

MILANO RECREATION ASSN., INC.

BALANCE SHEET

August 2021
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING	\$94,364.14
PREPAID RESERVES	6,000.02
PREPAID FEDERAL TAXES	584.00

RESERVE BANK ACCOUNTS:

IBERIA ICS	\$334,761.14
IBERIA BANK	48,445.22
FFI CD#6833 1/25/23 0.50%	105,463.85

TOTAL RESERVE BANK ACCOUNTS	488,670.21
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TOTAL CURRENT ASSETS	\$589,618.37
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TOTAL ASSETS	\$589,618.37
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$2,984.64
DEFERRED MAINTENANCE	59,392.00

TOTAL CURRENT LIABILITIES	\$62,376.64
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TOTAL LIABILITIES	62,376.64
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

August 2021
EQUITY

RESERVE FUNDS:			
INTEREST	\$11,534.69		
ROOF	14,298.72		
PAINT	4,000.52		
PAVING/STREETS	151,945.63		
POOL/FURNITURE/EQUIP	40,645.86		
IRRIGATION SYSTEM	16,064.98		
LANDSCAPING RENOVATE	3,750.00		
LAKE EROSION/DREDGING	29,687.50		
ENTRY WALL/SIGNAGE	17,743.25		
TENNIS/B-BALL CRTS - COLOR COAT	9,200.00		
LANDSCAPE LIGHTING	7,725.00		
FIRE EXT. REPLACEMENT	14,457.02		
TENNIS/B-BALL LIGHTS	909.67		
TENNIS/BASKETBALL FENCE	8,067.25		
TENNIS/BASKETBALL SURFACE	13,216.00		
RETAINING WALLS, CONCRETE	29,021.00		
RESALE CAPITAL	85,878.31		
LAKE FOUNTAINS/AERATORS	8,215.56		
FENCES, WOOD, PRIVACY	22,309.25		
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TOTAL RESERVE FUNDS		488,670.21	
RETAINED EARNINGS		23,520.66	
NET INCOME(LOSS)		15,050.86	
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TOTAL EQUITY			<hr/> 527,241.73 <hr/>
TOTAL LIABILITIES & EQUITY			<hr/> \$589,618.37 <hr/>

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended August 31, 2021		8 Months Ended August 31, 2021	
	Amount	%	Amount	%
REVENUE				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$427,136.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	48,000.00	10.1%
TOTAL REVENUE	59,392.00	100.0%	475,136.00	100.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	965.00	1.6%	7,720.00	1.6%
MANAGEMENT	1,628.00	2.7%	13,024.00	2.7%
OFFICE & POSTAGE	295.95	0.5%	3,558.61	0.7%
INSURANCE	0.00	0.0%	17,673.35	3.7%
LICENSES/FEES/TAXES	0.00	0.0%	1,688.38	0.4%
PROFESSIONAL FEES	0.00	0.0%	6,871.50	1.4%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.3%
TOTAL - ADMINISTRATION	2,888.95	4.9%	52,335.84	11.0%
- BUILDING -				
JANITORIAL CONTRACT	(440.00)	-0.7%	4,800.00	1.0%
JANITORIAL SUPPLIES/EXTRAS	1,525.00	2.6%	3,039.62	0.6%
POOL/SPA CONTRACT	505.00	0.9%	4,040.00	0.9%
POOL/SPA REPAIRS/MAINT	644.38	1.1%	4,642.36	1.0%
TOTAL - BUILDING	2,234.38	3.8%	16,521.98	3.5%
- GROUNDS -				
COMMON AREA R & M	1,391.30	2.3%	11,749.40	2.5%
PEST CONTROL	1,008.00	1.7%	8,544.00	1.8%
PRESSURE WASHING	0.00	0.0%	200.00	0.0%
LAKE RECHARGE PUMP	0.00	0.0%	320.00	0.1%
PAVER REPAIRS	0.00	0.0%	15,649.00	3.3%
LAKE MAINTENANCE	792.00	1.3%	4,586.00	1.0%
TOTAL - GROUNDS	3,191.30	5.4%	41,048.40	8.6%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	14.8%	70,400.00	14.8%
PLANTINGS/OTHER	0.00	0.0%	17,745.00	3.7%
TREE TRIMMING	13,604.00	22.9%	14,894.00	3.1%
PRESERVE MAINTENANCE	840.00	1.4%	2,520.00	0.5%
IRRIGATION MAINTENANCE	2,069.00	3.5%	24,961.24	5.3%
TOTAL - LANDSCAPING	25,313.00	42.6%	130,520.24	27.5%
- UTILITIES -				

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended August 31, 2021		8 Months Ended August 31, 2021	
	Amount	%	Amount	%
CABLE TELEVISION	20,108.75	33.9%	156,960.26	33.0%
ELECTRICITY	1,630.15	2.7%	16,015.95	3.4%
PROPANE GAS	(1,053.31)	-1.8%	0.00	0.0%
WATER & SEWER	112.95	0.2%	1,732.49	0.4%
TOTAL - UTILITIES	20,798.54	35.0%	174,708.70	36.8%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	44.90	0.1%	3,746.36	0.8%
TRANSFER-ROOF	38.33	0.1%	306.66	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	6,492.00	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	11,816.66	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	6,450.66	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	3,333.34	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	4,166.66	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	1,138.00	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	1,066.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	466.66	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	1,041.34	0.2%
TRANSFER-RESALE CAPITAL	4,000.00	6.7%	53,500.00	11.3%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,537.34	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	1,620.00	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	935.34	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,973.34	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	2,610.66	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	3,044.66	0.6%
TOTAL - RESERVE TRANSFERS	10,044.89	16.9%	105,246.34	22.2%
TOTAL EXPENSES	64,471.06	108.6%	520,381.50	109.5%
NET INCOME(LOSS) BEFORE OTHER INCOME	(5,079.06)	-8.6%	(45,245.50)	-9.5%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended August 31, 2021		8 Months Ended August 31, 2021	
	_____	_____	_____	_____
OTHER INCOME				
RESALE CAPITAL	4,000.00	6.7%	53,500.00	11.3%
FINES	0.00	0.0%	250.00	0.1%
MISCELLANEOUS INCOME	150.00	0.3%	2,800.00	0.6%
INTEREST EARNED-RESERVES	44.90	0.1%	3,746.36	0.8%
	_____		_____	
TOTAL OTHER INCOME	4,194.90	7.1%	60,296.36	12.7%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	(884.16)	-1.5%	15,050.86	3.2%
	_____		_____	
NET INCOME(LOSS)	(\$884.16)	-1.5%	\$15,050.86	3.2%
	_____		_____	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	8 Months Aug/21	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$427,136.00	\$640,704.00	\$213,568.00	66.7%
RESERVE ASSESSMENTS	48,000.00	72,000.00	24,000.00	66.7%
TOTAL REVENUE	475,136.00	712,704.00	237,568.00	66.7%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	7,720.00	12,615.00	4,895.00	61.2%
MANAGEMENT	13,024.00	19,536.00	6,512.00	66.7%
OFFICE & POSTAGE	3,558.61	6,000.00	2,441.39	59.3%
INSURANCE	17,673.35	11,450.00	(6,223.35)	154.4%
LICENSES/FEES/TAXES	1,688.38	3,630.00	1,941.62	46.5%
PROFESSIONAL FEES	6,871.50	20,000.00	13,128.50	34.4%
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	52,335.84	75,031.00	22,695.16	69.8%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	4,800.00	7,200.00	2,400.00	66.7%
JANITORIAL SUPPLIES/EXTRAS	3,039.62	2,800.00	(239.62)	108.6%
POOL/SPA CONTRACT	4,040.00	5,880.00	1,840.00	68.7%
POOL/SPA REPAIRS/MAINT	4,642.36	5,100.00	457.64	91.0%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
TOTAL - BUILDING	16,521.98	22,202.00	5,680.02	74.4%
- GROUNDS -				
COMMON AREA R & M	11,749.40	20,000.00	8,250.60	58.7%
PEST CONTROL	8,544.00	13,596.00	5,052.00	62.8%
PRESSURE WASHING	200.00	4,000.00	3,800.00	5.0%
LAKE RECHARGE PUMP	320.00	3,140.00	2,820.00	10.2%
PAVER REPAIRS	15,649.00	23,200.00	7,551.00	67.5%
LAKE MAINTENANCE	4,586.00	8,700.00	4,114.00	52.7%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
TOTAL - GROUNDS	41,048.40	75,511.00	34,462.60	54.4%
- LANDSCAPING -				
LANDSCAPE CONTRACT	70,400.00	105,600.00	35,200.00	66.7%
PLANTINGS/OTHER	17,745.00	18,000.00	255.00	98.6%
MULCH	0.00	22,000.00	22,000.00	0.0%
TREE TRIMMING	14,894.00	21,000.00	6,106.00	70.9%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	8 Months Aug/21	Annual Budget	Unused	% Used
PRESERVE MAINTENANCE	2,520.00	5,360.00	2,840.00	47.0%
IRRIGATION MAINTENANCE	24,961.24	30,000.00	5,038.76	83.2%
TOTAL - LANDSCAPING	130,520.24	201,960.00	71,439.76	64.6%
- UTILITIES -				
CABLE TELEVISION	156,960.26	237,400.00	80,439.74	66.1%
ELECTRICITY	16,015.95	26,500.00	10,484.05	60.4%
WATER & SEWER	1,732.49	2,600.00	867.51	66.6%
TOTAL - UTILITIES	174,708.70	266,500.00	91,791.30	65.6%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,746.36	4,000.00	253.64	93.7%
TRANSFER-ROOF	306.66	460.00	153.34	66.7%
TRANSFER-PAVING STREETS	6,492.00	9,738.00	3,246.00	66.7%
TRANSFER-POOL & FURNITURE	11,816.66	17,725.00	5,908.34	66.7%
TRANSFER-IRRIGATION SYSTEM	6,450.66	9,676.00	3,225.34	66.7%
TRANSFER-LANDSCAPING RENOV	3,333.34	5,000.00	1,666.66	66.7%
TRANSFER-LAKE EROSION/DREDG	4,166.66	6,250.00	2,083.34	66.7%
TRANSFER-ENTRY WALL/ SIGNAG	1,138.00	1,707.00	569.00	66.7%
TRANSFER-TENNIS/B-BALL COURT	1,066.66	1,600.00	533.34	66.7%
TRANSFER-LANDSCAPE LIGHTING	466.66	700.00	233.34	66.7%
TRANSFER-FIRE EXT REPLACEME	1,041.34	1,562.00	520.66	66.7%
TRANSFER-RESALE CAPITAL	53,500.00	6,000.00	(47,500.00)	891.7%
TRANSFER-LAKE FNTAIN/AERATO	1,537.34	2,306.00	768.66	66.7%
TRANSFER-TENNIS/B-BALL LIGHTS	1,620.00	2,430.00	810.00	66.7%
TRANSFER-TENNIS/B-BALL FENCE	935.34	1,403.00	467.66	66.7%
TRANSFER-TENNIS/B-BALL SURFA	1,973.34	2,960.00	986.66	66.7%
TRANSFER-RETAINING WALLS	2,610.66	3,916.00	1,305.34	66.7%
TRANSFER-PRIVACY FENCES, WO	3,044.66	4,567.00	1,522.34	66.7%
TOTAL - RESERVE TRANSFERS	105,246.34	82,000.00	(23,246.34)	128.3%
TOTAL EXPENSES	520,381.50	723,204.00	202,822.50	72.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(45,245.50)	(10,500.00)	34,745.50	430.9%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	8 Months Aug/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	53,500.00	6,000.00	(47,500.00)	891.7%
FINES	250.00	0.00	(250.00)	
MISCELLANEOUS INCOME	2,800.00	500.00	(2,300.00)	560.0%
INTEREST EARNED-RESERVES	3,746.36	4,000.00	253.64	93.7%
TOTAL OTHER INCOME	60,296.36	10,500.00	(49,796.36)	574.3%
NET INCOME(LOSS) W/ OTHER INCOME	15,050.86	0.00	(15,050.86)	
NET INCOME(LOSS)	\$15,050.86	\$0.00	(\$15,050.86)	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	8 Months Ended Aug/21	8 Months Ended Aug/21 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$427,136.00	\$427,136.00	\$0.00	0.0%
RESERVE ASSESSMENTS	48,000.00	48,000.00	0.00	0.0%
TOTAL REVENUE	475,136.00	475,136.00	0.00	0.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	7,720.00	8,410.00	690.00	8.2%
MANAGEMENT	13,024.00	13,024.00	0.00	0.0%
OFFICE & POSTAGE	3,558.61	4,000.00	441.39	11.0%
INSURANCE	17,673.35	7,633.36	(10,039.99)	-131.5%
LICENSES/FEES/TAXES	1,688.38	2,420.00	731.62	30.2%
PROFESSIONAL FEES	6,871.50	13,333.36	6,461.86	48.5%
TAX RETURN PREPARATION	500.00	333.33	(166.67)	-50.0%
WEBSITE PORTAL	1,300.00	866.64	(433.36)	-50.0%
TOTAL - ADMINISTRATION	52,335.84	50,020.69	(2,315.15)	-4.6%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	666.67	666.67	100.0%
JANITORIAL CONTRACT	4,800.00	6,333.36	1,533.36	24.2%
JANITORIAL SUPPLIES/EXTRAS	3,039.62	1,866.64	(1,172.98)	-62.8%
POOL/SPA CONTRACT	4,040.00	3,920.00	(120.00)	-3.1%
POOL/SPA REPAIRS/MAINT	4,642.36	3,400.00	(1,242.36)	-36.5%
TRASH COLLECTION	0.00	148.00	148.00	100.0%
TOTAL - BUILDING	16,521.98	16,334.67	(187.31)	-1.1%
- GROUNDS -				
COMMON AREA R & M	11,749.40	13,333.36	1,583.96	11.9%
PEST CONTROL	8,544.00	9,064.00	520.00	5.7%
PRESSURE WASHING	200.00	2,666.64	2,466.64	92.5%
LAKE RECHARGE PUMP	320.00	2,093.36	1,773.36	84.7%
PAVER REPAIRS	15,649.00	15,466.64	(182.36)	-1.2%
LAKE MAINTENANCE	4,586.00	5,800.00	1,214.00	20.9%
HOLIDAY DECORATIONS	0.00	1,916.64	1,916.64	100.0%
TOTAL - GROUNDS	41,048.40	50,340.64	9,292.24	18.5%
- LANDSCAPING -				
LANDSCAPE CONTRACT	70,400.00	70,400.00	0.00	0.0%
PLANTINGS/OTHER	17,745.00	12,000.00	(5,745.00)	-47.9%
MULCH	0.00	14,666.64	14,666.64	100.0%
TREE TRIMMING	14,894.00	14,000.00	(894.00)	-6.4%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	8 Months Ended Aug/21	8 Months Ended Aug/21 Budget	Variance Fav/<Unf>	% Var
PRESERVE MAINTENANCE	2,520.00	3,573.36	1,053.36	29.5%
IRRIGATION MAINTENANCE	24,961.24	20,000.00	(4,961.24)	-24.8%
TOTAL - LANDSCAPING	130,520.24	134,640.00	4,119.76	3.1%
- UTILITIES -				
CABLE TELEVISION	156,960.26	158,266.64	1,306.38	0.8%
ELECTRICITY	16,015.95	17,666.64	1,650.69	9.3%
WATER & SEWER	1,732.49	1,733.36	0.87	0.1%
TOTAL - UTILITIES	174,708.70	177,666.64	2,957.94	1.7%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,746.36	2,666.64	(1,079.72)	-40.5%
TRANSFER-ROOF	306.66	306.64	(0.02)	0.0%
TRANSFER-PAVING STREETS	6,492.00	6,492.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	11,816.66	11,816.64	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	6,450.66	6,450.64	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	3,333.34	3,333.36	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	4,166.66	4,166.64	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,138.00	1,138.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,066.66	1,066.64	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	466.66	466.64	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,041.34	1,041.36	0.02	0.0%
TRANSFER-RESALE CAPITAL	53,500.00	4,000.00	(49,500.00)	-1237.5
TRANSFER-LAKE FNTAIN/AERATO	1,537.34	1,537.36	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,620.00	1,620.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	935.34	935.36	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,973.34	1,973.36	0.02	0.0%
TRANSFER-RETAINING WALLS	2,610.66	2,610.64	(0.02)	0.0%
TRANSFER-PRIVACY FENCES, WO	3,044.66	3,044.64	(0.02)	0.0%
TOTAL - RESERVE TRANSFERS	105,246.34	54,666.56	(50,579.78)	-92.5%
TOTAL EXPENSES	520,381.50	483,669.20	(36,712.30)	-7.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	(45,245.50)	(8,533.20)	(36,712.30)	-430.2%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	8 Months Ended Aug/21	8 Months Ended Aug/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	53,500.00	4,000.00	49,500.00	1237.5%
FINES	250.00	0.00	250.00	
MISCELLANEOUS INCOME	2,800.00	333.36	2,466.64	739.9%
INTEREST EARNED-RESERVES	3,746.36	2,666.64	1,079.72	40.5%
TOTAL OTHER INCOME	60,296.36	7,000.00	53,296.36	761.4%
NET INCOME(LOSS) W/ OTHER INCOME	15,050.86	(1,533.20)	16,584.06	1081.7%
NET INCOME(LOSS)	\$15,050.86	(\$1,533.20)	\$16,584.06	1081.7%

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

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

August 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	08/31/21	AUTOPAY 8/31/21 FPL	FPL				
	7/21-8/20/21	(1 INV)	722.25	722.25	0.00	0.00	722.25
		EFT Total		722.25	0.00	0.00	722.25
EFT	08/31/21	AUTOPAY FPL	FPL				
	7/22-8/23/21	(7 INV)	907.90	907.90	0.00	0.00	907.90
		EFT Total		907.90	0.00	0.00	907.90
EFT	08/06/21	AUTOPAY COMCAST	COMCAST				
	8535100210693847	AUG	20108.75	20108.75	0.00	0.00	20108.75
		EFT Total		20108.75	0.00	0.00	20108.75
EFT	08/25/21	AUTOPAY COMCAST-PHON	COMCAST				
	8/8-9/7/21		159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
435	08/06/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
436	08/06/21	CFI	COLLIER FINANCIAL, INC.				1128.90
443	08/13/21	JOHNSON'S	JOHNSON'S TREE SERVICE				12804.00
444	08/13/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				325.00
445	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				27.29
446	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				150.00
447	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				104.76
448	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				20.31
449	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				442.94
450	08/25/21	COLL ENVIRON	COLLIER ENVIRONMENTAL SERVICES				840.00
451	08/31/21	ABATE	ABATE PEST CONTROL, INC				1008.00

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

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

August 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
452	08/31/21	AQUAGENIX	AQUAGENIX				442.00
453	08/31/21	HECTOR	HECTOR MARIO LAWNS, LLC				9600.00
454	08/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				2069.00
455	08/31/21	KEY	KEY SECURITY SERVICES				55.37
456	08/31/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
457	08/31/21	SUPREME	SUPREME SERVICES CORP				1085.00
		Cash account		21898.59	0.00	0.00	54134.16

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

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

August 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
188	08/13/21	TRADEMARK	TRADEMARK WATER SYSTEMS, LLC				2290.00
189	08/25/21	KINGDOM	KINGDOM ELECTRIC INC				3695.00
190	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				5884.16
191	08/25/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				374.91
		Cash account		0.00	0.00	0.00	12244.07
		Report Total		21898.59	0.00	0.00	66378.23

Instant Check Distribution Report

Sorted by Check Number

August 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
435	08/06/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
436	08/06/21			
	802.000	ACCOUNTING	965.00	
	808.000	OFFICE & POSTAGE	163.90	
	104.000	IBERIA BANK OPERATING		1128.90
JOHNSON'S TREE SERVICE - JOHNSON'S				
443	08/13/21			
	910.000	TREE TRIMMING	12804.00	
	104.000	IBERIA BANK OPERATING		12804.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
444	08/13/21			
	846.000	POOL/SPA REPAIRS/MAINT	325.00	
	104.000	IBERIA BANK OPERATING		325.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
445	08/25/21			
	808.000	OFFICE & POSTAGE	27.29	
	104.000	IBERIA BANK OPERATING		27.29
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
446	08/25/21			
	854.000	COMMON AREA R & M	150.00	
	104.000	IBERIA BANK OPERATING		150.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
447	08/25/21			
	808.000	OFFICE & POSTAGE	104.76	
	104.000	IBERIA BANK OPERATING		104.76
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
448	08/25/21			
	854.000	COMMON AREA R & M	20.31	
	104.000	IBERIA BANK OPERATING		20.31
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
449	08/25/21			
	854.000	COMMON AREA R & M	442.94	
	104.000	IBERIA BANK OPERATING		442.94

Instant Check Distribution Report

Sorted by Check Number

August 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
COLLIER ENVIRONMENTAL SERVICES - COLL ENVIRON				
450	08/25/21			
	912.000	PRESERVE MAINTENANCE	840.00	
	104.000	IBERIA BANK OPERATING		840.00
ABATE PEST CONTROL, INC - ABATE				
451	08/31/21			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00
AQUAGENIX - AQUAGENIX				
452	08/31/21			
	402.000	ACCOUNTS PAYABLE	442.00	
	104.000	IBERIA BANK OPERATING		442.00
HECTOR MARIO LAWNS, LLC - HECTOR				
453	08/31/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	910.000	TREE TRIMMING	800.00	
	104.000	IBERIA BANK OPERATING		9600.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
454	08/31/21			
	402.000	ACCOUNTS PAYABLE	960.00	
	914.000	IRRIGATION MAINTENANCE	1109.00	
	104.000	IBERIA BANK OPERATING		2069.00
KEY SECURITY SERVICES - KEY				
455	08/31/21			
	854.000	COMMON AREA R & M	55.37	
	104.000	IBERIA BANK OPERATING		55.37
PURE WATER POOLS OF NAPLES INC - PURE WATER				
456	08/31/21			
	845.000	POOL/SPA CONTRACT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
SUPREME SERVICES CORP - SUPREME				
457	08/31/21			
	842.000	JANITORIAL CONTRACT	600.00	
	843.000	JANITORIAL SUPPLIES/EXTRAS	485.00	
	104.000	IBERIA BANK OPERATING		1085.00

Instant Check Distribution Report

Sorted by Check Number

August 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
TRADEMARK WATER SYSTEMS, LLC - TRADEMARK				
188	08/13/21			
	570.000	LAKE FOUNTAINS/AERATORS	2290.00	
	204.000	IBERIA BANK		2290.00
KINGDOM ELECTRIC INC - KINGDOM				
189	08/25/21			
	565.000	TENNIS/B-BALL LIGHTS	3695.00	
	204.000	IBERIA BANK		3695.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
190	08/25/21			
	565.000	TENNIS/B-BALL LIGHTS	5884.16	
	204.000	IBERIA BANK		5884.16
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
191	08/25/21			
	565.000	TENNIS/B-BALL LIGHTS	374.91	
	204.000	IBERIA BANK		374.91