



FINANCIAL PACKAGE

Hampshire Gardens

July 31, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 07/31/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	913.66	
1015	BB&T Operating		144,614.52	
1025	Ameriprise-Mutual Fund Oper		21,673.73	
1035	TD Laundry Account Oper		9,689.12	
1048	BB&T Bank - 3288 Oper		26,778.00	
1110	Due (TO) From Capital Project		27,095.13	
	Total Operating Cash			\$ 230,764.16

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	162,482.46	
1101	Due (To) From Operating Fund		(27,095.13)	
	Total Reserve Cash			\$ 135,387.33

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	2,740.95	
1220	Late Fees Receivable		100.00	
1250	Allow. for Doubtful Accounts		519.88	
	Total Accounts Receivable			\$ 3,360.83

PREPAYMENTS:

1225	Prepaid Insurance	\$	94,367.67	
1240	Prepaid Expenses		548.69	
	Total Prepayments			\$ 94,916.36

TOTAL ASSETS

\$ 464,428.68
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HAMPSHIRE GARDENS

Balance Sheet
As of 07/31/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	(7.20)	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		9,944.50	
2035	Audit Fees Payable		5,916.69	
2080	Deferred Insurance Assessments		175,017.12	
	Subtotal Current Liab.			\$ 190,906.11

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	135,339.51	
2091	Interest		47.82	
	Total Capital Projects			\$ 135,387.33

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		(9,816.32)	
	Total Fund Balance			\$ 138,135.24

TOTAL LIAB. & FUND BALANCE				\$ 464,428.68
				=====

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 07/01/17 to 07/31/17

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	228,800.25	228,722.06	78.19	392,095.00
.00	.00	.00	04210	Interest - operating	1,460.28	.00	1,460.28	.00
100.00	10.83	89.17	04220	Late Fee Income	(110.35)	75.81	(186.16)	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>32,785.75</u>	<u>32,685.41</u>	<u>100.34</u>		SUBTOTAL REVENUE	<u>231,648.94</u>	<u>228,797.87</u>	<u>2,851.07</u>	<u>392,225.00</u>
<u>32,785.75</u>	<u>32,685.41</u>	<u>100.34</u>		TOTAL REVENUE	<u>231,648.94</u>	<u>228,797.87</u>	<u>2,851.07</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	2,566.69	2,566.69	.00	4,400.00
378.00	583.33	205.33	07015	Legal	1,795.50	4,083.31	2,287.81	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	2,916.69	2,916.69	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	250.00	466.69	216.69	800.00
116.05	250.00	133.95	07035	Office Supplies & Expense	2,356.20	1,750.00	(606.20)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	466.69	466.69	800.00
.00	75.00	75.00	07037	Website	.00	525.00	525.00	900.00
4.00	4.17	.17	07040	Bank Charges	110.00	29.19	(80.81)	50.00
.00	37.50	37.50	07550	Taxes	441.00	262.50	(178.50)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	58,333.31	58,333.31	.00	100,000.00
<u>9,614.72</u>	<u>10,200.01</u>	<u>585.29</u>		SUBTOTAL ADMINISTRATIVE	<u>68,769.39</u>	<u>71,400.07</u>	<u>2,630.68</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	118,756.68	.00	118,756.68	.00
17,280.69	.00	(17,280.69)	07510	Insurance Expense	123,079.79	.00	(123,079.79)	.00
<u>315.45</u>	<u>.00</u>	<u>(315.45)</u>		SUBTOTAL INSURANCE	<u>4,323.11</u>	<u>.00</u>	<u>(4,323.11)</u>	<u>.00</u>
UTILITIES:								
1,105.42	1,500.00	394.58	05010	Electricity	9,809.74	10,500.00	690.26	18,000.00
12,137.38	13,583.33	1,445.95	05015	Utilities - City of B.B.	76,962.31	95,083.31	18,121.00	163,000.00
<u>13,242.80</u>	<u>15,083.33</u>	<u>1,840.53</u>		SUBTOTAL UTILITIES	<u>86,772.05</u>	<u>105,583.31</u>	<u>18,811.26</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
.00	2,583.33	2,583.33	05510	Cuts/Trim/Weed	14,230.00	18,083.31	3,853.31	31,000.00
600.00	600.00	.00	05520	Pest Control	4,200.00	4,200.00	.00	7,200.00

HAMPSHIRE GARDENS

Revenue/Expense Statement (Unaudited)
 Period: 07/01/17 to 07/31/17

Current Period			Year-To-Date					Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	66.67	66.67	06060	Sprinklers	.00	466.69	466.69	800.00
.00	416.67	416.67	06070	Trees	.00	2,916.69	2,916.69	5,000.00
600.00	3,666.67	3,066.67		SUBTOTAL LANDSCAPE EXPENS	18,430.00	25,666.69	7,236.69	44,000.00
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	350.00	350.00	600.00
821.34	666.67	(154.67)	06080	Maintenance Person	3,315.78	4,666.69	1,350.91	8,000.00
2,213.70	1,500.00	(713.70)	06090	Supplies & Materials	9,168.89	10,500.00	1,331.11	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	1,750.00	1,750.00	3,000.00
3,035.04	2,466.67	(568.37)		SUBTOTAL GROUNDS MAINT.	12,484.67	17,266.69	4,782.02	29,600.00
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	1,750.00	103.00	3,000.00
.00	250.00	250.00		SUBTOTAL BUILDINGS	1,647.00	1,750.00	103.00	3,000.00
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	175.00	175.00	300.00
300.00	325.00	25.00	05560	Pool	2,600.23	2,275.00	(325.23)	3,900.00
.00	116.67	116.67	05564	Pool Misc. Repairs	11,673.46	816.69	(10,856.77)	1,400.00
13,895.54	.00	(13,895.54)	05566	Shuffleboard	31,715.80	.00	(31,715.80)	.00
14,195.54	466.67	(13,728.87)		SUBTOTAL RECREATION AREA	45,989.49	3,266.69	(42,722.80)	5,600.00
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,166.69	1,166.69	2,000.00
125.00	225.00	100.00	05530	Janitorial	1,720.24	1,575.00	(145.24)	2,700.00
69.00	41.67	(27.33)	06035	A/C Contract	69.00	291.69	222.69	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	583.31	(416.69)	1,000.00
37.52	35.42	(2.10)	07030	Telephone	260.31	247.94	(12.37)	425.00
231.52	552.09	320.57		SUBTOTAL CLUBHOUSE EXPENS	3,049.55	3,864.63	815.08	6,625.00
41,235.07	32,685.44	(8,549.63)		TOTAL EXPENSES	241,465.26	228,798.08	(12,667.18)	392,225.00
=====								
(8,449.32)	(.03)	(8,449.29)		EXCESS OF REVENUE OVER EXP	(9,816.32)	(.21)	(9,816.11)	.00
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AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 07/31/17

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 July 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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CURRENT OWNERS

ACCT #:2570	LOT #:					
2570 CORPORATION	N	JUN 02, 2017	1	01	Late Fees	100.00
2570 S FEDERAL HWY APT#19		Reminder Lett		A1	MAINT. FEE	2740.95
					TOTAL	2840.95
						=====
					GRAND TOTAL :	2840.95
						=====

COLLECTION STATUS REPORT: AS OF July 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
01220-000	Late Fees Receivable	100.00
01210-000	Accounts Receivable	2740.95
TOTAL		\$2840.95

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
01		Late Fees	1220	\$100.00
A1		MAINT. FEE	1210	\$2,740.95
TOTALS				\$2,840.95

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH	2840.95	1
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	2840.95	1

PREPAYS AS OF July 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	4,765.00
2530 CORPORATION 2530 S FEDERAL HWY APT#17		2530	PP	2,767.95
				=====
TOTAL HOMES:	3	TOTAL PREPAYS		7,533.53
		TOTAL DISTR: PP		7,533.53

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	479.46	434.20	.00	434.20	913.66

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/31/17	AP3194	VH2797	434.20		JAMES OSBORNE	TRIP/EXRA EXP/OFFICE REIM

1015	BB&T Operating	180,843.76	5,667.95	41,897.19	36,229.24CR	144,614.52
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AP3145	20661		507.67	ASSOCIATED PROPERTY MANAG	JULY BOOKKEEPING
07/03/17	CR0000	ADJUST	2,600.00		CORR DEP AMT 7/3	
07/05/17	AP3165	20667		315.45	INSURANCE OFFICE OF AMERI	POLICY 3/7/17-3/7/18
07/05/17	AP3165	20668		69.00	VANS ONE HOUR AIR C. & HE	JOB 801744
07/10/17	AP3170	1		8,333.33	HAMPSHIRE GARDENS INC	
07/10/17	AP3172	1		12.83	FPL	
07/10/17	AP3172	1		34.89	FPL	
07/10/17	AP3172	1		151.06	FPL	
07/10/17	AP3172	1		500.33	FPL	
07/10/17	AP3172	1		99.75	FPL	
07/10/17	AP3172	1		66.66	FPL	
07/10/17	AP3172	1		96.45	FPL	
07/10/17	AP3172	1		36.65	FPL	
07/10/17	AP3172	1		47.48	FPL	
07/10/17	AP3172	1		59.32	FPL	
07/10/17	AP3174	20669		11.00	ASSOCIATED PROPERTY MANAG	COPIES
07/10/17	AP3174	20670		106.88	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
07/10/17	AP3174	20671		116.84	JAM LIGHTING DISTRIBUTORS	SPRING LAMP
07/10/17	AP3174	20672		300.00	PERFECTLY PURE POOLS	JULY SERVICE
07/17/17	AP3179	20673		2.41	ASSOCIATED PROPERTY MANAG	POSTAGE/COPIES
07/17/17	AP3179	20674		600.00	BUSY B'S	JUNE PEST & RAT CONTROL
07/17/17	AP3179	20675		13,895.54	FORSHEE CONSTRUCTION & RE	CONTRACT
07/17/17	AP3179	20676		134.59	INSURANCE OFFICE OF AMERI	PROPERTY INSURANCE
07/17/17	AP3179	20677		1,989.98	KEN ALLEN	REIMBURSE FOR POOL SUPPLY
07/17/17	AP3179	20678		210.00	NOZZLE NOLEN , INC.	TERMITE PEST CONTROL
07/17/17	AP3179	20679		74.95	SMART COMMUNITIES, LLC	JULY WEBSITE SERVICE
07/24/17	AP3183	1		1,036.39	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		1,024.49	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		1,012.60	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		2,045.02	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		2,025.19	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		2,100.53	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3183	1		2,893.16	CITY OF BOYNTON BEACH UTI	
07/24/17	AP3185	20682		821.50	ASSOCIATED PROPERTY MANAG	PAYROLL REIMBURSEMENT
07/24/17	AP3185	20683		378.00	LEVINE LAW GROUP	FRAN GCGEE
07/25/17	AR6705	SN6705	2,767.95		Owner Cash Receipts	
07/31/17	AP3195	20684		445.73	JAMES OSBORNE	TRIP/EXRA EXP/OFFICE REIM
07/31/17	CR0000	ADJUST		4.00	BANK FEE	
07/31/17	CR0000	ADJUST		37.52	COMCAST	
07/31/17	CR0000	TFR		300.00	CK #20681 DATED 8/1 CLRD	
07/31/17	CR0000	TFR	300.00		CK #20681 DATED 8/1 CLRD	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	BB&T MMDA RESERVE	154,146.40	8,336.06	.00	8,336.06	162,482.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/10/17 AP0029 VH2751 8,333.33 HAMPSHIRE GARDENS INC BB&T 1100001455530-RESERV					
	07/18/17 CR0000 ADJUST 2.73 INT					
1025	Ameriprise-Mutual Fund Oper	21,673.73	.00	.00	.00	21,673.73
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 Oper	.00	.00	.00	.00	.00
1034	BB&T - Savings	.00	.00	.00	.00	.00
1035	TD Laundry Account Oper	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 Oper	26,778.00	.00	.00	.00	26,778.00
1101	Due (To) From Operating Fund	27,095.13CR	.00	.00	.00	27,095.13CR
1110	Due (TO) From Capital Project	27,095.13	.00	.00	.00	27,095.13
1210	Accounts Receivable	.00	32,685.75	29,944.80	2,740.95	2,740.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR3162 AR01 32,685.75 Apply Assmt/Opt Charges					
	07/01/17 AR3163 AR08 29,944.80 Prepaid Application					
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
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/17 AR0000 AR02 100.00 Apply Late Fees					
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	111,332.91	.00	16,965.24	16,965.24CR	94,367.67

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/31/17	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
1236	Other Receivables		.00	.00	.00	.00
1240	Prepaid Expenses		338.69	210.00	.00	210.00 548.69

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/31/17	GJ0419	APMJE	210.00		PREPAID PEST	
1250	Allow. for Doubtful Accounts		519.88	.00	.00	.00 519.88
2010	Accounts Payable		7.20	41,555.67	41,555.67	.00 7.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AP0001	VH2733		366.67	ASSOCIATED PROPERTY MANAG	JULY BOOKKEEPING
07/01/17	AP0002	VH2734		125.00	ASSOCIATED PROPERTY MANAG	JULY RECURRING MAINT
07/01/17	AP0031	VH2735		16.00	ASSOCIATED PROPERTY MANAG	JUNE MONTHLY STORAGE
07/01/17	AP3145	20661	507.67		ASSOCIATED PROPERTY MANAG	JULY BOOKKEEPING
07/05/17	AP3164	VH2749		315.45	INSURANCE OFFICE OF AMERI	POLICY 3/7/17-3/7/18
07/05/17	AP3164	VH2750		69.00	VANS ONE HOUR AIR C. & HE	JOB 801744
07/05/17	AP3165	20667	315.45		INSURANCE OFFICE OF AMERI	POLICY 3/7/17-3/7/18
07/05/17	AP3165	20668	69.00		VANS ONE HOUR AIR C. & HE	JOB 801744
07/10/17	AP0003	VH2752		300.00	PERFECTLY PURE POOLS	JULY SERVICE
07/10/17	AP0006	VH2753		106.88	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
07/10/17	AP0019	VH2754		12.83	FPL	JUNE #87728-80491 AUTO
07/10/17	AP0020	VH2755		34.89	FPL	JUNE # 63300-67122 AUTO
07/10/17	AP0021	VH2756		151.06	FPL	JUNE #55382-17612 AUTO
07/10/17	AP0022	VH2757		500.33	FPL	JUNE # 45442- 15603 AUTO
07/10/17	AP0023	VH2758		99.75	FPL	JUNE #40918-24294 AUTO
07/10/17	AP0024	VH2759		66.66	FPL	JUNE #25942-12686 AUTO
07/10/17	AP0025	VH2760		96.45	FPL	JUNE #25462- 18625 AUTO
07/10/17	AP0026	VH2761		36.65	FPL	JUNE #15392-12686 AUTO
07/10/17	AP0027	VH2762		47.48	FPL	JUNE #05882-16697 AUTO
07/10/17	AP0028	VH2763		59.32	FPL	JUNE #05152-10698 AUTO
07/10/17	AP0029	VH2751		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV
07/10/17	AP3170	2751	8,333.33		HAMPSHIRE GARDENS INC	
07/10/17	AP3172	2754	12.83		FPL	
07/10/17	AP3172	2755	34.89		FPL	
07/10/17	AP3172	2756	151.06		FPL	
07/10/17	AP3172	2757	500.33		FPL	
07/10/17	AP3172	2758	99.75		FPL	
07/10/17	AP3172	2759	66.66		FPL	
07/10/17	AP3172	2760	96.45		FPL	
07/10/17	AP3172	2761	36.65		FPL	
07/10/17	AP3172	2762	47.48		FPL	
07/10/17	AP3172	2763	59.32		FPL	
07/10/17	AP3173	VH2764		116.84	JAM LIGHTING DISTRIBUTORS	SPRING LAMP

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/10/17	AP3173 VH2766		2.25	ASSOCIATED PROPERTY MANAG		COPIES
07/10/17	AP3173 VH2767		3.80	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
07/10/17	AP3173 VH2768		4.95	ASSOCIATED PROPERTY MANAG		COPIES
07/10/17	AP3174 20669	11.00		ASSOCIATED PROPERTY MANAG		COPIES
07/10/17	AP3174 20670	106.88		HOME DEPOT CREDIT SERVICE		AC # 6035322000508634
07/10/17	AP3174 20671	116.84		JAM LIGHTING DISTRIBUTORS		SPRING LAMP
07/10/17	AP3174 20672	300.00		PERFECTLY PURE POOLS		JULY SERVICE
07/17/17	AP0032 VH2769		600.00	BUSY B'S		JUNE PEST & RAT CONTROL
07/17/17	AP0033 VH2770		74.95	SMART COMMUNITIES, LLC		JULY WEBSITE SERVICE
07/17/17	AP3178 VH2775		210.00	NOZZLE NOLEN , INC.		TERMITE PEST CONTROL
07/17/17	AP3178 VH2776		14.98	KEN ALLEN		REIMBURSE FOR POOL SUPPLY
07/17/17	AP3178 VH2777		2.41	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
07/17/17	AP3178 VH2778		134.59	INSURANCE OFFICE OF AMERI		PROPERTY INSURANCE
07/17/17	AP3178 VH2780		13,895.54	FORSHEE CONSTRUCTION & RE		CONTRACT
07/17/17	AP3178 VH2781		1,975.00	KEN ALLEN		REPAIR CRACKS
07/17/17	AP3179 20673	2.41		ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
07/17/17	AP3179 20674	600.00		BUSY B'S		JUNE PEST & RAT CONTROL
07/17/17	AP3179 20675	13,895.54		FORSHEE CONSTRUCTION & RE		CONTRACT
07/17/17	AP3179 20676	134.59		INSURANCE OFFICE OF AMERI		PROPERTY INSURANCE
07/17/17	AP3179 20677	1,989.98		KEN ALLEN		REIMBURSE FOR POOL SUPPLY
07/17/17	AP3179 20678	210.00		NOZZLE NOLEN , INC.		TERMITE PEST CONTROL
07/17/17	AP3179 20679	74.95		SMART COMMUNITIES, LLC		JULY WEBSITE SERVICE
07/24/17	AP0011 VH2782		1,036.39	CITY OF BOYNTON BEACH UTI		JUNE 104347 - 21774 AUTO
07/24/17	AP0012 VH2783		1,024.49	CITY OF BOYNTON BEACH UTI		JUNE 104349-21801 AUTO
07/24/17	AP0013 VH2784		1,012.60	CITY OF BOYNTON BEACH UTI		JUNE 104351-21812 AUTO
07/24/17	AP0014 VH2785		2,045.02	CITY OF BOYNTON BEACH UTI		JUNE 104353- 21834 AUTO
07/24/17	AP0015 VH2786		2,025.19	CITY OF BOYNTON BEACH UTI		JUNE 104355-21866 AUTO
07/24/17	AP0016 VH2787		2,100.53	CITY OF BOYNTON BEACH UTI		JUNE 104357 -21872 AUTO
07/24/17	AP0017 VH2788		2,893.16	CITY OF BOYNTON BEACH UTI		JUNE 104359- 24861 AUTO
07/24/17	AP3183 2782	1,036.39		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2783	1,024.49		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2784	1,012.60		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2785	2,045.02		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2786	2,025.19		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2787	2,100.53		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3183 2788	2,893.16		CITY OF BOYNTON BEACH UTI		
07/24/17	AP3184 VH2789		63.00	LEVINE LAW GROUP		FRAN GCGEE
07/24/17	AP3184 VH2790		63.00	LEVINE LAW GROUP		REVIEW FRAN GCGEE
07/24/17	AP3184 VH2791		63.00	LEVINE LAW GROUP		REVIEW FRAN MCGEE
07/24/17	AP3184 VH2792		63.00	LEVINE LAW GROUP		PREP FRAN MCGEE
07/24/17	AP3184 VH2793		63.00	LEVINE LAW GROUP		REVIEW FRAN MCGEE
07/24/17	AP3184 VH2794		63.00	LEVINE LAW GROUP		LETTER FRAN MCGEE
07/24/17	AP3184 VH2795		821.34	ASSOCIATED PROPERTY MANAG		PAYROLL REIMBURSEMENT
07/24/17	AP3184 VH2796		.16	ASSOCIATED PROPERTY MANAG		OFFICE SUPPLIES
07/24/17	AP3185 20682	821.50		ASSOCIATED PROPERTY MANAG		PAYROLL REIMBURSEMENT
07/24/17	AP3185 20683	378.00		LEVINE LAW GROUP		FRAN GCGEE
07/31/17	AP3194 VH2797		445.73	JAMES OSBORNE		TRIP/EXRA EXP/OFFICE REIM
07/31/17	AP3195 20684	445.73		JAMES OSBORNE		TRIP/EXRA EXP/OFFICE REIM

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2011	Insurance Payable	134.59CR	134.59	.00	134.59	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/17 AP3178 VH2778 134.59 INSURANCE OFFICE OF AMERI PROPERTY INSURANCE					
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR
2025	Prepaid Assessments	34,521.35CR	29,944.80	5,367.95	24,576.85	9,944.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR3163 AR08 29,944.80 Prepaid Application					
	07/03/17 CR0000 ADJUST 2,600.00 CORR DEP AMT 7/3					
	07/25/17 AR6705 SN6705 2,767.95 Owner Cash Receipts					
2035	Audit Fees Payable	5,500.02CR	.00	416.67	416.67CR	5,916.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0004 GEN JR 416.67 REC. MO. ACCTG FEES					
2050	Deferred Assessment Income	.00	.00	.00	.00	.00
2060	Capital Projects Fund	127,006.18CR	.00	8,333.33	8,333.33CR	135,339.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0004 GEN JR 8,333.33 REC. MO. DEDICATED RES.					
2070	Deferred Special Assessment	.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments	191,982.36CR	16,965.24	.00	16,965.24	175,017.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00
2091	Interest	45.09CR	.00	2.73	2.73CR	47.82CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/17 GJ0413 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	.00	2.73	2.73	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/18/17	CR0000 ADJUST		2.73	INT			
07/18/17	GJ0408 APMJE	2.73		CORRECT INT			
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	196,114.50CR	.00	32,685.75	32,685.75CR	228,800.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR3162	AR01		32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	1,460.28CR	2.73	2.73	.00	1,460.28CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/18/17	GJ0408	APMJE		2.73	CORRECT INT	
	07/18/17	GJ0413	APMJE	2.73		RECLASS INT	
4220	Late Fee Income	210.35	.00	100.00	100.00CR	110.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/06/17	AR0000	AR02		100.00	Apply Late Fees	
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	101,791.44CR	.00	16,965.24	16,965.24CR	118,756.68CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
5010	Electricity	8,704.32	1,105.42	.00	1,105.42	9,809.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/10/17	AP0019	VH2754	12.83		FPL	JUNE #87728-80491 AUTO
	07/10/17	AP0020	VH2755	34.89		FPL	JUNE # 63300-67122 AUTO
	07/10/17	AP0021	VH2756	151.06		FPL	JUNE #55382-17612 AUTO
	07/10/17	AP0022	VH2757	500.33		FPL	JUNE # 45442- 15603 AUTO
	07/10/17	AP0023	VH2758	99.75		FPL	JUNE #40918-24294 AUTO
	07/10/17	AP0024	VH2759	66.66		FPL	JUNE #25942-12686 AUTO
	07/10/17	AP0025	VH2760	96.45		FPL	JUNE #25462- 18625 AUTO
	07/10/17	AP0026	VH2761	36.65		FPL	JUNE #15392-12686 AUTO
	07/10/17	AP0027	VH2762	47.48		FPL	JUNE #05882-16697 AUTO
	07/10/17	AP0028	VH2763	59.32		FPL	JUNE #05152-10698 AUTO
5015	Utilities - City of B.B.	64,824.93	12,137.38	.00	12,137.38	76,962.31	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/24/17 AP0011 VH2782 1,036.39 CITY OF BOYNTON BEACH UTI JUNE 104347 - 21774 AUTO					
	07/24/17 AP0012 VH2783 1,024.49 CITY OF BOYNTON BEACH UTI JUNE 104349-21801 AUTO					
	07/24/17 AP0013 VH2784 1,012.60 CITY OF BOYNTON BEACH UTI JUNE 104351-21812 AUTO					
	07/24/17 AP0014 VH2785 2,045.02 CITY OF BOYNTON BEACH UTI JUNE 104353- 21834 AUTO					
	07/24/17 AP0015 VH2786 2,025.19 CITY OF BOYNTON BEACH UTI JUNE 104355-21866 AUTO					
	07/24/17 AP0016 VH2787 2,100.53 CITY OF BOYNTON BEACH UTI JUNE 104357 -21872 AUTO					
	07/24/17 AP0017 VH2788 2,893.16 CITY OF BOYNTON BEACH UTI JUNE 104359- 24861 AUTO					
5510	Cuts/Trim/Weed	14,230.00	.00	.00	.00	14,230.00
5520	Pest Control	3,600.00	810.00	210.00	600.00	4,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/17 AP0032 VH2769 600.00 BUSY B'S JUNE PEST & RAT CONTROL					
	07/17/17 AP3178 VH2775 210.00 NOZZLE NOLEN , INC. TERMITE PEST CONTROL					
	07/31/17 GJ0419 APMJE 210.00 PREPAID PEST					
5530	Janitorial	1,595.24	125.00	.00	125.00	1,720.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AP0002 VH2734 125.00 ASSOCIATED PROPERTY MANAG JULY RECURRING MAINT					
5532	Misc. Repairs	.00	.00	.00	.00	.00
5535	DO NOT USE - Cable T.V.	.00	37.52	37.52	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 CR0000 ADJUST 37.52 COMCAST					
	07/31/17 GJ0421 APMJE 37.52 RECLASS COMCAST					
5560	Pool	2,300.23	300.00	.00	300.00	2,600.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/10/17 AP0003 VH2752 300.00 PERFECTLY PURE POOLS JULY SERVICE					
5564	Pool Misc. Repairs	11,673.46	.00	.00	.00	11,673.46
5566	Shuffleboard	17,820.26	13,895.54	.00	13,895.54	31,715.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 GJ0418 APMJE 13,895.54 R/C FORSHEE CONSTRUCTION					
6000	DO NOT USE (REPAIRS & MAINT)	.00	13,895.54	13,895.54	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/17 AP3178 VH2780 13,895.54 FORSHEE CONSTRUCTION & RE CONTRACT					
	07/31/17 GJ0418 APMJE 13,895.54 R/C FORSHEE CONSTRUCTION					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6015	DO NOT USE (Elec. Repairs & M)	.00	.00	.00	.00	.00	
6020	Repair Waste Lines	1,647.00	.00	.00	.00	1,647.00	
6030	Grounds & Lawn - Extras	.00	.00	.00	.00	.00	
6035	A/C Contract	.00	69.00	.00	69.00	69.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/05/17	AP3164	VH2750	69.00		VANS ONE HOUR AIR C. & HE	JOB 801744
6080	Maintenance Person	2,494.44	821.34	.00	821.34	3,315.78	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0416	APMJE	821.34		RECLASS APM P/R REIMB	
6087	Indoor/ Outdoor Furniture	1,000.00	.00	.00	.00	1,000.00	
6090	Supplies & Materials	6,955.19	2,213.70	.00	2,213.70	9,168.89	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/10/17	AP0006	VH2753	106.88		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	07/10/17	AP3173	VH2764	116.84		JAM LIGHTING DISTRIBUTORS	SPRING LAMP
	07/17/17	AP3178	VH2776	14.98		KEN ALLEN	REIMBURSE FOR POOL SUPPLY
	07/17/17	AP3178	VH2781	1,975.00		KEN ALLEN	REPAIR CRACKS
6095	Other Repairs	.00	.00	.00	.00	.00	
7010	Bookkeeping Fees	2,200.02	1,188.01	821.34	366.67	2,566.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AP0001	VH2733	366.67		ASSOCIATED PROPERTY MANAG	JULY BOOKKEEPING
	07/24/17	AP3184	VH2795	821.34		ASSOCIATED PROPERTY MANAG	PAYROLL REIMBURSEMENT
	07/31/17	GJ0416	APMJE		821.34	RECLASS APM P/R REIMB	
7015	Legal	1,417.50	378.00	.00	378.00	1,795.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/24/17	AP3184	VH2789	63.00		LEVINE LAW GROUP	FRAN GCGEE
	07/24/17	AP3184	VH2790	63.00		LEVINE LAW GROUP	REVIEW FRAN GCGEE
	07/24/17	AP3184	VH2791	63.00		LEVINE LAW GROUP	REVIEW FRAN MCGEE
	07/24/17	AP3184	VH2792	63.00		LEVINE LAW GROUP	PREP FRAN MCGEE
	07/24/17	AP3184	VH2793	63.00		LEVINE LAW GROUP	REVIEW FRAN MCGEE
	07/24/17	AP3184	VH2794	63.00		LEVINE LAW GROUP	LETTER FRAN MCGEE
7020	Accounting/Tax Preparation	2,500.02	416.67	.00	416.67	2,916.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/31/17	RJ0004 GEN JR	416.67				
				REC. MO. ACCTG FEES		
7025	Licenses & Fees	250.00	.00	.00	.00	250.00
7030	Telephone	222.79	37.52	.00	37.52	260.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/17	GJ0421 APMJE	37.52				
				RECLASS COMCAST		
7035	Office Supplies & Expense	2,240.15	116.05	.00	116.05	2,356.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/01/17	AP0031 VH2735	16.00				
				ASSOCIATED PROPERTY MANAG		JUNE MONTHLY STORAGE
07/10/17	AP3173 VH2766	2.25				
				ASSOCIATED PROPERTY MANAG		COPIES
07/10/17	AP3173 VH2767	3.80				
				ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
07/10/17	AP3173 VH2768	4.95				
				ASSOCIATED PROPERTY MANAG		COPIES
07/17/17	AP0033 VH2770	74.95				
				SMART COMMUNITIES, LLC		JULY WEBSITE SERVICE
07/17/17	AP3178 VH2777	2.41				
				ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
07/24/17	AP3184 VH2796	.16				
				ASSOCIATED PROPERTY MANAG		OFFICE SUPPLIES
07/31/17	AP3194 VH2797	11.53				
				JAMES OSBORNE		TRIP/EXTRA EXP/OFFICE REIM
7040	Bank Charges	106.00	4.00	.00	4.00	110.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/17	CR0000 ADJUST	4.00				
				BANK FEE		
7510	Insurance Expense	105,799.10	17,280.69	.00	17,280.69	123,079.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/05/17	AP3164 VH2749	315.45				
				INSURANCE OFFICE OF AMERI		POLICY 3/7/17-3/7/18
07/31/17	RJ0004 GEN JR	16,965.24				
				REC. MO. INSURANCE		
7550	Taxes	441.00	.00	.00	.00	441.00
8025	Dedicated Reserve Account	49,999.98	8,333.33	.00	8,333.33	58,333.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/17	RJ0004 GEN JR	8,333.33				
				REC. MO. DEDICATED RES.		
Gnd Total:		.00	209,204.43	209,204.43	.00	.00