FINANCIAL PACKAGE

HAMPSHIRE GARDENS

May 31, 2016

Hampshire Gardens

Hot List

May 31, 2016

Financial Review:

- Tree Trimming: Carswell Landscape $4,160.
- Supplies and Materials: replace 100A house panel common area $10,650.

HAMPSHIRE GARDENS
Balance Sheet (Unaudited)
As of 05/31/16

		ASSETS		
	OPERATING CASH:			
1015	BB&T Operating	$ 107,171.90		
1025	Ameriprise - Mutual Fund	19,249.65		
1035	TD Laundry Account	6,202.82		
1040	BB&T Bank Special Projects	3,151.19		
	Total Operating Cash		$	135,775.56
	RESERVE CASH			
1020	BB&T MMDA	$ 225,086.59		
	Total Reserve Cash		$	225,086.59
	PREPAYMENTS:			
1225	Prepaid Insurance	$ 153,213.37		
	Total Prepayments		$	153,213.37
	TOTAL ASSETS		$	514,075.52

PREPARED WITHOUT RECONCILING BANK ACCOUNT TD & AMERIPRISE

HAMPSHIRE GARDENS
Balance Sheet (Unaudited)
As of 05/31/16

	LIABILITIES & FUND BALANCES		
	CURRENT LIABILITIES:		
2010	Accounts Payable	$ 15,380.70	
2011	Insurance Payable	4,563.75	
2025	Prepaid Assessments	5,452.62	
2035	Audit Fees Payable	3,250.00	
2080	Deferred Insurance Assessments	181,337.02	
	Subtotal Current Liab.		$ 209,984.09
	CAPITAL PROJECTS		
2060	Capital Projects Fund	$ 224,986.53	
2091	Interest	115.17	
2095	Bank Charges	(15.11)	
	Total Capital Projects		$ 225,086.59
	FUND BALANCES:		
3025	Fund Balances Beginning	$ 104,449.27	
3030	Unrealized Gains/Loss on Invst	7,646.12	
3075	Prior Period Adjustment	(533.62)	
	Excess of Revenue over Expense	(32,556.93)	
	Total Fund Balance		$ 79,004.84
	TOTAL LIAB. & FUND BALANCE		$ 514,075.52

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)

Period: 05/01/16 to 05/31/16

Current Period Actual	Current Period Budget	Current Period Variance		Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
REVENUE:								
31,849.00	31,846.67	2.33	04010	Maintenance Assessments	159,563.00	159,233.35	329.65	382,160.00
.00	33.33	(33.33)	04211	Interest - Reserves	.00	166.65	(166.65)	400.00
.00	.00	.00	04230	Laundry Income	3,913.39	.00	3,913.39	.00
31,849.00	31,880.00	(31.00)		SUBTOTAL REVENUE	163,476.39	159,400.00	4,076.39	382,560.00
31,849.00	31,880.00	(31.00)		TOTAL REVENUE	163,476.39	159,400.00	4,076.39	382,560.00
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	1,833.35	1,833.35	.00	4,400.00
27.50	833.33	805.83	07015	Legal	343.75	4,166.65	3,822.90	10,000.00
250.00	250.00	.00	07020	Accounting/Tax Preparation	1,250.00	1,250.00	.00	3,000.00
250.00	50.00	(200.00)	07025	Licenses & Fees	500.00	250.00	(250.00)	600.00
225.06	291.67	66.61	07035	Office Supplies & Expense	1,152.84	1,458.35	305.51	3,500.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	333.35	333.35	800.00
4.00	12.50	8.50	07040	Bank Charges	20.00	62.50	42.50	150.00
.00	37.50	37.50	07550	Taxes	.00	187.50	187.50	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	41,666.65	41,666.65	.00	100,000.00
9,456.56	10,241.67	785.11		SUBTOTAL ADMINISTRATIVE	46,766.59	51,208.35	4,441.76	122,900.00
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	85,578.95	.00	85,578.95	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	85,578.95	.00	(85,578.95)	.00
.00	.00	.00		SUBTOTAL INSURANCE	.00	.00	.00	.00
UTILITIES:								
1,021.90	1,500.00	478.10	05010	Electricity	7,881.41	7,500.00	(381.41)	18,000.00
12,080.39	12,083.33	2.94	05015	Utilities - City of B.B.	65,604.28	60,416.65	(5,187.63)	145,000.00
13,102.29	13,583.33	481.04		SUBTOTAL UTILITIES	73,485.69	67,916.65	(5,569.04)	163,000.00
LANDSCAPE EXPENSE:								
6,010.00	2,500.00	(3,510.00)	05510	Cuts/Trim/Weed	13,510.00	12,500.00	(1,010.00)	30,000.00
600.00	750.00	150.00	05520	Pest Control	3,000.00	3,750.00	750.00	9,000.00
175.00	100.00	(75.00)	05525	Plants	4,265.00	500.00	(3,765.00)	1,200.00
225.00	41.67	(183.33)	06060	Sprinklers	725.00	208.35	(516.65)	500.00
.00	416.67	416.67	06070	Trees	.00	2,083.35	2,083.35	5,000.00
7,010.00	3,808.34	(3,201.66)		SUBTOTAL LANDSCAPE EXPENSE	21,500.00	19,041.70	(2,458.30)	45,700.00

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)

Period: 05/01/16 to 05/31/16

Current Period Actual	Current Period Budget	Current Period Variance		Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
MAINTENANCE:								
.00	41.67	41.67	06025	Golf Cart Maintenance	153.67	208.35	54.68	500.00
500.00	833.33	333.33	06080	Maintenance Person	2,832.20	4,166.65	1,334.45	10,000.00
13,861.98	1,500.00	(12,361.98)	06090	Supplies & Materials	47,673.61	7,500.00	(40,173.61)	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	1,250.00	1,250.00	3,000.00
.00	125.00	125.00	06050	Walkways	.00	625.00	625.00	1,500.00
14,361.98	2,750.00	(11,611.98)		SUBTOTAL GROUNDS MAINT.	50,659.48	13,750.00	(36,909.48)	33,000.00
BUILDINGS:								
.00	416.67	416.67	06020	Repair Waste Lines	.00	2,083.35	2,083.35	5,000.00
.00	416.67	416.67		SUBTOTAL BUILDINGS	.00	2,083.35	2,083.35	5,000.00
RECREATION AREA								
300.00	350.00	50.00	05560	Pool	1,500.00	1,750.00	250.00	4,200.00
522.00	208.33	(313.67)	05564	Pool Misc. Repairs	645.06	1,041.65	396.59	2,500.00
822.00	558.33	(263.67)		SUBTOTAL RECREATION AREA	2,145.06	2,791.65	646.59	6,700.00
CLUBHOUSE EXPENSES:								
.00	250.00	250.00	05020	Clubhouse - Sewer	.00	1,250.00	1,250.00	3,000.00
134.00	225.00	91.00	05530	Janitorial	1,301.92	1,125.00	(176.92)	2,700.00
.00	33.33	33.33	06035	A/C Contract	.00	166.65	166.65	400.00
35.31	13.33	(21.98)	07030	Telephone	174.58	66.65	(107.93)	160.00
169.31	521.66	352.35		SUBTOTAL CLUBHOUSE EXPENSES	1,476.50	2,608.30	1,131.80	6,260.00
44,922.14	31,880.00	(13,042.14)		TOTAL EXPENSES	196,033.32	159,400.00	(36,633.32)	382,560.00
(13,073.14)	.00	(13,073.14)		EXCESS OF REVENUE OVER EXPEN	(32,556.93)	.00	(32,556.93)	.00

PREPAYS AS OF May 31, 2016
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
2440 CORPORATION		2440	2,726.00
442 CORPORATION		2442	0.58
2450 CORPORATION		2450	0.04
2570 CORPORATION		2570	2,726.00
			==========
TOTAL HOMES:	4 TOTAL PREPAYS		5,452.62
	TOTAL DISTR: PP		5,452.62

-- End of report --

G E N E R A L L E D G E R T R I A L B A L A N C E

Starting account #: "First" Starting date: 05/01/16
Ending account #: "Last" Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	.00	.00	.00	.00	.00
1015	BB&T Operating	121,487.00	24,291.00	38,606.10	14,315.10CR	107,171.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AP2534	20440		382.67	ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING
05/01/16	AP2541	20442		125.00	ASSOCIATED PROPERTY MANAG	MAY RECURRING MAINT
05/02/16	AP2555	1		8,333.33	HAMPSHIRE GARDENS INC	
05/02/16	AP2556	20443		157.08	KEN ALLEN	REIMB SHRUBS-2520 CORP
05/02/16	AP2556	20444		300.00	PERFECTLY PURE POOLS	MAY POOL SERVICE
05/02/16	AP2558	20445		2,250.00	CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.
05/02/16	AP2558	20446		331.33	HOME DEPOT	AC # 6035322000508634
05/02/16	AP2560	1		10.32	FPL	
05/02/16	AP2560	1		32.27	FPL	
05/02/16	AP2560	1		146.12	FPL	
05/02/16	AP2560	1		716.50	FPL	
05/02/16	AP2560	1		95.98	FPL	
05/02/16	AP2560	1		100.45	FPL	
05/02/16	AP2560	1		112.91	FPL	
05/02/16	AP2560	1		34.71	FPL	
05/02/16	AP2560	1		61.68	FPL	
05/02/16	AP2560	1		45.74	FPL	
05/03/16	AR6447	SN6447	2,699.00		Owner Cash Receipts	
05/06/16	AP2571	20447		100.00	2542 CORPORATION	REIMB LATE FEE PD 2015
05/06/16	AP2571	20448		14.46	ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES
05/06/16	AP2571	20449		900.00	HOWARD J. MILLER P. E., I	MARCH 16,25,28 INSPECTION
05/06/16	AP2571	20450		3,157.00	WRIGHT NATIONAL FLOOD	FLOOD INS RENEWAL
05/09/16	AP2574	20451		1,804.92	ASSOCIATED PROPERTY MANAG	PAYROLL REIMB 2/2-4/26
05/09/16	AR6449	SN6449	5,398.00		Owner Cash Receipts	
05/09/16	AR6450	SN6450	13,495.00		Owner Cash Receipts	
05/13/16	AP2578	1		1,091.90	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	1		1,032.42	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	1		1,056.21	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	1		2,156.04	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	1		2,120.35	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	1		2,223.44	CITY OF BOYNTON BEACH UTI	
05/13/16	AP2581	20452		4,160.00	CARSWELL LANDSCAPE	TREE TRIMMING
05/13/16	AP2581	20453		27.50	LEVINE LAW GROUP	REC & REV FUND ORDER CONF
05/13/16	AP2581	20454		79.45	SMART COMMUNITIES, LLC	WEBSITE SERVICE
05/16/16	AP2585	1		2,980.39	CITY OF BOYNTON BEACH UTI	
05/16/16	AP2588	20455		600.00	BUSY B'S	MAY PEST & RAT CONTROL
05/17/16	AP2590	20456		900.00	HOWARD J. MILLER P. E., I	FEB 3, 22, 25 INSPECTION
05/23/16	AP2594	20457		15.15	ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES 4/30-5/13
05/23/16	AP2594	20458		130.47	KEN ALLEN	POWERED ATTIC VENTILATOR
05/23/16	AP2594	20459		522.00	PERFECTLY PURE POOLS	SVC CALL,REP POOL MOTOR
05/27/16	AP2605	1		35.31	COMCAST	
05/27/16	AP2607	20461		9.00	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
05/27/16	AP2607	20462		250.00	FLORIDA DEPARTMENT OF HEA	50-BID-3097832

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/27/16	AR6468	SN6468	2,699.00		Owner Cash Receipts	
05/31/16	CR0000	ADJUST		4.00	BB&T	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	BB&T MMDA	216,748.38	8,338.21	.00	8,338.21	225,086.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0029	VH2173	8,333.33		HAMPSHIRE GARDENS INC	BB&T 1100001455530
05/16/16	CR0000	ADJUST	4.88		BB&T	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	Ameriprise - Mutual Fund	19,249.65	.00	.00	.00	19,249.65
1027	BB&T CD#23 4/8/12 1.25%	.00	.00	.00	.00	.00
1030	BB&T Def Mt CD#31 4/18/12 1.25	.00	.00	.00	.00	.00
1032	BB&T - Laundry	.00	.00	.00	.00	.00
1034	BB&T - Savings	.00	.00	.00	.00	.00
1035	TD Laundry Account	17,645.92	.00	11,443.10	11,443.10CR	6,202.82

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP2549	5031		8,200.00	FRENELL SPECIALTY SERVICE	REPL 100A PANEL CMN AREA
05/06/16	AP2568	5032		793.10	CHARLIE SWAIN PLUMBING NO	W/O B60321004 40GAL WH
05/27/16	AP2602	5033		2,450.00	FRENELL SPECIALTY SERVICE	REPL 100A HOUSE PANEL

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1036	BB&T Sewer	.00	.00	.00	.00	.00
1040	BB&T Bank Special Projects	3,151.19	.00	.00	.00	3,151.19
1101	Due (To) From Operating Fund	.00	.00	.00	.00	.00
1110	Due (TO) From Capital Project	.00	.00	.00	.00	.00
1210	Accounts Receivable	.00	31,849.00	31,849.00	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AR2565	AR01	31,849.00		Apply Assmt/Opt Charges	
05/01/16	AR2566	AR08		15,682.04	Prepaid Application	
05/09/16	AR6449	SN6449		5,397.96	Owner Cash Receipts	
05/09/16	AR6450	SN6450		10,769.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1215	Special Assessment Receivable	.00	.00	.00	.00	.00
1216	Special Assesment - Roof.	.00	.00	.00	.00	.00
1220	Late Fees Receivable	.00	.00	.00	.00	.00

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	167,021.61	3,157.00	16,965.24	13,808.24CR	153,213.37

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/06/16	AP2570	VH2190	3,157.00		WRIGHT NATIONAL FLOOD	FLOOD INS RENEWAL
05/31/16	RJ0007	GEN JR		16,965.24	REC. MO. INSURANCE. REVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	.00	.00	.00	.00	.00
2010	Accounts Payable	17,600.76CR	57,956.80	55,736.74	2,220.06	15,380.70CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AP0001	VH2165		366.67	ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING
05/01/16	AP0002	VH2169		125.00	ASSOCIATED PROPERTY MANAG	MAY RECURRING MAINT
05/01/16	AP2534	20440	382.67		ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING
05/01/16	AP2541	20442	125.00		ASSOCIATED PROPERTY MANAG	MAY RECURRING MAINT
05/01/16	GJ0336	GEN JR	1,356.68		FPL - A/P APR	
05/01/16	GJ0337	GEN JR	2,900.00		CITY BOYNTON - A/P APR	
05/01/16	GJ0338	GEN JR	1,850.00		CUSTOM LAWN - A/P APR	
05/01/16	GJ0339	GEN JR	1,804.92		APM - REIMB PAYRROL APR	
05/02/16	AP0003	VH2172		300.00	PERFECTLY PURE POOLS	MAY POOL SERVICE
05/02/16	AP0006	VH2174		331.33	HOME DEPOT	AC # 6035322000508634
05/02/16	AP0008	VH2175		2,250.00	CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.
05/02/16	AP0019	VH2176		10.32	FPL	APR #87728-80491 AUTO
05/02/16	AP0020	VH2177		32.27	FPL	APR # 63300-67122 AUTO
05/02/16	AP0021	VH2178		146.12	FPL	APR #55382-17612 AUTO
05/02/16	AP0022	VH2179		716.50	FPL	APR # 45442- 15603 AUTO
05/02/16	AP0023	VH2180		95.98	FPL	APR #40918-24294 AUTO
05/02/16	AP0024	VH2181		100.45	FPL	APR #25942-12686 AUTO
05/02/16	AP0025	VH2182		112.91	FPL	APR #25462- 18625 AUTO
05/02/16	AP0026	VH2183		34.71	FPL	APR #15392-12686 AUTO
05/02/16	AP0027	VH2184		61.68	FPL	APR #05882-16697 AUTO
05/02/16	AP0028	VH2185		45.74	FPL	APR #05152-10698 AUTO
05/02/16	AP0029	VH2173		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530
05/02/16	AP2548	VH2170		8,200.00	FRENELL SPECIALTY SERVICE	REPL 100A PANEL CMN AREA
05/02/16	AP2549	5031	8,200.00		FRENELL SPECIALTY SERVICE	REPL 100A PANEL CMN AREA
05/02/16	AP2552	VH2171		157.08	KEN ALLEN	REIMB SHRUBS-2520 CORP
05/02/16	AP2555	2173	8,333.33		HAMPSHIRE GARDENS INC	
05/02/16	AP2556	20443	157.08		KEN ALLEN	REIMB SHRUBS-2520 CORP
05/02/16	AP2556	20444	300.00		PERFECTLY PURE POOLS	MAY POOL SERVICE
05/02/16	AP2558	20445	2,250.00		CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.
05/02/16	AP2558	20446	331.33		HOME DEPOT	AC # 6035322000508634
05/02/16	AP2560	2176	10.32		FPL	
05/02/16	AP2560	2177	32.27		FPL	
05/02/16	AP2560	2178	146.12		FPL	
05/02/16	AP2560	2179	716.50		FPL	
05/02/16	AP2560	2180	95.98		FPL	

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP2560	2181	100.45		FPL	
05/02/16	AP2560	2182	112.91		FPL	
05/02/16	AP2560	2183	34.71		FPL	
05/02/16	AP2560	2184	61.68		FPL	
05/02/16	AP2560	2185	45.74		FPL	
05/06/16	AP2567	VH2186		793.10	CHARLIE SWAIN PLUMBING NO	W/O B60321004 40GAL WH
05/06/16	AP2568	5032	793.10		CHARLIE SWAIN PLUMBING NO	W/O B60321004 40GAL WH
05/06/16	AP2570	VH2187		100.00	2542 CORPORATION	REIMB LATE FEE PD 2015
05/06/16	AP2570	VH2188		14.46	ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES
05/06/16	AP2570	VH2189		900.00	HOWARD J. MILLER P. E., I	MARCH 16,25,28 INSPECTION
05/06/16	AP2570	VH2190		3,157.00	WRIGHT NATIONAL FLOOD	FLOOD INS RENEWAL
05/06/16	AP2571	20447	100.00		2542 CORPORATION	REIMB LATE FEE PD 2015
05/06/16	AP2571	20448	14.46		ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES
05/06/16	AP2571	20449	900.00		HOWARD J. MILLER P. E., I	MARCH 16,25,28 INSPECTION
05/06/16	AP2571	20450	3,157.00		WRIGHT NATIONAL FLOOD	FLOOD INS RENEWAL
05/09/16	AP2573	VH2191		1,804.92	ASSOCIATED PROPERTY MANAG	PAYROLL REIMB 2/2-4/26
05/09/16	AP2574	20451	1,804.92		ASSOCIATED PROPERTY MANAG	PAYROLL REIMB 2/2-4/26
05/13/16	AP0033	VH2198		79.45	SMART COMMUNITIES, LLC	WEBSITE SERVICE
05/13/16	AP2578	2192	1,091.90		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	2193	1,032.42		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	2194	1,056.21		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	2195	2,156.04		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	2196	2,120.35		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2578	2197	2,223.44		CITY OF BOYNTON BEACH UTI	
05/13/16	AP2580	VH2199		4,160.00	CARSWELL LANDSCAPE	TREE TRIMMING
05/13/16	AP2580	VH2200		27.50	LEVINE LAW GROUP	REC & REV FUND ORDER CONF
05/13/16	AP2581	20452	4,160.00		CARSWELL LANDSCAPE	TREE TRIMMING
05/13/16	AP2581	20453	27.50		LEVINE LAW GROUP	REC & REV FUND ORDER CONF
05/13/16	AP2581	20454	79.45		SMART COMMUNITIES, LLC	WEBSITE SERVICE
05/16/16	AP0017	VH2202		2,980.39	CITY OF BOYNTON BEACH UTI	APR 104359- 24861 AUTO
05/16/16	AP0032	VH2204		600.00	BUSY B'S	MAY PEST & RAT CONTROL
05/16/16	AP2585	2202	2,980.39		CITY OF BOYNTON BEACH UTI	
05/16/16	AP2586	VH2203		900.00	HOWARD J. MILLER P. E., I	FEB 3, 22, 25 INSPECTION
05/16/16	AP2588	20455	600.00		BUSY B'S	MAY PEST & RAT CONTROL
05/17/16	AP2590	20456	900.00		HOWARD J. MILLER P. E., I	FEB 3, 22, 25 INSPECTION
05/23/16	AP0031	VH2208		16.00	ASSOCIATED PROPERTY MANAG	MAY MONTHLY STORAGE
05/23/16	AP2592	VH2205		15.15	ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES 4/30-5/13
05/23/16	AP2592	VH2206		130.47	KEN ALLEN	POWERED ATTIC VENTILATOR
05/23/16	AP2593	VH2207		522.00	PERFECTLY PURE POOLS	SVC CALL,REP POOL MOTOR
05/23/16	AP2594	20457	15.15		ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES 4/30-5/13
05/23/16	AP2594	20458	130.47		KEN ALLEN	POWERED ATTIC VENTILATOR
05/23/16	AP2594	20459	522.00		PERFECTLY PURE POOLS	SVC CALL,REP POOL MOTOR
05/27/16	AP0018	VH2212		35.31	COMCAST	AN 01638 526060-01-5 AUTO
05/27/16	AP2601	VH2211		2,450.00	FRENELL SPECIALTY SERVICE	REPL 100A HOUSE PANEL
05/27/16	AP2602	5033	2,450.00		FRENELL SPECIALTY SERVICE	REPL 100A HOUSE PANEL
05/27/16	AP2605	2212	35.31		COMCAST	
05/27/16	AP2606	VH2213		250.00	FLORIDA DEPARTMENT OF HEA	50-BID-3097832
05/27/16	AP2606	VH2214		9.00	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
05/27/16	AP2607	20461	9.00		ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
05/27/16	AP2607	20462	250.00		FLORIDA DEPARTMENT OF HEA	50-BID-3097832
05/31/16	AP0019	VH2215		9.86	FPL	MAY #87728-80491 AUTO

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	AP0020	VH2216		32.27	FPL	MAY # 63300-67122 AUTO
05/31/16	AP0021	VH2217		107.12	FPL	MAY #55382-17612 AUTO
05/31/16	AP0022	VH2218		515.48	FPL	MAY # 45442- 15603 AUTO
05/31/16	AP0023	VH2219		67.34	FPL	MAY #40918-24294 AUTO
05/31/16	AP0024	VH2220		73.25	FPL	MAY #25942-12686 AUTO
05/31/16	AP0025	VH2221		83.50	FPL	MAY #25462- 18625 AUTO
05/31/16	AP0026	VH2222		29.15	FPL	MAY #15392-12686 AUTO
05/31/16	AP0027	VH2223		51.29	FPL	MAY #05882-16697 AUTO
05/31/16	AP0028	VH2224		52.64	FPL	MAY #05152-10698 AUTO
05/31/16	GJ0344	GEN JR		12,000.00	CITY BOYNTON - A/P MAY	
05/31/16	GJ0344	GEN JR		1,850.00	CUSTOM LAWN - A/P MAY	
05/31/16	GJ0344	GEN JR		500.00	APM - A/P MAY	

2011 Insurance Payable 4,563.75CR .00 .00 .00 4,563.75CR

2017 NSF Fees Payable APM .00 .00 .00 .00 .00

2025 Prepaid Assessments 13,010.62CR 15,682.04 8,124.04 7,558.00 5,452.62CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AR2566	AR08	15,682.04		Prepaid Application	
05/03/16	AR6447	SN6447		2,699.00	Owner Cash Receipts	
05/09/16	AR6449	SN6449		.04	Owner Cash Receipts	
05/09/16	AR6450	SN6450		2,726.00	Owner Cash Receipts	
05/27/16	AR6468	SN6468		2,699.00	Owner Cash Receipts	

2035 Audit Fees Payable 3,000.00CR .00 250.00 250.00CR 3,250.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0004	GEN JR		250.00	REC. MO. ACCOUNTING FEES	

2050 Deferred Assessment Income .00 .00 .00 .00 .00

2060 Capital Projects Fund 216,653.20CR .00 8,333.33 8,333.33CR 224,986.53CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	

2070 Deferred Special Assessment .00 .00 .00 .00 .00

2080 Deferred Insurance Assessments 198,302.26CR 16,965.24 .00 16,965.24 181,337.02CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0007	GEN JR	16,965.24		REC. MO. INSURANCE. REVE	

2085 S/A Fase # 2 New Railings .00 1,800.00 1,800.00 .00 .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/06/16	AP2570	VH2189	900.00		HOWARD J. MILLER P. E., I	MARCH 16,25,28 INSPECTION
05/06/16	GJ0347	GEN JR		900.00	H. J. MILLER - REVERS-	
05/16/16	AP2586	VH2203	900.00		HOWARD J. MILLER P. E., I	FEB 3, 22, 25 INSPECTION

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/16/16 GJ0347 GEN JR 900.00 H. J. MILLER - REVERS-					
2091	Interest	110.29CR	.00	4.88	4.88CR	115.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/16/16 CR0000 ADJUST 4.88 BB&T					
2095	Bank Charges	15.11	.00	.00	.00	15.11
2515	Painting	.00	.00	.00	.00	.00
2525	Dedicated Reserve Account	.00	.00	.00	.00	.00
2591	Interest	.00	.00	.00	.00	.00
3025	Fund Balances Beginning	104,449.27CR	.00	.00	.00	104,449.27CR
3030	Unrealized Gains/Loss on Invst	7,646.12CR	.00	.00	.00	7,646.12CR
3075	Prior Period Adjustment	533.62	.00	.00	.00	533.62
4010	Maintenance Assessments	127,714.00CR	.00	31,849.00	31,849.00CR	159,563.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/16 AR2565 AR01 31,849.00 Apply Assmt/Opt Charges					
4220	Late Fee Income	.00	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/06/16 AP2570 VH2187 100.00 2542 CORPORATION REIMB LATE FEE PD 2015					
	05/06/16 GJ0345 GEN JR 100.00 2542 CORP. - REVERS-					
4221	Owner Interest Income	.00	.00	.00	.00	.00
4230	Laundry Income	3,913.39CR	.00	.00	.00	3,913.39CR
4240	Insurance Income	68,613.71CR	.00	16,965.24	16,965.24CR	85,578.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/16 RJ0007 GEN JR 16,965.24 REC. MO. INSURANCE. REVE					
5010	Electricity	6,859.51	2,378.58	1,356.68	1,021.90	7,881.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/16 GJ0336 GEN JR 1,356.68 FPL - A/P APR					
	05/02/16 AP0019 VH2176 10.32 FPL APR #87728-80491 AUTO					
	05/02/16 AP0020 VH2177 32.27 FPL APR # 63300-67122 AUTO					
	05/02/16 AP0021 VH2178 146.12 FPL APR #55382-17612 AUTO					
	05/02/16 AP0022 VH2179 716.50 FPL APR # 45442- 15603 AUTO					
	05/02/16 AP0023 VH2180 95.98 FPL APR #40918-24294 AUTO					
	05/02/16 AP0024 VH2181 100.45 FPL APR #25942-12686 AUTO					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0025	VH2182	112.91		FPL	APR #25462- 18625 AUTO
05/02/16	AP0026	VH2183	34.71		FPL	APR #15392-12686 AUTO
05/02/16	AP0027	VH2184	61.68		FPL	APR #05882-16697 AUTO
05/02/16	AP0028	VH2185	45.74		FPL	APR #05152-10698 AUTO
05/31/16	AP0019	VH2215	9.86		FPL	MAY #87728-80491 AUTO
05/31/16	AP0020	VH2216	32.27		FPL	MAY # 63300-67122 AUTO
05/31/16	AP0021	VH2217	107.12		FPL	MAY #55382-17612 AUTO
05/31/16	AP0022	VH2218	515.48		FPL	MAY # 45442- 15603 AUTO
05/31/16	AP0023	VH2219	67.34		FPL	MAY #40918-24294 AUTO
05/31/16	AP0024	VH2220	73.25		FPL	MAY #25942-12686 AUTO
05/31/16	AP0025	VH2221	83.50		FPL	MAY #25462- 18625 AUTO
05/31/16	AP0026	VH2222	29.15		FPL	MAY #15392-12686 AUTO
05/31/16	AP0027	VH2223	51.29		FPL	MAY #05882-16697 AUTO
05/31/16	AP0028	VH2224	52.64		FPL	MAY #05152-10698 AUTO

5015	Utilities - City of B.B.	53,523.89	14,980.39	2,900.00	12,080.39	65,604.28

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	GJ0337	GEN JR		2,900.00	CITY BOYNTON - A/P APR	
05/16/16	AP0017	VH2202	2,980.39		CITY OF BOYNTON BEACH UTI	APR 104359- 24861 AUTO
05/31/16	GJ0344	GEN JR	12,000.00		CITY BOYNTON - A/P MAY	

5510	Cuts/Trim/Weed	7,500.00	7,860.00	1,850.00	6,010.00	13,510.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	GJ0338	GEN JR		1,850.00	CUSTOM LAWN - A/P APR	
05/02/16	AP0008	VH2175	1,850.00		CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.
05/13/16	AP2580	VH2199	4,160.00		CARSWELL LANDSCAPE	TREE TRIMMING
05/31/16	GJ0344	GEN JR	1,850.00		CUSTOM LAWN - A/P MAY	

5520	Pest Control	2,400.00	600.00	.00	600.00	3,000.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/16/16	AP0032	VH2204	600.00		BUSY B'S	MAY PEST & RAT CONTROL

5525	Plants	4,090.00	175.00	.00	175.00	4,265.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0008	VH2175	175.00		CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.

5530	Janitorial	1,167.92	134.00	.00	134.00	1,301.92

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AP0002	VH2169	125.00		ASSOCIATED PROPERTY MANAG	MAY RECURRING MAINT
05/27/16	AP2606	VH2214	9.00		ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES

5560	Pool	1,200.00	300.00	.00	300.00	1,500.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0003	VH2172	300.00		PERFECTLY PURE POOLS	MAY POOL SERVICE

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5564	Pool Misc. Repairs	123.06	522.00	.00	522.00	645.06

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/23/16	AP2593	VH2207	522.00		PERFECTLY PURE POOLS	SVC CALL,REP POOL MOTOR

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6015	Elec. Repairs & Maintenance	.00	10,650.00	10,650.00	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP2548	VH2170	8,200.00		FRENELL SPECIALTY SERVICE	REPL 100A PANEL CMN AREA
05/02/16	GJ0343	GEN JR		8,200.00	FRENELL SPECIALTY -REVERS	
05/27/16	AP2601	VH2211	2,450.00		FRENELL SPECIALTY SERVICE	REPL 100A HOUSE PANEL
05/27/16	GJ0346	GEN JR		2,450.00	FRENELL SPEC - REVERS-	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6025	Golf Cart Maintenance	153.67	.00	.00	.00	153.67
6060	Sprinklers	500.00	225.00	.00	225.00	725.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0008	VH2175	225.00		CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC.

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Maintenance Person	2,332.20	2,304.92	1,804.92	500.00	2,832.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	GJ0339	GEN JR		1,804.92	APM - REIMB PAYRROL APR	
05/09/16	AP2573	VH2191	1,804.92		ASSOCIATED PROPERTY MANAG	PAYROLL REIMB 2/2-4/26
05/31/16	GJ0344	GEN JR	500.00		APM - A/P MAY	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6090	Supplies & Materials	33,811.63	13,861.98	.00	13,861.98	47,673.61

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP0006	VH2174	331.33		HOME DEPOT	AC # 6035322000508634
05/02/16	AP2552	VH2171	157.08		KEN ALLEN	REIMB SHRUBS-2520 CORP
05/02/16	GJ0343	GEN JR	8,200.00		FRENELL SPECIALTY SERVICE	
05/06/16	AP2567	VH2186	793.10		CHARLIE SWAIN PLUMBING NO	W/O B60321004 40GAL WH
05/06/16	GJ0347	GEN JR	900.00		HOWARD J. MILLER P.E.I	
05/16/16	GJ0347	GEN JR	900.00		HOWARD J. MILLER P.E.I	
05/23/16	AP2592	VH2206	130.47		KEN ALLEN	POWERED ATTIC VENTILATOR
05/27/16	GJ0346	GEN JR	2,450.00		FRENELL SPECIALITY SERVIC	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Bookkeeping Fees	1,466.68	366.67	.00	366.67	1,833.35

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/16	AP0001	VH2165	366.67		ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Legal	316.25	27.50	.00	27.50	343.75

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/13/16	AP2580	VH2200	27.50		LEVINE LAW GROUP	REC & REV FUND ORDER CONF

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Accounting/Tax Preparation	1,000.00	250.00	.00	250.00	1,250.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0004	GEN JR	250.00		REC. MO. ACCOUNTING FEES	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7025	Licenses & Fees	250.00	250.00	.00	250.00	500.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/27/16	AP2606	VH2213	250.00		FLORIDA DEPARTMENT OF HEA	50-BID-3097832

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	Telephone	139.27	35.31	.00	35.31	174.58

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/27/16	AP0018	VH2212	35.31		COMCAST	AN 01638 526060-01-5 AUTO

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7035	Office Supplies & Expense	927.78	225.06	.00	225.06	1,152.84

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/06/16	AP2570	VH2188	14.46		ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES
05/06/16	GJ0345	GEN JR	100.00		2542 CORPORATION -REIMB.	
05/13/16	AP0033	VH2198	79.45		SMART COMMUNITIES, LLC	WEBSITE SERVICE
05/23/16	AP0031	VH2208	16.00		ASSOCIATED PROPERTY MANAG	MAY MONTHLY STORAGE
05/23/16	AP2592	VH2205	15.15		ASSOCIATED PROPERTY MANAG	POSTAGE, COPIES 4/30-5/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Bank Charges	16.00	4.00	.00	4.00	20.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	CR0000	ADJUST	4.00		BB&T	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7510	Insurance Expense	68,613.71	16,965.24	.00	16,965.24	85,578.95

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0007	GEN JR	16,965.24		REC. MO. INSURANCE. REVE	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8025	Dedicated Reserve Account	33,333.32	8,333.33	.00	8,333.33	41,666.65

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/16	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.	

Grand totals:	.00	240,588.27	240,588.27	.00	.00

-- End of report --