

Milano Section 1 Residents' Association, Inc

08/05/20

Balance Sheet

Accrual Basis

As of July 31, 2020

	Jul 31, 20	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Iberia -0723	21,141.16	35,050.44	-13,909.28
1200 · Iberia Reserve 0731	260,829.71	252,166.31	8,663.40
Total Checking/Savings	281,970.87	287,216.75	-5,245.88
Accounts Receivable			
1310 · Accounts Receivable	4,519.72	1,028.00	3,491.72
Total Accounts Receivable	4,519.72	1,028.00	3,491.72
Total Current Assets	286,490.59	288,244.75	-1,754.16
TOTAL ASSETS	286,490.59	288,244.75	-1,754.16
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3010 · Accounts Payable	500.00	4,646.04	-4,146.04
Total Accounts Payable	500.00	4,646.04	-4,146.04
Other Current Liabilities			
3310 · Prepaid Maintenance Fees	0.00	20,159.00	-20,159.00
Total Other Current Liabilities	0.00	20,159.00	-20,159.00
Total Current Liabilities	500.00	24,805.04	-24,305.04
Total Liabilities	500.00	24,805.04	-24,305.04
Equity			
RESERVE EQUITY			
5010 · Paint Reserves	61,120.78	61,120.78	0.00
5020 · Roof Reserves	197,833.06	189,267.56	8,565.50
5290 · Unallocated Interest Reserves	1,875.87	1,777.97	97.90
Total RESERVE EQUITY	260,829.71	252,166.31	8,663.40
5510 · Retained Earnings	6,027.43	6,027.43	0.00
Net Income	19,133.45	5,245.97	13,887.48
Total Equity	285,990.59	263,439.71	22,550.88
TOTAL LIABILITIES & EQUITY	286,490.59	288,244.75	-1,754.16

Milano Section 1 Residents' Association, Inc

08/05/20

Reserve Detail Report

Accrual Basis

As of July 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
07/15/2020	136				8,565.50	197,833.06
Total 5020 · Roof Reserves						197,833.06
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
06/30/2020			Interest		92.98	1,777.97
07/31/2020			Interest		97.90	1,875.87
Total 5290 · Unallocated Interest Reserves						1,875.87
Total RESERVE EQUITY						260,829.71
TOTAL				0.00	26,696.89	260,829.71

Milano Section 1 Residents' Association, Inc

Profit & Loss Budget Performance

July 2020

	Jul 20	Budget	\$ Over Bud...	Jan - Jul 20	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
REVENUE							
6310 · Maintenance Fees	50,672.50	50,680.50	-8.00	152,017.50	152,041.50	-24.00	202,722.00
6320 · Reserve Fees	8,565.50	8,565.50	0.00	25,696.50	25,696.50	0.00	34,262.00
6410 · Late Fees	216.72	0.00	216.72	377.94	0.00	377.94	0.00
6510 · Application Fee Income	-100.00	0.00	-100.00	380.00	0.00	380.00	0.00
Total REVENUE	59,354.72	59,246.00	108.72	178,471.94	177,738.00	733.94	236,984.00
Total Income	59,354.72	59,246.00	108.72	178,471.94	177,738.00	733.94	236,984.00
Gross Profit	59,354.72	59,246.00	108.72	178,471.94	177,738.00	733.94	236,984.00
Expense							
ADMINISTRATIVE							
7010 · Management Fees	702.00	690.00	12.00	5,440.00	4,830.00	610.00	8,280.00
7020 · Accounting Services	280.00	280.00	0.00	2,210.00	1,960.00	250.00	3,360.00
7050 · REC Association Fees	34,884.00	34,884.00	0.00	104,652.00	104,652.00	0.00	139,536.00
7140 · Office Supplies	51.02	29.17	21.85	820.72	204.15	616.57	350.00
7160 · Attorney Fees	796.50	166.67	629.83	1,332.50	1,166.65	165.85	2,000.00
7250 · Licenses/Permits/Taxes	0.00	0.00	0.00	61.25	61.00	0.25	61.00
7810 · Insurance Expense	0.00	2,888.67	-2,888.67	15,883.98	20,220.65	-4,336.67	34,664.00
7840 · Appraisals	0.00	22.50	-22.50	0.00	162.50	-162.50	275.00
Total ADMINISTRATIVE	36,713.52	38,961.01	-2,247.49	130,400.45	133,256.95	-2,856.50	188,526.00
BUILDINGS EXPENSE							
8010 · Building Maintenance	0.00	416.67	-416.67	400.00	2,916.65	-2,516.65	5,000.00
8090 · Fire Alarm Monitoring	0.00	360.00	-360.00	0.00	2,520.00	-2,520.00	4,320.00
8140 · Fire Sprinkler R&M	0.00	250.00	-250.00	1,660.85	1,750.00	-89.15	3,000.00
Total BUILDINGS EXPENSE	0.00	1,026.67	-1,026.67	2,060.85	7,186.65	-5,125.80	12,320.00
UTILITY EXPENSES							
8910 · Telephone Expense	127.92	77.75	50.17	763.80	544.25	219.55	933.00
8920 · Water	0.00	18.17	-18.17	0.00	127.15	-127.15	218.00
8930 · Electric	60.30	60.42	-0.12	416.89	422.90	-6.01	725.00
Total UTILITY EXPENSES	188.22	156.34	31.88	1,180.69	1,094.30	86.39	1,876.00
RESERVE FUNDING							
9000 · Reserve Transfer	8,565.50	8,565.50	0.00	25,696.50	25,696.50	0.00	34,262.00
Total RESERVE FUNDING	8,565.50	8,565.50	0.00	25,696.50	25,696.50	0.00	34,262.00
Total Expense	45,467.24	48,709.52	-3,242.28	159,338.49	167,234.40	-7,895.91	236,984.00
Net Ordinary Income	13,887.48	10,536.48	3,351.00	19,133.45	10,503.60	8,629.85	0.00
Net Income	13,887.48	10,536.48	3,351.00	19,133.45	10,503.60	8,629.85	0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	07/01/2020	Collier County Util...		1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Check	eft	07/01/2020	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	07/12/2020	FPL		1010 · Iberia -0723		-60.30
				70182-83536- 15859 Marc...	8930 · Electric	-12.14	12.14
				58517-23063- 16009 Cald...	8930 · Electric	-11.98	11.98
				45142-34063- 15928 Marc...	8930 · Electric	-12.06	12.06
				07065-77293- 15960 Marc...	8930 · Electric	-12.14	12.14
				15574-63344- 15891 Marc...	8930 · Electric	-11.98	11.98
TOTAL						-60.30	60.30
Check	eft	07/13/2020	Century Link		1010 · Iberia -0723		-127.92
				acct# 312097792	8910 · Telephone E...	-127.92	127.92
TOTAL						-127.92	127.92
Bill Pmt -Check	4278	07/01/2020	Cambridge Manag...	VOID:	1010 · Iberia -0723		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4279	07/06/2020	Heritage Insurance		1010 · Iberia -0723		-3,907.44
Bill	HCP0...	06/18/2020		15997 Caldera Lane Com...	7810 · Insurance Ex...	-3,907.44	3,907.44
TOTAL						-3,907.44	3,907.44
Bill Pmt -Check	4280	07/06/2020	Milano Recreation ...	Milano 1	1010 · Iberia -0723		-34,884.00
Bill	Milan...	07/01/2020		3rd quarter assessment	7050 · REC Associ...	-34,884.00	34,884.00
TOTAL						-34,884.00	34,884.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4281	07/23/2020	Cambridge Manag...		1010 · Iberia -0723		-1,440.60
Bill	21851	06/01/2020		Management Fee - June	7010 · Management...	-702.00	702.00
Bill	22129	06/15/2020		Office Supply Charges - M...	7140 · Office Suppli...	-36.60	36.60
Bill	22223	07/01/2020		Management Fee - July	7010 · Management...	-702.00	702.00
TOTAL						-1,440.60	1,440.60
Bill Pmt -Check	4282	07/23/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-123.22
Bill	30031	07/01/2020		Envelopes, Copies, Late S...	7140 · Office Suppli...	-23.22	23.22
				Background check reimbu...	6510 · Application F...	-100.00	100.00
TOTAL						-123.22	123.22
Bill Pmt -Check	4283	07/30/2020	Cambridge Manag...		1010 · Iberia -0723		-27.80
Bill	21998	07/01/2020		Office Supply Charges - J...	7140 · Office Suppli...	-27.80	27.80
TOTAL						-27.80	27.80
Bill Pmt -Check	4284	07/30/2020	Goede Adamczyk ...	Milano Section 1	1010 · Iberia -0723		-796.50
Bill	303935	07/01/2020		Pit Bull incident in Nov '19...	7160 · Attorney Fees	-796.50	796.50
TOTAL						-796.50	796.50

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08/05/20

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

	<u>Jul 31, 20</u>
15881	1,775.88
15991	1,138.46
15885	1,138.46
15894	1,138.46
15958	244.00
15809	140.00
15995	41.46
15861	-1,097.00
TOTAL	<u><u>4,519.72</u></u>

Milano Section 1 Residents' Association, Inc

08/05/20

General Ledger

Accrual Basis

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Iberia -0723								35,050.44
Check	07/01/2020	eft	Collier County Utilit...		-SPLIT-	0.00		35,050.44
Check	07/01/2020	eft	KPG Accounting S...	Milano 1	7020 · Accou...		280.00	34,770.44
Bill Pmt -Check	07/01/2020	4278	Cambridge Manag...		VOID: 3010 · Accou...	0.00		34,770.44
Deposit	07/01/2020				Deposit -SPLIT-	2,194.00		36,964.44
Deposit	07/02/2020				Deposit 1510 · Undep...	300.00		37,264.44
Deposit	07/03/2020				Deposit -SPLIT-	3,291.00		40,555.44
Bill Pmt -Check	07/06/2020	4279	Heritage Insurance		3010 · Accou...		3,907.44	36,648.00
Bill Pmt -Check	07/06/2020	4280	Milano Recreation ...	Milano 1	3010 · Accou...		34,884.00	1,764.00
Deposit	07/06/2020				Deposit -SPLIT-	2,194.00		3,958.00
Deposit	07/07/2020				Deposit -SPLIT-	14,261.00		18,219.00
Deposit	07/08/2020				Deposit -SPLIT-	3,291.00		21,510.00
Deposit	07/09/2020				Deposit -SPLIT-	2,194.00		23,704.00
Check	07/12/2020	eft	FPL		-SPLIT-		60.30	23,643.70
Check	07/13/2020	eft	Century Link		8910 · Teleph...		127.92	23,515.78
Deposit	07/14/2020				Deposit -SPLIT-	2,594.00		26,109.78
General Journal	07/15/2020	136			-SPLIT-		8,565.50	17,544.28
Deposit	07/15/2020				Deposit 1510 · Undep...	1,097.00		18,641.28
Deposit	07/16/2020				Deposit 1510 · Undep...	1,097.00		19,738.28
Deposit	07/20/2020				Deposit 1510 · Undep...	1,097.00		20,835.28
Deposit	07/21/2020				Deposit -SPLIT-	1,597.00		22,432.28
Bill Pmt -Check	07/23/2020	4281	Cambridge Manag...		3010 · Accou...		1,440.60	20,991.68
Bill Pmt -Check	07/23/2020	4282	KPG Accounting S...	Milano 1	3010 · Accou...		123.22	20,868.46
Deposit	07/23/2020				Deposit 1510 · Undep...	1,097.00		21,965.46
Bill Pmt -Check	07/30/2020	4283	Cambridge Manag...		3010 · Accou...		27.80	21,937.66
Bill Pmt -Check	07/30/2020	4284	Goede Adamczyk ...	Milano Secti...	3010 · Accou...		796.50	21,141.16
Total 1010 · Iberia -0723						36,304.00	50,213.28	21,141.16
1200 · Iberia Reserve 0731								252,166.31
General Journal	07/15/2020	136			1010 · Iberia -...	8,565.50		260,731.81
Deposit	07/31/2020			Interest	5290 · Unallo...	97.90		260,829.71
Total 1200 · Iberia Reserve 0731						8,663.40	0.00	260,829.71
1310 · Accounts Receivable								1,028.00
Invoice	07/01/2020	1315	15991		6310 · Mainte...	1,097.00		2,125.00
Invoice	07/01/2020	1316	15999		6310 · Mainte...	1,097.00		3,222.00
Invoice	07/01/2020	1317	15995		6310 · Mainte...	1,097.00		4,319.00
Invoice	07/01/2020	1318	15845		6310 · Mainte...	1,097.00		5,416.00
Invoice	07/01/2020	1319	15841		6310 · Mainte...	1,097.00		6,513.00
Invoice	07/01/2020	1320	15837		6310 · Mainte...	1,097.00		7,610.00
Invoice	07/01/2020	1321	15833		6310 · Mainte...	1,097.00		8,707.00
Invoice	07/01/2020	1322	15829		6310 · Mainte...	1,097.00		9,804.00
Invoice	07/01/2020	1323	15825		6310 · Mainte...	1,097.00		10,901.00
Invoice	07/01/2020	1324	15821		6310 · Mainte...	1,097.00		11,998.00
Invoice	07/01/2020	1325	15817		6310 · Mainte...	1,097.00		13,095.00
Invoice	07/01/2020	1326	15813		6310 · Mainte...	1,097.00		14,192.00
Invoice	07/01/2020	1327	15809		6310 · Mainte...	1,097.00		15,289.00
Invoice	07/01/2020	1328	15805		6310 · Mainte...	1,097.00		16,386.00
Invoice	07/01/2020	1329	15801		6310 · Mainte...	1,097.00		17,483.00
Invoice	07/01/2020	1330	16011		6310 · Mainte...	1,097.00		18,580.00
Invoice	07/01/2020	1331	16007		6310 · Mainte...	1,097.00		19,677.00
Invoice	07/01/2020	1332	16003		6310 · Mainte...	1,097.00		20,774.00
Invoice	07/01/2020	1333	15857		6310 · Mainte...	1,097.00		21,871.00
Invoice	07/01/2020	1334	15853		6310 · Mainte...	1,097.00		22,968.00
Invoice	07/01/2020	1335	15849		6310 · Mainte...	1,097.00		24,065.00
Invoice	07/01/2020	1336	15869		6310 · Mainte...	1,097.00		25,162.00
Invoice	07/01/2020	1337	15865		6310 · Mainte...	1,097.00		26,259.00
Invoice	07/01/2020	1338	15861		6310 · Mainte...	1,097.00		27,356.00
Invoice	07/01/2020	1339	15873		6310 · Mainte...	1,097.00		28,453.00
Invoice	07/01/2020	1340	15894		6310 · Mainte...	1,097.00		29,550.00
Invoice	07/01/2020	1341	15893		6310 · Mainte...	1,097.00		30,647.00
Invoice	07/01/2020	1342	15889		6310 · Mainte...	1,097.00		31,744.00
Invoice	07/01/2020	1343	15885		6310 · Mainte...	1,097.00		32,841.00
Invoice	07/01/2020	1344	15881		6310 · Mainte...	1,097.00		33,938.00
Invoice	07/01/2020	1345	15877		6310 · Mainte...	1,097.00		35,035.00
Invoice	07/01/2020	1346	15914		6310 · Mainte...	1,097.00		36,132.00
Invoice	07/01/2020	1347	15910		6310 · Mainte...	1,097.00		37,229.00
Invoice	07/01/2020	1348	15906		6310 · Mainte...	1,097.00		38,326.00
Invoice	07/01/2020	1349	15902		6310 · Mainte...	1,097.00		39,423.00
Invoice	07/01/2020	1350	15898		6310 · Mainte...	1,097.00		40,520.00
Invoice	07/01/2020	1351	15950		6310 · Mainte...	1,097.00		41,617.00
Invoice	07/01/2020	1352	15946		6310 · Mainte...	1,097.00		42,714.00
Invoice	07/01/2020	1353	15942		6310 · Mainte...	1,097.00		43,811.00
Invoice	07/01/2020	1354	15938		6310 · Mainte...	1,097.00		44,908.00
Invoice	07/01/2020	1355	15934		6310 · Mainte...	1,097.00		46,005.00
Invoice	07/01/2020	1356	15930		6310 · Mainte...	1,097.00		47,102.00
Invoice	07/01/2020	1357	15926		6310 · Mainte...	1,097.00		48,199.00

Milano Section 1 Residents' Association, Inc

General Ledger

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2020	1358	15922		6310 · Mainte...	1,097.00		49,296.00
Invoice	07/01/2020	1359	15918		6310 · Mainte...	1,097.00		50,393.00
Invoice	07/01/2020	1360	15986		6310 · Mainte...	1,097.00		51,490.00
Invoice	07/01/2020	1361	15982		6310 · Mainte...	1,097.00		52,587.00
Invoice	07/01/2020	1362	15978		6310 · Mainte...	1,097.00		53,684.00
Invoice	07/01/2020	1363	15974		6310 · Mainte...	1,097.00		54,781.00
Invoice	07/01/2020	1364	15970		6310 · Mainte...	1,097.00		55,878.00
Invoice	07/01/2020	1365	15966		6310 · Mainte...	1,097.00		56,975.00
Invoice	07/01/2020	1366	15962		6310 · Mainte...	1,097.00		58,072.00
Invoice	07/01/2020	1367	15958		6310 · Mainte...	1,097.00		59,169.00
Invoice	07/01/2020	1368	15954		6310 · Mainte...	1,097.00		60,266.00
Payment	07/01/2020	1052	15873		1510 · Undep...		1,097.00	59,169.00
Payment	07/01/2020	00209	15966		1510 · Undep...		1,097.00	58,072.00
General Journal	07/01/2020	138R	Prepaid Fees Adj.	Reverse of ...	3310 · Prepai...		20,159.00	37,913.00
Payment	07/02/2020	9216	15958		1510 · Undep...		300.00	37,613.00
Payment	07/03/2020	01201	15986		1510 · Undep...		1,097.00	36,516.00
Payment	07/03/2020	01729	15999		1510 · Undep...		1,097.00	35,419.00
Payment	07/03/2020	05256	15801		1510 · Undep...		1,097.00	34,322.00
Payment	07/06/2020	1593	16003		1510 · Undep...		1,097.00	33,225.00
Payment	07/06/2020	0046...	15837		1510 · Undep...		1,097.00	32,128.00
Payment	07/07/2020	0	15918		1510 · Undep...		1,097.00	31,031.00
Payment	07/07/2020	0	15962		1510 · Undep...		1,097.00	29,934.00
Payment	07/07/2020	0	15914		1510 · Undep...		1,097.00	28,837.00
Payment	07/07/2020	0	15813		1510 · Undep...		1,097.00	27,740.00
Payment	07/07/2020	0	15817		1510 · Undep...		1,097.00	26,643.00
Payment	07/07/2020	0	15829		1510 · Undep...		1,097.00	25,546.00
Payment	07/07/2020	0	15857		1510 · Undep...		1,097.00	24,449.00
Payment	07/07/2020	0	15889		1510 · Undep...		1,097.00	23,352.00
Payment	07/07/2020	0	15938		1510 · Undep...		1,097.00	22,255.00
Payment	07/07/2020	0	15950		1510 · Undep...		1,097.00	21,158.00
Payment	07/07/2020	0	15970		1510 · Undep...		1,097.00	20,061.00
Payment	07/07/2020	0	15974		1510 · Undep...		1,097.00	18,964.00
Payment	07/07/2020	0	15978		1510 · Undep...		1,097.00	17,867.00
Payment	07/08/2020	02140	15926		1510 · Undep...		1,097.00	16,770.00
Payment	07/08/2020	0139	15934		1510 · Undep...		1,097.00	15,673.00
Payment	07/08/2020	0047...	15869		1510 · Undep...		1,097.00	14,576.00
Payment	07/09/2020	0	15845		1510 · Undep...		1,097.00	13,479.00
Payment	07/09/2020	3349	15865		1510 · Undep...		1,097.00	12,382.00
Payment	07/14/2020	1816	15954		1510 · Undep...		1,097.00	11,285.00
Payment	07/14/2020	1103	15898		1510 · Undep...		1,097.00	10,188.00
Payment	07/14/2020	0	15881		1510 · Undep...		400.00	9,788.00
Payment	07/15/2020	1328	15821		1510 · Undep...		1,097.00	8,691.00
Payment	07/16/2020	6664...	15853		1510 · Undep...		1,097.00	7,594.00
Stmnt Charge	07/16/2020		15885	Late Fee/Int...	6410 · Late F...	41.46		7,635.46
Stmnt Charge	07/16/2020		15894	Late Fee/Int...	6410 · Late F...	41.46		7,676.92
Stmnt Charge	07/16/2020		15991	Late Fee/Int...	6410 · Late F...	41.46		7,718.38
Stmnt Charge	07/16/2020		15995	Late Fee/Int...	6410 · Late F...	41.46		7,759.84
Stmnt Charge	07/16/2020		15881	Late Fee/Int...	6410 · Late F...	50.88		7,810.72
Payment	07/20/2020	1471	15995		1510 · Undep...		1,097.00	6,713.72
Invoice	07/21/2020	1370	15902		6512 · Capital...	500.00		7,213.72
Payment	07/21/2020	009356	15902		1510 · Undep...		500.00	6,713.72
Payment	07/21/2020	009355	15902		1510 · Undep...		1,097.00	5,616.72
Payment	07/23/2020	0	15910		1510 · Undep...		1,097.00	4,519.72
Total 1310 · Accounts Receivable						59,954.72	56,463.00	4,519.72
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								0.00
Total 1410 · Due From Operating								0.00
1510 · Undeposited Funds								0.00
Payment	07/01/2020	1052	15873		1310 · Accou...	1,097.00		1,097.00
Payment	07/01/2020	00209	15966		1310 · Accou...	1,097.00		2,194.00
Deposit	07/01/2020	1052	15873	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/01/2020	00209	15966	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/02/2020	9216	15958		1310 · Accou...	300.00		300.00
Deposit	07/02/2020	9216	15958	Deposit	1010 · Iberia ...		300.00	0.00
Payment	07/03/2020	01201	15986		1310 · Accou...	1,097.00		1,097.00
Payment	07/03/2020	01729	15999		1310 · Accou...	1,097.00		2,194.00
Payment	07/03/2020	05256	15801		1310 · Accou...	1,097.00		3,291.00
Deposit	07/03/2020	01201	15986	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	07/03/2020	01729	15999	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/03/2020	05256	15801	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/06/2020	1593	16003		1310 · Accou...	1,097.00		1,097.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	07/06/2020	0046...	15837		1310 · Accou...	1,097.00		2,194.00
Deposit	07/06/2020	1593	16003	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/06/2020	0046...	15837	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/07/2020	0	15918		1310 · Accou...	1,097.00		1,097.00
Payment	07/07/2020	0	15962		1310 · Accou...	1,097.00		2,194.00
Payment	07/07/2020	0	15914		1310 · Accou...	1,097.00		3,291.00
Payment	07/07/2020	0	15813		1310 · Accou...	1,097.00		4,388.00
Payment	07/07/2020	0	15817		1310 · Accou...	1,097.00		5,485.00
Payment	07/07/2020	0	15829		1310 · Accou...	1,097.00		6,582.00
Payment	07/07/2020	0	15857		1310 · Accou...	1,097.00		7,679.00
Payment	07/07/2020	0	15889		1310 · Accou...	1,097.00		8,776.00
Payment	07/07/2020	0	15938		1310 · Accou...	1,097.00		9,873.00
Payment	07/07/2020	0	15950		1310 · Accou...	1,097.00		10,970.00
Payment	07/07/2020	0	15970		1310 · Accou...	1,097.00		12,067.00
Payment	07/07/2020	0	15974		1310 · Accou...	1,097.00		13,164.00
Payment	07/07/2020	0	15978		1310 · Accou...	1,097.00		14,261.00
Deposit	07/07/2020	0	15918	Deposit	1010 · Iberia ...		1,097.00	13,164.00
Deposit	07/07/2020	0	15962	Deposit	1010 · Iberia ...		1,097.00	12,067.00
Deposit	07/07/2020	0	15914	Deposit	1010 · Iberia ...		1,097.00	10,970.00
Deposit	07/07/2020	0	15813	Deposit	1010 · Iberia ...		1,097.00	9,873.00
Deposit	07/07/2020	0	15817	Deposit	1010 · Iberia ...		1,097.00	8,776.00
Deposit	07/07/2020	0	15829	Deposit	1010 · Iberia ...		1,097.00	7,679.00
Deposit	07/07/2020	0	15857	Deposit	1010 · Iberia ...		1,097.00	6,582.00
Deposit	07/07/2020	0	15889	Deposit	1010 · Iberia ...		1,097.00	5,485.00
Deposit	07/07/2020	0	15938	Deposit	1010 · Iberia ...		1,097.00	4,388.00
Deposit	07/07/2020	0	15950	Deposit	1010 · Iberia ...		1,097.00	3,291.00
Deposit	07/07/2020	0	15970	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	07/07/2020	0	15974	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/07/2020	0	15978	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/08/2020	02140	15926		1310 · Accou...	1,097.00		1,097.00
Payment	07/08/2020	0139	15934		1310 · Accou...	1,097.00		2,194.00
Payment	07/08/2020	0047...	15869		1310 · Accou...	1,097.00		3,291.00
Deposit	07/08/2020	02140	15926	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	07/08/2020	0139	15934	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/08/2020	0047...	15869	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/09/2020	0	15845		1310 · Accou...	1,097.00		1,097.00
Payment	07/09/2020	3349	15865		1310 · Accou...	1,097.00		2,194.00
Deposit	07/09/2020	0	15845	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	07/09/2020	3349	15865	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/14/2020	1816	15954		1310 · Accou...	1,097.00		1,097.00
Payment	07/14/2020	1103	15898		1310 · Accou...	1,097.00		2,194.00
Payment	07/14/2020	0	15881		1310 · Accou...	400.00		2,594.00
Deposit	07/14/2020	1816	15954	Deposit	1010 · Iberia ...		1,097.00	1,497.00
Deposit	07/14/2020	1103	15898	Deposit	1010 · Iberia ...		1,097.00	400.00
Deposit	07/14/2020	0	15881	Deposit	1010 · Iberia ...		400.00	0.00
Payment	07/15/2020	1328	15821		1310 · Accou...	1,097.00		1,097.00
Deposit	07/15/2020	1328	15821	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/16/2020	6664...	15853		1310 · Accou...	1,097.00		1,097.00
Deposit	07/16/2020	6664...	15853	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/20/2020	1471	15995		1310 · Accou...	1,097.00		1,097.00
Deposit	07/20/2020	1471	15995	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/21/2020	009356	15902		1310 · Accou...	500.00		500.00
Payment	07/21/2020	009355	15902		1310 · Accou...	1,097.00		1,597.00
Deposit	07/21/2020	009356	15902	Deposit	1010 · Iberia ...		500.00	1,097.00
Deposit	07/21/2020	009355	15902	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	07/23/2020	0	15910		1310 · Accou...	1,097.00		1,097.00
Deposit	07/23/2020	0	15910	Deposit	1010 · Iberia ...		1,097.00	0.00
Total 1510 · Undeposited Funds						36,304.00	36,304.00	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								-4,646.04
Bill	07/01/2020	Milan...	Milano Recreation ...		7050 · REC A...		34,884.00	-39,530.04
Bill	07/01/2020	22223	Cambridge Manag...		7010 · Manag...		702.00	-40,232.04
Bill Pmt -Check	07/01/2020	4278	Cambridge Manag...	VOID:	1010 · Iberia ...	0.00		-40,232.04
Bill	07/01/2020	30031	KPG Accounting S...		-SPLIT-		123.22	-40,355.26
Bill	07/01/2020	21998	Cambridge Manag...		7140 · Office ...		27.80	-40,383.06
Bill	07/01/2020	303935	Goede Adamczyk ...		7160 · Attorn...		796.50	-41,179.56
Bill Pmt -Check	07/06/2020	4279	Heritage Insurance		1010 · Iberia ...	3,907.44		-37,272.12
Bill Pmt -Check	07/06/2020	4280	Milano Recreation ...	Milano 1	1010 · Iberia ...	34,884.00		-2,388.12
Bill Pmt -Check	07/23/2020	4281	Cambridge Manag...		1010 · Iberia ...	1,440.60		-947.52
Bill Pmt -Check	07/23/2020	4282	KPG Accounting S...	Milano 1	1010 · Iberia ...	123.22		-824.30
Bill Pmt -Check	07/30/2020	4283	Cambridge Manag...		1010 · Iberia ...	27.80		-796.50
Bill Pmt -Check	07/30/2020	4284	Goede Adamczyk ...	Milano Secti...	1010 · Iberia ...	796.50		0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2020		Milano Recreation ...		6512 · Capital...		500.00	-500.00
Total 3010 · Accounts Payable						41,179.56	37,033.52	-500.00
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								0.00
Total 3030 · Due To Reserves								0.00
3050 · Deferred Maintenance Fees								0.00
Total 3050 · Deferred Maintenance Fees								0.00
3310 · Prepaid Maintenance Fees								-20,159.00
General Journal	07/01/2020	138R	Prepaid Fees Adj.	Reverse of ...	1310 · Accou...	20,159.00		0.00
Total 3310 · Prepaid Maintenance Fees						20,159.00	0.00	0.00
RESERVE EQUITY								-252,166.31
5010 · Paint Reserves								-61,120.78
Total 5010 · Paint Reserves								-61,120.78
5020 · Roof Reserves								-189,267.56
General Journal	07/15/2020	136			1010 · Iberia - ...		8,565.50	-197,833.06
Total 5020 · Roof Reserves						0.00	8,565.50	-197,833.06
5030 · Contingency Reserves								0.00
Total 5030 · Contingency Reserves								0.00
5290 · Unallocated Interest Reserves								-1,777.97
Deposit	07/31/2020			Interest	1200 · Iberia ...		97.90	-1,875.87
Total 5290 · Unallocated Interest Reserves						0.00	97.90	-1,875.87
RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY						0.00	8,663.40	-260,829.71
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								-119,117.22
6411 · Interest								0.00
Total 6411 · Interest								0.00
6310 · Maintenance Fees								-101,345.00
Invoice	07/01/2020	1315	15991	Quarterly Ma...	1310 · Accou...		1,097.00	-102,442.00
Invoice	07/01/2020	1316	15999	Quarterly Ma...	1310 · Accou...		1,097.00	-103,539.00
Invoice	07/01/2020	1317	15995	Quarterly Ma...	1310 · Accou...		1,097.00	-104,636.00
Invoice	07/01/2020	1318	15845	Quarterly Ma...	1310 · Accou...		1,097.00	-105,733.00
Invoice	07/01/2020	1319	15841	Quarterly Ma...	1310 · Accou...		1,097.00	-106,830.00
Invoice	07/01/2020	1320	15837	Quarterly Ma...	1310 · Accou...		1,097.00	-107,927.00
Invoice	07/01/2020	1321	15833	Quarterly Ma...	1310 · Accou...		1,097.00	-109,024.00
Invoice	07/01/2020	1322	15829	Quarterly Ma...	1310 · Accou...		1,097.00	-110,121.00
Invoice	07/01/2020	1323	15825	Quarterly Ma...	1310 · Accou...		1,097.00	-111,218.00
Invoice	07/01/2020	1324	15821	Quarterly Ma...	1310 · Accou...		1,097.00	-112,315.00
Invoice	07/01/2020	1325	15817	Quarterly Ma...	1310 · Accou...		1,097.00	-113,412.00
Invoice	07/01/2020	1326	15813	Quarterly Ma...	1310 · Accou...		1,097.00	-114,509.00
Invoice	07/01/2020	1327	15809	Quarterly Ma...	1310 · Accou...		1,097.00	-115,606.00
Invoice	07/01/2020	1328	15805	Quarterly Ma...	1310 · Accou...		1,097.00	-116,703.00
Invoice	07/01/2020	1329	15801	Quarterly Ma...	1310 · Accou...		1,097.00	-117,800.00
Invoice	07/01/2020	1330	16011	Quarterly Ma...	1310 · Accou...		1,097.00	-118,897.00
Invoice	07/01/2020	1331	16007	Quarterly Ma...	1310 · Accou...		1,097.00	-119,994.00
Invoice	07/01/2020	1332	16003	Quarterly Ma...	1310 · Accou...		1,097.00	-121,091.00
Invoice	07/01/2020	1333	15857	Quarterly Ma...	1310 · Accou...		1,097.00	-122,188.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/2020	1334	15853	Quarterly Ma...	1310 · Accou...		1,097.00	-123,285.00
Invoice	07/01/2020	1335	15849	Quarterly Ma...	1310 · Accou...		1,097.00	-124,382.00
Invoice	07/01/2020	1336	15869	Quarterly Ma...	1310 · Accou...		1,097.00	-125,479.00
Invoice	07/01/2020	1337	15865	Quarterly Ma...	1310 · Accou...		1,097.00	-126,576.00
Invoice	07/01/2020	1338	15861	Quarterly Ma...	1310 · Accou...		1,097.00	-127,673.00
Invoice	07/01/2020	1339	15873	Quarterly Ma...	1310 · Accou...		1,097.00	-128,770.00
Invoice	07/01/2020	1340	15894	Quarterly Ma...	1310 · Accou...		1,097.00	-129,867.00
Invoice	07/01/2020	1341	15893	Quarterly Ma...	1310 · Accou...		1,097.00	-130,964.00
Invoice	07/01/2020	1342	15889	Quarterly Ma...	1310 · Accou...		1,097.00	-132,061.00
Invoice	07/01/2020	1343	15885	Quarterly Ma...	1310 · Accou...		1,097.00	-133,158.00
Invoice	07/01/2020	1344	15881	Quarterly Ma...	1310 · Accou...		1,097.00	-134,255.00
Invoice	07/01/2020	1345	15877	Quarterly Ma...	1310 · Accou...		1,097.00	-135,352.00
Invoice	07/01/2020	1346	15914	Quarterly Ma...	1310 · Accou...		1,097.00	-136,449.00
Invoice	07/01/2020	1347	15910	Quarterly Ma...	1310 · Accou...		1,097.00	-137,546.00
Invoice	07/01/2020	1348	15906	Quarterly Ma...	1310 · Accou...		1,097.00	-138,643.00
Invoice	07/01/2020	1349	15902	Quarterly Ma...	1310 · Accou...		1,097.00	-139,740.00
Invoice	07/01/2020	1350	15898	Quarterly Ma...	1310 · Accou...		1,097.00	-140,837.00
Invoice	07/01/2020	1351	15950	Quarterly Ma...	1310 · Accou...		1,097.00	-141,934.00
Invoice	07/01/2020	1352	15946	Quarterly Ma...	1310 · Accou...		1,097.00	-143,031.00
Invoice	07/01/2020	1353	15942	Quarterly Ma...	1310 · Accou...		1,097.00	-144,128.00
Invoice	07/01/2020	1354	15938	Quarterly Ma...	1310 · Accou...		1,097.00	-145,225.00
Invoice	07/01/2020	1355	15934	Quarterly Ma...	1310 · Accou...		1,097.00	-146,322.00
Invoice	07/01/2020	1356	15930	Quarterly Ma...	1310 · Accou...		1,097.00	-147,419.00
Invoice	07/01/2020	1357	15926	Quarterly Ma...	1310 · Accou...		1,097.00	-148,516.00
Invoice	07/01/2020	1358	15922	Quarterly Ma...	1310 · Accou...		1,097.00	-149,613.00
Invoice	07/01/2020	1359	15918	Quarterly Ma...	1310 · Accou...		1,097.00	-150,710.00
Invoice	07/01/2020	1360	15986	Quarterly Ma...	1310 · Accou...		1,097.00	-151,807.00
Invoice	07/01/2020	1361	15982	Quarterly Ma...	1310 · Accou...		1,097.00	-152,904.00
Invoice	07/01/2020	1362	15978	Quarterly Ma...	1310 · Accou...		1,097.00	-154,001.00
Invoice	07/01/2020	1363	15974	Quarterly Ma...	1310 · Accou...		1,097.00	-155,098.00
Invoice	07/01/2020	1364	15970	Quarterly Ma...	1310 · Accou...		1,097.00	-156,195.00
Invoice	07/01/2020	1365	15966	Quarterly Ma...	1310 · Accou...		1,097.00	-157,292.00
Invoice	07/01/2020	1366	15962	Quarterly Ma...	1310 · Accou...		1,097.00	-158,389.00
Invoice	07/01/2020	1367	15958	Quarterly Ma...	1310 · Accou...		1,097.00	-159,486.00
Invoice	07/01/2020	1368	15954	Quarterly Ma...	1310 · Accou...		1,097.00	-160,583.00
General Journal	07/01/2020	137			6320 · Reser...	8,565.50		-152,017.50
Total 6310 · Maintenance Fees						8,565.50	59,238.00	-152,017.50
6320 · Reserve Fees								-17,131.00
General Journal	07/01/2020	137			6310 · Mainte...		8,565.50	-25,696.50
Total 6320 · Reserve Fees						0.00	8,565.50	-25,696.50
6410 · Late Fees								-161.22
Stmt Charge	07/16/2020		15885	Late Fee/Int...	1310 · Accou...		41.46	-202.68
Stmt Charge	07/16/2020		15894	Late Fee/Int...	1310 · Accou...		41.46	-244.14
Stmt Charge	07/16/2020		15991	Late Fee/Int...	1310 · Accou...		41.46	-285.60
Stmt Charge	07/16/2020		15995	Late Fee/Int...	1310 · Accou...		41.46	-327.06
Stmt Charge	07/16/2020		15881	Late Fee/Int...	1310 · Accou...		50.88	-377.94
Total 6410 · Late Fees						0.00	216.72	-377.94
6510 · Application Fee Income								-480.00
Bill	07/01/2020	30031	KPG Accounting S...	Background ...	3010 · Accou...	100.00		-380.00
Total 6510 · Application Fee Income						100.00	0.00	-380.00
6511 · Use of Surplus Funds								0.00
Total 6511 · Use of Surplus Funds								0.00
6512 · Capital Contribution								0.00
Invoice	07/21/2020	1370	15902		1310 · Accou...		500.00	-500.00
Bill	07/31/2020		Milano Recreation ...	Due Rec. As...	3010 · Accou...	500.00		0.00
Total 6512 · Capital Contribution						500.00	500.00	0.00
REVENUE - Other								0.00
Total REVENUE - Other								0.00
Total REVENUE						9,165.50	68,520.22	-178,471.94
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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
ADMINISTRATIVE								93,686.93
7010 · Management Fees								4,738.00
Bill	07/01/2020	22223	Cambridge Manag...	Managemen...	3010 · Accou...	702.00		5,440.00
Total 7010 · Management Fees						702.00	0.00	5,440.00
7015 · Closing Fee								0.00
Total 7015 · Closing Fee								0.00
7020 · Accounting Services								1,930.00
Check	07/01/2020	eft	KPG Accounting S...	monthly acc...	1010 · Iberia -...	280.00		2,210.00
Total 7020 · Accounting Services						280.00	0.00	2,210.00
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
Bill	07/01/2020	Milan...	Milano Recreation ...	3rd quarter a...	3010 · Accou...	34,884.00		104,652.00
Total 7050 · REC Association Fees						34,884.00	0.00	104,652.00
7140 · Office Supplies								769.70
Bill	07/01/2020	30031	KPG Accounting S...	Envelopes, ...	3010 · Accou...	23.22		792.92
Bill	07/01/2020	21998	Cambridge Manag...	Office Suppl...	3010 · Accou...	27.80		820.72
Total 7140 · Office Supplies						51.02	0.00	820.72
7160 · Attorney Fees								536.00
Bill	07/01/2020	303935	Goede Adamczyk ...	Pit Bull incid...	3010 · Accou...	796.50		1,332.50
Total 7160 · Attorney Fees						796.50	0.00	1,332.50
7250 · Licenses/Permits/Taxes								61.25
Total 7250 · Licenses/Permits/Taxes								61.25
7810 · Insurance Expense								15,883.98
Total 7810 · Insurance Expense								15,883.98
7840 · Appraisals								0.00
Total 7840 · Appraisals								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						36,713.52	0.00	130,400.45
BUILDINGS EXPENSE								2,060.85
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								1,660.85
Total 8140 · Fire Sprinkler R&M								1,660.85
8210 · Miscellaneous								0.00
Total 8210 · Miscellaneous								0.00
BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE								2,060.85
UTILITY EXPENSES								992.47
8910 · Telephone Expense								635.88
Check	07/13/2020	eft	Century Link	acct# 31209...	1010 · Iberia -...	127.92		763.80
Total 8910 · Telephone Expense						127.92	0.00	763.80
8920 · Water								0.00
Check	07/01/2020	eft	Collier County Utilit...	0040000710...	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400070000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400069000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400064000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400018000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400022000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400023000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400065000	1010 · Iberia -...	0.00		0.00

6:41 AM

Milano Section 1 Residents' Association, Inc

08/05/20

General Ledger

Accrual Basis

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/01/2020	eft	Collier County Utilit...	00400075000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400076000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400077000	1010 · Iberia -...	0.00		0.00
Check	07/01/2020	eft	Collier County Utilit...	00400078000	1010 · Iberia -...	0.00		0.00
Total 8920 · Water						0.00	0.00	0.00
8930 · Electric								356.59
Check	07/12/2020	eft	FPL	70182-8353...	1010 · Iberia -...	12.14		368.73
Check	07/12/2020	eft	FPL	58517-2306...	1010 · Iberia -...	11.98		380.71
Check	07/12/2020	eft	FPL	45142-3406...	1010 · Iberia -...	12.06		392.77
Check	07/12/2020	eft	FPL	07065-7729...	1010 · Iberia -...	12.14		404.91
Check	07/12/2020	eft	FPL	15574-6334...	1010 · Iberia -...	11.98		416.89
Total 8930 · Electric						60.30	0.00	416.89
UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES						188.22	0.00	1,180.69
RESERVE FUNDING								17,131.00
9000 · Reserve Transfer								17,131.00
General Journal	07/15/2020	136			1010 · Iberia -...	8,565.50		25,696.50
Total 9000 · Reserve Transfer						8,565.50	0.00	25,696.50
RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING						8,565.50	0.00	25,696.50
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 acctnt								0.00
Total no acctnt								0.00
TOTAL						257,197.42	257,197.42	0.00