

Milano Section I

Balance Sheet

As of 07/31/21

ASSETS

	Operating Assets			
1010	Iberia Operating - 0723	\$	13,306.75	
1310	Accounts Receivable		25,086.06	
1715	Prepaid Insurance		19,819.51	
	Subtotal Operating Assets			\$ 58,212.32
	Reserve Assets			
2010	Iberia Reserves - 0731	\$	223,438.89	
	Subtotal Reserve Assets			\$ 223,438.89
	TOTAL ASSETS			\$ 281,651.21

LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
3010	Accounts Payable	\$	244.62	
3050	Deferred Maintenance Fees		40,964.11	
3310	Prepaid Owner Maintenance		2,202.39	
	Subtotal Current Liab.			\$ 43,411.12
	DEFERRED LIABILITY REPLACEMENT:			
5010	Replacement - Paint Funds	\$	850.78	
5020	Replacement - Roof Funds		217,534.26	
5030	Replacement - Roof Cleaning Fu		972.27	
5040	Replacement - Gutters Funds		583.30	
5050	Replacement - Lights Fund		816.65	
5290	Replacement - Interest Unalloc		2,681.63	
	Subtotal Replacement Funds			\$ 223,438.89
	EQUITY:			
5510	Retained Earnings	\$	26,848.38	
	Current Year Net Income/(Loss)		(12,047.18)	
	Subtotal Equity			\$ 14,801.20
	TOTAL LIABILITIES & EQUITY			\$ 281,651.21

**Milano Section I**  
**Income/Expense Statement**  
**Period: 07/01/21 to 07/31/21**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
06310	Maintenance Fees	18,552.26	18,552.25	.01	129,866.15	129,865.84	.31	222,627.09
06320	Reserve Fees	1,929.69	1,929.69	.00	13,507.92	13,507.92	.00	23,156.37
06390	Reserve Interest	28.39	.00	28.39	308.29	.00	308.29	.00
06410	Late Fees & Interest	656.71	.00	656.71	2,226.69	.00	2,226.69	.00
06450	Miscellaneous Income	.00	.00	.00	5,000.00	.00	5,000.00	.00
06510	Application Fee Income	150.00	.00	150.00	1,393.53	.00	1,393.53	.00
06520	Capital Contribution	.00	.00	.00	(4,500.00)	.00	(4,500.00)	.00
	<b>Subtotal Income</b>	<b>21,317.05</b>	<b>20,481.94</b>	<b>835.11</b>	<b>147,802.58</b>	<b>143,373.76</b>	<b>4,428.82</b>	<b>245,783.46</b>
<b>ADMINISTRATIVE EXPENSE</b>								
07010	Management Fees	1,152.00	1,152.00	.00	8,064.00	8,064.00	.00	13,824.00
07050	REC Association Fees	37,584.00	37,584.00	.00	112,752.00	112,752.00	.00	150,336.00
07140	Office Supplies	55.11	83.33	28.22	1,883.16	583.31	(1,299.85)	1,000.00
07160	Attorney Fees	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
07250	Licenses/ Permits/ Taxes	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
	<b>ADMINISTRATIVE EXP.</b>	<b>38,791.11</b>	<b>38,991.10</b>	<b>199.99</b>	<b>122,760.41</b>	<b>122,601.70</b>	<b>(158.71)</b>	<b>167,221.25</b>
<b>INSURANCE</b>								
07810	Insurance Expense	2,144.83	3,273.82	1,128.99	6,434.49	22,916.74	16,482.25	39,285.84
07840	Appraisals	.00	22.92	22.92	.00	160.44	160.44	275.00
	<b>INSURANCE</b>	<b>2,144.83</b>	<b>3,296.74</b>	<b>1,151.91</b>	<b>6,434.49</b>	<b>23,077.18</b>	<b>16,642.69</b>	<b>39,560.84</b>
<b>BUILDING EXPENSE</b>								
08010	Building Maintenance	450.00	333.33	(116.67)	4,156.70	2,333.31	(1,823.39)	4,000.00
08090	Fire Alarm Monitoring	.00	.00	.00	4,319.68	.00	(4,319.68)	4,400.00
08140	Fire Sprinkler R&M	.00	375.00	375.00	6,969.88	2,625.00	(4,344.88)	4,500.00
	<b>BUILDING EXPENSE</b>	<b>450.00</b>	<b>708.33</b>	<b>258.33</b>	<b>15,446.26</b>	<b>4,958.31</b>	<b>(10,487.95)</b>	<b>12,900.00</b>
<b>UTILITIES</b>								
08910	Telephone Expense	134.32	83.33	(50.99)	970.62	583.31	(387.31)	1,000.00
08920	Water & Sewer Expense	.00	18.33	18.33	.00	128.31	128.31	220.00
08930	Electricity	60.30	60.42	.12	421.77	422.94	1.17	725.00
08940	Contingency	.00	83.33	83.33	.00	583.31	583.31	1,000.00
	<b>UTILITIES</b>	<b>194.62</b>	<b>245.41</b>	<b>50.79</b>	<b>1,392.39</b>	<b>1,717.87</b>	<b>325.48</b>	<b>2,945.00</b>
<b>RESERVE FUNDING</b>								
09910	Roof Reserve Funding	1,590.80	1,590.80	.00	11,135.70	11,135.70	.00	19,089.70
09930	Roof Cleaing Funding	138.88	138.88	.00	972.27	972.27	.00	1,666.67
09940	Gutters Funding	83.34	83.34	.00	583.30	583.30	.00	1,000.00
09950	Lights Funding	116.67	116.67	.00	816.65	816.65	.00	1,400.00
09990	Reserves Interest	28.39	.00	(28.39)	308.29	.00	(308.29)	.00
	<b>RESERVE FUNDING</b>	<b>1,958.08</b>	<b>1,929.69</b>	<b>(28.39)</b>	<b>13,816.21</b>	<b>13,507.92</b>	<b>(308.29)</b>	<b>23,156.37</b>
	<b>TOTAL EXPENSES</b>	<b>43,538.64</b>	<b>45,171.27</b>	<b>1,632.63</b>	<b>159,849.76</b>	<b>165,862.98</b>	<b>6,013.22</b>	<b>245,783.46</b>

**Milano Section I**  
 Income/Expense Statement  
 Period: 07/01/21 to 07/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
CURRENT SURPLUS/(DEF)	(22,221.59)	(24,689.33)	2,467.74	(12,047.18)	(22,489.22)	10,442.04	.00

Milano Section I  
Reserve Statement  
As of 07/31/21

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Replacement - Paint Funds	55,127.78	0.00	54,277.00	850.78
Replacement - Roof Funds	206,398.56	11,135.70	0.00	217,534.26
Replacement - Roof Cleaning Fu	0.00	972.27	0.00	972.27
Replacement - Gutters Funds	0.00	583.30	0.00	583.30
Replacement - Lights Fund	0.00	816.65	0.00	816.65
Replacement - Interest Unalloc	2,373.34	308.29	0.00	2,681.63
Subtotal Reserves	<u>263,899.68</u>	<u>13,816.21</u>	<u>54,277.00</u>	<u>223,438.89</u>
TOTAL RESERVES	<u>263,899.68</u>	<u>13,816.21</u>	<u>54,277.00</u>	<u>223,438.89</u>

DATE: 8/09/21  
 TIME: 3:32 PM

Milano Section I  
 AGED OWNER BALANCES: AS OF July 31, 2021  
 ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
15805	15805	Jenny Martin	42.78	1137.89	0.00	0.00	1180.67	
15813	15813	Neil & Samantha Godfrey	42.78	1137.89	53.59	82.91	1317.17	Lien Letter
15821	15821	Frank & Kabita Bertuna	26.76	1.34	100.01	127.00	255.11	Lien Letter
15845	15845	Jennifer Arellano	42.59	1142.61	17.40	49.38	1251.98	Late Notice
15881	15881	Alexander Timin	84.59	1193.15	144.56	3028.09	4450.39	Lien Letter
15885	15885	Gregory & Lilia Kontorovich	43.16	1137.89	0.00	0.00	1181.05	
15885	15885	Foukeh & Souhair Garas*	0.00	0.00	0.00	25.00	25.00	
15893	15893	Carrie Ann Freeland	43.02	1137.89	16.12	15.87	1212.90	Lien Letter
15910	15910	Matthew Torres	43.16	1137.89	0.00	25.00	1206.05	Late Notice
15914	15914	Alexander Riera	76.44	73.97	5076.44	0.00	5226.85	Late Notice
15918	15918	Wagler Jonessaint	3.25	212.89	0.00	0.00	216.14	
15938	15938	Moleano Properties LLC	1.88	123.88	1.25	1.21	128.22	Late Notice
15946	15946	Terese Trapani	42.78	1137.89	36.27	0.00	1216.94	Lien Letter
15950	15950	Eric Harrington	42.78	1137.89	0.00	0.00	1180.67	Lien Letter
15958	15958	David Nara	59.09	1153.67	25.48	1185.03	2423.27	Late Notice
15991	15991	Judy Mayeski	42.78	1137.89	0.00	0.00	1180.67	Lien Letter
15995	15995	Arilana Properties, LLC	18.87	1115.26	106.33	192.52	1432.98	Attorney Action
TOTAL:			656.71	14119.89	5577.45	4732.01	25086.06	

DATE: 8/09/21  
 TIME: 3:32 PM

Milano Section I  
 AGED OWNER BALANCES: AS OF July 31, 2021

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	1310	0.00	13937.24	0.00	3614.56	17551.80
01		Late Fees	1310	300.00	0.00	0.00	209.11	509.11
03		Admin. Fees	1310	0.00	0.00	272.27	0.00	272.27
04		Interest	1310	356.71	182.65	305.18	908.34	1752.88
06		Miscellaneous	1310	0.00	0.00	5000.00	0.00	5000.00
GRAND TOTAL:				656.71	14119.89	5577.45	4732.01	25086.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Accounts Receivable	25086.06
T O T A L		\$25086.06

-- End of report --

DATE: 8/09/21  
TIME: 3:33 PM

Milano Section I  
PREPAYS AS OF July 31, 2021  
Account Number Sequence

PAGE 1

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Keith & Narcisa Jackson 15825 Marcello Circle	15825	15825 PP	950.00
John Madden 15837 Marcello Circle	15837	15837 PP	128.33
Eduardo Guarnizo 16003 Caldera Lane	16003	16003 PP	3.00
Steven Ault 16007 Caldera Lane	16007	16007 PP	1,121.06
			=====
TOTAL HOMES:	4	TOTAL PREPAYS	2,202.39
		TOTAL DISTR: PP	2,202.39

-- End of report --

## A / P O P E N I T E M D E T A I L

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 07/31/21

Vendor	Vchr #	Invoice	Reference	Date	Amount
CAMBRI CAMBRIDGE MANAGEMENT	198	26462	Sale 16011	07/27/21	50.00
CENTLK CENTURY LINK	192	312097792	ACH - 239 514 0055 JULY	07/19/21	134.32
FPL FLORIDA POWER & LIGHT	193	70182-83536	ACH-15859 MARCELLO JULY	07/22/21	12.24
	194	15574-63344	ACH -15891 MARCELLO JULY	07/22/21	11.94
	195	45142-34063	ACH -15928 MARCELLO JULY	07/22/21	12.14
	196	07065-77293	ACH -15960 MARCELLO JULY	07/22/21	12.04
	197	58517-23063	ACH -16009 CALDERA JULY	07/22/21	11.94
			Total:		60.30
			Grand total:		244.62

-- End of report --



**CASH DISBURSEMENTS**

Starting Check Date: 7/01/21 Cash Account #: 1010

Ending Check Date: 7/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference		
7/01/21	4376	CAMBRI	CAMBRIDGE MANAGEMENT	1,152.00	MONTHLY MANAGEMENT FEE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	175	26097	7/01/21	7010	7/01/21	1,152.00	MONTHLY MANAGEMENT FEE
7/01/21	4377	MILREC	MILANO RECREATION ASSN, INC	37,584.00	QUARTERLY ASSESSMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	182	QTRLY ASSMNT	7/01/21	7050	7/01/21	37,584.00	QUARTERLY ASSESSMENT
7/11/21	9999	(M)FPL	FLORIDA POWER & LIGHT	60.40			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	176	70182-83536	6/21/21	8930	6/21/21	12.14	ACH-15859 MARCELLO JUNE
	177	15574-63344	6/21/21	8930	6/21/21	12.04	ACH -15891 MARCELLO JUNE
	178	45142-34063	6/21/21	8930	6/21/21	12.14	ACH -15928 MARCELLO JUNE
	179	07065-77293	6/21/21	8930	6/21/21	12.14	ACH -15960 MARCELLO JUNE
	180	58517-23063	6/21/21	8930	6/21/21	11.94	ACH -16009 CALDERA JUNE
						-----	
				Totals:		60.40	
7/12/21	9999	(M)CENTLK	CENTURY LINK	139.00	ACH - 239 514 0055 JUNE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	187	312097792	6/19/21	8910	6/19/21	139.00	ACH - 239 514 0055 JUNE
7/19/21	4381	DACEYS	SAMANTHA DACEY	1,137.89	Rfnd Dbl Pymnt 07.08.21		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	188	07.19.2021 RFND	7/19/21	1010	7/19/21	1,137.89	Rfnd Dbl Pymnt 07.08.21
7/19/21	4382	CAMBRI	CAMBRIDGE MANAGEMENT	55.11	PREVIOUS MONTH OFFICE EXP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	189	26248	7/01/21	7140	7/01/21	55.11	PREVIOUS MONTH OFFICE EXP
7/19/21	4383	QUALAL	QUALITY ALUMINIUM G&S&F INC	450.00	Gutter/D'Spout Cleaning		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	190	803	7/07/21	8010	7/07/21	450.00	Gutter/D'Spout Cleaning
				Totals:		40,578.40	

-- End of report --

## A / P D I S T R I B U T I O N T O G / L R E P O R T

Starting vendor #: "First"

Starting date: 07/01/21

Ending vendor #: "Last"

Ending date: 07/31/21

Account #	Description	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
-----									
Distribution in Detail									
1010	Iberia Operating - 0723								
		07/19/21	188	DACEYS	SAMANTHA DACEY	07.19.2021	RFND Rfnd Dbl Pymnt 07.08.21		1,137.89
							Account Total:		1,137.89
6510	Application Fee Income								
		07/27/21	198	CAMBRI	CAMBRIDGE MANAGEMENT	26462	Sale 16011		50.00
							Account Total:		50.00
7010	Management Fees								
		07/01/21	175	CAMBRI	CAMBRIDGE MANAGEMENT	26097	MONTHLY MANAGEMENT FEE		1,152.00
							Account Total:		1,152.00
7050	REC Association Fees								
		07/01/21	182	MILREC	MILANO RECREATION ASSN, INC	QTRLY ASSMNT	QUARTERLY ASSESSMENT		37,584.00
							Account Total:		37,584.00
7140	Office Supplies								
		07/01/21	189	CAMBRI	CAMBRIDGE MANAGEMENT	26248	PREVIOUS MONTH OFFICE EXP		55.11
							Account Total:		55.11
8010	Building Maintenance								
		07/07/21	190	QUALAL	QUALITY ALUMINIUM G&S&F INC	803	Gutter/D'Spout Cleaning		450.00
							Account Total:		450.00
8910	Telephone Expense								
		07/19/21	192	CENTLK	CENTURY LINK	312097792	ACH - 239 514 0055 JULY		134.32
							Account Total:		134.32
8930	Electricity								
		07/22/21	193	FPL	FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO JULY		12.24
		07/22/21	194	FPL	FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO JULY		11.94

## A / P D I S T R I B U T I O N T O G / L R E P O R T

Account #	Description							
	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/22/21	195	FPL	FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO JULY		12.14
	07/22/21	196	FPL	FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO JULY		12.04
	07/22/21	197	FPL	FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA JULY		11.94
						Account Total:		60.30
						Section Total:		40,623.62

## A / P D I S T R I B U T I O N T O G / L R E P O R T

-----  
Account # Description

Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
------	--------	--------	------	-----------	-----------	-------	--------

-----  
Account Payable in Detail

3010 Accounts Payable

07/01/21	175	CAMBRI	CAMBRIDGE MANAGEMENT	26097	MONTHLY MANAGEMENT FEE		1,152.00
07/01/21	189	CAMBRI	CAMBRIDGE MANAGEMENT	26248	PREVIOUS MONTH OFFICE EXP		55.11
07/01/21	182	MILREC	MILANO RECREATION ASSN, INC	QTRLY ASSMNT	QUARTERLY ASSESSMENT		37,584.00
07/07/21	190	QUALAL	QUALITY ALUMINIUM G&S&F INC	803	Gutter/D'Spout Cleaning		450.00
07/19/21	192	CENTLK	CENTURY LINK	312097792	ACH - 239 514 0055 JULY		134.32
07/19/21	188	DACEYS	SAMANTHA DACEY	07.19.2021 RFND	Rfnd Dbl Pymnt 07.08.21		1,137.89
07/22/21	193	FPL	FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO JULY		12.24
07/22/21	194	FPL	FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO JULY		11.94
07/22/21	195	FPL	FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO JULY		12.14
07/22/21	196	FPL	FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO JULY		12.04
07/22/21	197	FPL	FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA JULY		11.94
07/27/21	198	CAMBRI	CAMBRIDGE MANAGEMENT	26462	Sale 16011		50.00

Account Total: 40,623.62

Section Total: 40,623.62

## A / P D I S T R I B U T I O N T O G / L R E P O R T

-----  
Account # Description

Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
------	--------	--------	------	-----------	-----------	-------	--------

-----  
A/P Checks in Detail

1010 Iberia Operating - 0723

07/01/21	175	CAMBRI	CAMBRIDGE MANAGEMENT	26097	MONTHLY MANAGEMENT FEE	4376	1,152.00
07/01/21	182	MILREC	MILANO RECREATION ASSN, INC	QTRLY ASSMNT	QUARTERLY ASSESSMENT	4377	37,584.00
07/11/21	176	FPL	FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO JUNE	9999	12.14
07/11/21	177	FPL	FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO JUNE	9999	12.04
07/11/21	178	FPL	FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO JUNE	9999	12.14
07/11/21	179	FPL	FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO JUNE	9999	12.14
07/11/21	180	FPL	FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA JUNE	9999	11.94
07/12/21	187	CENTLK	CENTURY LINK	312097792	ACH - 239 514 0055 JUNE	9999	139.00
07/19/21	189	CAMBRI	CAMBRIDGE MANAGEMENT	26248	PREVIOUS MONTH OFFICE EXP	4382	55.11
07/19/21	188	DACEYS	SAMANTHA DACEY	07.19.2021	RFND Rfnd Dbl Pymnt 07.08.21	4381	1,137.89
07/19/21	190	QUALAL	QUALITY ALUMINIUM G&S&F INC	803	Gutter/D'Spout Cleaning	4383	450.00

Account Total: 40,578.40

Section Total: 40,578.40

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 Operating - Iberia

1010 Iberia Operating - 0723

G/L Acct Bal: 13,306.75

Statement date: 07/31/21

Bank Balance: 14,444.64

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

4381 07/19/21 SAMANTHA DACEY

1,137.89

Total Outstanding

1,137.89

.00

Bank Reconciliation Summary

Checkbook Balance	13,306.75	Reconciling Balance	14,444.64
Uncleared Checks, Credits	1,137.89+	Bank Stmt. Balance	14,444.64
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 02 Reserve - Iberia

2010 Iberia Reserves - 0731

G/L Acct Bal: 223,438.89

Statement date: 07/31/21

Bank Balance: 223,438.89

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	223,438.89	Reconciling Balance	223,438.89
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	223,438.89
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 142147-8-2-2 - 48



000048

MILANO SECTION I RESIDENTS ASSOCIATION  
 OPERATING ACCOUNT  
 C/O CAMBRIDGE MANAGEMENT  
 2335 TAMiami TRL N STE 402  
 NAPLES FL 34103



000048

**24-hr Phone Banking**  
 1-800-968-0801

**Customer Service**  
 1-800-682-3231

**24-hr Online Banking**  
 iberiabank.com

### SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance
*****0723	ASSOCIATION CK NO INTEREST	14,444.64
*****0731	ASSOCIATION PRIORITY INVEST	223,438.89

#### ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER \*\*\*\*\*0723

Previous Balance	12,291.95	Statement Dates	7/01/21 thru 8/01/21
23 Deposits/Credits	43,880.27	Days this Statement Period	32
12 Checks/Debits	41,727.58	Average Ledger Balance	18,632.29
Service Charge	.00	Average Collected Balance	17,928.73
Interest Paid	.00		
Current Balance	14,444.64		

#### DEPOSITS AND CREDITS

Date	Description	Amount
7/01	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,137.89 ✓
7/01	Lockbox Deposit	1,137.89 ✓
7/06	Remote DDA Deposit	1,137.89 ✓
7/06	Remote DDA Deposit	1,137.89 ✓
7/07	Lockbox Deposit	3,413.67 ✓
7/07	CREDIT PAYLEASE.COM CCD Cambridge Property Man	4,510.67 ✓
7/08	Remote DDA Deposit	950.00 ✓
7/08	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,137.89 ✓
7/08	Lockbox Deposit	1,137.89 ✓
7/08	Transfer Propay PPD	11,378.90 ✓
7/09	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,137.89 ✓
7/12	Remote DDA Deposit	1,000.00 ✓
7/12	CREDIT PAYLEASE.COM CCD Cambridge Property Man	2,275.78 ✓
7/12	Lockbox Deposit	2,337.89 ✓



ASSOCIATION CK NO INTEREST (continued)

Account Number \*\*\*\*\*0723

### DEPOSITS AND CREDITS

Date	Description	Amount
7/13	Lockbox Deposit	1,137.89 ✓
7/13	Remote DDA Deposit	1,137.89 ✓
7/14	Remote DDA Deposit	2,342.68 ✓
7/15	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,162.89 ✓
7/16	Remote DDA Deposit	1,162.89 ✓
7/19	Lockbox Deposit	1,137.89 ✓
7/21	Remote DDA Deposit	716.00 ✓
7/23	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,150.00 ✓
7/30	Remote DDA Deposit	100.00 ✓



### WITHDRAWALS AND DEBITS

Date	Description	Amount
7/09	From DDA *0723,To DDA *0731,MI 1 - Monthly Reserve transfer	1,929.69 ✓
7/13	ELEC PYMT FPL DIRECT DEBIT PPD	11.94 ✓
7/13	ELEC PYMT FPL DIRECT DEBIT PPD	12.04 ✓
7/13	ELEC PYMT FPL DIRECT DEBIT PPD	12.14 ✓
7/13	ELEC PYMT FPL DIRECT DEBIT PPD	12.14 ✓
7/13	ELEC PYMT FPL DIRECT DEBIT PPD	12.14 ✓
7/13	SPEEDPAY CenturyLink PPD	139.00 ✓

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	4376	1,152.00 ✓	7/06	4379*	357.38 ✓	7/26	4383	450.00 ✓
7/14	4377	37,584.00 ✓	7/20	4382*	55.11 ✓			

(\*) Check Numbers Missing

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	13,415.73	7/13	44,761.40	7/21	13,644.64
7/06	15,334.13	7/14	9,520.08	7/23	14,794.64
7/07	23,258.47	7/15	10,682.97	7/26	14,344.64
7/08	37,863.15	7/16	11,845.86	7/30	14,444.64
7/09	37,071.35	7/19	12,983.75		
7/12	42,685.02	7/20	12,928.64		

### ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER \*\*\*\*\*0731

Previous Balance	221,480.81	Statement Dates	7/01/21 thru 8/01/21
1 Deposits/Credits	1,929.69	Days this Statement Period	32
Checks/Debits	.00	Average Ledger Balance	222,928.07
Service Charge	.00	Average Collected Balance	222,928.07
Interest Paid	28.39	Interest Earned	29.31
Current Balance	223,438.89	Annual Percentage Yield Earned	0.15%
		2021 Interest Paid	308.29

### DEPOSITS AND CREDITS

Date	Description	Amount
7/09	From DDA *0723, To DDA *0731, MI	1,929.69
	1 - Monthly Reserve transfer	
7/31	Interest Deposit	28.39

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	221,480.81	7/09	223,410.50	7/31	223,438.89



# IBERIABANK

Account Number \*\*\*\*\*0723

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/08 08:51:18  
ACCOUNT: MILANO SECT I OPS CONTACT: Andrew Sanchez 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$1,137.89  
NAPLES, FL

⑆0⑆ ⑆265270413⑆ 20000780723⑆ 34 ⑆0000113789⑆

#0 7/6/21 \$1137.89

Bank - Operating Acct

Milano Section I  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004376 CHECK DATE 07/01/21 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*1,152.00

ONE THOUSAND ONE HUNDRED FIFTY-TWO AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT  
2335 Tamiami Tr N,  
Suite 402  
Naples, FL 34103

⑆004376⑆ ⑆265270413⑆ 20000780723⑆

#4376 7/1/21 \$1152.00

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/16 14:10:40  
ACCOUNT: MILANO SECT I OPS CONTACT: Andrew Sanchez 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$1,162.89  
NAPLES, FL

⑆0⑆ ⑆265270413⑆ 20000780723⑆ 34 ⑆0000116289⑆

#0 7/16/21 \$1162.89

Bank - Operating Acct

Milano Section I  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004377 CHECK DATE 07/01/21 VENDOR NO. MILREC

CHECK AMOUNT \*\*\*\*\*37,584.00

THIRTY-SEVEN THOUSAND FIVE HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MILANO RECREATION ASSN, INC  
c/o Collier Financial, Inc  
4985 East Tamiami Trl  
Naples, FL 34113

⑆004377⑆ ⑆265270413⑆ 20000780723⑆

#4377 7/14/21 \$37584.00

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 07/19/2021  
Client: Cambridge Mgmt  
Account Name: MILANO SECTION I  
Account Number: 20000780723  
Debit Count: 1  
Amount: \$1,137.89

#0 7/19/21 \$1137.89

Bank - Operating Acct

Milano Section I  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004378 CHECK DATE 06/29/21 VENDOR NO. CIVITAS

CHECK AMOUNT \*\*\*\*\*357.38

THREE HUNDRED FIFTY-SEVEN AND 38/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CIVITAS FIRE PROTECTION  
P. O. Box 836925  
Cincinnati, OH 45263-6925

⑆004378⑆ ⑆265270413⑆ 20000780723⑆

#4379 7/6/21 \$357.38

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/21 08:37:18  
ACCOUNT: MILANO SECT I OPS CONTACT: Andrew Sanchez 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$716.00  
NAPLES, FL

⑆0⑆ ⑆265270413⑆ 20000780723⑆ 34 ⑆0000071600⑆

#0 7/21/21 \$716.00

Bank - Operating Acct

Milano Section I  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004382 CHECK DATE 07/19/21 VENDOR NO. CAMBRI

CHECK AMOUNT \*\*\*\*\*65.11

FIFTY-FIVE AND 11/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CAMBRIDGE MANAGEMENT  
2335 Tamiami Tr N,  
Suite 402  
Naples, FL 34103

⑆004382⑆ ⑆265270413⑆ 20000780723⑆

#4382 7/20/21 \$55.11

**IBERIABANK**  
VIRTUAL CREDIT

MERCHANT: Cambridge Management of SWFL DATE/TIME: 2021/07/30 08:43:39  
ACCOUNT: MILANO SECT I OPS CONTACT: Andrew Sanchez 239-249-7000  
LOCATION: 2335 TAMiami TRl N STE 402 DEPOSIT: \$100.00  
NAPLES, FL

⑆0⑆ ⑆265270413⑆ 20000780723⑆ 34 ⑆0000010000⑆

#0 7/30/21 \$100.00

Bank - Operating Acct

Milano Section I  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004383 CHECK DATE 07/19/21 VENDOR NO. QUALAL

CHECK AMOUNT \*\*\*\*\*450.00

FOUR HUNDRED FIFTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF QUALITY ALUMINUM GSS&F INC  
2071 18th Avenue NE  
Naples, FL 34120

⑆004383⑆ ⑆265270413⑆ 20000780723⑆

#4383 7/26/21 \$450.00