



FINANCIAL PACKAGE

Hampshire Gardens

January 31, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 01/31/17

ASSETS

OPERATING CASH:

1015	BB&T Operating	\$	107,969.34	
1025	Ameriprise - Mutual Fund		20,213.41	
1035	TD Laundry Account		8,200.82	
1048	BB&T Bank - 3288		26,778.00	
1110	Due (TO) From Capital Project		46,665.43	
	Total Operating Cash			\$ 209,827.00

RESERVE CASH

1020	BB&T MMDA	\$	132,048.29	
1101	Due (To) From Operating Fund		(46,665.43)	
	Total Reserve Cash			\$ 85,382.86

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	3,439.35	
	Total Accounts Receivable			\$ 3,439.35

PREPAYMENTS:

1225	Prepaid Insurance	\$	18,264.45	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 18,603.14

TOTAL ASSETS				\$ 317,252.35
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HAMPSHIRE GARDENS

Balance Sheet
As of 01/31/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$ 29,229.77	
2025	Prepaid Assessments	4,827.58	
2035	Audit Fees Payable	3,416.67	
2080	Deferred Insurance Assessments	45,358.56	
	Subtotal Current Liab.		\$ 82,832.58

CAPITAL PROJECTS

2060	Capital Projects Fund	\$ 85,339.53	
2091	Interest	43.33	
	Total Capital Projects		\$ 85,382.86

FUND BALANCES:

3025	Fund Balances Beginning	\$ 140,305.44	
3030	Unrealized Gains/Loss on Invst	7,646.12	
	Excess of Revenue over Expense	1,085.35	
	Total Fund Balance		\$ 149,036.91
	TOTAL LIAB. & FUND BALANCE		\$ 317,252.35
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HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 01/01/17 to 01/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
REVENUE:								
32,685.75	32,674.58	11.17	04010	Maintenance Assessments	32,685.75	32,674.58	11.17	392,095.00
(310.35)	10.83	(321.18)	04220	Late Fee Income	(310.35)	10.83	(321.18)	130.00
<u>32,375.40</u>	<u>32,685.41</u>	<u>(310.01)</u>		SUBTOTAL REVENUE	<u>32,375.40</u>	<u>32,685.41</u>	<u>(310.01)</u>	<u>392,225.00</u>
<u>32,375.40</u>	<u>32,685.41</u>	<u>(310.01)</u>		TOTAL REVENUE	<u>32,375.40</u>	<u>32,685.41</u>	<u>(310.01)</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	366.67	366.67	.00	4,400.00
.00	583.33	583.33	07015	Legal	.00	583.33	583.33	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	416.67	416.67	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	.00	66.67	66.67	800.00
339.38	250.00	(89.38)	07035	Office Supplies & Expense	339.38	250.00	(89.38)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	66.67	66.67	800.00
.00	75.00	75.00	07037	Website	.00	75.00	75.00	900.00
4.00	4.17	.17	07040	Bank Charges	4.00	4.17	.17	50.00
441.00	37.50	(403.50)	07550	Taxes	441.00	37.50	(403.50)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	8,333.33	8,333.33	.00	100,000.00
<u>9,901.05</u>	<u>10,200.01</u>	<u>298.96</u>		SUBTOTAL ADMINISTRATIVE	<u>9,901.05</u>	<u>10,200.01</u>	<u>298.96</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	16,965.24	.00	16,965.24	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	16,965.24	.00	(16,965.24)	.00
<u>.00</u>	<u>.00</u>	<u>.00</u>		SUBTOTAL INSURANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
UTILITIES:								
1,775.71	1,500.00	(275.71)	05010	Electricity	1,775.71	1,500.00	(275.71)	18,000.00
13,595.10	13,583.33	(11.77)	05015	Utilities - City of B.B.	13,595.10	13,583.33	(11.77)	163,000.00
<u>15,370.81</u>	<u>15,083.33</u>	<u>(287.48)</u>		SUBTOTAL UTILITIES	<u>15,370.81</u>	<u>15,083.33</u>	<u>(287.48)</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
1,850.00	2,583.33	733.33	05510	Cuts/Trim/Weed	1,850.00	2,583.33	733.33	31,000.00
600.00	600.00	.00	05520	Pest Control	600.00	600.00	.00	7,200.00
.00	66.67	66.67	06060	Sprinklers	.00	66.67	66.67	800.00
.00	416.67	416.67	06070	Trees	.00	416.67	416.67	5,000.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 01/01/17 to 01/31/17

Current Period								Year-To-Date		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget		
2,450.00	3,666.67	1,216.67		SUBTOTAL LANDSCAPE EXPENS	2,450.00	3,666.67	1,216.67	44,000.00		
MAINTENANCE:										
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	50.00	50.00	600.00		
841.62	666.67	(174.95)	06080	Maintenance Person	841.62	666.67	(174.95)	8,000.00		
846.27	1,500.00	653.73	06090	Supplies & Materials	846.27	1,500.00	653.73	18,000.00		
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	250.00	250.00	3,000.00		
<u>1,687.89</u>	<u>2,466.67</u>	<u>778.78</u>		SUBTOTAL GROUNDS MAINT.	<u>1,687.89</u>	<u>2,466.67</u>	<u>778.78</u>	<u>29,600.00</u>		
BUILDINGS:										
.00	250.00	250.00	06020	Repair Waste Lines	.00	250.00	250.00	3,000.00		
<u>.00</u>	<u>250.00</u>	<u>250.00</u>		SUBTOTAL BUILDINGS	<u>.00</u>	<u>250.00</u>	<u>250.00</u>	<u>3,000.00</u>		
RECREATION AREA										
.00	25.00	25.00	05562	Pool Heater	.00	25.00	25.00	300.00		
386.23	325.00	(61.23)	05560	Pool	386.23	325.00	(61.23)	3,900.00		
.00	116.67	116.67	05564	Pool Misc. Repairs	.00	116.67	116.67	1,400.00		
<u>386.23</u>	<u>466.67</u>	<u>80.44</u>		SUBTOTAL RECREATION AREA	<u>386.23</u>	<u>466.67</u>	<u>80.44</u>	<u>5,600.00</u>		
CLUBHOUSE EXPENSES:										
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	166.67	166.67	2,000.00		
308.76	225.00	(83.76)	05530	Janitorial	308.76	225.00	(83.76)	2,700.00		
.00	41.67	41.67	06035	A/C Contract	.00	41.67	41.67	500.00		
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	.00	83.33	83.33	1,000.00		
.00	35.42	35.42	07030	Telephone	.00	35.42	35.42	425.00		
<u>308.76</u>	<u>552.09</u>	<u>243.33</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>308.76</u>	<u>552.09</u>	<u>243.33</u>	<u>6,625.00</u>		
<u>30,104.74</u>	<u>32,685.44</u>	<u>2,580.70</u>		TOTAL EXPENSES	<u>30,104.74</u>	<u>32,685.44</u>	<u>2,580.70</u>	<u>392,225.00</u>		
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2,270.66	(.03)	2,270.69		EXCESS OF REVENUE OVER EXP	2,270.66	(.03)	2,270.69	.00		
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AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
 Cut off date: 01/31/17

Ending vendor: "Last"

Vendor	Phone	31-60	61-90	
ASSOCIATED PROPERTY MANAGEMENT		8.96	-	-
CITY OF BOYNTON BEACH UTIL DEP		25,595.10	-	-
CUSTOM LAWN		1,850.00		
FPL		1,775.71		
Totals:		29,229.77	-	-
Grand total:		29,229.77		
GL Balance		29,229.77		
Difference		-		

HAMPSHIRE GARDENS

COLLECTION STATUS REPORT: AS OF Jan. 31, 2017
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ACCT #:2440 LOT #: 2440 CORPORATION 2440 S FEDERAL HWY APT#10	Y	DEC 27, 2016 Reminder Lett	1	A1	MAINT. FEE	82.57
ACCT #:2450 LOT #: 2450 CORPORATION 2450 S FEDERAL HWY APT#11	Y	JAN 04, 2017 Reminder Lett	1	A1	MAINT. FEE	109.62
ACCT #:2530 LOT #: 2530 CORPORATION 2530 S FEDERAL HWY APT#17	Y	JAN 02, 2017 Reminder Lett	1	A1	MAINT. FEE	100.69
ACCT #:2542 LOT #: 2542 CORPORATION 2542 S FEDERAL HWY APT#3	Y	DEC 31, 2016 Demand Letter	1	A1	MAINT. FEE	378.52
ACCT #:2560 LOT #: 2560 CORPORATION 2560 S FEDERAL HWY APT#10	Y	DEC 20, 2016 Reminder Lett	1	A1	MAINT. FEE	2767.95
						=====
					GRAND TOTAL :	3439.35
						=====

COLLECTION STATUS REPORT: AS OF Jan. 31, 2017
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
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ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210-000	Accounts Receivable	3439.35
TOTAL		\$3439.35

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	\$3,439.35
TOTALS				\$3,439.35

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	3439.35	5
1 _ 2 MONTHS		
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	3439.35	5

PREPAYS AS OF Jan. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
2442 CORPORATION 2442 S FEDERAL HWY APT#4		2442	PP	0.58
2460 CORPORATION 2460 S FEDERAL HWY APT#17		2460	PP	4,800.00
2570 CORPORATION 2570 S FEDERAL HWY APT#19		2570	PP	27.00
TOTAL HOMES: 3				=====
TOTAL PREPAYS				4,827.58
TOTAL DISTR: PP				4,827.58

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	.00	.00	.00	.00	.00
1015	BB&T Operating	112,027.42	22,133.41	26,191.49	4,058.08CR	107,969.34

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/17	AP2899	20550		633.47	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY EXPENSES
01/02/17	AR6636	SN6636	11,071.80		Owner Cash Receipts	
01/03/17	AP2908	20552		126.50	ASSOCIATED PROPERTY MANAG	COPIES 12/10-12/30
01/04/17	AR0164	AR-164	8,234.90		Owner Cash Receipts	
01/07/17	AR6640	SN6640	2,767.95		Owner Cash Receipts	
01/09/17	AP2914	1		8,333.33	HAMPSHIRE GARDENS INC	
01/09/17	AP2914	1		9.86	FPL	
01/09/17	AP2914	1		32.15	FPL	
01/09/17	AP2914	1		135.86	FPL	
01/09/17	AP2914	1		714.40	FPL	
01/09/17	AP2914	1		105.95	FPL	
01/09/17	AP2914	1		91.72	FPL	
01/09/17	AP2914	1		109.07	FPL	
01/09/17	AP2914	1		48.44	FPL	
01/09/17	AP2914	1		47.56	FPL	
01/09/17	AP2914	1		101.16	FPL	
01/09/17	AP2917	20553		183.87	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
01/09/17	AP2917	20554		107.37	JAMES OSBORNE	REIMBURSE FOR SUPPLIES
01/09/17	AP2917	20555		300.00	PERFECTLY PURE POOLS	JAN POOL SERVICE
01/09/17	AP2917	20556		441.00	TAX COLLECTOR, PALM B. CO	08-43-45-34-00-000-7010
01/12/17	AP2924	20557		600.00	BUSY B'S	JAN PEST & RAT CONTROL
01/12/17	AP2924	20558		10,000.00	CUSTOM LAWN SERVICE, INC	JULY/SEPT/OCT/NOV SERVICE
01/12/17	AP2932	20560		109.66	2520 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2932	20561		100.00	2530 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2932	20562		342.40	CASIMIR KUTA	REPAIR OF REFRIDGERATOR
01/12/17	AP2932	20563		100.69	JAMES OLDANI	REFUND OF LATE FEE
01/12/17	AP2932	20564		256.08	KEN ALLEN	GAOLF CART, DEFIB BATTERY
01/23/17	AP0000	20565	58.76		Void chk, ASSOCIATED PROP	VOID
01/23/17	AP2959	20565		58.76	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
01/23/17	AP2959	20566		1,150.00	CARSWELL LANDSCAPE	REMOVAL OF PLANTS
01/23/17	AP2959	20567		123.98	CASIMIR KUTA	TONER PURCHASE
01/23/17	AP2959	20568		773.00	ZENITH INSURANCE COMPANY	DEPOSIT
01/23/17	AP2966	20570		58.76	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
01/23/17	AP2969	20571		841.62	ASSOCIATED PROPERTY MANAG	PAYROLL PE 12/20 1/17
01/30/17	AP2972	20572		29.29	ASSOCIATED PROPERTY MANAG	POSTAGE/COPIES
01/30/17	AP2972	20573		86.23	PERFECTLY PURE POOLS	CHEMICALS
01/31/17	CR0000	ADJUST		4.00	service fee	
01/31/17	CR0000	ADJUST		35.31	COMCAST	

1020	BB&T MMDA	121,314.76	10,733.53	.00	10,733.53	132,048.29
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/09/17	AP0029	VH2486	8,333.33		HAMPSHIRE GARDENS INC	BB&T 1100001455530
01/28/17	AR0000	2755	2,400.20		Forshee Construction	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	Ameriprise - Mutual Fund	20,213.41	.00	.00	.00	20,213.41
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	8,200.82	.00	.00	.00	8,200.82
1036	BB&T Sewer	.00	.00	.00	.00	.00
1040	BB&T Bank Special Projects	.00	.00	.00	.00	.00
1048	BB&T Bank - 3288	26,778.00	.00	.00	.00	26,778.00
1101	Due (To) From Operating Fund	46,665.43CR	.00	.00	.00	46,665.43CR
1110	Due (TO) From Capital Project	46,665.43	.00	.00	.00	46,665.43
1210	Accounts Receivable	210.31	32,685.75	29,456.71	3,229.04	3,439.35

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/17	AR2910	AR01	32,685.75		Apply Assmt/Opt Charges	
01/01/17	AR2911	AR08		21,079.17	Prepaid Application	
01/02/17	AR6636	SN6636		100.69	Owner Cash Receipts	
01/04/17	AR0164	AR-164		5,508.90	Owner Cash Receipts	
01/07/17	AR6640	SN6640		2,767.95	Owner Cash Receipts	

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
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	34,456.69	773.00	16,965.24	16,192.24CR	18,264.45

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/17	GJ0382	APMJE	773.00		apmje	
01/31/17	RJ0004	GEN JR		16,965.24	REC. MO. ACCOUNTING FEES	

1236	Other Receivables	.00	.00	.00	.00	.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1240	Prepaid Expenses	338.69	.00	.00	.00	338.69
1250	Allow. for Doubtful Accounts	.00	.00	.00	.00	.00
2010	Accounts Payable	23,405.77CR	38,269.70	44,093.70	5,824.00CR	29,229.77CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/17	AP0001	VH2481		366.67	ASSOCIATED PROPERTY MANAG	JAN BOOKKEEPING
01/01/17	AP0002	VH2482		250.00	ASSOCIATED PROPERTY MANAG	JAN RECURRING MAINT
01/01/17	AP2899	20550	633.47		ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY EXPENSES
01/01/17	GJ0379	APMJE	12,000.00		apmje	
01/03/17	AP2907	VH2484		15.30	ASSOCIATED PROPERTY MANAG	COPIES 12/10-12/30
01/03/17	AP2907	VH2485		111.20	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY, COUPONS
01/03/17	AP2908	20552	126.50		ASSOCIATED PROPERTY MANAG	COPIES 12/10-12/30
01/09/17	AP0003	VH2497		300.00	PERFECTLY PURE POOLS	JAN POOL SERVICE
01/09/17	AP0006	VH2498		183.87	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
01/09/17	AP0029	VH2486		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530
01/09/17	AP2914	2486	8,333.33		HAMPSHIRE GARDENS INC	
01/09/17	AP2914	2487	9.86		FPL	
01/09/17	AP2914	2488	32.15		FPL	
01/09/17	AP2914	2489	135.86		FPL	
01/09/17	AP2914	2490	714.40		FPL	
01/09/17	AP2914	2491	105.95		FPL	
01/09/17	AP2914	2492	91.72		FPL	
01/09/17	AP2914	2493	109.07		FPL	
01/09/17	AP2914	2494	48.44		FPL	
01/09/17	AP2914	2495	47.56		FPL	
01/09/17	AP2914	2496	101.16		FPL	
01/09/17	AP2916	VH2499		441.00	TAX COLLECTOR, PALM B. CO	08-43-45-34-00-000-7010
01/09/17	AP2916	VH2500		107.37	JAMES OSBORNE	REIMBURSE FOR SUPPLIES
01/09/17	AP2917	20553	183.87		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
01/09/17	AP2917	20554	107.37		JAMES OSBORNE	REIMBURSE FOR SUPPLIES
01/09/17	AP2917	20555	300.00		PERFECTLY PURE POOLS	JAN POOL SERVICE
01/09/17	AP2917	20556	441.00		TAX COLLECTOR, PALM B. CO	08-43-45-34-00-000-7010
01/12/17	AP0031	VH2505		16.00	ASSOCIATED PROPERTY MANAG	JAN MONTHLY STORAGE
01/12/17	AP0032	VH2503		600.00	BUSY B'S	JAN PEST & RAT CONTROL
01/12/17	AP2924	20557	600.00		BUSY B'S	JAN PEST & RAT CONTROL
01/12/17	AP2924	20558	10,000.00		CUSTOM LAWN SERVICE, INC	JULY/SEPT/OCT/NOV SERVICE
01/12/17	AP2926	VH2504		.16	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY EXPENSES
01/12/17	AP2931	VH2508		109.66	2520 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2931	VH2509		100.00	2530 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2931	VH2510		342.40	CASIMIR KUTA	REPAIR OF REFRIDGERATOR
01/12/17	AP2931	VH2511		100.69	JAMES OLDANI	REFUND OF LATE FEE
01/12/17	AP2931	VH2512		256.08	KEN ALLEN	GAOLF CART, DEFIB BATTERY
01/12/17	AP2932	20560	109.66		2520 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2932	20561	100.00		2530 CORPORATION	REFUND OF LATE FEE
01/12/17	AP2932	20562	342.40		CASIMIR KUTA	REPAIR OF REFRIDGERATOR
01/12/17	AP2932	20563	100.69		JAMES OLDANI	REFUND OF LATE FEE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/12/17	AP2932 20564	256.08		KEN ALLEN		GAOLF CART, DEFIB BATTERY	
01/23/17	AP0000 20565		58.76	Void chk, ASSOCIATED PROP		VOID	
01/23/17	AP0009 VH2527		841.62	ASSOCIATED PROPERTY MANAG		PAYROLL PE 12/20 1/17	
01/23/17	AP0011 VH2517		1,083.97	CITY OF BOYNTON BEACH UTI		DEC 104347 - 21774 AUTO	
01/23/17	AP0012 VH2518		1,052.25	CITY OF BOYNTON BEACH UTI		DEC 104349-21801 AUTO	
01/23/17	AP0013 VH2519		1,048.28	CITY OF BOYNTON BEACH UTI		DEC 104351-21812 AUTO	
01/23/17	AP0014 VH2520		2,128.28	CITY OF BOYNTON BEACH UTI		DEC 104353- 21834 AUTO	
01/23/17	AP0015 VH2521		2,108.46	CITY OF BOYNTON BEACH UTI		DEC 104355-21866 AUTO	
01/23/17	AP0016 VH2522		2,163.97	CITY OF BOYNTON BEACH UTI		DEC 104357 -21872 AUTO	
01/23/17	AP0017 VH2523		2,944.70	CITY OF BOYNTON BEACH UTI		DEC 104359- 24861 AUTO	
01/23/17	AP2956 VH2513		773.00	ZENITH INSURANCE COMPANY		DEPOSIT	
01/23/17	AP2957 VH2514		58.76	ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES	
01/23/17	AP2957 VH2515		123.98	CASIMIR KUTA		TONER PURCHASE	
01/23/17	AP2957 VH2516		1,150.00	CARSWELL LANDSCAPE		REMOVAL OF PLANTS	
01/23/17	AP2959 20565	58.76		ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES	
01/23/17	AP2959 20566	1,150.00		CARSWELL LANDSCAPE		REMOVAL OF PLANTS	
01/23/17	AP2959 20567	123.98		CASIMIR KUTA		TONER PURCHASE	
01/23/17	AP2959 20568	773.00		ZENITH INSURANCE COMPANY		DEPOSIT	
01/23/17	AP2962 VH2524		58.76	ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES	
01/23/17	AP2963 2514	58.76		ASSOCIATED PROPERTY MANAG		VOID	
01/23/17	AP2964 2524	58.76		ASSOCIATED PROPERTY MANAG		VOID	
01/23/17	AP2965 VH2525		58.76	ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES	
01/23/17	AP2966 20570	58.76		ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES	
01/23/17	AP2969 20571	841.62		ASSOCIATED PROPERTY MANAG		PAYROLL PE 12/20 1/17	
01/30/17	AP2971 VH2528		29.29	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES	
01/30/17	AP2971 VH2529		86.23	PERFECTLY PURE POOLS		CHEMICALS	
01/30/17	AP2972 20572	29.29		ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES	
01/30/17	AP2972 20573	86.23		PERFECTLY PURE POOLS		CHEMICALS	
01/31/17	GJ0383 APMJE		1,775.71	apmje			
01/31/17	GJ0383 APMJE		13,065.19	apmje			
01/31/17	GJ0383 APMJE		1,850.00	apmje			
2011	Insurance Payable	.00	773.00	773.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/23/17	AP2956	VH2513	773.00		ZENITH INSURANCE COMPANY	DEPOSIT
	01/31/17	GJ0382	APMJE		773.00	apmje	
2017	NSF Fees Payable APM	.00	.00	.00	.00	.00	
2025	Prepaid Assessments	12,209.64CR	21,079.17	13,697.11	7,382.06	4,827.58CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/17	AR2911	AR08	21,079.17		Prepaid Application	
	01/02/17	AR6636	SN6636		10,971.11	Owner Cash Receipts	
	01/04/17	AR0164	AR-164		2,726.00	Owner Cash Receipts	
2035	Audit Fees Payable	3,000.00CR	.00	416.67	416.67CR	3,416.67CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/17	RJ0004	GEN JR		416.67	REC. MO. ACCOUNTING FEES	
2050	Deferred Assessment Income		.00	.00	.00	.00	.00
2060	Capital Projects Fund		74,606.00CR	8,333.33	19,066.86	10,733.53CR	85,339.53CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/28/17	AR0000	2755		2,400.20	Forshee Construction	
	01/31/17	GJ0384	APMJE		8,333.33	apmje	
	01/31/17	GJ0385	APMJE	8,333.33		apmje	
	01/31/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	
2070	Deferred Special Assessment		.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments		62,323.80CR	16,965.24	.00	16,965.24	45,358.56CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/17	RJ0004	GEN JR	16,965.24		REC. MO. ACCOUNTING FEES	
2085	S/A Fase # 2 New Railings		.00	.00	.00	.00	.00
2091	Interest		43.33CR	.00	.00	.00	43.33CR
2095	Bank Charges		.00	.00	.00	.00	.00
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		140,305.44CR	.00	.00	.00	140,305.44CR
3030	Unrealized Gains/Loss on Invst		7,646.12CR	.00	.00	.00	7,646.12CR
3075	Prior Period Adjustment		.00	.00	.00	.00	.00
4010	Maintenance Assessments		.00	.00	32,685.75	32,685.75CR	32,685.75CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/17	AR2910	AR01		32,685.75	Apply Assmt/Opt Charges	
4220	Late Fee Income		.00	310.35	.00	310.35	310.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/12/17	AP2931	VH2508	109.66		2520 CORPORATION	REFUND OF LATE FEE
	01/12/17	AP2931	VH2509	100.00		2530 CORPORATION	REFUND OF LATE FEE
	01/12/17	AP2931	VH2511	100.69		JAMES OLDANI	REFUND OF LATE FEE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/17
Ending date: 01/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4240	Insurance Income	.00	.00	16,965.24	16,965.24CR	16,965.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 RJ0004 GEN JR 16,965.24 REC. MO. ACCOUNTING FEES					
5010	Electricity	.00	1,775.71	.00	1,775.71	1,775.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 GJ0383 APMJE 1,775.71 apmje					
5015	Utilities - City of B.B.	.00	25,595.10	12,000.00	13,595.10	13,595.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/17 GJ0379 APMJE 12,000.00 apmje					
	01/23/17 AP0011 VH2517 1,083.97 CITY OF BOYNTON BEACH UTI DEC 104347 - 21774 AUTO					
	01/23/17 AP0012 VH2518 1,052.25 CITY OF BOYNTON BEACH UTI DEC 104349-21801 AUTO					
	01/23/17 AP0013 VH2519 1,048.28 CITY OF BOYNTON BEACH UTI DEC 104351-21812 AUTO					
	01/23/17 AP0014 VH2520 2,128.28 CITY OF BOYNTON BEACH UTI DEC 104353- 21834 AUTO					
	01/23/17 AP0015 VH2521 2,108.46 CITY OF BOYNTON BEACH UTI DEC 104355-21866 AUTO					
	01/23/17 AP0016 VH2522 2,163.97 CITY OF BOYNTON BEACH UTI DEC 104357 -21872 AUTO					
	01/23/17 AP0017 VH2523 2,944.70 CITY OF BOYNTON BEACH UTI DEC 104359- 24861 AUTO					
	01/31/17 GJ0383 APMJE 13,065.19 apmje					
5510	Cuts/Trim/Weed	.00	1,850.00	.00	1,850.00	1,850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 GJ0383 APMJE 1,850.00 apmje					
5520	Pest Control	.00	600.00	.00	600.00	600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/17 AP0032 VH2503 600.00 BUSY B'S JAN PEST & RAT CONTROL					
5530	Janitorial	.00	367.52	58.76	308.76	308.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/17 AP0002 VH2482 250.00 ASSOCIATED PROPERTY MANAG JAN RECURRING MAINT					
	01/23/17 AP2962 VH2524 58.76 ASSOCIATED PROPERTY MANAG JANITORIAL SUPPLIES					
	01/23/17 AP2964 2524 58.76 ASSOCIATED PROPERTY MANAG VOID					
	01/23/17 AP2965 VH2525 58.76 ASSOCIATED PROPERTY MANAG JANITORIAL SUPPLIES					
5535	Cable T.V.	.00	35.31	.00	35.31	35.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 CR0000 ADJUST 35.31 COMCAST					
5560	Pool	.00	386.23	.00	386.23	386.23

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/17 AP0003 VH2497 300.00 PERFECTLY PURE POOLS JAN POOL SERVICE					
	01/30/17 AP2971 VH2529 86.23 PERFECTLY PURE POOLS CHEMICALS					
6030	Grounds & Lawn - Extras	.00	1,150.00	.00	1,150.00	1,150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/17 AP2957 VH2516 1,150.00 CARSWELL LANDSCAPE REMOVAL OF PLANTS					
6080	Maintenance Person	.00	841.62	.00	841.62	841.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/17 AP0009 VH2527 841.62 ASSOCIATED PROPERTY MANAG PAYROLL PE 12/20 1/17					
6090	Supplies & Materials	.00	846.27	.00	846.27	846.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/17 AP0006 VH2498 183.87 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	01/09/17 AP2916 VH2500 63.92 JAMES OSBORNE REIMBURSE FOR SUPPLIES					
	01/12/17 AP2931 VH2510 342.40 CASIMIR KUTA REPAIR OF REFRIDGERATOR					
	01/12/17 AP2931 VH2512 256.08 KEN ALLEN GAOLF CART, DEFIB BATTERY					
7010	Bookkeeping Fees	.00	366.67	.00	366.67	366.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/17 AP0001 VH2481 366.67 ASSOCIATED PROPERTY MANAG JAN BOOKKEEPING					
7020	Accounting/Tax Preparation	.00	416.67	.00	416.67	416.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 RJ0004 GEN JR 416.67 REC. MO. ACCOUNTING FEES					
7035	Office Supplies & Expense	.00	398.14	58.76	339.38	339.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/17 AP2907 VH2484 15.30 ASSOCIATED PROPERTY MANAG COPIES 12/10-12/30					
	01/03/17 AP2907 VH2485 111.20 ASSOCIATED PROPERTY MANAG OFFICE SUPPLY,COUPONS					
	01/09/17 AP2916 VH2500 43.45 JAMES OSBORNE REIMBURSE FOR SUPPLIES					
	01/12/17 AP0031 VH2505 16.00 ASSOCIATED PROPERTY MANAG JAN MONTHLY STORAGE					
	01/12/17 AP2926 VH2504 .16 ASSOCIATED PROPERTY MANAG OFFICE SUPPLY EXPENSES					
	01/23/17 AP2957 VH2514 58.76 ASSOCIATED PROPERTY MANAG JANITORIAL SUPPLIES					
	01/23/17 AP2957 VH2515 123.98 CASIMIR KUTA TONER PURCHASE					
	01/23/17 AP2963 2514 58.76 ASSOCIATED PROPERTY MANAG JANITORIAL SUPPLIES					
	01/30/17 AP2971 VH2528 29.29 ASSOCIATED PROPERTY MANAG POSTAGE/COPIES					
7040	Bank Charges	.00	4.00	.00	4.00	4.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/17 CR0000 ADJUST 4.00 service fee					

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7510	Insurance Expense	.00	16,965.24	.00	16,965.24	16,965.24	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/17	RJ0004	GEN JR	16,965.24		REC. MO. ACCOUNTING FEES	
7550	Taxes	.00	441.00	.00	441.00	441.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/17	AP2916	VH2499	441.00		TAX COLLECTOR, PALM B. CO	08-43-45-34-00-000-7010
8025	Dedicated Reserve Account	.00	16,666.66	8,333.33	8,333.33	8,333.33	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/17	GJ0384	APMJE	8,333.33		apmje	
	01/31/17	GJ0385	APMJE		8,333.33	apmje	
	01/31/17	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.	
Gnd Total:		.00	220,762.62	220,762.62	.00	.00	