

Aug 31, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

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August 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK - #7765	\$85,245.43	
PREPAID RESERVES	5,802.68	

RESERVE BANK ACCOUNTS:

IBERIA ICS	\$100,144.73	
IBERIA BANK	14,050.60	
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	423,022.19	
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TOTAL CURRENT ASSETS		\$514,070.30
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TOTAL ASSETS		\$514,070.30
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$4,170.00	
DEFERRED MAINTENANCE	55,125.32	

TOTAL CURRENT LIABILITIES		\$59,295.32
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TOTAL LIABILITIES		59,295.32
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

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August 2020
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,223.82	
ROOF	13,838.72	
PAINT	4,000.52	
PAVING/STREETS	142,221.88	
POOL/FURNIT/EQUIP	43,069.67	
IRRIGATION SYSTEM	18,590.48	
LANDSCAPING RENOVATE	4,105.00	
LAKE EROSION/DREDGING	23,437.50	
ENTRY WALL/SIGNAGE	16,036.00	
TENNIS/B-BALL CRTS - COLOR COAT	7,600.00	
LANDSCAPE LIGHTING	6,500.00	
FIRE EXT. REPLACEMENT	12,895.02	
TENNIS/B-BALL LIGHTS	11,996.74	
TENNIS/BASKETBALL FENCE	6,664.25	
TENNIS/BASKETBALL SURFACE	10,256.00	
RETAINING WALLS, CONCRETE	18,604.75	
RESALE CAPITAL	52,540.03	
LAKE FOUNTAINS/AERATORS	8,199.56	
FENCES, WOOD, PRIVACY	11,242.25	
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TOTAL RESERVE FUNDS		423,022.19
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(59,912.39)
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TOTAL EQUITY		454,774.98
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TOTAL LIABILITIES & EQUITY		\$514,070.30
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Aug 31, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended August 31, 2020		8 Months Ended August 31, 2020	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$394,581.34	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	46,421.34	10.5%
TOTAL REVENUE	55,125.34	100.0%	441,002.68	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,573.00	4.7%	20,584.00	4.7%
OFFICE & POSTAGE	2,341.65	4.2%	7,974.78	1.8%
INSURANCE	0.00	0.0%	10,503.05	2.4%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	1.3%
PROFESSIONAL FEES	4,587.00	8.3%	33,216.51	7.5%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.3%
TOTAL - ADMINISTRATION	9,501.65	17.2%	79,973.59	18.1%
- BUILDING -				
JANITORIAL	431.73	0.8%	6,057.23	1.4%
POOL/SPA MAINTENANCE	479.69	0.9%	10,876.48	2.5%
TOTAL - BUILDING	911.42	1.7%	16,933.71	3.8%
- GROUNDS -				
COMMON AREA R & M	2,641.02	4.8%	19,757.81	4.5%
PEST CONTROL	1,158.00	2.1%	9,869.00	2.2%
PRESSURE WASHING	0.00	0.0%	1,950.00	0.4%
LAKE RECHARGE PUMP	95.00	0.2%	760.00	0.2%
PAVER REPAIRS	1,720.00	3.1%	12,183.55	2.8%
LAKE MAINTENANCE	792.00	1.4%	6,502.19	1.5%
HOLIDAY DECORATIONS	(91.73)	-0.2%	0.00	0.0%
TOTAL - GROUNDS	6,314.29	11.5%	51,022.55	11.6%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,791.70	15.9%	70,400.00	16.0%
PLANTINGS/OTHER	0.00	0.0%	26,860.00	6.1%
MULCH	0.00	0.0%	1,140.00	0.3%
TREE TRIMMING	0.00	0.0%	1,050.00	0.2%
PRESERVE MAINTENANCE	0.00	0.0%	3,340.00	0.8%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended August 31, 2020		8 Months Ended August 31, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
IRRIGATION MAINTENANCE	6,470.25	11.7%	36,701.01	8.3%
TOTAL - LANDSCAPING	<u>15,261.95</u>	27.7%	<u>139,491.01</u>	31.6%
- UTILITIES -				
CABLE TELEVISION	19,327.09	35.1%	150,856.91	34.2%
ELECTRICITY	1,856.55	3.4%	16,533.93	3.7%
WATER & SEWER	130.00	0.2%	1,137.65	0.3%
TOTAL - UTILITIES	<u>21,313.64</u>	38.7%	<u>168,528.49</u>	38.2%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	47.50	0.1%	7,169.69	1.6%
TRANSFER-ROOF	38.33	0.1%	306.66	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	6,454.00	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	8,622.66	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	6,350.66	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	3,333.34	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	4,166.66	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	1,138.66	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	1,066.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	1,866.66	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	1,041.34	0.2%
TRANSFER-RESALE CAPITAL	3,000.00	5.4%	11,500.00	2.6%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,537.34	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	1,972.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	935.34	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,973.34	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	2,611.34	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	3,044.66	0.7%
TOTAL - RESERVE TRANSFERS	<u>8,850.16</u>	16.1%	<u>65,091.01</u>	14.8%
TOTAL EXPENSES	<u>62,153.11</u>	112.7%	<u>521,040.36</u>	118.1%
NET INCOME(LOSS) BEFORE OTHER INCOME	<u>(7,027.77)</u>	-12.7%	<u>(80,037.68)</u>	-18.1%

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

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	1 Month Ended August 31, 2020		8 Months Ended August 31, 2020	
	_____	_____	_____	_____
OTHER INCOME				
INTEREST EARNED-OPERATING	0.00	0.0%	30.60	0.0%
RESALE CAPITAL	3,000.00	5.4%	11,500.00	2.6%
MISCELLANEOUS INCOME	75.00	0.1%	1,425.00	0.3%
INTEREST EARNED-RESERVES	47.50	0.1%	7,169.69	1.6%
	_____		_____	
TOTAL OTHER INCOME	3,122.50	5.7%	20,125.29	4.6%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	(3,905.27)	-7.1%	(59,912.39)	-13.6%
	_____		_____	
NET INCOME(LOSS)	(\$3,905.27)	-7.1%	(\$59,912.39)	-13.6%
	_____		_____	

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	8 Months Aug/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$394,581.34	\$591,872.00	\$197,290.66	66.7%
RESERVE ASSESSMENTS	46,421.34	69,632.00	23,210.66	66.7%
TOTAL REVENUE	441,002.68	661,504.00	220,501.32	66.7%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	20,584.00	31,896.00	11,312.00	64.5%
OFFICE & POSTAGE	7,974.78	6,000.00	(1,974.78)	132.9%
INSURANCE	10,503.05	10,650.00	146.95	98.6%
LICENSES/FEES/TAXES	5,895.25	3,514.00	(2,381.25)	167.8%
PROFESSIONAL FEES	33,216.51	7,500.00	(25,716.51)	442.9%
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	79,973.59	61,360.00	(18,613.59)	130.3%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	6,057.23	9,500.00	3,442.77	63.8%
POOL/SPA MAINTENANCE	10,876.48	9,380.00	(1,496.48)	116.0%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	16,933.71	20,102.00	3,168.29	84.2%
- GROUNDS -				
COMMON AREA R & M	19,757.81	15,000.00	(4,757.81)	131.7%
PEST CONTROL	9,869.00	12,100.00	2,231.00	81.6%
PRESSURE WASHING	1,950.00	5,000.00	3,050.00	39.0%
LAKE RECHARGE PUMP	760.00	3,750.00	2,990.00	20.3%
PAVER REPAIRS	12,183.55	7,200.00	(4,983.55)	169.2%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	6,502.19	8,200.00	1,697.81	79.3%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
TOTAL - GROUNDS	51,022.55	61,250.00	10,227.45	83.3%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	8 Months Aug/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	70,400.00	105,600.00	35,200.00	66.7%
PLANTINGS/OTHER	26,860.00	18,000.00	(8,860.00)	149.2%
MULCH	1,140.00	22,000.00	20,860.00	5.2%
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	36,701.01	21,800.00	(14,901.01)	168.4%
TOTAL - LANDSCAPING	139,491.01	192,760.00	53,268.99	72.4%
- UTILITIES -				
CABLE TELEVISION	150,856.91	228,100.00	77,243.09	66.1%
ELECTRICITY	16,533.93	25,900.00	9,366.07	63.8%
WATER & SEWER	1,137.65	2,600.00	1,462.35	43.8%
TOTAL - UTILITIES	168,528.49	256,600.00	88,071.51	65.7%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,169.69	7,000.00	(169.69)	102.4%
TRANSFER-ROOF	306.66	460.00	153.34	66.7%
TRANSFER-PAVING STREETS	6,454.00	9,681.00	3,227.00	66.7%
TRANSFER-POOL & FURNITURE	8,622.66	12,934.00	4,311.34	66.7%
TRANSFER-IRRIGATION SYSTEM	6,350.66	9,526.00	3,175.34	66.7%
TRANSFER-LANDSCAPING RENOV	3,333.34	5,000.00	1,666.66	66.7%
TRANSFER-LAKE EROSION/DREDG	4,166.66	6,250.00	2,083.34	66.7%
TRANSFER-ENTRY WALL/ SIGNAG	1,138.66	1,708.00	569.34	66.7%
TRANSFER-TENNIS/B-BALL COURT	1,066.66	1,600.00	533.34	66.7%
TRANSFER-LANDSCAPE LIGHTING	1,866.66	2,800.00	933.34	66.7%
TRANSFER-FIRE EXT REPLACEME	1,041.34	1,562.00	520.66	66.7%
TRANSFER-RESALE CAPITAL	11,500.00	6,000.00	(5,500.00)	191.7%
TRANSFER-LAKE FNTAIN/AERATO	1,537.34	2,306.00	768.66	66.7%
TRANSFER-TENNIS/B-BALL LIGHTS	1,972.00	2,958.00	986.00	66.7%
TRANSFER-TENNIS/B-BALL FENCE	935.34	1,403.00	467.66	66.7%
TRANSFER-TENNIS/B-BALL SURFA	1,973.34	2,960.00	986.66	66.7%
TRANSFER-RETAINING WALLS	2,611.34	3,917.00	1,305.66	66.7%
TRANSFER-PRIVACY FENCES, WO	3,044.66	4,567.00	1,522.34	66.7%
TOTAL - RESERVE TRANSFERS	65,091.01	82,632.00	17,540.99	78.8%
TOTAL EXPENSES	521,040.36	674,704.00	153,663.64	77.2%
NET INCOME(LOSS) BEFORE OTHER INCOME	(80,037.68)	(13,200.00)	66,837.68	606.3%

Aug 31, 2020

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

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Year to Date Performance

	8 Months Aug/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	(30.60)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	11,500.00	6,000.00	(5,500.00)	191.7%
MISCELLANEOUS INCOME	1,425.00	0.00	(1,425.00)	
INTEREST EARNED-RESERVES	7,169.69	7,000.00	(169.69)	102.4%
TOTAL OTHER INCOME	20,125.29	13,200.00	(6,925.29)	152.5%
NET INCOME(LOSS) W/ OTHER INCOME	(59,912.39)	0.00	59,912.39	
NET INCOME(LOSS)	(\$59,912.39)	\$0.00	\$59,912.39	

Aug 31, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	8 Months Ended Aug/20	8 Months Ended Aug/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$394,581.34	\$394,581.36	(\$0.02)	0.0%
RESERVE ASSESSMENTS	46,421.34	46,421.36	(0.02)	0.0%
TOTAL REVENUE	441,002.68	441,002.72	(0.04)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	20,584.00	21,264.00	680.00	3.2%
OFFICE & POSTAGE	7,974.78	4,000.00	(3,974.78)	-99.4%
INSURANCE	10,503.05	7,100.00	(3,403.05)	-47.9%
LICENSES/FEES/TAXES	5,895.25	2,342.64	(3,552.61)	-151.6%
PROFESSIONAL FEES	33,216.51	5,000.00	(28,216.51)	-564.3%
TAX RETURN PREPARATION	500.00	333.33	(166.67)	-50.0%
WEBSITE PORTAL	1,300.00	866.64	(433.36)	-50.0%
TOTAL - ADMINISTRATION	79,973.59	40,906.61	(39,066.98)	-95.5%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	666.67	666.67	100.0%
JANITORIAL	6,057.23	6,333.36	276.13	4.4%
POOL/SPA MAINTENANCE	10,876.48	6,253.36	(4,623.12)	-73.9%
TRASH COLLECTION	0.00	148.00	148.00	100.0%
TOTAL - BUILDING	16,933.71	13,401.39	(3,532.32)	-26.4%
- GROUNDS -				
COMMON AREA R & M	19,757.81	10,000.00	(9,757.81)	-97.6%
PEST CONTROL	9,869.00	8,066.64	(1,802.36)	-22.3%
PRESSURE WASHING	1,950.00	3,333.36	1,383.36	41.5%
LAKE RECHARGE PUMP	760.00	2,500.00	1,740.00	69.6%
PAVER REPAIRS	12,183.55	4,800.00	(7,383.55)	-153.8%
ROVING PATROL	0.00	5,000.00	5,000.00	100.0%
LAKE MAINTENANCE	6,502.19	5,466.64	(1,035.55)	-18.9%
HOLIDAY DECORATIONS	0.00	1,666.64	1,666.64	100.0%
TOTAL - GROUNDS	51,022.55	40,833.28	(10,189.27)	-25.0%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	8 Months Ended Aug/20	8 Months Ended Aug/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	70,400.00	70,400.00	0.00	0.0%
PLANTINGS/OTHER	26,860.00	12,000.00	(14,860.00)	-123.8%
MULCH	1,140.00	14,666.64	13,526.64	92.2%
TREE TRIMMING	1,050.00	13,333.36	12,283.36	92.1%
PRESERVE MAINTENANCE	3,340.00	3,573.36	233.36	6.5%
IRRIGATION MAINTENANCE	36,701.01	14,533.36	(22,167.65)	-152.5%
TOTAL - LANDSCAPING	139,491.01	128,506.72	(10,984.29)	-8.5%
- UTILITIES -				
CABLE TELEVISION	150,856.91	152,066.64	1,209.73	0.8%
ELECTRICITY	16,533.93	17,266.64	732.71	4.2%
WATER & SEWER	1,137.65	1,733.36	595.71	34.4%
TOTAL - UTILITIES	168,528.49	171,066.64	2,538.15	1.5%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,169.69	4,666.64	(2,503.05)	-53.6%
TRANSFER-ROOF	306.66	306.64	(0.02)	0.0%
TRANSFER-PAVING STREETS	6,454.00	6,454.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	8,622.66	8,622.64	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	6,350.66	6,350.64	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	3,333.34	3,333.36	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	4,166.66	4,166.64	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,138.66	1,138.64	(0.02)	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,066.66	1,066.64	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	1,866.66	1,866.64	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,041.34	1,041.36	0.02	0.0%
TRANSFER-RESALE CAPITAL	11,500.00	4,000.00	(7,500.00)	-187.5%
TRANSFER-LAKE FNTAIN/AERATO	1,537.34	1,537.36	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,972.00	1,972.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	935.34	935.36	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,973.34	1,973.36	0.02	0.0%
TRANSFER-RETAINING WALLS	2,611.34	2,611.36	0.02	0.0%
TRANSFER-PRIVACY FENCES, WO	3,044.66	3,044.64	(0.02)	0.0%
TOTAL - RESERVE TRANSFERS	65,091.01	55,087.92	(10,003.09)	-18.2%
TOTAL EXPENSES	521,040.36	449,802.56	(71,237.80)	-15.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(80,037.68)	(8,799.84)	(71,237.84)	-809.5%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	8 Months Ended Aug/20	8 Months Ended Aug/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	133.36	(133.36)	-100.0%
RESALE CAPITAL	11,500.00	4,000.00	7,500.00	187.5%
MISCELLANEOUS INCOME	1,425.00	0.00	1,425.00	
INTEREST EARNED-RESERVES	7,169.69	4,666.64	2,503.05	53.6%
TOTAL OTHER INCOME	20,125.29	8,800.00	11,325.29	128.7%
NET INCOME(LOSS) W/ OTHER INCOME	(59,912.39)	0.16	(59,912.55)	-3.7445
NET INCOME(LOSS)	(\$59,912.39)	\$0.16	(\$59,912.55)	-3.7445

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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

August 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	08/31/20	AUTOPAY FPL	FPL				
		AUG 20 #58749-56260	712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
EFT	08/25/20	AUTOPAY COMCAST-PHON	COMCAST				
		AUG 20 SERVICE	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	08/07/20	8/9 COMCAST	COMCAST				
		AUG '20 CABLE	19327.09	19327.09	0.00	0.00	19327.09
		EFT Total		19327.09	0.00	0.00	19327.09
EFT	08/31/20	AUTOPAY FPL	FPL				
		SRV 7/22-8/21/20	1143.78	1143.78	0.00	0.00	1143.78
		EFT Total		1143.78	0.00	0.00	1143.78
168	08/07/20	CFI	COLLIER FINANCIAL, INC.				1025.55
169	08/07/20	OTHERCHK	ANASTASIA KERLIS				105.50
170	08/20/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				550.00
171	08/20/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
172	08/20/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
173	08/31/20	ABATE	ABATE PEST CONTROL, INC				1008.00
174	08/31/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				4587.00
175	08/31/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				2155.60

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
176	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				380.00
177	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				180.00
178	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				780.00
179	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				680.00
180	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				180.00
181	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				120.00
182	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				480.00
183	08/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				75.00
184	08/31/20	HOME DEPOT	THE HOME DEPOT PRO				151.93
185	08/31/20	HOME DEPOT	THE HOME DEPOT PRO				55.79
186	08/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				1213.68
187	08/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				2629.07
188	08/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				2627.50
189	08/31/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
190	08/31/20	SO TRAPPERS	SOUTHERN TRAPPERS NUISANCE				150.00
191	08/31/20	SUPREME	SUPREME SERVICE CORP				170.00
		Cash account		21343.33	0.00	0.00	51170.95

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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

August 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
171	08/31/20	KEY	KEY SECURITY SERVICES				5072.68
		Cash account		0.00	0.00	0.00	5072.68
		Report Total		21343.33	0.00	0.00	56243.63

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

August 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
COLLIER FINANCIAL, INC. - CFI				
168	08/07/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	80.55	
	104.000	IBERIA BANK - #7765		1025.55
ANASTASIA KERLIS - OTHERCHK				
169	08/07/20			
	808.000	OFFICE & POSTAGE	105.50	
	104.000	IBERIA BANK - #7765		105.50
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
170	08/20/20			
	854.000	COMMON AREA R & M	550.00	
	104.000	IBERIA BANK - #7765		550.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
171	08/20/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	104.000	IBERIA BANK - #7765		1628.00
HECTOR MARIO LAWNS, LLC - HECTOR				
172	08/20/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK - #7765		8800.00
ABATE PEST CONTROL, INC - ABATE				
173	08/31/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK - #7765		1008.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
174	08/31/20			
	820.000	PROFESSIONAL FEES	4587.00	
	104.000	IBERIA BANK - #7765		4587.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
175	08/31/20			
	808.000	OFFICE & POSTAGE	2155.60	
	104.000	IBERIA BANK - #7765		2155.60

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

August 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 176	08/31/20			
	866.000	PAVER REPAIRS	380.00	
	104.000	IBERIA BANK - #7765		380.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 177	08/31/20			
	866.000	PAVER REPAIRS	180.00	
	104.000	IBERIA BANK - #7765		180.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 178	08/31/20			
	866.000	PAVER REPAIRS	780.00	
	104.000	IBERIA BANK - #7765		780.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 179	08/31/20			
	866.000	PAVER REPAIRS	680.00	
	104.000	IBERIA BANK - #7765		680.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 180	08/31/20			
	854.000	COMMON AREA R & M	180.00	
	104.000	IBERIA BANK - #7765		180.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 181	08/31/20			
	854.000	COMMON AREA R & M	120.00	
	104.000	IBERIA BANK - #7765		120.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 182	08/31/20			
	866.000	PAVER REPAIRS	480.00	
	104.000	IBERIA BANK - #7765		480.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA 183	08/31/20			
	854.000	COMMON AREA R & M	75.00	
	104.000	IBERIA BANK - #7765		75.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

August 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
THE HOME DEPOT PRO - HOME DEPOT				
184	08/31/20			
	854.000	COMMON AREA R & M	151.93	
	104.000	IBERIA BANK - #7765		151.93
THE HOME DEPOT PRO - HOME DEPOT				
185	08/31/20			
	854.000	COMMON AREA R & M	55.79	
	104.000	IBERIA BANK - #7765		55.79
IRRIGATION CONCEPTS LLC - IRRIGATION				
186	08/31/20			
	914.000	IRRIGATION MAINTENANCE	1213.68	
	104.000	IBERIA BANK - #7765		1213.68
IRRIGATION CONCEPTS LLC - IRRIGATION				
187	08/31/20			
	914.000	IRRIGATION MAINTENANCE	2629.07	
	104.000	IBERIA BANK - #7765		2629.07
IRRIGATION CONCEPTS LLC - IRRIGATION				
188	08/31/20			
	914.000	IRRIGATION MAINTENANCE	2627.50	
	104.000	IBERIA BANK - #7765		2627.50
MILLER WELL SERVICES, LLC - MILLER WELL				
189	08/31/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK - #7765		95.00
SOUTHERN TRAPPERS NUISANCE - SO TRAPPERS				
190	08/31/20			
	858.000	PEST CONTROL	150.00	
	104.000	IBERIA BANK - #7765		150.00
SUPREME SERVICE CORP - SUPREME				
191	08/31/20			
	842.000	JANITORIAL	170.00	
	104.000	IBERIA BANK - #7765		170.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

August 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
KEY SECURITY SERVICES - KEY				
171	08/31/20			
	556.000	FURNITURE/EQUIPMENT	5072.68	
	204.000	IBERIA BANK		5072.68