

Lexington Lakes Condominium Association, Inc.

As of 04/30/18

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	467,287.26	
Assessments receivable		6,530.00	
Prepaid expenses		138,520.17	
Total Current Assets			\$ 612,337.43

Restricted Assets:

Cash - replacement fund	\$	1,243,367.13	
Due from operating		78.46	
Total Restricted Assets			\$ 1,243,445.59

Other assets:

Utility deposits	\$	15,726.87	
Total other assets			\$ 15,726.87
			\$ 1,871,509.89

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted.

Lexington Lakes Condominium Association, Inc.

As of 04/30/18

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	33,870.91	
Prepaid Owner Assessments		31,102.08	
Refundable security deposits		13,330.22	
Accrued expense		6,200.00	
Social activity fund		122.59	
Insurance payable		39,171.78	
Deferred income		50,028.70	
Deferred cable income		8,448.00	
Current Portion LTD		14,743.28	
Due to replacement		78.46	
Total Current Liabilities			\$ 197,096.02

Long Term Debt

N/P - Termite	\$	88,128.85	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 73,385.57

Fund Balances:

Operating fund balance	\$	297,940.74	
Replacement fund		1,243,445.59	
Working capital Fund		54,581.28	
Assessments and revenues over (under) expenses		5,060.69	
Total Fund Balance			\$ 1,601,028.30
			\$ 1,871,509.89
			=====

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Lexington Lakes Condominium Association, Inc.

As of 04/30/18

Balance Sheet  
Supporting Schedules

Operating cash:

Seacoast Bank - operating	\$	35,821.71
Seacoast Natl operating sweep		145,299.06
CenterState Working Capital MM		975.00
CenterState CD 07.26.19 2.03%		70,000.00
CenterState - Securitiy deposit		12,599.36
Florida Community Bank CD		51,577.45
CenterState CD 1.01% 5/25/18		101,014.68
CenterState CD 6/2018		50,000.00
Total operating cash	\$	<u>467,287.26</u>

Reserve cash:

SNB Reserve Repo acct	\$	286,208.87
Florida Community Bk 1.35%		204,054.64
New York Community Bank CD		250,263.42
Bank United CD 1.25% 4/2/18		252,840.20
Trustco Bank CD		250,000.00
Total reserve cash	\$	<u>1,243,367.13</u>
Total operating and reserve	\$	<u>1,710,654.39</u> =====

Assessments receivable:

Accounts receivables	\$	8,705.11
Allowance for bad debt		(2,175.11)
Total assessments receivable	\$	<u>6,530.00</u> =====

Prepaid expenses:

Prepaid insurance	\$	51,985.30
Prepaid expenses		368.22
Prepaid Expense - Termite		86,166.65
Total prepaid expenses	\$	<u>138,520.17</u> =====

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Balance Sheet  
Supporting Schedules

Replacement funds:

Pooled reserve beg bal	\$	1,169,474.15
Pooled reserve collections		74,000.00
Pooled reserve interest		1,063.17
Pooled reserve expenses		(1,091.73)
Total pooled reserves	\$	<u>1,243,445.59</u>

Total replacement funds	\$	<u>1,243,445.59</u>
		=====

Working Capital fund

Working capital beg bal	\$	54,508.13
Working capital interest		73.15
Total Working capital	\$	<u>54,581.28</u>
		=====

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Lexington Lakes Condominium Association, Inc

Period: 04/01/18 to 04/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Assessments and revenues:							
Maintenance Assessments	67,250.00	67,300.00	(50.00)	269,125.00	269,200.00	(75.00)	807,600.00
Reserve assessments	18,500.00	18,500.00	.00	74,000.00	74,000.00	.00	222,000.00
Background check income	.00	.00	.00	1,600.00	.00	1,600.00	.00
Late fees	100.00	.00	100.00	525.00	.00	525.00	.00
Interest income	251.64	119.16	132.48	610.08	476.64	133.44	1,430.00
Cable bonus income	264.00	.00	264.00	1,056.00	.00	1,056.00	.00
Miscellaneous	.00	8.33	(8.33)	50.00	33.32	16.68	100.00
Other income	150.00	50.00	100.00	300.00	200.00	100.00	600.00
Gate remote	70.00	25.00	45.00	180.00	100.00	80.00	300.00
Attorney fees	.00	.00	.00	12.76	.00	12.76	.00
Capital contribution	975.00	787.50	187.50	6,825.00	3,150.00	3,675.00	9,450.00
	<u>87,560.64</u>	<u>86,789.99</u>	<u>770.65</u>	<u>354,283.84</u>	<u>347,159.96</u>	<u>7,123.88</u>	<u>1,041,480.00</u>
Expenses:							
Administrative expenses							
Management fees	5,722.83	5,532.24	(190.59)	22,565.06	22,128.96	(436.10)	66,386.84
Management other	.00	425.66	425.66	50.60	1,702.64	1,652.04	5,108.00
Audit & tax prep	.00	362.50	362.50	2,450.00	1,450.00	(1,000.00)	4,350.00
Accounting services	1,078.00	1,167.91	89.91	4,652.00	4,671.64	19.64	14,015.00
Legal & professional	236.00	250.00	14.00	819.76	1,000.00	180.24	3,000.00
Domain name	.00	.00	.00	95.40	108.00	12.60	108.00
Recreational activities	.00	8.33	8.33	40.00	33.32	(6.68)	100.00
Computer repairs	.00	24.16	24.16	.00	96.64	96.64	290.00
Website Maintenance	1,215.00	41.67	(1,173.33)	1,238.48	166.68	(1,071.80)	500.00
Insurance	7,484.59	7,083.33	(401.26)	29,938.36	28,333.32	(1,605.04)	85,000.00
Copier service	173.38	50.00	(123.38)	366.93	200.00	(166.93)	600.00
Postage	53.90	41.66	(12.24)	206.84	166.64	(40.20)	500.00
Office supplies	435.23	58.33	(376.90)	847.16	233.32	(613.84)	700.00
Background check expense	.00	.00	.00	953.85	.00	(953.85)	.00
Fees to the division	2,207.00	113.00	(2,094.00)	3,263.00	452.00	(2,811.00)	1,356.00
Corp annual fee	.00	5.16	5.16	61.25	20.64	(40.61)	62.00
Bad debt	.00	41.67	41.67	.00	166.68	166.68	500.00
Miscellaneous	.00	41.67	41.67	1,281.52	166.68	(1,114.84)	500.00
Fido baggies	193.30	59.00	(134.30)	376.23	236.00	(140.23)	708.00
	<u>18,799.23</u>	<u>15,306.29</u>	<u>(3,492.94)</u>	<u>69,206.44</u>	<u>61,333.16</u>	<u>(7,873.28)</u>	<u>183,783.84</u>

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Lexington Lakes Condominium Association, Inc

Period: 04/01/18 to 04/30/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Utilities:							
Electric	2,119.93	2,216.67	96.74	8,747.22	8,866.68	119.46	26,600.00
Water & sewer	11,870.48	11,041.67	(828.81)	48,860.53	44,166.68	(4,693.85)	132,500.00
Trash collection	3,011.17	2,875.00	(136.17)	12,015.84	11,500.00	(515.84)	34,500.00
Telephone/internet	520.46	633.33	112.87	2,088.20	2,533.32	445.12	7,600.00
Cable TV	10,121.48	11,144.00	1,022.52	40,486.67	44,576.00	4,089.33	133,728.00
	<u>27,643.52</u>	<u>27,910.67</u>	<u>267.15</u>	<u>112,198.46</u>	<u>111,642.68</u>	<u>(555.78)</u>	<u>334,928.00</u>
Building and equipment							
Bldg Maintenance & supply	125.00	500.00	375.00	345.62	2,000.00	1,654.38	6,000.00
Golf cart maintenance	.00	62.50	62.50	147.78	250.00	102.22	750.00
Gate maintenance & repairs	(95.00)	125.00	220.00	449.70	500.00	50.30	1,500.00
Janitorial service	1,378.00	1,378.00	.00	4,134.00	5,512.00	1,378.00	16,536.00
Janitorial supplies	122.69	41.66	(81.03)	1,722.03	166.64	(1,555.39)	500.00
Backflow inspections	.00	.00	.00	.00	.00	.00	400.00
Lake maint/littoral zone	211.00	326.89	115.89	1,171.99	1,307.56	135.57	3,922.72
Fountain maint and repairs	425.55	41.66	(383.89)	1,224.65	166.64	(1,058.01)	500.00
Pest control - clubhouse int	85.60	41.66	(43.94)	171.20	166.64	(4.56)	500.00
Lighting/electrician	336.18	166.66	(169.52)	1,600.98	666.64	(934.34)	2,000.00
Extinguishers/hydrants maint	.00	71.25	71.25	.00	285.00	285.00	855.00
Maintenance supplies	165.59	29.16	(136.43)	180.61	116.64	(63.97)	350.00
Capital expenditures	.00	45.73	45.73	.00	182.92	182.92	548.81
Roofing and drywall repairs	275.00	1,228.16	953.16	3,325.00	4,912.64	1,587.64	14,737.90
Camera repairs	190.00	166.66	(23.34)	285.00	666.64	381.64	2,000.00
Termite Bond	2,459.94	2,113.22	(346.72)	9,912.93	8,452.88	(1,460.05)	25,358.64
	<u>5,679.55</u>	<u>6,338.21</u>	<u>658.66</u>	<u>24,671.49</u>	<u>25,352.84</u>	<u>681.35</u>	<u>76,459.07</u>
Grounds:							
Landscape Maintenance	6,801.48	5,847.91	(953.57)	24,520.92	23,391.64	(1,129.28)	70,175.00
Landscape replacement	177.96	833.33	655.37	2,254.96	3,333.32	1,078.36	10,000.00
Pest control / shrubs / grass	895.00	1,460.03	565.03	5,005.40	5,840.12	834.72	17,520.30
Irrigation contract	510.00	520.00	10.00	2,090.00	2,080.00	(10.00)	6,240.00
Irrigation supplies / repairs	931.11	488.33	(442.78)	1,444.33	1,953.32	508.99	5,860.00
Mulch program	.00	375.00	375.00	3,578.50	1,500.00	(2,078.50)	4,500.00
Pressure wash	.00	458.33	458.33	.00	1,833.32	1,833.32	5,500.00
Tree trimming	975.00	250.00	(725.00)	1,840.00	1,000.00	(840.00)	3,000.00
Christmas lights and decorati	.00	316.66	316.66	.00	1,266.64	1,266.64	3,800.00
Hoover pump system repairs	129.42	176.15	46.73	517.68	704.60	186.92	2,113.79
Preserve and perimeter maint	.00	125.00	125.00	.00	500.00	500.00	1,500.00
	<u>10,419.97</u>	<u>10,850.74</u>	<u>430.77</u>	<u>41,251.79</u>	<u>43,402.96</u>	<u>2,151.17</u>	<u>130,209.09</u>

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**Lexington Lakes Condominium Association, Inc**

Period: 04/01/18 to 04/30/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Pool and recreation:							
Pool maintenance and repairs	392.83	416.66	23.83	1,660.61	1,666.64	6.03	5,000.00
Rec area maint and repairs	.00	8.33	8.33	125.00	33.32	(91.68)	100.00
	392.83	424.99	32.16	1,785.61	1,699.96	(85.65)	5,100.00
Contract services:							
Security guards	6,520.70	7,416.66	895.96	26,109.36	29,666.64	3,557.28	89,000.00
	6,520.70	7,416.66	895.96	26,109.36	29,666.64	3,557.28	89,000.00
Miscellaneous:							
	.00	.00	.00	.00	.00	.00	.00
Transfer to reserves							
Transfer to reserves	18,500.00	18,500.00	.00	74,000.00	74,000.00	.00	222,000.00
	18,500.00	18,500.00	.00	74,000.00	74,000.00	.00	222,000.00
	87,955.80	86,747.56	(1,208.24)	349,223.15	347,098.24	(2,124.91)	1,041,480.00
Assessments and revenues							
over (under) expenses	(395.16)	42.43	(437.59)	5,060.69	61.72	4,998.97	.00
	(395.16)	42.43	(437.59)	5,060.69	61.72	4,998.97	.00

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DATE: 5/11/18  
TIME: 9:03 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
AGED OWNER BALANCES: AS OF Apr. 30, 2018  
LOT/UNIT NUMBER SEQUENCE

PAGE 1

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
02102		BRIAN WYBLE	10.00	0.00	0.00	0.00	10.00	
05103		DIODENES RIVEROS	350.00	0.00	0.00	0.00	350.00	
10201		DARLENE ROSARIO* PP	325.00	0.00	650.00	4980.11	5955.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	350.00	25.00	700.00	665.00	1740.00	ATTORNEY
18201		RICHARD SUKIENNIK	650.00	0.00	0.00	0.00	650.00	
TOTAL:			1685.00	25.00	1350.00	5645.11	8705.11	



DATE: 5/11/18  
TIME: 9:03 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
AGED OWNER BALANCES: AS OF Apr. 30, 2018

PAGE 2

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	110	1635.00	0.00	1300.00	5620.11	8555.11
01		Late Fees	110	50.00	25.00	50.00	25.00	150.00
GRAND TOTAL:				1685.00	25.00	1350.00	5645.11	8705.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	8705.11
T O T A L		\$8705.11

-- End of report --

A G E D    A C C O U N T S    P A Y A B L E    S U M M A R Y

Starting vendor: "First"  
 Cut off date: 04/30/18

Ending vendor: "Last"

Vendor Contact	Phone	Current	31-60	61-90	Over 90
-----					
ATLANTIC BUSINESS SYSTEMS		173.38	.00	.00	.00
AT&T	866-620-6000	250.01	.00	.00	.00
BARTLETT BROTHERS SECURITY INC	772-287-1466	95.00	.00	.00	.00
BRIGHT VIEW LANDSCAPING	844-235-7778	6,801.48	.00	.00	.00
CITY OF STUART UTILITIES	772-288-5310	14,881.65	.00	.00	.00
COASTAL IRRIGATION		1,284.06	.00	.00	.00
CONSIDER IT DONE SERVICES		125.00	.00	.00	.00
MAUREEN DORE		149.00	.00	.00	.00
OVER THE TOP ROOF REPAIR INC		125.00	.00	.00	.00
SECURITAS SECURITY SVCS INC	561-681-4869	6,520.70	.00	.00	.00
SMAC LN#17112841		2,090.98	.00	.00	.00
SUPERIOR POOL SERVICE INC.	772-334-4309	12.83	.00	.00	.00
TOVO, LLC		1,215.00	.00	.00	.00
VERTEX WATER FEATURES	844-432-4303	61.22	.00	.00	.00
WARD PEST CONTROL SERVICES INC		85.60	.00	.00	.00

A G E D   A C C O U N T S   P A Y A B L E   S U M M A R Y

Vendor Contact	Phone	Current	31-60	61-90	Over 90	
		Totals:	33,870.91	.00	.00	.00
		Grand total:	33,870.91			

-- End of report --

DATE: 5/09/18  
TIME: 3:08 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

PAGE 1

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
MICHAEL HOFFMAN 1550 SE HAMPSHIRE WAY # 102	01102		PP	650.00
THOMAS GERRISH 1550 SE HAMPSHIRE WAY # 201	01201		PP	25.00
JEROMY BULLARD 1560 SE HAMPSHIRE WAY # 203	02203		PP	25.00
TAMMY BLAKEY 3005 SE LEXINGTON LAKES DRIVE	02303		PP	325.00
MARK & MARY ZACCARI 3007 SE LEXINGTON LAKES DRIVE	02304		PP	325.00
THOMAS J. BURNS 2989 SE LEXINGTON LAKES DRIVE	02403		PP	25.00
GENA A. PALANK 2797 SE BIRMINGHAM DRIVE	02602		PP	325.00
CRYSTAL D. STEWARD 2803 SE BIRMINGHAM DRIVE	02605		PP	300.00
DAVID & BARBARA ROSS 2813 SE BIRMINGHAM DRIVE	02610		PP	325.00
CHARLES & DEBORAH WALKER 2773 SE BIRMINGHAM DRIVE	02701		PP	315.00
ALICE J. MCHUGH 2777 SE BIRMINGHAM DRIVE	02703		PP	325.00
JOHN SULLIVAN 2779 SE BIRMINGHAM DRIVE	02704		PP	325.00
DONNA L. DOTY 2783 SE BIRMINGHAM DRIVE	02706		PP	25.00
THOMAS & BARBARA MORIN 2753 SE BIRMINGHAM DRIVE	02802		PP	140.00
ROBERT & MARIE RENNA 2755 SE BIRMINGHAM DRIVE	02803		PP	650.02

DATE: 5/09/18  
TIME: 3:08 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

PAGE 2

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805		PP	675.00
CHRISTOPHER & ANNE MORIN 2763 SE BIRMINGHAM DRIVE	02807		PP	50.00
BONNIE HENNESSEY 2746 SE BIRMINGHAM DRIVE	02901		PP	325.00
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906		PP	295.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001		PP	640.00
MARION JONES 2756 SE BIRMINGHAM DRIVE # 3007	03007		PP	20.00
ROBERT & MARIE RENNA 1571 SE HAMPSHIRE WAY # 101	03101		PP	650.00
KELLI ANN HOF-THIELE 1571 SE HAMPSHIRE WAY # 202	03202		PP	50.00
RADE JANJEVIC 1571 SE HAMPSHIRE WAY # 203	03203		PP	325.00
VIINCENT & PATRICIA CASTIGLIA 2994 SE LEXINGTON LAKES DRIVE	03303		PP	327.00
JACEK SZYMANOWICZ 3014 SE LEXINGTON LAKES DRIVE	03402		PP	325.00
FRANCIS & ANITA AMENTO 3012 SE LEXINGTON LAKES DRIVE	03403		PP	325.00
SEAN & KARA DE MARZO 1561 SE HAMPSHIRE WAY # 102	04102		PP	640.00
PAUL & WENDI LAVALEE 1561 SE HAMPSHIRE WAY # 103	04103		PP	50.00
TIMOTHY R. HAAS 1551 SE HAMPSHIRE WAY # 104	05104		PP	625.00

DATE: 5/09/18  
TIME: 3:08 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

PAGE 3

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202		PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103		PP	2,600.00
PETER EDWARD JR HALL 3151 SE LEXINGTON LAKES DRIVE #	06202		PP	325.00
JODY L. LOMEO 3151 SE LEXINGTON LAKES DRIVE #	06203		PP	375.00
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102		PP	25.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101		PP	240.00
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103		PP	25.00
KAREN L. MORROW 1550 SE SHEFFIELD TERRACE # 201	09201		PP	325.00
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202		PP	965.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203		PP	10.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204		PP	975.00
AMBROSE & KAREN BARBUTO 1560 SE SHEFFIELD TERRACE # 103	10103		PP	650.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203		PP	315.00
JILLIAN CAVOLO & B. RAMSDELL 1560 SE SHEFFIELD TERRACE # 204	10204		PP	325.00
JILL K. WILLIS 1570 SE SHEFFIELD TERRACE # 101	11101		PP	325.00

DATE: 5/09/18  
TIME: 3:08 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

PAGE 4

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
MAX R. & STEPHANIE HAGER 1570 SE SHEFFIELD TERRACE # 102	11102		PP	350.00
LAURIE A. AUGUSTINSON 1570 SE SHEFFIELD TERRACE # 103	11103		PP	315.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104		PP	2,600.00
GREGORY D. & PATRICA COTTIN 1570 SE SHEFFIELD TERRACE # 201	11201		PP	325.00
GLENN SNADER & ROSE RUSSELL 1570 SE SHEFFIELD TERRACE # 203	11203		PP	325.00
DEBORAH REYNOLDS 1580 SE SHEFFIELD TERRACE # 104	12104		PP	650.00
JERRY & SANDA HICKMAN 1590 SE SHEFFIELD TERRACE # 104	13104		PP	325.00
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202		PP	335.00
MARCO DI SALVO 1590 SE SHEFFIELD TERRACE # 203	13203		PP	350.00
KENNETH & DEBORA FLOREK 1600 SE SHEFFIELD TERRACE # 201	14201		PP	325.00
MELISSA ANN EHA 3051 SE LEXINGTON LAKES DRIVE #	15203		PP	325.00
RENEE REOLI 3041 SE LEXINGTON LAKES DRIVE #	16202		PP	325.00
ELIO & KATHEEN P. CETTINA 1550 SE WILSHIRE PLACE # 102	17102		PP	325.00
FRANCES RUBINO 1560 SE WILSHIRE PLACE # 101	18101		PP	25.00
YRR LEX PROPERTY LLC 1560 SE WILSHIRE PLACE # 203	18203		PP	2,610.00



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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
PAUL & DARLENE PEETS 1571 SE WILSHIRE PLACE # 104	19104		PP	315.00
YING JIAN ZHANG 1571 SE WILSHIRE PLACE # 201	19201		PP	325.00
ROBERT & CYNTHIA MOORE 1561 SE WILSHIRE PLACE # 204	20204		PP	325.00
WENDI W. KILBRIDE 1551 SE WILSHIRE PLACE # 104	21104		PP	325.00
FREDRICK & KIA VOJBACKE 1551 SE WILSHIRE PLACE # 203	21203		PP	400.00
ANDRE & ANNE DESPREAUX 1551 SE WILSHIRE PLACE # 204	21204		PP	0.06
LIZA J. BRESLAW 3031 SE LEXINGTON LAKES DRIVE #	22102		PP	325.00
MARK & TENETIA DISALVO 3031 SE LEXINGTON LAKES DRIVE #	22103		PP	350.00
JODY L LOMEQ 3031 SE LEXINGTON LAKES DRIVE #	22104		PP	375.00
JESSICA R. FERREIRA 3031 SE LEXINGTON LAKES DRIVE #	22201		PP	325.00
JUSTIN GUERINI 3031 SE LEXINGTON LAKES DRIVE #	22204		PP	340.00
MARTIN E. VAIL 2790 SE BIRMINGHAM DRIVE	31012		PP	270.00
ROBERT BROWN 2786 SE BIRMINGHAM DRIVE	31032		PP	350.00
DOROTHY COLCUC 2974 SE LEXINGTON LAKES DRIVE	32042		PP	650.00
TOTAL HOMES:	74	TOTAL PREPAYS		31,102.08

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2018  
Lot/Unit Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
	TOTAL DISTR: PP			31,102.08

-- End of report --

## CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash Account #: "All"  
 Ending Check Date: 4/30/18

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 101 Seacoast Bank - operating

4/07/18	9689	AMPROP	AMERICAN PROPERTY SERVICES, INC	1,378.00	REF: APR 18 SERVICE
4/07/18	9690	AQUA	AQUATIC SYSTEMS, INC.	539.00	REF: 04/01/18-06/30/18
4/07/18	9691	ATL	ATLANTIC PERSONNEL	167.95	REF: MAR 18 BACKGROUND
4/07/18	9692	ATT	AT&T	245.80	REF: MAR 18 TELEPHONE
4/07/18	9693	BART	BARTLETT BROTHERS SECURITY INC	95.00	REF: REPAIR GATE ARM
4/07/18	9694	BVIEW	BRIGHT VIEW LANDSCAPING	6,801.48	REF: APR 18 LANDSPE/AGRO
4/07/18	9695	BVIEW	BRIGHT VIEW LANDSCAPING	2,077.00	REF: ENHANCEMENT PLANTS
4/07/18	9696	BVIEW	BRIGHT VIEW LANDSCAPING	3,578.50	REF: INSTALL MULCH
4/07/18	9697	CITY	CITY OF STUART UTILITIES	14,277.81	REF: 02/27/18-03/27/18
4/07/18	9698	COMC	COMCAST	10,121.48	REF: 8535114840044339
4/07/18	9699	COMC	COMCAST	120.87	REF: 8535114841202670
4/07/18	9700	CRI	CARR, RIGGS & INGRAM LLC.	1,085.00	REF: APR 18 FINANCIAL SVC
4/07/18	9701	HAFER	HAFER COMPANY	350.00	REF: YE 123117 TAX RETURN
4/07/18	9702	OVER	OVER THE TOP ROOF REPAIR INC	150.00	REF: DAMAGED TILE 1590SHE
4/07/18	9703	PALM	PALM BEACH AQUATICS, INC	255.00	REF: APR 18 FOUNTAIN MAIN
4/07/18	9704	RESL	LEXINGTON LAKES CONDO ASSOC	18,500.00	REF: APR 18 RESERVE FUND
4/07/18	9705	SMAC	SMAC	2,090.98	REF: MAR 18 LOAN PAYMENT
4/07/18	9706	SPOOL	SUPERIOR POOL SERVICE INC.	380.00	REF: APR 18 POOL SVC
4/07/18	9707	IRS	DEPARTMENT OF TREASURY	2,207.00	REF: YEAR END 12.31.17
4/23/18	9708	BART	BARTLETT BROTHERS SECURITY INC	95.00	REF: GATE CAMERA REP
4/23/18	9709	COAST	COASTAL IRRIGATION	677.05	REF: IRRIGATION PARTS/SVC
4/23/18	9710	COMC	COMCAST	149.58	REF: 8535114841202894
4/23/18	9711	DICKER	DICKER KRIVOK & STOLOFF P.A.	236.00	REF: FEB 18 LEGAL FEES
4/23/18	9712	FIRST	FIRST NATIONAL BANK OMAHA	1,006.98	REF: 4988659174481375
4/23/18	9713	FLAUTO	FLAUTO ELECTRIC, INC	336.18	REF: CHANGED STREET LIGHT
4/23/18	9714	HILL	HILL MANUFACTURING COMPANY INC	122.69	REF: SUPPLIES
4/23/18	9715	LEX	LEXINGTON LAKES CONDO ASSOC	975.00	REF: CK 124496 CAP CONTR
4/23/18	9716	OUT	OUT ON A LIMB TREE SERVICE	975.00	REF: TRIMMED TREES

Totals: 68,994.35

Cash account #: 108 CenterState - Securitiy deposit

4/07/18	216	BLIVEN	CHRISTINA BLIVEN	100.00	REF: REFUND DEO 1561 WILS
4/07/18	217	CROWE	KAROL CROWE	200.00	REF: REFUN D1550 WILSHIRE

Totals: 300.00

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	36,118.65	146,601.94	146,898.88	296.94CR	35,821.71
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18 RJ0012 4012018		6,528.63	INSURANCE AUTO PAY		
	04/02/18 AR0000 AR04	6,175.00		Owner Cash Receipts		
	04/03/18 AR0000 AR04	34,450.00		Owner Cash Receipts		
	04/03/18 AR0000 AR04	5,840.00		Owner Cash Receipts		
	04/03/18 RJ0004 4032018		76.49	POST PAYROLL		
	04/04/18 AR0000 AR04	3,250.00		Owner Cash Receipts		
	04/05/18 AR0561 AR-561	1,625.00		Owner Cash Receipts		
	04/05/18 RJ0004 4052018		2,748.67	POST PAYROLL		
	04/06/18 AR0000 AR04	1,300.00		Owner Cash Receipts		
	04/07/18 AP1720 9689		1,378.00	AMERICAN PROPERTY SERVICE	REF: APR 18 SERVICE	
	04/07/18 AP1720 9690		539.00	AQUATIC SYSTEMS, INC.	REF: 04/01/18-06/30/18	
	04/07/18 AP1720 9691		167.95	ATLANTIC PERSONNEL	REF: MAR 18 BACKGROUND	
	04/07/18 AP1720 9692		245.80	AT&T	REF: MAR 18 TELEPHONE	
	04/07/18 AP1720 9693		95.00	BARTLETT BROTHERS SECURIT	REF: REPAIR GATE ARM	
	04/07/18 AP1720 9694		6,801.48	BRIGHT VIEW LANDSCAPING	REF: APR 18 LANDSPE/AGRO	
	04/07/18 AP1720 9695		2,077.00	BRIGHT VIEW LANDSCAPING	REF: ENHANCEMENT PLANTS	
	04/07/18 AP1720 9696		3,578.50	BRIGHT VIEW LANDSCAPING	REF: INSTALL MULCH	
	04/07/18 AP1720 9697		14,277.81	CITY OF STUART UTILITIES	REF: 02/27/18-03/27/18	
	04/07/18 AP1720 9698		10,121.48	COMCAST	REF: 8535114840044339	
	04/07/18 AP1720 9699		120.87	COMCAST	REF: 8535114841202670	
	04/07/18 AP1720 9700		1,085.00	CARR, RIGGS & INGRAM LLC.	REF: APR 18 FINANCIAL SVC	
	04/07/18 AP1720 9701		350.00	HAFER COMPANY	REF: YE 123117 TAX RETURN	
	04/07/18 AP1720 9702		150.00	OVER THE TOP ROOF REPAIR	REF: DAMAGED TILE 1590SHE	
	04/07/18 AP1720 9703		255.00	PALM BEACH AQUATICS, INC	REF: APR 18 FOUNTAIN MAIN	
	04/07/18 AP1720 9704		18,500.00	LEXINGTON LAKES CONDO ASS	REF: APR 18 RESERVE FUND	
	04/07/18 AP1720 9705		2,090.98	SMAC	REF: MAR 18 LOAN PAYMENT	
	04/07/18 AP1720 9706		380.00	SUPERIOR POOL SERVICE INC	REF: APR 18 POOL SVC	
	04/07/18 AP1724 9707		2,207.00	DEPARTMENT OF TREASURY	REF: YEAR END 12.31.17	
	04/09/18 AR0000 AR04	4,885.00		Owner Cash Receipts		
	04/09/18 AR0000 AR07		650.00	Payment Adjustment		
	04/10/18 AR0000 AR04	2,680.00		Owner Cash Receipts		
	04/11/18 AR0000 AR04	2,925.00		Owner Cash Receipts		
	04/12/18 AR0000 AR04	1,290.00		Owner Cash Receipts		
	04/13/18 AR0000 3048	95.00		Kreinberg Gate Repair/Dam		
	04/13/18 AR0000 AR04	1,950.00		Owner Cash Receipts		
	04/13/18 AR0000 CASH	10.00		Lora 3141 Lex Lake #102		
	04/13/18 AR0562 AR-562	4,225.00		Owner Cash Receipts		
	04/15/18 AR0563 AR-563	325.00		Owner Cash Receipts		
	04/16/18 AR0000 AR04	2,900.00		Owner Cash Receipts		
	04/17/18 AR0000 AR04	325.00		Owner Cash Receipts		
	04/17/18 AR0564 AR-564	1,625.00		Owner Cash Receipts		
	04/19/18 AR0000 AR04	325.00		Owner Cash Receipts		
	04/19/18 RJ0004 4192018		2,748.67	POST PAYROLL		
	04/20/18 AR0000 AR04	1,300.00		Owner Cash Receipts		
	04/23/18 AP1736 9708		95.00	BARTLETT BROTHERS SECURIT	REF: GATE CAMERA REP	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/23/18 AP1736 9709 975.00 677.05 COASTAL IRRIGATION REF: IRRIGATION PARTS/SVC					
	04/23/18 AP1736 9710 1,650.00 149.58 COMCAST REF: 8535114841202894					
	04/23/18 AP1736 9711 325.00 236.00 DICKER KRIVOK & STOLOFF P REF: FEB 18 LEGAL FEES					
	04/23/18 AP1736 9712 1,010.00 1,006.98 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/23/18 AP1736 9713 50.00 336.18 FLAUTO ELECTRIC, INC REF: CHANGED STREET LIGHT					
	04/23/18 AP1736 9714 50.00 122.69 HILL MANUFACTURING COMPAN REF: SUPPLIES					
	04/23/18 AP1736 9715 975.00 975.00 LEXINGTON LAKES CONDO ASS REF: CK 124496 CAP CONTR					
	04/23/18 AP1736 9716 975.00 975.00 OUT ON A LIMB TREE SERVIC REF: TRIMMED TREES					
	04/23/18 AR0000 124496 975.00 ROSS UNIT 02610					
	04/23/18 AR0000 AR04 1,650.00 Owner Cash Receipts					
	04/23/18 AR0566 AR-566 325.00 Owner Cash Receipts					
	04/24/18 AR0000 AR04 1,010.00 Owner Cash Receipts					
	04/25/18 AR0000 012727 50.00 CORE LOGIC 2805 BIRM					
	04/25/18 AR0000 1800 50.00 MADDOX-2971 LEX LAKES					
	04/25/18 AR0000 192 50.00 LOWE - 2744 BIRMING GYMKE					
	04/25/18 AR0000 258 50.00 CURBELO - 3151 LEX LKS					
	04/25/18 AR0000 AR04 650.00 Owner Cash Receipts					
	04/25/18 AR0000 CASH 10.00 JONES - 2756 BIRMING					
	04/25/18 AR0567 AR-567 350.00 Owner Cash Receipts					
	04/26/18 AR0568 AR-568 325.00 Owner Cash Receipts					
	04/27/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	04/30/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	04/30/18 AR0569 AR-569 325.00 Owner Cash Receipts					
	04/30/18 RJ0005 4302018 283.17 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 213.54 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 116.51 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 762.75 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 212.96 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 531.00 FPL AUTO PAY					
	04/30/18 RJ0014 4302018 .91 BANK INTEREST					
	04/30/18 RJ0016 4302018 59,381.03 BANK SWEEPS					
	04/30/18 RJ0016 4302018 63,032.14 BANK SWEEPS					
102	Seacoast Natl operating sweep	141,483.80	63,316.15	59,500.89	3,815.26	145,299.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 GJ0032 4302018 119.86 Correct Apr Interest					
	04/30/18 GJ0032 4302018 164.15 Correct Apr Interest					
	04/30/18 RJ0014 3312018 119.86 BANK INTEREST					
	04/30/18 RJ0016 4302018 59,381.03 BANK SWEEPS					
	04/30/18 RJ0016 4302018 63,032.14 BANK SWEEPS					
103	CenterState Working Capital MM	69,247.80	996.34	69,269.14	68,272.80CR	975.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/23/18 AP1735 VH3371 975.00 LEXINGTON LAKES CONDO ASS REF: CK 124496 CAP CONTR					
	04/27/18 GJ0031 4272018 69,269.14 Transfer to New CSB CD					
	04/30/18 RJ0014 4302018 21.34 BANK INTEREST					



## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
104	SNB Reserve Ckg	.00	18,500.00	18,500.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3360 18,500.00					LEXINGTON LAKES CONDO ASS REF: APR 18 RESERVE FUND
	04/30/18 RJ0016 4302018 18,500.00					BANK SWEEPS
105	SNB Reserve Repo acct	267,440.85	18,768.02	.00	18,768.02	286,208.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0014 4302018 268.02					BANK INTEREST
	04/30/18 RJ0016 4302018 18,500.00					BANK SWEEPS
106	CenterState CD 07.26.19 2.03%	.00	70,000.00	.00	70,000.00	70,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/27/18 GJ0031 4272018 70,000.00					Transfer to New CSB CD
108	CenterState - Securitiy deposit	13,430.22	200.00	1,030.86	830.86CR	12,599.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/18 AP1721 216 100.00					CHRISTINA BLIVEN REF: REFUND DEO 1561 WILS
	04/07/18 AP1721 217 200.00					KAROL CROWE REF: REFUN D1550 WILSHIRE
	04/13/18 AR0000 177 200.00					Vollbracht 1560 Hamp 103
	04/27/18 GJ0031 4272018 730.86					Transfer to New CSB CD
109	Florida Community Bank CD	51,577.45	.00	.00	.00	51,577.45
110	Accounts receivables	8,062.11	86,700.00	86,057.00	643.00	8,705.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AR0000 AR01 85,800.00					Apply Assmt/Opt Charges
	04/01/18 AR0000 AR08 19,785.08					Prepaid Application
	04/02/18 AR0000 AR04 4,835.00					Owner Cash Receipts
	04/03/18 AR0000 AR04 34,450.00					Owner Cash Receipts
	04/03/18 AR0000 AR04 3,965.00					Owner Cash Receipts
	04/03/18 AR0000 AR06 350.00					Owner Expense Adjust.
	04/04/18 AR0000 AR04 1,334.98					Owner Cash Receipts
	04/05/18 AR0561 AR-561 1,300.00					Owner Cash Receipts
	04/06/18 AR0000 AR04 1,275.00					Owner Cash Receipts
	04/09/18 AR0000 AR04 3,280.00					Owner Cash Receipts
	04/09/18 AR0000 AR07 650.00					Payment Adjustment
	04/10/18 AR0000 AR04 1,465.00					Owner Cash Receipts
	04/11/18 AR0000 AR04 2,189.94					Owner Cash Receipts
	04/12/18 AR0000 AR04 1,290.00					Owner Cash Receipts
	04/13/18 AR0000 AR04 1,250.00					Owner Cash Receipts
	04/13/18 AR0562 AR-562 3,900.00					Owner Cash Receipts
	04/15/18 AR0563 AR-563 325.00					Owner Cash Receipts
	04/16/18 AR0000 AR04 1,580.00					Owner Cash Receipts
	04/17/18 AR0000 AR02 250.00					Apply Late Fees
	04/17/18 AR0564 AR-564 1,300.00					Owner Cash Receipts
	04/19/18 AR0000 AR04 325.00					Owner Cash Receipts
	04/19/18 AR0000 AR06 25.00					Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/18 AR0000 AR04 325.00 Owner Cash Receipts			325.00		
	04/23/18 AR0000 AR04 350.00 Owner Cash Receipts			350.00		
	04/24/18 AR0000 AR04 45.00 Owner Cash Receipts			45.00		
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	04/25/18 AR0000 AR06 350.00 Owner Expense Adjust.			350.00		
	04/25/18 AR0000 AR06 12.00 Owner Expense Adjust.			12.00		
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	04/25/18 AR0567 AR-567 350.00 Owner Cash Receipts			350.00		
	04/27/18 AR0000 AR06 50.00 Owner Expense Adjust.			50.00		
	04/30/18 AR0569 AR-569 275.00 Owner Cash Receipts			275.00		
111	Allowance for bad debt	2,175.11CR	.00	.00	.00	2,175.11CR
116	Due from replacement fund	.00	.00	.00	.00	.00
117	Due to replacement fund	.00	.00	.00	.00	.00
119	Prepaid Expense - Termite	87,733.32	.00	1,566.67	1,566.67CR	86,166.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0017 4302018 1,566.67 Expense Prepaid Termite			1,566.67		
120	Prepaid insurance	59,469.89	.00	7,484.59	7,484.59CR	51,985.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0002 4302018 7,484.59 ALLOCATE INSURANCE			7,484.59		
123	Prepaid expenses	278.97	477.58	388.33	89.25	368.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3346 328.00 AQUATIC SYSTEMS, INC. REF: 04/01/18-06/30/18					
	04/10/18 AP1735 VH3367 149.58 COMCAST REF: 8535114841202894					
	04/30/18 GJ0029 4302018 149.58 Apr 18 Comcast Expense			149.58		
	04/30/18 GJ0030 4302018 109.33 Apr 18 Fountain cleaning			109.33		
	04/30/18 RJ0011 4302018 129.42 HOOVER SERVICE CONTRACT			129.42		
126	Florida Community Bk 1.35%	204,054.64	.00	.00	.00	204,054.64
127	New York Community Bank CD	250,263.42	.00	.00	.00	250,263.42
128	Bank United CD 1.25% 4/2/18	252,840.20	.00	.00	.00	252,840.20
129	CenterState CD 1.01% 5/25/18	100,928.10	86.58	.00	86.58	101,014.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0014 4302018 86.58 BANK INTEREST			86.58		



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
130	Utility deposits	15,726.87	.00	.00	.00	15,726.87
131	Trustco Bank CD	250,000.00	.00	.00	.00	250,000.00
132	CenterState CD 6/2018	50,000.00	.00	.00	.00	50,000.00
196	Due to operating fund	.00	.00	.00	.00	.00
197	Due from operating fund	78.46	.00	.00	.00	78.46
211	Insurance payable	45,700.41CR	6,528.63	.00	6,528.63	39,171.78CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 RJ0012 4012018 6,528.63 INSURANCE AUTO PAY					
212	N/P - Termite	89,326.56CR	1,197.71	.00	1,197.71	88,128.85CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/18 AP0001 VH3399 1,197.71 SMAC REF: APR 18 LOAN PAYMENT					
214	Due to replacement	78.46CR	.00	.00	.00	78.46CR
216	Prepaid Owner Assessments	31,017.08CR	21,085.08	21,170.08	85.00CR	31,102.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AR0000 AR08 19,785.08 Prepaid Application					
	04/02/18 AR0000 AR04 1,340.00 Owner Cash Receipts					
	04/03/18 AR0000 AR04 1,875.00 Owner Cash Receipts					
	04/03/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/03/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/03/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/04/18 AR0000 AR04 1,915.02 Owner Cash Receipts					
	04/05/18 AR0561 AR-561 325.00 Owner Cash Receipts					
	04/06/18 AR0000 AR04 25.00 Owner Cash Receipts					
	04/09/18 AR0000 AR04 1,605.00 Owner Cash Receipts					
	04/10/18 AR0000 AR04 1,215.00 Owner Cash Receipts					
	04/11/18 AR0000 AR04 735.06 Owner Cash Receipts					
	04/13/18 AR0000 AR04 700.00 Owner Cash Receipts					
	04/13/18 AR0562 AR-562 325.00 Owner Cash Receipts					
	04/16/18 AR0000 AR04 1,320.00 Owner Cash Receipts					
	04/17/18 AR0000 AR04 325.00 Owner Cash Receipts					
	04/17/18 AR0564 AR-564 325.00 Owner Cash Receipts					
	04/20/18 AR0000 AR04 975.00 Owner Cash Receipts					
	04/23/18 AR0000 AR04 1,300.00 Owner Cash Receipts					
	04/23/18 AR0566 AR-566 325.00 Owner Cash Receipts					
	04/24/18 AR0000 AR04 965.00 Owner Cash Receipts					
	04/25/18 AR0000 AR04 650.00 Owner Cash Receipts					
	04/25/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/25/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/25/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/26/18 AR0568 AR-568 325.00 Owner Cash Receipts					
	04/27/18 AR0000 AR04 1,950.00 Owner Cash Receipts					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	04/30/18 AR0569 AR-569 50.00 Owner Cash Receipts					
218	Accrued expense	12,626.48CR	12,626.48	6,200.00	6,426.48	6,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 GJ0026 3312018 6,200.00 Accrue Mar 18 Security					
	04/01/18 GJ0027 3312018 5,906.48 Accrue Mar 18 Landscape					
	04/01/18 GJ0028 3312018 520.00 Accrue Mar 18 Irrigation					
	04/01/18 GJ0034 4012018 6,200.00 Re-Accrue Mar Security					
219	Social activity fund	122.59CR	.00	.00	.00	122.59CR
220	Accounts Payable	22,883.04CR	69,294.35	80,282.22	10,987.87CR	33,870.91CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3338 10,121.48 COMCAST REF: 8535114840044339					
	04/01/18 AP1719 VH3345 120.87 COMCAST REF: 8535114841202670					
	04/01/18 AP1719 VH3346 328.00 AQUATIC SYSTEMS, INC. REF: 04/01/18-06/30/18					
	04/01/18 AP1719 VH3347 211.00 AQUATIC SYSTEMS, INC. REF: APR 18 LAKE & WETLAN					
	04/01/18 AP1719 VH3348 6,801.48 BRIGHT VIEW LANDSCAPING REF: APR 18 LANDSPE/AGRO					
	04/01/18 AP1719 VH3351 1,378.00 AMERICAN PROPERTY SERVICE REF: APR 18 SERVICE					
	04/01/18 AP1719 VH3352 380.00 SUPERIOR POOL SERVICE INC REF: APR 18 POOL SVC					
	04/01/18 AP1719 VH3360 18,500.00 LEXINGTON LAKES CONDO ASS REF: APR 18 RESERVE FUND					
	04/01/18 AP1735 VH3364 95.00 BARTLETT BROTHERS SECURIT REF: GATE CAMERA REP					
	04/01/18 AP1735 VH3368 236.00 DICKER KRIVOK & STOLOFF P REF: FEB 18 LEGAL FEES					
	04/01/18 AP1757 VH3400 6,801.48 BRIGHT VIEW LANDSCAPING REF: MAR 18 LANDSCAPE					
	04/02/18 AP1719 VH3356 75.00 OVER THE TOP ROOF REPAIR REF: DAMAGED TILE 1590SHE					
	04/02/18 AP1719 VH3357 75.00 OVER THE TOP ROOF REPAIR REF: DAMAGED TILE 2813 BI					
	04/03/18 AP1719 VH3353 1,085.00 CARR, RIGGS & INGRAM LLC. REF: APR 18 FINANCIAL SVC					
	04/03/18 AP1735 VH3365 677.05 COASTAL IRRIGATION REF: IRRIGATION PARTS/SVC					
	04/03/18 AP1749 VH3393 12.83 SUPERIOR POOL SERVICE INC REF: PUMP LID O-RING					
	04/05/18 AP1719 VH3358 255.00 PALM BEACH AQUATICS, INC REF: APR 18 FOUNTAIN MAIN					
	04/05/18 AP1749 VH3389 125.00 CONSIDER IT DONE SERVICES REF: REPAIR DUMPSTER DOOR					
	04/06/18 AP1719 VH3336 100.00 CHRISTINA BLIVEN REF: REFUND DEO 1561 WILS					
	04/06/18 AP1719 VH3337 200.00 KAROL CROWE REF: REFUN D1550 WILSHIRE					
	04/07/18 AP1720 9689 1,378.00 AMERICAN PROPERTY SERVICE REF: APR 18 SERVICE					
	04/07/18 AP1720 9690 539.00 AQUATIC SYSTEMS, INC. REF: 04/01/18-06/30/18					
	04/07/18 AP1720 9691 167.95 ATLANTIC PERSONNEL REF: MAR 18 BACKGROUND					
	04/07/18 AP1720 9692 245.80 AT&T REF: MAR 18 TELEPHONE					
	04/07/18 AP1720 9693 95.00 BARTLETT BROTHERS' SECURIT REF: REPAIR GATE ARM					
	04/07/18 AP1720 9694 6,801.48 BRIGHT VIEW LANDSCAPING REF: APR 18 LANDSPE/AGRO					
	04/07/18 AP1720 9695 2,077.00 BRIGHT VIEW LANDSCAPING REF: ENHANCEMENT PLANTS					
	04/07/18 AP1720 9696 3,578.50 BRIGHT VIEW LANDSCAPING REF: INSTALL MULCH					
	04/07/18 AP1720 9697 14,277.81 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	04/07/18 AP1720 9698 10,121.48 COMCAST REF: 8535114840044339					
	04/07/18 AP1720 9699 120.87 COMCAST REF: 8535114841202670					
	04/07/18 AP1720 9700 1,085.00 CARR, RIGGS & INGRAM LLC. REF: APR 18 FINANCIAL SVC					
	04/07/18 AP1720 9701 350.00 HAFER COMPANY REF: YE 123117 TAX RETURN					
	04/07/18 AP1720 9702 150.00 OVER THE TOP ROOF REPAIR REF: DAMAGED TILE 1590SHE					
	04/07/18 AP1720 9703 255.00 PALM BEACH AQUATICS, INC REF: APR 18 FOUNTAIN MAIN					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/18 AP1720 9704 18,500.00 LEXINGTON LAKES CONDO ASS REF: APR 18 RESERVE FUND					
	04/07/18 AP1720 9705 2,090.98 SMAC REF: MAR 18 LOAN PAYMENT					
	04/07/18 AP1720 9706 380.00 SUPERIOR POOL SERVICE INC REF: APR 18 POOL SVC					
	04/07/18 AP1721 216 100.00 CHRISTINA BLIVEN REF: REFUND DEO 1561 WILS					
	04/07/18 AP1721 217 200.00 KAROL CROWE REF: REFUN D1550 WILSHIRE					
	04/07/18 AP1723 VH3362 2,207.00 DEPARTMENT OF TREASURY REF: YEAR END 12.31.17					
	04/07/18 AP1724 9707 2,207.00 DEPARTMENT OF TREASURY REF: YEAR END 12.31.17					
	04/09/18 AP1735 VH3369 1,006.98 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/10/18 AP1735 VH3366 336.18 FLAUTO ELECTRIC, INC REF: CHANGED STREET LIGHT					
	04/10/18 AP1735 VH3367 149.58 COMCAST REF: 8535114841202894					
	04/10/18 AP1749 VH3372 149.00 MAUREEN DORE REF: REIMB FOR CAM PACKGE					
	04/11/18 AP1735 VH3370 122.69 HILL MANUFACTURING COMPAN REF: SUPPLIES					
	04/18/18 AP1749 VH3376 173.38 ATLANTIC BUSINESS SYSTEMS REF: 04/17/18-05/16/18					
	04/19/18 AP1735 VH3363 975.00 OUT ON A LIMB TREE SERVIC REF: TRIMMED TREES					
	04/20/18 AP0001 VH3399 2,090.98 SMAC REF: APR 18 LOAN PAYMENT					
	04/22/18 AP1749 VH3377 250.01 AT&T REF: APR 18 TELEPHONE					
	04/23/18 AP1735 VH3371 975.00 LEXINGTON LAKES CONDO ASS REF: CK 124496 CAP CONTR					
	04/23/18 AP1736 9708 95.00 BARTLETT BROTHERS SECURIT REF: GATE CAMERA PART					
	04/23/18 AP1736 9709 677.05 COASTAL IRRIGATION REF: IRRIGATION PARTS/SVC					
	04/23/18 AP1736 9710 149.58 COMCAST REF: 8535114841202894					
	04/23/18 AP1736 9711 236.00 DICKER KRIVOK & STOLOFF P REF: FEB 18 LEGAL FEES					
	04/23/18 AP1736 9712 1,006.98 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/23/18 AP1736 9713 336.18 FLAUTO ELECTRIC, INC REF: CHANGED STREET LIGHT					
	04/23/18 AP1736 9714 122.69 HILL MANUFACTURING COMPAN REF: SUPPLIES					
	04/23/18 AP1736 9715 975.00 LEXINGTON LAKES CONDO ASS REF: CK 124496 CAP CONTR					
	04/23/18 AP1736 9716 975.00 OUT ON A LIMB TREE SERVIC REF: TRIMMED TREES					
	04/24/18 AP1749 VH3396 61.22 VERTEX WATER FEATURES REF: FOUNTAIN CLEANING SV					
	04/25/18 AP1749 VH3397 85.60 WARD PEST CONTROL SERVICE REF: APR 18 PEST SVC					
	04/26/18 AP1749 VH3378 95.00 BARTLETT BROTHERS SECURIT REF: BACKOVERVIEW CAMERA					
	04/26/18 AP1749 VH3395 1,215.00 TOVO, LLC REF: WEBSITE DESIGN					
	04/27/18 AP1749 VH3381 8,001.25 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3382 6,698.09 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3383 117.52 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3384 16.72 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3385 48.07 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3391 125.00 OVER THE TOP ROOF REPAIR REF: DAMAGE TILE 1571 HAM					
	04/30/18 AP1749 VH3386 1,284.06 COASTAL IRRIGATION REF: APR 18 IRRIG/PARTS					
	04/30/18 AP1749 VH3392 6,520.70 SECURITAS SECURITY SVCS I REF: 04/01/18-04/30/18					
223	Refundable security deposits	13,430.22CR	300.00	200.00	100.00	13,330.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/18 AP1719 VH3336 100.00 CHRISTINA BLIVEN REF: REFUND DEO 1561 WILS					
	04/06/18 AP1719 VH3337 200.00 KAROL CROWE REF: REFUN D1550 WILSHIRE					
	04/13/18 AR0000 177 200.00 Vollbracht 1560 Hamp 103					
224	Deferred income	50,028.70CR	.00	.00	.00	50,028.70CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
226	Deferred cable income	8,712.00CR	264.00	.00	264.00	8,448.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0013 4302018 264.00 Cable bonus income					
227	Less - Current Portion LTD	14,743.28	.00	.00	.00	14,743.28
228	Current Portion LTD	14,743.28CR	.00	.00	.00	14,743.28CR
262	Pooled reserve beg bal	1,169,474.15CR	.00	.00	.00	1,169,474.15CR
263	Pooled reserve collections	55,500.00CR	.00	18,500.00	18,500.00CR	74,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0001 4302018 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled reserve interest	795.15CR	.00	268.02	268.02CR	1,063.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0014 4302018 268.02 BANK INTEREST					
267	Pooled reserve expenses	1,091.73	.00	.00	.00	1,091.73
371	Operating fund	297,940.74CR	.00	.00	.00	297,940.74CR
372	Working capital beg bal	54,508.13CR	.00	.00	.00	54,508.13CR
373	Working capital interest	51.81CR	.00	21.34	21.34CR	73.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0014 4302018 21.34 BANK INTEREST					
374	Working capital expense	.00	.00	.00	.00	.00
375	Working capital collections	.00	.00	.00	.00	.00
401	Maintenance fees	201,875.00CR	18,550.00	85,800.00	67,250.00CR	269,125.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/30/18 RJ0003 4302018 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	55,500.00CR	.00	18,500.00	18,500.00CR	74,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0003 4302018 18,500.00 RECLASS RESERVE ASSESSMEN					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
412	Background check income	1,600.00CR	.00	.00	.00	1,600.00CR
425	Late fees	425.00CR	150.00	250.00	100.00CR	525.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/17/18 AR0000 AR02 250.00 Apply Late Fees					
	04/19/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/25/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/27/18 AR0000 AR06 50.00 Owner Expense Adjust.					
430	Interest income	358.44CR	119.86	371.50	251.64CR	610.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 GJ0032 4302018 119.86 Correct Apr Interest					
	04/30/18 GJ0032 4302018 164.15 Correct Apr Interest					
	04/30/18 RJ0014 3312018 119.86 BANK INTEREST					
	04/30/18 RJ0014 4302018 .91 BANK INTEREST					
	04/30/18 RJ0014 4302018 86.58 BANK INTEREST					
440	Condo questionnaire	150.00CR	.00	150.00	150.00CR	300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/25/18 AR0000 012727 50.00 CORE LOGIC 2805 BIRM					
	04/25/18 AR0000 1800 50.00 MADDOX-2971 LEX LAKES					
	04/25/18 AR0000 258 50.00 CURBELO - 3151 LEX LKS					
441	Cable bonus income	792.00CR	.00	264.00	264.00CR	1,056.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0013 4302018 264.00 Cable bonus income					
445	Gym/gate key	110.00CR	.00	70.00	70.00CR	180.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/13/18 AR0000 CASH 10.00 Lora 3141 Lex Lake #102					
	04/25/18 AR0000 192 50.00 LOWE - 2744 BIRMING GYMKE					
	04/25/18 AR0000 CASH 10.00 JONES - 2756 BIRMING					
447	Miscellaneous income	50.00CR	.00	.00	.00	50.00CR
451	Attorney fee income	12.76CR	.00	.00	.00	12.76CR
453	Capital contribution	5,850.00CR	.00	975.00	975.00CR	6,825.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/23/18 AR0000 124496 975.00 ROSS UNIT 02610					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
501	Management fees	16,842.23	5,722.83	.00	5,722.83	22,565.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/18 RJ0004 4032018 76.49 POST PAYROLL					
	04/05/18 RJ0004 4052018 2,748.67 POST PAYROLL					
	04/10/18 AP1749 VH3372 149.00 MAUREEN DORE REF: REIMB FOR CAM PACKGE					
	04/19/18 RJ0004 4192018 2,748.67 POST PAYROLL					
502	Audit & tax prep	2,450.00	.00	.00	.00	2,450.00
503	Accounting services	3,574.00	1,078.00	.00	1,078.00	4,652.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/18 AP1719 VH3353 1,078.00 CARR, RIGGS & INGRAM LLC. REF: APR 18 FINANCIAL SVC					
505	Legal & professional	583.76	236.00	.00	236.00	819.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1735 VH3368 236.00 DICKER KRIVOK & STOLOFF P REF: FEB 18 LEGAL FEES					
506	Domain name	95.40	.00	.00	.00	95.40
507	Recreational activities	40.00	.00	.00	.00	40.00
508	Management other	50.60	.00	.00	.00	50.60
510	Insurance	22,453.77	7,484.59	.00	7,484.59	29,938.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0002 4302018 7,484.59 ALLOCATE INSURANCE					
514	Copier service	193.55	173.38	.00	173.38	366.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/18/18 AP1749 VH3376 173.38 ATLANTIC BUSINESS SYSTEMS REF: 04/17/18-05/16/18					
515	Postage	152.94	53.90	.00	53.90	206.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/18 AP1719 VH3353 7.00 CARR, RIGGS & INGRAM LLC. REF: APR 18 FINANCIAL SVC					
	04/09/18 AP1735 VH3369 13.40 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 6.70 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 13.40 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 6.70 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 6.70 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
520	Office supplies	411.93	435.23	.00	435.23	847.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/18 AP1735 VH3369 58.29 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 211.96 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 138.36 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/18 AP1735 VH3369 14.62 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/25/18 AR0000 AR06 12.00 Owner Expense Adjust.					
522	Background check expense	953.85	.00	.00	.00	953.85
530	Fees to the division	1,056.00	2,207.00	.00	2,207.00	3,263.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/18 AP1723 VH3362 2,207.00 DEPARTMENT OF TREASURY REF: YEAR END 12.31.17					
531	Corp annual fee	61.25	.00	.00	.00	61.25
545	Miscellaneous	1,281.52	.00	.00	.00	1,281.52
546	Fido baggies	182.93	193.30	.00	193.30	376.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/18 AP1735 VH3369 193.30 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
550	Website Maintenance	23.48	1,215.00	.00	1,215.00	1,238.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/18 AP1749 VH3395 1,215.00 TOVO, LLC REF: WEBSITE DESIGN					
551	Electric	6,627.29	2,119.93	.00	2,119.93	8,747.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0005 4302018 283.17 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 213.54 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 116.51 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 762.75 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 212.96 FPL AUTO PAY					
	04/30/18 RJ0005 4302018 531.00 FPL AUTO PAY					
554	Water & sewer	36,990.05	11,870.48	.00	11,870.48	48,860.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/27/18 AP1749 VH3381 8,001.25 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3382 3,686.92 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3383 117.52 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3384 16.72 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
	04/27/18 AP1749 VH3385 48.07 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					
555	Trash collection	9,004.67	3,011.17	.00	3,011.17	12,015.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/27/18 AP1749 VH3382 3,011.17 CITY OF STUART UTILITIES REF: 03/27/18-04/27/18					



## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
571	Telephone/internet	1,567.74	520.46	.00	520.46	2,088.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3345 120.87 COMCAST REF: 8535114841202670					
	04/22/18 AP1749 VH3377 250.01 AT&T REF: APR 18 TELEPHONE					
	04/30/18 GJ0029 4302018 149.58 Apr 18 Comcast Expense					
574	Cable TV	30,365.19	10,121.48	.00	10,121.48	40,486.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3338 10,121.48 COMCAST REF: 8535114840044339					
575	Bldg Maintenance & supply	220.62	125.00	.00	125.00	345.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/18 AP1749 VH3389 125.00 CONSIDER IT DONE SERVICES REF: REPAIR DUMPSTER DOOR					
576	Golf cart maintenance	147.78	.00	.00	.00	147.78
577	Gate maint & repairs	544.70	.00	95.00	95.00CR	449.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 GJ0033 4012018 95.00 Reclass Gate Damage					
578	Janitorial service	2,756.00	1,378.00	.00	1,378.00	4,134.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3351 1,378.00 AMERICAN PROPERTY SERVICE REF: APR 18 SERVICE					
580	Lake maint / littoral zone	960.99	211.00	.00	211.00	1,171.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3347 211.00 AQUATIC SYSTEMS, INC. REF: APR 18 LAKE & WETLAN					
584	Fountain maint and repairs	799.10	425.55	.00	425.55	1,224.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/18 AP1719 VH3358 255.00 PALM BEACH AQUATICS, INC REF: APR 18 FOUNTAIN MAIN					
	04/24/18 AP1749 VH3396 61.22 VERTEX WATER FEATURES REF: FOUNTAIN CLEANING SV					
	04/30/18 GJ0030 4302018 109.33 Apr 18 Fountain cleaning					
585	Gate damage repairs	.00	95.00	95.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 GJ0033 4012018 95.00 Reclass Gate Damage					
	04/13/18 AR0000 3048 95.00 Kreinberg Gate Repair/Dam					
587	Janitorial supplies	1,599.34	122.69	.00	122.69	1,722.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/11/18 AP1735 VH3370 122.69 HILL MANUFACTURING COMPAN REF: SUPPLIES					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
588	Pest control-clubhouse inter	85.60	85.60	.00	85.60	171.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/25/18 AP1749 VH3397 85.60 WARD PEST CONTROL SERVICE REF: APR 18 PEST SVC					
589	Lighting/electrician	1,264.80	336.18	.00	336.18	1,600.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/18 AP1735 VH3366 336.18 FLAUTO ELECTRIC, INC REF: CHANGED STREET LIGHT					
591	Maintenance supplies	15.02	165.59	.00	165.59	180.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/18 AP1735 VH3369 165.59 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
593	Roofing/Drywall repairs	3,050.00	275.00	.00	275.00	3,325.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/18 AP1719 VH3356 75.00 OVER THE TOP ROOF REPAIR REF: DAMAGED TILE 1590SHE					
	04/02/18 AP1719 VH3357 75.00 OVER THE TOP ROOF REPAIR REF: DAMAGED TILE 2813 BI					
	04/27/18 AP1749 VH3391 125.00 OVER THE TOP ROOF REPAIR REF: DAMAGE TILE 1571 HAM					
594	Termite Bond	7,452.99	2,459.94	.00	2,459.94	9,912.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/18 AP0001 VH3399 893.27 SMAC REF: APR 18 LOAN PAYMENT					
	04/30/18 RJ0017 4302018 1,566.67 Expense Prepaid Termite					
625	Landscape maintenance	17,719.44	12,707.96	5,906.48	6,801.48	24,520.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3348 5,906.48 BRIGHT VIEW LANDSCAPING REF: APR 18 LANDSPE/AGRO					
	04/01/18 AP1719 VH3348 895.00 BRIGHT VIEW LANDSCAPING REF: APR 18 LANDSPE/AGRO					
	04/01/18 AP1757 VH3400 5,906.48 BRIGHT VIEW LANDSCAPING REF: MAR 18 LANDSCAPE					
	04/01/18 GJ0027 3312018 5,906.48 Accrue Mar 18 Landscape					
626	Landscape replace/removal	2,077.00	177.96	.00	177.96	2,254.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/18 AP1735 VH3369 98.46 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
	04/09/18 AP1735 VH3369 79.50 FIRST NATIONAL BANK OMAHA REF: 4988659174481375					
629	Pest control / shrubs / grass	4,110.40	895.00	.00	895.00	5,005.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1757 VH3400 895.00 BRIGHT VIEW LANDSCAPING REF: MAR 18 LANDSCAPE					
630	Irrigation contract	1,580.00	1,030.00	520.00	510.00	2,090.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 GJ0028 3312018 520.00 Accrue Mar 18 Irrigation					
	04/03/18 AP1735 VH3365 510.00 COASTAL IRRIGATION REF: IRRIGATION PARTS/SVC					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 AP1749 VH3386 520.00 COASTAL IRRIGATION REF: APR 18 IRRIG/PARTS					
631	Irrigation supplies / repairs	513.22	931.11	.00	931.11	1,444.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/18 AP1735 VH3365 167.05 COASTAL IRRIGATION REF: IRRIGATION PARTS/SVC					
	04/30/18 AP1749 VH3386 764.06 COASTAL IRRIGATION REF: APR 18 IRRIG/PARTS					
633	Mulch program	3,578.50	.00	.00	.00	3,578.50
634	Tree trimming	865.00	975.00	.00	975.00	1,840.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/19/18 AP1735 VH3363 975.00 OUT ON A LIMB TREE SERVIC REF: TRIMMED TREES					
637	Hoover Pump system maintenance	388.26	129.42	.00	129.42	517.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0011 4302018 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	1,267.78	392.83	.00	392.83	1,660.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1719 VH3352 380.00 SUPERIOR POOL SERVICE INC REF: APR 18 POOL SVC					
	04/03/18 AP1749 VH3393 12.83 SUPERIOR POOL SERVICE INC REF: PUMP LID O-RING					
651	Rec area maint and repairs	125.00	.00	.00	.00	125.00
652	Camera repairs	95.00	190.00	.00	190.00	285.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 AP1735 VH3364 95.00 BARTLETT BROTHERS SECURIT REF: GATE CAMERA REP					
	04/26/18 AP1749 VH3378 95.00 BARTLETT BROTHERS SECURIT REF: BACKOVERVIEW CAMERA					
671	Security guards	19,588.66	12,720.70	6,200.00	6,520.70	26,109.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/18 GJ0026 3312018 6,200.00 Accrue Mar 18 Security					
	04/01/18 GJ0034 4012018 6,200.00 Re-Accrue Mar Security					
	04/30/18 AP1749 VH3392 6,520.70 SECURITAS SECURITY SVCS I REF: 04/01/18-04/30/18					
900	Transfer to reserves	55,500.00	18,500.00	.00	18,500.00	74,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/18 RJ0001 4302018 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	636,535.00	636,535.00	.00	.00

-- End of report --