

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

July 2021  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING	\$148,017.67
PREPAID RESERVES	12,000.01
PREPAID FEDERAL TAXES	584.00

## RESERVE BANK ACCOUNTS:

IBERIA ICS	\$334,718.51
IBERIA BANK	56,687.02
FFI CD#6833 1/25/23 0.50%	105,463.85

TOTAL RESERVE BANK ACCOUNTS	496,869.38
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TOTAL CURRENT ASSETS	\$657,471.06
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TOTAL ASSETS	\$657,471.06
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## LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$2,362.00
DEFERRED MAINTENANCE	118,784.00

TOTAL CURRENT LIABILITIES	\$121,146.00
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TOTAL LIABILITIES	121,146.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

July 2021  
EQUITY

RESERVE FUNDS:			
INTEREST	\$11,489.79		
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	10,863.74		
TENNIS/BASKETBALL FENCE	8,067.25		
TENNIS/BASKETBALL SURFACE	13,216.00		
RETAINING WALLS, CONCRETE	29,021.00		
RESALE CAPITAL	81,878.31		
LAKE FOUNTAINS/AERATORS	10,505.56		
FENCES, WOOD, PRIVACY	22,309.25		
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TOTAL RESERVE FUNDS		496,869.38	
RETAINED EARNINGS		23,520.66	
NET INCOME(LOSS)		15,935.02	
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TOTAL EQUITY			536,325.06
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TOTAL LIABILITIES & EQUITY			\$657,471.06
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended July 31, 2021		7 Months Ended July 31, 2021	
	Amount	%	Amount	%
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$373,744.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	42,000.00	10.1%
<b>TOTAL REVENUE</b>	<b>59,392.00</b>	<b>100.0%</b>	<b>415,744.00</b>	<b>100.0%</b>
<b>EXPENSES</b>				
<b>- ADMINISTRATION -</b>				
ACCOUNTING	965.00	1.6%	6,755.00	1.6%
MANAGEMENT	1,628.00	2.7%	11,396.00	2.7%
OFFICE & POSTAGE	141.15	0.2%	3,262.66	0.8%
INSURANCE	16,042.65	27.0%	17,673.35	4.3%
LICENSES/FEES/TAXES	0.00	0.0%	1,688.38	0.4%
PROFESSIONAL FEES	243.50	0.4%	6,871.50	1.7%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.3%
<b>TOTAL - ADMINISTRATION</b>	<b>19,020.30</b>	<b>32.0%</b>	<b>49,446.89</b>	<b>11.9%</b>
<b>- BUILDING -</b>				
JANITORIAL CONTRACT	1,000.00	1.7%	5,240.00	1.3%
JANITORIAL SUPPLIES/EXTRAS	0.00	0.0%	1,514.62	0.4%
POOL/SPA CONTRACT	505.00	0.9%	3,535.00	0.9%
POOL/SPA REPAIRS/MAINT	574.84	1.0%	3,997.98	1.0%
<b>TOTAL - BUILDING</b>	<b>2,079.84</b>	<b>3.5%</b>	<b>14,287.60</b>	<b>3.4%</b>
<b>- GROUNDS -</b>				
COMMON AREA R & M	995.00	1.7%	10,358.10	2.5%
PEST CONTROL	1,008.00	1.7%	7,536.00	1.8%
PRESSURE WASHING	0.00	0.0%	200.00	0.0%
LAKE RECHARGE PUMP	130.00	0.2%	320.00	0.1%
PAVER REPAIRS	90.00	0.2%	15,649.00	3.8%
LAKE MAINTENANCE	442.00	0.7%	3,794.00	0.9%
<b>TOTAL - GROUNDS</b>	<b>2,665.00</b>	<b>4.5%</b>	<b>37,857.10</b>	<b>9.1%</b>
<b>- LANDSCAPING -</b>				
LANDSCAPE CONTRACT	8,800.00	14.8%	61,600.00	14.8%
PLANTINGS/OTHER	0.00	0.0%	17,745.00	4.3%
TREE TRIMMING	390.00	0.7%	1,290.00	0.3%
PRESERVE MAINTENANCE	0.00	0.0%	1,680.00	0.4%
IRRIGATION MAINTENANCE	1,932.00	3.3%	22,892.24	5.5%
<b>TOTAL - LANDSCAPING</b>	<b>11,122.00</b>	<b>18.7%</b>	<b>105,207.24</b>	<b>25.3%</b>
<b>- UTILITIES -</b>				

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended July 31, 2021		7 Months Ended July 31, 2021	
CABLE TELEVISION	20,108.75	33.9%	136,851.51	32.9%
ELECTRICITY	1,735.23	2.9%	14,385.80	3.5%
PROPANE GAS	1,053.31	1.8%	1,053.31	0.3%
WATER & SEWER	759.85	1.3%	1,619.54	0.4%
<b>TOTAL - UTILITIES</b>	<b>23,657.14</b>	<b>39.8%</b>	<b>153,910.16</b>	<b>37.0%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	43.37	0.1%	3,701.46	0.9%
TRANSFER-ROOF	38.33	0.1%	268.33	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	5,680.50	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	10,339.58	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	5,644.33	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	2,916.67	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	3,645.83	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	995.75	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	933.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	408.33	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	911.17	0.2%
TRANSFER-RESALE CAPITAL	8,000.00	13.5%	49,500.00	11.9%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,345.17	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	1,417.50	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	818.42	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,726.67	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	2,284.33	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	2,664.08	0.6%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>14,043.36</b>	<b>23.6%</b>	<b>95,201.45</b>	<b>22.9%</b>
<b>TOTAL EXPENSES</b>	<b>72,587.64</b>	<b>122.2%</b>	<b>455,910.44</b>	<b>109.7%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(13,195.64)</b>	<b>-22.2%</b>	<b>(40,166.44)</b>	<b>-9.7%</b>

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

	1 Month Ended July 31, 2021		7 Months Ended July 31, 2021	
	_____	_____	_____	_____
OTHER INCOME				
RESALE CAPITAL	8,000.00	13.5%	49,500.00	11.9%
FINES	0.00	0.0%	250.00	0.1%
MISCELLANEOUS INCOME	725.00	1.2%	2,650.00	0.6%
INTEREST EARNED-RESERVES	43.37	0.1%	3,701.46	0.9%
	_____		_____	
TOTAL OTHER INCOME	8,768.37	14.8%	56,101.46	13.5%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	(4,427.27)	-7.5%	15,935.02	3.8%
	_____		_____	
NET INCOME(LOSS)	(\$4,427.27)	-7.5%	\$15,935.02	3.8%
	_____		_____	

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/21	Annual Budget	Unused	% Used
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$373,744.00	\$640,704.00	\$266,960.00	58.3%
RESERVE ASSESSMENTS	42,000.00	72,000.00	30,000.00	58.3%
<b>TOTAL REVENUE</b>	<b>415,744.00</b>	<b>712,704.00</b>	<b>296,960.00</b>	<b>58.3%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	6,755.00	12,615.00	5,860.00	53.5%
MANAGEMENT	11,396.00	19,536.00	8,140.00	58.3%
OFFICE & POSTAGE	3,262.66	6,000.00	2,737.34	54.4%
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%
<b>TOTAL - ADMINISTRATION</b>	<b>49,446.89</b>	<b>75,031.00</b>	<b>25,584.11</b>	<b>65.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	5,240.00	7,200.00	1,960.00	72.8%
JANITORIAL SUPPLIES/EXTRAS	1,514.62	2,800.00	1,285.38	54.1%
POOL/SPA CONTRACT	3,535.00	5,880.00	2,345.00	60.1%
POOL/SPA REPAIRS/MAINT	3,997.98	5,100.00	1,102.02	78.4%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>14,287.60</b>	<b>22,202.00</b>	<b>7,914.40</b>	<b>64.4%</b>
- GROUNDS -				
COMMON AREA R & M	10,358.10	20,000.00	9,641.90	51.8%
PEST CONTROL	7,536.00	13,596.00	6,060.00	55.4%
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	3,794.00	8,700.00	4,906.00	43.6%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>37,857.10</b>	<b>75,511.00</b>	<b>37,653.90</b>	<b>50.1%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	61,600.00	105,600.00	44,000.00	58.3%
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	1,290.00	21,000.00	19,710.00	6.1%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/21	Annual Budget	Unused	% Used
PRESERVE MAINTENANCE	1,680.00	5,360.00	3,680.00	31.3%
IRRIGATION MAINTENANCE	22,892.24	30,000.00	7,107.76	76.3%
<b>TOTAL - LANDSCAPING</b>	<b>105,207.24</b>	<b>201,960.00</b>	<b>96,752.76</b>	<b>52.1%</b>
- UTILITIES -				
CABLE TELEVISION	136,851.51	237,400.00	100,548.49	57.6%
ELECTRICITY	14,385.80	26,500.00	12,114.20	54.3%
PROPANE GAS	1,053.31	0.00	(1,053.31)	
WATER & SEWER	1,619.54	2,600.00	980.46	62.3%
<b>TOTAL - UTILITIES</b>	<b>153,910.16</b>	<b>266,500.00</b>	<b>112,589.84</b>	<b>57.8%</b>
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,701.46	4,000.00	298.54	92.5%
TRANSFER-ROOF	268.33	460.00	191.67	58.3%
TRANSFER-PAVING STREETS	5,680.50	9,738.00	4,057.50	58.3%
TRANSFER-POOL & FURNITURE	10,339.58	17,725.00	7,385.42	58.3%
TRANSFER-IRRIGATION SYSTEM	5,644.33	9,676.00	4,031.67	58.3%
TRANSFER-LANDSCAPING RENOV	2,916.67	5,000.00	2,083.33	58.3%
TRANSFER-LAKE EROSION/DREDG	3,645.83	6,250.00	2,604.17	58.3%
TRANSFER-ENTRY WALL/ SIGNAG	995.75	1,707.00	711.25	58.3%
TRANSFER-TENNIS/B-BALL COURT	933.33	1,600.00	666.67	58.3%
TRANSFER-LANDSCAPE LIGHTING	408.33	700.00	291.67	58.3%
TRANSFER-FIRE EXT REPLACEME	911.17	1,562.00	650.83	58.3%
TRANSFER-RESALE CAPITAL	49,500.00	6,000.00	(43,500.00)	825.0%
TRANSFER-LAKE FNTAIN/AERATO	1,345.17	2,306.00	960.83	58.3%
TRANSFER-TENNIS/B-BALL LIGHTS	1,417.50	2,430.00	1,012.50	58.3%
TRANSFER-TENNIS/B-BALL FENCE	818.42	1,403.00	584.58	58.3%
TRANSFER-TENNIS/B-BALL SURFA	1,726.67	2,960.00	1,233.33	58.3%
TRANSFER-RETAINING WALLS	2,284.33	3,916.00	1,631.67	58.3%
TRANSFER-PRIVACY FENCES, WO	2,664.08	4,567.00	1,902.92	58.3%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>95,201.45</b>	<b>82,000.00</b>	<b>(13,201.45)</b>	<b>116.1%</b>
<b>TOTAL EXPENSES</b>	<b>455,910.44</b>	<b>723,204.00</b>	<b>267,293.56</b>	<b>63.0%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(40,166.44)</b>	<b>(10,500.00)</b>	<b>29,666.44</b>	<b>382.5%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	7 Months Jul/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	49,500.00	6,000.00	(43,500.00)	825.0%
FINES	250.00	0.00	(250.00)	
MISCELLANEOUS INCOME	2,650.00	500.00	(2,150.00)	530.0%
INTEREST EARNED-RESERVES	3,701.46	4,000.00	298.54	92.5%
<b>TOTAL OTHER INCOME</b>	<b>56,101.46</b>	<b>10,500.00</b>	<b>(45,601.46)</b>	<b>534.3%</b>
NET INCOME(LOSS) W/ OTHER INCOME	15,935.02	0.00	(15,935.02)	
<b>NET INCOME(LOSS)</b>	<b>\$15,935.02</b>	<b>\$0.00</b>	<b>(\$15,935.02)</b>	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/21	7 Months Ended Jul/21 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$373,744.00	\$373,744.00	\$0.00	0.0%
RESERVE ASSESSMENTS	42,000.00	42,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>415,744.00</b>	<b>415,744.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	6,755.00	7,358.75	603.75	8.2%
MANAGEMENT	11,396.00	11,396.00	0.00	0.0%
OFFICE & POSTAGE	3,262.66	3,500.00	237.34	6.8%
INSURANCE	17,673.35	6,679.19	(10,994.16)	-164.6%
LICENSES/FEES/TAXES	1,688.38	2,117.50	429.12	20.3%
PROFESSIONAL FEES	6,871.50	11,666.69	4,795.19	41.1%
TAX RETURN PREPARATION	500.00	291.67	(208.33)	-71.4%
WEBSITE PORTAL	1,300.00	758.31	(541.69)	-71.4%
<b>TOTAL - ADMINISTRATION</b>	<b>49,446.89</b>	<b>43,768.11</b>	<b>(5,678.78)</b>	<b>-13.0%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	583.34	583.34	100.0%
JANITORIAL CONTRACT	5,240.00	5,541.69	301.69	5.4%
JANITORIAL SUPPLIES/EXTRAS	1,514.62	1,633.31	118.69	7.3%
POOL/SPA CONTRACT	3,535.00	3,430.00	(105.00)	-3.1%
POOL/SPA REPAIRS/MAINT	3,997.98	2,975.00	(1,022.98)	-34.4%
TRASH COLLECTION	0.00	129.50	129.50	100.0%
<b>TOTAL - BUILDING</b>	<b>14,287.60</b>	<b>14,292.84</b>	<b>5.24</b>	<b>0.0%</b>
- GROUNDS -				
COMMON AREA R & M	10,358.10	11,666.69	1,308.59	11.2%
PEST CONTROL	7,536.00	7,931.00	395.00	5.0%
PRESSURE WASHING	200.00	2,333.31	2,133.31	91.4%
LAKE RECHARGE PUMP	320.00	1,831.69	1,511.69	82.5%
PAVER REPAIRS	15,649.00	13,533.31	(2,115.69)	-15.6%
LAKE MAINTENANCE	3,794.00	5,075.00	1,281.00	25.2%
HOLIDAY DECORATIONS	0.00	1,677.06	1,677.06	100.0%
<b>TOTAL - GROUNDS</b>	<b>37,857.10</b>	<b>44,048.06</b>	<b>6,190.96</b>	<b>14.1%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	61,600.00	61,600.00	0.00	0.0%
PLANTINGS/OTHER	17,745.00	10,500.00	(7,245.00)	-69.0%
MULCH	0.00	12,833.31	12,833.31	100.0%
TREE TRIMMING	1,290.00	12,250.00	10,960.00	89.5%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/21	7 Months Ended Jul/21 Budget	Variance Fav/<Unf>	% Var
PRESERVE MAINTENANCE	1,680.00	3,126.69	1,446.69	46.3%
IRRIGATION MAINTENANCE	22,892.24	17,500.00	(5,392.24)	-30.8%
<b>TOTAL - LANDSCAPING</b>	<b>105,207.24</b>	<b>117,810.00</b>	<b>12,602.76</b>	<b>10.7%</b>
- UTILITIES -				
CABLE TELEVISION	136,851.51	138,483.31	1,631.80	1.2%
ELECTRICITY	14,385.80	15,458.31	1,072.51	6.9%
PROPANE GAS	1,053.31	0.00	(1,053.31)	
WATER & SEWER	1,619.54	1,516.69	(102.85)	-6.8%
<b>TOTAL - UTILITIES</b>	<b>153,910.16</b>	<b>155,458.31</b>	<b>1,548.15</b>	<b>1.0%</b>
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,701.46	2,333.31	(1,368.15)	-58.6%
TRANSFER-ROOF	268.33	268.31	(0.02)	0.0%
TRANSFER-PAVING STREETS	5,680.50	5,680.50	0.00	0.0%
TRANSFER-POOL & FURNITURE	10,339.58	10,339.56	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	5,644.33	5,644.31	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	2,916.67	2,916.69	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	3,645.83	3,645.81	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	995.75	995.75	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	933.33	933.31	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	408.33	408.31	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	911.17	911.19	0.02	0.0%
TRANSFER-RESALE CAPITAL	49,500.00	3,500.00	(46,000.00)	-1314.3
TRANSFER-LAKE FNTAIN/AERATO	1,345.17	1,345.19	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,417.50	1,417.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	818.42	818.44	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,726.67	1,726.69	0.02	0.0%
TRANSFER-RETAINING WALLS	2,284.33	2,284.31	(0.02)	0.0%
TRANSFER-PRIVACY FENCES, WO	2,664.08	2,664.06	(0.02)	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>95,201.45</b>	<b>47,833.24</b>	<b>(47,368.21)</b>	<b>-99.0%</b>
<b>TOTAL EXPENSES</b>	<b>455,910.44</b>	<b>423,210.56</b>	<b>(32,699.88)</b>	<b>-7.7%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(40,166.44)</b>	<b>(7,466.56)</b>	<b>(32,699.88)</b>	<b>-438.0%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	7 Months Ended Jul/21	7 Months Ended Jul/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	49,500.00	3,500.00	46,000.00	1314.3%
FINES	250.00	0.00	250.00	
MISCELLANEOUS INCOME	2,650.00	291.69	2,358.31	808.5%
INTEREST EARNED-RESERVES	3,701.46	2,333.31	1,368.15	58.6%
<b>TOTAL OTHER INCOME</b>	<b>56,101.46</b>	<b>6,125.00</b>	<b>49,976.46</b>	<b>815.9%</b>
NET INCOME(LOSS) W/ OTHER INCOME	15,935.02	(1,341.56)	17,276.58	1287.8%
<b>NET INCOME(LOSS)</b>	<b>\$15,935.02</b>	<b>(\$1,341.56)</b>	<b>\$17,276.58</b>	<b>1287.8%</b>

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

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

July 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	07/31/21	AUTOPAY FPL	FPL				
		5874956260 JUL 21	722.26	722.26	0.00	0.00	722.26
		EFT Total		722.26	0.00	0.00	722.26
EFT	07/31/21	AUTOPAY FPL	FPL				
		7 INVOICES - JUL 21	1012.97	1012.97	0.00	0.00	1012.97
		EFT Total		1012.97	0.00	0.00	1012.97
EFT	07/31/21	AUTOPAY CC UTILITIES	COLLIER COUNTY				
		7/8-8/6/21	759.85	759.85	0.00	0.00	759.85
		EFT Total		759.85	0.00	0.00	759.85
EFT	07/15/21	AUTOPAY COMCAST	COMCAST				
		8535100211083766 JUL	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	07/01/21	AUTOPAY COMCAST	COMCAST				
		7/1/21 - 7/31/21	20108.75	20108.75	0.00	0.00	20108.75
		EFT Total		20108.75	0.00	0.00	20108.75
410	07/01/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
411	07/09/21	MCGRIFF	McGRIFF INSURANCE SERVICES INC				16042.65
418	07/15/21	CFI	COLLIER FINANCIAL, INC.				1072.85
419	07/15/21	IRRIGATION	IRRIGATION CONCEPTS LLC				565.00
420	07/15/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
421	07/15/21	RESERVES	MILANO RECREATION ASSN.				18000.00
422	07/15/21	SUPREME	SUPREME SERVICES CORP				1000.00
425	07/26/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				487.82

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

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

July 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
426	07/26/21	KEY	KEY SECURITY SERVICES				176.55
427	07/31/21	HECTOR	HECTOR MARIO LAWNS, LLC				9190.00
428	07/31/21	ICS MATERIAL	ICS MATERIALS, INC				90.00
429	07/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				100.00
430	07/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				237.00
431	07/31/21	OTHERCHK	LISA STAUDACHER				33.15
432	07/31/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				382.00
433	07/31/21	SO.FL. GAS	SOUTH FLORIDA GAS, INC.				1053.31
434	07/31/21	TRADEMARK	TRADEMARK WATER SYSTEMS, LLC				130.00
437	07/31/21	ABATE	ABATE PEST CONTROL, INC				1008.00
438	07/31/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				243.50
439	07/31/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				33.30
440	07/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				70.00
441	07/31/21	KEY	KEY SECURITY SERVICES				256.80
442	07/31/21	KEY	KEY SECURITY SERVICES				73.83
		Cash account		22763.52	0.00	0.00	75142.28

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

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

July 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
185	07/30/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				1800.00
186	07/15/21	KINGDOM	KINGDOM ELECTRIC INC				3695.00
187	07/26/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1919.03
		Cash account		0.00	0.00	0.00	7414.03
		Report Total		22763.52	0.00	0.00	82556.31

## Instant Check Distribution Report

Sorted by Check Number

July 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
410	07/01/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
McGRIFF INSURANCE SERVICES INC - MCGRIFF				
411	07/09/21			
	812.000	INSURANCE	16042.65	
	104.000	IBERIA BANK OPERATING		16042.65
COLLIER FINANCIAL, INC. - CFI				
418	07/15/21			
	802.000	ACCOUNTING	965.00	
	808.000	OFFICE & POSTAGE	107.85	
	104.000	IBERIA BANK OPERATING		1072.85
IRRIGATION CONCEPTS LLC - IRRIGATION				
419	07/15/21			
	914.000	IRRIGATION MAINTENANCE	565.00	
	104.000	IBERIA BANK OPERATING		565.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
420	07/15/21			
	845.000	POOL/SPA CONTRACT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
MILANO RECREATION ASSN. - RESERVES				
421	07/15/21			
	125.000	PREPAID RESERVES	18000.00	
	104.000	IBERIA BANK OPERATING		18000.00
SUPREME SERVICES CORP - SUPREME				
422	07/15/21			
	842.000	JANITORIAL CONTRACT	1000.00	
	104.000	IBERIA BANK OPERATING		1000.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
425	07/26/21			
	854.000	COMMON AREA R & M	180.00	
	854.000	COMMON AREA R & M	307.82	
	104.000	IBERIA BANK OPERATING		487.82
KEY SECURITY SERVICES - KEY				
426	07/26/21			
	854.000	COMMON AREA R & M	176.55	
	104.000	IBERIA BANK OPERATING		176.55

## Instant Check Distribution Report

Sorted by Check Number

July 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
HECTOR MARIO LAWNS, LLC - HECTOR				
427	07/31/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	910.000	TREE TRIMMING	390.00	
	104.000	IBERIA BANK OPERATING		9190.00
ICS MATERIALS, INC - ICS MATERIAL				
428	07/31/21			
	866.000	PAVER REPAIRS	90.00	
	104.000	IBERIA BANK OPERATING		90.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
429	07/31/21			
	914.000	IRRIGATION MAINTENANCE	100.00	
	104.000	IBERIA BANK OPERATING		100.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
430	07/31/21			
	914.000	IRRIGATION MAINTENANCE	237.00	
	104.000	IBERIA BANK OPERATING		237.00
LISA STAUDACHER - OTHERCHK				
431	07/31/21			
	846.000	POOL/SPA REPAIRS/MAINT	33.15	
	104.000	IBERIA BANK OPERATING		33.15
PURE WATER POOLS OF NAPLES INC - PURE WATER				
432	07/31/21			
	846.000	POOL/SPA REPAIRS/MAINT	382.00	
	104.000	IBERIA BANK OPERATING		382.00
SOUTH FLORIDA GAS, INC. - SO.FL. GAS				
433	07/31/21			
	936.000	PROPANE GAS	1053.31	
	104.000	IBERIA BANK OPERATING		1053.31
TRADEMARK WATER SYSTEMS, LLC - TRADEMARK				
434	07/31/21			
	863.000	LAKE RECHARGE PUMP	130.00	
	104.000	IBERIA BANK OPERATING		130.00
ABATE PEST CONTROL, INC - ABATE				
437	07/31/21			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00



**Instant Check Distribution Report**

Sorted by Check Number

July 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
<b>ADAMCZYK LAW FIRM PLLC - ADAMCZYK</b>				
438	07/31/21			
	820.000	PROFESSIONAL FEES	243.50	
	104.000	IBERIA BANK OPERATING		243.50
<b>CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE</b>				
439	07/31/21			
	808.000	OFFICE & POSTAGE	33.30	
	104.000	IBERIA BANK OPERATING		33.30
<b>IRRIGATION CONCEPTS LLC - IRRIGATION</b>				
440	07/31/21			
	914.000	IRRIGATION MAINTENANCE	70.00	
	104.000	IBERIA BANK OPERATING		70.00
<b>KEY SECURITY SERVICES - KEY</b>				
441	07/31/21			
	854.000	COMMON AREA R & M	256.80	
	104.000	IBERIA BANK OPERATING		256.80
<b>KEY SECURITY SERVICES - KEY</b>				
442	07/31/21			
	854.000	COMMON AREA R & M	73.83	
	104.000	IBERIA BANK OPERATING		73.83

**Instant Check Distribution Report**

Sorted by Check Number

July 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
PURE WATER POOLS OF NAPLES INC - PURE WATER				
185	07/30/21			
	557.000	POOL/FURNITURE/EQUIP	1800.00	
	204.000	IBERIA BANK		1800.00
KINGDOM ELECTRIC INC - KINGDOM				
186	07/15/21			
	565.000	TENNIS/B-BALL LIGHTS	3695.00	
	204.000	IBERIA BANK		3695.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
187	07/26/21			
	557.000	POOL/FURNITURE/EQUIP	1919.03	
	204.000	IBERIA BANK		1919.03