

MILANO RECREATION ASSN., INC.

BALANCE SHEET

March 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$79,273.76
PREPAID FEDERAL TAXES	50.00

RESERVE BANK ACCOUNTS:

IBERIA BANK	\$86,417.85
SYNOVUS BANK	11,863.33
IBERIA CD *7526 5/24/20 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	407,108.04
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TOTAL CURRENT ASSETS	\$486,431.80
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TOTAL ASSETS	\$486,431.80
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$3,255.00
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TOTAL CURRENT LIABILITIES	\$3,255.00
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TOTAL LIABILITIES	3,255.00
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

March 2020
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,024.91	
ROOF	13,608.72	
PAINT	4,000.52	
PAVING/STREETS	137,381.38	
POOL/FURNIT/EQUIP	52,048.06	
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	45,040.03	
LAKE FOUNTAINS/AERATORS	7,046.56	
FENCES, WOOD, PRIVACY	8,958.75	
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TOTAL RESERVE FUNDS		407,108.04
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(15,596.42)
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TOTAL EQUITY		483,176.80
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TOTAL LIABILITIES & EQUITY		\$486,431.80
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended March 31, 2020		3 Months Ended March 31, 2020	
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.66	89.5%	\$147,968.00	89.5%
RESERVE ASSESSMENTS	5,802.66	10.5%	17,408.00	10.5%
TOTAL REVENUE	55,125.32	100.0%	165,376.00	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,869.00	5.2%	7,719.00	4.7%
OFFICE & POSTAGE	555.15	1.0%	1,675.20	1.0%
PROFESSIONAL FEES	4,412.01	8.0%	8,854.01	5.4%
TAX RETURN PREPARATION	500.00	0.9%	500.00	0.3%
WEBSITE PORTAL	1,300.00	2.4%	1,300.00	0.8%
TOTAL - ADMINISTRATION	9,636.16	17.5%	20,048.21	12.1%
- BUILDING -				
JANITORIAL	720.00	1.3%	2,470.23	1.5%
POOL/SPA MAINTENANCE	2,699.98	4.9%	5,763.07	3.5%
TOTAL - BUILDING	3,419.98	6.2%	8,233.30	5.0%
- GROUNDS -				
COMMON AREA R & M	1,819.55	3.3%	6,906.15	4.2%
PEST CONTROL	1,008.00	1.8%	4,679.00	2.8%
PRESSURE WASHING	0.00	0.0%	1,500.00	0.9%
LAKE RECHARGE PUMP	95.00	0.2%	435.00	0.3%
PAVER REPAIRS	2,441.25	4.4%	4,131.25	2.5%
LAKE MAINTENANCE	442.00	0.8%	1,676.00	1.0%
TOTAL - GROUNDS	5,805.80	10.5%	19,327.40	11.7%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,808.30	16.0%	26,408.30	16.0%
PLANTINGS/OTHER	3,400.00	6.2%	6,500.00	3.9%
MULCH	360.00	0.7%	360.00	0.2%
TREE TRIMMING	1,050.00	1.9%	1,050.00	0.6%
PRESERVE MAINTENANCE	0.00	0.0%	2,500.00	1.5%
IRRIGATION MAINTENANCE	8,015.95	14.5%	15,959.70	9.7%
TOTAL - LANDSCAPING	21,634.25	39.2%	52,778.00	31.9%
- UTILITIES -				
CABLE TELEVISION	18,575.60	33.7%	55,726.80	33.7%
ELECTRICITY	2,000.59	3.6%	7,298.13	4.4%
WATER & SEWER	167.15	0.3%	468.97	0.3%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended March 31, 2020		3 Months Ended March 31, 2020	
TOTAL - UTILITIES	20,743.34	37.6%	63,493.90	38.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	1,457.19	2.6%	6,970.97	4.2%
TRANSFER-ROOF	38.34	0.1%	115.00	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	2,420.25	1.5%
TRANSFER-POOL & FURNITURE	1,077.84	2.0%	3,233.50	2.0%
TRANSFER-IRRIGATION SYSTEM	793.84	1.4%	2,381.50	1.4%
TRANSFER-LANDSCAPING RENO	416.66	0.8%	1,250.00	0.8%
TRANSFER-LAKE EROSION/DRED	520.84	0.9%	1,562.50	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.34	0.3%	427.00	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.34	0.2%	400.00	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.34	0.4%	700.00	0.4%
TRANSFER-FIRE EXT REPLACEME	130.16	0.2%	390.50	0.2%
TRANSFER-RESALE CAPITAL	2,000.00	3.6%	4,000.00	2.4%
TRANSFER-LAKE FNTAIN/AERAT	192.16	0.3%	576.50	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	739.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.91	0.2%	350.75	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.66	0.4%	740.00	0.4%
TRANSFER-RETAINING WALLS	326.41	0.6%	979.25	0.6%
TRANSFER-PRIVACY FENCES, WO	380.59	0.7%	1,141.75	0.7%
TOTAL - RESERVE TRANSFERS	9,259.87	16.8%	28,378.97	17.2%
TOTAL EXPENSES	70,499.40	127.9%	192,259.78	116.3%
NET INCOME(LOSS) BEFORE OTHER INCOME	(15,374.08)	-27.9%	(26,883.78)	-16.3%

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

	1 Month Ended March 31, 2020		3 Months Ended March 31, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	6.04	0.0%	16.39	0.0%
RESALE CAPITAL	2,000.00	3.6%	4,000.00	2.4%
MISCELLANEOUS INCOME	50.00	0.1%	300.00	0.2%
INTEREST EARNED-RESERVES	1,457.19	2.6%	6,970.97	4.2%
	<u> </u>		<u> </u>	
TOTAL OTHER INCOME	3,513.23	6.4%	11,287.36	6.8%
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NET INCOME(LOSS) W/ OTHER INCOME	(11,860.85)	-21.5%	(15,596.42)	-9.4%
	<u> </u>		<u> </u>	
NET INCOME(LOSS)	(\$11,860.85)	-21.5%	(\$15,596.42)	-9.4%
	<u> </u>		<u> </u>	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	3 Months Mar/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$147,968.00	\$591,872.00	\$443,904.00	25.0%
RESERVE ASSESSMENTS	17,408.00	69,632.00	52,224.00	25.0%
TOTAL REVENUE	165,376.00	661,504.00	496,128.00	25.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	7,719.00	31,896.00	24,177.00	24.2%
OFFICE & POSTAGE	1,675.20	6,000.00	4,324.80	27.9%
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	8,854.01	7,500.00	(1,354.01)	118.1%
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	20,048.21	61,360.00	41,311.79	32.7%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	2,470.23	9,500.00	7,029.77	26.0%
POOL/SPA MAINTENANCE	5,763.07	9,380.00	3,616.93	61.4%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	8,233.30	20,102.00	11,868.70	41.0%
- GROUNDS -				
COMMON AREA R & M	6,906.15	15,000.00	8,093.85	46.0%
PEST CONTROL	4,679.00	12,100.00	7,421.00	38.7%
PRESSURE WASHING	1,500.00	5,000.00	3,500.00	30.0%
LAKE RECHARGE PUMP	435.00	3,750.00	3,315.00	11.6%
PAVER REPAIRS	4,131.25	7,200.00	3,068.75	57.4%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	1,676.00	8,200.00	6,524.00	20.4%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
TOTAL - GROUNDS	19,327.40	61,250.00	41,922.60	31.6%
- LANDSCAPING -				
LANDSCAPE CONTRACT	26,408.30	105,600.00	79,191.70	25.0%
PLANTINGS/OTHER	6,500.00	18,000.00	11,500.00	36.1%
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	2,500.00	5,360.00	2,860.00	46.6%
IRRIGATION MAINTENANCE	15,959.70	21,800.00	5,840.30	73.2%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	3 Months Mar/20	Annual Budget	Unused	% Used
TOTAL - LANDSCAPING	52,778.00	192,760.00	139,982.00	27.4%
- UTILITIES -				
CABLE TELEVISION	55,726.80	228,100.00	172,373.20	24.4%
ELECTRICITY	7,298.13	25,900.00	18,601.87	28.2%
WATER & SEWER	468.97	2,600.00	2,131.03	18.0%
TOTAL - UTILITIES	63,493.90	256,600.00	193,106.10	24.7%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	6,970.97	7,000.00	29.03	99.6%
TRANSFER-ROOF	115.00	460.00	345.00	25.0%
TRANSFER-PAVING STREETS	2,420.25	9,681.00	7,260.75	25.0%
TRANSFER-POOL & FURNITURE	3,233.50	12,934.00	9,700.50	25.0%
TRANSFER-IRRIGATION SYSTEM	2,381.50	9,526.00	7,144.50	25.0%
TRANSFER-LANDSCAPING RENOV	1,250.00	5,000.00	3,750.00	25.0%
TRANSFER-LAKE EROSION/DREDG	1,562.50	6,250.00	4,687.50	25.0%
TRANSFER-ENTRY WALL/ SIGNAG	427.00	1,708.00	1,281.00	25.0%
TRANSFER-TENNIS/B-BALL COURT	400.00	1,600.00	1,200.00	25.0%
TRANSFER-LANDSCAPE LIGHTING	700.00	2,800.00	2,100.00	25.0%
TRANSFER-FIRE EXT REPLACEME	390.50	1,562.00	1,171.50	25.0%
TRANSFER-RESALE CAPITAL	4,000.00	6,000.00	2,000.00	66.7%
TRANSFER-LAKE FNTAIN/AERATO	576.50	2,306.00	1,729.50	25.0%
TRANSFER-TENNIS/B-BALL LIGHTS	739.50	2,958.00	2,218.50	25.0%
TRANSFER-TENNIS/B-BALL FENCE	350.75	1,403.00	1,052.25	25.0%
TRANSFER-TENNIS/B-BALL SURFA	740.00	2,960.00	2,220.00	25.0%
TRANSFER-RETAINING WALLS	979.25	3,917.00	2,937.75	25.0%
TRANSFER-PRIVACY FENCES, WO	1,141.75	4,567.00	3,425.25	25.0%
TOTAL - RESERVE TRANSFERS	28,378.97	82,632.00	54,253.03	34.3%
TOTAL EXPENSES	192,259.78	674,704.00	482,444.22	28.5%
NET INCOME(LOSS) BEFORE OTHER INCOME	(26,883.78)	(13,200.00)	13,683.78	203.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	3 Months Mar/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	16.39	0.00	(16.39)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	4,000.00	6,000.00	2,000.00	66.7%
MISCELLANEOUS INCOME	300.00	0.00	(300.00)	
INTEREST EARNED-RESERVES	6,970.97	7,000.00	29.03	99.6%
TOTAL OTHER INCOME	11,287.36	13,200.00	1,912.64	85.5%
NET INCOME(LOSS) W/ OTHER INCOME	(15,596.42)	0.00	15,596.42	
NET INCOME(LOSS)	(\$15,596.42)	\$0.00	\$15,596.42	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	3 Months Ended Mar/20	3 Months Ended Mar/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$147,968.00	\$147,968.01	(\$0.01)	0.0%
RESERVE ASSESSMENTS	17,408.00	17,408.01	(0.01)	0.0%
TOTAL REVENUE	165,376.00	165,376.02	(0.02)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	7,719.00	7,974.00	255.00	3.2%
OFFICE & POSTAGE	1,675.20	1,500.00	(175.20)	-11.7%
INSURANCE	0.00	2,662.50	2,662.50	100.0%
LICENSES/FEES/TAXES	0.00	878.49	878.49	100.0%
PROFESSIONAL FEES	8,854.01	1,875.00	(6,979.01)	-372.2%
TAX RETURN PREPARATION	500.00	125.00	(375.00)	-300.0%
WEBSITE PORTAL	1,300.00	324.99	(975.01)	-300.0%
TOTAL - ADMINISTRATION	20,048.21	15,339.98	(4,708.23)	-30.7%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	250.00	250.00	100.0%
JANITORIAL	2,470.23	2,375.01	(95.22)	-4.0%
POOL/SPA MAINTENANCE	5,763.07	2,345.01	(3,418.06)	-145.8%
TRASH COLLECTION	0.00	55.50	55.50	100.0%
TOTAL - BUILDING	8,233.30	5,025.52	(3,207.78)	-63.8%
- GROUNDS -				
COMMON AREA R & M	6,906.15	3,750.00	(3,156.15)	-84.2%
PEST CONTROL	4,679.00	3,024.99	(1,654.01)	-54.7%
PRESSURE WASHING	1,500.00	1,250.01	(249.99)	-20.0%
LAKE RECHARGE PUMP	435.00	937.50	502.50	53.6%
PAVER REPAIRS	4,131.25	1,800.00	(2,331.25)	-129.5%
ROVING PATROL	0.00	1,875.00	1,875.00	100.0%
LAKE MAINTENANCE	1,676.00	2,049.99	373.99	18.2%
HOLIDAY DECORATIONS	0.00	624.99	624.99	100.0%
TOTAL - GROUNDS	19,327.40	15,312.48	(4,014.92)	-26.2%
- LANDSCAPING -				
LANDSCAPE CONTRACT	26,408.30	26,400.00	(8.30)	0.0%
PLANTINGS/OTHER	6,500.00	4,500.00	(2,000.00)	-44.4%
MULCH	360.00	5,499.99	5,139.99	93.5%
TREE TRIMMING	1,050.00	5,000.01	3,950.01	79.0%
PRESERVE MAINTENANCE	2,500.00	1,340.01	(1,159.99)	-86.6%
IRRIGATION MAINTENANCE	15,959.70	5,450.01	(10,509.69)	-192.8%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	3 Months Ended Mar/20	3 Months Ended Mar/20 Budget	Variance Fav/<Unf>	% Var
TOTAL - LANDSCAPING	52,778.00	48,190.02	(4,587.98)	-9.5%
- UTILITIES -				
CABLE TELEVISION	55,726.80	57,024.99	1,298.19	2.3%
ELECTRICITY	7,298.13	6,474.99	(823.14)	-12.7%
WATER & SEWER	468.97	650.01	181.04	27.9%
TOTAL - UTILITIES	63,493.90	64,149.99	656.09	1.0%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	6,970.97	1,749.99	(5,220.98)	-298.3%
TRANSFER-ROOF	115.00	114.99	(0.01)	0.0%
TRANSFER-PAVING STREETS	2,420.25	2,420.25	0.00	0.0%
TRANSFER-POOL & FURNITURE	3,233.50	3,233.49	(0.01)	0.0%
TRANSFER-IRRIGATION SYSTEM	2,381.50	2,381.49	(0.01)	0.0%
TRANSFER-LANDSCAPING RENOV	1,250.00	1,250.01	0.01	0.0%
TRANSFER-LAKE EROSION/DREDG	1,562.50	1,562.49	(0.01)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	427.00	426.99	(0.01)	0.0%
TRANSFER-TENNIS/B-BALL COURT	400.00	399.99	(0.01)	0.0%
TRANSFER-LANDSCAPE LIGHTING	700.00	699.99	(0.01)	0.0%
TRANSFER-FIRE EXT REPLACEME	390.50	390.51	0.01	0.0%
TRANSFER-RESALE CAPITAL	4,000.00	1,500.00	(2,500.00)	-166.7%
TRANSFER-LAKE FNTAIN/AERATO	576.50	576.51	0.01	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	739.50	739.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	350.75	350.76	0.01	0.0%
TRANSFER-TENNIS/B-BALL SURFA	740.00	740.01	0.01	0.0%
TRANSFER-RETAINING WALLS	979.25	979.26	0.01	0.0%
TRANSFER-PRIVACY FENCES, WO	1,141.75	1,141.74	(0.01)	0.0%
TOTAL - RESERVE TRANSFERS	28,378.97	20,657.97	(7,721.00)	-37.4%
TOTAL EXPENSES	192,259.78	168,675.96	(23,583.82)	-14.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(26,883.78)	(3,299.94)	(23,583.84)	-714.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	3 Months Ended Mar/20	3 Months Ended Mar/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	16.39	0.00	16.39	
LATE FEES	0.00	50.01	(50.01)	-100.0%
RESALE CAPITAL	4,000.00	1,500.00	2,500.00	166.7%
MISCELLANEOUS INCOME	300.00	0.00	300.00	
INTEREST EARNED-RESERVES	6,970.97	1,749.99	5,220.98	298.3%
TOTAL OTHER INCOME	11,287.36	3,300.00	7,987.36	242.0%
NET INCOME(LOSS) W/ OTHER INCOME	(15,596.42)	0.06	(15,596.48)	-2.5994
NET INCOME(LOSS)	(\$15,596.42)	\$0.06	(\$15,596.48)	-2.5994

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

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

March 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
EFT	03/30/20	AUTOPAY FPL	FPL				
	2/19-3/19/20		708.28	708.28	0.00	0.00	708.28
		EFT Total		708.28	0.00	0.00	708.28
EFT	03/27/20	AUTO CC UTILITIES	COLLIER COUNTY				
	FEB '20 SERV		134.67	134.67	0.00	0.00	134.67
		EFT Total		134.67	0.00	0.00	134.67
EFT	03/31/20	AUTOPAY CC UTILITIES	COLLIER COUNTY				
	3/6-4/7/20		167.15	167.15	0.00	0.00	167.15
		EFT Total		167.15	0.00	0.00	167.15
EFT	03/30/20	AUTOPAY FPL	FPL				
	2/20-3/30/20		1292.31	1292.31	0.00	0.00	1292.31
		EFT Total		1292.31	0.00	0.00	1292.31
EFT	03/10/20	AUTOPAY COMCAST	COMCAST				
	MARCH 2020		18575.60	18575.60	0.00	0.00	18575.60
		EFT Total		18575.60	0.00	0.00	18575.60
3010	03/10/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1480.00
3011	03/10/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				675.00
3012	03/10/20	CFI	COLLIER FINANCIAL, INC.				2256.65
3013	03/10/20	MASTER	MASTER TRADE, LLC				200.00
3015	03/27/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				25.47
3016	03/27/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				43.50
3017	03/27/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				490.00
3018	03/27/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				240.00

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

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

March 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3019	03/27/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				180.00
3020	03/27/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				120.00
3021	03/27/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				936.25
3022	03/27/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				240.00
3023	03/27/20	COMCAST-PHON	COMCAST				158.09
3024	03/27/20	HECTOR	HECTOR MARIO LAWNS, LLC				1050.00
3025	03/27/20	MSWEBSERVICE	MSWEBSERVICES - MIKE SHIELDS				1300.00
3026	03/27/20	HOME DEPOT	THE HOME DEPOT PRO				109.08
3027	03/27/20	PURE WATER	PURE WATER OF NAPLES INC				150.00
3028	03/27/20	SUPREME	SUPREME SERVICE CORP				720.00
3029	03/27/20	SUPREME	SUPREME SERVICE CORP				200.00
3030	03/27/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				65.00
3031	03/27/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				2081.00
3032	03/27/20	WOODWARD	WOODWARD, PIRES, & LOMBARDO, P.A.				2775.00
3033	03/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				1050.00
3034	03/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
3035	03/30/20	ABATE	ABATE PEST CONTROL, INC				1008.00
3036	03/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				444.00
3037	03/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				2710.00
3038	03/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				1709.00
3039	03/30/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
3040	03/30/20	PURE WATER	PURE WATER OF NAPLES INC				1199.98
3041	03/30/20	PURE WATER	PURE WATER OF NAPLES INC				359.99

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

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

March 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3042	03/30/20	PURE WATER	PURE WATER OF NAPLES INC				341.92
3045	03/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				845.00
3046	03/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
3047	03/31/20	HOME DEPOT	THE HOME DEPOT PRO				8.30
3048	03/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				100.00
3049	03/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				85.50
3050	03/31/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				1748.00
3051	03/31/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				1707.45
3052	03/31/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				260.00
3053	03/31/20	SUREFLOW IRR	SUREFLOW IRRIGATION, INC				260.00
3054	03/31/20	WOODWARD	WOODWARD, PIRES, & LOMBARDO, P.A.				1337.01
		Cash account		20878.01	0.00	0.00	69637.20

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

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

March 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #3 [SYNOVUS RESERVE]							
116	03/10/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				9689.50
119	03/27/20	ADMIRAL	ADMIRAL FURNITURE, LLC				7572.86
		Cash account		0.00	0.00	0.00	17262.36

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

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

March 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
164	03/23/20	OTHERCHK	MILANO SECTION I				646.00
		Cash account		0.00	0.00	0.00	646.00
		Report Total		20878.01	0.00	0.00	87545.56

Instant Check Distribution Report

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3010	03/10/20			
	804.000	MANAGEMENT/ACCOUNTING	1480.00	
	106.000	IBERIA BANK OPERATING		1480.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3011	03/10/20			
	854.000	COMMON AREA R & M	675.00	
	106.000	IBERIA BANK OPERATING		675.00
COLLIER FINANCIAL, INC. - CFI				
3012	03/10/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	511.65	
	820.000	PROFESSIONAL FEES	300.00	
	824.000	TAX RETURN PREPARATION	500.00	
	106.000	IBERIA BANK OPERATING		2256.65
MASTER TRADE, LLC - MASTER				
3013	03/10/20			
	854.000	COMMON AREA R & M	200.00	
	106.000	IBERIA BANK OPERATING		200.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3015	03/27/20			
	854.000	COMMON AREA R & M	25.47	
	106.000	IBERIA BANK OPERATING		25.47
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3016	03/27/20			
	808.000	OFFICE & POSTAGE	43.50	
	106.000	IBERIA BANK OPERATING		43.50
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3017	03/27/20			
	854.000	COMMON AREA R & M	490.00	
	106.000	IBERIA BANK OPERATING		490.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3018	03/27/20			
	866.000	PAVER REPAIRS	240.00	
	106.000	IBERIA BANK OPERATING		240.00

Instant Check Distribution Report

Sorted by Check Number

March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3019	03/27/20			
	866.000	PAVER REPAIRS	180.00	
	106.000	IBERIA BANK OPERATING		180.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3020	03/27/20			
	854.000	COMMON AREA R & M	120.00	
	106.000	IBERIA BANK OPERATING		120.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3021	03/27/20			
	866.000	PAVER REPAIRS	936.25	
	106.000	IBERIA BANK OPERATING		936.25
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3022	03/27/20			
	866.000	PAVER REPAIRS	240.00	
	106.000	IBERIA BANK OPERATING		240.00
COMCAST - COMCAST-PHON				
3023	03/27/20			
	846.000	POOL/SPA MAINTENANCE	158.09	
	106.000	IBERIA BANK OPERATING		158.09
HECTOR MARIO LAWNS, LLC - HECTOR				
3024	03/27/20			
	902.000	PLANTINGS/OTHER	1050.00	
	106.000	IBERIA BANK OPERATING		1050.00
MSWEBSERVICES - MIKE SHIELDS - MSWEBSERVICE				
3025	03/27/20			
	826.000	WEBSITE PORTAL	1300.00	
	106.000	IBERIA BANK OPERATING		1300.00
THE HOME DEPOT PRO - HOME DEPOT				
3026	03/27/20			
	854.000	COMMON AREA R & M	109.08	
	106.000	IBERIA BANK OPERATING		109.08
PURE WATER OF NAPLES INC - PURE WATER				
3027	03/27/20			
	846.000	POOL/SPA MAINTENANCE	150.00	
	106.000	IBERIA BANK OPERATING		150.00
SUPREME SERVICE CORP - SUPREME				
3028	03/27/20			
	402.000	ACCOUNTS PAYABLE	720.00	
	106.000	IBERIA BANK OPERATING		720.00

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
SUPREME SERVICE CORP - SUPREME				
3029	03/27/20			
	854.000	COMMON AREA R & M	200.00	
	106.000	IBERIA BANK OPERATING		200.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3030	03/27/20			
	914.000	IRRIGATION MAINTENANCE	65.00	
	106.000	IBERIA BANK OPERATING		65.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3031	03/27/20			
	914.000	IRRIGATION MAINTENANCE	2081.00	
	106.000	IBERIA BANK OPERATING		2081.00
WOODWARD, PIRES, & LOMBARDO, P.A. - WOODWARD				
3032	03/27/20			
	820.000	PROFESSIONAL FEES	2775.00	
	106.000	IBERIA BANK OPERATING		2775.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3033	03/30/20			
	910.000	TREE TRIMMING	1050.00	
	106.000	IBERIA BANK OPERATING		1050.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3034	03/30/20			
	402.000	ACCOUNTS PAYABLE	8800.00	
	106.000	IBERIA BANK OPERATING		8800.00
ABATE PEST CONTROL, INC - ABATE				
3035	03/30/20			
	858.000	PEST CONTROL	1008.00	
	106.000	IBERIA BANK OPERATING		1008.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3036	03/30/20			
	804.000	MANAGEMENT/ACCOUNTING	444.00	
	106.000	IBERIA BANK OPERATING		444.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3037	03/30/20			
	906.000	MULCH	360.00	
	902.000	PLANTINGS/OTHER	2350.00	
	106.000	IBERIA BANK OPERATING		2710.00

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
IRRIGATION CONCEPTS LLC - IRRIGATION				
3038	03/30/20			
	914.000	IRRIGATION MAINTENANCE	1709.00	
	106.000	IBERIA BANK OPERATING		1709.00
PURE WATER OF NAPLES INC - PURE WATER				
3039	03/30/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	106.000	IBERIA BANK OPERATING		490.00
PURE WATER OF NAPLES INC - PURE WATER				
3040	03/30/20			
	846.000	POOL/SPA MAINTENANCE	1199.98	
	106.000	IBERIA BANK OPERATING		1199.98
PURE WATER OF NAPLES INC - PURE WATER				
3041	03/30/20			
	846.000	POOL/SPA MAINTENANCE	359.99	
	106.000	IBERIA BANK OPERATING		359.99
PURE WATER OF NAPLES INC - PURE WATER				
3042	03/30/20			
	846.000	POOL/SPA MAINTENANCE	341.92	
	106.000	IBERIA BANK OPERATING		341.92
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3045	03/31/20			
	866.000	PAVER REPAIRS	845.00	
	106.000	IBERIA BANK OPERATING		845.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3046	03/31/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	106.000	IBERIA BANK OPERATING		8800.00
THE HOME DEPOT PRO - HOME DEPOT				
3047	03/31/20			
	894.000	LANDSCAPE CONTRACT	8.30	
	106.000	IBERIA BANK OPERATING		8.30
IRRIGATION CONCEPTS LLC - IRRIGATION				
3048	03/31/20			
	914.000	IRRIGATION MAINTENANCE	100.00	
	106.000	IBERIA BANK OPERATING		100.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
3049	03/31/20			
	914.000	IRRIGATION MAINTENANCE	85.50	
	106.000	IBERIA BANK OPERATING		85.50

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3050	03/31/20			
	914.000	IRRIGATION MAINTENANCE	1748.00	
	106.000	IBERIA BANK OPERATING		1748.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3051	03/31/20			
	914.000	IRRIGATION MAINTENANCE	1707.45	
	106.000	IBERIA BANK OPERATING		1707.45
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3052	03/31/20			
	914.000	IRRIGATION MAINTENANCE	260.00	
	106.000	IBERIA BANK OPERATING		260.00
SUREFLOW IRRIGATION, INC - SUREFLOW IRR				
3053	03/31/20			
	914.000	IRRIGATION MAINTENANCE	260.00	
	106.000	IBERIA BANK OPERATING		260.00
WOODWARD, PIRES, & LOMBARDO, P.A. - WOODWARD				
3054	03/31/20			
	820.000	PROFESSIONAL FEES	1337.01	
	106.000	IBERIA BANK OPERATING		1337.01

Instant Check Distribution Report

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #3 [SYNOVUS RESERVE]				
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
116	03/10/20			
	557.000	POOL/FURNIT/EQUIP	9689.50	
	205.000	SYNOVUS BANK		9689.50
ADMIRAL FURNITURE, LLC - ADMIRAL				
119	03/27/20			
	556.000	FURNITURE/EQUIPMENT	7572.86	
	205.000	SYNOVUS BANK		7572.86

Instant Check Distribution Report

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March 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
MILANO SECTION I - OTHERCHK				
164	03/23/20			
	402.000	ACCOUNTS PAYABLE	646.00	
	204.000	IBERIA BANK		646.00