

Lexington Lakes Condominium Association, Inc.

As of 02/28/18

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	449,608.53	
Assessments receivable		10,530.00	
Prepaid expenses		157,483.04	
Total Current Assets			\$ 617,621.57

Restricted Assets:

Cash - replacement fund	\$	1,206,986.35	
Due from operating		.33	
Total Restricted Assets			\$ 1,206,986.68

Other assets:

Utility deposits	\$	15,726.87	
Total other assets			\$ 15,726.87
			\$ 1,840,335.12

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Lexington Lakes Condominium Association, Inc.

As of 02/28/18

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	25,647.77	
Prepaid Owner Assessments		33,887.08	
Refundable security deposits		13,530.22	
Social activity fund		122.59	
Insurance payable		52,229.04	
Deferred income		50,028.70	
Deferred cable income		8,976.00	
Current Portion LTD		14,743.28	
Due to replacement		.33	
Total Current Liabilities			\$ 199,165.01

Long Term Debt

N/P - Termite	\$	90,512.42	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 75,769.14

Fund Balances:

Operating fund balance	\$	297,940.74	
Replacement fund		1,206,986.68	
Working capital Fund		54,533.68	
Assessments and revenues over (under) expenses		5,939.87	
Total Fund Balance			\$ 1,565,400.97
			\$ 1,840,335.12

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Lexington Lakes Condominium Association, Inc.

As of 02/28/18

Balance Sheet  
Supporting Schedules

Operating cash:

Seacoast Bank - operating	\$	33,132.69
Seacoast Natl operating sweep		132,271.66
CenterState Working Capital MM		68,246.54
CenterState - Securitiy deposit		13,530.22
Florida Community Bank CD		51,577.45
CenterState CD 1.01% 5/25/18		100,849.97
CenterState CD 6/2018		50,000.00
<b>Total operating cash</b>	<b>\$</b>	<b>449,608.53</b>

Reserve cash:

SNB Reserve Repo acct	\$	249,828.09
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
<b>Total reserve cash</b>	<b>\$</b>	<b>1,206,986.35</b>
<b>Total operating and reserve</b>	<b>\$</b>	<b>1,656,594.88</b>

Assessments receivable:

Accounts receivables	\$	12,705.11
Allowance for bad debt		(2,175.11)
<b>Total assessments receivable</b>	<b>\$</b>	<b>10,530.00</b>

Prepaid expenses:

Prepaid insurance	\$	66,954.48
Prepaid expenses		1,228.57
Prepaid Expense - Termite		89,299.99
<b>Total prepaid expenses</b>	<b>\$</b>	<b>157,483.04</b>

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Lexington Lakes Condominium Association, Inc.

As of 02/28/18

Balance Sheet  
Supporting Schedules

Replacement funds:

Pooled reserve beg bal	\$	1,169,474.15
Pooled reserve collections		37,000.00
Pooled reserve interest		512.53
Total pooled reserves	\$	<u>1,206,986.68</u>

Total replacement funds	\$	<u>1,206,986.68</u> =====
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Working Capital fund

Working capital beg bal	\$	54,508.13
Working capital interest		25.55
Total Working capital	\$	<u>54,533.68</u> =====

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**Lexington Lakes Condominium Association, Inc**

Period: 02/01/18 to 02/28/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Statement of Assessments, Revenues and Expenses - Budget/Actual</b>							
<b>Assessments and revenues:</b>							
Maintenance Assessments	67,300.00	67,300.00	.00	134,600.00	134,600.00	.00	807,600.00
Reserve assessments	18,500.00	18,500.00	.00	37,000.00	37,000.00	.00	222,000.00
Background check income	750.00	.00	750.00	1,350.00	.00	1,350.00	.00
Late fees	175.00	.00	175.00	200.00	.00	200.00	.00
Interest income	107.44	119.16	(11.72)	237.64	238.32	(.68)	1,430.00
Cable bonus income	264.00	.00	264.00	528.00	.00	528.00	.00
Miscellaneous	.00	8.33	(8.33)	.00	16.66	(16.66)	100.00
Other income	.00	50.00	(50.00)	100.00	100.00	.00	600.00
Gate remote	50.00	25.00	25.00	60.00	50.00	10.00	300.00
Attorney fees	.00	.00	.00	12.76	.00	12.76	.00
Capital contribution	2,925.00	787.50	2,137.50	3,900.00	1,575.00	2,325.00	9,450.00
	<u>90,071.44</u>	<u>86,789.99</u>	<u>3,281.45</u>	<u>177,988.40</u>	<u>173,579.98</u>	<u>4,408.42</u>	<u>1,041,480.00</u>
<b>Expenses:</b>							
<b>Administrative expenses</b>							
Management fees	5,583.44	5,532.24	(51.20)	11,268.40	11,064.48	(203.92)	66,386.84
Management other	50.60	425.66	375.06	50.60	851.32	800.72	5,108.00
Audit & tax prep	.00	.00	.00	.00	.00	.00	4,350.00
Accounting services	1,418.00	1,167.91	(250.09)	2,496.00	2,335.82	(160.18)	14,015.00
Legal & professional	.00	250.00	250.00	.00	500.00	500.00	3,000.00
Domain name	.00	.00	.00	.00	.00	.00	108.00
Recreational activities	.00	8.33	8.33	.00	16.66	16.66	100.00
Computer repairs	.00	24.16	24.16	.00	48.32	48.32	290.00
Website Maintenance	23.48	41.67	18.19	23.48	83.34	59.86	500.00
Insurance	7,484.59	7,083.33	(401.26)	14,969.18	14,166.66	(802.52)	85,000.00
Copier service	36.14	50.00	13.86	157.41	100.00	(57.41)	600.00
Postage	74.99	41.66	(33.33)	88.99	83.32	(5.67)	500.00
Office supplies	40.00	58.33	18.33	311.41	116.66	(194.75)	700.00
Background check expense	317.95	.00	(317.95)	785.90	.00	(785.90)	.00
Fees to the division	.00	113.00	113.00	1,056.00	226.00	(830.00)	1,356.00
Corp annual fee	.00	5.16	5.16	61.25	10.32	(50.93)	62.00
Bad debt	.00	41.67	41.67	.00	83.34	83.34	500.00
Miscellaneous	.00	41.67	41.67	1,049.40	83.34	(966.06)	500.00
Fido baggies	.00	59.00	59.00	182.93	118.00	(64.93)	708.00
	<u>15,029.19</u>	<u>14,943.79</u>	<u>(85.40)</u>	<u>32,500.95</u>	<u>29,887.58</u>	<u>(2,613.37)</u>	<u>183,783.84</u>

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**Lexington Lakes Condominium Association, Inc**

Period: 02/01/18 to 02/28/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Statement of Assessments, Revenues and Expenses - Budget/Actual</b>							
<b>Utilities:</b>							
Electric	2,042.97	2,216.67	173.70	4,322.16	4,433.34	111.18	26,600.00
Water & sewer	12,578.90	11,041.67	(1,537.23)	25,721.58	22,083.34	(3,638.24)	132,500.00
Trash collection	3,041.93	2,875.00	(166.93)	5,995.33	5,750.00	(245.33)	34,500.00
Telephone/internet	527.18	633.33	106.15	1,051.49	1,266.66	215.17	7,600.00
Cable TV	10,121.73	11,144.00	1,022.27	20,243.46	22,288.00	2,044.54	133,728.00
	<u>28,312.71</u>	<u>27,910.67</u>	<u>(402.04)</u>	<u>57,334.02</u>	<u>55,821.34</u>	<u>(1,512.68)</u>	<u>334,928.00</u>
<b>Building and equipment</b>							
Bldg Maintenance & supply	145.62	500.00	354.38	145.62	1,000.00	854.38	6,000.00
Golf cart maintenance	.00	62.50	62.50	.00	125.00	125.00	750.00
Gate maintenance & repairs	95.00	125.00	30.00	449.70	250.00	(199.70)	1,500.00
Janitorial service	1,378.00	1,378.00	.00	2,756.00	2,756.00	.00	16,536.00
Janitorial supplies	70.87	41.66	(29.21)	200.67	83.32	(117.35)	500.00
Backflow inspections	.00	.00	.00	.00	.00	.00	400.00
Lake maint/littoral zone	320.33	326.89	6.56	640.66	653.78	13.12	3,922.72
Fountain maint and repairs	285.60	41.66	(243.94)	285.60	83.32	(202.28)	500.00
Pest control - clubhouse int	85.60	41.66	(43.94)	85.60	83.32	(2.28)	500.00
Lighting/electrician	.00	166.66	166.66	307.50	333.32	25.82	2,000.00
Extinguishers/hydrants maint	.00	71.25	71.25	.00	142.50	142.50	855.00
Maintenance supplies	.00	29.16	29.16	.00	58.32	58.32	350.00
Capital expenditures	.00	45.73	45.73	.00	91.46	91.46	548.81
Roofing and drywall repairs	.00	1,228.16	1,228.16	3,050.00	2,456.32	(593.68)	14,737.90
Camera repairs	.00	166.66	166.66	.00	333.32	333.32	2,000.00
Termite Bond	2,486.04	2,113.22	(372.82)	4,981.20	4,226.44	(754.76)	25,358.64
	<u>4,867.06</u>	<u>6,338.21</u>	<u>1,471.15</u>	<u>12,902.55</u>	<u>12,676.42</u>	<u>(226.13)</u>	<u>76,459.07</u>
<b>Grounds:</b>							
Landscape Maintenance	5,906.48	5,847.91	(58.57)	11,812.96	11,695.82	(117.14)	70,175.00
Landscape replacement	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
Pest control / shrubs / grass	1,850.85	1,460.03	(390.82)	3,399.55	2,920.06	(479.49)	17,520.30
Irrigation contract	520.00	520.00	.00	1,060.00	1,040.00	(20.00)	6,240.00
Irrigation supplies / repairs	113.97	488.33	374.36	513.22	976.66	463.44	5,860.00
Mulch program	.00	375.00	375.00	.00	750.00	750.00	4,500.00
Pressure wash	.00	458.33	458.33	.00	916.66	916.66	5,500.00
Tree trimming	515.00	250.00	(265.00)	865.00	500.00	(365.00)	3,000.00
Christmas lights and decorati	.00	316.66	316.66	.00	633.32	633.32	3,800.00
Hoover pump system repairs	129.42	176.15	46.73	258.84	352.30	93.46	2,113.79
Preserve and perimeter maint	.00	125.00	125.00	.00	250.00	250.00	1,500.00
	<u>9,035.72</u>	<u>10,850.74</u>	<u>1,815.02</u>	<u>17,909.57</u>	<u>21,701.48</u>	<u>3,791.91</u>	<u>130,209.09</u>

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**Lexington Lakes Condominium Association, Inc**

Period: 02/01/18 to 02/28/18

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	507.78	416.66	(91.12)	887.78	833.32	(54.46)	5,000.00
Rec area maint and repairs	(125.00)	8.33	133.33	125.00	16.66	(108.34)	100.00
	<u>382.78</u>	<u>424.99</u>	<u>42.21</u>	<u>1,012.78</u>	<u>849.98</u>	<u>(162.80)</u>	<u>5,100.00</u>
Contract services:							
Security guards	6,163.80	7,416.66	1,252.86	13,388.66	14,833.32	1,444.66	89,000.00
	<u>6,163.80</u>	<u>7,416.66</u>	<u>1,252.86</u>	<u>13,388.66</u>	<u>14,833.32</u>	<u>1,444.66</u>	<u>89,000.00</u>
Miscellaneous:							
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Transfer to reserves							
Transfer to reserves	18,500.00	18,500.00	.00	37,000.00	37,000.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>82,291.26</u>	<u>86,385.06</u>	<u>4,093.80</u>	<u>172,048.53</u>	<u>172,770.12</u>	<u>721.59</u>	<u>1,041,480.00</u>
Assessments and revenues							
over (under) expenses	7,780.18	404.93	7,375.25	5,939.87	809.86	5,130.01	.00
	<u><u>7,780.18</u></u>	<u><u>404.93</u></u>	<u><u>7,375.25</u></u>	<u><u>5,939.87</u></u>	<u><u>809.86</u></u>	<u><u>5,130.01</u></u>	<u><u>.00</u></u>

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DATE: 3/19/18  
 TIME: 10:49 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
 AGED OWNER BALANCES: AS OF Feb. 28, 2018  
 LOT/UNIT NUMBER SEQUENCE

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
01103		GEORGE SANTRY & JUDY WALL	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
01202		STEPHAN D. CLAREN	10.00	0.00	0.00	0.00	10.00	
02102		BRIAN WYBLE	325.00	0.00	0.00	0.00	325.00	
02202		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02601		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02604		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02607		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02609		GEORGE R SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02801		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
02807		CHRISTOPHER & ANNE MORIN	275.00	0.00	0.00	0.00	275.00	1ST NOTICE
02901		BRADLEY R. ANDERSEN*	200.00	0.00	0.00	0.00	200.00	
08201		NICLOE LAFEUR PATRICIA JOLLY*	350.00	0.00	0.00	0.00	350.00	
09103		ANDRES & MARCEDES PORTILLO	350.00	0.00	0.00	0.00	350.00	1ST NOTICE
10201		DARLENE ROSARIO* PP	325.00	300.00	315.00	5015.11	5955.11	ATTORNEY
11204		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
12103		COLLEEN SULLIVAN MONN	375.00	350.00	315.00	0.00	1040.00	
16103		STEVEN ANDRADE	325.00	0.00	0.00	0.00	325.00	
17202		AMEDEO CASA	300.00	0.00	0.00	0.00	300.00	1ST NOTICE
18104		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
18201		RICHARD SUKIENNIK	325.00	0.00	0.00	0.00	325.00	
19101		GEORGE SANTRY	325.00	0.00	0.00	0.00	325.00	1ST NOTICE
TOTAL:			6410.00	650.00	630.00	5015.11	12705.11	



DATE: 3/19/18  
TIME: 10:49 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
AGED OWNER BALANCES: AS OF Feb. 28, 2018

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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	6285.00	625.00	630.00	5015.11	12555.11
01		Late Fees	110	125.00	25.00	0.00	0.00	150.00
GRAND TOTAL:				6410.00	650.00	630.00	5015.11	12705.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	12705.11
T O T A L		\$12705.11

-- 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: 02/28/18

Ending vendor: "Last"

Vendor	Phone	Current	31-60	61-90	Over 90
-----					
ATLANTIC PERSONNEL					
	561-776-1804	317.95	.00	.00	.00
ATLANTIC BUSINESS SYSTEMS					
		36.14	.00	.00	.00
AT&T					
	866-620-6000	256.73	.00	.00	.00
BARTLETT BROTHERS SECURITY INC					
	772-287-1466	95.00	.00	.00	.00
CITY OF STUART UTILITIES					
	772-288-5310	15,620.83	.00	.00	.00
COASTAL IRRIGATION					
		633.97	.00	.00	.00
SECURITAS SECURITY SVCS INC					
	561-681-4869	6,163.80	.00	.00	.00
SMAC					
LN#17112841		2,093.48	.00	.00	.00
SUPERIOR POOL SERVICE INC.					
	772-334-4309	127.78	.00	.00	.00
STUART PLUMBING & SHEET METAL					
	772-287-0131	145.62	.00	.00	.00
UNLINE					
		70.87	.00	.00	.00
WARD PEST CONTROL SERVICES INC					
		85.60	.00	.00	.00
	Totals:	25,647.77	.00	.00	.00
	Grand total:	25,647.77			

-- End of report --

DATE: 3/19/18

TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Feb. 28, 2018

Lot/Unit Number Sequence

\* - 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
RICHARD H & LANA G BOURRET 1560 SE HAMPSHIRE WAY # 103	02103	PP	325.00
JEROMY BULLARD 1560 SE HAMPSHIRE WAY # 203	02203	PP	25.00
MARY A. HANSERT 3005 SE LEXINGTON LAKES DRIVE	02303	PP	50.00
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
CHARLES & DEBORAH WALKER 2773 SE BIRMINGHAM DRIVE	02701	PP	315.00
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	480.00
ROBERT & MARIE RENNA 2755 SE BIRMINGHAM DRIVE	02803	PP	325.02
VINCENT SALVATORE PARADISO 2757 SE BIRMINGHAM DRIVE	02804	PP	10.00

DATE: 3/19/18

TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Feb. 28, 2018

Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805		PP	675.00
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906		PP	295.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001		PP	640.00
JAMES & GINA FRIEDLANDER 2764 SE BIRMINGHAM DRIVE	03003		PP	325.00
MARION JONES 2756 SE BIRMINGHAM DRIVE # 3007	03007		PP	20.00
ROBERT & MARIE RENNA 1571 SE HAMPSHIRE WAY # 101	03101		PP	325.00
SUSARA PETERSON 1571 SE HAMPSHIRE WAY # 201	03201		PP	325.00
KELLI ANN HOF-THIELE 1571 SE HAMPSHIRE WAY # 202	03202		PP	75.00
RADE JANJEVIC 1571 SE HAMPSHIRE WAY # 203	03203		PP	325.00
VIINCENT & PATRICIA CASTIGLIA 2994 SE LEXINGTON LAKES DRIVE	03303		PP	327.00
ANTONIO & CELESTE GARCIA 2990 SE LEXINGTON LAKES DRIVE	03305		PP	325.00
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	375.00

DATE: 3/19/18

TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

PAGE 3

PREPAYS AS OF Feb. 28, 2018

Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
TIMOTHY R. HAAS 1551 SE HAMPSHIRE WAY # 104	05104	PP	300.00
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202	PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103	PP	3,250.00
CESAR BONILLA 3151 SE LEXINGTON LAKES DRIVE #	06104	PP	325.00
PETER EDWARD JR HALL 3151 SE LEXINGTON LAKES DRIVE #	06202	PP	325.00
JODY L. LOMEQ 3151 SE LEXINGTON LAKES DRIVE #	06203	PP	25.00
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102	PP	350.00
BARRY & ALICJA GROSSMAN 3141 SE LEXINGTON LAKES DRIVE #	07104	PP	325.00
JACKLYN STEWARD 3141 SE LEXINGTON LAKES DRIVE #	07201	PP	325.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101	PP	80.00
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103	PP	25.00
TIMOTHY & LYNNE GALLIGAN 1550 SE SHEFFIELD TERRACE # 104	09104	PP	325.00
KAREN L. MORROW 1550 SE SHEFFIELD TERRACE # 201	09201	PP	325.00
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202	PP	640.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203	PP	10.00

DATE: 3/19/18

TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

PAGE 4

PREPAYS AS OF Feb. 28, 2018

Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204		PP	650.00
AMBROSE & KAREN BARBUTO 1560 SE SHEFFIELD TERRACE # 103	10103		PP	325.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203		PP	955.00
JILLIAN CAVOLO & B. RAMSDELL 1560 SE SHEFFIELD TERRACE # 204	10204		PP	10.00
JILL K. WILLIS 1570 SE SHEFFIELD TERRACE # 101	11101		PP	325.00
MAX R. & STEPHANIE HAGER 1570 SE SHEFFIELD TERRACE # 102	11102		PP	25.00
LAURIE A. AUGUSTINSON 1570 SE SHEFFIELD TERRACE # 103	11103		PP	315.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104		PP	3,250.00
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	1,300.00
JERRY & SANDA HICKMAN 1590 SE SHEFFIELD TERRACE # 104	13104		PP	325.00
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202		PP	10.00
MARCO DI SALVO 1590 SE SHEFFIELD TERRACE # 203	13203		PP	350.00
KENNETH & DEBORA FLOREK 1600 SE SHEFFIELD TERRACE # 201	14201		PP	325.00

DATE: 3/19/18

TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

PAGE 5

PREPAYS AS OF Feb. 28, 2018

Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
NICOLE M. CIAUDELLI 3051 SE LEXINGTON LAKES DRIVE #	15101	PP	325.00
WAYNE & MARGARET JOHNSON 3041 SE LEXINGTON LAKES DRIVE #	16201	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
JOHN FLURKEY 1560 SE WILSHIRE PLACE # 202	18202	PP	325.00
YRR LEX PROPERTY LLC 1560 SE WILSHIRE PLACE # 203	18203	PP	3,260.00
PAUL & DARLENE PEETS 1571 SE WILSHIRE PLACE # 104	19104	PP	640.00
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	420.00
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

DATE: 3/19/18  
TIME: 8:57 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Feb. 28, 2018  
Lot/Unit Number Sequence

PAGE 6

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
JODY L LOMEQ 3031 SE LEXINGTON LAKES DRIVE #	22104		PP	25.00
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	25.00
DOROTHY COLCUC 2974 SE LEXINGTON LAKES DRIVE	32042		PP	975.00
				=====
TOTAL HOMES:	81	TOTAL PREPAYS		33,887.08
		TOTAL DISTR: PP		33,887.08

-- End of report --



## CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash Account #: "All"

Ending Check Date: 2/28/18

Check Date	Check #	Vend #	Name	Check Amount	Reference
------------	---------	--------	------	--------------	-----------

Cash account #:		101	Seacoast Bank - operating		
2/08/18	9632	AMPROP	AMERICAN PROPERTY SERVICES, INC	1,378.00	REF: FEB 18 SERVICE
2/08/18	9633	AQUA	AQUATIC SYSTEMS, INC.	211.00	REF: FEB 18 LAKE & WETLAN
2/08/18	9634	ATL	ATLANTIC PERSONNEL	467.95	REF: JAN 18 BACKGROUND
2/08/18	9635	ATT	AT&T	260.43	REF: JAN 18 TELEPHONE
2/08/18	9636	BART	BARTLETT BROTHERS SECURITY INC	259.70	REF: REPL KEYPAD
2/08/18	9637	CITY	CITY OF STUART UTILITIES	15,246.27	REF: 12/27/17-01/26/18
2/08/18	9638	COAST	COASTAL IRRIGATION	709.32	REF: JAN 18 CONTRACT/REPA
2/08/18	9639	COMC	COMCAST	120.87	REF: FEB 18 TELE/INTERNET
2/08/18	9640	DICKER	DICKER KRIVOK & STOLOFF P.A.	206.50	REF: DEC 17 LEGAL
2/08/18	9641	LEX	LEXINGTON LAKES CONDO ASSOC	975.00	REF: LOWE/FRANCO CAP CONT
2/08/18	9642	RESL	LEXINGTON LAKES CONDO ASSOC	18,500.00	REF: FEB 18 RESERVE FUND
2/08/18	9643	SECUR	SECURITAS SECURITY SVCS INC	6,925.83	REF: 01/01/18-01/31/18
2/08/18	9644	SMAC	SMAC	2,090.98	REF: JAN 18 LOAN PAYMENT
2/08/18	9645	SPOOL	SUPERIOR POOL SERVICE INC.	380.00	REF: FEB 18 POOL SVC
2/08/18	9646	VOID		.00	Void
2/21/18	9647	ALPINE	ALPINE FARMS INC	245.00	REF: BEE REMOVAL 1550HAMP
2/21/18	9648	BVIEW	BRIGHT VIEW LANDSCAPING	6,801.48	REF: JAN 18 LANDSCPE/AGRO
2/21/18	9649	BVIEW	BRIGHT VIEW LANDSCAPING	7,030.70	REF: SEASONAL MULCH
2/21/18	9650	BVIEW	BRIGHT VIEW LANDSCAPING	6,801.48	REF: FEB 18 LANDSCAPE
2/21/18	9651	COMC	COMCAST	149.58	REF: MAR 18 INTERNET
2/21/18	9652	CRI	CARR, RIGGS & INGRAM LLC.	1,423.00	REF: FEB 18 FIN SVC/1099
2/21/18	9653	DORE	MAUREEN DORE	50.60	REF: MILEAGE EXPENSE
2/21/18	9654	FIRST	FIRST NATIONAL BANK OMAHA	133.47	REF: ACCT 1375
2/21/18	9655	LEX	LEXINGTON LAKES CONDO ASSOC	975.00	REF: CAP CONTRIBUTION
2/21/18	9656	LEX	LEXINGTON LAKES CONDO ASSOC	1,125.02	REF: REIM SEC DEPOSIT ACC
2/21/18	9657	OUT	OUT ON A LIMB TREE SERVICE	515.00	REF: TREE TRIM/REMOVAL
2/21/18	9658	PALM	PALM BEACH AQUATICS, INC	285.60	REF: FOUNTAIN MAINT/REP
Totals:				73,267.78	

Cash account #:		108	CenterState - Securitiy deposit		
2/08/18	211	HALLEM	KELLY HALLEM	100.00	REF: REFUND 1561 WILS 202
2/08/18	212	JONEST	STEPHANIE JONES	200.00	REF: REFUND 1551 WILS 202
2/21/18	213	FUGGET	VINCENT FUGGETTA JR.	100.00	REF: REFUND 1560 HAMP103
Totals:				400.00	

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/18  
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	30,837.34	147,851.13	145,555.78	2,295.35	33,132.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AR0000 AR04 1,930.00 Owner Cash Receipts					
	02/02/18 AR0000 AR04 975.00 Owner Cash Receipts					
	02/02/18 RJ0004 2022018 72.85 POST PAYROLL					
	02/02/18 RJ0012 2022018 6,528.63 INSURANCE AUTO PAY					
	02/05/18 AR0000 AR04 5,910.00 Owner Cash Receipts					
	02/06/18 AR0000 AR04 32,815.00 Owner Cash Receipts					
	02/06/18 AR0000 AR04 5,840.00 Owner Cash Receipts					
	02/07/18 AR0000 AR04 2,600.00 Owner Cash Receipts					
	02/08/18 AP0000 9646 125.00 Void chk, COMMERCIAL FITN Duplicate invoice					
	02/08/18 AP1675 9632 1,378.00 AMERICAN PROPERTY SERVICE REF: FEB 18 SERVICE					
	02/08/18 AP1675 9633 211.00 AQUATIC SYSTEMS, INC. REF: FEB 18 LAKE & WETLAN					
	02/08/18 AP1675 9634 467.95 ATLANTIC PERSONNEL REF: JAN 18 BACKGROUND					
	02/08/18 AP1675 9635 260.43 AT&T REF: JAN 18 TELEPHONE					
	02/08/18 AP1675 9636 259.70 BARTLETT BROTHERS SECURIT REF: REPL KEYPAD					
	02/08/18 AP1675 9637 15,246.27 CITY OF STUART UTILITIES REF: 12/27/17-01/26/18					
	02/08/18 AP1675 9638 709.32 COASTAL IRRIGATION REF: JAN 18 CONTRACT/REPA					
	02/08/18 AP1675 9639 120.87 COMCAST REF: FEB 18 TELE/INTERNET					
	02/08/18 AP1675 9640 206.50 DICKER KRIVOK & STOLOFF P REF: DEC 17 LEGAL					
	02/08/18 AP1675 9641 975.00 LEXINGTON LAKES CONDO ASS REF: LOWE/FRANCO CAP CONT					
	02/08/18 AP1675 9642 18,500.00 LEXINGTON LAKES CONDO ASS REF: FEB 18 RESERVE FUND					
	02/08/18 AP1675 9643 6,925.83 SECURITAS SECURITY SVCS I REF: 01/01/18-01/31/18					
	02/08/18 AP1675 9644 2,090.98 SMAC REF: JAN 18 LOAN PAYMENT					
	02/08/18 AP1675 9645 380.00 SUPERIOR POOL SERVICE INC REF: FEB 18 POOL SVC					
	02/08/18 AP1679 9646 125.00 COMMERCIAL FITNESS PRODUC REF: DIAG FIT EQUIPMENT					
	02/08/18 AR0000 001385 125.00 Archer 1550 Wilshi #202					
	02/08/18 AR0000 121198 975.00 Kilbride/Sertic Cap Cont					
	02/08/18 AR0000 172 250.00 Vollbracht 1560 Hamp #103					
	02/08/18 AR0000 2514 125.00 Salcedo 2970 Lex lakes					
	02/08/18 AR0000 CASH 125.00 Weser 1551 Wilshire #203					
	02/08/18 AR0551 AR-551 1,015.00 Owner Cash Receipts					
	02/08/18 RJ0004 2082018 2,761.92 POST PAYROLL					
	02/09/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	02/12/18 AR0000 AR04 3,990.00 Owner Cash Receipts					
	02/12/18 AR0000 AR07 325.00 Payment Adjustment					
	02/12/18 AR0000 AR07 325.00 Payment Adjustment					
	02/13/18 AR0000 AR04 650.00 Owner Cash Receipts					
	02/14/18 AR0000 AR04 1,625.00 Owner Cash Receipts					
	02/15/18 AR0000 29300 975.00 Tranberg U#20202					
	02/15/18 AR0000 AR04 1,290.00 Owner Cash Receipts					
	02/15/18 AR0552 AR-552 325.00 Owner Cash Receipts					
	02/15/18 AR0553 AR-553 675.00 Owner Cash Receipts					
	02/15/18 AR0554 AR-554 650.00 Owner Cash Receipts					
	02/16/18 AR0000 AR04 2,275.00 Owner Cash Receipts					
	02/20/18 AR0000 AR04 690.00 Owner Cash Receipts					
	02/21/18 AP1691 9647 245.00 ALPINE FARMS INC REF: BEE REMOVAL 1550HAMP					

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					
	02/21/18 AP1691 9648 6,801.48 BRIGHT VIEW LANDSCAPING REF: JAN 18 LANDSCPE/AGRO					
	02/21/18 AP1691 9649 7,030.70 BRIGHT VIEW LANDSCAPING REF: SEASONAL MULCH					
	02/21/18 AP1691 9650 6,801.48 BRIGHT VIEW LANDSCAPING REF: FEB 18 LANDSCAPE					
	02/21/18 AP1691 9651 149.58 COMCAST REF: MAR 18 INTERNET					
	02/21/18 AP1691 9652 1,423.00 CARR, RIGGS & INGRAM LLC. REF: FEB 18 FIN SVC/1099					
	02/21/18 AP1691 9653 50.60 MAUREEN DORE REF: MILEAGE EXPENSE					
	02/21/18 AP1691 9654 133.47 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	02/21/18 AP1691 9655 975.00 LEXINGTON LAKES CONDO ASS REF: CAP CONTRIBUTION					
	02/21/18 AP1691 9656 1,125.02 LEXINGTON LAKES CONDO ASS REF: REIM SEC DEPOSIT ACC					
	02/21/18 AP1691 9657 515.00 OUT ON A LIMB TREE SERVIC REF: TREE TRIM/REMOVAL					
	02/21/18 AP1691 9658 285.60 PALM BEACH AQUATICS, INC REF: FOUNTAIN MAINT/REP					
	02/21/18 AR0000 AR04 650.00 Owner Cash Receipts					
	02/21/18 RJ0004 2212018 2,748.67 POST PAYROLL					
	02/22/18 AR0000 1396 50.00 Tripaldi 2786 Birmingham					
	02/22/18 AR0000 253577 125.00 Knight - 2785 Birmingham					
	02/22/18 AR0000 AR04 955.00 Owner Cash Receipts					
	02/22/18 AR0555 AR-555 975.00 Owner Cash Receipts					
	02/23/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	02/26/18 AR0000 AR04 4,925.00 Owner Cash Receipts					
	02/27/18 AR0000 AR04 2,615.00 Owner Cash Receipts					
	02/28/18 AR0000 AR04 975.00 Owner Cash Receipts					
	02/28/18 RJ0005 2282018 314.00 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 215.76 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 131.78 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 486.73 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 238.33 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 656.37 FPL AUTO PAY					
	02/28/18 RJ0014 2282018 .86 BANK INTEREST					
	02/28/18 RJ0016 2282018 66,725.27 BANK SWEEPS					
	02/28/18 RJ0016 2282018 57,357.96 BANK SWEEPS					
102	Seacoast Natl operating sweep 141,532.39 57,464.54 66,725.27 9,260.73CR 132,271.66					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0014 2282018 106.58 BANK INTEREST					
	02/28/18 RJ0016 2282018 66,725.27 BANK SWEEPS					
	02/28/18 RJ0016 2282018 57,357.96 BANK SWEEPS					
103	CenterState Working Capital MM 66,273.76 1,972.78 .00 1,972.78 68,246.54					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/15/18 AP1688 VH3294 975.00 LEXINGTON LAKES CONDO ASS REF: CAP CONTRIBUTION					
	02/22/18 AR0000 55485 975.00 Steward - Unit 07201					
	02/28/18 RJ0014 2282018 22.78 BANK INTEREST					
104	SNB Reserve Ckg .00 18,500.00 18,500.00 .00 .00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1674 VH3279 18,500.00 LEXINGTON LAKES CONDO ASS REF: FEB 18 RESERVE FUND					
	02/28/18 RJ0016 2282018 18,500.00 BANK SWEEPS					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>02/22/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/22/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/22/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/22/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/22/18</td> <td>AR0555</td> <td>AR-555</td> <td></td> <td>650.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/26/18</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>690.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/27/18</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>10.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/27/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/28/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>350.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/28/18</td> <td>AR0000</td> <td>AR06</td> <td>325.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/22/18	AR0000	AR06		25.00	Owner Expense Adjust.		02/22/18	AR0000	AR06		25.00	Owner Expense Adjust.		02/22/18	AR0000	AR06		25.00	Owner Expense Adjust.		02/22/18	AR0000	AR06		25.00	Owner Expense Adjust.		02/22/18	AR0555	AR-555		650.00	Owner Cash Receipts		02/26/18	AR0000	AR04		690.00	Owner Cash Receipts		02/27/18	AR0000	AR04		10.00	Owner Cash Receipts		02/27/18	AR0000	AR06		25.00	Owner Expense Adjust.		02/28/18	AR0000	AR06		350.00	Owner Expense Adjust.		02/28/18	AR0000	AR06	325.00		Owner Expense Adjust.						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
02/22/18	AR0000	AR06		25.00	Owner Expense Adjust.																																																																														
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02/28/18	AR0000	AR06	325.00		Owner Expense Adjust.																																																																														
111	Allowance for bad debt	2,175.11CR	.00	.00	.00	2,175.11CR																																																																													
116	Due from replacement fund	86.11	86.44	172.55	86.11CR	.00																																																																													
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>02/28/18</td> <td>GJ0020</td> <td>2282018</td> <td>86.44</td> <td></td> <td>ADJ DUE TO/FROM</td> <td></td> </tr> <tr> <td>02/28/18</td> <td>GJ0021</td> <td>2282018</td> <td></td> <td>172.55</td> <td>ADJ DUE TO/FROM</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/28/18	GJ0020	2282018	86.44		ADJ DUE TO/FROM		02/28/18	GJ0021	2282018		172.55	ADJ DUE TO/FROM																																																														
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02/28/18	GJ0020	2282018	86.44		ADJ DUE TO/FROM																																																																														
02/28/18	GJ0021	2282018		172.55	ADJ DUE TO/FROM																																																																														
117	Due to replacement fund	.00	.33	.33	.00	.00																																																																													
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>02/28/18</td> <td>GJ0022</td> <td>2282018</td> <td></td> <td>.33</td> <td>ADJ DUE TO/FROM</td> <td></td> </tr> <tr> <td>02/28/18</td> <td>GJ0023</td> <td>2282018</td> <td>.33</td> <td></td> <td>ADJ DUE TO/FROM</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/28/18	GJ0022	2282018		.33	ADJ DUE TO/FROM		02/28/18	GJ0023	2282018	.33		ADJ DUE TO/FROM																																																														
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02/28/18	GJ0022	2282018		.33	ADJ DUE TO/FROM																																																																														
02/28/18	GJ0023	2282018	.33		ADJ DUE TO/FROM																																																																														
119	Prepaid Expense - Termite	90,866.66	.00	1,566.67	1,566.67CR	89,299.99																																																																													
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02/28/18	RJ0017	2282018		1,566.67	Expense Prepaid Termite																																																																														
120	Prepaid insurance	74,439.07	.00	7,484.59	7,484.59CR	66,954.48																																																																													
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02/28/18	RJ0002	2282018		7,484.59	ALLOCATE INSURANCE																																																																														
123	Prepaid expenses	12,299.90	149.58	11,220.91	11,071.33CR	1,228.57																																																																													
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02/28/18	RJ0011	2282018		129.42	HOOVER SERVICE CONTRACT																																																																														
126	Florida Community Bk 1.35%	204,054.64	.00	.00	.00	204,054.64																																																																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	100,763.53	86.44	.00	86.44	100,849.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0014 2282018 86.44 BANK INTEREST					
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	86.11CR	172.55	86.44	86.11	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 GJ0020 2282018 86.44 ADJ DUE TO/FROM					
	02/28/18 GJ0021 2282018 172.55 ADJ DUE TO/FROM					
197	Due from operating fund	.00	.33	.00	.33	.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 GJ0021 2282018 .33 ADJ DUE TO/FROM					
211	Insurance payable	58,757.67CR	6,528.63	.00	6,528.63	52,229.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 RJ0012 2022018 6,528.63 INSURANCE AUTO PAY					
212	N/P - Termite	91,686.53CR	1,174.11	.00	1,174.11	90,512.42CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/18 AP0001 VH3315 1,174.11 SMAC REF: FEB 18 LOAN PAYMENT					
214	Due to replacement	.00	.33	.66	.33CR	.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 GJ0021 2282018 .33 ADJ DUE TO/FROM					
	02/28/18 GJ0022 2282018 .33 ADJ DUE TO/FROM					
	02/28/18 GJ0023 2282018 .33 ADJ DUE TO/FROM					
216	Prepaid Owner Assessments	37,247.08CR	22,135.06	18,775.06	3,360.00	33,887.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AR0000 AR04 945.00 Owner Cash Receipts					
	02/01/18 AR0000 AR08 22,135.06 Prepaid Application					
	02/02/18 AR0000 AR04 325.00 Owner Cash Receipts					
	02/05/18 AR0000 AR04 1,020.00 Owner Cash Receipts					
	02/06/18 AR0000 AR04 585.00 Owner Cash Receipts					
	02/07/18 AR0000 AR04 350.00 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	
	02/08/18 AR0551 AR-551		325.00	Owner Cash Receipts		
	02/09/18 AR0000 AR04		360.00	Owner Cash Receipts		
	02/12/18 AR0000 AR04		1,350.00	Owner Cash Receipts		
	02/13/18 AR0000 AR04		650.00	Owner Cash Receipts		
	02/14/18 AR0000 AR04		50.06	Owner Cash Receipts		
	02/15/18 AR0000 AR04		20.00	Owner Cash Receipts		
	02/15/18 AR0554 AR-554		325.00	Owner Cash Receipts		
	02/16/18 AR0000 AR04		1,375.00	Owner Cash Receipts		
	02/20/18 AR0000 AR04		325.00	Owner Cash Receipts		
	02/21/18 AR0000 AR04		60.00	Owner Cash Receipts		
	02/22/18 AR0000 AR04		620.00	Owner Cash Receipts		
	02/22/18 AR0555 AR-555		325.00	Owner Cash Receipts		
	02/23/18 AR0000 AR04		1,950.00	Owner Cash Receipts		
	02/26/18 AR0000 AR04		4,235.00	Owner Cash Receipts		
	02/27/18 AR0000 AR04		2,605.00	Owner Cash Receipts		
	02/28/18 AR0000 AR04		975.00	Owner Cash Receipts		
218	Accrued expense	.00	.00	.00	.00	.00
219	Social activity fund	122.59CR	.00	.00	.00	122.59CR
220	Accounts Payable	41,099.16CR	73,917.78	58,466.39	15,451.39	25,647.77CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/18 AP1674 VH3260		380.00	SUPERIOR POOL SERVICE INC	REF: FEB 18 POOL SVC	
	02/01/18 AP1674 VH3269		1,378.00	AMERICAN PROPERTY SERVICE	REF: FEB 18 SERVICE	
	02/01/18 AP1674 VH3271		120.87	COMCAST	REF: FEB 18 TELE/INTERNET	
	02/01/18 AP1674 VH3276		211.00	AQUATIC SYSTEMS, INC.	REF: FEB 18 LAKE & WETLAN	
	02/01/18 AP1674 VH3279		18,500.00	LEXINGTON LAKES CONDO ASS	REF: FEB 18 RESERVE FUND	
	02/01/18 AP1687 3281	125.00		COMMERCIAL FITNESS PRODUC	Duplicate invoice.	
	02/01/18 AP1688 VH3285		6,801.48	BRIGHT VIEW LANDSCAPING	REF: FEB 18 LANDSCAPE	
	02/01/18 AP1688 VH3290		285.60	PALM BEACH AQUATICS, INC	REF: FOUNTAIN MAINT/REP	
	02/07/18 AP1688 VH3288		133.47	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	02/08/18 AP0000 9646		125.00	Void chk, COMMERCIAL FITN	Duplicate invoice	
	02/08/18 AP1674 VH3258		200.00	STEPHANIE JONES	REF: REFUND 1551 WILS 202	
	02/08/18 AP1674 VH3259		100.00	KELLY HALLEM	REF: REFUND 1561 WILS 202	
	02/08/18 AP1675 9632	1,378.00		AMERICAN PROPERTY SERVICE	REF: FEB 18 SERVICE	
	02/08/18 AP1675 9633	211.00		AQUATIC SYSTEMS, INC.	REF: FEB 18 LAKE & WETLAN	
	02/08/18 AP1675 9634	467.95		ATLANTIC PERSONNEL	REF: JAN 18 BACKGROUND	
	02/08/18 AP1675 9635	260.43		AT&T	REF: JAN 18 TELEPHONE	
	02/08/18 AP1675 9636	259.70		BARTLETT BROTHERS SECURIT	REF: REPL KEYPAD	
	02/08/18 AP1675 9637	15,246.27		CITY OF STUART UTILITIES	REF: 12/27/17-01/26/18	
	02/08/18 AP1675 9638	709.32		COASTAL IRRIGATION	REF: JAN 18 CONTRACT/REPA	
	02/08/18 AP1675 9639	120.87		COMCAST	REF: FEB 18 TELE/INTERNET	
	02/08/18 AP1675 9640	206.50		DICKER KRIVOK & STOLOFF P	REF: DEC 17 LEGAL	
	02/08/18 AP1675 9641	975.00		LEXINGTON LAKES CONDO ASS	REF: LOWE/FRANCO CAP CONT	
	02/08/18 AP1675 9642	18,500.00		LEXINGTON LAKES CONDO ASS	REF: FEB 18 RESERVE FUND	
	02/08/18 AP1675 9643	6,925.83		SECURITAS SECURITY SVCS I	REF: 01/01/18-01/31/18	
	02/08/18 AP1675 9644	2,090.98		SMAC	REF: JAN 18 LOAN PAYMENT	
	02/08/18 AP1675 9645	380.00		SUPERIOR POOL SERVICE INC	REF: FEB 18 POOL SVC	
	02/08/18 AP1676 211	100.00		KELLY HALLEM	REF: REFUND 1561 WILS 202	

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	
	02/08/18 AP1676 212	200.00		STEPHANIE JONES	REF: REFUND 1551 WILS 202	
	02/08/18 AP1679 9646	125.00		COMMERCIAL FITNESS PRODUC	REF: DIAG FIT EQUIPMENT	
	02/09/18 AP1688 VH3289		515.00	OUT ON A LIMB TREE SERVIC	REF: TREE TRIM/REMOVAL	
	02/09/18 AP1699 VH3317		127.78	SUPERIOR POOL SERVICE INC	REF: EQUIP CABINET	
	02/10/18 AP1688 VH3287		149.58	COMCAST	REF: MAR 18 INTERNET	
	02/12/18 AP1688 VH3284		245.00	ALPINE FARMS INC	REF: BEE REMOVAL 1550HAMP	
	02/13/18 AP1688 VH3286		1,423.00	CARR, RIGGS & INGRAM LLC.	REF: FEB 18 FIN SVC/1099	
	02/15/18 AP1688 VH3294		975.00	LEXINGTON LAKES CONDO ASS	REF: CAP CONTRIBUTION	
	02/16/18 AP0001 VH3315		2,093.48	SMAC	REF: FEB 18 LOAN PAYMENT	
	02/16/18 AP1699 VH3302		36.14	ATLANTIC BUSINESS SYSTEMS	REF: 02/17/18-03/16/18	
	02/16/18 AP1699 VH3320		145.62	STUART PLUMBING & SHEET M	REF: HOSE BIB/PLUMBING	
	02/19/18 AP1699 VH3321		70.87	UNLINE	REF: CENTERPULL TOWELS	
	02/20/18 AP1688 VH3292		50.60	MAUREEN DORE	REF: MILEAGE EXPENSE	
	02/20/18 AP1699 VH3322		85.60	WARD PEST CONTROL SERVICE	REF: FEB 18 PEST CONTROL	
	02/21/18 AP1688 VH3293		100.00	VINCENT FUGGETTA JR.	REF: REFUND 1560 HAMP103	
	02/21/18 AP1689 213	100.00		VINCENT FUGGETTA JR.	REF: REFUND 1560 HAMP103	
	02/21/18 AP1690 VH3295		1,125.02	LEXINGTON LAKES CONDO ASS	REF: REIM SEC DEPOSIT ACC	
	02/21/18 AP1691 9647	245.00		ALPINE FARMS INC	REF: BEE REMOVAL 1550HAMP	
	02/21/18 AP1691 9648	6,801.48		BRIGHT VIEW LANDSCAPING	REF: JAN 18 LANDSCPE/AGRO	
	02/21/18 AP1691 9649	7,030.70		BRIGHT VIEW LANDSCAPING	REF: SEASONAL MULCH	
	02/21/18 AP1691 9650	6,801.48		BRIGHT VIEW LANDSCAPING	REF: FEB 18 LANDSCAPE	
	02/21/18 AP1691 9651	149.58		COMCAST	REF: MAR 18 INTERNET	
	02/21/18 AP1691 9652	1,423.00		CARR, RIGGS & INGRAM LLC.	REF: FEB 18 FIN SVC/1099	
	02/21/18 AP1691 9653	50.60		MAUREEN DORE	REF: MILEAGE EXPENSE	
	02/21/18 AP1691 9654	133.47		FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	02/21/18 AP1691 9655	975.00		LEXINGTON LAKES CONDO ASS	REF: CAP CONTRIBUTION	
	02/21/18 AP1691 9656	1,125.02		LEXINGTON LAKES CONDO ASS	REF: REIM SEC DEPOSIT ACC	
	02/21/18 AP1691 9657	515.00		OUT ON A LIMB TREE SERVIC	REF: TREE TRIM/REMOVAL	
	02/21/18 AP1691 9658	285.60		PALM BEACH AQUATICS, INC	REF: FOUNTAIN MAINT/REP	
	02/22/18 AP1699 VH3303		256.73	AT&T	REF: FEB 18 TELEPHONE	
	02/26/18 AP1699 VH3304		95.00	BARTLETT BROTHERS SECURIT	REF: EXIT GATE REPAIRS	
	02/26/18 AP1699 VH3305		633.97	COASTAL IRRIGATION	REF: ZONE 14 IRRIG REPAIR	
	02/27/18 AP1699 VH3307		48.07	CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18	
	02/27/18 AP1699 VH3308		16.72	CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18	
	02/27/18 AP1699 VH3309		117.35	CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18	
	02/27/18 AP1699 VH3310		6,869.34	CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18	
	02/27/18 AP1699 VH3311		8,569.35	CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18	
	02/28/18 AP1699 VH3301		317.95	ATLANTIC PERSONNEL	REF: FEB 18 SCREENING	
	02/28/18 AP1699 VH3316		6,163.80	SECURITAS SECURITY SVCS I	REF: 02/01/18-02/28/18	
223	Refundable security deposits	13,530.22CR	400.00	400.00	.00	13,530.22CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/08/18	AP1674	VH3258	200.00		STEPHANIE JONES	REF: REFUND 1551 WILS 202
02/08/18	AP1674	VH3259	100.00		KELLY HALLEM	REF: REFUND 1561 WILS 202
02/08/18	AR0000	1090		200.00	Tripaldi 2786 Birmingham	
02/08/18	AR0000	110		200.00	Sapp 1551 Wilsh #202	
02/21/18	AP1688	VH3293	100.00		VINCENT FUGGETTA JR.	REF: REFUND 1560 HAMP103



## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
224	Deferred income	50,028.70CR	.00	.00	.00	50,028.70CR
226	Deferred cable income	9,240.00CR	264.00	.00	264.00	8,976.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0013 2282018 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	18,500.00CR	.00	18,500.00	18,500.00CR	37,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0001 2282018 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled reserve interest	256.45CR	.00	256.08	256.08CR	512.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0014 2282018 169.64 BANK INTEREST					
	02/28/18 RJ0014 2282018 86.44 BANK INTEREST					
267	Pooled reserve expenses	.00	.00	.00	.00	.00
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	2.77CR	.00	22.78	22.78CR	25.55CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0014 2282018 22.78 BANK INTEREST					
374	Working capital expense	.00	.00	.00	.00	.00
375	Working capital collections	.00	.00	.00	.00	.00
401	Maintenance fees	67,300.00CR	18,825.00	86,125.00	67,300.00CR	134,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	02/28/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	02/28/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	02/28/18 RJ0003 2282018 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	18,500.00CR	.00	18,500.00	18,500.00CR	37,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0003 2282018 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	600.00CR	.00	750.00	750.00CR	1,350.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/18 AR0000 001385 125.00 Archer 1550 Wilshi #202					
	02/08/18 AR0000 172 250.00 Vollbracht 1560 Hamp #103					
	02/08/18 AR0000 2514 125.00 Salcedo 2970 Lex lakes					
	02/08/18 AR0000 CASH 125.00 Weser 1551 Wilshire #203					
	02/22/18 AR0000 253577 125.00 Knight - 2785 Birmingham					
425	Late fees	25.00CR	325.00	500.00	175.00CR	200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/22/18 AR0000 AR02 475.00 Apply Late Fees					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
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	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/22/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/27/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/28/18 AR0000 AR06 25.00 Owner Expense Adjust.					
430	Interest income	130.20CR	.00	107.44	107.44CR	237.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0014 2282018 106.58 BANK INTEREST					
	02/28/18 RJ0014 2282018 .86 BANK INTEREST					
440	Condo questionnaire	100.00CR	.00	.00	.00	100.00CR
441	Cable bonus income	264.00CR	.00	264.00	264.00CR	528.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0013 2282018 264.00 Cable bonus income					
445	Gym/gate key	10.00CR	.00	50.00	50.00CR	60.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/22/18 AR0000 1396 50.00 Tripaldi 2786 Birmingham					
451	Attorney fee income	12.76CR	.00	.00	.00	12.76CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
453	Capital contribution	975.00CR	.00	2,925.00	2,925.00CR	3,900.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/18 AR0000 121198 975.00 Kilbride/Sertic Cap Cont					
	02/15/18 AR0000 29300 975.00 Tranberg U#20202					
	02/22/18 AR0000 55485 975.00 Steward - Unit 07201					
501	Management fees	5,684.96	5,583.44	.00	5,583.44	11,268.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 RJ0004 2022018 72.85 POST PAYROLL					
	02/08/18 RJ0004 2082018 2,761.92 POST PAYROLL					
	02/21/18 RJ0004 2212018 2,748.67 POST PAYROLL					
503	Accounting services	1,078.00	1,418.00	.00	1,418.00	2,496.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/13/18 AP1688 VH3286 1,078.00 CARR, RIGGS & INGRAM LLC. REF: FEB 18 FIN SVC/1099					
	02/13/18 AP1688 VH3286 340.00 CARR, RIGGS & INGRAM LLC. REF: FEB 18 FIN SVC/1099					
505	Legal & professional	.00	.00	.00	.00	.00
508	Management other	.00	50.60	.00	50.60	50.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/20/18 AP1688 VH3292 50.60 MAUREEN DORE REF: MILEAGE EXPENSE					
510	Insurance	7,484.59	7,484.59	.00	7,484.59	14,969.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0002 2282018 7,484.59 ALLOCATE INSURANCE					
514	Copier service	121.27	36.14	.00	36.14	157.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/18 AP1699 VH3302 36.14 ATLANTIC BUSINESS SYSTEMS REF: 02/17/18-03/16/18					
515	Postage	14.00	74.99	.00	74.99	88.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP1688 VH3288 6.59 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	02/07/18 AP1688 VH3288 56.70 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	02/07/18 AP1688 VH3288 6.70 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	02/13/18 AP1688 VH3286 5.00 CARR, RIGGS & INGRAM LLC. REF: FEB 18 FIN SVC/1099					
520	Office supplies	271.41	40.00	.00	40.00	311.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP1688 VH3288 40.00 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
522	Background check expense	467.95	317.95	.00	317.95	785.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 AP1699 VH3301 317.95 ATLANTIC PERSONNEL REF: FEB 18 SCREENING					
530	Fees to the division	1,056.00	.00	.00	.00	1,056.00
531	Corp annual fee	61.25	.00	.00	.00	61.25
545	Miscellaneous	1,049.40	.00	.00	.00	1,049.40
546	Fido baggies	182.93	.00	.00	.00	182.93
550	Website Maintenance	.00	23.48	.00	23.48	23.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/18 AP1688 VH3288 23.48 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
551	Electric	2,279.19	2,042.97	.00	2,042.97	4,322.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0005 2282018 314.00 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 215.76 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 131.78 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 486.73 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 238.33 FPL AUTO PAY					
	02/28/18 RJ0005 2282018 656.37 FPL AUTO PAY					
554	Water & sewer	13,142.68	12,578.90	.00	12,578.90	25,721.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/27/18 AP1699 VH3307 48.07 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	02/27/18 AP1699 VH3308 16.72 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	02/27/18 AP1699 VH3309 117.35 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	02/27/18 AP1699 VH3310 3,892.59 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	02/27/18 AP1699 VH3311 8,504.17 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
555	Trash collection	2,953.40	3,041.93	.00	3,041.93	5,995.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/27/18 AP1699 VH3310 2,976.75 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	02/27/18 AP1699 VH3311 65.18 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
571	Telephone/internet	524.31	527.18	.00	527.18	1,051.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1674 VH3271 120.87 COMCAST REF: FEB 18 TELE/INTERNET					
	02/22/18 AP1699 VH3303 256.73 AT&T REF: FEB 18 TELEPHONE					
	02/28/18 GJ0018 2282018 149.58 Feb 18 Comcast Expense					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
574	Cable TV	10,121.73	10,121.73	.00	10,121.73	20,243.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 GJ0018 2282018 10,121.73 Feb 18 Comcast Expense					
575	Bldg Maintenance & supply	.00	145.62	.00	145.62	145.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/18 AP1699 VH3320 145.62 STUART PLUMBING & SHEET M REF: HOSE BIB/PLUMBING					
577	Gate maint & repairs	354.70	95.00	.00	95.00	449.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/26/18 AP1699 VH3304 95.00 BARTLETT BROTHERS SECURIT REF: EXIT GATE REPAIRS					
578	Janitorial service	1,378.00	1,378.00	.00	1,378.00	2,756.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1674 VH3269 1,378.00 AMERICAN PROPERTY SERVICE REF: FEB 18 SERVICE					
580	Lake maint / littoral zone	320.33	320.33	.00	320.33	640.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1674 VH3276 211.00 AQUATIC SYSTEMS, INC. REF: FEB 18 LAKE & WETLAN					
	02/28/18 GJ0019 2282018 109.33 Feb 18 Aqua Sys Prepaid					
584	Fountain maint and repairs	.00	285.60	.00	285.60	285.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1688 VH3290 285.60 PALM BEACH AQUATICS, INC REF: FOUNTAIN MAINT/REP					
587	Janitorial supplies	129.80	70.87	.00	70.87	200.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/19/18 AP1699 VH3321 70.87 UNLINE REF: CENTERPULL TOWELS					
588	Pest control-clubhouse inter	.00	85.60	.00	85.60	85.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/20/18 AP1699 VH3322 85.60 WARD PEST CONTROL SERVICE REF: FEB 18 PEST CONTROL					
589	Lighting/electrician	307.50	.00	.00	.00	307.50
593	Roofing/Drywall repairs	3,050.00	.00	.00	.00	3,050.00
594	Termite Bond	2,495.16	2,486.04	.00	2,486.04	4,981.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/18 AP0001 VH3315 919.37 SMAC REF: FEB 18 LOAN PAYMENT					
	02/28/18 RJ0017 2282018 1,566.67 Expense Prepaid Termite					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
625	Landscape maintenance	5,906.48	5,906.48	.00	5,906.48	11,812.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1688 VH3285 5,906.48 BRIGHT VIEW LANDSCAPING REF: FEB 18 LANDSCAPE					
629	Pest control / shrubs / grass	1,548.70	1,850.85	.00	1,850.85	3,399.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1688 VH3285 895.00 BRIGHT VIEW LANDSCAPING REF: FEB 18 LANDSCAPE					
	02/12/18 AP1688 VH3284 245.00 ALPINE FARMS INC REF: BEE REMOVAL 1550HAMP					
	02/28/18 RJ0009 2282018 710.85 SEMI- ANNUAL FERTIZLER					
630	Irrigation contract	540.00	520.00	.00	520.00	1,060.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/26/18 AP1699 VH3305 520.00 COASTAL IRRIGATION REF: ZONE 14 IRRIG REPAIR					
631	Irrigation supplies / repairs	399.25	113.97	.00	113.97	513.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/26/18 AP1699 VH3305 113.97 COASTAL IRRIGATION REF: ZONE 14 IRRIG REPAIR					
633	Mulch program	.00	.00	.00	.00	.00
634	Tree trimming	350.00	515.00	.00	515.00	865.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/18 AP1688 VH3289 515.00 OUT ON A LIMB TREE SERVIC REF: TREE TRIM/REMOVAL					
637	Hoover Pump system maintenance	129.42	129.42	.00	129.42	258.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0011 2282018 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	380.00	507.78	.00	507.78	887.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1674 VH3260 380.00 SUPERIOR POOL SERVICE INC REF: FEB 18 POOL SVC					
	02/09/18 AP1699 VH3317 127.78 SUPERIOR POOL SERVICE INC REF: EQUIP CABINET					
651	Rec area maint and repairs	250.00	.00	125.00	125.00CR	125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/18 AP1687 3281 125.00 COMMERCIAL FITNESS PRODUC REF: DIAG FIT EQUIPMENT					
671	Security guards	7,224.86	6,163.80	.00	6,163.80	13,388.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 AP1699 VH3316 6,163.80 SECURITAS SECURITY SVCS I REF: 02/01/18-02/28/18					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
900	Transfer to reserves	18,500.00	18,500.00	.00	18,500.00	37,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 RJ0001 2282018 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	539,739.95	539,739.95	.00	.00

-- End of report --