

Feb 29, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

Page 1

February 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING		\$148,854.92
PREPAID RESERVES		5,802.68
PREPAID FEDERAL TAXES		50.00

RESERVE BANK ACCOUNTS:

IBERIA BANK		\$84,396.95
SYNOVUS BANK		29,124.71
IBERIA CD *7526 2/24/20 2.66%		101,950.00
FFI CD *6825 3/25/20 2.71%		102,746.45
FFI CD *6833 1/25/21 2.66%		102,695.10

TOTAL RESERVE BANK ACCOUNTS		420,913.21
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TOTAL CURRENT ASSETS		\$575,620.81
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TOTAL ASSETS		\$575,620.81
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$11,652.67
DEFERRED MAINTENANCE		55,125.32

TOTAL CURRENT LIABILITIES		\$66,777.99
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TOTAL LIABILITIES		66,777.99
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Feb 29, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

Page 2

February 2020
EQUITY

RESERVE FUNDS:			
INTEREST	\$9,567.72		
ROOF	13,608.72		
PAINT	4,000.52		
PAVING/STREETS	137,381.38		
POOL/FURNIT/EQUIP	59,864.69		
IRRIGATION SYSTEM	15,337.85		
LANDSCAPING RENOVATE	11,250.00		
LAKE EROSION/DREDGING	20,312.50		
ENTRY WALL/SIGNAGE	15,182.00		
TENNIS/B-BALL CRTS - COLOR COAT	6,800.00		
LANDSCAPE LIGHTING	5,100.00		
FIRE EXT. REPLACEMENT	12,114.02		
TENNIS/B-BALL LIGHTS	10,517.74		
TENNIS/BASKETBALL FENCE	5,962.75		
TENNIS/BASKETBALL SURFACE	8,776.00		
RETAINING WALLS, CONCRETE	16,646.25		
RESALE CAPITAL	52,485.76		
LAKE FOUNTAINS/AERATORS	7,046.56		
FENCES, WOOD, PRIVACY	8,958.75		
	<hr/>		
TOTAL RESERVE FUNDS		420,913.21	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(3,735.57)	
		<hr/>	
TOTAL EQUITY			508,842.82
			<hr/>
TOTAL LIABILITIES & EQUITY			\$575,620.81
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Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 1

	1 Month Ended February 29, 2020		2 Months Ended February 29, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$98,645.34	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	11,605.34	10.5%
	<u> </u>		<u> </u>	
TOTAL REVENUE	55,125.34	100.0%	110,250.68	100.0%
	<u> </u>		<u> </u>	
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,425.00	4.4%	4,850.00	4.4%
OFFICE & POSTAGE	790.15	1.4%	1,120.05	1.0%
PROFESSIONAL FEES	4,442.00	8.1%	4,442.00	4.0%
	<u> </u>		<u> </u>	
TOTAL - ADMINISTRATION	7,657.15	13.9%	10,412.05	9.4%
	<u> </u>		<u> </u>	
- BUILDING -				
JANITORIAL	720.00	1.3%	1,750.23	1.6%
POOL/SPA MAINTENANCE	1,513.05	2.7%	3,063.09	2.8%
	<u> </u>		<u> </u>	
TOTAL - BUILDING	2,233.05	4.1%	4,813.32	4.4%
	<u> </u>		<u> </u>	
- GROUNDS -				
COMMON AREA R & M	1,121.00	2.0%	5,086.60	4.6%
PEST CONTROL	2,568.00	4.7%	3,671.00	3.3%
PRESSURE WASHING	0.00	0.0%	1,500.00	1.4%
LAKE RECHARGE PUMP	95.00	0.2%	340.00	0.3%
PAVER REPAIRS	1,690.00	3.1%	1,690.00	1.5%
LAKE MAINTENANCE	792.00	1.4%	1,234.00	1.1%
	<u> </u>		<u> </u>	
TOTAL - GROUNDS	6,266.00	11.4%	13,521.60	12.3%
	<u> </u>		<u> </u>	
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	17,600.00	16.0%
PLANTINGS/OTHER	0.00	0.0%	3,100.00	2.8%
PRESERVE MAINTENANCE	1,660.00	3.0%	2,500.00	2.3%
IRRIGATION MAINTENANCE	5,048.75	9.2%	7,943.75	7.2%
	<u> </u>		<u> </u>	
TOTAL - LANDSCAPING	15,508.75	28.1%	31,143.75	28.2%
	<u> </u>		<u> </u>	
- UTILITIES -				
CABLE TELEVISION	18,575.60	33.7%	37,151.20	33.7%

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 2

	1 Month Ended February 29, 2020		2 Months Ended February 29, 2020	
ELECTRICITY	2,462.91	4.5%	5,297.54	4.8%
WATER & SEWER	134.67	0.2%	301.82	0.3%
TOTAL - UTILITIES	21,173.18	38.4%	42,750.56	38.8%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	35.55	0.1%	5,513.78	5.0%
TRANSFER-ROOF	38.33	0.1%	76.66	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	1,613.50	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	2,155.66	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	1,587.66	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	833.34	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	1,041.66	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	284.66	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	266.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	466.66	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	260.34	0.2%
TRANSFER-RESALE CAPITAL	1,000.00	1.8%	2,000.00	1.8%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	384.34	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	493.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	233.84	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	493.34	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	652.84	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	761.16	0.7%
TOTAL - RESERVE TRANSFERS	6,838.21	12.4%	19,119.10	17.3%
TOTAL EXPENSES	59,676.34	108.3%	121,760.38	110.4%
NET INCOME(LOSS) BEFORE OTHER INCOME	(4,551.00)	-8.3%	(11,509.70)	-10.4%
OTHER INCOME				
INTEREST EARNED-OPERATING	6.20	0.0%	10.35	0.0%
RESALE CAPITAL	1,000.00	1.8%	2,000.00	1.8%
MISCELLANEOUS INCOME	250.00	0.5%	250.00	0.2%
INTEREST EARNED-RESERVES	35.55	0.1%	5,513.78	5.0%
TOTAL OTHER INCOME	1,291.75	2.3%	7,774.13	7.1%
NET INCOME(LOSS) W/ OTHER INCOME	(3,259.25)	-5.9%	(3,735.57)	-3.4%

Feb 29, 2020

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

Page 3

	1 Month Ended February 29, 2020		2 Months Ended February 29, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME(LOSS)	<u> (\$3,259.25)</u>	<u> -5.9%</u>	<u> (\$3,735.57)</u>	<u> -3.4%</u>

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 1

Year to Date Performance

	2 Months Feb/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$98,645.34	\$591,872.00	\$493,226.66	16.7%
RESERVE ASSESSMENTS	11,605.34	69,632.00	58,026.66	16.7%
TOTAL REVENUE	110,250.68	661,504.00	551,253.32	16.7%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	4,850.00	31,896.00	27,046.00	15.2%
OFFICE & POSTAGE	1,120.05	6,000.00	4,879.95	18.7%
INSURANCE	0.00	10,650.00	10,650.00	0.0%
LICENSES/FEES/TAXES	0.00	3,514.00	3,514.00	0.0%
PROFESSIONAL FEES	4,442.00	7,500.00	3,058.00	59.2%
TAX RETURN PREPARATION	0.00	500.00	500.00	0.0%
WEBSITE PORTAL	0.00	1,300.00	1,300.00	0.0%
TOTAL - ADMINISTRATION	10,412.05	61,360.00	50,947.95	17.0%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	1,750.23	9,500.00	7,749.77	18.4%
POOL/SPA MAINTENANCE	3,063.09	9,380.00	6,316.91	32.7%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	4,813.32	20,102.00	15,288.68	23.9%
- GROUNDS -				
COMMON AREA R & M	5,086.60	15,000.00	9,913.40	33.9%
PEST CONTROL	3,671.00	12,100.00	8,429.00	30.3%
PRESSURE WASHING	1,500.00	5,000.00	3,500.00	30.0%
LAKE RECHARGE PUMP	340.00	3,750.00	3,410.00	9.1%
PAVER REPAIRS	1,690.00	7,200.00	5,510.00	23.5%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	1,234.00	8,200.00	6,966.00	15.0%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
TOTAL - GROUNDS	13,521.60	61,250.00	47,728.40	22.1%
- LANDSCAPING -				

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 2

Year to Date Performance

	2 Months Feb/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	17,600.00	105,600.00	88,000.00	16.7%
PLANTINGS/OTHER	3,100.00	18,000.00	14,900.00	17.2%
MULCH	0.00	22,000.00	22,000.00	0.0%
TREE TRIMMING	0.00	20,000.00	20,000.00	0.0%
PRESERVE MAINTENANCE	2,500.00	5,360.00	2,860.00	46.6%
IRRIGATION MAINTENANCE	7,943.75	21,800.00	13,856.25	36.4%
TOTAL - LANDSCAPING	31,143.75	192,760.00	161,616.25	16.2%
- UTILITIES -				
CABLE TELEVISION	37,151.20	228,100.00	190,948.80	16.3%
ELECTRICITY	5,297.54	25,900.00	20,602.46	20.5%
WATER & SEWER	301.82	2,600.00	2,298.18	11.6%
TOTAL - UTILITIES	42,750.56	256,600.00	213,849.44	16.7%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	5,513.78	7,000.00	1,486.22	78.8%
TRANSFER-ROOF	76.66	460.00	383.34	16.7%
TRANSFER-PAVING STREETS	1,613.50	9,681.00	8,067.50	16.7%
TRANSFER-POOL & FURNITURE	2,155.66	12,934.00	10,778.34	16.7%
TRANSFER-IRRIGATION SYSTEM	1,587.66	9,526.00	7,938.34	16.7%
TRANSFER-LANDSCAPING RENOV	833.34	5,000.00	4,166.66	16.7%
TRANSFER-LAKE EROSION/DREDG	1,041.66	6,250.00	5,208.34	16.7%
TRANSFER-ENTRY WALL/ SIGNAG	284.66	1,708.00	1,423.34	16.7%
TRANSFER-TENNIS/B-BALL COURT	266.66	1,600.00	1,333.34	16.7%
TRANSFER-LANDSCAPE LIGHTING	466.66	2,800.00	2,333.34	16.7%
TRANSFER-FIRE EXT REPLACEME	260.34	1,562.00	1,301.66	16.7%
TRANSFER-RESALE CAPITAL	2,000.00	6,000.00	4,000.00	33.3%
TRANSFER-LAKE FNTAIN/AERATO	384.34	2,306.00	1,921.66	16.7%
TRANSFER-TENNIS/B-BALL LIGHTS	493.00	2,958.00	2,465.00	16.7%
TRANSFER-TENNIS/B-BALL FENCE	233.84	1,403.00	1,169.16	16.7%
TRANSFER-TENNIS/B-BALL SURFA	493.34	2,960.00	2,466.66	16.7%
TRANSFER-RETAINING WALLS	652.84	3,917.00	3,264.16	16.7%
TRANSFER-PRIVACY FENCES, WO	761.16	4,567.00	3,805.84	16.7%
TOTAL - RESERVE TRANSFERS	19,119.10	82,632.00	63,512.90	23.1%
TOTAL EXPENSES	121,760.38	674,704.00	552,943.62	18.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(11,509.70)	(13,200.00)	(1,690.30)	87.2%

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 3

Year to Date Performance

	2 Months Feb/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	10.35	0.00	(10.35)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	2,000.00	6,000.00	4,000.00	33.3%
MISCELLANEOUS INCOME	250.00	0.00	(250.00)	
INTEREST EARNED-RESERVES	5,513.78	7,000.00	1,486.22	78.8%
TOTAL OTHER INCOME	7,774.13	13,200.00	5,425.87	58.9%
NET INCOME(LOSS) W/ OTHER INCOME	(3,735.57)	0.00	3,735.57	
NET INCOME(LOSS)	(\$3,735.57)	\$0.00	\$3,735.57	

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 1

Year to Date Budgeted Performance

	2 Months Ended Feb/20	2 Months Ended Feb/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$98,645.34	\$98,645.34	\$0.00	0.0%
RESERVE ASSESSMENTS	11,605.34	11,605.34	0.00	0.0%
TOTAL REVENUE	110,250.68	110,250.68	0.00	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	4,850.00	5,316.00	466.00	8.8%
OFFICE & POSTAGE	1,120.05	1,000.00	(120.05)	-12.0%
INSURANCE	0.00	1,775.00	1,775.00	100.0%
LICENSES/FEES/TAXES	0.00	585.66	585.66	100.0%
PROFESSIONAL FEES	4,442.00	1,250.00	(3,192.00)	-255.4%
TAX RETURN PREPARATION	0.00	83.33	83.33	100.0%
WEBSITE PORTAL	0.00	216.66	216.66	100.0%
TOTAL - ADMINISTRATION	10,412.05	10,226.65	(185.40)	-1.8%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	166.67	166.67	100.0%
JANITORIAL	1,750.23	1,583.34	(166.89)	-10.5%
POOL/SPA MAINTENANCE	3,063.09	1,563.34	(1,499.75)	-95.9%
TRASH COLLECTION	0.00	37.00	37.00	100.0%
TOTAL - BUILDING	4,813.32	3,350.35	(1,462.97)	-43.7%
- GROUNDS -				
COMMON AREA R & M	5,086.60	2,500.00	(2,586.60)	-103.5%
PEST CONTROL	3,671.00	2,016.66	(1,654.34)	-82.0%
PRESSURE WASHING	1,500.00	833.34	(666.66)	-80.0%
LAKE RECHARGE PUMP	340.00	625.00	285.00	45.6%
PAVER REPAIRS	1,690.00	1,200.00	(490.00)	-40.8%
ROVING PATROL	0.00	1,250.00	1,250.00	100.0%
LAKE MAINTENANCE	1,234.00	1,366.66	132.66	9.7%
HOLIDAY DECORATIONS	0.00	416.66	416.66	100.0%
TOTAL - GROUNDS	13,521.60	10,208.32	(3,313.28)	-32.5%
- LANDSCAPING -				

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 2

Year to Date Budgeted Performance

	2 Months Ended Feb/20	2 Months Ended Feb/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	17,600.00	17,600.00	0.00	0.0%
PLANTINGS/OTHER	3,100.00	3,000.00	(100.00)	-3.3%
MULCH	0.00	3,666.66	3,666.66	100.0%
TREE TRIMMING	0.00	3,333.34	3,333.34	100.0%
PRESERVE MAINTENANCE	2,500.00	893.34	(1,606.66)	-179.8%
IRRIGATION MAINTENANCE	7,943.75	3,633.34	(4,310.41)	-118.6%
TOTAL - LANDSCAPING	31,143.75	32,126.68	982.93	3.1%
- UTILITIES -				
CABLE TELEVISION	37,151.20	38,016.66	865.46	2.3%
ELECTRICITY	5,297.54	4,316.66	(980.88)	-22.7%
WATER & SEWER	301.82	433.34	131.52	30.4%
TOTAL - UTILITIES	42,750.56	42,766.66	16.10	0.0%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	5,513.78	1,166.66	(4,347.12)	-372.6%
TRANSFER-ROOF	76.66	76.66	0.00	0.0%
TRANSFER-PAVING STREETS	1,613.50	1,613.50	0.00	0.0%
TRANSFER-POOL & FURNITURE	2,155.66	2,155.66	0.00	0.0%
TRANSFER-IRRIGATION SYSTEM	1,587.66	1,587.66	0.00	0.0%
TRANSFER-LANDSCAPING RENOV	833.34	833.34	0.00	0.0%
TRANSFER-LAKE EROSION/DREDG	1,041.66	1,041.66	0.00	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	284.66	284.66	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	266.66	266.66	0.00	0.0%
TRANSFER-LANDSCAPE LIGHTING	466.66	466.66	0.00	0.0%
TRANSFER-FIRE EXT REPLACEME	260.34	260.34	0.00	0.0%
TRANSFER-RESALE CAPITAL	2,000.00	1,000.00	(1,000.00)	-100.0%
TRANSFER-LAKE FNTAIN/AERATO	384.34	384.34	0.00	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	493.00	493.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	233.84	233.84	0.00	0.0%
TRANSFER-TENNIS/B-BALL SURFA	493.34	493.34	0.00	0.0%
TRANSFER-RETAINING WALLS	652.84	652.84	0.00	0.0%
TRANSFER-PRIVACY FENCES, WO	761.16	761.16	0.00	0.0%
TOTAL - RESERVE TRANSFERS	19,119.10	13,771.98	(5,347.12)	-38.8%
TOTAL EXPENSES	121,760.38	112,450.64	(9,309.74)	-8.3%
NET INCOME(LOSS) BEFORE OTHER INCOME	(11,509.70)	(2,199.96)	(9,309.74)	-423.2%

Feb 29, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 3

Year to Date Budgeted Performance

	2 Months Ended Feb/20	2 Months Ended Feb/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	10.35	0.00	10.35	
LATE FEES	0.00	33.34	(33.34)	-100.0%
RESALE CAPITAL	2,000.00	1,000.00	1,000.00	100.0%
MISCELLANEOUS INCOME	250.00	0.00	250.00	
INTEREST EARNED-RESERVES	5,513.78	1,166.66	4,347.12	372.6%
TOTAL OTHER INCOME	7,774.13	2,200.00	5,574.13	253.4%
NET INCOME(LOSS) W/ OTHER INCOME	(3,735.57)	0.04	(3,735.61)	-9.3390
NET INCOME(LOSS)	(\$3,735.57)	\$0.04	(\$3,735.61)	-9.3390

Feb 29, 2020

Page 1

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
EFT	02/29/20	AUTOPAY FPL	FPL				
		1/21-2/19/20	708.28	708.28	0.00	0.00	708.28
		EFT Total		708.28	0.00	0.00	708.28
EFT	02/29/20	AUTOPAY FPL	FPL				
		1/22-2/20/20	1754.63	1754.63	0.00	0.00	1754.63
		EFT Total		1754.63	0.00	0.00	1754.63
EFT	02/07/20	2/9 COMCAST	COMCAST				
		FEB '20 CABLE	18575.60	18575.60	0.00	0.00	18575.60
		EFT Total		18575.60	0.00	0.00	18575.60
2979	02/07/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1480.00
2980	02/07/20	CFI	COLLIER FINANCIAL, INC.				1688.30
2983	02/20/20	AQUAGENIX	AQUAGENIX				150.00
2984	02/20/20	AQUAGENIX	AQUAGENIX				200.00
2985	02/20/20	AQUAGENIX	AQUAGENIX				442.00
2986	02/20/20	SUPREME	SUPREME SERVICE CORP				720.00
2987	02/20/20	A LOCKSMITH	"A" LOCKSMITH, INC				125.00
2988	02/20/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				46.85
2989	02/20/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				240.00
2990	02/20/20	COMCAST-PHON	COMCAST				158.09
2991	02/20/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				2898.00

Feb 29, 2020

Page 2

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2992	02/29/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				401.50
2993	02/29/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				358.50
2994	02/29/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				2457.00
2995	02/29/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1450.00
2996	02/29/20	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				820.00
2997	02/29/20	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				840.00
2998	02/29/20	ESTATE PLUMB	ESTATE PLUMBING, INC.				996.00
2999	02/29/20	MILLER	MILLER-MORGAN LLC				95.00
3000	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				480.00
3001	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				699.97
3002	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				480.00
3003	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				164.99
3004	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				480.00
3005	02/29/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
3006	02/29/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				1110.00
3007	02/29/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				1040.75
3008	02/29/20	WOODWARD	WOODWARD, PIRES, & LOMBARDO, P.A.				1225.00
3009	02/29/20	ABATE	ABATE PEST CONTROL, INC				1560.00
		Cash account		21038.51	0.00	0.00	44335.46
		Report Total		21038.51	0.00	0.00	44335.46

Feb 29, 2020

MILANO RECREATION ASSN., INC.

Page 1

Instant Check Distribution Report

Sorted by Check Number

February 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
2979	02/07/20			
	804.000	MANAGEMENT/ACCOUNTING	1480.00	
	106.000	IBERIA BANK OPERATING		1480.00
COLLIER FINANCIAL, INC. - CFI				
2980	02/07/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	743.30	
	106.000	IBERIA BANK OPERATING		1688.30
AQUAGENIX - AQUAGENIX				
2983	02/20/20			
	872.000	LAKE MAINTENANCE	150.00	
	106.000	IBERIA BANK OPERATING		150.00
AQUAGENIX - AQUAGENIX				
2984	02/20/20			
	872.000	LAKE MAINTENANCE	200.00	
	106.000	IBERIA BANK OPERATING		200.00
AQUAGENIX - AQUAGENIX				
2985	02/20/20			
	872.000	LAKE MAINTENANCE	442.00	
	106.000	IBERIA BANK OPERATING		442.00
SUPREME SERVICE CORP - SUPREME				
2986	02/20/20			
	842.000	JANITORIAL	600.00	
	842.000	JANITORIAL	120.00	
	106.000	IBERIA BANK OPERATING		720.00
"A" LOCKSMITH, INC - A LOCKSMITH				
2987	02/20/20			
	854.000	COMMON AREA R & M	125.00	
	106.000	IBERIA BANK OPERATING		125.00

Feb 29, 2020

MILANO RECREATION ASSN., INC.

Page 2

Instant Check Distribution Report

Sorted by Check Number

February 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
2988	02/20/20			
	808.000	OFFICE & POSTAGE	46.85	
	106.000	IBERIA BANK OPERATING		46.85
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
2989	02/20/20			
	866.000	PAVER REPAIRS	240.00	
	106.000	IBERIA BANK OPERATING		240.00
COMCAST - COMCAST-PHON				
2990	02/20/20			
	846.000	POOL/SPA MAINTENANCE	158.09	
	106.000	IBERIA BANK OPERATING		158.09
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
2991	02/20/20			
	914.000	IRRIGATION MAINTENANCE	2898.00	
	106.000	IBERIA BANK OPERATING		2898.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
2992	02/29/20			
	820.000	PROFESSIONAL FEES	401.50	
	106.000	IBERIA BANK OPERATING		401.50
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
2993	02/29/20			
	820.000	PROFESSIONAL FEES	358.50	
	106.000	IBERIA BANK OPERATING		358.50
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
2994	02/29/20			
	820.000	PROFESSIONAL FEES	2457.00	
	106.000	IBERIA BANK OPERATING		2457.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
2995	02/29/20			
	866.000	PAVER REPAIRS	1450.00	
	106.000	IBERIA BANK OPERATING		1450.00

Feb 29, 2020

MILANO RECREATION ASSN., INC.

Page 3

Instant Check Distribution Report

Sorted by Check Number

February 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
2996	02/29/20			
	912.000	PRESERVE MAINTENANCE	820.00	
	106.000	IBERIA BANK OPERATING		820.00
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
2997	02/29/20			
	912.000	PRESERVE MAINTENANCE	840.00	
	106.000	IBERIA BANK OPERATING		840.00
ESTATE PLUMBING, INC. - ESTATE PLUMB				
2998	02/29/20			
	854.000	COMMON AREA R & M	996.00	
	106.000	IBERIA BANK OPERATING		996.00
MILLER-MORGAN LLC - MILLER				
2999	02/29/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	106.000	IBERIA BANK OPERATING		95.00
PURE WATER OF NAPLES INC - PURE WATER				
3000	02/29/20			
	402.000	ACCOUNTS PAYABLE	480.00	
	106.000	IBERIA BANK OPERATING		480.00
PURE WATER OF NAPLES INC - PURE WATER				
3001	02/29/20			
	846.000	POOL/SPA MAINTENANCE	699.97	
	106.000	IBERIA BANK OPERATING		699.97
PURE WATER OF NAPLES INC - PURE WATER				
3002	02/29/20			
	402.000	ACCOUNTS PAYABLE	480.00	
	106.000	IBERIA BANK OPERATING		480.00
PURE WATER OF NAPLES INC - PURE WATER				
3003	02/29/20			
	846.000	POOL/SPA MAINTENANCE	164.99	
	106.000	IBERIA BANK OPERATING		164.99

Feb 29, 2020

MILANO RECREATION ASSN., INC.

Page 4

Instant Check Distribution Report

Sorted by Check Number

February 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
PURE WATER OF NAPLES INC - PURE WATER				
3004	02/29/20			
	402.000	ACCOUNTS PAYABLE	480.00	
	106.000	IBERIA BANK OPERATING		480.00
PURE WATER OF NAPLES INC - PURE WATER				
3005	02/29/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	106.000	IBERIA BANK OPERATING		490.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3006	02/29/20			
	914.000	IRRIGATION MAINTENANCE	1110.00	
	106.000	IBERIA BANK OPERATING		1110.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3007	02/29/20			
	914.000	IRRIGATION MAINTENANCE	1040.75	
	106.000	IBERIA BANK OPERATING		1040.75
WOODWARD, PIRES, & LOMBARDO, P.A. - WOODWARD				
3008	02/29/20			
	820.000	PROFESSIONAL FEES	1225.00	
	106.000	IBERIA BANK OPERATING		1225.00
ABATE PEST CONTROL, INC - ABATE				
3009	02/29/20			
	858.000	PEST CONTROL	1560.00	
	106.000	IBERIA BANK OPERATING		1560.00