



FINANCIAL PACKAGE

Hampshire Gardens

November 30, 2017

HAMPSHIRE GARDENS

Balance Sheet
As of 11/30/17

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	1,488.06	
1015	BB&T Operating		167,031.49	
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		20,646.54	
	Total Operating Cash			\$ 247,912.78

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	167,297.74	
1101	Due (To) From Operating Fund		(20,646.54)	
	Total Reserve Cash			\$ 146,651.20

ACCOUNTS RECEIVABLE

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

PREPAYMENTS:

1225	Prepaid Insurance	\$	34,839.53	
1240	Prepaid Expenses		338.69	
	Total Prepayments			\$ 35,178.22

TOTAL ASSETS \$ 430,262.08
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HAMPSHIRE GARDENS

Balance Sheet
As of 11/30/17

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	7,583.37	
2080	Deferred Insurance Assessments	107,156.16	
		<hr/>	
	Subtotal Current Liab.		\$ 149,093.73

CAPITAL PROJECTS

2060	Capital Projects Fund	\$ 146,595.35	
2091	Interest	55.85	
		<hr/>	
	Total Capital Projects		\$ 146,651.20

FUND BALANCES:

3025	Fund Balances Beginning	\$ 140,305.44	
3030	Unrealized Gains/Loss on Invst	7,646.12	
	Excess of Revenue over Expense	(13,434.41)	
		<hr/>	
	Total Fund Balance		\$ 134,517.15

	TOTAL LIAB. & FUND BALANCE		<hr/>
			\$ 430,262.08
			=====

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 11/01/17 to 11/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
REVENUE:								
32,685.75	32,674.58	11.17	04010	Maintenance Assessments	359,543.25	359,420.38	122.87	392,095.00
.00	.00	.00	04210	Interest - operating	2,066.12	.00	2,066.12	.00
.00	10.83	(10.83)	04220	Late Fee Income	(183.35)	119.13	(302.48)	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>362,924.78</u>	<u>359,539.51</u>	<u>3,385.27</u>	<u>392,225.00</u>
<u>32,685.75</u>	<u>32,685.41</u>	<u>.34</u>		TOTAL REVENUE	<u>362,924.78</u>	<u>359,539.51</u>	<u>3,385.27</u>	<u>392,225.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	366.67	.00	07010	Bookkeeping Fees	4,033.37	4,033.37	.00	4,400.00
.00	583.33	583.33	07015	Legal	2,161.50	6,416.63	4,255.13	7,000.00
416.67	416.67	.00	07020	Accounting/Tax Preparation	4,583.37	4,583.37	.00	5,000.00
.00	66.67	66.67	07025	Licenses & Fees	250.00	733.37	483.37	800.00
757.44	250.00	(507.44)	07035	Office Supplies & Expense	3,633.73	2,750.00	(883.73)	3,000.00
.00	66.67	66.67	07036	Copier Maint. & Supplies	.00	733.37	733.37	800.00
.00	75.00	75.00	07037	Website	.00	825.00	825.00	900.00
4.00	4.17	.17	07040	Bank Charges	126.00	45.87	(80.13)	50.00
523.80	37.50	(486.30)	07550	Taxes	964.80	412.50	(552.30)	450.00
8,333.33	8,333.33	.00	08025	Dedicated Reserve Account	91,666.63	91,666.63	.00	100,000.00
<u>10,401.91</u>	<u>10,200.01</u>	<u>(201.90)</u>		SUBTOTAL ADMINISTRATIVE	<u>107,419.40</u>	<u>112,200.11</u>	<u>4,780.71</u>	<u>122,400.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	186,617.64	.00	186,617.64	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	186,617.64	.00	(186,617.64)	.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:								
1,117.60	1,500.00	382.40	05010	Electricity	13,502.13	16,500.00	2,997.87	18,000.00
12,248.40	13,583.33	1,334.93	05015	Utilities - City of B.B.	126,126.40	149,416.63	23,290.23	163,000.00
<u>13,366.00</u>	<u>15,083.33</u>	<u>1,717.33</u>		SUBTOTAL UTILITIES	<u>139,628.53</u>	<u>165,916.63</u>	<u>26,288.10</u>	<u>181,000.00</u>
LANDSCAPE EXPENSE:								
.00	2,583.33	2,583.33	05510	Cuts/Trim/Weed	24,220.00	28,416.63	4,196.63	31,000.00
600.00	600.00	.00	05520	Pest Control	6,810.00	6,600.00	(210.00)	7,200.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 11/01/17 to 11/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	66.67	66.67	06060	Sprinklers	.00	733.37	733.37	800.00
.00	416.67	416.67	06070	Trees	.00	4,583.37	4,583.37	5,000.00
<u>600.00</u>	<u>3,666.67</u>	<u>3,066.67</u>		SUBTOTAL LANDSCAPE EXPENS	<u>31,030.00</u>	<u>40,333.37</u>	<u>9,303.37</u>	<u>44,000.00</u>
MAINTENANCE:								
.00	50.00	50.00	06025	Golf Cart Maintenance	.00	550.00	550.00	600.00
.00	666.67	666.67	06080	Maintenance Person	3,315.78	7,333.37	4,017.59	8,000.00
1,225.09	1,500.00	274.91	06090	Supplies & Materials	13,167.74	16,500.00	3,332.26	18,000.00
.00	250.00	250.00	06045	Seawall Sealing Maintenance	.00	2,750.00	2,750.00	3,000.00
<u>1,225.09</u>	<u>2,466.67</u>	<u>1,241.58</u>		SUBTOTAL GROUNDS MAINT.	<u>16,483.52</u>	<u>27,133.37</u>	<u>10,649.85</u>	<u>29,600.00</u>
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	2,183.00	2,750.00	567.00	3,000.00
557.52	.00	(557.52)	06085	Misc. Repairs	5,544.50	.00	(5,544.50)	.00
<u>557.52</u>	<u>250.00</u>	<u>(307.52)</u>		SUBTOTAL BUILDINGS	<u>7,727.50</u>	<u>2,750.00</u>	<u>(4,977.50)</u>	<u>3,000.00</u>
RECREATION AREA								
.00	25.00	25.00	05562	Pool Heater	.00	275.00	275.00	300.00
300.00	325.00	25.00	05560	Pool	4,280.42	3,575.00	(705.42)	3,900.00
.00	116.67	116.67	05564	Pool Misc. Repairs	26,111.26	1,283.37	(24,827.89)	1,400.00
.00	.00	.00	05566	Shuffleboard	33,619.80	.00	(33,619.80)	.00
<u>300.00</u>	<u>466.67</u>	<u>166.67</u>		SUBTOTAL RECREATION AREA	<u>64,011.48</u>	<u>5,133.37</u>	<u>(58,878.11)</u>	<u>5,600.00</u>
CLUBHOUSE EXPENSES:								
.00	166.67	166.67	05020	Clubhouse - Sewer	.00	1,833.37	1,833.37	2,000.00
250.00	225.00	(25.00)	05530	Janitorial	2,345.24	2,475.00	129.76	2,700.00
.00	41.67	41.67	06035	A/C Contract	69.00	458.37	389.37	500.00
.00	83.33	83.33	06087	Indoor/ Outdoor Furniture	1,000.00	916.63	(83.37)	1,000.00
37.50	35.42	(2.08)	07030	Telephone	410.37	389.62	(20.75)	425.00
557.52	.00	(557.52)	05532	Misc. Repairs	6,234.15	.00	(6,234.15)	.00
<u>845.02</u>	<u>552.09</u>	<u>(292.93)</u>		SUBTOTAL CLUBHOUSE EXPENS	<u>10,058.76</u>	<u>6,072.99</u>	<u>(3,985.77)</u>	<u>6,625.00</u>
<u>27,295.54</u>	<u>32,685.44</u>	<u>5,389.90</u>		TOTAL EXPENSES	<u>376,359.19</u>	<u>359,539.84</u>	<u>(16,819.35)</u>	<u>392,225.00</u>
<u>5,390.21</u>	<u>(.03)</u>	<u>5,390.24</u>		EXCESS OF REVENUE OVER EXP	<u>(13,434.41)</u>	<u>(.33)</u>	<u>(13,434.08)</u>	<u>.00</u>

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 11/30/17

Ending vendor: "Last"

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

COLLECTION STATUS REPORT: AS OF Nov. 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
						=====
GRAND TOTAL :						0.00
						=====

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
TOTAL		\$0.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
TOTALS				

AGING SUMMARY

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

PREPAYS AS OF Nov. 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
2560 CORPORATION 2560 S FEDERAL HWY APT#10		2560	PP	2,767.95
2570 CORPORATION 2570 S FEDERAL HWY APT#19		2570	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: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Petty Cash	1,488.06	.00	.00	.00	1,488.06
1015	BB&T Operating	148,004.24	49,787.54	30,760.29	19,027.25	167,031.49

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/17	AP3293	20721		632.67	ASSOCIATED PROPERTY MANAG	NOV BOOKKEEPING
11/02/17	AR0178	AR-178	13,310.10		Owner Cash Receipts	
11/06/17	AP0000	20733	2,879.00		Void chk, LEADERSCAPE PAL	v
11/06/17	AP3329	1		12.83	FPL	
11/06/17	AP3329	1		34.86	FPL	
11/06/17	AP3329	1		138.54	FPL	
11/06/17	AP3329	1		556.34	FPL	
11/06/17	AP3329	1		88.43	FPL	
11/06/17	AP3329	1		42.56	FPL	
11/06/17	AP3329	1		103.32	FPL	
11/06/17	AP3329	1		38.42	FPL	
11/06/17	AP3329	1		44.76	FPL	
11/06/17	AP3329	1		57.54	FPL	
11/06/17	AP3331	20730		102.65	ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES
11/06/17	AP3331	20731		557.52	CASIMIR KUTA	REPLACEMENT LAMP POST
11/06/17	AP3331	20732		128.19	JAM LIGHTING DISTRIBUTORS	LED 9.5 WATT A19 OMNI 3
11/06/17	AP3331	20733		2,879.00	LEADERSCAPE PALM BEACH,LL	NOVEMBER LANDSCAPE
11/06/17	AP3331	20734		300.00	PERFECTLY PURE POOLS	NOVEMBER SERVICE
11/06/17	AR0179	AR-179	2,767.95		Owner Cash Receipts	
11/09/17	CR0000	TFR	6,448.59		TFR FROM RES TO OPERATING	
11/13/17	AP3340	20735		600.00	BUSY B'S	NOV PEST & RAT CONTROL
11/13/17	AP3340	20736		1,002.42	PHILADELPHIA INSURANCE CO	POLICY PHPK1621160
11/13/17	AP3340	20737		74.95	SMART COMMUNITIES, LLC	NOV WEBSITE SERVICE
11/20/17	AP3344	1		1,048.28	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		1,032.42	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		1,028.46	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		2,100.53	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		2,045.02	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		2,092.60	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3344	1		2,901.09	CITY OF BOYNTON BEACH UTI	
11/20/17	AP3346	20739		555.27	CASIMIR KUTA	NEW COPIER
11/20/17	AP3346	20740		124.55	JAM LIGHTING DISTRIBUTORS	SPRING LAMP
11/20/17	CR0000	TFR		8,333.33	FROM OPER TO RESERVE	
11/27/17	AP3351	20741		8.57	ASSOCIATED PROPERTY MANAG	POSTAGE/COPIES
11/27/17	AP3351	20742		557.52	CASIMIR KUTA	REPLACEMENT LAMPPOST
11/27/17	AP3351	20743		179.50	JAM LIGHTING DISTRIBUTORS	LIGHT BULBS
11/27/17	AP3351	20744		443.79	KEN ALLEN	REIMBURSE RECORDER
11/27/17	AP3351	20745		349.06	SOLID WASTE AUTHORITY OF	NOVEMBER
11/27/17	AP3351	20746		523.80	TAX COLLECTOR, PALM B. CO	TAXING AUTHORITY
11/28/17	AR0181	AR-181	11,071.80		Owner Cash Receipts	
11/30/17	AR0182	AR-182	13,310.10		Owner Cash Receipts	
11/30/17	CR0000	ADJUST		37.50	COMCAST	
11/30/17	CR0000	ADJUST		4.00	BANK FEE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	BB&T MMDA RESERVE	165,413.00	8,333.33	6,448.59	1,884.74	167,297.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/09/17	CR0000	TFR		6,448.59	TFR FROM RES TO OPERATING	
	11/20/17	CR0000	TFR	8,333.33		FROM OPER TO RESERVE	
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	14,781.92	8,333.33	6,448.59	20,646.54CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/20/17	GJ0438	APMJE		8,333.33	TFR FROM OPER TO RESERVE	
	11/30/17	GJ0437	APMJE	6,448.59		TFR FROM RES TO OPERATING	
	11/30/17	GJ0438	APMJE	8,333.33		TFR FROM OPER TO RES	
1110	Due (TO) From Capital Project	27,095.13	8,333.33	14,781.92	6,448.59CR	20,646.54	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/20/17	GJ0438	APMJE	8,333.33		TFR FROM OPER TO RESERVE	
	11/30/17	GJ0437	APMJE		6,448.59	TFR FROM RES TO OPERATING	
	11/30/17	GJ0438	APMJE		8,333.33	TFR FROM OPER TO RES	
1210	Accounts Receivable	2,767.95CR	32,685.75	29,917.80	2,767.95	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/17	AR3326	AR01	32,685.75		Apply Assmt/Opt Charges	
	11/01/17	AR3327	AR08		27,149.85	Prepaid Application	
	11/06/17	AR0179	AR-179		2,767.95	Owner Cash Receipts	
1215	Special Assessment Receivable	.00	.00	.00	.00	.00	
1216	Special Assesment - Roof.	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1220	Late Fees Receivable	.00	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/17 AR0000 AR02 100.00 Apply Late Fees					
	11/13/17 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	50,802.35	1,002.42	16,965.24	15,962.82CR	34,839.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/17 GJ0439 APMJE 1,002.42 RECLASS INSURANCE					
	11/30/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
1236	Other Receivables	.00	.00	.00	.00	.00
1240	Prepaid Expenses	338.69	.00	.00	.00	338.69
1250	Allow. for Doubtful Accounts	519.88	.00	.00	.00	519.88
2010	Accounts Payable	7.20	25,264.46	25,264.46	.00	7.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AP0001 VH2903 366.67 ASSOCIATED PROPERTY MANAG NOV BOOKKEEPING					
	11/01/17 AP0002 VH2904 250.00 ASSOCIATED PROPERTY MANAG OCT RECURRING MAINT					
	11/01/17 AP0031 VH2905 16.00 ASSOCIATED PROPERTY MANAG OCT MONTHLY STORAGE					
	11/01/17 AP3293 20721 632.67 ASSOCIATED PROPERTY MANAG NOV BOOKKEEPING					
	11/06/17 AP0000 20733 2,879.00 Void chk, LEADERSCAPE PAL v					
	11/06/17 AP0003 VH2924 300.00 PERFECTLY PURE POOLS NOVEMBER SERVICE					
	11/06/17 AP0019 VH2925 12.83 FPL OCT #87728-80491 AUTO					
	11/06/17 AP0020 VH2926 34.86 FPL OCT # 63300-67122 AUTO					
	11/06/17 AP0021 VH2927 138.54 FPL OCT #55382-17612 AUTO					
	11/06/17 AP0022 VH2928 556.34 FPL OCT # 45442- 15603 AUT					
	11/06/17 AP0023 VH2929 88.43 FPL OCT #40918-24294 AUTO					
	11/06/17 AP0024 VH2930 42.56 FPL OCT #25942-12686 AUTO					
	11/06/17 AP0025 VH2931 103.32 FPL OCT #25462- 18625 AUTO					
	11/06/17 AP0026 VH2932 38.42 FPL OCT #15392-12686 AUTO					
	11/06/17 AP0027 VH2933 44.76 FPL OCT #05882-16697 AUT					
	11/06/17 AP0028 VH2934 57.54 FPL OCT #05152-10698 AUTO					
	11/06/17 AP3329 2925 12.83 FPL					
	11/06/17 AP3329 2926 34.86 FPL					
	11/06/17 AP3329 2927 138.54 FPL					
	11/06/17 AP3329 2928 556.34 FPL					
	11/06/17 AP3329 2929 88.43 FPL					
	11/06/17 AP3329 2930 42.56 FPL					
	11/06/17 AP3329 2931 103.32 FPL					
	11/06/17 AP3329 2932 38.42 FPL					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/06/17	AP3329 2933	44.76		FPL		
11/06/17	AP3329 2934	57.54		FPL		
11/06/17	AP3330 VH2935		2,879.00	LEADERSCAPE PALM BEACH,LL		NOVEMBER LANDSCAPE
11/06/17	AP3330 VH2936		128.19	JAM LIGHTING DISTRIBUTORS		LED 9.5 WATT A19 OMNI 3
11/06/17	AP3330 VH2937		102.65	ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES
11/06/17	AP3330 VH2938		557.52	CASIMIR KUTA		REPLACEMENT LAMP POST
11/06/17	AP3331 20730	102.65		ASSOCIATED PROPERTY MANAG		JANITORIAL SUPPLIES
11/06/17	AP3331 20731	557.52		CASIMIR KUTA		REPLACEMENT LAMP POST
11/06/17	AP3331 20732	128.19		JAM LIGHTING DISTRIBUTORS		LED 9.5 WATT A19 OMNI 3
11/06/17	AP3331 20733	2,879.00		LEADERSCAPE PALM BEACH,LL		NOVEMBER LANDSCAPE
11/06/17	AP3331 20734	300.00		PERFECTLY PURE POOLS		NOVEMBER SERVICE
11/13/17	AP0032 VH2939		600.00	BUSY B'S		NOV PEST & RAT CONTROL
11/13/17	AP0033 VH2940		74.95	SMART COMMUNITIES, LLC		NOV WEBSITE SERVICE
11/13/17	AP0034 VH2941		1,002.42	PHILADELPHIA INSURANCE CO		POLICY PHPK1621160
11/13/17	AP3340 20735	600.00		BUSY B'S		NOV PEST & RAT CONTROL
11/13/17	AP3340 20736	1,002.42		PHILADELPHIA INSURANCE CO		POLICY PHPK1621160
11/13/17	AP3340 20737	74.95		SMART COMMUNITIES, LLC		NOV WEBSITE SERVICE
11/20/17	AP0011 VH2946		1,048.28	CITY OF BOYNTON BEACH UTI		OCT 104347 - 21774 AUTO
11/20/17	AP0012 VH2947		1,032.42	CITY OF BOYNTON BEACH UTI		OCT 104349-21801 AUTO
11/20/17	AP0013 VH2948		1,028.46	CITY OF BOYNTON BEACH UTI		OCT 104351-21812 AUTO
11/20/17	AP0014 VH2949		2,100.53	CITY OF BOYNTON BEACH UTI		OCT 104353- 21834 AUTO
11/20/17	AP0015 VH2950		2,045.02	CITY OF BOYNTON BEACH UTI		OCT 104355-21866 AUTO
11/20/17	AP0016 VH2951		2,092.60	CITY OF BOYNTON BEACH UTI		OCT 104357 -21872 AUTO
11/20/17	AP0017 VH2952		2,901.09	CITY OF BOYNTON BEACH UTI		OCT 104359- 24861 AUTO
11/20/17	AP3344 2946	1,048.28		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2947	1,032.42		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2948	1,028.46		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2949	2,100.53		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2950	2,045.02		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2951	2,092.60		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3344 2952	2,901.09		CITY OF BOYNTON BEACH UTI		
11/20/17	AP3345 VH2953		124.55	JAM LIGHTING DISTRIBUTORS		SPRING LAMP
11/20/17	AP3345 VH2954		523.19	CASIMIR KUTA		NEW COPIER
11/20/17	AP3345 VH2955		32.08	CASIMIR KUTA		GALLON PRIMER
11/20/17	AP3346 20739	555.27		CASIMIR KUTA		NEW COPIER
11/20/17	AP3346 20740	124.55		JAM LIGHTING DISTRIBUTORS		SPRING LAMP
11/22/17	AP3349 2935	2,879.00		LEADERSCAPE PALM BEACH,LL		v
11/27/17	AP3350 VH2956		557.52	CASIMIR KUTA		REPLACEMENT LAMPPOST
11/27/17	AP3350 VH2957		523.80	TAX COLLECTOR, PALM B. CO		TAXING AURTORITY
11/27/17	AP3350 VH2958		349.06	SOLID WASTE AUTHORITY OF		NOVEMBER
11/27/17	AP3350 VH2959		43.79	KEN ALLEN		REIMBURSE RECORDER
11/27/17	AP3350 VH2960		400.00	KEN ALLEN		REIMBURSE PLUMBING
11/27/17	AP3350 VH2961		8.41	ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
11/27/17	AP3350 VH2962		179.50	JAM LIGHTING DISTRIBUTORS		LIGHT BULBS
11/27/17	AP3350 VH2963		.16	ASSOCIATED PROPERTY MANAG		OFFICE SUPPLIES
11/27/17	AP3351 20741	8.57		ASSOCIATED PROPERTY MANAG		POSTAGE/COPIES
11/27/17	AP3351 20742	557.52		CASIMIR KUTA		REPLACEMENT LAMPPOST
11/27/17	AP3351 20743	179.50		JAM LIGHTING DISTRIBUTORS		LIGHT BULBS
11/27/17	AP3351 20744	443.79		KEN ALLEN		REIMBURSE RECORDER

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/27/17	AP3351 20745	349.06				
11/27/17	AP3351 20746	523.80				
				SOLID WASTE AUTHORITY OF		NOVEMBER
				TAX COLLECTOR, PALM B. CO		TAXING AUTHORITY
2011	Insurance Payable	.00	1,002.42	1,002.42	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/17 AP0034 VH2941 1,002.42 PHILADELPHIA INSURANCE CO POLICY PHPK1621160					
	11/30/17 GJ0439 APMJE 1,002.42 RECLASS INSURANCE					
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR
2025	Prepaid Assessments	23,784.25CR	27,149.85	37,692.00	10,542.15CR	34,326.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AR3327 AR08 27,149.85 Prepaid Application					
	11/02/17 AR0178 AR-178 13,310.10 Owner Cash Receipts					
	11/28/17 AR0181 AR-181 11,071.80 Owner Cash Receipts					
	11/30/17 AR0182 AR-182 13,310.10 Owner Cash Receipts					
2035	Audit Fees Payable	7,166.70CR	.00	416.67	416.67CR	7,583.37CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/17 RJ0004 GEN JR 416.67 REC. MO. ACCTG FEES					
2050	Deferred Assessment Income	.00	.00	.00	.00	.00
2060	Capital Projects Fund	138,262.02CR	.00	8,333.33	8,333.33CR	146,595.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/17 RJ0004 GEN JR 8,333.33 REC. MO. DEDICATED RES.					
2070	Deferred Special Assessment	.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments	124,121.40CR	16,965.24	.00	16,965.24	107,156.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/17 RJ0004 GEN JR 16,965.24 REC. MO. INSURANCE					
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00
2091	Interest	55.85CR	.00	.00	.00	55.85CR
2095	Bank Charges	.00	.00	.00	.00	.00
2510	DO NOT USE Roof	.00	.00	.00	.00	.00
2515	DO NOT USE	.00	.00	.00	.00	.00
2525	Dedicated Reserve Account	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
2591	DO NOT USE	.00	.00	.00	.00	.00	
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	326,857.50CR	.00	32,685.75	32,685.75CR	359,543.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/17	AR3326	AR01		32,685.75	Apply Assmt/Opt Charges	
4210	Interest - operating	2,066.12CR	.00	.00	.00	2,066.12CR	
4220	Late Fee Income	183.35	100.00	100.00	.00	183.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AR0000	AR02		100.00	Apply Late Fees	
	11/13/17	AR0000	AR06	100.00		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	169,652.40CR	.00	16,965.24	16,965.24CR	186,617.64CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/17	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
5010	Electricity	12,384.53	1,117.60	.00	1,117.60	13,502.13	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AP0019	VH2925	12.83		FPL	OCT #87728-80491 AUTO
	11/06/17	AP0020	VH2926	34.86		FPL	OCT # 63300-67122 AUTO
	11/06/17	AP0021	VH2927	138.54		FPL	OCT #55382-17612 AUTO
	11/06/17	AP0022	VH2928	556.34		FPL	OCT # 45442- 15603 AUT
	11/06/17	AP0023	VH2929	88.43		FPL	OCT #40918-24294 AUTO
	11/06/17	AP0024	VH2930	42.56		FPL	OCT #25942-12686 AUTO
	11/06/17	AP0025	VH2931	103.32		FPL	OCT #25462- 18625 AUTO
	11/06/17	AP0026	VH2932	38.42		FPL	OCT #15392-12686 AUTO
	11/06/17	AP0027	VH2933	44.76		FPL	OCT #05882-16697 AUT
	11/06/17	AP0028	VH2934	57.54		FPL	OCT #05152-10698 AUTO
5013	DO NOT USE	.00	349.06	349.06	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/27/17	AP3350	VH2958	349.06		SOLID WASTE AUTHORITY OF	NOVEMBER

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
11/30/17	GJ0439 APMJE		349.06				
						RECLASS REFUND: SOLID WAS	
5015	Utilities - City of B.B.	113,878.00	12,248.40	.00	12,248.40	126,126.40	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/20/17	AP0011	VH2946	1,048.28		CITY OF BOYNTON BEACH UTI	OCT 104347 - 21774 AUTO
	11/20/17	AP0012	VH2947	1,032.42		CITY OF BOYNTON BEACH UTI	OCT 104349-21801 AUTO
	11/20/17	AP0013	VH2948	1,028.46		CITY OF BOYNTON BEACH UTI	OCT 104351-21812 AUTO
	11/20/17	AP0014	VH2949	2,100.53		CITY OF BOYNTON BEACH UTI	OCT 104353- 21834 AUTO
	11/20/17	AP0015	VH2950	2,045.02		CITY OF BOYNTON BEACH UTI	OCT 104355-21866 AUTO
	11/20/17	AP0016	VH2951	2,092.60		CITY OF BOYNTON BEACH UTI	OCT 104357 -21872 AUTO
	11/20/17	AP0017	VH2952	2,901.09		CITY OF BOYNTON BEACH UTI	OCT 104359- 24861 AUTO
5510	Cuts/Trim/Weed	24,220.00	.00	.00	.00	24,220.00	
5520	Pest Control	6,210.00	600.00	.00	600.00	6,810.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/13/17	AP0032	VH2939	600.00		BUSY B'S	NOV PEST & RAT CONTROL
5530	Janitorial	2,095.24	250.00	.00	250.00	2,345.24	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/17	AP0002	VH2904	250.00		ASSOCIATED PROPERTY MANAG	OCT RECURRING MAINT
5532	Misc. Repairs	5,676.63	557.52	.00	557.52	6,234.15	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/27/17	AP3350	VH2956	557.52		CASIMIR KUTA	REPLACEMENT LAMPPOST
5535	DO NOT USE - Cable T.V.	.00	.00	.00	.00	.00	
5545	DO NOT USE	.00	.00	.00	.00	.00	
5560	Pool	3,980.42	300.00	.00	300.00	4,280.42	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AP0003	VH2924	300.00		PERFECTLY PURE POOLS	NOVEMBER SERVICE
5562	Pool Heater	.00	.00	.00	.00	.00	
5564	Pool Misc. Repairs	26,111.26	.00	.00	.00	26,111.26	
5566	Shuffleboard	33,619.80	.00	.00	.00	33,619.80	
6000	DO NOT USE (REPAIRS & MAINT)	.00	.00	.00	.00	.00	
6015	DO NOT USE (Elec. Repairs & M)	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6020	Repair Waste Lines	2,183.00	.00	.00	.00	2,183.00	
6030	Grounds & Lawn - Extras	.00	2,879.00	2,879.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AP3330	VH2935	2,879.00		LEADERSCAPE PALM BEACH,LL	NOVEMBER LANDSCAPE
	11/22/17	AP3349	2935		2,879.00	LEADERSCAPE PALM BEACH,LL	NOVEMBER LANDSCAPE
6035	A/C Contract	69.00	.00	.00	.00	69.00	
6055	DO NOT USE	.00	.00	.00	.00	.00	
6080	Maintenance Person	3,315.78	.00	.00	.00	3,315.78	
6085	Misc. Repairs	4,986.98	557.52	.00	557.52	5,544.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AP3330	VH2938	557.52		CASIMIR KUTA	REPLACEMENT LAMP POST
6087	Indoor/ Outdoor Furniture	1,000.00	.00	.00	.00	1,000.00	
6090	Supplies & Materials	11,942.65	1,225.09	.00	1,225.09	13,167.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/17	AP3330	VH2936	128.19		JAM LIGHTING DISTRIBUTORS	LED 9.5 WATT A19 OMNI 3
	11/20/17	AP3345	VH2953	124.55		JAM LIGHTING DISTRIBUTORS	SPRING LAMP
	11/27/17	AP3350	VH2959	43.79		KEN ALLEN	REIMBURSE RECORDER
	11/27/17	AP3350	VH2960	400.00		KEN ALLEN	REIMBURSE PLUMBING
	11/27/17	AP3350	VH2962	179.50		JAM LIGHTING DISTRIBUTORS	LIGHT BULBS
	11/30/17	GJ0439	APMJE	349.06		RECLASS REFUND: SOLID WAS	
6095	Other Repairs	.00	.00	.00	.00	.00	
7010	Bookkeeping Fees	3,666.70	366.67	.00	366.67	4,033.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/17	AP0001	VH2903	366.67		ASSOCIATED PROPERTY MANAG	NOV BOOKKEEPING
7015	Legal	2,161.50	.00	.00	.00	2,161.50	
7020	Accounting/Tax Preparation	4,166.70	416.67	.00	416.67	4,583.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/17	RJ0004	GEN JR	416.67		REC. MO. ACCTG FEES	
7025	Licenses & Fees	250.00	.00	.00	.00	250.00	
7030	Telephone	372.87	37.50	.00	37.50	410.37	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/17 CR0000 ADJUST	37.50		COMCAST		
7035	Office Supplies & Expense	2,876.29	757.44	.00	757.44	3,633.73
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0031 VH2905	16.00		ASSOCIATED PROPERTY MANAG	OCT MONTHLY STORAGE	
	11/06/17 AP3330 VH2937	102.65		ASSOCIATED PROPERTY MANAG	JANITORIAL SUPPLIES	
	11/13/17 AP0033 VH2940	74.95		SMART COMMUNITIES, LLC	NOV WEBSITE SERVICE	
	11/20/17 AP3345 VH2954	523.19		CASIMIR KUTA	NEW COPIER	
	11/20/17 AP3345 VH2955	32.08		CASIMIR KUTA	GALLON PRIMER	
	11/27/17 AP3350 VH2961	8.41		ASSOCIATED PROPERTY MANAG	POSTAGE/COPIES	
	11/27/17 AP3350 VH2963	.16		ASSOCIATED PROPERTY MANAG	OFFICE SUPPLIES	
7040	Bank Charges	122.00	4.00	.00	4.00	126.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/17 CR0000 ADJUST	4.00		BANK FEE		
7510	Insurance Expense	169,652.40	16,965.24	.00	16,965.24	186,617.64
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/17 RJ0004 GEN JR	16,965.24		REC. MO. INSURANCE		
7550	Taxes	441.00	523.80	.00	523.80	964.80
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/27/17 AP3350 VH2957	523.80		TAX COLLECTOR, PALM B. CO	TAXING AUTHORITY	
8010	Roof	.00	.00	.00	.00	.00
8025	Dedicated Reserve Account	83,333.30	8,333.33	.00	8,333.33	91,666.63
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/17 RJ0004 GEN JR	8,333.33		REC. MO. DEDICATED RES.		
Gnd Total:		.00	232,995.10	232,995.10	.00	.00