

Lexington Lakes Condominium Association, Inc.

As of 04/30/19

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	344,035.54	
Due from replacement		3,000.00	
Assessments receivable		6,259.96	
Prepaid expenses		131,334.48	
		<hr/>	
Total Current Assets			\$ 484,629.98

Restricted Assets:

Cash - replacement fund	\$	1,437,994.66	
Due from operating		(3,000.00)	
		<hr/>	
Total Restricted Assets			\$ 1,434,994.66

Other assets:

Utility deposits	\$	15,726.87	
		<hr/>	
Total other assets			\$ 15,726.87
			<hr/>
			\$ 1,935,351.51
			=====

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

Lexington Lakes Condominium Association, Inc.

As of 04/30/19

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	45,353.83	
Contract Liability - PPD Assmt		31,912.00	
Refundable security deposits		9,600.00	
Social activity fund		122.59	
Insurance payable		36,888.24	
Income tax payable		5,150.00	
Contract Liability -Settlement		45,950.16	
Contract Liability -Comcast		5,280.00	
Current Portion LTD		14,743.28	
Total Current Liabilities			\$ 195,000.10

Long Term Debt

N/P - Termite	\$	72,786.94	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 58,043.66

Fund Balances:

Operating fund balance	\$	220,425.64	
Replacement fund		1,434,994.66	
Working capital Fund		27,228.28	
Assessments and revenues over (under) expenses		(340.83)	
Total Fund Balance			\$ 1,682,307.75
			\$ 1,935,351.51
			=====

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Lexington Lakes Condominium Association, Inc.

As of 04/30/19

Balance Sheet  
Supplementary Information

Operating cash:

Seacoast Bank - operating	\$	(38.98)
Seacoast Natl operating sweep		128,506.50
CenterState CD 2.03% 7/26/19		70,946.11
CenterState - Securitiy deposit		9,400.00
Florida Comm CD 2.075% 4/14/20		52,159.19
CenterState CD 2.28% 01/30/20		32,130.93
CenterState CD 2.28% 02/18/20		50,931.79
<b>Total operating cash</b>	<b>\$</b>	<b>344,035.54</b>

Replacement fund cash:

SNB Reserve Ckg	\$	(2,600.00)
SNB Reserve Repo acct		235,324.69
Florida Comm CD 2.71% 02/27/20		198,736.73
New York Comm CD 2.52% 2/5/20		247,569.65
Bank United CD 1.25% 6/2/19		255,999.97
Trustco CD 1.24% 5/18/19		254,963.62
Seacoast Bank CD 2.47% 2.27.20		248,000.00
<b>Total replacement fund cash</b>	<b>\$</b>	<b>1,437,994.66</b>
<b>Total operating and reserve</b>	<b>\$</b>	<b>1,782,030.20</b>

Assessments receivable:

Accounts receivables	\$	12,384.23
Allowance for bad debt		(3,524.27)
Credit Risk Allowance		(2,600.00)
<b>Total assessments receivable</b>	<b>\$</b>	<b>6,259.96</b>

Prepaid expenses:

Prepaid insurance	\$	51,977.03
Prepaid expenses		153.75
Prepaid Expense - Termite		79,203.70
<b>Total prepaid expenses</b>	<b>\$</b>	<b>131,334.48</b>

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**Lexington Lakes Condominium Association, Inc.**

As of 04/30/19

**Balance Sheet  
Supplementary Information**

**Replacement funds:**

Pooled replacement beg bal	\$	1,395,514.88
Pooled replacement collections		74,000.00
Pooled replacement interest		4,795.15
Pooled replacement expenses		(39,315.37)
<b>Total pooled replacement</b>	<b>\$</b>	<b>1,434,994.66</b>

<b>Total replacement funds</b>	<b>\$</b>	<b>1,434,994.66</b>
		=====

**Working Capital fund**

Working capital beg bal	\$	91,029.40
Working capital interest		53.88
Working capital expense		(63,855.00)
<b>Total Working capital</b>	<b>\$</b>	<b>27,228.28</b>
		=====

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**Lexington Lakes Condominium Association, Inc**

Period: 04/01/19 to 04/30/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Statement of Assessments, Revenues and Expenses - Budget/Actual</b>							
<b>Assessments and revenues:</b>							
Maintenance assessments	67,300.00	67,300.00	.00	269,200.00	269,200.00	.00	807,600.00
Less - Credit Risk Allowance	(650.00)	.00	(650.00)	(2,600.00)	.00	(2,600.00)	.00
Reserve assessments	18,500.00	18,500.00	.00	74,000.00	74,000.00	.00	222,000.00
Prior year surplus	.00	943.91	(943.91)	.00	3,775.64	(3,775.64)	11,326.96
Background reports	.00	.00	.00	(142.95)	.00	(142.95)	.00
Late fees	25.00	.00	25.00	275.00	.00	275.00	.00
Interest income	359.02	250.00	109.02	853.26	1,000.00	(146.74)	3,000.00
Cable bonus income	264.00	.00	264.00	1,056.00	.00	1,056.00	.00
Condo questionnaire	100.00	50.00	50.00	300.00	200.00	100.00	600.00
Gate key/barcodes	.00	25.00	(25.00)	60.00	100.00	(40.00)	300.00
Application fees	.00	.00	.00	625.00	.00	625.00	.00
Capital contribution	.00	1,625.00	(1,625.00)	3,900.00	6,500.00	(2,600.00)	19,500.00
	<u>85,898.02</u>	<u>88,693.91</u>	<u>(2,795.89)</u>	<u>347,526.31</u>	<u>354,775.64</u>	<u>(7,249.33)</u>	<u>1,064,326.96</u>
<b>Expenses:</b>							
<b>Administrative expenses</b>							
Management fees	5,573.83	5,532.17	(41.66)	22,426.77	22,128.68	(298.09)	66,386.00
Management other	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
Audit & tax prep	.00	.00	.00	2,525.00	.00	(2,525.00)	4,350.00
Accounting services	1,078.00	1,125.00	47.00	4,829.00	4,500.00	(329.00)	13,500.00
Legal & professional	.00	416.67	416.67	354.00	1,666.68	1,312.68	5,000.00
Domain name	180.00	.00	(180.00)	180.00	108.00	(72.00)	108.00
Recreational activities	.00	8.33	8.33	25.18	33.32	8.14	100.00
Computer repairs /support	.00	41.67	41.67	26.48	166.68	140.20	500.00
Website Maintenance	200.00	66.67	(133.33)	400.00	266.68	(133.32)	800.00
Insurance	7,473.04	7,083.33	(389.71)	29,892.16	28,333.32	(1,558.84)	85,000.00
Copier service	133.17	54.17	(79.00)	364.88	216.68	(148.20)	650.00
Postage	68.70	45.83	(22.87)	92.40	183.32	90.92	550.00
Office supplies	(4.00)	58.33	62.33	279.94	233.32	(46.62)	700.00
Background report expense	.00	.00	.00	214.94	.00	(214.94)	.00
Fees to the division	.00	113.00	113.00	.00	452.00	452.00	1,356.00
Corp annual fee	.00	5.16	5.16	70.00	20.64	(49.36)	62.00
Subscription/Education/Renewa	.00	83.33	83.33	653.88	333.32	(320.56)	1,000.00

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**Lexington Lakes Condominium Association, Inc**

Period: 04/01/19 to 04/30/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Statement of Assessments, Revenues and Expenses - Budget/Actual</b>							
<b>Expenses continued:</b>							
<b>Administrative expenses continued:</b>							
Bad debt	.00	41.67	41.67	.00	166.68	166.68	500.00
Miscellaneous	.00	41.67	41.67	1,054.35	166.68	(887.67)	500.00
Fido baggies	.00	59.17	59.17	218.33	236.68	18.35	710.00
	<u>14,702.74</u>	<u>15,192.84</u>	<u>490.10</u>	<u>63,607.31</u>	<u>60,879.36</u>	<u>(2,727.95)</u>	<u>186,772.00</u>
<b>Utilities:</b>							
Electric	2,466.70	2,083.33	(383.37)	10,157.57	8,333.32	(1,824.25)	25,000.00
Water & sewer	12,552.45	12,992.10	439.65	50,366.11	51,968.40	1,602.29	155,905.20
Trash collection	3,125.59	3,115.00	(10.59)	12,672.56	12,460.00	(212.56)	37,380.00
Telephone/internet	555.87	550.00	(5.87)	2,050.25	2,200.00	149.75	6,600.00
Cable TV	11,094.90	10,583.33	(511.57)	43,232.87	42,333.32	(899.55)	127,000.00
	<u>29,795.51</u>	<u>29,323.76</u>	<u>(471.75)</u>	<u>118,479.36</u>	<u>117,295.04</u>	<u>(1,184.32)</u>	<u>351,885.20</u>
<b>Building and equipment</b>							
Bldg Maintenance & supply	1,207.11	500.00	(707.11)	4,228.53	2,000.00	(2,228.53)	6,000.00
Golf cart maintenance	625.14	62.50	(562.64)	1,586.96	250.00	(1,336.96)	750.00
Gate maintenance & repairs	.00	125.00	125.00	190.00	500.00	310.00	1,500.00
Janitorial service	1,750.00	1,750.00	.00	7,000.00	7,000.00	.00	21,000.00
Janitorial supplies	.00	83.33	83.33	240.80	333.32	92.52	1,000.00
Backflow/Hydrants/Extinguisher	.00	106.25	106.25	.00	425.00	425.00	1,275.00
Lake maint/littoral zone	562.75	190.00	(372.75)	1,132.75	760.00	(372.75)	2,280.00
Road & sign maintenance	.00	41.67	41.67	.00	166.68	166.68	500.00
Fountain maint and repairs	275.00	91.67	(183.33)	550.00	366.68	(183.32)	1,100.00
Pest control - clubhouse int	85.60	41.66	(43.94)	171.20	166.64	(4.56)	500.00
Lighting/electrician	750.75	250.00	(500.75)	2,642.70	1,000.00	(1,642.70)	3,000.00
Maintenance supplies	.00	25.00	25.00	106.57	100.00	(6.57)	300.00
Roofing and drywall repairs	.00	833.33	833.33	1,947.38	3,333.32	1,385.94	10,000.00
Camera repairs	185.00	166.66	(18.34)	235.00	666.64	431.64	2,000.00
Termite Bond	(477.14)	2,090.98	2,568.12	6,526.61	8,363.92	1,837.31	25,091.76
Rodent boxes	.00	206.25	206.25	928.00	825.00	(103.00)	2,475.00
	<u>4,964.21</u>	<u>6,564.30</u>	<u>1,600.09</u>	<u>27,486.50</u>	<u>26,257.20</u>	<u>(1,229.30)</u>	<u>78,771.76</u>
<b>Grounds:</b>							
Landscape Maintenance	5,965.54	5,906.50	(59.04)	23,862.16	23,626.00	(236.16)	70,878.00
Landscape replacement	2,811.00	750.00	(2,061.00)	2,911.00	3,000.00	89.00	9,000.00
Pest control / shrubs / grass	1,600.00	1,833.33	233.33	3,200.00	7,333.32	4,133.32	22,000.00

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**Lexington Lakes Condominium Association, Inc**

Period: 04/01/19 to 04/30/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Statement of Assessments, Revenues and Expenses - Budget/Actual</b>							
<b>Expenses continued:</b>							
<b>Grounds continued:</b>							
Irrigation contract	510.00	510.00	.00	2,100.00	2,040.00	(60.00)	6,120.00
Irrigation supplies / repairs	699.50	333.33	(366.17)	1,512.51	1,333.32	(179.19)	4,000.00
Mulch program	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
Pressure wash	.00	458.33	458.33	.00	1,833.32	1,833.32	5,500.00
Tree trimming	765.00	416.67	(348.33)	945.00	1,666.68	721.68	5,000.00
Christmas lights and decorati	.00	325.00	325.00	.00	1,300.00	1,300.00	3,900.00
Hoover pump system maintenanc	129.42	141.67	12.25	517.68	566.68	49.00	1,700.00
Preserve and perimeter maint	.00	125.00	125.00	.00	500.00	500.00	1,500.00
	<u>12,480.46</u>	<u>11,216.50</u>	<u>(1,263.96)</u>	<u>35,048.35</u>	<u>44,866.00</u>	<u>9,817.65</u>	<u>134,598.00</u>
<b>Pool and recreation:</b>							
Pool maintenance and repairs	385.00	416.66	31.66	1,833.63	1,666.64	(166.99)	5,000.00
Rec area maint and repairs	.00	8.33	8.33	.00	33.32	33.32	100.00
Pool operating permit	.00	16.67	16.67	.00	66.68	66.68	200.00
	<u>385.00</u>	<u>441.66</u>	<u>56.66</u>	<u>1,833.63</u>	<u>1,766.64</u>	<u>(66.99)</u>	<u>5,300.00</u>
<b>Contract services:</b>							
Security guards	6,841.99	7,083.33	241.34	27,411.99	28,333.32	921.33	85,000.00
	<u>6,841.99</u>	<u>7,083.33</u>	<u>241.34</u>	<u>27,411.99</u>	<u>28,333.32</u>	<u>921.33</u>	<u>85,000.00</u>
<b>Miscellaneous:</b>							
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Transfer to replacement fund</b>							
Transfer to reserves	18,500.00	18,500.00	.00	74,000.00	74,000.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>87,669.91</u>	<u>88,322.39</u>	<u>652.48</u>	<u>347,867.14</u>	<u>353,397.56</u>	<u>5,530.42</u>	<u>1,064,326.96</u>
<b>Assessments and revenues</b>							
over (under) expenses	(1,771.89)	371.52	(2,143.41)	(340.83)	1,378.08	(1,718.91)	.00
=====							

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DATE: 5/08/19

TIME: 12:02 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

AGED OWNER BALANCES: AS OF Apr. 30, 2019

LOT/UNIT NUMBER SEQUENCE

\* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
10201		DARLENE ROSARIO* PP	325.00	0.00	650.00	4980.11	5955.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	350.00	25.00	675.00	5054.12	6104.12	ATTORNEY
18201		RICHARD SUKIENNIK	325.00	0.00	0.00	0.00	325.00	
TOTAL:			1000.00	25.00	1325.00	10034.23	12384.23	



DATE: 5/08/19

TIME: 12:02 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
AGED OWNER BALANCES: AS OF Apr. 30, 2019

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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	975.00	0.00	1300.00	9520.11	11795.11
01		Late Fees	110	25.00	25.00	25.00	0.00	75.00
04		interest	110	0.00	0.00	0.00	293.64	293.64
05		Attorney Fees	110	0.00	0.00	0.00	220.48	220.48
GRAND TOTAL:				1000.00	25.00	1325.00	10034.23	12384.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	12384.23
T O T A L		\$12384.23

-- End of report --

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

Starting vendor: "First"  
Cut off date: 04/30/19

Ending vendor: "Last"

Vendor Contact	Phone	Current	31-60	61-90	Over 90
JUDITH & JAMES ALLIGOOD		975.00	.00	.00	.00
STEVEN ANDRADE &		945.00	.00	.00	.00
ANGELIKA ARAKELOV		945.00	.00	.00	.00
AT&T	866-620-6000	269.04	.00	.00	.00
DEBBIE BAKER		945.00	.00	.00	.00
BARTLETT BROTHERS SECURITY INC	772-287-1466	95.00	.00	.00	.00
CATALINA BURCKNER		945.00	.00	.00	.00
BRIGHT VIEW LANDSCAPING	844-235-7778	2,811.00	.00	.00	.00
COASTAL IRRIGATION		675.05	.00	.00	.00
LISA CUBELLIS		945.00	.00	.00	.00
KENNETH DEMBINSKI		945.00	.00	.00	.00
JEFFREY DOHERTY		945.00	.00	.00	.00
MELISSA EHA		945.00	.00	.00	.00
GUTTER GUY, INC	772-334-3169	150.00	.00	.00	.00
BONNIE HENNESSEY		975.00	.00	.00	.00
SERGIO & ERIN IOVITA		945.00	.00	.00	.00

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

Vendor Contact	Phone	Current	31-60	61-90	Over 90
WENDI KILLBRIDE		975.00	.00	.00	.00
MARY ELLEN KOBALY		945.00	.00	.00	.00
NATHAN & ALEJANDRA LOWE		975.00	.00	.00	.00
AUSTIN MARCELLUS & COLLIN BELT		975.00	.00	.00	.00
JOE MILLER		975.00	.00	.00	.00
NELSON & SUSAN MILLETT		945.00	.00	.00	.00
NUSTART ENERGY LLC	772-807-0039	625.14	.00	.00	.00
OVER THE TOP ROOF REPAIR INC		3,000.00	.00	.00	.00
NANCY PARADISO		945.00	.00	.00	.00
JEAN PATNAUDE		945.00	.00	.00	.00
PETTY CASH		90.03	.00	.00	.00
ZACHARY ROCKEFELLER		945.00	.00	.00	.00
WILLIAM & JANICE SALCEDO		945.00	.00	.00	.00
PETER & SUSAN SANTELLI		945.00	.00	.00	.00
RUTH SCHOO		945.00	.00	.00	.00
SECURITAS SECURITY SVCS INC	561-681-4869	6,841.99	.00	.00	.00
DELPIE SERRANO		945.00	.00	.00	.00

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

Vendor Contact	Phone	Current	31-60	61-90	Over 90
SMAC LN#17112841		2,090.98	.00	.00	.00
JACKLYN STEWARD		975.00	.00	.00	.00
HENRY & BARBARA STRAUB		945.00	.00	.00	.00
KEVIN SULLIVAN		975.00	.00	.00	.00
VALERIE TAUROSA		945.00	.00	.00	.00
LARRY TRANBERG		975.00	.00	.00	.00
WARD PEST CONTROL SERVICES INC		85.60	.00	.00	.00
SALVATORE & SANDRA YONTA		945.00	.00	.00	.00
Totals:		45,353.83	.00	.00	.00
Grand total:		45,353.83			

-- End of report --

DATE: 5/08/19  
TIME: 12:02 PM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2019  
Lot/Unit Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
MICHAEL HOFFMAN 1550 SE HAMPSHIRE WAY # 102	01102	PP	325.00
THOMAS GERRISH 1550 SE HAMPSHIRE WAY # 201	01201	PP	25.00
JEROMY BULLARD 1560 SE HAMPSHIRE WAY # 203	02203	PP	25.00
MARK & MARY ZACCARI 3007 SE LEXINGTON LAKES DRIVE	02304	PP	325.00
DAVID & AMIE LANDSMAN 3009 SE LEXINGTON LAKES DRIVE	02305	PP	325.00
THOMAS J. BURNS 2989 SE LEXINGTON LAKES DRIVE	02403	PP	25.00
NEN VAN NGUYEN 2991 SE LEXINGTON LAKES DRIVE	02404	PP	25.00
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	320.00
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805	PP	1,325.00
CHRISTOPHER & ANNE MORIN 2763 SE BIRMINGHAM DRIVE	02807	PP	375.00
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906	PP	325.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001	PP	640.00

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Apr. 30, 2019

Lot/Unit Number Sequence

\* - 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
ROBERT & MARIE RENNA 1571 SE HAMPSHIRE WAY # 101	03101	PP	650.00
KELLI ANN HOF-THIELE 1571 SE HAMPSHIRE WAY # 202	03202	PP	25.00
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
PAUL & WENDI LAVALEE 1561 SE HAMPSHIRE WAY # 103	04103	PP	325.00
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202	PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103	PP	2,600.00
PETER EDWARD JR HALL 3151 SE LEXINGTON LAKES DRIVE #	06202	PP	325.00
JODY L. LOMEO 3151 SE LEXINGTON LAKES DRIVE #	06203	PP	400.00
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102	PP	25.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101	PP	1,200.00

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Apr. 30, 2019

Lot/Unit Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103	PP	350.00
KAREN L. MORROW 1550 SE SHEFFIELD TERRACE # 201	09201	PP	325.00
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202	PP	965.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203	PP	335.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204	PP	1,950.00
KAREN BARBUTO 1560 SE SHEFFIELD TERRACE # 103	10103	PP	650.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203	PP	1,290.00
JILLIAN CAVOLO & B. RAMSDELL 1560 SE SHEFFIELD TERRACE # 204	10204	PP	325.00
JILL K. WILLIS 1570 SE SHEFFIELD TERRACE # 101	11101	PP	325.00
LAURIE A. AUGUSTINSON 1570 SE SHEFFIELD TERRACE # 103	11103	PP	315.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104	PP	2,600.00
GREGORY D. & PATRICA COTTIN 1570 SE SHEFFIELD TERRACE # 201	11201	PP	325.00
DEBORAH REYNOLDS 1580 SE SHEFFIELD TERRACE # 104	12104	PP	650.00
LOIS SHAPERO TRUSTEE 1590 SE SHEFFIELD TERRACE # 201	13201	PP	325.00
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202	PP	335.00

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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2019  
Lot/Unit Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
KENNETH & DEBORA FLOREK 1600 SE SHEFFIELD TERRACE # 201	14201	PP	325.00
NICOLE M. CIAUDELLI 3051 SE LEXINGTON LAKES DRIVE #	15101	PP	325.00
MELISSA ANN EHA 3051 SE LEXINGTON LAKES DRIVE #	15203	PP	325.00
WILLIAM & CATHERINE COMEAU 3051 SE LEXINGTON LAKES DRIVE #	15204	PP	325.00
SALLY & JOESPH BROUILLETTE 3041 SE LEXINGTON LAKES DRIVE #	16101	PP	25.00
WAYNE & MARGARET JOHNSON 3041 SE LEXINGTON LAKES DRIVE #	16201	PP	325.00
RENEE REOLI 3041 SE LEXINGTON LAKES DRIVE #	16202	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	660.00
PAUL & DARLENE PEETS 1571 SE WILSHIRE PLACE # 104	19104	PP	640.00
YING JIAN ZHANG 1571 SE WILSHIRE PLACE # 201	19201	PP	650.00
MARLENE & MICHAEL LIEBERMAN 1561 SE WILSHIRE PLACE # 201	20201	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



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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC  
PREPAYS AS OF Apr. 30, 2019  
Lot/Unit Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
WENDI W. KILBRIDE 1551 SE WILSHIRE PLACE # 104	21104		PP	650.00
FREDRICK & KIA VOJBACKE 1551 SE WILSHIRE PLACE # 203	21203		PP	345.00
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	400.00
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
DONALD & BONNIE LIOTINE* 3051 SE LEXINGTON LAKES DRIVE #	15204		PP	325.00
				=====
TOTAL HOMES:	69	TOTAL PREPAYS		31,912.00
		TOTAL DISTR: PP		31,912.00

-- End of report --

## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		101	Seacoast Bank - operating					
4/08/19	10064	AMERIS	AMERISWEEPS, INC	1,750.00	REF: APR 19 SWEEP/PORTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3833	7905	4/01/19	578	4/01/19	1,750.00	REF: APR 19 SWEEP/PORTER
4/08/19	10065	ATL	ATLANTIC PERSONNEL	75.00	REF: MAR 19 BACKGROUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3836	133502	3/31/19	522	3/31/19	75.00	REF: MAR 19 BACKGROUND
4/08/19	10066	ATLAN	ATLANTIC BUSINESS SYSTEMS	40.16	REF: 03/17/19-04/16/19			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3835	245092	3/22/19	514	3/22/19	40.16	REF: 03/17/19-04/16/19
4/08/19	10067	ATT	AT&T	269.46	REF: MAR 19 TELEPHONE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3834	772 781-4102	3/22/19	571	3/22/19	269.46	REF: MAR 19 TELEPHONE
4/08/19	10068	BART	BARTLETT BROTHERS SECURITY INC	145.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3837	2073765	3/18/19	652	3/18/19	50.00	REF: CAMERA SLOW INTERNET
		3838	2073866	4/01/19	585	4/01/19	95.00	REF: BARRIER ARM STUCK
				Totals:			145.00	
4/08/19	10069	BVIEW	BRIGHT VIEW LANDSCAPING	5,965.54	REF: APR 19 LANDSCAPE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3839	6241683	4/01/19	625	4/01/19	5,965.54	REF: APR 19 LANDSCAPE
4/08/19	10070	CARLSON	SEAN CARLSON	900.00	REF: REFUND CAPITAL CONTR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3868	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10071	CARTER	PAUL CARTER	900.00	REF: REFUND CAPITAL CONTR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3857	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/19 Cash Account #: "All"  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference		
Cash account #:		101	Seacoast Bank - operating				
4/08/19	10072	CAVOLO	JACKIE & ROSANNE CAVOLO	900.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3862	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10073	CIEPIE	ARON MORLAN & VALISSE CIEPIELA	900.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3858	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10074	COAST	COASTAL IRRIGATION	630.85			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3841	24674	4/02/19	631	4/02/19	534.45	REF: POND SCREENS/PUMP
	3842	24642	3/27/19	631	3/27/19	96.40	REF: TESTED ZONES
	Totals:					630.85	
4/08/19	10075	COMC	COMCAST	123.00	REF: 8535114841202670		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3843	03.19.19	3/19/19	571	4/01/19	123.00	REF: 8535114841202670
4/08/19	10076	COMC	COMCAST	11,094.90	REF: 8535114840044339		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3844	03.18.19	3/18/19	574	4/01/19	11,094.90	REF: 8535114840044339
4/08/19	10077	CRI	CARR, RIGGS & INGRAM LLC.	1,243.00	REF: APR 19 FINANCIAL SVC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3840	16642248	3/28/19	123	3/28/19	1,078.00	REF: APR 19 FINANCIAL SVC
	3840	16642248	3/28/19	503	3/28/19	165.00	
	Totals:					1,243.00	
4/08/19	10078	HERRER	JOSE & ERIN HERRERA	900.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3856	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10079	HINDS	GLENMORE HINDS	900.00	REF: REFUND CAPITAL CONTR		

## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3867	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10080	KOGUTE	LARYSA KOGUTENKO			900.00		REF: REFUND CAPITAL CONTR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3855	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10081	LAKE	THE LAKE DOCTORS, INC.			837.75		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3845	425593	4/01/19	584	4/01/19	275.00	REF: APR 19 FOUNTAIN SVC
		3846	425589	4/01/19	580	4/01/19	190.00	REF: APR 19 WATER MGMT SV
		3847	425931	4/02/19	580	4/02/19	372.75	REF: TRIPLOID GRASS CARP
						Totals:	837.75	
4/08/19	10082	LAMB	STEPHEN & SUSAN LAMB			900.00		REF: REFUND CAPITAL CONTR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3863	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10083	LEWAND	JAMES & DEBORAH LEWANDOWSKI			900.00		REF: REFUND CAPITAL CONTR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3860	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10084	MEADJI	JILL MEAD			900.00		REF: REFUND CAPITAL CONTR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3854	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10085	MON	COLEEN MON SULLIVAN			900.00		REF: REFUND CAPITAL CONTR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3866	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR
4/08/19	10086	OVER	OVER THE TOP ROOF REPAIR INC			250.00		REF: REP 3009LEX/2784 BIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3849	1379	3/22/19	593	3/22/19	250.00	REF: REP 3009LEX/2784 BIR
4/08/19	10087	PEETS	PAUL & DARLENE PEETS			900.00		REF: REFUND CAPITAL CONTR

## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3864	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR	
4/08/19	10088	RESL	LEXINGTON LAKES CONDO ASSOC				18,500.00	REF: APR 19 RESV FUNDING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3832	04.01.19	4/01/19	104	4/01/19	18,500.00	REF: APR 19 RESV FUNDING	
4/08/19	10089	SERCIA	ERIN SERCIA				900.00	REF: REFUND CAPITAL CONTR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3859	04.02.19	4/02/19	374	4/02/19	900.00	REF: REFUND CAPITAL CONTR	
4/08/19	10090	SMAC	SMAC				2,090.98	REF: MAR 19 LOAN PAYMENT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3853	17112841	3/31/19	212	3/31/19	1,336.25	REF: MAR 19 LOAN PAYMENT	
		3853	17112841	3/31/19	594	3/31/19	754.73		
		-----						Totals:	2,090.98
4/08/19	10091	SPOOL	SUPERIOR POOL SERVICE INC.				770.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3850	119507	3/01/19	650	3/01/19	385.00	REF: MAR 19 POOL SVC	
		3851	119917	4/01/19	650	4/01/19	385.00	REF: APR 19 POOL SVC	
		-----						Totals:	770.00
4/08/19	10092	STRANG	CHRIS STRANGE				900.00	REF: REFUND CAPITAL CONTR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3861	04.01.19	4/01/19	374	4/01/19	900.00	REF: REFUND CAPITAL CONTR	
4/08/19	10093	TERRA	TERRA TECH ENVIRONMENTAL SVC				1,600.00	REF: APR 19 PEST CONTROL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3852	11645	4/01/19	629	4/01/19	1,600.00	REF: APR 19 PEST CONTROL	
4/22/19	10094	ADMIPL	ADMIRAL PLUMBING SERVICES, LLC				487.08	REF: REPL MAIN VALVE/SIDE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3872	23932250	4/17/19	575	4/17/19	487.08	REF: REPL MAIN VALVE/SIDE	
4/22/19	10095	VOID					.00	Void	
4/22/19	10096	AMERIS	AMERISWEEPS, INC				1,750.00	REF: MAR 19 SWEEPING	

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/19 Cash Account #: "All"  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3873	7835	3/04/19	578	4/01/19	1,750.00	REF: MAR 19 SWEEPING	
4/22/19	10097	ATLAN	ATLANTIC BUSINESS SYSTEMS				133.17	REF: 04/17/19-05/16/19	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3870	247245	4/17/19	514	4/17/19	133.17	REF: 04/17/19-05/16/19	
4/22/19	10098	BART	BARTLETT BROTHERS SECURITY INC				90.00	REF: ADJ/SET UP LICENSE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3871	2074015	4/16/19	652	4/16/19	90.00	REF: ADJ/SET UP LICENSE	
4/22/19	10099	COMC	COMCAST				153.75	REF: 8535114841202894	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3879	04.10.19	4/10/19	123	4/10/19	153.75	REF: 8535114841202894	
4/22/19	10100	FIRST	FIRST NATIONAL BANK OMAHA				68.70	REF: ACCT 1375	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3880	04.08.19	4/08/19	515	4/08/19	68.70	REF: ACCT 1375	
4/22/19	10101	FLAUTO	FLAUTO ELECTRIC, INC				750.75		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3881	973437	4/22/19	589	4/22/19	223.46	REF: REPL LIGHTING CONTRA	
		3882	058267	4/22/19	589	4/22/19	527.29	REF: REPL 3 POLE CONTACTO	
		-----						Totals:	750.75
4/22/19	10102	OUT	OUT ON A LIMB TREE SERVICE				765.00	REF: TREE REMOVAL/BANDED	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3877	04.15.19	4/15/19	634	4/15/19	765.00	REF: TREE REMOVAL/BANDED	
4/22/19	10103	RENNA	RENNA REAL PROPERTIES, LLC				650.02	REF: REFUND OVER PAYMENT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3883	04.22.19	4/22/19	545	4/22/19	650.02	REF: REFUND OVER PAYMENT	
4/22/19	10104	SECUR	SECURITAS SECURITY SVCS INC				7,085.92	REF: 03/01/19-03/31/19	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3878	E4327004	3/31/19	671	4/01/19	7,085.92	REF: 03/01/19-03/31/19	

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference		
Cash account #:		101	Seacoast Bank - operating				
4/22/19	10105	TERMIN	TERMINIX	500.00	REF: RODENT EXC SVC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3876	11721297	4/19/19	575	4/19/19	500.00	REF: RODENT EXC SVC
4/22/19	10106	TOVO	TOVO, LLC	380.00	REF: WEBSITE HOSTING		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3875	LEX00219	4/09/19	550	4/09/19	200.00	REF: WEBSITE HOSTING
	3875	LEX00219	4/09/19	506	4/09/19	180.00	
				Totals:	380.00		
4/23/19	10107	AMENTO	FRANCIS & ANITA AMENTO	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3884	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10108	BOJKOV	ZORAN BOJKOVIC	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3903	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10109	BRODER	DENNIS & LAURA BRODERICK	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3891	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10110	BURKHA	NORMAN & ANN BURKHART	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3896	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10111	COLCUC	DOROTHY COLCUC	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3904	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10112	DUMORN	MARJORIE DUMORNAY	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3905	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR

## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference		
Cash account #:		101	Seacoast Bank - operating				
4/23/19	10113	GEARY	PAT & SUE GEARY	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3902	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10114	GONZ	JESUS GONZALES	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3897	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10115	GUTHRI	GEOFFREY GUTHRIE	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3898	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10116	HASSEL	THEODORE HASSEL	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3900	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10117	JOHNBA	BARRY JOHNSON	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3892	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10118	JOHNSO	WAYNE & PEGGY JOHNSON	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3886	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10119	KOGAN	IRINA KOGAN & IGOR UROVISH	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3895	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10120	LEPLEU	DANIELLE LAPLEUR	945.00	REF: REFUND CAPITAL CONTR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3899	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10121	LONERG	EDWARD & CAROL LONERGAN	945.00	REF: REFUND CAPITAL CONTR		



## CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash Account #: "All"

Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3901	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10122	MEHLTR	JEANNE MEHLTRETTER				945.00	REF: REFUND CAPITAL CONTR
		3890	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10123	PELLET	GERRY & RACHEL PELLETIER				945.00	REF: REFUND CAPITAL CONTR
		3887	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10124	RAMSDE	JILLIAN CAVOLO				945.00	REF: REFUND CAPITAL CONTR
		3906	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10125	RIVERO	DIOGENES & MARGARITA RIVEROS				945.00	REF: REFUND CAPITAL CONTR
		3894	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10126	SCHOO	MICHAEL & JULIE SCHOO				945.00	REF: REFUND CAPITAL CONTR
		3888	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10127	SESTA	ROSE SESTA				900.00	REF: REFUND CAPITAL CONTR
		3885	04.15.19	4/15/19	374	4/15/19	900.00	REF: REFUND CAPITAL CONTR
4/23/19	10128	SNADER	GLEN SNADER & ROSE RUSSELL				945.00	REF: REFUND CAPITAL CONTR
		3889	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10129	VETTER	SCOTT & KATHY VETTER				945.00	REF: REFUND CAPITAL CONTR
		3893	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR
4/23/19	10130	ZIELIN	ROBERT ZIELINSKI				945.00	REF: REFUND CAPITAL CONTR

**CASH DISBURSEMENTS**

Starting Check Date: 4/01/19 Cash Account #: "All"  
 Ending Check Date: 4/30/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3907	04.15.19	4/15/19	374	4/15/19	945.00	REF: REFUND CAPITAL CONTR

Totals: 93,435.03

Cash account #: 104 SNB Reserve Ckg

4/08/19	107	OVER	OVER THE TOP ROOF REPAIR INC	2,900.00	REF: REPAIRS 2779 BIRMING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3848	1378	3/22/19	266	3/22/19	2,900.00	REF: REPAIRS 2779 BIRMING

4/22/19	108	TRUE	TRUE LINES INCORPORATED	2,600.00	REF: COMPLETE/PERMIT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3874	19-014A	4/16/19	267	4/16/19	2,600.00	REF: COMPLETE/PERMIT FEE

Totals: 5,500.00

Cash account #: 108 CenterState - Securtiy deposit

4/08/19	253	LEX	LEXINGTON LAKES CONDO ASSOC	50.00	REF: TRANSFER TO OPS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3831	04.05.19	4/05/19	101	4/05/19	50.00	REF: TRANSFER TO OPS

Totals: 50.00

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/19  
Ending date: 04/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	4,145.04	186,404.63	190,588.65	4,184.02CR	38.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AR0000 AR04 39,000.00 Owner Cash Receipts					
	04/01/19 AR0000 AR04 2,260.00 Owner Cash Receipts					
	04/01/19 AR0649 AR-649 325.00 Owner Cash Receipts					
	04/02/19 AR0000 AR04 2,275.00 Owner Cash Receipts					
	04/03/19 AR0000 AR04 5,525.00 Owner Cash Receipts					
	04/04/19 AR0650 AR-650 3,525.00 Owner Cash Receipts					
	04/04/19 RJ0004 4042019 2,748.67 POST PAYROLL					
	04/05/19 AP2107 VH3831 50.00 LEXINGTON LAKES CONDO ASS REF: TRANSFER TO OPS					
	04/05/19 AR0000 AR04 5,525.00 Owner Cash Receipts					
	04/05/19 AR0651 AR-651 375.00 Owner Cash Receipts					
	04/08/19 AP2110 10064 1,750.00 AMERISWEEPS, INC REF: APR 19 SWEEP/PORTER					
	04/08/19 AP2110 10065 75.00 ATLANTIC PERSONNEL REF: MAR 19 BACKGROUND					
	04/08/19 AP2110 10066 40.16 ATLANTIC BUSINESS SYSTEMS REF: 03/17/19-04/16/19					
	04/08/19 AP2110 10067 269.46 AT&T REF: MAR 19 TELEPHONE					
	04/08/19 AP2110 10068 145.00 BARTLETT BROTHERS SECURIT REF: CAMERA SLOW INTERNET					
	04/08/19 AP2110 10069 5,965.54 BRIGHT VIEW LANDSCAPING REF: APR 19 LANDSCAPE					
	04/08/19 AP2110 10070 900.00 SEAN CARLSON REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10071 900.00 PAUL CARTER REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10072 900.00 JACKIE & ROSANNE CAVOLO REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10073 900.00 ARON MORLAN & VALISSE CIE REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10074 630.85 COASTAL IRRIGATION REF: POND SCREENS/PUMP					
	04/08/19 AP2110 10075 123.00 COMCAST REF: 8535114841202670					
	04/08/19 AP2110 10076 11,094.90 COMCAST REF: 8535114840044339					
	04/08/19 AP2110 10077 1,243.00 CARR, RIGGS & INGRAM LLC. REF: APR 19 FINANCIAL SVC					
	04/08/19 AP2110 10078 900.00 JOSE & ERIN HERRERA REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10079 900.00 GLENMORE HINDS REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10080 900.00 LARYSA KOGUTENKO REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10081 837.75 THE LAKE DOCTORS, INC. REF: APR 19 FOUNTAIN SVC					
	04/08/19 AP2110 10082 900.00 STEPHEN & SUSAN LAMB REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10083 900.00 JAMES & DEBORAH LEWANDOWS REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10084 900.00 JILL MEAD REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10085 900.00 COLEEN MON SULLIVAN REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10086 250.00 OVER THE TOP ROOF REPAIR REF: REP 3009LEX/2784 BIR					
	04/08/19 AP2110 10087 900.00 PAUL & DARLENE PEETS REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10088 18,500.00 LEXINGTON LAKES CONDO ASS REF: APR 19 RESV FUNDING					
	04/08/19 AP2110 10089 900.00 ERIN SERCIA REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10090 2,090.98 SMAC REF: MAR 19 LOAN PAYMENT					
	04/08/19 AP2110 10091 770.00 SUPERIOR POOL SERVICE INC REF: MAR 19 POOL SVC					
	04/08/19 AP2110 10092 900.00 CHRIS STRANGE REF: REFUND CAPITAL CONTR					
	04/08/19 AP2110 10093 1,600.00 TERRA TECH ENVIRONMENTAL REF: APR 19 PEST CONTROL					
	04/08/19 AR0000 AR04 5,200.00 Owner Cash Receipts					
	04/08/19 AR0000 AR07 325.00 Payment Adjustment					
	04/09/19 AR0000 AR04 2,030.00 Owner Cash Receipts					
	04/10/19 AR0000 107 50.00 MERTA 2775 BIRM-QUEST					
	04/10/19 AR0000 176092 50.00 STRUNK 2784 BIRM - QUEST					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/19 AR0000 AR04	2,925.00		Owner Cash Receipts		
	04/10/19 AR0652 AR-652	650.00		Owner Cash Receipts		
	04/11/19 AR0000 AR04	975.00		Owner Cash Receipts		
	04/12/19 AR0000 AR04	1,300.00		Owner Cash Receipts		
	04/12/19 AR0653 AR-653	325.00		Owner Cash Receipts		
	04/15/19 AR0000 AR04	3,925.00		Owner Cash Receipts		
	04/15/19 AR0655 AR-655	325.00		Owner Cash Receipts		
	04/16/19 AR0654 AR-654	1,625.00		Owner Cash Receipts		
	04/17/19 AR0000 AR04	325.00		Owner Cash Receipts		
	04/17/19 AR0656 AR-656	650.00		Owner Cash Receipts		
	04/18/19 AR0657 AR-657	650.00		Owner Cash Receipts		
	04/18/19 RJ0004 4182019		2,748.67	POST PAYROLL		
	04/19/19 AR0000 AR04	650.00		Owner Cash Receipts		
	04/22/19 AP0000 10095	1.00		Void chk, ADMIRAL FURNITU	TEST PRINT	
	04/22/19 AP2130 10094		487.08	ADMIRAL PLUMBING SERVICES	REF: REPL MAIN VALVE/SIDE	
	04/22/19 AP2130 10095		1.00	ADMIRAL FURNITURE	1	
	04/22/19 AP2130 10096		1,750.00	AMERISWEEPS, INC	REF: MAR 19 SWEEPING	
	04/22/19 AP2130 10097		133.17	ATLANTIC BUSINESS SYSTEMS	REF: 04/17/19-05/16/19	
	04/22/19 AP2130 10098		90.00	BARTLETT BROTHERS SECURIT	REF: ADJ/SET UP LICENSE	
	04/22/19 AP2130 10099		153.75	COMCAST	REF: 8535114841202894	
	04/22/19 AP2130 10100		68.70	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	04/22/19 AP2130 10101		750.75	FLAUTO ELECTRIC, INC	REF: REPL LIGHTING CONTRA	
	04/22/19 AP2130 10102		765.00	OUT ON A LIMB TREE SERVIC	REF: TREE REMOVAL/BANDED	
	04/22/19 AP2130 10103		650.02	RENNA REAL PROPERTIES, LL	REF: REFUND OVER PAYMENT	
	04/22/19 AP2130 10104		7,085.92	SECURITAS SECURITY SVCS I	REF: 03/01/19-03/31/19	
	04/22/19 AP2130 10105		500.00	TERMINIX	REF: RODENT EXC SVC	
	04/22/19 AP2130 10106		380.00	TOVO, LLC	REF: WEBSITE HOSTING	
	04/22/19 AR0000 AR04	1,625.00		Owner Cash Receipts		
	04/22/19 AR0658 AR-658	325.00		Owner Cash Receipts		
	04/23/19 AP2135 10107		945.00	FRANCIS & ANITA AMENTO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10108		945.00	ZORAN BOJKOVIC	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10109		945.00	DENNIS & LAURA BRODERICK	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10110		945.00	NORMAN & ANN BURKHART	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10111		945.00	DOROTHY COLCUC	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10112		945.00	MARJORIE DUMORNAY	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10113		945.00	PAT & SUE GEARY	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10114		945.00	JESUS GONZALES	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10115		945.00	GROFFREY GUTHERIE	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10116		945.00	THEODORE HASSEL	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10117		945.00	BARRY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10118		945.00	WAYNE & PEGGY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10119		945.00	IRINA KOGAN & IGOR UROVIS	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10120		945.00	DANIELLE LAFLEUR	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10121		945.00	EDWARD & CAROL LONERGAN	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10122		945.00	JEANNE MEHLTRETTER	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10123		945.00	GERRY & RACHEL PELLETIER	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10124		945.00	JILLIAN CAVOLO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10125		945.00	DIOGENES & MARGARITA RIVE	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10126		945.00	MICHAEL & JULIE SCHOO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10127		900.00	ROSE SESTA	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10128		945.00	GLEN SNADER & ROSE RUSSEL	REF: REFUND CAPITAL CONTR	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/23/19 AP2135 10129 945.00 SCOTT & KATHY VETTER REF: REFUND CAPITAL CONTR			945.00		
	04/23/19 AP2135 10130 945.00 ROBERT ZIELINSKI REF: REFUND CAPITAL CONTR			945.00		
	04/23/19 AR0000 1016 95.00 RICKS HOME SVC GATE DAM					
	04/24/19 AR0000 AR04 1,625.00 Owner Cash Receipts					
	04/25/19 AR0000 AR04 655.00 Owner Cash Receipts					
	04/29/19 AR0000 AR04 1,950.00 Owner Cash Receipts					
	04/29/19 AR0659 AR-659 650.00 Owner Cash Receipts					
	04/30/19 AR0000 AR04 4,210.00 Owner Cash Receipts					
	04/30/19 AR0660 AR-660 325.00 Owner Cash Receipts					
	04/30/19 GJ0146 4302019 24.00 Reclass Return check fees					
	04/30/19 RJ0004 4302019 76.49 POST PAYROLL			76.49		
	04/30/19 RJ0005 4302019 225.67 FPL AUTO PAY			225.67		
	04/30/19 RJ0005 4302019 452.36 FPL AUTO PAY			452.36		
	04/30/19 RJ0005 4302019 128.85 FPL AUTO PAY			128.85		
	04/30/19 RJ0005 4302019 837.88 FPL AUTO PAY			837.88		
	04/30/19 RJ0005 4302019 214.01 FPL AUTO PAY			214.01		
	04/30/19 RJ0005 4302019 607.93 FPL AUTO PAY			607.93		
	04/30/19 RJ0012 4012019 6,148.04 INSURANCE AUTO PAY			6,148.04		
	04/30/19 RJ0014 4302019 .91 BANK INTEREST					
	04/30/19 RJ0016 4302019 94,403.72 BANK SWEEPS					
	04/30/19 RJ0016 4302019 66,961.01 BANK SWEEPS			66,961.01		
	04/30/19 RJ0018 4302019 8,120.46 RECORD WATER/TRASH EXP			8,120.46		
	04/30/19 RJ0018 4302019 7,366.13 RECORD WATER/TRASH EXP			7,366.13		
	04/30/19 RJ0018 4302019 125.57 RECORD WATER/TRASH EXP			125.57		
	04/30/19 RJ0018 4302019 17.00 RECORD WATER/TRASH EXP			17.00		
	04/30/19 RJ0018 4302019 48.88 RECORD WATER/TRASH EXP			48.88		
102	Seacoast Natl operating sweep	155,687.44	67,222.78	94,403.72	27,180.94CR	128,506.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0014 4302019 261.77 BANK INTEREST					
	04/30/19 RJ0016 4302019 94,403.72 BANK SWEEPS			94,403.72		
	04/30/19 RJ0016 4302019 66,961.01 BANK SWEEPS			66,961.01		
103	CenterState Working Capital MM	.00	.00	.00	.00	.00
104	SNB Reserve Ckg	.00	21,400.00	24,000.00	2,600.00CR	2,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3832 18,500.00 LEXINGTON LAKES CONDO ASS REF: APR 19 RESV FUNDING					
	04/08/19 AP2111 107 2,900.00 OVER THE TOP ROOF REPAIR REF: REPAIRS 2779 BIRMING			2,900.00		
	04/22/19 AP2131 108 2,600.00 TRUE LINES INCORPORATED REF: COMPLETE/PERMIT FEE			2,600.00		
	04/30/19 RJ0016 4302019 2,900.00 BANK SWEEPS					
	04/30/19 RJ0016 4302019 18,500.00 BANK SWEEPS			18,500.00		
105	SNB Reserve Repo acct	219,365.19	18,859.50	2,900.00	15,959.50	235,324.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0014 4302019 359.50 BANK INTEREST					
	04/30/19 RJ0016 4302019 2,900.00 BANK SWEEPS			2,900.00		
	04/30/19 RJ0016 4302019 18,500.00 BANK SWEEPS			18,500.00		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
106	CenterState CD 2.03% 7/26/19	70,000.00	946.11	.00	946.11	70,946.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0137 4302019 946.11 2018 - AJE #7					
108	CenterState - Securty deposit	9,450.00	.00	50.00	50.00CR	9,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/19 AP2112 253 50.00 LEXINGTON LAKES CONDO ASS REF: TRANSFER TO OPS					
109	Florida Comm CD 2.075% 4/14/20	51,673.96	485.23	.00	485.23	52,159.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/19 GJ0140 4122019 96.34 Renewed CD FLA Comm Bank					
	04/30/19 GJ0136 4302019 96.51 2018 - AJE #1					
	04/30/19 GJ0137 4302019 292.38 2018 - AJE #7					
110	Accounts receivables	12,034.23	86,175.00	85,825.00	350.00	12,384.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	04/01/19 AR0000 AR04 39,000.00 Owner Cash Receipts					
	04/01/19 AR0000 AR04 1,935.00 Owner Cash Receipts					
	04/01/19 AR0000 AR08 15,540.02 Prepaid Application					
	04/02/19 AR0000 AR04 1,610.00 Owner Cash Receipts					
	04/03/19 AR0000 AR04 4,825.00 Owner Cash Receipts					
	04/04/19 AR0650 AR-650 3,525.00 Owner Cash Receipts					
	04/05/19 AR0000 AR04 4,199.98 Owner Cash Receipts					
	04/05/19 AR0651 AR-651 50.00 Owner Cash Receipts					
	04/08/19 AR0000 AR04 2,575.00 Owner Cash Receipts					
	04/08/19 AR0000 AR07 325.00 Payment Adjustment					
	04/09/19 AR0000 AR04 1,355.00 Owner Cash Receipts					
	04/10/19 AR0000 AR04 2,590.00 Owner Cash Receipts					
	04/10/19 AR0652 AR-652 650.00 Owner Cash Receipts					
	04/11/19 AR0000 AR04 625.00 Owner Cash Receipts					
	04/12/19 AR0000 AR04 950.00 Owner Cash Receipts					
	04/12/19 AR0653 AR-653 325.00 Owner Cash Receipts					
	04/15/19 AR0000 AR04 2,225.00 Owner Cash Receipts					
	04/15/19 AR0655 AR-655 325.00 Owner Cash Receipts					
	04/16/19 AR0000 AR06 250.00 Owner Expense Adjust.					
	04/16/19 AR0654 AR-654 1,620.00 Owner Cash Receipts					
	04/17/19 AR0000 AR02 50.00 Apply Late Fees					
	04/17/19 AR0000 AR04 325.00 Owner Cash Receipts					
	04/19/19 AR0000 AR04 325.00 Owner Cash Receipts					
	04/22/19 AR0000 AR04 650.00 Owner Cash Receipts					
	04/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/30/19 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	3,524.27CR	.00	.00	.00	3,524.27CR
112	Credit Risk Allowance	1,950.00CR	.00	650.00	650.00CR	2,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0147 4302019 650.00 Apr 19 Unrealized Assess					
116	Due from replacement fund	2,900.00	3,000.00	2,900.00	100.00	3,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0148 4302019 2,900.00 ADJ DUE TO/FROM					
	04/30/19 GJ0150 4302019 3,000.00 ADJ DUE TO/FROM					
119	Prepaid Expense - Termite	68,933.33	11,140.74	870.37	10,270.37	79,203.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 GJ0143 4012019 2,058.90 Adj Jan -Mar PPD Exp Term					
	04/30/19 GJ0136 4302019 696.30 2018 - AJE #1					
	04/30/19 GJ0141 4302019 8,355.56 2018 - AJE #3					
	04/30/19 GJ0144 4302019 29.98 Adj Termite Exp Bal					
	04/30/19 RJ0017 4302019 870.37 Expense Prepaid Termite					
120	Prepaid insurance	59,450.07	.00	7,473.04	7,473.04CR	51,977.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0002 4302019 7,473.04 ALLOCATE INSURANCE					
123	Prepaid expenses	1,371.25	153.75	1,371.25	1,217.50CR	153.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/19 AP2129 VH3879 153.75 COMCAST REF: 8535114841202894					
	04/30/19 GJ0124 4302019 163.83 Record Apr 19 Cable/Tele					
	04/30/19 GJ0142 4302019 1,078.00 APR 19 FINANCIAL SVCS					
	04/30/19 RJ0011 4302019 129.42 HOOVER SERVICE CONTRACT					
126	Florida Comm CD 2.71% 02/27/20	195,970.06	2,766.67	.00	2,766.67	198,736.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 1,148.75 2018 - AJE #1					
	04/30/19 GJ0137 4302019 1,617.92 2018 - AJE #7					
127	New York Comm CD 2.52% 2/5/20	243,501.52	4,068.13	.00	4,068.13	247,569.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 3,122.55 2018 - AJE #1					
	04/30/19 GJ0137 4302019 945.58 2018 - AJE #7					
128	Bank United CD 1.25% 6/2/19	255,999.97	.00	.00	.00	255,999.97

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
129	CenterState CD 2.28% 01/30/20	32,009.92	121.01	.00	121.01	32,130.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0137 4302019 121.01 2018 - AJE #7					
130	Utility deposits	15,726.87	.00	.00	.00	15,726.87
131	Trustco CD 1.24% 5/18/19	252,353.90	2,609.72	.00	2,609.72	254,963.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 1,823.21 2018 - AJE #1					
	04/30/19 GJ0137 4302019 786.51 2018 - AJE #7					
132	CenterState CD 2.28% 02/18/20	50,837.36	296.83	202.40	94.43	50,931.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 296.83 2018 - AJE #1					
	04/30/19 GJ0137 4302019 202.40 2018 - AJE #7					
133	Seacoast Bank CD 2.47% 2.27.20	248,000.00	.00	.00	.00	248,000.00
196	Due to operating fund	2,900.00CR	2,900.00	3,000.00	100.00CR	3,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0148 4302019 2,900.00 ADJ DUE TO/FROM					
	04/30/19 GJ0150 4302019 3,000.00 ADJ DUE TO/FROM					
211	Insurance payable	43,036.28CR	6,148.04	.00	6,148.04	36,888.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0012 4012019 6,148.04 INSURANCE AUTO PAY					
212	N/P - Termite	74,136.55CR	1,349.61	.00	1,349.61	72,786.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/19/19 AP0001 VE3973 1,349.61 SMAC REF: APR 19 LOAN PAYMENT					
215	Income tax payable	.00	2,207.00	7,357.00	5,150.00CR	5,150.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 2,207.00 2018 - AJE #1					
	04/30/19 GJ0138 4302019 2,207.00 2018 - AJE #8					
	04/30/19 GJ0139 4302019 5,150.00 2018 - AJE #9					
216	Contract Liability - PPD Assmt	26,632.02CR	16,515.04	21,795.02	5,279.98CR	31,912.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AR0000 AR04 325.00 Owner Cash Receipts					
	04/01/19 AR0000 AR08 15,540.02 Prepaid Application					
	04/01/19 AR0649 AR-649 325.00 Owner Cash Receipts					
	04/02/19 AR0000 AR04 665.00 Owner Cash Receipts					
	04/03/19 AR0000 AR04 700.00 Owner Cash Receipts					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/19 AR0000 AR04 1,325.02 Owner Cash Receipts					
	04/05/19 AR0651 AR-651 325.00 Owner Cash Receipts					
	04/08/19 AR0000 AR04 2,625.00 Owner Cash Receipts					
	04/09/19 AR0000 AR04 675.00 Owner Cash Receipts					
	04/10/19 AR0000 AR04 335.00 Owner Cash Receipts					
	04/11/19 AR0000 AR04 350.00 Owner Cash Receipts					
	04/12/19 AR0000 AR04 350.00 Owner Cash Receipts					
	04/15/19 AR0000 AR04 1,700.00 Owner Cash Receipts					
	04/16/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/16/19 AR0000 AR06 75.00 Owner Expense Adjust.					
	04/16/19 AR0654 AR-654 5.00 Owner Cash Receipts					
	04/17/19 AR0656 AR-656 650.00 Owner Cash Receipts					
	04/18/19 AR0657 AR-657 650.00 Owner Cash Receipts					
	04/19/19 AR0000 AR04 325.00 Owner Cash Receipts					
	04/22/19 AR0000 AR04 975.00 Owner Cash Receipts					
	04/22/19 AR0000 AR06 650.02 Owner Expense Adjust.					
	04/22/19 AR0658 AR-658 325.00 Owner Cash Receipts					
	04/24/19 AR0000 AR04 1,625.00 Owner Cash Receipts					
	04/25/19 AR0000 AR04 655.00 Owner Cash Receipts					
	04/29/19 AR0000 AR04 1,950.00 Owner Cash Receipts					
	04/29/19 AR0659 AR-659 650.00 Owner Cash Receipts					
	04/30/19 AR0000 AR04 3,885.00 Owner Cash Receipts					
	04/30/19 AR0660 AR-660 325.00 Owner Cash Receipts					
218	Accrued expense	8,835.92CR	8,835.92	.00	8,835.92	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 GJ0131 3312019 7,085.92 Accrue Mar 19 Security					
	04/01/19 GJ0135 3312019 1,750.00 Accrue Mar 19 Janitorial					
219	Social activity fund	122.59CR	.00	.00	.00	122.59CR
220	Accounts Payable	7,400.00CR	98,987.03	136,940.86	37,953.83CR	45,353.83CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3832 18,500.00 LEXINGTON LAKES CONDO ASS REF: APR 19 RESV FUNDING					
	04/01/19 AP2107 VH3833 1,750.00 AMERISWEEPS, INC REF: APR 19 SWEEP/PORTER					
	04/01/19 AP2107 VH3838 95.00 BARTLETT BROTHERS SECURIT REF: BARRIER ARM STUCK					
	04/01/19 AP2107 VH3839 5,965.54 BRIGHT VIEW LANDSCAPING REF: APR 19 LANDSCAPE					
	04/01/19 AP2107 VH3843 123.00 COMCAST REF: 8535114841202670					
	04/01/19 AP2107 VH3844 11,094.90 COMCAST REF: 8535114840044339					
	04/01/19 AP2107 VH3845 275.00 THE LAKE DOCTORS, INC. REF: APR 19 FOUNTAIN SVC					
	04/01/19 AP2107 VH3846 190.00 THE LAKE DOCTORS, INC. REF: APR 19 WATER MGMT SVC					
	04/01/19 AP2107 VH3851 385.00 SUPERIOR POOL SERVICE INC REF: APR 19 POOL SVC					
	04/01/19 AP2107 VH3852 1,600.00 TERRA TECH ENVIRONMENTAL REF: APR 19 PEST CONTROL					
	04/01/19 AP2109 VH3861 900.00 CHRIS STRANGE REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3863 900.00 STEPHEN & SUSAN LAMB REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3864 900.00 PAUL & DARLENE PEETS REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3866 900.00 COLEEN MON SULLIVAN REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3867 900.00 GLENMORE HINDS REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3868 900.00 SEAN CARLSON REF: REFUND CAPITAL CONTR					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/19 AP2129 VH3873		1,750.00	AMERISWEEPS, INC	REF: MAR 19 SWEEPING	
	04/01/19 AP2129 VH3878		7,085.92	SECURITAS SECURITY SVCS I	REF: 03/01/19-03/31/19	
	04/01/19 AP2149 VH3959		2,811.00	BRIGHT VIEW LANDSCAPING	REF: ENHANCEMENT PROJ	
	04/02/19 AP2107 VH3841		534.45	COASTAL IRRIGATION	REF: POND SCREENS/PUMP	
	04/02/19 AP2107 VH3847		372.75	THE LAKE DOCTORS, INC.	REF: TRIPLOID GRASS CARP	
	04/02/19 AP2109 VH3854		900.00	JILL MEAD	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3855		900.00	LARYSA KOGUTENKO	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3856		900.00	JOSE & ERIN HERRERA	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3857		900.00	PAUL CARTER	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3858		900.00	ARON MORLAN & VALISSE CIE	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3859		900.00	ERIN SERCIA	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3860		900.00	JAMES & DEBORAH LEWANDOWS	REF: REFUND CAPITAL CONTR	
	04/02/19 AP2109 VH3862		900.00	JACKIE & ROSANNE CAVOLO	REF: REFUND CAPITAL CONTR	
	04/05/19 AP2107 VH3831		50.00	LEXINGTON LAKES CONDO ASS	REF: TRANSFER TO OPS	
	04/08/19 AP2110 10064	1,750.00		AMERISWEEPS, INC	REF: APR 19 SWEEP/PORTER	
	04/08/19 AP2110 10065	75.00		ATLANTIC PERSONNEL	REF: MAR 19 BACKGROUND	
	04/08/19 AP2110 10066	40.16		ATLANTIC BUSINESS SYSTEMS	REF: 03/17/19-04/16/19	
	04/08/19 AP2110 10067	269.46		AT&T	REF: MAR 19 TELEPHONE	
	04/08/19 AP2110 10068	145.00		BARTLETT BROTHERS SECURIT	REF: CAMERA SLOW INTERNET	
	04/08/19 AP2110 10069	5,965.54		BRIGHT VIEW LANDSCAPING	REF: APR 19 LANDSCAPE	
	04/08/19 AP2110 10070	900.00		SEAN CARLSON	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10071	900.00		PAUL CARTER	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10072	900.00		JACKIE & ROSANNE CAVOLO	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10073	900.00		ARON MORLAN & VALISSE CIE	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10074	630.85		COASTAL IRRIGATION	REF: POND SCREENS/PUMP	
	04/08/19 AP2110 10075	123.00		COMCAST	REF: 8535114841202670	
	04/08/19 AP2110 10076	11,094.90		COMCAST	REF: 8535114840044339	
	04/08/19 AP2110 10077	1,243.00		CARR, RIGGS & INGRAM LLC.	REF: APR 19 FINANCIAL SVC	
	04/08/19 AP2110 10078	900.00		JOSE & ERIN HERRERA	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10079	900.00		GLENMORE HINDS	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10080	900.00		LARYSA KOGUTENKO	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10081	837.75		THE LAKE DOCTORS, INC.	REF: APR 19 FOUNTAIN SVC	
	04/08/19 AP2110 10082	900.00		STEPHEN & SUSAN LAMB	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10083	900.00		JAMES & DEBORAH LEWANDOWS	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10084	900.00		JILL MEAD	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10085	900.00		COLEEN MON SULLIVAN	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10086	250.00		OVER THE TOP ROOF REPAIR	REF: REP 3009LEX/2784 BIR	
	04/08/19 AP2110 10087	900.00		PAUL & DARLENE PEETS	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10088	18,500.00		LEXINGTON LAKES CONDO ASS	REF: APR 19 RESV FUNDING	
	04/08/19 AP2110 10089	900.00		ERIN SERCIA	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10090	2,090.98		SMAC	REF: MAR 19 LOAN PAYMENT	
	04/08/19 AP2110 10091	770.00		SUPERIOR POOL SERVICE INC	REF: MAR 19 POOL SVC	
	04/08/19 AP2110 10092	900.00		CHRIS STRANGE	REF: REFUND CAPITAL CONTR	
	04/08/19 AP2110 10093	1,600.00		TERRA TECH ENVIRONMENTAL	REF: APR 19 PEST CONTROL	
	04/08/19 AP2111 107	2,900.00		OVER THE TOP ROOF REPAIR	REF: REPAIRS 2779 BIRMING	
	04/08/19 AP2112 253	50.00		LEXINGTON LAKES CONDO ASS	REF: TRANSFER TO OPS	
	04/08/19 AP2129 VH3880		68.70	FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	04/09/19 AP2129 VH3875		380.00	TOVO, LLC	REF: WEBSITE HOSTING	
	04/10/19 AP2129 VH3879		153.75	COMCAST	REF: 8535114841202894	
	04/12/19 AP2151 VH3977		85.60	WARD PEST CONTROL SERVICE	REF: APR 19 PEST SVC	
	04/15/19 AP2129 VH3877		765.00	OUT ON A LIMB TREE SERVIC	REF: TREE REMOVAL/BANDED	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/15/19 AP2133 VH3884		945.00	FRANCIS & ANITA AMENTO	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3885		900.00	ROSE SESTA	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3886		945.00	WAYNE & PEGGY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3887		945.00	GERRY & RACHEL PELLETIER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3888		945.00	MICHAEL & JULIE SCHO	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3889		945.00	GLEN SNADER & ROSE RUSSEL	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3890		945.00	JEANNE MEHLTRETTER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3891		945.00	DENNIS & LAURA BRODERICK	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3892		945.00	BARRY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3893		945.00	SCOTT & KATHY VETTER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3894		945.00	DIOGENES & MARGARITA RIVE	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3895		945.00	IRINA KOGAN & IGOR UROVIS	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3896		945.00	NORMAN & ANN BURKHART	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3897		945.00	JESUS GONZALES	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3898		945.00	GROFFREY GUTHRIE	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3899		945.00	DANIELLE LAFLEUR	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3900		945.00	THEODORE HASSEL	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3901		945.00	EDWARD & CAROL LONERGAN	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3902		945.00	PAT & SUE GEARY	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3903		945.00	ZORAN BOJKOVIC	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3904		945.00	DOROTHY COLCUC	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3905		945.00	MARJORIE DUMORNAY	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3906		945.00	JILLIAN CAVOLO	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3907		945.00	ROBERT ZIELINSKI	REF: REFUND CAPITAL CONTR	
	04/16/19 AP2129 VH3871		90.00	BARTLETT BROTHERS SECURIT	REF: ADJ/SET UP LICENSE	
	04/16/19 AP2129 VH3874		2,600.00	TRUE LINES INCORPORATED	REF: COMPLETE/PERMIT FEE	
	04/17/19 AP2126 VH3869		1.00	ADMIRAL FURNITURE	1	
	04/17/19 AP2129 VH3870		133.17	ATLANTIC BUSINESS SYSTEMS	REF: 04/17/19-05/16/19	
	04/17/19 AP2129 VH3872		487.08	ADMIRAL PLUMBING SERVICES	REF: REPL MAIN VALVE/SIDE	
	04/17/19 AP2134 3869	1.00		ADMIRAL FURNITURE	VOID TEST PRINT	
	04/19/19 AP0001 VH3973		2,090.98	SMAC	REF: APR 19 LOAN PAYMENT	
	04/19/19 AP2129 VH3876		500.00	TERMINIX	REF: RODENT EXC SVC	
	04/19/19 AP2149 VH3961		675.05	COASTAL IRRIGATION	REF: PROGRAMMING/LAKE FIL	
	04/22/19 AP0000 10095		1.00	Void chk, ADMIRAL FURNITU	TEST PRINT	
	04/22/19 AP2129 VH3881		223.46	FLAUTO ELECTRIC, INC	REF: REPL LIGHTING CONTRA	
	04/22/19 AP2129 VH3882		527.29	FLAUTO ELECTRIC, INC	REF: REPL 3 POLE CONTACTO	
	04/22/19 AP2129 VH3883		650.02	RENNA REAL PROPERTIES, LL	REF: REFUND OVER PAYMENT	
	04/22/19 AP2130 10094	487.08		ADMIRAL PLUMBING SERVICES	REF: REPL MAIN VALVE/SIDE	
	04/22/19 AP2130 10095	1.00		ADMIRAL FURNITURE	1	
	04/22/19 AP2130 10096	1,750.00		AMERISWEEPS, INC	REF: MAR 19 SWEEPING	
	04/22/19 AP2130 10097	133.17		ATLANTIC BUSINESS SYSTEMS	REF: 04/17/19-05/16/19	
	04/22/19 AP2130 10098	90.00		BARTLETT BROTHERS SECURIT	REF: ADJ/SET UP LICENSE	
	04/22/19 AP2130 10099	153.75		COMCAST	REF: 8535114841202894	
	04/22/19 AP2130 10100	68.70		FIRST NATIONAL BANK OMAHA	REF: ACCT 1375	
	04/22/19 AP2130 10101	750.75		FLAUTO ELECTRIC, INC	REF: REPL LIGHTING CONTRA	
	04/22/19 AP2130 10102	765.00		OUT ON A LIMB TREE SERVIC	REF: TREE REMOVAL/BANDED	
	04/22/19 AP2130 10103	650.02		RENNA REAL PROPERTIES, LL	REF: REFUND OVER PAYMENT	
	04/22/19 AP2130 10104	7,085.92		SECURITAS SECURITY SVCS I	REF: 03/01/19-03/31/19	
	04/22/19 AP2130 10105	500.00		TERMINIX	REF: RODENT EXC SVC	
	04/22/19 AP2130 10106	380.00		TOVO, LLC	REF: WEBSITE HOSTING	
	04/22/19 AP2131 108	2,600.00		TRUE LINES INCORPORATED	REF: COMPLETE/PERMIT FEE	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/22/19 AP2149 VH3957		269.04	AT&T	REF: APR 19 TELEPHONE	
	04/23/19 AP2135 10107	945.00		FRANCIS & ANITA AMENTO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10108	945.00		ZORAN BOJKOVIC	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10109	945.00		DENNIS & LAURA BRODERICK	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10110	945.00		NORMAN & ANN BURKHART	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10111	945.00		DOROTHY COLCUC	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10112	945.00		MARJORIE DUMORNAY	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10113	945.00		PAT & SUE GEARY	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10114	945.00		JESUS GONZALES	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10115	945.00		GEOFFREY GUTHRIE	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10116	945.00		THEODORE HASSEL	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10117	945.00		BARRY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10118	945.00		WAYNE & PEGGY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10119	945.00		IRINA KOGAN & IGOR UROVIS	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10120	945.00		DANIELLE LAFLEUR	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10121	945.00		EDWARD & CAROL LONERGAN	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10122	945.00		JEANNE MEHLTRETTER	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10123	945.00		GERRY & RACHEL PELLETIER	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10124	945.00		JILLIAN CAVOLO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10125	945.00		DIOGENES & MARGARITA RIVE	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10126	945.00		MICHAEL & JULIE SCHOO	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10127	900.00		ROSE SESTA	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10128	945.00		GLEN SNADER & ROSE RUSSEL	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10129	945.00		SCOTT & KATHY VETTER	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2135 10130	945.00		ROBERT ZIELINSKI	REF: REFUND CAPITAL CONTR	
	04/23/19 AP2149 VH3970		625.14	NUSTART ENERGY LLC	REF: CART REPAIRS	
	04/24/19 AP2145 VH3912		945.00	STEVEN ANDRADE &	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3916		945.00	LISA CUBELLIS	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3920		945.00	SERGIO & ERIN IOVITA	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3923		945.00	NANCY PARADISO	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3928		945.00	RUTH SCHOO	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3932		945.00	VALERIE TAUROSA	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2149 VH3971		3,000.00	OVER THE TOP ROOF REPAIR	REF: REPAIR 3009 LEX LKS	
	04/26/19 AP2145 VH3913		945.00	ANGELIKA ARAKELOV	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3914		945.00	DEBBIE BAKER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3915		945.00	CATALINA BURCKNER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3917		945.00	KENNETH DEMBINSKI	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3918		945.00	JEFFREY DOHERTY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3919		945.00	MELISSA KHA	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3921		945.00	MARY ELLEN KOBALY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3922		945.00	NELSON & SUSAN MILLETT	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3924		945.00	JEAN PATNAUDE	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3925		945.00	ZACHARY ROCKEFELLER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3926		945.00	WILLIAM & JANICE SALCEDO	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3927		945.00	PETER & SUSAN SANTELLI	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3930		945.00	DELPIE SERRANO	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3931		945.00	HENRY & BARBARA STRAUB	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3933		945.00	SALVATORE & SANDRA YONTA	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3934		975.00	JUDITH & JAMES ALLIGOOD	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3941		975.00	BONNIE HENNESSEY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3943		975.00	WENDI KILLBRIDE	REF: REFUND CAPITAL CONTR	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/19 AP2146 VH3945 975.00 NATHAN & ALEJANDRA LOWE REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2146 VH3946 975.00 AUSTIN MARCELLUS & COLLIN REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2146 VH3947 975.00 JOE MILLER REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2146 VH3952 975.00 JACKLYN STEWARD REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2146 VH3953 975.00 KEVIN SULLIVAN REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2146 VH3955 975.00 LARRY TRANBERG REF: REFUND CAPITAL CONTR			975.00		
	04/26/19 AP2149 VH3967 150.00 GUTTER GUY, INC REF: REP 2782 SE BIRMING			150.00		
	04/29/19 AP2149 VH3958 95.00 BARTLETT BROTHERS SECURIT REF: BACK OVERVIEW CAM			95.00		
	04/30/19 AP2149 VH3972 90.03 PETTY CASH REF: REPLENISH PETTY CASH			90.03		
	04/30/19 AP2151 VH3974 6,841.99 SECURITAS SECURITY SVCS I REF: 04/01/19-04/30/19			6,841.99		
223	Refundable security deposits	9,600.00CR	.00	.00	.00	9,600.00CR
224	Contract Liability -Settlement	45,950.16CR	.00	.00	.00	45,950.16CR
226	Contract Liability -Comcast	5,544.00CR	264.00	.00	264.00	5,280.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0013 4302019 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
238	Pressure wash reserve	.00	.00	.00	.00	.00
240	Pressure wash expense	.00	.00	.00	.00	.00
244	Paving reserve expense	.00	.00	.00	.00	.00
248	Pool reserve expense	.00	3,000.00	3,000.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/24/19 AP2149 VH3971 3,000.00 OVER THE TOP ROOF REPAIR REF: REPAIR 3009 LEX LKS					
	04/24/19 GJ0149 4242019 3,000.00 Reclass Reserve Exp			3,000.00		
262	Pooled replacement beg bal	1,386,070.36CR	.00	9,444.52	9,444.52CR	1,395,514.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 6,094.51 2018 - AJE #1			6,094.51		
	04/30/19 GJ0137 4302019 3,350.01 2018 - AJE #7			3,350.01		
263	Pooled replacement collections	55,500.00CR	.00	18,500.00	18,500.00CR	74,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0001 4302019 18,500.00 ALLOCATE RESERVE FUNDING			18,500.00		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
264	Pooled replacement interest	4,435.65CR	.00	359.50	359.50CR	4,795.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0014 4302019 359.50 BANK INTEREST					
265	Pooled Pressure washing expens	.00	.00	.00	.00	.00
266	Pooled paint expense	.00	.00	.00	.00	.00
267	Pooled replacement expenses	33,715.37	5,600.00	.00	5,600.00	39,315.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/16/19 AP2129 VH3874 2,600.00 TRUE LINES INCORPORATED REF: COMPLETE/PERMIT FEE					
	04/24/19 GJ0149 4242019 3,000.00 Reiclass Reserve Exp					
371	Operating fund	252,488.34CR	43,782.36	11,719.66	32,062.70	220,425.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 17,182.36 2018 - AJE #1					
	04/30/19 GJ0137 4302019 1,157.10 2018 - AJE #7					
	04/30/19 GJ0138 4302019 2,207.00 2018 - AJE #8					
	04/30/19 GJ0139 4302019 5,150.00 2018 - AJE #9					
	04/30/19 GJ0151 4302019 8,355.56 ADJUST AJE #3 2018					
	04/30/19 GJ0152 4302019 21,450.00 AJE #2 2018 AUDIT					
372	Working capital beg bal	53,514.40CR	.00	37,515.00	37,515.00CR	91,029.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0136 4302019 16,065.00 2018 - AJE #1					
	04/30/19 GJ0152 4302019 21,450.00 AJE #2 2018 AUDIT					
373	Working capital interest	53.88CR	.00	.00	.00	53.88CR
374	Working capital expense	.00	63,855.00	.00	63,855.00	63,855.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2109 VH3861 900.00 CHRIS STRANGE REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3863 900.00 STEPHEN & SUSAN LAMB REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3864 900.00 PAUL & DARLENE PEETS REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3866 900.00 COLEEN MON SULLIVAN REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3867 900.00 GLENMORE HINDS REF: REFUND CAPITAL CONTR					
	04/01/19 AP2109 VH3868 900.00 SEAN CARLSON REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3854 900.00 JILL MEAD REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3855 900.00 LARYSA KOGUTENKO REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3856 900.00 JOSE & ERIN HERRERA REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3857 900.00 PAUL CARTER REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3858 900.00 ARON MORLAN & VALISSE CIE REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3859 900.00 ERIN SERCIA REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3860 900.00 JAMES & DEBORAH LEWANDOWS REF: REFUND CAPITAL CONTR					
	04/02/19 AP2109 VH3862 900.00 JACKIE & ROSANNE CAVOLO REF: REFUND CAPITAL CONTR					
	04/15/19 AP2133 VH3884 945.00 FRANCIS & ANITA AMENTO REF: REFUND CAPITAL CONTR					
	04/15/19 AP2133 VH3885 900.00 ROSE SESTA REF: REFUND CAPITAL CONTR					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/15/19 AP2133 VH3886	945.00		WAYNE & PEGGY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3887	945.00		GERRY & RACHEL PELLETIER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3888	945.00		MICHAEL & JULIE SCHOO	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3889	945.00		GLEN SNADER & ROSE RUSSEL	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3890	945.00		JEANNE MEHLTRETTER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3891	945.00		DENNIS & LAURA BRODERICK	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3892	945.00		BARRY JOHNSON	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3893	945.00		SCOTT & KATHY VETTER	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3894	945.00		DIOGENES & MARGARITA RIVE	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3895	945.00		IRINA KOGAN & IGOR UROVIS	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3896	945.00		NORMAN & ANN BURKHART	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3897	945.00		JESUS GONZALES	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3898	945.00		GEOFFREY GUTHRIE	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3899	945.00		DANIELLE LAFLEUR	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3900	945.00		THEODORE HASSEL	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3901	945.00		EDWARD & CAROL LONERGAN	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3902	945.00		PAT & SUE GEARY	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3903	945.00		ZORAN BOJKOVIC	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3904	945.00		DOROTHY COLCUC	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3905	945.00		MARJORIE DUMORNAY	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3906	945.00		JILLIAN CAVOLO	REF: REFUND CAPITAL CONTR	
	04/15/19 AP2133 VH3907	945.00		ROBERT ZIELINSKI	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3912	945.00		STEVEN ANDRADE &	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3916	945.00		LISA CUBELLIS	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3920	945.00		SERGIO & ERIN IOVITA	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3923	945.00		NANCY PARADISO	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3928	945.00		RUTH SCHOO	REF: REFUND CAPITAL CONTR	
	04/24/19 AP2145 VH3932	945.00		VALERIE TAUROSA	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3913	945.00		ANGELIKA ARAKELOV	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3914	945.00		DEBBIE BAKER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3915	945.00		CATALINA BURCKNER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3917	945.00		KENNETH DEMBINSKI	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3918	945.00		JEFFREY DOHERTY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3919	945.00		MELISSA KEA	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3921	945.00		MARY ELLEN KOBALY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3922	945.00		NELSON & SUSAN MILLETT	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3924	945.00		JEAN PATNAUDE	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3925	945.00		ZACHARY ROCKEFELLER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3926	945.00		WILLIAM & JANICE SALCEDO	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3927	945.00		PETER & SUSAN SANTELLI	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3930	945.00		DELPIE SERRANO	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3931	945.00		HENRY & BARBARA STRAUB	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2145 VH3933	945.00		SALVATORE & SANDRA YONTA	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3934	975.00		JUDITH & JAMES ALLIGOOD	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3941	975.00		BONNIE HENNESSEY	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3943	975.00		WENDI KILLBRIDE	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3945	975.00		NATHAN & ALEJANDRA LOWE	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3946	975.00		AUSTIN MARCELLUS & COLLIN	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3947	975.00		JOE MILLER	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3952	975.00		JACKLYN STEWARD	REF: REFUND CAPITAL CONTR	
	04/26/19 AP2146 VH3953	975.00		KEVIN SULLIVAN	REF: REFUND CAPITAL CONTR	

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/19 AP2146 VH3955 975.00 LARRY TRANBERG REF: REFUND CAPITAL CONTR					
401	Maintenance fees	201,900.00CR	18,500.00	85,800.00	67,300.00CR	269,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	04/30/19 RJ0003 4302019 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	55,500.00CR	.00	18,500.00	18,500.00CR	74,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0003 4302019 18,500.00 RECLASS RESERVE ASSESSMEN					
403	Less - Credit Risk Allowance	1,950.00	650.00	.00	650.00	2,600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0147 4302019 650.00 Apr 19 Unrealized Assess					
412	Background reports	142.95	.00	.00	.00	142.95
425	Late fees	250.00CR	25.00	50.00	25.00CR	275.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/19 AR0000 AR02 50.00 Apply Late Fees					
	04/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
430	Interest income	494.24CR	.00	359.02	359.02CR	853.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/19 GJ0140 4122019 96.34 Renewed CD FLA Comm Bank					
	04/30/19 RJ0014 4302019 261.77 BANK INTEREST					
	04/30/19 RJ0014 4302019 .91 BANK INTEREST					
440	Condo questionnaire	200.00CR	.00	100.00	100.00CR	300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/10/19 AR0000 107 50.00 MEHTA 2775 BIRM-QUEST					
	04/10/19 AR0000 176092 50.00 STRUNK 2784 BIRM - QUEST					
441	Cable bonus income	792.00CR	.00	264.00	264.00CR	1,056.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0013 4302019 264.00 Cable bonus income					
445	Gate key/bar codes	60.00CR	.00	.00	.00	60.00CR
446	Application fees	625.00CR	.00	.00	.00	625.00CR



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
447	Miscellaneous income	.00	.00	.00	.00	.00
453	Capital contribution	3,900.00CR	.00	.00	.00	3,900.00CR
501	Management fees	16,852.94	5,573.83	.00	5,573.83	22,426.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/04/19 RJ0004 4042019 2,748.67 POST PAYROLL					
	04/18/19 RJ0004 4182019 2,748.67 POST PAYROLL					
	04/30/19 RJ0004 4302019 76.49 POST PAYROLL					
502	Audit & tax prep	2,525.00	.00	.00	.00	2,525.00
503	Accounting services	3,751.00	1,078.00	.00	1,078.00	4,829.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 GJ0142 4302019 1,078.00 APR 19 FINANCIAL SVCS					
505	Legal & professional	354.00	.00	.00	.00	354.00
506	Domain name	.00	180.00	.00	180.00	180.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/19 AP2129 VH3875 180.00 TOVO, LLC REF: WEBSITE HOSTING					
507	Recreational activities	25.18	.00	.00	.00	25.18
509	Computer repairs / support	26.48	.00	.00	.00	26.48
510	Insurance	22,419.12	7,473.04	.00	7,473.04	29,892.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0002 4302019 7,473.04 ALLOCATE INSURANCE					
514	Copier service	231.71	133.17	.00	133.17	364.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/19 AP2129 VH3870 133.17 ATLANTIC BUSINESS SYSTEMS REF: 04/17/19-05/16/19					
515	Postage	23.70	68.70	.00	68.70	92.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/19 AP2129 VH3880 68.70 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
520	Office supplies	283.94	20.00	24.00	4.00CR	279.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 AP2149 VH3972 20.00 PETTY CASH REF: REPLENISH PETTY CASH					
	04/30/19 GJ0146 4302019 24.00 Reclass Return check fees					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
522	Background report expense	214.94	.00	.00	.00	214.94
531	Corp annual fee	70.00	.00	.00	.00	70.00
545	Miscellaneous	1,054.35	976.02	976.02	.00	1,054.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/16/19 AR0000 AR06 325.00 325.00 Owner Expense Adjust.					
	04/16/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	04/17/19 AP2126 VH3869 1.00 ADMIRAL FURNITURE 1					
	04/17/19 AP2134 3869 1.00 ADMIRAL FURNITURE 1					
	04/22/19 AP2129 VH3883 650.02 RENNA REAL PROPERTIES, LL REF: REFUND OVER PAYMENT					
	04/22/19 AR0000 AR06 650.02 Owner Expense Adjust.					
546	Fido baggies	218.33	.00	.00	.00	218.33
549	Subscription/Education/Renewal	653.88	.00	.00	.00	653.88
550	Website Maintenance	200.00	200.00	.00	200.00	400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/19 AP2129 VH3875 200.00 TOVO, LLC REF: WEBSITE HOSTING					
551	Electric	7,690.87	2,466.70	.00	2,466.70	10,157.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0005 4302019 225.67 FPL AUTO PAY					
	04/30/19 RJ0005 4302019 452.36 FPL AUTO PAY					
	04/30/19 RJ0005 4302019 128.85 FPL AUTO PAY					
	04/30/19 RJ0005 4302019 837.88 FPL AUTO PAY					
	04/30/19 RJ0005 4302019 214.01 FPL AUTO PAY					
	04/30/19 RJ0005 4302019 607.93 FPL AUTO PAY					
554	Water & sewer	37,813.66	12,552.45	.00	12,552.45	50,366.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0018 4302019 8,120.46 RECORD WATER/TRASH EXP					
	04/30/19 RJ0018 4302019 4,240.54 RECORD WATER/TRASH EXP					
	04/30/19 RJ0018 4302019 125.57 RECORD WATER/TRASH EXP					
	04/30/19 RJ0018 4302019 17.00 RECORD WATER/TRASH EXP					
	04/30/19 RJ0018 4302019 48.88 RECORD WATER/TRASH EXP					
555	Trash collection	9,546.97	3,125.59	.00	3,125.59	12,672.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0018 4302019 3,125.59 RECORD WATER/TRASH EXP					
571	Telephone/internet	1,494.38	555.87	.00	555.87	2,050.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3843 123.00 COMCAST REF: 8535114841202670					
	04/22/19 AP2149 VH3957 269.04 AT&T REF: APR 19 TELEPHONE					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																															
	<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>04/30/19</td> <td>GJ0124</td> <td>4302019</td> <td>163.83</td> <td></td> <td>Record Apr 19 Cable/Tele</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	04/30/19	GJ0124	4302019	163.83		Record Apr 19 Cable/Tele																																																							
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04/30/19	GJ0124	4302019	163.83		Record Apr 19 Cable/Tele																																																																
574	Cable TV		32,137.97	11,094.90	.00	11,094.90	43,232.87																																																														
	<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>04/01/19</td> <td>AP2107</td> <td>VH3844</td> <td>11,094.90</td> <td></td> <td>COMCAST</td> <td>REF: 8535114840044339</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	04/01/19	AP2107	VH3844	11,094.90		COMCAST	REF: 8535114840044339																																																						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																															
04/01/19	AP2107	VH3844	11,094.90		COMCAST	REF: 8535114840044339																																																															
575	Bldg Maintenance & supply		3,021.42	1,207.11	.00	1,207.11	4,228.53																																																														
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04/30/19	AP2149	VH3972	19.10		PETTY CASH	REF: REPLENISH PETTY CASH																																																															
576	Golf cart maintenance		961.82	625.14	.00	625.14	1,586.96																																																														
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04/23/19	AP2149	VH3970	625.14		NUSTART ENERGY LLC	REF: CART REPAIRS																																																															
577	Gate maint & repairs		190.00	.00	.00	.00	190.00																																																														
578	Janitorial service		5,250.00	3,500.00	1,750.00	1,750.00	7,000.00																																																														
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04/01/19	AP2129	VH3873	1,750.00		AMERISWEEPS, INC	REF: MAR 19 SWEEPING																																																															
04/01/19	GJ0135	3312019		1,750.00	Accrue Mar 19 Janitorial																																																																
580	Lake maint / littoral zone		570.00	562.75	.00	562.75	1,132.75																																																														
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04/02/19	AP2107	VH3847	372.75		THE LAKE DOCTORS, INC.	REF: TRIPLOID GRASS CARP																																																															
584	Fountain maint and repairs		275.00	275.00	.00	275.00	550.00																																																														
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04/01/19	AP2107	VH3845	275.00		THE LAKE DOCTORS, INC.	REF: APR 19 FOUNTAIN SVC																																																															
585	Gate damage repairs		.00	95.00	95.00	.00	.00																																																														
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GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
587	Janitorial supplies	240.80	.00	.00	.00	240.80
588	Pest control-clubhouse inter	85.60	85.60	.00	85.60	171.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/19 AP2151 VH3977 85.60 WARD PEST CONTROL SERVICE REF: APR 19 PEST SVC					
589	Lighting/electrician	1,891.95	750.75	.00	750.75	2,642.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/22/19 AP2129 VH3881 223.46 FLAUTO ELECTRIC, INC REF: REPL LIGHTING CONTRA					
	04/22/19 AP2129 VH3882 527.29 FLAUTO ELECTRIC, INC REF: REPL 3 POLE CONTACTO					
591	Maintenance supplies	106.57	.00	.00	.00	106.57
593	Roofing/Drywall repairs	1,947.38	.00	.00	.00	1,947.38
594	Termite Bond	7,003.75	9,967.30	10,444.44	477.14CR	6,526.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 GJ0143 4012019 2,058.90 Adj Jan -Mar PPD Exp Term					
	04/19/19 AP0001 VH3973 741.37 SMAC REF: APR 19 LOAN PAYMENT					
	04/30/19 GJ0141 4302019 8,355.56 2018 - AJE #3					
	04/30/19 GJ0144 4302019 29.98 Adj Termite Exp Bal					
	04/30/19 GJ0151 4302019 8,355.56 ADJUST AJE #3 2018					
	04/30/19 RJ0017 4302019 870.37 Expense Prepaid Termite					
595	Rodent boxes	928.00	.00	.00	.00	928.00
625	Landscape maintenance	17,896.62	5,965.54	.00	5,965.54	23,862.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3839 5,965.54 BRIGHT VIEW LANDSCAPING REF: APR 19 LANDSCAPE					
626	Landscape replace/removal	100.00	2,811.00	.00	2,811.00	2,911.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2149 VH3959 2,811.00 BRIGHT VIEW LANDSCAPING REF: ENHANCEMENT PROJ					
629	Pest control / shrubs / grass	1,600.00	1,600.00	.00	1,600.00	3,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3852 1,600.00 TERRA TECH ENVIRONMENTAL REF: APR 19 PEST CONTROL					
630	Irrigation contract	1,590.00	510.00	.00	510.00	2,100.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/19/19 AP2149 VH3961 510.00 COASTAL IRRIGATION REF: PROGRAMMING/LAKE FIL					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
631	Irrigation supplies / repairs	813.01	699.50	.00	699.50	1,512.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/19 AP2107 VH3841 534.45 COASTAL IRRIGATION REF: POND SCREENS/PUMP					
	04/19/19 AP2149 VH3961 165.05 COASTAL IRRIGATION REF: PROGRAMMING/LAKE FIL					
634	Tree trimming	180.00	765.00	.00	765.00	945.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/15/19 AP2129 VH3877 765.00 OUT ON A LIMB TREE SERVIC REF: TREE REMOVAL/BANDED					
637	Hoover Pump system maintenance	388.26	129.42	.00	129.42	517.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0011 4302019 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	1,448.63	385.00	.00	385.00	1,833.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2107 VH3851 385.00 SUPERIOR POOL SERVICE INC REF: APR 19 POOL SVC					
652	Camera repairs	50.00	185.00	.00	185.00	235.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/16/19 AP2129 VH3871 90.00 BARTLETT BROTHERS SECURIT REF: ADJ/SET UP LICENSE					
	04/29/19 AP2149 VH3958 95.00 BARTLETT BROTHERS SECURIT REF: BACK OVERVIEW CAM					
671	Security guards	20,570.00	13,927.91	7,085.92	6,841.99	27,411.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP2129 VH3878 7,085.92 SECURITAS SECURITY SVCS I REF: 03/01/19-03/31/19					
	04/01/19 GJ0131 3312019 7,085.92 Accrue Mar 19 Security					
	04/30/19 AP2151 VH3974 6,841.99 SECURITAS SECURITY SVCS I REF: 04/01/19-04/30/19					
900	Transfer to replacement fund	55,500.00	18,500.00	.00	18,500.00	74,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/19 RJ0001 4302019 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	786,314.39	786,314.39	.00	.00

-- End of report --