

Lexington Lakes Condominium Association, Inc.

As of 12/31/18

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	351,483.32	
Assessments receivable		8,425.00	
Prepaid expenses		166,868.13	
Total Current Assets			\$ 526,776.45

Restricted Assets:

Cash - replacement fund	\$	1,386,070.36	
Total Restricted Assets			\$ 1,386,070.36

Other assets:

Utility deposits	\$	15,726.87	
Total other assets			\$ 15,726.87

\$ 1,928,573.68
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Lexington Lakes Condominium Association, Inc.

As of 12/31/18

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	9,498.67	
Prepaid Owner Assessments		25,407.02	
Refundable security deposits		9,600.00	
Social activity fund		122.59	
Insurance payable		61,480.40	
Deferred income		45,950.16	
Deferred cable income		6,336.00	
Current Portion LTD		14,743.28	
Total Current Liabilities			\$ 173,138.12

Long Term Debt

N/P - Termite	\$	78,105.74	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 63,362.46

Fund Balances:

Operating fund balance	\$	297,940.74	
Replacement fund		1,386,070.36	
Working capital Fund		53,514.40	
Assessments and revenues over (under) expenses		(45,452.40)	
Total Fund Balance			\$ 1,692,073.10
			\$ 1,928,573.68

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As of 12/31/18

Balance Sheet
Supplementary Information

Operating cash:

Seacoast Bank - operating	\$	(6,809.48)
Seacoast Natl operating sweep		61,313.05
CenterState Working Capital MM		82,808.51
CenterState CD 2.03% 7/26/19		70,000.00
CenterState - Securitiy deposit		9,650.00
Florida Comm CD 1.35% 3/14/19		51,673.96
CenterState CD 2.28% 01/30/20		32,009.92
CenterState CD 1.35% 04/18/19		50,837.36
Total operating cash	\$	<u>351,483.32</u>

Replacement fund cash:

SNB Reserve Repo acct	\$	418,860.14
Florida Comm CD 1.34% 1/27/19		205,203.39
New York Comm CD 1.76% 2/5/19		253,652.96
Bank United CD 1.25% 6/2/19		255,999.97
Trustco CD 1.24% 5/18/19		252,353.90
Total replacement fund cash	\$	<u>1,386,070.36</u>
Total operating and reserve	\$	<u>1,737,553.68</u> =====

Assessments receivable:

Accounts receivables	\$	11,949.27
Allowance for bad debt		(3,524.27)
Total assessments receivable	\$	<u>8,425.00</u> =====

Prepaid expenses:

Prepaid insurance	\$	81,869.19
Prepaid expenses		11,365.61
Prepaid Expense - Termite		73,633.33
Total prepaid expenses	\$	<u>166,868.13</u> =====

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As of 12/31/18

Balance Sheet
Supplementary Information

Replacement funds:

Pooled replacement beg bal	\$	1,169,474.15
Pooled replacement collections		222,000.00
Pooled replacement interest		14,692.49
Pooled replacement expenses		(20,096.28)

Total pooled replacement	\$	<u>1,386,070.36</u>
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Total replacement funds	\$	<u><u>1,386,070.36</u></u>
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Working Capital fund

Working capital beg bal	\$	54,508.13
Working capital interest		281.27
Working capital expense		(1,275.00)

Total Working capital	\$	<u><u>53,514.40</u></u>
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Lexington Lakes Condominium Association, Inc

Period: 12/01/18 to 12/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Assessments and revenues:							
Maintenance assessments	67,300.00	67,300.00	.00	807,500.00	807,600.00	(100.00)	807,600.00
Reserve assessments	18,500.00	18,500.00	.00	222,000.00	222,000.00	.00	222,000.00
Rental income	.00	.00	.00	910.22	.00	910.22	.00
Background reports	.00	.00	.00	2,965.00	.00	2,965.00	.00
Lawsuit settlement proceeds	.00	.00	.00	7,505.54	.00	7,505.54	.00
Late fees	50.00	.00	50.00	1,568.70	.00	1,568.70	.00
Interest income	129.10	119.24	9.86	3,110.41	1,430.00	1,680.41	1,430.00
Cable bonus income	264.00	.00	264.00	3,168.00	.00	3,168.00	.00
Miscellaneous	250.00	8.37	241.63	562.00	100.00	462.00	100.00
Fines income	.00	.00	.00	50.00	.00	50.00	.00
Condo questionnaire	100.00	50.00	50.00	850.00	600.00	250.00	600.00
Gate key/barcodes	50.00	25.00	25.00	(31.00)	300.00	(331.00)	300.00
Application fees	250.00	.00	250.00	2,825.00	.00	2,825.00	.00
Attorney fees	.00	.00	.00	12.76	.00	12.76	.00
Capital contribution	1,950.00	787.50	1,162.50	21,450.00	9,450.00	12,000.00	9,450.00
	<u>88,843.10</u>	<u>86,790.11</u>	<u>2,052.99</u>	<u>1,074,446.63</u>	<u>1,041,480.00</u>	<u>32,966.63</u>	<u>1,041,480.00</u>
Expenses:							
Administrative expenses							
Management fees	5,573.83	5,532.20	(41.63)	75,344.29	66,386.84	(8,957.45)	66,386.84
Management other	.00	425.74	425.74	7,321.98	5,108.00	(2,213.98)	5,108.00
Audit & tax prep	2,175.00	362.50	(1,812.50)	4,625.00	4,350.00	(275.00)	4,350.00
Accounting services	1,078.00	1,167.99	89.99	13,276.00	14,015.00	739.00	14,015.00
Legal & professional	(88.50)	250.00	338.50	6,044.50	3,000.00	(3,044.50)	3,000.00
Domain name	.00	.00	.00	95.40	108.00	12.60	108.00
Recreational activities	.00	8.37	8.37	50.00	100.00	50.00	100.00
Computer repairs /support	.00	24.24	24.24	.00	290.00	290.00	290.00
Website Maintenance	.00	41.63	41.63	1,438.48	500.00	(938.48)	500.00
Insurance	7,473.04	7,083.37	(389.67)	89,730.96	85,000.00	(4,730.96)	85,000.00
Copier service	39.97	50.00	10.03	770.46	600.00	(170.46)	600.00
Postage	11.70	41.74	30.04	1,205.62	500.00	(705.62)	500.00
Office supplies	71.87	58.37	(13.50)	2,014.27	700.00	(1,314.27)	700.00
Background report expense	150.00	.00	(150.00)	3,533.60	.00	(3,533.60)	.00
Fees to the division	1,056.00	113.00	(943.00)	4,319.00	1,356.00	(2,963.00)	1,356.00
Corp annual fee	.00	5.24	5.24	61.25	62.00	.75	62.00
Subscription/Education/Renewa	142.00	.00	(142.00)	142.00	.00	(142.00)	.00

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Lexington Lakes Condominium Association, Inc

Period: 12/01/18 to 12/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Administrative expenses continued:							
Bad debt	990.00	41.63	(948.37)	1,349.16	500.00	(849.16)	500.00
Miscellaneous	.00	41.63	41.63	1,493.52	500.00	(993.52)	500.00
Fido baggies	.00	59.00	59.00	765.49	708.00	(57.49)	708.00
Settlement expense	.00	.00	.00	7,505.54	.00	(7,505.54)	.00
	<u>18,672.91</u>	<u>15,306.65</u>	<u>(3,366.26)</u>	<u>221,086.52</u>	<u>183,783.84</u>	<u>(37,302.68)</u>	<u>183,783.84</u>
Utilities:							
Electric	2,639.48	2,216.63	(422.85)	25,336.75	26,600.00	1,263.25	26,600.00
Water & sewer	12,785.68	11,041.63	(1,744.05)	143,476.06	132,500.00	(10,976.06)	132,500.00
Trash collection	3,125.59	2,875.00	(250.59)	36,274.73	34,500.00	(1,774.73)	34,500.00
Telephone/internet	527.03	633.37	106.34	6,439.64	7,600.00	1,160.36	7,600.00
Cable TV	10,705.02	11,144.00	438.98	122,039.62	133,728.00	11,688.38	133,728.00
	<u>29,782.80</u>	<u>27,910.63</u>	<u>(1,872.17)</u>	<u>333,566.80</u>	<u>334,928.00</u>	<u>1,361.20</u>	<u>334,928.00</u>
Building and equipment							
Bldg Maintenance & supply	910.46	500.00	(410.46)	18,966.92	6,000.00	(12,966.92)	6,000.00
Golf cart maintenance	.00	62.50	62.50	409.11	750.00	340.89	750.00
Gate maintenance & repairs	.00	125.00	125.00	2,150.08	1,500.00	(650.08)	1,500.00
Janitorial service	1,750.00	1,378.00	(372.00)	19,514.98	16,536.00	(2,978.98)	16,536.00
Janitorial supplies	125.73	41.74	(83.99)	1,357.56	500.00	(857.56)	500.00
Backflow/Hydrants/Extinguisher	.00	.00	.00	202.95	400.00	197.05	400.00
Lake maint/littoral zone	190.00	326.93	136.93	2,796.99	3,922.72	1,125.73	3,922.72
Road & sign maintenance	.00	.00	.00	(237.50)	.00	237.50	.00
Fountain maint and repairs	.00	41.74	41.74	2,612.83	500.00	(2,112.83)	500.00
Pest control - clubhouse int	85.60	41.74	(43.86)	913.60	500.00	(413.60)	500.00
Lighting/electrician	.00	166.74	166.74	3,209.87	2,000.00	(1,209.87)	2,000.00
Extinguishers/hydrants maint	.00	71.25	71.25	910.50	855.00	(55.50)	855.00
Maintenance supplies	.00	29.24	29.24	186.28	350.00	163.72	350.00
Capital expenditures	.00	45.78	45.78	.00	548.81	548.81	548.81
Roofing and drywall repairs	4,440.00	1,228.14	(3,211.86)	16,293.63	14,737.90	(1,555.73)	14,737.90
Camera repairs	.00	166.74	166.74	1,704.20	2,000.00	295.80	2,000.00
Termite Bond	2,360.70	2,113.22	(247.48)	29,150.98	25,358.64	(3,792.34)	25,358.64
	<u>9,862.49</u>	<u>6,338.76</u>	<u>(3,523.73)</u>	<u>100,142.98</u>	<u>76,459.07</u>	<u>(23,683.91)</u>	<u>76,459.07</u>
Grounds:							
Landscape Maintenance	5,906.48	5,847.99	(58.49)	71,772.76	70,175.00	(1,597.76)	70,175.00
Landscape replacement	.00	833.37	833.37	9,133.17	10,000.00	866.83	10,000.00
Pest control / shrubs / grass	11.63	1,459.97	1,448.34	20,735.13	17,520.30	(3,214.83)	17,520.30

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Period: 12/01/18 to 12/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Grounds continued:							
Irrigation contract	1,169.45	520.00	(649.45)	6,829.45	6,240.00	(589.45)	6,240.00
Irrigation supplies / repairs	199.60	488.37	288.77	4,811.10	5,860.00	1,048.90	5,860.00
Mulch program	6,460.00	375.00	(6,085.00)	10,038.50	4,500.00	(5,538.50)	4,500.00
Pressure wash	.00	458.37	458.37	2,500.00	5,500.00	3,000.00	5,500.00
Tree trimming	.00	250.00	250.00	23,236.29	3,000.00	(20,236.29)	3,000.00
Christmas lights and decorati	.00	316.74	316.74	1,866.29	3,800.00	1,933.71	3,800.00
Hoover pump system maintenanc	129.42	176.14	46.72	2,015.13	2,113.79	98.66	2,113.79
Preserve and perimeter maint	.00	125.00	125.00	1,200.00	1,500.00	300.00	1,500.00
	<u>13,876.58</u>	<u>10,850.95</u>	<u>(3,025.63)</u>	<u>154,137.82</u>	<u>130,209.09</u>	<u>(23,928.73)</u>	<u>130,209.09</u>
Pool and recreation:							
Pool maintenance and repairs	380.00	416.74	36.74	5,416.21	5,000.00	(416.21)	5,000.00
Rec area maint and repairs	.00	8.37	8.37	338.00	100.00	(238.00)	100.00
	<u>380.00</u>	<u>425.11</u>	<u>45.11</u>	<u>5,754.21</u>	<u>5,100.00</u>	<u>(654.21)</u>	<u>5,100.00</u>
Contract services:							
Security guards	6,916.19	7,416.74	500.55	80,910.70	89,000.00	8,089.30	89,000.00
	<u>6,916.19</u>	<u>7,416.74</u>	<u>500.55</u>	<u>80,910.70</u>	<u>89,000.00</u>	<u>8,089.30</u>	<u>89,000.00</u>
Miscellaneous:							
Miscellaneous / contingency	2,300.00	.00	(2,300.00)	2,300.00	.00	(2,300.00)	.00
	<u>2,300.00</u>	<u>.00</u>	<u>(2,300.00)</u>	<u>2,300.00</u>	<u>.00</u>	<u>(2,300.00)</u>	<u>.00</u>
Transfer to replacement fund							
Transfer to reserves	18,500.00	18,500.00	.00	222,000.00	222,000.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>222,000.00</u>	<u>222,000.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>100,290.97</u>	<u>86,748.84</u>	<u>(13,542.13)</u>	<u>1,119,899.03</u>	<u>1,041,480.00</u>	<u>(78,419.03)</u>	<u>1,041,480.00</u>
Assessments and revenues							
over (under) expenses	(11,447.87)	41.27	(11,489.14)	(45,452.40)	.00	(45,452.40)	.00

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DATE: 1/14/19

TIME: 10:44 AM

LEXINGTON LAKES CONDOMINUM ASSOCIATION INC

AGED OWNER BALANCES: AS OF Dec. 31, 2018

LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
02804		VINCENT SALVATORE PARADISO	275.00	325.00	25.00	0.00	625.00	1ST NOTICE
10201		DARLENE ROSARIO* PP	0.00	325.00	325.00	5305.11	5955.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	25.00	350.00	350.00	4644.16	5369.16	ATTORNEY
TOTAL:			300.00	1000.00	700.00	9949.27	11949.27	

DATE: 1/14/19

TIME: 10:44 AM

LEXINGTON LAKES CONDOMINUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Dec. 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	975.00	675.00	8870.11	10520.11
01		Late Fees	110	50.00	25.00	25.00	250.00	350.00
04		interest	110	0.00	0.00	0.00	293.64	293.64
05		Attorney Fees	110	0.00	0.00	0.00	535.52	535.52
06		Work Order	110	250.00	0.00	0.00	0.00	250.00
GRAND TOTAL:				300.00	1000.00	700.00	9949.27	11949.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	11949.27
T O T A L		\$11949.27

-- End of report --

DATE: 1/14/19
TIME: 10:45 AM

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

PAGE 1

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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
THOMAS J. BURNS 2989 SE LEXINGTON LAKES DRIVE	02403		PP	25.00
NEN VAN NGUYEN 2991 SE LEXINGTON LAKES DRIVE	02404		PP	325.00
MARK & MARY ZACCARI 2999 SE LEXINGTON LAKES DRIVE	02408		PP	325.00
MARY ANN CURTIS 2979 SE LEXINGTON LAKES DRIVE	02508		PP	25.00
CHARLES & DEBORAH WALKER 2773 SE BIRMINGHAM DRIVE	02701		PP	640.00
JOHN SULLIVAN 2779 SE BIRMINGHAM DRIVE	02704		PP	325.00
THOMAS & BARBARA MORIN 2753 SE BIRMINGHAM DRIVE	02802		PP	20.00
ROBERT & MARIE RENNA 2755 SE BIRMINGHAM DRIVE	02803		PP	0.02
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805		PP	1,000.00
CHRISTOPHER & ANNE MORIN 2763 SE BIRMINGHAM DRIVE	02807		PP	50.00
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906		PP	325.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001		PP	640.00

DATE: 1/14/19
TIME: 10:45 AM

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

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
JAMES & GINA FRIEDLANDER 2764 SE BIRMINGHAM DRIVE	03003		PP	325.00
MARION JONES 2756 SE BIRMINGHAM DRIVE # 3007	03007		PP	5.00
JOEL & SARAH NEECE 2778 SE BIRMINGHAM DRIVE	03107		PP	325.00
SIMONA A. DOWD 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
ANTONIO & CELESTE GARCIA 2990 SE LEXINGTON LAKES DRIVE	03305		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
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202		PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103		PP	3,900.00
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

DATE: 1/14/19
TIME: 10:45 AM

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

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102		PP	25.00
BARRY & ALICJA GROSSMAN 3141 SE LEXINGTON LAKES DRIVE #	07104		PP	325.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101		PP	880.00
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103		PP	25.00
KAREN L. MORROW 1550 SE SHEFFIELD TERRACE # 201	09201		PP	325.00
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202		PP	1,290.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203		PP	335.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204		PP	325.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203		PP	965.00
JILLIAN CAVOLO & B. RAMSDELL 1560 SE SHEFFIELD TERRACE # 204	10204		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
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
LOIS SHAPERO TRUSTEE 1590 SE SHEFFIELD TERRACE # 201	13201		PP	325.00

DATE: 1/14/19
TIME: 10:45 AM

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

PAGE 4

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202		PP	335.00
KATHLEEN & ERNEST ANDERSON 1600 SE SHEFFIELD TERRACE # 103	14103		PP	325.00
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
AMEDEO CASA 1550 SE WILSHIRE PLACE # 202	17202		PP	350.00
FRANCES RUBINO 1560 SE WILSHIRE PLACE # 101	18101		PP	25.00
YRR LEX PROPERTY LLC 1560 SE WILSHIRE PLACE # 203	18203		PP	10.00
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
KEVIN & JESSICA JOHNSON 1551 SE WILSHIRE PLACE # 103	21103		PP	325.00
WENDI W. KILBRIDE 1551 SE WILSHIRE PLACE # 104	21104		PP	325.00

DATE: 1/14/19
TIME: 10:45 AM

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

PAGE 5

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
FREDRICK & KIA VOJBACKE 1551 SE WILSHIRE PLACE # 203	21203		PP	320.00
LIZA J. BRESLAW 3031 SE LEXINGTON LAKES DRIVE #	22102		PP	325.00
MARK & TENETIA DISALVO 3031 SE LEXINGTON LAKES DRIVE #	22103		PP	350.00
JODY L LOMEQ 3031 SE LEXINGTON LAKES DRIVE #	22104		PP	375.00
JESSICA R. FERREIRA 3031 SE LEXINGTON LAKES DRIVE #	22201		PP	325.00
JUSTIN GUERINI 3031 SE LEXINGTON LAKES DRIVE #	22204		PP	340.00
MARTIN E. VAIL 2790 SE BIRMINGHAM DRIVE	31012		PP	270.00
RICHARD & MARIANNE DEE* 2781 SE BIRMINGHAM DRIVE	02705		PP	325.00
				=====
TOTAL HOMES:	68	TOTAL PREPAYS		25,407.02
		TOTAL DISTR: PP		25,407.02

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: "All"

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		101	Seacoast Bank - operating					
12/07/18	9941	ALPINE	ALPINE FARMS INC	785.00	REF: BEE REMOVAL 2974 LEX			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3699	18-2629-2	11/26/18	629	11/26/18	785.00	REF: BEE REMOVAL 2974 LEX
12/07/18	9942	AMERIS	AMERISWEEPS, INC	1,750.00	REF: DEC 18 SWEEP/PORTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3691	7629	11/30/18	578	12/01/18	1,750.00	REF: DEC 18 SWEEP/PORTER
12/07/18	9943	ATL	ATLANTIC PERSONNEL	150.00	REF: NOV 18 BACKGROUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3700	131851	11/30/18	522	11/30/18	150.00	REF: NOV 18 BACKGROUND
12/07/18	9944	ATT	AT&T	256.27	REF: NOV 18 TELEPHONE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3688	772 781-4102	11/22/18	571	11/22/18	256.27	REF: NOV 18 TELEPHONE
12/07/18	9945	BART	BARTLETT BROTHERS SECURITY INC	95.00	REF: CK BACK PLATE CAMER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3705	72801	11/19/18	652	11/19/18	95.00	REF: CK BACK PLATE CAMER
12/07/18	9946	BVIEW	BRIGHT VIEW LANDSCAPING	5,906.48	REF: DEC 18 LANDSCAPE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3693	6058311	12/01/18	625	12/01/18	5,906.48	REF: DEC 18 LANDSCAPE
12/07/18	9947	COAST	COASTAL IRRIGATION	689.05				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3692	23888	11/24/18	631	11/24/18	29.60	REF: PROGRAMMING CLK
		3708	23959	12/05/18	630	12/05/18	659.45	REF: SCREENING
				Totals:			689.05	
12/07/18	9948	COMC	COMCAST	120.80	REF: 8535114841202670			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3694	11.19.18	11/19/18	123	11/19/18	120.80	REF: 8535114841202670

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: "All"

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		101	Seacoast Bank - operating					
12/07/18	9949	COMC	COMCAST	10,705.02	REF: 8535114840044339			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3695	11.18.18	11/18/18	123	11/18/18	10,705.02	REF: 8535114840044339
12/07/18	9950	DEPT	DEPT OF BUS & PROF REGULATION	1,056.00	REF: APPPL 555760 2019			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3696	PR70085	12/07/18	530	12/07/18	1,056.00	REF: APPPL 555760 2019
12/07/18	9951	VOID		.00				
12/07/18	9952	ELICHR	ELITE CHRISTMAS LIGHTING	1,866.29	REF: 2018 HOLIDAY LIGHTIN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3698	1893	11/30/18	634	11/30/18	1,866.29	REF: 2018 HOLIDAY LIGHTIN
12/07/18	9953	LAKE	THE LAKE DOCTORS, INC.	190.00	REF: DEC 18 WATER MGMT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3689	402999	12/01/18	580	12/01/18	190.00	REF: DEC 18 WATER MGMT
12/07/18	9954	OUT	OUT ON A LIMB TREE SERVICE	375.00	REF: TREE REMOVED/SHAPED			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3704	11.23.18	11/23/18	634	11/23/18	375.00	REF: TREE REMOVED/SHAPED
12/07/18	9955	RESL	LEXINGTON LAKES CONDO ASSOC	18,500.00	REF: DEC 18 RESERVE FUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3687	12.01.18	12/01/18	104	12/01/18	18,500.00	REF: DEC 18 RESERVE FUND
12/07/18	9956	SMAC	SMAC	2,090.98	REF:NOV 18 LOAN PAYMEN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3690	17112841	11/18/18	212	11/18/18	1,284.11	REF:NOV 18 LOAN PAYMEN
		3690	17112841	11/18/18	594	11/18/18	806.87	
						Totals:	2,090.98	
12/07/18	9957	SPOOL	SUPERIOR POOL SERVICE INC.	380.00	REF: DEC 18 POOL SVC			

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: "All"

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3701	118320	12/01/18	650	12/01/18	380.00	REF: DEC 18 POOL SVC	
12/07/18	9958	TERMIN	TERMINIX				450.00	REF: NOV 18 PEST SERVICE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3707	380824211	11/12/18	575	11/12/18	450.00	REF: NOV 18 PEST SERVICE	
12/11/18	9959	LUCI	LUCILLE BAECHLE				300.00	REF: 2018 CHRISTMAS BONUS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3709	12.10.18	12/10/18	701	12/10/18	300.00	REF: 2018 CHRISTMAS BONUS	
12/11/18	9960	MAUREE	MAUREEN DORE				2,000.00	REF: 2018 CHRISTMAS BONUS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3710	12.10.18	12/10/18	701	12/10/18	2,000.00	REF: 2018 CHRISTMAS BONUS	
12/27/18	9961	ATLAN	ATLANTIC BUSINESS SYSTEMS				39.97	REF: 12/17/18-01/16/19	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3713	239035	12/19/18	514	12/19/18	39.97	REF: 12/17/18-01/16/19	
12/27/18	9962	BVIEW	BRIGHT VIEW LANDSCAPING				6,460.00	REF: SEASONAL MULCH	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3715	6097936	12/20/18	633	12/20/18	6,460.00	REF: SEASONAL MULCH	
12/27/18	9963	COAST	COASTAL IRRIGATION				709.60	REF: DEC 18 IRRIG/PARTS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3717	24009	12/15/18	630	12/15/18	510.00	REF: DEC 18 IRRIG/PARTS	
		3717	24009	12/15/18	631	12/15/18	199.60		
		Totals:						709.60	
12/27/18	9964	COMC	COMCAST				10,715.02	REF: 8535114840044339	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3718	12.19.18	12/19/18	123	12/19/18	10,715.02	REF: 8535114840044339	
12/27/18	9965	COMC	COMCAST				150.34	REF: 8535114841202894	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3719	12.10.18	12/10/18	123	12/10/18	150.34	REF: 8535114841202894	

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: "All"

Ending Check Date: 12/31/18

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

12/27/18 9966 COMC COMCAST 132.92 REF: 8535114841202670

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3720	12.19.18	12/19/18	123	12/19/18	132.92	REF: 8535114841202670

12/27/18 9967 CRI CARR, RIGGS & INGRAM LLC. 1,083.00 REF: DEC 18 FINANCIAL SVC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3716	16583603	12/11/18	503	12/11/18	1,078.00	REF: DEC 18 FINANCIAL SVC
3716	16583603	12/11/18	515	12/11/18	5.00	

Totals: 1,083.00

12/27/18 9968 VOID .00

12/27/18 9969 FIRST FIRST NATIONAL BANK OMAHA 441.66 REF: ACCT 1375

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3722	12.07.18	12/07/18	520	12/07/18	40.27	REF: ACCT 1375
3722	12.07.18	12/07/18	549	12/07/18	142.00	
3722	12.07.18	12/07/18	587	12/07/18	7.89	
3722	12.07.18	12/07/18	587	12/07/18	7.89	
3722	12.07.18	12/07/18	587	12/07/18	74.05	
3722	12.07.18	12/07/18	629	12/07/18	11.63	
3722	12.07.18	12/07/18	587	12/07/18	7.39	
3722	12.07.18	12/07/18	520	12/07/18	1.73	
3722	12.07.18	12/07/18	520	12/07/18	29.87	
3722	12.07.18	12/07/18	515	12/07/18	6.70	
3722	12.07.18	12/07/18	575	12/07/18	83.73	
3722	12.07.18	12/07/18	587	12/07/18	25.88	
3722	12.07.18	12/07/18	587	12/07/18	2.63	

Totals: 441.66

12/27/18 9970 HAFER HAFER COMPANY 2,175.00 REF: YE 2018 AUDIT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3723	02018	12/14/18	502	12/14/18	2,175.00	REF: YE 2018 AUDIT

12/27/18 9971 OVER OVER THE TOP ROOF REPAIR INC 4,990.00

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3726	1333	12/07/18	593	12/07/18	1,120.00	REF: 3012 SE LEX REPAIR
3727	1335	12/07/18	575	12/07/18	550.00	REF: 2974 LEX LK BEES
3728	1334	12/07/18	593	12/07/18	3,320.00	REF: 2974 LEX LKS REPAIR

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash Account #: "All"

Ending Check Date: 12/31/18

Check Date	Check #	Vend #	Name	Check Amount	Reference			
				Totals:	4,990.00			
12/27/18	9972	SECUR	SECURITAS SECURITY SVCS INC	6,732.91	REF: 11/01/18-11/30/18			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3724	E4229411	11/30/18	671	12/01/18	6,732.91	REF: 11/01/18-11/30/18
12/27/18	9973	STPLUM	STUART PLUMBING & SHEET METAL	191.73	REF: CLUBHOUSE URINAL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3725	50978	12/19/18	575	12/19/18	191.73	REF: CLUBHOUSE URINAL
12/27/18	9974	DICKER	DICKER KRIVOK & STOLOFF P.A.	653.52	REF: OCT 18 LEGAL FEES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3703	117133	None	505	11/01/18	653.52	REF: OCT 18 LEGAL FEES
				Totals:	82,141.56			
Cash account #:		108	CenterState - Securitiy deposit					
12/07/18	241	TRIPAL	PAUL TRIPALDI	200.00	REF: REFUND SEC DEPOSIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3686	12.03.18	12/03/18	223	12/03/18	200.00	REF: REFUND SEC DEPOSIT
12/07/18	242	VOLLBR	PAULETTE VOLLBRACHT	200.00	REF: REFUND SEC DEPOSIT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3685	12.06.18	12/06/18	223	12/06/18	200.00	REF: REFUND SEC DEPOSIT
12/27/18	243	LAMATT	MICHAEL LAMATTINA	100.00	REF: REFUND 2755 BIRMINGH			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3711	12.18.18	12/18/18	223	12/18/18	100.00	REF: REFUND 2755 BIRMINGH
12/27/18	244	THIMMA	GOPALA THIMMAPPA	100.00	REF: REFUND 3007 LEX LAKE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3712	12.18.18	12/18/18	223	12/18/18	100.00	REF: REFUND 3007 LEX LAKE
				Totals:	600.00			

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/18
Ending date: 12/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	11,849.09	150,382.92	169,041.49	18,658.57CR	6,809.48CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/18 AR0000 AR04	1,625.00		Owner Cash Receipts		
	12/04/18 AR0000 AR04	2,600.00		Owner Cash Receipts		
	12/04/18 AR0000 AR07		325.00	Payment Adjustment		
	12/04/18 AR0624 AR-624	2,287.00		Owner Cash Receipts		
	12/05/18 AR0000 AR04	1,950.00		Owner Cash Receipts		
	12/07/18 AP0000 9951	742.02		Void chk, DICKER KRIVOK &	void routing error	
	12/07/18 AP2001 9941		785.00	ALPINE FARMS INC	REF: BEE REMOVAL 2974 LEX	
	12/07/18 AP2001 9942		1,750.00	AMERISWEEPS, INC	REF: DEC 18 SWEEP/PORTER	
	12/07/18 AP2001 9943		150.00	ATLANTIC PERSONNEL	REF: NOV 18 BACKGROUND	
	12/07/18 AP2001 9944		256.27	AT&T	REF: NOV 18 TELEPHONE	
	12/07/18 AP2001 9945		95.00	BARTLETT BROTHERS SECURIT	REF: CK BACK PLATE CAMER	
	12/07/18 AP2001 9946		5,906.48	BRIGHT VIEW LANDSCAPING	REF: DEC 18 LANDSCAPE	
	12/07/18 AP2001 9947		689.05	COASTAL IRRIGATION	REF: PROGRAMMING CLK	
	12/07/18 AP2001 9948		120.80	COMCAST	REF: 8535114841202670	
	12/07/18 AP2001 9949		10,705.02	COMCAST	REF: 8535114840044339	
	12/07/18 AP2001 9950		1,056.00	DEPT OF BUS & PROF REGULA	REF: APPPL 555760 2019	
	12/07/18 AP2001 9951		742.02	DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES	
	12/07/18 AP2001 9952		1,866.29	ELITE CHRISTMAS LIGHTING	REF: 2018 HOLIDAY LIGHTIN	
	12/07/18 AP2001 9953		190.00	THE LAKE DOCTORS, INC.	REF: DEC 18 WATER MGMT	
	12/07/18 AP2001 9954		375.00	OUT ON A LIMB TREE SERVIC	REF: TREE REMOVED/SHAPED	
	12/07/18 AP2001 9955		18,500.00	LEXINGTON LAKES CONDO ASS	REF: DEC 18 RESERVE FUND	
	12/07/18 AP2001 9956		2,090.98	SMAC	REF:NOV 18 LOAN PAYMEN	
	12/07/18 AP2001 9957		380.00	SUPERIOR POOL SERVICE INC	REF: DEC 18 POOL SVC	
	12/07/18 AP2001 9958		450.00	TERMINIX	REF: NOV 18 PEST SERVICE	
	12/07/18 AR0000 AR04	36,400.00		Owner Cash Receipts		
	12/07/18 AR0000 AR04	6,500.00		Owner Cash Receipts		
	12/10/18 AR0000 AR04	2,275.00		Owner Cash Receipts		
	12/11/18 AP2005 9959		300.00	LUCILLE BAECHLE	REF: 2018 CHRISTMAS BONUS	
	12/11/18 AP2005 9960		2,000.00	MAUREEN DORE	REF: 2018 CHRISTMAS BONUS	
	12/11/18 AR0000 102393	125.00		MEOLA 1560 HAMP #103		
	12/11/18 AR0000 1242	50.00		NEECE CONDO QUESTIONNAI		
	12/11/18 AR0000 143	50.00		SUSLAVICH GYM KEY		
	12/11/18 AR0000 2256	50.00		TIDBALL CONDO QUESTIONNAI		
	12/11/18 AR0000 AR04	1,055.00		Owner Cash Receipts		
	12/11/18 AR0625 AR-625	3,900.00		Owner Cash Receipts		
	12/12/18 AR0000 AR04	3,575.00		Owner Cash Receipts		
	12/13/18 AR0000 AR04	975.00		Owner Cash Receipts		
	12/13/18 RJ0004 12132018		2,748.67	POST PAYROLL		
	12/14/18 AR0000 AR04	2,275.00		Owner Cash Receipts		
	12/17/18 AR0000 AR04	2,275.00		Owner Cash Receipts		
	12/18/18 AR0000 AR04	650.00		Owner Cash Receipts		
	12/18/18 AR0626 AR-626	1,630.00		Owner Cash Receipts		
	12/18/18 AR0627 AR-627	325.00		Owner Cash Receipts		
	12/19/18 AR0000 AR04	4,225.00		Owner Cash Receipts		
	12/20/18 AR0000 AR04	325.00		Owner Cash Receipts		

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/21/18	AR0000	AR04	3,575.00		Owner Cash Receipts	
12/24/18	AR0000	AR04	650.00		Owner Cash Receipts	
12/26/18	AR0000	AR04	325.00		Owner Cash Receipts	
12/26/18	AR0000	AR04	1,615.00		Owner Cash Receipts	
12/27/18	AP0000	9968	742.02		Void chk, DICKER KRIVOK &	Revise CK amount
12/27/18	AP2026	9961		39.97	ATLANTIC BUSINESS SYSTEMS	REF: 12/17/18-01/16/19
12/27/18	AP2026	9962		6,460.00	BRIGHT VIEW LANDSCAPING	REF: SEASONAL MULCH
12/27/18	AP2026	9963		709.60	COASTAL IRRIGATION	REF: DEC 18 IRRIG/PARTS
12/27/18	AP2026	9964		10,715.02	COMCAST	REF: 8535114840044339
12/27/18	AP2026	9965		150.34	COMCAST	REF: 8535114841202894
12/27/18	AP2026	9966		132.92	COMCAST	REF: 8535114841202670
12/27/18	AP2026	9967		1,083.00	CARR, RIGGS & INGRAM LLC.	REF: DEC 18 FINANCIAL SVC
12/27/18	AP2026	9968		742.02	DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES
12/27/18	AP2026	9969		441.66	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375
12/27/18	AP2026	9970		2,175.00	HAFER COMPANY	REF: YE 2018 AUDIT
12/27/18	AP2026	9971		4,990.00	OVER THE TOP ROOF REPAIR	REF: 3012 SE LEX REPAIR
12/27/18	AP2026	9972		6,732.91	SECURITAS SECURITY SVCS I	REF: 11/01/18-11/30/18
12/27/18	AP2026	9973		191.73	STUART PLUMBING & SHEET M	REF: CLUBHOUSE URINAL
12/27/18	AP2027	9974		653.52	DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES
12/27/18	AR0000	AR04	650.00		Owner Cash Receipts	
12/27/18	AR0628	AR-628	1,300.00		Owner Cash Receipts	
12/27/18	RJ0004	12272018		2,748.67	POST PAYROLL	
12/28/18	AR0000	018289	125.00		FIGUEROA 1600 SHEFFIELD	
12/28/18	AR0000	AR04	1,300.00		Owner Cash Receipts	
12/28/18	AR0629	AR-629	350.00		Owner Cash Receipts	
12/31/18	AR0000	AR04	4,225.00		Owner Cash Receipts	
12/31/18	GJ0109	12312018		76.49	PAYROLL FEE	
12/31/18	RJ0005	12312018		360.86	FPL AUTO PAY	
12/31/18	RJ0005	12312018		310.33	FPL AUTO PAY	
12/31/18	RJ0005	12312018		161.94	FPL AUTO PAY	
12/31/18	RJ0005	12312018		717.62	FPL AUTO PAY	
12/31/18	RJ0005	12312018		255.30	FPL AUTO PAY	
12/31/18	RJ0005	12312018		833.43	FPL AUTO PAY	
12/31/18	RJ0014	12312018	.94		BANK INTEREST	
12/31/18	RJ0016	12312018	59,660.94		BANK SWEEPS	
12/31/18	RJ0016	12312018		60,966.31	BANK SWEEPS	
12/31/18	RJ0018	12312018		8,392.17	RECORD WATER/TRASH EXP	
12/31/18	RJ0018	12312018		7,327.65	RECORD WATER/TRASH EXP	
12/31/18	RJ0018	12312018		125.57	RECORD WATER/TRASH EXP	
12/31/18	RJ0018	12312018		17.00	RECORD WATER/TRASH EXP	
12/31/18	RJ0018	12312018		48.88	RECORD WATER/TRASH EXP	

102 Seacoast Natl operating sweep 59,879.52 61,094.47 59,660.94 1,433.53 61,313.05

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/18	RJ0014	12312018	128.16		BANK INTEREST	
12/31/18	RJ0016	12312018		59,660.94	BANK SWEEPS	
12/31/18	RJ0016	12312018	60,966.31		BANK SWEEPS	

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
103	CenterState Working Capital MM	80,827.31	1,981.20	.00	1,981.20	82,808.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/18 AR0000 5974 975.00 SUSLAVICH UNIT 13203					
	12/27/18 AR0000 1144 975.00 NEECE UNIT 03107					
	12/31/18 RJ0014 12312018 31.20 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					
	12/01/18 AP1998 VH3687 18,500.00 LEXINGTON LAKES CONDO ASS REF: DEC 18 RESERVE FUND					
	12/31/18 RJ0016 12312018 18,500.00 BANK SWEEPS					
105	SNB Reserve Repo acct	399,764.85	19,095.29	.00	19,095.29	418,860.14
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0014 12312018 595.29 BANK INTEREST					
	12/31/18 RJ0016 12312018 18,500.00 BANK SWEEPS					
106	CenterState CD 2.03% 7/26/19	70,000.00	.00	.00	.00	70,000.00
108	CenterState - Securtiy deposit	10,050.00	200.00	600.00	400.00CR	9,650.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2002 241 200.00 PAUL TRIPALDI REF: REFUND SEC DEPOSIT					
	12/07/18 AP2002 242 200.00 PAULETTE VOLLBRACHT REF: REFUND SEC DEPOSIT					
	12/11/18 AR0000 2883 200.00 MEOLA SECURITY 1560H103					
	12/27/18 AP2025 243 100.00 MICHAEL LAMATTINA REF: REFUND 2755 BIRMINGH					
	12/27/18 AP2025 244 100.00 GOPALA THIMMAPP A REF: REFUND 3007 LEX LAKE					
109	Florida Comm CD 1.35% 3/14/19	51,673.96	.00	.00	.00	51,673.96
110	Accounts receivables	11,711.27	86,475.00	86,237.00	238.00	11,949.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	12/01/18 AR0000 AR08 20,715.00 Prepaid Application					
	12/03/18 AR0000 AR04 650.00 Owner Cash Receipts					
	12/04/18 AR0000 AR04 2,275.00 Owner Cash Receipts					
	12/04/18 AR0000 AR07 325.00 Payment Adjustment					
	12/04/18 AR0624 AR-624 1,912.00 Owner Cash Receipts					
	12/05/18 AR0000 AR04 1,925.00 Owner Cash Receipts					
	12/07/18 AR0000 AR04 36,400.00 Owner Cash Receipts					
	12/07/18 AR0000 AR04 5,520.00 Owner Cash Receipts					
	12/10/18 AR0000 AR04 2,275.00 Owner Cash Receipts					
	12/11/18 AR0000 AR04 650.00 Owner Cash Receipts					
	12/11/18 AR0625 AR-625 3,575.00 Owner Cash Receipts					
	12/12/18 AR0000 AR04 3,215.00 Owner Cash Receipts					
	12/13/18 AR0000 AR04 325.00 Owner Cash Receipts					
	12/14/18 AR0000 AR04 1,900.00 Owner Cash Receipts					
	12/14/18 AR0000 AR06 250.00 Owner Expense Adjust.					
	12/17/18 AR0000 AR04 1,900.00 Owner Cash Receipts					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																						
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12/28/18	AR0629	AR-629		350.00	Owner Cash Receipts																																																																							
111	Allowance for bad debt	2,534.27CR	.00	990.00	990.00CR	3,524.27CR																																																																						
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12/31/18	GJ0111	12312018		990.00	Adj Allow for Bad Debt																																																																							
116	Due from replacement fund	.00	.00	.00	.00	.00																																																																						
117	Due to replacement fund	.00	.00	.00	.00	.00																																																																						
118	CDARS - Gulfstream 11/20/14	.00	.00	.00	.00	.00																																																																						
119	Prepaid Expense - Termite	75,200.00	.00	1,566.67	1,566.67CR	73,633.33																																																																						
	<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>12/31/18</td> <td>RJ0017</td> <td>12312018</td> <td></td> <td>1,566.67</td> <td>Expense Prepaid Termite</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/31/18	RJ0017	12312018		1,566.67	Expense Prepaid Termite																																																														
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12/31/18	RJ0017	12312018		1,566.67	Expense Prepaid Termite																																																																							
120	Prepaid insurance	27,861.83	61,480.40	7,473.04	54,007.36	81,869.19																																																																						
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12/31/18	RJ0002	12312018		7,473.04	ALLOCATE INSURANCE																																																																							
123	Prepaid expenses	11,472.90	10,998.28	11,105.57	107.29CR	11,365.61																																																																						
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																						
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12/31/18	RJ0011	12312018		129.42	HOOVER SERVICE CONTRACT																																																																							
126	Florida Comm CD 1.34% 1/27/19	205,203.39	.00	.00	.00	205,203.39																																																																						
127	New York Comm CD 1.76% 2/5/19	253,652.96	.00	.00	.00	253,652.96																																																																						

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
128	Bank United CD 1.25% 6/2/19	252,840.20	3,159.77	.00	3,159.77	255,999.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 GJ0110 12312018 3,159.77 RECORD BANK UNITED CD INT					
129	CenterState CD 2.28% 01/30/20	32,009.92	.00	.00	.00	32,009.92
130	Utility deposits	15,726.87	.00	.00	.00	15,726.87
131	Trustco CD 1.24% 5/18/19	252,353.90	.00	.00	.00	252,353.90
132	CenterState CD 1.35% 04/18/19	50,837.36	.00	.00	.00	50,837.36
196	Due to operating fund	.00	.00	.00	.00	.00
197	Due from operating fund	.00	.00	.00	.00	.00
211	Insurance payable	.00	.00	61,480.40	61,480.40CR	61,480.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 GJ0106 12012018 61,480.40 Record Premium Assignment					
212	N/P - Termite	79,402.69CR	1,296.95	.00	1,296.95	78,105.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/24/18 AP0001 VH3734 1,296.95 SMAC REF: DEC 18 LOAN PAYMEN					
214	Due to replacement	.00	.00	.00	.00	.00
216	Prepaid Owner Assessments	22,757.02CR	21,040.00	23,690.00	2,650.00CR	25,407.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AR0000 AR08 20,715.00 Prepaid Application					
	12/03/18 AR0000 AR04 975.00 Owner Cash Receipts					
	12/04/18 AR0000 AR04 325.00 Owner Cash Receipts					
	12/04/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	12/04/18 AR0624 AR-624 375.00 Owner Cash Receipts					
	12/05/18 AR0000 AR04 25.00 Owner Cash Receipts					
	12/07/18 AR0000 AR04 980.00 Owner Cash Receipts					
	12/11/18 AR0000 AR04 405.00 Owner Cash Receipts					
	12/11/18 AR0625 AR-625 325.00 Owner Cash Receipts					
	12/12/18 AR0000 AR04 360.00 Owner Cash Receipts					
	12/13/18 AR0000 AR04 650.00 Owner Cash Receipts					
	12/14/18 AR0000 AR04 375.00 Owner Cash Receipts					
	12/17/18 AR0000 AR04 375.00 Owner Cash Receipts					
	12/17/18 AR0000 AR08 300.00 Prepaid Application					
	12/18/18 AR0000 AR04 650.00 Owner Cash Receipts					
	12/18/18 AR0626 AR-626 5.00 Owner Cash Receipts					
	12/19/18 AR0000 AR04 4,225.00 Owner Cash Receipts					
	12/20/18 AR0000 AR04 325.00 Owner Cash Receipts					
	12/21/18 AR0000 AR04 3,575.00 Owner Cash Receipts					
	12/24/18 AR0000 AR04 650.00 Owner Cash Receipts					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/26/18	AR0000	AR04		1,615.00	Owner Cash Receipts	
12/27/18	AR0000	AR04		650.00	Owner Cash Receipts	
12/27/18	AR0628	AR-628		1,300.00	Owner Cash Receipts	
12/28/18	AR0000	AR04		1,300.00	Owner Cash Receipts	
12/31/18	AR0000	AR04		4,225.00	Owner Cash Receipts	

218 Accrued expense 6,732.91CR 6,732.91 .00 6,732.91 .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/18	GJ0104	11302018	6,732.91		Accrue Nov 18 Security	

219 Social activity fund 122.59CR .00 .00 .00 122.59CR

220 Accounts Payable 17,580.98CR 84,314.10 76,231.79 8,082.31 9,498.67CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/18	AP1998	VH3687		18,500.00	LEXINGTON LAKES CONDO ASS	REF: DEC 18 RESERVE FUND
12/01/18	AP1998	VH3689		190.00	THE LAKE DOCTORS, INC.	REF: DEC 18 WATER MGMT
12/01/18	AP2000	VH3691		1,750.00	AMERISWEEPS, INC	REF: DEC 18 SWEEP/PORTER
12/01/18	AP2000	VH3693		5,906.48	BRIGHT VIEW LANDSCAPING	REF: DEC 18 LANDSCAPE
12/01/18	AP2000	VH3701		380.00	SUPERIOR POOL SERVICE INC	REF: DEC 18 POOL SVC
12/01/18	AP2024	VH3724		6,732.91	SECURITAS SECURITY SVCS I	REF: 11/01/18-11/30/18
12/03/18	AP1998	VH3686		200.00	PAUL TRIPALDI	REF: REFUND SEC DEPOSIT
12/05/18	AP1991	VH3676		85.00	NISAIR AIR CONDITIONING	REF: CLEANED DRAIN
12/05/18	AP2000	VH3708		659.45	COASTAL IRRIGATION	REF: SCREENING
12/06/18	AP1998	VH3685		200.00	PAULETTE VOLLBRACHT	REF: REFUND SEC DEPOSIT
12/07/18	AP0000	9951		742.02	Void chk, DICKER KRIVOK &	void routing error
12/07/18	AP2000	VH3696		1,056.00	DEPT OF BUS & PROF REGULA	REF: APPPL 555760 2019
12/07/18	AP2001	9941	785.00		ALPINE FARMS INC	REF: BEE REMOVAL 2974 LEX
12/07/18	AP2001	9942	1,750.00		AMERISWEEPS, INC	REF: DEC 18 SWEEP/PORTER
12/07/18	AP2001	9943	150.00		ATLANTIC PERSONNEL	REF: NOV 18 BACKGROUND
12/07/18	AP2001	9944	256.27		AT&T	REF: NOV 18 TELEPHONE
12/07/18	AP2001	9945	95.00		BARTLETT BROTHERS SECURIT	REF: CK BACK PLATE CAMER
12/07/18	AP2001	9946	5,906.48		BRIGHT VIEW LANDSCAPING	REF: DEC 18 LANDSCAPE
12/07/18	AP2001	9947	689.05		COASTAL IRRIGATION	REF: PROGRAMMING CLK
12/07/18	AP2001	9948	120.80		COMCAST	REF: 8535114841202670
12/07/18	AP2001	9949	10,705.02		COMCAST	REF: 8535114840044339
12/07/18	AP2001	9950	1,056.00		DEPT OF BUS & PROF REGULA	REF: APPPL 555760 2019
12/07/18	AP2001	9951	742.02		DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES
12/07/18	AP2001	9952	1,866.29		ELITE CHRISTMAS LIGHTING	REF: 2018 HOLIDAY LIGHTIN
12/07/18	AP2001	9953	190.00		THE LAKE DOCTORS, INC.	REF: DEC 18 WATER MGMT
12/07/18	AP2001	9954	375.00		OUT ON A LIMB TREE SERVIC	REF: TREE REMOVED/SHAPED
12/07/18	AP2001	9955	18,500.00		LEXINGTON LAKES CONDO ASS	REF: DEC 18 RESERVE FUND
12/07/18	AP2001	9956	2,090.98		SMAC	REF:NOV 18 LOAN PAYMEN
12/07/18	AP2001	9957	380.00		SUPERIOR POOL SERVICE INC	REF: DEC 18 POOL SVC
12/07/18	AP2001	9958	450.00		TERMINIX	REF: NOV 18 PEST SERVICE
12/07/18	AP2002	241	200.00		PAUL TRIPALDI	REF: REFUND SEC DEPOSIT
12/07/18	AP2002	242	200.00		PAULETTE VOLLBRACHT	REF: REFUND SEC DEPOSIT
12/07/18	AP2024	VH3722		441.66	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375
12/07/18	AP2024	VH3726		1,120.00	OVER THE TOP ROOF REPAIR	REF: 3012 SE LEX REPAIR
12/07/18	AP2024	VH3727		550.00	OVER THE TOP ROOF REPAIR	REF: 2974 LEX LK BEES

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/07/18 AP2024 VH3728		3,320.00	OVER THE TOP ROOF REPAIR	REF: 2974 LEX LKS REPAIR	
	12/10/18 AP2004 VH3709		300.00	LUCILLE BAECHLE	REF: 2018 CHRISTMAS BONUS	
	12/10/18 AP2004 VH3710		2,000.00	MAUREEN DORE	REF: 2018 CHRISTMAS BONUS	
	12/10/18 AP2024 VH3719		150.34	COMCAST	REF: 8535114841202894	
	12/11/18 AP2005 9959	300.00		LUCILLE BAECHLE	REF: 2018 CHRISTMAS BONUS	
	12/11/18 AP2005 9960	2,000.00		MAUREEN DORE	REF: 2018 CHRISTMAS BONUS	
	12/11/18 AP2024 VH3716		1,083.00	CARR, RIGGS & INGRAM LLC.	REF: DEC 18 FINANCIAL SVC	
	12/14/18 AP2024 VH3723		2,175.00	HAFER COMPANY	REF: YE 2018 AUDIT	
	12/15/18 AP2024 VH3717		709.60	COASTAL IRRIGATION	REF: DEC 18 IRRIG/PARTS	
	12/18/18 AP2024 VH3711		100.00	MICHAEL LAMATTINA	REF: REFUND 2755 BIRMINGH	
	12/18/18 AP2024 VH3712		100.00	GOPALA THIMMAPPA	REF: REFUND 3007 LEX LAKE	
	12/19/18 AP2024 VH3713		39.97	ATLANTIC BUSINESS SYSTEMS	REF: 12/17/18-01/16/19	
	12/19/18 AP2024 VH3718		10,715.02	COMCAST	REF: 8535114840044339	
	12/19/18 AP2024 VH3720		132.92	COMCAST	REF: 8535114841202670	
	12/19/18 AP2024 VH3725		191.73	STUART PLUMBING & SHEET M	REF: CLUBHOUSE URINAL	
	12/20/18 AP2024 VH3715		6,460.00	BRIGHT VIEW LANDSCAPING	REF: SEASONAL MULCH	
	12/22/18 AP2032 VH3732		255.90	AT&T	REF: DEC 18 TELEPHONE	
	12/24/18 AP0001 VH3734		2,090.98	SMAC	REF: DEC 18 LOAN PAYMEN	
	12/27/18 AP0000 9968		742.02	Void chk, DICKER KRIVOK &	Revise CK amount	
	12/27/18 AP2025 243	100.00		MICHAEL LAMATTINA	REF: REFUND 2755 BIRMINGH	
	12/27/18 AP2025 244	100.00		GOPALA THIMMAPPA	REF: REFUND 3007 LEX LAKE	
	12/27/18 AP2026 9961	39.97		ATLANTIC BUSINESS SYSTEMS	REF: 12/17/18-01/16/19	
	12/27/18 AP2026 9962	6,460.00		BRIGHT VIEW LANDSCAPING	REF: SEASONAL MULCH	
	12/27/18 AP2026 9963	709.60		COASTAL IRRIGATION	REF: DEC 18 IRRIG/PARTS	
	12/27/18 AP2026 9964	10,715.02		COMCAST	REF: 8535114840044339	
	12/27/18 AP2026 9965	150.34		COMCAST	REF: 8535114841202894	
	12/27/18 AP2026 9966	132.92		COMCAST	REF: 8535114841202670	
	12/27/18 AP2026 9967	1,083.00		CARR, RIGGS & INGRAM LLC.	REF: DEC 18 FINANCIAL SVC	
	12/27/18 AP2026 9968	742.02		DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES	
	12/27/18 AP2026 9969	441.66		FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	12/27/18 AP2026 9970	2,175.00		HAFER COMPANY	REF: YE 2018 AUDIT	
	12/27/18 AP2026 9971	4,990.00		OVER THE TOP ROOF REPAIR	REF: 3012 SE LEX REPAIR	
	12/27/18 AP2026 9972	6,732.91		SECURITAS SECURITY SVCS I	REF: 11/01/18-11/30/18	
	12/27/18 AP2026 9973	191.73		STUART PLUMBING & SHEET M	REF: CLUBHOUSE URINAL	
	12/27/18 AP2027 9974	653.52		DICKER KRIVOK & STOLOFF P	REF: OCT 18 LEGAL FEES	
	12/27/18 AP2032 VH3735		85.60	WARD PEST CONTROL SERVICE	REF: DEC 18 PEST CONTROL	
	12/31/18 AP2032 VH3733		6,916.19	SECURITAS SECURITY SVCS I	REF: 12/01/18-12/31/18	
	12/31/18 AP2032 VH3736		150.00	ATLANTIC PERSONNEL	REF: DEC 18 BACKGROUND	
	12/31/18 AP2036 3702	88.50		DICKER KRIVOK & STOLOFF P	Amount Not due	
223	Refundable security deposits	10,000.00CR	600.00	200.00	400.00	9,600.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/18 AP1998 VH3686	200.00		PAUL TRIPALDI	REF: REFUND SEC DEPOSIT	
	12/06/18 AP1998 VH3685	200.00		PAULETTE VOLLBRACHT	REF: REFUND SEC DEPOSIT	
	12/11/18 AR0000 2883		200.00	MEOLA SECURITY 1560H103		
	12/18/18 AP2024 VH3711	100.00		MICHAEL LAMATTINA	REF: REFUND 2755 BIRMINGH	
	12/18/18 AP2024 VH3712	100.00		GOPALA THIMMAPPA	REF: REFUND 3007 LEX LAKE	

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
224	Deferred income	45,950.16CR	.00	.00	.00	45,950.16CR
226	Deferred cable income	6,600.00CR	264.00	.00	264.00	6,336.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0013 12312018 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
232	Roof reserve expense	.00	.00	.00	.00	.00
262	Pooled replacement beg bal	1,169,474.15CR	.00	.00	.00	1,169,474.15CR
263	Pooled replacement collections	203,500.00CR	.00	18,500.00	18,500.00CR	222,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0001 12312018 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled replacement interest	10,937.43CR	.00	3,755.06	3,755.06CR	14,692.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 GJ0110 12312018 3,159.77 RECORD BANK UNITED CD INT					
	12/31/18 RJ0014 12312018 595.29 BANK INTEREST					
267	Pooled replacement expenses	20,096.28	.00	.00	.00	20,096.28
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	250.07CR	.00	31.20	31.20CR	281.27CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0014 12312018 31.20 BANK INTEREST					
374	Working capital expense	1,275.00	.00	.00	.00	1,275.00
375	Working capital collections	.00	.00	.00	.00	.00
401	Maintenance fees	740,200.00CR	18,500.00	85,800.00	67,300.00CR	807,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	12/31/18 RJ0003 12312018 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	203,500.00CR	.00	18,500.00	18,500.00CR	222,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0003 12312018 18,500.00 RECLASS RESERVE ASSESSMEN					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
410	Rental income	910.22CR	.00	.00	.00	910.22CR
412	Background reports	2,965.00CR	.00	.00	.00	2,965.00CR
420	Lawsuit settlement proceeds	7,505.54CR	.00	.00	.00	7,505.54CR
425	Late fees	1,518.70CR	75.00	125.00	50.00CR	1,568.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	12/17/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	12/17/18 AR0000 AR06 25.00 Owner Expense Adjust.					
	12/18/18 AR0000 AR02 75.00 Apply Late Fees					
	12/18/18 AR0000 AR06 50.00 Owner Expense Adjust.					
430	Interest income	2,981.31CR	.00	129.10	129.10CR	3,110.41CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0014 12312018 128.16 BANK INTEREST					
	12/31/18 RJ0014 12312018 .94 BANK INTEREST					
435	Fines income	50.00CR	.00	.00	.00	50.00CR
440	Condo questionnaire	750.00CR	.00	100.00	100.00CR	850.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/11/18 AR0000 1242 50.00 NEECE CONDO QUESTIONNAI					
	12/11/18 AR0000 2256 50.00 TIDBALL CONDO QUESTIONNAI					
441	Cable bonus income	2,904.00CR	.00	264.00	264.00CR	3,168.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0013 12312018 264.00 Cable bonus income					
445	Gate key/bar codes	81.00	.00	50.00	50.00CR	31.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/11/18 AR0000 143 50.00 SUSLAVICH GYM KEY					
446	Application fees	2,575.00CR	.00	250.00	250.00CR	2,825.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/11/18 AR0000 102393 125.00 MEOLA 1560 HAMP #103					
	12/28/18 AR0000 018289 125.00 FIGUEROA 1600 SHEFFIELD					
447	Miscellaneous income	312.00CR	.00	250.00	250.00CR	562.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/14/18 AR0000 AR06 250.00 Owner Expense Adjust.					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
451	Attorney fee income	12.76CR	.00	.00	.00	12.76CR
453	Capital contribution	19,500.00CR	.00	1,950.00	1,950.00CR	21,450.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/18 AR0000 5974 975.00 SUSLAVICH UNIT 13203					
	12/27/18 AR0000 1144 975.00 NEECE UNIT 03107					
501	Management fees	69,770.46	5,573.83	.00	5,573.83	75,344.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/18 RJ0004 12132018 2,748.67 POST PAYROLL					
	12/27/18 RJ0004 12272018 2,748.67 POST PAYROLL					
	12/31/18 GJ0109 12312018 76.49 PAYROLL FEE					
502	Audit & tax prep	2,450.00	2,175.00	.00	2,175.00	4,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/14/18 AP2024 VH3723 2,175.00 HAFER COMPANY REF: YE 2018 AUDIT					
503	Accounting services	12,198.00	1,078.00	.00	1,078.00	13,276.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/11/18 AP2024 VH3716 1,078.00 CARR, RIGGS & INGRAM LLC. REF: DEC 18 FINANCIAL SVC					
505	Legal & professional	6,133.00	.00	88.50	88.50CR	6,044.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 AP2036 3702 88.50 DICKER KRIVOK & STOLOFF P REF: OCT 18 LEGAL FEES					
506	Domain name	95.40	.00	.00	.00	95.40
507	Recreational activities	50.00	.00	.00	.00	50.00
508	Management other	7,321.98	.00	.00	.00	7,321.98
510	Insurance	82,257.92	7,473.04	.00	7,473.04	89,730.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0002 12312018 7,473.04 ALLOCATE INSURANCE					
514	Copier service	730.49	39.97	.00	39.97	770.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/19/18 AP2024 VH3713 39.97 ATLANTIC BUSINESS SYSTEMS REF: 12/17/18-01/16/19					
515	Postage	1,193.92	11.70	.00	11.70	1,205.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3722 6.70 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/11/18 AP2024 VH3716 5.00 CARR, RIGGS & INGRAM LLC. REF: DEC 18 FINANCIAL SVC					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
520	Office supplies	1,942.40	71.87	.00	71.87	2,014.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3722 40.27 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 1.73 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 29.87 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
522	Background report expense	3,383.60	150.00	.00	150.00	3,533.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 AP2032 VH3736 150.00 ATLANTIC PERSONNEL REF: DEC 18 BACKGROUND					
530	Fees to the division	3,263.00	1,056.00	.00	1,056.00	4,319.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2000 VH3696 1,056.00 DEPT OF BUS & PROF REGULA REF: APPPL 555760 2019					
531	Corp annual fee	61.25	.00	.00	.00	61.25
540	Bad debt	359.16	990.00	.00	990.00	1,349.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 GJ0111 12312018 990.00 Adj Allow for Bad Debt					
545	Miscellaneous	1,493.52	.00	.00	.00	1,493.52
546	Fido baggies	765.49	.00	.00	.00	765.49
548	Settlement proceeds expense	7,505.54	.00	.00	.00	7,505.54
549	Subscription/Education/Renewal	.00	142.00	.00	142.00	142.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3722 142.00 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
550	Website Maintenance	1,438.48	.00	.00	.00	1,438.48
551	Electric	22,697.27	2,639.48	.00	2,639.48	25,336.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0005 12312018 360.86 FPL AUTO PAY					
	12/31/18 RJ0005 12312018 310.33 FPL AUTO PAY					
	12/31/18 RJ0005 12312018 161.94 FPL AUTO PAY					
	12/31/18 RJ0005 12312018 717.62 FPL AUTO PAY					
	12/31/18 RJ0005 12312018 255.30 FPL AUTO PAY					
	12/31/18 RJ0005 12312018 833.43 FPL AUTO PAY					
554	Water & sewer	130,690.38	12,785.68	.00	12,785.68	143,476.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0018 12312018 8,392.17 RECORD WATER/TRASH EXP					
	12/31/18 RJ0018 12312018 4,202.06 RECORD WATER/TRASH EXP					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																			
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12/31/18	RJ0018	12312018	17.00		RECORD WATER/TRASH EXP																																				
12/31/18	RJ0018	12312018	48.88		RECORD WATER/TRASH EXP																																				
555	Trash collection	33,149.14	3,125.59	.00	3,125.59	36,274.73																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/31/18</td> <td>RJ0018</td> <td>12312018</td> <td>3,125.59</td> <td></td> <td>RECORD WATER/TRASH EXP</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/31/18	RJ0018	12312018	3,125.59		RECORD WATER/TRASH EXP																											
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12/31/18	RJ0018	12312018	3,125.59		RECORD WATER/TRASH EXP																																				
571	Telephone/internet	5,912.61	527.03	.00	527.03	6,439.64																																			
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12/31/18	GJ0107	12312018	120.80		Dec 18 Cable/Telephone																																				
12/31/18	GJ0108	12312018	150.33		Dec 18 Telephone																																				
574	Cable TV	111,334.60	10,705.02	.00	10,705.02	122,039.62																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/31/18</td> <td>GJ0107</td> <td>12312018</td> <td>10,705.02</td> <td></td> <td>Dec 18 Cable/Telephone</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/31/18	GJ0107	12312018	10,705.02		Dec 18 Cable/Telephone																											
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
12/31/18	GJ0107	12312018	10,705.02		Dec 18 Cable/Telephone																																				
575	Bldg Maintenance & supply	18,056.46	910.46	.00	910.46	18,966.92																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/05/18</td> <td>AP1991</td> <td>VH3676</td> <td>85.00</td> <td></td> <td>NISAIR AIR CONDITIONING</td> <td>REF: CLEANED DRAIN</td> </tr> <tr> <td>12/07/18</td> <td>AP2024</td> <td>VH3722</td> <td>83.73</td> <td></td> <td>FIRST NATIONAL BANK OMAHA</td> <td>REF: ACCT 1375</td> </tr> <tr> <td>12/07/18</td> <td>AP2024</td> <td>VH3727</td> <td>550.00</td> <td></td> <td>OVER THE TOP ROOF REPAIR</td> <td>REF: 2974 LEX LK BEES</td> </tr> <tr> <td>12/19/18</td> <td>AP2024</td> <td>VH3725</td> <td>191.73</td> <td></td> <td>STUART PLUMBING & SHEET M</td> <td>REF: CLUBHOUSE URINAL</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/05/18	AP1991	VH3676	85.00		NISAIR AIR CONDITIONING	REF: CLEANED DRAIN	12/07/18	AP2024	VH3722	83.73		FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	12/07/18	AP2024	VH3727	550.00		OVER THE TOP ROOF REPAIR	REF: 2974 LEX LK BEES	12/19/18	AP2024	VH3725	191.73		STUART PLUMBING & SHEET M	REF: CLUBHOUSE URINAL					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
12/05/18	AP1991	VH3676	85.00		NISAIR AIR CONDITIONING	REF: CLEANED DRAIN																																			
12/07/18	AP2024	VH3722	83.73		FIRST NATIONAL BANK OMAHA	REF: ACCT 1375																																			
12/07/18	AP2024	VH3727	550.00		OVER THE TOP ROOF REPAIR	REF: 2974 LEX LK BEES																																			
12/19/18	AP2024	VH3725	191.73		STUART PLUMBING & SHEET M	REF: CLUBHOUSE URINAL																																			
576	Golf cart maintenance	409.11	.00	.00	.00	409.11																																			
577	Gate maint & repairs	2,150.08	.00	.00	.00	2,150.08																																			
578	Janitorial service	17,764.98	1,750.00	.00	1,750.00	19,514.98																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/01/18</td> <td>AP2000</td> <td>VH3691</td> <td>1,750.00</td> <td></td> <td>AMERISWEEPS, INC</td> <td>REF: DEC 18 SWEEP/PORTER</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/01/18	AP2000	VH3691	1,750.00		AMERISWEEPS, INC	REF: DEC 18 SWEEP/PORTER																										
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
12/01/18	AP2000	VH3691	1,750.00		AMERISWEEPS, INC	REF: DEC 18 SWEEP/PORTER																																			
579	Backflow/Hydrants/Extinguisher	202.95	.00	.00	.00	202.95																																			
580	Lake maint / littoral zone	2,606.99	190.00	.00	190.00	2,796.99																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/01/18</td> <td>AP1998</td> <td>VH3689</td> <td>190.00</td> <td></td> <td>THE LAKE DOCTORS, INC.</td> <td>REF: DEC 18 WATER MGMT</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/01/18	AP1998	VH3689	190.00		THE LAKE DOCTORS, INC.	REF: DEC 18 WATER MGMT																										
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
12/01/18	AP1998	VH3689	190.00		THE LAKE DOCTORS, INC.	REF: DEC 18 WATER MGMT																																			
581	Preserve & perimeter maint	1,200.00	.00	.00	.00	1,200.00																																			

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
583	Road & sign Maintenance	237.50CR	.00	.00	.00	237.50CR
584	Fountain maint and repairs	2,612.83	.00	.00	.00	2,612.83
585	Gate damage repairs	.00	.00	.00	.00	.00
587	Janitorial supplies	1,231.83	125.73	.00	125.73	1,357.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3722 7.89 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 7.89 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 74.05 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 7.39 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 25.88 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	12/07/18 AP2024 VH3722 2.63 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
588	Pest control-clubhouse inter	828.00	85.60	.00	85.60	913.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/18 AP2032 VH3735 85.60 WARD PEST CONTROL SERVICE REF: DEC 18 PEST CONTROL					
589	Lighting/electrician	3,209.87	.00	.00	.00	3,209.87
590	Extinguishers/hydrants maint	910.50	.00	.00	.00	910.50
591	Maintenance supplies	186.28	.00	.00	.00	186.28
593	Roofing/Drywall repairs	11,853.63	4,440.00	.00	4,440.00	16,293.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3726 1,120.00 OVER THE TOP ROOF REPAIR REF: 3012 SE LEX REPAIR					
	12/07/18 AP2024 VH3728 3,320.00 OVER THE TOP ROOF REPAIR REF: 2974 LEX LKS REPAIR					
594	Termite Bond	26,790.28	2,360.70	.00	2,360.70	29,150.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/24/18 AP0001 VH3734 794.03 SMAC REF: DEC 18 LOAN PAYMEN					
	12/31/18 RJ0017 12312018 1,566.67 Expense Prepaid Termite					
625	Landscape maintenance	65,866.28	5,906.48	.00	5,906.48	71,772.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AP2000 VH3693 5,906.48 BRIGHT VIEW LANDSCAPING REF: DEC 18 LANDSCAPE					
626	Landscape replace/removal	9,133.17	.00	.00	.00	9,133.17
629	Pest control / shrubs / grass	20,723.50	11.63	.00	11.63	20,735.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/18 AP2024 VH3722 11.63 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
630	Irrigation contract	5,660.00	1,169.45	.00	1,169.45	6,829.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/05/18 AP2000 VH3708 659.45 COASTAL IRRIGATION REF: SCREENING					
	12/15/18 AP2024 VH3717 510.00 COASTAL IRRIGATION REF: DEC 18 IRRIG/PARTS					
631	Irrigation supplies / repairs	4,611.50	199.60	.00	199.60	4,811.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/18 AP2024 VH3717 199.60 COASTAL IRRIGATION REF: DEC 18 IRRIG/PARTS					
633	Mulch program	3,578.50	6,460.00	.00	6,460.00	10,038.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/20/18 AP2024 VH3715 6,460.00 BRIGHT VIEW LANDSCAPING REF: SEASONAL MULCH					
634	Tree trimming	23,236.29	.00	.00	.00	23,236.29
635	Christmas lights & decoration	1,866.29	.00	.00	.00	1,866.29
636	Pressure wash	2,500.00	.00	.00	.00	2,500.00
637	Hoover Pump system maintenance	1,885.71	129.42	.00	129.42	2,015.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/18 RJ0011 12312018 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	5,036.21	380.00	.00	380.00	5,416.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AP2000 VH3701 380.00 SUPERIOR POOL SERVICE INC REF: DEC 18 POOL SVC					
651	Rec area maint and repairs	338.00	.00	.00	.00	338.00
652	Camera repairs	1,704.20	.00	.00	.00	1,704.20
671	Security guards	73,994.51	13,649.10	6,732.91	6,916.19	80,910.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/18 AP2024 VH3724 6,732.91 SECURITAS SECURITY SVCS I REF: 11/01/18-11/30/18					
	12/01/18 GJ0104 11302018 6,732.91 Accrue Nov 18 Security					
	12/31/18 AP2032 VH3733 6,916.19 SECURITAS SECURITY SVCS I REF: 12/01/18-12/31/18					
701	Miscellaneous / contingency	.00	2,300.00	.00	2,300.00	2,300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/10/18 AP2004 VH3709 300.00 LUCILLE BAECHLE REF: 2018 CHRISTMAS BONUS					
	12/10/18 AP2004 VH3710 2,000.00 MAUREEN DORE REF: 2018 CHRISTMAS BONUS					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
900	Transfer to replacement fund	203,500.00	18,500.00	.00	18,500.00	222,000.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/18 RJ0001 12312018	18,500.00		ALLOCATE RESERVE FUNDING		
Grand totals:		.00	653,302.67	653,302.67	.00	.00

-- End of report --