



FINANCIAL PACKAGE

Hampshire Gardens

October 31, 2017

HAMPSHIRE GARDENS

Balance Sheet As of 10/31/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	1,488.06	
1015	BB&T Operating		148,004.24	
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			\$ 235,334.12

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	165,413.00	
1101	Due (To) From Operating Fund		(27,095.13)	
	Total Reserve Cash			\$ 138,317.87

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	(2,767.95)	
1250	Allow. for Doubtful Accounts		519.88	
	Total Accounts Receivable			\$ (2,248.07)

PREPAYMENTS:

1225	Prepaid Insurance	\$	50,802.35	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 51,141.04

TOTAL ASSETS \$ 422,544.96

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HAMPSHIRE GARDENS

Balance Sheet
As of 10/31/17

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$	(7.20)	
2017	NSF Fees Payable APM		35.00	
2025	Prepaid Assessments		23,784.25	
2035	Audit Fees Payable		7,166.70	
2080	Deferred Insurance Assessments		124,121.40	
			<hr/>	
	Subtotal Current Liab.			\$ 155,100.15

CAPITAL PROJECTS

2060	Capital Projects Fund	\$	138,262.02	
2091	Interest		55.85	
			<hr/>	
	Total Capital Projects			\$ 138,317.87

FUND BALANCES:

3025	Fund Balances Beginning	\$	140,305.44	
3030	Unrealized Gains/Loss on Invst		7,646.12	
	Excess of Revenue over Expense		(18,824.62)	
			<hr/>	
	Total Fund Balance			\$ 129,126.94
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	TOTAL LIAB. & FUND BALANCE			\$ 422,544.96
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HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 10/01/17 to 10/31/17

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	326,857.50	326,745.80	111.70	392,095.00
.00	.00	.00	04210	Interest - operating	2,066.12	.00	2,066.12	.00
(173.00)	10.83	(183.83)	04220	Late Fee Income	(183.35)	108.30	(291.65)	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>32,512.75</u>	<u>32,685.41</u>	<u>(172.66)</u>		SUBTOTAL REVENUE	<u>330,239.03</u>	<u>326,854.10</u>	<u>3,384.93</u>	<u>392,225.00</u>
<u>32,512.75</u>	<u>32,685.41</u>	<u>(172.66)</u>		TOTAL REVENUE	<u>330,239.03</u>	<u>326,854.10</u>	<u>3,384.93</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	3,666.70	3,666.70	.00	4,400.00
.00	583.33	583.33	07015	Legal	2,161.50	5,833.30	3,671.80	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	4,166.70	4,166.70	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	250.00	666.70	416.70	800.00
300.12	250.00	(50.12)	07035	Office Supplies & Expense	2,876.29	2,500.00	(376.29)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	666.70	666.70	800.00
.00	75.00	75.00	07037	Website	.00	750.00	750.00	900.00
4.00	4.17	.17	07040	Bank Charges	122.00	41.70	(80.30)	50.00
.00	37.50	37.50	07550	Taxes	441.00	375.00	(66.00)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	83,333.30	83,333.30	.00	100,000.00
<u>9,420.79</u>	<u>10,200.01</u>	<u>779.22</u>		SUBTOTAL ADMINISTRATIVE	<u>97,017.49</u>	<u>102,000.10</u>	<u>4,982.61</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	169,652.40	.00	169,652.40	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	169,652.40	.00	(169,652.40)	.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:								
818.97	1,500.00	681.03	05010	Electricity	12,384.53	15,000.00	2,615.47	18,000.00
12,212.72	13,583.33	1,370.61	05015	Utilities - City of B.B.	113,878.00	135,833.30	21,955.30	163,000.00
<u>13,031.69</u>	<u>15,083.33</u>	<u>2,051.64</u>		SUBTOTAL UTILITIES	<u>126,262.53</u>	<u>150,833.30</u>	<u>24,570.77</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
5,840.00	2,583.33	(3,256.67)	05510	Cuts/Trim/Weed	24,220.00	25,833.30	1,613.30	31,000.00
600.00	600.00	.00	05520	Pest Control	6,210.00	6,000.00	(210.00)	7,200.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 10/01/17 to 10/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	666.70	666.70	800.00
.00	416.67	416.67	06070	Trees	.00	4,166.70	4,166.70	5,000.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
6,440.00	3,666.67	(2,773.33)		SUBTOTAL LANDSCAPE EXPENS	30,430.00	36,666.70	6,236.70	44,000.00
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	500.00	500.00	600.00
.00	666.67	666.67	06080	Maintenance Person	3,315.78	6,666.70	3,350.92	8,000.00
2,686.75	1,500.00	(1,186.75)	06090	Supplies & Materials	11,942.65	15,000.00	3,057.35	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	2,500.00	2,500.00	3,000.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
2,686.75	2,466.67	(220.08)		SUBTOTAL GROUNDS MAINT.	15,258.43	24,666.70	9,408.27	29,600.00
BUILDINGS:								
536.00	250.00	(286.00)	06020	Repair Waste Lines	2,183.00	2,500.00	317.00	3,000.00
4,986.98	.00	(4,986.98)	06085	Misc. Repairs	4,986.98	.00	(4,986.98)	.00
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5,522.98	250.00	(5,272.98)		SUBTOTAL BUILDINGS	7,169.98	2,500.00	(4,669.98)	3,000.00
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	250.00	250.00	300.00
480.19	325.00	(155.19)	05560	Pool	3,980.42	3,250.00	(730.42)	3,900.00
674.75	116.67	(558.08)	05564	Pool Misc. Repairs	26,111.26	1,166.70	(24,944.56)	1,400.00
1,904.00	.00	(1,904.00)	05566	Shuffleboard	33,619.80	.00	(33,619.80)	.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
3,058.94	466.67	(2,592.27)		SUBTOTAL RECREATION AREA	63,711.48	4,666.70	(59,044.78)	5,600.00
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,666.70	1,666.70	2,000.00
125.00	225.00	100.00	05530	Janitorial	2,095.24	2,250.00	154.76	2,700.00
.00	41.67	41.67	06035	A/C Contract	69.00	416.70	347.70	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	833.30	(166.70)	1,000.00
37.52	35.42	(2.10)	07030	Telephone	372.87	354.20	(18.67)	425.00
1,100.00	.00	(1,100.00)	05532	Misc. Repairs	5,676.63	.00	(5,676.63)	.00
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1,262.52	552.09	(710.43)		SUBTOTAL CLUBHOUSE EXPENS	9,213.74	5,520.90	(3,692.84)	6,625.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
41,423.67	32,685.44	(8,738.23)		TOTAL EXPENSES	349,063.65	326,854.40	(22,209.25)	392,225.00
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(8,910.92)	(.03)	(8,910.89)		EXCESS OF REVENUE OVER EXP	(18,824.62)	(.30)	(18,824.32)	.00
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AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 10/31/17

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			

COLLECTION STATUS REPORT: AS OF Oct. 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	OCT 31, 2017	0	A1	MAINT. FEE	2767.95CR
2570 S FEDERAL HWY APT#19		Reminder Lett				=====
					GRAND TOTAL :	2767.95CR
						=====

COLLECTION STATUS REPORT: AS OF Oct. 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	2767.95CR
TOTAL		\$2767.95CR

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	\$2,767.95CR
TOTALS				\$2,767.95CR

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH		
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER	2767.95CR	1
TOTAL	2767.95CR	1

PREPAYS AS OF Oct. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
2440 CORPORATION 2440 S FEDERAL HWY APT#10		2440	PP	5,535.90
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
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
TOTAL HOMES: 6				=====
			TOTAL PREPAYS	21,373.28
			TOTAL DISTR: PP	21,373.28

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	913.66	574.40	.00	574.40	1,488.06

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/02/17	AP3257	VH2878	574.40		JAMES OSBORNE	EXPENSES INCURRED

1015	BB&T Operating	168,444.46	22,143.60	42,583.82	20,440.22CR	148,004.24
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/17	AP3245	20701		507.67	ASSOCIATED PROPERTY MANAG	OCT BOOKKEEPING
10/02/17	AP3258	20704		4.06	ASSOCIATED PROPERTY MANAG	postage/copies
10/02/17	AP3258	20705		518.00	ELI'S ELECTRIC CORP	INSTALL SUPPORT BASE
10/02/17	AP3258	20706		138.15	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
10/02/17	AP3258	20707		574.40	JAMES OSBORNE	EXPENSES INCURRED
10/02/17	AP3258	20708		114.39	LINDA ASHER	REIMBURSEMENT FOR SUPPLIE
10/02/17	AP3258	20709		660.40	PERFECTLY PURE POOLS	OCTOBER SERVICE
10/02/17	AP3258	20710		118.48	SHERWIN WILLIAMS	WHITE PAINT
10/02/17	AP3260	20711		630.00	BRETT BARNES	42 hours @ 15/ hour
10/02/17	AR0174	AR-174	2,767.95		Owner Cash Receipts	
10/05/17	AP3280	20712		4,868.50	RECREATION ENTERPRISES, I	SHUFFLEBOARD
10/09/17	AP3285	1		12.83	FPL	
10/09/17	AP3285	1		34.86	FPL	
10/09/17	AP3285	1		114.60	FPL	
10/09/17	AP3285	1		318.02	FPL	
10/09/17	AP3285	1		70.10	FPL	
10/09/17	AP3285	1		39.44	FPL	
10/09/17	AP3285	1		85.95	FPL	
10/09/17	AP3285	1		33.48	FPL	
10/09/17	AP3285	1		43.80	FPL	
10/09/17	AP3285	1		65.89	FPL	
10/09/17	AP3286	20713		117.70	C.K'S SECURITY SYSTEMS, I	ALARM
10/09/17	AP3286	20714		5,840.00	CUSTOM LAWN SERVICE, INC	AUG/SEPT MONTHLY SVC
10/09/17	AP3286	20715		6.00	THE SHERWIN-WILLIAMS CO.	4.5 JUMBO UF 1/2 2PK
10/16/17	AP3290	1		1,028.46	CITY OF BOYNTON BEACH UTI	
10/16/17	AP3290	1		1,012.60	CITY OF BOYNTON BEACH UTI	
10/16/17	AP3290	1		2,889.19	CITY OF BOYNTON BEACH UTI	
10/16/17	AP3292	20716		600.00	BUSY B'S	OCT PEST & RAT CONTROL
10/16/17	AP3292	20717		96.30	C.K'S SECURITY SYSTEMS, I	ALARM/DOOR LOCK
10/16/17	AP3292	20718		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1621160
10/16/17	AP3292	20719		74.95	SMART COMMUNITIES, LLC	NOV WEBSITE SERVICE
10/16/17	AP3292	20720		1,245.49	THE SHERWIN-WILLIAMS CO.	TAN POOL DECK
10/23/17	AP3296	1		1,012.60	CITY OF BOYNTON BEACH UTI	
10/23/17	AP3296	1		2,029.16	CITY OF BOYNTON BEACH UTI	
10/23/17	AP3296	1		2,179.83	CITY OF BOYNTON BEACH UTI	
10/23/17	AP3298	20722		15.77	ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES
10/23/17	AP3298	20723		536.00	CHARLIE SWAIN PLUMBING NO	W/O B71003008
10/23/17	AP3298	20724		1,904.00	ELI'S ELECTRIC CORP	REPLACE LIGHT POSTS
10/23/17	AP3298	20725		92.71	KEN ALLEN	REIMBURSE
10/23/17	AP3298	20726		180.19	PERFECTLY PURE POOLS	POOL MAINTENANCE
10/23/17	AP3298	20727		74.95	SMART COMMUNITIES, LLC	SEPT WEBSITE SERVICE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/24/17	AR0175 AR-175	2,767.95		Owner Cash Receipts		
	10/26/17	AR0176 AR-176	2,767.95		Owner Cash Receipts		
	10/30/17	AP3301 20728		1,100.00	M & G SEAMLESS GUTTERS		HURRICANE DAMAGE
	10/30/17	AP3301 20729		156.75	PERFECTLY PURE POOLS		HEATER REPLACE DISPLAY
	10/31/17	AR0177 AR-177	13,839.75		Owner Cash Receipts		
	10/31/17	CR0000 ADJUST		37.52	COMCAST		
	10/31/17	CR0000 ADJUST		4.00	COMCAST		
	10/31/17	CR0000 ADJUST		2,060.88	CITY OF BOYNTON BEACH UT		
	10/31/17	CR0000 TFR		8,333.33	TRANSFER		
1020		BB&T MMDA RESERVE	157,077.14	8,335.86	.00	8,335.86	165,413.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/17	CR0000	ADJUST	2.53		INT	
	10/31/17	CR0000	TFR	8,333.33		TRANSFER	
1025		Ameriprise-Mutual Fund Oper	22,279.57	.00	.00	.00	22,279.57
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	2,594.95CR	32,685.75	32,858.75	173.00CR	2,767.95CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/17	AR3277	AR01	32,685.75		Apply Assmt/Opt Charges	
	10/01/17	AR3278	AR08		27,149.85	Prepaid Application	
	10/02/17	AR0174	AR-174	2,767.95		Owner Cash Receipts	
	10/10/17	AR0000	AR06		173.00	Owner Expense Adjust.	
	10/31/17	AR0177	AR-177		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: 10/01/17
Ending date: 10/31/17

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	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/17 AR0000 AR02 100.00 Apply Late Fees					
	10/10/17 AR0000 AR06 100.00 Owner Expense Adjust.					
1221	Owner Interest Receivable	.00	.00	.00	.00	.00
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00
1225	Prepaid Insurance	66,765.17	1,002.42	16,965.24	15,962.82CR	50,802.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 GJ0436 APMJE 1,002.42 RECLASS INS					
	10/31/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	338.69	.00	.00	.00	338.69
1250	Allow. for Doubtful Accounts	519.88	.00	.00	.00	519.88
2010	Accounts Payable	7.20	32,148.09	32,148.09	.00	7.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AP0001 VH2854 366.67 ASSOCIATED PROPERTY MANAG OCT BOOKKEEPING					
	10/01/17 AP0002 VH2855 125.00 ASSOCIATED PROPERTY MANAG OCT RECURRING MAINT					
	10/01/17 AP0031 VH2856 16.00 ASSOCIATED PROPERTY MANAG SEPT MONTHLY STORAGE					
	10/01/17 AP3245 20701 507.67 ASSOCIATED PROPERTY MANAG OCT BOOKKEEPING					
	10/02/17 AP0003 VH2873 300.00 PERFECTLY PURE POOLS OCTOBER SERVICE					
	10/02/17 AP0006 VH2874 138.15 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	10/02/17 AP3257 VH2875 4.06 ASSOCIATED PROPERTY MANAG postage/copies					
	10/02/17 AP3257 VH2876 114.39 LINDA ASHER REIMBURSEMENT FOR SUPPLIE					
	10/02/17 AP3257 VH2877 118.48 SHERWIN WILLIAMS WHITE PAINT					
	10/02/17 AP3257 VH2878 574.40 JAMES OSBORNE EXPENSES INCURRED					
	10/02/17 AP3257 VH2879 518.00 ELI'S ELECTRIC CORP INSTALL SUPPORT BASE					
	10/02/17 AP3257 VH2880 360.40 PERFECTLY PURE POOLS CHEMICAL FEEDERS					
	10/02/17 AP3258 20704 4.06 ASSOCIATED PROPERTY MANAG postage/copies					
	10/02/17 AP3258 20705 518.00 ELI'S ELECTRIC CORP INSTALL SUPPORT BASE					
	10/02/17 AP3258 20706 138.15 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	10/02/17 AP3258 20707 574.40 JAMES OSBORNE EXPENSES INCURRED					
	10/02/17 AP3258 20708 114.39 LINDA ASHER REIMBURSEMENT FOR SUPPLIE					
	10/02/17 AP3258 20709 660.40 PERFECTLY PURE POOLS OCTOBER SERVICE					
	10/02/17 AP3258 20710 118.48 SHERWIN WILLIAMS WHITE PAINT					
	10/02/17 AP3259 VH2881 630.00 BRETT BARNES 42 hours @ 15/ hour					
	10/02/17 AP3260 20711 630.00 BRETT BARNES 42 hours @ 15/ hour					
	10/05/17 AP3279 VH2882 4,868.50 RECREATION ENTERPRISES, I SHUFFLEBOARD					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/05/17	AP3280 20712	4,868.50				RECREATION ENTERPRISES, I SHUFFLEBOARD
10/09/17	AP0008 VH2883		4,440.00			CUSTOM LAWN SERVICE, INC AUG/SEPT MONTHLY SVC
10/09/17	AP0019 VH2884		12.83	FPL		SEPT #87728-80491 AUTO
10/09/17	AP0020 VH2885		34.86	FPL		SEPT # 63300-67122 AUTO
10/09/17	AP0021 VH2886		114.60	FPL		SEPT #55382-17612 AUTO
10/09/17	AP0022 VH2887		318.02	FPL		SEPT # 45442- 15603 AUT
10/09/17	AP0023 VH2888		70.10	FPL		SEPT #40918-24294 AUTO
10/09/17	AP0024 VH2889		39.44	FPL		SEPT #25942-12686 AUTO
10/09/17	AP0025 VH2890		85.95	FPL		SEPT #25462- 18625 AUTO
10/09/17	AP0026 VH2891		33.48	FPL		SEPT #15392-12686 AUTO
10/09/17	AP0027 VH2892		43.80	FPL		SEPT #05882-16697 AUT
10/09/17	AP0028 VH2893		65.89	FPL		SEPT #05152-10698 AUTO
10/09/17	AP3284 VH2894		6.00	THE SHERWIN-WILLIAMS CO.		4.5 JUMBO UF 1/2 2PK
10/09/17	AP3284 VH2895		1,400.00	CUSTOM LAWN SERVICE, INC		HURRICANE CLEANUP
10/09/17	AP3284 VH2896		117.70	C.K'S SECURITY SYSTEMS, I		ALARM
10/09/17	AP3285 2884	12.83		FPL		
10/09/17	AP3285 2885	34.86		FPL		
10/09/17	AP3285 2886	114.60		FPL		
10/09/17	AP3285 2887	318.02		FPL		
10/09/17	AP3285 2888	70.10		FPL		
10/09/17	AP3285 2889	39.44		FPL		
10/09/17	AP3285 2890	85.95		FPL		
10/09/17	AP3285 2891	33.48		FPL		
10/09/17	AP3285 2892	43.80		FPL		
10/09/17	AP3285 2893	65.89		FPL		
10/09/17	AP3286 20713	117.70		C.K'S SECURITY SYSTEMS, I		ALARM
10/09/17	AP3286 20714	5,840.00		CUSTOM LAWN SERVICE, INC		AUG/SEPT MONTHLY SVC
10/09/17	AP3286 20715	6.00		THE SHERWIN-WILLIAMS CO.		4.5 JUMBO UF 1/2 2PK
10/16/17	AP0011 VH2897		1,028.46	CITY OF BOYNTON BEACH UTI		SEPT 104347 - 21774 AUTO
10/16/17	AP0012 VH2898		1,012.60	CITY OF BOYNTON BEACH UTI		SEPT 104349-21801 AUTO
10/16/17	AP0017 VH2899		2,889.19	CITY OF BOYNTON BEACH UTI		SEPT 104359- 24861 AUTO
10/16/17	AP0032 VH2900		600.00	BUSY B'S		OCT PEST & RAT CONTROL
10/16/17	AP0033 VH2901		74.95	SMART COMMUNITIES, LLC		NOV WEBSITE SERVICE
10/16/17	AP0034 VH2902		1,002.42	PHILADELPHIA INSURANCE CO		POLICY PHPK1621160
10/16/17	AP3290 2897	1,028.46		CITY OF BOYNTON BEACH UTI		
10/16/17	AP3290 2898	1,012.60		CITY OF BOYNTON BEACH UTI		
10/16/17	AP3290 2899	2,889.19		CITY OF BOYNTON BEACH UTI		
10/16/17	AP3291 VH2907		325.97	THE SHERWIN-WILLIAMS CO.		TAN POOL DECK
10/16/17	AP3291 VH2908		298.76	THE SHERWIN-WILLIAMS CO.		TAN POOL DECK
10/16/17	AP3291 VH2909		310.38	THE SHERWIN-WILLIAMS CO.		TAN POOL DECK
10/16/17	AP3291 VH2910		310.38	THE SHERWIN-WILLIAMS CO.		TAN POOL DECK
10/16/17	AP3291 VH2911		96.30	C.K'S SECURITY SYSTEMS, I		ALARM/DOOR LOCK
10/16/17	AP3292 20716	600.00		BUSY B'S		OCT PEST & RAT CONTROL
10/16/17	AP3292 20717	96.30		C.K'S SECURITY SYSTEMS, I		ALARM/DOOR LOCK
10/16/17	AP3292 20718	1,002.42		PHILADELPHIA INSURANCE CO		POLICY PHPK1621160
10/16/17	AP3292 20719	74.95		SMART COMMUNITIES, LLC		NOV WEBSITE SERVICE
10/16/17	AP3292 20720	1,245.49		THE SHERWIN-WILLIAMS CO.		TAN POOL DECK
10/23/17	AP0013 VH2912		1,012.60	CITY OF BOYNTON BEACH UTI		SEPT 104351-21812 AUTO
10/23/17	AP0014 VH2913		2,029.16	CITY OF BOYNTON BEACH UTI		SEPT 104353- 21834 AUTO

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
10/23/17	AP0015 VH2914		2,179.83	CITY OF BOYNTON BEACH UTI		SEPT 104355-21866 AUTO	
10/23/17	AP0033 VH2915		74.95	SMART COMMUNITIES, LLC		SEPT WEBSITE SERVICE	
10/23/17	AP3296 2912	1,012.60		CITY OF BOYNTON BEACH UTI			
10/23/17	AP3296 2913	2,029.16		CITY OF BOYNTON BEACH UTI			
10/23/17	AP3296 2914	2,179.83		CITY OF BOYNTON BEACH UTI			
10/23/17	AP3297 VH2916		536.00	CHARLIE SWAIN PLUMBING NO		W/O B71003008	
10/23/17	AP3297 VH2917		.16	ASSOCIATED PROPERTY MANAG		OFFICE SUPPLIES	
10/23/17	AP3297 VH2918		92.71	KEN ALLEN		REIMBURSE	
10/23/17	AP3297 VH2919		15.61	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES	
10/23/17	AP3297 VH2920		1,904.00	ELI'S ELECTRIC CORP		REPLACE LIGHT POSTS	
10/23/17	AP3297 VH2921		180.19	PERFECTLY PURE POOLS		POOL MAINTENANCE	
10/23/17	AP3298 20722	15.77		ASSOCIATED PROPERTY MANAG		OFFICE SUPPLIES	
10/23/17	AP3298 20723	536.00		CHARLIE SWAIN PLUMBING NO		W/O B71003008	
10/23/17	AP3298 20724	1,904.00		ELI'S ELECTRIC CORP		REPLACE LIGHT POSTS	
10/23/17	AP3298 20725	92.71		KEN ALLEN		REIMBURSE	
10/23/17	AP3298 20726	180.19		PERFECTLY PURE POOLS		POOL MAINTENANCE	
10/23/17	AP3298 20727	74.95		SMART COMMUNITIES, LLC		SEPT WEBSITE SERVICE	
10/30/17	AP3300 VH2922		156.75	PERFECTLY PURE POOLS		HEATER REPLACE DISPLAY	
10/30/17	AP3300 VH2923		1,100.00	M & G SEAMLESS GUTTERS		HURRICANE DAMAGE	
10/30/17	AP3301 20728	1,100.00		M & G SEAMLESS GUTTERS		HURRICANE DAMAGE	
10/30/17	AP3301 20729	156.75		PERFECTLY PURE POOLS		HEATER REPLACE DISPLAY	
2011	Insurance Payable	.00	1,002.42	1,002.42	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/16/17	AP0034	VH2902	1,002.42		PHILADELPHIA INSURANCE CO	POLICY PHPK1621160
	10/31/17	GJ0436	APMJE		1,002.42	RECLASS INS	
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR	
2025	Prepaid Assessments	34,326.40CR	27,149.85	16,607.70	10,542.15	23,784.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/17	AR3278	AR08	27,149.85		Prepaid Application	
	10/24/17	AR0175	AR-175		2,767.95	Owner Cash Receipts	
	10/26/17	AR0176	AR-176		2,767.95	Owner Cash Receipts	
	10/31/17	AR0177	AR-177		11,071.80	Owner Cash Receipts	
2035	Audit Fees Payable	6,750.03CR	.00	416.67	416.67CR	7,166.70CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/17	RJ0004	GEN JR		416.67	REC. MO. ACCTG FEES	
2050	Deferred Assessment Income	.00	.00	.00	.00	.00	
2060	Capital Projects Fund	129,928.69CR	.00	8,333.33	8,333.33CR	138,262.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/17	RJ0004	GEN JR		8,333.33	REC. MO. DEDICATED RES.	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
2070	Deferred Special Assessment	.00	.00	.00	.00	.00	
2080	Deferred Insurance Assessments	141,086.64CR	16,965.24	.00	16,965.24	124,121.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/17	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00	
2091	Interest	53.32CR	.10	2.63	2.53CR	55.85CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/17	GJ0432	APMJE		2.63	R/C SHERWIN WILLIAMS	
	10/31/17	GJ0435	APMJE	.10		INT	
2095	Bank Charges	.00	.00	.00	.00	.00	
2510	DO NOT USE Roof	.00	.00	.00	.00	.00	
2515	DO NOT USE	.00	6.00	6.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/09/17	AP3284	VH2894	6.00		THE SHERWIN-WILLIAMS CO.	4.5 JUMBO UF 1/2 2PK
	10/31/17	GJ0432	APMJE		6.00	R/C SHERWIN WILLIAMS	
2525	Dedicated Reserve Account	.00	.00	.00	.00	.00	
2591	DO NOT USE	.00	2.63	2.63	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/17	CR0000	ADJUST		2.53	INT	
	10/31/17	GJ0432	APMJE	2.63		R/C SHERWIN WILLIAMS	
	10/31/17	GJ0435	APMJE		.10	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	294,171.75CR	.00	32,685.75	32,685.75CR	326,857.50CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/17	AR3277	AR01		32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	2,066.12CR	.00	.00	.00	2,066.12CR	
4220	Late Fee Income	10.35	273.00	100.00	173.00	183.35	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/17 AR0000 AR02 100.00 Apply Late Fees					
	10/10/17 AR0000 AR06 273.00 Owner Expense Adjust.					
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	152,687.16CR	.00	16,965.24	16,965.24CR	169,652.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
5010	Electricity	11,565.56	818.97	.00	818.97	12,384.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/17 AP0019 VH2884 12.83 FPL SEPT #87728-80491 AUTO					
	10/09/17 AP0020 VH2885 34.86 FPL SEPT # 63300-67122 AUTO					
	10/09/17 AP0021 VH2886 114.60 FPL SEPT #55382-17612 AUTO					
	10/09/17 AP0022 VH2887 318.02 FPL SEPT # 45442- 15603 AUT					
	10/09/17 AP0023 VH2888 70.10 FPL SEPT #40918-24294 AUTO					
	10/09/17 AP0024 VH2889 39.44 FPL SEPT #25942-12686 AUTO					
	10/09/17 AP0025 VH2890 85.95 FPL SEPT #25462- 18625 AUTO					
	10/09/17 AP0026 VH2891 33.48 FPL SEPT #15392-12686 AUTO					
	10/09/17 AP0027 VH2892 43.80 FPL SEPT #05882-16697 AUT					
	10/09/17 AP0028 VH2893 65.89 FPL SEPT #05152-10698 AUTO					
5015	Utilities - City of B.B.	101,665.28	12,212.72	.00	12,212.72	113,878.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/17 AP0011 VH2897 1,028.46 CITY OF BOYNTON BEACH UTI SEPT 104347 - 21774 AUTO					
	10/16/17 AP0012 VH2898 1,012.60 CITY OF BOYNTON BEACH UTI SEPT 104349-21801 AUTO					
	10/16/17 AP0017 VH2899 2,889.19 CITY OF BOYNTON BEACH UTI SEPT 104359- 24861 AUTO					
	10/23/17 AP0013 VH2912 1,012.60 CITY OF BOYNTON BEACH UTI SEPT 104351-21812 AUTO					
	10/23/17 AP0014 VH2913 2,029.16 CITY OF BOYNTON BEACH UTI SEPT 104353- 21834 AUTO					
	10/23/17 AP0015 VH2914 2,179.83 CITY OF BOYNTON BEACH UTI SEPT 104355-21866 AUTO					
	10/31/17 CR0000 ADJUST 2,060.88 CITY OF BOYNTON BEACH UT					
5510	Cuts/Trim/Weed	18,380.00	5,840.00	.00	5,840.00	24,220.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/17 AP0008 VH2883 4,440.00 CUSTOM LAWN SERVICE, INC AUG/SEPT MONTHLY SVC					
	10/31/17 GJ0436 APMJE 1,400.00 RECLASS INS					
5520	Pest Control	5,610.00	600.00	.00	600.00	6,210.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/17 AP0032 VH2900 600.00 BUSY B'S OCT PEST & RAT CONTROL					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5530	Janitorial	1,970.24	125.00	.00	125.00	2,095.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AP0002 VH2855 125.00 ASSOCIATED PROPERTY MANAG OCT RECURRING MAINT					
5532	Misc. Repairs	4,576.63	1,100.00	.00	1,100.00	5,676.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 GJ0434 APMJE 1,100.00 RECLASS SEAMLESS GUTTERS					
5535	DO NOT USE - Cable T.V.	.00	.00	.00	.00	.00
5545	DO NOT USE	.00	214.00	214.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/17 AP3284 VH2896 117.70 C.K'S SECURITY SYSTEMS, I ALARM					
	10/16/17 AP3291 VH2911 96.30 C.K'S SECURITY SYSTEMS, I ALARM/DOOR LOCK					
	10/31/17 GJ0433 APMJE 214.00 RECLASS CK'S SECURITY SYT					
5560	Pool	3,500.23	480.19	.00	480.19	3,980.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP0003 VH2873 300.00 PERFECTLY PURE POOLS OCTOBER SERVICE					
	10/23/17 AP3297 VH2921 180.19 PERFECTLY PURE POOLS POOL MAINTENANCE					
5562	Pool Heater	.00	156.75	156.75	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/30/17 AP3300 VH2922 156.75 PERFECTLY PURE POOLS HEATER REPLACE DISPLAY					
	10/31/17 GJ0434 APMJE 156.75 RECLASS					
5564	Pool Misc. Repairs	25,436.51	674.75	.00	674.75	26,111.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP3257 VH2879 518.00 ELI'S ELECTRIC CORP INSTALL SUPPORT BASE					
	10/31/17 GJ0434 APMJE 156.75 RECLASS					
5566	Shuffleboard	31,715.80	1,904.00	.00	1,904.00	33,619.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/23/17 AP3297 VH2920 1,904.00 ELI'S ELECTRIC CORP REPLACE LIGHT POSTS					
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	536.00	.00	536.00	2,183.00

GENERAL LEDGER TRIAL BALANCE

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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					
	10/23/17 AP3297 VH2916 536.00 CHARLIE SWAIN PLUMBING NO W/O B71003008					
6030	Grounds & Lawn - Extras .00 1,400.00 1,400.00 .00 .00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/09/17 AP3284 VH2895 1,400.00 CUSTOM LAWN SERVICE, INC HURRICANE CLEANUP					
	10/31/17 GJ0436 APMJE 1,400.00 RECLASS INS					
6035	A/C Contract 69.00 .00 .00 .00 69.00					
6055	DO NOT USE .00 1,100.00 1,100.00 .00 .00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/30/17 AP3300 VH2923 1,100.00 M & G SEAMLESS GUTTERS HURRICANE DAMAGE					
	10/31/17 GJ0434 APMJE 1,100.00 RECLASS SEAMLESS GUTTERS					
6080	Maintenance Person 3,315.78 .00 .00 .00 3,315.78					
6085	Misc. Repairs .00 4,986.98 .00 4,986.98 4,986.98					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP3257 VH2877 118.48 SHERWIN WILLIAMS WHITE PAINT					
	10/05/17 AP3279 VH2882 4,868.50 RECREATION ENTERPRISES, I SHUFFLEBOARD					
6087	Indoor/ Outdoor Furniture 1,000.00 .00 .00 .00 1,000.00					
6090	Supplies & Materials 9,255.90 2,686.75 .00 2,686.75 11,942.65					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP0006 VH2874 138.15 HOME DEPOT CREDIT SERVICE AC # 6035322000508634					
	10/02/17 AP3257 VH2880 360.40 PERFECTLY PURE POOLS CHEMICAL FEEDERS					
	10/02/17 AP3259 VH2881 630.00 BRETT BARNES 42 hours @ 15/ hour					
	10/16/17 AP3291 VH2907 325.97 THE SHERWIN-WILLIAMS CO. TAN POOL DECK					
	10/16/17 AP3291 VH2908 298.76 THE SHERWIN-WILLIAMS CO. TAN POOL DECK					
	10/16/17 AP3291 VH2909 310.38 THE SHERWIN-WILLIAMS CO. TAN POOL DECK					
	10/16/17 AP3291 VH2910 310.38 THE SHERWIN-WILLIAMS CO. TAN POOL DECK					
	10/23/17 AP3297 VH2918 92.71 KEN ALLEN REIMBURSE					
	10/31/17 GJ0432 APMJE 6.00 R/C SHERWIN WILLIAMS					
	10/31/17 GJ0433 APMJE 214.00 RECLASS CK'S SECURITY SYT					
6095	Other Repairs .00 .00 .00 .00 .00					
7010	Bookkeeping Fees 3,300.03 366.67 .00 366.67 3,666.70					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AP0001 VH2854 366.67 ASSOCIATED PROPERTY MANAG OCT BOOKKEEPING					
7015	Legal 2,161.50 .00 .00 .00 2,161.50					

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Accounting/Tax Preparation	3,750.03	416.67	.00	416.67	4,166.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 RJ0004 GEN JR 416.67 REC. MO. ACCTG FEES					
7025	Licenses & Fees	250.00	.00	.00	.00	250.00
7030	Telephone	335.35	37.52	.00	37.52	372.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 CR0000 ADJUST 37.52 COMCAST					
7035	Office Supplies & Expense	2,576.17	300.12	.00	300.12	2,876.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AP0031 VH2856 16.00 ASSOCIATED PROPERTY MANAG SEPT MONTHLY STORAGE					
	10/02/17 AP3257 VH2875 4.06 ASSOCIATED PROPERTY MANAG postage/copies					
	10/02/17 AP3257 VH2876 114.39 LINDA ASHER REIMBURSEMENT FOR SUPPLIE					
	10/16/17 AP0033 VH2901 74.95 SMART COMMUNITIES, LLC NOV WEBSITE SERVICE					
	10/23/17 AP0033 VH2915 74.95 SMART COMMUNITIES, LLC SEPT WEBSITE SERVICE					
	10/23/17 AP3297 VH2917 .16 ASSOCIATED PROPERTY MANAG OFFICE SUPPLIES					
	10/23/17 AP3297 VH2919 15.61 ASSOCIATED PROPERTY MANAG POSTAGE/COPIES					
7040	Bank Charges	118.00	4.00	.00	4.00	122.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 CR0000 ADJUST 4.00 COMCAST					
7510	Insurance Expense	152,687.16	16,965.24	.00	16,965.24	169,652.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
7550	Taxes	441.00	.00	.00	.00	441.00
8010	Roof	.00	.00	.00	.00	.00
8025	Dedicated Reserve Account	74,999.97	8,333.33	.00	8,333.33	83,333.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 RJ0004 GEN JR 8,333.33 REC. MO. DEDICATED RES.					
Gnd Total:		.00	203,649.02	203,649.02	.00	.00