

Jan 31, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

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January 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING		\$68,902.18
ASSESSMENTS RECEIVABLE		124,032.00
PREPAID RESERVES		11,605.34
PREPAID FEDERAL TAXES		50.00

RESERVE BANK ACCOUNTS:

IBERIA BANK		\$83,362.94
SYNOVUS BANK		29,123.17
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		419,877.66
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TOTAL CURRENT ASSETS		\$624,467.18
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TOTAL ASSETS		\$624,467.18
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$3,150.00
DEFERRED MAINTENANCE		110,250.66

TOTAL CURRENT LIABILITIES		\$113,400.66
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TOTAL LIABILITIES		113,400.66
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

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January 2020
EQUITY

RESERVE FUNDS:		
INTEREST	\$9,532.17	
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	51,485.76	
LAKE FOUNTAINS/AERATORS	7,046.56	
FENCES, WOOD, PRIVACY	8,958.75	
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TOTAL RESERVE FUNDS		419,877.66
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(476.32)
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TOTAL EQUITY		511,066.52
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TOTAL LIABILITIES & EQUITY		\$624,467.18
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended January 31, 2020		1 Month Ended January 31, 2020	
	\$	%	\$	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$49,322.67	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	5,802.67	10.5%
TOTAL REVENUE	55,125.34	100.0%	55,125.34	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,425.00	4.4%	2,425.00	4.4%
OFFICE & POSTAGE	329.90	0.6%	329.90	0.6%
TOTAL - ADMINISTRATION	2,754.90	5.0%	2,754.90	5.0%
- BUILDING -				
JANITORIAL	1,030.23	1.9%	1,030.23	1.9%
POOL/SPA MAINTENANCE	1,550.04	2.8%	1,550.04	2.8%
TOTAL - BUILDING	2,580.27	4.7%	2,580.27	4.7%
- GROUNDS -				
COMMON AREA R & M	3,965.60	7.2%	3,965.60	7.2%
PEST CONTROL	1,103.00	2.0%	1,103.00	2.0%
PRESSURE WASHING	1,500.00	2.7%	1,500.00	2.7%
LAKE RECHARGE PUMP	245.00	0.4%	245.00	0.4%
LAKE MAINTENANCE	442.00	0.8%	442.00	0.8%
TOTAL - GROUNDS	7,255.60	13.2%	7,255.60	13.2%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	8,800.00	16.0%
PLANTINGS/OTHER	3,100.00	5.6%	3,100.00	5.6%
PRESERVE TREE TRIMMING	840.00	1.5%	840.00	1.5%
IRRIGATION MAINTENANCE	2,895.00	5.3%	2,895.00	5.3%
TOTAL - LANDSCAPING	15,635.00	28.4%	15,635.00	28.4%
- UTILITIES -				
CABLE TELEVISION	18,575.60	33.7%	18,575.60	33.7%
ELECTRICITY	2,834.63	5.1%	2,834.63	5.1%
WATER & SEWER	167.15	0.3%	167.15	0.3%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended January 31, 2020		1 Month Ended January 31, 2020	
TOTAL - UTILITIES	21,577.38	39.1%	21,577.38	39.1%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	5,478.23	9.9%	5,478.23	9.9%
TRANSFER-ROOF	38.33	0.1%	38.33	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	806.75	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	1,077.83	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	793.83	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	416.67	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	520.83	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	142.33	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	133.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	233.33	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	130.17	0.2%
TRANSFER-RESALE CAPITAL	1,000.00	1.8%	1,000.00	1.8%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	192.17	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	246.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	116.92	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	246.67	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	326.42	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	380.58	0.7%
TOTAL - RESERVE TRANSFERS	12,280.89	22.3%	12,280.89	22.3%
TOTAL EXPENSES	62,084.04	112.6%	62,084.04	112.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	(6,958.70)	-12.6%	(6,958.70)	-12.6%
OTHER INCOME				
INTEREST EARNED-OPERATING	4.15	0.0%	4.15	0.0%
RESALE CAPITAL	1,000.00	1.8%	1,000.00	1.8%
INTEREST EARNED-RESERVES	5,478.23	9.9%	5,478.23	9.9%
TOTAL OTHER INCOME	6,482.38	11.8%	6,482.38	11.8%
NET INCOME(LOSS) W/ OTHER INCOME	(476.32)	-0.9%	(476.32)	-0.9%
NET INCOME(LOSS)	(\$476.32)	-0.9%	(\$476.32)	-0.9%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	1 Month Jan/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	\$591,872.00	\$542,549.33	8.3%
RESERVE ASSESSMENTS	5,802.67	69,632.00	63,829.33	8.3%
TOTAL REVENUE	55,125.34	661,504.00	606,378.66	8.3%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,425.00	31,896.00	29,471.00	7.6%
OFFICE & POSTAGE	329.90	6,000.00	5,670.10	5.5%
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	0.00	7,500.00	7,500.00	0.0%
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	2,754.90	61,360.00	58,605.10	4.5%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	1,030.23	9,500.00	8,469.77	10.8%
POOL/SPA MAINTENANCE	1,550.04	9,380.00	7,829.96	16.5%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	2,580.27	20,102.00	17,521.73	12.8%
- GROUNDS -				
COMMON AREA R & M	3,965.60	15,000.00	11,034.40	26.4%
PEST CONTROL	1,103.00	12,100.00	10,997.00	9.1%
PRESSURE WASHING	1,500.00	5,000.00	3,500.00	30.0%
LAKE RECHARGE PUMP	245.00	3,750.00	3,505.00	6.5%
PAVER REPAIRS	0.00	7,200.00	7,200.00	0.0%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	442.00	8,200.00	7,758.00	5.4%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
TOTAL - GROUNDS	7,255.60	61,250.00	53,994.40	11.8%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	1 Month Jan/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	8,800.00	105,600.00	96,800.00	8.3%
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 TREE TRIMMING	840.00	5,360.00	4,520.00	15.7%
IRRIGATION MAINTENANCE	2,895.00	21,800.00	18,905.00	13.3%
TOTAL - LANDSCAPING	15,635.00	192,760.00	177,125.00	8.1%
- UTILITIES -				
CABLE TELEVISION	18,575.60	228,100.00	209,524.40	8.1%
ELECTRICITY	2,834.63	25,900.00	23,065.37	10.9%
WATER & SEWER	167.15	2,600.00	2,432.85	6.4%
TOTAL - UTILITIES	21,577.38	256,600.00	235,022.62	8.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	5,478.23	7,000.00	1,521.77	78.3%
TRANSFER-ROOF	38.33	460.00	421.67	8.3%
TRANSFER-PAVING STREETS	806.75	9,681.00	8,874.25	8.3%
TRANSFER-POOL & FURNITURE	1,077.83	12,934.00	11,856.17	8.3%
TRANSFER-IRRIGATION SYSTEM	793.83	9,526.00	8,732.17	8.3%
TRANSFER-LANDSCAPING RENOV	416.67	5,000.00	4,583.33	8.3%
TRANSFER-LAKE EROSION/DREDG	520.83	6,250.00	5,729.17	8.3%
TRANSFER-ENTRY WALL/ SIGNAG	142.33	1,708.00	1,565.67	8.3%
TRANSFER-TENNIS/B-BALL COURT	133.33	1,600.00	1,466.67	8.3%
TRANSFER-LANDSCAPE LIGHTING	233.33	2,800.00	2,566.67	8.3%
TRANSFER-FIRE EXT REPLACEME	130.17	1,562.00	1,431.83	8.3%
TRANSFER-RESALE CAPITAL	1,000.00	6,000.00	5,000.00	16.7%
TRANSFER-LAKE FNTAIN/AERATO	192.17	2,306.00	2,113.83	8.3%
TRANSFER-TENNIS/B-BALL LIGHTS	246.50	2,958.00	2,711.50	8.3%
TRANSFER-TENNIS/B-BALL FENCE	116.92	1,403.00	1,286.08	8.3%
TRANSFER-TENNIS/B-BALL SURFA	246.67	2,960.00	2,713.33	8.3%
TRANSFER-RETAINING WALLS	326.42	3,917.00	3,590.58	8.3%
TRANSFER-PRIVACY FENCES, WO	380.58	4,567.00	4,186.42	8.3%
TOTAL - RESERVE TRANSFERS	12,280.89	82,632.00	70,351.11	14.9%
TOTAL EXPENSES	62,084.04	674,704.00	612,619.96	9.2%
NET INCOME(LOSS) BEFORE OTHER INCOME	(6,958.70)	(13,200.00)	(6,241.30)	52.7%

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

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Year to Date Performance

	1 Month Jan/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	4.15	0.00	(4.15)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	1,000.00	6,000.00	5,000.00	16.7%
INTEREST EARNED-RESERVES	5,478.23	7,000.00	1,521.77	78.3%
TOTAL OTHER INCOME	6,482.38	13,200.00	6,717.62	49.1%
NET INCOME(LOSS) W/ OTHER INCOME	(476.32)	0.00	476.32	
NET INCOME(LOSS)	(\$476.32)	\$0.00	\$476.32	

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	1 Month Ended Jan/20	1 Month Ended Jan/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	\$49,322.67	\$0.00	0.0%
RESERVE ASSESSMENTS	5,802.67	5,802.67	0.00	0.0%
TOTAL REVENUE	55,125.34	55,125.34	0.00	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,425.00	2,658.00	233.00	8.8%
OFFICE & POSTAGE	329.90	500.00	170.10	34.0%
INSURANCE	0.00	887.50	887.50	100.0%
LICENSES/FEES/TAXES	0.00	292.83	292.83	100.0%
PROFESSIONAL FEES	0.00	625.00	625.00	100.0%
TAX RETURN PREPARATION	0.00	41.67	41.67	100.0%
WEBSITE PORTAL	0.00	108.33	108.33	100.0%
TOTAL - ADMINISTRATION	2,754.90	5,113.33	2,358.43	46.1%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	83.34	83.34	100.0%
JANITORIAL	1,030.23	791.67	(238.56)	-30.1%
POOL/SPA MAINTENANCE	1,550.04	781.67	(768.37)	-98.3%
TRASH COLLECTION	0.00	18.50	18.50	100.0%
TOTAL - BUILDING	2,580.27	1,675.18	(905.09)	-54.0%
- GROUNDS -				
COMMON AREA R & M	3,965.60	1,250.00	(2,715.60)	-217.2%
PEST CONTROL	1,103.00	1,008.33	(94.67)	-9.4%
PRESSURE WASHING	1,500.00	416.67	(1,083.33)	-260.0%
LAKE RECHARGE PUMP	245.00	312.50	67.50	21.6%
PAVER REPAIRS	0.00	600.00	600.00	100.0%
ROVING PATROL	0.00	625.00	625.00	100.0%
LAKE MAINTENANCE	442.00	683.33	241.33	35.3%
HOLIDAY DECORATIONS	0.00	208.33	208.33	100.0%
TOTAL - GROUNDS	7,255.60	5,104.16	(2,151.44)	-42.2%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	1 Month Ended Jan/20	1 Month Ended Jan/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	8,800.00	8,800.00	0.00	0.0%
PLANTINGS/OTHER	3,100.00	1,500.00	(1,600.00)	-106.7%
MULCH	0.00	1,833.33	1,833.33	100.0%
TREE TRIMMING	0.00	1,666.67	1,666.67	100.0%
PRESERVE TREE TRIMMING	840.00	446.67	(393.33)	-88.1%
IRRIGATION MAINTENANCE	2,895.00	1,816.67	(1,078.33)	-59.4%
TOTAL - LANDSCAPING	15,635.00	16,063.34	428.34	2.7%
- UTILITIES -				
CABLE TELEVISION	18,575.60	19,008.33	432.73	2.3%
ELECTRICITY	2,834.63	2,158.33	(676.30)	-31.3%
WATER & SEWER	167.15	216.67	49.52	22.9%
TOTAL - UTILITIES	21,577.38	21,383.33	(194.05)	-0.9%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	5,478.23	583.33	(4,894.90)	-839.1%
TRANSFER-ROOF	38.33	38.33	0.00	0.0%
TRANSFER-PAVING STREETS	806.75	806.75	0.00	0.0%
TRANSFER-POOL & FURNITURE	1,077.83	1,077.83	0.00	0.0%
TRANSFER-IRRIGATION SYSTEM	793.83	793.83	0.00	0.0%
TRANSFER-LANDSCAPING RENOV	416.67	416.67	0.00	0.0%
TRANSFER-LAKE EROSION/DREDG	520.83	520.83	0.00	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	142.33	142.33	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	133.33	133.33	0.00	0.0%
TRANSFER-LANDSCAPE LIGHTING	233.33	233.33	0.00	0.0%
TRANSFER-FIRE EXT REPLACEME	130.17	130.17	0.00	0.0%
TRANSFER-RESALE CAPITAL	1,000.00	500.00	(500.00)	-100.0%
TRANSFER-LAKE FNTAIN/AERATO	192.17	192.17	0.00	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	246.50	246.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	116.92	116.92	0.00	0.0%
TRANSFER-TENNIS/B-BALL SURFA	246.67	246.67	0.00	0.0%
TRANSFER-RETAINING WALLS	326.42	326.42	0.00	0.0%
TRANSFER-PRIVACY FENCES, WO	380.58	380.58	0.00	0.0%
TOTAL - RESERVE TRANSFERS	12,280.89	6,885.99	(5,394.90)	-78.3%
TOTAL EXPENSES	62,084.04	56,225.33	(5,858.71)	-10.4%
NET INCOME(LOSS) BEFORE OTHER INCOME	(6,958.70)	(1,099.99)	(5,858.71)	-532.6%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	1 Month Ended Jan/20	1 Month Ended Jan/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	4.15	0.00	4.15	
LATE FEES	0.00	16.67	(16.67)	-100.0%
RESALE CAPITAL	1,000.00	500.00	500.00	100.0%
INTEREST EARNED-RESERVES	5,478.23	583.33	4,894.90	839.1%
TOTAL OTHER INCOME	6,482.38	1,100.00	5,382.38	489.3%
NET INCOME(LOSS) W/ OTHER INCOME	(476.32)	0.01	(476.33)	-4.7633
NET INCOME(LOSS)	(\$476.32)	\$0.01	(\$476.33)	-4.7633

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
EFT	01/31/20	2/1 FPL 5874956260 JAN '20	FPL 708.28	708.28	0.00	0.00	708.28
		EFT Total		708.28	0.00	0.00	708.28
EFT	01/31/20	2/2 FPL 12/20-1/22/20 - 7 IN	FPL 2126.35	2126.35	0.00	0.00	2126.35
		EFT Total		2126.35	0.00	0.00	2126.35
EFT	01/31/20	3/4/20 CC UTILITIES 1/8-2/7/20 JAN	COLLIER COUNTY 167.15	167.15	0.00	0.00	167.15
		EFT Total		167.15	0.00	0.00	167.15
EFT	01/06/20	AUTOPAY - 1/9/20 COMCAST 1/1-1/31/20 SVC	COMCAST 18575.60	18575.60	0.00	0.00	18575.60
		EFT Total		18575.60	0.00	0.00	18575.60
2950	01/06/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1480.00
2951	01/06/20	CFI	COLLIER FINANCIAL, INC.				1274.90
2952	01/06/20	RESERVES	MILANO RECREATION ASSN.				17408.00
2962	01/25/20	AQUAGENIX	AQUAGENIX				442.00
2963	01/25/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1495.00
2964	01/25/20	COMCAST-PHON	COMCAST				265.04
2965	01/25/20	FARESE	MARC FARESE				275.00
2966	01/25/20	FIRST CALL	FIRST CALL PEST CONTROL, INC.				95.00

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2967	01/25/20	LEE FISHER	LEE FISHER INTERNATIONAL, INC.				439.43
2968	01/25/20	MASTER	MASTER TRADE, LLC				750.00
2969	01/25/20	MILLER	MILLER-MORGAN LLC				95.00
2970	01/25/20	PURE ELECTRC	PURE ELECTRIC, LLC				856.17
2971	01/25/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				2700.00
2972	01/31/20	ABATE	ABATE PEST CONTROL, INC				1008.00
2973	01/31/20	MASTER	MASTER TRADE, LLC				150.00
2974	01/31/20	PURE ELECTRC	PURE ELECTRIC, LLC				170.00
2975	01/31/20	SUPREME	SUPREME SERVICE CORP				1500.00
2976	01/31/20	SUPREME	SUPREME SERVICE CORP				1030.23
2977	01/31/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				195.00
2978	01/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				11900.00
2981	01/31/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
2982	01/31/20	PURE WATER	PURE WATER OF NAPLES INC				625.00
		Cash account		21577.38	0.00	0.00	66221.15

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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

January 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #3 [SYNOVUS RESERVE]							
114	01/31/20	ADMIRAL	ADMIRAL FURNITURE, LLC				3786.87
115	01/31/20	ADMIRAL	ADMIRAL FURNITURE, LLC				3786.00
		Cash account		0.00	0.00	0.00	7572.87

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
162	01/31/20	PURE WATER	PURE WATER OF NAPLES INC				1210.99
163	01/31/20	PURE ELECTRC	PURE ELECTRIC, LLC				2598.30
		Cash account		0.00	0.00	0.00	3809.29
		Report Total		21577.38	0.00	0.00	77603.31

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

January 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
2950	01/06/20			
	804.000	MANAGEMENT/ACCOUNTING	1480.00	
	106.000	IBERIA BANK OPERATING		1480.00
COLLIER FINANCIAL, INC. - CFI				
2951	01/06/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	329.90	
	106.000	IBERIA BANK OPERATING		1274.90
MILANO RECREATION ASSN. - RESERVES				
2952	01/06/20			
	125.000	PREPAID RESERVES	17408.00	
	106.000	IBERIA BANK OPERATING		17408.00
AQUAGENIX - AQUAGENIX				
2962	01/25/20			
	872.000	LAKE MAINTENANCE	442.00	
	106.000	IBERIA BANK OPERATING		442.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
2963	01/25/20			
	854.000	COMMON AREA R & M	1495.00	
	106.000	IBERIA BANK OPERATING		1495.00
COMCAST - COMCAST-PHON				
2964	01/25/20			
	846.000	POOL/SPA MAINTENANCE	265.04	
	106.000	IBERIA BANK OPERATING		265.04
MARC FARESE - FARESE				
2965	01/25/20			
	854.000	COMMON AREA R & M	275.00	
	106.000	IBERIA BANK OPERATING		275.00
FIRST CALL PEST CONTROL, INC. - FIRST CALL				
2966	01/25/20			
	858.000	PEST CONTROL	95.00	
	106.000	IBERIA BANK OPERATING		95.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

January 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
LEE FISHER INTERNATIONAL, INC. - LEE FISHER				
2967	01/25/20			
	854.000	COMMON AREA R & M	439.43	
	106.000	IBERIA BANK OPERATING		439.43
MASTER TRADE, LLC - MASTER				
2968	01/25/20			
	854.000	COMMON AREA R & M	750.00	
	106.000	IBERIA BANK OPERATING		750.00
MILLER-MORGAN LLC - MILLER				
2969	01/25/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	106.000	IBERIA BANK OPERATING		95.00
PURE ELECTRIC, LLC - PURE ELECTRC				
2970	01/25/20			
	854.000	COMMON AREA R & M	856.17	
	106.000	IBERIA BANK OPERATING		856.17
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
2971	01/25/20			
	914.000	IRRIGATION MAINTENANCE	2700.00	
	106.000	IBERIA BANK OPERATING		2700.00
ABATE PEST CONTROL, INC - ABATE				
2972	01/31/20			
	858.000	PEST CONTROL	768.00	
	858.000	PEST CONTROL	240.00	
	106.000	IBERIA BANK OPERATING		1008.00
MASTER TRADE, LLC - MASTER				
2973	01/31/20			
	854.000	COMMON AREA R & M	150.00	
	106.000	IBERIA BANK OPERATING		150.00
PURE ELECTRIC, LLC - PURE ELECTRC				
2974	01/31/20			
	846.000	POOL/SPA MAINTENANCE	170.00	
	106.000	IBERIA BANK OPERATING		170.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

January 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
SUPREME SERVICE CORP - SUPREME				
2975	01/31/20			
	860.000	PRESSURE WASHING	1500.00	
	106.000	IBERIA BANK OPERATING		1500.00
SUPREME SERVICE CORP - SUPREME				
2976	01/31/20			
	842.000	JANITORIAL	600.00	
	842.000	JANITORIAL	150.00	
	842.000	JANITORIAL	280.23	
	106.000	IBERIA BANK OPERATING		1030.23
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
2977	01/31/20			
	914.000	IRRIGATION MAINTENANCE	195.00	
	106.000	IBERIA BANK OPERATING		195.00
HECTOR MARIO LAWNS, LLC - HECTOR				
2978	01/31/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	902.000	PLANTINGS/OTHER	3100.00	
	106.000	IBERIA BANK OPERATING		11900.00
PURE WATER OF NAPLES INC - PURE WATER				
2981	01/31/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	106.000	IBERIA BANK OPERATING		490.00
PURE WATER OF NAPLES INC - PURE WATER				
2982	01/31/20			
	846.000	POOL/SPA MAINTENANCE	625.00	
	106.000	IBERIA BANK OPERATING		625.00

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Instant Check Distribution Report

Sorted by Check Number

January 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #3 [SYNOVUS RESERVE]				
ADMIRAL FURNITURE, LLC - ADMIRAL				
114	01/31/20			
	556.000	FURNITURE/EQUIPMENT	3786.87	
	205.000	SYNOVUS BANK		3786.87
ADMIRAL FURNITURE, LLC - ADMIRAL				
115	01/31/20			
	556.000	FURNITURE/EQUIPMENT	3786.00	
	205.000	SYNOVUS BANK		3786.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

January 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
PURE WATER OF NAPLES INC - PURE WATER				
162	01/31/20			
	557.000	POOL/FURNIT/EQUIP	1210.99	
	204.000	IBERIA BANK		1210.99
PURE ELECTRIC, LLC - PURE ELECTRC				
163	01/31/20			
	552.000	INTEREST	2598.30	
	204.000	IBERIA BANK		2598.30