



FINANCIAL PACKAGE

Hampshire Gardens

January 31, 2019

HAMPSHIRE GARDENS

Balance Sheet
As of 01/31/19

ASSETS

OPERATING CASH:

1010	Petty Cash	\$	2,332.33	
1015	BB&T Operating		40,845.65	
1025	Ameriprise-Mutual Fund Oper		21,679.46	
1035	TD Laundry Account Oper		8,744.09	
1048	BB&T Bank - 3288 Oper		49,123.00	
1110	Due (TO) From Capital Project		84,658.84	
	Total Operating Cash			\$ 207,383.37

RESERVE CASH

1020	BB&T MMDA RESERVE	\$	346,164.66	
1101	Due (To) From Operating Fund		(84,658.84)	
	Total Reserve Cash			\$ 261,505.82

ACCOUNTS RECEIVABLE

1210	Accounts Receivable	\$	2,417.42	
1250	Allow. for Doubtful Accounts		554.88	
	Total Accounts Receivable			\$ 2,972.30

PREPAYMENTS:

1240	Prepaid Expenses	\$	1,685.54	
	Total Prepayments			\$ 1,685.54

TOTAL ASSETS \$ 473,547.03
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HAMPSHIRE GARDENS

Balance Sheet
As of 01/31/19

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

2010	Accounts Payable	\$ 17,210.05	
2011	Insurance Payable	201,645.39	
2017	NSF Fees Payable APM	35.00	
2025	Prepaid Assessments	32,509.02	
2035	Audit Fees Payable	12,058.42	
2080	Deferred Insurance Assessments	(130,357.20)	
	Subtotal Current Liab.		\$ 133,100.68

CAPITAL PROJECTS

2060	Capital Projects Fund	\$ 261,395.31	
2091	Interest	110.51	
	Total Capital Projects		\$ 261,505.82

FUND BALANCES:

3025	Fund Balances Beginning	\$ 65,501.67	
3030	Unrealized Gains/Loss on Invst	7,646.12	
	Excess of Revenue over Expense	5,792.74	
	Total Fund Balance		\$ 78,940.53
	TOTAL LIAB. & FUND BALANCE		\$ 473,547.03

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HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 01/01/19 to 01/31/19

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
REVENUE:								
35,365.00	35,322.92	42.08	04010	Maintenance Assessments	35,365.00	35,322.92	42.08	423,875.00
.00	8.33	(8.33)	04210	Interest - operating	.00	8.33	(8.33)	100.00
.00	8.33	(8.33)	04220	Late Fee Income	.00	8.33	(8.33)	100.00
<u>35,365.00</u>	<u>35,339.58</u>	<u>25.42</u>		SUBTOTAL REVENUE	<u>35,365.00</u>	<u>35,339.58</u>	<u>25.42</u>	<u>424,075.00</u>
<u>35,365.00</u>	<u>35,339.58</u>	<u>25.42</u>		TOTAL REVENUE	<u>35,365.00</u>	<u>35,339.58</u>	<u>25.42</u>	<u>424,075.00</u>
=====	=====	=====			=====	=====	=====	=====
EXPENSES:								
ADMINISTRATIVE:								
366.67	416.67	50.00	07010	Bookkeeping Fees	366.67	416.67	50.00	5,000.00
78.75	583.33	504.58	07015	Legal	78.75	583.33	504.58	7,000.00
458.34	458.33	(.01)	07020	Accounting/Tax Preparation	458.34	458.33	(.01)	5,500.00
.00	66.67	66.67	07025	Licenses & Fees	.00	66.67	66.67	800.00
497.25	266.67	(230.58)	07035	Office Supplies & Expense	497.25	266.67	(230.58)	3,200.00
.00	33.33	33.33	07036	Copier Maint. & Supplies	.00	33.33	33.33	400.00
.00	75.00	75.00	07037	Website	.00	75.00	75.00	900.00
4.00	12.50	8.50	07040	Bank Charges	4.00	12.50	8.50	150.00
.00	43.75	43.75	07550	Taxes	.00	43.75	43.75	525.00
10,000.00	10,000.00	.00	08025	Dedicated Reserve Account	10,000.00	10,000.00	.00	120,000.00
<u>11,405.01</u>	<u>11,956.25</u>	<u>551.24</u>		SUBTOTAL ADMINISTRATIVE	<u>11,405.01</u>	<u>11,956.25</u>	<u>551.24</u>	<u>143,475.00</u>
INSURANCE:								
16,965.24	.00	16,965.24	04240	Insurance Income	16,965.24	.00	16,965.24	.00
16,965.24	.00	(16,965.24)	07510	Insurance Expense	16,965.24	.00	(16,965.24)	.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:								
1,534.94	1,416.67	(118.27)	05010	Electricity	1,534.94	1,416.67	(118.27)	17,000.00
11,685.40	13,250.00	1,564.60	05015	Utilities - City of B.B.	11,685.40	13,250.00	1,564.60	159,000.00
<u>13,220.34</u>	<u>14,666.67</u>	<u>1,446.33</u>		SUBTOTAL UTILITIES	<u>13,220.34</u>	<u>14,666.67</u>	<u>1,446.33</u>	<u>176,000.00</u>
LANDSCAPE EXPENSE:								
1,800.00	2,750.00	950.00	05510	Cuts/Trim/Weed	1,800.00	2,750.00	950.00	33,000.00
810.00	583.33	(226.67)	05520	Pest Control	810.00	583.33	(226.67)	7,000.00
.00	416.67	416.67	06060	Sprinklers	.00	416.67	416.67	5,000.00
.00	458.33	458.33	06070	Trees	.00	458.33	458.33	5,500.00

HAMPSHIRE GARDENS
 Revenue/Expense Statement (Unaudited)
 Period: 01/01/19 to 01/31/19

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
2,610.00	4,208.33	1,598.33		SUBTOTAL LANDSCAPE EXPENS	2,610.00	4,208.33	1,598.33	50,500.00
MAINTENANCE:								
.00	883.33	883.33	06025	Golf Cart Maintenance	.00	883.33	883.33	10,600.00
.00	416.67	416.67	06080	Maintenance Person	.00	416.67	416.67	5,000.00
1,020.50	1,416.67	396.17	06090	R&M (Supplies & Materials)	1,020.50	1,416.67	396.17	17,000.00
.00	166.67	166.67	06045	Seawall Sealing Maintenance	.00	166.67	166.67	2,000.00
.00	83.33	83.33	06055	Painting	.00	83.33	83.33	1,000.00
.00	83.33	83.33	06046	Gutter	.00	83.33	83.33	1,000.00
1,020.50	3,050.00	2,029.50		SUBTOTAL GROUNDS MAINT.	1,020.50	3,050.00	2,029.50	36,600.00
BUILDINGS:								
.00	250.00	250.00	06020	Repair Waste Lines	.00	250.00	250.00	3,000.00
.00	250.00	250.00		SUBTOTAL BUILDINGS	.00	250.00	250.00	3,000.00
RECREATION AREA								
.00	50.00	50.00	05562	Pool Heater	.00	50.00	50.00	600.00
776.09	333.33	(442.76)	05560	Pool	776.09	333.33	(442.76)	4,000.00
.00	83.33	83.33	05564	Pool Misc. Repairs	.00	83.33	83.33	1,000.00
776.09	466.66	(309.43)		SUBTOTAL RECREATION AREA	776.09	466.66	(309.43)	5,600.00
CLUBHOUSE EXPENSES:								
.00	250.00	250.00	05020	Clubhouse - Sewer	.00	250.00	250.00	3,000.00
500.00	241.67	(258.33)	05530	Janitorial	500.00	241.67	(258.33)	2,900.00
.00	41.67	41.67	06035	A/C Contract	.00	41.67	41.67	500.00
.00	166.67	166.67	06087	Indoor/ Outdoor Furniture	.00	166.67	166.67	2,000.00
40.32	41.67	1.35	07030	Telephone	40.32	41.67	1.35	500.00
540.32	741.68	201.36		SUBTOTAL CLUBHOUSE EXPENS	540.32	741.68	201.36	8,900.00
29,572.26	35,339.59	5,767.33		TOTAL EXPENSES	29,572.26	35,339.59	5,767.33	424,075.00
5,792.74	(.01)	5,792.75		EXCESS OF REVENUE OVER EXF	5,792.74	(.01)	5,792.75	.00

HAMPSHIRE GARDENS

COLLECTION STATUS REPORT: AS OF Jan. 31, 2019
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
CURRENT OWNERS						
ACCT #:2440 LOT #: 2440 CORPORATION 2440 S FEDERAL HWY APT#10	Y	JAN 02, 2019	1	A1	MAINT. FEE	101.00
ACCT #:2442 LOT #: 2442 CORPORATION 2442 S FEDERAL HWY APT#4	Y	JAN 15, 2019 Reminder Lett	1	A1	MAINT. FEE	2316.42
						=====
					GRAND TOTAL :	2417.42
						=====

COLLECTION STATUS REPORT: AS OF Jan. 31, 2019
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	2417.42
TOTAL		\$2417.42

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		MAINT. FEE	1210	\$2,417.42
TOTALS				\$2,417.42

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH	2417.42	2
1_2 MONTHS		
2_3 MONTHS		
3_4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	2417.42	2

PREPAYS AS OF Jan. 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
2420 CORPORATION 2420 S FEDERAL HWY APT#9		2420	PP	2,997.00
2430 CORPORATION 2430 S FEDERAL HWY APT#14		2430	PP	2,997.00
2450 CORPORATION 2450 S FEDERAL HWY APT#11		2450	PP	2,997.00
2460 CORPORATION 2460 S FEDERAL HWY APT#17		2460	PP	5,893.00
2520 CORPORATION 2520 S FEDERAL HWY APT#18		2520	PP	2,997.00
2530 CORPORATION 2530 S FEDERAL HWY APT#17		2530	PP	2,897.00
2542 CORPORATION 2542 S FEDERAL HWY APT#3		2542	PP	3,097.00
2552 CORPORATION 2552 S FEDERAL HWY APT#2		2552	PP	2,997.00
2560 CORPORATION 2560 S FEDERAL HWY APT#10		2560	PP	2,997.00
2570 CORPORATION 2570 S FEDERAL HWY APT#19		2570	PP	2,997.00
TOTAL HOMES: 10				=====
TOTAL PREPAYS				32,866.00
TOTAL DISTR: PP				32,866.00

HAMPSHIRE GARDENS

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Petty Cash	2,332.33	.00	.00	.00	2,332.33	
1015	BB&T Operating	13,004.69	66,053.75	38,212.79	27,840.96	40,845.65	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AP3986	20973		632.67	ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE
	01/02/19	AP3987	20974		11,359.83	HAMPSHIRE GARDENS INC	RESERV #1100001455530
	01/02/19	AP3988	20975		907.42	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	01/02/19	AR0221	AR-221	29,667.00		Owner Cash Receipts	
	01/08/19	AP3994	1		13.00	FPL	
	01/08/19	AP3994	1		33.49	FPL	
	01/08/19	AP3994	1		153.05	FPL	
	01/08/19	AP3994	1		905.28	FPL	
	01/08/19	AP3994	1		65.22	FPL	
	01/08/19	AP3994	1		101.47	FPL	
	01/08/19	AP3994	1		98.91	FPL	
	01/08/19	AP3994	1		47.38	FPL	
	01/08/19	AP3994	1		62.75	FPL	
	01/08/19	AP3994	1		54.39	FPL	
	01/08/19	AP3995	20976		119.07	ASSOCIATED PROPERTY MANAG	OFFICE EXPENSES
	01/08/19	AP3996	20977		300.00	PERFECTLY PURE POOLS	JAN19 - Monthly Service
	01/08/19	AP3997	20978		85.79	THE SHERWIN-WILLIAMS CO.	paint supplies
	01/15/19	AP0000	20980	110.25		Void chk, LEVINE LAW GROU	VOID - PAID
	01/15/19	AP4000	20979		600.00	BUSY B'S	Jan Pest & Rat Control
	01/15/19	AP4001	20980		110.25	LEVINE LAW GROUP	Stock Transfer
	01/15/19	AP4002	20981		210.00	NOZZLE NOLEN , INC.	Termite Inspection
	01/15/19	AP4003	20982		476.09	PERFECTLY PURE POOLS	Gauges & Filter
	01/15/19	AP4004	20983		347.51	SOLID WASTE AUTHORITY OF	Act# 08434534000007010
	01/15/19	AR0000	19222	31.50		Levine Refeund	
	01/15/19	AR0222	AR-222	6,075.00		Owner Cash Receipts	
	01/22/19	AP4008	1		1,113.92	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		1,048.97	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		1,065.21	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		2,134.48	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		2,033.00	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		2,248.13	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4008	1		3,134.39	CITY OF BOYNTON BEACH UTI	
	01/22/19	AP4009	20984		46.90	ASSOCIATED PROPERTY MANAG	office expense
	01/22/19	AP4010	20985		63.20	FRANCES MCGEE	reimb assoc expense
	01/22/19	AP4011	20986		136.40	JAMES OSBORNE	reimb for ink
	01/22/19	AP4012	20987		90.72	CASIMIR KUTA	reimb U.S. Flags
	01/22/19	CR0000	012219		8,333.33	trns to mm	
	01/29/19	AP4024	20990		36.25	ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE
	01/31/19	AR0223	AR-223	30,170.00		Owner Cash Receipts	
	01/31/19	CR0000	ADJUST		4.00	service charge	
	01/31/19	CR0000	ADJUST		40.32	comcast	
1020	BB&T MMDA RESERVE	315,106.36	31,058.30	.00	31,058.30	346,164.66	

HAMPSHIRE GARDENS

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/19
 Ending account #: "Last" Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/02/19 AP0029 VH3518	11,359.83		HAMPSHIRE GARDENS INC	RESERV #1100001455530	
	01/22/19 CR0000 012219	8,333.33		trns to mm		
	01/22/19 CR0000 ADJUST	5.31				
	01/29/19 AP0029 VH3554	11,359.83		HAMPSHIRE GARDENS INC	RESERV #1100001455530	
1025	Ameriprise-Mutual Fund Oper	21,679.46	.00	.00	.00	21,679.46
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	8,744.09	.00	.00	.00	8,744.09
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	49,123.00	.00	.00	.00	49,123.00
1101	Due (To) From Operating Fund	63,605.85CR	.00	21,052.99	21,052.99CR	84,658.84CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/19 GJ0484 APMJE		21,052.99	apmje		
1110	Due (TO) From Capital Project	63,605.85	21,052.99	.00	21,052.99	84,658.84
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/19 GJ0484 APMJE	21,052.99		apmje		
1210	Accounts Receivable	100.00	35,365.00	33,047.58	2,317.42	2,417.42
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/19 AR3990 AR01	35,365.00		Apply Assmt/Opt Charges		
	01/01/19 AR3991 AR08		26,672.58	Prepaid Application		
	01/02/19 AR0221 AR-221		100.00	Owner Cash Receipts		
	01/15/19 AR0222 AR-222		6,075.00	Owner Cash Receipts		
	01/31/19 AR0223 AR-223		200.00	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	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1221	Owner Interest Receivable	.00	.00	.00	.00	.00	
1223	Misc. Owner Receivables	.00	.00	.00	.00	.00	
1225	Prepaid Insurance	4,510.62	12,454.62	16,965.24	4,510.62CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	GJ0485	AQPMJE	12,454.62		apmje	
	01/31/19	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
1236	Other Receivables	.00	.00	.00	.00	.00	
1240	Prepaid Expenses	971.36	714.18	.00	714.18	1,685.54	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/15/19	AP3999	VH3538	347.51		SOLID WASTE AUTHORITY OF	Act# 08434534000007010
	01/31/19	GJ0486	APMJE	366.67		APMJE	
1250	Allow. for Doubtful Accounts	554.88	.00	.00	.00	554.88	
2010	Accounts Payable	4,400.00CR	35,327.84	48,137.89	12,810.05CR	17,210.05CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0482	APMJE	1,092.70		apmje	
	01/01/19	GJ0483	APMJE	4,400.00		apmje	
	01/02/19	AP0001	VH3515		366.67	ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE
	01/02/19	AP0002	VH3516		250.00	ASSOCIATED PROPERTY MANAG	RECURRING MAINT
	01/02/19	AP0006	VH3517		907.42	HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	01/02/19	AP0029	VH3518		11,359.83	HAMPSHIRE GARDENS INC	RESERV #1100001455530
	01/02/19	AP0031	VH3519		16.00	ASSOCIATED PROPERTY MANAG	STORAGE FEE
	01/02/19	AP3986	20973	632.67		ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE
	01/02/19	AP3987	20974	11,359.83		HAMPSHIRE GARDENS INC	RESERV #1100001455530
	01/02/19	AP3988	20975	907.42		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	01/08/19	AP0019	VH3523		13.00	FPL	AC#87728-80491 AUTO
	01/08/19	AP0020	VH3524		33.49	FPL	AC# 63300-67122 AUTO
	01/08/19	AP0021	VH3525		153.05	FPL	AC#55382-17612 AUTO
	01/08/19	AP0022	VH3526		905.28	FPL	AC# 45442- 15603 AUT
	01/08/19	AP0023	VH3527		65.22	FPL	AC#40918-24294 AUTO
	01/08/19	AP0024	VH3528		101.47	FPL	AC#25942-12686 AUTO
	01/08/19	AP0025	VH3529		98.91	FPL	AC#25462- 18625 AUTO
	01/08/19	AP0026	VH3530		47.38	FPL	AC#15392-12686 AUTO
	01/08/19	AP0027	VH3531		62.75	FPL	AC#05882-16697 AUT
	01/08/19	AP0028	VH3532		54.39	FPL	AC#05152-10698 AUTO
	01/08/19	AP3992	VH3520	119.07		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSES
	01/08/19	AP3992	VH3521	300.00		PERFECTLY PURE POOLS	JAN19 - Monthly Service
	01/08/19	AP3992	VH3522	85.79		THE SHERWIN-WILLIAMS CO.	paint supplies
	01/08/19	AP3994	3523	13.00		FPL	
	01/08/19	AP3994	3524	33.49		FPL	
	01/08/19	AP3994	3525	153.05		FPL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/08/19	AP3994 3526	905.28		FPL		
01/08/19	AP3994 3527	65.22		FPL		
01/08/19	AP3994 3528	101.47		FPL		
01/08/19	AP3994 3529	98.91		FPL		
01/08/19	AP3994 3530	47.38		FPL		
01/08/19	AP3994 3531	62.75		FPL		
01/08/19	AP3994 3532	54.39		FPL		
01/08/19	AP3995 20976	119.07		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSES	
01/08/19	AP3996 20977	300.00		PERFECTLY PURE POOLS	JAN19 - Monthly Service	
01/08/19	AP3997 20978	85.79		THE SHERWIN-WILLIAMS CO.	paint supplies	
01/15/19	AP0000 20980		110.25	Void chk, LEVINE LAW GROU	VOID - PAID	
01/15/19	AP3999 VH3533		600.00	BUSY B'S	Jan Pest & Rat Control	
01/15/19	AP3999 VH3536		110.25	LEVINE LAW GROUP	Stock Transfer	
01/15/19	AP3999 VH3537		476.09	PERFECTLY PURE POOLS	Gauges & Filter	
01/15/19	AP3999 VH3538		347.51	SOLID WASTE AUTHORITY OF	Act# 08434534000007010	
01/15/19	AP3999 VH3539		210.00	NOZZLE NOLEN , INC.	Termite Inspection	
01/15/19	AP4000 20979	600.00		BUSY B'S	Jan Pest & Rat Control	
01/15/19	AP4001 20980	110.25		LEVINE LAW GROUP	Stock Transfer	
01/15/19	AP4002 20981	210.00		NOZZLE NOLEN , INC.	Termite Inspection	
01/15/19	AP4003 20982	476.09		PERFECTLY PURE POOLS	Gauges & Filter	
01/15/19	AP4004 20983	347.51		SOLID WASTE AUTHORITY OF	Act# 08434534000007010	
01/22/19	AP0011 VH3545		1,113.92	CITY OF BOYNTON BEACH UTI	AC#104347 - 21774 AUTO	
01/22/19	AP0012 VH3546		1,048.97	CITY OF BOYNTON BEACH UTI	AC#104349-21801 AUTO	
01/22/19	AP0013 VH3547		1,065.21	CITY OF BOYNTON BEACH UTI	AC#104351-21812 AUTO	
01/22/19	AP0014 VH3548		2,134.48	CITY OF BOYNTON BEACH UTI	AC#104353- 21834 AUTO	
01/22/19	AP0015 VH3549		2,033.00	CITY OF BOYNTON BEACH UTI	AC#104355-21866 AUTO	
01/22/19	AP0016 VH3550		2,248.13	CITY OF BOYNTON BEACH UTI	AC#104357 -21872 AUTO	
01/22/19	AP0017 VH3551		3,134.39	CITY OF BOYNTON BEACH UTI	AC#104359- 24861 AUTO	
01/22/19	AP4006 VH3541		46.90	ASSOCIATED PROPERTY MANAG	office expense	
01/22/19	AP4006 VH3542		63.20	FRANCES MCGEE	reimb assoc expense	
01/22/19	AP4006 VH3543		136.40	JAMES OSBORNE	reimb for ink	
01/22/19	AP4006 VH3544		90.72	CASIMIR KUTA	reimb U.S. Flags	
01/22/19	AP4008 3545	1,113.92		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3546	1,048.97		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3547	1,065.21		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3548	2,134.48		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3549	2,033.00		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3550	2,248.13		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4008 3551	3,134.39		CITY OF BOYNTON BEACH UTI		
01/22/19	AP4009 20984	46.90		ASSOCIATED PROPERTY MANAG	office expense	
01/22/19	AP4010 20985	63.20		FRANCES MCGEE	reimb assoc expense	
01/22/19	AP4011 20986	136.40		JAMES OSBORNE	reimb for ink	
01/22/19	AP4012 20987	90.72		CASIMIR KUTA	reimb U.S. Flags	
01/29/19	AP0001 VH3552		366.67	ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE	
01/29/19	AP0002 VH3553		250.00	ASSOCIATED PROPERTY MANAG	RECURRING MAINT	
01/29/19	AP0029 VH3554		11,359.83	HAMPSHIRE GARDENS INC	RESERV #1100001455530	
01/29/19	AP0031 VH3555		16.00	ASSOCIATED PROPERTY MANAG	STORAGE FEE	
01/29/19	AP4021 VH3556		27.29	ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE	
01/29/19	AP4021 VH3557		8.96	ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/29/19 AP4024 20990	36.25		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE	
	01/31/19 GJ0486 APMJE		6,200.00	APMJE		
2011	Insurance Payable	189,190.77CR	.00	12,454.62	12,454.62CR	201,645.39CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 GJ0485 AQPMJE		12,454.62	apmje		
2017	NSF Fees Payable APM	35.00CR	.00	.00	.00	35.00CR
2025	Prepaid Assessments	355.40	26,672.58	59,537.00	32,864.42CR	32,509.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AR3991 AR08	26,672.58		Prepaid Application		
	01/02/19 AR0221 AR-221		29,567.00	Owner Cash Receipts		
	01/31/19 AR0223 AR-223		29,970.00	Owner Cash Receipts		
2035	Audit Fees Payable	11,600.08CR	.00	458.34	458.34CR	12,058.42CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0004 GEN JR		458.34	REC. MO. ACCTG FEES		
2050	Deferred Assessment Income	.00	.00	.00	.00	.00
2060	Capital Projects Fund	251,395.31CR	.00	10,000.00	10,000.00CR	261,395.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0004 GEN JR		10,000.00	REC. MO. DEDICATED RES.		
2070	Deferred Special Assessment	.00	.00	.00	.00	.00
2080	Deferred Insurance Assessments	113,391.96	16,965.24	.00	16,965.24	130,357.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0004 GEN JR	16,965.24		REC. MO. INSURANCE		
2085	S/A Fase # 2 New Railings	.00	.00	.00	.00	.00
2089	Suspense	.00	.00	.00	.00	.00
2090	Accrued Expenses	.00	.00	.00	.00	.00
2091	Interest	105.20CR	.00	5.31	5.31CR	110.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 CR0000 ADJUST		5.31			
2095	Bank Charges	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	
2591	DO NOT USE	.00	.00	.00	.00	.00	
3025	Fund Balances Beginning	65,501.67CR	.00	.00	.00	65,501.67CR	
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	.00	.00	35,365.00	35,365.00CR	35,365.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	AR3990	AR01		35,365.00	Apply Assmt/Opt Charges	
4240	Insurance Income	.00	.00	16,965.24	16,965.24CR	16,965.24CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	RJ0004	GEN JR		16,965.24	REC. MO. INSURANCE	
5010	Electricity	.00	1,534.94	.00	1,534.94	1,534.94	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/08/19	AP0019	VH3523	13.00		FPL	AC#87728-80491 AUTO
	01/08/19	AP0020	VH3524	33.49		FPL	AC# 63300-67122 AUTO
	01/08/19	AP0021	VH3525	153.05		FPL	AC#55382-17612 AUTO
	01/08/19	AP0022	VH3526	905.28		FPL	AC# 45442- 15603 AUT
	01/08/19	AP0023	VH3527	65.22		FPL	AC#40918-24294 AUTO
	01/08/19	AP0024	VH3528	101.47		FPL	AC#25942-12686 AUTO
	01/08/19	AP0025	VH3529	98.91		FPL	AC#25462- 18625 AUTO
	01/08/19	AP0026	VH3530	47.38		FPL	AC#15392-12686 AUTO
	01/08/19	AP0027	VH3531	62.75		FPL	AC#05882-16697 AUT
	01/08/19	AP0028	VH3532	54.39		FPL	AC#05152-10698 AUTO
5015	Utilities - City of B.B.	.00	12,778.10	1,092.70	11,685.40	11,685.40	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0482	APMJE		1,092.70	apmje	
	01/22/19	AP0011	VH3545	1,113.92		CITY OF BOYNTON BEACH UTI	AC#104347 - 21774 AUTO
	01/22/19	AP0012	VH3546	1,048.97		CITY OF BOYNTON BEACH UTI	AC#104349-21801 AUTO
	01/22/19	AP0013	VH3547	1,065.21		CITY OF BOYNTON BEACH UTI	AC#104351-21812 AUTO
	01/22/19	AP0014	VH3548	2,134.48		CITY OF BOYNTON BEACH UTI	AC#104353- 21834 AUTO
	01/22/19	AP0015	VH3549	2,033.00		CITY OF BOYNTON BEACH UTI	AC#104355-21866 AUTO
	01/22/19	AP0016	VH3550	2,248.13		CITY OF BOYNTON BEACH UTI	AC#104357 -21872 AUTO
	01/22/19	AP0017	VH3551	3,134.39		CITY OF BOYNTON BEACH UTI	AC#104359- 24861 AUTO

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5510	Cuts/Trim/Weed	.00	6,200.00	4,400.00	1,800.00	1,800.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0483	APMJE		4,400.00	apmje	
	01/31/19	GJ0486	APMJE	6,200.00		APMJE	
5520	Pest Control	.00	810.00	.00	810.00	810.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/15/19	AP3999	VH3533	600.00		BUSY B'S	Jan Pest & Rat Control
	01/15/19	AP3999	VH3539	210.00		NOZZLE NOLEN , INC.	Termite Inspection
5530	Janitorial	.00	500.00	.00	500.00	500.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AP0002	VH3516	250.00		ASSOCIATED PROPERTY MANAG	RECURRING MAINT
	01/29/19	AP0002	VH3553	250.00		ASSOCIATED PROPERTY MANAG	RECURRING MAINT
5560	Pool	.00	776.09	.00	776.09	776.09	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/08/19	AP3992	VH3521	300.00		PERFECTLY PURE POOLS	JAN19 - Monthly Service
	01/15/19	AP3999	VH3537	476.09		PERFECTLY PURE POOLS	Gauges & Filter
6090	R&M (Supplies & Materials)	.00	1,020.50	.00	1,020.50	1,020.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AP0006	VH3517	907.42		HOME DEPOT CREDIT SERVICE	AC # 6035322000508634
	01/08/19	AP3992	VH3522	85.79		THE SHERWIN-WILLIAMS CO.	paint supplies
	01/29/19	AP4021	VH3556	27.29		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE
7010	Bookkeeping Fees	.00	733.34	366.67	366.67	366.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AP0001	VH3515	366.67		ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE
	01/29/19	AP0001	VH3552	366.67		ASSOCIATED PROPERTY MANAG	BOOKKEEPING FEE
	01/31/19	GJ0486	APMJE		366.67	APMJE	
7015	Legal	.00	110.25	31.50	78.75	78.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/15/19	AP3999	VH3536	110.25		LEVINE LAW GROUP	Stock Transfer
	01/15/19	AR0000	19222		31.50	Levine Refeund	
7020	Accounting/Tax Preparation	.00	458.34	.00	458.34	458.34	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	RJ0004	GEN JR	458.34		REC. MO. ACCTG FEES	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7030	Telephone	.00	40.32	.00	40.32	40.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	CR0000	ADJUST	40.32		comcast	
7035	Office Supplies & Expense	.00	497.25	.00	497.25	497.25	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AP0031	VH3519	16.00		ASSOCIATED PROPERTY MANAG	STORAGE FEE
	01/08/19	AP3992	VH3520	119.07		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSES
	01/22/19	AP4006	VH3541	46.90		ASSOCIATED PROPERTY MANAG	office expense
	01/22/19	AP4006	VH3542	63.20		FRANCES MCGEE	reimb assoc expense
	01/22/19	AP4006	VH3543	136.40		JAMES OSBORNE	reimb for ink
	01/22/19	AP4006	VH3544	90.72		CASIMIR KUTA	reimb U.S. Flags
	01/29/19	AP0031	VH3555	16.00		ASSOCIATED PROPERTY MANAG	STORAGE FEE
	01/29/19	AP4021	VH3557	8.96		ASSOCIATED PROPERTY MANAG	OFFICE EXPENSE
7040	Bank Charges	.00	4.00	.00	4.00	4.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	CR0000	ADJUST	4.00		service charge	
7510	Insurance Expense	.00	16,965.24	.00	16,965.24	16,965.24	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	RJ0004	GEN JR	16,965.24		REC. MO. INSURANCE	
8025	Dedicated Reserve Account	.00	10,000.00	.00	10,000.00	10,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	RJ0004	GEN JR	10,000.00		REC. MO. DEDICATED RES.	
Gnd Total:		.00	298,092.87	298,092.87	.00	.00	