



FINANCIAL PACKAGE

Hampshire Gardens

June 30, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 06/30/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	479.46	
1015	BB&T Operating		180,776.79	
1025	Ameriprise - Mutual Fund		21,673.73	
1035	TD Laundry Account		9,689.12	
1048	BB&T Bank - 3288		26,778.00	
1110	Due (TO) From Capital Project		27,095.13	
	Total Operating Cash			\$ 266,492.23

RESERVE CASH

1020	BB&T MMDA	\$	154,146.40	
1101	Due (To) From Operating Fund		(27,095.13)	
	Total Reserve Cash			\$ 127,051.27

ACCOUNTS RECEIVABLE

1250	Allow. for Doubtful Accounts	\$	519.88	
	Total Accounts Receivable			\$ 519.88

PREPAYMENTS:

1225	Prepaid Insurance	\$	111,332.91	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 111,671.60

TOTAL ASSETS				\$ 505,734.98
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HAMPSHIRE GARDENS

Balance Sheet
As of 06/30/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	(7.20)	
2011	Insurance Payable		134.59	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		34,521.35	
2035	Audit Fees Payable		5,500.02	
2080	Deferred Insurance Assessments		191,982.36	
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	Subtotal Current Liab.	\$		232,166.12

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	127,006.18	
2091	Interest		45.09	
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	Total Capital Projects	\$		127,051.27

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		(1,433.97)	
			<hr/>	
	Total Fund Balance	\$		146,517.59
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	TOTAL LIAB. & FUND BALANCE	\$		505,734.98
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HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited) Period: 06/01/17 to 06/30/17

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	196,114.50	196,047.48	67.02	392,095.00
585.29	.00	585.29	04210	Interest - operating	1,460.28	.00	1,460.28	.00
.00	10.83	(10.83)	04220	Late Fee Income	(210.35)	64.98	(275.33)	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
33,271.04	32,685.41	585.63		SUBTOTAL REVENUE	198,863.19	196,112.46	2,750.73	392,225.00
33,271.04	32,685.41	585.63		TOTAL REVENUE	198,863.19	196,112.46	2,750.73	392,225.00
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EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	3,802.14	2,200.02	(1,602.12)	4,400.00
.00	583.33	583.33	07015	Legal	1,417.50	3,499.98	2,082.48	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	2,500.02	2,500.02	.00	5,000.00
250.00	66.67	(183.33)	07025	Licenses & Fees	250.00	400.02	150.02	800.00
90.95	250.00	159.05	07035	Office Supplies & Expense	2,645.75	1,500.00	(1,145.75)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	400.02	400.02	800.00
.00	75.00	75.00	07037	Website	.00	450.00	450.00	900.00
4.00	4.17	.17	07040	Bank Charges	106.00	25.02	(80.98)	50.00
.00	37.50	37.50	07550	Taxes	441.00	225.00	(216.00)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	49,999.98	49,999.98	.00	100,000.00
9,461.62	10,200.01	738.39		SUBTOTAL ADMINISTRATIVE	61,162.39	61,200.06	37.67	122,400.00
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	101,791.44	.00	101,791.44	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	105,799.10	.00	(105,799.10)	.00
.00	.00	.00		SUBTOTAL INSURANCE	4,007.66	.00	(4,007.66)	.00
UTILITIES:								
1,205.86	1,500.00	294.14	05010	Electricity	8,771.29	9,000.00	228.71	18,000.00
12,288.04	13,583.33	1,295.29	05015	Utilities - City of B.B.	64,824.93	81,499.98	16,675.05	163,000.00
13,493.90	15,083.33	1,589.43		SUBTOTAL UTILITIES	73,596.22	90,499.98	16,903.76	181,000.00
LANDSCAPE EXPENSE:								
2,200.00	2,583.33	383.33	05510	Cuts/Trim/Weed	8,800.00	15,499.98	6,699.98	31,000.00
600.00	600.00	.00	05520	Pest Control	3,600.00	3,600.00	.00	7,200.00

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)
 Period: 06/01/17 to 06/30/17

Current Period			Year-To-Date					Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	66.67	66.67	06060	Sprinklers	.00	400.02	400.02	800.00
.00	416.67	416.67	06070	Trees	.00	2,500.02	2,500.02	5,000.00
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2,800.00	3,666.67	866.67		SUBTOTAL LANDSCAPE EXPENS	12,400.00	22,000.02	9,600.02	44,000.00
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	300.00	300.00	600.00
.00	666.67	666.67	06080	Maintenance Person	40.56	4,000.02	3,959.46	8,000.00
284.02	1,500.00	1,215.98	06090	Supplies & Materials	6,575.19	9,000.00	2,424.81	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	1,500.00	1,500.00	3,000.00
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284.02	2,466.67	2,182.65		SUBTOTAL GROUNDS MAINT.	6,615.75	14,800.02	8,184.27	29,600.00
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	1,500.00	(147.00)	3,000.00
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.00	250.00	250.00		SUBTOTAL BUILDINGS	1,647.00	1,500.00	(147.00)	3,000.00
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	150.00	150.00	300.00
12,319.65	325.00	(11,994.65)	05560	Pool	13,961.86	1,950.00	(12,011.86)	3,900.00
.00	116.67	116.67	05564	Pool Misc. Repairs	11.83	700.02	688.19	1,400.00
.00	.00	.00	05566	Shuffleboard	(17,820.26)	.00	(17,820.26)	.00
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12,319.65	466.67	(11,852.98)		SUBTOTAL RECREATION AREA	31,793.95	2,800.02	(28,993.93)	5,600.00
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,000.02	1,000.02	2,000.00
125.00	225.00	100.00	05530	Janitorial	1,595.24	1,350.00	(245.24)	2,700.00
.00	41.67	41.67	06035	A/C Contract	.00	250.02	250.02	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	499.98	(500.02)	1,000.00
.00	35.42	35.42	07030	Telephone	37.49	212.52	175.03	425.00
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125.00	552.09	427.09		SUBTOTAL CLUBHOUSE EXPENS	2,632.73	3,312.54	679.81	6,625.00
38,484.19	32,685.44	(5,798.75)		TOTAL EXPENSES	193,855.70	196,112.64	2,256.94	392,225.00
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(5,213.15)	(.03)	(5,213.12)		EXCESS OF REVENUE OVER EXP	5,007.49	(.18)	5,007.67	.00
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AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 06/30/17

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ASSOCIATED PROPERTY MANAGEMENT					
		7.20CR	.00	.00	.00
	Totals:	7.20CR	.00	.00	.00
	Grand total:	7.20CR			
	GL Balance:	7.20CR			
	Difference:	.00			

COLLECTION STATUS REPORT: AS OF June 30, 2017
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT	
ADDRESS	Adr	Delq Status	Delq	CODE	DESCRIPTION	DUE
						=====
GRAND TOTAL :						0.00
						=====

COLLECTION STATUS REPORT: AS OF June 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
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 June 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	2,767.95
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	7,532.95
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
2552 CORPORATION 2552 S FEDERAL HWY APT#2		2552	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	27.00
				=====
TOTAL HOMES:	12	TOTAL PREPAYS		34,710.38

PREPAYS AS OF June 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
		TOTAL DISTR:	PP	34,710.38

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

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	172,568.05	66,970.40	58,761.66	8,208.74	180,776.79

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/17	AP3112	20653		507.67	ASSOCIATED PROPERTY MANAG	JUNE BOOKKEEPING
06/01/17	CR0000	TFR		8,862.90	UNENTERED DEP	
06/01/17	CR0000	TFR	8,862.90		UNENTERED DEP	
06/02/17	AR6684	SN6684	5,535.90		Owner Cash Receipts	
06/02/17	AR6685	SN6685	10,542.15		Owner Cash Receipts	
06/05/17	AP0000	20657	8,333.33		Void chk, HAMPSHIRE GARDE	VOID
06/05/17	AP0000	20660	1,002.42		Void chk, PHILADELPHIA IN	void
06/05/17	AP3136	1		13.16	FPL	
06/05/17	AP3136	1		34.85	FPL	
06/05/17	AP3136	1		154.59	FPL	
06/05/17	AP3136	1		573.18	FPL	
06/05/17	AP3136	1		96.29	FPL	
06/05/17	AP3136	1		88.62	FPL	
06/05/17	AP3136	1		94.51	FPL	
06/05/17	AP3136	1		44.29	FPL	
06/05/17	AP3136	1		50.50	FPL	
06/05/17	AP3136	1		55.87	FPL	
06/05/17	AP3137	20655		11,661.63	PERFECTLY PURE POOLS	DEPOSIT FOR RENOVATIONS
06/05/17	AP3138	20656		250.00	FLORIDA DEPARTMENT OF HEA	SWIMMING POOL
06/05/17	AP3138	20657		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV
06/05/17	AP3138	20658		94.82	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
06/05/17	AP3138	20659		300.00	PERFECTLY PURE POOLS	JUNE SERVICE
06/05/17	AP3138	20660		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1
06/06/17	AR6686	SN6686	2,767.95		Owner Cash Receipts	
06/12/17	AP3146	20662		4,650.00	CUSTOM LAWN SERVICE, INC	MAY MONTHLY SVC
06/19/17	AP3149	1		1,072.07	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		1,020.53	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		1,016.56	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		2,112.42	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		2,045.02	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		2,128.28	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3149	1		2,893.16	CITY OF BOYNTON BEACH UTI	
06/19/17	AP3150	20663		600.00	BUSY B'S	MAY PEST & RAT CONTROL
06/19/17	AP3150	20664		74.95	SMART COMMUNITIES, LLC	WEBSITE SERVICE APR
06/21/17	AR6693	SN6693	13,310.10		Owner Cash Receipts	
06/27/17	AP3153	20665		189.20	KEN ALLEN	REIMBURSE FOR EQUIPMENT
06/27/17	AP3153	20666		358.02	PERFECTLY PURE POOLS	SERVICE CALL
06/27/17	AP3155	1		8,333.33	HAMPSHIRE GARDENS INC	
06/27/17	AR6696	SN6696	8,303.85		Owner Cash Receipts	
06/29/17	AR6697	SN6697	2,767.95		Owner Cash Receipts	
06/30/17	AR6698	SN6698	5,535.90		Owner Cash Receipts	
06/30/17	CR0000	ADJUST		4.00	SERVICE CHG	
06/30/17	CR0000	ADJUST		37.50	COMCAST	
06/30/17	CR0000	ADJUST		.04	INT	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/17 CR0000 TFR		7.95	DEP DISCREPANCY		
	06/30/17 CR0000 TFR	7.95		DEP DISCREPANCY		
1020	BB&T MMDA	145,810.63	8,335.77	.00	8,335.77	154,146.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/17 AP0029 VH2730	8,333.33		HAMPSHIRE GARDENS INC		BB&T 1100001455530-RESERV
	06/15/17 CR0000 ADJUST	2.44		INT		
1025	Ameriprise - Mutual Fund	21,087.43	586.30	.00	586.30	21,673.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/17 CR0000 ADJUST	53.53		AMERIPRISE DIV & INT		
	06/30/17 CR0000 ADJUST	532.77		AMERIPRISE- CHG IN VAL		
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	19,570.30	.00	19,570.30	27,095.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/17 GJ0414 APMJE	19,570.30		RESERVE TRANSFERS		
1110	Due (TO) From Capital Project	46,665.43	.00	19,570.30	19,570.30CR	27,095.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/17 GJ0414 APMJE		19,570.30	RESERVE TRANSFERS		
1210	Accounts Receivable	.00	32,685.75	32,685.75	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/17 AR3131 AR01	32,685.75		Apply Assmt/Opt Charges		
	06/01/17 AR3132 AR08		29,917.80	Prepaid Application		
	06/06/17 AR6686 SN6686		2,767.95	Owner Cash Receipts		
1215	Special Assessment Receivable	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	126,158.75	2,139.40	16,965.24	14,825.84CR	111,332.91	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	GJ0411	APMJE	2,139.40		RECLASS INS PAY BALANCE	
	06/30/17	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	2,442.80CR	50,851.69	48,401.69	2,450.00	7.20	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/17	AP0001	VH2692		366.67	ASSOCIATED PROPERTY MANAG	JUNE BOOKKEEPING
	06/01/17	AP0002	VH2693		125.00	ASSOCIATED PROPERTY MANAG	JUNE RECURRING MAINT
	06/01/17	AP0031	VH2694		16.00	ASSOCIATED PROPERTY MANAG	MAY MONTHLY STORAGE
	06/01/17	AP3112	20653	507.67		ASSOCIATED PROPERTY MANAG	JUNE BOOKKEEPING
	06/05/17	AP0000	20657		8,333.33	Void chk, HAMPSHIRE GARDE	VOID
	06/05/17	AP0000	20660		1,002.42	Void chk, PHILADELPHIA IN	void
	06/05/17	AP0003	VH2717		11,661.63	PERFECTLY PURE POOLS	DEPOSIT FOR RENOVATIONS
	06/05/17	AP0003	VH2718		300.00	PERFECTLY PURE POOLS	JUNE SERVICE
	06/05/17	AP0006	VH2719		94.82	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	06/05/17	AP0019	VH2720		13.16	FPL	MAY #87728-80491 AUTO
	06/05/17	AP0020	VH2721		34.85	FPL	MAY # 63300-67122 AUTO
	06/05/17	AP0021	VH2722		154.59	FPL	MAY #55382-17612 AUTO
	06/05/17	AP0022	VH2723		573.18	FPL	MAY # 45442- 15603 AUTO
	06/05/17	AP0023	VH2724		96.29	FPL	MAY #40918-24294 AUTO
	06/05/17	AP0024	VH2725		88.62	FPL	MAY #25942-12686 AUTO
	06/05/17	AP0025	VH2726		94.51	FPL	MAY #25462- 18625 AUTO
	06/05/17	AP0026	VH2727		44.29	FPL	MAY #15392-12686 AUTO
	06/05/17	AP0027	VH2728		50.50	FPL	MAY #05882-16697 AUTO
	06/05/17	AP0028	VH2729		55.87	FPL	MAY #05152-10698 AUTO
	06/05/17	AP0029	VH2730		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV
	06/05/17	AP0034	VH2731		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1
	06/05/17	AP3135	VH2732		250.00	FLORIDA DEPARTMENT OF HEA	SWIMMING POOL
	06/05/17	AP3136	2720	13.16		FPL	
	06/05/17	AP3136	2721	34.85		FPL	
	06/05/17	AP3136	2722	154.59		FPL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/05/17	AP3136 2723	573.18		FPL			
06/05/17	AP3136 2724	96.29		FPL			
06/05/17	AP3136 2725	88.62		FPL			
06/05/17	AP3136 2726	94.51		FPL			
06/05/17	AP3136 2727	44.29		FPL			
06/05/17	AP3136 2728	50.50		FPL			
06/05/17	AP3136 2729	55.87		FPL			
06/05/17	AP3137 20655	11,661.63		PERFECTLY PURE POOLS		DEPOSIT FOR RENOVATIONS	
06/05/17	AP3138 20656	250.00		FLORIDA DEPARTMENT OF HEA		SWIMMING POOL	
06/05/17	AP3138 20657	8,333.33		HAMPSHIRE GARDENS INC		BB&T 1100001455530-RESERV	
06/05/17	AP3138 20658	94.82		HOME DEPOT CREDIT SERVICE		AC # 6035322000508634	
06/05/17	AP3138 20659	300.00		PERFECTLY PURE POOLS		JUNE SERVICE	
06/05/17	AP3138 20660	1,002.42		PHILADELPHIA INSURANCE CO		POLICY PHPK1464585 6/1	
06/05/17	AP3140 2731	1,002.42		PHILADELPHIA INSURANCE CO		void	
06/12/17	AP0008 VH2736		2,200.00	CUSTOM LAWN SERVICE, INC		MAY MONTHLY SVC	
06/12/17	AP3146 20662	4,650.00		CUSTOM LAWN SERVICE, INC		MAY MONTHLY SVC	
06/19/17	AP0011 VH2738		1,072.07	CITY OF BOYNTON BEACH UTI		JUNE 104347 - 21774 AUTO	
06/19/17	AP0012 VH2739		1,020.53	CITY OF BOYNTON BEACH UTI		JUNE 104349-21801 AUTO	
06/19/17	AP0013 VH2740		1,016.56	CITY OF BOYNTON BEACH UTI		JUNE 104351-21812 AUTO	
06/19/17	AP0014 VH2741		2,112.42	CITY OF BOYNTON BEACH UTI		JUNE 104353- 21834 AUTO	
06/19/17	AP0015 VH2742		2,045.02	CITY OF BOYNTON BEACH UTI		JUNE 104355-21866 AUTO	
06/19/17	AP0016 VH2743		2,128.28	CITY OF BOYNTON BEACH UTI		JUNE 104357 -21872 AUTO	
06/19/17	AP0017 VH2744		2,893.16	CITY OF BOYNTON BEACH UTI		JUNE 104359- 24861 AUTO	
06/19/17	AP0032 VH2745		600.00	BUSY B'S		MAY PEST & RAT CONTROL	
06/19/17	AP0033 VH2746		74.95	SMART COMMUNITIES, LLC		WEBSITE SERVICE APR	
06/19/17	AP3149 2738	1,072.07		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2739	1,020.53		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2740	1,016.56		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2741	2,112.42		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2742	2,045.02		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2743	2,128.28		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3149 2744	2,893.16		CITY OF BOYNTON BEACH UTI			
06/19/17	AP3150 20663	600.00		BUSY B'S		MAY PEST & RAT CONTROL	
06/19/17	AP3150 20664	74.95		SMART COMMUNITIES, LLC		WEBSITE SERVICE APR	
06/27/17	AP3152 VH2747		358.02	PERFECTLY PURE POOLS		SERVICE CALL	
06/27/17	AP3152 VH2748		189.20	KEN ALLEN		REIMBURSE FOR EQUIPMENT	
06/27/17	AP3153 20665	189.20		KEN ALLEN		REIMBURSE FOR EQUIPMENT	
06/27/17	AP3153 20666	358.02		PERFECTLY PURE POOLS		SERVICE CALL	
06/27/17	AP3155 2730	8,333.33		HAMPSHIRE GARDENS INC			
2011	Insurance Payable	2,004.81	1,002.42	3,141.82	2,139.40CR	134.59CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/05/17	AP0034	VH2731	1,002.42		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1
	06/05/17	AP3140	2731		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1
	06/30/17	GJ0411	APMJE		2,139.40	RECLASS INS PAY BALANCE	
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
2025	Prepaid Assessments	18,443.30CR	29,917.80	45,995.85	16,078.05CR	34,521.35CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/17	AR3132	AR08	29,917.80		Prepaid Application	
	06/02/17	AR6684	SN6684		5,535.90	Owner Cash Receipts	
	06/02/17	AR6685	SN6685		10,542.15	Owner Cash Receipts	
	06/21/17	AR6693	SN6693		13,310.10	Owner Cash Receipts	
	06/27/17	AR6696	SN6696		8,303.85	Owner Cash Receipts	
	06/29/17	AR6697	SN6697		2,767.95	Owner Cash Receipts	
	06/30/17	AR6698	SN6698		5,535.90	Owner Cash Receipts	
2035	Audit Fees Payable	5,083.35CR	.00	416.67	416.67CR	5,500.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	RJ0004	GEN JR		416.67	REC. MO. ACCTG FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	118,672.85CR	.00	8,333.33	8,333.33CR	127,006.18CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	
2070	Deferred Special Assessment	.00	.00	.00	.00	.00	
2080	Deferred Insurance Assessments	208,947.60CR	16,965.24	.00	16,965.24	191,982.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00	
2091	Interest	42.36CR	.00	2.73	2.73CR	45.09CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	GJ0409	APMJE		2.73	RECLASS INT	
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	.68	590.79	591.47	.68CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	CR0000	ADJUST		2.44	INT	
	06/30/17	CR0000	ADJUST		53.53	AMERIPRISE DIV & INT	
	06/30/17	CR0000	ADJUST		532.77	AMERIPRISE- CHG IN VAL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/30/17	GJ0408 APMJE		2.73			
06/30/17	GJ0409 APMJE	2.73				
06/30/17	GJ0409 APMJE	532.77				
06/30/17	GJ0409 APMJE	53.54				
06/30/17	GJ0410 APMJE	1.75				
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	163,428.75CR	.00	32,685.75	32,685.75CR	196,114.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/17	AR3131 AR01			32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	874.99CR	2.77	588.06	585.29CR	1,460.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/30/17	CR0000 ADJUST	.04			INT	
06/30/17	GJ0408 APMJE	2.73			CORRECT INT	
06/30/17	GJ0409 APMJE			532.77	RECLASS INT	
06/30/17	GJ0409 APMJE			53.54	RECLASS INT	
06/30/17	GJ0410 APMJE			1.75	RECLASS INT	
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	84,826.20CR	.00	16,965.24	16,965.24CR	101,791.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/30/17	RJ0004 GEN JR			16,965.24	REC. MO. INSURANCE	
5010	Electricity	7,565.43	1,205.86	.00	1,205.86	8,771.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/05/17	AP0019 VH2720	13.16			FPL	MAY #87728-80491 AUTO
06/05/17	AP0020 VH2721	34.85			FPL	MAY # 63300-67122 AUTO
06/05/17	AP0021 VH2722	154.59			FPL	MAY #55382-17612 AUTO
06/05/17	AP0022 VH2723	573.18			FPL	MAY # 45442- 15603 AUTO
06/05/17	AP0023 VH2724	96.29			FPL	MAY #40918-24294 AUTO
06/05/17	AP0024 VH2725	88.62			FPL	MAY #25942-12686 AUTO
06/05/17	AP0025 VH2726	94.51			FPL	MAY #25462- 18625 AUTO
06/05/17	AP0026 VH2727	44.29			FPL	MAY #15392-12686 AUTO
06/05/17	AP0027 VH2728	50.50			FPL	MAY #05882-16697 AUTO

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/05/17	AP0028 VH2729	55.87	FPL			MAY #05152-10698 AUTO
5015	Utilities - City of B.B.	52,536.89	12,288.04	.00	12,288.04	64,824.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/19/17	AP0011 VH2738	1,072.07	CITY OF BOYNTON BEACH UTI			JUNE 104347 - 21774 AUTO
06/19/17	AP0012 VH2739	1,020.53	CITY OF BOYNTON BEACH UTI			JUNE 104349-21801 AUTO
06/19/17	AP0013 VH2740	1,016.56	CITY OF BOYNTON BEACH UTI			JUNE 104351-21812 AUTO
06/19/17	AP0014 VH2741	2,112.42	CITY OF BOYNTON BEACH UTI			JUNE 104353- 21834 AUTO
06/19/17	AP0015 VH2742	2,045.02	CITY OF BOYNTON BEACH UTI			JUNE 104355-21866 AUTO
06/19/17	AP0016 VH2743	2,128.28	CITY OF BOYNTON BEACH UTI			JUNE 104357 -21872 AUTO
06/19/17	AP0017 VH2744	2,893.16	CITY OF BOYNTON BEACH UTI			JUNE 104359- 24861 AUTO
5510	Cuts/Trim/Weed	6,600.00	2,200.00	.00	2,200.00	8,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/12/17	AP0008 VH2736	2,200.00	CUSTOM LAWN SERVICE, INC			MAY MONTHLY SVC
5520	Pest Control	3,000.00	600.00	.00	600.00	3,600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/19/17	AP0032 VH2745	600.00	BUSY B'S			MAY PEST & RAT CONTROL
5530	Janitorial	1,470.24	125.00	.00	125.00	1,595.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/01/17	AP0002 VH2693	125.00	ASSOCIATED PROPERTY MANAG			JUNE RECURRING MAINT
5532	Misc. Repairs	.00	.00	.00	.00	.00
5535	Cable T.V.	147.80	37.50	.00	37.50	185.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/30/17	CR0000 ADJUST	37.50	COMCAST			
5560	Pool	1,642.21	12,319.65	.00	12,319.65	13,961.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
06/05/17	AP0003 VH2717	11,661.63	PERFECTLY PURE POOLS			DEPOSIT FOR RENOVATIONS
06/05/17	AP0003 VH2718	300.00	PERFECTLY PURE POOLS			JUNE SERVICE
06/27/17	AP3152 VH2747	358.02	PERFECTLY PURE POOLS			SERVICE CALL
5564	Pool Misc. Repairs	11.83	.00	.00	.00	11.83
5566	Shuffleboard	17,820.26	.00	.00	.00	17,820.26
6000	REPAIRS & MAINTENANCE	380.00	.00	.00	.00	380.00
6015	Elec. Repairs & Maintenance	446.16	.00	.00	.00	446.16

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6020	Repair Waste Lines	1,647.00	.00	.00	.00	1,647.00	
6030	Grounds & Lawn - Extras	5,430.00	.00	.00	.00	5,430.00	
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	6,291.17	284.02	.00	284.02	6,575.19	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/05/17	AP0006	VH2719	94.82		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	06/27/17	AP3152	VH2748	189.20		KEN ALLEN	REIMBURSE FOR EQUIPMENT
6095	Other Repairs	.00	.00	.00	.00	.00	
7010	Bookkeeping Fees	3,435.47	366.67	.00	366.67	3,802.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/17	AP0001	VH2692	366.67		ASSOCIATED PROPERTY MANAG	JUNE BOOKKEEPING
7015	Legal	1,417.50	.00	.00	.00	1,417.50	
7020	Accounting/Tax Preparation	2,083.35	416.67	.00	416.67	2,500.02	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	RJ0004	GEN JR	416.67		REC. MO. ACCTG FEES	
7025	Licenses & Fees	.00	250.00	.00	250.00	250.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/05/17	AP3135	VH2732	250.00		FLORIDA DEPARTMENT OF HEA	SWIMMING POOL
7030	Telephone	37.49	.00	.00	.00	37.49	
7035	Office Supplies & Expense	2,554.80	90.95	.00	90.95	2,645.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/17	AP0031	VH2694	16.00		ASSOCIATED PROPERTY MANAG	MAY MONTHLY STORAGE
	06/19/17	AP0033	VH2746	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE APR
7040	Bank Charges	102.00	4.00	.00	4.00	106.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/17	CR0000	ADJUST	4.00		SERVICE CHG	
7510	Insurance Expense	88,833.86	16,965.24	.00	16,965.24	105,799.10	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE		
7550	Taxes			441.00	.00	.00	.00	441.00
8025	Dedicated Reserve Account			41,666.65	8,333.33	.00	8,333.33	49,999.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/17	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.		
Gnd Total:				.00	285,105.56	285,105.56	.00	.00