

MILANO RECREATION ASSN., INC.

BALANCE SHEET

April 2021
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$152,181.65	
PREPAID RESERVES	12,000.01	
PREPAID FEDERAL TAXES	584.00	

RESERVE BANK ACCOUNTS:

IBERIA ICS	\$164,630.27	
IBERIA BANK	88,262.26	
FFI CD#6825 5/25/21 0.50%	103,721.22	
FFI CD#6833 1/25/23 0.50%	105,463.85	

TOTAL RESERVE BANK ACCOUNTS	462,077.60	
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TOTAL CURRENT ASSETS		\$626,843.26
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TOTAL ASSETS		\$626,843.26
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$1,150.00	
DEFERRED MAINTENANCE	118,784.00	

TOTAL CURRENT LIABILITIES		\$119,934.00
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TOTAL LIABILITIES		119,934.00
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

April 2021
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,283.98	
ROOF	14,183.72	
PAINT	4,000.52	
PAVING/STREETS	149,511.13	
POOL/FURNITURE/EQUIP	39,933.64	
IRRIGATION SYSTEM	13,645.98	
LANDSCAPING RENOVATE	2,500.00	
LAKE EROSION/DREDGING	28,125.00	
ENTRY WALL/SIGNAGE	17,316.50	
TENNIS/B-BALL CRTS - COLOR COAT	8,800.00	
LANDSCAPE LIGHTING	7,550.00	
FIRE EXT. REPLACEMENT	14,066.52	
TENNIS/B-BALL LIGHTS	13,951.24	
TENNIS/BASKETBALL FENCE	7,716.50	
TENNIS/BASKETBALL SURFACE	12,476.00	
RETAINING WALLS, CONCRETE	28,042.00	
RESALE CAPITAL	57,878.31	
LAKE FOUNTAINS/AERATORS	9,929.06	
FENCES, WOOD, PRIVACY	21,167.50	
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TOTAL RESERVE FUNDS		462,077.60
RETAINED EARNINGS		23,520.66
NET INCOME(LOSS)		21,311.00
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TOTAL EQUITY		506,909.26
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TOTAL LIABILITIES & EQUITY		\$626,843.26
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MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended April 30, 2021		4 Months Ended April 30, 2021	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$213,568.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	24,000.00	10.1%
TOTAL REVENUE	59,392.00	100.0%	237,568.00	100.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	965.00	1.6%	3,860.00	1.6%
MANAGEMENT	1,628.00	2.7%	6,512.00	2.7%
OFFICE & POSTAGE	1,444.60	2.4%	2,595.53	1.1%
LICENSES/FEES/TAXES	0.00	0.0%	751.78	0.3%
PROFESSIONAL FEES	3,066.50	5.2%	5,301.00	2.2%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.2%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.5%
TOTAL - ADMINISTRATION	7,104.10	12.0%	20,820.31	8.8%
- BUILDING -				
JANITORIAL CONTRACT	600.00	1.0%	2,400.00	1.0%
JANITORIAL SUPPLIES/EXTRAS	308.79	0.5%	1,156.76	0.5%
POOL/SPA CONTRACT	505.00	0.9%	2,020.00	0.9%
POOL/SPA REPAIRS/MAINT	359.69	0.6%	2,738.76	1.2%
TOTAL - BUILDING	1,773.48	3.0%	8,315.52	3.5%
- GROUNDS -				
COMMON AREA R & M	0.00	0.0%	8,294.11	3.5%
PEST CONTROL	1,128.00	1.9%	4,392.00	1.8%
LAKE RECHARGE PUMP	95.00	0.2%	380.00	0.2%
PAVER REPAIRS	4,475.00	7.5%	4,475.00	1.9%
LAKE MAINTENANCE	442.00	0.7%	2,118.00	0.9%
TOTAL - GROUNDS	6,140.00	10.3%	19,659.11	8.3%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	14.8%	35,200.00	14.8%
PLANTINGS/OTHER	0.00	0.0%	6,090.00	2.6%
PRESERVE MAINTENANCE	1,680.00	2.8%	1,680.00	0.7%
IRRIGATION MAINTENANCE	3,112.00	5.2%	14,625.20	6.2%
TOTAL - LANDSCAPING	13,592.00	22.9%	57,595.20	24.2%
- UTILITIES -				

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended April 30, 2021		4 Months Ended April 30, 2021	
	Amount	%	Amount	%
CABLE TELEVISION	19,326.55	32.5%	77,306.20	32.5%
ELECTRICITY	2,014.73	3.4%	9,001.93	3.8%
WATER & SEWER	121.30	0.2%	608.74	0.3%
TOTAL - UTILITIES	21,462.58	36.1%	86,916.87	36.6%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	29.03	0.0%	3,495.65	1.5%
TRANSFER-ROOF	38.33	0.1%	153.33	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	3,246.00	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	5,908.33	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	3,225.33	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	1,666.67	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	2,083.33	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	569.00	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	533.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	233.33	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	520.67	0.2%
TRANSFER-RESALE CAPITAL	6,000.00	10.1%	25,500.00	10.7%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	768.67	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	810.00	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	467.67	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	986.67	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	1,305.33	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	1,522.33	0.6%
TOTAL - RESERVE TRANSFERS	12,029.02	20.3%	52,995.64	22.3%
TOTAL EXPENSES	62,101.18	104.6%	246,302.65	103.7%
NET INCOME(LOSS) BEFORE OTHER INCOME	(2,709.18)	-4.6%	(8,734.65)	-3.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended April 30, 2021		4 Months Ended April 30, 2021	
	_____	_____	_____	_____
OTHER INCOME				
RESALE CAPITAL	6,000.00	10.1%	25,500.00	10.7%
MISCELLANEOUS INCOME	550.00	0.9%	1,050.00	0.4%
INTEREST EARNED-RESERVES	29.03	0.0%	3,495.65	1.5%
	_____		_____	
TOTAL OTHER INCOME	6,579.03	11.1%	30,045.65	12.6%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	3,869.85	6.5%	21,311.00	9.0%
	_____		_____	
NET INCOME(LOSS)	\$3,869.85	6.5%	\$21,311.00	9.0%
	_____		_____	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	4 Months Apr/21	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$213,568.00	\$640,704.00	\$427,136.00	33.3%
RESERVE ASSESSMENTS	24,000.00	72,000.00	48,000.00	33.3%
TOTAL REVENUE	237,568.00	712,704.00	475,136.00	33.3%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	3,860.00	12,615.00	8,755.00	30.6%
MANAGEMENT	6,512.00	19,536.00	13,024.00	33.3%
OFFICE & POSTAGE	2,595.53	6,000.00	3,404.47	43.3%
INSURANCE	0.00	11,450.00	11,450.00	0.0%
LICENSES/FEES/TAXES	751.78	3,630.00	2,878.22	20.7%
PROFESSIONAL FEES	5,301.00	20,000.00	14,699.00	26.5%
TAX RETURN PREPARATION	500.00	500.00	0.00	100.0%
WEBSITE PORTAL	1,300.00	1,300.00	0.00	100.0%
TOTAL - ADMINISTRATION	20,820.31	75,031.00	54,210.69	27.7%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	2,400.00	7,200.00	4,800.00	33.3%
JANITORIAL SUPPLIES/EXTRAS	1,156.76	2,800.00	1,643.24	41.3%
POOL/SPA CONTRACT	2,020.00	5,880.00	3,860.00	34.4%
POOL/SPA REPAIRS/MAINT	2,738.76	5,100.00	2,361.24	53.7%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	8,315.52	22,202.00	13,886.48	37.5%
- GROUNDS -				
COMMON AREA R & M	8,294.11	20,000.00	11,705.89	41.5%
PEST CONTROL	4,392.00	13,596.00	9,204.00	32.3%
PRESSURE WASHING	0.00	4,000.00	4,000.00	0.0%
LAKE RECHARGE PUMP	380.00	3,140.00	2,760.00	12.1%
PAVER REPAIRS	4,475.00	23,200.00	18,725.00	19.3%
LAKE MAINTENANCE	2,118.00	8,700.00	6,582.00	24.3%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
TOTAL - GROUNDS	19,659.11	75,511.00	55,851.89	26.0%
- LANDSCAPING -				
LANDSCAPE CONTRACT	35,200.00	105,600.00	70,400.00	33.3%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	4 Months Apr/21	Annual Budget	Unused	% Used
PLANTINGS/OTHER	6,090.00	18,000.00	11,910.00	33.8%
MULCH	0.00	22,000.00	22,000.00	0.0%
TREE TRIMMING	0.00	21,000.00	21,000.00	0.0%
PRESERVE MAINTENANCE	1,680.00	5,360.00	3,680.00	31.3%
IRRIGATION MAINTENANCE	14,625.20	30,000.00	15,374.80	48.8%
TOTAL - LANDSCAPING	57,595.20	201,960.00	144,364.80	28.5%
- UTILITIES -				
CABLE TELEVISION	77,306.20	237,400.00	160,093.80	32.6%
ELECTRICITY	9,001.93	26,500.00	17,498.07	34.0%
WATER & SEWER	608.74	2,600.00	1,991.26	23.4%
TOTAL - UTILITIES	86,916.87	266,500.00	179,583.13	32.6%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,495.65	4,000.00	504.35	87.4%
TRANSFER-ROOF	153.33	460.00	306.67	33.3%
TRANSFER-PAVING STREETS	3,246.00	9,738.00	6,492.00	33.3%
TRANSFER-POOL & FURNITURE	5,908.33	17,725.00	11,816.67	33.3%
TRANSFER-IRRIGATION SYSTEM	3,225.33	9,676.00	6,450.67	33.3%
TRANSFER-LANDSCAPING RENOV	1,666.67	5,000.00	3,333.33	33.3%
TRANSFER-LAKE EROSION/DREDG	2,083.33	6,250.00	4,166.67	33.3%
TRANSFER-ENTRY WALL/ SIGNAG	569.00	1,707.00	1,138.00	33.3%
TRANSFER-TENNIS/B-BALL COURT	533.33	1,600.00	1,066.67	33.3%
TRANSFER-LANDSCAPE LIGHTING	233.33	700.00	466.67	33.3%
TRANSFER-FIRE EXT REPLACEME	520.67	1,562.00	1,041.33	33.3%
TRANSFER-RESALE CAPITAL	25,500.00	6,000.00	(19,500.00)	425.0%
TRANSFER-LAKE FNTAIN/AERATO	768.67	2,306.00	1,537.33	33.3%
TRANSFER-TENNIS/B-BALL LIGHTS	810.00	2,430.00	1,620.00	33.3%
TRANSFER-TENNIS/B-BALL FENCE	467.67	1,403.00	935.33	33.3%
TRANSFER-TENNIS/B-BALL SURFA	986.67	2,960.00	1,973.33	33.3%
TRANSFER-RETAINING WALLS	1,305.33	3,916.00	2,610.67	33.3%
TRANSFER-PRIVACY FENCES, WO	1,522.33	4,567.00	3,044.67	33.3%
TOTAL - RESERVE TRANSFERS	52,995.64	82,000.00	29,004.36	64.6%
TOTAL EXPENSES	246,302.65	723,204.00	476,901.35	34.1%
NET INCOME(LOSS) BEFORE OTHER INCOME	(8,734.65)	(10,500.00)	(1,765.35)	83.2%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	4 Months Apr/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	25,500.00	6,000.00	(19,500.00)	425.0%
MISCELLANEOUS INCOME	1,050.00	500.00	(550.00)	210.0%
INTEREST EARNED-RESERVES	3,495.65	4,000.00	504.35	87.4%
TOTAL OTHER INCOME	30,045.65	10,500.00	(19,545.65)	286.1%
NET INCOME(LOSS) W/ OTHER INCOME	21,311.00	0.00	(21,311.00)	
NET INCOME(LOSS)	\$21,311.00	\$0.00	(\$21,311.00)	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	4 Months Ended Apr/21	4 Months Ended Apr/21 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$213,568.00	\$213,568.00	\$0.00	0.0%
RESERVE ASSESSMENTS	24,000.00	24,000.00	0.00	0.0%
TOTAL REVENUE	237,568.00	237,568.00	0.00	0.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	3,860.00	4,205.00	345.00	8.2%
MANAGEMENT	6,512.00	6,512.00	0.00	0.0%
OFFICE & POSTAGE	2,595.53	2,000.00	(595.53)	-29.8%
INSURANCE	0.00	3,816.68	3,816.68	100.0%
LICENSES/FEES/TAXES	751.78	1,210.00	458.22	37.9%
PROFESSIONAL FEES	5,301.00	6,666.68	1,365.68	20.5%
TAX RETURN PREPARATION	500.00	166.67	(333.33)	-200.0%
WEBSITE PORTAL	1,300.00	433.32	(866.68)	-200.0%
TOTAL - ADMINISTRATION	20,820.31	25,010.35	4,190.04	16.8%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	333.34	333.34	100.0%
JANITORIAL CONTRACT	2,400.00	3,166.68	766.68	24.2%
JANITORIAL SUPPLIES/EXTRAS	1,156.76	933.32	(223.44)	-23.9%
POOL/SPA CONTRACT	2,020.00	1,960.00	(60.00)	-3.1%
POOL/SPA REPAIRS/MAINT	2,738.76	1,700.00	(1,038.76)	-61.1%
TRASH COLLECTION	0.00	74.00	74.00	100.0%
TOTAL - BUILDING	8,315.52	8,167.34	(148.18)	-1.8%
- GROUNDS -				
COMMON AREA R & M	8,294.11	6,666.68	(1,627.43)	-24.4%
PEST CONTROL	4,392.00	4,532.00	140.00	3.1%
PRESSURE WASHING	0.00	1,333.32	1,333.32	100.0%
LAKE RECHARGE PUMP	380.00	1,046.68	666.68	63.7%
PAVER REPAIRS	4,475.00	7,733.32	3,258.32	42.1%
LAKE MAINTENANCE	2,118.00	2,900.00	782.00	27.0%
HOLIDAY DECORATIONS	0.00	958.32	958.32	100.0%
TOTAL - GROUNDS	19,659.11	25,170.32	5,511.21	21.9%
- LANDSCAPING -				
LANDSCAPE CONTRACT	35,200.00	35,200.00	0.00	0.0%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	4 Months Ended Apr/21	4 Months Ended Apr/21 Budget	Variance Fav/<Unf>	% Var
PLANTINGS/OTHER	6,090.00	6,000.00	(90.00)	-1.5%
MULCH	0.00	7,333.32	7,333.32	100.0%
TREE TRIMMING	0.00	7,000.00	7,000.00	100.0%
PRESERVE MAINTENANCE	1,680.00	1,786.68	106.68	6.0%
IRRIGATION MAINTENANCE	14,625.20	10,000.00	(4,625.20)	-46.3%
TOTAL - LANDSCAPING	57,595.20	67,320.00	9,724.80	14.4%
- UTILITIES -				
CABLE TELEVISION	77,306.20	79,133.32	1,827.12	2.3%
ELECTRICITY	9,001.93	8,833.32	(168.61)	-1.9%
WATER & SEWER	608.74	866.68	257.94	29.8%
TOTAL - UTILITIES	86,916.87	88,833.32	1,916.45	2.2%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,495.65	1,333.32	(2,162.33)	-162.2%
TRANSFER-ROOF	153.33	153.32	(0.01)	0.0%
TRANSFER-PAVING STREETS	3,246.00	3,246.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	5,908.33	5,908.32	(0.01)	0.0%
TRANSFER-IRRIGATION SYSTEM	3,225.33	3,225.32	(0.01)	0.0%
TRANSFER-LANDSCAPING RENOV	1,666.67	1,666.68	0.01	0.0%
TRANSFER-LAKE EROSION/DREDG	2,083.33	2,083.32	(0.01)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	569.00	569.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	533.33	533.32	(0.01)	0.0%
TRANSFER-LANDSCAPE LIGHTING	233.33	233.32	(0.01)	0.0%
TRANSFER-FIRE EXT REPLACEME	520.67	520.68	0.01	0.0%
TRANSFER-RESALE CAPITAL	25,500.00	2,000.00	(23,500.00)	-1175.0
TRANSFER-LAKE FNTAIN/AERATO	768.67	768.68	0.01	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	810.00	810.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	467.67	467.68	0.01	0.0%
TRANSFER-TENNIS/B-BALL SURFA	986.67	986.68	0.01	0.0%
TRANSFER-RETAINING WALLS	1,305.33	1,305.32	(0.01)	0.0%
TRANSFER-PRIVACY FENCES, WO	1,522.33	1,522.32	(0.01)	0.0%
TOTAL - RESERVE TRANSFERS	52,995.64	27,333.28	(25,662.36)	-93.9%
TOTAL EXPENSES	246,302.65	241,834.61	(4,468.04)	-1.8%
NET INCOME(LOSS) BEFORE OTHER INCOME	(8,734.65)	(4,266.61)	(4,468.04)	-104.7%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	4 Months Ended Apr/21	4 Months Ended Apr/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	25,500.00	2,000.00	23,500.00	1175.0%
MISCELLANEOUS INCOME	1,050.00	166.68	883.32	529.9%
INTEREST EARNED-RESERVES	3,495.65	1,333.32	2,162.33	162.2%
TOTAL OTHER INCOME	30,045.65	3,500.00	26,545.65	758.4%
NET INCOME(LOSS) W/ OTHER INCOME	21,311.00	(766.61)	22,077.61	2879.9%
NET INCOME(LOSS)	\$21,311.00	(\$766.61)	\$22,077.61	2879.9%

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

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

April 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	04/30/21	5/2 FPL	FPL				
	3/22-4/21/21	7INV	1298.52	1298.52	0.00	0.00	1298.52
		EFT Total		1298.52	0.00	0.00	1298.52
EFT	04/30/21	5/1 FPL	FPL				
	58749-56260	APRIL'21	716.21	716.21	0.00	0.00	716.21
		EFT Total		716.21	0.00	0.00	716.21
EFT	04/09/21	AUTOPAY COMCAST	COMCAST				
		APRIL 2021	19326.55	19326.55	0.00	0.00	19326.55
		EFT Total		19326.55	0.00	0.00	19326.55
EFT	04/25/21	AUTOPAY POOL PHONE COMCAST	COMCAST				
		8535100211083766	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	04/30/21	AUTOPAY CC UTILITIES	COLLIER COUNTY				
		04752429201 APR 21	121.30	121.30	0.00	0.00	121.30
		EFT Total		121.30	0.00	0.00	121.30
351	04/02/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
352	04/02/21	CFI	COLLIER FINANCIAL, INC.				2409.60
358	04/19/21	AQUAGENIX	AQUAGENIX				792.00
359	04/19/21	AQUAGENIX	AQUAGENIX				442.00
360	04/19/21	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
361	04/19/21	IRRIGATION	IRRIGATION CONCEPTS LLC				320.00

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

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

April 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
362	04/19/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				490.00
363	04/19/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				200.00
364	04/19/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
365	04/19/21	RESERVES	MILANO RECREATION ASSN.				18000.00
366	04/19/21	SUPREME	SUPREME SERVICE CORP				908.79
367	04/19/21	WATERMARK	WATERMARK REDEVELOPMENT LLC				4475.00
368	04/30/21	ABATE	ABATE PEST CONTROL, INC				1128.00
369	04/30/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				1660.00
370	04/30/21	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				840.00
373	04/30/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				1406.50
374	04/30/21	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				840.00
375	04/30/21	IRRIGATION	IRRIGATION CONCEPTS LLC				2564.50
376	04/30/21	IRRIGATION	IRRIGATION CONCEPTS LLC				227.50
		Cash account		21622.27	0.00	0.00	69259.16
		Report Total		21622.27	0.00	0.00	69259.16

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

Sorted by Check Number

April 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
351	04/02/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
352	04/02/21			
	802.000	ACCOUNTING	965.00	
	808.000	OFFICE & POSTAGE	1444.60	
	104.000	IBERIA BANK OPERATING		2409.60
AQUAGENIX - AQUAGENIX				
358	04/19/21			
	402.000	ACCOUNTS PAYABLE	792.00	
	104.000	IBERIA BANK OPERATING		792.00
AQUAGENIX - AQUAGENIX				
359	04/19/21			
	872.000	LAKE MAINTENANCE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
HECTOR MARIO LAWNS, LLC - HECTOR				
360	04/19/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
361	04/19/21			
	914.000	IRRIGATION MAINTENANCE	320.00	
	104.000	IBERIA BANK OPERATING		320.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
362	04/19/21			
	402.000	ACCOUNTS PAYABLE	490.00	
	104.000	IBERIA BANK OPERATING		490.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
363	04/19/21			
	846.000	POOL/SPA REPAIRS/MAINT	200.00	
	104.000	IBERIA BANK OPERATING		200.00

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

Sorted by Check Number

April 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
PURE WATER POOLS OF NAPLES INC - PURE WATER				
364	04/19/21			
	845.000	POOL/SPA CONTRACT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
MILANO RECREATION ASSN. - RESERVES				
365	04/19/21			
	125.000	PREPAID RESERVES	18000.00	
	104.000	IBERIA BANK OPERATING		18000.00
SUPREME SERVICE CORP - SUPREME				
366	04/19/21			
	842.000	JANITORIAL CONTRACT	600.00	
	843.000	JANITORIAL SUPPLIES/EXTRAS	308.79	
	104.000	IBERIA BANK OPERATING		908.79
WATERMARK REDEVELOPMENT LLC - WATERMARK				
367	04/19/21			
	866.000	PAVER REPAIRS	4475.00	
	104.000	IBERIA BANK OPERATING		4475.00
ABATE PEST CONTROL, INC - ABATE				
368	04/30/21			
	858.000	PEST CONTROL	768.00	
	858.000	PEST CONTROL	240.00	
	858.000	PEST CONTROL	120.00	
	104.000	IBERIA BANK OPERATING		1128.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
369	04/30/21			
	820.000	PROFESSIONAL FEES	1660.00	
	104.000	IBERIA BANK OPERATING		1660.00
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
370	04/30/21			
	912.000	PRESERVE MAINTENANCE	840.00	
	104.000	IBERIA BANK OPERATING		840.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
373	04/30/21			
	820.000	PROFESSIONAL FEES	1406.50	
	104.000	IBERIA BANK OPERATING		1406.50

MILANO RECREATION ASSN., INC.

Instant Check Distribution Report

Sorted by Check Number

April 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
374	04/30/21			
	912.000	PRESERVE MAINTENANCE	840.00	
	104.000	IBERIA BANK OPERATING		840.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
375	04/30/21			
	914.000	IRRIGATION MAINTENANCE	960.00	
	914.000	IRRIGATION MAINTENANCE	1604.50	
	104.000	IBERIA BANK OPERATING		2564.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
376	04/30/21			
	914.000	IRRIGATION MAINTENANCE	227.50	
	104.000	IBERIA BANK OPERATING		227.50