

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

December 2020  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING		\$26,980.66
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## RESERVE BANK ACCOUNTS:

IBERIA ICS		\$164,442.77
IBERIA BANK		26,740.17
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		397,081.95
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TOTAL CURRENT ASSETS		\$424,062.61
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TOTAL ASSETS		\$424,062.61
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## LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$3,460.00
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TOTAL CURRENT LIABILITIES		\$3,460.00
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TOTAL LIABILITIES		3,460.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

December 2020  
EQUITY

RESERVE FUNDS:		
INTEREST	\$7,788.33	
ROOF	13,953.72	
PAINT	4,000.52	
PAVING/STREETS	144,642.13	
POOL/FURNITURE/EQUIP	31,071.14	
IRRIGATION SYSTEM	8,807.98	
LAKE EROSION/DREDGING	25,000.00	
ENTRY WALL/SIGNAGE	16,463.00	
TENNIS/B-BALL CRTS - COLOR COAT	8,000.00	
LANDSCAPE LIGHTING	7,200.00	
FIRE EXT. REPLACEMENT	13,285.52	
TENNIS/B-BALL LIGHTS	12,736.24	
TENNIS/BASKETBALL FENCE	7,015.00	
TENNIS/BASKETBALL SURFACE	10,996.00	
RETAINING WALLS, CONCRETE	26,084.00	
RESALE CAPITAL	32,378.31	
LAKE FOUNTAINS/AERATORS	8,776.06	
FENCES, WOOD, PRIVACY	18,884.00	
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TOTAL RESERVE FUNDS		397,081.95
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(68,144.52)
		<hr/>
TOTAL EQUITY		420,602.61
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TOTAL LIABILITIES & EQUITY		\$424,062.61
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended December 31, 2020		12 Months Ended December 31, 2020	
	_____	_____	_____	_____
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$49,322.66	89.5%	\$591,872.00	89.5%
RESERVE ASSESSMENTS	5,802.66	10.5%	69,632.00	10.5%
	_____		_____	
TOTAL REVENUE	55,125.32	100.0%	661,504.00	100.0%
	_____		_____	
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT	2,573.00	4.7%	31,896.00	4.8%
OFFICE & POSTAGE	680.81	1.2%	9,851.07	1.5%
INSURANCE	0.00	0.0%	10,503.05	1.6%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	0.9%
PROFESSIONAL FEES	19,031.16	34.5%	69,145.67	10.5%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.2%
	_____		_____	
TOTAL - ADMINISTRATION	22,284.97	40.4%	129,091.04	19.5%
	_____		_____	
- BUILDING -				
JANITORIAL CONTRACT	958.65	1.7%	10,678.03	1.6%
POOL/SPA CONTRACT	649.69	1.2%	12,192.69	1.8%
TRASH COLLECTION	0.00	0.0%	220.68	0.0%
	_____		_____	
TOTAL - BUILDING	1,608.34	2.9%	23,091.40	3.5%
	_____		_____	
- GROUNDS -				
COMMON AREA R & M	1,116.00	2.0%	13,276.02	2.0%
PEST CONTROL	1,008.00	1.8%	14,801.00	2.2%
PRESSURE WASHING	0.00	0.0%	2,450.00	0.4%
LAKE RECHARGE PUMP	95.00	0.2%	950.00	0.1%
PAVER REPAIRS	1,510.00	2.7%	19,593.55	3.0%
LAKE MAINTENANCE	442.00	0.8%	8,620.19	1.3%
HOLIDAY DECORATIONS	2,875.00	5.2%	2,875.00	0.4%
	_____		_____	
TOTAL - GROUNDS	7,046.00	12.8%	62,565.76	9.5%
	_____		_____	
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	105,600.00	16.0%
PLANTINGS/OTHER	220.00	0.4%	20,245.48	3.1%
MULCH	0.00	0.0%	1,140.00	0.2%
TREE TRIMMING	0.00	0.0%	21,076.00	3.2%
PRESERVE MAINTENANCE	0.00	0.0%	2,500.00	0.4%
IRRIGATION MAINTENANCE	7,395.10	13.4%	42,213.29	6.4%
	_____		_____	
TOTAL - LANDSCAPING	16,415.10	29.8%	192,774.77	29.1%
	_____		_____	
- UTILITIES -				

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended December 31, 2020		12 Months Ended December 31, 2020	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
CABLE TELEVISION	19,326.55	35.1%	228,163.64	34.5%
ELECTRICITY	1,923.54	3.5%	24,094.08	3.6%
WATER & SEWER	312.85	0.6%	1,816.43	0.3%
<b>TOTAL - UTILITIES</b>	<u>21,562.94</u>	<u>39.1%</u>	<u>254,074.15</u>	<u>38.4%</u>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	78.19	0.1%	8,604.39	1.3%
TRANSFER-ROOF	38.34	0.1%	460.00	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	9,681.00	1.5%
TRANSFER-POOL & FURNITURE	1,077.84	2.0%	12,934.00	2.0%
TRANSFER-IRRIGATION SYSTEM	793.84	1.4%	9,526.00	1.4%
TRANSFER-LANDSCAPING RENO	416.66	0.8%	5,000.00	0.8%
TRANSFER-LAKE EROSION/DRED	520.84	0.9%	6,250.00	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.34	0.3%	1,708.00	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.34	0.2%	1,600.00	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.34	0.4%	2,800.00	0.4%
TRANSFER-FIRE EXT REPLACEME	130.16	0.2%	1,562.00	0.2%
TRANSFER-RESALE CAPITAL	5,500.00	10.0%	26,000.00	3.9%
TRANSFER-LAKE FNTAIN/AERAT	192.16	0.3%	2,306.00	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	2,958.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.91	0.2%	1,403.00	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.66	0.4%	2,960.00	0.4%
TRANSFER-RETAINING WALLS	326.41	0.6%	3,917.00	0.6%
TRANSFER-PRIVACY FENCES, WO	380.59	0.7%	4,567.00	0.7%
<b>TOTAL - RESERVE TRANSFERS</b>	<u>11,380.87</u>	<u>20.6%</u>	<u>104,236.39</u>	<u>15.8%</u>
<b>TOTAL EXPENSES</b>	<u>80,298.22</u>	<u>145.7%</u>	<u>765,833.51</u>	<u>115.8%</u>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<u>(25,172.90)</u>	<u>-45.7%</u>	<u>(104,329.51)</u>	<u>-15.8%</u>

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

	1 Month Ended December 31, 2020		12 Months Ended December 31, 2020	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	0.00	0.0%	30.60	0.0%
RESALE CAPITAL	5,500.00	10.0%	26,000.00	3.9%
MISCELLANEOUS INCOME	0.00	0.0%	1,550.00	0.2%
INTEREST EARNED-RESERVES	78.19	0.1%	8,604.39	1.3%
	<u>          </u>		<u>          </u>	
TOTAL OTHER INCOME	5,578.19	10.1%	36,184.99	5.5%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(19,594.71)	-35.5%	(68,144.52)	-10.3%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS)	(\$19,594.71)	-35.5%	(\$68,144.52)	-10.3%
	<u>          </u>		<u>          </u>	

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	12 Months Dec/20	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$591,872.00	\$591,872.00	\$0.00	100.0%
RESERVE ASSESSMENTS	69,632.00	69,632.00	0.00	100.0%
<b>TOTAL REVENUE</b>	<b>661,504.00</b>	<b>661,504.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT	31,896.00	31,896.00	0.00	100.0%
OFFICE & POSTAGE	9,851.07	6,000.00	(3,851.07)	164.2%
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	69,145.67	7,500.00	(61,645.67)	921.9%
TAX RETURN PREPARATION	500.00	500.00	0.00	100.0%
WEBSITE PORTAL	1,300.00	1,300.00	0.00	100.0%
<b>TOTAL - ADMINISTRATION</b>	<b>129,091.04</b>	<b>61,360.00</b>	<b>(67,731.04)</b>	<b>210.4%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	10,678.03	9,500.00	(1,178.03)	112.4%
POOL/SPA CONTRACT	12,192.69	9,380.00	(2,812.69)	130.0%
TRASH COLLECTION	220.68	222.00	1.32	99.4%
<b>TOTAL - BUILDING</b>	<b>23,091.40</b>	<b>20,102.00</b>	<b>(2,989.40)</b>	<b>114.9%</b>
- GROUNDS -				
COMMON AREA R & M	13,276.02	15,000.00	1,723.98	88.5%
PEST CONTROL	14,801.00	12,100.00	(2,701.00)	122.3%
PRESSURE WASHING	2,450.00	5,000.00	2,550.00	49.0%
LAKE RECHARGE PUMP	950.00	3,750.00	2,800.00	25.3%
PAVER REPAIRS	19,593.55	7,200.00	(12,393.55)	272.1%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	8,620.19	8,200.00	(420.19)	105.1%
HOLIDAY DECORATIONS	2,875.00	2,500.00	(375.00)	115.0%
<b>TOTAL - GROUNDS</b>	<b>62,565.76</b>	<b>61,250.00</b>	<b>(1,315.76)</b>	<b>102.1%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	105,600.00	105,600.00	0.00	100.0%
PLANTINGS/OTHER	20,245.48	18,000.00	(2,245.48)	112.5%
MULCH	1,140.00	22,000.00	20,860.00	5.2%
TREE TRIMMING	21,076.00	20,000.00	(1,076.00)	105.4%
PRESERVE MAINTENANCE	2,500.00	5,360.00	2,860.00	46.6%
IRRIGATION MAINTENANCE	42,213.29	21,800.00	(20,413.29)	193.6%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	12 Months Dec/20	Annual Budget	Unused	% Used
TOTAL - LANDSCAPING	192,774.77	192,760.00	(14.77)	100.0%
- UTILITIES -				
CABLE TELEVISION	228,163.64	228,100.00	(63.64)	100.0%
ELECTRICITY	24,094.08	25,900.00	1,805.92	93.0%
WATER & SEWER	1,816.43	2,600.00	783.57	69.9%
TOTAL - UTILITIES	254,074.15	256,600.00	2,525.85	99.0%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	8,604.39	7,000.00	(1,604.39)	122.9%
TRANSFER-ROOF	460.00	460.00	0.00	100.0%
TRANSFER-PAVING STREETS	9,681.00	9,681.00	0.00	100.0%
TRANSFER-POOL & FURNITURE	12,934.00	12,934.00	0.00	100.0%
TRANSFER-IRRIGATION SYSTEM	9,526.00	9,526.00	0.00	100.0%
TRANSFER-LANDSCAPING RENOV	5,000.00	5,000.00	0.00	100.0%
TRANSFER-LAKE EROSION/DREDG	6,250.00	6,250.00	0.00	100.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,708.00	1,708.00	0.00	100.0%
TRANSFER-TENNIS/B-BALL COURT	1,600.00	1,600.00	0.00	100.0%
TRANSFER-LANDSCAPE LIGHTING	2,800.00	2,800.00	0.00	100.0%
TRANSFER-FIRE EXT REPLACEME	1,562.00	1,562.00	0.00	100.0%
TRANSFER-RESALE CAPITAL	26,000.00	6,000.00	(20,000.00)	433.3%
TRANSFER-LAKE FNTAIN/AERATO	2,306.00	2,306.00	0.00	100.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,958.00	2,958.00	0.00	100.0%
TRANSFER-TENNIS/B-BALL FENCE	1,403.00	1,403.00	0.00	100.0%
TRANSFER-TENNIS/B-BALL SURFA	2,960.00	2,960.00	0.00	100.0%
TRANSFER-RETAINING WALLS	3,917.00	3,917.00	0.00	100.0%
TRANSFER-PRIVACY FENCES, WO	4,567.00	4,567.00	0.00	100.0%
TOTAL - RESERVE TRANSFERS	104,236.39	82,632.00	(21,604.39)	126.1%
TOTAL EXPENSES	765,833.51	674,704.00	(91,129.51)	113.5%
NET INCOME(LOSS) BEFORE OTHER INCOME	(104,329.51)	(13,200.00)	91,129.51	790.4%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	12 Months Dec/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	26,000.00	6,000.00	(20,000.00)	433.3%
MISCELLANEOUS INCOME	1,550.00	0.00	(1,550.00)	
INTEREST EARNED-RESERVES	8,604.39	7,000.00	(1,604.39)	122.9%
<b>TOTAL OTHER INCOME</b>	<b>36,184.99</b>	<b>13,200.00</b>	<b>(22,984.99)</b>	<b>274.1%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(68,144.52)	0.00	68,144.52	
<b>NET INCOME(LOSS)</b>	<b>(\$68,144.52)</b>	<b>\$0.00</b>	<b>\$68,144.52</b>	



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

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

December 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	12/25/20	AUTOPAY COMCAST-PHON	COMCAST				
	DEC 20	POOL PHONE	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	12/09/20	AUTOPAY COMCAST	COMCAST				
	DEC 2020	CABLE	19326.55	19326.55	0.00	0.00	19326.55
		EFT Total		19326.55	0.00	0.00	19326.55
EFT	12/25/20	AUTOPAY FPL	FPL				
	DEC 20	#58749-56260	712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
EFT	12/31/20	AUTOPAY CC UTILITIES	COLLIER COUNTY				
	12/7-1/8/21		312.85	312.85	0.00	0.00	312.85
		EFT Total		312.85	0.00	0.00	312.85
EFT	12/25/20	AUTOPAY FPL	FPL				
	11/19 TO 12/19	SRV	1210.77	1210.77	0.00	0.00	1210.77
		EFT Total		1210.77	0.00	0.00	1210.77
266	12/10/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				2172.50
267	12/10/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				15206.16
268	12/10/20	AQUAGENIX	AQUAGENIX				442.00
269	12/10/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
270	12/10/20	CFI	COLLIER FINANCIAL, INC.				1608.70
271	12/10/20	SUPREME	SUPREME SERVICE CORP				958.65
272	12/10/20	KINGDOM	KINGDOM ELECTRIC INC				626.00
274	12/28/20	ABATE	ABATE PEST CONTROL, INC				1008.00

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

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

December 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
275	12/28/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1230.00
276	12/28/20	CINEVISTA	CINEVISTA MEDIA, LLC				200.00
277	12/28/20	US LEGAL	U.S. LEGAL SUPPORT, INC.				1075.00
278	12/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
279	12/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				220.00
280	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				66.20
281	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				496.00
282	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				960.00
283	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				70.00
284	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				263.20
285	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				70.00
286	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				272.20
287	12/31/20	WATERMARK	WATERMARK REDEVELOPMENT LLC				50.00
291	12/31/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				377.50
292	12/31/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				17.11
293	12/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				280.00
294	12/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				440.00
295	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				1611.00
296	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				1038.50
297	12/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				2548.00
		Cash account		21722.63	0.00	0.00	65457.35

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

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

December 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
182	12/28/20	PURE WATER	PURE WATER POOLS OF NAPLES INC				1500.00
183	12/28/20	SYMBIONT	SYMBIONT SERVICE CORP				2195.52
184	12/31/20	HOME DEPOT	THE HOME DEPOT PRO				1661.72
		Cash account		0.00	0.00	0.00	5357.24
		Report Total		21722.63	0.00	0.00	70814.59

## Instant Check Distribution Report

Sorted by Check Number

December 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
266	12/10/20			
	820.000	PROFESSIONAL FEES	2172.50	
	104.000	IBERIA BANK OPERATING		2172.50
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
267	12/10/20			
	820.000	PROFESSIONAL FEES	15206.16	
	104.000	IBERIA BANK OPERATING		15206.16
AQUAGENIX - AQUAGENIX				
268	12/10/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
269	12/10/20			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
270	12/10/20			
	804.000	MANAGEMENT	945.00	
	808.000	OFFICE & POSTAGE	663.70	
	104.000	IBERIA BANK OPERATING		1608.70
SUPREME SERVICE CORP - SUPREME				
271	12/10/20			
	842.000	JANITORIAL CONTRACT	600.00	
	842.000	JANITORIAL CONTRACT	150.00	
	842.000	JANITORIAL CONTRACT	208.65	
	104.000	IBERIA BANK OPERATING		958.65
KINGDOM ELECTRIC INC - KINGDOM				
272	12/10/20			
	854.000	COMMON AREA R & M	626.00	
	104.000	IBERIA BANK OPERATING		626.00
ABATE PEST CONTROL, INC - ABATE				
274	12/28/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00

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Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>CHRISFA SERVICE &amp; MAINTENANCE LLC - CHRISFA</b>				
275	12/28/20			
	866.000	PAVER REPAIRS	380.00	
	866.000	PAVER REPAIRS	850.00	
	104.000	IBERIA BANK OPERATING		1230.00
<b>CINEVISTA MEDIA, LLC - CINEVISTA</b>				
276	12/28/20			
	820.000	PROFESSIONAL FEES	200.00	
	104.000	IBERIA BANK OPERATING		200.00
<b>U.S. LEGAL SUPPORT, INC. - US LEGAL</b>				
277	12/28/20			
	820.000	PROFESSIONAL FEES	1075.00	
	104.000	IBERIA BANK OPERATING		1075.00
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
278	12/31/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
279	12/31/20			
	902.000	PLANTINGS/OTHER	220.00	
	104.000	IBERIA BANK OPERATING		220.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
280	12/31/20			
	914.000	IRRIGATION MAINTENANCE	66.20	
	104.000	IBERIA BANK OPERATING		66.20
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
281	12/31/20			
	914.000	IRRIGATION MAINTENANCE	496.00	
	104.000	IBERIA BANK OPERATING		496.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
282	12/31/20			
	914.000	IRRIGATION MAINTENANCE	960.00	
	104.000	IBERIA BANK OPERATING		960.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
283	12/31/20			
	914.000	IRRIGATION MAINTENANCE	70.00	
	104.000	IBERIA BANK OPERATING		70.00

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IRRIGATION CONCEPTS LLC - IRRIGATION				
284	12/31/20			
	914.000	IRRIGATION MAINTENANCE	263.20	
	104.000	IBERIA BANK OPERATING		263.20
IRRIGATION CONCEPTS LLC - IRRIGATION				
285	12/31/20			
	914.000	IRRIGATION MAINTENANCE	70.00	
	104.000	IBERIA BANK OPERATING		70.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
286	12/31/20			
	914.000	IRRIGATION MAINTENANCE	272.20	
	104.000	IBERIA BANK OPERATING		272.20
WATERMARK REDEVELOPMENT LLC - WATERMARK				
287	12/31/20			
	854.000	COMMON AREA R & M	50.00	
	104.000	IBERIA BANK OPERATING		50.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
291	12/31/20			
	820.000	PROFESSIONAL FEES	377.50	
	104.000	IBERIA BANK OPERATING		377.50
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
292	12/31/20			
	808.000	OFFICE & POSTAGE	17.11	
	104.000	IBERIA BANK OPERATING		17.11
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
293	12/31/20			
	866.000	PAVER REPAIRS	280.00	
	104.000	IBERIA BANK OPERATING		280.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
294	12/31/20			
	854.000	COMMON AREA R & M	440.00	
	104.000	IBERIA BANK OPERATING		440.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
295	12/31/20			
	914.000	IRRIGATION MAINTENANCE	1611.00	
	104.000	IBERIA BANK OPERATING		1611.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
296	12/31/20			
	914.000	IRRIGATION MAINTENANCE	1038.50	
	104.000	IBERIA BANK OPERATING		1038.50

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IRRIGATION CONCEPTS LLC - IRRIGATION				
297	12/31/20			
	914.000	IRRIGATION MAINTENANCE	2548.00	
	104.000	IBERIA BANK OPERATING		2548.00

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Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
PURE WATER POOLS OF NAPLES INC - PURE WATER				
182	12/28/20			
	557.000	POOL/FURNITURE/EQUIP	1500.00	
	204.000	IBERIA BANK		1500.00
SYMBIONT SERVICE CORP - SYMBIONT				
183	12/28/20			
	557.000	POOL/FURNITURE/EQUIP	2195.52	
	204.000	IBERIA BANK		2195.52
THE HOME DEPOT PRO - HOME DEPOT				
184	12/31/20			
	569.000	RESALE CAPITAL	1661.72	
	204.000	IBERIA BANK		1661.72