

Milano Section 1 Residents' Association, Inc

03/09/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	Feb 29, 20	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Iberia -0723	16,914.65	51,344.29	-34,429.64
1200 · Iberia Reserve 0731	242,920.62	242,920.62	0.00
Total Checking/Savings	259,835.27	294,264.91	-34,429.64
Accounts Receivable			
1310 · Accounts Receivable	2,104.96	3,923.82	-1,818.86
Total Accounts Receivable	2,104.96	3,923.82	-1,818.86
Other Current Assets			
1410 · Due From Operating	28,864.00	28,864.00	0.00
Total Other Current Assets	28,864.00	28,864.00	0.00
Total Current Assets	290,804.23	327,052.73	-36,248.50
TOTAL ASSETS	290,804.23	327,052.73	-36,248.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3010 · Accounts Payable	168.17	34,884.00	-34,715.83
Total Accounts Payable	168.17	34,884.00	-34,715.83
Other Current Liabilities			
3030 · Due To Reserves	28,864.00	28,864.00	0.00
3310 · Prepaid Maintenance Fees	450.00	0.00	450.00
Total Other Current Liabilities	29,314.00	28,864.00	450.00
Total Current Liabilities	29,482.17	63,748.00	-34,265.83
Total Liabilities	29,482.17	63,748.00	-34,265.83
Equity			
RESERVE EQUITY			
5010 · Paint Reserves	61,120.78	61,120.78	0.00
5020 · Roof Reserves	180,702.06	180,702.06	0.00
5290 · Unallocated Interest Reserves	1,097.78	1,097.78	0.00
Total RESERVE EQUITY	242,920.62	242,920.62	0.00
5510 · Retained Earnings	6,027.43	6,027.43	0.00
Net Income	12,374.01	14,356.68	-1,982.67
Total Equity	261,322.06	263,304.73	-1,982.67
TOTAL LIABILITIES & EQUITY	290,804.23	327,052.73	-36,248.50

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Milano Section 1 Residents' Association, Inc

03/09/20

Reserve Detail Report

Accrual Basis

As of February 29, 2020

Date	Num	Name	Memo	Debit	Credit	Balance
RESERVE EQUITY						234,132.82
5010 · Paint Reserves						61,120.78
Total 5010 · Paint Reserves						61,120.78
5020 · Roof Reserves						172,136.56
01/15/2020	126				8,565.50	180,702.06
Total 5020 · Roof Reserves						180,702.06
5290 · Unallocated Interest Reserves						875.48
01/31/2020			Interest		222.30	1,097.78
Total 5290 · Unallocated Interest Reserves						1,097.78
Total RESERVE EQUITY						242,920.62
TOTAL				0.00	8,787.80	242,920.62

Milano Section 1 Residents' Association, Inc

03/09/20

Profit & Loss Budget Performance

Accrual Basis

February 2020

	Feb 20	Budget	\$ Over Bud...	Jan - Feb 20	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
REVENUE							
6310 · Maintenance Fees	0.00	0.00	0.00	50,672.50	50,680.50	-8.00	202,722.00
6320 · Reserve Fees	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
6410 · Late Fees	78.30	0.00	78.30	78.30	0.00	78.30	0.00
6510 · Application Fee Income	70.00	0.00	70.00	170.00	0.00	170.00	0.00
Total REVENUE	148.30	0.00	148.30	59,486.30	59,246.00	240.30	236,984.00
Total Income	148.30	0.00	148.30	59,486.30	59,246.00	240.30	236,984.00
Gross Profit	148.30	0.00	148.30	59,486.30	59,246.00	240.30	236,984.00
Expense							
ADMINISTRATIVE							
7010 · Management Fees	665.00	690.00	-25.00	1,330.00	1,380.00	-50.00	8,280.00
7020 · Accounting Services	280.00	280.00	0.00	560.00	560.00	0.00	3,360.00
7050 · REC Association Fees	0.00	0.00	0.00	34,884.00	34,884.00	0.00	139,536.00
7140 · Office Supplies	88.62	29.17	59.45	88.62	58.30	30.32	350.00
7160 · Attorney Fees	300.00	166.67	133.33	536.00	333.30	202.70	2,000.00
7250 · Licenses/Permits/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61.00
7810 · Insurance Expense	0.00	2,888.67	-2,888.67	0.00	5,777.30	-5,777.30	34,664.00
7840 · Appraisals	0.00	22.50	-22.50	0.00	50.00	-50.00	275.00
Total ADMINISTRATIVE	1,333.62	4,077.01	-2,743.39	37,398.62	43,042.90	-5,644.28	188,526.00
BUILDINGS EXPENSE							
8010 · Building Maintenance	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
8090 · Fire Alarm Monitoring	0.00	360.00	-360.00	0.00	720.00	-720.00	4,320.00
8140 · Fire Sprinkler R&M	680.00	250.00	430.00	845.85	500.00	345.85	3,000.00
Total BUILDINGS EXPENSE	680.00	1,026.67	-346.67	845.85	2,053.30	-1,207.45	12,320.00
UTILITY EXPENSES							
8910 · Telephone Expense	-1.84	77.75	-79.59	123.36	155.50	-32.14	933.00
8920 · Water	0.00	18.17	-18.17	0.00	36.30	-36.30	218.00
8930 · Electric	119.19	60.42	58.77	178.96	120.80	58.16	725.00
Total UTILITY EXPENSES	117.35	156.34	-38.99	302.32	312.60	-10.28	1,876.00
RESERVE FUNDING							
9000 · Reserve Transfer	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
Total RESERVE FUNDING	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
Total Expense	2,130.97	5,260.02	-3,129.05	47,112.29	53,974.30	-6,862.01	236,984.00
Net Ordinary Income	-1,982.67	-5,260.02	3,277.35	12,374.01	5,271.70	7,102.31	0.00
Net Income	-1,982.67	-5,260.02	3,277.35	12,374.01	5,271.70	7,102.31	0.00

Milano Section 1 Residents' Association, Inc
Check Detail
February 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	02/01/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-280.00
				monthly accounting fees	7020 · Accounting ...	-280.00	280.00
TOTAL						-280.00	280.00
Check	eft	02/01/2020	Smart Condomini...	Milano 1	1010 · Iberia -0723		-665.00
				Milano 1	7010 · Management...	-665.00	665.00
TOTAL						-665.00	665.00
Check	eft	02/11/2020	FPL		1010 · Iberia -0723		-59.90
				70182-83536	8930 · Electric	-12.06	12.06
				58517-23063	8930 · Electric	-11.90	11.90
				45142-34063	8930 · Electric	-11.98	11.98
				07065-77293	8930 · Electric	-12.06	12.06
				15574-63344	8930 · Electric	-11.90	11.90
TOTAL						-59.90	59.90
Check	eft	02/11/2020	Century Link		1010 · Iberia -0723		-123.36
				acct# 312097792	8910 · Telephone E...	-123.36	123.36
TOTAL						-123.36	123.36
Check	eft	02/11/2020	FPL		1010 · Iberia -0723		-59.29
				70182-83536	8930 · Electric	-11.98	11.98
				58517-23063	8930 · Electric	-11.70	11.70
				45142-34063	8930 · Electric	-11.90	11.90
				07065-77293	8930 · Electric	-11.90	11.90
				15574-63344	8930 · Electric	-11.81	11.81
TOTAL						-59.29	59.29
Check	eft	02/13/2020	Collier County Util...		1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4255	02/07/2020	Goede Adamczyk ...	Milano Section 1	1010 · Iberia -0723		-300.00

Milano Section 1 Residents' Association, Inc
Check Detail
February 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	293470	02/07/2020		15914 Marcelle circle - mo...	7160 · Attorney Fees	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4256	02/07/2020	Milano Recreation ...	Milano 1	1010 · Iberia -0723		-34,884.00
Bill	Milan...	01/01/2020		1st quarter assessment	7050 · REC Associ...	-34,884.00	34,884.00
TOTAL						-34,884.00	34,884.00
Bill Pmt -Check	4257	02/12/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-200.45
Bill	18995	02/01/2020		Envelopes	7140 · Office Suppli...	-0.90	0.90
				Late statements	7140 · Office Suppli...	-10.00	10.00
				Postage	7140 · Office Suppli...	-2.75	2.75
				Postage pieces	7140 · Office Suppli...	-1.80	1.80
Bill		02/10/2020		Background check reimbu...	6510 · Application F...	-135.00	135.00
				Reimbursement of applica...	6510 · Application F...	-50.00	50.00
TOTAL						-200.45	200.45
Bill Pmt -Check	4258	02/26/2020	Imperial Fire Prote...	Milano 1	1010 · Iberia -0723		-680.00
Bill	21741	02/18/2020		Annual & 1st qtr inspectio...	8140 · Fire Sprinkle...	-680.00	680.00
TOTAL						-680.00	680.00

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Milano Section 1 Residents' Association, Inc
Customer Balance Summary
As of February 29, 2020

	<u>Feb 29, 20</u>
15881	1,131.00
15893	833.96
Prepaid Fees Adj.	450.00
15849	140.00
15958	-450.00
TOTAL	<u><u>2,104.96</u></u>

Milano Section 1 Residents' Association, Inc

03/09/20

General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Iberia -0723								51,344.29
Check	02/01/2020	eft	KPG Accounting S...	Milano 1	7020 · Accou...		280.00	51,064.29
Check	02/01/2020	eft	Smart Condominiu...	Milano 1	7010 · Manag...		665.00	50,399.29
Deposit	02/03/2020				1510 · Undep...	1,097.00		51,496.29
Deposit	02/04/2020				Deposit	1,050.16		52,546.45
Bill Pmt -Check	02/07/2020	4255	Goede Adamczyk ...	Milano Secti...	3010 · Accou...		300.00	52,246.45
Bill Pmt -Check	02/07/2020	4256	Milano Recreation ...	Milano 1	3010 · Accou...		34,884.00	17,362.45
Check	02/11/2020	eft	FPL		-SPLIT-		59.90	17,302.55
Check	02/11/2020	eft	Century Link		8910 · Teleph...		123.36	17,179.19
Deposit	02/11/2020			Deposit	-SPLIT-	350.00		17,529.19
Check	02/11/2020	eft	FPL		-SPLIT-		59.29	17,469.90
Bill Pmt -Check	02/12/2020	4257	KPG Accounting S...	Milano 1	3010 · Accou...		200.45	17,269.45
Deposit	02/12/2020			Deposit	1510 · Undep...	100.00		17,369.45
Check	02/13/2020	eft	Collier County Utilit...		-SPLIT-	0.00		17,369.45
Deposit	02/14/2020			Deposit	1510 · Undep...	100.00		17,469.45
Bill Pmt -Check	02/26/2020	4258	Imperial Fire Prote...	Milano 1	3010 · Accou...		680.00	16,789.45
General Journal	02/29/2020	127R	Century Link	Reverse of ...	8910 · Teleph...	125.20		16,914.65
Total 1010 · Iberia -0723						2,822.36	37,252.00	16,914.65
1200 · Iberia Reserve 0731								242,920.62
Total 1200 · Iberia Reserve 0731								242,920.62
1310 · Accounts Receivable								3,923.82
Payment	02/03/2020	352231	15914		1510 · Undep...		1,097.00	2,826.82
Stmt Charge	02/04/2020		15881	Late Fee/Int...	6410 · Late F...	41.34		2,868.16
Payment	02/04/2020	9210	15958		1510 · Undep...		250.00	2,618.16
Payment	02/04/2020	2323	15893		1510 · Undep...		300.00	2,318.16
Payment	02/04/2020	1001	15893		1510 · Undep...		500.16	1,818.00
Stmt Charge	02/04/2020		15893	Late Fee/Int...	6410 · Late F...	36.96		1,854.96
Invoice	02/10/2020	1253	15841		6510 · Applic...	150.00		2,004.96
Invoice	02/10/2020	1254	15914		6510 · Applic...	100.00		2,104.96
Payment	02/11/2020	1114	15841		1510 · Undep...		150.00	1,954.96
Payment	02/11/2020	9211	15958		1510 · Undep...		200.00	1,754.96
Payment	02/12/2020	0277	15914		1510 · Undep...		100.00	1,654.96
Invoice	02/13/2020	1255	15991		6510 · Applic...	100.00		1,754.96
Payment	02/14/2020	01088	15991		1510 · Undep...		100.00	1,654.96
General Journal	02/29/2020	129	Prepaid Fees Adj.		3310 · Prepai...	450.00		2,104.96
Total 1310 · Accounts Receivable						878.30	2,697.16	2,104.96
1310.1 · Allowance for Bad Debt								0.00
Total 1310.1 · Allowance for Bad Debt								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1410 · Due From Operating								28,864.00
Total 1410 · Due From Operating								28,864.00
1510 · Undeposited Funds								0.00
Payment	02/03/2020	352231	15914		1310 · Accou...	1,097.00		1,097.00
Deposit	02/03/2020	352231	15914	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	02/04/2020	9210	15958		1310 · Accou...	250.00		250.00
Payment	02/04/2020	2323	15893		1310 · Accou...	300.00		550.00
Payment	02/04/2020	1001	15893		1310 · Accou...	500.16		1,050.16
Deposit	02/04/2020	9210	15958	Deposit	1010 · Iberia ...		250.00	800.16
Deposit	02/04/2020	2323	15893	Deposit	1010 · Iberia ...		300.00	500.16
Deposit	02/04/2020	1001	15893	Deposit	1010 · Iberia ...		500.16	0.00
Payment	02/11/2020	1114	15841		1310 · Accou...	150.00		150.00
Payment	02/11/2020	9211	15958		1310 · Accou...	200.00		350.00
Deposit	02/11/2020	1114	15841	Deposit	1010 · Iberia ...		150.00	200.00
Deposit	02/11/2020	9211	15958	Deposit	1010 · Iberia ...		200.00	0.00
Payment	02/12/2020	0277	15914		1310 · Accou...	100.00		100.00
Deposit	02/12/2020	0277	15914	Deposit	1010 · Iberia ...		100.00	0.00
Payment	02/14/2020	01088	15991		1310 · Accou...	100.00		100.00
Deposit	02/14/2020	01088	15991	Deposit	1010 · Iberia ...		100.00	0.00
Total 1510 · Undeposited Funds						2,697.16	2,697.16	0.00
15000 · Furniture and Equipment								0.00
Total 15000 · Furniture and Equipment								0.00
17000 · Accumulated Depreciation								0.00
Total 17000 · Accumulated Depreciation								0.00
3010 · Accounts Payable								-34,884.00
Bill	02/01/2020	18995	KPG Accounting S...		-SPLIT-		150.45	-35,034.45
Bill	02/07/2020	293470	Goede Adamczyk ...		7160 · Attorn...		300.00	-35,334.45
Bill Pmt -Check	02/07/2020	4255	Goede Adamczyk ...	Milano Secti...	1010 · Iberia ...	300.00		-35,034.45

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Milano Section 1 Residents' Association, Inc

03/09/20

General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/07/2020	4256	Milano Recreation ...	Milano 1	1010 · Iberia -...	34,884.00		-150.45
Bill	02/10/2020		KPG Accounting S...		6510 · Applic...		50.00	-200.45
Bill Pmt -Check	02/12/2020	4257	KPG Accounting S...	Milano 1	1010 · Iberia -...	200.45		0.00
Bill	02/18/2020	21741	Imperial Fire Prote...		8140 · Fire S...		680.00	-680.00
Bill Pmt -Check	02/26/2020	4258	Imperial Fire Prote...	Milano 1	1010 · Iberia -...	680.00		0.00
Bill	02/29/2020	19140	KPG Accounting S...		-SPLIT-		168.17	-168.17
Total 3010 · Accounts Payable						36,064.45	1,348.62	-168.17
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
24800 · Tenant Security Deposits Held								0.00
Total 24800 · Tenant Security Deposits Held								0.00
3030 · Due To Reserves								-28,864.00
Total 3030 · Due To Reserves								-28,864.00
3050 · Deferred Maintenance Fees								0.00
Total 3050 · Deferred Maintenance Fees								0.00
3310 · Prepaid Maintenance Fees								0.00
General Journal	02/29/2020	129	Prepaid Fees Adj.		1310 · Accou...		450.00	-450.00
Total 3310 · Prepaid Maintenance Fees						0.00	450.00	-450.00
RESERVE EQUITY								-242,920.62
5010 · Paint Reserves								-61,120.78
Total 5010 · Paint Reserves								-61,120.78
5020 · Roof Reserves								-180,702.06
Total 5020 · Roof Reserves								-180,702.06
5030 · Contingency Reserves								0.00
Total 5030 · Contingency Reserves								0.00
5290 · Unallocated Interest Reserves								-1,097.78
Total 5290 · Unallocated Interest Reserves								-1,097.78
RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY								-242,920.62
30000 · Opening Balance Equity								0.00
Total 30000 · Opening Balance Equity								0.00
30100 · Capital Stock								0.00
Total 30100 · Capital Stock								0.00
30200 · Dividends Paid								0.00
Total 30200 · Dividends Paid								0.00
5510 · Retained Earnings								-6,027.43
Total 5510 · Retained Earnings								-6,027.43
6522 · Returned Check Charges								0.00
Total 6522 · Returned Check Charges								0.00
REVENUE								-59,338.00
6411 · Interest								0.00
Total 6411 · Interest								0.00
6512 · Capital Contribution								0.00
Total 6512 · Capital Contribution								0.00
6310 · Maintenance Fees								-50,672.50
Total 6310 · Maintenance Fees								-50,672.50
6320 · Reserve Fees								-8,565.50
Total 6320 · Reserve Fees								-8,565.50
6410 · Late Fees								0.00
Stmnt Charge	02/04/2020	15881		Late Fee/Int...	1310 · Accou...		41.34	-41.34
Stmnt Charge	02/04/2020	15893		Late Fee/Int...	1310 · Accou...		36.96	-78.30
Total 6410 · Late Fees						0.00	78.30	-78.30
6510 · Application Fee Income								-100.00
Bill	02/01/2020	18995	KPG Accounting S...	Background ...	3010 · Accou...	135.00		35.00
Invoice	02/10/2020	1253	15841	Application F...	1310 · Accou...		150.00	-115.00
Invoice	02/10/2020	1254	15914	Application F...	1310 · Accou...		100.00	-215.00
Bill	02/10/2020		KPG Accounting S...	Reimbursem...	3010 · Accou...	50.00		-165.00

Milano Section 1 Residents' Association, Inc

03/09/20

General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/13/2020	1255	15991	Application F...	1310 · Accou...		100.00	-265.00
Bill	02/29/2020	19140	KPG Accounting S...	Background ...	3010 · Accou...	95.00		-170.00
Total 6510 · Application Fee Income						280.00	350.00	-170.00
6511 · Use of Surplus Funds								0.00
Total 6511 · Use of Surplus Funds								0.00
REVENUE - Other								0.00
Total REVENUE - Other								0.00
Total REVENUE						280.00	428.30	-59,486.30
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
66010 · Bank Service Charges								0.00
Total 66010 · Bank Service Charges								0.00
8800 · Hurricane Irma Expenses								0.00
Total 8800 · Hurricane Irma Expenses								0.00
ADMINISTRATIVE								36,065.00
7010 · Management Fees								665.00
Check	02/01/2020	eft	Smart Condominiu...	Milano 1	1010 · Iberia -...	665.00		1,330.00
Total 7010 · Management Fees						665.00	0.00	1,330.00
7015 · Closing Fee								0.00
Total 7015 · Closing Fee								0.00
7020 · Accounting Services								280.00
Check	02/01/2020	eft	KPG Accounting S...	monthly acc...	1010 · Iberia -...	280.00		560.00
Total 7020 · Accounting Services						280.00	0.00	560.00
7030 · Application Expenses								0.00
Total 7030 · Application Expenses								0.00
7040 · Bad Debt								0.00
Total 7040 · Bad Debt								0.00
7050 · REC Association Fees								34,884.00
Total 7050 · REC Association Fees								34,884.00
7140 · Office Supplies								0.00
Bill	02/01/2020	18995	KPG Accounting S...	Envelopes	3010 · Accou...	0.90		0.90
Bill	02/01/2020	18995	KPG Accounting S...	Late stateme...	3010 · Accou...	10.00		10.90
Bill	02/01/2020	18995	KPG Accounting S...	Postage	3010 · Accou...	2.75		13.65
Bill	02/01/2020	18995	KPG Accounting S...	Postage piec...	3010 · Accou...	1.80		15.45
Bill	02/29/2020	19140	KPG Accounting S...	Envelopes	3010 · Accou...	1.98		17.43
Bill	02/29/2020	19140	KPG Accounting S...	Notary Char...	3010 · Accou...	48.00		65.43
Bill	02/29/2020	19140	KPG Accounting S...	Copies	3010 · Accou...	4.14		69.57
Bill	02/29/2020	19140	KPG Accounting S...	Late stateme...	3010 · Accou...	2.00		71.57
Bill	02/29/2020	19140	KPG Accounting S...	Postage	3010 · Accou...	13.09		84.66
Bill	02/29/2020	19140	KPG Accounting S...	Postage piec...	3010 · Accou...	3.96		88.62
Total 7140 · Office Supplies						88.62	0.00	88.62
7160 · Attorney Fees								236.00
Bill	02/07/2020	293470	Goede Adamczyk ...	15914 Marc...	3010 · Accou...	300.00		536.00
Total 7160 · Attorney Fees						300.00	0.00	536.00
7250 · Licenses/Permits/Taxes								0.00
Total 7250 · Licenses/Permits/Taxes								0.00
7810 · Insurance Expense								0.00
Total 7810 · Insurance Expense								0.00
7840 · Appraisals								0.00
Total 7840 · Appraisals								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						1,333.62	0.00	37,398.62
BUILDINGS EXPENSE								165.85
8010 · Building Maintenance								0.00
Total 8010 · Building Maintenance								0.00
8090 · Fire Alarm Monitoring								0.00

6:19 AM

Milano Section 1 Residents' Association, Inc

03/09/20

General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 8090 · Fire Alarm Monitoring								0.00
8140 · Fire Sprinkler R&M								165.85
Bill	02/18/2020	21741	Imperial Fire Prote...	Annual & 1st...	3010 · Accou...	680.00		845.85
Total 8140 · Fire Sprinkler R&M						680.00	0.00	845.85
8210 · Miscellaneous								0.00
Total 8210 · Miscellaneous								0.00
BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE						680.00	0.00	845.85
UTILITY EXPENSES								184.97
8910 · Telephone Expense								125.20
Check	02/11/2020	eft	Century Link	acct# 31209...	1010 · Iberia -...	123.36		248.56
General Journal	02/29/2020	127R	Century Link	Reverse of ...	1010 · Iberia -...		125.20	123.36
Total 8910 · Telephone Expense						123.36	125.20	123.36
8920 · Water								0.00
Check	02/13/2020	eft	Collier County Utilit...	0040000710...	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400070000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400069000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400064000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400018000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400022000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400023000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400065000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400075000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400076000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400077000	1010 · Iberia -...	0.00		0.00
Check	02/13/2020	eft	Collier County Utilit...	00400078000	1010 · Iberia -...	0.00		0.00
Total 8920 · Water						0.00	0.00	0.00
8930 · Electric								59.77
Check	02/11/2020	eft	FPL	70182-83536	1010 · Iberia -...	12.06		71.83
Check	02/11/2020	eft	FPL	58517-23063	1010 · Iberia -...	11.90		83.73
Check	02/11/2020	eft	FPL	45142-34063	1010 · Iberia -...	11.98		95.71
Check	02/11/2020	eft	FPL	07065-77293	1010 · Iberia -...	12.06		107.77
Check	02/11/2020	eft	FPL	15574-63344	1010 · Iberia -...	11.90		119.67
Check	02/11/2020	eft	FPL	70182-83536	1010 · Iberia -...	11.98		131.65
Check	02/11/2020	eft	FPL	58517-23063	1010 · Iberia -...	11.70		143.35
Check	02/11/2020	eft	FPL	45142-34063	1010 · Iberia -...	11.90		155.25
Check	02/11/2020	eft	FPL	07065-77293	1010 · Iberia -...	11.90		167.15
Check	02/11/2020	eft	FPL	15574-63344	1010 · Iberia -...	11.81		178.96
Total 8930 · Electric						119.19	0.00	178.96
UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES						242.55	125.20	302.32
RESERVE FUNDING								8,565.50
9000 · Reserve Transfer								8,565.50
Total 9000 · Reserve Transfer								8,565.50
RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING								8,565.50
66000 · Payroll Expenses								0.00
Total 66000 · Payroll Expenses								0.00
80000 · Ask My Accountant								0.00
Total 80000 · Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						44,998.44	44,998.44	0.00