, LICENSE, PERMITS	BAL FWD		0.00
			*TOTAL*	0.00	0.00
03/01/18	6475	ELW COMMUNITY FEES	BAL FWD		5,736.06
03/01/18	6475	ELW COMMUNITY ALLOC	JE80154	2,868.03	
			*TOTAL*	2,868.03	8,604.09
03/01/18	6604	PEST/FERTILIZER/WEED	BAL FWD		1,500.00
03/07/18	6604	TRUGREEN PROCESSING	CECK03122	750.00	
			*TOTAL*	750.00	2,250.00
03/01/18	6606	LAWN SERVICES	BAL FWD		7,030.00
03/07/18	6606	TRUGREEN PROCESSING	CECK03122	3,515.00	



E L W CLUSTER HOMES IMPROVEMENT ASSN. UNIT FOUR, INC.  
 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			*TOTAL*	3,515.00	10,545.00
03/01/18	6610	R & M GROUNDS	BAL FWD		25.00
03/09/18	6610	THE LAKE DOCTORS, INC	CK03124	130.00	
			*TOTAL*	130.00	155.00
03/01/18	6612	R & M TREES	BAL FWD		0.00
			*TOTAL*	0.00	0.00
03/01/18	6615	R & M IRRIGATION	BAL FWD		1,526.14
03/09/18	6615	OUTDOOR CONCEPTS OF TACK	03125	1,070.50	
			*TOTAL*	1,070.50	2,596.64
03/01/18	6627	R & M BUILDING	BAL FWD		95.34
03/07/18	6627	JAMES ROOFING SERVICES	SCK03121	503.24	
03/19/18	6627	AFFORDABLE WORK ORDERS	SCK03127	65.00	
			*TOTAL*	568.24	663.58
03/01/18	6669	CONTINGENCY-BAD DEBT	BAL FWD		1,000.00
03/01/18	6669	ACCRUE BAD DEBT	JE80156	500.00	
			*TOTAL*	500.00	1,500.00
03/01/18	7771	INTEREST-RESERVES	BAL FWD		600.75
03/25/18	7771	INTEREST	JE03992	358.63	
			*TOTAL*	358.63	959.38
03/01/18	8300	PAINTING	BAL FWD		3,372.00
03/01/18	8300	RESERVE ALLOCATION	JE00151	1,686.00	
			*TOTAL*	1,686.00	5,058.00
03/01/18	8301	PAVING	BAL FWD		2,000.00
03/01/18	8301	RESERVE ALLOCATION	JE00151	1,000.00	
			*TOTAL*	1,000.00	3,000.00
03/01/18	8302	ROOF	BAL FWD		23,986.00
03/01/18	8302	RESERVE ALLOCATION	JE00151	11,993.00	

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 GENERAL LEDGER FOR ASSOC NO. 49  
 PERIOD FROM 03/01/18 TO 03/31/18

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DATE	ACCT	DESCRIPTION	REF	CURRENT PERIOD	YEAR-TO-DATE
			*TOTAL*	11,993.00	35,979.00
03/01/18	8330	DEFERRED MAINT	BAL FWD		2,566.00
03/01/18	8330	RESERVE ALLOCATION	JE00151	1,283.00	
			*TOTAL*	1,283.00	3,849.00
03/01/18	8375	INSURANCE	BAL FWD		10,000.00
03/01/18	8375	RESERVE ALLOCATION	JE00151	5,000.00	
			*TOTAL*	5,000.00	15,000.00
03/01/18	8378	IRRIGATION & WELL	BAL FWD		646.00
03/01/18	8378	RESERVE ALLOCATION	JE00151	323.00	
			*TOTAL*	323.00	969.00
			*TOTAL*	0.00	0.00
		*GRAND TOTAL*		0.00	0.00