

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

February 2021  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING		\$107,101.06
PREPAID RESERVES		6,000.02

## RESERVE BANK ACCOUNTS:

IBERIA ICS		\$164,589.02
IBERIA BANK		54,246.19
FFI CD#6825 5/25/21 0.50%		103,203.91
FFI CD#6833 1/25/23 0.50%		105,463.85

TOTAL RESERVE BANK ACCOUNTS		427,502.97
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TOTAL CURRENT ASSETS		\$540,604.05
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TOTAL ASSETS		\$540,604.05
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LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$10,777.00
DEFERRED MAINTENANCE		59,392.00

TOTAL CURRENT LIABILITIES		\$70,169.00
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TOTAL LIABILITIES		70,169.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

February 2021  
EQUITY

RESERVE FUNDS:			
INTEREST	\$10,709.35		
ROOF	14,068.72		
PAINT	4,000.52		
PAVING/STREETS	147,076.63		
POOL/FURNITURE/EQUIP	35,502.39		
IRRIGATION SYSTEM	11,226.98		
LANDSCAPING RENOVATE	1,250.00		
LAKE EROSION/DREDGING	26,562.50		
ENTRY WALL/SIGNAGE	16,889.75		
TENNIS/B-BALL CRTS - COLOR COAT	8,400.00		
LANDSCAPE LIGHTING	7,375.00		
FIRE EXT. REPLACEMENT	13,676.02		
TENNIS/B-BALL LIGHTS	13,343.74		
TENNIS/BASKETBALL FENCE	7,365.75		
TENNIS/BASKETBALL SURFACE	11,736.00		
RETAINING WALLS, CONCRETE	27,063.00		
RESALE CAPITAL	41,878.31		
LAKE FOUNTAINS/AERATORS	9,352.56		
FENCES, WOOD, PRIVACY	20,025.75		
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TOTAL RESERVE FUNDS		427,502.97	
RETAINED EARNINGS		23,520.66	
NET INCOME(LOSS)		19,411.42	
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TOTAL EQUITY			470,435.05
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TOTAL LIABILITIES & EQUITY			\$540,604.05
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended February 28, 2021		2 Months Ended February 28, 2021	
	Amount	%	Amount	%
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$106,784.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	12,000.00	10.1%
<b>TOTAL REVENUE</b>	<b>59,392.00</b>	<b>100.0%</b>	<b>118,784.00</b>	<b>100.0%</b>
<b>EXPENSES</b>				
<b>- ADMINISTRATION -</b>				
ACCOUNTING	965.00	1.6%	1,930.00	1.6%
MANAGEMENT	1,628.00	2.7%	3,256.00	2.7%
OFFICE & POSTAGE	450.59	0.8%	1,041.14	0.9%
PROFESSIONAL FEES	0.00	0.0%	1,735.50	1.5%
WEBSITE PORTAL	0.00	0.0%	1,300.00	1.1%
<b>TOTAL - ADMINISTRATION</b>	<b>3,043.59</b>	<b>5.1%</b>	<b>9,262.64</b>	<b>7.8%</b>
<b>- BUILDING -</b>				
JANITORIAL CONTRACT	880.00	1.5%	1,480.00	1.2%
POOL/SPA REPAIRS/MAINT	664.69	1.1%	1,329.38	1.1%
<b>TOTAL - BUILDING</b>	<b>1,544.69</b>	<b>2.6%</b>	<b>2,809.38</b>	<b>2.4%</b>
<b>- GROUNDS -</b>				
COMMON AREA R & M	4,818.21	8.1%	5,022.06	4.2%
PEST CONTROL	1,248.00	2.1%	2,256.00	1.9%
LAKE RECHARGE PUMP	95.00	0.2%	190.00	0.2%
LAKE MAINTENANCE	792.00	1.3%	1,234.00	1.0%
<b>TOTAL - GROUNDS</b>	<b>6,953.21</b>	<b>11.7%</b>	<b>8,702.06</b>	<b>7.3%</b>
<b>- LANDSCAPING -</b>				
LANDSCAPE CONTRACT	8,800.00	14.8%	17,600.00	14.8%
PLANTINGS/OTHER	0.00	0.0%	1,200.00	1.0%
IRRIGATION MAINTENANCE	1,553.20	2.6%	4,196.20	3.5%
<b>TOTAL - LANDSCAPING</b>	<b>10,353.20</b>	<b>17.4%</b>	<b>22,996.20</b>	<b>19.4%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	19,326.55	32.5%	38,653.10	32.5%
ELECTRICITY	2,288.71	3.9%	4,783.13	4.0%
WATER & SEWER	138.00	0.2%	341.09	0.3%
<b>TOTAL - UTILITIES</b>	<b>21,753.26</b>	<b>36.6%</b>	<b>43,777.32</b>	<b>36.9%</b>
<b>- RESERVE TRANSFERS -</b>				

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended February 28, 2021		2 Months Ended February 28, 2021	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TRANSFER-INTEREST	74.17	0.1%	2,921.02	2.5%
TRANSFER-ROOF	38.33	0.1%	76.66	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	1,623.00	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	2,954.16	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	1,612.66	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	833.34	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	1,041.66	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	284.50	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	266.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	116.66	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	260.34	0.2%
TRANSFER-RESALE CAPITAL	4,000.00	6.7%	9,500.00	8.0%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	384.34	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	405.00	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	233.84	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	493.34	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	652.66	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	761.16	0.6%
	<u>          </u>		<u>          </u>	
TOTAL - RESERVE TRANSFERS	10,074.16	17.0%	24,421.00	20.6%
	<u>          </u>		<u>          </u>	
TOTAL EXPENSES	53,722.11	90.5%	111,968.60	94.3%
	<u>          </u>		<u>          </u>	
NET INCOME(LOSS) BEFORE OTHER INCOME	5,669.89	9.5%	6,815.40	5.7%
	<u>          </u>		<u>          </u>	

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

	1 Month Ended February 28, 2021		2 Months Ended February 28, 2021	
	_____	_____	_____	_____
OTHER INCOME				
RESALE CAPITAL	4,000.00	6.7%	9,500.00	8.0%
MISCELLANEOUS INCOME	50.00	0.1%	175.00	0.1%
INTEREST EARNED-RESERVES	74.17	0.1%	2,921.02	2.5%
	_____		_____	
TOTAL OTHER INCOME	4,124.17	6.9%	12,596.02	10.6%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	9,794.06	16.5%	19,411.42	16.3%
	_____		_____	
NET INCOME(LOSS)	\$9,794.06	16.5%	\$19,411.42	16.3%
	_____		_____	

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	2 Months Feb/21	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$106,784.00	\$640,704.00	\$533,920.00	16.7%
RESERVE ASSESSMENTS	12,000.00	72,000.00	60,000.00	16.7%
<b>TOTAL REVENUE</b>	<b>118,784.00</b>	<b>712,704.00</b>	<b>593,920.00</b>	<b>16.7%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	1,930.00	12,615.00	10,685.00	15.3%
MANAGEMENT	3,256.00	19,536.00	16,280.00	16.7%
OFFICE & POSTAGE	1,041.14	6,000.00	4,958.86	17.4%
INSURANCE	0.00	11,450.00	11,450.00	0.0%
LICENSES/FEES/TAXES	0.00	3,630.00	3,630.00	0.0%
PROFESSIONAL FEES	1,735.50	20,000.00	18,264.50	8.7%
TAX RETURN PREPARATION	0.00	500.00	500.00	0.0%
WEBSITE PORTAL	1,300.00	1,300.00	0.00	100.0%
<b>TOTAL - ADMINISTRATION</b>	<b>9,262.64</b>	<b>75,031.00</b>	<b>65,768.36</b>	<b>12.3%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	1,480.00	7,200.00	5,720.00	20.6%
JANITORIAL SUPPLIES/EXTRAS	0.00	2,800.00	2,800.00	0.0%
POOL/SPA CONTRACT	0.00	5,880.00	5,880.00	0.0%
POOL/SPA REPAIRS/MAINT	1,329.38	5,100.00	3,770.62	26.1%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>2,809.38</b>	<b>22,202.00</b>	<b>19,392.62</b>	<b>12.7%</b>
- GROUNDS -				
COMMON AREA R & M	5,022.06	20,000.00	14,977.94	25.1%
PEST CONTROL	2,256.00	13,596.00	11,340.00	16.6%
PRESSURE WASHING	0.00	4,000.00	4,000.00	0.0%
LAKE RECHARGE PUMP	190.00	3,140.00	2,950.00	6.1%
PAVER REPAIRS	0.00	23,200.00	23,200.00	0.0%
LAKE MAINTENANCE	1,234.00	8,700.00	7,466.00	14.2%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>8,702.06</b>	<b>75,511.00</b>	<b>66,808.94</b>	<b>11.5%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	17,600.00	105,600.00	88,000.00	16.7%
PLANTINGS/OTHER	1,200.00	18,000.00	16,800.00	6.7%
MULCH	0.00	22,000.00	22,000.00	0.0%
TREE TRIMMING	0.00	21,000.00	21,000.00	0.0%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	2 Months Feb/21	Annual Budget	Unused	% Used
PRESERVE MAINTENANCE	0.00	5,360.00	5,360.00	0.0%
IRRIGATION MAINTENANCE	4,196.20	30,000.00	25,803.80	14.0%
<b>TOTAL - LANDSCAPING</b>	<b>22,996.20</b>	<b>201,960.00</b>	<b>178,963.80</b>	<b>11.4%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	38,653.10	237,400.00	198,746.90	16.3%
ELECTRICITY	4,783.13	26,500.00	21,716.87	18.0%
WATER & SEWER	341.09	2,600.00	2,258.91	13.1%
<b>TOTAL - UTILITIES</b>	<b>43,777.32</b>	<b>266,500.00</b>	<b>222,722.68</b>	<b>16.4%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	2,921.02	4,000.00	1,078.98	73.0%
TRANSFER-ROOF	76.66	460.00	383.34	16.7%
TRANSFER-PAVING STREETS	1,623.00	9,738.00	8,115.00	16.7%
TRANSFER-POOL & FURNITURE	2,954.16	17,725.00	14,770.84	16.7%
TRANSFER-IRRIGATION SYSTEM	1,612.66	9,676.00	8,063.34	16.7%
TRANSFER-LANDSCAPING RENOV	833.34	5,000.00	4,166.66	16.7%
TRANSFER-LAKE EROSION/DREDG	1,041.66	6,250.00	5,208.34	16.7%
TRANSFER-ENTRY WALL/ SIGNAG	284.50	1,707.00	1,422.50	16.7%
TRANSFER-TENNIS/B-BALL COURT	266.66	1,600.00	1,333.34	16.7%
TRANSFER-LANDSCAPE LIGHTING	116.66	700.00	583.34	16.7%
TRANSFER-FIRE EXT REPLACEME	260.34	1,562.00	1,301.66	16.7%
TRANSFER-RESALE CAPITAL	9,500.00	6,000.00	(3,500.00)	158.3%
TRANSFER-LAKE FNTAIN/AERATO	384.34	2,306.00	1,921.66	16.7%
TRANSFER-TENNIS/B-BALL LIGHTS	405.00	2,430.00	2,025.00	16.7%
TRANSFER-TENNIS/B-BALL FENCE	233.84	1,403.00	1,169.16	16.7%
TRANSFER-TENNIS/B-BALL SURFA	493.34	2,960.00	2,466.66	16.7%
TRANSFER-RETAINING WALLS	652.66	3,916.00	3,263.34	16.7%
TRANSFER-PRIVACY FENCES, WO	761.16	4,567.00	3,805.84	16.7%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>24,421.00</b>	<b>82,000.00</b>	<b>57,579.00</b>	<b>29.8%</b>
<b>TOTAL EXPENSES</b>	<b>111,968.60</b>	<b>723,204.00</b>	<b>611,235.40</b>	<b>15.5%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>6,815.40</b>	<b>(10,500.00)</b>	<b>(17,315.40)</b>	<b>-64.9%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	2 Months Feb/21	Annual Budget	Unused	% Used
OTHER INCOME				
LATE FEES	0.00	500.00	500.00	0.0%
RESALE CAPITAL	9,500.00	6,000.00	(3,500.00)	158.3%
MISCELLANEOUS INCOME	175.00	0.00	(175.00)	
INTEREST EARNED-RESERVES	2,921.02	4,000.00	1,078.98	73.0%
<b>TOTAL OTHER INCOME</b>	<b>12,596.02</b>	<b>10,500.00</b>	<b>(2,096.02)</b>	<b>120.0%</b>
NET INCOME(LOSS) W/ OTHER INCOME	19,411.42	0.00	(19,411.42)	
<b>NET INCOME(LOSS)</b>	<b>\$19,411.42</b>	<b>\$0.00</b>	<b>(\$19,411.42)</b>	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	2 Months Ended Feb/21	2 Months Ended Feb/21 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$106,784.00	\$106,784.00	\$0.00	0.0%
RESERVE ASSESSMENTS	12,000.00	12,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>118,784.00</b>	<b>118,784.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	1,930.00	2,102.50	172.50	8.2%
MANAGEMENT	3,256.00	3,256.00	0.00	0.0%
OFFICE & POSTAGE	1,041.14	1,000.00	(41.14)	-4.1%
INSURANCE	0.00	1,908.34	1,908.34	100.0%
LICENSES/FEES/TAXES	0.00	605.00	605.00	100.0%
PROFESSIONAL FEES	1,735.50	3,333.34	1,597.84	47.9%
TAX RETURN PREPARATION	0.00	83.33	83.33	100.0%
WEBSITE PORTAL	1,300.00	216.66	(1,083.34)	-500.0%
<b>TOTAL - ADMINISTRATION</b>	<b>9,262.64</b>	<b>12,505.17</b>	<b>3,242.53</b>	<b>25.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	166.67	166.67	100.0%
JANITORIAL CONTRACT	1,480.00	1,583.34	103.34	6.5%
JANITORIAL SUPPLIES/EXTRAS	0.00	466.66	466.66	100.0%
POOL/SPA CONTRACT	0.00	980.00	980.00	100.0%
POOL/SPA REPAIRS/MAINT	1,329.38	850.00	(479.38)	-56.4%
TRASH COLLECTION	0.00	37.00	37.00	100.0%
<b>TOTAL - BUILDING</b>	<b>2,809.38</b>	<b>4,083.67</b>	<b>1,274.29</b>	<b>31.2%</b>
- GROUNDS -				
COMMON AREA R & M	5,022.06	3,333.34	(1,688.72)	-50.7%
PEST CONTROL	2,256.00	2,266.00	10.00	0.4%
PRESSURE WASHING	0.00	666.66	666.66	100.0%
LAKE RECHARGE PUMP	190.00	523.34	333.34	63.7%
PAVER REPAIRS	0.00	3,866.66	3,866.66	100.0%
LAKE MAINTENANCE	1,234.00	1,450.00	216.00	14.9%
HOLIDAY DECORATIONS	0.00	479.16	479.16	100.0%
<b>TOTAL - GROUNDS</b>	<b>8,702.06</b>	<b>12,585.16</b>	<b>3,883.10</b>	<b>30.9%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	17,600.00	17,600.00	0.00	0.0%
PLANTINGS/OTHER	1,200.00	3,000.00	1,800.00	60.0%
MULCH	0.00	3,666.66	3,666.66	100.0%
TREE TRIMMING	0.00	3,500.00	3,500.00	100.0%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	2 Months Ended Feb/21	2 Months Ended Feb/21 <u>Budget</u>	Variance Fav/<Unf>	% Var
PRESERVE MAINTENANCE	0.00	893.34	893.34	100.0%
IRRIGATION MAINTENANCE	4,196.20	5,000.00	803.80	16.1%
<b>TOTAL - LANDSCAPING</b>	<b>22,996.20</b>	<b>33,660.00</b>	<b>10,663.80</b>	<b>31.7%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	38,653.10	39,566.66	913.56	2.3%
ELECTRICITY	4,783.13	4,416.66	(366.47)	-8.3%
WATER & SEWER	341.09	433.34	92.25	21.3%
<b>TOTAL - UTILITIES</b>	<b>43,777.32</b>	<b>44,416.66</b>	<b>639.34</b>	<b>1.4%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	2,921.02	666.66	(2,254.36)	-338.2%
TRANSFER-ROOF	76.66	76.66	0.00	0.0%
TRANSFER-PAVING STREETS	1,623.00	1,623.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	2,954.16	2,954.16	0.00	0.0%
TRANSFER-IRRIGATION SYSTEM	1,612.66	1,612.66	0.00	0.0%
TRANSFER-LANDSCAPING RENOV	833.34	833.34	0.00	0.0%
TRANSFER-LAKE EROSION/DREDG	1,041.66	1,041.66	0.00	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	284.50	284.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	266.66	266.66	0.00	0.0%
TRANSFER-LANDSCAPE LIGHTING	116.66	116.66	0.00	0.0%
TRANSFER-FIRE EXT REPLACEME	260.34	260.34	0.00	0.0%
TRANSFER-RESALE CAPITAL	9,500.00	1,000.00	(8,500.00)	-850.0%
TRANSFER-LAKE FNTAIN/AERATO	384.34	384.34	0.00	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	405.00	405.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	233.84	233.84	0.00	0.0%
TRANSFER-TENNIS/B-BALL SURFA	493.34	493.34	0.00	0.0%
TRANSFER-RETAINING WALLS	652.66	652.66	0.00	0.0%
TRANSFER-PRIVACY FENCES, WO	761.16	761.16	0.00	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>24,421.00</b>	<b>13,666.64</b>	<b>(10,754.36)</b>	<b>-78.7%</b>
<b>TOTAL EXPENSES</b>	<b>111,968.60</b>	<b>120,917.30</b>	<b>8,948.70</b>	<b>7.4%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>6,815.40</b>	<b>(2,133.30)</b>	<b>8,948.70</b>	<b>419.5%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	2 Months Ended Feb/21	2 Months Ended Feb/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
LATE FEES	0.00	83.34	(83.34)	-100.0%
RESALE CAPITAL	9,500.00	1,000.00	8,500.00	850.0%
MISCELLANEOUS INCOME	175.00	0.00	175.00	
INTEREST EARNED-RESERVES	2,921.02	666.66	2,254.36	338.2%
<b>TOTAL OTHER INCOME</b>	<b>12,596.02</b>	<b>1,750.00</b>	<b>10,846.02</b>	<b>619.8%</b>
NET INCOME(LOSS) W/ OTHER INCOME	19,411.42	(383.30)	19,794.72	5164.3%
<b>NET INCOME(LOSS)</b>	<b>\$19,411.42</b>	<b>(\$383.30)</b>	<b>\$19,794.72</b>	<b>5164.3%</b>

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

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

February 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	02/26/21	AUTOPAY COMCAST-PHON FEB 2021	COMCAST 159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	02/28/21	AUTOPAY CC UTILITIES 2/5-3/5/21	COLLIER COUNTY 138.00	138.00	0.00	0.00	138.00
		EFT Total		138.00	0.00	0.00	138.00
EFT	02/09/21	AUTOPAY COMCAST FEB 2021 CABLE	COMCAST 19326.55	19326.55	0.00	0.00	19326.55
		EFT Total		19326.55	0.00	0.00	19326.55
EFT	02/28/21	AUTOPAY FPL 1/21-2/19/21	FPL 1572.50	1572.50	0.00	0.00	1572.50
		EFT Total		1572.50	0.00	0.00	1572.50
EFT	02/28/21	AUTOPAY FPL 1/20-2/18/21	FPL 716.21	716.21	0.00	0.00	716.21
		EFT Total		716.21	0.00	0.00	716.21
306	02/04/21	CFI	COLLIER FINANCIAL, INC.				1393.55
312	02/18/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
313	02/18/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
314	02/28/21	HAWKEYE	HAWKEYE SIGN CO,				395.90
315	02/28/21	KEY	KEY SECURITY SERVICES				12.31
316	02/28/21	WATERMARK	WATERMARK REDEVELOPMENT LLC				3910.00
317	02/28/21	WATERMARK	WATERMARK REDEVELOPMENT LLC				500.00
320	02/28/21	WHITED	WHITED HOLIDAY DECOR INC				2875.00

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

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

February 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
321	02/28/21	ABATE	ABATE PEST CONTROL, INC				1248.00
322	02/28/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				22.04
323	02/28/21	IRRIGATION	IRRIGATION CONCEPTS LLC				117.50
324	02/28/21	IRRIGATION	IRRIGATION CONCEPTS LLC				728.20
325	02/28/21	IRRIGATION	IRRIGATION CONCEPTS LLC				162.50
326	02/28/21	IRRIGATION	IRRIGATION CONCEPTS LLC				545.00
327	02/28/21	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
328	02/28/21	MILLER WELL	MILLER WELL SERVICES, LLC				95.00
329	02/28/21	SUPREME	SUPREME SERVICE CORP				880.00
		Cash account		21912.95	0.00	0.00	37025.95
		Report Total		21912.95	0.00	0.00	37025.95

**Instant Check Distribution Report**

Sorted by Check Number

February 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
COLLIER FINANCIAL, INC. - CFI				
306	02/04/21			
	804.000	MANAGEMENT	965.00	
	808.000	OFFICE & POSTAGE	428.55	
	104.000	IBERIA BANK OPERATING		1393.55
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
312	02/18/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
313	02/18/21			
	846.000	POOL/SPA REPAIRS/MAINT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
HAWKEYE SIGN CO, - HAWKEYE				
314	02/28/21			
	854.000	COMMON AREA R & M	395.90	
	104.000	IBERIA BANK OPERATING		395.90
KEY SECURITY SERVICES - KEY				
315	02/28/21			
	854.000	COMMON AREA R & M	12.31	
	104.000	IBERIA BANK OPERATING		12.31
WATERMARK REDEVELOPMENT LLC - WATERMARK				
316	02/28/21			
	854.000	COMMON AREA R & M	3910.00	
	104.000	IBERIA BANK OPERATING		3910.00
WATERMARK REDEVELOPMENT LLC - WATERMARK				
317	02/28/21			
	854.000	COMMON AREA R & M	500.00	
	104.000	IBERIA BANK OPERATING		500.00
WHITED HOLIDAY DECOR INC - WHITED				
320	02/28/21			
	402.000	ACCOUNTS PAYABLE	2875.00	
	104.000	IBERIA BANK OPERATING		2875.00
ABATE PEST CONTROL, INC - ABATE				
321	02/28/21			
	858.000	PEST CONTROL	1248.00	
	104.000	IBERIA BANK OPERATING		1248.00

**Instant Check Distribution Report**

Sorted by Check Number

February 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE</b>				
322	02/28/21			
	808.000	OFFICE & POSTAGE	22.04	
	104.000	IBERIA BANK OPERATING		22.04
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
323	02/28/21			
	914.000	IRRIGATION MAINTENANCE	117.50	
	104.000	IBERIA BANK OPERATING		117.50
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
324	02/28/21			
	914.000	IRRIGATION MAINTENANCE	728.20	
	104.000	IBERIA BANK OPERATING		728.20
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
325	02/28/21			
	914.000	IRRIGATION MAINTENANCE	162.50	
	104.000	IBERIA BANK OPERATING		162.50
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
326	02/28/21			
	914.000	IRRIGATION MAINTENANCE	545.00	
	104.000	IBERIA BANK OPERATING		545.00
<b>MILLER WELL SERVICES, LLC - MILLER WELL</b>				
327	02/28/21			
	402.000	ACCOUNTS PAYABLE	95.00	
	104.000	IBERIA BANK OPERATING		95.00
<b>MILLER WELL SERVICES, LLC - MILLER WELL</b>				
328	02/28/21			
	863.000	LAKE RECHARGE PUMP	95.00	
	104.000	IBERIA BANK OPERATING		95.00
<b>SUPREME SERVICE CORP - SUPREME</b>				
329	02/28/21			
	842.000	JANITORIAL CONTRACT	600.00	
	842.000	JANITORIAL CONTRACT	280.00	
	104.000	IBERIA BANK OPERATING		880.00