

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

July 2020  
ASSETS

## CURRENT ASSETS:

IBERIA BANK - #7765	\$136,341.38
PREPAID RESERVES	11,605.34

## RESERVE BANK ACCOUNTS:

IBERIA ICS	\$100,097.97
IBERIA BANK	16,122.54
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	425,047.37
-----------------------------	------------

TOTAL CURRENT ASSETS	\$572,994.09
----------------------	--------------

TOTAL ASSETS	\$572,994.09
--------------	--------------

LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$2,038.00
DEFERRED MAINTENANCE	110,250.66

TOTAL CURRENT LIABILITIES	\$112,288.66
---------------------------	--------------

TOTAL LIABILITIES	112,288.66
-------------------	------------

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

July 2020  
EQUITY

RESERVE FUNDS:			
INTEREST	\$11,176.32		
ROOF	13,838.72		
PAINT	4,000.52		
PAVING/STREETS	142,221.88		
POOL/FURNIT/EQUIP	48,142.35		
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	49,540.03		
LAKE FOUNTAINS/AERATORS	8,199.56		
FENCES, WOOD, PRIVACY	11,242.25		
	<hr/>		
TOTAL RESERVE FUNDS		425,047.37	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(56,007.12)	
		<hr/>	
TOTAL EQUITY			460,705.43
			<hr/>
TOTAL LIABILITIES & EQUITY			\$572,994.09
			<hr/>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended July 31, 2020		7 Months Ended July 31, 2020	
	\$	%	\$	%
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$345,258.67	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	40,618.67	10.5%
<b>TOTAL REVENUE</b>	<b>55,125.34</b>	<b>100.0%</b>	<b>385,877.34</b>	<b>100.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,573.00	4.7%	18,011.00	4.7%
OFFICE & POSTAGE	2,374.79	4.3%	5,633.13	1.5%
INSURANCE	6,919.05	12.6%	10,503.05	2.7%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	1.5%
PROFESSIONAL FEES	1,000.00	1.8%	28,629.51	7.4%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.3%
<b>TOTAL - ADMINISTRATION</b>	<b>12,866.84</b>	<b>23.3%</b>	<b>70,471.94</b>	<b>18.3%</b>
- BUILDING -				
JANITORIAL	801.90	1.5%	5,625.50	1.5%
POOL/SPA MAINTENANCE	649.69	1.2%	10,396.79	2.7%
<b>TOTAL - BUILDING</b>	<b>1,451.59</b>	<b>2.6%</b>	<b>16,022.29</b>	<b>4.2%</b>
- GROUNDS -				
COMMON AREA R & M	2,257.50	4.1%	17,116.79	4.4%
PEST CONTROL	1,008.00	1.8%	8,711.00	2.3%
PRESSURE WASHING	0.00	0.0%	1,950.00	0.5%
LAKE RECHARGE PUMP	(205.00)	-0.4%	665.00	0.2%
PAVER REPAIRS	940.00	1.7%	10,463.55	2.7%
LAKE MAINTENANCE	442.00	0.8%	5,710.19	1.5%
HOLIDAY DECORATIONS	0.00	0.0%	91.73	0.0%
<b>TOTAL - GROUNDS</b>	<b>4,442.50</b>	<b>8.1%</b>	<b>44,708.26</b>	<b>11.6%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	61,608.30	16.0%
PLANTINGS/OTHER	8,125.00	14.7%	26,860.00	7.0%
MULCH	780.00	1.4%	1,140.00	0.3%
TREE TRIMMING	0.00	0.0%	1,050.00	0.3%
PRESERVE MAINTENANCE	0.00	0.0%	3,340.00	0.9%
IRRIGATION MAINTENANCE	155.00	0.3%	30,230.76	7.8%
<b>TOTAL - LANDSCAPING</b>	<b>17,860.00</b>	<b>32.4%</b>	<b>124,229.06</b>	<b>32.2%</b>
- UTILITIES -				

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended July 31, 2020		7 Months Ended July 31, 2020	
	Amount	%	Amount	%
CABLE TELEVISION	19,325.91	35.1%	131,529.82	34.1%
ELECTRICITY	1,833.35	3.3%	14,677.38	3.8%
WATER & SEWER	134.67	0.2%	1,007.65	0.3%
<b>TOTAL - UTILITIES</b>	<b>21,293.93</b>	<b>38.6%</b>	<b>147,214.85</b>	<b>38.2%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	47.55	0.1%	7,122.19	1.8%
TRANSFER-ROOF	38.33	0.1%	268.33	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	5,647.25	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	7,544.83	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	5,556.83	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	2,916.67	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	3,645.83	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	996.33	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	933.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	1,633.33	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	911.17	0.2%
TRANSFER-RESALE CAPITAL	1,500.00	2.7%	8,500.00	2.2%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,345.17	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	1,725.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	818.42	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,726.67	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	2,284.92	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	2,664.08	0.7%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>7,350.21</b>	<b>13.3%</b>	<b>56,240.85</b>	<b>14.6%</b>
<b>TOTAL EXPENSES</b>	<b>65,265.07</b>	<b>118.4%</b>	<b>458,887.25</b>	<b>118.9%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(10,139.73)</b>	<b>-18.4%</b>	<b>(73,009.91)</b>	<b>-18.9%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended July 31, 2020		7 Months Ended July 31, 2020	
	_____	_____	_____	_____
OTHER INCOME				
INTEREST EARNED-OPERATING	0.00	0.0%	30.60	0.0%
RESALE CAPITAL	1,500.00	2.7%	8,500.00	2.2%
MISCELLANEOUS INCOME	1,000.00	1.8%	1,350.00	0.3%
INTEREST EARNED-RESERVES	47.55	0.1%	7,122.19	1.8%
	_____		_____	
TOTAL OTHER INCOME	2,547.55	4.6%	17,002.79	4.4%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	(7,592.18)	-13.8%	(56,007.12)	-14.5%
	_____		_____	
NET INCOME(LOSS)	(\$7,592.18)	-13.8%	(\$56,007.12)	-14.5%
	_____		_____	

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/20	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$345,258.67	\$591,872.00	\$246,613.33	58.3%
RESERVE ASSESSMENTS	40,618.67	69,632.00	29,013.33	58.3%
<b>TOTAL REVENUE</b>	<b>385,877.34</b>	<b>661,504.00</b>	<b>275,626.66</b>	<b>58.3%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	18,011.00	31,896.00	13,885.00	56.5%
OFFICE & POSTAGE	5,633.13	6,000.00	366.87	93.9%
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	28,629.51	7,500.00	(21,129.51)	381.7%
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>70,471.94</b>	<b>61,360.00</b>	<b>(9,111.94)</b>	<b>114.8%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	5,625.50	9,500.00	3,874.50	59.2%
POOL/SPA MAINTENANCE	10,396.79	9,380.00	(1,016.79)	110.8%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>16,022.29</b>	<b>20,102.00</b>	<b>4,079.71</b>	<b>79.7%</b>
- GROUNDS -				
COMMON AREA R & M	17,116.79	15,000.00	(2,116.79)	114.1%
PEST CONTROL	8,711.00	12,100.00	3,389.00	72.0%
PRESSURE WASHING	1,950.00	5,000.00	3,050.00	39.0%
LAKE RECHARGE PUMP	665.00	3,750.00	3,085.00	17.7%
PAVER REPAIRS	10,463.55	7,200.00	(3,263.55)	145.3%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	5,710.19	8,200.00	2,489.81	69.6%
HOLIDAY DECORATIONS	91.73	2,500.00	2,408.27	3.7%
<b>TOTAL - GROUNDS</b>	<b>44,708.26</b>	<b>61,250.00</b>	<b>16,541.74</b>	<b>73.0%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	61,608.30	105,600.00	43,991.70	58.3%
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	30,230.76	21,800.00	(8,430.76)	138.7%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/20	Annual Budget	Unused	% Used
TOTAL - LANDSCAPING	124,229.06	192,760.00	68,530.94	64.4%
- UTILITIES -				
CABLE TELEVISION	131,529.82	228,100.00	96,570.18	57.7%
ELECTRICITY	14,677.38	25,900.00	11,222.62	56.7%
WATER & SEWER	1,007.65	2,600.00	1,592.35	38.8%
TOTAL - UTILITIES	147,214.85	256,600.00	109,385.15	57.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,122.19	7,000.00	(122.19)	101.7%
TRANSFER-ROOF	268.33	460.00	191.67	58.3%
TRANSFER-PAVING STREETS	5,647.25	9,681.00	4,033.75	58.3%
TRANSFER-POOL & FURNITURE	7,544.83	12,934.00	5,389.17	58.3%
TRANSFER-IRRIGATION SYSTEM	5,556.83	9,526.00	3,969.17	58.3%
TRANSFER-LANDSCAPING RENOV	2,916.67	5,000.00	2,083.33	58.3%
TRANSFER-LAKE EROSION/DREDG	3,645.83	6,250.00	2,604.17	58.3%
TRANSFER-ENTRY WALL/ SIGNAG	996.33	1,708.00	711.67	58.3%
TRANSFER-TENNIS/B-BALL COURT	933.33	1,600.00	666.67	58.3%
TRANSFER-LANDSCAPE LIGHTING	1,633.33	2,800.00	1,166.67	58.3%
TRANSFER-FIRE EXT REPLACEME	911.17	1,562.00	650.83	58.3%
TRANSFER-RESALE CAPITAL	8,500.00	6,000.00	(2,500.00)	141.7%
TRANSFER-LAKE FNTAIN/AERATO	1,345.17	2,306.00	960.83	58.3%
TRANSFER-TENNIS/B-BALL LIGHTS	1,725.50	2,958.00	1,232.50	58.3%
TRANSFER-TENNIS/B-BALL FENCE	818.42	1,403.00	584.58	58.3%
TRANSFER-TENNIS/B-BALL SURFA	1,726.67	2,960.00	1,233.33	58.3%
TRANSFER-RETAINING WALLS	2,284.92	3,917.00	1,632.08	58.3%
TRANSFER-PRIVACY FENCES, WO	2,664.08	4,567.00	1,902.92	58.3%
TOTAL - RESERVE TRANSFERS	56,240.85	82,632.00	26,391.15	68.1%
TOTAL EXPENSES	458,887.25	674,704.00	215,816.75	68.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(73,009.91)	(13,200.00)	59,809.91	553.1%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/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	8,500.00	6,000.00	(2,500.00)	141.7%
MISCELLANEOUS INCOME	1,350.00	0.00	(1,350.00)	
INTEREST EARNED-RESERVES	7,122.19	7,000.00	(122.19)	101.7%
<b>TOTAL OTHER INCOME</b>	<b>17,002.79</b>	<b>13,200.00</b>	<b>(3,802.79)</b>	<b>128.8%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(56,007.12)	0.00	56,007.12	
NET INCOME(LOSS)	(\$56,007.12)	\$0.00	\$56,007.12	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/20	7 Months Ended Jul/20 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$345,258.67	\$345,258.69	(\$0.02)	0.0%
RESERVE ASSESSMENTS	40,618.67	40,618.69	(0.02)	0.0%
<b>TOTAL REVENUE</b>	<b>385,877.34</b>	<b>385,877.38</b>	<b>(0.04)</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	18,011.00	18,606.00	595.00	3.2%
OFFICE & POSTAGE	5,633.13	3,500.00	(2,133.13)	-60.9%
INSURANCE	10,503.05	6,212.50	(4,290.55)	-69.1%
LICENSES/FEES/TAXES	5,895.25	2,049.81	(3,845.44)	-187.6%
PROFESSIONAL FEES	28,629.51	4,375.00	(24,254.51)	-554.4%
TAX RETURN PREPARATION	500.00	291.67	(208.33)	-71.4%
WEBSITE PORTAL	1,300.00	758.31	(541.69)	-71.4%
<b>TOTAL - ADMINISTRATION</b>	<b>70,471.94</b>	<b>35,793.29</b>	<b>(34,678.65)</b>	<b>-96.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	583.34	583.34	100.0%
JANITORIAL	5,625.50	5,541.69	(83.81)	-1.5%
POOL/SPA MAINTENANCE	10,396.79	5,471.69	(4,925.10)	-90.0%
TRASH COLLECTION	0.00	129.50	129.50	100.0%
<b>TOTAL - BUILDING</b>	<b>16,022.29</b>	<b>11,726.22</b>	<b>(4,296.07)</b>	<b>-36.6%</b>
- GROUNDS -				
COMMON AREA R & M	17,116.79	8,750.00	(8,366.79)	-95.6%
PEST CONTROL	8,711.00	7,058.31	(1,652.69)	-23.4%
PRESSURE WASHING	1,950.00	2,916.69	966.69	33.1%
LAKE RECHARGE PUMP	665.00	2,187.50	1,522.50	69.6%
PAVER REPAIRS	10,463.55	4,200.00	(6,263.55)	-149.1%
ROVING PATROL	0.00	4,375.00	4,375.00	100.0%
LAKE MAINTENANCE	5,710.19	4,783.31	(926.88)	-19.4%
HOLIDAY DECORATIONS	91.73	1,458.31	1,366.58	93.7%
<b>TOTAL - GROUNDS</b>	<b>44,708.26</b>	<b>35,729.12</b>	<b>(8,979.14)</b>	<b>-25.1%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	61,608.30	61,600.00	(8.30)	0.0%
PLANTINGS/OTHER	26,860.00	10,500.00	(16,360.00)	-155.8%
MULCH	1,140.00	12,833.31	11,693.31	91.1%
TREE TRIMMING	1,050.00	11,666.69	10,616.69	91.0%
PRESERVE MAINTENANCE	3,340.00	3,126.69	(213.31)	-6.8%
IRRIGATION MAINTENANCE	30,230.76	12,716.69	(17,514.07)	-137.7%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/20	7 Months Ended Jul/20 Budget	Variance Fav/<Unf>	% Var
TOTAL - LANDSCAPING	124,229.06	112,443.38	(11,785.68)	-10.5%
- UTILITIES -				
CABLE TELEVISION	131,529.82	133,058.31	1,528.49	1.1%
ELECTRICITY	14,677.38	15,108.31	430.93	2.9%
WATER & SEWER	1,007.65	1,516.69	509.04	33.6%
TOTAL - UTILITIES	147,214.85	149,683.31	2,468.46	1.6%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,122.19	4,083.31	(3,038.88)	-74.4%
TRANSFER-ROOF	268.33	268.31	(0.02)	0.0%
TRANSFER-PAVING STREETS	5,647.25	5,647.25	0.00	0.0%
TRANSFER-POOL & FURNITURE	7,544.83	7,544.81	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	5,556.83	5,556.81	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	2,916.67	2,916.69	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	3,645.83	3,645.81	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	996.33	996.31	(0.02)	0.0%
TRANSFER-TENNIS/B-BALL COURT	933.33	933.31	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	1,633.33	1,633.31	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	911.17	911.19	0.02	0.0%
TRANSFER-RESALE CAPITAL	8,500.00	3,500.00	(5,000.00)	-142.9%
TRANSFER-LAKE FNTAIN/AERATO	1,345.17	1,345.19	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,725.50	1,725.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	818.42	818.44	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,726.67	1,726.69	0.02	0.0%
TRANSFER-RETAINING WALLS	2,284.92	2,284.94	0.02	0.0%
TRANSFER-PRIVACY FENCES, WO	2,664.08	2,664.06	(0.02)	0.0%
TOTAL - RESERVE TRANSFERS	56,240.85	48,201.93	(8,038.92)	-16.7%
TOTAL EXPENSES	458,887.25	393,577.25	(65,310.00)	-16.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	(73,009.91)	(7,699.87)	(65,310.04)	-848.2%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/20	7 Months Ended Jul/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	116.69	(116.69)	-100.0%
RESALE CAPITAL	8,500.00	3,500.00	5,000.00	142.9%
MISCELLANEOUS INCOME	1,350.00	0.00	1,350.00	
INTEREST EARNED-RESERVES	7,122.19	4,083.31	3,038.88	74.4%
<b>TOTAL OTHER INCOME</b>	<b>17,002.79</b>	<b>7,700.00</b>	<b>9,302.79</b>	<b>120.8%</b>
<b>NET INCOME(LOSS) W/ OTHER INCOME</b>	<b>(56,007.12)</b>	<b>0.13</b>	<b>(56,007.25)</b>	<b>-4.3082</b>
<b>NET INCOME(LOSS)</b>	<b>(\$56,007.12)</b>	<b>\$0.13</b>	<b>(\$56,007.25)</b>	<b>-4.3082</b>

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

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

July 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	07/31/20	AUTOPAY CC UTILITIES	COLLIER COUNTY				
	7/8-8/7/20		134.67	134.67	0.00	0.00	134.67
		EFT Total		134.67	0.00	0.00	134.67
EFT	07/26/20	7/25 COMCAST-PHON	COMCAST				
		JULY SERRV 2020	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	07/31/20	8/2 FPL	FPL				
		JULY '20 7 INV	1120.58	1120.58	0.00	0.00	1120.58
		EFT Total		1120.58	0.00	0.00	1120.58
EFT	07/31/20	8/1 FPL	FPL				
		58749-56260 JULY'20	712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
EFT	07/10/20	AUTOPAY COMCAST	COMCAST				
		8535100210693847 JL	19325.91	19325.91	0.00	0.00	19325.91
		EFT Total		19325.91	0.00	0.00	19325.91
139	07/09/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
140	07/09/20	CFI	COLLIER FINANCIAL, INC.				1155.20
141	07/09/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
142	07/09/20	RESERVES	MILANO RECREATION ASSN.				17408.00
148	07/26/20	AQUAGENIX	AQUAGENIX				442.00
149	07/26/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				240.00
150	07/26/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				380.00
151	07/26/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				280.00

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

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

July 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
152	07/26/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				280.00
153	07/26/20	HAWKEYE	HAWKEYE SIGN CO,				1872.50
154	07/26/20	IRRIGATION	IRRIGATION CONCEPTS LLC				73.00
155	07/26/20	IRRIGATION	IRRIGATION CONCEPTS LLC				82.00
156	07/26/20	LOEFFLER IP	LOEFFLER IP GROUP, P.A.				1000.00
157	07/26/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
158	07/26/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
159	07/26/20	RAMCO	RAMCO PROTECTIVE OF ORLANDO, INC.				145.00
160	07/26/20	SUPREME	SUPREME SERVICE CORP				81.90
161	07/26/20	SUPREME	SUPREME SERVICE CORP				720.00
162	07/26/20	OTHERCHK	STEVEN FERREN				165.00
163	07/30/20	INDIAN HARBO	INDIAN HARBOR INSURANCE CO.				6919.05
164	07/31/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				2164.59
165	07/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				4005.00
166	07/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				3600.00
167	07/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				1300.00
		Cash account		21453.62	0.00	0.00	74779.86

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

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

July 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
169	07/26/20	HOME DEPOT	THE HOME DEPOT PRO				3204.09
170	07/26/20	HOME DEPOT	THE HOME DEPOT PRO				7168.62
		Cash account		0.00	0.00	0.00	10372.71
		Report Total		21453.62	0.00	0.00	85152.57

**Instant Check Distribution Report**

Sorted by Check Number

July 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
139	07/09/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	104.000	IBERIA BANK - #7765		1628.00
COLLIER FINANCIAL, INC. - CFI				
140	07/09/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	210.20	
	104.000	IBERIA BANK - #7765		1155.20
HECTOR MARIO LAWNS, LLC - HECTOR				
141	07/09/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK - #7765		8800.00
MILANO RECREATION ASSN. - RESERVES				
142	07/09/20			
	125.000	PREPAID RESERVES	17408.00	
	104.000	IBERIA BANK - #7765		17408.00
AQUAGENIX - AQUAGENIX				
148	07/26/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK - #7765		442.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
149	07/26/20			
	854.000	COMMON AREA R & M	240.00	
	104.000	IBERIA BANK - #7765		240.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
150	07/26/20			
	866.000	PAVER REPAIRS	380.00	
	104.000	IBERIA BANK - #7765		380.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
151	07/26/20			
	866.000	PAVER REPAIRS	280.00	
	104.000	IBERIA BANK - #7765		280.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
152	07/26/20			
	866.000	PAVER REPAIRS	280.00	
	104.000	IBERIA BANK - #7765		280.00

**Instant Check Distribution Report**

Sorted by Check Number

July 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>HAWKEYE SIGN CO, - HAWKEYE</b>				
153	07/26/20			
	854.000	COMMON AREA R & M	1872.50	
	104.000	IBERIA BANK - #7765		1872.50
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
154	07/26/20			
	914.000	IRRIGATION MAINTENANCE	73.00	
	104.000	IBERIA BANK - #7765		73.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
155	07/26/20			
	914.000	IRRIGATION MAINTENANCE	82.00	
	104.000	IBERIA BANK - #7765		82.00
<b>LOEFFLER IP GROUP, P.A. - LOEFFLER IP</b>				
156	07/26/20			
	820.000	PROFESSIONAL FEES	1000.00	
	104.000	IBERIA BANK - #7765		1000.00
<b>MILLER WELL SERVICES, LLC - MILLER WELL</b>				
157	07/26/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK - #7765		95.00
<b>PURE WATER OF NAPLES INC - PURE WATER</b>				
158	07/26/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	104.000	IBERIA BANK - #7765		490.00
<b>RAMCO PROTECTIVE OF ORLANDO, INC. - RAMCO</b>				
159	07/26/20			
	854.000	COMMON AREA R & M	145.00	
	104.000	IBERIA BANK - #7765		145.00
<b>SUPREME SERVICE CORP - SUPREME</b>				
160	07/26/20			
	842.000	JANITORIAL	81.90	
	104.000	IBERIA BANK - #7765		81.90
<b>SUPREME SERVICE CORP - SUPREME</b>				
161	07/26/20			
	842.000	JANITORIAL	720.00	
	104.000	IBERIA BANK - #7765		720.00
<b>STEVEN FERREN - OTHERCHK</b>				
162	07/26/20			
	854.000	COMMON AREA R & M	165.00	
	104.000	IBERIA BANK - #7765		165.00



**Instant Check Distribution Report**

Sorted by Check Number

July 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>INDIAN HARBOR INSURANCE CO. - INDIAN HARBO</b>				
163	07/30/20			
	812.000	INSURANCE	6919.05	
	104.000	IBERIA BANK - #7765		6919.05
<b>CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE</b>				
164	07/31/20			
	808.000	OFFICE & POSTAGE	2164.59	
	104.000	IBERIA BANK - #7765		2164.59
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
165	07/31/20			
	902.000	PLANTINGS/OTHER	3225.00	
	906.000	MULCH	780.00	
	104.000	IBERIA BANK - #7765		4005.00
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
166	07/31/20			
	902.000	PLANTINGS/OTHER	3600.00	
	104.000	IBERIA BANK - #7765		3600.00
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
167	07/31/20			
	902.000	PLANTINGS/OTHER	1300.00	
	104.000	IBERIA BANK - #7765		1300.00

**Instant Check Distribution Report**

Sorted by Check Number

July 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
THE HOME DEPOT PRO - HOME DEPOT				
169	07/26/20			
	557.000	POOL/FURNIT/EQUIP	2736.40	
	557.000	POOL/FURNIT/EQUIP	401.25	
	557.000	POOL/FURNIT/EQUIP	66.44	
	204.000	IBERIA BANK		3204.09
THE HOME DEPOT PRO - HOME DEPOT				
170	07/26/20			
	557.000	POOL/FURNIT/EQUIP	4795.42	
	557.000	POOL/FURNIT/EQUIP	1228.57	
	557.000	POOL/FURNIT/EQUIP	1144.63	
	204.000	IBERIA BANK		7168.62