

Oct 31, 2020

MILANO RECREATION ASSN., INC.

BALANCE SHEET

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October 2020
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$153,671.48	
PREPAID RESERVES	11,605.34	

RESERVE BANK ACCOUNTS:

IBERIA ICS	\$164,291.71	
IBERIA BANK	19,595.23	
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	389,785.95	
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TOTAL CURRENT ASSETS		\$555,062.77
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TOTAL ASSETS		\$555,062.77
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$1,030.00	
DEFFERED MAINTENANCE	110,250.66	
PREPAID ASSESSMENTS	500.00	

TOTAL CURRENT LIABILITIES		\$111,780.66
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TOTAL LIABILITIES		111,780.66
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

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October 2020
EQUITY

RESERVE FUNDS:			
INTEREST	\$7,635.09		
ROOF	13,953.72		
PAINT	4,000.52		
PAVING/STREETS	144,642.13		
POOL/FURNIT/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	34,540.03		
LAKE FOUNTAINS/AERATORS	8,776.06		
FENCES, WOOD, PRIVACY	12,384.00		
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TOTAL RESERVE FUNDS		389,785.95	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(38,169.02)	
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TOTAL EQUITY			443,282.11
			<hr/>
TOTAL LIABILITIES & EQUITY			\$555,062.77
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended October 31, 2020		10 Months Ended October 31, 2020	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$49,322.67	89.5%	\$493,226.67	89.5%
RESERVE ASSESSMENTS	5,802.67	10.5%	58,026.67	10.5%
TOTAL REVENUE	55,125.34	100.0%	551,253.34	100.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	2,573.00	4.7%	25,730.00	4.7%
OFFICE & POSTAGE	393.30	0.7%	8,928.13	1.6%
INSURANCE	0.00	0.0%	10,503.05	1.9%
LICENSES/FEES/TAXES	0.00	0.0%	5,895.25	1.1%
PROFESSIONAL FEES	0.00	0.0%	50,114.51	9.1%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.2%
TOTAL - ADMINISTRATION	2,966.30	5.4%	102,970.94	18.7%
- BUILDING -				
JANITORIAL	900.00	1.6%	8,663.78	1.6%
POOL/SPA MAINTENANCE	(1,688.31)	-3.1%	10,893.31	2.0%
TRASH COLLECTION	220.68	0.4%	220.68	0.0%
TOTAL - BUILDING	(567.63)	-1.0%	19,777.77	3.6%
- GROUNDS -				
COMMON AREA R & M	(8,355.50)	-15.2%	11,765.02	2.1%
PEST CONTROL	1,008.00	1.8%	12,785.00	2.3%
PRESSURE WASHING	0.00	0.0%	2,450.00	0.4%
LAKE RECHARGE PUMP	95.00	0.2%	950.00	0.2%
PAVER REPAIRS	3,200.00	5.8%	16,823.55	3.1%
LAKE MAINTENANCE	442.00	0.8%	7,386.19	1.3%
TOTAL - GROUNDS	(3,610.50)	-6.5%	52,159.76	9.5%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	16.0%	88,000.00	16.0%
PLANTINGS/OTHER	(8,734.52)	-15.8%	19,525.48	3.5%
MULCH	0.00	0.0%	1,140.00	0.2%
TREE TRIMMING	0.00	0.0%	1,050.00	0.2%
PRESERVE MAINTENANCE	0.00	0.0%	3,340.00	0.6%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended October 31, 2020		10 Months Ended October 31, 2020	
	(3,957.34)	-7.2%	33,644.69	6.1%
IRRIGATION MAINTENANCE				
TOTAL - LANDSCAPING	(3,891.86)	-7.1%	146,700.17	26.6%
- UTILITIES -				
CABLE TELEVISION	19,327.09	35.1%	189,511.09	34.4%
ELECTRICITY	1,810.63	3.3%	20,424.29	3.7%
WATER & SEWER	129.65	0.2%	1,382.28	0.3%
TOTAL - UTILITIES	21,267.37	38.6%	211,317.66	38.3%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	92.18	0.2%	8,450.96	1.5%
TRANSFER-ROOF	38.33	0.1%	383.33	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	8,067.50	1.5%
TRANSFER-POOL & FURNITURE	1,077.83	2.0%	10,778.33	2.0%
TRANSFER-IRRIGATION SYSTEM	793.83	1.4%	7,938.33	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.8%	4,166.67	0.8%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	5,208.33	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.33	0.3%	1,423.33	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	1,333.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.33	0.4%	2,333.33	0.4%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	1,301.67	0.2%
TRANSFER-RESALE CAPITAL	1,500.00	2.7%	13,500.00	2.4%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,921.67	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	2,465.00	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	1,169.17	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	2,466.67	0.4%
TRANSFER-RETAINING WALLS	326.42	0.6%	3,264.17	0.6%
TRANSFER-PRIVACY FENCES, WO	380.58	0.7%	3,805.83	0.7%
TOTAL - RESERVE TRANSFERS	7,394.84	13.4%	79,977.62	14.5%
TOTAL EXPENSES	23,558.52	42.7%	612,903.92	111.2%
NET INCOME(LOSS) BEFORE OTHER INCOME	31,566.82	57.3%	(61,650.58)	-11.2%

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

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	1 Month Ended October 31, 2020		10 Months Ended October 31, 2020	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER INCOME				
INTEREST EARNED-OPERATING	0.00	0.0%	30.60	0.0%
RESALE CAPITAL	1,500.00	2.7%	13,500.00	2.4%
MISCELLANEOUS INCOME	75.00	0.1%	1,500.00	0.3%
INTEREST EARNED-RESERVES	92.18	0.2%	8,450.96	1.5%
	<u> </u>		<u> </u>	
TOTAL OTHER INCOME	1,667.18	3.0%	23,481.56	4.3%
	<u> </u>		<u> </u>	
NET INCOME(LOSS) W/ OTHER INCOME	33,234.00	60.3%	(38,169.02)	-6.9%
	<u> </u>		<u> </u>	
NET INCOME(LOSS)	\$33,234.00	60.3%	(\$38,169.02)	-6.9%
	<u> </u>		<u> </u>	

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	10 Months Oct/20	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$493,226.67	\$591,872.00	\$98,645.33	83.3%
RESERVE ASSESSMENTS	58,026.67	69,632.00	11,605.33	83.3%
TOTAL REVENUE	551,253.34	661,504.00	110,250.66	83.3%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	25,730.00	31,896.00	6,166.00	80.7%
OFFICE & POSTAGE	8,928.13	6,000.00	(2,928.13)	148.8%
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%
TOTAL - ADMINISTRATION	102,970.94	61,360.00	(41,610.94)	167.8%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	8,663.78	9,500.00	836.22	91.2%
POOL/SPA MAINTENANCE	10,893.31	9,380.00	(1,513.31)	116.1%
TRASH COLLECTION	220.68	222.00	1.32	99.4%
TOTAL - BUILDING	19,777.77	20,102.00	324.23	98.4%
- GROUNDS -				
COMMON AREA R & M	11,765.02	15,000.00	3,234.98	78.4%
PEST CONTROL	12,785.00	12,100.00	(685.00)	105.7%
PRESSURE WASHING	2,450.00	5,000.00	2,550.00	49.0%
LAKE RECHARGE PUMP	950.00	3,750.00	2,800.00	25.3%
PAVER REPAIRS	16,823.55	7,200.00	(9,623.55)	233.7%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	7,386.19	8,200.00	813.81	90.1%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
TOTAL - GROUNDS	52,159.76	61,250.00	9,090.24	85.2%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	10 Months Oct/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	88,000.00	105,600.00	17,600.00	83.3%
PLANTINGS/OTHER	19,525.48	18,000.00	(1,525.48)	108.5%
MULCH	1,140.00	22,000.00	20,860.00	5.2%
TREE TRIMMING	1,050.00	20,000.00	18,950.00	5.3%
PRESERVE MAINTENANCE	3,340.00	5,360.00	2,020.00	62.3%
IRRIGATION MAINTENANCE	33,644.69	21,800.00	(11,844.69)	154.3%
TOTAL - LANDSCAPING	146,700.17	192,760.00	46,059.83	76.1%
- UTILITIES -				
CABLE TELEVISION	189,511.09	228,100.00	38,588.91	83.1%
ELECTRICITY	20,424.29	25,900.00	5,475.71	78.9%
WATER & SEWER	1,382.28	2,600.00	1,217.72	53.2%
TOTAL - UTILITIES	211,317.66	256,600.00	45,282.34	82.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	8,450.96	7,000.00	(1,450.96)	120.7%
TRANSFER-ROOF	383.33	460.00	76.67	83.3%
TRANSFER-PAVING STREETS	8,067.50	9,681.00	1,613.50	83.3%
TRANSFER-POOL & FURNITURE	10,778.33	12,934.00	2,155.67	83.3%
TRANSFER-IRRIGATION SYSTEM	7,938.33	9,526.00	1,587.67	83.3%
TRANSFER-LANDSCAPING RENOV	4,166.67	5,000.00	833.33	83.3%
TRANSFER-LAKE EROSION/DREDG	5,208.33	6,250.00	1,041.67	83.3%
TRANSFER-ENTRY WALL/ SIGNAG	1,423.33	1,708.00	284.67	83.3%
TRANSFER-TENNIS/B-BALL COURT	1,333.33	1,600.00	266.67	83.3%
TRANSFER-LANDSCAPE LIGHTING	2,333.33	2,800.00	466.67	83.3%
TRANSFER-FIRE EXT REPLACEME	1,301.67	1,562.00	260.33	83.3%
TRANSFER-RESALE CAPITAL	13,500.00	6,000.00	(7,500.00)	225.0%
TRANSFER-LAKE FNTAIN/AERATO	1,921.67	2,306.00	384.33	83.3%
TRANSFER-TENNIS/B-BALL LIGHTS	2,465.00	2,958.00	493.00	83.3%
TRANSFER-TENNIS/B-BALL FENCE	1,169.17	1,403.00	233.83	83.3%
TRANSFER-TENNIS/B-BALL SURFA	2,466.67	2,960.00	493.33	83.3%
TRANSFER-RETAINING WALLS	3,264.17	3,917.00	652.83	83.3%
TRANSFER-PRIVACY FENCES, WO	3,805.83	4,567.00	761.17	83.3%
TOTAL - RESERVE TRANSFERS	79,977.62	82,632.00	2,654.38	96.8%
TOTAL EXPENSES	612,903.92	674,704.00	61,800.08	90.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(61,650.58)	(13,200.00)	48,450.58	467.0%

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Performance

	10 Months Oct/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	13,500.00	6,000.00	(7,500.00)	225.0%
MISCELLANEOUS INCOME	1,500.00	0.00	(1,500.00)	
INTEREST EARNED-RESERVES	8,450.96	7,000.00	(1,450.96)	120.7%
TOTAL OTHER INCOME	23,481.56	13,200.00	(10,281.56)	177.9%
NET INCOME(LOSS) W/ OTHER INCOME	(38,169.02)	0.00	38,169.02	
NET INCOME(LOSS)	(\$38,169.02)	\$0.00	\$38,169.02	

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	10 Months Ended Oct/20	10 Months Ended Oct/20 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$493,226.67	\$493,226.70	(\$0.03)	0.0%
RESERVE ASSESSMENTS	58,026.67	58,026.70	(0.03)	0.0%
TOTAL REVENUE	551,253.34	551,253.40	(0.06)	0.0%
EXPENSES				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	25,730.00	26,580.00	850.00	3.2%
OFFICE & POSTAGE	8,928.13	5,000.00	(3,928.13)	-78.6%
INSURANCE	10,503.05	8,875.00	(1,628.05)	-18.3%
LICENSES/FEES/TAXES	5,895.25	2,928.30	(2,966.95)	-101.3%
PROFESSIONAL FEES	50,114.51	6,250.00	(43,864.51)	-701.8%
TAX RETURN PREPARATION	500.00	416.67	(83.33)	-20.0%
WEBSITE PORTAL	1,300.00	1,083.30	(216.70)	-20.0%
TOTAL - ADMINISTRATION	102,970.94	51,133.27	(51,837.67)	-101.4%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	833.34	833.34	100.0%
JANITORIAL	8,663.78	7,916.70	(747.08)	-9.4%
POOL/SPA MAINTENANCE	10,893.31	7,816.70	(3,076.61)	-39.4%
TRASH COLLECTION	220.68	185.00	(35.68)	-19.3%
TOTAL - BUILDING	19,777.77	16,751.74	(3,026.03)	-18.1%
- GROUNDS -				
COMMON AREA R & M	11,765.02	12,500.00	734.98	5.9%
PEST CONTROL	12,785.00	10,083.30	(2,701.70)	-26.8%
PRESSURE WASHING	2,450.00	4,166.70	1,716.70	41.2%
LAKE RECHARGE PUMP	950.00	3,125.00	2,175.00	69.6%
PAVER REPAIRS	16,823.55	6,000.00	(10,823.55)	-180.4%
ROVING PATROL	0.00	6,250.00	6,250.00	100.0%
LAKE MAINTENANCE	7,386.19	6,833.30	(552.89)	-8.1%
HOLIDAY DECORATIONS	0.00	2,083.30	2,083.30	100.0%
TOTAL - GROUNDS	52,159.76	51,041.60	(1,118.16)	-2.2%
- LANDSCAPING -				

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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

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Year to Date Budgeted Performance

	10 Months Ended Oct/20	10 Months Ended Oct/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	88,000.00	88,000.00	0.00	0.0%
PLANTINGS/OTHER	19,525.48	15,000.00	(4,525.48)	-30.2%
MULCH	1,140.00	18,333.30	17,193.30	93.8%
TREE TRIMMING	1,050.00	16,666.70	15,616.70	93.7%
PRESERVE MAINTENANCE	3,340.00	4,466.70	1,126.70	25.2%
IRRIGATION MAINTENANCE	33,644.69	18,166.70	(15,477.99)	-85.2%
TOTAL - LANDSCAPING	146,700.17	160,633.40	13,933.23	8.7%
- UTILITIES -				
CABLE TELEVISION	189,511.09	190,083.30	572.21	0.3%
ELECTRICITY	20,424.29	21,583.30	1,159.01	5.4%
WATER & SEWER	1,382.28	2,166.70	784.42	36.2%
TOTAL - UTILITIES	211,317.66	213,833.30	2,515.64	1.2%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	8,450.96	5,833.30	(2,617.66)	-44.9%
TRANSFER-ROOF	383.33	383.30	(0.03)	0.0%
TRANSFER-PAVING STREETS	8,067.50	8,067.50	0.00	0.0%
TRANSFER-POOL & FURNITURE	10,778.33	10,778.30	(0.03)	0.0%
TRANSFER-IRRIGATION SYSTEM	7,938.33	7,938.30	(0.03)	0.0%
TRANSFER-LANDSCAPING RENOV	4,166.67	4,166.70	0.03	0.0%
TRANSFER-LAKE EROSION/DREDG	5,208.33	5,208.30	(0.03)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,423.33	1,423.30	(0.03)	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,333.33	1,333.30	(0.03)	0.0%
TRANSFER-LANDSCAPE LIGHTING	2,333.33	2,333.30	(0.03)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,301.67	1,301.70	0.03	0.0%
TRANSFER-RESALE CAPITAL	13,500.00	5,000.00	(8,500.00)	-170.0%
TRANSFER-LAKE FNTAIN/AERATO	1,921.67	1,921.70	0.03	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,465.00	2,465.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	1,169.17	1,169.20	0.03	0.0%
TRANSFER-TENNIS/B-BALL SURFA	2,466.67	2,466.70	0.03	0.0%
TRANSFER-RETAINING WALLS	3,264.17	3,264.20	0.03	0.0%
TRANSFER-PRIVACY FENCES, WO	3,805.83	3,805.80	(0.03)	0.0%
TOTAL - RESERVE TRANSFERS	79,977.62	68,859.90	(11,117.72)	-16.1%
TOTAL EXPENSES	612,903.92	562,253.21	(50,650.71)	-9.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(61,650.58)	(10,999.81)	(50,650.77)	-460.5%

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MILANO RECREATION ASSN., INC.

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Year to Date Budgeted Performance

	10 Months Ended Oct/20	10 Months Ended Oct/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	166.70	(166.70)	-100.0%
RESALE CAPITAL	13,500.00	5,000.00	8,500.00	170.0%
MISCELLANEOUS INCOME	1,500.00	0.00	1,500.00	
INTEREST EARNED-RESERVES	8,450.96	5,833.30	2,617.66	44.9%
TOTAL OTHER INCOME	23,481.56	11,000.00	12,481.56	113.5%
NET INCOME(LOSS) W/ OTHER INCOME	(38,169.02)	0.19	(38,169.21)	-2.0089
NET INCOME(LOSS)	(\$38,169.02)	\$0.19	(\$38,169.21)	-2.0089

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	10/31/20	11/1/20 FPL	FPL				
		9/22-10/21/20 7INV	1097.86	1097.86	0.00	0.00	1097.86
		EFT Total		1097.86	0.00	0.00	1097.86
EFT	10/31/20	10/25 COMCAST-PHON	COMCAST				
		OCT'20 SERVICE	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	10/31/20	12/3 CC UTILITIES	COLLIER COUNTY				
		10/7-11/6/20	129.65	129.65	0.00	0.00	129.65
		EFT Total		129.65	0.00	0.00	129.65
EFT	10/09/20	AUTOPAY COMCAST	COMCAST				
		8535100210693847 OC	19327.09	19327.09	0.00	0.00	19327.09
		EFT Total		19327.09	0.00	0.00	19327.09
EFT	10/13/20	AUTO WASTE MGMT	WASTE MANAGEMENT INC. OF FLORIDA				
		ANNUAL SERV	220.68	220.68	0.00	0.00	220.68
		EFT Total		220.68	0.00	0.00	220.68
EFT	10/31/20	10/31 FPL	FPL				
		5874956260 OCT '20	712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
213	10/07/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
214	10/07/20	CFI	COLLIER FINANCIAL, INC.				1038.30

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MILANO RECREATION ASSN., INC.

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

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

October 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
215	10/07/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
216	10/07/20	RESERVES	MILANO RECREATION ASSN.				17408.00
217	10/07/20	SUPREME	SUPREME SERVICE CORP				900.00
232	10/13/20	AQUAGENIX	AQUAGENIX				442.00
233	10/13/20	CFI/POSTAGE	COLLIER FINANCIAL, INC.				300.00
234	10/13/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
235	10/13/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
236	10/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				1500.00
237	10/31/20	ABATE	ABATE PEST CONTROL, INC				1008.00
238	10/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				2110.00
239	10/31/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1090.00
240	10/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				372.50
241	10/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				864.88
242	10/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				6089.00
243	10/31/20	IRRIGATION	IRRIGATION CONCEPTS LLC				880.28
244	10/31/20	PURE WATER	PURE WATER OF NAPLES INC				725.99
245	10/31/20	PURE WATER	PURE WATER OF NAPLES INC				727.98
246	10/31/20	SYMBIONT	SYMBIONT SERVICE CORP				73.46
		Cash account		21647.74	0.00	0.00	68191.13

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
177	10/13/20	HECTOR	HECTOR MARIO LAWNS, LLC				10225.00
178	10/17/20	MILANO II	MILANO SECTION II ASSN				646.00
179	10/26/20	RESERVES	MILANO RECREATION ASSN.				20000.00
180	10/26/20	RESERVES	MILANO RECREATION ASSN.				12164.00
181	10/31/20	HOME DEPOT	THE HOME DEPOT PRO				2874.50
		Cash account		0.00	0.00	0.00	45909.50
		Report Total		21647.74	0.00	0.00	114100.63

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

October 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
213	10/07/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
214	10/07/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	93.30	
	104.000	IBERIA BANK OPERATING		1038.30
HECTOR MARIO LAWNS, LLC - HECTOR				
215	10/07/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
MILANO RECREATION ASSN. - RESERVES				
216	10/07/20			
	125.000	PREPAID RESERVES	17408.00	
	104.000	IBERIA BANK OPERATING		17408.00
SUPREME SERVICE CORP - SUPREME				
217	10/07/20			
	842.000	JANITORIAL	900.00	
	104.000	IBERIA BANK OPERATING		900.00
AQUAGENIX - AQUAGENIX				
232	10/13/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
COLLIER FINANCIAL, INC. - CFI/POSTAGE				
233	10/13/20			
	808.000	OFFICE & POSTAGE	300.00	
	104.000	IBERIA BANK OPERATING		300.00
MILLER WELL SERVICES, LLC - MILLER WELL				
234	10/13/20			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK OPERATING		95.00

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

October 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
PURE WATER OF NAPLES INC - PURE WATER				
235	10/13/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	104.000	IBERIA BANK OPERATING		490.00
HECTOR MARIO LAWNS, LLC - HECTOR				
236	10/13/20			
	902.000	PLANTINGS/OTHER	1500.00	
	104.000	IBERIA BANK OPERATING		1500.00
ABATE PEST CONTROL, INC - ABATE				
237	10/31/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
238	10/31/20			
	866.000	PAVER REPAIRS	1250.00	
	866.000	PAVER REPAIRS	860.00	
	104.000	IBERIA BANK OPERATING		2110.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
239	10/31/20			
	866.000	PAVER REPAIRS	420.00	
	866.000	PAVER REPAIRS	420.00	
	866.000	PAVER REPAIRS	250.00	
	104.000	IBERIA BANK OPERATING		1090.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
240	10/31/20			
	914.000	IRRIGATION MAINTENANCE	114.00	
	914.000	IRRIGATION MAINTENANCE	258.50	
	104.000	IBERIA BANK OPERATING		372.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
241	10/31/20			
	914.000	IRRIGATION MAINTENANCE	268.38	
	914.000	IRRIGATION MAINTENANCE	596.50	
	104.000	IBERIA BANK OPERATING		864.88

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

October 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
IRRIGATION CONCEPTS LLC - IRRIGATION				
242	10/31/20			
	914.000	IRRIGATION MAINTENANCE	6089.00	
	104.000	IBERIA BANK OPERATING		6089.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
243	10/31/20			
	914.000	IRRIGATION MAINTENANCE	263.00	
	914.000	IRRIGATION MAINTENANCE	100.00	
	914.000	IRRIGATION MAINTENANCE	517.28	
	104.000	IBERIA BANK OPERATING		880.28
PURE WATER OF NAPLES INC - PURE WATER				
244	10/31/20			
	846.000	POOL/SPA MAINTENANCE	725.99	
	104.000	IBERIA BANK OPERATING		725.99
PURE WATER OF NAPLES INC - PURE WATER				
245	10/31/20			
	846.000	POOL/SPA MAINTENANCE	700.00	
	846.000	POOL/SPA MAINTENANCE	27.98	
	104.000	IBERIA BANK OPERATING		727.98
SYMBIONT SERVICE CORP - SYMBIONT				
246	10/31/20			
	846.000	POOL/SPA MAINTENANCE	73.46	
	104.000	IBERIA BANK OPERATING		73.46

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MILANO RECREATION ASSN., INC.

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Instant Check Distribution Report

Sorted by Check Number

October 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
HECTOR MARIO LAWNS, LLC - HECTOR				
177	10/13/20			
	552.000	INTEREST	4870.00	
	559.000	LANDSCAPING RENOVATE	5355.00	
	204.000	IBERIA BANK		10225.00
MILANO SECTION II ASSN - MILANO II				
178	10/17/20			
	569.000	RESALE CAPITAL	646.00	
	204.000	IBERIA BANK		646.00
MILANO RECREATION ASSN. - RESERVES				
179	10/26/20			
	569.000	RESALE CAPITAL	20000.00	
	204.000	IBERIA BANK		20000.00
MILANO RECREATION ASSN. - RESERVES				
180	10/26/20			
	558.000	IRRIGATION SYSTEM	12164.00	
	204.000	IBERIA BANK		12164.00
THE HOME DEPOT PRO - HOME DEPOT				
181	10/31/20			
	557.000	POOL/FURNIT/EQUIP	2874.50	
	204.000	IBERIA BANK		2874.50