

Lexington Lakes Condominium Association, Inc.

As of 01/31/19

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	367,521.26	
Assessments receivable		7,850.00	
Prepaid expenses		157,832.55	
Total Current Assets			\$ 533,203.81

Restricted Assets:

Cash - replacement fund	\$	1,398,739.41	
Total Restricted Assets			\$ 1,398,739.41

Other assets:

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

\$ 1,947,670.09
=====

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 01/31/19

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	12,931.26	
Prepaid Owner Assessments		36,457.02	
Refundable security deposits		9,400.00	
Accrued expense		385.00	
Social activity fund		122.59	
Insurance payable		55,332.36	
Deferred income		45,950.16	
Deferred cable income		6,072.00	
Current Portion LTD		14,743.28	
Total Current Liabilities			\$ 181,393.67

Long Term Debt

N/P - Termite	\$	76,795.82	
Less - Current Portion LTD		(14,743.28)	
Total Long Term Debt			\$ 62,052.54

Fund Balances:

Operating fund balance	\$	252,488.34	
Replacement fund		1,398,739.41	
Working capital Fund		53,546.89	
Assessments and revenues over (under) expenses		(550.76)	
Total Fund Balance			\$ 1,704,223.88
			\$ 1,947,670.09
			=====

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As of 01/31/19

Balance Sheet
Supplementary Information

Operating cash:

Seacoast Bank - operating	\$	8,892.83
Seacoast Natl operating sweep		57,916.19
CenterState Working Capital MM		86,741.00
CenterState CD 2.03% 7/26/19		70,000.00
CenterState - Securitiy deposit		9,450.00
Florida Comm CD 1.35% 3/14/19		51,673.96
CenterState CD 2.28% 01/30/20		32,009.92
CenterState CD 1.35% 04/18/19		50,837.36
Total operating cash	\$	367,521.26

Replacement fund cash:

SNB Reserve Repo acct	\$	428,762.52
Florida Comm CD 2.71% 02/27/20		207,970.06
New York Comm CD 1.76% 2/5/19		253,652.96
Bank United CD 1.25% 6/2/19		255,999.97
Trustco CD 1.24% 5/18/19		252,353.90
Total replacement fund cash	\$	1,398,739.41
Total operating and reserve	\$	1,766,260.67

Assessments receivable:

Accounts receivables	\$	12,024.27
Allowance for bad debt		(3,524.27)
Unrealized Assessment A/R		(650.00)
Total assessments receivable	\$	7,850.00

Prepaid expenses:

Prepaid insurance	\$	74,396.15
Prepaid expenses		11,369.74
Prepaid Expense - Termite		72,066.66
Total prepaid expenses	\$	157,832.55

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As of 01/31/19

Balance Sheet
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Replacement funds:

Pooled replacement beg bal	\$ 1,386,070.36
Pooled replacement collections	18,500.00
Pooled replacement interest	3,466.73
Pooled replacement expenses	(2,297.68)
Pooled Pressure washing expens	(7,000.00)
Total pooled replacement	<u>\$ 1,398,739.41</u>

Total replacement funds \$ 1,398,739.41
=====

Working Capital fund

Working capital beg bal	\$ 53,514.40
Working capital interest	32.49
Total Working capital	<u>\$ 53,546.89</u> =====

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Lexington Lakes Condominium Association, Inc

Period: 01/01/19 to 01/31/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Assessments and revenues:							
Maintenance assessments	67,300.00	67,300.00	.00	67,300.00	67,300.00	.00	807,600.00
Less - Unrealized assessments	(650.00)	.00	(650.00)	(650.00)	.00	(650.00)	.00
Reserve assessments	18,500.00	18,500.00	.00	18,500.00	18,500.00	.00	222,000.00
Prior year surplus	.00	943.91	(943.91)	.00	943.91	(943.91)	11,326.96
Late fees	125.00	.00	125.00	125.00	.00	125.00	.00
Interest income	111.53	250.00	(138.47)	111.53	250.00	(138.47)	3,000.00
Cable bonus income	264.00	.00	264.00	264.00	.00	264.00	.00
Condo questionnaire	.00	50.00	(50.00)	.00	50.00	(50.00)	600.00
Gate key/barcodes	.00	25.00	(25.00)	.00	25.00	(25.00)	300.00
Capital contribution	3,900.00	1,625.00	2,275.00	3,900.00	1,625.00	2,275.00	19,500.00
	<u>89,550.53</u>	<u>88,693.91</u>	<u>856.62</u>	<u>89,550.53</u>	<u>88,693.91</u>	<u>856.62</u>	<u>1,064,326.96</u>
Expenses:							
Administrative expenses							
Management fees	5,692.03	5,532.17	(159.86)	5,692.03	5,532.17	(159.86)	66,386.00
Management other	.00	416.67	416.67	.00	416.67	416.67	5,000.00
Audit & tax prep	.00	.00	.00	.00	.00	.00	4,350.00
Accounting services	1,078.00	1,125.00	47.00	1,078.00	1,125.00	47.00	13,500.00
Legal & professional	.00	416.67	416.67	.00	416.67	416.67	5,000.00
Domain name	.00	.00	.00	.00	.00	.00	108.00
Recreational activities	.00	8.33	8.33	.00	8.33	8.33	100.00
Computer repairs /support	.00	41.67	41.67	.00	41.67	41.67	500.00
Website Maintenance	200.00	66.67	(133.33)	200.00	66.67	(133.33)	800.00
Insurance	7,473.04	7,083.33	(389.71)	7,473.04	7,083.33	(389.71)	85,000.00
Copier service	151.39	54.17	(97.22)	151.39	54.17	(97.22)	650.00
Postage	3.00	45.83	42.83	3.00	45.83	42.83	550.00
Office supplies	160.28	58.33	(101.95)	160.28	58.33	(101.95)	700.00
Background report expense	75.00	.00	(75.00)	75.00	.00	(75.00)	.00
Fees to the division	.00	113.00	113.00	.00	113.00	113.00	1,356.00
Corp annual fee	70.00	5.16	(64.84)	70.00	5.16	(64.84)	62.00
Subscription/Education/Renewa	264.00	83.33	(180.67)	264.00	83.33	(180.67)	1,000.00

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Lexington Lakes Condominium Association, Inc

Period: 01/01/19 to 01/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Administrative expenses continued:							
Bad debt	.00	41.67	41.67	.00	41.67	41.67	500.00
Miscellaneous	.00	41.67	41.67	.00	41.67	41.67	500.00
Fido baggies	.00	59.17	59.17	.00	59.17	59.17	710.00
	<u>15,166.74</u>	<u>15,192.84</u>	<u>26.10</u>	<u>15,166.74</u>	<u>15,192.84</u>	<u>26.10</u>	<u>186,772.00</u>
Utilities:							
Electric	2,813.65	2,083.33	(730.32)	2,813.65	2,083.33	(730.32)	25,000.00
Water & sewer	13,328.46	12,992.10	(336.36)	13,328.46	12,992.10	(336.36)	155,905.20
Trash collection	3,235.51	3,115.00	(120.51)	3,235.51	3,115.00	(120.51)	37,380.00
Telephone/internet	404.65	550.00	145.35	404.65	550.00	145.35	6,600.00
Cable TV	10,698.54	10,583.33	(115.21)	10,698.54	10,583.33	(115.21)	127,000.00
	<u>30,480.81</u>	<u>29,323.76</u>	<u>(1,157.05)</u>	<u>30,480.81</u>	<u>29,323.76</u>	<u>(1,157.05)</u>	<u>351,885.20</u>
Building and equipment							
Bldg Maintenance & supply	2,974.05	500.00	(2,474.05)	2,974.05	500.00	(2,474.05)	6,000.00
Golf cart maintenance	.00	62.50	62.50	.00	62.50	62.50	750.00
Gate maintenance & repairs	.00	125.00	125.00	.00	125.00	125.00	1,500.00
Janitorial service	1,750.00	1,750.00	.00	1,750.00	1,750.00	.00	21,000.00
Janitorial supplies	108.98	83.33	(25.65)	108.98	83.33	(25.65)	1,000.00
Backflow/Hydrants/Extinguisher	.00	106.25	106.25	.00	106.25	106.25	1,275.00
Lake maint/littoral zone	.00	190.00	190.00	.00	190.00	190.00	2,280.00
Road & sign maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
Fountain maint and repairs	275.00	91.67	(183.33)	275.00	91.67	(183.33)	1,100.00
Pest control - clubhouse int	.00	41.66	41.66	.00	41.66	41.66	500.00
Lighting/electrician	954.10	250.00	(704.10)	954.10	250.00	(704.10)	3,000.00
Maintenance supplies	.00	25.00	25.00	.00	25.00	25.00	300.00
Roofing and drywall repairs	2,675.00	833.33	(1,841.67)	2,675.00	833.33	(1,841.67)	10,000.00
Camera repairs	.00	166.66	166.66	.00	166.66	166.66	2,000.00
Termite Bond	2,347.73	2,090.98	(256.75)	2,347.73	2,090.98	(256.75)	25,091.76
Rodent boxes	464.00	206.25	(257.75)	464.00	206.25	(257.75)	2,475.00
	<u>11,548.86</u>	<u>6,564.30</u>	<u>(4,984.56)</u>	<u>11,548.86</u>	<u>6,564.30</u>	<u>(4,984.56)</u>	<u>78,771.76</u>
Grounds:							
Landscape Maintenance	5,965.54	5,906.50	(59.04)	5,965.54	5,906.50	(59.04)	70,878.00
Landscape replacement	.00	750.00	750.00	.00	750.00	750.00	9,000.00
Pest control / shrubs / grass	.00	1,833.33	1,833.33	.00	1,833.33	1,833.33	22,000.00

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Period: 01/01/19 to 01/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Grounds continued:							
Irrigation contract	570.00	510.00	(60.00)	570.00	510.00	(60.00)	6,120.00
Irrigation supplies / repairs	268.60	333.33	64.73	268.60	333.33	64.73	4,000.00
Mulch program	.00	416.67	416.67	.00	416.67	416.67	5,000.00
Pressure wash	.00	458.33	458.33	.00	458.33	458.33	5,500.00
Tree trimming	.00	416.67	416.67	.00	416.67	416.67	5,000.00
Christmas lights and decorati	.00	325.00	325.00	.00	325.00	325.00	3,900.00
Hoover pump system maintenanc	129.42	141.67	12.25	129.42	141.67	12.25	1,700.00
Preserve and perimeter maint	.00	125.00	125.00	.00	125.00	125.00	1,500.00
	<u>6,933.56</u>	<u>11,216.50</u>	<u>4,282.94</u>	<u>6,933.56</u>	<u>11,216.50</u>	<u>4,282.94</u>	<u>134,598.00</u>
Pool and recreation:							
Pool maintenance and repairs	385.00	416.66	31.66	385.00	416.66	31.66	5,000.00
Rec area maint and repairs	.00	8.33	8.33	.00	8.33	8.33	100.00
Pool operating permit	.00	16.67	16.67	.00	16.67	16.67	200.00
	<u>385.00</u>	<u>441.66</u>	<u>56.66</u>	<u>385.00</u>	<u>441.66</u>	<u>56.66</u>	<u>5,300.00</u>
Contract services:							
Security guards	7,086.32	7,083.33	(2.99)	7,086.32	7,083.33	(2.99)	85,000.00
	<u>7,086.32</u>	<u>7,083.33</u>	<u>(2.99)</u>	<u>7,086.32</u>	<u>7,083.33</u>	<u>(2.99)</u>	<u>85,000.00</u>
Miscellaneous:							
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Transfer to replacement fund							
Transfer to reserves	18,500.00	18,500.00	.00	18,500.00	18,500.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>90,101.29</u>	<u>88,322.39</u>	<u>(1,778.90)</u>	<u>90,101.29</u>	<u>88,322.39</u>	<u>(1,778.90)</u>	<u>1,064,326.96</u>
Assessments and revenues							
over (under) expenses	(550.76)	371.52	(922.28)	(550.76)	371.52	(922.28)	.00
=====							

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DATE: 2/25/19

TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

AGED OWNER BALANCES: AS OF Jan. 31, 2019

LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
03402		JACEK SZYMANOWICZ	25.00	325.00	0.00	0.00	350.00	1ST NOTICE
10201		DARLENE ROSARIO* PP	0.00	325.00	325.00	4980.11	5630.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	25.00	350.00	350.00	4994.16	5719.16	ATTORNEY
13104		JAMES & NANCY TIDBALL	325.00	0.00	0.00	0.00	325.00	
TOTAL:			375.00	1000.00	675.00	9974.27	12024.27	

DATE: 2/25/19
TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Jan. 31, 2019

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	325.00	975.00	650.00	8870.11	10820.11
01		Late Fees	110	50.00	25.00	25.00	275.00	375.00
04		interest	110	0.00	0.00	0.00	293.64	293.64
05		Attorney Fees	110	0.00	0.00	0.00	535.52	535.52
GRAND TOTAL:				375.00	1000.00	675.00	9974.27	12024.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	12024.27
T O T A L		\$12624.27

-- End of report --

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

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 01/31/19

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ADDISON DRYWALL INC		595.00	.00	.00	.00
ATLANTIC PERSONNEL	561-776-1804	75.00	.00	.00	.00
AT&T	866-620-6000	271.73	.00	.00	.00
COASTAL IRRIGATION		185.10	.00	.00	.00
FLAUTO ELECTRIC, INC		954.10	.00	.00	.00
GUTTER GUY, INC	772-334-3169	800.00	.00	.00	.00
HILL MANUFACTURING COMPANY INC	600-445-5123	108.98	.00	.00	.00
SECURITAS SECURITY SVCS INC	561-681-4069	7,086.32	.00	.00	.00
SMAC LN#17112841		2,090.98	.00	.00	.00
STUART PLUMBING & SHEET METAL	772-287-0131	764.05	.00	.00	.00
Totals:		12,931.26	.00	.00	.00
Grand total:		12,931.26			

-- End of report --

DATE: 2/25/19

TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Jan. 31, 2019

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
CLYDE & ANGELA RICE 1550 SE HAMPSHIRE WAY # 101	01101	PP	325.00
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
THOMAS J. BURNS 2989 SE LEXINGTON LAKES DRIVE	02403	PP	25.00
NEN VAN NGUYEN 2991 SE LEXINGTON LAKES DRIVE	02404	PP	325.00
MARY ANN CURTIS 2979 SE LEXINGTON LAKES DRIVE	02508	PP	25.00
CHARLES & DEBORAH WALKER 2773 SE BIRMINGHAM DRIVE	02701	PP	315.00
JOHN SULLIVAN 2779 SE BIRMINGHAM DRIVE	02704	PP	325.00
THOMAS & BARBARA MORIN 2753 SE BIRMINGHAM DRIVE	02802	PP	315.00
ROBERT & MARIE RENNA 2755 SE BIRMINGHAM DRIVE	02803	PP	650.02
STEPHEN R. PRISCO 2757 SE BIRMINGHAM DRIVE	02804	PP	325.00
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805	PP	1,000.00
CHRISTOPHER & ANNE MORIN 2763 SE BIRMINGHAM DRIVE	02807	PP	375.00

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TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Jan. 31, 2019

Lot/Unit Number Sequence

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
JOSEPH & SUSAN CLOUSER 2736 SE BIRMINGHAM DRIVE	02906	PP	325.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001	PP	640.00
STEVEN & JODI ADDAMS 2766 SE BIRMINGHAM DRIVE	03002	PP	325.00
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
DAVID K. SELTZER 2780 SE BIRMINGHAM DRIVE	03106	PP	325.00
SIMONA A. DOWD 1571 SE HAMPSHIRE WAY # 201	03201	PP	325.00
KELLI ANN HOF-THIELE 1571 SE HAMPSHIRE WAY # 202	03202	PP	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
DENNIS & LAURA BRODERICK 3010 SE LEXINGTON LAKES DRIVE	03404	PP	325.00
SEAN & KARA DE MARZO 1561 SE HAMPSHIRE WAY # 102	04102	PP	640.00

DATE: 2/25/19
TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
PREPAYS AS OF Jan. 31, 2019
Lot/Unit Number Sequence

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
PAUL & WENDI LAVALEE 1561 SE HAMPSHIRE WAY # 103	04103	PP	50.00
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202	PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103	PP	3,575.00
PETER EDWARD JR HALL 3151 SE LEXINGTON LAKES DRIVE #	06202	PP	325.00
JODY L. LOMEQ 3151 SE LEXINGTON LAKES DRIVE #	06203	PP	375.00
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102	PP	25.00
BARRY & ALICJA GROSSMAN 3141 SE LEXINGTON LAKES DRIVE #	07104	PP	325.00
HELEN FALE 3131 SE LEXINGTON LAKES DRIVE #	08101	PP	960.00
STEVE & JODI ADDAMS 3131 SE LEXINGTON LAKES DRIVE #	08102	PP	325.00
JILL MEAD 3131 SE LEXINGTON LAKES DRIVE #	08103	PP	25.00
TIMOTHY & LYNNE GALLIGAN 1550 SE SHEFFIELD TERRACE # 104	09104	PP	325.00
KAREN L. MORROW 1550 SE SHEFFIELD TERRACE # 201	09201	PP	325.00
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202	PP	965.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203	PP	10.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204	PP	975.00

DATE: 2/25/19
TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
PREPAYS AS OF Jan. 31, 2019
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
AMBROSE & KAREN BARBUTO 1560 SE SHEFFIELD TERRACE # 103	10103		PP	650.00
JACKIE & ROSANNE CAVOLO 1560 SE SHEFFIELD TERRACE # 203	10203		PP	965.00
JILLIAN CAVOLO & B. RAMSDELL 1560 SE SHEFFIELD TERRACE # 204	10204		PP	325.00
LAURIE A. AUGUSTINSON 1570 SE SHEFFIELD TERRACE # 103	11103		PP	315.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104		PP	3,575.00
GREGORY D. & PATRICA COTTIN 1570 SE SHEFFIELD TERRACE # 201	11201		PP	325.00
GLFNN SNADER & ROSE RUSSELL 1570 SE SHEFFIELD TERRACE # 203	11203		PP	325.00
DEBORAH REYNOLDS 1580 SE SHEFFIELD TERRACE # 104	12104		PP	1,625.00
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202		PP	335.00
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
WAYNE & MARGARET JOHNSON 3041 SE LEXINGTON LAKES DRIVE #	16201		PP	325.00
RENEE REOLI 3041 SE LEXINGTON LAKES DRIVE #	16202		PP	325.00
ELIO & KATHEEN P. CETTINA 1550 SE WILSHIRE PLACE # 102	17102		PP	325.00

DATE: 2/25/19

TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC

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PREPAYS AS OF Jan. 31, 2019

Lot/Unit Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
AMDEDO 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	1,635.00
PAUL & DARLENE PEETS 1571 SE WILSHIRE PLACE # 104	19104	PP	640.00
YING JIAN ZHANG 1571 SE WILSHIRE PLACE # 201	19201	PP	325.00
MARLENE & MICHAEL LIEBERMAN 1561 SE WILSHIRE PLACE # 201	20201	PP	325.00
ROBERT & CYNTHIA MOORE 1561 SE WILSHIRE PLACE # 204	20204	PP	325.00
WENDI W. KILBRIDE 1551 SE WILSHIRE PLACE # 104	21104	PP	325.00
FPEDRICK & KIA VOJBACKE 1551 SE WILSHIRE PLACE # 203	21203	PP	320.00
LIZA J. BRESLAW 3031 SE LEXINGTON LAKES DRIVE #	22102	PP	325.00
MARK & TENETIA DISALVO 3031 SE LEXINGTON LAKES DRIVE #	22103	PP	350.00
JODY L LOMEQ 3031 SE LEXINGTON LAKES DRIVE #	22104	PP	375.00
JESSICA R. FERREIRA 3031 SE LEXINGTON LAKES DRIVE #	22201	PP	325.00
HAZEL FONTANA 3031 SE LEXINGTON LAKES DRIVE #	22202	PP	325.00
JUSTIN GUERINI 3031 SE LEXINGTON LAKES DRIVE #	22204	PP	340.00

DATE: 2/25/19
TIME: 7:07 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
PREPAYS AS OF Jan. 31, 2019
Lot/Unit Number Sequence

PAGE 6

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
MARTIN E. VAIL 2790 SE BIRMINGHAM DRIVE	31012		PP	270.00
JANICE M. YAHR 1580 SE SHEFFIELD TERRACE # 203	31203		PP	325.00
DOROTHY COLCUC 2974 SE LEXINGTON LAKES DRIVE	32042		PP	650.00
				=====
TOTAL HOMES:	78	TOTAL PREPAYS		36,457.02
		TOTAL DISTR: PP		36,457.02

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: "All"
 Ending Check Date: 1/31/19

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

1/08/19	9975	AMERIS	AMERISWEEPS, INC	1,750.00	REF: JAN 19 SWEEP/PORTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3738	7698	1/02/19	578	1/02/19	1,750.00	REF: JAN 19 SWEEP/PORTER
1/08/19	9976	ATL	ATLANTIC PERSONNEL	150.00	REF: DEC 18 BACKGROUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3736	132245	12/31/18	522	12/31/18	150.00	REF: DEC 18 BACKGROUND
1/08/19	9977	ATT	AT&T	255.90	REF: DEC 18 TELEPHONE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3732	772 781-4102	12/22/18	571	12/22/18	255.90	REF: DEC 18 TELEPHONE
1/08/19	9978	BVIEW	BRIGHT VIEW LANDSCAPING	5,965.54	REF: JAN 19 LANDSCAPE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3737	6105837	1/01/19	625	1/01/19	5,965.54	REF: JAN 19 LANDSCAPE
1/08/19	9979	CRI	CARR, RIGGS & INGRAM LLC.	1,081.00	REF: JAN 19 FINANCIAL SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3740	16590741	12/28/18	503	1/01/19	1,078.00	REF: JAN 19 FINANCIAL SVC
		3740	16590741	12/28/18	515	1/01/19	3.00	
				Totals:			1,081.00	
1/08/19	9980	DFENCE	D-FENCE ENTERPRISES, INC.	195.00	REF: ALUMINUM GATE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3741	01.02.19	1/02/19	575	1/02/19	195.00	REF: ALUMINUM GATE
1/08/19	9981	DORE	MAUREEN DORE	165.00	REF: REIMB ADV CAM STUDIE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3731	01.07.19	1/07/19	549	1/07/19	165.00	REF: REIMB ADV CAM STUDIE
1/08/19	9982	LAKE	THE LAKE DOCTORS, INC.	275.00	REF: JAN 19 FOUNTAIN SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3739	408450	1/01/19	584	1/01/19	275.00	REF: JAN 19 FOUNTAIN SVC

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: "All"

Ending Check Date: 1/31/19

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

1/08/19 9983 OVER OVER THE TOP ROOF REPAIR INC 375.00 REF: REPAIR 2757 BIRMINGH

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3742	1348	1/03/19	593	1/03/19	375.00	REF: REPAIR 2757 BIRMINGH

1/08/19 9984 RESL LEXINGTON LAKES CONDO ASSOC 18,500.00 REF: JAN 19 RESERVE FUND

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3743	01.01.19	1/01/19	104	1/01/19	18,500.00	REF: JAN 19 RESERVE FUND

1/08/19 9985 SECUR SECURITAS SECURITY SVCS INC 6,916.19 REF: 12/01/18-12/31/18

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3733	E4258027	12/31/18	671	12/31/18	6,916.19	REF: 12/01/18-12/31/18

1/08/19 9986 SMAC SMAC 2,090.98 REF: DEC 18 LOAN PAYMEN

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3734	17112841	12/24/18	212	12/24/18	1,296.95	REF: DEC 18 LOAN PAYMEN
3734	17112841	12/24/18	594	12/24/18	794.03	

Totals: 2,090.98

1/08/19 9987 WARD WARD PEST CONTROL SERVICES INC 85.60 REF: DEC 18 PEST CONTROL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3735	W035790	12/27/18	588	12/27/18	85.60	REF: DEC 18 PEST CONTROL

1/24/19 9988 ATLAN ATLANTIC BUSINESS SYSTEMS 151.39 REF: 10/17/18-01/16/19

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3744	240749	1/17/19	514	1/17/19	151.39	REF: 10/17/18-01/16/19

1/24/19 9989 COAST COASTAL IRRIGATION 653.50 REF: JAN 19 MAINT/SVC/PAR

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3745	24069	1/11/19	630	1/11/19	570.00	REF: JAN 19 MAINT/SVC/PAR
3745	24069	1/11/19	631	1/11/19	83.50	

Totals: 653.50

1/24/19 9990 COMC COMCAST 153.55 REF: 01/22/19-02/21/19

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: "All"
 Ending Check Date: 1/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3746	01.10.19	1/10/19	123	1/10/19	153.55	REF: 01/22/19-02/21/19	
1/24/19	9991	COMC	COMCAST				122.92	REF: 8535114841202670	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3755	01.19.19	1/19/19	123	1/19/19	122.92	REF: 8535114841202670	
1/24/19	9992	COMC	COMCAST				10,705.02	REF: 8535114840044339	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3756	01.18.19	1/18/19	123	1/18/19	10,705.02	REF: 8535114840044339	
1/24/19	9993	CONSID	CONSIDER IT DONE SERVICES				385.00	REF: REMOVE VANITY/SVCS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3747	4336	1/17/19	575	1/17/19	385.00	REF: REMOVE VANITY/SVCS	
1/24/19	9994	DFENCE	D-FENCE ENTERPRISES, INC.				235.00	REF: INSTALL LATCH POOL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3748	01.17.19	1/17/19	575	1/17/19	235.00	REF: INSTALL LATCH POOL	
1/24/19	9995	FIRST	FIRST NATIONAL BANK OMAHA				329.28	REF: ACCOUNT # 1375	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3749	01.08.19	1/08/19	520	1/08/19	69.55	REF: ACCOUNT # 1375	
		3749	01.08.19	1/08/19	520	1/08/19	16.81		
		3749	01.08.19	1/08/19	520	1/08/19	65.63		
		3749	01.08.19	1/08/19	520	1/08/19	.85		
		3749	01.08.19	1/08/19	520	1/08/19	7.44		
		3749	01.08.19	1/08/19	531	1/08/19	70.00		
		3749	01.08.19	1/08/19	549	1/08/19	99.00		
		-----						Totals:	329.28
1/24/19	9996	OVER	OVER THE TOP ROOF REPAIR INC				2,300.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3751	1353	1/18/19	593	1/18/19	1,650.00	REF: REPAIR 3041 LEX #201	
		3752	1354	1/18/19	593	1/18/19	650.00	REF: REPAIR 3151 LEX LK	
		-----						Totals:	2,300.00
1/24/19	9997	TERMIN	TERMINIX				464.00	REF: GENERAL PEST CONTROL	

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash Account #: "All"

Ending Check Date: 1/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3753	382334965	1/09/19	595	1/09/19	464.00	REF: GENERAL PEST CONTROL
1/24/19	9998	TOVO	TOVO, LLC			200.00		REF: MAINT & BACKUPS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3754	LEX00119	1/08/19	550	1/08/19	200.00	REF: MAINT & BACKUPS
Totals:				53,504.87				

Cash account #: 104 SNB Reserve Ckg

1/08/19	100	JEROM	JEROMY BULLARD DBA			7,000.00		REF: 1/3 DEPOSIT ROOF CLE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3730	01.07.19	1/07/19	238	1/07/19	7,000.00	REF: 1/3 DEPOSIT ROOF CLE
1/24/19	101	LAKE	THE LAKE DOCTORS, INC.			2,297.68		REF: FOUNTAIN / AERATION
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3750	408848	1/17/19	267	1/17/19	2,297.68	REF: FOUNTAIN / AERATION
Totals:				9,297.68				

Cash account #: 108 CenterState - Securitiy deposit

1/08/19	245	COPPOT	GARY COPPOTELLI			200.00		REF: REFUND 2757 BIRMING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3729	01.07.19	1/07/19	223	1/07/19	200.00	REF: REFUND 2757 BIRMING
Totals:				200.00				

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
101	Seacoast Bank - operating	6,809.48CR	177,569.47	161,867.16	15,702.31	8,892.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 RJ0012 1012019 6,148.04 INSURANCE AUTO PAY					
	01/02/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/03/19 AR0000 AR04 2,585.00 Owner Cash Receipts					
	01/03/19 RJ0004 1032019 76.49 POST PAYROLL					
	01/04/19 AR0000 AR04 37,050.00 Owner Cash Receipts					
	01/04/19 AR0000 AR04 7,475.00 Owner Cash Receipts					
	01/04/19 AR0630 AR-630 1,300.00 Owner Cash Receipts					
	01/07/19 AR0000 AR04 3,575.00 Owner Cash Receipts					
	01/08/19 AP2033 9975 1,750.00 AMERISWEEPS, INC REF: JAN 19 SWEEP/PORTER					
	01/08/19 AP2033 9976 150.00 ATLANTIC PERSONNEL REF: DEC 18 BACKGROUND					
	01/08/19 AP2033 9977 255.90 AT&T REF: DEC 18 TELEPHONE					
	01/08/19 AP2033 9978 5,965.54 BRIGHT VIEW LANDSCAPING REF: JAN 19 LANDSCAPE					
	01/08/19 AP2033 9979 1,081.00 CARR, RIGGS & INGRAM LLC. REF: JAN 19 FINANCIAL SVC					
	01/08/19 AP2033 9980 195.00 D-FENCE ENTERPRISES, INC. REF: ALUMINUM GATE					
	01/08/19 AP2033 9981 165.00 MAUREEN DORE REF: REIMB ADV CAM STUDIE					
	01/08/19 AP2033 9982 275.00 THE LAKE DOCTORS, INC. REF: JAN 19 FOUNTAIN SVC					
	01/08/19 AP2033 9983 375.00 OVER THE TOP ROOF REPAIR REF: REPAIR 2757 BIRMINGH					
	01/08/19 AP2033 9984 18,500.00 LEXINGTON LAKES CONDO ASS REF: JAN 19 RESERVE FUND					
	01/08/19 AP2033 9985 6,916.19 SECURITAS SECURITY SVCS I REF: 12/01/18-12/31/18					
	01/08/19 AP2033 9986 2,090.98 SMAC REF: DEC 18 LOAN PAYMEN					
	01/08/19 AP2033 9987 85.60 WARD PEST CONTROL SERVICE REF: DEC 18 PEST CONTROL					
	01/08/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/09/19 AR0000 AR04 5,525.00 Owner Cash Receipts					
	01/11/19 AR0000 AR04 3,330.00 Owner Cash Receipts					
	01/14/19 AR0000 AR04 2,275.00 Owner Cash Receipts					
	01/15/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/16/19 AR0000 AR04 3,250.00 Owner Cash Receipts					
	01/17/19 AR0631 AR-631 325.00 Owner Cash Receipts					
	01/17/19 AR0632 AR-632 13,300.00 Owner Cash Receipts					
	01/18/19 AR0000 AR04 975.00 Owner Cash Receipts					
	01/22/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/23/19 AR0000 AR04 1,625.00 Owner Cash Receipts					
	01/24/19 AP2050 9988 151.39 ATLANTIC BUSINESS SYSTEMS REF: 10/17/18-01/16/19					
	01/24/19 AP2050 9989 653.50 COASTAL IRRIGATION REF: JAN 19 MAINT/SVC/PAR					
	01/24/19 AP2050 9990 153.55 COMCAST REF: 01/22/19-02/21/19					
	01/24/19 AP2050 9991 122.92 COMCAST REF: 8535114841202670					
	01/24/19 AP2050 9992 10,705.02 COMCAST REF: 8535114840044339					
	01/24/19 AP2050 9993 385.00 CONSIDER IT DONE SERVICES REF: REMOVE VANITY/SVCS					
	01/24/19 AP2050 9994 235.00 D-FENCE ENTERPRISES, INC. REF: INSTALL LATCH POOL					
	01/24/19 AP2050 9995 329.28 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
	01/24/19 AP2050 9996 2,300.00 OVER THE TOP ROOF REPAIR REF: REPAIR 3041 LEX #201					
	01/24/19 AP2050 9997 464.00 TERMINIX REF: GENERAL PEST CONTROL					
	01/24/19 AP2050 9998 200.00 TOVO, LLC REF: MAINT & BACKUPS					
	01/24/19 AR0000 267057 16.48 Comcast Refund					
	01/24/19 AR0633 AR-633 650.00 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					
	01/24/19 RJ0004 1242019 2,766.55 POST PAYROLL					
	01/25/19 AR0000 AR04 3,275.00 Owner Cash Receipts					
	01/28/19 AR0000 AR04 2,600.00 Owner Cash Receipts					
	01/29/19 AR0000 AR04 1,610.00 Owner Cash Receipts					
	01/30/19 AR0000 AR04 2,600.00 Owner Cash Receipts					
	01/31/19 AR0000 AR04 1,300.00 Owner Cash Receipts					
	01/31/19 AR0634 AR-634 975.00 Owner Cash Receipts					
	01/31/19 RJ0004 1102019 2,848.99 POST PAYROLL					
	01/31/19 RJ0005 1312019 394.46 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 341.01 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 12.99 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 914.25 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 263.85 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 887.09 FPL AUTO PAY					
	01/31/19 RJ0014 1312019 .94 BANK INTEREST					
	01/31/19 RJ0016 1312019 80,624.57 BANK SWEEPS					
	01/31/19 RJ0016 1312019 77,144.60 BANK SWEEPS					
	01/31/19 RJ0016 1312019 27.48 BANK SWEEPS					
	01/31/19 RJ0018 1312019 8,759.92 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 7,609.73 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 127.45 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 17.26 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 49.61 RECORD WATER/TRASH EXP					
102	Seacoast Natl operating sweep	61,313.05	77,255.19	80,652.05	3,396.86CR	57,916.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0014 1312019 110.59 BANK INTEREST					
	01/31/19 RJ0016 1312019 80,624.57 BANK SWEEPS					
	01/31/19 RJ0016 1312019 77,144.60 BANK SWEEPS					
	01/31/19 RJ0016 1312019 27.48 BANK SWEEPS					
103	CenterState Working Capital MM	82,808.51	3,932.49	.00	3,932.49	86,741.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/04/19 AR0000 10784 975.00 UNIT 01202 TRAUB					
	01/04/19 AR0000 229370 975.00 Unit 08204 BASIL					
	01/17/19 AR0000 39428 975.00 TIDBALL #13104 CAP CONT					
	01/17/19 AR0000 413229 975.00 PRISCO 02804 CAP CONTR					
	01/31/19 RJ0014 1312019 32.49 BANK INTEREST					
104	SNB Reserve Ckg	.00	27,797.68	27,797.68	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AP2032 VH3743 18,500.00 LEXINGTON LAKES CONDO ASS REF: JAN 19 RESERVE FUND					
	01/08/19 AP2034 100 7,000.00 JEROMY BULLARD DBA REF: 1/3 DEPOSIT ROOF CLE					
	01/24/19 AP2051 101 2,297.68 THE LAKE DOCTORS, INC. REF: FOUNTAIN / AERATION					
	01/31/19 RJ0016 1312019 18,500.00 BANK SWEEPS					
	01/31/19 RJ0016 1312019 9,297.68 BANK SWEEPS					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
105	SNB Reserve Repo acct	418,860.14	19,200.06	9,297.68	9,902.38	428,762.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0014 1312019 700.06 BANK INTEREST					
	01/31/19 RJ0016 1312019 18,500.00 BANK SWEEPS					
	01/31/19 RJ0016 1312019 9,297.68 BANK SWEEPS					
106	CenterState CD 2.03% 7/26/19	70,000.00	.00	.00	.00	70,000.00
108	CenterState - Securitiy deposit	9,650.00	.00	200.00	200.00CR	9,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/08/19 AP2035 245 200.00 GARY COPPOTELLI REF: REFUND 2757 BIRMING					
109	Florida Comm CD 1.35% 3/14/19	51,673.96	.00	.00	.00	51,673.96
110	Accounts receivables	11,949.27	86,625.00	86,550.00	75.00	12,024.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	01/03/19 AR0000 AR04 2,310.00 Owner Cash Receipts					
	01/03/19 AR0000 AR08 17,510.02 Prepaid Application					
	01/04/19 AR0000 AR04 37,050.00 Owner Cash Receipts					
	01/04/19 AR0000 AR04 4,824.98 Owner Cash Receipts					
	01/04/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	01/04/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	01/04/19 AR0630 AR-630 1,250.00 Owner Cash Receipts					
	01/07/19 AR0000 AR04 2,900.00 Owner Cash Receipts					
	01/08/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/09/19 AR0000 AR04 3,865.00 Owner Cash Receipts					
	01/11/19 AR0000 AR04 2,240.00 Owner Cash Receipts					
	01/14/19 AR0000 AR04 1,275.00 Owner Cash Receipts					
	01/14/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/15/19 AR0000 AR04 325.00 Owner Cash Receipts					
	01/16/19 AR0000 AR04 2,575.00 Owner Cash Receipts					
	01/17/19 AR0000 AR02 125.00 Apply Late Fees					
	01/17/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/17/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	01/17/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	01/17/19 AR0631 AR-631 325.00 Owner Cash Receipts					
	01/17/19 AR0632 AR-632 7,445.00 Owner Cash Receipts					
	01/18/19 AR0000 AR04 300.00 Owner Cash Receipts					
	01/21/19 AR0000 AR06 350.00 Owner Expense Adjust.					
	01/25/19 AR0000 AR04 680.00 Owner Cash Receipts					
	01/25/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/29/19 AR0000 AR04 325.00 Owner Cash Receipts					
111	Allowance for bad debt	3,524.27CR	.00	.00	.00	3,524.27CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
112	Unrealized Assessment A/R	.00	.00	650.00	650.00CR	650.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 GJ0117 1312019 650.00 Jan 19 Unrealized Assess					
119	Prepaid Expense - Termite	73,633.33	.00	1,566.67	1,566.67CR	72,066.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0017 1312019 1,566.67 Expense Prepaid Termite					
120	Prepaid insurance	81,869.19	.00	7,473.04	7,473.04CR	74,396.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0002 1312019 7,473.04 ALLOCATE INSURANCE					
123	Prepaid expenses	11,365.61	10,981.49	10,977.36	4.13	11,369.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/10/19 AP2049 VH3746 153.55 COMCAST REF: 01/22/19-02/21/19					
	01/18/19 AP2049 VH3756 10,705.02 COMCAST REF: 8535114840044339					
	01/19/19 AP2049 VH3755 122.92 COMCAST REF: 8535114841202670					
	01/31/19 GJ0116 1312019 132.92 Jan 19 Comcast Cable/Tele					
	01/31/19 GJ0116 1312019 10,715.02 Jan 19 Comcast Cable/Tele					
	01/31/19 RJ0011 1312019 129.42 HOOVER SERVICE CONTRACT					
126	Florida Comm CD 2.71% 02/27/20	205,203.39	2,766.67	.00	2,766.67	207,970.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/27/19 GJ0112 1272019 2,766.67 FCB MATURITY INTEREST					
127	New York Comm CD 1.76% 2/5/19	253,652.96	.00	.00	.00	253,652.96
128	Bank United CD 1.25% 6/2/19	255,999.97	.00	.00	.00	255,999.97
129	CenterState CD 2.28% 01/30/20	32,009.92	.00	.00	.00	32,009.92
130	Utility deposits	15,726.87	.00	.00	.00	15,726.87
131	Trustco CD 1.24% 5/18/19	252,353.90	.00	.00	.00	252,353.90
132	CenterState CD 1.35% 04/18/19	50,837.36	.00	.00	.00	50,837.36
211	Insurance payable	61,480.40CR	6,148.04	.00	6,148.04	55,332.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 RJ0012 1012019 6,148.04 INSURANCE AUTO PAY					
212	N/P - Termite	78,105.74CR	1,309.92	.00	1,309.92	76,795.82CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 AP0001 VH3778 1,309.92 SMAC REF: JAN 19 LOAN PAYMEN					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
216	Prepaid Owner Assessments	25,407.02CR	17,835.02	28,885.02	11,050.00CR	36,457.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/02/19 AR0000 AR04		325.00	Owner Cash Receipts		
	01/03/19 AR0000 AR04		275.00	Owner Cash Receipts		
	01/03/19 AR0000 AR08	17,510.02		Prepaid Application		
	01/04/19 AR0000 AR04		2,650.02	Owner Cash Receipts		
	01/04/19 AR0630 AR-630		50.00	Owner Cash Receipts		
	01/07/19 AR0000 AR04		675.00	Owner Cash Receipts		
	01/09/19 AR0000 AR04		1,660.00	Owner Cash Receipts		
	01/11/19 AR0000 AR04		1,090.00	Owner Cash Receipts		
	01/14/19 AR0000 AR04		1,000.00	Owner Cash Receipts		
	01/16/19 AR0000 AR04		675.00	Owner Cash Receipts		
	01/17/19 AR0632 AR-632		5,855.00	Owner Cash Receipts		
	01/18/19 AR0000 AR04		675.00	Owner Cash Receipts		
	01/21/19 AR0000 AR06	325.00		Owner Expense Adjust.		
	01/22/19 AR0000 AR04		325.00	Owner Cash Receipts		
	01/23/19 AR0000 AR04		1,625.00	Owner Cash Receipts		
	01/24/19 AR0633 AR-633		650.00	Owner Cash Receipts		
	01/25/19 AR0000 AR04		2,595.00	Owner Cash Receipts		
	01/26/19 AR0000 AR04		2,600.00	Owner Cash Receipts		
	01/29/19 AR0000 AR04		1,285.00	Owner Cash Receipts		
	01/30/19 AR0000 AR04		2,600.00	Owner Cash Receipts		
	01/31/19 AR0000 AR04		1,300.00	Owner Cash Receipts		
	01/31/19 AR0634 AR-634		975.00	Owner Cash Receipts		
218	Accrued expense	.00	.00	385.00	385.00CR	385.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/19 GJ0115 1312019		385.00	Accrue Jan 19 Pool Svc		
219	Social activity fund	122.59CR	.00	.00	.00	122.59CR
220	Accounts Payable	9,498.67CR	63,002.55	66,435.14	3,432.59CR	12,931.26CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/19 AP2032 VH3737		5,965.54	BRIGHT VIEW LANDSCAPING	REF: JAN 19 LANDSCAPE	
	01/01/19 AP2032 VH3739		275.00	THE LAKE DOCTORS, INC.	REF: JAN 19 FOUNTAIN SVC	
	01/01/19 AP2032 VH3740		1,081.00	CARR, RIGGS & INGRAM LLC.	REF: JAN 19 FINANCIAL SVC	
	01/01/19 AP2032 VH3743		18,500.00	LEXINGTON LAKES CONDO ASS	REF: JAN 19 RESERVE FUND	
	01/02/19 AP2032 VH3738		1,750.00	AMERISWEEPS, INC	REF: JAN 19 SWEEP/PORTER	
	01/02/19 AP2032 VH3741		195.00	D-FENCE ENTERPRISES, INC.	REF: ALUMINUM GATE	
	01/03/19 AP2032 VH3742		375.00	OVER THE TOP ROOF REPAIR	REF: REPAIR 2757 BIRMINGH	
	01/07/19 AP2032 VH3729		200.00	GARY COPPOTELLI	REF: REFUND 2757 BIRMING	
	01/07/19 AP2032 VH3730		7,000.00	JEROMY BULLARD DBA	REF: 1/3 DEPOSIT ROOF CLE	
	01/07/19 AP2032 VH3731		165.00	MAUREEN DORE	REF: REIMB ADV CAM STUDIE	
	01/08/19 AP2033 9975	1,750.00		AMERISWEEPS, INC	REF: JAN 19 SWEEP/PORTER	
	01/08/19 AP2033 9976	150.00		ATLANTIC PERSONNEL	REF: DEC 18 BACKGROUND	
	01/08/19 AP2033 9977	255.90		AT&T	REF: DEC 18 TELEPHONE	
	01/08/19 AP2033 9978	5,965.54		BRIGHT VIEW LANDSCAPING	REF: JAN 19 LANDSCAPE	
	01/08/19 AP2033 9979	1,081.00		CARR, RIGGS & INGRAM LLC.	REF: JAN 19 FINANCIAL SVC	
	01/08/19 AP2033 9980	195.00		D-FENCE ENTERPRISES, INC.	REF: ALUMINUM GATE	

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	
	01/08/19 AP2033 9981	165.00		MAUREEN DORE	REF: REIMB ADV CAM STUDIE	
	01/08/19 AP2033 9982	275.00		THE LAKE DOCTORS, INC.	REF: JAN 19 FOUNTAIN SVC	
	01/08/19 AP2033 9983	375.00		OVER THE TOP ROOF REPAIR	REF: REPAIR 2757 BIRMINGH	
	01/08/19 AP2033 9984	18,500.00		LEXINGTON LAKES CONDO ASS	REF: JAN 19 RESERVE FUND	
	01/08/19 AP2033 9985	6,916.19		SECURITAS SECURITY SVCS I	REF: 12/01/18-12/31/18	
	01/08/19 AP2033 9986	2,090.98		SMAC	REF: DEC 18 LOAN PAYMEN	
	01/08/19 AP2033 9987	85.60		WARD PEST CONTROL SERVICE	REF: DEC 18 PEST CONTROL	
	01/08/19 AP2034 100	7,000.00		JEROMY BULLARD DBA	REF: 1/3 DEPOSIT ROOF CLB	
	01/08/19 AP2035 245	200.00		GARY COPPOTELLI	REF: REFUND 2757 BIRMING	
	01/08/19 AP2049 VH3749		329.28	FIRST NATIONAL BANK OMAHA	REF: ACCOUNT # 1375	
	01/08/19 AP2049 VH3754		200.00	TOVO, LLC	REF: MAINT & BACKUPS	
	01/09/19 AP2049 VH3753		464.00	TERMINIX	REF: GENERAL PEST CONTROL	
	01/10/19 AP2049 VH3746		153.55	COMCAST	REF: 01/22/19-02/21/19	
	01/11/19 AP2049 VE3745		653.50	COASTAL IRRIGATION	REF: JAN 19 MAINT/SVC/PAR	
	01/17/19 AP2049 VH3744		151.39	ATLANTIC BUSINESS SYSTEMS	REF: 10/17/18-01/16/19	
	01/17/19 AP2049 VH3747		385.00	CONSIDER IT DONE SERVICES	REF: REMOVE VANITY/SVCS	
	01/17/19 AP2049 VH3748		235.00	D-FENCE ENTERPRISES, INC.	REF: INSTALL LATCH POOL	
	01/17/19 AP2049 VH3750		2,297.68	THE LAKE DOCTORS, INC.	REF: FOUNTAIN / AERATION	
	01/18/19 AP2049 VH3751		1,650.00	OVER THE TOP ROOF REPAIR	REF: REPAIR 3041 LEX #201	
	01/18/19 AP2049 VH3752		650.00	OVER THE TOP ROOF REPAIR	REF: REPAIR 3151 LEX LK	
	01/18/19 AP2049 VH3756		10,705.02	COMCAST	REF: 8535114840044339	
	01/18/19 AP2058 VH3775		764.05	STUART PLUMBING & SHEET M	REF: PLUMBING LABOR	
	01/19/19 AP2049 VH3755		122.92	COMCAST	REF: 8535114841202670	
	01/22/19 AP0001 VH3778		2,090.98	SMAC	REF: JAN 19 LOAN PAYMEN	
	01/22/19 AP2058 VH3762		271.73	AT&T	REF: JAN 19 TELEPHONE	
	01/22/19 AP2058 VH3771		108.98	HILL MANUFACTURING COMPAN	REF: EQUIPMENT WIPES	
	01/23/19 AP2058 VH3769		165.10	COASTAL IRRIGATION	REF: POOL TIMER WORK ORDE	
	01/24/19 AP2050 9988	151.39		ATLANTIC BUSINESS SYSTEMS	REF: 10/17/18-01/16/19	
	01/24/19 AP2050 9989	653.50		COASTAL IRRIGATION	REF: JAN 19 MAINT/SVC/PAR	
	01/24/19 AP2050 9990	153.55		COMCAST	REF: 01/22/19-02/21/19	
	01/24/19 AP2050 9991	122.92		COMCAST	REF: 8535114841202670	
	01/24/19 AP2050 9992	10,705.02		COMCAST	REF: 8535114840044339	
	01/24/19 AP2050 9993	385.00		CONSIDER IT DONE SERVICES	REF: REMOVE VANITY/SVCS	
	01/24/19 AP2050 9994	235.00		D-FENCE ENTERPRISES, INC.	REF: INSTALL LATCH POOL	
	01/24/19 AP2050 9995	329.28		FIRST NATIONAL BANK OMAHA	REF: ACCOUNT # 1375	
	01/24/19 AP2050 9996	2,300.00		OVER THE TOP ROOF REPAIR	REF: REPAIR 3041 LEX #201	
	01/24/19 AP2050 9997	464.00		TERMINIX	REF: GENERAL PEST CONTROL	
	01/24/19 AP2050 9998	200.00		TOVO, LLC	REF: MAINT & BACKUPS	
	01/24/19 AP2051 101	2,297.68		THE LAKE DOCTORS, INC.	REF: FOUNTAIN / AERATION	
	01/24/19 AP2058 VH3770		595.00	ADDISON DRYWALL INC	REF: BATHROOM 1550 SHEF	
	01/30/19 AP2058 VH3773		954.10	FLAUTO ELECTRIC, INC	REF: FIX STREET LIGHTS	
	01/31/19 AP2058 VH3763		7,086.32	SECURITAS SECURITY SVCS I	REF: 01/01/19-01/3119	
	01/31/19 AP2058 VH3765		75.00	ATLANTIC PERSONNEL	REF: JAN 19 BACKGROUND	
	01/31/19 AP2058 VH3776		800.00	GUTTER GUY, INC	REF: SEAL END / MIDDLESEA	
223	Refundable security deposits	9,600.00CR	200.00	.00	200.00	9,400.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/07/19 AP2032 VH3729	200.00		GARY COPPOTELLI	REF: REFUND 2757 BIRMING	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
224	Deferred income	45,950.16CR	.00	.00	.00	45,950.16CR
226	Deferred cable income	6,336.00CR	264.00	.00	264.00	6,072.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0013 1312019 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
238	Pressure wash reserve	.00	7,000.00	7,000.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/19 AP2032 VH3730 7,000.00 JEROMY BULLARD DBA REF: 1/3 DEPOSIT ROOF CLE					
	01/31/19 GJ0118 1312019 7,000.00 Reclass Pressure Wash Res					
262	Pooled replacement beg bal	1,169,474.15CR	.00	216,596.21	216,596.21CR	1,386,070.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 216,596.21 Close out 2018 Reserves					
263	Pooled rplacement collections	222,000.00CR	222,000.00	18,500.00	203,500.00	18,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 222,000.00 Close out 2018 Reserves					
	01/31/19 RJ0001 1312019 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled replacement interest	14,692.49CR	14,692.49	3,466.73	11,225.76	3,466.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 14,692.49 Close out 2018 Reserves					
	01/27/19 GJ0112 1272019 2,766.67 FCB MATURITY INTEREST					
	01/31/19 RJ0014 1312019 700.06 BANK INTEREST					
265	Pooled Pressure washing expens	.00	7,000.00	.00	7,000.00	7,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 GJ0118 1312019 7,000.00 Reclass Pressure Wash Res					
267	Pooled replacement expenses	20,096.28	2,297.68	20,096.28	17,798.60CR	2,297.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 20,096.28 Close out 2018 Reserves					
	01/17/19 AP2049 VH3750 2,297.68 THE LAKE DOCTORS, INC. REF: FOUNTAIN / AERATION					
371	Operating fund	252,488.34CR	.00	.00	.00	252,488.34CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
372	Working capital beg bal	54,508.13CR	993.73	.00	993.73	53,514.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 993.73					Close out 2018 Reserves
373	Working capital interest	281.27CR	281.27	32.49	248.78	32.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 281.27					Close out 2018 Reserves
	01/31/19 RJ0014 1312019 32.49					BANK INTEREST
374	Working capital expense	1,275.00	.00	1,275.00	1,275.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 GJ0113 1012019 1,275.00					Close out 2018 Reserves
401	Maintenance fees	.00	19,150.00	86,450.00	67,300.00CR	67,300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AR0000 AR01 85,800.00					Apply Assmt/Opt Charges
	01/04/19 AR0000 AR06 325.00					Owner Expense Adjust.
	01/04/19 AR0000 AR06 325.00					Owner Expense Adjust.
	01/17/19 AR0000 AR06 325.00					Owner Expense Adjust.
	01/17/19 AR0000 AR06 325.00					Owner Expense Adjust.
	01/31/19 RJ0003 1312019 18,500.00					RECLASS RESERVE ASSESSMEN
402	Reserve assessments	.00	.00	18,500.00	18,500.00CR	18,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0003 1312019 18,500.00					RECLASS RESERVE ASSESSMEN
403	Less - Unrealized Assessment	.00	650.00	.00	650.00	650.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 GJ0117 1312019 650.00					Jan 19 Unrealized Assess
425	Late fees	.00	50.00	175.00	125.00CR	125.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/14/19 AR0000 AR06 25.00					Owner Expense Adjust.
	01/17/19 AR0000 AR02 125.00					Apply Late Fees
	01/17/19 AR0000 AR06 25.00					Owner Expense Adjust.
	01/21/19 AR0000 AR06 25.00					Owner Expense Adjust.
	01/25/19 AR0000 AR06 25.00					Owner Expense Adjust.
430	Interest income	.00	.00	111.53	111.53CR	111.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0014 1312019 110.59					BANK INTEREST
	01/31/19 RJ0014 1312019 .94					BANK INTEREST

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
441	Cable bonus income	.00	.00	264.00	264.00CR	264.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0013 1312019 264.00 Cable bonus income					
447	Miscellaneous income	.00	325.00	325.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/21/19 AR0000 AR06 325.00 Owner Expense Adjust.					
	01/21/19 AR0000 AR06 325.00 Owner Expense Adjust.					
453	Capital contribution	.00	.00	3,900.00	3,900.00CR	3,900.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/04/19 AR0000 10784 975.00 UNIT 01202 TRAUB					
	01/04/19 AR0000 229370 975.00 Unit 08204 BASIL					
	01/17/19 AR0000 39428 975.00 TIDBALL #13104 CAP CONT					
	01/17/19 AR0000 413229 975.00 PRISCO 02804 CAP CONTR					
501	Management fees	.00	5,692.03	.00	5,692.03	5,692.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/19 RJ0004 1032019 76.49 POST PAYROLL					
	01/24/19 RJ0004 1242019 2,766.55 POST PAYROLL					
	01/31/19 RJ0004 1102019 2,848.99 POST PAYROLL					
503	Accounting services	.00	1,078.00	.00	1,078.00	1,078.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AP2032 VH3740 1,078.00 CARR, RIGGS & INGRAM LLC. REF: JAN 19 FINANCIAL SVC					
510	Insurance	.00	7,473.04	.00	7,473.04	7,473.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0002 1312019 7,473.04 ALLOCATE INSURANCE					
514	Copier service	.00	151.39	.00	151.39	151.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/17/19 AP2049 VH3744 151.39 ATLANTIC BUSINESS SYSTEMS REF: 10/17/18-01/16/19					
515	Postage	.00	3.00	.00	3.00	3.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AP2032 VH3740 3.00 CARR, RIGGS & INGRAM LLC. REF: JAN 19 FINANCIAL SVC					
520	Office supplies	.00	160.28	.00	160.28	160.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/08/19 AP2049 VH3749 69.55 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
	01/08/19 AP2049 VH3749 16.81 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
	01/08/19 AP2049 VH3749 65.63 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					

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					
	01/08/19 AP2049 VH3749 .85 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
	01/08/19 AP2049 VH3749 7.44 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
522	Background report expense	.00	75.00	.00	75.00	75.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 AP2058 VH3765 75.00 ATLANTIC PERSONNEL REF: JAN 19 BACKGROUND					
531	Corp annual fee	.00	70.00	.00	70.00	70.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/08/19 AP2049 VH3749 70.00 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
549	Subscription/Education/Renewal	.00	264.00	.00	264.00	264.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/19 AP2032 VH3731 165.00 MAUREEN DORE REF: REIMB ADV CAM STUDIE					
	01/08/19 AP2049 VH3749 99.00 FIRST NATIONAL BANK OMAHA REF: ACCOUNT # 1375					
550	Website Maintenance	.00	200.00	.00	200.00	200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/08/19 AP2049 VH3754 200.00 TOVO, LLC REF: MAINT & BACKUPS					
551	Electric	.00	2,813.65	.00	2,813.65	2,813.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0005 1312019 394.46 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 341.01 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 12.99 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 914.25 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 263.85 FPL AUTO PAY					
	01/31/19 RJ0005 1312019 887.09 FPL AUTO PAY					
554	Water & sewer	.00	13,328.46	.00	13,328.46	13,328.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0018 1312019 8,759.92 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 4,374.22 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 127.45 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 17.26 RECORD WATER/TRASH EXP					
	01/31/19 RJ0018 1312019 49.61 RECORD WATER/TRASH EXP					
555	Trash collection	.00	3,235.51	.00	3,235.51	3,235.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0018 1312019 3,235.51 RECORD WATER/TRASH EXP					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
571	Telephone/internet	.00	404.65	.00	404.65	404.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 AP2058 VH3762 271.73 AT&T REF: JAN 19 TELEPHONE					
	01/31/19 GJ0116 1312019 132.92 Jan 19 Comcast Cable/Tele					
574	Cable TV	.00	10,715.02	16.48	10,698.54	10,698.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/19 AR0000 267057 16.48 Comcast Refund					
	01/31/19 GJ0116 1312019 10,715.02 Jan 19 Comcast Cable/Tele					
575	Bldg Maintenance & supply	.00	2,974.05	.00	2,974.05	2,974.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/02/19 AP2032 VH3741 195.00 D-FENCE ENTERPRISES, INC. REF: ALUMINUM GATE					
	01/17/19 AP2049 VH3747 385.00 CONSIDER IT DONE SERVICES REF: REMOVE VANITY/SVCS					
	01/17/19 AP2049 VH3748 235.00 D-FENCE ENTERPRISES, INC. REF: INSTALL LATCH POOL					
	01/18/19 AP2058 VH3775 764.05 STUART PLUMBING & SHEET M REF: PLUMBING LABOR					
	01/24/19 AP2058 VH3770 595.00 ADDISON DRYWALL INC REF: BATHROOM 1550 SHEP					
	01/31/19 AP2058 VH3776 800.00 GUTTER GUY, INC REF: SEAL END / MIDDLESEA					
578	Janitorial service	.00	1,750.00	.00	1,750.00	1,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/02/19 AP2032 VH3738 1,750.00 AMERISWEEPS, INC REF: JAN 19 SWEEP/PORTER					
584	Fountain maint and repairs	.00	275.00	.00	275.00	275.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AP2032 VH3739 275.00 THE LAKE DOCTORS, INC. REF: JAN 19 FOUNTAIN SVC					
587	Janitorial supplies	.00	108.98	.00	108.98	108.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 AP2058 VH3771 108.98 HILL MANUFACTURING COMPAN REF: EQUIPMENT WIPES					
589	Lighting/electrician	.00	954.10	.00	954.10	954.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/30/19 AP2058 VH3773 954.10 FLAUTO ELECTRIC, INC REF: FLX STREET LIGHTS					
593	Roofing/Drywall repairs	.00	2,675.00	.00	2,675.00	2,675.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/19 AP2032 VH3742 375.00 OVER THE TOP ROOF REPAIR REF: REPAIR 2757 BIRMINGH					
	01/18/19 AP2049 VH3751 1,650.00 OVER THE TOP ROOF REPAIR REF: REPAIR 3041 LEX #201					
	01/18/19 AP2049 VH3752 650.00 OVER THE TOP ROOF REPAIR REF: REPAIR 3151 LEX LK					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
594	Termite Bond	.00	2,347.73	.00	2,347.73	2,347.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 AP0001 VH3778 781.06 SMAC REF: JAN 19 LOAN PAYMEN					
	01/31/19 RJ0017 1312019 1,566.67 Expense Prepaid Termite					
595	Rodent boxes	.00	464.00	.00	464.00	464.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/19 AP2049 VH3753 464.00 TERMINIX REF: GENERAL PEST CONTROL					
625	Landscape maintenance	.00	5,965.54	.00	5,965.54	5,965.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/19 AP2032 VH3737 5,965.54 BRIGHT VIEW LANDSCAPING REF: JAN 19 LANDSCAPE					
630	Irrigation contract	.00	570.00	.00	570.00	570.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/19 AP2049 VH3745 570.00 COASTAL IRRIGATION REF: JAN 19 MAINT/SVC/PAR					
631	Irrigation supplies / repairs	.00	268.60	.00	268.60	268.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/19 AP2049 VH3745 83.50 COASTAL IRRIGATION REF: JAN 19 MAINT/SVC/PAR					
	01/23/19 AP2058 VH3769 185.10 COASTAL IRRIGATION REF: POOL TIMER WORK ORDE					
637	Hoover Pump system maintenance	.00	129.42	.00	129.42	129.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0011 1312019 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	.00	385.00	.00	385.00	385.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 GJ0115 1312019 385.00 Accrue Jan 19 Pool Svc					
671	Security guards	.00	7,086.32	.00	7,086.32	7,086.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 AP2058 VH3763 7,086.32 SECURITAS SECURITY SVCS I REF: 01/01/19-01/3119					
900	Transfer to replacement fund	.00	18,500.00	.00	18,500.00	18,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/19 RJ0001 1312019 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	859,445.52	859,445.52	.00	.00

-- End of report --