

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

June 2021  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING		\$44,258.95
PREPAID FEDERAL TAXES		584.00

## RESERVE BANK ACCOUNTS:

IBERIA ICS		\$254,684.10
IBERIA BANK		118,092.09
FFI CD#6833 1/25/23 0.50%		105,463.85

TOTAL RESERVE BANK ACCOUNTS		478,240.04
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TOTAL CURRENT ASSETS		\$523,082.99
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TOTAL ASSETS		\$523,082.99
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## LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$960.00
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TOTAL CURRENT LIABILITIES		\$960.00
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TOTAL LIABILITIES		960.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

June 2021

EQUITY

RESERVE FUNDS:		
INTEREST	\$11,446.42	
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	73,878.31	
LAKE FOUNTAINS/AERATORS	9,929.06	
FENCES, WOOD, PRIVACY	21,167.50	
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TOTAL RESERVE FUNDS		478,240.04
RETAINED EARNINGS		23,520.66
NET INCOME(LOSS)		20,362.29
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TOTAL EQUITY		522,122.99
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TOTAL LIABILITIES & EQUITY		\$523,082.99
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended June 30, 2021		6 Months Ended June 30, 2021	
	\$	%	\$	%
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$320,352.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	36,000.00	10.1%
<b>TOTAL REVENUE</b>	<b>59,392.00</b>	<b>100.0%</b>	<b>356,352.00</b>	<b>100.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	965.00	1.6%	5,790.00	1.6%
MANAGEMENT	1,628.00	2.7%	9,768.00	2.7%
OFFICE & POSTAGE	114.30	0.2%	3,121.51	0.9%
INSURANCE	1,630.70	2.7%	1,630.70	0.5%
LICENSES/FEES/TAXES	875.35	1.5%	1,688.38	0.5%
PROFESSIONAL FEES	491.50	0.8%	6,628.00	1.9%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.4%
<b>TOTAL - ADMINISTRATION</b>	<b>5,704.85</b>	<b>9.6%</b>	<b>30,426.59</b>	<b>8.5%</b>
- BUILDING -				
JANITORIAL CONTRACT	920.00	1.5%	4,240.00	1.2%
JANITORIAL SUPPLIES/EXTRAS	357.86	0.6%	1,514.62	0.4%
POOL/SPA CONTRACT	505.00	0.9%	3,030.00	0.9%
POOL/SPA REPAIRS/MAINT	274.69	0.5%	3,423.14	1.0%
<b>TOTAL - BUILDING</b>	<b>2,057.55</b>	<b>3.5%</b>	<b>12,207.76</b>	<b>3.4%</b>
- GROUNDS -				
COMMON AREA R & M	938.99	1.6%	9,363.10	2.6%
PEST CONTROL	1,128.00	1.9%	6,528.00	1.8%
PRESSURE WASHING	0.00	0.0%	200.00	0.1%
LAKE RECHARGE PUMP	(190.00)	-0.3%	190.00	0.1%
PAVER REPAIRS	9,754.00	16.4%	15,559.00	4.4%
LAKE MAINTENANCE	442.00	0.7%	3,352.00	0.9%
<b>TOTAL - GROUNDS</b>	<b>12,072.99</b>	<b>20.3%</b>	<b>35,192.10</b>	<b>9.9%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	14.8%	52,800.00	14.8%
PLANTINGS/OTHER	275.00	0.5%	17,745.00	5.0%
TREE TRIMMING	0.00	0.0%	900.00	0.3%
PRESERVE MAINTENANCE	0.00	0.0%	1,680.00	0.5%
IRRIGATION MAINTENANCE	2,894.50	4.9%	20,960.24	5.9%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended June 30, 2021		6 Months Ended June 30, 2021	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL - LANDSCAPING	11,969.50	20.2%	94,085.24	26.4%
- UTILITIES -				
CABLE TELEVISION	20,108.75	33.9%	116,742.76	32.8%
ELECTRICITY	1,826.27	3.1%	12,650.57	3.6%
WATER & SEWER	112.95	0.2%	859.69	0.2%
TOTAL - UTILITIES	<u>22,047.97</u>	37.1%	<u>130,253.02</u>	36.6%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	40.77	0.1%	3,658.09	1.0%
TRANSFER-ROOF	38.34	0.1%	230.00	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	4,869.00	1.4%
TRANSFER-POOL & FURNITURE	1,477.09	2.5%	8,862.50	2.5%
TRANSFER-IRRIGATION SYSTEM	806.34	1.4%	4,838.00	1.4%
TRANSFER-LANDSCAPING RENO	416.66	0.7%	2,500.00	0.7%
TRANSFER-LAKE EROSION/DRED	520.84	0.9%	3,125.00	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	853.50	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.34	0.2%	800.00	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.34	0.1%	350.00	0.1%
TRANSFER-FIRE EXT REPLACEME	130.16	0.2%	781.00	0.2%
TRANSFER-RESALE CAPITAL	6,000.00	10.1%	41,500.00	11.6%
TRANSFER-LAKE FNTAIN/AERAT	192.16	0.3%	1,153.00	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	1,215.00	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.91	0.2%	701.50	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.66	0.4%	1,480.00	0.4%
TRANSFER-RETAINING WALLS	326.34	0.5%	1,958.00	0.5%
TRANSFER-PRIVACY FENCES, WO	380.59	0.6%	2,283.50	0.6%
TOTAL - RESERVE TRANSFERS	<u>12,040.79</u>	20.3%	<u>81,158.09</u>	22.8%
TOTAL EXPENSES	<u>65,893.65</u>	110.9%	<u>383,322.80</u>	107.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	<u>(6,501.65)</u>	-10.9%	<u>(26,970.80)</u>	-7.6%



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	6 Months Jun/21	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$320,352.00	\$640,704.00	\$320,352.00	50.0%
RESERVE ASSESSMENTS	36,000.00	72,000.00	36,000.00	50.0%
<b>TOTAL REVENUE</b>	<b>356,352.00</b>	<b>712,704.00</b>	<b>356,352.00</b>	<b>50.0%</b>
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	5,790.00	12,615.00	6,825.00	45.9%
MANAGEMENT	9,768.00	19,536.00	9,768.00	50.0%
OFFICE & POSTAGE	3,121.51	6,000.00	2,878.49	52.0%
INSURANCE	1,630.70	11,450.00	9,819.30	14.2%
LICENSES/FEES/TAXES	1,688.38	3,630.00	1,941.62	46.5%
PROFESSIONAL FEES	6,628.00	20,000.00	13,372.00	33.1%
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>30,426.59</b>	<b>75,031.00</b>	<b>44,604.41</b>	<b>40.6%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	4,240.00	7,200.00	2,960.00	58.9%
JANITORIAL SUPPLIES/EXTRAS	1,514.62	2,800.00	1,285.38	54.1%
POOL/SPA CONTRACT	3,030.00	5,880.00	2,850.00	51.5%
POOL/SPA REPAIRS/MAINT	3,423.14	5,100.00	1,676.86	67.1%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>12,207.76</b>	<b>22,202.00</b>	<b>9,994.24</b>	<b>55.0%</b>
- GROUNDS -				
COMMON AREA R & M	9,363.10	20,000.00	10,636.90	46.8%
PEST CONTROL	6,528.00	13,596.00	7,068.00	48.0%
PRESSURE WASHING	200.00	4,000.00	3,800.00	5.0%
LAKE RECHARGE PUMP	190.00	3,140.00	2,950.00	6.1%
PAVER REPAIRS	15,559.00	23,200.00	7,641.00	67.1%
LAKE MAINTENANCE	3,352.00	8,700.00	5,348.00	38.5%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>35,192.10</b>	<b>75,511.00</b>	<b>40,318.90</b>	<b>46.6%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	52,800.00	105,600.00	52,800.00	50.0%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	6 Months Jun/21	Annual Budget	Unused	% Used
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	900.00	21,000.00	20,100.00	4.3%
PRESERVE MAINTENANCE	1,680.00	5,360.00	3,680.00	31.3%
IRRIGATION MAINTENANCE	20,960.24	30,000.00	9,039.76	69.9%
<b>TOTAL - LANDSCAPING</b>	<b>94,085.24</b>	<b>201,960.00</b>	<b>107,874.76</b>	<b>46.6%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	116,742.76	237,400.00	120,657.24	49.2%
ELECTRICITY	12,650.57	26,500.00	13,849.43	47.7%
WATER & SEWER	859.69	2,600.00	1,740.31	33.1%
<b>TOTAL - UTILITIES</b>	<b>130,253.02</b>	<b>266,500.00</b>	<b>136,246.98</b>	<b>48.9%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	3,658.09	4,000.00	341.91	91.5%
TRANSFER-ROOF	230.00	460.00	230.00	50.0%
TRANSFER-PAVING STREETS	4,869.00	9,738.00	4,869.00	50.0%
TRANSFER-POOL & FURNITURE	8,862.50	17,725.00	8,862.50	50.0%
TRANSFER-IRRIGATION SYSTEM	4,838.00	9,676.00	4,838.00	50.0%
TRANSFER-LANDSCAPING RENOV	2,500.00	5,000.00	2,500.00	50.0%
TRANSFER-LAKE EROSION/DREDG	3,125.00	6,250.00	3,125.00	50.0%
TRANSFER-ENTRY WALL/ SIGNAG	853.50	1,707.00	853.50	50.0%
TRANSFER-TENNIS/B-BALL COURT	800.00	1,600.00	800.00	50.0%
TRANSFER-LANDSCAPE LIGHTING	350.00	700.00	350.00	50.0%
TRANSFER-FIRE EXT REPLACEME	781.00	1,562.00	781.00	50.0%
TRANSFER-RESALE CAPITAL	41,500.00	6,000.00	(35,500.00)	691.7%
TRANSFER-LAKE FNTAIN/AERATO	1,153.00	2,306.00	1,153.00	50.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,215.00	2,430.00	1,215.00	50.0%
TRANSFER-TENNIS/B-BALL FENCE	701.50	1,403.00	701.50	50.0%
TRANSFER-TENNIS/B-BALL SURFA	1,480.00	2,960.00	1,480.00	50.0%
TRANSFER-RETAINING WALLS	1,958.00	3,916.00	1,958.00	50.0%
TRANSFER-PRIVACY FENCES, WO	2,283.50	4,567.00	2,283.50	50.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>81,158.09</b>	<b>82,000.00</b>	<b>841.91</b>	<b>99.0%</b>
<b>TOTAL EXPENSES</b>	<b>383,322.80</b>	<b>723,204.00</b>	<b>339,881.20</b>	<b>53.0%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(26,970.80)</b>	<b>(10,500.00)</b>	<b>16,470.80</b>	<b>256.9%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	6 Months Jun/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	41,500.00	6,000.00	(35,500.00)	691.7%
FINES	250.00	0.00	(250.00)	
MISCELLANEOUS INCOME	1,925.00	500.00	(1,425.00)	385.0%
INTEREST EARNED-RESERVES	3,658.09	4,000.00	341.91	91.5%
<b>TOTAL OTHER INCOME</b>	<b>47,333.09</b>	<b>10,500.00</b>	<b>(36,833.09)</b>	<b>450.8%</b>
NET INCOME(LOSS) W/ OTHER INCOME	20,362.29	0.00	(20,362.29)	
<b>NET INCOME(LOSS)</b>	<b>\$20,362.29</b>	<b>\$0.00</b>	<b>(\$20,362.29)</b>	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	6 Months Ended Jun/21	6 Months Ended Jun/21 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$320,352.00	\$320,352.00	\$0.00	0.0%
RESERVE ASSESSMENTS	36,000.00	36,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>356,352.00</b>	<b>356,352.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	5,790.00	6,307.50	517.50	8.2%
MANAGEMENT	9,768.00	9,768.00	0.00	0.0%
OFFICE & POSTAGE	3,121.51	3,000.00	(121.51)	-4.1%
INSURANCE	1,630.70	5,725.02	4,094.32	71.5%
LICENSES/FEES/TAXES	1,688.38	1,815.00	126.62	7.0%
PROFESSIONAL FEES	6,628.00	10,000.02	3,372.02	33.7%
TAX RETURN PREPARATION	500.00	250.00	(250.00)	-100.0%
WEBSITE PORTAL	1,300.00	649.98	(650.02)	-100.0%
<b>TOTAL - ADMINISTRATION</b>	<b>30,426.59</b>	<b>37,515.52</b>	<b>7,088.93</b>	<b>18.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	500.00	500.00	100.0%
JANITORIAL CONTRACT	4,240.00	4,750.02	510.02	10.7%
JANITORIAL SUPPLIES/EXTRAS	1,514.62	1,399.98	(114.64)	-8.2%
POOL/SPA CONTRACT	3,030.00	2,940.00	(90.00)	-3.1%
POOL/SPA REPAIRS/MAINT	3,423.14	2,550.00	(873.14)	-34.2%
TRASH COLLECTION	0.00	111.00	111.00	100.0%
<b>TOTAL - BUILDING</b>	<b>12,207.76</b>	<b>12,251.00</b>	<b>43.24</b>	<b>0.4%</b>
- GROUNDS -				
COMMON AREA R & M	9,363.10	10,000.02	636.92	6.4%
PEST CONTROL	6,528.00	6,798.00	270.00	4.0%
PRESSURE WASHING	200.00	1,999.98	1,799.98	90.0%
LAKE RECHARGE PUMP	190.00	1,570.02	1,380.02	87.9%
PAVER REPAIRS	15,559.00	11,599.98	(3,959.02)	-34.1%
LAKE MAINTENANCE	3,352.00	4,350.00	998.00	22.9%
HOLIDAY DECORATIONS	0.00	1,437.48	1,437.48	100.0%
<b>TOTAL - GROUNDS</b>	<b>35,192.10</b>	<b>37,755.48</b>	<b>2,563.38</b>	<b>6.8%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	52,800.00	52,800.00	0.00	0.0%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	6 Months Ended Jun/21	6 Months Ended Jun/21 Budget	Variance Fav/<Unf>	% Var
PLANTINGS/OTHER	17,745.00	9,000.00	(8,745.00)	-97.2%
MULCH	0.00	10,999.98	10,999.98	100.0%
TREE TRIMMING	900.00	10,500.00	9,600.00	91.4%
PRESERVE MAINTENANCE	1,680.00	2,680.02	1,000.02	37.3%
IRRIGATION MAINTENANCE	20,960.24	15,000.00	(5,960.24)	-39.7%
<b>TOTAL - LANDSCAPING</b>	<b>94,085.24</b>	<b>100,980.00</b>	<b>6,894.76</b>	<b>6.8%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	116,742.76	118,699.98	1,957.22	1.6%
ELECTRICITY	12,650.57	13,249.98	599.41	4.5%
WATER & SEWER	859.69	1,300.02	440.33	33.9%
<b>TOTAL - UTILITIES</b>	<b>130,253.02</b>	<b>133,249.98</b>	<b>2,996.96</b>	<b>2.2%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	3,658.09	1,999.98	(1,658.11)	-82.9%
TRANSFER-ROOF	230.00	229.98	(0.02)	0.0%
TRANSFER-PAVING STREETS	4,869.00	4,869.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	8,862.50	8,862.48	(0.02)	0.0%
TRANSFER-IRRIGATION SYSTEM	4,838.00	4,837.98	(0.02)	0.0%
TRANSFER-LANDSCAPING RENOV	2,500.00	2,500.02	0.02	0.0%
TRANSFER-LAKE EROSION/DREDG	3,125.00	3,124.98	(0.02)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	853.50	853.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	800.00	799.98	(0.02)	0.0%
TRANSFER-LANDSCAPE LIGHTING	350.00	349.98	(0.02)	0.0%
TRANSFER-FIRE EXT REPLACEME	781.00	781.02	0.02	0.0%
TRANSFER-RESALE CAPITAL	41,500.00	3,000.00	(38,500.00)	-1283.3
TRANSFER-LAKE FNTAIN/AERATO	1,153.00	1,153.02	0.02	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,215.00	1,215.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	701.50	701.52	0.02	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,480.00	1,480.02	0.02	0.0%
TRANSFER-RETAINING WALLS	1,958.00	1,957.98	(0.02)	0.0%
TRANSFER-PRIVACY FENCES, WO	2,283.50	2,283.48	(0.02)	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>81,158.09</b>	<b>40,999.92</b>	<b>(40,158.17)</b>	<b>-97.9%</b>
<b>TOTAL EXPENSES</b>	<b>383,322.80</b>	<b>362,751.90</b>	<b>(20,570.90)</b>	<b>-5.7%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(26,970.80)</b>	<b>(6,399.90)</b>	<b>(20,570.90)</b>	<b>-321.4%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	6 Months Ended Jun/21	6 Months Ended Jun/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	41,500.00	3,000.00	38,500.00	1283.3%
FINES	250.00	0.00	250.00	
MISCELLANEOUS INCOME	1,925.00	250.02	1,674.98	669.9%
INTEREST EARNED-RESERVES	3,658.09	1,999.98	1,658.11	82.9%
<b>TOTAL OTHER INCOME</b>	<b>47,333.09</b>	<b>5,250.00</b>	<b>42,083.09</b>	<b>801.6%</b>
NET INCOME(LOSS) W/ OTHER INCOME	20,362.29	(1,149.90)	21,512.19	1870.8%
<b>NET INCOME(LOSS)</b>	<b>\$20,362.29</b>	<b>(\$1,149.90)</b>	<b>\$21,512.19</b>	<b>1870.8%</b>

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

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

June 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	06/30/21	AUTOPAY FPL	FPL				
		58749-56260 JUN 21	722.26	722.26	0.00	0.00	722.26
		EFT Total		722.26	0.00	0.00	722.26
EFT	06/30/21	AUTOPAY FPL	FPL				
		7 INVOICES, JUNE 21	1104.01	1104.01	0.00	0.00	1104.01
		EFT Total		1104.01	0.00	0.00	1104.01
EFT	06/10/21	AUTOPAY CCHD	FL DEPARTMENT OF HEALTH				
		2021 PERMITS	875.35	875.35	0.00	0.00	875.35
		EFT Total		875.35	0.00	0.00	875.35
EFT	06/24/21	6/25 COMCAST-PHON	COMCAST				
		JUNE ' 21 SERV	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	06/03/21	AUTOPAY - 6/9/21 COMCAST	COMCAST				
		6/1/21-7/30/21	20108.75	20108.75	0.00	0.00	20108.75
		EFT Total		20108.75	0.00	0.00	20108.75
EFT	06/30/21	AUTOPAY CC UTILITIES	COLLIER COUNTY				
		04752429201 JUN 21	112.95	112.95	0.00	0.00	112.95
		EFT Total		112.95	0.00	0.00	112.95
388	06/03/21	AQUAGENIX	AQUAGENIX				442.00
389	06/03/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
390	06/03/21	CFI	COLLIER FINANCIAL, INC.				1079.30

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

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

June 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
391	06/03/21	HARTFORD	THE HARTFORD				499.00
392	06/03/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
398	06/17/21	IRRIGATION	IRRIGATION CONCEPTS LLC				135.50
399	06/17/21	SUPREME	SUPREME SERVICES CORP				1277.86
400	06/24/21	INDIAN HARBO	INDIAN HARBOR INSURANCE CO.				1131.70
401	06/24/21	ICS MATERIAL	ICS MATERIALS, INC				2237.25
402	06/24/21	ICS MATERIAL	ICS MATERIALS, INC				2648.25
403	06/24/21	IRRIGATION	IRRIGATION CONCEPTS LLC				393.50
404	06/24/21	IRRIGATION	IRRIGATION CONCEPTS LLC				141.50
405	06/24/21	TOWNSEND	TOWNSEND APPRAISELS, INC.				270.00
406	06/30/21	ABATE	ABATE PEST CONTROL, INC				1128.00
407	06/30/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				450.00
408	06/30/21	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
409	06/30/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				115.00
412	06/30/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				221.50
413	06/30/21	HECTOR	HECTOR MARIO LAWNS, LLC				275.00
414	06/30/21	ICS MATERIAL	ICS MATERIALS, INC				1872.50
415	06/30/21	ICS MATERIAL	ICS MATERIALS, INC				1444.50
416	06/30/21	ICS MATERIAL	ICS MATERIALS, INC				1551.50
417	06/30/21	IRRIGATION	IRRIGATION CONCEPTS LLC				240.00
423	06/30/21	IRRIGATION	IRRIGATION CONCEPTS LLC				1984.00
424	06/30/21	KEY	KEY SECURITY SERVICES				488.99
		Cash account		23083.01	0.00	0.00	54042.86



# MILANO RECREATION ASSN., INC.

## Instant Check Distribution Report

Sorted by Check Number

June 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
AQUAGENIX - AQUAGENIX				
388	06/03/21			
		872.000 LAKE MAINTENANCE	442.00	
		104.000 IBERIA BANK OPERATING		442.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
389	06/03/21			
		804.000 MANAGEMENT	1628.00	
		104.000 IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
390	06/03/21			
		802.000 ACCOUNTING	965.00	
		808.000 OFFICE & POSTAGE	114.30	
		104.000 IBERIA BANK OPERATING		1079.30
THE HARTFORD - HARTFORD				
391	06/03/21			
		812.000 INSURANCE	499.00	
		104.000 IBERIA BANK OPERATING		499.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
392	06/03/21			
		845.000 POOL/SPA CONTRACT	505.00	
		104.000 IBERIA BANK OPERATING		505.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
398	06/17/21			
		914.000 IRRIGATION MAINTENANCE	135.50	
		104.000 IBERIA BANK OPERATING		135.50
SUPREME SERVICES CORP - SUPREME				
399	06/17/21			
		842.000 JANITORIAL CONTRACT	600.00	
		842.000 JANITORIAL CONTRACT	320.00	
		843.000 JANITORIAL SUPPLIES/EXTRAS	357.86	
		104.000 IBERIA BANK OPERATING		1277.86
INDIAN HARBOR INSURANCE CO. - INDIAN HARBO				
400	06/24/21			
		812.000 INSURANCE	1131.70	
		104.000 IBERIA BANK OPERATING		1131.70

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

Sorted by Check Number

June 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
ICS MATERIALS, INC - ICS MATERIAL				
401	06/24/21			
	866.000	PAVER REPAIRS	2237.25	
	104.000	IBERIA BANK OPERATING		2237.25
ICS MATERIALS, INC - ICS MATERIAL				
402	06/24/21			
	866.000	PAVER REPAIRS	2648.25	
	104.000	IBERIA BANK OPERATING		2648.25
IRRIGATION CONCEPTS LLC - IRRIGATION				
403	06/24/21			
	914.000	IRRIGATION MAINTENANCE	393.50	
	104.000	IBERIA BANK OPERATING		393.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
404	06/24/21			
	914.000	IRRIGATION MAINTENANCE	141.50	
	104.000	IBERIA BANK OPERATING		141.50
TOWNSEND APPRAISELS, INC. - TOWNSEND				
405	06/24/21			
	820.000	PROFESSIONAL FEES	270.00	
	104.000	IBERIA BANK OPERATING		270.00
ABATE PEST CONTROL, INC - ABATE				
406	06/30/21			
	858.000	PEST CONTROL	1128.00	
	104.000	IBERIA BANK OPERATING		1128.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
407	06/30/21			
	854.000	COMMON AREA R & M	450.00	
	104.000	IBERIA BANK OPERATING		450.00
HECTOR MARIO LAWNS, LLC - HECTOR				
408	06/30/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
409	06/30/21			
	846.000	POOL/SPA REPAIRS/MAINT	115.00	
	104.000	IBERIA BANK OPERATING		115.00



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

Sorted by Check Number

June 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
412	06/30/21			
	820.000	PROFESSIONAL FEES	221.50	
	104.000	IBERIA BANK OPERATING		221.50
HECTOR MARIO LAWNS, LLC - HECTOR				
413	06/30/21			
	902.000	PLANTINGS/OTHER	275.00	
	104.000	IBERIA BANK OPERATING		275.00
ICS MATERIALS, INC - ICS MATERIAL				
414	06/30/21			
	866.000	PAVER REPAIRS	1872.50	
	104.000	IBERIA BANK OPERATING		1872.50
ICS MATERIALS, INC - ICS MATERIAL				
415	06/30/21			
	866.000	PAVER REPAIRS	1444.50	
	104.000	IBERIA BANK OPERATING		1444.50
ICS MATERIALS, INC - ICS MATERIAL				
416	06/30/21			
	866.000	PAVER REPAIRS	1551.50	
	104.000	IBERIA BANK OPERATING		1551.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
417	06/30/21			
	914.000	IRRIGATION MAINTENANCE	240.00	
	104.000	IBERIA BANK OPERATING		240.00
IRRIGATION CONCEPTS LLC - IRRIGATION				
423	06/30/21			
	914.000	IRRIGATION MAINTENANCE	960.00	
	914.000	IRRIGATION MAINTENANCE	1024.00	
	104.000	IBERIA BANK OPERATING		1984.00
KEY SECURITY SERVICES - KEY				
424	06/30/21			
	854.000	COMMON AREA R & M	256.80	
	854.000	COMMON AREA R & M	73.83	
	854.000	COMMON AREA R & M	158.36	
	104.000	IBERIA BANK OPERATING		488.99