



# FINANCIAL PACKAGE

Hampshire Gardens

**May 31, 2017**

# HAMPSHIRE GARDENS

Balance Sheet  
As of 05/31/17

## ASSETS

### OPERATING CASH:

1010	Petty Cash	\$	479.46	
1015	BB&T Operating		157,281.07	
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			\$ 261,980.51

### RESERVE CASH

1020	BB&T MMDA	\$	165,381.61	
1101	Due (To) From Operating Fund		(46,665.43)	
			<hr/>	
	Total Reserve Cash			\$ 118,716.18

### ACCOUNTS RECEIVABLE

1250	Allow. for Doubtful Accounts	\$	519.88	
			<hr/>	
	Total Accounts Receivable			\$ 519.88

### PREPAYMENTS:

1225	Prepaid Insurance	\$	122,149.08	
1240	Prepaid Expenses		338.69	
			<hr/>	
	Total Prepayments			\$ 122,487.77

TOTAL ASSETS \$ 503,704.34

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# HAMPSHIRE GARDENS

Balance Sheet  
As of 05/31/17

## LIABILITIES & FUND BALANCES

### CURRENT LIABILITIES:

2010	Accounts Payable	\$ 2,442.80	
2011	Insurance Payable	(2,004.81)	
2017	NSF Fees Payable APM	35.00	
2025	Prepaid Assessments	18,443.30	
2035	Audit Fees Payable	5,083.35	
2080	Deferred Insurance Assessments	208,947.60	
		<hr/>	
	Subtotal Current Liab.		\$ 232,947.24

### CAPITAL PROJECTS

2060	Capital Projects Fund	\$ 118,672.85	
2091	Interest	43.33	
		<hr/>	
	Total Capital Projects		\$ 118,716.18

### FUND BALANCES:

3025	Fund Balances Beginning	\$ 140,305.44	
3030	Unrealized Gains/Loss on Invst	7,646.12	
	Excess of Revenue over Expense	4,089.36	
		<hr/>	
	Total Fund Balance		\$ 152,040.92
			<hr/>
	TOTAL LIAB. & FUND BALANCE		\$ 503,704.34
			=====

**HAMPSHIRE GARDENS**  
 Revenue/Expense Statement (Unaudited)  
 Period: 05/01/17 to 05/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>REVENUE:</b>								
32,685.75	32,674.58	11.17	04010	Maintenance Assessments	163,428.75	163,372.90	55.85	392,095.00
.00	.00	.00	04210	Interest - operating	874.02	.00	874.02	.00
.00	10.83	(10.83)	04220	Late Fee Income	(210.35)	54.15	(264.50)	130.00
.00	.00	.00	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>32,685.75</u>	<u>32,685.41</u>	<u>.34</u>		<b>SUBTOTAL REVENUE</b>	<u>165,591.18</u>	<u>163,427.05</u>	<u>2,164.13</u>	<u>392,225.00</u>
<u>32,685.75</u>	<u>32,685.41</u>	<u>.34</u>		<b>TOTAL REVENUE</b>	<u>165,591.18</u>	<u>163,427.05</u>	<u>2,164.13</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
<b>EXPENSES:</b>								
<b>ADMINISTRATIVE:</b>								
366.67	366.67	.00	07010	Bookkeeping Fees	3,435.47	1,833.35	(1,602.12)	4,400.00
(299.25)	583.33	882.58	07015	Legal	1,417.50	2,916.65	1,499.15	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	2,083.35	2,083.35	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	.00	333.35	333.35	800.00
918.44	250.00	(668.44)	07035	Office Supplies & Expense	2,554.80	1,250.00	(1,304.80)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	333.35	333.35	800.00
.00	75.00	75.00	07037	Website	.00	375.00	375.00	900.00
.00	4.17	4.17	07040	Bank Charges	8.00	20.85	12.85	50.00
.00	37.50	37.50	07550	Taxes	441.00	187.50	(253.50)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	41,666.65	41,666.65	.00	100,000.00
<u>9,735.86</u>	<u>10,200.01</u>	<u>464.15</u>		<b>SUBTOTAL ADMINISTRATIVE</b>	<u>51,606.77</u>	<u>51,000.05</u>	<u>(606.72)</u>	<u>122,400.00</u>
<b>INSURANCE:</b>								
16,965.24	.00	16,965.24	04240	Insurance Income	84,826.20	.00	84,826.20	.00
17,672.90	.00	(17,672.90)	07510	Insurance Expense	88,833.86	.00	(88,833.86)	.00
<u>707.66</u>	<u>.00</u>	<u>(707.66)</u>		<b>SUBTOTAL INSURANCE</b>	<u>4,007.66</u>	<u>.00</u>	<u>(4,007.66)</u>	<u>.00</u>
<b>UTILITIES:</b>								
1,594.56	1,500.00	(94.56)	05010	Electricity	7,498.27	7,500.00	1.73	18,000.00
12,692.47	13,583.33	890.86	05015	Utilities - City of B.B.	52,536.89	67,916.65	15,379.76	163,000.00
<u>14,287.03</u>	<u>15,083.33</u>	<u>796.30</u>		<b>SUBTOTAL UTILITIES</b>	<u>60,035.16</u>	<u>75,416.65</u>	<u>15,381.49</u>	<u>181,000.00</u>
<b>LANDSCAPE EXPENSE:</b>								
2,450.00	2,583.33	133.33	05510	Cuts/Trim/Weed	6,600.00	12,916.65	6,316.65	31,000.00
600.00	600.00	.00	05520	Pest Control	3,000.00	3,000.00	.00	7,200.00

**HAMPSHIRE GARDENS**  
 Revenue/Expense Statement (Unaudited)  
 Period: 05/01/17 to 05/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	333.35	333.35	800.00
.00	416.67	416.67	06070	Trees	.00	2,083.35	2,083.35	5,000.00
<u>3,050.00</u>	<u>3,666.67</u>	<u>616.67</u>		SUBTOTAL LANDSCAPE EXPENS	<u>9,600.00</u>	<u>18,333.35</u>	<u>8,733.35</u>	<u>44,000.00</u>
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	250.00	250.00	600.00
.00	666.67	666.67	06080	Maintenance Person	40.56	3,333.35	3,292.79	8,000.00
2,999.27	1,500.00	(1,499.27)	06090	Supplies & Materials	6,291.17	7,500.00	1,208.83	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	1,250.00	1,250.00	3,000.00
<u>2,999.27</u>	<u>2,466.67</u>	<u>(532.60)</u>		SUBTOTAL GROUNDS MAINT.	<u>6,331.73</u>	<u>12,333.35</u>	<u>6,001.62</u>	<u>29,600.00</u>
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	1,250.00	(397.00)	3,000.00
<u>.00</u>	<u>250.00</u>	<u>250.00</u>		SUBTOTAL BUILDINGS	<u>1,647.00</u>	<u>1,250.00</u>	<u>(397.00)</u>	<u>3,000.00</u>
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	125.00	125.00	300.00
300.00	325.00	25.00	05560	Pool	1,642.21	1,625.00	(17.21)	3,900.00
11.83	116.67	104.84	05564	Pool Misc. Repairs	11.83	583.35	571.52	1,400.00
(17,820.26)	.00	(17,820.26)	05566	Shuffleboard	(17,820.26)	.00	(17,820.26)	.00
<u>18,132.09</u>	<u>466.67</u>	<u>(17,665.42)</u>		SUBTOTAL RECREATION AREA	<u>19,474.30</u>	<u>2,333.35</u>	<u>(17,140.95)</u>	<u>5,600.00</u>
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	833.35	833.35	2,000.00
250.00	225.00	(25.00)	05530	Janitorial	1,470.24	1,125.00	(345.24)	2,700.00
.00	41.67	41.67	06035	A/C Contract	.00	208.35	208.35	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	416.65	(583.35)	1,000.00
.00	35.42	35.42	07030	Telephone	37.49	177.10	139.61	425.00
<u>250.00</u>	<u>552.09</u>	<u>302.09</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>2,507.73</u>	<u>2,760.45</u>	<u>252.72</u>	<u>6,625.00</u>
<u>49,161.91</u>	<u>32,685.44</u>	<u>(16,476.47)</u>		TOTAL EXPENSES	<u>155,210.35</u>	<u>163,427.20</u>	<u>8,216.85</u>	<u>392,225.00</u>
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(16,476.16)	(.03)	(16,476.13)		EXCESS OF REVENUE OVER EXP	10,380.83	(.15)	10,380.98	.00
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Date 06/30/17

## HAMPSHIRE GARDENS

### AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 05/31/17

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ASSOCIATED PROPERTY MANAGEMENT		7.20CR	-	-	-
CUSTOM LAWN SERVICE, INC.	561-737-2796	2,450.00	-	-	-
	Totals:	2,442.80	-	-	-
	Grand total:	2,442.80			
	GL Balance:	2,442.80			
	Difference:	-			

COLLECTION STATUS REPORT: AS OF May 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
						=====
GRAND TOTAL :						0.00
						=====

COLLECTION STATUS REPORT: AS OF May 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
TOTAL		\$0.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
TOTALS				

AGING SUMMARY

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



PREPAYS AS OF May 31, 2017  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
2440 CORPORATION 2440 S FEDERAL HWY APT#10		2440	PP	2,767.95
2442 CORPORATION 2442 S FEDERAL HWY APT#4		2442	PP	0.58
2450 CORPORATION 2450 S FEDERAL HWY APT#11		2450	PP	2,767.95
2460 CORPORATION 2460 S FEDERAL HWY APT#17		2460	PP	7,532.95
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
2570 CORPORATION 2570 S FEDERAL HWY APT#19		2570	PP	27.00
TOTAL HOMES: 7				=====
TOTAL PREPAYS				18,632.33
TOTAL DISTR: PP				18,632.33

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	479.46	.00	.00	.00	479.46
1015	BB&T Operating	212,717.51	22,710.60	78,147.04	55,436.44CR	157,281.07

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/17	AP3074	20624		632.67	ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING
05/02/17	AP3096	1		13.77	FPL	
05/02/17	AP3096	1		34.85	FPL	
05/02/17	AP3096	1		190.17	FPL	
05/02/17	AP3096	1		820.36	FPL	
05/02/17	AP3096	1		103.30	FPL	
05/02/17	AP3096	1		112.01	FPL	
05/02/17	AP3096	1		144.41	FPL	
05/02/17	AP3096	1		57.91	FPL	
05/02/17	AP3096	1		57.79	FPL	
05/02/17	AP3096	1		59.99	FPL	
05/02/17	AP3098	20635		519.01	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
05/02/17	AP3098	20636		349.98	JAMES OSBORNE	REIMBURSE COMP REPAIR
05/02/17	AP3098	20637		300.00	PERFECTLY PURE POOLS	MAY POOL SERVICE
05/05/17	AR0166	AR-166	8,303.85		Owner Cash Receipts	
05/08/17	AP3104	20638		71.91	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY
05/08/17	AP3104	20639		375.00	KEN ALLEN	REIMBURSE FOR PLUMBING
05/08/17	AP3104	20640		189.00	LEVINE LAW GROUP	APM AGREEMENT
05/15/17	AP3110	20641		405.60	ASSOCIATED PROPERTY MANAG	PAYROLL REIMBURSE
05/15/17	AP3110	20642		600.00	BUSY B'S	MONTHLY PEST
05/15/17	AP3110	20643		4,280.00	CARSWELL LANDSCAPE	4/13-17/2017 TRIMMING
05/15/17	AP3110	20644		1,750.00	DANIEL J. MOSS	ENGINEERING SERVICE
05/15/17	AP3110	20645		17,820.26	FORSHEE CONSTRUCTION & RE	PERMIT AND DEPOSIT
05/15/17	AP3110	20646		499.46	INSURANCE OFFICE OF AMERI	PROPERTY INSURANCE
05/15/17	AP3110	20647		208.20	INSURANCE OFFICE OF AMERI	INSURANCE PREMIUM
05/15/17	AP3110	20648		78.75	LEVINE LAW GROUP	55 AND OVER QUESTIONS
05/15/17	AP3110	20649		2,004.81	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 4/1
05/15/17	AP3110	20650		355.26	SHERWIN WILLIAMS	CONSOLIDATED COMMERCIAL
05/15/17	AP3111	20652		74.95	SMART COMMUNITIES, LLC	WEBSITE SERVICE APR
05/22/17	AP3115	1		1,087.93	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		1,032.42	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		1,155.34	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		2,112.42	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		2,100.53	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		2,223.44	CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115	1		2,980.39	CITY OF BOYNTON BEACH UTI	
05/25/17	AP3127	1		8,333.33	HAMPSHIRE GARDENS INC	
05/25/17	AP3127	1		8,333.33	HAMPSHIRE GARDENS INC	
05/25/17	AP3127	1		8,333.33	HAMPSHIRE GARDENS INC	
05/25/17	AP3127	1		8,333.33	HAMPSHIRE GARDENS INC	
05/25/17	AR6682	SN6682	5,535.90		Owner Cash Receipts	
05/30/17	AP3129	20654		11.83	PERFECTLY PURE POOLS	EQUIPMENT: NET
05/31/17	AR6683	SN6683	8,303.85		Owner Cash Receipts	
05/31/17	SN6683	1016	94.50		2530 LEGAL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/31/17	SN6683 1111	94.50	2440 LEGAL				
05/31/17	SN6683 1295	94.50	2442 LEGAL				
05/31/17	SN6683 1338	94.50	2460 LEGAL				
05/31/17	SN6683 1502	94.50	2552 LEGAL				
05/31/17	SN6683 933	94.50	2570 LEGAL				
1020	BB&T MMDA	157,048.28	8,333.33	.00	8,333.33	165,381.61	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/10/17	AP0029	VH2711	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	106.46CR	32,685.75	32,579.29	106.46	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/01/17	AR3100	AR01	32,685.75		Apply Assmt/Opt Charges	
	05/01/17	AR3101	AR08		27,149.85	Prepaid Application	
	05/05/17	AR0166	AR-166		5,429.44	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	100.00	.00	100.00	100.00CR	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/05/17	AR0166	AR-166		100.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1221	Owner Interest Receivable	6.46	.00	6.46	6.46CR	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	05/05/17 AR0166 AR-166 6.46 Owner Cash Receipts					
1223	Misc. Owner Receivables	35.00	.00	35.00	35.00CR	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	05/01/17 AR3101 AR08 35.00 Prepaid Application					
1225	Prepaid Insurance	139,114.32	.00	16,965.24	16,965.24CR	122,149.08
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	05/31/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	338.69	.00	.00	.00	338.69
1250	Allow. for Doubtful Accounts	519.88	.00	.00	.00	519.88
2010	Accounts Payable	24,992.79CR	78,147.04	55,597.05	22,549.99	2,442.80CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	05/01/17 AP0001 VH2648 366.67 ASSOCIATED PROPERTY MANAG MAY BOOKKEEPING					
	05/01/17 AP0002 VH2649 250.00 ASSOCIATED PROPERTY MANAG MAY RECURRING MAINT					
	05/01/17 AP0031 VH2650 16.00 ASSOCIATED PROPERTY MANAG APR MONTHLY STORAGE					
	05/01/17 AP3074 20624 632.67 ASSOCIATED PROPERTY MANAG MAY BOOKKEEPING					
	05/02/17 AP0003 VH2668 300.00 PERFECTLY PURE POOLS MAY POOL SERVICE					
	05/02/17 AP0006 VH2669 519.01 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	05/02/17 AP0019 VH2670 13.77 FPL APR #87728-80491 AUTO					
	05/02/17 AP0020 VH2671 34.85 FPL APR # 63300-67122 AUTO					
	05/02/17 AP0021 VH2672 190.17 FPL APR #55382-17612 AUTO					
	05/02/17 AP0022 VH2673 820.36 FPL APR # 45442- 15603 AUTO					
	05/02/17 AP0023 VH2674 103.30 FPL APR #40918-24294 AUTO					
	05/02/17 AP0024 VH2675 112.01 FPL APR #25942-12686 AUTO					
	05/02/17 AP0025 VH2676 144.41 FPL APR #25462- 18625 AUTO					
	05/02/17 AP0026 VH2677 57.91 FPL APR #15392-12686 AUTO					
	05/02/17 AP0027 VH2678 57.79 FPL APR #05882-16697 AUTO					
	05/02/17 AP0028 VH2679 59.99 FPL APR #05152-10698 AUTO					
	05/02/17 AP3096 2670 13.77 FPL					
	05/02/17 AP3096 2671 34.85 FPL					
	05/02/17 AP3096 2672 190.17 FPL					
	05/02/17 AP3096 2673 820.36 FPL					
	05/02/17 AP3096 2674 103.30 FPL					
	05/02/17 AP3096 2675 112.01 FPL					
	05/02/17 AP3096 2676 144.41 FPL					
	05/02/17 AP3096 2677 57.91 FPL					
	05/02/17 AP3096 2678 57.79 FPL					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/02/17	AP3096 2679	59.99		FPL		
05/02/17	AP3097 VH2680		349.98	JAMES OSBORNE		REIMBURSE COMP REPAIR
05/02/17	AP3098 20635	519.01		HOME DEPOT CREDIT SERVICE		AC # 6035322000508634
05/02/17	AP3098 20636	349.98		JAMES OSBORNE		REIMBURSE COMP REPAIR
05/02/17	AP3098 20637	300.00		PERFECTLY PURE POOLS		MAY POOL SERVICE
05/08/17	AP3102 VH2681		.16	ASSOCIATED PROPERTY MANAG		OFFICE SUPPLY
05/08/17	AP3102 VH2682		5.90	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
05/08/17	AP3102 VH2684		375.00	KEN ALLEN		REIMBURSE FOR PLUMBING
05/08/17	AP3102 VH2685		3.60	ASSOCIATED PROPERTY MANAG		COPIES
05/08/17	AP3102 VH2686		62.25	ASSOCIATED PROPERTY MANAG		ANNUAL REPORT
05/08/17	AP3103 VH2688		189.00	LEVINE LAW GROUP		APM AGREEMENT
05/08/17	AP3104 20638	71.91		ASSOCIATED PROPERTY MANAG		OFFICE SUPPLY
05/08/17	AP3104 20639	375.00		KEN ALLEN		REIMBURSE FOR PLUMBING
05/08/17	AP3104 20640	189.00		LEVINE LAW GROUP		APM AGREEMENT
05/10/17	AP0029 VH2711		8,333.33	HAMPSHIRE GARDENS INC		BB&T 1100001455530
05/12/17	AP0008 VH2737		2,450.00	CUSTOM LAWN SERVICE, INC		APRIL MONTHLY SVC
05/15/17	AP0033 VH2690		74.95	SMART COMMUNITIES, LLC		WEBSITE SERVICE APR
05/15/17	AP0034 VH2691		2,004.81	PHILADELPHIA INSURANCE CO		POLICY PHPK1464585 4/1
05/15/17	AP3109 VH2695		17,820.26	FORSHEE CONSTRUCTION & RE		PERMIT AND DEPOSIT
05/15/17	AP3109 VH2696		405.60	ASSOCIATED PROPERTY MANAG		PAYROLL REIMBURSE
05/15/17	AP3109 VH2697		600.00	BUSY B'S		MONTHLY PEST
05/15/17	AP3109 VH2698		499.46	INSURANCE OFFICE OF AMERI		PROPERTY INSURANCE
05/15/17	AP3109 VH2699		208.20	INSURANCE OFFICE OF AMERI		INSURANCE PREMIUM
05/15/17	AP3109 VH2700		1,750.00	DANIEL J. MOSS		ENGINEERING SERVICE
05/15/17	AP3109 VH2701		4,280.00	CARSWELL LANDSCAPE		4/13-17/2017 TRIMMING
05/15/17	AP3109 VH2702		78.75	LEVINE LAW GROUP		55 AND OVER QUESTIONS
05/15/17	AP3109 VH2703		355.26	SHERWIN WILLIAMS		CONSOLIDATED COMMERCIAL
05/15/17	AP3110 20641	405.60		ASSOCIATED PROPERTY MANAG		PAYROLL REIMBURSE
05/15/17	AP3110 20642	600.00		BUSY B'S		MONTHLY PEST
05/15/17	AP3110 20643	4,280.00		CARSWELL LANDSCAPE		4/13-17/2017 TRIMMING
05/15/17	AP3110 20644	1,750.00		DANIEL J. MOSS		ENGINEERING SERVICE
05/15/17	AP3110 20645	17,820.26		FORSHEE CONSTRUCTION & RE		PERMIT AND DEPOSIT
05/15/17	AP3110 20646	499.46		INSURANCE OFFICE OF AMERI		PROPERTY INSURANCE
05/15/17	AP3110 20647	208.20		INSURANCE OFFICE OF AMERI		INSURANCE PREMIUM
05/15/17	AP3110 20648	78.75		LEVINE LAW GROUP		55 AND OVER QUESTIONS
05/15/17	AP3110 20649	2,004.81		PHILADELPHIA INSURANCE CO		POLICY PHPK1464585 4/1
05/15/17	AP3110 20650	355.26		SHERWIN WILLIAMS		CONSOLIDATED COMMERCIAL
05/15/17	AP3111 20652	74.95		SMART COMMUNITIES, LLC		WEBSITE SERVICE APR
05/22/17	AP0011 VH2704		1,087.93	CITY OF BOYNTON BEACH UTI		APR 104347 - 21774 AUTO
05/22/17	AP0012 VH2705		1,032.42	CITY OF BOYNTON BEACH UTI		APR 104349-21801 AUTO
05/22/17	AP0013 VH2706		1,155.34	CITY OF BOYNTON BEACH UTI		APR 104351-21812 AUTO
05/22/17	AP0014 VH2707		2,112.42	CITY OF BOYNTON BEACH UTI		APR 104353- 21834 AUTO
05/22/17	AP0015 VH2708		2,100.53	CITY OF BOYNTON BEACH UTI		APR 104355-21866 AUTO
05/22/17	AP0016 VH2709		2,223.44	CITY OF BOYNTON BEACH UTI		APR 104357 -21872 AUTO
05/22/17	AP0017 VH2710		2,980.39	CITY OF BOYNTON BEACH UTI		APR 104359- 24861 AUTO
05/22/17	AP3115 2704	1,087.93		CITY OF BOYNTON BEACH UTI		
05/22/17	AP3115 2705	1,032.42		CITY OF BOYNTON BEACH UTI		
05/22/17	AP3115 2706	1,155.34		CITY OF BOYNTON BEACH UTI		
05/22/17	AP3115 2707	2,112.42		CITY OF BOYNTON BEACH UTI		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/22/17	AP3115 2708	2,100.53				CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115 2709	2,223.44				CITY OF BOYNTON BEACH UTI	
05/22/17	AP3115 2710	2,980.39				CITY OF BOYNTON BEACH UTI	
05/25/17	AP3127 2711	8,333.33				HAMPSHIRE GARDENS INC	
05/25/17	AP3127 2712	8,333.33				HAMPSHIRE GARDENS INC	
05/25/17	AP3127 2713	8,333.33				HAMPSHIRE GARDENS INC	
05/25/17	AP3127 2714	8,333.33				HAMPSHIRE GARDENS INC	
05/30/17	AP3128 VH2716		11.83			PERFECTLY PURE POOLS	
05/30/17	AP3129 20654	11.83				PERFECTLY PURE POOLS	
						EQUIPMENT: NET	
						EQUIPMENT: NET	
2011	Insurance Payable	.00	2,004.81	.00	2,004.81	2,004.81	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/15/17	AP0034	VH2691	2,004.81		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 4/1
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR	
2025	Prepaid Assessments	29,020.45CR	27,373.88	16,796.73	10,577.15	18,443.30CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/01/17	AR3101	AR08	27,184.85		Prepaid Application	
	05/05/17	AR0166	AR-166		2,767.95	Owner Cash Receipts	
	05/06/17	AR0000	AR06		189.03	Owner Expense Adjust.	
	05/06/17	AR0000	AR06	189.03		Owner Expense Adjust.	
	05/25/17	AR6682	SN6682		5,535.90	Owner Cash Receipts	
	05/31/17	AR6683	SN6683		8,303.85	Owner Cash Receipts	
2035	Audit Fees Payable	4,666.68CR	.00	416.67	416.67CR	5,083.35CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/31/17	RJ0004	GEN JR		416.67	REC. MO. ACCTG FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	110,339.52CR	.00	8,333.33	8,333.33CR	118,672.85CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/31/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	
2070	Deferred Special Assessment	.00	.00	.00	.00	.00	
2080	Deferred Insurance Assessments	225,912.84CR	16,965.24	.00	16,965.24	208,947.60CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/31/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00	
2091	Interest	43.33CR	.00	.00	.00	43.33CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	130,743.00CR	.00	32,685.75	32,685.75CR	163,428.75CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/01/17	AR3100	AR01		32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	874.02CR	.00	.00	.00	874.02CR	
4220	Late Fee Income	210.35	.00	.00	.00	210.35	
4221	Owner Interest Income	6.46CR	.00	.00	.00	6.46CR	
4230	Laundry Income	1,492.30CR	.00	.00	.00	1,492.30CR	
4240	Insurance Income	67,860.96CR	.00	16,965.24	16,965.24CR	84,826.20CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/31/17	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
5010	Electricity	5,903.71	1,594.56	.00	1,594.56	7,498.27	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/02/17	AP0019	VH2670	13.77		FPL	APR #87728-80491 AUTO
	05/02/17	AP0020	VH2671	34.85		FPL	APR # 63300-67122 AUTO
	05/02/17	AP0021	VH2672	190.17		FPL	APR #55382-17612 AUTO
	05/02/17	AP0022	VH2673	820.36		FPL	APR # 45442- 15603 AUTO
	05/02/17	AP0023	VH2674	103.30		FPL	APR #40918-24294 AUTO
	05/02/17	AP0024	VH2675	112.01		FPL	APR #25942-12686 AUTO
	05/02/17	AP0025	VH2676	144.41		FPL	APR #25462- 18625 AUTO
	05/02/17	AP0026	VH2677	57.91		FPL	APR #15392-12686 AUTO
	05/02/17	AP0027	VH2678	57.79		FPL	APR #05882-16697 AUTO
	05/02/17	AP0028	VH2679	59.99		FPL	APR #05152-10698 AUTO
5015	Utilities - City of B.B.	39,844.42	12,692.47	.00	12,692.47	52,536.89	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/22/17	AP0011	VH2704	1,087.93		CITY OF BOYNTON BEACH UTI	APR 104347 - 21774 AUTO	
	05/22/17	AP0012	VH2705	1,032.42		CITY OF BOYNTON BEACH UTI	APR 104349-21801 AUTO	
	05/22/17	AP0013	VH2706	1,155.34		CITY OF BOYNTON BEACH UTI	APR 104351-21812 AUTO	
	05/22/17	AP0014	VH2707	2,112.42		CITY OF BOYNTON BEACH UTI	APR 104353- 21834 AUTO	
	05/22/17	AP0015	VH2708	2,100.53		CITY OF BOYNTON BEACH UTI	APR 104355-21866 AUTO	
	05/22/17	AP0016	VH2709	2,223.44		CITY OF BOYNTON BEACH UTI	APR 104357 -21872 AUTO	
	05/22/17	AP0017	VH2710	2,980.39		CITY OF BOYNTON BEACH UTI	APR 104359- 24861 AUTO	
5510	Cuts/Trim/Weed			4,150.00	2,450.00	.00	2,450.00	6,600.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/12/17	AP0008	VH2737	2,450.00		CUSTOM LAWN SERVICE, INC	APRIL MONTHLY SVC	
5520	Pest Control			2,400.00	600.00	.00	600.00	3,000.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/15/17	AP3109	VH2697	600.00		BUSY B'S	MONTHLY PEST	
5530	Janitorial			1,220.24	250.00	.00	250.00	1,470.24
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/01/17	AP0002	VH2649	250.00		ASSOCIATED PROPERTY MANAG	MAY RECURRING MAINT	
5532	Misc. Repairs			.00	355.26	355.26	.00	.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/15/17	AP3109	VH2703	355.26		SHERWIN WILLIAMS	CONSOLIDATED COMMERCIAL	
	05/31/17	GJ0407	APMJE		355.26	R/C REFUND SHERWIN WILLIA		
5535	Cable T.V.			35.31	.00	.00	.00	35.31
5560	Pool			1,342.21	300.00	.00	300.00	1,642.21
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/02/17	AP0003	VH2668	300.00		PERFECTLY PURE POOLS	MAY POOL SERVICE	
5564	Pool Misc. Repairs			.00	11.83	.00	11.83	11.83
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/30/17	AP3128	VH2716	11.83		PERFECTLY PURE POOLS	EQUIPMENT: NET	
5566	Shuffleboard			.00	17,820.26	.00	17,820.26	17,820.26
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/15/17	AP3109	VH2695	17,820.26		FORSHEE CONSTRUCTION & RE	PERMIT AND DEPOSIT	
6000	REPAIRS & MAINTENANCE			380.00	.00	.00	.00	380.00



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	4,280.00	.00	4,280.00	5,430.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/15/17	AP3109	VH2701	4,280.00		CARSWELL LANDSCAPE	4/13-17/2017 TRIMMING
6080	Maintenance Person	40.56	.00	.00	.00	40.56	
6087	Indoor/ Outdoor Furniture	1,000.00	.00	.00	.00	1,000.00	
6090	Supplies & Materials	3,291.90	2,999.27	.00	2,999.27	6,291.17	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/02/17	AP0006	VH2669	519.01		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	05/08/17	AP3102	VH2684	375.00		KEN ALLEN	REIMBURSE FOR PLUMBING
	05/31/17	GJ0406	APMJE	1,750.00		RECLASS DANIEL J MOSS	
	05/31/17	GJ0407	APMJE	355.26		R/C REFUND SHERWIN WILLI	
6095	Other Repairs	.00	1,750.00	1,750.00	.00	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/15/17	AP3109	VH2700	1,750.00		DANIEL J. MOSS	ENGINEERING SERVICE
	05/31/17	GJ0406	APMJE		1,750.00	RECLASS DANIEL J MOSS	
7010	Bookkeeping Fees	3,068.80	366.67	.00	366.67	3,435.47	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/01/17	AP0001	VH2648	366.67		ASSOCIATED PROPERTY MANAG	MAY BOOKKEEPING
7015	Legal	1,716.75	267.75	567.00	299.25CR	1,417.50	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/08/17	AP3103	VH2688	189.00		LEVINE LAW GROUP	APM AGREEMENT
	05/15/17	AP3109	VH2702	78.75		LEVINE LAW GROUP	55 AND OVER QUESTIONS
	05/31/17	SN6683	1016		94.50	2530 LEGAL	
	05/31/17	SN6683	1111		94.50	2440 LEGAL	
	05/31/17	SN6683	1295		94.50	2442 LEGAL	
	05/31/17	SN6683	1338		94.50	2460 LEGAL	
	05/31/17	SN6683	1502		94.50	2552 LEGAL	
	05/31/17	SN6683	933		94.50	2570 LEGAL	
7020	Accounting/Tax Preparation	1,666.68	416.67	.00	416.67	2,083.35	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	05/31/17	RJ0004	GEN JR	416.67		REC. MO. ACCTG FEES	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/17  
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
7030	Telephone	37.49	.00	.00	.00	37.49		
7035	Office Supplies & Expense	1,636.36	918.44	.00	918.44	2,554.80		
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/01/17	AP0031	VH2650	16.00		ASSOCIATED PROPERTY MANAG	APR MONTHLY STORAGE	
	05/02/17	AP3097	VH2680	349.98		JAMES OSBORNE	REIMBURSE COMP REPAIR	
	05/08/17	AP3102	VH2681	.16		ASSOCIATED PROPERTY MANAG	OFFICE SUPPLY	
	05/08/17	AP3102	VH2682	5.90		ASSOCIATED PROPERTY MANAG	POSTAGE/COPIES	
	05/08/17	AP3102	VH2685	3.60		ASSOCIATED PROPERTY MANAG	COPIES	
	05/08/17	AP3102	VH2686	62.25		ASSOCIATED PROPERTY MANAG	ANNUAL REPORT	
	05/15/17	AP0033	VH2690	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE APR	
	05/15/17	AP3109	VH2696	405.60		ASSOCIATED PROPERTY MANAG	PAYROLL REIMBURSE	
7040	Bank Charges	8.00	.00	.00	.00	8.00		
7510	Insurance Expense	71,160.96	17,672.90	.00	17,672.90	88,833.86		
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/15/17	AP3109	VH2698	499.46		INSURANCE OFFICE OF AMERI	PROPERTY INSURANCE	
	05/15/17	AP3109	VH2699	208.20		INSURANCE OFFICE OF AMERI	INSURANCE PREMIUM	
	05/31/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE		
7550	Taxes	441.00	.00	.00	.00	441.00		
8025	Dedicated Reserve Account	33,333.32	8,333.33	.00	8,333.33	41,666.65		
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	05/31/17	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.		
Gnd Total:				.00	261,300.06	261,300.06	.00	.00