

Apr 30, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

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April 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$157,906.78
PREPAID RESERVES	11,605.34

RESERVE BANK ACCOUNTS:

IBERIA BANK	\$104,350.45
SYNOVUS BANK	11,863.63
IBERIA CD *7526 9/24/20 1.90%	102,927.85
FFI CD *6825 5/25/21 0.50%	103,203.91
FFI CD *6833 1/25/21 2.66%	102,695.10

TOTAL RESERVE BANK ACCOUNTS	425,040.94
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TOTAL CURRENT ASSETS	\$594,553.06
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TOTAL ASSETS	\$594,553.06
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$4,782.00
DEFERRED MAINTENANCE	110,250.66

TOTAL CURRENT LIABILITIES	\$115,032.66
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TOTAL LIABILITIES	115,032.66
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

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April 2020
EQUITY

RESERVE FUNDS:			
INTEREST	\$11,049.81		
ROOF	13,723.72		
PAINT	4,000.52		
PAVING/STREETS	139,801.63		
POOL/FURNIT/EQUIP	55,281.56		
IRRIGATION SYSTEM	17,719.35		
LANDSCAPING RENOVATE	12,500.00		
LAKE EROSION/DREDGING	21,875.00		
ENTRY WALL/SIGNAGE	15,609.00		
TENNIS/B-BALL CRTS - COLOR COAT	7,200.00		
LANDSCAPE LIGHTING	5,800.00		
FIRE EXT. REPLACEMENT	12,504.52		
TENNIS/B-BALL LIGHTS	11,257.24		
TENNIS/BASKETBALL FENCE	6,313.50		
TENNIS/BASKETBALL SURFACE	9,516.00		
RETAINING WALLS, CONCRETE	17,625.50		
RESALE CAPITAL	45,540.03		
LAKE FOUNTAINS/AERATORS	7,623.06		
FENCES, WOOD, PRIVACY	10,100.50		
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TOTAL RESERVE FUNDS		425,040.94	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(37,185.72)	
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TOTAL EQUITY			479,520.40
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TOTAL LIABILITIES & EQUITY			\$594,553.06
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended April 30, 2020		4 Months Ended April 30, 2020	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$197,290.67	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	23,210.67	10.5%
TOTAL REVENUE	55,125.34	100.0%	220,501.34	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,425.00	4.4%	10,144.00	4.6%
OFFICE & POSTAGE	111.65	0.2%	1,786.85	0.8%
LICENSES/FEES/TAXES	4,959.00	9.0%	4,959.00	2.2%
PROFESSIONAL FEES	5,787.00	10.5%	14,641.01	6.6%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.2%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.6%
TOTAL - ADMINISTRATION	13,282.65	24.1%	33,330.86	15.1%
- BUILDING -				
JANITORIAL	1,402.20	2.5%	3,872.43	1.8%
POOL/SPA MAINTENANCE	864.68	1.6%	6,627.75	3.0%
TOTAL - BUILDING	2,266.88	4.1%	10,500.18	4.8%
- GROUNDS -				
COMMON AREA R & M	1,446.29	2.6%	8,352.44	3.8%
PEST CONTROL	1,008.00	1.8%	5,687.00	2.6%
PRESSURE WASHING	450.00	0.8%	1,950.00	0.9%
LAKE RECHARGE PUMP	245.00	0.4%	680.00	0.3%
PAVER REPAIRS	1,500.00	2.7%	5,631.25	2.6%
LAKE MAINTENANCE	442.00	0.8%	2,118.00	1.0%
HOLIDAY DECORATIONS	91.73	0.2%	91.73	0.0%
TOTAL - GROUNDS	5,183.02	9.4%	24,510.42	11.1%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	35,208.30	16.0%
PLANTINGS/OTHER	9,940.00	18.0%	16,440.00	7.5%
MULCH	0.00	0.0%	360.00	0.2%
TREE TRIMMING	0.00	0.0%	1,050.00	0.5%
PRESERVE MAINTENANCE	840.00	1.5%	3,340.00	1.5%
IRRIGATION MAINTENANCE	9,726.42	17.6%	25,686.12	11.6%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended April 30, 2020		4 Months Ended April 30, 2020	
TOTAL - LANDSCAPING	29,306.42	53.2%	82,084.42	37.2%
- UTILITIES -				
CABLE TELEVISION	18,575.60	33.7%	74,302.40	33.7%
ELECTRICITY	2,143.50	3.9%	9,441.63	4.3%
WATER & SEWER	159.03	0.3%	628.00	0.3%
TOTAL - UTILITIES	20,878.13	37.9%	84,372.03	38.3%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	24.90	0.0%	6,995.87	3.2%
TRANSFER-ROOF	38.33	0.1%	153.33	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	3,227.00	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	4,311.33	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	3,175.33	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	1,666.67	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	2,083.33	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	569.33	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	533.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	933.33	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	520.67	0.2%
TRANSFER-RESALE CAPITAL	500.00	0.9%	4,500.00	2.0%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	768.67	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	986.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	467.67	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	986.67	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	1,305.67	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	1,522.33	0.7%
TOTAL - RESERVE TRANSFERS	6,327.56	11.5%	34,706.53	15.7%
TOTAL EXPENSES	77,244.66	140.1%	269,504.44	122.2%
NET INCOME(LOSS) BEFORE OTHER INCOME	(22,119.32)	-40.1%	(49,003.10)	-22.2%

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MILANO RECREATION ASSN., INC.
STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended April 30, 2020		4 Months Ended April 30, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	5.12	0.0%	21.51	0.0%
RESALE CAPITAL	500.00	0.9%	4,500.00	2.0%
MISCELLANEOUS INCOME	0.00	0.0%	300.00	0.1%
INTEREST EARNED-RESERVES	24.90	0.0%	6,995.87	3.2%
	<u> </u>		<u> </u>	
TOTAL OTHER INCOME	530.02	1.0%	11,817.38	5.4%
	<u> </u>		<u> </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(21,589.30)	-39.2%	(37,185.72)	-16.9%
	<u> </u>		<u> </u>	
NET INCOME(LOSS)	(\$21,589.30)	-39.2%	(\$37,185.72)	-16.9%
	<u> </u>		<u> </u>	

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	4 Months Apr/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$197,290.67	\$591,872.00	\$394,581.33	33.3%
RESERVE ASSESSMENTS	23,210.67	69,632.00	46,421.33	33.3%
TOTAL REVENUE	220,501.34	661,504.00	441,002.66	33.3%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	10,144.00	31,896.00	21,752.00	31.8%
OFFICE & POSTAGE	1,786.85	6,000.00	4,213.15	29.8%
INSURANCE	0.00	10,650.00	10,650.00	0.0%
LICENSES/FEES/TAXES	4,959.00	3,514.00	(1,445.00)	141.1%
PROFESSIONAL FEES	14,641.01	7,500.00	(7,141.01)	195.2%
TAX RETURN PREPARATION	500.00	500.00	0.00	100.0%
WEBSITE PORTAL	1,300.00	1,300.00	0.00	100.0%
TOTAL - ADMINISTRATION	33,330.86	61,360.00	28,029.14	54.3%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	3,872.43	9,500.00	5,627.57	40.8%
POOL/SPA MAINTENANCE	6,627.75	9,380.00	2,752.25	70.7%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	10,500.18	20,102.00	9,601.82	52.2%
- GROUNDS -				
COMMON AREA R & M	8,352.44	15,000.00	6,647.56	55.7%
PEST CONTROL	5,687.00	12,100.00	6,413.00	47.0%
PRESSURE WASHING	1,950.00	5,000.00	3,050.00	39.0%
LAKE RECHARGE PUMP	680.00	3,750.00	3,070.00	18.1%
PAVER REPAIRS	5,631.25	7,200.00	1,568.75	78.2%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	2,118.00	8,200.00	6,082.00	25.8%
HOLIDAY DECORATIONS	91.73	2,500.00	2,408.27	3.7%
TOTAL - GROUNDS	24,510.42	61,250.00	36,739.58	40.0%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	4 Months Apr/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	35,208.30	105,600.00	70,391.70	33.3%
PLANTINGS/OTHER	16,440.00	18,000.00	1,560.00	91.3%
MULCH	360.00	22,000.00	21,640.00	1.6%
TREE TRIMMING	1,050.00	20,000.00	18,950.00	5.3%
PRESERVE MAINTENANCE	3,340.00	5,360.00	2,020.00	62.3%
IRRIGATION MAINTENANCE	25,686.12	21,800.00	(3,886.12)	117.8%
TOTAL - LANDSCAPING	82,084.42	192,760.00	110,675.58	42.6%
- UTILITIES -				
CABLE TELEVISION	74,302.40	228,100.00	153,797.60	32.6%
ELECTRICITY	9,441.63	25,900.00	16,458.37	36.5%
WATER & SEWER	628.00	2,600.00	1,972.00	24.2%
TOTAL - UTILITIES	84,372.03	256,600.00	172,227.97	32.9%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	6,995.87	7,000.00	4.13	99.9%
TRANSFER-ROOF	153.33	460.00	306.67	33.3%
TRANSFER-PAVING STREETS	3,227.00	9,681.00	6,454.00	33.3%
TRANSFER-POOL & FURNITURE	4,311.33	12,934.00	8,622.67	33.3%
TRANSFER-IRRIGATION SYSTEM	3,175.33	9,526.00	6,350.67	33.3%
TRANSFER-LANDSCAPING RENOV	1,666.67	5,000.00	3,333.33	33.3%
TRANSFER-LAKE EROSION/DREDG	2,083.33	6,250.00	4,166.67	33.3%
TRANSFER-ENTRY WALL/ SIGNAG	569.33	1,708.00	1,138.67	33.3%
TRANSFER-TENNIS/B-BALL COURT	533.33	1,600.00	1,066.67	33.3%
TRANSFER-LANDSCAPE LIGHTING	933.33	2,800.00	1,866.67	33.3%
TRANSFER-FIRE EXT REPLACEME	520.67	1,562.00	1,041.33	33.3%
TRANSFER-RESALE CAPITAL	4,500.00	6,000.00	1,500.00	75.0%
TRANSFER-LAKE FNTAIN/AERATO	768.67	2,306.00	1,537.33	33.3%
TRANSFER-TENNIS/B-BALL LIGHTS	986.00	2,958.00	1,972.00	33.3%
TRANSFER-TENNIS/B-BALL FENCE	467.67	1,403.00	935.33	33.3%
TRANSFER-TENNIS/B-BALL SURFA	986.67	2,960.00	1,973.33	33.3%
TRANSFER-RETAINING WALLS	1,305.67	3,917.00	2,611.33	33.3%
TRANSFER-PRIVACY FENCES, WO	1,522.33	4,567.00	3,044.67	33.3%
TOTAL - RESERVE TRANSFERS	34,706.53	82,632.00	47,925.47	42.0%
TOTAL EXPENSES	269,504.44	674,704.00	405,199.56	39.9%
NET INCOME(LOSS) BEFORE OTHER INCOME	(49,003.10)	(13,200.00)	35,803.10	371.2%

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MILANO RECREATION ASSN., INC.
STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	4 Months Apr/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	21.51	0.00	(21.51)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	4,500.00	6,000.00	1,500.00	75.0%
MISCELLANEOUS INCOME	300.00	0.00	(300.00)	
INTEREST EARNED-RESERVES	6,995.87	7,000.00	4.13	99.9%
TOTAL OTHER INCOME	11,817.38	13,200.00	1,382.62	89.5%
NET INCOME(LOSS) W/ OTHER INCOME	(37,185.72)	0.00	37,185.72	
NET INCOME(LOSS)	(\$37,185.72)	\$0.00	\$37,185.72	

Apr 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	4 Months Ended Apr/20	4 Months Ended Apr/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$197,290.67	\$197,290.68	(\$0.01)	0.0%
RESERVE ASSESSMENTS	23,210.67	23,210.68	(0.01)	0.0%
TOTAL REVENUE	220,501.34	220,501.36	(0.02)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	10,144.00	10,632.00	488.00	4.6%
OFFICE & POSTAGE	1,786.85	2,000.00	213.15	10.7%
INSURANCE	0.00	3,550.00	3,550.00	100.0%
LICENSES/FEES/TAXES	4,959.00	1,171.32	(3,787.68)	-323.4%
PROFESSIONAL FEES	14,641.01	2,500.00	(12,141.01)	-485.6%
TAX RETURN PREPARATION	500.00	166.67	(333.33)	-200.0%
WEBSITE PORTAL	1,300.00	433.32	(866.68)	-200.0%
TOTAL - ADMINISTRATION	33,330.86	20,453.31	(12,877.55)	-63.0%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	333.34	333.34	100.0%
JANITORIAL	3,872.43	3,166.68	(705.75)	-22.3%
POOL/SPA MAINTENANCE	6,627.75	3,126.68	(3,501.07)	-112.0%
TRASH COLLECTION	0.00	74.00	74.00	100.0%
TOTAL - BUILDING	10,500.18	6,700.70	(3,799.48)	-56.7%
- GROUNDS -				
COMMON AREA R & M	8,352.44	5,000.00	(3,352.44)	-67.0%
PEST CONTROL	5,687.00	4,033.32	(1,653.68)	-41.0%
PRESSURE WASHING	1,950.00	1,666.68	(283.32)	-17.0%
LAKE RECHARGE PUMP	680.00	1,250.00	570.00	45.6%
PAVER REPAIRS	5,631.25	2,400.00	(3,231.25)	-134.6%
ROVING PATROL	0.00	2,500.00	2,500.00	100.0%
LAKE MAINTENANCE	2,118.00	2,733.32	615.32	22.5%
HOLIDAY DECORATIONS	91.73	833.32	741.59	89.0%
TOTAL - GROUNDS	24,510.42	20,416.64	(4,093.78)	-20.1%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	4 Months Ended Apr/20	4 Months Ended Apr/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	35,208.30	35,200.00	(8.30)	0.0%
PLANTINGS/OTHER	16,440.00	6,000.00	(10,440.00)	-174.0%
MULCH	360.00	7,333.32	6,973.32	95.1%
TREE TRIMMING	1,050.00	6,666.68	5,616.68	84.3%
PRESERVE MAINTENANCE	3,340.00	1,786.68	(1,553.32)	-86.9%
IRRIGATION MAINTENANCE	25,686.12	7,266.68	(18,419.44)	-253.5%
TOTAL - LANDSCAPING	82,084.42	64,253.36	(17,831.06)	-27.8%
- UTILITIES -				
CABLE TELEVISION	74,302.40	76,033.32	1,730.92	2.3%
ELECTRICITY	9,441.63	8,633.32	(808.31)	-9.4%
WATER & SEWER	628.00	866.68	238.68	27.5%
TOTAL - UTILITIES	84,372.03	85,533.32	1,161.29	1.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	6,995.87	2,333.32	(4,662.55)	-199.8%
TRANSFER-ROOF	153.33	153.32	(0.01)	0.0%
TRANSFER-PAVING STREETS	3,227.00	3,227.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	4,311.33	4,311.32	(0.01)	0.0%
TRANSFER-IRRIGATION SYSTEM	3,175.33	3,175.32	(0.01)	0.0%
TRANSFER-LANDSCAPING RENOV	1,666.67	1,666.68	0.01	0.0%
TRANSFER-LAKE EROSION/DREDG	2,083.33	2,083.32	(0.01)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	569.33	569.32	(0.01)	0.0%
TRANSFER-TENNIS/B-BALL COURT	533.33	533.32	(0.01)	0.0%
TRANSFER-LANDSCAPE LIGHTING	933.33	933.32	(0.01)	0.0%
TRANSFER-FIRE EXT REPLACEME	520.67	520.68	0.01	0.0%
TRANSFER-RESALE CAPITAL	4,500.00	2,000.00	(2,500.00)	-125.0%
TRANSFER-LAKE FNTAIN/AERATO	768.67	768.68	0.01	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	986.00	986.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	467.67	467.68	0.01	0.0%
TRANSFER-TENNIS/B-BALL SURFA	986.67	986.68	0.01	0.0%
TRANSFER-RETAINING WALLS	1,305.67	1,305.68	0.01	0.0%
TRANSFER-PRIVACY FENCES, WO	1,522.33	1,522.32	(0.01)	0.0%
TOTAL - RESERVE TRANSFERS	34,706.53	27,543.96	(7,162.57)	-26.0%
TOTAL EXPENSES	269,504.44	224,901.29	(44,603.15)	-19.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(49,003.10)	(4,399.93)	(44,603.17)	-1013.7

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	4 Months Ended Apr/20	4 Months Ended Apr/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	21.51	0.00	21.51	
LATE FEES	0.00	66.68	(66.68)	-100.0%
RESALE CAPITAL	4,500.00	2,000.00	2,500.00	125.0%
MISCELLANEOUS INCOME	300.00	0.00	300.00	
INTEREST EARNED-RESERVES	6,995.87	2,333.32	4,662.55	199.8%
TOTAL OTHER INCOME	11,817.38	4,400.00	7,417.38	168.6%
NET INCOME(LOSS) W/ OTHER INCOME	(37,185.72)	0.07	(37,185.79)	-5.3122
NET INCOME(LOSS)	(\$37,185.72)	\$0.07	(\$37,185.79)	-5.3122

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MILANO RECREATION ASSN., INC.
Check Register (Checks of Type(s): Cleared, Outstanding, Other)
(EFTs: Cleared, Outstanding), Sorted by Check Number
April 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
EFT	04/30/20	6/2 CC UTILITIES APRIL'20	COLLIER COUNTY 159.03	159.03	0.00	0.00	159.03
		EFT Total		159.03	0.00	0.00	159.03
EFT	04/30/20	5/1 FPL 5874956260 APRIL'20	FPL 708.28	708.28	0.00	0.00	708.28
		EFT Total		708.28	0.00	0.00	708.28
EFT	04/30/20	5/2/20 FPL 3/20-4/21/20 7INV	FPL 1435.22	1435.22	0.00	0.00	1435.22
		EFT Total		1435.22	0.00	0.00	1435.22
EFT	04/10/20	AUTOPAY TAXES 2019 FEDERAL TAXES	DEPT OF THE TREASURY 4909.00	4909.00	0.00	0.00	4909.00
		EFT Total		4909.00	0.00	0.00	4909.00
EFT	04/09/20	AUTOPAY COMCAST 4/1-4/30/20	COMCAST 18575.60	18575.60	0.00	0.00	18575.60
		EFT Total		18575.60	0.00	0.00	18575.60
3043	04/01/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1480.00
3044	04/01/20	CFI	COLLIER FINANCIAL, INC.				1056.65
3055	04/10/20	MASTER	MASTER TRADE, LLC				200.00
3056	04/10/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
3057	04/10/20	RESERVES	MILANO RECREATION ASSN.				17408.00

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Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

April 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3058	04/21/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				550.00
3059	04/21/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1150.00
3060	04/21/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				750.00
3061	04/21/20	COMCAST-PHON	COMCAST				169.69
3062	04/21/20	HECTOR	HECTOR MARIO LAWNS, LLC				100.00
3063	04/21/20	SUPREME	SUPREME SERVICE CORP				841.73
3064	04/21/20	SUPREME	SUPREME SERVICE CORP				450.00
3065	04/24/20	HECTOR	HECTOR MARIO LAWNS, LLC				4920.00
3066	04/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				4920.00
3067	04/30/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				5787.00
3068	04/30/20	ABATE	ABATE PEST CONTROL, INC				1008.00
3069	04/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				675.00
3070	04/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				75.00
3071	04/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
3072	04/30/20	HOME DEPOT	THE HOME DEPOT PRO				66.80
3073	04/30/20	HOME DEPOT	THE HOME DEPOT PRO				29.49
3074	04/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				267.10
3075	04/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				70.00
3076	04/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				836.82
3077	04/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				8552.50

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MILANO RECREATION ASSN., INC.

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Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

April 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3078	04/30/20	PURE WATER	PURE WATER OF NAPLES INC				204.99
3079	04/30/20	SUPREME	SUPREME SERVICE CORP				102.20
		Cash account		25787.13	0.00	0.00	86748.10
		Report Total		25787.13	0.00	0.00	86748.10

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

April 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3043	04/01/20			
	804.000	MANAGEMENT/ACCOUNTING	1480.00	
	106.000	IBERIA BANK OPERATING		1480.00
COLLIER FINANCIAL, INC. - CFI				
3044	04/01/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	111.65	
	106.000	IBERIA BANK OPERATING		1056.65
MASTER TRADE, LLC - MASTER				
3055	04/10/20			
	854.000	COMMON AREA R & M	200.00	
	106.000	IBERIA BANK OPERATING		200.00
PURE WATER OF NAPLES INC - PURE WATER				
3056	04/10/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	106.000	IBERIA BANK OPERATING		490.00
MILANO RECREATION ASSN. - RESERVES				
3057	04/10/20			
	125.000	PREPAID RESERVES	17408.00	
	106.000	IBERIA BANK OPERATING		17408.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3058	04/21/20			
	842.000	JANITORIAL	550.00	
	106.000	IBERIA BANK OPERATING		550.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3059	04/21/20			
	854.000	COMMON AREA R & M	1150.00	
	106.000	IBERIA BANK OPERATING		1150.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3060	04/21/20			
	866.000	PAVER REPAIRS	750.00	
	106.000	IBERIA BANK OPERATING		750.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

April 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
COMCAST - COMCAST-PHON				
3061	04/21/20			
	846.000	POOL/SPA MAINTENANCE	169.69	
	106.000	IBERIA BANK OPERATING		169.69
HECTOR MARIO LAWNS, LLC - HECTOR				
3062	04/21/20			
	902.000	PLANTINGS/OTHER	100.00	
	106.000	IBERIA BANK OPERATING		100.00
SUPREME SERVICE CORP - SUPREME				
3063	04/21/20			
	842.000	JANITORIAL	750.00	
	874.000	HOLIDAY DECORATIONS	91.73	
	106.000	IBERIA BANK OPERATING		841.73
SUPREME SERVICE CORP - SUPREME				
3064	04/21/20			
	860.000	PRESSURE WASHING	450.00	
	106.000	IBERIA BANK OPERATING		450.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3065	04/24/20			
	902.000	PLANTINGS/OTHER	4920.00	
	106.000	IBERIA BANK OPERATING		4920.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3066	04/30/20			
	902.000	PLANTINGS/OTHER	4920.00	
	106.000	IBERIA BANK OPERATING		4920.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
3067	04/30/20			
	820.000	PROFESSIONAL FEES	5787.00	
	106.000	IBERIA BANK OPERATING		5787.00
ABATE PEST CONTROL, INC - ABATE				
3068	04/30/20			
	858.000	PEST CONTROL	1008.00	
	106.000	IBERIA BANK OPERATING		1008.00

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Instant Check Distribution Report

Sorted by Check Number

April 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3069	04/30/20			
	866.000	PAVER REPAIRS	675.00	
	106.000	IBERIA BANK OPERATING		675.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3070	04/30/20			
	866.000	PAVER REPAIRS	75.00	
	106.000	IBERIA BANK OPERATING		75.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3071	04/30/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	106.000	IBERIA BANK OPERATING		8800.00
THE HOME DEPOT PRO - HOME DEPOT				
3072	04/30/20			
	854.000	COMMON AREA R & M	66.80	
	106.000	IBERIA BANK OPERATING		66.80
THE HOME DEPOT PRO - HOME DEPOT				
3073	04/30/20			
	854.000	COMMON AREA R & M	29.49	
	106.000	IBERIA BANK OPERATING		29.49
IRRIGATION CONCEPTS LLC - IRRIGATION				
3074	04/30/20			
	914.000	IRRIGATION MAINTENANCE	267.10	
	106.000	IBERIA BANK OPERATING		267.10
IRRIGATION CONCEPTS LLC - IRRIGATION				
3075	04/30/20			
	914.000	IRRIGATION MAINTENANCE	70.00	
	106.000	IBERIA BANK OPERATING		70.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
3076	04/30/20			
	914.000	IRRIGATION MAINTENANCE	836.82	
	106.000	IBERIA BANK OPERATING		836.82

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Instant Check Distribution Report

Sorted by Check Number

April 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
IRRIGATION CONCEPTS LLC - IRRIGATION				
3077	04/30/20			
	914.000	IRRIGATION MAINTENANCE	8552.50	
	106.000	IBERIA BANK OPERATING		8552.50
PURE WATER OF NAPLES INC - PURE WATER				
3078	04/30/20			
	846.000	POOL/SPA MAINTENANCE	204.99	
	106.000	IBERIA BANK OPERATING		204.99
SUPREME SERVICE CORP - SUPREME				
3079	04/30/20			
	842.000	JANITORIAL	102.20	
	106.000	IBERIA BANK OPERATING		102.20