

Balance Sheet (Accrual)
Tarpon Cove Community Association, Inc (8620)
October 31, 2017

| | Operating | Reserves | Total |
|--|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Cash - Operations | | | |
| 110100.0000 Cash - Operating Acct | 148,023.67 | 0.00 | 148,023.67 |
| Total Operating Funds | <u>148,023.67</u> | <u>0.00</u> | <u>148,023.67</u> |
| Cash for Reserves | | | |
| 112001.0000 Cash - Reserve Acct | 0.00 | 26,515.63 | 26,515.63 |
| 112805.0000 Reserve Cash - Stonegate Bank | 0.00 | 44,987.00 | 44,987.00 |
| 112861.0000 Reserve Cash-EverBank | 0.00 | 100,211.70 | 100,211.70 |
| 113650.0000 Reserve CD - Other | 0.00 | 104,998.54 | 104,998.54 |
| Total Reserves Funds | <u>0.00</u> | <u>276,712.87</u> | <u>276,712.87</u> |
| Total Current Assets | <u>148,023.67</u> | <u>276,712.87</u> | <u>424,736.54</u> |
| Total Assets | <u>148,023.67</u> | <u>276,712.87</u> | <u>424,736.54</u> |
| LIABILITIES | | | |
| EQUITY | | | |
| Owners Equity | 84,118.22 | 0.00 | 84,118.22 |
| Current Year Income/(Loss) | 63,905.45 | 0.00 | 63,905.45 |
| Replacement Reserve Prior Years | 0.00 | 282,192.32 | 282,192.32 |
| Replacement Reserve Current Year | 0.00 | (5,479.45) | (5,479.45) |
| Total Equity | <u>148,023.67</u> | <u>276,712.87</u> | <u>424,736.54</u> |
| Total Liabilities and Owners Equity | <u>148,023.67</u> | <u>276,712.87</u> | <u>424,736.54</u> |

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending October 31, 2017

| Account | Account Name | MTD Actual | MTD Budget | MTD \$ Variance | YTD Actual | YTD Budget | YTD \$ Variance | Annual Budget |
|-------------------------------|--------------------------|------------|------------|-----------------|--------------|--------------|-----------------|---------------|
| Operating Income | | | | | | | | |
| 605000.0000 | Association Fee | 254,555.20 | 253,328.25 | 1,226.95 | 1,018,220.80 | 1,013,313.00 | 4,907.80 | 1,013,313.00 |
| 601450.0000 | Working Capital Fees | 0.00 | 0.00 | 0.00 | 3,463.00 | 0.00 | 3,463.00 | 0.00 |
| 601945.0000 | Bar Code/Key Access | 60.00 | 0.00 | 60.00 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| 602410.0000 | Rental Application Fees | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| 605730.0000 | Reserve Income | 0.00 | 1,227.23 | (1,227.23) | 0.00 | 4,908.95 | (4,908.95) | 4,908.95 |
| Sub-total Income | | 254,615.20 | 254,555.48 | 59.72 | 1,022,958.80 | 1,018,221.95 | 4,736.85 | 1,018,221.95 |
| 681500.0000 | Reserve Funding | (1,227.24) | (1,227.23) | (0.01) | (4,908.96) | (4,908.95) | (0.01) | (4,908.95) |
| Total Operating Income | | 253,387.96 | 253,328.25 | 59.71 | 1,018,049.84 | 1,013,313.00 | 4,736.84 | 1,013,313.00 |
| Operating Expenses | | | | | | | | |
| Utilities | | | | | | | | |
| 610100.0000 | Electric | 2,248.86 | 3,416.67 | 1,167.81 | 32,019.13 | 34,166.70 | 2,147.57 | 41,000.00 |
| 610300.0000 | Water/Sewer | 489.40 | 591.67 | 102.27 | 5,850.95 | 5,916.70 | 65.75 | 7,100.00 |
| 610420.0000 | Telephone | 310.64 | 416.67 | 106.03 | 3,085.11 | 4,166.70 | 1,081.59 | 5,000.00 |
| 610450.0000 | Television/Cable | 24,478.65 | 23,075.33 | (1,403.32) | 244,593.07 | 230,753.30 | (13,839.77) | 276,904.00 |
| 610530.0002 | Irrigation Water | 981.50 | 1,958.33 | 976.83 | 19,295.78 | 19,583.30 | 287.52 | 23,500.00 |
| 610550.0000 | Trash Removal | 2,986.34 | 3,608.33 | 621.99 | 36,420.59 | 36,083.30 | (337.29) | 43,300.00 |
| Total Utilities | | 31,495.39 | 33,067.00 | 1,571.61 | 341,264.63 | 330,670.00 | (10,594.63) | 396,804.00 |
| Maintenance | | | | | | | | |
| 621500.0000 | Extermination | 3,650.00 | 1,208.33 | (2,441.67) | 14,800.00 | 12,083.30 | (2,716.70) | 14,500.00 |
| 624325.0000 | Lake Expenses | 359.00 | 416.67 | 57.67 | 4,438.00 | 4,166.70 | (271.30) | 5,000.00 |
| 624604.0000 | Exotic Maintenance | 170.00 | 4,750.00 | 4,580.00 | 12,645.00 | 19,000.00 | 6,355.00 | 19,000.00 |
| 634000.0000 | Janitorial - Contract | 906.42 | 1,083.33 | 176.91 | 10,459.20 | 10,833.30 | 374.10 | 13,000.00 |
| 642660.0000 | Fountain Maintenance | 0.00 | 166.67 | 166.67 | 1,135.28 | 1,666.70 | 531.42 | 2,000.00 |
| 646600.0000 | General Maintenance | 332.78 | 1,666.67 | 1,333.89 | 23,014.73 | 16,666.70 | (6,348.03) | 20,000.00 |
| 649760.0000 | Entry & Gate Maintenance | 696.41 | 416.67 | (279.74) | 1,862.35 | 4,166.70 | 2,304.35 | 5,000.00 |
| Total Maintenance | | 6,114.61 | 9,708.34 | 3,593.73 | 68,354.56 | 68,583.40 | 228.84 | 78,500.00 |
| Grounds Care | | | | | | | | |
| 620475.0000 | Grounds Maintenance | 18,607.00 | 18,607.00 | 0.00 | 186,070.00 | 186,070.00 | 0.00 | 223,284.00 |
| 620510.0000 | Muleh | 0.00 | 0.00 | 0.00 | 35,027.23 | 40,000.00 | 4,972.77 | 40,000.00 |
| 624560.0000 | Tree & Shrub Replacement | 0.00 | 2,500.00 | 2,500.00 | 28,705.75 | 25,000.00 | (3,705.75) | 30,000.00 |
| 624620.0000 | Irrigation | 0.00 | 833.33 | 833.33 | 8,344.94 | 8,333.30 | (11.64) | 10,000.00 |
| 624643.0000 | Hardwood Trimming | 350.00 | 2,916.67 | 2,566.67 | 34,740.00 | 29,166.70 | (5,573.30) | 35,000.00 |
| 624644.0000 | Palm Trimming | 0.00 | 2,500.00 | 2,500.00 | 25,795.00 | 25,000.00 | (795.00) | 30,000.00 |

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending October 31, 2017

| Account | Account Name | MTD Actual | MTD Budget | MTD \$ Variance | YTD Actual | YTD Budget | YTD \$ Variance | Annual Budget |
|------------------------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| 624650.0007 | Landscaping Contingency | 25,150.00 | 0.00 | (25,150.00) | 76,280.00 | 0.00 | (76,280.00) | 0.00 |
| 624660.0000 | Landscaping - Improvements | 0.00 | 625.00 | 625.00 | 4,814.90 | 6,250.00 | 1,435.10 | 7,500.00 |
| Total Grounds Care | | 44,107.00 | 27,982.00 | (16,125.00) | 399,777.82 | 319,820.00 | (79,957.82) | 375,784.00 |
| Pool | | | | | | | | |
| 620710.0000 | Pool Maintenance | 900.00 | 950.00 | 50.00 | 9,275.00 | 9,500.00 | 225.00 | 11,400.00 |
| 620740.0000 | Pool Permit | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00 | 1,625.00 |
| 620745.0000 | Pool Repairs | 2,078.89 | 666.67 | (1,412.22) | 9,808.89 | 6,666.70 | (3,142.19) | 8,000.00 |
| Total Pool | | 2,978.89 | 1,616.67 | (1,362.22) | 20,708.89 | 17,791.70 | (2,917.19) | 21,025.00 |
| Administrative Expense | | | | | | | | |
| 660200.0000 | Legal | 0.00 | 83.33 | 83.33 | 302.50 | 833.30 | 530.80 | 1,000.00 |
| 660281.0000 | Division Filing Fees | 0.00 | 0.00 | 0.00 | 61.25 | 100.00 | 38.75 | 100.00 |
| 660370.0000 | Office Expense | 147.45 | 416.67 | 269.22 | 3,392.50 | 4,166.70 | 774.20 | 5,000.00 |
| 663050.0000 | Website Expense | 0.00 | 0.00 | 0.00 | 2,150.00 | 1,000.00 | (1,150.00) | 1,000.00 |
| 663100.0000 | Postage | 35.25 | 0.00 | (35.25) | 35.25 | 0.00 | (35.25) | 0.00 |
| 680100.0000 | Management Fees | 10,133.34 | 10,133.33 | (0.01) | 101,333.40 | 101,333.30 | (0.10) | 121,600.00 |
| 681320.0000 | Taxes & Preparation | 0.00 | 0.00 | 0.00 | 225.00 | 200.00 | (25.00) | 500.00 |
| 681400.0000 | Insurance | 13,516.15 | 5,000.00 | (8,516.15) | 13,516.15 | 5,000.00 | (8,516.15) | 9,200.00 |
| 681625.0000 | Flood Insurance | 1,983.00 | 2,300.00 | 317.00 | 1,796.00 | 2,300.00 | 504.00 | 2,300.00 |
| 681700.0000 | Contingency | 300.00 | 41.67 | (258.33) | 1,226.44 | 416.70 | (809.74) | 500.00 |
| Total Administrative | | 26,115.19 | 17,975.00 | (8,140.19) | 124,038.49 | 115,350.00 | (8,688.49) | 141,200.00 |
| Total Operating Expenses | | 110,811.08 | 90,349.01 | (20,462.07) | 954,144.39 | 852,215.10 | (101,929.29) | 1,013,313.00 |
| Net Operating Income/(Loss) | | 142,576.88 | 162,979.24 | (20,402.36) | 63,905.45 | 161,097.90 | (97,192.45) | 0.00 |
| Net Income/(Loss) | | 142,576.88 | 162,979.24 | (20,402.36) | 63,905.45 | 161,097.90 | (97,192.45) | 0.00 |

Capital Reserve Summary Report
 Tarpon Cove Community Association, Inc (8620)
 Books = Accrual
 For the period ending October 31, 2017

| Account | Account # | Last Year Ending Balance | Prior Month Balance | Current Month Receipts | Current Month Expenses | Current Month Balance | YTD Expenses |
|--------------------------------|-------------|--------------------------|---------------------|------------------------|------------------------|-----------------------|--------------|
| Audit | 870000.4050 | 4,849.00 | 4,849.00 | 0.00 | 0.00 | 4,849.00 | 0.00 |
| Capital Improvements Expense | 870000.4110 | 10,179.34 | 8,244.68 | 0.00 | (3,700.00) | 4,544.68 | (5,634.66) |
| Deferred Maintenance Reserve | 870000.4239 | 0.00 | 1,501.02 | 500.34 | 0.00 | 2,001.36 | 0.00 |
| Drinking Fountain | 870000.4262 | 3,841.25 | 3,841.25 | 0.00 | 0.00 | 3,841.25 | 0.00 |
| Entry Gates Expense | 870000.4274 | 18,803.76 | 18,864.81 | 20.35 | 0.00 | 18,885.16 | 0.00 |
| Equipment Expense | 870000.4280 | 18,074.11 | 18,529.93 | 151.94 | 0.00 | 18,681.87 | 0.00 |
| Fountain Expense | 870000.4315 | 19,050.35 | 19,298.39 | 82.68 | (344.01) | 19,037.06 | (344.01) |
| Guard Furniture/Computer | 870000.4342 | 3,980.73 | 3,980.73 | 0.00 | 0.00 | 3,980.73 | 0.00 |
| Irrigation System Expense | 870000.4370 | 12,019.46 | 12,019.46 | 0.00 | 0.00 | 12,019.46 | 0.00 |
| Painting Expense | 870000.4465 | 5,148.44 | 5,148.44 | 0.00 | 0.00 | 5,148.44 | 0.00 |
| Paving Repair Expense | 870000.4507 | 64,897.99 | 58,343.38 | 0.13 | 0.00 | 58,343.51 | (6,555.00) |
| Pool Expense | 870000.4525 | 21,887.36 | 22,121.63 | 78.09 | 0.00 | 22,199.72 | 0.00 |
| Pool Fence Expense | 870000.4543 | 7,225.11 | 7,387.23 | 54.04 | 0.00 | 7,441.27 | 0.00 |
| Pool Furniture Expense | 870000.4545 | 19,949.13 | 19,949.13 | 0.00 | 0.00 | 19,949.13 | 0.00 |
| Pool Heater Expense | 870000.4562 | 14,480.88 | 15,171.18 | 230.10 | 0.00 | 15,401.28 | 0.00 |
| Roof | 870000.4600 | 14,593.64 | 14,593.64 | 0.00 | 0.00 | 14,593.64 | 0.00 |
| Storm Water Management Expen | 870000.4719 | 20,994.36 | 21,323.07 | 109.57 | 0.00 | 21,432.64 | 0.00 |
| Video Camera | 870000.4795 | 14,815.23 | 14,815.23 | 0.00 | (275.00) | 14,540.23 | (275.00) |
| Reserve Account Bank Fees Expi | 870000.4985 | (15.00) | (30.00) | 0.00 | 0.00 | (30.00) | (15.00) |
| Sub-Total: | | 274,775.14 | 269,952.20 | 1,227.24 | (4,319.01) | 266,860.43 | (12,823.67) |
| Interest Income | 870000.4995 | 7,417.18 | 9,835.29 | 17.15 | 0.00 | 9,852.44 | 0.00 |
| Grand Total: | | 282,192.32 | 279,787.49 | 1,244.39 | (4,319.01) | 276,712.87 | (12,823.67) |

Expense Distribution

Property=8620 AND mm/yyyy=10/2017-10/2017

| Account Code - Name Vendor Code - Name | Control | Property | Invoice # | Invoice Date | Period | Amount | Unpaid Amount | Check # | Check Date | Remarks |
|--|-----------|----------|---------------|--------------|---------|------------------|---------------|---------|------------|---|
| 310418.0000 - Suspense - Intercompany | | | | | | | | | | |
| 58500 - Towne Properties | P-3553142 | 8620 | InterCo#11714 | 10/31/2017 | 10/2017 | 35.25 | 0.00 | 100866 | 10/31/2017 | :Interco Reimbursement |
| 58500 - Towne Properties | P-3553142 | 8620 | InterCo#11714 | 10/31/2017 | 10/2017 | -35.25 | 0.00 | 100866 | 10/31/2017 | :Interco Reimbursement |
| 58500 - Towne Properties | P-3553142 | 8620 | InterCo#11714 | 10/31/2017 | 10/2017 | 35.25 | 0.00 | 100867 | 10/31/2017 | :Interco Reimbursement |
| Total 310418.0000 - Suspense - Interco... | | | | | | 35.25 | 0.00 | | | |
| 620475.0000 - Grounds Maintenance | | | | | | | | | | |
| 73420 - Leo Jr. Lawn & Irrigation Servic... | P-3533103 | 8620 | 80909 | 10/01/2017 | 10/2017 | 18,607.00 | 0.00 | 100850 | 10/05/2017 | Oct17 Landscape Maintenance |
| Total 620475.0000 - Grounds Maintenance | | | | | | 18,607.00 | 0.00 | | | |
| 620710.0000 - Pool Maintenance | | | | | | | | | | |
| 74357 - Nassau Pools, Inc. | P-3539088 | 8620 | 245442 | 10/09/2017 | 10/2017 | 900.00 | 0.00 | 100859 | 10/12/2017 | Oct17 Monthly Maintenance Fee (Invoice ... |
| Total 620710.0000 - Pool Maintenance | | | | | | 900.00 | 0.00 | | | |
| 620745.0000 - Pool Repairs | | | | | | | | | | |
| 74357 - Nassau Pools, Inc. | P-3539084 | 8620 | 244209 | 10/09/2017 | 10/2017 | 327.85 | 0.00 | 100859 | 10/12/2017 | Pool#3 Flow Meter, Inline Thermometer &... |
| 74357 - Nassau Pools, Inc. | P-3539085 | 8620 | 224349 | 10/09/2017 | 10/2017 | 550.00 | 0.00 | 100859 | 10/12/2017 | Spa - Stenner Feeder (Invoice date 9/20/17) |
| 74357 - Nassau Pools, Inc. | P-3539086 | 8620 | 244415 | 10/09/2017 | 10/2017 | 651.04 | 0.00 | 100859 | 10/12/2017 | Pool#3-Stenner Injection Check Valve, S... |
| 74357 - Nassau Pools, Inc. | P-3539087 | 8620 | 244518 | 10/09/2017 | 10/2017 | 550.00 | 0.00 | 100859 | 10/12/2017 | Pool#2 Stenner Feeder 45M5 (Invoice dat... |
| Total 620745.0000 - Pool Repairs | | | | | | 2,078.89 | 0.00 | | | |
| 621500.0000 - Extermination | | | | | | | | | | |
| 73442 - Pest Control of Naples | P-3533106 | 8620 | 5545 | 09/25/2017 | 10/2017 | 1,825.00 | 0.00 | 100851 | 10/05/2017 | Sep17 Pest Services |
| 73442 - Pest Control of Naples | P-3550450 | 8620 | 5739 | 10/17/2017 | 10/2017 | 1,825.00 | 0.00 | 100865 | 10/26/2017 | General Pest Services for entire community |
| Total 621500.0000 - Extermination | | | | | | 3,650.00 | 0.00 | | | |
| 624325.0000 - Lake Expenses | | | | | | | | | | |
| 73360 - Lake Masters Aquatic Weed Co... | P-3539082 | 8620 | 17-08655 | 10/01/2017 | 10/2017 | 359.00 | 0.00 | 100857 | 10/12/2017 | Oct17 Aquatic Wee Control (5) Lakes |
| Total 624325.0000 - Lake Expenses | | | | | | 359.00 | 0.00 | | | |
| 624604.0000 - Exotic Maintenance | | | | | | | | | | |
| 70280 - Aquatic Systems, Inc. | P-3533100 | 8620 | 000386232 | 09/01/2017 | 10/2017 | 170.00 | 0.00 | 100847 | 10/05/2017 | Sep17 Lake & Wetland Services |
| Total 624604.0000 - Exotic Maintenance | | | | | | 170.00 | 0.00 | | | |
| 624643.0000 - Hardwood Trimming | | | | | | | | | | |
| 73420 - Leo Jr. Lawn & Irrigation Servic... | P-3533105 | 8620 | 80015 | 10/03/2017 | 10/2017 | 350.00 | 0.00 | 100850 | 10/05/2017 | 913 CBC#102 Removed Pine Trees (Invo... |
| Total 624643.0000 - Hardwood Trimming | | | | | | 350.00 | 0.00 | | | |
| 624650.0007 - Landscaping Contingency | | | | | | | | | | |
| 73420 - Leo Jr. Lawn & Irrigation Servic... | P-3533104 | 8620 | 80951 | 09/28/2017 | 10/2017 | 2,700.00 | 0.00 | 100850 | 10/05/2017 | Hurricane Irma Clean Up (Disposal of deb... |
| 73420 - Leo Jr. Lawn & Irrigation Servic... | P-3539083 | 8620 | 81012 | 10/05/2017 | 10/2017 | 22,450.00 | 0.00 | 100858 | 10/12/2017 | Hurricane Clean Up - Front Entry Gate & ... |

Expense Distribution

Property=8620 AND mm/yyyy=10/2017-10/2017

Account Code - Name

Vendor Code - Name

Total 624650.0007 - Landscaping Contin...

634000.0000 - Janitorial - Contract

75150 - Pro Clean of Southwest Florida...

Total 634000.0000 - Janitorial - Contract

646600.0000 - General Maintenance

70520 - Clean Up Group

76871 - Towne Properties Mgt. Co. Ltd.

70520 - Clean Up Group

70520 - Clean Up Group

70520 - Clean Up Group

70520 - Clean Up Group

74112 - Metro Pumping Systems, Inc.

70520 - Clean Up Group

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| Account Code - Name | Vendor Code - Name | Control | Property | Invoice # | Invoice Date | Period | Amount | Unpaid Amount | Check # | Check Date | Remarks |
|---|--------------------|-----------|----------|---------------------|--------------|---------|------------------|---------------|---------|------------|--|
| | | | | | | | 25,150.00 | 0.00 | | | |
| 75150 - Pro Clean of Southwest Florida... | | P-3539089 | 8620 | 21109 | 10/09/2017 | 10/2017 | 906.42 | 0.00 | 100860 | 10/12/2017 | Oct17 Commercial Cleaning |
| | | | | | | | 906.42 | 0.00 | | | |
| 646600.0000 - General Maintenance | | | | | | | | | | | |
| 70520 - Clean Up Group | | P-3533101 | 8620 | 17097 | 09/07/2017 | 10/2017 | 154.00 | 0.00 | 100848 | 10/05/2017 | Aug17 Qly Citra-Shield Maintenance |
| 76871 - Towne Properties Mgt. Co. Ltd. | | P-3533107 | 8620 | 2017-10-02 | 10/03/2017 | 10/2017 | 43.78 | 0.00 | 100852 | 10/05/2017 | Credit Card#9663 purchases in September |
| 70520 - Clean Up Group | | P-3545047 | 8620 | 3208 | 10/06/2017 | 10/2017 | 154.00 | 0.00 | 100861 | 10/19/2017 | Quarterly Citra-Shield Maintenance Reversed by ctt# 3551454 |
| 70520 - Clean Up Group | | P-3545047 | 8620 | 3208 | 10/06/2017 | 10/2017 | -154.00 | 0.00 | 100861 | 10/27/2017 | Quarterly Citra-Shield Maintenance Reversed by ctt# 3551454 |
| 70520 - Clean Up Group | | P-3545047 | 8620 | 3208 | 10/06/2017 | 10/2017 | 154.00 | 154.00 | | | Quarterly Citra-Shield Maintenance Reversed by ctt# 3551454 |
| 74112 - Metro Pumping Systems, Inc. | | P-3545049 | 8620 | 38995 | 10/16/2017 | 10/2017 | 135.00 | 0.00 | 100863 | 10/19/2017 | Sep17 Preventative Maintenance (Invoice... |
| 70520 - Clean Up Group | | P-3551454 | 8620 | 3208-3551454 | 10/27/2017 | 10/2017 | -154.00 | -154.00 | | | Quarterly Citra-Shield Maintenance ;Prog Gen Reverses invoice ctt# 3545047 |
| 70520 - Clean Up Group | | P-3551454 | 8620 | 3208-3551454 | 10/27/2017 | 10/2017 | 154.00 | 154.00 | | | Quarterly Citra-Shield Maintenance ;Prog Gen Reverses invoice ctt# 3545047 |
| 70520 - Clean Up Group | | P-3551454 | 8620 | 3208-3551454 | 10/27/2017 | 10/2017 | -154.00 | -154.00 | | | Quarterly Citra-Shield Maintenance ;Prog Gen Reverses invoice ctt# 3545047 |
| | | | | | | | 332.78 | 0.00 | | | |
| 649760.0000 - Entry & Gate Maintenance | | | | | | | | | | | |
| 73304 - Key Locksmith Services LLC | | P-3539081 | 8620 | 6829 | 10/09/2017 | 10/2017 | 696.41 | 0.00 | 100856 | 10/12/2017 | Rebuilt DKS Board for Gate, Surge Protect... |
| | | | | | | | 696.41 | 0.00 | | | |
| 663100.0000 - Postage | | | | | | | | | | | |
| 21480 - Worldwide Express | | P-3548602 | 8620 | 1709128486 | 09/27/2017 | 10/2017 | 35.25 | 0.00 | 376018 | 10/23/2017 | 9/18 Leo Jr Lawn & Irrigation |
| | | | | | | | 35.25 | 0.00 | | | |
| 681400.0000 - Insurance | | | | | | | | | | | |
| 70441 - Brown & Brown of Fl, Inc. | | P-3539079 | 8620 | 0001 | 10/05/2017 | 10/2017 | 12,743.15 | 0.00 | 100854 | 10/12/2017 | 10/23/17-10/23/18 BOP, B&M, Crime/D&... |
| 72363 - Hanover Insurance Co. | | P-3539080 | 8620 | A764674-2017 | 10/09/2017 | 10/2017 | 773.00 | 0.00 | 100855 | 10/12/2017 | 10/23/17-10/23/18 Workers Compensatio... |
| | | | | | | | 13,516.15 | 0.00 | | | |
| 681625.0000 - Flood Insurance | | | | | | | | | | | |
| 72370 - Hartford Fire Insurance Company | | P-3533102 | 8620 | 87041094632016-2017 | 10/03/2017 | 10/2017 | 662.00 | 0.00 | 100849 | 10/05/2017 | 970 TCD 11/11/17-11/11/18 Policy# 870... |

Expense Distribution

Property=8620 AND mm/yyyy=10/2017-10/2017

| Vendor Code - Name | Account Code - Name | Control | Property | Invoice # | Invoice Date | Period | Amount | Unpaid Amount | Check # | Check Date | Remarks |
|---|---------------------|---------|----------|---------------------|--------------|---------|------------------|---------------|---------|------------|--|
| 77760 - Wright National Flood Insuranc... | P-3545050 | 8620 | 8620 | 5049399 | 10/03/2017 | 10/2017 | 455.00 | 0.00 | 100864 | 10/19/2017 | 957 TCD 11/28/17-11/28/18 #WFL 99.02... |
| 72370 - Hartford Fire Insurance Company | P-3545048 | 8620 | 8620 | 87041094732016-2017 | 10/16/2017 | 10/2017 | 866.00 | 0.00 | 100862 | 10/19/2017 | 702 TCD 11/28/17/11/28/18 Policy 8704... |
| Total 681625.0000 - Flood Insurance | | | | | | | 1,983.00 | 0.00 | | | |
| 681700.0000 - Contingency | | | | | | | | | | | |
| 78011 - David Blouir | P-3533108 | 8620 | 8620 | 2017-09-28 | 09/28/2017 | 10/2017 | 300.00 | 0.00 | 100853 | 10/05/2017 | Bonus for Hurricane Extra work. |
| Total 681700.0000 - Contingency | | | | | | | 300.00 | 0.00 | | | |
| 870000.4110 - Capital Improvements Ex... | | | | | | | | | | | |
| 73520 - Andrea Lloha Handyman Service | P-3550451 | 8620 | 8620 | 10202017-1 | 10/20/2017 | 10/2017 | 3,700.00 | 0.00 | 100051 | 10/26/2017 | Community Center Restroom remodel. co... |
| Total 870000.4110 - Capital Improvement... | | | | | | | 3,700.00 | 0.00 | | | |
| 870000.4315 - Fountain Expense | | | | | | | | | | | |
| 76742 - Suncoast Electric of SW FL, Inc. | P-3539090 | 8620 | 8620 | 5795 | 10/09/2017 | 10/2017 | 344.01 | 0.00 | 100049 | 10/12/2017 | Replace fountain pump panel with same (... |
| Total 870000.4315 - Fountain Expense | | | | | | | 344.01 | 0.00 | | | |
| 870000.4795 - Video Camera | | | | | | | | | | | |
| 73304 - Key Locksmith Services LLC | P-3545046 | 8620 | 8620 | 7014 | 10/10/2017 | 10/2017 | 275.00 | 0.00 | 100050 | 10/19/2017 | Troubleshoot & repair (3) cameras dama... |
| Total 870000.4795 - Video Camera | | | | | | | 275.00 | 0.00 | | | |
| Total 870000.4315 - Fountain Expense | | | | | | | 73,389.16 | 0.00 | | | |