



FINANCIAL PACKAGE

Hampshire Gardens

August 31, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 08/31/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	913.66	
1015	BB&T Operating		138,780.45	
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			\$ 224,930.09

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	159,074.35	
1101	Due (To) From Operating Fund		(27,095.13)	
	Total Reserve Cash			\$ 131,979.22

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	73.00	
1250	Allow. for Doubtful Accounts		519.88	
	Total Accounts Receivable			\$ 592.88

PREPAYMENTS:

1225	Prepaid Insurance	\$	78,404.88	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 78,743.57

TOTAL ASSETS \$ 436,245.76

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HAMPSHIRE GARDENS

Balance Sheet
As of 08/31/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	(7.20)	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		15,480.40	
2035	Audit Fees Payable		6,333.36	
2080	Deferred Insurance Assessments		158,051.88	
	Subtotal Current Liab.			\$ 179,893.44

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	143,672.84	
2091	Interest		50.36	
	Total Capital Projects			\$ 143,723.20

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		(35,322.44)	
	Total Fund Balance			\$ 112,629.12

TOTAL LIAB. & FUND BALANCE				\$ 436,245.76
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HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 08/01/17 to 08/31/17

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	261,486.00	261,396.64	89.36	392,095.00
.00	.00	.00	04210	Interest - operating	1,460.28	.00	1,460.28	.00
.00	10.83	(10.83)	04220	Late Fee Income	(110.35)	86.64	(196.99)	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>		SUBTOTAL REVENUE	<u>264,334.69</u>	<u>261,483.28</u>	<u>2,851.41</u>	<u>392,225.00</u>
<u>32,685.75</u>	<u>32,685.41</u>	<u>.34</u>		TOTAL REVENUE	<u>264,334.69</u>	<u>261,483.28</u>	<u>2,851.41</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	2,933.36	2,933.36	.00	4,400.00
63.00	583.33	520.33	07015	Legal	1,858.50	4,666.64	2,808.14	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	3,333.36	3,333.36	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	250.00	533.36	283.36	800.00
200.81	250.00	49.19	07035	Office Supplies & Expense	2,557.01	2,000.00	(557.01)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	533.36	533.36	800.00
.00	75.00	75.00	07037	Website	.00	600.00	600.00	900.00
4.00	4.17	.17	07040	Bank Charges	114.00	33.36	(80.64)	50.00
.00	37.50	37.50	07550	Taxes	441.00	300.00	(141.00)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	66,666.64	66,666.64	.00	100,000.00
<u>9,384.48</u>	<u>10,200.01</u>	<u>815.53</u>		SUBTOTAL ADMINISTRATIVE	<u>78,153.87</u>	<u>81,600.08</u>	<u>3,446.21</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	135,721.92	.00	135,721.92	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	140,045.03	.00	(140,045.03)	.00
<u>.00</u>	<u>.00</u>	<u>.00</u>		SUBTOTAL INSURANCE	<u>4,323.11</u>	<u>.00</u>	<u>(4,323.11)</u>	<u>.00</u>
UTILITIES:								
815.69	1,500.00	684.31	05010	Electricity	10,625.43	12,000.00	1,374.57	18,000.00
12,510.08	13,583.33	1,073.25	05015	Utilities - City of B.B.	89,472.39	108,666.64	19,194.25	163,000.00
<u>13,325.77</u>	<u>15,083.33</u>	<u>1,757.56</u>		SUBTOTAL UTILITIES	<u>100,097.82</u>	<u>120,666.64</u>	<u>20,568.82</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
4,150.00	2,583.33	(1,566.67)	05510	Cuts/Trim/Weed	18,380.00	20,666.64	2,286.64	31,000.00
810.00	600.00	(210.00)	05520	Pest Control	5,010.00	4,800.00	(210.00)	7,200.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 08/01/17 to 08/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	533.36	533.36	800.00
.00	416.67	416.67	06070	Trees	.00	3,333.36	3,333.36	5,000.00
<u>4,960.00</u>	<u>3,666.67</u>	<u>(1,293.33)</u>		SUBTOTAL LANDSCAPE EXPENS	<u>23,390.00</u>	<u>29,333.36</u>	<u>5,943.36</u>	<u>44,000.00</u>
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	400.00	400.00	600.00
.00	666.67	666.67	06080	Maintenance Person	3,315.78	5,333.36	2,017.58	8,000.00
.00	1,500.00	1,500.00	06090	Supplies & Materials	9,168.89	12,000.00	2,831.11	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	2,000.00	2,000.00	3,000.00
<u>.00</u>	<u>2,466.67</u>	<u>2,466.67</u>		SUBTOTAL GROUNDS MAINT.	<u>12,484.67</u>	<u>19,733.36</u>	<u>7,248.69</u>	<u>29,600.00</u>
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	2,000.00	353.00	3,000.00
<u>.00</u>	<u>250.00</u>	<u>250.00</u>		SUBTOTAL BUILDINGS	<u>1,647.00</u>	<u>2,000.00</u>	<u>353.00</u>	<u>3,000.00</u>
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	200.00	200.00	300.00
600.00	325.00	(275.00)	05560	Pool	3,200.23	2,600.00	(600.23)	3,900.00
13,438.49	116.67	(13,321.82)	05564	Pool Misc. Repairs	25,111.95	933.36	(24,178.59)	1,400.00
11,743.98	.00	(11,743.98)	05566	Shuffleboard	43,459.78	.00	(43,459.78)	.00
<u>25,782.47</u>	<u>466.67</u>	<u>(25,315.80)</u>		SUBTOTAL RECREATION AREA	<u>71,771.96</u>	<u>3,733.36</u>	<u>(68,038.60)</u>	<u>5,600.00</u>
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,333.36	1,333.36	2,000.00
125.00	225.00	100.00	05530	Janitorial	1,845.24	1,800.00	(45.24)	2,700.00
.00	41.67	41.67	06035	A/C Contract	69.00	333.36	264.36	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	666.64	(333.36)	1,000.00
37.52	35.42	(2.10)	07030	Telephone	297.83	283.36	(14.47)	425.00
(4,576.63)	.00	(4,576.63)	05532	Misc. Repairs	(4,576.63)	.00	(4,576.63)	.00
<u>4,739.15</u>	<u>552.09</u>	<u>(4,187.06)</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>7,788.70</u>	<u>4,416.72</u>	<u>(3,371.98)</u>	<u>6,625.00</u>
<u>58,191.87</u>	<u>32,685.44</u>	<u>(25,506.43)</u>		TOTAL EXPENSES	<u>299,657.13</u>	<u>261,483.52</u>	<u>(38,173.61)</u>	<u>392,225.00</u>
=====								
(25,506.12)	(.03)	(25,506.09)		EXCESS OF REVENUE OVER EXP	(35,322.44)	(.24)	(35,322.20)	.00
=====								

Date 10/03/17

HAMPSHIRE GARDENS

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 08/31/17

Vendor	Contact	Phone	Current	31-60	61-90	Over 90
ASSOCIATED PROPERTY MANAGEMENT			7.200	0.00	0.00	0.00
		Totals:	7.200	0.00	0.00	0.00
		Grand total:	7.20CR			
		GL Balance	7.20CR			
		Difference:	0.00			

COLLECTION STATUS REPORT: AS OF Aug. 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	AUG 29, 2017	1	A1	MAINT. FEE	73.00
2570 S FEDERAL HWY APT#19		Reminder Lett				=====
					GRAND TOTAL :	73.00
						=====

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210-000	Accounts Receivable	73.00
TOTAL		\$73.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	\$73.00
TOTALS				\$73.00

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH	73.00	1
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	73.00	1

PREPAYS AS OF Aug. 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
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
2552 CORPORATION 2552 S FEDERAL HWY APT#2		2552	PP	2,767.95
				=====
TOTAL HOMES:	4	TOTAL PREPAYS		13,069.43
		TOTAL DISTR:	PP	13,069.43

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	913.66	.00	.00	.00	913.66
1015	BB&T Operating	144,614.52	43,462.55	49,296.62	5,834.07CR	138,780.45

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP3180	20680		507.67	ASSOCIATED PROPERTY MANAG	AUGUST BOOKKEEPING
08/01/17	AP3180	20681		300.00	PERFECTLY PURE POOLS	AUGUST SERVICE
08/02/17	AR0000	AR07		2,467.95	Payment Adjustment	
08/02/17	AR0168	AR-168	29,617.80		Owner Cash Receipts	
08/02/17	AR0169	AR-169	2,767.95		Owner Cash Receipts	
08/07/17	AP3199	1		12.83	FPL	
08/07/17	AP3199	1		34.89	FPL	
08/07/17	AP3199	1		112.18	FPL	
08/07/17	AP3199	1		307.20	FPL	
08/07/17	AP3199	1		67.20	FPL	
08/07/17	AP3199	1		63.31	FPL	
08/07/17	AP3199	1		84.59	FPL	
08/07/17	AP3199	1		35.62	FPL	
08/07/17	AP3199	1		44.89	FPL	
08/07/17	AP3199	1		52.98	FPL	
08/07/17	AP3201	20685		107.31	ASSOCIATED PROPERTY MANAG	JANITORIAL
08/07/17	AP3201	20686		300.00	PERFECTLY PURE POOLS	AUGUST SERVICE
08/14/17	AP3205	2		1,007.42	PHILADELPHIA INSURANCE CO	
08/14/17	AP3207	20687		600.00	BUSY B'S	JULY PEST & RAT CONTROL
08/14/17	AP3207	20688		63.00	LEVINE LAW GROUP	FRAN MCGEE
08/14/17	CR0000	ADJUST	5.00		CORRECT W/D AMT INSURANCE	
08/21/17	AP3212	1		1,040.35	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		1,016.56	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		1,016.56	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		2,282.92	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		2,029.16	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		2,239.30	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		2,885.23	CITY OF BOYNTON BEACH UTI	
08/21/17	AP3212	1		8,333.33	HAMPSHIRE GARDENS INC	
08/21/17	AP3213	20690		4,150.00	CUSTOM LAWN SERVICE, INC	JUNE/JULY MONTHLY SVC
08/21/17	AP3213	20691		3.53	PERFECTLY PURE POOLS	HOSE CLAMPS
08/28/17	AP3227	20692		2.55	ASSOCIATED PROPERTY MANAG	COPIES
08/28/17	AP3227	20693		4,500.00	DANIEL J. MOSS	ENGINEERING SERVICES
08/28/17	AP3227	20694		13,434.96	PERFECTLY PURE POOLS	INSTALLATION/ SERVICE
08/28/17	AP3227	20695		76.63	SHERWIN WILLIAMS	GALLON OF PAINT/ MISC
08/28/17	AP3227	20696		74.95	SMART COMMUNITIES, LLC	WEBSITE SERVICE
08/29/17	AR6710	SN6710	11,071.80		Owner Cash Receipts	
08/31/17	CR0000	ADJUST		37.52	COMCAST	
08/31/17	CR0000	ADJUST		.03	CORRECT AP ENTRY INSURANC	
08/31/17	CR0000	ADJUST		4.00	BANK FEE	

1020	BB&T MMDA RESERVE	162,482.46	8,335.87	11,743.98	3,408.11CR	159,074.35
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/16/17	CR0000 ADJUST	2.54		INT		
08/21/17	AP0029 VH2830	8,333.33		HAMPSHIRE GARDENS INC		BB&T 1100001455530-RESERV
08/29/17	AP3230 519		11,743.98	FORSHEE CONSTRUCTION & RE		REMAINING BALANCE
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	2,740.95	32,685.75	35,353.70	2,667.95CR	73.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/17 AR3196 AR01 32,685.75 Apply Assmt/Opt Charges					
	08/01/17 AR3197 AR08 29,917.80 Prepaid Application					
	08/02/17 AR0168 AR-168 2,667.95 Owner Cash Receipts					
	08/29/17 AR6710 SN6710 2,767.95 Owner Cash Receipts					
1215	Special Assessment Receivable	.00	.00	.00	.00	.00
1216	Special Assesment - Roof.	.00	.00	.00	.00	.00
1220	Late Fees Receivable	100.00	.00	100.00	100.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/17 AR0168 AR-168 100.00 Owner Cash Receipts					
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	94,367.67	1,002.45	16,965.24	15,962.79CR	78,404.88

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17 GJ0423 APMJE	1,002.45		RECLASS INSURANCE PYMT		
	08/31/17 RJ0004 GEN JR		16,965.24	REC. MO. INSURANCE		
1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	548.69	.00	210.00	210.00CR	338.69
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17 GJ0419 APMJE		210.00	PREPAID PEST		
1250	Allow. for Doubtful Accounts	519.88	.00	.00	.00	519.88
2010	Accounts Payable	7.20	58,531.10	58,531.10	.00	7.20
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17 AP0001 VH2771		366.67	ASSOCIATED PROPERTY MANAG	AUGUST BOOKKEEPING	
	08/01/17 AP0002 VH2772		125.00	ASSOCIATED PROPERTY MANAG	AUGUST RECURRING MAINT	
	08/01/17 AP0003 VH2773		300.00	PERFECTLY PURE POOLS	AUGUST SERVICE	
	08/01/17 AP0031 VH2774		16.00	ASSOCIATED PROPERTY MANAG	JULY MONTHLY STORAGE	
	08/01/17 AP3180 20680	507.67		ASSOCIATED PROPERTY MANAG	AUGUST BOOKKEEPING	
	08/01/17 AP3180 20681	300.00		PERFECTLY PURE POOLS	AUGUST SERVICE	
	08/07/17 AP0003 VH2798		300.00	PERFECTLY PURE POOLS	AUGUST SERVICE	
	08/07/17 AP0019 VH2799		12.83	FPL	JULY #87728-80491 AUTO	
	08/07/17 AP0020 VH2800		34.89	FPL	JULY # 63300-67122 AUTO	
	08/07/17 AP0021 VH2801		112.18	FPL	JULY #55382-17612 AUTO	
	08/07/17 AP0022 VH2802		307.20	FPL	JULY # 45442- 15603 AUTO	
	08/07/17 AP0023 VH2803		67.20	FPL	JULY #40918-24294 AUTO	
	08/07/17 AP0024 VH2804		63.31	FPL	JULY #25942-12686 AUTO	
	08/07/17 AP0025 VH2805		84.59	FPL	JULY #25462- 18625 AUTO	
	08/07/17 AP0026 VH2806		35.62	FPL	JULY #15392-12686 AUTO	
	08/07/17 AP0027 VH2807		44.89	FPL	JULY #05882-16697 AUTO	
	08/07/17 AP0028 VH2808		52.98	FPL	JULY #05152-10698 AUTO	
	08/07/17 AP3199 2799	12.83		FPL		
	08/07/17 AP3199 2800	34.89		FPL		
	08/07/17 AP3199 2801	112.18		FPL		
	08/07/17 AP3199 2802	307.20		FPL		
	08/07/17 AP3199 2803	67.20		FPL		
	08/07/17 AP3199 2804	63.31		FPL		
	08/07/17 AP3199 2805	84.59		FPL		
	08/07/17 AP3199 2806	35.62		FPL		
	08/07/17 AP3199 2807	44.89		FPL		
	08/07/17 AP3199 2808	52.98		FPL		
	08/07/17 AP3200 VH2809		101.91	ASSOCIATED PROPERTY MANAG	JANITORIAL	
	08/07/17 AP3200 VH2810		5.40	ASSOCIATED PROPERTY MANAG	COPIES	
	08/07/17 AP3201 20685	107.31		ASSOCIATED PROPERTY MANAG	JANITORIAL	
	08/07/17 AP3201 20686	300.00		PERFECTLY PURE POOLS	AUGUST SERVICE	
	08/14/17 AP0032 VH2811		600.00	BUSY B'S	JULY PEST & RAT CONTROL	
	08/14/17 AP0034 VH2812		1,007.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/14/17	AP3205 2812	1,007.42		PHILADELPHIA INSURANCE CO		
08/14/17	AP3206 VH2816		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3206 VH2817		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3206 VH2818		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3206 VH2819		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3206 VH2820		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3206 VH2821		10.50	LEVINE LAW GROUP	FRAN MCGEE	
08/14/17	AP3207 20687	600.00		BUSY B'S	JULY PEST & RAT CONTROL	
08/14/17	AP3207 20688	63.00		LEVINE LAW GROUP	FRAN MCGEE	
08/21/17	AP0008 VH2822		4,150.00	CUSTOM LAWN SERVICE, INC	JUNE/JULY MONTHLY SVC	
08/21/17	AP0011 VH2823		1,040.35	CITY OF BOYNTON BEACH UTI	JULY 104347 - 21774 AUTO	
08/21/17	AP0012 VH2824		1,016.56	CITY OF BOYNTON BEACH UTI	JULY 104349-21801 AUTO	
08/21/17	AP0013 VH2825		1,016.56	CITY OF BOYNTON BEACH UTI	JULY 104351-21812 AUTO	
08/21/17	AP0014 VH2826		2,282.92	CITY OF BOYNTON BEACH UTI	JULY 104353- 21834 AUTO	
08/21/17	AP0015 VH2827		2,029.16	CITY OF BOYNTON BEACH UTI	JULY 104355-21866 AUTO	
08/21/17	AP0016 VH2828		2,239.30	CITY OF BOYNTON BEACH UTI	JULY 104357 -21872 AUTO	
08/21/17	AP0017 VH2829		2,885.23	CITY OF BOYNTON BEACH UTI	JULY 104359- 24861 AUTO	
08/21/17	AP0029 VH2830		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV	
08/21/17	AP3211 VH2832		3.53	PERFECTLY PURE POOLS	HOSE CLAMPS	
08/21/17	AP3212 2823	1,040.35		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2824	1,016.56		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2825	1,016.56		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2826	2,282.92		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2827	2,029.16		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2828	2,239.30		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2829	2,885.23		CITY OF BOYNTON BEACH UTI		
08/21/17	AP3212 2830	8,333.33		HAMPSHIRE GARDENS INC		
08/21/17	AP3213 20690	4,150.00		CUSTOM LAWN SERVICE, INC	JUNE/JULY MONTHLY SVC	
08/21/17	AP3213 20691	3.53		PERFECTLY PURE POOLS	HOSE CLAMPS	
08/28/17	AP3226 VH2833		76.63	SHERWIN WILLIAMS	GALLON OF PAINT/ MISC	
08/28/17	AP3226 VH2834		4,500.00	DANIEL J. MOSS	ENGINEERING SERVICES	
08/28/17	AP3226 VH2835		74.95	SMART COMMUNITIES, LLC	WEBSITE SERVICE	
08/28/17	AP3226 VH2836		13,434.96	PERFECTLY PURE POOLS	INSTALLATION/ SERVICE	
08/28/17	AP3226 VH2837		2.55	ASSOCIATED PROPERTY MANAG	COPIES	
08/28/17	AP3227 20692	2.55		ASSOCIATED PROPERTY MANAG	COPIES	
08/28/17	AP3227 20693	4,500.00		DANIEL J. MOSS	ENGINEERING SERVICES	
08/28/17	AP3227 20694	13,434.96		PERFECTLY PURE POOLS	INSTALLATION/ SERVICE	
08/28/17	AP3227 20695	76.63		SHERWIN WILLIAMS	GALLON OF PAINT/ MISC	
08/28/17	AP3227 20696	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE	
08/29/17	AP3229 VH2838		11,743.98	FORSHEE CONSTRUCTION & RE	REMAINING BALANCE	
08/29/17	AP3230 519	11,743.98		FORSHEE CONSTRUCTION & RE	REMAINING BALANCE	
2011	Insurance Payable	.00	1,007.45	1,007.45	.00	.00
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/14/17	AP0034	VH2812	1,007.42		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585 6/1
08/14/17	CR0000	ADJUST		5.00	CORRECT W/D AMT INSURANCE	
08/31/17	CR0000	ADJUST	.03		CORRECT AP ENTRY INSURANC	
08/31/17	GJ0423	APMJE		1,002.45	RECLASS INSURANCE PYMT	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR	
2025	Prepaid Assessments	9,944.50CR	32,385.75	37,921.65	5,535.90CR	15,480.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/17	AR3197	AR08	29,917.80		Prepaid Application	
	08/02/17	AR0000	AR07	2,467.95		Payment Adjustment	
	08/02/17	AR0168	AR-168		26,849.85	Owner Cash Receipts	
	08/02/17	AR0169	AR-169		2,767.95	Owner Cash Receipts	
	08/29/17	AR6710	SN6710		8,303.85	Owner Cash Receipts	
2035	Audit Fees Payable	5,916.69CR	.00	416.67	416.67CR	6,333.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR		416.67	REC. MO. ACCTG FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	135,339.51CR	.00	8,333.33	8,333.33CR	143,672.84CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	
2070	Deferred Special Assessment	.00	.00	.00	.00	.00	
2080	Deferred Insurance Assessments	175,017.12CR	16,965.24	.00	16,965.24	158,051.88CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00	
2091	Interest	47.82CR	.00	2.54	2.54CR	50.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	GJ0424	APMJE		2.54	R/C 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	2.54	2.54	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	CR0000	ADJUST		2.54	INT	
	08/31/17	GJ0424	APMJE	2.54		R/C INT	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	228,800.25CR	.00	32,685.75	32,685.75CR	261,486.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/17	AR3196	AR01		32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	1,460.28CR	.00	.00	.00	1,460.28CR	
4220	Late Fee Income	110.35	.00	.00	.00	110.35	
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	118,756.68CR	.00	16,965.24	16,965.24CR	135,721.92CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
5010	Electricity	9,809.74	815.69	.00	815.69	10,625.43	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/07/17	AP0019	VH2799	12.83		FPL	JULY #87728-80491 AUTO
	08/07/17	AP0020	VH2800	34.89		FPL	JULY # 63300-67122 AUTO
	08/07/17	AP0021	VH2801	112.18		FPL	JULY #55382-17612 AUTO
	08/07/17	AP0022	VH2802	307.20		FPL	JULY # 45442- 15603 AUTO
	08/07/17	AP0023	VH2803	67.20		FPL	JULY #40918-24294 AUTO
	08/07/17	AP0024	VH2804	63.31		FPL	JULY #25942-12686 AUTO
	08/07/17	AP0025	VH2805	84.59		FPL	JULY #25462- 18625 AUTO
	08/07/17	AP0026	VH2806	35.62		FPL	JULY #15392-12686 AUTO
	08/07/17	AP0027	VH2807	44.89		FPL	JULY #05882-16697 AUTO
	08/07/17	AP0028	VH2808	52.98		FPL	JULY #05152-10698 AUTO
5015	Utilities - City of B.B.	76,962.31	12,510.08	.00	12,510.08	89,472.39	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/21/17	AP0011	VH2823	1,040.35		CITY OF BOYNTON BEACH UTI	JULY 104347 - 21774 AUTO
	08/21/17	AP0012	VH2824	1,016.56		CITY OF BOYNTON BEACH UTI	JULY 104349-21801 AUTO
	08/21/17	AP0013	VH2825	1,016.56		CITY OF BOYNTON BEACH UTI	JULY 104351-21812 AUTO
	08/21/17	AP0014	VH2826	2,282.92		CITY OF BOYNTON BEACH UTI	JULY 104353- 21834 AUTO
	08/21/17	AP0015	VH2827	2,029.16		CITY OF BOYNTON BEACH UTI	JULY 104355-21866 AUTO
	08/21/17	AP0016	VH2828	2,239.30		CITY OF BOYNTON BEACH UTI	JULY 104357 -21872 AUTO
	08/21/17	AP0017	VH2829	2,885.23		CITY OF BOYNTON BEACH UTI	JULY 104359- 24861 AUTO

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Cuts/Trim/Weed	14,230.00	4,150.00	.00	4,150.00	18,380.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/21/17 AP0008 VH2822 4,150.00 CUSTOM LAWN SERVICE, INC JUNE/JULY MONTHLY SVC					
5520	Pest Control	4,200.00	810.00	.00	810.00	5,010.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/17 GJ0419 APMJE 210.00 PREPAID PEST					
	08/14/17 AP0032 VH2811 600.00 BUSY B'S JULY PEST & RAT CONTROL					
5530	Janitorial	1,720.24	125.00	.00	125.00	1,845.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/17 AP0002 VH2772 125.00 ASSOCIATED PROPERTY MANAG AUGUST RECURRING MAINT					
5532	Misc. Repairs	.00	4,576.63	.00	4,576.63	4,576.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/28/17 AP3226 VH2833 76.63 SHERWIN WILLIAMS GALLON OF PAINT/ MISC					
	08/28/17 AP3226 VH2834 4,500.00 DANIEL J. MOSS ENGINEERING SERVICES					
5535	DO NOT USE - Cable T.V.	.00	.00	.00	.00	.00
5560	Pool	2,600.23	14,034.96	13,434.96	600.00	3,200.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/17 AP0003 VH2773 300.00 PERFECTLY PURE POOLS AUGUST SERVICE					
	08/07/17 AP0003 VH2798 300.00 PERFECTLY PURE POOLS AUGUST SERVICE					
	08/28/17 AP3226 VH2836 13,434.96 PERFECTLY PURE POOLS INSTALLATION/ SERVICE					
	08/31/17 GJ0425 APMJE 13,434.96 R/C PERFECTLY PURE POOLS					
5564	Pool Misc. Repairs	11,673.46	13,438.49	.00	13,438.49	25,111.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/17 GJ0420 APMJE 3.53 RECLASS PERFECTYL PURE PO					
	08/31/17 GJ0425 APMJE 13,434.96 R/C PERFECTLY PURE POOLS					
5566	Shuffleboard	31,715.80	11,743.98	.00	11,743.98	43,459.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/29/17 AP3229 VH2838 11,743.98 FORSHEE CONSTRUCTION & RE REMAINING BALANCE					
6000	DO NOT USE (REPAIRS & MAINT)	.00	3.53	3.53	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/21/17 AP3211 VH2832 3.53 PERFECTLY PURE POOLS HOSE CLAMPS					
	08/31/17 GJ0420 APMJE 3.53 RECLASS PERFECTYL PURE PO					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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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	69.00	.00	.00	.00	69.00		
6080	Maintenance Person	3,315.78	.00	.00	.00	3,315.78		
6087	Indoor/ Outdoor Furniture	1,000.00	.00	.00	.00	1,000.00		
6090	Supplies & Materials	9,168.89	.00	.00	.00	9,168.89		
6095	Other Repairs	.00	.00	.00	.00	.00		
7010	Bookkeeping Fees	2,566.69	366.67	.00	366.67	2,933.36		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17	AP0001	VH2771	366.67		ASSOCIATED PROPERTY MANAG	AUGUST BOOKKEEPING	
7015	Legal			1,795.50	63.00	.00	63.00	1,858.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/17	AP3206	VH2816	10.50		LEVINE LAW GROUP	FRAN MCGEE	
	08/14/17	AP3206	VH2817	10.50		LEVINE LAW GROUP	FRAN MCGEE	
	08/14/17	AP3206	VH2818	10.50		LEVINE LAW GROUP	FRAN MCGEE	
	08/14/17	AP3206	VH2819	10.50		LEVINE LAW GROUP	FRAN MCGEE	
	08/14/17	AP3206	VH2820	10.50		LEVINE LAW GROUP	FRAN MCGEE	
	08/14/17	AP3206	VH2821	10.50		LEVINE LAW GROUP	FRAN MCGEE	
7020	Accounting/Tax Preparation			2,916.69	416.67	.00	416.67	3,333.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17	RJ0004	GEN JR	416.67		REC. MO. ACCTG FEES		
7025	Licenses & Fees			250.00	.00	.00	.00	250.00
7030	Telephone			260.31	37.52	.00	37.52	297.83
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17	CR0000	ADJUST	37.52		COMCAST		
7035	Office Supplies & Expense			2,356.20	200.81	.00	200.81	2,557.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17	AP0031	VH2774	16.00		ASSOCIATED PROPERTY MANAG	JULY MONTHLY STORAGE	
	08/07/17	AP3200	VH2809	101.91		ASSOCIATED PROPERTY MANAG	JANITORIAL	

GENERAL LEDGER TRIAL BALANCE

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Starting date: 08/01/17
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Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/07/17	AP3200	VH2810	5.40		ASSOCIATED PROPERTY MANAG	COPIES
	08/28/17	AP3226	VH2835	74.95		SMART COMMUNITIES, LLC	WEBSITE SERVICE
	08/28/17	AP3226	VH2837	2.55		ASSOCIATED PROPERTY MANAG	COPIES
7040	Bank Charges		110.00	4.00	.00		4.00 114.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	CR0000	ADJUST	4.00		BANK FEE	
7510	Insurance Expense		123,079.79	16,965.24	.00		16,965.24 140,045.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
7550	Taxes		441.00	.00	.00		.00 441.00
8025	Dedicated Reserve Account		58,333.31	8,333.33	.00		8,333.33 66,666.64
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/17	RJ0004	GEN JR	8,333.33		REC. MO. DEDICATED RES.	
Gnd Total:			.00	282,974.30	282,974.30		.00 .00