



FINANCIAL PACKAGE

Hampshire Gardens

April 30, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 04/30/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	479.46	
1015	BB&T Operating		212,717.51	
1025	Ameriprise - Mutual Fund		21,087.43	
1035	TD Laundry Account		9,689.12	
1048	BB&T Bank - 3288		26,778.00	
1110	Due (TO) From Capital Project		46,665.43	
				<hr/>
	Total Operating Cash			\$ 317,416.95

RESERVE CASH

1020	BB&T MMDA	\$	157,048.28	
1101	Due (To) From Operating Fund		(46,665.43)	
				<hr/>
	Total Reserve Cash			\$ 110,382.85

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	(106.46)	
1220	Late Fees Receivable		100.00	
1221	Owner Interest Receivable		6.46	
1223	Misc. Owner Receivables		35.00	
1250	Allow. for Doubtful Accounts		519.88	
				<hr/>
	Total Accounts Receivable			\$ 554.88

PREPAYMENTS:

1225	Prepaid Insurance	\$	139,114.32	
1240	Prepaid Expenses		338.69	
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	Total Prepayments			\$ 139,453.01

TOTAL ASSETS

\$ 567,807.69
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HAMPSHIRE GARDENS

Balance Sheet
As of 04/30/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	24,992.79	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		29,020.45	
2035	Audit Fees Payable		4,666.68	
2080	Deferred Insurance Assessments		225,912.84	
	Subtotal Current Liab.			\$ 284,627.76

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	110,339.52	
2091	Interest		43.33	
	Total Capital Projects			\$ 110,382.85

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		24,845.52	
	Total Fund Balance			\$ 172,797.08
	TOTAL LIAB. & FUND BALANCE			\$ 567,807.69

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HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 04/01/17 to 04/30/17

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	130,743.00	130,698.32	44.68	392,095.00
.00	.00	.00	04210	Interest - operating	874.02	.00	874.02	.00
100.00	10.83	89.17	04220	Late Fee Income	(210.35)	43.32	(253.67)	130.00
6.46	.00	6.46	04221	Owner Interest Income	6.46	.00	6.46	.00
.00	.00	.00	04230	Laundry Income	1,492.30	.00	1,492.30	.00
<u>32,792.21</u>	<u>32,685.41</u>	<u>106.80</u>		SUBTOTAL REVENUE	<u>132,905.43</u>	<u>130,741.64</u>	<u>2,163.79</u>	<u>392,225.00</u>
<u>32,792.21</u>	<u>32,685.41</u>	<u>106.80</u>		TOTAL REVENUE	<u>132,905.43</u>	<u>130,741.64</u>	<u>2,163.79</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
1,968.79	366.67	(1,602.12)	07010	Bookkeeping Fees	3,068.80	1,466.68	(1,602.12)	4,400.00
630.00	583.33	(46.67)	07015	Legal	1,716.75	2,333.32	616.57	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	1,666.68	1,666.68	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	.00	266.68	266.68	800.00
132.41	250.00	117.59	07035	Office Supplies & Expense	1,636.36	1,000.00	(636.36)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	266.68	266.68	800.00
.00	75.00	75.00	07037	Website	.00	300.00	300.00	900.00
.00	4.17	4.17	07040	Bank Charges	8.00	16.68	8.68	50.00
.00	37.50	37.50	07550	Taxes	441.00	150.00	(291.00)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	33,333.32	33,333.32	.00	100,000.00
<u>11,481.20</u>	<u>10,200.01</u>	<u>(1,281.19)</u>		SUBTOTAL ADMINISTRATIVE	<u>41,870.91</u>	<u>40,800.04</u>	<u>(1,070.87)</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	67,860.96	.00	67,860.96	.00
20,265.24	.00	(20,265.24)	07510	Insurance Expense	71,160.96	.00	(71,160.96)	.00
<u>3,300.00</u>	<u>.00</u>	<u>(3,300.00)</u>		SUBTOTAL INSURANCE	<u>3,300.00</u>	<u>.00</u>	<u>(3,300.00)</u>	<u>.00</u>
UTILITIES:								
1,958.70	1,500.00	(458.70)	05010	Electricity	5,903.71	6,000.00	96.29	18,000.00
14,236.37	13,583.33	(653.04)	05015	Utilities - City of B.B.	39,844.42	54,333.32	14,488.90	163,000.00
<u>16,195.07</u>	<u>15,083.33</u>	<u>(1,111.74)</u>		SUBTOTAL UTILITIES	<u>45,748.13</u>	<u>60,333.32</u>	<u>14,585.19</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
1,983.20	2,583.33	600.13	05510	Cuts/Trim/Weed	4,150.00	10,333.32	6,183.32	31,000.00
600.00	600.00	.00	05520	Pest Control	2,400.00	2,400.00	.00	7,200.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 04/01/17 to 04/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	266.68	266.68	800.00
.00	416.67	416.67	06070	Trees	.00	1,666.68	1,666.68	5,000.00
<u>2,583.20</u>	<u>3,666.67</u>	<u>1,083.47</u>		SUBTOTAL LANDSCAPE EXPENS	<u>6,550.00</u>	<u>14,666.68</u>	<u>8,116.68</u>	<u>44,000.00</u>
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	200.00	200.00	600.00
(801.06)	666.67	1,467.73	06080	Maintenance Person	40.56	2,666.68	2,626.12	8,000.00
647.11	1,500.00	852.89	06090	Supplies & Materials	3,291.90	6,000.00	2,708.10	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	1,000.00	1,000.00	3,000.00
<u>(153.95)</u>	<u>2,466.67</u>	<u>2,620.62</u>		SUBTOTAL GROUNDS MAINT.	<u>3,332.46</u>	<u>9,866.68</u>	<u>6,534.22</u>	<u>29,600.00</u>
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	1,000.00	(647.00)	3,000.00
<u>.00</u>	<u>250.00</u>	<u>250.00</u>		SUBTOTAL BUILDINGS	<u>1,647.00</u>	<u>1,000.00</u>	<u>(647.00)</u>	<u>3,000.00</u>
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	100.00	100.00	300.00
300.00	325.00	25.00	05560	Pool	1,342.21	1,300.00	(42.21)	3,900.00
.00	116.67	116.67	05564	Pool Misc. Repairs	.00	466.68	466.68	1,400.00
<u>300.00</u>	<u>466.67</u>	<u>166.67</u>		SUBTOTAL RECREATION AREA	<u>1,342.21</u>	<u>1,866.68</u>	<u>524.47</u>	<u>5,600.00</u>
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	666.68	666.68	2,000.00
259.00	225.00	(34.00)	05530	Janitorial	1,220.24	900.00	(320.24)	2,700.00
.00	41.67	41.67	06035	A/C Contract	.00	166.68	166.68	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	333.32	(666.68)	1,000.00
.00	35.42	35.42	07030	Telephone	37.49	141.68	104.19	425.00
<u>259.00</u>	<u>552.09</u>	<u>293.09</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>2,257.73</u>	<u>2,208.36</u>	<u>(49.37)</u>	<u>6,625.00</u>
<u>33,964.52</u>	<u>32,685.44</u>	<u>(1,279.08)</u>		TOTAL EXPENSES	<u>106,048.44</u>	<u>130,741.76</u>	<u>24,693.32</u>	<u>392,225.00</u>
<u>(1,172.31)</u>	<u>(.03)</u>	<u>(1,172.28)</u>		EXCESS OF REVENUE OVER EXP	<u>26,856.99</u>	<u>(.12)</u>	<u>26,857.11</u>	<u>.00</u>

Date 05/25/17

HAMPSHIRE GARDENS

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 04/30/17

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ASSOCIATED PROPERTY MANAGEMENT					
		(7.20)	-	-	-
HAMPSHIRE GARDENS-RESERVE TRANSFERS DUE					
		8,333.33	8,333.33	8,333.33	-
	Totals:	8,326.13	8,333.33	8,333.33	-
	Grand total:	24,992.79			
	GL Balance:	24,992.79			
	Difference:	-			

COLLECTION STATUS REPORT: AS OF Apr. 30, 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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CURRENT OWNERS

ACCT #:2460	LOT #:					
2460 CORPORATION		Y MAR 28, 2017	0	02	NSF charges	35.00**
2460 S FEDERAL HWY APT#17						=====
					GRAND TOTAL :	35.00
						=====

COLLECTION STATUS REPORT: AS OF Apr. 30, 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
01223-000	Misc. Owner Receivables	35.00
TOTAL		\$35.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
02		NSF charges	1223	\$35.00
TOTALS				\$35.00

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH		
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER	35.00	1
TOTAL	35.00	1

PREPAYS AS OF Apr. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
2420 CORPORATION 2420 S FEDERAL HWY APT#9		2420	PP	2,767.95
2430 CORPORATION 2430 S FEDERAL HWY APT#14		2430	PP	2,767.95
2440 CORPORATION 2440 S FEDERAL HWY APT#10		2440	PP	189.03 DB
2442 CORPORATION 2442 S FEDERAL HWY APT#4		2442	PP	2,238.88
2450 CORPORATION 2450 S FEDERAL HWY APT#11		2450	PP	2,767.95
2460 CORPORATION 2460 S FEDERAL HWY APT#17		2460	PP	4,800.00
2520 CORPORATION 2520 S FEDERAL HWY APT#18		2520	PP	2,767.95
2530 CORPORATION 2530 S FEDERAL HWY APT#17		2530	PP	2,767.95
2542 CORPORATION 2542 S FEDERAL HWY APT#3		2542	PP	2,767.95
2560 CORPORATION 2560 S FEDERAL HWY APT#10		2560	PP	2,767.95
2570 CORPORATION 2570 S FEDERAL HWY APT#19		2570	PP	2,794.95
TOTAL HOMES: 11				=====
TOTAL PREPAYS				29,020.45
TOTAL DISTR: PP				29,020.45

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Petty Cash	29.46	450.00	.00	450.00	479.46	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/10/17	AP3062	VH2635	200.00		CASIMIR KUTA	PETTY CASH
	04/24/17	AP3081	VH2667	250.00		2430 CORPORATION	REIMBURSE FOR VENT REPLAC
1015	BB&T Operating	212,950.37	27,149.85	27,382.71	232.86CR	212,717.51	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AP3042	20615		632.67	ASSOCIATED PROPERTY MANAG	APR BOOKKEEPING
	04/03/17	AR0000	AR07		2,699.00	Payment Adjustment	
	04/05/17	AR6669	SN6669	2,767.95		Owner Cash Receipts	
	04/10/17	AP3063	1		1,159.30	CITY OF BOYNTON BEACH UTI	
	04/10/17	AP3063	1		13.89	FPL	
	04/10/17	AP3063	1		34.85	FPL	
	04/10/17	AP3063	1		262.69	FPL	
	04/10/17	AP3063	1		967.62	FPL	
	04/10/17	AP3063	1		126.45	FPL	
	04/10/17	AP3063	1		134.41	FPL	
	04/10/17	AP3063	1		182.64	FPL	
	04/10/17	AP3063	1		66.97	FPL	
	04/10/17	AP3063	1		90.63	FPL	
	04/10/17	AP3063	1		78.55	FPL	
	04/10/17	AP3064	20619		383.75	CASIMIR KUTA	PETTY CASH
	04/10/17	AP3064	20620		220.46	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	04/10/17	AP3064	20621		300.00	PERFECTLY PURE POOLS	APR POOL SERVICE
	04/10/17	AP3064	20622		122.91	SUSAN REYNOLDS	2 NEW FLAGS
	04/10/17	AP3064	20623		3,300.00	WRIGHT NATIONAL FLOOD	RENEWAL
	04/17/17	AP3070	1		1,127.58	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		1,127.58	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		2,203.62	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		2,175.86	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		2,231.37	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		3,071.58	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3070	1		1,139.48	CITY OF BOYNTON BEACH UTI	
	04/17/17	AP3075	20625		810.70	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
	04/17/17	AP3075	20626		600.00	BUSY B'S	APR PEST & RAT CONTROL
	04/17/17	AP3075	20627		100.00	CITY OF BOYNTON BEACH UTI	FIRE DEPARTMENT INSPECTIO
	04/17/17	AP3075	20628		19.99	KEN ALLEN	REIMBURSEMENT REFLECTOR
	04/17/17	AP3075	20630		630.00	LEVINE LAW GROUP	BILLING
	04/17/17	AP3075	20631		1,002.39	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 4/1
	04/17/17	AP3075	20632		74.95	SMART COMMUNITIES, LLC	WEBSITE SERVICE MAR
	04/17/17	AP3078	20633		40.82	LARY GARROW	REPAIR WATER LINE
	04/24/17	AP3082	20634		250.00	2430 CORPORATION	REIMBURSE FOR VENT REPLAC
	04/26/17	AR6674	SN6674	13,310.10		Owner Cash Receipts	
	04/29/17	AR6675	SN6675	11,071.80		Owner Cash Receipts	
1020	BB&T MMDA	148,714.95	8,333.33	.00	8,333.33	157,048.28	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE		
	04/10/17	AP0029	VH2714	8,333.33		HAMPSHIRE GARDENS INC	BB&T 1100001455530		
1025		Ameriprise - Mutual Fund			21,087.43	.00	.00	.00	21,087.43
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			9,689.12	.00	.00	.00	9,689.12
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			2,088.34CR	32,685.75	30,703.87	1,981.88	106.46CR
	04/01/17	AR3058	AR01	32,685.75		Apply Assmt/Opt Charges			
	04/01/17	AR3059	AR08		30,083.30	Prepaid Application			
	04/05/17	AR6669	SN6669		100.69	Owner Cash Receipts			
	04/14/17	AR0000	AR06		109.62	Owner Expense Adjust.			
	04/14/17	AR0000	AR06		100.69	Owner Expense Adjust.			
	04/14/17	AR0000	AR06		309.57	Owner Expense Adjust.			
1215		Special Assessment Receivable			.00	.00	.00	.00	.00
1216		Special Assesment - Roof.			.00	.00	.00	.00	.00
1220		Late Fees Receivable			.00	100.00	.00	100.00	100.00
	04/06/17	AR0000	AR02	100.00		Apply Late Fees			
1221		Owner Interest Receivable			.00	6.46	.00	6.46	6.46
	04/06/17	AR0000	AR03	6.46		Apply Interest			

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1223	Misc. Owner Receivables	.00	35.00	.00	35.00	35.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/17	AR0000	AR07	35.00		Payment Adjustment	
1225	Prepaid Insurance	155,077.17	1,002.39	16,965.24	15,962.85CR	139,114.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	GJ0395	APMJE	1,002.39		RECLASS PHILADELPHIA INS.	
	04/30/17	RJ0004	GEN JR		16,965.24	REC. MO. ACCOUNTING FEES	
1236	Other Receivables	.00	.00	.00	.00	.00	
1240	Prepaid Expenses	2,413.69	.00	2,075.00	2,075.00CR	338.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	GJ0404	APMJE		2,075.00	CUSTOM LAWN SERVICE INC.	
1250	Allow. for Doubtful Accounts	.00	519.88	.00	519.88	519.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/14/17	AR0000	AR06	109.62		Owner Expense Adjust.	
	04/14/17	AR0000	AR06	100.69		Owner Expense Adjust.	
	04/14/17	AR0000	AR06	309.57		Owner Expense Adjust.	
2010	Accounts Payable	16,751.26CR	39,852.10	48,093.63	8,241.53CR	24,992.79CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AP0001	VH2603		366.67	ASSOCIATED PROPERTY MANAG	APR BOOKKEEPING
	04/01/17	AP0002	VH2604		250.00	ASSOCIATED PROPERTY MANAG	APR RECURRING MAINT
	04/01/17	AP0031	VH2605		16.00	ASSOCIATED PROPERTY MANAG	MAR MONTHLY STORAGE
	04/01/17	AP3042	20615	632.67		ASSOCIATED PROPERTY MANAG	APR BOOKKEEPING
	04/01/17	GJ0391	APMJE	13,077.07		TO ACCRUE	
	04/01/17	GJ0393	APMJE	1,958.70		TO ACCRUE	
	04/01/17	GJ0401	APMJE		1,958.70	VOID TO ACCRUE	
	04/01/17	GJ0402	APMJE		13,077.07	VOID TO ACCUE	
	04/10/17	AP0003	VH2621		300.00	PERFECTLY PURE POOLS	APR POOL SERVICE
	04/10/17	AP0006	VH2622		220.46	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	04/10/17	AP0011	VH2623		1,159.30	CITY OF BOYNTON BEACH UTI	FEB 104347 - 21774 AUTO
	04/10/17	AP0019	VH2624		13.89	FPL	MAR #87728-80491 AUTO
	04/10/17	AP0020	VH2625		34.85	FPL	MAR # 63300-67122 AUTO
	04/10/17	AP0021	VH2626		262.69	FPL	MAR #55382-17612 AUTO
	04/10/17	AP0022	VH2627		967.62	FPL	MAR # 45442- 15603 AUTO
	04/10/17	AP0023	VH2628		126.45	FPL	MAR #40918-24294 AUTO
	04/10/17	AP0024	VH2629		134.41	FPL	MAR #25942-12686 AUTO
	04/10/17	AP0025	VH2630		182.64	FPL	MAR #25462- 18625 AUTO
	04/10/17	AP0026	VH2631		66.97	FPL	FEB #15392-12686 AUTO
	04/10/17	AP0027	VH2632		90.63	FPL	MAR #05882-16697 AUTO
	04/10/17	AP0028	VH2633		78.55	FPL	MAR #05152-10698 AUTO

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/10/17	AP0029 VH2714		8,333.33	HAMPSHIRE GARDENS INC		BB&T 1100001455530
04/10/17	AP3062 VH2634		3,300.00	WRIGHT NATIONAL FLOOD		RENEWAL
04/10/17	AP3062 VH2635		200.00	CASIMIR KUTA		PETTY CASH
04/10/17	AP3062 VH2636		183.75	CASIMIR KUTA		4 REPLACEMENT LAMPS
04/10/17	AP3062 VH2637		122.91	SUSAN REYNOLDS		2 NEW FLAGS
04/10/17	AP3063 2623	1,159.30		CITY OF BOYNTON BEACH UTI		
04/10/17	AP3063 2624	13.89		FPL		
04/10/17	AP3063 2625	34.85		FPL		
04/10/17	AP3063 2626	262.69		FPL		
04/10/17	AP3063 2627	967.62		FPL		
04/10/17	AP3063 2628	126.45		FPL		
04/10/17	AP3063 2629	134.41		FPL		
04/10/17	AP3063 2630	182.64		FPL		
04/10/17	AP3063 2631	66.97		FPL		
04/10/17	AP3063 2632	90.63		FPL		
04/10/17	AP3063 2633	78.55		FPL		
04/10/17	AP3064 20619	383.75		CASIMIR KUTA		PETTY CASH
04/10/17	AP3064 20620	220.46		HOME DEPOT CREDIT SERVICE		AC # 6035322000508634
04/10/17	AP3064 20621	300.00		PERFECTLY PURE POOLS		APR POOL SERVICE
04/10/17	AP3064 20622	122.91		SUSAN REYNOLDS		2 NEW FLAGS
04/10/17	AP3064 20623	3,300.00		WRIGHT NATIONAL FLOOD		RENEWAL
04/10/17	AP3066 2620	91.80		GRANDSCAPE PROFESSIONAL		VOID
04/17/17	AP0011 VH2645		1,139.48	CITY OF BOYNTON BEACH UTI		MAR 104347 - 21774 AUTO
04/17/17	AP0012 VH2638		1,127.58	CITY OF BOYNTON BEACH UTI		MAR 104349-21801 AUTO
04/17/17	AP0013 VH2639		1,127.58	CITY OF BOYNTON BEACH UTI		MAR 104351-21812 AUTO
04/17/17	AP0014 VH2640		2,203.62	CITY OF BOYNTON BEACH UTI		MAR 104353- 21834 AUTO
04/17/17	AP0015 VH2641		2,175.86	CITY OF BOYNTON BEACH UTI		MAR 104355-21866 AUTO
04/17/17	AP0016 VH2642		2,231.37	CITY OF BOYNTON BEACH UTI		MAR 104357 -21872 AUTO
04/17/17	AP0017 VH2643		3,071.58	CITY OF BOYNTON BEACH UTI		MAR 104359- 24861 AUTO
04/17/17	AP0032 VH2644		600.00	BUSY B'S		APR PEST & RAT CONTROL
04/17/17	AP0033 VH2646		74.95	SMART COMMUNITIES, LLC		WEBSITE SERVICE MAR
04/17/17	AP0034 VH2647		1,002.39	PHILADELPHIA INSURANCE CO		POLICY PHPK1464585 4/1
04/17/17	AP3070 2638	1,127.58		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2639	1,127.58		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2640	2,203.62		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2641	2,175.86		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2642	2,231.37		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2643	3,071.58		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3070 2645	1,139.48		CITY OF BOYNTON BEACH UTI		
04/17/17	AP3073 VH2651		9.00	ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES
04/17/17	AP3073 VH2654		100.00	CITY OF BOYNTON BEACH UTI		FIRE DEPARTMENT INSPECTIO
04/17/17	AP3073 VH2655		40.82	LARY GARROW		REPAIR WATER LINE
04/17/17	AP3073 VH2656		19.99	KEN ALLEN		REIMBURSEMENT REFLECTOR
04/17/17	AP3073 VH2657		801.06	ASSOCIATED PROPERTY MANAG		PAYROL REIMBURSEMENT
04/17/17	AP3073 VH2658		94.50	LEVINE LAW GROUP		BILLING
04/17/17	AP3073 VH2659		63.00	LEVINE LAW GROUP		DOCUMENTS/ AGREEMENT
04/17/17	AP3073 VH2660		94.50	LEVINE LAW GROUP		BILLING
04/17/17	AP3073 VH2661		94.50	LEVINE LAW GROUP		BILLING
04/17/17	AP3073 VH2662		94.50	LEVINE LAW GROUP		BILLING

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/17/17	AP3073 VH2663		94.50	LEVINE LAW GROUP	BILLING		
04/17/17	AP3073 VH2664		94.50	LEVINE LAW GROUP	BILLING		
04/17/17	AP3073 VH2665		.64	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES		
04/17/17	AP3075 20625	810.70		ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES		
04/17/17	AP3075 20626	600.00		BUSY B'S	APR PEST & RAT CONTROL		
04/17/17	AP3075 20627	100.00		CITY OF BOYNTON BEACH UTI	FIRE DEPARTMENT INSPECTIO		
04/17/17	AP3075 20628	19.99		KEN ALLEN	REIMBURSEMENT REFLECTOR		
04/17/17	AP3075 20630	630.00		LEVINE LAW GROUP	BILLING		
04/17/17	AP3075 20631	1,002.39		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 4/1		
04/17/17	AP3075 20632	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE MAR		
04/17/17	AP3076 2655	40.82		LARY GARROW	VOID		
04/17/17	AP3077 VH2666		40.82	LARY GARROW	REPAIR WATER LINE		
04/17/17	AP3078 20633	40.82		LARY GARROW	REPAIR WATER LINE		
04/24/17	AP3081 VH2667		250.00	2430 CORPORATION	REIMBURSE FOR VENT REPLAC		
04/24/17	AP3082 20634	250.00		2430 CORPORATION	REIMBURSE FOR VENT REPLAC		
2011	Insurance Payable	.00	1,002.39	1,002.39	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/17/17	AP0034	VH2647	1,002.39		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 4/1
	04/30/17	GJ0395	APMJE		1,002.39	RECLASS PHILADELPHIA INS.	
2017	NSF Fees Payable APM	.00	.00	35.00	35.00CR	35.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/17	AR0000	AR07		35.00	Payment Adjustment	
2025	Prepaid Assessments	34,753.59CR	32,782.30	27,049.16	5,733.14	29,020.45CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AR3059	AR08	30,083.30		Prepaid Application	
	04/03/17	AR0000	AR07	2,699.00		Payment Adjustment	
	04/05/17	AR6669	SN6669		2,667.26	Owner Cash Receipts	
	04/26/17	AR6674	SN6674		13,310.10	Owner Cash Receipts	
	04/29/17	AR6675	SN6675		11,071.80	Owner Cash Receipts	
2035	Audit Fees Payable	4,250.01CR	.00	416.67	416.67CR	4,666.68CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	RJ0004	GEN JR		416.67	REC. MO. ACCOUNTING FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	102,006.19CR	.00	8,333.33	8,333.33CR	110,339.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	
2070	Deferred Special Assessment	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2080	Deferred Insurance Assessments	242,878.08CR	16,965.24	.00	16,965.24	225,912.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/17 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 Invest	7,646.12CR	.00	.00	.00	7,646.12CR
3075	Prior Period Adjustment	.00	.00	.00	.00	.00
4010	Maintenance Assessments	98,057.25CR	.00	32,685.75	32,685.75CR	130,743.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 AR3058 AR01 32,685.75 Apply Assmt/Opt Charges					
4210	Interest - operating	874.02CR	.00	.00	.00	874.02CR
4220	Late Fee Income	310.35	.00	100.00	100.00CR	210.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/17 AR0000 AR02 100.00 Apply Late Fees					
4221	Owner Interest Income	.00	.00	6.46	6.46CR	6.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/17 AR0000 AR03 6.46 Apply Interest					
4230	Laundry Income	1,492.30CR	.00	.00	.00	1,492.30CR
4240	Insurance Income	50,895.72CR	.00	16,965.24	16,965.24CR	67,860.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/17 RJ0004 GEN JR 16,965.24 REC. MO. ACCOUNTING FEES					
5010	Electricity	3,945.01	3,917.40	1,958.70	1,958.70	5,903.71

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 GJ0393 APMJE			1,958.70	TO ACCRUE	
	04/01/17 GJ0401 APMJE	1,958.70			VOID TO ACCRUE	
	04/10/17 AP0019 VH2624	13.89			FPL	MAR #87728-80491 AUTO
	04/10/17 AP0020 VH2625	34.85			FPL	MAR # 63300-67122 AUTO
	04/10/17 AP0021 VH2626	262.69			FPL	MAR #55382-17612 AUTO
	04/10/17 AP0022 VH2627	967.62			FPL	MAR # 45442- 15603 AUTO
	04/10/17 AP0023 VH2628	126.45			FPL	MAR #40918-24294 AUTO
	04/10/17 AP0024 VH2629	134.41			FPL	MAR #25942-12686 AUTO
	04/10/17 AP0025 VH2630	182.64			FPL	MAR #25462- 18625 AUTO
	04/10/17 AP0026 VH2631	66.97			FPL	FEB #15392-12686 AUTO
	04/10/17 AP0027 VH2632	90.63			FPL	MAR #05882-16697 AUTO
	04/10/17 AP0028 VH2633	78.55			FPL	MAR #05152-10698 AUTO
5015	Utilities - City of B.B.	25,608.05	27,313.44	13,077.07		14,236.37 39,844.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 GJ0391 APMJE			13,077.07	TO ACCRUE	
	04/01/17 GJ0402 APMJE	13,077.07			VOID TO ACCRUE	
	04/10/17 AP0011 VH2623	1,159.30			CITY OF BOYNTON BEACH UTI	FEB 104347 - 21774 AUTO
	04/17/17 AP0011 VH2645	1,139.48			CITY OF BOYNTON BEACH UTI	MAR 104347 - 21774 AUTO
	04/17/17 AP0012 VH2638	1,127.58			CITY OF BOYNTON BEACH UTI	MAR 104349-21801 AUTO
	04/17/17 AP0013 VH2639	1,127.58			CITY OF BOYNTON BEACH UTI	MAR 104351-21812 AUTO
	04/17/17 AP0014 VH2640	2,203.62			CITY OF BOYNTON BEACH UTI	MAR 104353- 21834 AUTO
	04/17/17 AP0015 VH2641	2,175.86			CITY OF BOYNTON BEACH UTI	MAR 104355-21866 AUTO
	04/17/17 AP0016 VH2642	2,231.37			CITY OF BOYNTON BEACH UTI	MAR 104357 -21872 AUTO
	04/17/17 AP0017 VH2643	3,071.58			CITY OF BOYNTON BEACH UTI	MAR 104359- 24861 AUTO
5510	Cuts/Trim/Weed	2,166.80	2,075.00	91.80		1,983.20 4,150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 GJ0404 APMJE	2,075.00			CUSTOM LAWN SERVICE INC.	
	04/10/17 AP3066 2620			91.80	GRANDSCAPE PROFESSIONAL	MARCH SERVICE
5520	Pest Control	1,800.00	600.00	.00		600.00 2,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/17 AP0032 VH2644	600.00			BUSY B'S	APR PEST & RAT CONTROL
5530	Janitorial	961.24	259.00	.00		259.00 1,220.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 AP0002 VH2604	250.00			ASSOCIATED PROPERTY MANAG	APR RECURRING MAINT
	04/17/17 AP3073 VH2651	9.00			ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
5535	Cable T.V.	35.31	.00	.00		.00 35.31
5560	Pool	1,042.21	300.00	.00		300.00 1,342.21

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/17 AP0003 VH2621 300.00 PERFECTLY PURE POOLS APR POOL SERVICE					
6000	REPAIRS & MAINTENANCE 380.00 .00 .00 .00 380.00					
6015	Elec. Repairs & Maintenance 446.16 .00 .00 .00 446.16					
6020	Repair Waste Lines 1,647.00 .00 .00 .00 1,647.00					
6030	Grounds & Lawn - Extras 1,150.00 .00 .00 .00 1,150.00					
6080	Maintenance Person 841.62 .00 801.06 801.06CR 40.56					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/17 GJ0400 APMJE 801.06 RECLASS APM-MAINT PERSON					
6087	Indoor/ Outdoor Furniture 1,000.00 .00 .00 .00 1,000.00					
6090	Supplies & Materials 2,644.79 647.11 .00 647.11 3,291.90					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/17 AP0006 VH2622 220.46 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	04/10/17 AP3062 VH2637 122.91 SUSAN REYNOLDS 2 NEW FLAGS					
	04/17/17 AP3073 VH2654 100.00 CITY OF BOYNTON BEACH UTI FIRE DEPARTMENT INSPECTIO					
	04/17/17 AP3073 VH2656 19.99 KEN ALLEN REIMBURSEMENT REFLECTOR					
	04/30/17 GJ0405 APMJE 173.75 RECLASS CASIMIR KUTA					
	04/30/17 GJ0405 APMJE 10.00 ADJ RECLASS AMT					
6095	Other Repairs .00 224.57 224.57 .00 .00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/17 AP3062 VH2636 183.75 CASIMIR KUTA 4 REPLACEMENT LAMPS					
	04/17/17 AP3073 VH2655 40.82 LARY GARROW REPAIR WATER LINE					
	04/17/17 AP3076 2655 40.82 LARY GARROW VOID					
	04/30/17 GJ0405 APMJE 173.75 RECLASS CASIMIR KUTA					
	04/30/17 GJ0405 APMJE 10.00 ADJ RECLASS AMT					
7010	Bookkeeping Fees 1,100.01 1,968.79 .00 1,968.79 3,068.80					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/17 AP0001 VH2603 366.67 ASSOCIATED PROPERTY MANAG APR BOOKKEEPING					
	04/17/17 AP3073 VH2657 801.06 ASSOCIATED PROPERTY MANAG PAYROL REIMBURSEMENT					
	04/30/17 GJ0400 APMJE 801.06 RECLASS APM-MAINT PERSON					
7015	Legal 1,086.75 630.00 .00 630.00 1,716.75					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/17 AP3073 VH2658 94.50 LEVINE LAW GROUP BILLING					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/17/17	AP3073 VH2659	63.00		LEVINE LAW GROUP		DOCUMENTS/ AGREEMENT	
04/17/17	AP3073 VH2660	94.50		LEVINE LAW GROUP		BILLING	
04/17/17	AP3073 VH2661	94.50		LEVINE LAW GROUP		BILLING	
04/17/17	AP3073 VH2662	94.50		LEVINE LAW GROUP		BILLING	
04/17/17	AP3073 VH2663	94.50		LEVINE LAW GROUP		BILLING	
04/17/17	AP3073 VH2664	94.50		LEVINE LAW GROUP		BILLING	
7020	Accounting/Tax Preparation	1,250.01	416.67	.00	416.67	1,666.68	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	RJ0004	GEN JR	416.67		REC. MO. ACCOUNTING FEES	
7030	Telephone	37.49	.00	.00	.00	37.49	
7035	Office Supplies & Expense	1,503.95	132.41	.00	132.41	1,636.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AP0031	VH2605	16.00		ASSOCIATED PROPERTY MANAG	MAR MONTHLY STORAGE
	04/17/17	AP0033	VH2646	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE MAR
	04/17/17	AP3073	VH2665	.64		ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES
	04/17/17	AP3077	VH2666	40.82		LARY GARROW	REPAIR WATER LINE
7040	Bank Charges	8.00	.00	.00	.00	8.00	
7510	Insurance Expense	50,895.72	20,265.24	.00	20,265.24	71,160.96	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/10/17	AP3062	VH2634	3,300.00		WRIGHT NATIONAL FLOOD	RENEWAL
	04/30/17	RJ0004	GEN JR	16,965.24		REC. MO. ACCOUNTING FEES	
7550	Taxes	441.00	.00	.00	.00	441.00	
8025	Dedicated Reserve Account	24,999.99	8,333.33	.00	8,333.33	33,333.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.	
Gnd Total:				.00	227,967.65	227,967.65	.00