

**Milano Section I**  
 Balance Sheet  
 As of 09/30/21

**ASSETS**

<b>Operating Assets</b>			
1010	Iberia Operating - 0723	\$	35,455.31
1310	Accounts Receivable		15,987.25
1340	S/A 2021 Panels		24,007.00
1715	Prepaid Insurance		13,763.43
	<b>Subtotal Operating Assets</b>		\$ 89,212.99
<b>Reserve Assets</b>			
2010	Iberia Reserves - 0731	\$	225,729.61
	<b>Subtotal Reserve Assets</b>		\$ 225,729.61
	<b>TOTAL ASSETS</b>		\$ 314,942.60

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>			
3010	Accounts Payable	\$	194.86
3310	Prepaid Owner Maintenance		11,543.88
	<b>Subtotal Current Liab.</b>		\$ 11,738.74
<b>DEFERRED LIABILITY REPLACEMENT:</b>			
5010	Replacement - Paint Funds	\$	850.78
5020	Replacement - Roof Funds		220,715.86
5030	Replacement - Roof Cleaning Fu		1,250.03
5040	Replacement - Gutters Funds		(875.02)
5050	Replacement - Lights Fund		1,049.99
5290	Replacement - Interest Unalloc		2,737.97
	<b>Subtotal Replacement Funds</b>		\$ 225,729.61
<b>EQUITY:</b>			
5510	Retained Earnings	\$	26,848.38
	Current Year Net Income/(Loss)		50,625.87
	<b>Subtotal Equity</b>		\$ 77,474.25
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		\$ 314,942.60

**Milano Section I**  
**Income/Expense Statement**  
**Period: 09/01/21 to 09/30/21**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06310 Maintenance Fees	18,552.47	18,552.25	.22	166,970.88	166,970.34	.54	222,627.09
06320 Reserve Fees	1,929.69	1,929.69	.00	17,367.30	17,367.30	.00	23,156.37
06340 S/A Income	(950.00)	.00	(950.00)	35,075.00	.00	35,075.00	.00
06390 Reserve Interest	27.76	.00	27.76	364.63	.00	364.63	.00
06410 Late Fees & Interest	(51.80)	.00	(51.80)	2,770.97	.00	2,770.97	.00
06450 Miscellaneous Income	.00	.00	.00	5,000.00	.00	5,000.00	.00
06510 Application Fee Income	588.68	.00	588.68	2,032.21	.00	2,032.21	.00
06520 Capital Contribution	.00	.00	.00	(4,500.00)	.00	(4,500.00)	.00
Subtotal Income	20,096.80	20,481.94	(385.14)	225,080.99	184,337.64	40,743.35	245,783.46
<b>ADMINISTRATIVE EXPENSE</b>							
07010 Management Fees	1,152.00	1,152.00	.00	10,368.00	10,368.00	.00	13,824.00
07050 REC Association Fees	.00	.00	.00	112,752.00	112,752.00	.00	150,336.00
07140 Office Supplies	910.66	83.33	(827.33)	2,858.94	749.97	(2,108.97)	1,000.00
07160 Attorney Fees	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
07250 Licenses/ Permits/ Taxes	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
ADMINISTRATIVE EXP.	2,062.66	1,407.10	(655.56)	126,040.19	125,415.90	(624.29)	167,221.25
<b>INSURANCE</b>							
07810 Insurance Expense	1,984.25	3,273.82	1,289.57	10,563.57	29,464.38	18,900.81	39,285.84
07840 Appraisals	.00	22.92	22.92	.00	206.28	206.28	275.00
INSURANCE	1,984.25	3,296.74	1,312.49	10,563.57	29,670.66	19,107.09	39,560.84
<b>BUILDING EXPENSE</b>							
08010 Building Maintenance	2,375.00	333.33	(2,041.67)	6,531.70	2,999.97	(3,531.73)	4,000.00
08090 Fire Alarm Monitoring	400.00	.00	(400.00)	4,719.68	.00	(4,719.68)	4,400.00
08140 Fire Sprinkler R&M	.00	375.00	375.00	7,085.44	3,375.00	(3,710.44)	4,500.00
BUILDING EXPENSE	2,775.00	708.33	(2,066.67)	18,336.82	6,374.97	(11,961.85)	12,900.00
<b>UTILITIES</b>							
08910 Telephone Expense	134.56	83.33	(51.23)	1,239.74	749.97	(489.77)	1,000.00
08920 Water & Sewer Expense	.00	18.33	18.33	.00	164.97	164.97	220.00
08930 Electricity	60.30	60.42	.12	542.87	543.78	.91	725.00
08940 Contingency	.00	83.33	83.33	.00	749.97	749.97	1,000.00
UTILITIES	194.86	245.41	50.55	1,782.61	2,208.69	426.08	2,945.00

**Milano Section I**  
**Income/Expense Statement**  
**Period: 09/01/21 to 09/30/21**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>RESERVE FUNDING</b>							
09910 Roof Reserve Funding	1,590.80	1,590.80	.00	14,317.30	14,317.30	.00	19,089.70
09930 Roof Cleaing Funding	138.88	138.88	.00	1,250.03	1,250.03	.00	1,666.67
09940 Gutters Funding	83.34	83.34	.00	749.98	749.98	.00	1,000.00
09950 LIghts Funding	116.67	116.67	.00	1,049.99	1,049.99	.00	1,400.00
09990 Reserves Interest	27.76	.00	(27.76)	364.63	.00	(364.63)	.00
<b>RESERVE FUNDING</b>	<b>1,957.45</b>	<b>1,929.69</b>	<b>(27.76)</b>	<b>17,731.93</b>	<b>17,367.30</b>	<b>(364.63)</b>	<b>23,156.37</b>
<b>TOTAL EXPENSES</b>	<b>8,974.22</b>	<b>7,587.27</b>	<b>(1,386.95)</b>	<b>174,455.12</b>	<b>181,037.52</b>	<b>6,582.40</b>	<b>245,783.46</b>
<b>CURRENT SURPLUS/(DEF)</b>	<b>11,122.58</b>	<b>12,894.67</b>	<b>(1,772.09)</b>	<b>50,625.87</b>	<b>3,300.12</b>	<b>47,325.75</b>	<b>.00</b>

Milano Section I  
Reserve Statement  
As of 09/30/21

	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	14,317.30	0.00	220,715.86
Replacement - Roof Cleaning Fu	0.00	1,250.03	0.00	1,250.03
Replacement - Gutters Funds	0.00	749.98	1,625.00	(875.02)
Replacement - Lights Fund	0.00	1,049.99	0.00	1,049.99
Replacement - Interest Unalloc	2,373.34	364.63	0.00	2,737.97
Subtotal Reserves	<u>263,899.68</u>	<u>17,731.93</u>	<u>55,902.00</u>	<u>225,729.61</u>
TOTAL RESERVES	<u>263,899.68</u>	<u>17,731.93</u>	<u>55,902.00</u>	<u>225,729.61</u>

DATE: 10/15/21

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## Milano Section I

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AGED OWNER BALANCES; AS OF Sept. 30, 2021

ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
15801	15801	Stephen & Angela Maranto	0.00	16.36	1070.00	0.00	1086.36	
15809	15809	Glen Beitmen & Allison Vincent	0.00	7.26	475.00	0.00	482.26	
15813	15813	Neil & Samantha Godfrey	132.96	22.17	1467.78	136.50	1759.41	Late Notice
15817	15817	Samantha Dacey	0.00	29.05	1900.00	0.00	1929.05	
15833	15833	Christina Thomas	543.18	0.00	0.00	0.00	543.18	
15849	15849	Michelle Paradis	0.00	21.78	1425.00	0.00	1446.78	Lien Letter
15853	15853	Mark & Notoya Nugent	0.00	14.52	950.00	0.00	964.52	
15857	15857	Daniel Walsh	0.00	21.78	1425.00	0.00	1446.78	
15861	15861	Javone & Lori Thompson	0.00	16.36	1070.00	0.00	1086.36	
15865	15865	Norma Westall	0.00	24.54	1605.00	0.00	1629.54	
15869	15869	Luis Gonzales	0.00	14.52	950.00	0.00	964.52	
15881	15881	Alexander Timin	0.00	59.59	84.59	4365.80	4509.98	Lien Letter
15889	15889	Vladimir Vitasek	0.00	14.52	950.00	0.00	964.52	
15893	15893	Carrie Ann Freeland	0.00	18.02	0.00	0.00	18.02	
15914	15914	Alexander Riera	0.00	90.96	1026.44	5150.41	6267.81	Late Notice
15926	15926	David & Alicia LaMarca	0.00	9.33	610.00	0.00	619.33	
15930	15930	Taulant & Nertila Lako	0.00	7.26	475.00	0.00	482.26	
15934	15934	Carina Salvatore	0.00	7.26	475.00	0.00	482.26	
15938	15938	Moleano Properties LLC	140.92	16.40	951.88	126.34	1235.54	Late Notice
15942	15942	Blanca M. Aquino	0.00	14.52	950.00	0.00	964.52	
15946	15946	Terese Trapani	90.92	32.30	992.78	1174.16	2290.16	Lien Letter
15950	15950	Eric Harrington	90.92	39.56	1467.78	1137.89	2736.15	Lien Letter
15958	15958	David Nara	132.96	42.27	594.09	2364.18	3133.50	Late Notice
15966	15966	Alan & Linda Vanger	0.00	7.26	475.00	0.00	482.26	
15970	15970	Drake Woods	0.00	7.26	475.00	0.00	482.26	
15986	15986	Germania Benalcazar	0.00	8.18	535.00	0.00	543.18	
15999	15999	Dianne Hamberg	0.00	14.52	950.00	0.00	964.52	
16003	16003	Eduardo Guarnizo	0.00	7.22	472.00	0.00	479.22	
TOTAL:			1131.86	584.77	23822.34	14455.28	39994.25	

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Milano Section I  
AGED OWNER BALANCES: AS OF Sept. 30, 2021

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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	0.00	0.00	8288.79	8288.79
C1		2021 S/ A	1340	535.00	0.00	23472.00	0.00	24007.00
01		Late Fees	1310	0.00	0.00	125.00	100.00	225.00
03		Admin. Fees	1310	588.68	0.00	0.00	87.46	676.14
04		Interest	1310	8.18	584.77	225.34	979.03	1797.32
06		Miscellaneous	1310	0.00	0.00	0.00	5000.00	5000.00
GRAND TOTAL:				1131.86	584.77	23822.34	14455.28	39994.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01340	S/A 2021 Panels	24007.00
01310	Accounts Receivable	15987.25
T O T A L		\$39994.25

-- End of report --

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Milano Section I  
PREPAYS AS OF Sept. 30, 2021  
Account Number Sequence

PAGE 1

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Jenny Martin 15805 Marcello Circle	15805	15805 PP	612.47
Keith & Narcisa Jackson 15825 Marcello Circle	15825	15825 PP	1,137.89
Travis and April Raque 15829 Marcello Circle	15829	15829 PP	1,137.89
Christina Thomas 15833 Marcello Circle	15833	15833 PP	1,681.07
John Madden 15837 Marcello Circle	15837	15837 PP	128.33
Jeffrey Eisenstein 15873 Marcello Circle	15873	15873 PP	655.63
Gregory & Lilia Kontorovich 15885 Marcello Circle	15885	15885 PP	1,137.89
Thy Nguyen 15894 Marcello Circle	15894	15894 PP	51.53
George & Anna Georgaras 15906 Marcello Circle	15906	15906 PP	1,137.89
Gregory Kohn & Janice Carroll 15910 Marcello Circle	15910	15910 PP	173.37
Jerome and Heather Steiner 15918 Marcello Circle	15918	15918 PP	1,137.89
Daniel & Claudia Bangala 15922 Marcello Circle	15922	15922 PP	594.71
Rama Reddy Pottipati 15974 Marcello Circle	15974	15974 PP	173.37
Steven Ault 16007 Caldera Lane	16007	16007 PP	646.06
Miguel & Janeth Osorio 16011 Caldera Lane	16011	16011 PP	1,137.89

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Milano Section I  
PREPAYS AS OF Sept. 30, 2021  
Account Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
TOTAL HOMES:	15	TOTAL PREPAYS		11,543.88
		TOTAL DISTR: PP		11,543.88

-- 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: 09/30/21

Vendor	Vchr #	Invoice	Reference	Date	Amount
CENTLK CENTURY LINK	225	312097792	ACH - 239 514 0055 SEPT	09/19/21	134.56
FPL FLORIDA POWER & LIGHT	217	70182-83536	ACH-15859 MARCELLO SEPT	09/22/21	12.14
	218	15574-63344	ACH -15891 MARCELLO SEPT	09/22/21	12.04
	219	45142-34063	ACH -15928 MARCELLO SEPT	09/22/21	12.14
	220	07065-77293	ACH -15960 MARCELLO SEPT	09/22/21	12.04
	221	58517-23063	ACH -16009 CALDERA SEPT	09/22/21	11.94
			Total:		60.30
			Grand total:		194.86

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash Account #: 1010

Ending Check Date: 9/30/21

Check Date	Check #	Vend #	Name	Check Amount	Reference				
9/01/21	4389	CAMBRI	CAMBRIDGE MANAGEMENT	1,152.00	MONTHLY MANAGEMENT FEE				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		203	26725	9/01/21	7010	9/01/21	1,152.00	MONTHLY MANAGEMENT FEE	
9/09/21	4390	VOID		.00			Void		
9/09/21	4391	IMPF	IMPERIAL FIRE PROTECTION, INC.	400.00	Annual 2022 Backflow 2021				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		209	23186	9/02/21	8090	9/02/21	400.00	Annual 2022 Backflow 2021	
9/10/21	9999	(M)CENTLK	CENTURY LINK	134.56	ACH - 239 514 0055 JULY				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		211	312097792	8/19/21	8910	8/19/21	134.56	ACH - 239 514 0055 JULY	
9/12/21	9999	(M)FPL	FLORIDA POWER & LIGHT	60.80					
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		204	70182-83536	8/23/21	8930	8/23/21	12.24	ACH-15859 MARCELLO AUG	
		205	15574-63344	8/23/21	8930	8/23/21	12.04	ACH -15891 MARCELLO AUG	
		206	45142-34063	8/23/21	8930	8/23/21	12.24	ACH -15928 MARCELLO AUG	
		207	07065-77293	8/23/21	8930	8/23/21	12.24	ACH -15960 MARCELLO AUG	
		208	58517-23063	8/23/21	8930	8/23/21	12.04	ACH -16009 CALDERA AUG	
		-----						Totals:	60.80
9/13/21	4392	CAMBRI	CAMBRIDGE MANAGEMENT	35.66	PREVIOUS MONTH OFFICE EXP				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		212	26880	9/01/21	7140	9/01/21	35.66	PREVIOUS MONTH OFFICE EXP	
9/13/21	4393	QUALAL	QUALITY ALUMINIUM G&S&F INC	2,375.00					
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		213	828	9/07/21	8010	9/07/21	750.00	15849 Marcello Downspout	
		214	827	9/07/21	8010	9/07/21	1,625.00	15999 Marcello Install Pi	
		-----						Totals:	2,375.00
9/20/21	4394	CAMBRI	CAMBRIDGE MANAGEMENT	875.00	Intent to Lien 9/16/21				
		Vchr-#	Invoice-#	Inv-date	Acot #	Eff-date	Amount-paid	Reference	
		215	27076	9/20/21	7140	9/20/21	875.00	Intent to Lien 9/16/21	
		-----						Totals:	5,033.02

-- 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"  
Ending vendor #: "Last"

Starting date: 09/01/21  
Ending date: 09/30/21

Account #	Description	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
-----									
Distribution in Detail									
7010	Management Fees								
		09/01/21	203	CAMBRI	CAMBRIDGE MANAGEMENT	26725	MONTHLY MANAGEMENT FEE		1,152.00
							Account Total:		1,152.00
7140	Office Supplies								
		09/01/21	212	CAMBRI	CAMBRIDGE MANAGEMENT	26880	PREVIOUS MONTH OFFICE EXP		35.66
		09/20/21	215	CAMBRI	CAMBRIDGE MANAGEMENT	27076	Intent to Lien 9/16/21		875.00
							Account Total:		910.66
8010	Building Maintenance								
		09/07/21	210	CAMBRI	CAMBRIDGE MANAGEMENT	26911	Install Key Boxes		250.00
		09/07/21	210	CAMBRI	CAMBRIDGE MANAGEMENT	26911	wrong assoc mc		250.00CR
		09/07/21	213	QUALAL	QUALITY ALUMINIUM G&S&F INC	828	15849 Marcello Downspout		750.00
		09/07/21	214	QUALAL	QUALITY ALUMINIUM G&S&F INC	827	15999 Marcello Install Pi		1,625.00
							Account Total:		2,375.00
8090	Fire Alarm Monitoring								
		09/02/21	209	IMPF	IMPERIAL FIRE PROTECTION, INC.	23186	Annual 2022 Backflow 2021		400.00
							Account Total:		400.00
8910	Telephone Expense								
		09/19/21	225	CENTLK	CENTURY LINK	312097792	ACH - 239 514 0055 SEPT		134.56
							Account Total:		134.56
8930	Electricity								
		09/22/21	217	FPL	FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO SEPT		12.14
		09/22/21	218	FPL	FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO SEPT		12.04
		09/22/21	219	FPL	FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO SEPT		12.14
		09/22/21	220	FPL	FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO SEPT		12.04
		09/22/21	221	FPL	FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA SEPT		11.94
							Account Total:		60.30
							Section Total:		5,032.52

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
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Account Payable in Detail

3010 Accounts Payable

09/01/21	203	CAMBRI	CAMBRIDGE MANAGEMENT	26725	MONTHLY MANAGEMENT FEE		1,152.00
09/01/21	212	CAMBRI	CAMBRIDGE MANAGEMENT	26880	PREVIOUS MONTH OFFICE EXP		35.66
09/02/21	209	IMPF	IMPERIAL FIRE PROTECTION, INC.	23186	Annual 2022 Backflow 2021		400.00
09/07/21	210	CAMBRI	CAMBRIDGE MANAGEMENT	26911	Install Key Boxes		250.00
09/07/21	210	CAMBRI	CAMBRIDGE MANAGEMENT	26911	wrong assoc mc		250.00CR
09/07/21	213	QUALAL	QUALITY ALUMINIUM G&S&F INC	828	15849 Marcello Downspout		750.00
09/07/21	214	QUALAL	QUALITY ALUMINIUM G&S&F INC	827	15999 Marcello Install Pi		1,625.00
09/19/21	225	CENTLK	CENTURY LINK	312097792	ACH - 239 514 0055 SEPT		134.56
09/20/21	215	CAMBRI	CAMBRIDGE MANAGEMENT	27076	Intent to Lien 9/16/21		875.00
09/22/21	217	FPL	FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO SEPT		12.14
09/22/21	218	FPL	FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO SEPT		12.04
09/22/21	219	FPL	FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO SEPT		12.14
09/22/21	220	FPL	FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO SEPT		12.04
09/22/21	221	FPL	FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA SEPT		11.94

Account Total: 5,032.52

Section Total: 5,032.52

## 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								
	09/01/21	203	CAMBRI		CAMBRIDGE MANAGEMENT	26725	MONTHLY MANAGEMENT FEE	4389	1,152.00
	09/09/21	209	IMPF		IMPERIAL FIRE PROTECTION, INC.	23186	Annual 2022 Backflow 2021	4391	400.00
	09/10/21	211	CENTLK		CENTURY LINK	312097792	ACH - 239 514 0055 JULY	9999	134.56
	09/12/21	204	FPL		FLORIDA POWER & LIGHT	70182-83536	ACH-15859 MARCELLO AUG	9999	12.24
	09/12/21	205	FPL		FLORIDA POWER & LIGHT	15574-63344	ACH -15891 MARCELLO AUG	9999	12.04
	09/12/21	206	FPL		FLORIDA POWER & LIGHT	45142-34063	ACH -15928 MARCELLO AUG	9999	12.24
	09/12/21	207	FPL		FLORIDA POWER & LIGHT	07065-77293	ACH -15960 MARCELLO AUG	9999	12.24
	09/12/21	208	FPL		FLORIDA POWER & LIGHT	58517-23063	ACH -16009 CALDERA AUG	9999	12.04
	09/13/21	212	CAMBRI		CAMBRIDGE MANAGEMENT	26880	PREVIOUS MONTH OFFICE EXP	4392	35.66
	09/13/21	213	QUALAL		QUALITY ALUMINIUM G&S&F INC	828	15849 Marcello Downspout	4393	750.00
	09/13/21	214	QUALAL		QUALITY ALUMINIUM G&S&F INC	827	15999 Marcello Install Pi	4393	1,625.00
	09/20/21	215	CAMBRI		CAMBRIDGE MANAGEMENT	27076	Intent to Lien 9/16/21	4394	875.00
							Account Total:		5,033.02
							Section Total:		5,033.02

-- 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: 35,455.31  
 Statement date: 09/30/21 Bank Balance: 33,774.24

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Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

09/28/21 Online cash receipts		1,681.07
Total Outstanding	.00	1,681.07

Bank Reconciliation Summary

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Checkbook Balance	35,455.31	Reconciling Balance	33,774.24
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	33,774.24
Uncleared Deposits, Debits	1,681.07-	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: 225,729.61

Statement date: 09/30/21

Bank Balance: 225,729.61

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	225,729.61	Reconciling Balance	225,729.61
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	225,729.61
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

TO PO 143499-8-1-1 - 36



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



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**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	33,774.24
*****0731	ASSOCIATION PRIORITY INVEST	225,729.61

#### ASSOCIATION CK NO INTEREST

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

Previous Balance	19,676.86	Statement Dates	9/01/21 thru 9/30/21
13 Deposits/Credits	21,060.09	Days this Statement Period	30
12 Checks/Debits	6,962.71	Average Ledger Balance	21,617.03
Service Charge	.00	Average Collected Balance	21,008.95
Interest Paid	.00		
Current Balance	33,774.24		

#### DEPOSITS AND CREDITS

Date	Description	Amount
9/01	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,212.90 ✓
9/16	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,137.89 ✓
9/16	Remote DDA Deposit	1,439.11 ✓
9/16	Remote DDA Deposit	1,927.00 ✓
9/21	Lockbox Deposit	2,275.78 ✓
9/22	Lockbox Deposit	1,137.89 ✓
9/23	Remote DDA Deposit	1,605.00 ✓
9/24	CREDIT PAYLEASE.COM CCD Cambridge Property Man	1,137.89 ✓
9/24	Remote DDA Deposit	1,137.89 ✓
9/27	Remote DDA Deposit	1,137.89 ✓
9/29	Lockbox Deposit	1,137.89 ✓
9/30	Lockbox Deposit	2,275.78 ✓
9/30	Remote DDA Deposit	3,497.18 ✓



ASSOCIATION CK NO INTEREST (continued)

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

### WITHDRAWALS AND DEBITS

Date	Description	Amount
9/10	SPEEDPAY CenturyLink PPD	134.56
9/10	From DDA *0723, To DDA *0731, MI 1 - Monthly Reserve transfer	1,929.69
9/14	ELEC PYMT FPL DIRECT DEBIT PPD	12.04
9/14	ELEC PYMT FPL DIRECT DEBIT PPD	12.04
9/14	ELEC PYMT FPL DIRECT DEBIT PPD	12.24
9/14	ELEC PYMT FPL DIRECT DEBIT PPD	12.24
9/14	ELEC PYMT FPL DIRECT DEBIT PPD	12.24



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### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/02	4389	1,152.00	9/15	4392	35.66	9/20	4394	875.00
9/16	4391*	400.00	9/20	4393	2,375.00			

(\*) Check Numbers Missing

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	20,889.76	9/16	21,681.05	9/24	25,725.50
9/02	19,737.76	9/20	18,431.05	9/27	26,863.39
9/10	17,673.51	9/21	20,706.83	9/29	28,001.28
9/14	17,612.71	9/22	21,844.72	9/30	33,774.24
9/15	17,577.05	9/23	23,449.72		

### ASSOCIATION PRIORITY INVEST

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

Previous Balance	223,772.16	Statement Dates	9/01/21 thru 9/30/21
1 Deposits/Credits	1,929.69	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	225,122.94
Service Charge	.00	Average Collected Balance	225,122.94
Interest Paid	27.76	Interest Earned	27.76
Current Balance	225,729.61	Annual Percentage Yield Earned	0.15%
		2021 Interest Paid	364.63

### DEPOSITS AND CREDITS

Date	Description	Amount
9/10	From DDA *0723, To DDA *0731, MI 1 - Monthly Reserve transfer	1,929.69

ASSOCIATION PRIORITY INVEST (continued)

Account Number \*\*\*\*\*0731

### DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	27.76

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	223,772.16	9/10	225,701.85	9/30	225,729.61

# IBERIABANK

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

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 09/21/2021  
Client: Cambridge Mgmt  
Account Name: MILANO SECTION I  
Account Number: 20000780723  
Debit Count: 2  
Amount: \$2,275.78

#0 9/21/21 \$2275.78

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 09/29/2021  
Client: Cambridge Mgmt  
Account Name: MILANO SECTION I  
Account Number: 20000780723  
Debit Count: 1  
Amount: \$1,137.89

#0 9/29/21 \$1137.89



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Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 09/22/2021  
Client: Cambridge Mgmt  
Account Name: MILANO SECTION I  
Account Number: 20000780723  
Debit Count: 1  
Amount: \$1,137.89

#0 9/22/21 \$1137.89

Deposit Ticket

Bank: IBERIABANK-NAPLES  
Date: 09/30/2021  
Client: Cambridge Mgmt  
Account Name: MILANO SECTION I  
Account Number: 20000780723  
Debit Count: 2  
Amount: \$2,275.78

#0 9/30/21 \$2275.78

09232021 08:32:12  
Amount: \$1,605.00  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210923  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 1

Deposit Ticket

#0 9/23/21 \$1605.00

09302021 08:40:14  
Amount: \$3,497.18  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210930  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 3

Deposit Ticket

#0 9/30/21 \$3497.18

09242021 14:27:38  
Amount: \$1,137.89  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210924  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 1

Deposit Ticket

#0 9/24/21 \$1137.89

09162021 14:53:22  
Amount: \$1,439.11  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210916  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 1

Deposit Ticket

#0 9/16/21 \$1439.11

09272021 08:47:13  
Amount: \$1,137.89  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210927  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 1

Deposit Ticket

#0 9/27/21 \$1137.89

09162021 14:44:37  
Amount: \$1,927.00  
Account #: 20000780723  
Account Desc: MILANO SECT I OPS  
Credit Date: 20210916  
User: cordero77  
Location: 2335 TAMiami TRL N STE 402  
Item Count: 1

Deposit Ticket

#0 9/16/21 \$1927.00

# IBERIABANK

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

Milano Section 1  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004389 CHECK DATE 09/17/21 VENDOR NO. CAMBR

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

\*004389\* 1265270413120000780723\*

#4389 9/2/21 \$1152.00

Milano Section 1  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004391 CHECK DATE 09/08/21 VENDOR NO. IMPF

CHECK AMOUNT \$400.00

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

PAY TO THE ORDER OF IMPERIAL FIRE PROTECTION, INC.  
2851 N DIESEL DR UNIT 2  
BOWTA SPRINGS FL 34135

\*004391\* 1265270413120000780723\*

#4391 9/16/21 \$400.00

Milano Section 1  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004392 CHECK DATE 09/13/21 VENDOR NO. CAMBR

CHECK AMOUNT \$35.66

THIRTY-FIVE AND 66/100 DOLLARS\*\*\*\*\*

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

\*004392\* 1265270413120000780723\*

#4392 9/15/21 \$35.66

Milano Section 1  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004393 CHECK DATE 09/13/21 VENDOR NO. QUALAL

CHECK AMOUNT \$2,375.00

TWO THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF QUALITY ALUMINUM G856F INC  
2971 186 Avenue NE  
Naples, FL 34120

\*004393\* 1265270413120000780723\*

#4393 9/20/21 \$2375.00

Milano Section 1  
c/o Cambridge Management  
2335 Tamiami Trail N. Ste. 402  
Naples FL 34103

CHECK NO. 004394 CHECK DATE 09/20/21 VENDOR NO. CAMBR

CHECK AMOUNT \$875.00

EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

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

\*004394\* 1265270413120000780723\*

#4394 9/20/21 \$875.00