

Jun 30, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

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June 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK - #7765		\$44,388.09
IBERIA BANK OPERATING		97.15

RESERVE BANK ACCOUNTS:

IBERIA ICS		\$100,051.23
IBERIA BANK		7,586.44
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		416,464.53
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TOTAL CURRENT ASSETS		\$460,949.77
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TOTAL ASSETS		\$460,949.77
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$1,235.00
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TOTAL CURRENT LIABILITIES		\$1,235.00
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TOTAL LIABILITIES		1,235.00
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

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June 2020
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,128.77	
ROOF	13,723.72	
PAINT	4,000.52	
PAVING/STREETS	139,801.63	
POOL/FURNIT/EQUIP	55,281.56	
IRRIGATION SYSTEM	16,208.98	
LANDSCAPING RENOVATE	2,855.00	
LAKE EROSION/DREDGING	21,875.00	
ENTRY WALL/SIGNAGE	15,609.00	
TENNIS/B-BALL CRTS - COLOR COAT	7,200.00	
LANDSCAPE LIGHTING	5,800.00	
FIRE EXT. REPLACEMENT	12,504.52	
TENNIS/B-BALL LIGHTS	11,257.24	
TENNIS/BASKETBALL FENCE	6,313.50	
TENNIS/BASKETBALL SURFACE	9,516.00	
RETAINING WALLS, CONCRETE	17,625.50	
RESALE CAPITAL	48,040.03	
LAKE FOUNTAINS/AERATORS	7,623.06	
FENCES, WOOD, PRIVACY	10,100.50	
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TOTAL RESERVE FUNDS		416,464.53
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(48,414.94)
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TOTAL EQUITY		459,714.77
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TOTAL LIABILITIES & EQUITY		\$460,949.77
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Jun 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended June 30, 2020		6 Months Ended June 30, 2020	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.66	89.5%	\$295,936.00	89.5%
RESERVE ASSESSMENTS	5,802.66	10.5%	34,816.00	10.5%
TOTAL REVENUE	55,125.32	100.0%	330,752.00	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,721.00	4.9%	15,438.00	4.7%
OFFICE & POSTAGE	1,132.04	2.1%	3,258.34	1.0%
INSURANCE	3,584.00	6.5%	3,584.00	1.1%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	1.8%
PROFESSIONAL FEES	5,190.00	9.4%	27,629.51	8.4%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.2%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.4%
TOTAL - ADMINISTRATION	12,627.04	22.9%	57,605.10	17.4%
- BUILDING -				
JANITORIAL	928.82	1.7%	4,823.60	1.5%
POOL/SPA MAINTENANCE	1,644.35	3.0%	9,747.10	2.9%
TOTAL - BUILDING	2,573.17	4.7%	14,570.70	4.4%
- GROUNDS -				
COMMON AREA R & M	3,024.85	5.5%	14,859.29	4.5%
PEST CONTROL	1,008.00	1.8%	7,703.00	2.3%
PRESSURE WASHING	0.00	0.0%	1,950.00	0.6%
LAKE RECHARGE PUMP	95.00	0.2%	870.00	0.3%
PAVER REPAIRS	3,892.30	7.1%	9,523.55	2.9%
LAKE MAINTENANCE	442.00	0.8%	5,268.19	1.6%
HOLIDAY DECORATIONS	0.00	0.0%	91.73	0.0%
TOTAL - GROUNDS	8,462.15	15.4%	40,265.76	12.2%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	52,808.30	16.0%
PLANTINGS/OTHER	0.00	0.0%	18,735.00	5.7%
MULCH	0.00	0.0%	360.00	0.1%
TREE TRIMMING	0.00	0.0%	1,050.00	0.3%
PRESERVE MAINTENANCE	0.00	0.0%	3,340.00	1.0%

Jun 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended June 30, 2020		6 Months Ended June 30, 2020	
	Amount	%	Amount	%
IRRIGATION MAINTENANCE	3,713.64	6.7%	30,075.76	9.1%
TOTAL - LANDSCAPING	12,513.64	22.7%	106,369.06	32.2%
- UTILITIES -				
CABLE TELEVISION	19,325.91	35.1%	112,203.91	33.9%
ELECTRICITY	1,875.60	3.4%	12,844.03	3.9%
WATER & SEWER	134.67	0.2%	872.98	0.3%
TOTAL - UTILITIES	21,336.18	38.7%	125,920.92	38.1%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	45.71	0.1%	7,074.64	2.1%
TRANSFER-ROOF	38.34	0.1%	230.00	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	4,840.50	1.5%
TRANSFER-POOL & FURNITURE	1,077.84	2.0%	6,467.00	2.0%
TRANSFER-IRRIGATION SYSTEM	793.84	1.4%	4,763.00	1.4%
TRANSFER-LANDSCAPING RENO	416.66	0.8%	2,500.00	0.8%
TRANSFER-LAKE EROSION/DRED	520.84	0.9%	3,125.00	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.34	0.3%	854.00	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.34	0.2%	800.00	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.34	0.4%	1,400.00	0.4%
TRANSFER-FIRE EXT REPLACEME	130.16	0.2%	781.00	0.2%
TRANSFER-RESALE CAPITAL	2,000.00	3.6%	7,000.00	2.1%
TRANSFER-LAKE FNTAIN/AERAT	192.16	0.3%	1,153.00	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	1,479.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.91	0.2%	701.50	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.66	0.4%	1,480.00	0.4%
TRANSFER-RETAINING WALLS	326.41	0.6%	1,958.50	0.6%
TRANSFER-PRIVACY FENCES, WO	380.59	0.7%	2,283.50	0.7%
TOTAL - RESERVE TRANSFERS	7,848.39	14.2%	48,890.64	14.8%
TOTAL EXPENSES	65,360.57	118.6%	393,622.18	119.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(10,235.25)	-18.6%	(62,870.18)	-19.0%

Jun 30, 2020

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

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	1 Month Ended June 30, 2020		6 Months Ended June 30, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	2.15	0.0%	30.60	0.0%
RESALE CAPITAL	2,000.00	3.6%	7,000.00	2.1%
MISCELLANEOUS INCOME	50.00	0.1%	350.00	0.1%
INTEREST EARNED-RESERVES	45.71	0.1%	7,074.64	2.1%
	<u> </u>		<u> </u>	
TOTAL OTHER INCOME	2,097.86	3.8%	14,455.24	4.4%
	<u> </u>		<u> </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(8,137.39)	-14.8%	(48,414.94)	-14.6%
	<u> </u>		<u> </u>	
NET INCOME(LOSS)	(\$8,137.39)	-14.8%	(\$48,414.94)	-14.6%
	<u> </u>		<u> </u>	

Jun 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	6 Months Jun/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$295,936.00	\$591,872.00	\$295,936.00	50.0%
RESERVE ASSESSMENTS	34,816.00	69,632.00	34,816.00	50.0%
TOTAL REVENUE	330,752.00	661,504.00	330,752.00	50.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	15,438.00	31,896.00	16,458.00	48.4%
OFFICE & POSTAGE	3,258.34	6,000.00	2,741.66	54.3%
INSURANCE	3,584.00	10,650.00	7,066.00	33.7%
LICENSES/FEES/TAXES	5,895.25	3,514.00	(2,381.25)	167.8%
PROFESSIONAL FEES	27,629.51	7,500.00	(20,129.51)	368.4%
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	57,605.10	61,360.00	3,754.90	93.9%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	4,823.60	9,500.00	4,676.40	50.8%
POOL/SPA MAINTENANCE	9,747.10	9,380.00	(367.10)	103.9%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	14,570.70	20,102.00	5,531.30	72.5%
- GROUNDS -				
COMMON AREA R & M	14,859.29	15,000.00	140.71	99.1%
PEST CONTROL	7,703.00	12,100.00	4,397.00	63.7%
PRESSURE WASHING	1,950.00	5,000.00	3,050.00	39.0%
LAKE RECHARGE PUMP	870.00	3,750.00	2,880.00	23.2%
PAVER REPAIRS	9,523.55	7,200.00	(2,323.55)	132.3%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	5,268.19	8,200.00	2,931.81	64.2%
HOLIDAY DECORATIONS	91.73	2,500.00	2,408.27	3.7%
TOTAL - GROUNDS	40,265.76	61,250.00	20,984.24	65.7%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	6 Months Jun/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	52,808.30	105,600.00	52,791.70	50.0%
PLANTINGS/OTHER	18,735.00	18,000.00	(735.00)	104.1%
MULCH	360.00	22,000.00	21,640.00	1.6%
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	30,075.76	21,800.00	(8,275.76)	138.0%
TOTAL - LANDSCAPING	106,369.06	192,760.00	86,390.94	55.2%
- UTILITIES -				
CABLE TELEVISION	112,203.91	228,100.00	115,896.09	49.2%
ELECTRICITY	12,844.03	25,900.00	13,055.97	49.6%
WATER & SEWER	872.98	2,600.00	1,727.02	33.6%
TOTAL - UTILITIES	125,920.92	256,600.00	130,679.08	49.1%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,074.64	7,000.00	(74.64)	101.1%
TRANSFER-ROOF	230.00	460.00	230.00	50.0%
TRANSFER-PAVING STREETS	4,840.50	9,681.00	4,840.50	50.0%
TRANSFER-POOL & FURNITURE	6,467.00	12,934.00	6,467.00	50.0%
TRANSFER-IRRIGATION SYSTEM	4,763.00	9,526.00	4,763.00	50.0%
TRANSFER-LANDSCAPING RENOV	2,500.00	5,000.00	2,500.00	50.0%
TRANSFER-LAKE EROSION/DREDG	3,125.00	6,250.00	3,125.00	50.0%
TRANSFER-ENTRY WALL/ SIGNAG	854.00	1,708.00	854.00	50.0%
TRANSFER-TENNIS/B-BALL COURT	800.00	1,600.00	800.00	50.0%
TRANSFER-LANDSCAPE LIGHTING	1,400.00	2,800.00	1,400.00	50.0%
TRANSFER-FIRE EXT REPLACEME	781.00	1,562.00	781.00	50.0%
TRANSFER-RESALE CAPITAL	7,000.00	6,000.00	(1,000.00)	116.7%
TRANSFER-LAKE FNTAIN/AERATO	1,153.00	2,306.00	1,153.00	50.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,479.00	2,958.00	1,479.00	50.0%
TRANSFER-TENNIS/B-BALL FENCE	701.50	1,403.00	701.50	50.0%
TRANSFER-TENNIS/B-BALL SURFA	1,480.00	2,960.00	1,480.00	50.0%
TRANSFER-RETAINING WALLS	1,958.50	3,917.00	1,958.50	50.0%
TRANSFER-PRIVACY FENCES, WO	2,283.50	4,567.00	2,283.50	50.0%
TOTAL - RESERVE TRANSFERS	48,890.64	82,632.00	33,741.36	59.2%
TOTAL EXPENSES	393,622.18	674,704.00	281,081.82	58.3%
NET INCOME(LOSS) BEFORE OTHER INCOME	(62,870.18)	(13,200.00)	49,670.18	476.3%

Jun 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	6 Months Jun/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	7,000.00	6,000.00	(1,000.00)	116.7%
MISCELLANEOUS INCOME	350.00	0.00	(350.00)	
INTEREST EARNED-RESERVES	7,074.64	7,000.00	(74.64)	101.1%
TOTAL OTHER INCOME	14,455.24	13,200.00	(1,255.24)	109.5%
NET INCOME(LOSS) W/ OTHER INCOME	(48,414.94)	0.00	48,414.94	
NET INCOME(LOSS)	(\$48,414.94)	\$0.00	\$48,414.94	

Jun 30, 2020

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Page 1

Year to Date Budgeted Performance

	6 Months Ended Jun/20	6 Months Ended Jun/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$295,936.00	\$295,936.02	(\$0.02)	0.0%
RESERVE ASSESSMENTS	34,816.00	34,816.02	(0.02)	0.0%
TOTAL REVENUE	330,752.00	330,752.04	(0.04)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	15,438.00	15,948.00	510.00	3.2%
OFFICE & POSTAGE	3,258.34	3,000.00	(258.34)	-8.6%
INSURANCE	3,584.00	5,325.00	1,741.00	32.7%
LICENSES/FEES/TAXES	5,895.25	1,756.98	(4,138.27)	-235.5%
PROFESSIONAL FEES	27,629.51	3,750.00	(23,879.51)	-636.8%
TAX RETURN PREPARATION	500.00	250.00	(250.00)	-100.0%
WEBSITE PORTAL	1,300.00	649.98	(650.02)	-100.0%
TOTAL - ADMINISTRATION	57,605.10	30,679.96	(26,925.14)	-87.8%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	500.00	500.00	100.0%
JANITORIAL	4,823.60	4,750.02	(73.58)	-1.5%
POOL/SPA MAINTENANCE	9,747.10	4,690.02	(5,057.08)	-107.8%
TRASH COLLECTION	0.00	111.00	111.00	100.0%
TOTAL - BUILDING	14,570.70	10,051.04	(4,519.66)	-45.0%
- GROUNDS -				
COMMON AREA R & M	14,859.29	7,500.00	(7,359.29)	-98.1%
PEST CONTROL	7,703.00	6,049.98	(1,653.02)	-27.3%
PRESSURE WASHING	1,950.00	2,500.02	550.02	22.0%
LAKE RECHARGE PUMP	870.00	1,875.00	1,005.00	53.6%
PAVER REPAIRS	9,523.55	3,600.00	(5,923.55)	-164.5%
ROVING PATROL	0.00	3,750.00	3,750.00	100.0%
LAKE MAINTENANCE	5,268.19	4,099.98	(1,168.21)	-28.5%
HOLIDAY DECORATIONS	91.73	1,249.98	1,158.25	92.7%
TOTAL - GROUNDS	40,265.76	30,624.96	(9,640.80)	-31.5%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	6 Months Ended Jun/20	6 Months Ended Jun/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	52,808.30	52,800.00	(8.30)	0.0%
PLANTINGS/OTHER	18,735.00	9,000.00	(9,735.00)	-108.2%
MULCH	360.00	10,999.98	10,639.98	96.7%
TREE TRIMMING	1,050.00	10,000.02	8,950.02	89.5%
PRESERVE MAINTENANCE	3,340.00	2,680.02	(659.98)	-24.6%
IRRIGATION MAINTENANCE	30,075.76	10,900.02	(19,175.74)	-175.9%
TOTAL - LANDSCAPING	106,369.06	96,380.04	(9,989.02)	-10.4%
- UTILITIES -				
CABLE TELEVISION	112,203.91	114,049.98	1,846.07	1.6%
ELECTRICITY	12,844.03	12,949.98	105.95	0.8%
WATER & SEWER	872.98	1,300.02	427.04	32.8%
TOTAL - UTILITIES	125,920.92	128,299.98	2,379.06	1.9%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,074.64	3,499.98	(3,574.66)	-102.1%
TRANSFER-ROOF	230.00	229.98	(0.02)	0.0%
TRANSFER-PAVING STREETS	4,840.50	4,840.50	0.00	0.0%
TRANSFER-POOL & FURNITURE	6,467.00	6,466.98	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	4,763.00	4,762.98	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	2,500.00	2,500.02	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	3,125.00	3,124.98	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	854.00	853.98	(0.02)	0.0%
TRANSFER-TENNIS/B-BALL COURT	800.00	799.98	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	1,400.00	1,399.98	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	781.00	781.02	0.02	0.0%
TRANSFER-RESALE CAPITAL	7,000.00	3,000.00	(4,000.00)	-133.3%
TRANSFER-LAKE FNTAIN/AERATO	1,153.00	1,153.02	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,479.00	1,479.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	701.50	701.52	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,480.00	1,480.02	0.02	0.0%
TRANSFER-RETAINING WALLS	1,958.50	1,958.52	0.02	0.0%
TRANSFER-PRIVACY FENCES, WO	2,283.50	2,283.48	(0.02)	0.0%
TOTAL - RESERVE TRANSFERS	48,890.64	41,315.94	(7,574.70)	-18.3%
TOTAL EXPENSES	393,622.18	337,351.92	(56,270.26)	-16.7%
NET INCOME(LOSS) BEFORE OTHER INCOME	(62,870.18)	(6,599.88)	(56,270.30)	-852.6%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	6 Months Ended Jun/20	6 Months Ended Jun/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	100.02	(100.02)	-100.0%
RESALE CAPITAL	7,000.00	3,000.00	4,000.00	133.3%
MISCELLANEOUS INCOME	350.00	0.00	350.00	
INTEREST EARNED-RESERVES	7,074.64	3,499.98	3,574.66	102.1%
TOTAL OTHER INCOME	14,455.24	6,600.00	7,855.24	119.0%
NET INCOME(LOSS) W/ OTHER INCOME	(48,414.94)	0.12	(48,415.06)	-4.0345
NET INCOME(LOSS)	(\$48,414.94)	\$0.12	(\$48,415.06)	-4.0345

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia NEW operaing]							
EFT	06/30/20	8/3 CC UTILITIES	COLLIER COUNTY				
		6/5-7/8/20	134.67	134.67	0.00	0.00	134.67
		EFT Total		134.67	0.00	0.00	134.67
EFT	06/15/20	AUTOPAY COMCAST-PHON	COMCAST				
		MAY/JUNE 2020	329.38	329.38	0.00	0.00	329.38
		EFT Total		329.38	0.00	0.00	329.38
EFT	06/30/20	AUTOPAY FPL	FPL				
		58749-56260 JUN 20	712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
EFT	06/30/20	AUTOPAY FPL	FPL				
		7 INVOICES - JUNE 20	1162.83	1162.83	0.00	0.00	1162.83
		EFT Total		1162.83	0.00	0.00	1162.83
112	06/19/20	AQUAGENIX	AQUAGENIX				442.00
113	06/19/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
114	06/19/20	IRRIGATION	IRRIGATION CONCEPTS LLC				193.14
115	06/19/20	LJ LITHGOW	LJ LITHGOW				643.61
116	06/19/20	LOEFFLER IP	LOEFFLER IP GROUP, P.A.				1000.00
117	06/19/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
118	06/30/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				1405.00
119	06/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				148.00

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
120	06/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1833.65
121	06/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				15.25
122	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				760.00
123	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				880.00
124	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				360.00
125	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				560.00
126	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1011.20
127	06/30/20	CC UTILITIES	COLLIER COUNTY				110.31
128	06/30/20	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				840.00
129	06/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				2548.50
130	06/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				701.00
131	06/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				271.00
132	06/30/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
133	06/30/20	PURE WATER	PURE WATER OF NAPLES INC				616.97
134	06/30/20	SUPREME	SUPREME SERVICE CORP				740.00
135	06/30/20	SUPREME	SUPREME SERVICE CORP				908.82
136	06/30/20	SUPREME	SUPREME SERVICE CORP				200.00
137	06/30/20	SYMBIONT	SYMBIONT SERVICE CORP				98.00
138	06/30/20	TOWNSEND	TOWNSEND APPRAISELS, INC.				1035.00
143	06/30/20	ABATE	ABATE PEST CONTROL, INC				1008.00

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
144	06/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				387.88
145	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				360.00
146	06/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				952.30
147	06/30/20	PURE WATER	PURE WATER OF NAPLES INC				110.00
		Cash account		2339.65	0.00	0.00	31864.28

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
3101	06/03/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
3102	06/03/20	CFI	COLLIER FINANCIAL, INC.				1030.30
3103	06/03/20	HARTFORD	THE HARTFORD				499.00
3104	06/03/20	MCGRIFF	McGRIFF INSURANCE SERVICES INC				3085.00
3105	06/03/20	LOEFFLER IP	LOEFFLER IP GROUP, P.A.				1750.00
		Cash account		0.00	0.00	0.00	7992.30

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
167	06/30/20	HOOVER	HOOVER PUMPING SYSTEMS, INC.				601.32
168	06/30/20	HOOVER	HOOVER PUMPING SYSTEMS, INC.				909.05
		Cash account		0.00	0.00	0.00	1510.37
		Report Total		2339.65	0.00	0.00	41366.95

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia NEW operaing]				
AQUAGENIX - AQUAGENIX				
112	06/19/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK - #7765		442.00
HECTOR MARIO LAWNS, LLC - HECTOR				
113	06/19/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK - #7765		8800.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
114	06/19/20			
	914.000	IRRIGATION MAINTENANCE	193.14	
	104.000	IBERIA BANK - #7765		193.14
LJ LITHGOW - LJ LITHGOW				
115	06/19/20			
	808.000	OFFICE & POSTAGE	643.61	
	104.000	IBERIA BANK - #7765		643.61
LOEFFLER IP GROUP, P.A. - LOEFFLER IP				
116	06/19/20			
	820.000	PROFESSIONAL FEES	1000.00	
	104.000	IBERIA BANK - #7765		1000.00
MILLER WELL SERVICES, LLC - MILLER WELL				
117	06/19/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK - #7765		95.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
118	06/30/20			
	820.000	PROFESSIONAL FEES	1405.00	
	104.000	IBERIA BANK - #7765		1405.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
119	06/30/20			
	804.000	MANAGEMENT/ACCOUNTING	148.00	
	104.000	IBERIA BANK - #7765		148.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
120	06/30/20			
	854.000	COMMON AREA R & M	680.00	
	854.000	COMMON AREA R & M	1153.65	
	104.000	IBERIA BANK - #7765		1833.65
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
121	06/30/20			
	808.000	OFFICE & POSTAGE	15.25	
	104.000	IBERIA BANK - #7765		15.25
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
122	06/30/20			
	866.000	PAVER REPAIRS	380.00	
	866.000	PAVER REPAIRS	380.00	
	104.000	IBERIA BANK - #7765		760.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
123	06/30/20			
	866.000	PAVER REPAIRS	400.00	
	866.000	PAVER REPAIRS	480.00	
	104.000	IBERIA BANK - #7765		880.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
124	06/30/20			
	866.000	PAVER REPAIRS	180.00	
	866.000	PAVER REPAIRS	180.00	
	104.000	IBERIA BANK - #7765		360.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
125	06/30/20			
	866.000	PAVER REPAIRS	180.00	
	866.000	PAVER REPAIRS	380.00	
	104.000	IBERIA BANK - #7765		560.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
126	06/30/20			
	866.000	PAVER REPAIRS	380.00	
	854.000	COMMON AREA R & M	631.20	
	104.000	IBERIA BANK - #7765		1011.20

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
COLLIER COUNTY - CC UTILITIES				
127	06/30/20			
	940.000	WATER & SEWER	110.31	
	104.000	IBERIA BANK - #7765		110.31
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
128	06/30/20			
	402.000	ACCOUNTS PAYABLE	840.00	
	104.000	IBERIA BANK - #7765		840.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
129	06/30/20			
	914.000	IRRIGATION MAINTENANCE	2548.50	
	104.000	IBERIA BANK - #7765		2548.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
130	06/30/20			
	914.000	IRRIGATION MAINTENANCE	701.00	
	104.000	IBERIA BANK - #7765		701.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
131	06/30/20			
	914.000	IRRIGATION MAINTENANCE	271.00	
	104.000	IBERIA BANK - #7765		271.00
PURE WATER OF NAPLES INC - PURE WATER				
132	06/30/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	104.000	IBERIA BANK - #7765		490.00
PURE WATER OF NAPLES INC - PURE WATER				
133	06/30/20			
	846.000	POOL/SPA MAINTENANCE	247.99	
	846.000	POOL/SPA MAINTENANCE	368.98	
	104.000	IBERIA BANK - #7765		616.97
SUPREME SERVICE CORP - SUPREME				
134	06/30/20			
	402.000	ACCOUNTS PAYABLE	720.00	
	842.000	JANITORIAL	20.00	
	104.000	IBERIA BANK - #7765		740.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
SUPREME SERVICE CORP - SUPREME				
135	06/30/20			
	842.000	JANITORIAL	750.00	
	842.000	JANITORIAL	158.82	
	104.000	IBERIA BANK - #7765		908.82
SUPREME SERVICE CORP - SUPREME				
136	06/30/20			
	854.000	COMMON AREA R & M	200.00	
	104.000	IBERIA BANK - #7765		200.00
SYMBIONT SERVICE CORP - SYMBIONT				
137	06/30/20			
	846.000	POOL/SPA MAINTENANCE	98.00	
	104.000	IBERIA BANK - #7765		98.00
TOWNSEND APPRAISELS, INC. - TOWNSEND				
138	06/30/20			
	820.000	PROFESSIONAL FEES	1035.00	
	104.000	IBERIA BANK - #7765		1035.00
ABATE PEST CONTROL, INC - ABATE				
143	06/30/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK - #7765		1008.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
144	06/30/20			
	808.000	OFFICE & POSTAGE	387.88	
	104.000	IBERIA BANK - #7765		387.88
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
145	06/30/20			
	854.000	COMMON AREA R & M	360.00	
	104.000	IBERIA BANK - #7765		360.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
146	06/30/20			
	866.000	PAVER REPAIRS	952.30	
	104.000	IBERIA BANK - #7765		952.30

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
PURE WATER OF NAPLES INC - PURE WATER				
147	06/30/20			
	846.000	POOL/SPA MAINTENANCE	110.00	
	104.000	IBERIA BANK - #7765		110.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3101	06/03/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	106.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
3102	06/03/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	85.30	
	106.000	IBERIA BANK OPERATING		1030.30
THE HARTFORD - HARTFORD				
3103	06/03/20			
	812.000	INSURANCE	499.00	
	106.000	IBERIA BANK OPERATING		499.00
McGRIFF INSURANCE SERVICES INC - MCGRIFF				
3104	06/03/20			
	812.000	INSURANCE	3085.00	
	106.000	IBERIA BANK OPERATING		3085.00
LOEFFLER IP GROUP, P.A. - LOEFFLER IP				
3105	06/03/20			
	820.000	PROFESSIONAL FEES	1750.00	
	106.000	IBERIA BANK OPERATING		1750.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

June 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
HOOVER PUMPING SYSTEMS, INC. - HOOVER				
167	06/30/20			
	558.000	IRRIGATION SYSTEM	601.32	
	204.000	IBERIA BANK		601.32
HOOVER PUMPING SYSTEMS, INC. - HOOVER				
168	06/30/20			
	558.000	IRRIGATION SYSTEM	909.05	
	204.000	IBERIA BANK		909.05