

Lexington Lakes Condominium Association, Inc.

As of 03/31/19

Balance Sheet

Assets

Current Assets:

Cash - operating	\$	373,803.72	
Due from replacement		2,900.00	
Assessments receivable		6,559.96	
Prepaid expenses		129,754.65	
		<hr/>	
Total Current Assets	\$		513,018.33

Restricted Assets:

Cash - replacement fund	\$	1,415,190.64	
Due from operating		(2,900.00)	
		<hr/>	
Total Restricted Assets	\$		1,412,290.64

Other assets:

Utility deposits	\$	15,726.87	
		<hr/>	
Total other assets	\$		15,726.87

\$ 1,941,035.84

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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 03/31/19

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:

Accounts Payable	\$	7,400.00
Contract Liability - PPD Assmt		26,632.02
Refundable security deposits		9,600.00
Accrued expense		8,835.92
Social activity fund		122.59
Insurance payable		43,036.28
Contract Liability -Settlement		45,950.16
Contract Liability -Comcast		5,544.00
Current Portion LTD		14,743.28
Total Current Liabilities	\$	<u>161,864.25</u>

Long Term Debt

N/P - Termite	\$	74,136.55
Less - Current Portion LTD		(14,743.28)
Total Long Term Debt	\$	<u>59,393.27</u>

Fund Balances:

Operating fund balance	\$	252,488.34
Replacement fund		1,412,290.64
Working capital Fund		53,568.28
Assessments and revenues over (under) expenses		1,431.06
Total Fund Balance	\$	<u>1,719,778.32</u>
	\$	<u><u>1,941,035.84</u></u> =====

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**Balance Sheet
Supplementary Information**

Operating cash:

Seacoast Bank - operating	\$	4,145.04
Seacoast Natl operating sweep		155,687.44
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	\$	373,803.72

Replacement fund cash:

SNB Reserve Repo acct	\$	219,365.19
Florida Comm CD 2.71% 02/27/20		195,970.06
New York Comm CD 2.52% 2/5/20		243,501.52
Bank United CD 1.25% 6/2/19		255,999.97
Trustco CD 1.24% 5/18/19		252,353.90
Seacoast Bank CD 2.47% 2.27.20		248,000.00
Total replacement fund cash	\$	1,415,190.64
Total operating and reserve	\$	1,788,994.36

Assessments receivable:

Accounts receivables	\$	12,034.23
Allowance for bad debt		(3,524.27)
Credit Risk Allowance		(1,950.00)
Total assessments receivable	\$	6,559.96

Prepaid expenses:

Prepaid insurance	\$	59,450.07
Prepaid expenses		1,371.25
Prepaid Expense - Termite		68,933.33
Total prepaid expenses	\$	129,754.65

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As of 03/31/19

Balance Sheet
Supplementary Information

Replacement funds:

Pooled replacement beg bal	\$	1,386,070.36
Pooled replacement collections		55,500.00
Pooled replacement interest		4,435.65
Pooled replacement expenses		(33,715.37)
Total pooled replacement	\$	<u>1,412,290.64</u>

Total replacement funds	\$	<u>1,412,290.64</u>
		=====

Working Capital fund

Working capital beg bal	\$	53,514.40
Working capital interest		53.88
Total Working capital	\$	<u>53,568.28</u>
		=====

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Lexington Lakes Condominium Association, Inc

Period: 03/01/19 to 03/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Assessments and revenues:							
Maintenance assessments	67,300.00	67,300.00	.00	201,900.00	201,900.00	.00	807,600.00
Less - Credit Risk Allowance	(650.00)	.00	(650.00)	(1,950.00)	.00	(1,950.00)	.00
Reserve assessments	18,500.00	18,500.00	.00	55,500.00	55,500.00	.00	222,000.00
Prior year surplus	.00	943.91	(943.91)	.00	2,831.73	(2,831.73)	11,326.96
Background reports	.00	.00	.00	(142.95)	.00	(142.95)	.00
Late fees	25.00	.00	25.00	250.00	.00	250.00	.00
Interest income	258.14	250.00	8.14	494.24	750.00	(255.76)	3,000.00
Cable bonus income	264.00	.00	264.00	792.00	.00	792.00	.00
Condo questionnaire	100.00	50.00	50.00	200.00	150.00	50.00	600.00
Gate key/barcodes	60.00	25.00	35.00	60.00	75.00	(15.00)	300.00
Application fees	250.00	.00	250.00	625.00	.00	625.00	.00
Capital contribution	.00	1,625.00	(1,625.00)	3,900.00	4,875.00	(975.00)	19,500.00
	86,107.14	88,693.91	(2,586.77)	261,628.29	266,081.73	(4,453.44)	1,064,326.96
Expenses:							
Administrative expenses							
Management fees	5,573.83	5,532.17	(41.66)	16,852.94	16,596.51	(256.43)	66,386.00
Management other	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
Audit & tax prep	.00	.00	.00	2,525.00	.00	(2,525.00)	4,350.00
Accounting services	1,595.00	1,125.00	(470.00)	3,751.00	3,375.00	(376.00)	13,500.00
Legal & professional	.00	416.67	416.67	354.00	1,250.01	896.01	5,000.00
Domain name	.00	108.00	108.00	.00	108.00	108.00	108.00
Recreational activities	.00	8.33	8.33	25.18	24.99	(.19)	100.00
Computer repairs /support	.00	41.67	41.67	26.48	125.01	98.53	500.00
Website Maintenance	.00	66.67	66.67	200.00	200.01	.01	800.00
Insurance	7,473.04	7,083.33	(389.71)	22,419.12	21,249.99	(1,169.13)	85,000.00
Copier service	40.16	54.17	14.01	231.71	162.51	(69.20)	650.00
Postage	7.00	45.83	38.83	23.70	137.49	113.79	550.00
Office supplies	96.38	58.33	(38.05)	283.94	174.99	(108.95)	700.00
Background report expense	75.00	.00	(75.00)	214.94	.00	(214.94)	.00
Fees to the division	.00	113.00	113.00	.00	339.00	339.00	1,356.00
Corp annual fee	.00	5.16	5.16	70.00	15.48	(54.52)	62.00
Subscription/Education/Renewal	59.88	83.33	23.45	653.88	249.99	(403.89)	1,000.00

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Lexington Lakes Condominium Association, Inc

Period: 03/01/19 to 03/31/19

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Statement of Assessments, Revenues and Expenses - Budget/Actual							
Expenses continued:							
Administrative expenses continued:							
Bad debt	.00	41.67	41.67	.00	125.01	125.01	500.00
Miscellaneous	.00	41.67	41.67	1,054.35	125.01	(929.34)	500.00
Fido baggies	.00	59.17	59.17	218.33	177.51	(40.82)	710.00
	<u>14,920.29</u>	<u>15,300.84</u>	<u>380.55</u>	<u>48,904.57</u>	<u>45,686.52</u>	<u>(3,218.05)</u>	<u>186,772.00</u>
Utilities:							
Electric	2,462.74	2,083.33	(379.41)	7,690.87	6,249.99	(1,440.88)	25,000.00
Water & sewer	11,971.76	12,992.10	1,020.34	37,813.66	38,976.30	1,162.64	155,905.20
Trash collection	3,125.95	3,115.00	(10.95)	9,546.97	9,345.00	(201.97)	37,380.00
Telephone/internet	546.20	550.00	3.80	1,494.38	1,650.00	155.62	6,600.00
Cable TV	10,734.41	10,583.33	(151.08)	32,137.97	31,749.99	(387.98)	127,000.00
	<u>28,841.06</u>	<u>29,323.76</u>	<u>482.70</u>	<u>88,683.85</u>	<u>87,971.28</u>	<u>(712.57)</u>	<u>351,885.20</u>
Building and equipment							
Bldg Maintenance & supply	(457.63)	500.00	957.63	3,021.42	1,500.00	(1,521.42)	6,000.00
Golf cart maintenance	612.89	62.50	(550.39)	961.82	187.50	(774.32)	750.00
Gate maintenance & repairs	190.00	125.00	(65.00)	190.00	375.00	185.00	1,500.00
Janitorial service	1,750.00	1,750.00	.00	5,250.00	5,250.00	.00	21,000.00
Janitorial supplies	.00	83.33	83.33	240.80	249.99	9.19	1,000.00
Backflow/Hydrants/Extinguisher	.00	106.25	106.25	.00	318.75	318.75	1,275.00
Lake maint/littoral zone	380.00	190.00	(190.00)	570.00	570.00	.00	2,280.00
Road & sign maintenance	.00	41.67	41.67	.00	125.01	125.01	500.00
Fountain maint and repairs	.00	91.67	91.67	275.00	275.01	.01	1,100.00
Pest control - clubhouse int	.00	41.66	41.66	85.60	124.98	39.38	500.00
Lighting/electrician	.00	250.00	250.00	1,891.95	750.00	(1,141.95)	3,000.00
Maintenance supplies	.00	25.00	25.00	106.57	75.00	(31.57)	300.00
Roofing and drywall repairs	(1,707.62)	833.33	2,540.95	1,947.38	2,499.99	552.61	10,000.00
Camera repairs	50.00	166.66	116.66	50.00	499.98	449.98	2,000.00
Termite Bond	3,089.35	2,090.98	(998.37)	7,003.75	6,272.94	(730.81)	25,091.76
Rodent boxes	464.00	206.25	(257.75)	928.00	618.75	(309.25)	2,475.00
	<u>4,370.99</u>	<u>6,564.30</u>	<u>2,193.31</u>	<u>22,522.29</u>	<u>19,692.90</u>	<u>(2,829.39)</u>	<u>78,771.76</u>
Grounds:							
Landscape Maintenance	5,965.54	5,906.50	(59.04)	17,896.62	17,719.50	(177.12)	70,878.00
Landscape replacement	.00	750.00	750.00	100.00	2,250.00	2,150.00	9,000.00
Pest control / shrubs / grass	.00	1,833.33	1,833.33	1,600.00	5,499.99	3,899.99	22,000.00

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Period: 03/01/19 to 03/31/19

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	510.00	510.00	.00	1,590.00	1,530.00	(60.00)	6,120.00
Irrigation supplies / repairs	370.10	333.33	(36.77)	813.01	999.99	186.98	4,000.00
Mulch program	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
Pressure wash	.00	458.33	458.33	.00	1,374.99	1,374.99	5,500.00
Tree trimming	.00	416.67	416.67	180.00	1,250.01	1,070.01	5,000.00
Christmas lights and decorati	.00	325.00	325.00	.00	975.00	975.00	3,900.00
Hoover pump system maintenanc	129.42	141.67	12.25	388.26	425.01	36.75	1,700.00
Preserve and perimeter maint	.00	125.00	125.00	.00	375.00	375.00	1,500.00
	<u>6,975.06</u>	<u>11,216.50</u>	<u>4,241.44</u>	<u>22,567.89</u>	<u>33,649.50</u>	<u>11,081.61</u>	<u>134,598.00</u>
Pool and recreation:							
Pool maintenance and repairs	385.00	416.66	31.66	1,448.63	1,249.98	(198.65)	5,000.00
Rec area maint and repairs	.00	8.33	8.33	.00	24.99	24.99	100.00
Pool operating permit	.00	16.67	16.67	.00	50.01	50.01	200.00
	<u>385.00</u>	<u>441.66</u>	<u>56.66</u>	<u>1,448.63</u>	<u>1,324.98</u>	<u>(123.65)</u>	<u>5,300.00</u>
Contract services:							
Security guards	7,085.92	7,083.33	(2.59)	20,570.00	21,249.99	679.99	85,000.00
	<u>7,085.92</u>	<u>7,083.33</u>	<u>(2.59)</u>	<u>20,570.00</u>	<u>21,249.99</u>	<u>679.99</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	55,500.00	55,500.00	.00	222,000.00
	<u>18,500.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>55,500.00</u>	<u>55,500.00</u>	<u>.00</u>	<u>222,000.00</u>
	<u>81,078.32</u>	<u>88,430.39</u>	<u>7,352.07</u>	<u>260,197.23</u>	<u>265,075.17</u>	<u>4,877.94</u>	<u>1,064,326.96</u>
Assessments and revenues							
over (under) expenses	5,028.82	263.52	4,765.30	1,431.06	1,006.56	424.50	.00
	=====	=====	=====	=====	=====	=====	=====

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DATE: 4/12/19
TIME: 8:28 AM

LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Mar. 31, 2019
LOT/UNIT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

UNIT #	ACCOUNT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
10201		DARLENE ROSARIO* PP	0.00	650.00	325.00	4980.11	5955.11	ATTORNEY
12103		COLLEEN SULLIVAN MONN	25.00	675.00	325.00	4729.12	5754.12	ATTORNEY
18201		RICHARD SUKIENNIK	325.00	0.00	0.00	0.00	325.00	
TOTAL:			350.00	1325.00	650.00	9709.23	12034.23	

DATE: 4/12/19
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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
AGED OWNER BALANCES: AS OF Mar. 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	1300.00	650.00	9195.11	11470.11
01		Late Fees	110	25.00	25.00	0.00	0.00	50.00
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:				350.00	1325.00	650.00	9709.23	12034.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	12034.23
T O T A L		\$12034.23

-- End of report --

DATE: 4/12/19
TIME: 8:28 AM

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

PAGE 1

* - 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	315.00
THOMAS & BARBARA MORIN 2753 SE BIRMINGHAM DRIVE	02802		PP	25.00
RENNA REAL PROPERTIES, LLC 2755 SE BIRMINGHAM DRIVE	02803		PP	0.02
PATRICK & SUSAN GEARY 2759 SE BIRMINGHAM DRIVE	02805		PP	1,000.00
CHRISTOPHER & ANNE MORIN 2763 SE BIRMINGHAM DRIVE	02807		PP	375.00
ROSE C. SESTA 2768 SE BIRMINGHAM DRIVE	03001		PP	315.00
MARION JONES 2756 SE BIRMINGHAM DRIVE # 3007	03007		PP	5.00

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

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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
JACEK SZYMANOWICZ 3014 SE LEXINGTON LAKES DRIVE	03402		PP	325.00
FRANCIS & ANITA AMENTO 3012 SE LEXINGTON LAKES DRIVE	03403		PP	325.00
SEAN & KARA DE MARZO 1561 SE HAMPSHIRE WAY # 102	04102		PP	325.00
GLENMORE HINDS 1551 SE HAMPSHIRE WAY # 202	05202		PP	10.00
DONNA MARIE KELLIER 3151 SE LEXINGTON LAKES DRIVE #	06103		PP	2,925.00
JODY L. LOMEO 3151 SE LEXINGTON LAKES DRIVE #	06203		PP	75.00
DAVID MARTINELLI 3141 SE LEXINGTON LAKES DRIVE #	07102		PP	25.00
BARRY & ALICJA GROSSMAN 3141 SE LEXINGTON LAKES DRIVE #	07104		PP	325.00
HELEN HALE 3131 SE LEXINGTON LAKES DRIVE #	08101		PP	1,120.00
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

DATE: 4/12/19
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LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC
PREPAYS AS OF Mar. 31, 2019
Lot/Unit Number Sequence

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
JEFFREY DOHERTY 1550 SE SHEFFIELD TERRACE # 202	09202		PP	1,290.00
DENISE E. ECHEVARRIO 1550 SE SHEFFIELD TERRACE # 203	09203		PP	10.00
BRUCE & KATHERINE MC CAROL 1550 SE SHEFFIELD TERRACE # 204	09204		PP	325.00
KAREN BARBUTO 1560 SE SHEFFIELD TERRACE # 103	10103		PP	975.00
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	640.00
DONALD MARTIN 1570 SE SHEFFIELD TERRACE # 104	11104		PP	2,925.00
GREGORY D. & PATRICA COTTIN 1570 SE SHEFFIELD TERRACE # 201	11201		PP	325.00
GLENN SNADER & ROSE RUSSELL 1570 SE SHEFFIELD TERRACE # 203	11203		PP	325.00
DEBORAH REYNOLDS 1580 SE SHEFFIELD TERRACE # 104	12104		PP	975.00
NICK VALANT 1590 SE SHEFFIELD TERRACE # 202	13202		PP	335.00
MORGAN MARSHALL DORAN 1590 SE SHEFFIELD TERRACE # 204	13204		PP	325.00
KENNETH & DEBORA FLOREK 1600 SE SHEFFIELD TERRACE # 201	14201		PP	325.00
MELISSA ANN EHA 3051 SE LEXINGTON LAKES DRIVE #	15203		PP	325.00

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

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
RENEE REOLI 3041 SE LEXINGTON LAKES DRIVE #	16202		PP	325.00
ELIO & KATHEEN P. CETTINA 1550 SE WILSHIRE PLACE # 102	17102		PP	325.00
AMEDEO CASA 1550 SE WILSHIRE PLACE # 202	17202		PP	350.00
FRANCES RUBINO 1560 SE WILSHIRE PLACE # 101	18101		PP	25.00
YRR LEX PROPERTY LLC 1560 SE WILSHIRE PLACE # 203	18203		PP	985.00
PAUL & DARLENE PEETS 1571 SE WILSHIRE PLACE # 104	19104		PP	315.00
YING JIAN ZHANG 1571 SE WILSHIRE PLACE # 201	19201		PP	325.00
ROBERT & CYNTHIA MOORE 1561 SE WILSHIRE PLACE # 204	20204		PP	325.00
WENDI W. KILBRIDE 1551 SE WILSHIRE PLACE # 104	21104		PP	325.00
FREDRICK & KIA VOJBACKE 1551 SE WILSHIRE PLACE # 203	21203		PP	340.00
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 LOMEIO 3031 SE LEXINGTON LAKES DRIVE #	22104		PP	725.00
JESSICA R. FERREIRA 3031 SE LEXINGTON LAKES DRIVE #	22201		PP	325.00
JUSTIN GUERINI 3031 SE LEXINGTON LAKES DRIVE #	22204		PP	340.00

DATE: 4/12/19
TIME: 8:28 AM

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

PAGE 5

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
MARTIN E. VAIL 2790 SE BIRMINGHAM DRIVE	31012		PP	270.00
DOROTHY COLCUC 2974 SE LEXINGTON LAKES DRIVE	32042		PP	325.00
TOTAL HOMES: 62				TOTAL PREPAYS 26,632.02
				TOTAL DISTR: PP 26,632.02

-- End of report --

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

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 03/31/19

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ATLANTIC PERSONNEL					
	561-776-1804	75.00	.00	.00	.00
ATLANTIC BUSINESS SYSTEMS					
		40.16	.00	.00	.00
AT&T					
	866-620-6000	269.46	.00	.00	.00
BARTLETT BROTHERS SECURITY INC					
	772-287-1466	50.00	.00	.00	.00
COASTAL IRRIGATION					
		96.40	.00	.00	.00
CARR, RIGGS & INGRAM LLC.					
		1,243.00	.00	.00	.00
OVER THE TOP ROOF REPAIR INC					
		3,150.00	.00	.00	.00
SMAC					
LN#17112841		2,090.98	.00	.00	.00
SUPERIOR POOL SERVICE INC.					
	772-334-4309	385.00	.00	.00	.00
	Totals:	7,400.00	.00	.00	.00
	Grand total:	7,400.00			

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: "All"

Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		101	Seacoast Bank - operating					
3/08/19	10039	ATL	ATLANTIC PERSONNEL	392.95	REF: FEB 19 BACKGROUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3805	133079	2/28/19	412	2/28/19	392.95	REF: FEB 19 BACKGROUND
3/08/19	10040	ATLAN	ATLANTIC BUSINESS SYSTEMS	40.16	REF: 02/17/19-03/16/19			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3804	243420	2/22/19	514	2/22/19	40.16	REF: 02/17/19-03/16/19
3/08/19	10041	ATT	AT&T	267.06	REF: FEB 19 TELEPHONE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3803	772 781-4102	2/22/19	571	2/22/19	267.06	REF: FEB 19 TELEPHONE
3/08/19	10042	BVIEW	BRIGHT VIEW LANDSCAPING	5,965.54	REF: MAR 19 LANDSCAPE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3806	6195572	3/01/19	625	3/01/19	5,965.54	REF: MAR 19 LANDSCAPE
3/08/19	10043	CRI	CARR, RIGGS & INGRAM LLC.	1,430.00	REF: MAR 19 FINANCIAL SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3807	16618498	2/27/19	503	3/01/19	1,078.00	REF: MAR 19 FINANCIAL SVC
		3807	16618498	2/27/19	503	3/01/19	307.00	
		3807	16618498	2/27/19	503	3/01/19	45.00	
				Totals:			1,430.00	
3/08/19	10044	LAKE	THE LAKE DOCTORS, INC.	190.00	REF: MAR 19 WATER MGMT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3808	419559	3/01/19	580	3/01/19	190.00	REF: MAR 19 WATER MGMT
3/08/19	10045	NUSTAR	NUSTART ENERGY LLC	95.00	REF: 5 PANEL MIRROR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3810	03.07.19	3/07/19	577	3/07/19	95.00	REF: 5 PANEL MIRROR
3/08/19	10046	PETTY	PETTY CASH	55.24	REF: REPLENISH PETTY CASH			

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: "All"

Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3802	03.07.19	3/07/19	507	2/28/19	25.18	REF: REPLENISH PETTY CASH	
		3802	03.07.19	3/07/19	575	2/28/19	30.06		
							Totals:	55.24	
3/08/19	10047	RESL	LEXINGTON LAKES CONDO ASSOC			18,500.00		REF: MAR 19 RESERVE FUND	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3814	03.01.19	3/01/19	104	3/01/19	18,500.00	REF: MAR 19 RESERVE FUND	
3/08/19	10048	SECUR	SECURITAS SECURITY SVCS INC			6,397.76		REF: 02/01/19-02/28/19	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3811	E4303677	2/28/19	671	2/28/19	6,397.76	REF: 02/01/19-02/28/19	
3/08/19	10049	VOID				.00		Void	
3/08/19	10050	ULINE	UNLINE			131.82		REF: CENTER PULL PAPER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3812	22876304	2/27/19	587	2/27/19	131.82	REF: CENTER PULL PAPER	
3/08/19	10051	WARD	WARD PEST CONTROL SERVICES INC			85.60		REF: FEB 19 PEST CONTROL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3813	WO35791	2/20/19	588	2/20/19	85.60	REF: FEB 19 PEST CONTROL	
3/22/19	10052	ADMIPL	ADMIRAL PLUMBING SERVICES, LLC			926.00		REF: WATER LINE 3031LL203	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3816	23579010	3/08/19	575	3/08/19	926.00	REF: WATER LINE 3031LL203	
3/22/19	10053	ALPINE	ALPINE FARMS INC			300.00		REF: BEE REM 1550WIL204	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3818	19-462-1	3/18/19	575	3/18/19	300.00	REF: BEE REM 1550WIL204	
3/22/19	10054	BART	BARTLETT BROTHERS SECURITY INC			95.00		REF: CHECK BARCODE READ	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3819	2073569	2/25/19	577	3/01/19	95.00	REF: CHECK BARCODE READ	
3/22/19	10055	COAST	COASTAL IRRIGATION			783.70		REF: MAR 19 IRRIGATION	

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: "All"
 Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3820	24551	3/12/19	630	3/12/19	510.00	REF: MAR 19 IRRIGATION	
		3820	24551	3/12/19	631	3/12/19	273.70		
		Totals:						783.70	
3/22/19	10056	COMC	COMCAST			163.83	REF: 8535114841202894		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3821	03.10.19	3/10/19	123	3/10/19	163.83	REF: 8535114841202894	
3/22/19	10057	FIRST	FIRST NATIONAL BANK OMAHA			207.89	REF: ACCT 1375		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3822	03.08.19	3/08/19	575	3/08/19	20.18	REF: ACCT 1375	
		3822	03.08.19	3/08/19	575	3/08/19	8.49		
		3822	03.08.19	3/08/19	549	3/08/19	59.88		
		3822	03.08.19	3/08/19	575	3/08/19	15.96		
		3822	03.08.19	3/08/19	515	3/08/19	7.00		
		3822	03.08.19	3/08/19	520	3/08/19	9.10		
		3822	03.08.19	3/08/19	520	3/08/19	27.69		
		3822	03.08.19	3/08/19	520	3/08/19	59.59		
		Totals:						207.89	
3/22/19	10058	LAKE	THE LAKE DOCTORS, INC.			190.00	REF: JAN 19 WATER MGMT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3824	408446	1/01/19	580	3/01/19	190.00	REF: JAN 19 WATER MGMT	
3/22/19	10059	VOID				.00			
3/22/19	10060	SMAC	SMAC			2,090.98	REF: FEB 19 LOAN PAYMENT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3830	17112841	3/22/19	212	3/22/19	1,323.02	REF: FEB 19 LOAN PAYMENT	
		3830	17112841	3/22/19	594	3/22/19	767.96		
		Totals:						2,090.98	
3/22/19	10061	STPLUM	STUART PLUMBING INC.			231.37	REF: PLUMBING 3141LL204		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		3829	51527	3/06/19	575	3/06/19	231.37	REF: PLUMBING 3141LL204	
3/22/19	10062	TERMIN	TERMINIX			464.00	REF: MAR 19 PEST CONTROL		

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash Account #: "All"
 Ending Check Date: 3/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3828	384108116	3/11/19	595	3/11/19	464.00	REF: MAR 19 PEST CONTROL
3/27/19	10063	NUSTAR	NUSTART ENERGY LLC				612.89	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3826	03.08.19	None	576	3/08/19	482.89	REF: HUB AXLE/BRAKES
		3827	03.19.19	None	576	3/19/19	130.00	REF: REPAIRED TOW/RUN SWI
						Totals:	612.89	

Totals: 39,616.79

Cash account #: 104 SNB Reserve Ckg

3/22/19	106	LAKE	THE LAKE DOCTORS, INC.				2,297.69	REF: FOUNTAIN/ AERATION
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3825	408848	1/17/19	267	3/22/19	2,297.69	REF: FOUNTAIN/ AERATION
						Totals:	2,297.69	

Cash account #: 108 CenterState - Securitiy deposit

3/08/19	251	JACKSO	ADAM JACKSON				200.00	REF: REFUND 3151 LL #203
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3800	03.06.19	3/06/19	223	3/06/19	200.00	REF: REFUND 3151 LL #203
3/08/19	252	TANGO	ROBERT TANGO				100.00	REF: REFUND 3009 LEX LKS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3801	03.06.19	None	223	3/06/19	100.00	REF: REFUND 3009 LEX LKS
						Totals:	300.00	

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/19
Ending date: 03/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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101	Seacoast Bank - operating	5,765.67CR	147,171.29	137,260.58	9,910.71	4,145.04
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/19	AR0000	AR04	2,300.00		Owner Cash Receipts	
03/01/19	RJ0012	3012019		6,148.04	INSURANCE AUTO PAY	
03/04/19	AR0000	AR04	39,000.00		Owner Cash Receipts	
03/04/19	AR0000	AR04	650.00		Owner Cash Receipts	
03/05/19	AR0000	AR04	3,885.00		Owner Cash Receipts	
03/07/19	AR0639	AR-639	2,250.00		Owner Cash Receipts	
03/07/19	RJ0004	3072019		2,748.67	POST PAYROLL	
03/08/19	AP0000	10049	100.00		Void chk, ROBERT TANGO	Void wrong bank
03/08/19	AP2080	10039		392.95	ATLANTIC PERSONNEL	REF: FEB 19 BACKGROUND
03/08/19	AP2080	10040		40.16	ATLANTIC BUSINESS SYSTEMS	REF: 02/17/19-03/16/19
03/08/19	AP2080	10041		267.06	AT&T	REF: FEB 19 TELEPHONE
03/08/19	AP2080	10042		5,965.54	BRIGHT VIEW LANDSCAPING	REF: MAR 19 LANDSCAPE
03/08/19	AP2080	10043		1,430.00	CARR, RIGGS & INGRAM LLC.	REF: MAR 19 FINANCIAL SVC
03/08/19	AP2080	10044		190.00	THE LAKE DOCTORS, INC.	REF: MAR 19 WATER MGMT
03/08/19	AP2080	10045		95.00	NUSTART BATTERY SALES &SE	REF: 5 PANEL MIRROR
03/08/19	AP2080	10046		55.24	PETTY CASH	REF: REPLENISH PETTY CASH
03/08/19	AP2080	10047		18,500.00	LEXINGTON LAKES CONDO ASS	REF: MAR 19 RESERVE FUND
03/08/19	AP2080	10048		6,397.76	SECURITAS SECURITY SVCS I	REF: 02/01/19-02/28/19
03/08/19	AP2080	10049		100.00	ROBERT TANGO	REF: REFUND 3009 LEX LKS
03/08/19	AP2080	10050		131.82	UNLINE	REF: CENTER PULL PAPER
03/08/19	AP2080	10051		85.60	WARD PEST CONTROL SERVICE	REF: FEB 19 PEST CONTROL
03/08/19	AR0000	015773	50.00		WEIG 1550 HAMP 101 QUEST	
03/08/19	AR0000	168481	125.00		WEIG 1550 HAMP 101 APP	
03/08/19	AR0000	391596	125.00		BARROWS 1571 HAMP 101	
03/08/19	AR0000	AR04	3,250.00		Owner Cash Receipts	
03/08/19	AR0000	AR07		325.00	Payment Adjustment	
03/08/19	AR0000	CASH	60.00		BARCODE DECALS	
03/08/19	AR0640	AR-640	325.00		Owner Cash Receipts	
03/11/19	AR0000	AR04	4,892.25		Owner Cash Receipts	
03/13/19	AR0000	AR04	9,750.00		Owner Cash Receipts	
03/14/19	AR0000	AR04	325.00		Owner Cash Receipts	
03/14/19	AR0641	AR-641	325.00		Owner Cash Receipts	
03/14/19	AR0642	AR-642	4,225.00		Owner Cash Receipts	
03/15/19	AR0000	AR04	3,550.00		Owner Cash Receipts	
03/18/19	AR0000	AR04	375.00		Owner Cash Receipts	
03/18/19	AR0643	AR-643	650.00		Owner Cash Receipts	
03/19/19	AR0000	AR04	325.00		Owner Cash Receipts	
03/20/19	AR0000	AR04	3,330.00		Owner Cash Receipts	
03/21/19	AR0644	AR-644	700.00		Owner Cash Receipts	
03/21/19	RJ0004	3212019		2,748.67	POST PAYROLL	
03/22/19	AP0000	10059	612.89		Void chk, NUSTART ENERGY	Did not receive/reissue
03/22/19	AP2094	10052		926.00	ADMIRAL PLUMBING SERVICES	REF: WATER LINE 3031LL203
03/22/19	AP2094	10053		300.00	ALPINE FARMS INC	REF: BEE REM 1550WIL204
03/22/19	AP2094	10054		95.00	BARTLETT BROTHERS SECURIT	REF: CHECK BARCODE READ
03/22/19	AP2094	10055		783.70	COASTAL IRRIGATION	REF: MAR 19 IRRIGATION

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP2094 10056 163.83 COMCAST REF: 8535114841202894					
	03/22/19 AP2094 10057 207.89 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/22/19 AP2094 10058 190.00 THE LAKE DOCTORS, INC. REF: JAN 19 WATER MGMT					
	03/22/19 AP2094 10059 612.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES					
	03/22/19 AP2094 10060 2,090.98 SMAC REF: FEB 19 LOAN PAYMENT					
	03/22/19 AP2094 10061 231.37 STUART PLUMBING & SHEET M REF: PLUMBING 3141LL204					
	03/22/19 AP2094 10062 464.00 TERMINIX REF: MAR 19 PEST CONTROL					
	03/22/19 AR0000 015918 50.00 3041LL101 QUESTIONNAIRE					
	03/22/19 AR0000 AR04 325.00 Owner Cash Receipts					
	03/22/19 AR0645 AR-645 325.00 Owner Cash Receipts					
	03/25/19 AR0000 AR04 2,945.00 Owner Cash Receipts					
	03/25/19 AR0646 AR-646 650.00 Owner Cash Receipts					
	03/27/19 AP2098 10063 612.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES					
	03/27/19 AR0000 AR04 1,635.00 Owner Cash Receipts					
	03/28/19 AR0000 AR04 650.00 Owner Cash Receipts					
	03/28/19 AR0647 AR-647 325.00 Owner Cash Receipts					
	03/29/19 AR0000 AR04 650.00 Owner Cash Receipts					
	03/29/19 AR0648 AR-648 325.00 Owner Cash Receipts					
	03/31/19 GJ0121 3312019 10,734.41 Record Mar 19 Cable/Tele					
	03/31/19 GJ0121 3312019 123.00 Record Mar 19 Cable/Tele					
	03/31/19 GJ0127 3312019 125.88 Adjust Jan Water/Trash Ex					
	03/31/19 GJ0127 3312019 109.92 Adjust Jan Water/Trash Ex					
	03/31/19 GJ0128 3312019 2.87 Adj Jan Water/trash Expen					
	03/31/19 RJ0004 3312019 76.49 POST PAYROLL					
	03/31/19 RJ0005 3312019 275.47 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 324.44 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 294.86 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 694.35 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 205.49 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 668.13 FPL AUTO PAY					
	03/31/19 RJ0014 3312019 .94 BANK INTEREST					
	03/31/19 RJ0016 3312019 57,871.54 BANK SWEEPS					
	03/31/19 RJ0016 3312019 56,227.50 BANK SWEEPS					
	03/31/19 RJ0018 3312019 7,743.79 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 7,401.14 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 125.57 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 17.00 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 48.88 RECORD WATER/TRASH EXP					
102	Seacoast Natl operating sweep	157,074.28	56,484.70	57,871.54	1,386.84CR	155,687.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0014 3312019 257.20 BANK INTEREST					
	03/31/19 RJ0016 3312019 57,871.54 BANK SWEEPS					
	03/31/19 RJ0016 3312019 56,227.50 BANK SWEEPS					
103	CenterState Working Capital MM	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
104	SNB Reserve Ckg	1,120.00CR	62,569.13	61,449.13	1,120.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2079 VH3814 18,500.00					LEXINGTON LAKES CONDO ASS REF: MAR 19 RESERVE FUND
	03/22/19 AP2093 106 2,297.69					THE LAKE DOCTORS, INC. REF: FOUNTAIN/ AERATION
	03/31/19 GJ0129 3312019 40,651.44					Bank Sweeps Correction
	03/31/19 GJ0129 3312019 18,500.00					Bank Sweeps Correction
	03/31/19 GJ0129 3312019 3,417.69					Bank Sweeps Correction
	03/31/19 RJ0016 2282019 40,651.44					BANK SWEEPS
105	SNB Reserve Repo acct	203,935.19	59,499.13	44,069.13	15,430.00	219,365.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0129 3312019 40,651.44					Bank Sweeps Correction
	03/31/19 GJ0129 3312019 18,500.00					Bank Sweeps Correction
	03/31/19 GJ0129 3312019 3,417.69					Bank Sweeps Correction
	03/31/19 RJ0014 3312019 347.69					BANK INTEREST
	03/31/19 RJ0016 2282019 40,651.44					BANK SWEEPS
106	CenterState CD 2.03% 7/26/19	70,000.00	.00	.00	.00	70,000.00
108	CenterState - Securty deposit	9,350.00	400.00	300.00	100.00	9,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AP2081 251 200.00					ADAM JACKSON REF: REFUND 3151 LL #203
	03/08/19 AP2081 252 100.00					ROBERT TANGO REF: REFUND 3009 LEX LKS
	03/08/19 AR0000 168480 200.00					WEIG 1550 HAMPSH 101
	03/08/19 AR0000 805 200.00					BARROWS 1571 HAMPS 101
109	Florida Comm CD 1.35% 3/14/19	51,673.96	.00	.00	.00	51,673.96
110	Accounts receivables	12,364.23	86,375.00	86,705.00	330.00CR	12,034.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AR0000 AR01 85,800.00					Apply Assmt/Opt Charges
	03/01/19 AR0000 AR04 1,925.00					Owner Cash Receipts
	03/01/19 AR0000 AR08 17,415.00					Prepaid Application
	03/04/19 AR0000 AR04 39,000.00					Owner Cash Receipts
	03/04/19 AR0000 AR04 625.00					Owner Cash Receipts
	03/05/19 AR0000 AR04 3,235.00					Owner Cash Receipts
	03/07/19 AR0639 AR-639 1,550.00					Owner Cash Receipts
	03/08/19 AR0000 AR04 3,215.00					Owner Cash Receipts
	03/08/19 AR0000 AR07 325.00					Payment Adjustment
	03/08/19 AR0640 AR-640 325.00					Owner Cash Receipts
	03/11/19 AR0000 AR04 405.00					Owner Cash Receipts
	03/13/19 AR0000 AR04 7,460.00					Owner Cash Receipts
	03/14/19 AR0641 AR-641 325.00					Owner Cash Receipts
	03/14/19 AR0642 AR-642 4,225.00					Owner Cash Receipts
	03/15/19 AR0000 AR04 2,200.00					Owner Cash Receipts
	03/18/19 AR0000 AR04 300.00					Owner Cash Receipts
	03/18/19 AR0643 AR-643 650.00					Owner Cash Receipts
	03/19/19 AR0000 AR02 250.00					Apply Late Fees

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/19/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/20/19 AR0000 AR04 1,950.00 Owner Cash Receipts				1,950.00	
	03/21/19 AR0644 AR-644 695.00 Owner Cash Receipts				695.00	
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/22/19 AR0645 AR-645 325.00 Owner Cash Receipts				325.00	
	03/25/19 AR0000 AR04 5.00 Owner Cash Receipts				5.00	
	03/25/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/25/19 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	03/28/19 AR0000 AR04 650.00 Owner Cash Receipts				650.00	
111	Allowance for bad debt	3,524.27CR	.00	.00	.00	3,524.27CR
112	Credit Risk Allowance	1,300.00CR	.00	650.00	650.00CR	1,950.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0134 3312019 650.00 Mar 19 Unrealized Assess			650.00		
116	Due from replacement fund	.00	2,900.00	.00	2,900.00	2,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0133 3312019 2,900.00 Adjust Due to/ From					
119	Prepaid Expense - Termite	70,499.99	.00	1,566.66	1,566.66CR	68,933.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0017 3312019 1,566.66 Expense Prepaid Termite			1,566.66		
120	Prepaid insurance	66,923.11	.00	7,473.04	7,473.04CR	59,450.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0002 3312019 7,473.04 ALLOCATE INSURANCE			7,473.04		
123	Prepaid expenses	412.58	1,241.83	283.16	958.67	1,371.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/19 AP2091 VH3821 163.83 COMCAST REF: 8535114841202894					
	03/28/19 AP2107 VH3840 1,078.00 CARR, RIGGS & INGRAM LLC. REF: APR 19 FINANCIAL SVC					
	03/31/19 GJ0130 3312019 153.74 Record Mar 19 Cable/Tel			153.74		
	03/31/19 RJ0011 3312019 129.42 HOOVER SERVICE CONTRACT			129.42		
126	Florida Comm CD 2.71% 02/27/20	195,970.06	.00	.00	.00	195,970.06

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
127	New York Comm CD 2.52% 2/5/20	243,501.52	.00	.00	.00	243,501.52
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
133	Seacoast Bank CD 2.47% 2.27.20	248,000.00	.00	.00	.00	248,000.00
196	Due to operating fund	.00	.00	2,900.00	2,900.00CR	2,900.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0133 3312019 2,900.00 Adjust Due to/ From					
211	Insurance payable	49,184.32CR	6,148.04	.00	6,148.04	43,036.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 RJ0012 3012019 6,148.04 INSURANCE AUTO PAY					
212	N/P - Termite	76,795.82CR	2,659.27	.00	2,659.27	74,136.55CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP0001 VH3830 1,323.02 SMAC REF: FEB 19 LOAN PAYMENT					
	03/31/19 AP0001 VH3853 1,336.25 SMAC REF: MAR 19 LOAN PAYMENT					
216	Contract Liability - PPD Assmt	29,092.02CR	21,332.25	18,872.25	2,460.00	26,632.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AR0000 AR04 375.00 Owner Cash Receipts					
	03/01/19 AR0000 AR08 17,415.00 Prepaid Application					
	03/04/19 AR0000 AR04 25.00 Owner Cash Receipts					
	03/05/19 AR0000 AR04 650.00 Owner Cash Receipts					
	03/07/19 AR0639 AR-639 700.00 Owner Cash Receipts					
	03/08/19 AR0000 AR04 35.00 Owner Cash Receipts					
	03/11/19 AR0000 AR04 4,487.25 Owner Cash Receipts					
	03/13/19 AR0000 AR04 2,290.00 Owner Cash Receipts					
	03/14/19 AR0000 AR04 325.00 Owner Cash Receipts					
	03/15/19 AR0000 AR04 1,350.00 Owner Cash Receipts					
	03/18/19 AR0000 AR04 75.00 Owner Cash Receipts					
	03/19/19 AR0000 AR04 325.00 Owner Cash Receipts					
	03/20/19 AR0000 AR04 1,380.00 Owner Cash Receipts					
	03/20/19 AR0000 AR06 1,959.63 Owner Expense Adjust.					
	03/20/19 AR0000 AR06 1,957.62 Owner Expense Adjust.					
	03/21/19 AR0644 AR-644 5.00 Owner Cash Receipts					
	03/22/19 AR0000 AR04 325.00 Owner Cash Receipts					
	03/25/19 AR0000 AR04 2,940.00 Owner Cash Receipts					
	03/25/19 AR0646 AR-646 650.00 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					
	03/27/19 AR0000 AR04 1,635.00 Owner Cash Receipts					
	03/28/19 AR0647 AR-647 325.00 Owner Cash Receipts					
	03/29/19 AR0000 AR04 650.00 Owner Cash Receipts					
	03/29/19 AR0648 AR-648 325.00 Owner Cash Receipts					
218	Accrued expense .00 .00 8,835.92 8,835.92CR 8,835.92CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0131 3312019 7,085.92 Accrue Mar 19 Security					
	03/31/19 GJ0135 3312019 1,750.00 Accrue Mar 19 Janitorial					
219	Social activity fund 122.59CR .00 .00 .00 122.59CR					
220	Accounts Payable 7,370.59CR 42,927.37 42,956.78 29.41CR 7,400.00CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2079 VH3806 5,965.54 BRIGHT VIEW LANDSCAPING REF: MAR 19 LANDSCAPE					
	03/01/19 AP2079 VH3807 1,430.00 CARR, RIGGS & INGRAM LLC. REF: MAR 19 FINANCIAL SVC					
	03/01/19 AP2079 VH3808 190.00 THE LAKE DOCTORS, INC. REF: MAR 19 WATER MGMT					
	03/01/19 AP2079 VH3814 18,500.00 LEXINGTON LAKES CONDO ASS REF: MAR 19 RESERVE FUND					
	03/01/19 AP2091 VH3819 95.00 BARTLETT BROTHERS SECURIT REF: CHECK BARCODE READ					
	03/01/19 AP2091 VH3824 190.00 THE LAKE DOCTORS, INC. REF: JAN 19 WATER MGMT					
	03/01/19 AP2107 VH3850 385.00 SUPERIOR POOL SERVICE INC REF: MAR 19 POOL SVC					
	03/06/19 AP2079 VH3800 200.00 ADAM JACKSON REF: REFUND 3151 LL #203					
	03/06/19 AP2079 VH3801 100.00 ROBERT TANGO REF: REFUND 3009 LEX LKS					
	03/06/19 AP2091 VH3829 231.37 STUART PLUMBING & SHEET M REF: PLUMBING 3141LL204					
	03/07/19 AP2079 VH3810 95.00 NUSTART BATTERY SALES &SE REF: 5 PANEL MIRROR					
	03/08/19 AP0000 10049 100.00 Void chk, ROBERT TANGO Void wrong bank					
	03/08/19 AP2080 10039 392.95 ATLANTIC PERSONNEL REF: FEB 19 BACKGROUND					
	03/08/19 AP2080 10040 40.16 ATLANTIC BUSINESS SYSTEMS REF: 02/17/19-03/16/19					
	03/08/19 AP2080 10041 267.06 AT&T REF: FEB 19 TELEPHONE					
	03/08/19 AP2080 10042 5,965.54 BRIGHT VIEW LANDSCAPING REF: MAR 19 LANDSCAPE					
	03/08/19 AP2080 10043 1,430.00 CARR, RIGGS & INGRAM LLC. REF: MAR 19 FINANCIAL SVC					
	03/08/19 AP2080 10044 190.00 THE LAKE DOCTORS, INC. REF: MAR 19 WATER MGMT					
	03/08/19 AP2080 10045 95.00 NUSTART BATTERY SALES &SE REF: 5 PANEL MIRROR					
	03/08/19 AP2080 10046 55.24 PETTY CASH REF: REPLENISH PETTY CASH					
	03/08/19 AP2080 10047 18,500.00 LEXINGTON LAKES CONDO ASS REF: MAR 19 RESERVE FUND					
	03/08/19 AP2080 10048 6,397.76 SECURITAS SECURITY SVCS I REF: 02/01/19-02/28/19					
	03/08/19 AP2080 10049 100.00 ROBERT TANGO REF: REFUND 3009 LEX LKS					
	03/08/19 AP2080 10050 131.82 UNLINE REF: CENTER PULL PAPER					
	03/08/19 AP2080 10051 85.60 WARD PEST CONTROL SERVICE REF: FEB 19 PEST CONTROL					
	03/08/19 AP2081 251 200.00 ADAM JACKSON REF: REFUND 3151 LL #203					
	03/08/19 AP2081 252 100.00 ROBERT TANGO REF: REFUND 3009 LEX LKS					
	03/08/19 AP2091 VH3816 926.00 ADMIRAL PLUMBING SERVICES REF: WATER LINE 3031LL203					
	03/08/19 AP2091 VH3822 207.89 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/19 AP2091 VH3826 482.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES					
	03/10/19 AP2091 VH3821 163.83 COMCAST REF: 8535114841202894					
	03/11/19 AP2091 VH3828 464.00 TERMINIX REF: MAR 19 PEST CONTROL					
	03/12/19 AP2091 VH3820 783.70 COASTAL IRRIGATION REF: MAR 19 IRRIGATION					
	03/18/19 AP2091 VH3818 300.00 ALPINE FARMS INC REF: BEE REM 1550WIL204					
	03/18/19 AP2107 VH3837 50.00 BARTLETT BROTHERS SECURIT REF: CAMERA SLOW INTERNET					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/19 AP2091 VH3827 130.00 NUSTART ENERGY LLC REF: REPAIRED TOW/RUN SWI			130.00		
	03/22/19 AP0000 10059 612.89 Void chk, NUSTART ENERGY Did not receive/reissue			612.89		
	03/22/19 AP0001 VH3830 2,090.98 SMAC REF: FEB 19 LOAN PAYMENT			2,090.98		
	03/22/19 AP2091 VH3825 2,297.69 THE LAKE DOCTORS, INC. REF: FOUNTAIN/ AERATION			2,297.69		
	03/22/19 AP2093 106 2,297.69 THE LAKE DOCTORS, INC. REF: FOUNTAIN/ AERATION	2,297.69				
	03/22/19 AP2094 10052 926.00 ADMIRAL PLUMBING SERVICES REF: WATER LINE 3031LL203	926.00				
	03/22/19 AP2094 10053 300.00 ALPINE FARMS INC REF: BEE REM 1550WIL204	300.00				
	03/22/19 AP2094 10054 95.00 BARTLETT BROTHERS SECURIT REF: CHECK BARCODE READ	95.00				
	03/22/19 AP2094 10055 783.70 COASTAL IRRIGATION REF: MAR 19 IRRIGATION	783.70				
	03/22/19 AP2094 10056 163.83 COMCAST REF: 8535114841202894	163.83				
	03/22/19 AP2094 10057 207.89 FIRST NATIONAL BANK OMAHA REF: ACCT 1375	207.89				
	03/22/19 AP2094 10058 190.00 THE LAKE DOCTORS, INC. REF: JAN 19 WATER MGMT	190.00				
	03/22/19 AP2094 10059 612.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES	612.89				
	03/22/19 AP2094 10060 2,090.98 SMAC REF: FEB 19 LOAN PAYMENT	2,090.98				
	03/22/19 AP2094 10061 231.37 STUART PLUMBING & SHEET M REF: PLUMBING 3141LL204	231.37				
	03/22/19 AP2094 10062 464.00 TERMINIX REF: MAR 19 PEST CONTROL	464.00				
	03/22/19 AP2107 VH3834 269.46 AT&T REF: MAR 19 TELEPHONE			269.46		
	03/22/19 AP2107 VH3835 40.16 ATLANTIC BUSINESS SYSTEMS REF: 03/17/19-04/16/19			40.16		
	03/22/19 AP2107 VH3848 2,900.00 OVER THE TOP ROOF REPAIR REF: REPAIRS 2779 BIRMING			2,900.00		
	03/22/19 AP2107 VH3849 250.00 OVER THE TOP ROOF REPAIR REF: REP 3009LEX/2784 BIR			250.00		
	03/27/19 AP2098 10063 612.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES	612.89				
	03/27/19 AP2107 VH3842 96.40 COASTAL IRRIGATION REF: TESTED ZONES			96.40		
	03/28/19 AP2107 VH3840 1,243.00 CARR, RIGGS & INGRAM LLC. REF: APR 19 FINANCIAL SVC			1,243.00		
	03/31/19 AP0001 VH3853 2,090.98 SMAC REF: MAR 19 LOAN PAYMENT			2,090.98		
	03/31/19 AP2107 VH3836 75.00 ATLANTIC PERSONNEL REF: MAR 19 BACKGROUND			75.00		
223	Refundable security deposits	9,500.00CR	300.00	400.00	100.00CR	9,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/06/19 AP2079 VH3800 200.00 ADAM JACKSON REF: REFUND 3151 LL #203					
	03/06/19 AP2079 VH3801 100.00 ROBERT TANGO REF: REFUND 3009 LEX LKS					
	03/08/19 AR0000 168480 200.00 WEIG 1550 HAMPSE 101			200.00		
	03/08/19 AR0000 805 200.00 BARROWS 1571 HAMPSE 101			200.00		
224	Contract Liability -Settlement	45,950.16CR	.00	.00	.00	45,950.16CR
226	Contract Liability -Comcast	5,808.00CR	264.00	.00	264.00	5,544.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0013 3312019 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
262	Pooled replacement beg bal	1,386,070.36CR	.00	.00	.00	1,386,070.36CR
263	Pooled replacement collections	37,000.00CR	.00	18,500.00	18,500.00CR	55,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0001 3312019 18,500.00 ALLOCATE RESERVE FUNDING					
264	Pooled replacement interest	4,087.96CR	.00	347.69	347.69CR	4,435.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0014 3312019 347.69 BANK INTEREST					
265	Pooled Pressure washing expens	.00	.00	.00	.00	.00
266	Pooled paint expense	.00	2,900.00	2,900.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP2107 VH3848 2,900.00 OVER THE TOP ROOF REPAIR REF: REPAIRS 2779 BIRMING					
	03/22/19 GJ0132 3222019 2,900.00 Reclass Pooled Expenses					
267	Pooled replacement expenses	28,517.68	5,197.69	.00	5,197.69	33,715.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP2091 VH3825 2,297.69 THE LAKE DOCTORS, INC. REF: FOUNTAIN/ AERATION					
	03/22/19 GJ0132 3222019 2,900.00 Reclass Pooled Expenses					
371	Operating fund	252,488.34CR	.00	.00	.00	252,488.34CR
372	Working capital beg bal	53,514.40CR	.00	.00	.00	53,514.40CR
373	Working capital interest	53.88CR	.00	.00	.00	53.88CR
374	Working capital expense	.00	.00	.00	.00	.00
401	Maintenance fees	134,600.00CR	18,500.00	85,800.00	67,300.00CR	201,900.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AR0000 AR01 85,800.00 Apply Assmt/Opt Charges					
	03/31/19 RJ0003 3312019 18,500.00 RECLASS RESERVE ASSESSMEN					
402	Reserve assessments	37,000.00CR	.00	18,500.00	18,500.00CR	55,500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0003 3312019 18,500.00 RECLASS RESERVE ASSESSMEN					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
403	Less - Credit Risk Allowance	1,300.00	650.00	.00	650.00	1,950.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0134 3312019 650.00 Mar 19 Unrealized Assess					
412	Background reports	142.95	.00	.00	.00	142.95
425	Late fees	225.00CR	225.00	250.00	25.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/19 AR0000 AR02 250.00 Apply Late Fees					
	03/19/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/19/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/22/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/25/19 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/25/19 AR0000 AR06 25.00 Owner Expense Adjust.					
430	Interest income	236.10CR	.00	258.14	258.14CR	494.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0014 3312019 257.20 BANK INTEREST					
	03/31/19 RJ0014 3312019 .94 BANK INTEREST					
440	Condo questionnaire	100.00CR	.00	100.00	100.00CR	200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AR0000 015773 50.00 WEIG 1550 HAMP 101 QUEST					
	03/22/19 AR0000 015918 50.00 3041LLL101 QUESTIONNAIRE					
441	Cable bonus income	528.00CR	.00	264.00	264.00CR	792.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0013 3312019 264.00 Cable bonus income					
445	Gate key/bar codes	.00	.00	60.00	60.00CR	60.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AR0000 CASH 60.00 BARCODE DECALS					
446	Application fees	375.00CR	.00	250.00	250.00CR	625.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AR0000 168481 125.00 WEIG 1550 HAMP 101 APP					
	03/08/19 AR0000 391596 125.00 BARROWS 1571 HAMP 101					

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	11,279.11	5,573.83	.00	5,573.83	16,852.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/07/19 RJ0004 3072019 2,748.67 POST PAYROLL					
	03/21/19 RJ0004 3212019 2,748.67 POST PAYROLL					
	03/31/19 RJ0004 3312019 76.49 POST PAYROLL					
502	Audit & tax prep	2,525.00	.00	.00	.00	2,525.00
503	Accounting services	2,156.00	1,595.00	.00	1,595.00	3,751.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2079 VH3807 1,078.00 CARR, RIGGS & INGRAM LLC. REF: MAR 19 FINANCIAL SVC					
	03/01/19 AP2079 VH3807 307.00 CARR, RIGGS & INGRAM LLC. REF: MAR 19 FINANCIAL SVC					
	03/01/19 AP2079 VH3807 45.00 CARR, RIGGS & INGRAM LLC. REF: MAR 19 FINANCIAL SVC					
	03/28/19 AP2107 VH3840 165.00 CARR, RIGGS & INGRAM LLC. REF: APR 19 FINANCIAL SVC					
505	Legal & professional	354.00	.00	.00	.00	354.00
507	Recreational activities	25.18	.00	.00	.00	25.18
509	Computer repairs / support	26.48	.00	.00	.00	26.48
510	Insurance	14,946.08	7,473.04	.00	7,473.04	22,419.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0002 3312019 7,473.04 ALLOCATE INSURANCE					
514	Copier service	191.55	40.16	.00	40.16	231.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP2107 VH3835 40.16 ATLANTIC BUSINESS SYSTEMS REF: 03/17/19-04/16/19					
515	Postage	16.70	7.00	.00	7.00	23.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AP2091 VH3822 7.00 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
520	Office supplies	187.56	96.38	.00	96.38	283.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AP2091 VH3822 9.10 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/19 AP2091 VH3822 27.69 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/19 AP2091 VH3822 59.59 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
522	Background report expense	139.94	75.00	.00	75.00	214.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 AP2107 VH3836 75.00 ATLANTIC PERSONNEL REF: MAR 19 BACKGROUND					
531	Corp annual fee	70.00	.00	.00	.00	70.00
545	Miscellaneous	1,054.35	.00	.00	.00	1,054.35
546	Fido baggies	218.33	.00	.00	.00	218.33
549	Subscription/Education/Renewal	594.00	59.88	.00	59.88	653.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AP2091 VH3822 59.88 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
550	Website Maintenance	200.00	.00	.00	.00	200.00
551	Electric	5,228.13	2,462.74	.00	2,462.74	7,690.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0005 3312019 275.47 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 324.44 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 294.86 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 694.35 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 205.49 FPL AUTO PAY					
	03/31/19 RJ0005 3312019 668.13 FPL AUTO PAY					
554	Water & sewer	25,841.90	16,363.34	4,391.58	11,971.76	37,813.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 GJ0125 3012019 4,152.91 Adjust FEB Water/Sewer/Tr					
	03/01/19 GJ0125 3012019 4,262.47 Adjust FEB Water/Sewer/Tr					
	03/31/19 GJ0127 3312019 125.88 Adjust Jan Water/Trash Ex					
	03/31/19 GJ0127 3312019 109.92 Adjust Jan Water/Trash Ex					
	03/31/19 GJ0128 3312019 1.88 Adj Jan Water/trash Expen					
	03/31/19 GJ0128 3312019 .26 Adj Jan Water/trash Expen					
	03/31/19 GJ0128 3312019 .73 Adj Jan Water/trash Expen					
	03/31/19 RJ0018 3312019 7,743.79 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 4,165.63 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 125.57 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 17.00 RECORD WATER/TRASH EXP					
	03/31/19 RJ0018 3312019 48.88 RECORD WATER/TRASH EXP					
555	Trash collection	6,421.02	6,361.46	3,235.51	3,125.95	9,546.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 GJ0125 3012019 3,235.51 Adjust FEB Water/Sewer/Tr					
	03/01/19 GJ0125 3012019 3,125.95 Adjust FEB Water/Sewer/Tr					
	03/31/19 RJ0018 3312019 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	948.18	546.20	.00	546.20	1,494.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP2107 VH3834 269.46 AT&T REF: MAR 19 TELEPHONE					
	03/31/19 GJ0121 3312019 123.00 Record Mar 19 Cable/Tele					
	03/31/19 GJ0130 3312019 153.74 Record Mar 19 Cable/Tel					
574	Cable TV	21,403.56	10,734.41	.00	10,734.41	32,137.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0121 3312019 10,734.41 Record Mar 19 Cable/Tele					
575	Bldg Maintenance & supply	3,479.05	1,502.00	1,959.63	457.63CR	3,021.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/06/19 AP2091 VH3829 231.37 STUART PLUMBING & SHEET M REF: PLUMBING 3141LL204					
	03/08/19 AP2091 VH3816 926.00 ADMIRAL PLUMBING SERVICES REF: WATER LINE 3031LL203					
	03/08/19 AP2091 VH3822 20.18 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/19 AP2091 VH3822 8.49 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/08/19 AP2091 VH3822 15.96 FIRST NATIONAL BANK OMAHA REF: ACCT 1375					
	03/18/19 AP2091 VH3818 300.00 ALPINE FARMS INC REF: BEE REM 1550WIL204					
	03/20/19 AR0000 AR06 1,959.63 Owner Expense Adjust.					
576	Golf cart maintenance	348.93	612.89	.00	612.89	961.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/19 AP2091 VH3826 482.89 NUSTART ENERGY LLC REF: HUB AXLE/BRAKES					
	03/19/19 AP2091 VH3827 130.00 NUSTART ENERGY LLC REF: REPAIRED TOW/RUN SWI					
577	Gate maint & repairs	.00	190.00	.00	190.00	190.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2091 VH3819 95.00 BARTLETT BROTHERS SECURIT REF: CHECK BARCODE READ					
	03/07/19 AP2079 VH3810 95.00 NUSTART BATTERY SALES &SE REF: 5 PANEL MIRROR					
578	Janitorial service	3,500.00	1,750.00	.00	1,750.00	5,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0135 3312019 1,750.00 Accrue Mar 19 Janitorial					
580	Lake maint / littoral zone	190.00	380.00	.00	380.00	570.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2079 VH3808 190.00 THE LAKE DOCTORS, INC. REF: MAR 19 WATER MGMT					
	03/01/19 AP2091 VH3824 190.00 THE LAKE DOCTORS, INC. REF: JAN 19 WATER MGMT					
584	Fountain maint and repairs	275.00	.00	.00	.00	275.00

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	.00	.00	.00	85.60
589	Lighting/electrician	1,891.95	.00	.00	.00	1,891.95
591	Maintenance supplies	106.57	.00	.00	.00	106.57
593	Roofing/Drywall repairs	3,655.00	250.00	1,957.62	1,707.62CR	1,947.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/20/19 AP0000 AR06 1,957.62 Owner Expense Adjust.					
	03/22/19 AP2107 VH3849 250.00 OVER THE TOP ROOF REPAIR REF: REP 3009LEX/2784 BIR					
594	Termite Bond	3,914.40	3,089.35	.00	3,089.35	7,003.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/19 AP0001 VH3830 767.96 SMAC REF: FEB 19 LOAN PAYMENT					
	03/31/19 AP0001 VH3853 754.73 SMAC REF: MAR 19 LOAN PAYMENT					
	03/31/19 RJ0017 3312019 1,566.66 Expense Prepaid Termite					
595	Rodent boxes	464.00	464.00	.00	464.00	928.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/11/19 AP2091 VH3828 464.00 TERMINIX REF: MAR 19 PEST CONTROL					
625	Landscape maintenance	11,931.08	5,965.54	.00	5,965.54	17,896.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2079 VH3806 5,965.54 BRIGHT VIEW LANDSCAPING REF: MAR 19 LANDSCAPE					
626	Landscape replace/removal	100.00	.00	.00	.00	100.00
629	Pest control / shrubs / grass	1,600.00	.00	.00	.00	1,600.00
630	Irrigation contract	1,080.00	510.00	.00	510.00	1,590.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/12/19 AP2091 VH3820 510.00 COASTAL IRRIGATION REF: MAR 19 IRRIGATION					
631	Irrigation supplies / repairs	442.91	370.10	.00	370.10	813.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/12/19 AP2091 VH3820 273.70 COASTAL IRRIGATION REF: MAR 19 IRRIGATION					
	03/27/19 AP2107 VH3842 96.40 COASTAL IRRIGATION REF: TESTED ZONES					
634	Tree trimming	180.00	.00	.00	.00	180.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
637	Hoover Pump system maintenance	258.84	129.42	.00	129.42	388.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0011 3312019 129.42 HOOVER SERVICE CONTRACT					
650	Pool maintenance & repairs	1,063.63	385.00	.00	385.00	1,448.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/19 AP2107 VH3850 385.00 SUPERIOR POOL SERVICE INC REF: MAR 19 POOL SVC					
652	Camera repairs	.00	50.00	.00	50.00	50.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/18/19 AP2107 VH3837 50.00 BARTLETT BROTHERS SECURIT REF: CAMERA SLOW INTERNET					
671	Security guards	13,484.08	7,085.92	.00	7,085.92	20,570.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 GJ0131 3312019 7,085.92 Accrue Mar 19 Security					
900	Transfer to replacement fund	37,000.00	18,500.00	.00	18,500.00	55,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/19 RJ0001 3312019 18,500.00 ALLOCATE RESERVE FUNDING					
Grand totals:		.00	610,367.36	610,367.36	.00	.00

-- End of report --