

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

November 2020  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING		\$92,938.01
PREPAID RESERVES		5,802.68

## RESERVE BANK ACCOUNTS:

IBERIA ICS		\$164,365.98
IBERIA BANK		26,596.20
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		396,861.19
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TOTAL CURRENT ASSETS		\$495,601.88
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TOTAL ASSETS		\$495,601.88
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## LIABILITIES

## CURRENT LIABILITIES:

DEFERRED MAINTENANCE		\$55,125.32
PREPAID ASSESSMENTS		500.00

TOTAL CURRENT LIABILITIES		\$55,625.32
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TOTAL LIABILITIES		55,625.32
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

November 2020  
EQUITY

RESERVE FUNDS:			
INTEREST	\$7,710.33		
ROOF	13,953.72		
PAINT	4,000.52		
PAVING/STREETS	144,642.13		
POOL/FURNITURE/EQUIP	34,766.66		
IRRIGATION SYSTEM	8,807.98		
LAKE EROSION/DREDGING	25,000.00		
ENTRY WALL/SIGNAGE	16,463.00		
TENNIS/B-BALL CRTS - COLOR COAT	8,000.00		
LANDSCAPE LIGHTING	7,200.00		
FIRE EXT. REPLACEMENT	13,285.52		
TENNIS/B-BALL LIGHTS	12,736.24		
TENNIS/BASKETBALL FENCE	7,015.00		
TENNIS/BASKETBALL SURFACE	10,996.00		
RETAINING WALLS, CONCRETE	19,584.00		
RESALE CAPITAL	41,540.03		
LAKE FOUNTAINS/AERATORS	8,776.06		
FENCES, WOOD, PRIVACY	12,384.00		
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TOTAL RESERVE FUNDS		396,861.19	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(48,549.81)	
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TOTAL EQUITY			439,976.56
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TOTAL LIABILITIES & EQUITY			\$495,601.88
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended November 30, 2020		11 Months Ended November 30, 2020	
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$542,549.34	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	63,829.34	10.5%
<b>TOTAL REVENUE</b>	<b>55,125.34</b>	<b>100.0%</b>	<b>606,378.68</b>	<b>100.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	3,593.00	6.5%	29,323.00	4.8%
OFFICE & POSTAGE	242.13	0.4%	9,170.26	1.5%
INSURANCE	0.00	0.0%	10,503.05	1.7%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	1.0%
PROFESSIONAL FEES	0.00	0.0%	50,114.51	8.3%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.2%
<b>TOTAL - ADMINISTRATION</b>	<b>3,835.13</b>	<b>7.0%</b>	<b>106,806.07</b>	<b>17.6%</b>
- BUILDING -				
JANITORIAL	1,055.60	1.9%	9,719.38	1.6%
POOL/SPA MAINTENANCE	649.69	1.2%	11,543.00	1.9%
TRASH COLLECTION	0.00	0.0%	220.68	0.0%
<b>TOTAL - BUILDING</b>	<b>1,705.29</b>	<b>3.1%</b>	<b>21,483.06</b>	<b>3.5%</b>
- GROUNDS -				
COMMON AREA R & M	395.00	0.7%	12,160.02	2.0%
PEST CONTROL	1,008.00	1.8%	13,793.00	2.3%
PRESSURE WASHING	0.00	0.0%	2,450.00	0.4%
LAKE RECHARGE PUMP	(95.00)	-0.2%	855.00	0.1%
PAVER REPAIRS	1,260.00	2.3%	18,083.55	3.0%
LAKE MAINTENANCE	792.00	1.4%	8,178.19	1.3%
<b>TOTAL - GROUNDS</b>	<b>3,360.00</b>	<b>6.1%</b>	<b>55,519.76</b>	<b>9.2%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	96,800.00	16.0%
PLANTINGS/OTHER	500.00	0.9%	20,025.48	3.3%
MULCH	0.00	0.0%	1,140.00	0.2%
TREE TRIMMING	20,026.00	36.3%	21,076.00	3.5%
PRESERVE MAINTENANCE	(840.00)	-1.5%	2,500.00	0.4%
IRRIGATION MAINTENANCE	1,173.50	2.1%	34,818.19	5.7%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended November 30, 2020		11 Months Ended November 30, 2020	
TOTAL - LANDSCAPING	29,659.50	53.8%	176,359.67	29.1%
- UTILITIES -				
CABLE TELEVISION	19,326.00	35.1%	208,837.09	34.4%
ELECTRICITY	1,746.25	3.2%	22,170.54	3.7%
WATER & SEWER	121.30	0.2%	1,503.58	0.2%
TOTAL - UTILITIES	21,193.55	38.4%	232,511.21	38.3%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	75.24	0.1%	8,526.20	1.4%
TRANSFER-ROOF	38.33	0.1%	421.66	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	8,874.25	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	11,856.16	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	8,732.16	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	4,583.34	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	5,729.16	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	1,565.66	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	1,466.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	2,566.66	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	1,431.84	0.2%
TRANSFER-RESALE CAPITAL	7,000.00	12.7%	20,500.00	3.4%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	2,113.84	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	2,711.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	1,286.09	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	2,713.34	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	3,590.59	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	4,186.41	0.7%
TOTAL - RESERVE TRANSFERS	12,877.90	23.4%	92,855.52	15.3%
TOTAL EXPENSES	72,631.37	131.8%	685,535.29	113.1%
NET INCOME(LOSS) BEFORE OTHER INCOME	(17,506.03)	-31.8%	(79,156.61)	-13.1%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended November 30, 2020		11 Months Ended November 30, 2020	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	0.00	0.0%	30.60	0.0%
RESALE CAPITAL	7,000.00	12.7%	20,500.00	3.4%
MISCELLANEOUS INCOME	50.00	0.1%	1,550.00	0.3%
INTEREST EARNED-RESERVES	75.24	0.1%	8,526.20	1.4%
	<u>          </u>		<u>          </u>	
TOTAL OTHER INCOME	7,125.24	12.9%	30,606.80	5.0%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(10,380.79)	-18.8%	(48,549.81)	-8.0%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS)	(\$10,380.79)	-18.8%	(\$48,549.81)	-8.0%
	<u>          </u>		<u>          </u>	

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	11 Months Nov/20	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$542,549.34	\$591,872.00	\$49,322.66	91.7%
RESERVE ASSESSMENTS	63,829.34	69,632.00	5,802.66	91.7%
<b>TOTAL REVENUE</b>	<b>606,378.68</b>	<b>661,504.00</b>	<b>55,125.32</b>	<b>91.7%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	29,323.00	31,896.00	2,573.00	91.9%
OFFICE & POSTAGE	9,170.26	6,000.00	(3,170.26)	152.8%
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	50,114.51	7,500.00	(42,614.51)	668.2%
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>106,806.07</b>	<b>61,360.00</b>	<b>(45,446.07)</b>	<b>174.1%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	9,719.38	9,500.00	(219.38)	102.3%
POOL/SPA MAINTENANCE	11,543.00	9,380.00	(2,163.00)	123.1%
TRASH COLLECTION	220.68	222.00	1.32	99.4%
<b>TOTAL - BUILDING</b>	<b>21,483.06</b>	<b>20,102.00</b>	<b>(1,381.06)</b>	<b>106.9%</b>
- GROUNDS -				
COMMON AREA R & M	12,160.02	15,000.00	2,839.98	81.1%
PEST CONTROL	13,793.00	12,100.00	(1,693.00)	114.0%
PRESSURE WASHING	2,450.00	5,000.00	2,550.00	49.0%
LAKE RECHARGE PUMP	855.00	3,750.00	2,895.00	22.8%
PAVER REPAIRS	18,083.55	7,200.00	(10,883.55)	251.2%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	8,178.19	8,200.00	21.81	99.7%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>55,519.76</b>	<b>61,250.00</b>	<b>5,730.24</b>	<b>90.6%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	96,800.00	105,600.00	8,800.00	91.7%
PLANTINGS/OTHER	20,025.48	18,000.00	(2,025.48)	111.3%
MULCH	1,140.00	22,000.00	20,860.00	5.2%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	11 Months Nov/20	Annual Budget	Unused	% Used
TREE TRIMMING	21,076.00	20,000.00	(1,076.00)	105.4%
PRESERVE MAINTENANCE	2,500.00	5,360.00	2,860.00	46.6%
IRRIGATION MAINTENANCE	34,818.19	21,800.00	(13,018.19)	159.7%
<b>TOTAL - LANDSCAPING</b>	<b>176,359.67</b>	<b>192,760.00</b>	<b>16,400.33</b>	<b>91.5%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	208,837.09	228,100.00	19,262.91	91.6%
ELECTRICITY	22,170.54	25,900.00	3,729.46	85.6%
WATER & SEWER	1,503.58	2,600.00	1,096.42	57.8%
<b>TOTAL - UTILITIES</b>	<b>232,511.21</b>	<b>256,600.00</b>	<b>24,088.79</b>	<b>90.6%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	8,526.20	7,000.00	(1,526.20)	121.8%
TRANSFER-ROOF	421.66	460.00	38.34	91.7%
TRANSFER-PAVING STREETS	8,874.25	9,681.00	806.75	91.7%
TRANSFER-POOL & FURNITURE	11,856.16	12,934.00	1,077.84	91.7%
TRANSFER-IRRIGATION SYSTEM	8,732.16	9,526.00	793.84	91.7%
TRANSFER-LANDSCAPING RENOV	4,583.34	5,000.00	416.66	91.7%
TRANSFER-LAKE EROSION/DREDG	5,729.16	6,250.00	520.84	91.7%
TRANSFER-ENTRY WALL/ SIGNAG	1,565.66	1,708.00	142.34	91.7%
TRANSFER-TENNIS/B-BALL COURT	1,466.66	1,600.00	133.34	91.7%
TRANSFER-LANDSCAPE LIGHTING	2,566.66	2,800.00	233.34	91.7%
TRANSFER-FIRE EXT REPLACEME	1,431.84	1,562.00	130.16	91.7%
TRANSFER-RESALE CAPITAL	20,500.00	6,000.00	(14,500.00)	341.7%
TRANSFER-LAKE FNTAIN/AERATO	2,113.84	2,306.00	192.16	91.7%
TRANSFER-TENNIS/B-BALL LIGHTS	2,711.50	2,958.00	246.50	91.7%
TRANSFER-TENNIS/B-BALL FENCE	1,286.09	1,403.00	116.91	91.7%
TRANSFER-TENNIS/B-BALL SURFA	2,713.34	2,960.00	246.66	91.7%
TRANSFER-RETAINING WALLS	3,590.59	3,917.00	326.41	91.7%
TRANSFER-PRIVACY FENCES, WO	4,186.41	4,567.00	380.59	91.7%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>92,855.52</b>	<b>82,632.00</b>	<b>(10,223.52)</b>	<b>112.4%</b>
<b>TOTAL EXPENSES</b>	<b>685,535.29</b>	<b>674,704.00</b>	<b>(10,831.29)</b>	<b>101.6%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(79,156.61)</b>	<b>(13,200.00)</b>	<b>65,956.61</b>	<b>599.7%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	11 Months Nov/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	20,500.00	6,000.00	(14,500.00)	341.7%
MISCELLANEOUS INCOME	1,550.00	0.00	(1,550.00)	
INTEREST EARNED-RESERVES	8,526.20	7,000.00	(1,526.20)	121.8%
<b>TOTAL OTHER INCOME</b>	<b>30,606.80</b>	<b>13,200.00</b>	<b>(17,406.80)</b>	<b>231.9%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(48,549.81)	0.00	48,549.81	
<b>NET INCOME(LOSS)</b>	<b>(\$48,549.81)</b>	<b>\$0.00</b>	<b>\$48,549.81</b>	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	11 Months Ended Nov/20	11 Months Ended Nov/20 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$542,549.34	\$542,549.37	(\$0.03)	0.0%
RESERVE ASSESSMENTS	63,829.34	63,829.37	(0.03)	0.0%
<b>TOTAL REVENUE</b>	<b>606,378.68</b>	<b>606,378.74</b>	<b>(0.06)</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	29,323.00	29,238.00	(85.00)	-0.3%
OFFICE & POSTAGE	9,170.26	5,500.00	(3,670.26)	-66.7%
INSURANCE	10,503.05	9,762.50	(740.55)	-7.6%
LICENSES/FEES/TAXES	5,895.25	3,221.13	(2,674.12)	-83.0%
PROFESSIONAL FEES	50,114.51	6,875.00	(43,239.51)	-628.9%
TAX RETURN PREPARATION	500.00	458.33	(41.67)	-9.1%
WEBSITE PORTAL	1,300.00	1,191.63	(108.37)	-9.1%
<b>TOTAL - ADMINISTRATION</b>	<b>106,806.07</b>	<b>56,246.59</b>	<b>(50,559.48)</b>	<b>-89.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	916.67	916.67	100.0%
JANITORIAL	9,719.38	8,708.37	(1,011.01)	-11.6%
POOL/SPA MAINTENANCE	11,543.00	8,598.37	(2,944.63)	-34.2%
TRASH COLLECTION	220.68	203.50	(17.18)	-8.4%
<b>TOTAL - BUILDING</b>	<b>21,483.06</b>	<b>18,426.91</b>	<b>(3,056.15)</b>	<b>-16.6%</b>
- GROUNDS -				
COMMON AREA R & M	12,160.02	13,750.00	1,589.98	11.6%
PEST CONTROL	13,793.00	11,091.63	(2,701.37)	-24.4%
PRESSURE WASHING	2,450.00	4,583.37	2,133.37	46.5%
LAKE RECHARGE PUMP	855.00	3,437.50	2,582.50	75.1%
PAVER REPAIRS	18,083.55	6,600.00	(11,483.55)	-174.0%
ROVING PATROL	0.00	6,875.00	6,875.00	100.0%
LAKE MAINTENANCE	8,178.19	7,516.63	(661.56)	-8.8%
HOLIDAY DECORATIONS	0.00	2,291.63	2,291.63	100.0%
<b>TOTAL - GROUNDS</b>	<b>55,519.76</b>	<b>56,145.76</b>	<b>626.00</b>	<b>1.1%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	96,800.00	96,800.00	0.00	0.0%
PLANTINGS/OTHER	20,025.48	16,500.00	(3,525.48)	-21.4%
MULCH	1,140.00	20,166.63	19,026.63	94.3%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	11 Months Ended Nov/20	11 Months Ended Nov/20 Budget	Variance Fav/<Unf>	% Var
TREE TRIMMING	21,076.00	18,333.37	(2,742.63)	-15.0%
PRESERVE MAINTENANCE	2,500.00	4,913.37	2,413.37	49.1%
IRRIGATION MAINTENANCE	34,818.19	19,983.37	(14,834.82)	-74.2%
<b>TOTAL - LANDSCAPING</b>	<b>176,359.67</b>	<b>176,696.74</b>	<b>337.07</b>	<b>0.2%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	208,837.09	209,091.63	254.54	0.1%
ELECTRICITY	22,170.54	23,741.63	1,571.09	6.6%
WATER & SEWER	1,503.58	2,383.37	879.79	36.9%
<b>TOTAL - UTILITIES</b>	<b>232,511.21</b>	<b>235,216.63</b>	<b>2,705.42</b>	<b>1.2%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	8,526.20	6,416.63	(2,109.57)	-32.9%
TRANSFER-ROOF	421.66	421.63	(0.03)	0.0%
TRANSFER-PAVING STREETS	8,874.25	8,874.25	0.00	0.0%
TRANSFER-POOL & FURNITURE	11,856.16	11,856.13	(0.03)	0.0%
TRANSFER-IRRIGATION SYSTEM	8,732.16	8,732.13	(0.03)	0.0%
TRANSFER-LANDSCAPING RENOV	4,583.34	4,583.37	0.03	0.0%
TRANSFER-LAKE EROSION/DREDG	5,729.16	5,729.13	(0.03)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,565.66	1,565.63	(0.03)	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,466.66	1,466.63	(0.03)	0.0%
TRANSFER-LANDSCAPE LIGHTING	2,566.66	2,566.63	(0.03)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,431.84	1,431.87	0.03	0.0%
TRANSFER-RESALE CAPITAL	20,500.00	5,500.00	(15,000.00)	-272.7%
TRANSFER-LAKE FNTAIN/AERATO	2,113.84	2,113.87	0.03	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,711.50	2,711.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	1,286.09	1,286.12	0.03	0.0%
TRANSFER-TENNIS/B-BALL SURFA	2,713.34	2,713.37	0.03	0.0%
TRANSFER-RETAINING WALLS	3,590.59	3,590.62	0.03	0.0%
TRANSFER-PRIVACY FENCES, WO	4,186.41	4,186.38	(0.03)	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>92,855.52</b>	<b>75,745.89</b>	<b>(17,109.63)</b>	<b>-22.6%</b>
<b>TOTAL EXPENSES</b>	<b>685,535.29</b>	<b>618,478.52</b>	<b>(67,056.77)</b>	<b>-10.8%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(79,156.61)</b>	<b>(12,099.78)</b>	<b>(67,056.83)</b>	<b>-554.2%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	11 Months Ended Nov/20	11 Months Ended Nov/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	183.37	(183.37)	-100.0%
RESALE CAPITAL	20,500.00	5,500.00	15,000.00	272.7%
MISCELLANEOUS INCOME	1,550.00	0.00	1,550.00	
INTEREST EARNED-RESERVES	8,526.20	6,416.63	2,109.57	32.9%
<b>TOTAL OTHER INCOME</b>	<b>30,606.80</b>	<b>12,100.00</b>	<b>18,506.80</b>	<b>152.9%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(48,549.81)	0.22	(48,550.03)	-2.2068
<b>NET INCOME(LOSS)</b>	<b>(\$48,549.81)</b>	<b>\$0.22</b>	<b>(\$48,550.03)</b>	<b>-2.2068</b>

**MILANO RECREATION ASSN., INC.****Check Register (Checks of Type(s): Cleared, Outstanding, Other)**

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

November 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	11/30/20	AUTOPAY FPL	FPL				
	10/21-11/19/20		1746.25	1746.25	0.00	0.00	1746.25
		EFT Total		1746.25	0.00	0.00	1746.25
EFT	11/30/20	AUTOPAY CC UTILITIES	COLLIER COUNTY				
	NOV 20 #04752429201		121.30	121.30	0.00	0.00	121.30
		EFT Total		121.30	0.00	0.00	121.30
EFT	11/30/20	AUTO COMCAST-PHON	COMCAST				
	NOV '20 SERV		159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	11/05/20	11/9 COMCAST	COMCAST				
	NOV '20 CABLE		19327.09	19327.09	0.00	0.00	19327.09
		EFT Total		19327.09	0.00	0.00	19327.09
247	11/05/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1658.44
248	11/05/20	CFI	COLLIER FINANCIAL, INC.				2126.40
249	11/05/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
250	11/19/20	ABATE	ABATE PEST CONTROL, INC				1008.00
251	11/19/20	AQUAGENIX	AQUAGENIX				200.00
252	11/19/20	AQUAGENIX	AQUAGENIX				150.00
253	11/19/20	AQUAGENIX	AQUAGENIX				442.00
254	11/19/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				31.99
255	11/19/20	JOHNSON'S	JOHNSON'S TREE SERVICE				8575.00

# MILANO RECREATION ASSN., INC.

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

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

November 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
256	11/19/20	JOHNSON'S	JOHNSON'S TREE SERVICE				11451.00
257	11/19/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
258	11/19/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
259	11/19/20	SUPREME	SUPREME SERVICE CORP				1055.60
260	11/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				580.00
261	11/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				680.00
262	11/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				750.00
263	11/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC IRRIGATION				2673.50
264	11/30/20	IRRIGATION	CONCEPTS LLC				1661.00
265	11/30/20	RAMCO	RAMCO PROTECTIVE OF ORLANDO, INC.				145.00
273	11/30/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				18.30
		Cash account		21354.33	0.00	0.00	63945.56
		Report Total		21354.33	0.00	0.00	63945.56

# MILANO RECREATION ASSN., INC.

## Instant Check Distribution Report

Sorted by Check Number

November 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
247	11/05/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	808.000	OFFICE & POSTAGE	30.44	
	104.000	IBERIA BANK OPERATING		1658.44
COLLIER FINANCIAL, INC. - CFI				
248	11/05/20			
	804.000	MANAGEMENT/ACCOUNTING	1020.00	
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	161.40	
	104.000	IBERIA BANK OPERATING		2126.40
HECTOR MARIO LAWNS, LLC - HECTOR				
249	11/05/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
ABATE PEST CONTROL, INC - ABATE				
250	11/19/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00
AQUAGENIX - AQUAGENIX				
251	11/19/20			
	872.000	LAKE MAINTENANCE	200.00	
	104.000	IBERIA BANK OPERATING		200.00
AQUAGENIX - AQUAGENIX				
252	11/19/20			
	872.000	LAKE MAINTENANCE	150.00	
	104.000	IBERIA BANK OPERATING		150.00
AQUAGENIX - AQUAGENIX				
253	11/19/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
254	11/19/20			
	808.000	OFFICE & POSTAGE	31.99	
	104.000	IBERIA BANK OPERATING		31.99

**MILANO RECREATION ASSN., INC.****Instant Check Distribution Report**

Sorted by Check Number

November 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>JOHNSON'S TREE SERVICE - JOHNSON'S</b>				
255	11/19/20			
	910.000	TREE TRIMMING	8575.00	
	104.000	IBERIA BANK OPERATING		8575.00
<b>JOHNSON'S TREE SERVICE - JOHNSON'S</b>				
256	11/19/20			
	910.000	TREE TRIMMING	11451.00	
	104.000	IBERIA BANK OPERATING		11451.00
<b>MILLER WELL SERVICES, LLC - MILLER WELL</b>				
257	11/19/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK OPERATING		95.00
<b>PURE WATER OF NAPLES INC - PURE WATER</b>				
258	11/19/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	104.000	IBERIA BANK OPERATING		490.00
<b>SUPREME SERVICE CORP - SUPREME</b>				
259	11/19/20			
	842.000	JANITORIAL	720.00	
	842.000	JANITORIAL	335.60	
	104.000	IBERIA BANK OPERATING		1055.60
<b>CHRISFA SERVICE &amp; MAINTENANCE LLC - CHRISFA</b>				
260	11/30/20			
	866.000	PAVER REPAIRS	580.00	
	104.000	IBERIA BANK OPERATING		580.00
<b>CHRISFA SERVICE &amp; MAINTENANCE LLC - CHRISFA</b>				
261	11/30/20			
	866.000	PAVER REPAIRS	680.00	
	104.000	IBERIA BANK OPERATING		680.00
<b>HECTOR MARIO LAWNS, LLC - HECTOR</b>				
262	11/30/20			
	902.000	PLANTINGS/OTHER	500.00	
	854.000	COMMON AREA R & M	250.00	
	104.000	IBERIA BANK OPERATING		750.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
263	11/30/20			
	914.000	IRRIGATION MAINTENANCE	2673.50	
	104.000	IBERIA BANK OPERATING		2673.50

**MILANO RECREATION ASSN., INC.****Instant Check Distribution Report**

Sorted by Check Number

November 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
264	11/30/20			
	993.000	COMCAST SETTLEMENT	1661.00	
	104.000	IBERIA BANK OPERATING		1661.00
<b>RAMCO PROTECTIVE OF ORLANDO, INC. - RAMCO</b>				
265	11/30/20			
	854.000	COMMON AREA R & M	145.00	
	104.000	IBERIA BANK OPERATING		145.00
<b>CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE</b>				
273	11/30/20			
	808.000	OFFICE & POSTAGE	18.30	
	104.000	IBERIA BANK OPERATING		18.30