

Lexington Lakes Condominium Association, Inc.

As of 03/31/18

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	462,786.02	
Assessments receivable		6,202.00	
Prepaid expenses		147,482.18	
Total Current Assets			\$ 616,470.20

Restricted Assets:

Cash - replacement fund	\$	1,224,599.11	
Due from operating		78.46	
Total Restricted Assets			\$ 1,224,677.57

Other assets:

Utility deposits	\$	15,726.87	
Total other assets			\$ 15,726.87
			\$ 1,856,874.64
			=====

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Lexington Lakes Condominium Association, Inc.

As of 03/31/18

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	22,883.04	
Prepaid Owner Assessments		31,332.08	
Refundable security deposits		13,430.22	
Accrued expense		12,626.48	
Social activity fund		122.59	
Insurance payable		45,700.41	
Deferred income		50,028.70	
Deferred cable income		8,712.00	
Current Portion LTD		14,743.28	
Due to replacement		78.46	
Total Current Liabilities			\$ 199,657.26

Long Term Debt

N/P - Termite	\$	89,326.56	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 74,583.28

Fund Balances:

Operating fund balance	\$	297,940.74	
Replacement fund		1,224,677.57	
Working capital Fund		54,559.94	
Assessments and revenues over (under) expenses		5,455.85	
Total Fund Balance			\$ 1,582,634.10
			\$ 1,856,874.64

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Lexington Lakes Condominium Association, Inc.

As of 03/31/18

Balance Sheet Supporting Schedules

Operating cash:

Seacoast Bank - operating	\$	36,118.65
Seacoast Natl operating sweep		141,483.80
CenterState Working Capital MM		69,247.80
CenterState - Securitiy deposit		13,430.22
Florida Community Bank CD		51,577.45
CenterState CD 1.01% 5/25/18		100,928.10
CenterState CD 6/2018		50,000.00
Total operating cash	\$	<u>462,786.02</u>

Reserve cash:

SNB Reserve Repo acct	\$	267,440.85
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>1,224,599.11</u>
Total operating and reserve	\$	<u>1,687,385.13</u> =====

Assessments receivable:

Accounts receivables	\$	8,377.11
Allowance for bad debt		(2,175.11)
Total assessments receivable	\$	<u>6,202.00</u> =====

Prepaid expenses:

Prepaid insurance	\$	59,469.89
Prepaid expenses		278.97
Prepaid Expense - Termite		87,733.32
Total prepaid expenses	\$	<u>147,482.18</u> =====

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As of 03/31/18

Balance Sheet
Supporting Schedules

Replacement funds:

Pooled reserve beg bal	\$ 1,169,474.15
Pooled reserve collections	55,500.00
Pooled reserve interest	795.15
Pooled reserve expenses	(1,091.73)
Total pooled reserves	<u>\$ 1,224,677.57</u>

Total replacement funds	<u>\$ 1,224,677.57</u>
	=====

Working Capital fund

Working capital beg bal	\$ 54,508.13
Working capital interest	51.81
Total Working capital	<u>\$ 54,559.94</u>
	=====

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Lexington Lakes Condominium Association, Inc

Period: 03/01/18 to 03/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Assessments and revenues:							
Maintenance Assessments	67,275.00	67,300.00	(25.00)	201,875.00	201,900.00	(25.00)	807,600.00
Reserve assessments	18,500.00	18,500.00	.00	55,500.00	55,500.00	.00	222,000.00
Background check income	250.00	.00	250.00	1,600.00	.00	1,600.00	.00
Late fees	225.00	.00	225.00	425.00	.00	425.00	.00
Interest income	120.80	119.16	1.64	358.44	357.48	.96	1,430.00
Cable bonus income	264.00	.00	264.00	792.00	.00	792.00	.00
Miscellaneous	50.00	8.33	41.67	50.00	24.99	25.01	100.00
Other income	50.00	50.00	.00	150.00	150.00	.00	600.00
Gate remote	50.00	25.00	25.00	110.00	75.00	35.00	300.00
Attorney fees	.00	.00	.00	12.76	.00	12.76	.00
Capital contribution	1,950.00	787.50	1,162.50	5,850.00	2,362.50	3,487.50	9,450.00
	88,734.80	86,789.99	1,944.81	266,723.20	260,369.97	6,353.23	1,041,480.00
Expenses:							
Administrative expenses							
Management fees	5,573.83	5,532.24	(41.59)	16,842.23	16,596.72	(245.51)	66,386.84
Management other	.00	425.66	425.66	50.60	1,276.98	1,226.38	5,108.00
Audit & tax prep	2,450.00	.00	(2,450.00)	2,450.00	.00	(2,450.00)	4,350.00
Accounting services	1,078.00	1,167.91	89.91	3,574.00	3,503.73	(70.27)	14,015.00
Legal & professional	583.76	250.00	(333.76)	583.76	750.00	166.24	3,000.00
Domain name	95.40	108.00	12.60	95.40	108.00	12.60	108.00
Recreational activities	40.00	8.33	(31.67)	40.00	24.99	(15.01)	100.00
Computer repairs	.00	24.16	24.16	.00	72.48	72.48	290.00
Website Maintenance	.00	41.67	41.67	23.48	125.01	101.53	500.00
Insurance	7,484.59	7,083.33	(401.26)	22,453.77	21,249.99	(1,203.78)	85,000.00
Copier service	36.14	50.00	13.86	193.55	150.00	(43.55)	600.00
Postage	63.95	41.66	(22.29)	152.94	124.98	(27.96)	500.00
Office supplies	100.52	58.33	(42.19)	411.93	174.99	(236.94)	700.00
Background check expense	167.95	.00	(167.95)	953.85	.00	(953.85)	.00
Fees to the division	.00	113.00	113.00	1,056.00	339.00	(717.00)	1,356.00
Corp annual fee	.00	5.16	5.16	61.25	15.48	(45.77)	62.00
Bad debt	.00	41.67	41.67	.00	125.01	125.01	500.00
Miscellaneous	232.12	41.67	(190.45)	1,281.52	125.01	(1,156.51)	500.00
Fido baggies	.00	59.00	59.00	182.93	177.00	(5.93)	708.00
	17,906.26	15,051.79	(2,854.47)	50,407.21	44,939.37	(5,467.84)	183,783.84

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Period: 03/01/18 to 03/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Utilities:							
Electric	2,305.13	2,216.67	(88.46)	6,627.29	6,650.01	22.72	26,600.00
Water & sewer	11,268.47	11,041.67	(226.80)	36,990.05	33,125.01	(3,865.04)	132,500.00
Trash collection	3,009.34	2,875.00	(134.34)	9,004.67	8,625.00	(379.67)	34,500.00
Telephone/internet	516.25	633.33	117.08	1,567.74	1,899.99	332.25	7,600.00
Cable TV	10,121.73	11,144.00	1,022.27	30,365.19	33,432.00	3,066.81	133,728.00
	27,220.92	27,910.67	689.75	84,554.94	83,732.01	(822.93)	334,928.00
Building and equipment							
Bldg Maintenance & supply	75.00	500.00	425.00	220.62	1,500.00	1,279.38	6,000.00
Golf cart maintenance	147.78	62.50	(85.28)	147.78	187.50	39.72	750.00
Gate maintenance & repairs	95.00	125.00	30.00	544.70	375.00	(169.70)	1,500.00
Janitorial service	.00	1,378.00	1,378.00	2,756.00	4,134.00	1,378.00	16,536.00
Janitorial supplies	1,398.67	41.66	(1,357.01)	1,599.34	124.98	(1,474.36)	500.00
Backflow inspections	.00	.00	.00	.00	.00	.00	400.00
Lake maint/littoral zone	320.33	326.89	6.56	960.99	980.67	19.68	3,922.72
Fountain maint and repairs	513.50	41.66	(471.84)	799.10	124.98	(674.12)	500.00
Pest control - clubhouse int	.00	41.66	41.66	85.60	124.98	39.38	500.00
Lighting/electrician	957.30	166.66	(790.64)	1,264.80	499.98	(764.82)	2,000.00
Extinguishers/hydrants maint	.00	71.25	71.25	.00	213.75	213.75	855.00
Maintenance supplies	15.02	29.16	14.14	15.02	87.48	72.46	350.00
Capital expenditures	.00	45.73	45.73	.00	137.19	137.19	548.81
Roofing and drywall repairs	.00	1,228.16	1,228.16	3,050.00	3,684.48	634.48	14,737.90
Camera repairs	95.00	166.66	71.66	95.00	499.98	404.98	2,000.00
Termite Bond	2,471.79	2,113.22	(358.57)	7,452.99	6,339.66	(1,113.33)	25,358.64
	6,089.39	6,338.21	248.82	18,991.94	19,014.63	22.69	76,459.07
Grounds:							
Landscape Maintenance	5,906.48	5,847.91	(58.57)	17,719.44	17,543.73	(175.71)	70,175.00
Landscape replacement	2,077.00	833.33	(1,243.67)	2,077.00	2,499.99	422.99	10,000.00
Pest control / shrubs / grass	710.85	1,460.03	749.18	4,110.40	4,380.09	269.69	17,520.30
Irrigation contract	520.00	520.00	.00	1,580.00	1,560.00	(20.00)	6,240.00
Irrigation supplies / repairs	.00	488.33	488.33	513.22	1,464.99	951.77	5,860.00
Mulch program	3,578.50	375.00	(3,203.50)	3,578.50	1,125.00	(2,453.50)	4,500.00
Pressure wash	.00	458.33	458.33	.00	1,374.99	1,374.99	5,500.00
Tree trimming	.00	250.00	250.00	865.00	750.00	(115.00)	3,000.00
Christmas lights and decorati	.00	316.66	316.66	.00	949.98	949.98	3,800.00
Hoover pump system repairs	129.42	176.15	46.73	388.26	528.45	140.19	2,113.79
Preserve and perimeter maint	.00	125.00	125.00	.00	375.00	375.00	1,500.00
	12,922.25	10,850.74	(2,071.51)	30,831.82	32,552.22	1,720.40	130,209.09

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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	380.00	416.66	36.66	1,267.78	1,249.98	(17.80)	5,000.00
Rec area maint and repairs	.00	8.33	8.33	125.00	24.99	(100.01)	100.00
	<u>380.00</u>	<u>424.99</u>	<u>44.99</u>	<u>1,392.78</u>	<u>1,274.97</u>	<u>(117.81)</u>	<u>5,100.00</u>
Contract services:							
Security guards	6,200.00	7,416.66	1,216.66	19,588.66	22,249.98	2,661.32	89,000.00
	<u>6,200.00</u>	<u>7,416.66</u>	<u>1,216.66</u>	<u>19,588.66</u>	<u>22,249.98</u>	<u>2,661.32</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	55,500.00	55,500.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>55,500.00</u>	<u>55,500.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>89,218.82</u>	<u>86,493.06</u>	<u>(2,725.76)</u>	<u>261,267.35</u>	<u>259,263.18</u>	<u>(2,004.17)</u>	<u>1,041,480.00</u>
Assessments and revenues							
over (under) expenses	(484.02)	296.93	(780.95)	5,455.85	1,106.79	4,349.06	.00
	<u><u>(484.02)</u></u>	<u><u>296.93</u></u>	<u><u>(780.95)</u></u>	<u><u>5,455.85</u></u>	<u><u>1,106.79</u></u>	<u><u>4,349.06</u></u>	<u><u>.00</u></u>

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DATE: 4/16/18
TIME: 2:14 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Mar. 31, 2018
LOT/UNIT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
01202		STEPHAN D. CLAREN	0.00	20.00	0.00	0.00	20.00	
02102		BRIAN WYBLE	0.00	10.00	0.00	0.00	10.00	
02804		VINCENT SALVATORE PARADISO	0.00	15.00	0.00	0.00	15.00	1ST NOTICE
02807		CHRISTOPHER & ANNE MORIN	25.00	275.00	0.00	0.00	300.00	1ST NOTICE
08201		NICLOE LAFEUR PATRICIA JOLLY*	12.00	0.00	0.00	0.00	12.00	
09103		ANDRES & MARCEDES PORTILLO	0.00	25.00	0.00	0.00	25.00	1ST NOTICE
10201		DARLENE ROSARIO* PP	0.00	650.00	300.00	5005.11	5955.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	25.00	700.00	350.00	315.00	1390.00	ATTORNEY
16103		STEVEN ANDRADE	0.00	325.00	0.00	0.00	325.00	
18201		RICHARD SUKIENNIK	0.00	325.00	0.00	0.00	325.00	
TOTAL:			62.00	2345.00	650.00	5320.11	8377.11	

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Mar. 31, 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	0.00	2295.00	625.00	5320.11	8240.11
01		Late Fees	110	50.00	50.00	25.00	0.00	125.00
02		NSF charges	110	12.00	0.00	0.00	0.00	12.00
GRAND TOTAL:				62.00	2345.00	650.00	5320.11	8377.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	8377.11
T O T A L		\$8377.11

-- 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"

Ending vendor: "Last"

Cut off date: 03/31/18

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ATLANTIC PERSONNEL					
	561-776-1804	167.95	.00	.00	.00
AT&T					
	866-620-6000	245.80	.00	.00	.00
BARTLETT BROTHERS SECURITY INC					
	772-287-1466	95.00	.00	.00	.00
BRIGHT VIEW LANDSCAPING					
	844-235-7778	5,655.50	.00	.00	.00
CITY OF STUART UTILITIES					
	772-288-5310	14,277.81	.00	.00	.00
HAFER COMPANY					
	561-655-8700	350.00	.00	.00	.00
SMAC					
LN#17112841		2,090.98	.00	.00	.00
	Totals:	22,883.04	.00	.00	.00
	Grand total:	22,883.04			

-- End of report --

DATE: 4/16/18

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

PAGE 1

PREPAYS AS OF Mar. 31, 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	350.00
JEROMY BULLARD 1560 SE HAMPSHIRE WAY # 203	02203		PP	25.00
TAMMY BLAKEY 3005 SE LEXINGTON LAKES DRIVE	02303		PP	25.00
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	465.00
ROBERT & MARIE RENNA 2755 SE BIRMINGHAM DRIVE	02803		PP	0.02
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805		PP	675.00
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906		PP	295.00

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Mar. 31, 2018

Lot/Unit Number Sequence

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001	PP	640.00
STEVEN & JODI ADDAMS 2766 SE BIRMINGHAM DRIVE	03002	PP	325.00
MARION JONES 2756 SE BIRMINGHAM DRIVE # 3007	03007	PP	20.00
SUSARA PETERSON 1571 SE HAMPSHIRE WAY # 201	03201	PP	325.00
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
FRANCIS & ANITA AMENTO 3012 SE LEXINGTON LAKES DRIVE	03403	PP	325.00
SEAN & KARA DE MARZO 1561 SE HAMPSHIRE WAY # 102	04102	PP	315.00
PAUL & WENDI LAVALEE 1561 SE HAMPSHIRE WAY # 103	04103	PP	375.00
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	2,925.00
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

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
PREPAYS AS OF Mar. 31, 2018
Lot/Unit Number Sequence

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102	PP	350.00
BARRY & ALICJA GROSSMAN 3141 SE LEXINGTON LAKES DRIVE #	07104	PP	325.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101	PP	160.00
STEVE & JODI ADDAMS 3131 SE LEXINGTON LAKES DRIVE #	08102	PP	325.00
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103	PP	25.00
KEVIN J. SULLIVAN 3131 SE LEXINGTON LAKES DRIVE #	08201	PP	325.00
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	1,290.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203	PP	10.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204	PP	325.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203	PP	630.00
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

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
LAURIE A. AUGUSTINSON 1570 SE SHEFFIELD TERRACE # 103	11103		PP	315.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104		PP	2,925.00
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	975.00
JERRY & SANDA HICKMAN 1590 SE SHEFFIELD TERRACE # 104	13104		PP	325.00
LOIS SHAPERO TRUSTEE 1590 SE SHEFFIELD TERRACE # 201	13201		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
PETER A GIANNOTTI 3051 SE LEXINGTON LAKES DRIVE #	15104		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

DATE: 4/16/18

TIME: 2:14 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Mar. 31, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
JOHN FLURKEY 1560 SE WILSHIRE PLACE # 202	18202	PP	325.00
YRR LEX PROPERTY LLC 1560 SE WILSHIRE PLACE # 203	18203	PP	2,935.00
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	410.00
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 LOME 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	25.00

DATE: 4/16/18

TIME: 2:14 PM

LEXINGTON LAKES CONDOMINUM ASSOCIATION INC

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PREPAYS AS OF Mar. 31, 2018

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
DOROTHY COLCUC 2974 SE LEXINGTON LAKES DRIVE	32042		PP	650.00

TOTAL HOMES:

76 TOTAL PREPAYS

31,332.08

TOTAL DISTR: PP

31,332.08

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash Account #: "All"
 Ending Check Date: 3/31/18

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

3/09/18	9659	AMPROP	AMERICAN PROPERTY SERVICES, INC	1,378.00	REF: MAR 18 SERVICE
3/09/18	9660	AQUA	AQUATIC SYSTEMS, INC.	211.00	REF: MAR 18 LAKE & WETLAN
3/09/18	9661	ATL	ATLANTIC PERSONNEL	317.95	REF: FEB 18 SCREENING
3/09/18	9662	ATLAN	ATLANTIC BUSINESS SYSTEMS	36.14	REF: 02/17/18-03/16/18
3/09/18	9663	ATT	AT&T	256.73	REF: FEB 18 TELEPHONE
3/09/18	9664	BART	BARTLETT BROTHERS SECURITY INC	95.00	REF: EXIT GATE REPAIRS
3/09/18	9665	CITY	CITY OF STUART UTILITIES	15,620.83	REF: 01/26/18-02/27/18
3/09/18	9666	COAST	COASTAL IRRIGATION	633.97	REF: ZONE 14 IRRIG REPAIR
3/09/18	9667	COMC	COMCAST	10,121.73	REF: 8535114840044339
3/09/18	9668	COMC	COMCAST	120.87	REF: 8535114841202670
3/09/18	9669	FLAUTO	FLAUTO ELECTRIC, INC	957.30	REF: POST LIGHTS
3/09/18	9670	NUSTAR	NUSTAR BATTERY SALES & SERVICE	147.78	REF: USED TIRES/SVC
3/09/18	9671	RESL	LEXINGTON LAKES CONDO ASSOC	18,500.00	REF: MAR 18 RESERVE FUND
3/09/18	9672	SECUR	SECURITAS SECURITY SVCS INC	6,163.80	REF: 02/01/18-02/28/18
3/09/18	9673	SMAC	SMAC	2,093.48	REF: FEB 18 LOAN PAYMENT
3/09/18	9674	SPOOL	SUPERIOR POOL SERVICE INC.	507.78	REF: EQUIP CABINET
3/09/18	9675	STPLUM	STUART PLUMBING & SHEET METAL	145.62	REF: HOSE BIB/PLUMBING
3/09/18	9676	UNLINE	UNLINE	70.87	REF: CENTERPULL TOWELS
3/09/18	9677	WARD	WARD PEST CONTROL SERVICES INC	85.60	REF: FEB 18 PEST CONTROL
3/20/18	9678	ATLAN	ATLANTIC BUSINESS SYSTEMS	36.14	REF: 03/17/18-04/16/18
3/20/18	9679	BART	BARTLETT BROTHERS SECURITY INC	95.00	REF: RESET CAMERA
3/20/18	9680	COMC	COMCAST	149.58	REF: 8535 11 484 1202894
3/20/18	9681	CRI	CARR, RIGGS & INGRAM LLC.	1,078.00	REF: MAR 18 FINANCIAL SVC
3/20/18	9682	DICKER	DICKER KRIVOK & STOLOFF P.A.	583.76	REF: JAN 18 LEGAL
3/20/18	9683	FIRST	FIRST NATIONAL BANK OMAHA	535.52	REF: ACCT 1375
3/20/18	9684	FLAUTO	FLAUTO ELECTRIC, INC	513.50	REF: REPLACE 2 POLE BREAK
3/20/18	9685	HAFER	HAFER COMPANY	2,100.00	REF: YE 123117 AUDIT
3/20/18	9686	VOID		.00	Void
3/20/18	9687	PETTY	PETTY CASH	20.16	REF: REPLENISH PETTY CASH
3/21/18	9688	VOLLM	MICHAEL VOLLMAN	75.00	REF: AIR DUCT CLEANING

Totals: 62,651.11

Cash account #: 104 SNB Reserve Ckg

3/09/18	94	COAST	COASTAL IRRIGATION	1,091.73	REF: IRRIG PUMP STAT
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Totals: 1,091.73

Cash account #: 108 CenterState - Securitiy deposit

3/09/18	214	GREST	STEVEN GREEN	200.00	REF: REFUND SEC 2758 BIRM
3/09/18	215	TCRENT	TC RENTALS & PROPERTY MGMT	100.00	REF: REFUND SEC 2813 BIRM

Totals: 300.00

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	33,132.69	147,803.44	144,817.48	2,985.96	36,118.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 9588 50.00 ANDERSEN HOA DOCS					
	03/01/18 AR0000 AR04 2,275.00 Owner Cash Receipts					
	03/01/18 AR0556 AR-556 4,975.00 Owner Cash Receipts					
	03/01/18 RJ0012 3012018 6,528.63 INSURANCE AUTO PAY					
	03/02/18 RJ0004 3022018 76.49 POST PAYROLL					
	03/05/18 AR0000 AR04 33,475.00 Owner Cash Receipts					
	03/05/18 AR0000 AR04 2,925.00 Owner Cash Receipts					
	03/06/18 AR0000 AR04 4,225.00 Owner Cash Receipts					
	03/07/18 AR0000 AR04 2,600.00 Owner Cash Receipts					
	03/07/18 RJ0004 3072018 2,748.67 POST PAYROLL					
	03/08/18 AR0000 122590 975.00 Sullivan Unit # 08201					
	03/08/18 AR0557 AR-557 2,350.00 Owner Cash Receipts					
	03/09/18 AP1700 9659 1,378.00 AMERICAN PROPERTY SERVICE REF: MAR 18 SERVICE					
	03/09/18 AP1700 9660 211.00 AQUATIC SYSTEMS, INC. REF: MAR 18 LAKE & WETLAN					
	03/09/18 AP1700 9661 317.95 ATLANTIC PERSONNEL REF: FEB 18 SCREENING					
	03/09/18 AP1700 9662 36.14 ATLANTIC BUSINESS SYSTEMS REF: 02/17/18-03/16/18					
	03/09/18 AP1700 9663 256.73 AT&T REF: FEB 18 TELEPHONE					
	03/09/18 AP1700 9664 95.00 BARTLETT BROTHERS SECURIT REF: EXIT GATE REPAIRS					
	03/09/18 AP1700 9665 15,620.83 CITY OF STUART UTILITIES REF: 01/26/18-02/27/18					
	03/09/18 AP1700 9666 633.97 COASTAL IRRIGATION REF: ZONE 14 IRRIG REPAIR					
	03/09/18 AP1700 9667 10,121.73 COMCAST REF: 8535114840044339					
	03/09/18 AP1700 9668 120.87 COMCAST REF: 8535114841202670					
	03/09/18 AP1700 9669 957.30 FLAUTO ELECTRIC, INC REF: POST LIGHTS					
	03/09/18 AP1700 9670 147.78 NUSTART BATTERY SALES &SE REF: USED TIRES/SVC					
	03/09/18 AP1700 9671 18,500.00 LEXINGTON LAKES CONDO ASS REF: MAR 18 RESERVE FUND					
	03/09/18 AP1700 9672 6,163.80 SECURITAS SECURITY SVCS I REF: 02/01/18-02/28/18					
	03/09/18 AP1700 9673 2,093.48 SMAC REF: FEB 18 LOAN PAYMENT					
	03/09/18 AP1700 9674 507.78 SUPERIOR POOL SERVICE INC REF: EQUIP CABINET					
	03/09/18 AP1700 9675 145.62 STUART PLUMBING & SHEET M REF: HOSE BIB/PLUMBING					
	03/09/18 AP1700 9676 70.87 UNLINE REF: CENTERPULL TOWELS					
	03/09/18 AP1700 9677 85.60 WARD PEST CONTROL SERVICE REF: FEB 18 PEST CONTROL					
	03/09/18 AR0000 AR04 4,875.00 Owner Cash Receipts					
	03/12/18 AR0000 AR04 5,605.00 Owner Cash Receipts					
	03/13/18 AR0000 AR04 1,615.00 Owner Cash Receipts					
	03/14/18 AR0000 AR04 1,290.00 Owner Cash Receipts					
	03/16/18 AR0000 1637 50.00 WISNIEWSKI 2746 BIRM-DOC					
	03/16/18 AR0000 6425 50.00 2797 BIRMINGHAM-QUESTIONA					
	03/16/18 AR0000 AR04 2,275.00 Owner Cash Receipts					
	03/16/18 AR0000 AR07 325.00 Payment Adjustment					
	03/16/18 AR0000 AR07 12.00 Payment Adjustment					
	03/16/18 AR0558 AR-558 6,100.00 Owner Cash Receipts					
	03/16/18 AR0559 AR-559 325.00 Owner Cash Receipts					
	03/19/18 AR0000 AR04 975.00 Owner Cash Receipts					
	03/20/18 AP0000 9686 325.00 Void chk, DANIELLE LAFLEU Void					
	03/20/18 AP1711 9678 36.14 ATLANTIC BUSINESS SYSTEMS REF: 03/17/18-04/16/18					

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	
	03/20/18	AP1711	9679		95.00	BARTLETT BROTHERS SECURIT	REF: RESET CAMERA	
	03/20/18	AP1711	9680		149.58	COMCAST	REF: 8535 11 484 1202894	
	03/20/18	AP1711	9681		1,078.00	CARR, RIGGS & INGRAM LLC.	REF: MAR 18 FINANCIAL SVC	
	03/20/18	AP1711	9682		583.76	DICKER KRIVOK & STOLOFF P	REF: JAN 18 LEGAL	
	03/20/18	AP1711	9683		535.52	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	03/20/18	AP1711	9684		513.50	FLAUTO ELECTRIC, INC	REF: REPLACE 2 POLE BREAK	
	03/20/18	AP1711	9685		2,100.00	HAFER COMPANY	REF: YE 123117 AUDIT	
	03/20/18	AP1711	9686		325.00	DANIELLE LAFLEUR	REF: REFUND PAYMENT	
	03/20/18	AP1711	9687		20.16	PETTY CASH	REF: REPLENISH PETTY CASH	
	03/20/18	AR0000	516457	125.00		VELCANI 1550 HAMP 101		
	03/20/18	AR0000	516458	125.00		VELCANI 1550 HAMP 101		
	03/20/18	AR0000	AR04	650.00		Owner Cash Receipts		
	03/20/18	AR0560	AR-560	850.00		Owner Cash Receipts		
	03/20/18	GJ0023	3202018		12.00	Service Charge for NSF		
	03/21/18	AP1712	9688		75.00	MICHAEL VOLLMAN	REF: AIR DUCT CLEANING	
	03/21/18	AR0000	AR04	650.00		Owner Cash Receipts		
	03/22/18	RJ0004	3222018		2,748.67	POST PAYROLL		
	03/23/18	AR0000	AR04	1,000.00		Owner Cash Receipts		
	03/26/18	AR0000	AR04	4,540.00		Owner Cash Receipts		
	03/27/18	AR0000	AR04	960.00		Owner Cash Receipts		
	03/28/18	AR0000	AR04	1,625.00		Owner Cash Receipts		
	03/30/18	AR0000	AR04	1,950.00		Owner Cash Receipts		
	03/31/18	RJ0005	3312018		304.98	FPL AUTO PAY		
	03/31/18	RJ0005	3312018		219.20	FPL AUTO PAY		
	03/31/18	RJ0005	3312018		60.06	FPL AUTO PAY		
	03/31/18	RJ0005	3312018		716.19	FPL AUTO PAY		
	03/31/18	RJ0005	3312018		233.79	FPL AUTO PAY		
	03/31/18	RJ0005	3312018		770.91	FPL AUTO PAY		
	03/31/18	RJ0014	3312018	.94		BANK INTEREST		
	03/31/18	RJ0016	3312018	57,992.50		BANK SWEEPS		
	03/31/18	RJ0016	3312018		67,084.78	BANK SWEEPS		
102	Seacoast Natl operating sweep			132,271.66	67,204.64	57,992.50	9,212.14	141,483.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/18	RJ0014	3312018	119.86		BANK INTEREST		
	03/31/18	RJ0016	3312018		57,992.50	BANK SWEEPS		
	03/31/18	RJ0016	3312018	67,084.78		BANK SWEEPS		
103	CenterState Working Capital MM			68,246.54	1,001.26	.00	1,001.26	69,247.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/18	AR0000	121857	975.00		HENNESSY UNIT 02901		
	03/31/18	RJ0014	3312018	26.26		BANK INTEREST		
104	SNB Reserve Ckg			.00	19,591.73	19,591.73	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/18	AP1699	VH3296	18,500.00		LEXINGTON LAKES CONDO ASS	REF: MAR 18 RESERVE FUND	
	03/09/18	AP1701	94		1,091.73	COASTAL IRRIGATION	REF: IRRIG PUMP STAT	
	03/31/18	RJ0016	3312018		18,500.00	BANK SWEEPS		

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					
	03/31/18 RJ0016 3312018 1,091.73 BANK SWEEPS					
105	SNB Reserve Repo acct	249,828.09	18,704.49	1,091.73	17,612.76	267,440.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 3312018 204.49 BANK INTEREST					
	03/31/18 RJ0016 3312018 18,500.00 BANK SWEEPS					
	03/31/18 RJ0016 3312018 1,091.73 BANK SWEEPS					
108	CenterState - Securitiy deposit	13,530.22	200.00	300.00	100.00CR	13,430.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/18 AP1702 214 200.00 STEVEN GREEN REF: REFUND SEC 2758 BIRM					
	03/09/18 AP1702 215 100.00 TC RENTALS & PROPERTY MGM REF: REFUND SEC 2813 BIRM					
	03/20/18 AR0000 516470 200.00 VELCANI 1550 HAMP 101					
109	Florida Community Bank CD	51,577.45	.00	.00	.00	51,577.45
110	Accounts receivables	12,705.11	86,362.00	90,690.00	4,328.00CR	8,377.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	03/01/18 AR0000 AR04 1,010.00 Owner Cash Receipts					
	03/01/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/01/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/01/18 AR0000 AR08 20,195.06 Prepaid Application					
	03/01/18 AR0556 AR-556 4,975.00 Owner Cash Receipts					
	03/05/18 AR0000 AR04 33,475.00 Owner Cash Receipts					
	03/05/18 AR0000 AR04 2,865.00 Owner Cash Receipts					
	03/06/18 AR0000 AR04 3,900.00 Owner Cash Receipts					
	03/07/18 AR0000 AR04 2,295.00 Owner Cash Receipts					
	03/08/18 AR0557 AR-557 1,600.00 Owner Cash Receipts					
	03/09/18 AR0000 AR04 4,160.00 Owner Cash Receipts					
	03/12/18 AR0000 AR04 4,490.00 Owner Cash Receipts					
	03/13/18 AR0000 AR04 1,260.00 Owner Cash Receipts					
	03/14/18 AR0000 AR04 1,289.94 Owner Cash Receipts					
	03/16/18 AR0000 AR02 225.00 Apply Late Fees					
	03/16/18 AR0000 AR04 950.00 Owner Cash Receipts					
	03/16/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/16/18 AR0000 AR07 12.00 Payment Adjustment					
	03/16/18 AR0558 AR-558 5,450.00 Owner Cash Receipts					
	03/16/18 AR0559 AR-559 325.00 Owner Cash Receipts					
	03/20/18 AR0000 AR04 325.00 Owner Cash Receipts					
	03/20/18 AR0560 AR-560 850.00 Owner Cash Receipts					
	03/21/18 AR0000 AR04 600.00 Owner Cash Receipts					
	03/23/18 AR0000 AR04 325.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	89,299.99	.00	1,566.67	1,566.67CR	87,733.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0017 3312018 1,566.67 Expense Prepaid Termite					
120	Prepaid insurance	66,954.48	.00	7,484.59	7,484.59CR	59,469.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0002 3312018 7,484.59 ALLOCATE INSURANCE					
123	Prepaid expenses	1,228.57	149.58	1,099.18	949.60CR	278.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/18 AP1710 VH3331 149.58 COMCAST REF: 8535 11 484 1202894					
	03/31/18 GJ0024 3312018 109.33 Mar 18 Aqua Sys Prepaid					
	03/31/18 GJ0025 3312018 149.58 Mar 18 Comcast Expense					
	03/31/18 RJ0009 3312018 710.85 SEMI- ANNUAL FERITIZLER					
	03/31/18 RJ0011 3312018 129.42 HOOVER SERVICE CONTRACT					
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	100,849.97	78.13	.00	78.13	100,928.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 3312018 78.13 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	.00	.00	.00	.00	.00
197	Due from operating fund	.33	78.13	.00	78.13	78.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0027 3312018 78.13 Adjust Due to/from					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
211	Insurance payable	52,229.04CR	6,528.63	.00	6,528.63	45,700.41CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 RJ0012 3012018 6,528.63 INSURANCE AUTO PAY					
212	N/P - Termite	90,512.42CR	1,185.86	.00	1,185.86	89,326.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/23/18 AP0001 VH3361 1,185.86 SMAC REF: MAR 18 LOAN PAYMENT					
214	Due to replacement	.33CR	.00	78.13	78.13CR	78.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0027 3312018 78.13 Adjust Due to/from					
216	Prepaid Owner Assessments	33,887.08CR	20,870.06	18,315.06	2,555.00	31,332.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 AR04 1,265.00 Owner Cash Receipts					
	03/01/18 AR0000 AR08 20,195.06 Prepaid Application					
	03/05/18 AR0000 AR04 60.00 Owner Cash Receipts					
	03/06/18 AR0000 AR04 325.00 Owner Cash Receipts					
	03/07/18 AR0000 AR04 305.00 Owner Cash Receipts					
	03/08/18 AR0557 AR-557 750.00 Owner Cash Receipts					
	03/09/18 AR0000 AR04 715.00 Owner Cash Receipts					
	03/12/18 AR0000 AR04 1,115.00 Owner Cash Receipts					
	03/13/18 AR0000 AR04 355.00 Owner Cash Receipts					
	03/14/18 AR0000 AR04 .06 Owner Cash Receipts					
	03/16/18 AR0000 AR04 1,325.00 Owner Cash Receipts					
	03/16/18 AR0000 AR07 325.00 Payment Adjustment					
	03/16/18 AR0558 AR-558 650.00 Owner Cash Receipts					
	03/19/18 AR0000 AR04 975.00 Owner Cash Receipts					
	03/20/18 AR0000 AR04 325.00 Owner Cash Receipts					
	03/20/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/21/18 AR0000 AR04 50.00 Owner Cash Receipts					
	03/21/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/21/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/23/18 AR0000 AR04 675.00 Owner Cash Receipts					
	03/26/18 AR0000 AR04 4,540.00 Owner Cash Receipts					
	03/27/18 AR0000 AR04 960.00 Owner Cash Receipts					
	03/28/18 AR0000 AR04 1,625.00 Owner Cash Receipts					
	03/30/18 AR0000 AR04 1,950.00 Owner Cash Receipts					
	03/31/18 AR0000 AR06 325.00 Owner Expense Adjust.					
218	Accrued expense	.00	.00	12,626.48	12,626.48CR	12,626.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0026 3312018 6,200.00 Accrue Mar 18 Security					
	03/31/18 GJ0027 3312018 5,906.48 Accrue Mar 18 Landscape					
	03/31/18 GJ0028 3312018 520.00 Accrue Mar 18 Irrigation					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
219	Social activity fund	122.59CR	.00	.00	.00	122.59CR	
220	Accounts Payable	25,647.77CR	64,692.84	61,928.11	2,764.73	22,883.04CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/18	AP1699	VH3296		18,500.00	LEXINGTON LAKES CONDO ASS	REF: MAR 18 RESERVE FUND
	03/01/18	AP1699	VH3299		1,378.00	AMERICAN PROPERTY SERVICE	REF: MAR 18 SERVICE
	03/01/18	AP1699	VH3300		211.00	AQUATIC SYSTEMS, INC.	REF: MAR 18 LAKE & WETLAN
	03/01/18	AP1699	VH3312		10,121.73	COMCAST	REF: 8535114840044339
	03/01/18	AP1699	VH3313		120.87	COMCAST	REF: 8535114841202670
	03/01/18	AP1699	VH3318		380.00	SUPERIOR POOL SERVICE INC	REF: MAR 18 POOL SVC
	03/01/18	AP1710	VH3325		383.50	DICKER KRIVOK & STOLOFF P	REF: JAN 18 LEGAL
	03/01/18	AP1710	VH3326		200.26	DICKER KRIVOK & STOLOFF P	REF: JAN 18 LEGAL
	03/02/18	AP1699	VH3319		147.78	NUSTART BATTERY SALES &SE	REF: USED TIRES/SVC
	03/05/18	AP1699	VH3314		957.30	FLAUTO ELECTRIC, INC	REF: POST LIGHTS
	03/08/18	AP1710	VH3324		535.52	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375
	03/09/18	AP1699	VH3297		200.00	STEVEN GREEN	REF: REFUND SEC 2758 BIRM
	03/09/18	AP1699	VH3298		100.00	TC RENTALS & PROPERTY MGM	REF: REFUND SEC 2813 BIRM
	03/09/18	AP1699	VH3306		1,091.73	COASTAL IRRIGATION	REF: IRRIG PUMP STAT
	03/09/18	AP1700	9659	1,378.00		AMERICAN PROPERTY SERVICE	REF: MAR 18 SERVICE
	03/09/18	AP1700	9660	211.00		AQUATIC SYSTEMS, INC.	REF: MAR 18 LAKE & WETLAN
	03/09/18	AP1700	9661	317.95		ATLANTIC PERSONNEL	REF: FEB 18 SCREENING
	03/09/18	AP1700	9662	36.14		ATLANTIC BUSINESS SYSTEMS	REF: 02/17/18-03/16/18
	03/09/18	AP1700	9663	256.73		AT&T	REF: FEB 18 TELEPHONE
	03/09/18	AP1700	9664	95.00		BARTLETT BROTHERS SECURIT	REF: EXIT GATE REPAIRS
	03/09/18	AP1700	9665	15,620.83		CITY OF STUART UTILITIES	REF: 01/26/18-02/27/18
	03/09/18	AP1700	9666	633.97		COASTAL IRRIGATION	REF: ZONE 14 IRRIG REPAIR
	03/09/18	AP1700	9667	10,121.73		COMCAST	REF: 8535114840044339
	03/09/18	AP1700	9668	120.87		COMCAST	REF: 8535114841202670
	03/09/18	AP1700	9669	957.30		FLAUTO ELECTRIC, INC	REF: POST LIGHTS
	03/09/18	AP1700	9670	147.78		NUSTART BATTERY SALES &SE	REF: USED TIRES/SVC
	03/09/18	AP1700	9671	18,500.00		LEXINGTON LAKES CONDO ASS	REF: MAR 18 RESERVE FUND
	03/09/18	AP1700	9672	6,163.80		SECURITAS SECURITY SVCS I	REF: 02/01/18-02/28/18
	03/09/18	AP1700	9673	2,093.48		SMAC	REF: FEB 18 LOAN PAYMENT
	03/09/18	AP1700	9674	507.78		SUPERIOR POOL SERVICE INC	REF: EQUIP CABINET
	03/09/18	AP1700	9675	145.62		STUART PLUMBING & SHEET M	REF: HOSE BIB/PLUMBING
	03/09/18	AP1700	9676	70.87		UNLINE	REF: CENTERPULL TOWELS
	03/09/18	AP1700	9677	85.60		WARD PEST CONTROL SERVICE	REF: FEB 18 PEST CONTROL
	03/09/18	AP1701	94	1,091.73		COASTAL IRRIGATION	REF: IRRIG PUMP STAT
	03/09/18	AP1702	214	200.00		STEVEN GREEN	REF: REFUND SEC 2758 BIRM
	03/09/18	AP1702	215	100.00		TC RENTALS & PROPERTY MGM	REF: REFUND SEC 2813 BIRM
	03/10/18	AP1710	VH3331		149.58	COMCAST	REF: 8535 11 484 1202894
	03/13/18	AP1710	VH3328		2,100.00	HAFER COMPANY	REF: YE 123117 AUDIT
	03/13/18	AP1710	VH3329		1,078.00	CARR, RIGGS & INGRAM LLC.	REF: MAR 18 FINANCIAL SVC
	03/13/18	AP1710	VH3330		513.50	FLAUTO ELECTRIC, INC	REF: REPLACE 2 POLE BREAK
	03/14/18	AP1710	VH3333		75.00	MICHAEL VOLLMAN	REF: AIR DUCT CLEANING
	03/15/18	AP1710	VH3334		36.14	ATLANTIC BUSINESS SYSTEMS	REF: 03/17/18-04/16/18
	03/15/18	AP1719	VH3355		95.00	BARTLETT BROTHERS SECURIT	REF: REPAIR GATE ARM
	03/19/18	AP1710	VH3323		20.16	PETTY CASH	REF: REPLENISH PETTY CASH
	03/20/18	AP0000	9686		325.00	Void chk, DANIELLE LAFLEU	Void
	03/20/18	AP1710	VH3335		325.00	DANIELLE LAFLEUR	REF: REFUND PAYMENT
	03/20/18	AP1711	9678	36.14		ATLANTIC BUSINESS SYSTEMS	REF: 03/17/18-04/16/18

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					
	03/20/18 AP1711 9679 95.00 BARTLETT BROTHERS SECURIT REF: RESET CAMERA					
	03/20/18 AP1711 9680 149.58 COMCAST REF: 8535 11 484 1202894					
	03/20/18 AP1711 9681 1,078.00 CARR, RIGGS & INGRAM LLC. REF: MAR 18 FINANCIAL SVC					
	03/20/18 AP1711 9682 583.76 DICKER KRIVOK & STOLOFF P REF: JAN 18 LEGAL					
	03/20/18 AP1711 9683 535.52 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/20/18 AP1711 9684 513.50 FLAUTO ELECTRIC, INC REF: REPLACE 2 POLE BREAK					
	03/20/18 AP1711 9685 2,100.00 HAFFER COMPANY REF: YE 123117 AUDIT					
	03/20/18 AP1711 9686 325.00 DANIELLE LAFLEUR REF: REFUND PAYMENT					
	03/20/18 AP1711 9687 20.16 PETTY CASH REF: REPLENISH PETTY CASH					
	03/20/18 AP1717 3335 325.00 DANIELLE LAFLEUR Void payment					
	03/21/18 AP1712 9688 75.00 MICHAEL VOLLMAN REF: AIR DUCT CLEANING					
	03/22/18 AP1719 VH3339 245.80 AT&T REF: MAR 18 TELEPHONE					
	03/23/18 AP0001 VH3361 2,090.98 SMAC REF: MAR 18 LOAN PAYMENT					
	03/26/18 AP1719 VH3350 3,578.50 BRIGHT VIEW LANDSCAPING REF: INSTALL MULCH					
	03/26/18 AP1719 VH3359 350.00 HAFFER COMPANY REF: YE 123117 TAX RETURN					
	03/27/18 AP1719 VH3340 48.07 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3341 117.35 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3342 6,523.37 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3343 7,572.30 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3344 16.72 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/29/18 AP1719 VH3349 2,077.00 BRIGHT VIEW LANDSCAPING REF: ENHANCEMENT PLANTS					
	03/31/18 AP1710 VH3327 95.00 BARTLETT BROTHERS SECURIT REF: RESET CAMERA					
	03/31/18 AP1719 VH3354 167.95 ATLANTIC PERSONNEL REF: MAR 18 BACKGROUND					
223	Refundable security deposits	13,530.22CR	300.00	200.00	100.00	13,430.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/18 AP1699 VH3297 200.00 STEVEN GREEN REF: REFUND SEC 2758 BIRM					
	03/09/18 AP1699 VH3298 100.00 TC RENTALS & PROPERTY MGM REF: REFUND SEC 2813 BIRM					
	03/20/18 AR0000 516470 200.00 VELCANI 1550 HAMP 101					
224	Deferred income	50,028.70CR	675.00	675.00	.00	50,028.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/20/18 AP1710 VH3335 325.00 DANIELLE LAFLEUR REF: REFUND PAYMENT					
	03/20/18 AP1717 3335 325.00 DANIELLE LAFLEUR REF: REFUND PAYMENT					
	03/20/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/21/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/21/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/31/18 AR0000 AR06 325.00 Owner Expense Adjust.					
226	Deferred cable income	8,976.00CR	264.00	.00	264.00	8,712.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0013 3312018 264.00 Cable bonus income					
227	Less - Current Portion LTD	14,743.28	.00	.00	.00	14,743.28

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	37,000.00CR	.00	18,500.00	18,500.00CR	55,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0001 3312018 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled reserve interest	512.53CR	.00	282.62	282.62CR	795.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 3312018 204.49 BANK INTEREST					
	03/31/18 RJ0014 3312018 78.13 BANK INTEREST					
267	Pooled reserve expenses	.00	1,091.73	.00	1,091.73	1,091.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/18 AP1699 VH3306 1,091.73 COASTAL IRRIGATION REF: IRRIG PUMP STAT					
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	25.55CR	.00	26.26	26.26CR	51.81CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 3312018 26.26 BANK INTEREST					
374	Working capital expense	.00	.00	.00	.00	.00
375	Working capital collections	.00	.00	.00	.00	.00
401	Maintenance fees	134,600.00CR	18,850.00	86,125.00	67,275.00CR	201,875.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	03/01/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/01/18 AR0000 AR06 325.00 Owner Expense Adjust.					
	03/16/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/31/18 RJ0003 3312018 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	37,000.00CR	.00	18,500.00	18,500.00CR	55,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0003 3312018 18,500.00 RECLASS RESERVE ASSESSMEN					
412	Background check income	1,350.00CR	.00	250.00	250.00CR	1,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/20/18 AR0000 516457 125.00 VELCANI 1550 HAMP 101					
	03/20/18 AR0000 516458 125.00 VELCANI 1550 HAMP 101					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
425	Late fees	200.00CR	.00	225.00	225.00CR	425.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/18 AR0000 AR02 225.00 Apply Late Fees					
430	Interest income	237.64CR	.00	120.80	120.80CR	358.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0014 3312018 119.86 BANK INTEREST					
	03/31/18 RJ0014 3312018 .94 BANK INTEREST					
440	Condo questionnaire	100.00CR	.00	50.00	50.00CR	150.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/18 AR0000 6425 50.00 2797 BIRMINGHAM-QUESTIONA					
441	Cable bonus income	528.00CR	.00	264.00	264.00CR	792.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0013 3312018 264.00 Cable bonus income					
445	Gym/gate key	60.00CR	.00	50.00	50.00CR	110.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/18 AR0000 1637 50.00 WISNIEWSKI 2746 BIRM-DOC					
447	Miscellaneous income	.00	.00	50.00	50.00CR	50.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 9588 50.00 ANDERSEN HOA DOCS					
451	Attorney fee income	12.76CR	.00	.00	.00	12.76CR
453	Capital contribution	3,900.00CR	.00	1,950.00	1,950.00CR	5,850.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AR0000 121857 975.00 HENNESSY UNIT 02901					
	03/08/18 AR0000 122590 975.00 Sullivan Unit # 08201					
501	Management fees	11,268.40	5,573.83	.00	5,573.83	16,842.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/18 RJ0004 3022018 76.49 POST PAYROLL					
	03/07/18 RJ0004 3072018 2,748.67 POST PAYROLL					
	03/22/18 RJ0004 3222018 2,748.67 POST PAYROLL					
502	Audit & tax prep	.00	2,450.00	.00	2,450.00	2,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/13/18 AP1710 VH3328 2,100.00 HAER COMPANY REF: YE 123117 AUDIT					
	03/26/18 AP1719 VH3359 350.00 HAER COMPANY REF: YE 123117 TAX RETURN					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
503	Accounting services	2,496.00	1,078.00	.00	1,078.00	3,574.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/13/18 AP1710 VH3329 1,078.00 CARR, RIGGS & INGRAM LLC. REF: MAR 18 FINANCIAL SVC					
505	Legal & professional	.00	583.76	.00	583.76	583.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1710 VH3325 383.50 DICKER KRIVOK & STOLOFF P REF: JAN 18 LEGAL					
	03/01/18 AP1710 VH3326 200.26 DICKER KRIVOK & STOLOFF P REF: JAN 18 LEGAL					
506	Domain name	.00	95.40	.00	95.40	95.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 95.40 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
507	Recreational activities	.00	40.00	.00	40.00	40.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 40.00 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
508	Management other	50.60	.00	.00	.00	50.60
510	Insurance	14,969.18	7,484.59	.00	7,484.59	22,453.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0002 3312018 7,484.59 ALLOCATE INSURANCE					
514	Copier service	157.41	36.14	.00	36.14	193.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/15/18 AP1710 VH3334 36.14 ATLANTIC BUSINESS SYSTEMS REF: 03/17/18-04/16/18					
515	Postage	88.99	63.95	.00	63.95	152.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 49.40 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/18 AP1710 VH3324 1.15 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/18 AP1710 VH3324 13.40 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
520	Office supplies	311.41	100.52	.00	100.52	411.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 8.36 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/18 AP1710 VH3324 59.88 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/18 AP1710 VH3324 11.30 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/19/18 AP1710 VH3323 8.98 PETTY CASH REF: REPLENISH PETTY CASH					
	03/20/18 GJ0023 3202018 12.00 Service Charge for NSF					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
522	Background check expense	785.90	167.95	.00	167.95	953.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP1719 VH3354 167.95 ATLANTIC PERSONNEL REF: MAR 18 BACKGROUND					
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	232.12	.00	232.12	1,281.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 232.12 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
546	Fido baggies	182.93	.00	.00	.00	182.93
550	Website Maintenance	23.48	.00	.00	.00	23.48
551	Electric	4,322.16	2,305.13	.00	2,305.13	6,627.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0005 3312018 304.98 FPL AUTO PAY					
	03/31/18 RJ0005 3312018 219.20 FPL AUTO PAY					
	03/31/18 RJ0005 3312018 60.06 FPL AUTO PAY					
	03/31/18 RJ0005 3312018 716.19 FPL AUTO PAY					
	03/31/18 RJ0005 3312018 233.79 FPL AUTO PAY					
	03/31/18 RJ0005 3312018 770.91 FPL AUTO PAY					
554	Water & sewer	25,721.58	11,268.47	.00	11,268.47	36,990.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/27/18 AP1719 VH3340 48.07 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3341 117.35 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3342 3,514.03 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3343 7,572.30 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
	03/27/18 AP1719 VH3344 16.72 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
555	Trash collection	5,995.33	3,009.34	.00	3,009.34	9,004.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/27/18 AP1719 VH3342 3,009.34 CITY OF STUART UTILITIES REF: 02/27/18-03/27/18					
571	Telephone/internet	1,051.49	516.25	.00	516.25	1,567.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1699 VH3313 120.87 COMCAST REF: 8535114841202670					
	03/22/18 AP1719 VH3339 245.80 AT&T REF: MAR 18 TELEPHONE					
	03/31/18 GJ0025 3312018 149.58 Mar 18 Comcast Expense					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
574	Cable TV	20,243.46	10,121.73	.00	10,121.73	30,365.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1699 VH3312 10,121.73 COMCAST REF: 8535114840044339					
575	Bldg Maintenance & supply	145.62	75.00	.00	75.00	220.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/14/18 AP1710 VH3333 75.00 MICHAEL VOLLMAN REF: AIR DUCT CLEANING					
576	Golf cart maintenance	.00	147.78	.00	147.78	147.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/18 AP1699 VH3319 147.78 NUSTART BATTERY SALES &SE REF: USED TIRES/SVC					
577	Gate maint & repairs	449.70	95.00	.00	95.00	544.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0028 3312018 95.00 Reclass Gate Damage / rep					
578	Janitorial service	2,756.00	.00	.00	.00	2,756.00
580	Lake maint / littoral zone	640.66	320.33	.00	320.33	960.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1699 VH3300 211.00 AQUATIC SYSTEMS, INC. REF: MAR 18 LAKE & WETLAN					
	03/31/18 GJ0024 3312018 109.33 Mar 18 Aqua Sys Prepaid					
584	Fountain maint and repairs	285.60	513.50	.00	513.50	799.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/13/18 AP1710 VH3330 513.50 FLAUTO ELECTRIC, INC REF: REPLACE 2 POLE BREAK					
585	Gate damage repairs	.00	95.00	95.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/15/18 AP1719 VH3355 95.00 BARTLETT BROTHERS SECURIT REF: REPAIR GATE ARM					
	03/31/18 GJ0028 3312018 95.00 Reclass Gate Damage / rep					
587	Janitorial supplies	200.67	1,398.67	.00	1,398.67	1,599.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1699 VH3299 1,378.00 AMERICAN PROPERTY SERVICE REF: MAR 18 SERVICE					
	03/08/18 AP1710 VH3324 15.84 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/19/18 AP1710 VH3323 4.83 PETTY CASH REF: REPLENISH PETTY CASH					
588	Pest control-clubhouse inter	85.60	.00	.00	.00	85.60

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
589	Lighting/electrician	307.50	957.30	.00	957.30	1,264.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/05/18 AP1699 VH3314 957.30 FLAUTO ELECTRIC, INC REF: POST LIGHTS					
591	Maintenance supplies	.00	15.02	.00	15.02	15.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/18 AP1710 VH3324 5.27 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/18 AP1710 VH3324 3.40 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/19/18 AP1710 VH3323 6.35 PETTY CASH REF: REPLENISH PETTY CASH					
593	Roofing/Drywall repairs	3,050.00	.00	.00	.00	3,050.00
594	Termite Bond	4,981.20	2,471.79	.00	2,471.79	7,452.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/23/18 AP0001 VH3361 905.12 SMAC REF: MAR 18 LOAN PAYMENT					
	03/31/18 RJ0017 3312018 1,566.67 Expense Prepaid Termite					
625	Landscape maintenance	11,812.96	5,906.48	.00	5,906.48	17,719.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0027 3312018 5,906.48 Accrue Mar 18 Landscape					
626	Landscape replace/removal	.00	2,077.00	.00	2,077.00	2,077.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/18 AP1719 VH3349 2,077.00 BRIGHT VIEW LANDSCAPING REF: ENHANCEMENT PLANTS					
629	Pest control / shrubs / grass	3,399.55	710.85	.00	710.85	4,110.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0009 3312018 710.85 SEMI- ANNUAL FERITIZLER					
630	Irrigation contract	1,060.00	520.00	.00	520.00	1,580.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0028 3312018 520.00 Accrue Mar 18 Irrigation					
631	Irrigation supplies / repairs	513.22	.00	.00	.00	513.22
633	Mulch program	.00	3,578.50	.00	3,578.50	3,578.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/26/18 AP1719 VH3350 3,578.50 BRIGHT VIEW LANDSCAPING REF: INSTALL MULCH					
634	Tree trimming	865.00	.00	.00	.00	865.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
637	Hoover Pump system maintenance	258.84	129.42	.00	129.42	388.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0011 3312018 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	887.78	380.00	.00	380.00	1,267.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP1699 VH3318 380.00 SUPERIOR POOL SERVICE INC REF: MAR 18 POOL SVC					
651	Rec area maint and repairs	125.00	.00	.00	.00	125.00
652	Camera repairs	.00	95.00	.00	95.00	95.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 AP1710 VH3327 95.00 BARTLETT BROTHERS SECURIT REF: RESET CAMERA					
671	Security guards	13,388.66	6,200.00	.00	6,200.00	19,588.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 GJ0026 3312018 6,200.00 Accrue Mar 18 Security					
900	Transfer to reserves	37,000.00	18,500.00	.00	18,500.00	55,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0001 3312018 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	544,945.34	544,945.34	.00	.00

-- End of report --