

Sep 30, 2020

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

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September 2020  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING		\$21,792.16
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## RESERVE BANK ACCOUNTS:

IBERIA ICS	\$204,200.98	
IBERIA BANK	5,949.28	
FFI CD *6825 5/25/21 0.50%	103,203.91	
FFI CD *6833 1/25/21 2.66%	102,695.10	

TOTAL RESERVE BANK ACCOUNTS		416,049.27
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TOTAL CURRENT ASSETS		\$437,841.43
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TOTAL ASSETS		\$437,841.43
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LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$1,030.00
PREPAID ASSESSMENTS		500.00

TOTAL CURRENT LIABILITIES		\$1,530.00
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TOTAL LIABILITIES		1,530.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

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September 2020  
EQUITY

RESERVE FUNDS:			
INTEREST	\$12,412.91		
ROOF	13,838.72		
PAINT	4,000.52		
PAVING/STREETS	142,221.88		
POOL/FURNIT/EQUIP	34,407.66		
IRRIGATION SYSTEM	18,590.48		
LANDSCAPING RENOVATE	4,105.00		
LAKE EROSION/DREDGING	23,437.50		
ENTRY WALL/SIGNAGE	16,036.00		
TENNIS/B-BALL CRTS - COLOR COAT	7,600.00		
LANDSCAPE LIGHTING	6,500.00		
FIRE EXT. REPLACEMENT	12,895.02		
TENNIS/B-BALL LIGHTS	11,996.74		
TENNIS/BASKETBALL FENCE	6,664.25		
TENNIS/BASKETBALL SURFACE	10,256.00		
RETAINING WALLS, CONCRETE	18,604.75		
RESALE CAPITAL	53,040.03		
LAKE FOUNTAINS/AERATORS	8,199.56		
FENCES, WOOD, PRIVACY	11,242.25		
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TOTAL RESERVE FUNDS		416,049.27	
RETAINED EARNINGS		91,665.18	
NET INCOME(LOSS)		(71,403.02)	
		<hr/>	
TOTAL EQUITY			436,311.43
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TOTAL LIABILITIES & EQUITY			\$437,841.43
			<hr/>



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## MILANO RECREATION ASSN., INC.

### STATEMENT OF REVENUE & EXPENSES

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	1 Month Ended September 30, 2020		9 Months Ended September 30, 2020	
TOTAL - LANDSCAPING	11,101.02	20.1%	150,592.03	30.4%
- UTILITIES -				
CABLE TELEVISION	19,327.09	35.1%	170,184.00	34.3%
ELECTRICITY	2,079.73	3.8%	18,613.66	3.8%
WATER & SEWER	114.98	0.2%	1,252.63	0.3%
TOTAL - UTILITIES	21,521.80	39.0%	190,050.29	38.3%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	1,189.09	2.2%	8,358.78	1.7%
TRANSFER-ROOF	38.34	0.1%	345.00	0.1%
TRANSFER-PAVING STREETS	806.75	1.5%	7,260.75	1.5%
TRANSFER-POOL & FURNITURE	1,077.84	2.0%	9,700.50	2.0%
TRANSFER-IRRIGATION SYSTEM	793.84	1.4%	7,144.50	1.4%
TRANSFER-LANDSCAPING RENO	416.66	0.8%	3,750.00	0.8%
TRANSFER-LAKE EROSION/DRED	520.84	0.9%	4,687.50	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.34	0.3%	1,281.00	0.3%
TRANSFER-TENNIS/B-BALL COUR	133.34	0.2%	1,200.00	0.2%
TRANSFER-LANDSCAPE LIGHTIN	233.34	0.4%	2,100.00	0.4%
TRANSFER-FIRE EXT REPLACEME	130.16	0.2%	1,171.50	0.2%
TRANSFER-RESALE CAPITAL	500.00	0.9%	12,000.00	2.4%
TRANSFER-LAKE FNTAIN/AERAT	192.16	0.3%	1,729.50	0.3%
TRANSFER-TENNIS/B-BALL LIGH	246.50	0.4%	2,218.50	0.4%
TRANSFER-TENNIS/B-BALL FENC	116.91	0.2%	1,052.25	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.66	0.4%	2,220.00	0.4%
TRANSFER-RETAINING WALLS	326.41	0.6%	2,937.75	0.6%
TRANSFER-PRIVACY FENCES, WO	380.59	0.7%	3,425.25	0.7%
TOTAL - RESERVE TRANSFERS	7,491.77	13.6%	72,582.78	14.6%
TOTAL EXPENSES	68,305.04	123.9%	589,345.40	118.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(13,179.72)	-23.9%	(93,217.40)	-18.8%

Sep 30, 2020

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

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	1 Month Ended September 30, 2020		9 Months Ended September 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	500.00	0.9%	12,000.00	2.4%
MISCELLANEOUS INCOME	0.00	0.0%	1,425.00	0.3%
INTEREST EARNED-RESERVES	1,189.09	2.2%	8,358.78	1.7%
	<u>          </u>		<u>          </u>	
TOTAL OTHER INCOME	1,689.09	3.1%	21,814.38	4.4%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS) W/ OTHER INCOME	(11,490.63)	-20.8%	(71,403.02)	-14.4%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS)	(\$11,490.63)	-20.8%	(\$71,403.02)	-14.4%
	<u>          </u>		<u>          </u>	

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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

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### Year to Date Performance

	9 Months Sep/20	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$443,904.00	\$591,872.00	\$147,968.00	75.0%
RESERVE ASSESSMENTS	52,224.00	69,632.00	17,408.00	75.0%
<b>TOTAL REVENUE</b>	<b>496,128.00</b>	<b>661,504.00</b>	<b>165,376.00</b>	<b>75.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	23,157.00	31,896.00	8,739.00	72.6%
OFFICE & POSTAGE	8,534.83	6,000.00	(2,534.83)	142.2%
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>100,004.64</b>	<b>61,360.00</b>	<b>(38,644.64)</b>	<b>163.0%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL	7,763.78	9,500.00	1,736.22	81.7%
POOL/SPA MAINTENANCE	12,581.62	9,380.00	(3,201.62)	134.1%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>20,345.40</b>	<b>20,102.00</b>	<b>(243.40)</b>	<b>101.2%</b>
- GROUNDS -				
COMMON AREA R & M	20,120.52	15,000.00	(5,120.52)	134.1%
PEST CONTROL	11,777.00	12,100.00	323.00	97.3%
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	13,623.55	7,200.00	(6,423.55)	189.2%
ROVING PATROL	0.00	7,500.00	7,500.00	0.0%
LAKE MAINTENANCE	6,944.19	8,200.00	1,255.81	84.7%
HOLIDAY DECORATIONS	0.00	2,500.00	2,500.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>55,770.26</b>	<b>61,250.00</b>	<b>5,479.74</b>	<b>91.1%</b>
- LANDSCAPING -				

Sep 30, 2020

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

Page 2

### Year to Date Performance

	9 Months Sep/20	Annual Budget	Unused	% Used
LANDSCAPE CONTRACT	79,200.00	105,600.00	26,400.00	75.0%
PLANTINGS/OTHER	28,260.00	18,000.00	(10,260.00)	157.0%
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	37,602.03	21,800.00	(15,802.03)	172.5%
<b>TOTAL - LANDSCAPING</b>	<b>150,592.03</b>	<b>192,760.00</b>	<b>42,167.97</b>	<b>78.1%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	170,184.00	228,100.00	57,916.00	74.6%
ELECTRICITY	18,613.66	25,900.00	7,286.34	71.9%
WATER & SEWER	1,252.63	2,600.00	1,347.37	48.2%
<b>TOTAL - UTILITIES</b>	<b>190,050.29</b>	<b>256,600.00</b>	<b>66,549.71</b>	<b>74.1%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	8,358.78	7,000.00	(1,358.78)	119.4%
TRANSFER-ROOF	345.00	460.00	115.00	75.0%
TRANSFER-PAVING STREETS	7,260.75	9,681.00	2,420.25	75.0%
TRANSFER-POOL & FURNITURE	9,700.50	12,934.00	3,233.50	75.0%
TRANSFER-IRRIGATION SYSTEM	7,144.50	9,526.00	2,381.50	75.0%
TRANSFER-LANDSCAPING RENOV	3,750.00	5,000.00	1,250.00	75.0%
TRANSFER-LAKE EROSION/DREDG	4,687.50	6,250.00	1,562.50	75.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,281.00	1,708.00	427.00	75.0%
TRANSFER-TENNIS/B-BALL COURT	1,200.00	1,600.00	400.00	75.0%
TRANSFER-LANDSCAPE LIGHTING	2,100.00	2,800.00	700.00	75.0%
TRANSFER-FIRE EXT REPLACEME	1,171.50	1,562.00	390.50	75.0%
TRANSFER-RESALE CAPITAL	12,000.00	6,000.00	(6,000.00)	200.0%
TRANSFER-LAKE FNTAIN/AERATO	1,729.50	2,306.00	576.50	75.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,218.50	2,958.00	739.50	75.0%
TRANSFER-TENNIS/B-BALL FENCE	1,052.25	1,403.00	350.75	75.0%
TRANSFER-TENNIS/B-BALL SURFA	2,220.00	2,960.00	740.00	75.0%
TRANSFER-RETAINING WALLS	2,937.75	3,917.00	979.25	75.0%
TRANSFER-PRIVACY FENCES, WO	3,425.25	4,567.00	1,141.75	75.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>72,582.78</b>	<b>82,632.00</b>	<b>10,049.22</b>	<b>87.8%</b>
<b>TOTAL EXPENSES</b>	<b>589,345.40</b>	<b>674,704.00</b>	<b>85,358.60</b>	<b>87.3%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(93,217.40)</b>	<b>(13,200.00)</b>	<b>80,017.40</b>	<b>706.2%</b>

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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

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### Year to Date Performance

	9 Months Sep/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	12,000.00	6,000.00	(6,000.00)	200.0%
MISCELLANEOUS INCOME	1,425.00	0.00	(1,425.00)	
INTEREST EARNED-RESERVES	8,358.78	7,000.00	(1,358.78)	119.4%
<b>TOTAL OTHER INCOME</b>	<b>21,814.38</b>	<b>13,200.00</b>	<b>(8,614.38)</b>	<b>165.3%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(71,403.02)	0.00	71,403.02	
<b>NET INCOME(LOSS)</b>	<b>(\$71,403.02)</b>	<b>\$0.00</b>	<b>\$71,403.02</b>	



Sep 30, 2020

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

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### Year to Date Budgeted Performance

	9 Months Ended Sep/20	9 Months Ended Sep/20 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$443,904.00	\$443,904.03	(\$0.03)	0.0%
RESERVE ASSESSMENTS	52,224.00	52,224.03	(0.03)	0.0%
<b>TOTAL REVENUE</b>	<b>496,128.00</b>	<b>496,128.06</b>	<b>(0.06)</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
MANAGEMENT/ACCOUNTING	23,157.00	23,922.00	765.00	3.2%
OFFICE & POSTAGE	8,534.83	4,500.00	(4,034.83)	-89.7%
INSURANCE	10,503.05	7,987.50	(2,515.55)	-31.5%
LICENSES/FEES/TAXES	5,895.25	2,635.47	(3,259.78)	-123.7%
PROFESSIONAL FEES	50,114.51	5,625.00	(44,489.51)	-790.9%
TAX RETURN PREPARATION	500.00	375.00	(125.00)	-33.3%
WEBSITE PORTAL	1,300.00	974.97	(325.03)	-33.3%
<b>TOTAL - ADMINISTRATION</b>	<b>100,004.64</b>	<b>46,019.94</b>	<b>(53,984.70)</b>	<b>-117.3%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	750.00	750.00	100.0%
JANITORIAL	7,763.78	7,125.03	(638.75)	-9.0%
POOL/SPA MAINTENANCE	12,581.62	7,035.03	(5,546.59)	-78.8%
TRASH COLLECTION	0.00	166.50	166.50	100.0%
<b>TOTAL - BUILDING</b>	<b>20,345.40</b>	<b>15,076.56</b>	<b>(5,268.84)</b>	<b>-34.9%</b>
- GROUNDS -				
COMMON AREA R & M	20,120.52	11,250.00	(8,870.52)	-78.8%
PEST CONTROL	11,777.00	9,074.97	(2,702.03)	-29.8%
PRESSURE WASHING	2,450.00	3,750.03	1,300.03	34.7%
LAKE RECHARGE PUMP	855.00	2,812.50	1,957.50	69.6%
PAVER REPAIRS	13,623.55	5,400.00	(8,223.55)	-152.3%
ROVING PATROL	0.00	5,625.00	5,625.00	100.0%
LAKE MAINTENANCE	6,944.19	6,149.97	(794.22)	-12.9%
HOLIDAY DECORATIONS	0.00	1,874.97	1,874.97	100.0%
<b>TOTAL - GROUNDS</b>	<b>55,770.26</b>	<b>45,937.44</b>	<b>(9,832.82)</b>	<b>-21.4%</b>
- LANDSCAPING -				

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## MILANO RECREATION ASSN., INC.

### STATEMENT OF REVENUE & EXPENSES

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#### Year to Date Budgeted Performance

	9 Months Ended Sep/20	9 Months Ended Sep/20 Budget	Variance Fav/<Unf>	% Var
LANDSCAPE CONTRACT	79,200.00	79,200.00	0.00	0.0%
PLANTINGS/OTHER	28,260.00	13,500.00	(14,760.00)	-109.3%
MULCH	1,140.00	16,499.97	15,359.97	93.1%
TREE TRIMMING	1,050.00	15,000.03	13,950.03	93.0%
PRESERVE MAINTENANCE	3,340.00	4,020.03	680.03	16.9%
IRRIGATION MAINTENANCE	37,602.03	16,350.03	(21,252.00)	-130.0%
<b>TOTAL - LANDSCAPING</b>	<b>150,592.03</b>	<b>144,570.06</b>	<b>(6,021.97)</b>	<b>-4.2%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	170,184.00	171,074.97	890.97	0.5%
ELECTRICITY	18,613.66	19,424.97	811.31	4.2%
WATER & SEWER	1,252.63	1,950.03	697.40	35.8%
<b>TOTAL - UTILITIES</b>	<b>190,050.29</b>	<b>192,449.97</b>	<b>2,399.68</b>	<b>1.2%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	8,358.78	5,249.97	(3,108.81)	-59.2%
TRANSFER-ROOF	345.00	344.97	(0.03)	0.0%
TRANSFER-PAVING STREETS	7,260.75	7,260.75	0.00	0.0%
TRANSFER-POOL & FURNITURE	9,700.50	9,700.47	(0.03)	0.0%
TRANSFER-IRRIGATION SYSTEM	7,144.50	7,144.47	(0.03)	0.0%
TRANSFER-LANDSCAPING RENOV	3,750.00	3,750.03	0.03	0.0%
TRANSFER-LAKE EROSION/DREDG	4,687.50	4,687.47	(0.03)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,281.00	1,280.97	(0.03)	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,200.00	1,199.97	(0.03)	0.0%
TRANSFER-LANDSCAPE LIGHTING	2,100.00	2,099.97	(0.03)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,171.50	1,171.53	0.03	0.0%
TRANSFER-RESALE CAPITAL	12,000.00	4,500.00	(7,500.00)	-166.7%
TRANSFER-LAKE FNTAIN/AERATO	1,729.50	1,729.53	0.03	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,218.50	2,218.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	1,052.25	1,052.28	0.03	0.0%
TRANSFER-TENNIS/B-BALL SURFA	2,220.00	2,220.03	0.03	0.0%
TRANSFER-RETAINING WALLS	2,937.75	2,937.78	0.03	0.0%
TRANSFER-PRIVACY FENCES, WO	3,425.25	3,425.22	(0.03)	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>72,582.78</b>	<b>61,973.91</b>	<b>(10,608.87)</b>	<b>-17.1%</b>
<b>TOTAL EXPENSES</b>	<b>589,345.40</b>	<b>506,027.88</b>	<b>(83,317.52)</b>	<b>-16.5%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(93,217.40)</b>	<b>(9,899.82)</b>	<b>(83,317.58)</b>	<b>-841.6%</b>

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## MILANO RECREATION ASSN., INC.

### STATEMENT OF REVENUE & EXPENSES

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#### Year to Date Budgeted Performance

	9 Months Ended Sep/20	9 Months Ended Sep/20 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
INTEREST EARNED-OPERATING	30.60	0.00	30.60	
LATE FEES	0.00	150.03	(150.03)	-100.0%
RESALE CAPITAL	12,000.00	4,500.00	7,500.00	166.7%
MISCELLANEOUS INCOME	1,425.00	0.00	1,425.00	
INTEREST EARNED-RESERVES	8,358.78	5,249.97	3,108.81	59.2%
<b>TOTAL OTHER INCOME</b>	<b>21,814.38</b>	<b>9,900.00</b>	<b>11,914.38</b>	<b>120.3%</b>
NET INCOME(LOSS) W/ OTHER INCOME	(71,403.02)	0.18	(71,403.20)	-3.9668
<b>NET INCOME(LOSS)</b>	<b>(\$71,403.02)</b>	<b>\$0.18</b>	<b>(\$71,403.20)</b>	<b>-3.9668</b>

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	09/30/20	AUTOPAY FPL 7 INVOICES - SEPT 20	FPL 1366.96	1366.96	0.00	0.00	1366.96
		EFT Total		1366.96	0.00	0.00	1366.96
EFT	09/09/20	AUTOPAY COMCAST SEPT 20 SERVICE	COMCAST 19327.09	19327.09	0.00	0.00	19327.09
		EFT Total		19327.09	0.00	0.00	19327.09
EFT	09/25/20	AUTOPAY COMCAST-PHON SEPT 20 POOL PHONE	COMCAST 159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	09/01/20	AUTOPAY CC UTILITIES AUG 20 #0475249201	COLLIER COUNTY 126.55	126.55	0.00	0.00	126.55
		EFT Total		126.55	0.00	0.00	126.55
EFT	09/30/20	11/2/20 CC UTILITIES 9/8-10/7/20 SEPT	COLLIER COUNTY 118.43	118.43	0.00	0.00	118.43
		EFT Total		118.43	0.00	0.00	118.43
EFT	09/30/20	AUTOPAY FPL 5874956260 SEPT 20	FPL 712.77	712.77	0.00	0.00	712.77
		EFT Total		712.77	0.00	0.00	712.77
192	09/03/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
193	09/03/20	CFI	COLLIER FINANCIAL, INC.				1185.60

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
194	09/15/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				4392.00
195	09/15/20	AQUAGENIX	AQUAGENIX				442.00
196	09/15/20	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
197	09/15/20	HOME DEPOT	THE HOME DEPOT PRO				52.76
198	09/15/20	IRRIGATION	IRRIGATION CONCEPTS LLC				120.00
199	09/15/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
200	09/15/20	SUPREME	SUPREME SERVICE CORP				814.18
201	09/25/20	ABATE	ABATE PEST CONTROL, INC				1008.00
202	09/25/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				9619.50
203	09/25/20	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				444.45
204	09/25/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				210.00
205	09/25/20	LOEFFLER IP	LOEFFLER IP GROUP, P.A.				810.00
206	09/25/20	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
207	09/25/20	SUPREME	SUPREME SERVICE CORP				1265.00
208	09/30/20	ABATE	ABATE PEST CONTROL, INC				1008.00
209	09/30/20	ABATE	ABATE PEST CONTROL, INC				900.00
210	09/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				208.00
212	09/30/20	PURE WATER	PURE WATER OF NAPLES INC				1055.45
218	09/30/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				171.00
219	09/30/20	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				1780.50

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

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
220	09/30/20	AQUAGENIX	AQUAGENIX				442.00
221	09/30/20	AQUAGENIX	AQUAGENIX				150.00
222	09/30/20	AQUAGENIX	AQUAGENIX				200.00
223	09/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				680.00
224	09/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				280.00
225	09/30/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				480.00
226	09/30/20	HECTOR	HECTOR MARIO LAWNS, LLC				1400.00
227	09/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				277.52
228	09/30/20	IRRIGATION	IRRIGATION CONCEPTS LLC				295.50
229	09/30/20	PURE ELECTRC	PURE ELECTRIC, LLC				99.95
230	09/30/20	PURE WATER	PURE WATER OF NAPLES INC				490.00
231	09/30/20	SUPREME	SUPREME SERVICE CORP				847.37
		Cash account		21811.49	0.00	0.00	63953.27

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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

September 2020 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
172	09/15/20	HOME DEPOT	THE HOME DEPOT PRO				1376.79
173	09/15/20	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1525.00
174	09/15/20	HOME DEPOT	THE HOME DEPOT PRO				1444.45
175	09/25/20	HOME DEPOT	THE HOME DEPOT PRO				3115.77
176	09/25/20	PURE WATER	PURE WATER OF NAPLES INC				1200.00
		Cash account		0.00	0.00	0.00	8662.01
		Report Total		21811.49	0.00	0.00	72615.28

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**MILANO RECREATION ASSN., INC.**

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**Instant Check Distribution Report**

Sorted by Check Number

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
192	09/03/20			
	804.000	MANAGEMENT/ACCOUNTING	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
193	09/03/20			
	804.000	MANAGEMENT/ACCOUNTING	945.00	
	808.000	OFFICE & POSTAGE	115.60	
	820.000	PROFESSIONAL FEES	125.00	
	104.000	IBERIA BANK OPERATING		1185.60
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
194	09/15/20			
	820.000	PROFESSIONAL FEES	4392.00	
	104.000	IBERIA BANK OPERATING		4392.00
AQUAGENIX - AQUAGENIX				
195	09/15/20			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
HECTOR MARIO LAWNS, LLC - HECTOR				
196	09/15/20			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
THE HOME DEPOT PRO - HOME DEPOT				
197	09/15/20			
	854.000	COMMON AREA R & M	52.76	
	104.000	IBERIA BANK OPERATING		52.76
IRRIGATION CONCEPTS LLC - IRRIGATION				
198	09/15/20			
	914.000	IRRIGATION MAINTENANCE	120.00	
	104.000	IBERIA BANK OPERATING		120.00



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**MILANO RECREATION ASSN., INC.**

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**Instant Check Distribution Report**

Sorted by Check Number

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>PURE WATER OF NAPLES INC - PURE WATER</b>				
199	09/15/20			
	846.000	POOL/SPA MAINTENANCE	490.00	
	104.000	IBERIA BANK OPERATING		490.00
<b>SUPREME SERVICE CORP - SUPREME</b>				
200	09/15/20			
	842.000	JANITORIAL	814.18	
	104.000	IBERIA BANK OPERATING		814.18
<b>ABATE PEST CONTROL, INC - ABATE</b>				
201	09/25/20			
	402.000	ACCOUNTS PAYABLE	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00
<b>ADAMCZYK LAW FIRM PLLC - ADAMCZYK</b>				
202	09/25/20			
	820.000	PROFESSIONAL FEES	9619.50	
	104.000	IBERIA BANK OPERATING		9619.50
<b>CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE</b>				
203	09/25/20			
	808.000	OFFICE & POSTAGE	444.45	
	104.000	IBERIA BANK OPERATING		444.45
<b>CHRISFA SERVICE &amp; MAINTENANCE LLC - CHRISFA</b>				
204	09/25/20			
	854.000	COMMON AREA R & M	210.00	
	104.000	IBERIA BANK OPERATING		210.00
<b>LOEFFLER IP GROUP, P.A. - LOEFFLER IP</b>				
205	09/25/20			
	820.000	PROFESSIONAL FEES	810.00	
	104.000	IBERIA BANK OPERATING		810.00
<b>MILLER WELL SERVICES, LLC - MILLER WELL</b>				
206	09/25/20			
	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

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>SUPREME SERVICE CORP - SUPREME</b>				
207	09/25/20			
	842.000	JANITORIAL	600.00	
	842.000	JANITORIAL	120.00	
	842.000	JANITORIAL	45.00	
	860.000	PRESSURE WASHING	500.00	
	104.000	IBERIA BANK OPERATING		1265.00
<b>ABATE PEST CONTROL, INC - ABATE</b>				
208	09/30/20			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00
<b>ABATE PEST CONTROL, INC - ABATE</b>				
209	09/30/20			
	858.000	PEST CONTROL	900.00	
	104.000	IBERIA BANK OPERATING		900.00
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
210	09/30/20			
	914.000	IRRIGATION MAINTENANCE	208.00	
	104.000	IBERIA BANK OPERATING		208.00
<b>PURE WATER OF NAPLES INC - PURE WATER</b>				
212	09/30/20			
	846.000	POOL/SPA MAINTENANCE	725.99	
	846.000	POOL/SPA MAINTENANCE	329.46	
	104.000	IBERIA BANK OPERATING		1055.45
<b>ADAMCZYK LAW FIRM PLLC - ADAMCZYK</b>				
218	09/30/20			
	820.000	PROFESSIONAL FEES	171.00	
	104.000	IBERIA BANK OPERATING		171.00
<b>ADAMCZYK LAW FIRM PLLC - ADAMCZYK</b>				
219	09/30/20			
	820.000	PROFESSIONAL FEES	1780.50	
	104.000	IBERIA BANK OPERATING		1780.50
<b>AQUAGENIX - AQUAGENIX</b>				
220	09/30/20			
	402.000	ACCOUNTS PAYABLE	442.00	
	104.000	IBERIA BANK OPERATING		442.00

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**MILANO RECREATION ASSN., INC.**

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**Instant Check Distribution Report**

Sorted by Check Number

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
AQUAGENIX - AQUAGENIX				
221	09/30/20			
	402.000	ACCOUNTS PAYABLE	150.00	
	104.000	IBERIA BANK OPERATING		150.00
AQUAGENIX - AQUAGENIX				
222	09/30/20			
	402.000	ACCOUNTS PAYABLE	200.00	
	104.000	IBERIA BANK OPERATING		200.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
223	09/30/20			
	866.000	PAVER REPAIRS	680.00	
	104.000	IBERIA BANK OPERATING		680.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
224	09/30/20			
	866.000	PAVER REPAIRS	280.00	
	104.000	IBERIA BANK OPERATING		280.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
225	09/30/20			
	866.000	PAVER REPAIRS	480.00	
	104.000	IBERIA BANK OPERATING		480.00
HECTOR MARIO LAWNS, LLC - HECTOR				
226	09/30/20			
	902.000	PLANTINGS/OTHER	1400.00	
	104.000	IBERIA BANK OPERATING		1400.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
227	09/30/20			
	914.000	IRRIGATION MAINTENANCE	277.52	
	104.000	IBERIA BANK OPERATING		277.52
IRRIGATION CONCEPTS LLC - IRRIGATION				
228	09/30/20			
	914.000	IRRIGATION MAINTENANCE	295.50	
	104.000	IBERIA BANK OPERATING		295.50

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**MILANO RECREATION ASSN., INC.**

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**Instant Check Distribution Report**

Sorted by Check Number

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>PURE ELECTRIC, LLC - PURE ELECTRC</b>				
229	09/30/20			
	854.000	COMMON AREA R & M	99.95	
	104.000	IBERIA BANK OPERATING		99.95
<b>PURE WATER OF NAPLES INC - PURE WATER</b>				
230	09/30/20			
	402.000	ACCOUNTS PAYABLE	490.00	
	104.000	IBERIA BANK OPERATING		490.00
<b>SUPREME SERVICE CORP - SUPREME</b>				
231	09/30/20			
	842.000	JANITORIAL	127.37	
	402.000	ACCOUNTS PAYABLE	720.00	
	104.000	IBERIA BANK OPERATING		847.37

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**MILANO RECREATION ASSN., INC.**

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**Instant Check Distribution Report**

Sorted by Check Number

September 2020 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
THE HOME DEPOT PRO - HOME DEPOT				
172	09/15/20			
	557.000	POOL/FURNIT/EQUIP	1376.79	
	204.000	IBERIA BANK		1376.79
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
173	09/15/20			
	557.000	POOL/FURNIT/EQUIP	1525.00	
	204.000	IBERIA BANK		1525.00
THE HOME DEPOT PRO - HOME DEPOT				
174	09/15/20			
	557.000	POOL/FURNIT/EQUIP	1444.45	
	204.000	IBERIA BANK		1444.45
THE HOME DEPOT PRO - HOME DEPOT				
175	09/25/20			
	557.000	POOL/FURNIT/EQUIP	3115.77	
	204.000	IBERIA BANK		3115.77
PURE WATER OF NAPLES INC - PURE WATER				
176	09/25/20			
	557.000	POOL/FURNIT/EQUIP	1200.00	
	204.000	IBERIA BANK		1200.00