



FINANCIAL PACKAGE

Hampshire Gardens

September 30, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 09/30/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	913.66	
1015	BB&T Operating		165,676.51	
1025	Ameriprise-Mutual Fund Oper		22,279.57	
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			\$ 252,431.99

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	157,077.14	
1101	Due (To) From Operating Fund		(27,095.13)	
	Total Reserve Cash			\$ 129,982.01

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	173.00	
1250	Allow. for Doubtful Accounts		519.88	
	Total Accounts Receivable			\$ 692.88

PREPAYMENTS:

1225	Prepaid Insurance	\$	66,765.17	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 67,103.86

TOTAL ASSETS \$ 450,210.74

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HAMPSHIRE GARDENS

Balance Sheet
As of 09/30/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	(7.20)	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		34,326.40	
2035	Audit Fees Payable		6,750.03	
2080	Deferred Insurance Assessments		141,086.64	
	Subtotal Current Liab.			\$ 182,190.87

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	129,928.69	
2091	Interest		53.32	
	Total Capital Projects			\$ 129,982.01

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		(9,913.70)	
	Total Fund Balance			\$ 138,037.86

	TOTAL LIAB. & FUND BALANCE			\$ 450,210.74
				=====

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 09/01/17 to 09/30/17

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
REVENUE:								
32,685.75	32,674.58	11.17	04010	Maintenance Assessments	294,171.75	294,071.22	100.53	392,095.00
605.84	.00	605.84	04210	Interest - operating	2,066.12	.00	2,066.12	.00
100.00	10.83	89.17	04220	Late Fee Income	(10.35)	97.47	(107.82)	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>33,391.59</u>	<u>32,685.41</u>	<u>706.18</u>		SUBTOTAL REVENUE	<u>297,726.28</u>	<u>294,168.69</u>	<u>3,557.59</u>	<u>392,225.00</u>
<u>33,391.59</u>	<u>32,685.41</u>	<u>706.18</u>		TOTAL REVENUE	<u>297,726.28</u>	<u>294,168.69</u>	<u>3,557.59</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	3,300.03	3,300.03	.00	4,400.00
303.00	583.33	280.33	07015	Legal	2,161.50	5,249.97	3,088.47	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	3,750.03	3,750.03	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	250.00	600.03	350.03	800.00
19.16	250.00	230.84	07035	Office Supplies & Expense	2,576.17	2,250.00	(326.17)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	600.03	600.03	800.00
.00	75.00	75.00	07037	Website	.00	675.00	675.00	900.00
4.00	4.17	.17	07040	Bank Charges	118.00	37.53	(80.47)	50.00
.00	37.50	37.50	07550	Taxes	441.00	337.50	(103.50)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	74,999.97	74,999.97	.00	100,000.00
<u>9,442.83</u>	<u>10,200.01</u>	<u>757.18</u>		SUBTOTAL ADMINISTRATIVE	<u>87,596.70</u>	<u>91,800.09</u>	<u>4,203.39</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	152,687.16	.00	152,687.16	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	152,687.16	.00	(152,687.16)	.00
<u>.00</u>	<u>.00</u>	<u>.00</u>		SUBTOTAL INSURANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
UTILITIES:								
940.13	1,500.00	559.87	05010	Electricity	11,565.56	13,500.00	1,934.44	18,000.00
12,192.89	13,583.33	1,390.44	05015	Utilities - City of B.B.	101,665.28	122,249.97	20,584.69	163,000.00
<u>13,133.02</u>	<u>15,083.33</u>	<u>1,950.31</u>		SUBTOTAL UTILITIES	<u>113,230.84</u>	<u>135,749.97</u>	<u>22,519.13</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
.00	2,583.33	2,583.33	05510	Cuts/Trim/Weed	18,380.00	23,249.97	4,869.97	31,000.00
600.00	600.00	.00	05520	Pest Control	5,610.00	5,400.00	(210.00)	7,200.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 09/01/17 to 09/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	600.03	600.03	800.00
.00	416.67	416.67	06070	Trees	.00	3,750.03	3,750.03	5,000.00
<u>600.00</u>	<u>3,666.67</u>	<u>3,066.67</u>		SUBTOTAL LANDSCAPE EXPENS	<u>23,990.00</u>	<u>33,000.03</u>	<u>9,010.03</u>	<u>44,000.00</u>
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	450.00	450.00	600.00
.00	666.67	666.67	06080	Maintenance Person	3,315.78	6,000.03	2,684.25	8,000.00
87.01	1,500.00	1,412.99	06090	Supplies & Materials	9,255.90	13,500.00	4,244.10	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	2,250.00	2,250.00	3,000.00
<u>87.01</u>	<u>2,466.67</u>	<u>2,379.66</u>		SUBTOTAL GROUNDS MAINT.	<u>12,571.68</u>	<u>22,200.03</u>	<u>9,628.35</u>	<u>29,600.00</u>
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	1,647.00	2,250.00	603.00	3,000.00
<u>.00</u>	<u>250.00</u>	<u>250.00</u>		SUBTOTAL BUILDINGS	<u>1,647.00</u>	<u>2,250.00</u>	<u>603.00</u>	<u>3,000.00</u>
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	225.00	225.00	300.00
300.00	325.00	25.00	05560	Pool	3,500.23	2,925.00	(575.23)	3,900.00
324.56	116.67	(207.89)	05564	Pool Misc. Repairs	25,436.51	1,050.03	(24,386.48)	1,400.00
.00	.00	.00	05566	Shuffleboard	31,715.80	.00	(31,715.80)	.00
<u>624.56</u>	<u>466.67</u>	<u>(157.89)</u>		SUBTOTAL RECREATION AREA	<u>60,652.54</u>	<u>4,200.03</u>	<u>(56,452.51)</u>	<u>5,600.00</u>
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,500.03	1,500.03	2,000.00
125.00	225.00	100.00	05530	Janitorial	1,970.24	2,025.00	54.76	2,700.00
.00	41.67	41.67	06035	A/C Contract	69.00	375.03	306.03	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	749.97	(250.03)	1,000.00
37.52	35.42	(2.10)	07030	Telephone	335.35	318.78	(16.57)	425.00
.00	.00	.00	05532	Misc. Repairs	(4,576.63)	.00	(4,576.63)	.00
<u>162.52</u>	<u>552.09</u>	<u>389.57</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>7,951.22</u>	<u>4,968.81</u>	<u>(2,982.41)</u>	<u>6,625.00</u>
<u>24,049.94</u>	<u>32,685.44</u>	<u>8,635.50</u>		TOTAL EXPENSES	<u>307,639.98</u>	<u>294,168.96</u>	<u>(13,471.02)</u>	<u>392,225.00</u>
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9,341.65	(.03)	9,341.68		EXCESS OF REVENUE OVER EXP	(9,913.70)	(.27)	(9,913.43)	.00
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HAMPSHIRE GARDENS

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 09/30/17

Ending vendor: "Last"

Vendor Contact	Phone	Current	31-60	61-90	Over90
ASSOCIATED PROPERTY MANAGEMENT		7201	0.00	0.00	0.00
	Totals:	7201	0.00	0.00	0.00
	Grand total:	7.20CR			
	GL Balance	7.20CR			
	Difference:	0.00			

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

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

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

ACCT #:2570	LOT #:					
2570 CORPORATION	N	SEP 30, 2017	1	A1	MAINT. FEE	173.00
2570 S FEDERAL HWY APT#19		Reminder Lett				=====
					GRAND TOTAL :	173.00
						=====

COLLECTION STATUS REPORT: AS OF Sept. 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
01210-000	Accounts Receivable	173.00
TOTAL		\$173.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	\$173.00
TOTALS				\$173.00

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH	173.00	1
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	173.00	1

PREPAYS AS OF Sept. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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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
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

TOTAL HOMES:	10	TOTAL PREPAYS	31,915.43
		TOTAL DISTR: PP	31,915.43

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

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	138,780.45	51,531.75	24,635.69	26,896.06	165,676.51

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AP3208	20689		507.67	ASSOCIATED PROPERTY MANAG	SEPT BOOKKEEPING
09/05/17	AP3232	1		12.83	FPL	
09/05/17	AP3232	1		34.89	FPL	
09/05/17	AP3232	1		153.62	FPL	
09/05/17	AP3232	1		397.08	FPL	
09/05/17	AP3232	1		53.22	FPL	
09/05/17	AP3232	1		50.62	FPL	
09/05/17	AP3232	1		98.75	FPL	
09/05/17	AP3232	1		35.37	FPL	
09/05/17	AP3232	1		45.37	FPL	
09/05/17	AP3232	1		58.38	FPL	
09/05/17	AP3234	20697		87.01	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
09/05/17	AP3234	20698		624.56	PERFECTLY PURE POOLS	SEPTEMBER SERVICE
09/05/17	AR0170	AR-170	24,381.90		Owner Cash Receipts	
09/18/17	AP3240	1		8,333.33	HAMPSHIRE GARDENS INC	
09/18/17	AP3243	20699		3.16	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES
09/18/17	AP3243	20700		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585
09/19/17	AR0171	AR-171	2,767.95		Owner Cash Receipts	
09/25/17	AP3248	1		1,032.42	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		1,028.46	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		1,020.53	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		2,108.46	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		2,013.30	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		2,112.42	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3248	1		2,877.30	CITY OF BOYNTON BEACH UTI	
09/25/17	AP3251	20702		600.00	BUSY B'S	SEPT PEST & RAT CONTROL
09/25/17	AP3251	20703		303.00	LEVINE LAW GROUP	8/1-8/2
09/28/17	AR0172	AR-172	18,846.00		Owner Cash Receipts	
09/30/17	AR0173	AR-173	5,535.90		Owner Cash Receipts	
09/30/17	CR0000	ADJUST		4.00	BANK FEE	
09/30/17	CR0000	ADJUST		37.52	COMCAST	

1020	BB&T MMDA RESERVE	159,074.35	8,336.29	10,333.50	1,997.21CR	157,077.14
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/18/17	AP0029	VH2852	8,333.33		HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV
09/18/17	AP3244	520		4,868.50	RECREATION ENTERPRISES, I	50% DEPOSIT
09/18/17	CR0000	ADJUST	2.96		INT	
09/25/17	AP3252	521		2,245.00	BOSSLER ROOFING INC	POST IRMA BUILDING INSPECT
09/26/17	AP3255	522		3,220.00	BOSSLER ROOFING INC	2420 THROUGH 2930

1025	Ameriprise-Mutual Fund Oper	21,673.73	605.84	.00	605.84	22,279.57
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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: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/30/17	CR0000 ADJUST	605.84				
				AMERIPRISE INT/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 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	73.00	32,685.75	32,585.75	100.00	173.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/17 AR3236 AR01 32,685.75 Apply Assmt/Opt Charges					
	09/01/17 AR3237 AR08 8,304.43 Prepaid Application					
	09/05/17 AR0170 AR-170 21,613.37 Owner Cash Receipts					
	09/30/17 AR0173 AR-173 2,667.95 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	.00	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/06/17 AR0000 AR02 100.00 Apply Late Fees					
	09/30/17 AR0173 AR-173 100.00 Owner Cash Receipts					
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	82,727.99	1,002.42	16,965.24	15,962.82CR	66,765.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 GJ0428 APMJE 1,002.42 RECLASS INSUR PYMT					
	09/30/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	7.20	34,927.67	34,927.67	.00	7.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AP0001	VH2813		366.67	ASSOCIATED PROPERTY MANAG	SEPT BOOKKEEPING
09/01/17	AP0002	VH2814		125.00	ASSOCIATED PROPERTY MANAG	SEPT RECURRING MAINT
09/01/17	AP0031	VH2815		16.00	ASSOCIATED PROPERTY MANAG	AUGUST MONTHLY STORAGE
09/01/17	AP3208	20689	507.67		ASSOCIATED PROPERTY MANAG	SEPT BOOKKEEPING
09/05/17	AP0003	VH2839		300.00	PERFECTLY PURE POOLS	SEPTEMBER SERVICE
09/05/17	AP0006	VH2840		87.01	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
09/05/17	AP0019	VH2841		12.83	FPL	AUGUST #87728-80491 AUTO
09/05/17	AP0020	VH2842		34.89	FPL	AUGUST # 63300-67122 AUTO
09/05/17	AP0021	VH2843		153.62	FPL	AUGUST #55382-17612 AUTO
09/05/17	AP0022	VH2844		397.08	FPL	AUGUST # 45442- 15603 AUT
09/05/17	AP0023	VH2845		53.22	FPL	AUGUST #40918-24294 AUTO
09/05/17	AP0024	VH2846		50.62	FPL	AUGUST #25942-12686 AUTO
09/05/17	AP0025	VH2847		98.75	FPL	AUGUST #25462- 18625 AUTO
09/05/17	AP0026	VH2848		35.37	FPL	AUGUST #15392-12686 AUTO
09/05/17	AP0027	VH2849		45.37	FPL	AUGUST #05882-16697 AUT
09/05/17	AP0028	VH2850		58.38	FPL	AUGUST #05152-10698 AUTO
09/05/17	AP3232	2841	12.83		FPL	
09/05/17	AP3232	2842	34.89		FPL	
09/05/17	AP3232	2843	153.62		FPL	
09/05/17	AP3232	2844	397.08		FPL	
09/05/17	AP3232	2845	53.22		FPL	
09/05/17	AP3232	2846	50.62		FPL	
09/05/17	AP3232	2847	98.75		FPL	
09/05/17	AP3232	2848	35.37		FPL	
09/05/17	AP3232	2849	45.37		FPL	
09/05/17	AP3232	2850	58.38		FPL	
09/05/17	AP3233	VH2851		324.56	PERFECTLY PURE POOLS	LABOR, INSTALL NO JUMP TI
09/05/17	AP3234	20697	87.01		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
09/05/17	AP3234	20698	624.56		PERFECTLY PURE POOLS	SEPTEMBER SERVICE
09/18/17	AP0029	VH2852		8,333.33	HAMPSHIRE GARDENS INC	BB&T 1100001455530-RESERV
09/18/17	AP0034	VH2853		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1464585
09/18/17	AP3240	2852	8,333.33		HAMPSHIRE GARDENS INC	
09/18/17	AP3242	VH2857		4,868.50	RECREATION ENTERPRISES, I	50% DEPOSIT
09/18/17	AP3242	VH2858		.16	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES
09/18/17	AP3242	VH2859		3.00	ASSOCIATED PROPERTY MANAG	COPIES
09/18/17	AP3243	20699	3.16		ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES
09/18/17	AP3243	20700	1,002.42		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585
09/18/17	AP3244	520	4,868.50		RECREATION ENTERPRISES, I	50% DEPOSIT
09/25/17	AP0011	VH2860		1,032.42	CITY OF BOYNTON BEACH UTI	AUG 104347 - 21774 AUTO

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
09/25/17	AP0012 VH2861		1,028.46	CITY OF BOYNTON BEACH UTI	AUG 104349-21801 AUTO		
09/25/17	AP0013 VH2862		1,020.53	CITY OF BOYNTON BEACH UTI	AUG 104351-21812 AUTO		
09/25/17	AP0014 VH2863		2,108.46	CITY OF BOYNTON BEACH UTI	AUG 104353- 21834 AUTO		
09/25/17	AP0015 VH2864		2,013.30	CITY OF BOYNTON BEACH UTI	AUG 104355-21866 AUTO		
09/25/17	AP0016 VH2865		2,112.42	CITY OF BOYNTON BEACH UTI	AUG 104357 -21872 AUTO		
09/25/17	AP0017 VH2866		2,877.30	CITY OF BOYNTON BEACH UTI	AUG 104359- 24861 AUTO		
09/25/17	AP0032 VH2867		600.00	BUSY B'S	SEPT PEST & RAT CONTROL		
09/25/17	AP3248 2860	1,032.42		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2861	1,028.46		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2862	1,020.53		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2863	2,108.46		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2864	2,013.30		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2865	2,112.42		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3248 2866	2,877.30		CITY OF BOYNTON BEACH UTI			
09/25/17	AP3249 VH2869		157.50	LEVINE LAW GROUP	8/1-8/2		
09/25/17	AP3249 VH2870		145.50	LEVINE LAW GROUP	8/2-8/3		
09/25/17	AP3250 VH2871		2,245.00	BOSSLER ROOFING INC	POST IRMA BUILING INSPECT		
09/25/17	AP3251 20702	600.00		BUSY B'S	SEPT PEST & RAT CONTROL		
09/25/17	AP3251 20703	303.00		LEVINE LAW GROUP	8/1-8/2		
09/25/17	AP3252 521	2,245.00		BOSSLER ROOFING INC	POST IRMA BUILING INSPECT		
09/26/17	AP3254 VH2872		3,220.00	BOSSLER ROOFING INC	2420 THROUGH 2930		
09/26/17	AP3255 522	3,220.00		BOSSLER ROOFING INC	2420 THROUGH 2930		
2011	Insurance Payable	.00	1,002.42	1,002.42	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/18/17	AP0034	VH2853	1,002.42		PHILADELPHIA INSURANCE CO	POLICY PHPK1464585
	09/30/17	GJ0428	APMJE		1,002.42	RECLASS INSUR PYMT	
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR	
2025	Prepaid Assessments	15,480.40CR	8,304.43	27,150.43	18,846.00CR	34,326.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/17	AR3237	AR08	8,304.43		Prepaid Application	
	09/05/17	AR0170	AR-170		2,768.53	Owner Cash Receipts	
	09/19/17	AR0171	AR-171		2,767.95	Owner Cash Receipts	
	09/28/17	AR0172	AR-172		18,846.00	Owner Cash Receipts	
	09/30/17	AR0173	AR-173		2,767.95	Owner Cash Receipts	
2035	Audit Fees Payable	6,333.36CR	.00	416.67	416.67CR	6,750.03CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/30/17	RJ0004	GEN JR		416.67	REC. MO. ACCTG FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	131,928.86CR	10,333.50	8,333.33	2,000.17	129,928.69CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/30/17	GJ0426	APMJE	2,245.00		RECLASS BOSSLER ROOFING		
	09/30/17	GJ0429	APMJE	4,868.50		RECLASS RECREATIONAL ENTE		
	09/30/17	GJ0429	APMJE	3,220.00		RECLASS BOSSLER ROOFING		
	09/30/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.		
2070	Deferred Special Assessment			.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments			158,051.88CR	16,965.24	.00	16,965.24	141,086.64CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/30/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE		
2085	S/A Fase # 2 New Railings			.00	.00	.00	.00	.00
2091	Interest			50.36CR	605.84	608.80	2.96CR	53.32CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/30/17	GJ0426	APMJE		608.80	RECLASS BOSSLER ROOFING		
	09/30/17	GJ0430	APMJE	605.84		RECLASS OPER INT		
2095	Bank Charges			.00	.00	.00	.00	.00
2510	DO NOT USE Roof			.00	2,245.00	2,245.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/25/17	AP3250	VH2871	2,245.00		BOSSLER ROOFING INC		POST IRMA BUILDING INSPECT
	09/30/17	GJ0426	APMJE		2,245.00	RECLASS BOSSLER ROOFING		
2515	Painting			.00	.00	.00	.00	.00
2525	Dedicated Reserve Account			.00	.00	.00	.00	.00
2591	DO NOT USE Interest			.00	608.80	608.80	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/18/17	CR0000	ADJUST		2.96	INT		
	09/30/17	CR0000	ADJUST		605.84	AMERIPRISE INT/CHG IN VAL		
	09/30/17	GJ0426	APMJE	608.80		RECLASS BOSSLER ROOFING		
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			261,486.00CR	.00	32,685.75	32,685.75CR	294,171.75CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/01/17 AR3236 AR01		32,685.75	Apply Assmt/Opt Charges		
4210	Interest - operating	1,460.28CR	.00	605.84	605.84CR	2,066.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 GJ0430 APMJE		605.84	RECLASS OPER INT		
4220	Late Fee Income	110.35	.00	100.00	100.00CR	10.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/06/17 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	135,721.92CR	.00	16,965.24	16,965.24CR	152,687.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 RJ0004 GEN JR		16,965.24	REC. MO. INSURANCE		
5010	Electricity	10,625.43	940.13	.00	940.13	11,565.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/17 AP0019 VH2841	12.83		FPL		AUGUST #87728-80491 AUTO
	09/05/17 AP0020 VH2842	34.89		FPL		AUGUST # 63300-67122 AUTO
	09/05/17 AP0021 VH2843	153.62		FPL		AUGUST #55382-17612 AUTO
	09/05/17 AP0022 VH2844	397.08		FPL		AUGUST # 45442- 15603 AUT
	09/05/17 AP0023 VH2845	53.22		FPL		AUGUST #40918-24294 AUTO
	09/05/17 AP0024 VH2846	50.62		FPL		AUGUST #25942-12686 AUTO
	09/05/17 AP0025 VH2847	98.75		FPL		AUGUST #25462- 18625 AUTO
	09/05/17 AP0026 VH2848	35.37		FPL		AUGUST #15392-12686 AUTO
	09/05/17 AP0027 VH2849	45.37		FPL		AUGUST #05882-16697 AUT
	09/05/17 AP0028 VH2850	58.38		FPL		AUGUST #05152-10698 AUTO
5015	Utilities - City of B.B.	89,472.39	12,192.89	.00	12,192.89	101,665.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/17 AP0011 VH2860	1,032.42		CITY OF BOYNTON BEACH UTI		AUG 104347 - 21774 AUTO
	09/25/17 AP0012 VH2861	1,028.46		CITY OF BOYNTON BEACH UTI		AUG 104349-21801 AUTO
	09/25/17 AP0013 VH2862	1,020.53		CITY OF BOYNTON BEACH UTI		AUG 104351-21812 AUTO
	09/25/17 AP0014 VH2863	2,108.46		CITY OF BOYNTON BEACH UTI		AUG 104353- 21834 AUTO
	09/25/17 AP0015 VH2864	2,013.30		CITY OF BOYNTON BEACH UTI		AUG 104355-21866 AUTO
	09/25/17 AP0016 VH2865	2,112.42		CITY OF BOYNTON BEACH UTI		AUG 104357 -21872 AUTO
	09/25/17 AP0017 VH2866	2,877.30		CITY OF BOYNTON BEACH UTI		AUG 104359- 24861 AUTO
5510	Cuts/Trim/Weed	18,380.00	.00	.00	.00	18,380.00
5520	Pest Control	5,010.00	600.00	.00	600.00	5,610.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/17 AP0032 VH2867 600.00 BUSY B'S SEPT PEST & RAT CONTROL					
5530	Janitorial	1,845.24	125.00	.00	125.00	1,970.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/17 AP0002 VH2814 125.00 ASSOCIATED PROPERTY MANAG SEPT RECURRING MAINT					
5532	Misc. Repairs	4,576.63	.00	.00	.00	4,576.63
5535	DO NOT USE - Cable T.V.	.00	.00	.00	.00	.00
5560	Pool	3,200.23	300.00	.00	300.00	3,500.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/17 AP0003 VH2839 300.00 PERFECTLY PURE POOLS SEPTEMBER SERVICE					
5564	Pool Misc. Repairs	25,111.95	324.56	.00	324.56	25,436.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/17 AP3233 VH2851 324.56 PERFECTLY PURE POOLS LABOR, INSTALL NO JUMP TI					
5566	Shuffleboard	31,715.80	.00	.00	.00	31,715.80
6000	DO NOT USE (REPAIRS & MAINT)	.00	.00	.00	.00	.00
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
6085	Misc. Repairs	.00	4,868.50	4,868.50	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/18/17 AP3242 VH2857 4,868.50 RECREATION ENTERPRISES, I 50% DEPOSIT					
	09/30/17 GJ0429 APMJE 4,868.50 RECLASS RECREATIONAL ENTE					
6087	Indoor/ Outdoor Furniture	1,000.00	.00	.00	.00	1,000.00
6090	Supplies & Materials	9,168.89	87.01	.00	87.01	9,255.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/17 AP0006 VH2840 87.01 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6095	Other Repairs	.00	.00	.00	.00	.00
7010	Bookkeeping Fees	2,933.36	366.67	.00	366.67	3,300.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/17 AP0001 VH2813 366.67 ASSOCIATED PROPERTY MANAG SEPT BOOKKEEPING					
7015	Legal	1,858.50	303.00	.00	303.00	2,161.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/17 AP3249 VH2869 157.50 LEVINE LAW GROUP 8/1-8/2					
	09/25/17 AP3249 VH2870 145.50 LEVINE LAW GROUP 8/2-8/3					
7020	Accounting/Tax Preparation	3,333.36	416.67	.00	416.67	3,750.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 RJ0004 GEN JR 416.67 REC. MO. ACCTG FEES					
7025	Licenses & Fees	250.00	.00	.00	.00	250.00
7030	Telephone	297.83	37.52	.00	37.52	335.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 CR0000 ADJUST 37.52 COMCAST					
7035	Office Supplies & Expense	2,557.01	19.16	.00	19.16	2,576.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/17 AP0031 VH2815 16.00 ASSOCIATED PROPERTY MANAG AUGUST MONTHLY STORAGE					
	09/18/17 AP3242 VH2858 .16 ASSOCIATED PROPERTY MANAG OFFICE SUPPLIES					
	09/18/17 AP3242 VH2859 3.00 ASSOCIATED PROPERTY MANAG COPIES					
7040	Bank Charges	114.00	4.00	.00	4.00	118.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 CR0000 ADJUST 4.00 BANK FEE					
7510	Insurance Expense	135,721.92	16,965.24	.00	16,965.24	152,687.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
7550	Taxes	441.00	.00	.00	.00	441.00
8010	Roof	.00	3,220.00	3,220.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/17 AP3254 VH2872 3,220.00 BOSSLER ROOFING INC 2420 THROUGH 2930					

