

MILANO RECREATION ASSN., INC.

BALANCE SHEET

May 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$84,179.36
PREPAID RESERVES	5,802.68
PREPAID EXPENSES	19,325.91

RESERVE BANK ACCOUNTS:

IBERIA ICS	\$100,006.02
IBERIA BANK	7,096.31
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	415,929.19
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TOTAL CURRENT ASSETS	\$525,237.14
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TOTAL ASSETS	\$525,237.14
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$2,795.00
DEFERRED MAINTENANCE	55,125.32

TOTAL CURRENT LIABILITIES	\$57,920.32
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TOTAL LIABILITIES	57,920.32
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

May 2020
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,083.06	
ROOF	13,723.72	
PAINT	4,000.52	
PAVING/STREETS	139,801.63	
POOL/FURNIT/EQUIP	55,281.56	
IRRIGATION SYSTEM	17,719.35	
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	46,040.03	
LAKE FOUNTAINS/AERATORS	7,623.06	
FENCES, WOOD, PRIVACY	10,100.50	
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TOTAL RESERVE FUNDS		415,929.19
RETAINED EARNINGS		91,665.18
NET INCOME(LOSS)		(40,277.55)
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TOTAL EQUITY		467,316.82
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TOTAL LIABILITIES & EQUITY		\$525,237.14
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended May 31, 2020		5 Months Ended May 31, 2020	
	\$	%	\$	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$246,613.34	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	29,013.34	10.5%
TOTAL REVENUE	55,125.34	100.0%	275,626.68	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,573.00	4.7%	12,717.00	4.6%
OFFICE & POSTAGE	339.45	0.6%	2,126.30	0.8%
LICENSES/FEES/TAXES	936.25	1.7%	5,895.25	2.1%
PROFESSIONAL FEES	7,798.50	14.1%	22,439.51	8.1%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.2%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.5%
TOTAL - ADMINISTRATION	11,647.20	21.1%	44,978.06	16.3%
- BUILDING -				
JANITORIAL	22.35	0.0%	3,894.78	1.4%
POOL/SPA MAINTENANCE	1,475.00	2.7%	8,102.75	2.9%
TOTAL - BUILDING	1,497.35	2.7%	11,997.53	4.4%
- GROUNDS -				
COMMON AREA R & M	3,482.00	6.3%	11,834.44	4.3%
PEST CONTROL	1,008.00	1.8%	6,695.00	2.4%
PRESSURE WASHING	0.00	0.0%	1,950.00	0.7%
LAKE RECHARGE PUMP	95.00	0.2%	775.00	0.3%
PAVER REPAIRS	0.00	0.0%	5,631.25	2.0%
LAKE MAINTENANCE	2,708.19	4.9%	4,826.19	1.8%
HOLIDAY DECORATIONS	0.00	0.0%	91.73	0.0%
TOTAL - GROUNDS	7,293.19	13.2%	31,803.61	11.5%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	44,008.30	16.0%
PLANTINGS/OTHER	2,295.00	4.2%	18,735.00	6.8%
MULCH	0.00	0.0%	360.00	0.1%
TREE TRIMMING	0.00	0.0%	1,050.00	0.4%
PRESERVE MAINTENANCE	0.00	0.0%	3,340.00	1.2%
IRRIGATION MAINTENANCE	676.00	1.2%	26,362.12	9.6%
TOTAL - LANDSCAPING	11,771.00	21.4%	93,855.42	34.1%
- UTILITIES -				
CABLE TELEVISION	18,575.60	33.7%	92,878.00	33.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended May 31, 2020		5 Months Ended May 31, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ELECTRICITY	1,526.80	2.8%	10,968.43	4.0%
WATER & SEWER	110.31	0.2%	738.31	0.3%
TOTAL - UTILITIES	<u>20,212.71</u>	<u>36.7%</u>	<u>104,584.74</u>	<u>37.9%</u>
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	33.06	0.1%	7,028.93	2.6%
TRANSFER-ROOF	38.33	0.1%	191.66	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	4,033.75	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	5,389.16	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	3,969.16	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	2,083.34	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	2,604.16	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	711.66	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	666.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	1,166.66	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	650.84	0.2%
TRANSFER-RESALE CAPITAL	500.00	0.9%	5,000.00	1.8%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	960.84	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	1,232.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	584.59	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,233.34	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	1,632.09	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	1,902.91	0.7%
TOTAL - RESERVE TRANSFERS	<u>6,335.72</u>	<u>11.5%</u>	<u>41,042.25</u>	<u>14.9%</u>
TOTAL EXPENSES	<u>58,757.17</u>	<u>106.6%</u>	<u>328,261.61</u>	<u>119.1%</u>
NET INCOME(LOSS) BEFORE OTHER INCOME	<u>(3,631.83)</u>	<u>-6.6%</u>	<u>(52,634.93)</u>	<u>-19.1%</u>

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

	1 Month Ended May 31, 2020		5 Months Ended May 31, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	6.94	0.0%	28.45	0.0%
RESALE CAPITAL	500.00	0.9%	5,000.00	1.8%
MISCELLANEOUS INCOME	0.00	0.0%	300.00	0.1%
INTEREST EARNED-RESERVES	33.06	0.1%	7,028.93	2.6%
	<u> </u>		<u> </u>	
TOTAL OTHER INCOME	540.00	1.0%	12,357.38	4.5%
	<u> </u>		<u> </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(3,091.83)	-5.6%	(40,277.55)	-14.6%
	<u> </u>		<u> </u>	
NET INCOME(LOSS)	(\$3,091.83)	-5.6%	(\$40,277.55)	-14.6%
	<u> </u>		<u> </u>	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	5 Months May/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$246,613.34	\$591,872.00	\$345,258.66	41.7%
RESERVE ASSESSMENTS	29,013.34	69,632.00	40,618.66	41.7%
TOTAL REVENUE	275,626.68	661,504.00	385,877.32	41.7%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	12,717.00	31,896.00	19,179.00	39.9%
OFFICE & POSTAGE	2,126.30	6,000.00	3,873.70	35.4%
INSURANCE	0.00	10,650.00	10,650.00	0.0%
LICENSES/FEES/TAXES	5,895.25	3,514.00	(2,381.25)	167.8%
PROFESSIONAL FEES	22,439.51	7,500.00	(14,939.51)	299.2%
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	44,978.06	61,360.00	16,381.94	73.3%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	3,894.78	9,500.00	5,605.22	41.0%
POOL/SPA MAINTENANCE	8,102.75	9,380.00	1,277.25	86.4%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	11,997.53	20,102.00	8,104.47	59.7%
- GROUNDS -				
COMMON AREA R & M	11,834.44	15,000.00	3,165.56	78.9%
PEST CONTROL	6,695.00	12,100.00	5,405.00	55.3%
PRESSURE WASHING	1,950.00	5,000.00	3,050.00	39.0%
LAKE RECHARGE PUMP	775.00	3,750.00	2,975.00	20.7%
PAVER REPAIRS	5,631.25	7,200.00	1,568.75	78.2%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	4,826.19	8,200.00	3,373.81	58.9%
HOLIDAY DECORATIONS	91.73	2,500.00	2,408.27	3.7%
TOTAL - GROUNDS	31,803.61	61,250.00	29,446.39	51.9%
- LANDSCAPING -				
LANDSCAPE CONTRACT	44,008.30	105,600.00	61,591.70	41.7%
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	26,362.12	21,800.00	(4,562.12)	120.9%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	5 Months May/20	Annual Budget	Unused	% Used
TOTAL - LANDSCAPING	93,855.42	192,760.00	98,904.58	48.7%
- UTILITIES -				
CABLE TELEVISION	92,878.00	228,100.00	135,222.00	40.7%
ELECTRICITY	10,968.43	25,900.00	14,931.57	42.3%
WATER & SEWER	738.31	2,600.00	1,861.69	28.4%
TOTAL - UTILITIES	104,584.74	256,600.00	152,015.26	40.8%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,028.93	7,000.00	(28.93)	100.4%
TRANSFER-ROOF	191.66	460.00	268.34	41.7%
TRANSFER-PAVING STREETS	4,033.75	9,681.00	5,647.25	41.7%
TRANSFER-POOL & FURNITURE	5,389.16	12,934.00	7,544.84	41.7%
TRANSFER-IRRIGATION SYSTEM	3,969.16	9,526.00	5,556.84	41.7%
TRANSFER-LANDSCAPING RENOV	2,083.34	5,000.00	2,916.66	41.7%
TRANSFER-LAKE EROSION/DREDG	2,604.16	6,250.00	3,645.84	41.7%
TRANSFER-ENTRY WALL/ SIGNAG	711.66	1,708.00	996.34	41.7%
TRANSFER-TENNIS/B-BALL COURT	666.66	1,600.00	933.34	41.7%
TRANSFER-LANDSCAPE LIGHTING	1,166.66	2,800.00	1,633.34	41.7%
TRANSFER-FIRE EXT REPLACEME	650.84	1,562.00	911.16	41.7%
TRANSFER-RESALE CAPITAL	5,000.00	6,000.00	1,000.00	83.3%
TRANSFER-LAKE FNTAIN/AERATO	960.84	2,306.00	1,345.16	41.7%
TRANSFER-TENNIS/B-BALL LIGHTS	1,232.50	2,958.00	1,725.50	41.7%
TRANSFER-TENNIS/B-BALL FENCE	584.59	1,403.00	818.41	41.7%
TRANSFER-TENNIS/B-BALL SURFA	1,233.34	2,960.00	1,726.66	41.7%
TRANSFER-RETAINING WALLS	1,632.09	3,917.00	2,284.91	41.7%
TRANSFER-PRIVACY FENCES, WO	1,902.91	4,567.00	2,664.09	41.7%
TOTAL - RESERVE TRANSFERS	41,042.25	82,632.00	41,589.75	49.7%
TOTAL EXPENSES	328,261.61	674,704.00	346,442.39	48.7%
NET INCOME(LOSS) BEFORE OTHER INCOME	(52,634.93)	(13,200.00)	39,434.93	398.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	5 Months May/20	Annual Budget	Unused	% Used
OTHER INCOME				
INTEREST EARNED-OPERATING	28.45	0.00	(28.45)	
LATE FEES	0.00	200.00	200.00	0.0%
RESALE CAPITAL	5,000.00	6,000.00	1,000.00	83.3%
MISCELLANEOUS INCOME	300.00	0.00	(300.00)	
INTEREST EARNED-RESERVES	7,028.93	7,000.00	(28.93)	100.4%
TOTAL OTHER INCOME	12,357.38	13,200.00	842.62	93.6%
NET INCOME(LOSS) W/ OTHER INCOME	(40,277.55)	0.00	40,277.55	
NET INCOME(LOSS)	(\$40,277.55)	\$0.00	\$40,277.55	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	5 Months Ended May/20	5 Months Ended May/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$246,613.34	\$246,613.35	(\$0.01)	0.0%
RESERVE ASSESSMENTS	29,013.34	29,013.35	(0.01)	0.0%
TOTAL REVENUE	275,626.68	275,626.70	(0.02)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	12,717.00	13,290.00	573.00	4.3%
OFFICE & POSTAGE	2,126.30	2,500.00	373.70	14.9%
INSURANCE	0.00	4,437.50	4,437.50	100.0%
LICENSES/FEES/TAXES	5,895.25	1,464.15	(4,431.10)	-302.6%
PROFESSIONAL FEES	22,439.51	3,125.00	(19,314.51)	-618.1%
TAX RETURN PREPARATION	500.00	208.33	(291.67)	-140.0%
WEBSITE PORTAL	1,300.00	541.65	(758.35)	-140.0%
TOTAL - ADMINISTRATION	44,978.06	25,566.63	(19,411.43)	-75.9%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	416.67	416.67	100.0%
JANITORIAL	3,894.78	3,958.35	63.57	1.6%
POOL/SPA MAINTENANCE	8,102.75	3,908.35	(4,194.40)	-107.3%
TRASH COLLECTION	0.00	92.50	92.50	100.0%
TOTAL - BUILDING	11,997.53	8,375.87	(3,621.66)	-43.2%
- GROUNDS -				
COMMON AREA R & M	11,834.44	6,250.00	(5,584.44)	-89.4%
PEST CONTROL	6,695.00	5,041.65	(1,653.35)	-32.8%
PRESSURE WASHING	1,950.00	2,083.35	133.35	6.4%
LAKE RECHARGE PUMP	775.00	1,562.50	787.50	50.4%
PAVER REPAIRS	5,631.25	3,000.00	(2,631.25)	-87.7%
ROVING PATROL	0.00	3,125.00	3,125.00	100.0%
LAKE MAINTENANCE	4,826.19	3,416.65	(1,409.54)	-41.3%
HOLIDAY DECORATIONS	91.73	1,041.65	949.92	91.2%
TOTAL - GROUNDS	31,803.61	25,520.80	(6,282.81)	-24.6%
- LANDSCAPING -				
LANDSCAPE CONTRACT	44,008.30	44,000.00	(8.30)	0.0%
PLANTINGS/OTHER	18,735.00	7,500.00	(11,235.00)	-149.8%
MULCH	360.00	9,166.65	8,806.65	96.1%
TREE TRIMMING	1,050.00	8,333.35	7,283.35	87.4%
PRESERVE MAINTENANCE	3,340.00	2,233.35	(1,106.65)	-49.6%
IRRIGATION MAINTENANCE	26,362.12	9,083.35	(17,278.77)	-190.2%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	5 Months Ended May/20	5 Months Ended May/20 Budget	Variance Fav/<Unf>	% Var
TOTAL - LANDSCAPING	93,855.42	80,316.70	(13,538.72)	-16.9%
- UTILITIES -				
CABLE TELEVISION	92,878.00	95,041.65	2,163.65	2.3%
ELECTRICITY	10,968.43	10,791.65	(176.78)	-1.6%
WATER & SEWER	738.31	1,083.35	345.04	31.8%
TOTAL - UTILITIES	104,584.74	106,916.65	2,331.91	2.2%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	7,028.93	2,916.65	(4,112.28)	-141.0%
TRANSFER-ROOF	191.66	191.65	(0.01)	0.0%
TRANSFER-PAVING STREETS	4,033.75	4,033.75	0.00	0.0%
TRANSFER-POOL & FURNITURE	5,389.16	5,389.15	(0.01)	0.0%
TRANSFER-IRRIGATION SYSTEM	3,969.16	3,969.15	(0.01)	0.0%
TRANSFER-LANDSCAPING RENOV	2,083.34	2,083.35	0.01	0.0%
TRANSFER-LAKE EROSION/DREDG	2,604.16	2,604.15	(0.01)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	711.66	711.65	(0.01)	0.0%
TRANSFER-TENNIS/B-BALL COURT	666.66	666.65	(0.01)	0.0%
TRANSFER-LANDSCAPE LIGHTING	1,166.66	1,166.65	(0.01)	0.0%
TRANSFER-FIRE EXT REPLACEME	650.84	650.85	0.01	0.0%
TRANSFER-RESALE CAPITAL	5,000.00	2,500.00	(2,500.00)	-100.0%
TRANSFER-LAKE FNTAIN/AERATO	960.84	960.85	0.01	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,232.50	1,232.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	584.59	584.60	0.01	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,233.34	1,233.35	0.01	0.0%
TRANSFER-RETAINING WALLS	1,632.09	1,632.10	0.01	0.0%
TRANSFER-PRIVACY FENCES, WO	1,902.91	1,902.90	(0.01)	0.0%
TOTAL - RESERVE TRANSFERS	41,042.25	34,429.95	(6,612.30)	-19.2%
TOTAL EXPENSES	328,261.61	281,126.60	(47,135.01)	-16.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(52,634.93)	(5,499.90)	(47,135.03)	-857.0%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	5 Months Ended May/20	5 Months Ended May/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	28.45	0.00	28.45	
LATE FEES	0.00	83.35	(83.35)	-100.0%
RESALE CAPITAL	5,000.00	2,500.00	2,500.00	100.0%
MISCELLANEOUS INCOME	300.00	0.00	300.00	
INTEREST EARNED-RESERVES	7,028.93	2,916.65	4,112.28	141.0%
TOTAL OTHER INCOME	12,357.38	5,500.00	6,857.38	124.7%
NET INCOME(LOSS) W/ OTHER INCOME	(40,277.55)	0.10	(40,277.65)	-4.0277
NET INCOME(LOSS)	(\$40,277.55)	\$0.10	(\$40,277.65)	-4.0277

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

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

May 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia NEW operaing]							
EFT	05/31/20	AUTOPAY CC UTILITIES MAY 20 #04752429201	COLLIER COUNTY 110.31	110.31	0.00	0.00	110.31
		EFT Total		110.31	0.00	0.00	110.31
100	05/31/20	ABATE	ABATE PEST CONTROL, INC				1008.00
101	05/31/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				7798.50
102	05/31/20	AQUAGENIX	AQUAGENIX				459.75
103	05/31/20	AQUAGENIX	AQUAGENIX				1249.94
104	05/31/20	AQUAGENIX	AQUAGENIX				206.50
105	05/31/20	AQUAGENIX	AQUAGENIX				884.00
106	05/31/20	AQUAGENIX	AQUAGENIX				442.00
107	05/31/20	AQUAGENIX	AQUAGENIX				350.00
108	05/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				9275.00
109	05/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				1100.00
110	05/31/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
111	05/31/20	SUPREME	SUPREME SERVICE CORP				22.35
		Cash account		110.31	0.00	0.00	23001.35

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

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

May 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [IBERIA OPERATING]							
EFT	05/13/20	5/9 COMCAST	COMCAST				
		MAY '20 CABLE	18575.60	18575.60	0.00	0.00	18575.60
		EFT Total		18575.60	0.00	0.00	18575.60
EFT	05/31/20	6/9 COMCAST	COMCAST				
		JUNE '20 CABLE	19325.91	19325.91	0.00	0.00	19325.91
		EFT Total		19325.91	0.00	0.00	19325.91
EFT	05/31/20	6/11 FPL	FPL				
		4/20-5/20/20 7 INV	847.62	847.62	0.00	0.00	847.62
		EFT Total		847.62	0.00	0.00	847.62
EFT	05/31/20	5/31 FPL	FPL				
		58749-56260 MAY'20	679.18	679.18	0.00	0.00	679.18
		EFT Total		679.18	0.00	0.00	679.18
3080	05/13/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
3081	05/13/20	CFI	COLLIER FINANCIAL, INC.				1287.45
3082	05/13/20	CCHD	FL DEPARTMENT OF HEALTH				500.00
3083	05/13/20	CCHD	FL DEPARTMENT OF HEALTH				375.00
3084	05/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				100.00
3085	05/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				100.00
3086	05/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				100.00
3087	05/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				100.00
3088	05/13/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
3089	05/13/20	OTHERCHK	STEVEN H FERREN				165.00

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

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

May 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3090	05/31/20	ABATE	ABATE PEST CONTROL, INC				1008.00
3091	05/31/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				33.15
3092	05/31/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				25.10
3093	05/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				3317.00
3094	05/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				320.00
3095	05/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				204.00
3096	05/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				176.00
3097	05/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				296.00
3098	05/31/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
3100	05/31/20	PURE WATER	PURE WATER OF NAPLES INC				985.00
		Cash account		39428.31	0.00	0.00	50733.01

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

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

May 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #3 [SYNOVUS RESERVE]							
120	05/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				3610.00
		Cash account		0.00	0.00	0.00	3610.00

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

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

May 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
165	05/31/20	HECTOR	HECTOR MARIO LAWNS, LLC				4320.00
166	05/31/20	MILANO II	MILANO SECTION II ASSN				1715.00
		Cash account		0.00	0.00	0.00	6035.00
		Report Total		39538.62	0.00	0.00	83379.36

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia NEW operaing]				
ABATE PEST CONTROL, INC - ABATE				
100	05/31/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK - #7765		1008.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
101	05/31/20			
	820.000	PROFESSIONAL FEES	7798.50	
	104.000	IBERIA BANK - #7765		7798.50
AQUAGENIX - AQUAGENIX				
102	05/31/20			
	872.000	LAKE MAINTENANCE	459.75	
	104.000	IBERIA BANK - #7765		459.75
AQUAGENIX - AQUAGENIX				
103	05/31/20			
	872.000	LAKE MAINTENANCE	1249.94	
	104.000	IBERIA BANK - #7765		1249.94
AQUAGENIX - AQUAGENIX				
104	05/31/20			
	872.000	LAKE MAINTENANCE	206.50	
	104.000	IBERIA BANK - #7765		206.50
AQUAGENIX - AQUAGENIX				
105	05/31/20			
	402.000	ACCOUNTS PAYABLE	442.00	
	402.000	ACCOUNTS PAYABLE	442.00	
	104.000	IBERIA BANK - #7765		884.00
AQUAGENIX - AQUAGENIX				
106	05/31/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK - #7765		442.00
AQUAGENIX - AQUAGENIX				
107	05/31/20			
	872.000	LAKE MAINTENANCE	200.00	
	872.000	LAKE MAINTENANCE	150.00	
	104.000	IBERIA BANK - #7765		350.00

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
HECTOR MARIO LAWNS, LLC - HECTOR				
108	05/31/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	902.000	PLANTINGS/OTHER	475.00	
	104.000	IBERIA BANK - #7765		9275.00
HECTOR MARIO LAWNS, LLC - HECTOR				
109	05/31/20			
	902.000	PLANTINGS/OTHER	1100.00	
	104.000	IBERIA BANK - #7765		1100.00
MILLER WELL SERVICES, LLC - MILLER WELL				
110	05/31/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK - #7765		95.00
SUPREME SERVICE CORP - SUPREME				
111	05/31/20			
	842.000	JANITORIAL	22.35	
	104.000	IBERIA BANK - #7765		22.35

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #2 [IBERIA OPERATING]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3080	05/13/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	106.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
3081	05/13/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	281.20	
	816.000	LICENSES/FEES/TAXES	61.25	
	106.000	IBERIA BANK OPERATING		1287.45
FL DEPARTMENT OF HEALTH - CCHD				
3082	05/13/20			
	816.000	LICENSES/FEES/TAXES	500.00	
	106.000	IBERIA BANK OPERATING		500.00
FL DEPARTMENT OF HEALTH - CCHD				
3083	05/13/20			
	816.000	LICENSES/FEES/TAXES	375.00	
	106.000	IBERIA BANK OPERATING		375.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3084	05/13/20			
	902.000	PLANTINGS/OTHER	100.00	
	106.000	IBERIA BANK OPERATING		100.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3085	05/13/20			
	902.000	PLANTINGS/OTHER	100.00	
	106.000	IBERIA BANK OPERATING		100.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3086	05/13/20			
	902.000	PLANTINGS/OTHER	100.00	
	106.000	IBERIA BANK OPERATING		100.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3087	05/13/20			
	902.000	PLANTINGS/OTHER	100.00	
	106.000	IBERIA BANK OPERATING		100.00
PURE WATER OF NAPLES INC - PURE WATER				
3088	05/13/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	106.000	IBERIA BANK OPERATING		490.00

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
STEVEN H FERREN - OTHERCHK				
3089	05/13/20			
	854.000	COMMON AREA R & M	165.00	
	106.000	IBERIA BANK OPERATING		165.00
ABATE PEST CONTROL, INC - ABATE				
3090	05/31/20			
	402.000	ACCOUNTS PAYABLE	1008.00	
	106.000	IBERIA BANK OPERATING		1008.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3091	05/31/20			
	808.000	OFFICE & POSTAGE	33.15	
	106.000	IBERIA BANK OPERATING		33.15
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
3092	05/31/20			
	808.000	OFFICE & POSTAGE	25.10	
	106.000	IBERIA BANK OPERATING		25.10
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
3093	05/31/20			
	854.000	COMMON AREA R & M	3317.00	
	106.000	IBERIA BANK OPERATING		3317.00
HECTOR MARIO LAWNS, LLC - HECTOR				
3094	05/31/20			
	902.000	PLANTINGS/OTHER	320.00	
	106.000	IBERIA BANK OPERATING		320.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
3095	05/31/20			
	914.000	IRRIGATION MAINTENANCE	204.00	
	106.000	IBERIA BANK OPERATING		204.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
3096	05/31/20			
	914.000	IRRIGATION MAINTENANCE	176.00	
	106.000	IBERIA BANK OPERATING		176.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
3097	05/31/20			
	914.000	IRRIGATION MAINTENANCE	296.00	
	106.000	IBERIA BANK OPERATING		296.00
MILLER WELL SERVICES, LLC - MILLER WELL				
3098	05/31/20			
	402.000	ACCOUNTS PAYABLE	95.00	
	106.000	IBERIA BANK OPERATING		95.00

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
PURE WATER OF NAPLES INC - PURE WATER 3100	05/31/20			
	846.000	POOL/SPA MAINTENANCE	985.00	
	106.000	IBERIA BANK OPERATING		985.00

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #3 [SYNOVUS RESERVE]				
HECTOR MARIO LAWNS, LLC - HECTOR				
120	05/13/20			
	559.000	LANDSCAPING RENOVATE	3610.00	
	205.000	SYNOVUS BANK		3610.00

Instant Check Distribution Report

Sorted by Check Number

May 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
HECTOR MARIO LAWNS, LLC - HECTOR				
165	05/31/20			
	559.000	LANDSCAPING RENOVATE	4320.00	
	204.000	IBERIA BANK		4320.00
MILANO SECTION II ASSN - MILANO II				
166	05/31/20			
	559.000	LANDSCAPING RENOVATE	1715.00	
	204.000	IBERIA BANK		1715.00