

Milano Section 1 Residents' Association, Inc

05/09/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	Apr 30, 20	Mar 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Iberia -0723	17,681.78	34,461.21	-16,779.43
1200 · Iberia Reserve 0731	251,973.85	243,306.76	8,667.09
Total Checking/Savings	269,655.63	277,767.97	-8,112.34
Accounts Receivable			
1310 · Accounts Receivable	7,673.96	1,304.96	6,369.00
Total Accounts Receivable	7,673.96	1,304.96	6,369.00
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	306,193.59	307,936.93	-1,743.34
TOTAL ASSETS	306,193.59	307,936.93	-1,743.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3010 · Accounts Payable	8,381.40	798.17	7,583.23
Total Accounts Payable	8,381.40	798.17	7,583.23
Other Current Liabilities			
3030 · Due To Reserves	28,864.00	28,864.00	0.00
3310 · Prepaid Maintenance Fees	0.00	17,505.00	-17,505.00
Total Other Current Liabilities	28,864.00	46,369.00	-17,505.00
Total Current Liabilities	37,245.40	47,167.17	-9,921.77
Total Liabilities	37,245.40	47,167.17	-9,921.77
Equity			
RESERVE EQUITY			
5010 · Paint Reserves	61,120.78	61,120.78	0.00
5020 · Roof Reserves	189,267.56	180,702.06	8,565.50
5290 · Unallocated Interest Reserves	1,585.51	1,483.92	101.59
Total RESERVE EQUITY	251,973.85	243,306.76	8,667.09
5510 · Retained Earnings	6,027.43	6,027.43	0.00
Net Income	10,946.91	11,435.57	-488.66
Total Equity	268,948.19	260,769.76	8,178.43
TOTAL LIABILITIES & EQUITY	306,193.59	307,936.93	-1,743.34

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Milano Section 1 Residents' Association, Inc

05/09/20

Reserve Detail Report

Accrual Basis

As of April 30, 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
04/15/2020	130				8,565.50	189,267.56
Total 5020 · Roof Reserves						189,267.56
5290 · Unallocated Interest Reserves						875.48
01/31/2020			Interest		222.30	1,097.78
03/31/2020			Interest		386.14	1,483.92
04/30/2020			Interest		101.59	1,585.51
Total 5290 · Unallocated Interest Reserves						1,585.51
Total RESERVE EQUITY						251,973.85
TOTAL				0.00	17,841.03	251,973.85

Milano Section 1 Residents' Association, Inc

Profit & Loss Budget Performance

April 2020

	Apr 20	Budget	\$ Over Bud...	Jan - Apr 20	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
REVENUE							
6310 · Maintenance Fees	50,672.50	50,680.50	-8.00	101,345.00	101,361.00	-16.00	202,722.00
6320 · Reserve Fees	8,565.50	8,565.50	0.00	17,131.00	17,131.00	0.00	34,262.00
6410 · Late Fees	0.00	0.00	0.00	78.30	0.00	78.30	0.00
6510 · Application Fee Income	100.00	0.00	100.00	370.00	0.00	370.00	0.00
Total REVENUE	59,338.00	59,246.00	92.00	118,924.30	118,492.00	432.30	236,984.00
Total Income	59,338.00	59,246.00	92.00	118,924.30	118,492.00	432.30	236,984.00
Gross Profit	59,338.00	59,246.00	92.00	118,924.30	118,492.00	432.30	236,984.00
Expense							
ADMINISTRATIVE							
7010 · Management Fees	2,669.00	690.00	1,979.00	3,999.00	2,760.00	1,239.00	8,280.00
7020 · Accounting Services	530.00	280.00	250.00	1,370.00	1,120.00	250.00	3,360.00
7050 · REC Association Fees	34,884.00	34,884.00	0.00	69,768.00	69,768.00	0.00	139,536.00
7140 · Office Supplies	479.86	29.17	450.69	568.48	116.64	451.84	350.00
7160 · Attorney Fees	0.00	166.67	-166.67	536.00	666.64	-130.64	2,000.00
7250 · Licenses/Permits/Taxes	0.00	61.00	-61.00	0.00	61.00	-61.00	61.00
7810 · Insurance Expense	11,445.54	2,888.67	8,556.87	12,075.54	11,554.64	520.90	34,664.00
7840 · Appraisals	0.00	22.50	-22.50	0.00	95.00	-95.00	275.00
Total ADMINISTRATIVE	50,008.40	39,022.01	10,986.39	88,317.02	86,141.92	2,175.10	188,526.00
BUILDINGS EXPENSE							
8010 · Building Maintenance	400.00	416.67	-16.67	400.00	1,666.64	-1,266.64	5,000.00
8090 · Fire Alarm Monitoring	0.00	360.00	-360.00	0.00	1,440.00	-1,440.00	4,320.00
8140 · Fire Sprinkler R&M	665.00	250.00	415.00	1,510.85	1,000.00	510.85	3,000.00
Total BUILDINGS EXPENSE	1,065.00	1,026.67	38.33	1,910.85	4,106.64	-2,195.79	12,320.00
UTILITY EXPENSES							
8910 · Telephone Expense	128.44	77.75	50.69	380.24	311.00	69.24	933.00
8920 · Water	0.00	18.17	-18.17	0.00	72.64	-72.64	218.00
8930 · Electric	59.32	60.42	-1.10	238.28	241.64	-3.36	725.00
Total UTILITY EXPENSES	187.76	156.34	31.42	618.52	625.28	-6.76	1,876.00
RESERVE FUNDING							
9000 · Reserve Transfer	8,565.50	8,565.50	0.00	17,131.00	17,131.00	0.00	34,262.00
Total RESERVE FUNDING	8,565.50	8,565.50	0.00	17,131.00	17,131.00	0.00	34,262.00
Total Expense	59,826.66	48,770.52	11,056.14	107,977.39	108,004.84	-27.45	236,984.00
Net Ordinary Income	-488.66	10,475.48	-10,964.14	10,946.91	10,487.16	459.75	0.00
Net Income	-488.66	10,475.48	-10,964.14	10,946.91	10,487.16	459.75	0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	04/01/2020	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	04/01/2020	Smart Condomini...	Milano 1	1010 · Iberia -0723		-665.00
				Milano 1	7010 · Management...	-665.00	665.00
TOTAL						-665.00	665.00
Check	eft	04/09/2020	FPL		1010 · Iberia -0723		-59.32
				70182-83536	8930 · Electric	-11.90	11.90
				58517-23063	8930 · Electric	-11.81	11.81
				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						-59.32	59.32
Check	eft	04/09/2020	Century Link		1010 · Iberia -0723		-128.44
				acct# 312097792	8910 · Telephone E...	-128.44	128.44
TOTAL						-128.44	128.44
Check	eft	04/13/2020	Collier County Util...		1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4259	04/04/2020	CNA Insurance	/	1010 · Iberia -0723		-630.00
Bill	3030...	03/27/2020		Workers Compensation A...	7810 · Insurance Ex...	-630.00	630.00
TOTAL						-630.00	630.00
Bill Pmt -Check	4260	04/04/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-168.17
Bill	19140	02/29/2020		Envelopes	7140 · Office Suppli...	-1.98	1.98
				Notary Charges	7140 · Office Suppli...	-48.00	48.00
				Copies	7140 · Office Suppli...	-4.14	4.14

Milano Section 1 Residents' Association, Inc

Check Detail

April 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Late statements	7140 · Office Suppli...	-2.00	2.00
				Postage	7140 · Office Suppli...	-13.09	13.09
				Postage pieces	7140 · Office Suppli...	-3.96	3.96
				Background check reimbu...	6510 · Application F...	-95.00	95.00
TOTAL						-168.17	168.17
Bill Pmt -Check	4261	04/04/2020	Milano Recreation ...	VOID: Milano 1	1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4262	04/04/2020	The Hanover Insur...		1010 · Iberia -0723		-615.00
Bill	1514...	04/04/2020		Bonds, Comb Crime/Publi...	7810 · Insurance Ex...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	4263	04/08/2020	Auto-Owners Insu...		1010 · Iberia -0723		-737.00
Bill	0149...	04/01/2020		Policy 20-239636 effective...	7810 · Insurance Ex...	-737.00	737.00
TOTAL						-737.00	737.00
Bill Pmt -Check	4264	04/08/2020	Milano Recreation ...	Milano 1	1010 · Iberia -0723		-34,884.00
Bill	Milan...	04/01/2020		2nd quarter assessment	7050 · REC Associ...	-34,884.00	34,884.00
TOTAL						-34,884.00	34,884.00
Bill Pmt -Check	4265	04/17/2020	Cambridge Manag...		1010 · Iberia -0723		-1,546.04
Bill	21053	04/01/2020		March Management Fee	7010 · Management...	-702.00	702.00
				Set up Fee	7010 · Management...	-600.00	600.00
Bill	21054	04/01/2020		March Office Supply Char...	7140 · Office Suppli...	-244.04	244.04
TOTAL						-1,546.04	1,546.04
Bill Pmt -Check	4266	04/17/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-197.77
Bill	20104	04/01/2020		Envelopes, Notary Charge...	7140 · Office Suppli...	-22.77	22.77
				Background Check Reimb...	7140 · Office Suppli...	-175.00	175.00
TOTAL						-197.77	197.77

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4267	04/17/2020	N. Collier Fire Con...		1010 · Iberia -0723		-665.00
Bill	2002...	04/01/2020		Triennial Inspection	8140 · Fire Sprinkle...	-665.00	665.00
TOTAL						-665.00	665.00
Bill Pmt -Check	4268	04/17/2020	R3 of Florida, LLC		1010 · Iberia -0723		-150.00
Bill	2020-...	04/01/2020		Wind Mitigation Inspection	8010 · Building Mai...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	4269	04/22/2020	Cambridge Manag...		1010 · Iberia -0723		-740.05
Bill	21288	04/01/2020		Office Supply Charges - M...	7140 · Office Suppli...	-38.05	38.05
Bill	21145	04/01/2020		Management Fee - April	7010 · Management...	-702.00	702.00
TOTAL						-740.05	740.05
Bill Pmt -Check	4270	04/22/2020	IRMS		1010 · Iberia -0723		-2,212.14
Bill	75342	04/21/2020		Directors & Officers Liabili...	7810 · Insurance Ex...	-740.80	740.80
Bill	75341	04/21/2020		Umbrella/Excess Liability ...	7810 · Insurance Ex...	-1,471.34	1,471.34
TOTAL						-2,212.14	2,212.14

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Milano Section 1 Residents' Association, Inc
Customer Balance Summary
As of April 30, 2020

	<u>Apr 30, 20</u>
15881	1,828.00
15893	1,130.96
15930	1,097.00
15894	1,097.00
15833	1,097.00
15809	1,097.00
15849	280.00
15958	47.00
TOTAL	<u><u>7,673.96</u></u>

Milano Section 1 Residents' Association, Inc

05/09/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Iberia -0723								34,461.21
Check	04/01/2020	eft	KPG Accounting S...	Milano 1	7020 · Accou...		280.00	34,181.21
Check	04/01/2020	eft	Smart Condominiu...	Milano 1	7010 · Manag...		665.00	33,516.21
Deposit	04/01/2020				-SPLIT-	2,194.00		35,710.21
Deposit	04/02/2020				-SPLIT-	4,388.00		40,098.21
Deposit	04/03/2020				-SPLIT-	4,388.00		44,486.21
Bill Pmt -Check	04/04/2020	4259	CNA Insurance	/	3010 · Accou...		630.00	43,856.21
Bill Pmt -Check	04/04/2020	4260	KPG Accounting S...	Milano 1	3010 · Accou...		168.17	43,688.04
Bill Pmt -Check	04/04/2020	4261	Milano Recreation ...	VOID: Milan...	3010 · Accou...	0.00		43,688.04
Bill Pmt -Check	04/04/2020	4262	The Hanover Insur...		3010 · Accou...		615.00	43,073.04
Deposit	04/07/2020				-SPLIT-	14,121.00		57,194.04
General Journal	04/08/2020	132	15809	Returned De...	1310 · Accou...		1,097.00	56,097.04
Bill Pmt -Check	04/08/2020	4263	Auto-Owners Insur...		3010 · Accou...		737.00	55,360.04
Bill Pmt -Check	04/08/2020	4264	Milano Recreation ...	Milano 1	3010 · Accou...		34,884.00	20,476.04
Check	04/09/2020	eft	FPL		-SPLIT-		59.32	20,416.72
Check	04/09/2020	eft	Century Link		8910 · Teleph...		128.44	20,288.28
Deposit	04/09/2020				-SPLIT-	3,291.00		23,579.28
Deposit	04/13/2020				-SPLIT-	2,194.00		25,773.28
Check	04/13/2020	eft	Collier County Utilit...		-SPLIT-	0.00		25,773.28
Deposit	04/14/2020				1510 · Undep...	1,097.00		26,870.28
Deposit	04/14/2020				1510 · Undep...	400.00		27,270.28
General Journal	04/15/2020	130			-SPLIT-		8,565.50	18,704.78
Bill Pmt -Check	04/17/2020	4265	Cambridge Manag...		3010 · Accou...		1,546.04	17,158.74
Bill Pmt -Check	04/17/2020	4266	KPG Accounting S...	Milano 1	3010 · Accou...		197.77	16,960.97
Bill Pmt -Check	04/17/2020	4267	N. Collier Fire Cont...		3010 · Accou...		665.00	16,295.97
Bill Pmt -Check	04/17/2020	4268	R3 of Florida, LLC		3010 · Accou...		150.00	16,145.97
Deposit	04/17/2020				-SPLIT-	2,194.00		18,339.97
Deposit	04/20/2020				1510 · Undep...	1,097.00		19,436.97
Deposit	04/21/2020				1510 · Undep...	1,097.00		20,533.97
Bill Pmt -Check	04/22/2020	4269	Cambridge Manag...		3010 · Accou...		740.05	19,793.92
Bill Pmt -Check	04/22/2020	4270	IRMS		3010 · Accou...		2,212.14	17,581.78
Deposit	04/30/2020				1510 · Undep...	100.00		17,681.78
Total 1010 · Iberia -0723						36,561.00	53,340.43	17,681.78
1200 · Iberia Reserve 0731								243,306.76
General Journal	04/15/2020	130			1010 · Iberia ...	8,565.50		251,872.26
Deposit	04/30/2020			Interest	5290 · Unallo...	101.59		251,973.85
Total 1200 · Iberia Reserve 0731						8,667.09	0.00	251,973.85
1310 · Accounts Receivable								1,304.96
Invoice	04/01/2020	1256	15991		6310 · Mainte...	1,097.00		2,401.96
Invoice	04/01/2020	1257	15999		6310 · Mainte...	1,097.00		3,498.96
Invoice	04/01/2020	1258	15995		6310 · Mainte...	1,097.00		4,595.96
Invoice	04/01/2020	1259	15845		6310 · Mainte...	1,097.00		5,692.96
Invoice	04/01/2020	1260	15841		6310 · Mainte...	1,097.00		6,789.96
Invoice	04/01/2020	1261	15837		6310 · Mainte...	1,097.00		7,886.96
Invoice	04/01/2020	1262	15833		6310 · Mainte...	1,097.00		8,983.96
Invoice	04/01/2020	1263	15829		6310 · Mainte...	1,097.00		10,080.96
Invoice	04/01/2020	1264	15825		6310 · Mainte...	1,097.00		11,177.96
Invoice	04/01/2020	1265	15821		6310 · Mainte...	1,097.00		12,274.96
Invoice	04/01/2020	1266	15817		6310 · Mainte...	1,097.00		13,371.96
Invoice	04/01/2020	1267	15813		6310 · Mainte...	1,097.00		14,468.96
Invoice	04/01/2020	1268	15809		6310 · Mainte...	1,097.00		15,565.96
Invoice	04/01/2020	1269	15805		6310 · Mainte...	1,097.00		16,662.96
Invoice	04/01/2020	1270	15801		6310 · Mainte...	1,097.00		17,759.96
Invoice	04/01/2020	1271	16011		6310 · Mainte...	1,097.00		18,856.96
Invoice	04/01/2020	1272	16007		6310 · Mainte...	1,097.00		19,953.96
Invoice	04/01/2020	1273	16003		6310 · Mainte...	1,097.00		21,050.96
Invoice	04/01/2020	1274	15857		6310 · Mainte...	1,097.00		22,147.96
Invoice	04/01/2020	1275	15853		6310 · Mainte...	1,097.00		23,244.96
Invoice	04/01/2020	1276	15849		6310 · Mainte...	1,097.00		24,341.96
Invoice	04/01/2020	1277	15869		6310 · Mainte...	1,097.00		25,438.96
Invoice	04/01/2020	1278	15865		6310 · Mainte...	1,097.00		26,535.96
Invoice	04/01/2020	1279	15861		6310 · Mainte...	1,097.00		27,632.96
Invoice	04/01/2020	1280	15873		6310 · Mainte...	1,097.00		28,729.96
Invoice	04/01/2020	1281	15894		6310 · Mainte...	1,097.00		29,826.96
Invoice	04/01/2020	1282	15893		6310 · Mainte...	1,097.00		30,923.96
Invoice	04/01/2020	1283	15889		6310 · Mainte...	1,097.00		32,020.96
Invoice	04/01/2020	1284	15885		6310 · Mainte...	1,097.00		33,117.96
Invoice	04/01/2020	1285	15881		6310 · Mainte...	1,097.00		34,214.96
Invoice	04/01/2020	1286	15877		6310 · Mainte...	1,097.00		35,311.96
Invoice	04/01/2020	1287	15914		6310 · Mainte...	1,097.00		36,408.96
Invoice	04/01/2020	1288	15910		6310 · Mainte...	1,097.00		37,505.96
Invoice	04/01/2020	1289	15906		6310 · Mainte...	1,097.00		38,602.96
Invoice	04/01/2020	1290	15902		6310 · Mainte...	1,097.00		39,699.96
Invoice	04/01/2020	1291	15898		6310 · Mainte...	1,097.00		40,796.96
Invoice	04/01/2020	1292	15950		6310 · Mainte...	1,097.00		41,893.96

Milano Section 1 Residents' Association, Inc

05/09/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2020	1293	15946		6310 · Mainte...	1,097.00		42,990.96
Invoice	04/01/2020	1294	15942		6310 · Mainte...	1,097.00		44,087.96
Invoice	04/01/2020	1295	15938		6310 · Mainte...	1,097.00		45,184.96
Invoice	04/01/2020	1296	15934		6310 · Mainte...	1,097.00		46,281.96
Invoice	04/01/2020	1297	15930		6310 · Mainte...	1,097.00		47,378.96
Invoice	04/01/2020	1298	15926		6310 · Mainte...	1,097.00		48,475.96
Invoice	04/01/2020	1299	15922		6310 · Mainte...	1,097.00		49,572.96
Invoice	04/01/2020	1300	15918		6310 · Mainte...	1,097.00		50,669.96
Invoice	04/01/2020	1301	15986		6310 · Mainte...	1,097.00		51,766.96
Invoice	04/01/2020	1302	15982		6310 · Mainte...	1,097.00		52,863.96
Invoice	04/01/2020	1303	15978		6310 · Mainte...	1,097.00		53,960.96
Invoice	04/01/2020	1304	15974		6310 · Mainte...	1,097.00		55,057.96
Invoice	04/01/2020	1305	15970		6310 · Mainte...	1,097.00		56,154.96
Invoice	04/01/2020	1306	15966		6310 · Mainte...	1,097.00		57,251.96
Invoice	04/01/2020	1307	15962		6310 · Mainte...	1,097.00		58,348.96
Invoice	04/01/2020	1308	15958		6310 · Mainte...	1,097.00		59,445.96
Invoice	04/01/2020	1309	15954		6310 · Mainte...	1,097.00		60,542.96
Payment	04/01/2020	01714	15999		1510 · Undep...		1,097.00	59,445.96
Payment	04/01/2020	00177	15966		1510 · Undep...		1,097.00	58,348.96
General Journal	04/01/2020	133R	Prepaid Fees Adj.	Reverse of ...	3310 · Prepai...		17,505.00	40,843.96
Payment	04/02/2020	01865	15982		1510 · Undep...		1,097.00	39,746.96
Payment	04/02/2020	010244	15809		1510 · Undep...		1,097.00	38,649.96
Payment	04/02/2020	02135	15926		1510 · Undep...		1,097.00	37,552.96
Payment	04/02/2020	0	15845		1510 · Undep...		1,097.00	36,455.96
Payment	04/03/2020	0	15918		1510 · Undep...		1,097.00	35,358.96
Payment	04/03/2020	1601	16003		1510 · Undep...		1,097.00	34,261.96
Payment	04/03/2020	1049	15873		1510 · Undep...		1,097.00	33,164.96
Payment	04/03/2020	0014...	15869		1510 · Undep...		1,097.00	32,067.96
Payment	04/07/2020	0	15813		1510 · Undep...		1,097.00	30,970.96
Payment	04/07/2020	0	15817		1510 · Undep...		1,097.00	29,873.96
Payment	04/07/2020	0	15829		1510 · Undep...		1,097.00	28,776.96
Payment	04/07/2020	0	15857		1510 · Undep...		1,097.00	27,679.96
Payment	04/07/2020	0	15889		1510 · Undep...		1,097.00	26,582.96
Payment	04/07/2020	0	15938		1510 · Undep...		1,097.00	25,485.96
Payment	04/07/2020	0	15950		1510 · Undep...		1,097.00	24,388.96
Payment	04/07/2020	0	15970		1510 · Undep...		1,097.00	23,291.96
Payment	04/07/2020	0	15849		1510 · Undep...		957.00	22,334.96
Payment	04/07/2020	0	15974		1510 · Undep...		1,097.00	21,237.96
Payment	04/07/2020	0	15978		1510 · Undep...		1,097.00	20,140.96
Payment	04/07/2020	0	15962		1510 · Undep...		1,097.00	19,043.96
Payment	04/07/2020	0013...	15805		1510 · Undep...		1,097.00	17,946.96
General Journal	04/08/2020	132	15809	Returned De...	1010 · Iberia ...	1,097.00		19,043.96
Payment	04/09/2020	0508	15865		1510 · Undep...		1,097.00	17,946.96
Payment	04/09/2020	1807	15954		1510 · Undep...		1,097.00	16,849.96
Payment	04/09/2020	1378	15995		1510 · Undep...		1,097.00	15,752.96
Payment	04/13/2020	1297	15898		1510 · Undep...		1,097.00	14,655.96
Payment	04/13/2020	0015...	15837		1510 · Undep...		1,097.00	13,558.96
Payment	04/14/2020	243	15853		1510 · Undep...		1,097.00	12,461.96
Payment	04/14/2020	0	15881		1510 · Undep...		400.00	12,061.96
Payment	04/17/2020	1325	15821		1510 · Undep...		1,097.00	10,964.96
Payment	04/17/2020	0	15902		1510 · Undep...		1,097.00	9,867.96
Payment	04/20/2020	2690	15861		1510 · Undep...		1,097.00	8,770.96
Invoice	04/21/2020	1311	15865		6510 · Applic...	100.00		8,870.96
Payment	04/21/2020	0	15910		1510 · Undep...		1,097.00	7,773.96
Payment	04/30/2020	9079	15865		1510 · Undep...		100.00	7,673.96
Total 1310 · Accounts Receivable						60,435.00	54,066.00	7,673.96
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	04/01/2020	01714	15999		1310 · Accou...	1,097.00		1,097.00
Payment	04/01/2020	00177	15966		1310 · Accou...	1,097.00		2,194.00
Deposit	04/01/2020	01714	15999	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/01/2020	00177	15966	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/02/2020	01865	15982		1310 · Accou...	1,097.00		1,097.00
Payment	04/02/2020	010244	15809		1310 · Accou...	1,097.00		2,194.00
Payment	04/02/2020	02135	15926		1310 · Accou...	1,097.00		3,291.00
Payment	04/02/2020	0	15845		1310 · Accou...	1,097.00		4,388.00
Deposit	04/02/2020	01865	15982	Deposit	1010 · Iberia ...		1,097.00	3,291.00
Deposit	04/02/2020	010244	15809	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	04/02/2020	02135	15926	Deposit	1010 · Iberia ...		1,097.00	1,097.00

Milano Section 1 Residents' Association, Inc

General Ledger

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/02/2020	0	15845	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/03/2020	0	15918		1310 · Accou...	1,097.00		1,097.00
Payment	04/03/2020	1601	16003		1310 · Accou...	1,097.00		2,194.00
Payment	04/03/2020	1049	15873		1310 · Accou...	1,097.00		3,291.00
Payment	04/03/2020	0014...	15869		1310 · Accou...	1,097.00		4,388.00
Deposit	04/03/2020	0	15918	Deposit	1010 · Iberia ...		1,097.00	3,291.00
Deposit	04/03/2020	1601	16003	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	04/03/2020	1049	15873	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/03/2020	0014...	15869	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/07/2020	0	15813		1310 · Accou...	1,097.00		1,097.00
Payment	04/07/2020	0	15817		1310 · Accou...	1,097.00		2,194.00
Payment	04/07/2020	0	15829		1310 · Accou...	1,097.00		3,291.00
Payment	04/07/2020	0	15857		1310 · Accou...	1,097.00		4,388.00
Payment	04/07/2020	0	15889		1310 · Accou...	1,097.00		5,485.00
Payment	04/07/2020	0	15938		1310 · Accou...	1,097.00		6,582.00
Payment	04/07/2020	0	15950		1310 · Accou...	1,097.00		7,679.00
Payment	04/07/2020	0	15970		1310 · Accou...	1,097.00		8,776.00
Payment	04/07/2020	0	15849		1310 · Accou...	957.00		9,733.00
Payment	04/07/2020	0	15974		1310 · Accou...	1,097.00		10,830.00
Payment	04/07/2020	0	15978		1310 · Accou...	1,097.00		11,927.00
Payment	04/07/2020	0	15962		1310 · Accou...	1,097.00		13,024.00
Payment	04/07/2020	0013...	15805		1310 · Accou...	1,097.00		14,121.00
Deposit	04/07/2020	0	15813	Deposit	1010 · Iberia ...		1,097.00	13,024.00
Deposit	04/07/2020	0	15817	Deposit	1010 · Iberia ...		1,097.00	11,927.00
Deposit	04/07/2020	0	15829	Deposit	1010 · Iberia ...		1,097.00	10,830.00
Deposit	04/07/2020	0	15857	Deposit	1010 · Iberia ...		1,097.00	9,733.00
Deposit	04/07/2020	0	15889	Deposit	1010 · Iberia ...		1,097.00	8,636.00
Deposit	04/07/2020	0	15938	Deposit	1010 · Iberia ...		1,097.00	7,539.00
Deposit	04/07/2020	0	15950	Deposit	1010 · Iberia ...		1,097.00	6,442.00
Deposit	04/07/2020	0	15970	Deposit	1010 · Iberia ...		1,097.00	5,345.00
Deposit	04/07/2020	0	15849	Deposit	1010 · Iberia ...		957.00	4,388.00
Deposit	04/07/2020	0	15974	Deposit	1010 · Iberia ...		1,097.00	3,291.00
Deposit	04/07/2020	0	15978	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	04/07/2020	0	15962	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/07/2020	0013...	15805	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/09/2020	0508	15865		1310 · Accou...	1,097.00		1,097.00
Payment	04/09/2020	1807	15954		1310 · Accou...	1,097.00		2,194.00
Payment	04/09/2020	1378	15995		1310 · Accou...	1,097.00		3,291.00
Deposit	04/09/2020	0508	15865	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	04/09/2020	1807	15954	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/09/2020	1378	15995	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/13/2020	1297	15898		1310 · Accou...	1,097.00		1,097.00
Payment	04/13/2020	0015...	15837		1310 · Accou...	1,097.00		2,194.00
Deposit	04/13/2020	1297	15898	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/13/2020	0015...	15837	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/14/2020	243	15853		1310 · Accou...	1,097.00		1,097.00
Deposit	04/14/2020	243	15853	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/14/2020	0	15881		1310 · Accou...	400.00		400.00
Deposit	04/14/2020	0	15881	Deposit	1010 · Iberia ...		400.00	0.00
Payment	04/17/2020	1325	15821		1310 · Accou...	1,097.00		1,097.00
Payment	04/17/2020	0	15902		1310 · Accou...	1,097.00		2,194.00
Deposit	04/17/2020	1325	15821	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	04/17/2020	0	15902	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/20/2020	2690	15861		1310 · Accou...	1,097.00		1,097.00
Deposit	04/20/2020	2690	15861	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/21/2020	0	15910		1310 · Accou...	1,097.00		1,097.00
Deposit	04/21/2020	0	15910	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	04/30/2020	9079	15865		1310 · Accou...	100.00		100.00
Deposit	04/30/2020	9079	15865	Deposit	1010 · Iberia ...		100.00	0.00
Total 1510 · Undeposited Funds						36,561.00	36,561.00	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								-798.17
Bill	04/01/2020	Milan...	Milano Recreation ...		7050 · REC A...		34,884.00	-35,682.17
Bill	04/01/2020	0149...	Auto-Owners Insur...		7810 · Insura...		737.00	-36,419.17
Bill	04/01/2020	21053	Cambridge Manag...		-SPLIT-		1,302.00	-37,721.17
Bill	04/01/2020	21054	Cambridge Manag...		7140 · Office ...		244.04	-37,965.21
Bill	04/01/2020	20104	KPG Accounting S...		-SPLIT-		197.77	-38,162.98
Bill	04/01/2020	2002...	N. Collier Fire Cont...		8140 · Fire S...		665.00	-38,827.98
Bill	04/01/2020	2020-...	R3 of Florida, LLC		8010 · Buildin...		150.00	-38,977.98
Bill	04/01/2020	21288	Cambridge Manag...		7140 · Office ...		38.05	-39,016.03
Bill	04/01/2020	21145	Cambridge Manag...		7010 · Manag...		702.00	-39,718.03
Bill	04/01/2020	1759	Chrisfa Service & ...		8010 · Buildin...		250.00	-39,968.03

Milano Section 1 Residents' Association, Inc

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General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/01/2020	20002	KPG Accounting S...		7020 · Accou...		250.00	-40,218.03
Bill	04/04/2020	1514...	The Hanover Insur...		7810 · Insura...		615.00	-40,833.03
Bill Pmt -Check	04/04/2020	4259	CNA Insurance	/	1010 · Iberia -...	630.00		-40,203.03
Bill Pmt -Check	04/04/2020	4260	KPG Accounting S...	Milano 1	1010 · Iberia -...	168.17		-40,034.86
Bill Pmt -Check	04/04/2020	4261	Milano Recreation ...	VOID: Milan...	1010 · Iberia -...	0.00		-40,034.86
Bill Pmt -Check	04/04/2020	4262	The Hanover Insur...		1010 · Iberia -...	615.00		-39,419.86
Bill Pmt -Check	04/08/2020	4263	Auto-Owners Insur...		1010 · Iberia -...	737.00		-38,682.86
Bill Pmt -Check	04/08/2020	4264	Milano Recreation ...	Milano 1	1010 · Iberia -...	34,884.00		-3,798.86
Bill Pmt -Check	04/17/2020	4265	Cambridge Manag...		1010 · Iberia -...	1,546.04		-2,252.82
Bill Pmt -Check	04/17/2020	4266	KPG Accounting S...	Milano 1	1010 · Iberia -...	197.77		-2,055.05
Bill Pmt -Check	04/17/2020	4267	N. Collier Fire Cont...		1010 · Iberia -...	665.00		-1,390.05
Bill Pmt -Check	04/17/2020	4268	R3 of Florida, LLC		1010 · Iberia -...	150.00		-1,240.05
Bill	04/18/2020	HCP...	Heritage Insurance		7810 · Insura...		7,881.40	-9,121.45
Bill	04/21/2020	75342	IRMS		7810 · Insura...		740.80	-9,862.25
Bill	04/21/2020	75341	IRMS		7810 · Insura...		1,471.34	-11,333.59
Bill Pmt -Check	04/22/2020	4269	Cambridge Manag...		1010 · Iberia -...	740.05		-10,593.54
Bill Pmt -Check	04/22/2020	4270	IRMS		1010 · Iberia -...	2,212.14		-8,381.40
Total 3010 · Accounts Payable						42,545.17	50,128.40	-8,381.40
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								-17,505.00
General Journal	04/01/2020	133R	Prepaid Fees Adj.	Reverse of ...	1310 · Accou...	17,505.00		0.00
Total 3310 · Prepaid Maintenance Fees						17,505.00	0.00	0.00
RESERVE EQUITY								-243,306.76
5010 · Paint Reserves								-61,120.78
Total 5010 · Paint Reserves								-61,120.78
5020 · Roof Reserves								-180,702.06
General Journal	04/15/2020	130			1010 · Iberia -...		8,565.50	-189,267.56
Total 5020 · Roof Reserves						0.00	8,565.50	-189,267.56
5030 · Contingency Reserves								0.00
Total 5030 · Contingency Reserves								0.00
5290 · Unallocated Interest Reserves								-1,483.92
Deposit	04/30/2020			Interest	1200 · Iberia ...		101.59	-1,585.51
Total 5290 · Unallocated Interest Reserves						0.00	101.59	-1,585.51
RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY						0.00	8,667.09	-251,973.85
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								-59,586.30
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

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Milano Section 1 Residents' Association, Inc

05/09/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2020	1256	15991	Quarterly Ma...	1310 · Accou...		1,097.00	-51,769.50
Invoice	04/01/2020	1257	15999	Quarterly Ma...	1310 · Accou...		1,097.00	-52,866.50
Invoice	04/01/2020	1258	15995	Quarterly Ma...	1310 · Accou...		1,097.00	-53,963.50
Invoice	04/01/2020	1259	15845	Quarterly Ma...	1310 · Accou...		1,097.00	-55,060.50
Invoice	04/01/2020	1260	15841	Quarterly Ma...	1310 · Accou...		1,097.00	-56,157.50
Invoice	04/01/2020	1261	15837	Quarterly Ma...	1310 · Accou...		1,097.00	-57,254.50
Invoice	04/01/2020	1262	15833	Quarterly Ma...	1310 · Accou...		1,097.00	-58,351.50
Invoice	04/01/2020	1263	15829	Quarterly Ma...	1310 · Accou...		1,097.00	-59,448.50
Invoice	04/01/2020	1264	15825	Quarterly Ma...	1310 · Accou...		1,097.00	-60,545.50
Invoice	04/01/2020	1265	15821	Quarterly Ma...	1310 · Accou...		1,097.00	-61,642.50
Invoice	04/01/2020	1266	15817	Quarterly Ma...	1310 · Accou...		1,097.00	-62,739.50
Invoice	04/01/2020	1267	15813	Quarterly Ma...	1310 · Accou...		1,097.00	-63,836.50
Invoice	04/01/2020	1268	15809	Quarterly Ma...	1310 · Accou...		1,097.00	-64,933.50
Invoice	04/01/2020	1269	15805	Quarterly Ma...	1310 · Accou...		1,097.00	-66,030.50
Invoice	04/01/2020	1270	15801	Quarterly Ma...	1310 · Accou...		1,097.00	-67,127.50
Invoice	04/01/2020	1271	16011	Quarterly Ma...	1310 · Accou...		1,097.00	-68,224.50
Invoice	04/01/2020	1272	16007	Quarterly Ma...	1310 · Accou...		1,097.00	-69,321.50
Invoice	04/01/2020	1273	16003	Quarterly Ma...	1310 · Accou...		1,097.00	-70,418.50
Invoice	04/01/2020	1274	15857	Quarterly Ma...	1310 · Accou...		1,097.00	-71,515.50
Invoice	04/01/2020	1275	15853	Quarterly Ma...	1310 · Accou...		1,097.00	-72,612.50
Invoice	04/01/2020	1276	15849	Quarterly Ma...	1310 · Accou...		1,097.00	-73,709.50
Invoice	04/01/2020	1277	15869	Quarterly Ma...	1310 · Accou...		1,097.00	-74,806.50
Invoice	04/01/2020	1278	15865	Quarterly Ma...	1310 · Accou...		1,097.00	-75,903.50
Invoice	04/01/2020	1279	15861	Quarterly Ma...	1310 · Accou...		1,097.00	-77,000.50
Invoice	04/01/2020	1280	15873	Quarterly Ma...	1310 · Accou...		1,097.00	-78,097.50
Invoice	04/01/2020	1281	15894	Quarterly Ma...	1310 · Accou...		1,097.00	-79,194.50
Invoice	04/01/2020	1282	15893	Quarterly Ma...	1310 · Accou...		1,097.00	-80,291.50
Invoice	04/01/2020	1283	15889	Quarterly Ma...	1310 · Accou...		1,097.00	-81,388.50
Invoice	04/01/2020	1284	15885	Quarterly Ma...	1310 · Accou...		1,097.00	-82,485.50
Invoice	04/01/2020	1285	15881	Quarterly Ma...	1310 · Accou...		1,097.00	-83,582.50
Invoice	04/01/2020	1286	15877	Quarterly Ma...	1310 · Accou...		1,097.00	-84,679.50
Invoice	04/01/2020	1287	15914	Quarterly Ma...	1310 · Accou...		1,097.00	-85,776.50
Invoice	04/01/2020	1288	15910	Quarterly Ma...	1310 · Accou...		1,097.00	-86,873.50
Invoice	04/01/2020	1289	15906	Quarterly Ma...	1310 · Accou...		1,097.00	-87,970.50
Invoice	04/01/2020	1290	15902	Quarterly Ma...	1310 · Accou...		1,097.00	-89,067.50
Invoice	04/01/2020	1291	15898	Quarterly Ma...	1310 · Accou...		1,097.00	-90,164.50
Invoice	04/01/2020	1292	15950	Quarterly Ma...	1310 · Accou...		1,097.00	-91,261.50
Invoice	04/01/2020	1293	15946	Quarterly Ma...	1310 · Accou...		1,097.00	-92,358.50
Invoice	04/01/2020	1294	15942	Quarterly Ma...	1310 · Accou...		1,097.00	-93,455.50
Invoice	04/01/2020	1295	15938	Quarterly Ma...	1310 · Accou...		1,097.00	-94,552.50
Invoice	04/01/2020	1296	15934	Quarterly Ma...	1310 · Accou...		1,097.00	-95,649.50
Invoice	04/01/2020	1297	15930	Quarterly Ma...	1310 · Accou...		1,097.00	-96,746.50
Invoice	04/01/2020	1298	15926	Quarterly Ma...	1310 · Accou...		1,097.00	-97,843.50
Invoice	04/01/2020	1299	15922	Quarterly Ma...	1310 · Accou...		1,097.00	-98,940.50
Invoice	04/01/2020	1300	15918	Quarterly Ma...	1310 · Accou...		1,097.00	-100,037.50
Invoice	04/01/2020	1301	15986	Quarterly Ma...	1310 · Accou...		1,097.00	-101,134.50
Invoice	04/01/2020	1302	15982	Quarterly Ma...	1310 · Accou...		1,097.00	-102,231.50
Invoice	04/01/2020	1303	15978	Quarterly Ma...	1310 · Accou...		1,097.00	-103,328.50
Invoice	04/01/2020	1304	15974	Quarterly Ma...	1310 · Accou...		1,097.00	-104,425.50
Invoice	04/01/2020	1305	15970	Quarterly Ma...	1310 · Accou...		1,097.00	-105,522.50
Invoice	04/01/2020	1306	15966	Quarterly Ma...	1310 · Accou...		1,097.00	-106,619.50
Invoice	04/01/2020	1307	15962	Quarterly Ma...	1310 · Accou...		1,097.00	-107,716.50
Invoice	04/01/2020	1308	15958	Quarterly Ma...	1310 · Accou...		1,097.00	-108,813.50
Invoice	04/01/2020	1309	15954	Quarterly Ma...	1310 · Accou...		1,097.00	-109,910.50
General Journal	04/01/2020	131			6320 · Reser...	8,565.50		-101,345.00
Total 6310 · Maintenance Fees						8,565.50	59,238.00	-101,345.00
6320 · Reserve Fees								-8,565.50
General Journal	04/01/2020	131			6310 · Mainte...		8,565.50	-17,131.00
Total 6320 · Reserve Fees						0.00	8,565.50	-17,131.00
6410 · Late Fees								-78.30
Total 6410 · Late Fees								-78.30
6510 · Application Fee Income								-270.00
Invoice	04/21/2020	1311	15865	Application F...	1310 · Accou...		100.00	-370.00
Total 6510 · Application Fee Income						0.00	100.00	-370.00
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						8,565.50	67,903.50	-118,924.30
50000 · Cost of Goods Sold								0.00

Milano Section 1 Residents' Association, Inc

05/09/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								38,308.62
7010 · Management Fees								1,330.00
Check	04/01/2020	eft	Smart Condominiu...	Milano 1	1010 · Iberia -...	665.00		1,995.00
Bill	04/01/2020	21053	Cambridge Manag...	March Mana...	3010 · Accou...	702.00		2,697.00
Bill	04/01/2020	21053	Cambridge Manag...	Set up Fee	3010 · Accou...	600.00		3,297.00
Bill	04/01/2020	21145	Cambridge Manag...	Managemen...	3010 · Accou...	702.00		3,999.00
Total 7010 · Management Fees						2,669.00	0.00	3,999.00
7015 · Closing Fee								0.00
Total 7015 · Closing Fee								0.00
7020 · Accounting Services								840.00
Check	04/01/2020	eft	KPG Accounting S...	monthly acc...	1010 · Iberia -...	280.00		1,120.00
Bill	04/01/2020	20002	KPG Accounting S...	1120-H Fed...	3010 · Accou...	250.00		1,370.00
Total 7020 · Accounting Services						530.00	0.00	1,370.00
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
Bill	04/01/2020	Milan...	Milano Recreation ...	2nd quarter ...	3010 · Accou...	34,884.00		69,768.00
Total 7050 · REC Association Fees						34,884.00	0.00	69,768.00
7140 · Office Supplies								88.62
Bill	04/01/2020	21054	Cambridge Manag...	March Office...	3010 · Accou...	244.04		332.66
Bill	04/01/2020	20104	KPG Accounting S...	Envelopes, ...	3010 · Accou...	22.77		355.43
Bill	04/01/2020	20104	KPG Accounting S...	Background ...	3010 · Accou...	175.00		530.43
Bill	04/01/2020	21288	Cambridge Manag...	Office Suppl...	3010 · Accou...	38.05		568.48
Total 7140 · Office Supplies						479.86	0.00	568.48
7160 · Attorney Fees								536.00
Total 7160 · Attorney Fees								536.00
7250 · Licenses/Permits/Taxes								0.00
Total 7250 · Licenses/Permits/Taxes								0.00
7810 · Insurance Expense								630.00
Bill	04/01/2020	0149...	Auto-Owners Insur...	Policy 20-23...	3010 · Accou...	737.00		1,367.00
Bill	04/04/2020	1514...	The Hanover Insur...	Bonds, Com...	3010 · Accou...	615.00		1,982.00
Bill	04/18/2020	HCP...	Heritage Insurance	15997 Calde...	3010 · Accou...	7,881.40		9,863.40
Bill	04/21/2020	75342	IRMS	Directors & ...	3010 · Accou...	740.80		10,604.20
Bill	04/21/2020	75341	IRMS	Umbrella/Ex...	3010 · Accou...	1,471.34		12,075.54
Total 7810 · Insurance Expense						11,445.54	0.00	12,075.54
7840 · Appraisals								0.00
Total 7840 · Appraisals								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						50,008.40	0.00	88,317.02
BUILDINGS EXPENSE								845.85
8010 · Building Maintenance								0.00
Bill	04/01/2020	2020-...	R3 of Florida, LLC	Wind Mitigati...	3010 · Accou...	150.00		150.00
Bill	04/01/2020	1759	Chrisfa Service & ...	remove piec...	3010 · Accou...	250.00		400.00
Total 8010 · Building Maintenance						400.00	0.00	400.00
8090 · Fire Alarm Monitoring								0.00
Total 8090 · Fire Alarm Monitoring								0.00
8140 · Fire Sprinkler R&M								845.85
Bill	04/01/2020	2002...	N. Collier Fire Cont...	Triennial Ins...	3010 · Accou...	665.00		1,510.85
Total 8140 · Fire Sprinkler R&M						665.00	0.00	1,510.85

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Milano Section 1 Residents' Association, Inc

05/09/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8210 · Miscellaneous								0.00
Total 8210 · Miscellaneous								0.00
BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE						1,065.00	0.00	1,910.85
UTILITY EXPENSES								430.76
8910 · Telephone Expense								251.80
Check	04/09/2020	eft	Century Link	acct# 31209...	1010 · Iberia -...	128.44		380.24
Total 8910 · Telephone Expense						128.44	0.00	380.24
8920 · Water								0.00
Check	04/13/2020	eft	Collier County Utilit...	0040000710...	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400070000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400069000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400064000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400018000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400022000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400023000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400065000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400075000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400076000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400077000	1010 · Iberia -...	0.00		0.00
Check	04/13/2020	eft	Collier County Utilit...	00400078000	1010 · Iberia -...	0.00		0.00
Total 8920 · Water						0.00	0.00	0.00
8930 · Electric								178.96
Check	04/09/2020	eft	FPL	70182-83536	1010 · Iberia -...	11.90		190.86
Check	04/09/2020	eft	FPL	58517-23063	1010 · Iberia -...	11.81		202.67
Check	04/09/2020	eft	FPL	45142-34063	1010 · Iberia -...	11.90		214.57
Check	04/09/2020	eft	FPL	07065-77293	1010 · Iberia -...	11.90		226.47
Check	04/09/2020	eft	FPL	15574-63344	1010 · Iberia -...	11.81		238.28
Total 8930 · Electric						59.32	0.00	238.28
UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES						187.76	0.00	618.52
RESERVE FUNDING								8,565.50
9000 · Reserve Transfer								8,565.50
General Journal	04/15/2020	130			1010 · Iberia -...	8,565.50		17,131.00
Total 9000 · Reserve Transfer						8,565.50	0.00	17,131.00
RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING						8,565.50	0.00	17,131.00
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 acctnt								0.00
Total no acctnt								0.00
TOTAL						270,666.42	270,666.42	0.00