

Milano Section 1 Residents' Association, Inc

06/11/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	May 31, 20	Apr 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Iberia -0723	15,147.36	18,346.78	-3,199.42
1200 · Iberia Reserve 0731	252,073.33	251,973.85	99.48
Total Checking/Savings	267,220.69	270,320.63	-3,099.94
Accounts Receivable			
1310 · Accounts Receivable	3,138.88	7,673.96	-4,535.08
Total Accounts Receivable	3,138.88	7,673.96	-4,535.08
Other Current Assets			
1410 · Due From Operating	0.00	28,864.00	-28,864.00
Total Other Current Assets	0.00	28,864.00	-28,864.00
Total Current Assets	270,359.57	306,858.59	-36,499.02
TOTAL ASSETS	270,359.57	306,858.59	-36,499.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3010 · Accounts Payable	139.22	8,381.40	-8,242.18
Total Accounts Payable	139.22	8,381.40	-8,242.18
Other Current Liabilities			
3030 · Due To Reserves	0.00	28,864.00	-28,864.00
3310 · Prepaid Maintenance Fees	1,650.00	0.00	1,650.00
Total Other Current Liabilities	1,650.00	28,864.00	-27,214.00
Total Current Liabilities	1,789.22	37,245.40	-35,456.18
Total Liabilities	1,789.22	37,245.40	-35,456.18
Equity			
RESERVE EQUITY			
5010 · Paint Reserves	61,120.78	61,120.78	0.00
5020 · Roof Reserves	189,267.56	189,267.56	0.00
5290 · Unallocated Interest Reserves	1,684.99	1,585.51	99.48
Total RESERVE EQUITY	252,073.33	251,973.85	99.48
5510 · Retained Earnings	6,027.43	6,027.43	0.00
Net Income	10,469.59	11,611.91	-1,142.32
Total Equity	268,570.35	269,613.19	-1,042.84
TOTAL LIABILITIES & EQUITY	270,359.57	306,858.59	-36,499.02

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Milano Section 1 Residents' Association, Inc

06/11/20

Reserve Detail Report

Accrual Basis

As of May 31, 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
05/31/2020			Interest		99.48	1,684.99
Total 5290 · Unallocated Interest Reserves						1,684.99
Total RESERVE EQUITY						252,073.33
TOTAL				0.00	17,940.51	252,073.33

Milano Section 1 Residents' Association, Inc
Profit & Loss Budget Performance

06/11/20

Accrual Basis

May 2020

	May 20	Budget	\$ Over Bud...	Jan - May 20	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
REVENUE							
6310 · Maintenance Fees	0.00	0.00	0.00	101,345.00	101,361.00	-16.00	202,722.00
6320 · Reserve Fees	0.00	0.00	0.00	17,131.00	17,131.00	0.00	34,262.00
6410 · Late Fees	82.92	0.00	82.92	161.22	0.00	161.22	0.00
6510 · Application Fee Income	10.00	0.00	10.00	380.00	0.00	380.00	0.00
Total REVENUE	92.92	0.00	92.92	119,017.22	118,492.00	525.22	236,984.00
Total Income	92.92	0.00	92.92	119,017.22	118,492.00	525.22	236,984.00
Gross Profit	92.92	0.00	92.92	119,017.22	118,492.00	525.22	236,984.00
Expense							
ADMINISTRATIVE							
7010 · Management Fees	702.00	690.00	12.00	4,036.00	3,450.00	586.00	8,280.00
7020 · Accounting Services	280.00	280.00	0.00	1,650.00	1,400.00	250.00	3,360.00
7050 · REC Association Fees	0.00	0.00	0.00	69,768.00	69,768.00	0.00	139,536.00
7140 · Office Supplies	164.62	29.17	135.45	733.10	145.81	587.29	350.00
7160 · Attorney Fees	0.00	166.67	-166.67	536.00	833.31	-297.31	2,000.00
7250 · Licenses/Permits/Taxes	0.00	0.00	0.00	0.00	61.00	-61.00	61.00
7810 · Insurance Expense	-99.00	2,888.67	-2,987.67	11,976.54	14,443.31	-2,466.77	34,664.00
7840 · Appraisals	0.00	22.50	-22.50	0.00	117.50	-117.50	275.00
Total ADMINISTRATIVE	1,047.62	4,077.01	-3,029.39	88,699.64	90,218.93	-1,519.29	188,526.00
BUILDINGS EXPENSE							
8010 · Building Maintenance	0.00	416.67	-416.67	400.00	2,083.31	-1,683.31	5,000.00
8090 · Fire Alarm Monitoring	0.00	360.00	-360.00	0.00	1,800.00	-1,800.00	4,320.00
8140 · Fire Sprinkler R&M	0.00	250.00	-250.00	1,510.85	1,250.00	260.85	3,000.00
Total BUILDINGS EXPENSE	0.00	1,026.67	-1,026.67	1,910.85	5,133.31	-3,222.46	12,320.00
UTILITY EXPENSES							
8910 · Telephone Expense	127.72	77.75	49.97	507.96	388.75	119.21	933.00
8920 · Water	0.00	18.17	-18.17	0.00	90.81	-90.81	218.00
8930 · Electric	59.90	60.42	-0.52	298.18	302.06	-3.88	725.00
Total UTILITY EXPENSES	187.62	156.34	31.28	806.14	781.62	24.52	1,876.00
RESERVE FUNDING							
9000 · Reserve Transfer	0.00	0.00	0.00	17,131.00	17,131.00	0.00	34,262.00
Total RESERVE FUNDING	0.00	0.00	0.00	17,131.00	17,131.00	0.00	34,262.00
Total Expense	1,235.24	5,260.02	-4,024.78	108,547.63	113,264.86	-4,717.23	236,984.00
Net Ordinary Income	-1,142.32	-5,260.02	4,117.70	10,469.59	5,227.14	5,242.45	0.00
Net Income	-1,142.32	-5,260.02	4,117.70	10,469.59	5,227.14	5,242.45	0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	05/01/2020	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	05/11/2020	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	05/12/2020	Century Link		1010 · Iberia -0723		-127.72
				acct# 312097792	8910 · Telephone E...	-127.72	127.72
TOTAL						-127.72	127.72
Check	eft	05/13/2020	Collier County Util...		1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4271	05/04/2020	Cambridge Manag...		1010 · Iberia -0723		-702.00
Bill	21437	05/01/2020		Management Fee - May	7010 · Management...	-702.00	702.00
TOTAL						-702.00	702.00
Bill Pmt -Check	4272	05/04/2020	Chrisfa Service & ...		1010 · Iberia -0723		-250.00
Bill	1759	04/01/2020		remove piece of metal faci...	8010 · Building Mai...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	4273	05/04/2020	Heritage Insurance		1010 · Iberia -0723		-7,881.40
Bill	HCP0...	04/18/2020		15997 Caldera Lane Com...	7810 · Insurance Ex...	-7,881.40	7,881.40
TOTAL						-7,881.40	7,881.40

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	4274	05/04/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-250.00
Bill	20002	04/01/2020		1120-H Federal Return	7020 · Accounting ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	4275	05/27/2020	Cambridge Manag...		1010 · Iberia -0723		-115.40
Bill	21716	05/14/2020		Office Supply Charges - A...	7140 · Office Suppli...	-115.40	115.40
TOTAL						-115.40	115.40

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Milano Section 1 Residents' Association, Inc
Customer Balance Summary
As of May 31, 2020

	<u>May 31, 20</u>
Prepaid Fees Adj.	1,650.00
15881	1,428.00
15833	1,097.00
15893	530.96
15930	41.46
15809	41.46
15958	-553.00
15861	-1,097.00
TOTAL	<u><u>3,138.88</u></u>

Milano Section 1 Residents' Association, Inc

06/11/20

General Ledger

Accrual Basis

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Iberia -0723								18,346.78
Check	05/01/2020	eft	KPG Accounting S...	Milano 1	7020 · Accou...		280.00	18,066.78
Deposit	05/03/2020			Deposit	-SPLIT-	1,697.00		19,763.78
Bill Pmt -Check	05/04/2020	4271	Cambridge Manag...		3010 · Accou...		702.00	19,061.78
Bill Pmt -Check	05/04/2020	4272	Chrisfa Service & ...		3010 · Accou...		250.00	18,811.78
Bill Pmt -Check	05/04/2020	4273	Heritage Insurance		3010 · Accou...		7,881.40	10,930.38
Bill Pmt -Check	05/04/2020	4274	KPG Accounting S...	Milano 1	3010 · Accou...		250.00	10,680.38
Deposit	05/07/2020			Deposit	1510 · Undep...	1,097.00		11,777.38
Check	05/11/2020	eft	FPL		-SPLIT-		59.90	11,717.48
Deposit	05/11/2020			Deposit	1510 · Undep...	1,097.00		12,814.48
Check	05/12/2020	eft	Century Link		8910 · Teleph...		127.72	12,686.76
Deposit	05/12/2020			Deposit	7810 · Insura...	99.00		12,785.76
Check	05/13/2020	eft	Collier County Utilit...		-SPLIT-	0.00		12,785.76
Deposit	05/14/2020			Deposit	-SPLIT-	680.00		13,465.76
Deposit	05/21/2020			Deposit	1510 · Undep...	100.00		13,565.76
Deposit	05/22/2020			Deposit	1510 · Undep...	1,097.00		14,662.76
Bill Pmt -Check	05/27/2020	4275	Cambridge Manag...		3010 · Accou...		115.40	14,547.36
Deposit	05/27/2020			Deposit	1510 · Undep...	600.00		15,147.36
Total 1010 · Iberia -0723						6,467.00	9,666.42	15,147.36
1200 · Iberia Reserve 0731								251,973.85
Deposit	05/31/2020			Interest	5290 · Unallo...	99.48		252,073.33
Total 1200 · Iberia Reserve 0731						99.48	0.00	252,073.33
1310 · Accounts Receivable								7,673.96
Stmt Charge	05/01/2020		15809	Late Fee/Int...	6410 · Late F...	41.46		7,715.42
Stmt Charge	05/01/2020		15833	Late Fee/Int...	6410 · Late F...	41.46		7,756.88
Stmt Charge	05/01/2020		15894	Late Fee/Int...	6410 · Late F...	41.46		7,798.34
Stmt Charge	05/01/2020		15930	Late Fee/Int...	6410 · Late F...	41.46		7,839.80
Payment	05/03/2020	2326	15893		1510 · Undep...		600.00	7,239.80
Payment	05/03/2020	2694	15861		1510 · Undep...		1,097.00	6,142.80
Payment	05/07/2020	010294	15809		1510 · Undep...		1,097.00	5,045.80
Payment	05/11/2020	05796	15930		1510 · Undep...		1,097.00	3,948.80
Payment	05/14/2020	0	15881		1510 · Undep...		400.00	3,548.80
Payment	05/14/2020	3828	15849		1510 · Undep...		280.00	3,268.80
Credit Memo	05/19/2020	1313	15894		6410 · Late F...		41.46	3,227.34
Credit Memo	05/19/2020	1314	15833		6410 · Late F...		41.46	3,185.88
Invoice	05/20/2020	1312	15982		6510 · Applic...	100.00		3,285.88
Payment	05/21/2020	0152	15982		1510 · Undep...		100.00	3,185.88
Payment	05/22/2020	0	15894		1510 · Undep...		1,097.00	2,088.88
Payment	05/27/2020	9214	15958		1510 · Undep...		600.00	1,488.88
General Journal	05/31/2020	134	Prepaid Fees Adj.		3310 · Prepal...	1,650.00		3,138.88
Total 1310 · Accounts Receivable						1,915.84	6,450.92	3,138.88
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
General Journal	05/31/2020	135			3030 · Due T...		28,864.00	0.00
Total 1410 · Due From Operating						0.00	28,864.00	0.00
1510 · Undeposited Funds								0.00
Payment	05/03/2020	2326	15893		1310 · Accou...	600.00		600.00
Payment	05/03/2020	2694	15861		1310 · Accou...	1,097.00		1,697.00
Deposit	05/03/2020	2326	15893	Deposit	1010 · Iberia ...		600.00	1,097.00
Deposit	05/03/2020	2694	15861	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	05/07/2020	010294	15809		1310 · Accou...	1,097.00		1,097.00
Deposit	05/07/2020	010294	15809	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	05/11/2020	05796	15930		1310 · Accou...	1,097.00		1,097.00
Deposit	05/11/2020	05796	15930	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	05/14/2020	0	15881		1310 · Accou...	400.00		400.00
Payment	05/14/2020	3828	15849		1310 · Accou...	280.00		680.00
Deposit	05/14/2020	0	15881	Deposit	1010 · Iberia ...		400.00	280.00
Deposit	05/14/2020	3828	15849	Deposit	1010 · Iberia ...		280.00	0.00
Payment	05/21/2020	0152	15982		1310 · Accou...	100.00		100.00
Deposit	05/21/2020	0152	15982	Deposit	1010 · Iberia ...		100.00	0.00
Payment	05/22/2020	0	15894		1310 · Accou...	1,097.00		1,097.00
Deposit	05/22/2020	0	15894	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	05/27/2020	9214	15958		1310 · Accou...	600.00		600.00
Deposit	05/27/2020	9214	15958	Deposit	1010 · Iberia ...		600.00	0.00
Total 1510 · Undeposited Funds						6,368.00	6,368.00	0.00

General Ledger

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								-8,381.40
Bill	05/01/2020	21437	Cambridge Manag...		7010 · Manag...		702.00	-9,083.40
Bill Pmt -Check	05/04/2020	4271	Cambridge Manag...		1010 · Iberia -...	702.00		-8,381.40
Bill Pmt -Check	05/04/2020	4272	Chrisfa Service & ...		1010 · Iberia -...	250.00		-8,131.40
Bill Pmt -Check	05/04/2020	4273	Heritage Insurance		1010 · Iberia -...	7,881.40		-250.00
Bill Pmt -Check	05/04/2020	4274	KPG Accounting S...	Milano 1	1010 · Iberia -...	250.00		0.00
Bill	05/14/2020	21716	Cambridge Manag...		7140 · Office ...		115.40	-115.40
Bill Pmt -Check	05/27/2020	4275	Cambridge Manag...		1010 · Iberia -...	115.40		0.00
Bill	05/31/2020	20353	KPG Accounting S...		-SPLIT-		139.22	-139.22
Total 3010 · Accounts Payable						9,198.80	956.62	-139.22
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
General Journal	05/31/2020	135			1410 · Due Fr...	28,864.00		0.00
Total 3030 · Due To Reserves						28,864.00	0.00	0.00
3050 · Deferred Maintenance Fees								0.00
Total 3050 · Deferred Maintenance Fees								0.00
3310 · Prepaid Maintenance Fees								0.00
General Journal	05/31/2020	134	Prepaid Fees Adj.		1310 · Accou...		1,650.00	-1,650.00
Total 3310 · Prepaid Maintenance Fees						0.00	1,650.00	-1,650.00
RESERVE EQUITY								-251,973.85
5010 · Paint Reserves								-61,120.78
Total 5010 · Paint Reserves								-61,120.78
5020 · Roof Reserves								-189,267.56
Total 5020 · Roof Reserves								-189,267.56
5030 · Contingency Reserves								0.00
Total 5030 · Contingency Reserves								0.00
5290 · Unallocated Interest Reserves								-1,585.51
Deposit	05/31/2020			Interest	1200 · Iberia ...		99.48	-1,684.99
Total 5290 · Unallocated Interest Reserves						0.00	99.48	-1,684.99
RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY						0.00	99.48	-252,073.33
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								-118,924.30
6411 · Interest								0.00
Total 6411 · Interest								0.00
6512 · Capital Contribution								0.00
Total 6512 · Capital Contribution								0.00
6310 · Maintenance Fees								-101,345.00
Total 6310 · Maintenance Fees								-101,345.00
6320 · Reserve Fees								-17,131.00

General Ledger

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6320 · Reserve Fees								-17,131.00
6410 · Late Fees								-78.30
Stmnt Charge	05/01/2020	15809		Late Fee/Int...	1310 · Accou...		41.46	-119.76
Stmnt Charge	05/01/2020	15833		Late Fee/Int...	1310 · Accou...		41.46	-161.22
Stmnt Charge	05/01/2020	15894		Late Fee/Int...	1310 · Accou...		41.46	-202.68
Stmnt Charge	05/01/2020	15930		Late Fee/Int...	1310 · Accou...		41.46	-244.14
Credit Memo	05/19/2020	1313	15894	Late Fee/Int...	1310 · Accou...	41.46		-202.68
Credit Memo	05/19/2020	1314	15833	Late Fee/Int...	1310 · Accou...	41.46		-161.22
Total 6410 · Late Fees								-161.22
6510 · Application Fee Income								-370.00
Invoice	05/20/2020	1312	15982	Application F...	1310 · Accou...		100.00	-470.00
Bill	05/31/2020	20353	KPG Accounting S...	Background ...	3010 · Accou...	90.00		-380.00
Total 6510 · Application Fee Income								-380.00
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						172.92	265.84	-119,017.22
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								87,652.02
7010 · Management Fees								3,334.00
Bill	05/01/2020	21437	Cambridge Manag...	Managemen...	3010 · Accou...	702.00		4,036.00
Total 7010 · Management Fees								4,036.00
7015 · Closing Fee								0.00
Total 7015 · Closing Fee								0.00
7020 · Accounting Services								1,370.00
Check	05/01/2020	eft	KPG Accounting S...	monthly acc...	1010 · Iberia ...	280.00		1,650.00
Total 7020 · Accounting Services								1,650.00
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								69,768.00
Total 7050 · REC Association Fees								69,768.00
7140 · Office Supplies								568.48
Bill	05/14/2020	21716	Cambridge Manag...	Office Suppl...	3010 · Accou...	115.40		683.88
Bill	05/31/2020	20353	KPG Accounting S...	Envelopes, ...	3010 · Accou...	49.22		733.10
Total 7140 · Office Supplies								733.10
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								12,075.54
Deposit	05/12/2020	0200...		refund from ...	1010 · Iberia ...		99.00	11,976.54
Total 7810 · Insurance Expense								11,976.54
7840 · Appraisals								0.00
Total 7840 · Appraisals								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						1,146.62	99.00	88,699.64

Milano Section 1 Residents' Association, Inc

General Ledger

As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
BUILDINGS EXPENSE								1,910.85		
8010 · Building Maintenance								400.00		
Total 8010 · Building Maintenance								400.00		
8090 · Fire Alarm Monitoring								0.00		
Total 8090 · Fire Alarm Monitoring								0.00		
8140 · Fire Sprinkler R&M								1,510.85		
Total 8140 · Fire Sprinkler R&M								1,510.85		
8210 · Miscellaneous								0.00		
Total 8210 · Miscellaneous								0.00		
BUILDINGS EXPENSE - Other								0.00		
Total BUILDINGS EXPENSE - Other								0.00		
Total BUILDINGS EXPENSE								1,910.85		
UTILITY EXPENSES								618.52		
8910 · Telephone Expense								380.24		
Check	05/12/2020	eft	Century Link	acct# 31209...	1010 · Iberia -...	127.72		507.96		
Total 8910 · Telephone Expense								127.72	0.00	507.96
8920 · Water								0.00		
Check	05/13/2020	eft	Collier County Utilit...	0040000710...	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400070000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400069000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400064000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400018000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400022000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400023000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400065000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400075000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400076000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400077000	1010 · Iberia -...	0.00		0.00		
Check	05/13/2020	eft	Collier County Utilit...	00400078000	1010 · Iberia -...	0.00		0.00		
Total 8920 · Water								0.00	0.00	0.00
8930 · Electric								238.28		
Check	05/11/2020	eft	FPL	70182-83536	1010 · Iberia -...	12.06		250.34		
Check	05/11/2020	eft	FPL	58517-23063	1010 · Iberia -...	11.90		262.24		
Check	05/11/2020	eft	FPL	45142-34063	1010 · Iberia -...	11.98		274.22		
Check	05/11/2020	eft	FPL	07065-77293	1010 · Iberia -...	12.06		286.28		
Check	05/11/2020	eft	FPL	15574-63344	1010 · Iberia -...	11.90		298.18		
Total 8930 · Electric								59.90	0.00	298.18
UTILITY EXPENSES - Other								0.00		
Total UTILITY EXPENSES - Other										0.00
Total UTILITY EXPENSES								187.62	0.00	806.14
RESERVE FUNDING								17,131.00		
9000 · Reserve Transfer								17,131.00		
Total 9000 · Reserve Transfer										17,131.00
RESERVE FUNDING - Other								0.00		
Total RESERVE FUNDING - Other										0.00
Total RESERVE FUNDING										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						54,420.28	54,420.28	0.00		