

# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

May 2021  
ASSETS

## CURRENT ASSETS:

IBERIA BANK OPERATING	\$97,801.81
PREPAID RESERVES	6,000.02
PREPAID FEDERAL TAXES	584.00

## RESERVE BANK ACCOUNTS:

IBERIA ICS	\$254,652.72
IBERIA BANK	112,082.70
FFI CD#6833 1/25/23 0.50%	105,463.85

TOTAL RESERVE BANK ACCOUNTS	472,199.27
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TOTAL CURRENT ASSETS	\$576,585.10
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TOTAL ASSETS	\$576,585.10
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## LIABILITIES

## CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$1,150.00
DEFERRED MAINTENANCE	59,392.00

TOTAL CURRENT LIABILITIES	\$60,542.00
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TOTAL LIABILITIES	60,542.00
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# MILANO RECREATION ASSN., INC.

## BALANCE SHEET

May 2021  
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,405.65	
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	67,878.31	
LAKE FOUNTAINS/AERATORS	9,929.06	
FENCES, WOOD, PRIVACY	21,167.50	
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TOTAL RESERVE FUNDS		472,199.27
RETAINED EARNINGS		23,520.66
NET INCOME(LOSS)		20,323.17
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TOTAL EQUITY		516,043.10
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TOTAL LIABILITIES & EQUITY		\$576,585.10
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# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended May 31, 2021		5 Months Ended May 31, 2021	
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$266,960.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	30,000.00	10.1%
TOTAL REVENUE	59,392.00	100.0%	296,960.00	100.0%
 <b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	965.00	1.6%	4,825.00	1.6%
MANAGEMENT	1,628.00	2.7%	8,140.00	2.7%
OFFICE & POSTAGE	411.68	0.7%	3,007.21	1.0%
LICENSES/FEES/TAXES	61.25	0.1%	813.03	0.3%
PROFESSIONAL FEES	835.50	1.4%	6,136.50	2.1%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.2%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.4%
TOTAL - ADMINISTRATION	3,901.43	6.6%	24,721.74	8.3%
 - BUILDING -				
JANITORIAL CONTRACT	920.00	1.5%	3,320.00	1.1%
JANITORIAL SUPPLIES/EXTRAS	0.00	0.0%	1,156.76	0.4%
POOL/SPA CONTRACT	505.00	0.9%	2,525.00	0.9%
POOL/SPA REPAIRS/MAINT	409.69	0.7%	3,148.45	1.1%
TOTAL - BUILDING	1,834.69	3.1%	10,150.21	3.4%
 - GROUNDS -				
COMMON AREA R & M	130.00	0.2%	8,424.11	2.8%
PEST CONTROL	1,008.00	1.7%	5,400.00	1.8%
PRESSURE WASHING	200.00	0.3%	200.00	0.1%
LAKE RECHARGE PUMP	0.00	0.0%	380.00	0.1%
PAVER REPAIRS	1,330.00	2.2%	5,805.00	2.0%
LAKE MAINTENANCE	792.00	1.3%	2,910.00	1.0%
TOTAL - GROUNDS	3,460.00	5.8%	23,119.11	7.8%
 - LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	14.8%	44,000.00	14.8%
PLANTINGS/OTHER	11,380.00	19.2%	17,470.00	5.9%
TREE TRIMMING	900.00	1.5%	900.00	0.3%
PRESERVE MAINTENANCE	0.00	0.0%	1,680.00	0.6%
IRRIGATION MAINTENANCE	3,440.54	5.8%	18,065.74	6.1%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

	1 Month Ended May 31, 2021		5 Months Ended May 31, 2021	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL - LANDSCAPING	24,520.54	41.3%	82,115.74	27.7%
- UTILITIES -				
CABLE TELEVISION	19,327.81	32.5%	96,634.01	32.5%
ELECTRICITY	1,822.37	3.1%	10,824.30	3.6%
WATER & SEWER	138.00	0.2%	746.74	0.3%
TOTAL - UTILITIES	<u>21,288.18</u>	35.8%	<u>108,205.05</u>	36.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	121.67	0.2%	3,617.32	1.2%
TRANSFER-ROOF	38.33	0.1%	191.66	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	4,057.50	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	7,385.41	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	4,031.66	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	2,083.34	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	2,604.16	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	711.25	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	666.66	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	291.66	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	650.84	0.2%
TRANSFER-RESALE CAPITAL	10,000.00	16.8%	35,500.00	12.0%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	960.84	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	1,012.50	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	584.59	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	1,233.34	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	1,631.66	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	1,902.91	0.6%
TOTAL - RESERVE TRANSFERS	<u>16,121.66</u>	27.1%	<u>69,117.30</u>	23.3%
TOTAL EXPENSES	<u>71,126.50</u>	119.8%	<u>317,429.15</u>	106.9%
NET INCOME(LOSS) BEFORE OTHER INCOME	<u>(11,734.50)</u>	-19.8%	<u>(20,469.15)</u>	-6.9%



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	5 Months May/21	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$266,960.00	\$640,704.00	\$373,744.00	41.7%
RESERVE ASSESSMENTS	30,000.00	72,000.00	42,000.00	41.7%
<b>TOTAL REVENUE</b>	<b>296,960.00</b>	<b>712,704.00</b>	<b>415,744.00</b>	<b>41.7%</b>
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	4,825.00	12,615.00	7,790.00	38.2%
MANAGEMENT	8,140.00	19,536.00	11,396.00	41.7%
OFFICE & POSTAGE	3,007.21	6,000.00	2,992.79	50.1%
INSURANCE	0.00	11,450.00	11,450.00	0.0%
LICENSES/FEES/TAXES	813.03	3,630.00	2,816.97	22.4%
PROFESSIONAL FEES	6,136.50	20,000.00	13,863.50	30.7%
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>24,721.74</b>	<b>75,031.00</b>	<b>50,309.26</b>	<b>32.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	3,320.00	7,200.00	3,880.00	46.1%
JANITORIAL SUPPLIES/EXTRAS	1,156.76	2,800.00	1,643.24	41.3%
POOL/SPA CONTRACT	2,525.00	5,880.00	3,355.00	42.9%
POOL/SPA REPAIRS/MAINT	3,148.45	5,100.00	1,951.55	61.7%
TRASH COLLECTION	0.00	222.00	222.00	0.0%
<b>TOTAL - BUILDING</b>	<b>10,150.21</b>	<b>22,202.00</b>	<b>12,051.79</b>	<b>45.7%</b>
- GROUNDS -				
COMMON AREA R & M	8,424.11	20,000.00	11,575.89	42.1%
PEST CONTROL	5,400.00	13,596.00	8,196.00	39.7%
PRESSURE WASHING	200.00	4,000.00	3,800.00	5.0%
LAKE RECHARGE PUMP	380.00	3,140.00	2,760.00	12.1%
PAVER REPAIRS	5,805.00	23,200.00	17,395.00	25.0%
LAKE MAINTENANCE	2,910.00	8,700.00	5,790.00	33.4%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
<b>TOTAL - GROUNDS</b>	<b>23,119.11</b>	<b>75,511.00</b>	<b>52,391.89</b>	<b>30.6%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	44,000.00	105,600.00	61,600.00	41.7%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	5 Months May/21	Annual Budget	Unused	% Used
PLANTINGS/OTHER	17,470.00	18,000.00	530.00	97.1%
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	18,065.74	30,000.00	11,934.26	60.2%
<b>TOTAL - LANDSCAPING</b>	<b>82,115.74</b>	<b>201,960.00</b>	<b>119,844.26</b>	<b>40.7%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	96,634.01	237,400.00	140,765.99	40.7%
ELECTRICITY	10,824.30	26,500.00	15,675.70	40.8%
WATER & SEWER	746.74	2,600.00	1,853.26	28.7%
<b>TOTAL - UTILITIES</b>	<b>108,205.05</b>	<b>266,500.00</b>	<b>158,294.95</b>	<b>40.6%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	3,617.32	4,000.00	382.68	90.4%
TRANSFER-ROOF	191.66	460.00	268.34	41.7%
TRANSFER-PAVING STREETS	4,057.50	9,738.00	5,680.50	41.7%
TRANSFER-POOL & FURNITURE	7,385.41	17,725.00	10,339.59	41.7%
TRANSFER-IRRIGATION SYSTEM	4,031.66	9,676.00	5,644.34	41.7%
TRANSFER-LANDSCAPING RENOV	2,083.34	5,000.00	2,916.66	41.7%
TRANSFER-LAKE EROSION/DREDG	2,604.16	6,250.00	3,645.84	41.7%
TRANSFER-ENTRY WALL/ SIGNAG	711.25	1,707.00	995.75	41.7%
TRANSFER-TENNIS/B-BALL COURT	666.66	1,600.00	933.34	41.7%
TRANSFER-LANDSCAPE LIGHTING	291.66	700.00	408.34	41.7%
TRANSFER-FIRE EXT REPLACEME	650.84	1,562.00	911.16	41.7%
TRANSFER-RESALE CAPITAL	35,500.00	6,000.00	(29,500.00)	591.7%
TRANSFER-LAKE FNTAIN/AERATO	960.84	2,306.00	1,345.16	41.7%
TRANSFER-TENNIS/B-BALL LIGHTS	1,012.50	2,430.00	1,417.50	41.7%
TRANSFER-TENNIS/B-BALL FENCE	584.59	1,403.00	818.41	41.7%
TRANSFER-TENNIS/B-BALL SURFA	1,233.34	2,960.00	1,726.66	41.7%
TRANSFER-RETAINING WALLS	1,631.66	3,916.00	2,284.34	41.7%
TRANSFER-PRIVACY FENCES, WO	1,902.91	4,567.00	2,664.09	41.7%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>69,117.30</b>	<b>82,000.00</b>	<b>12,882.70</b>	<b>84.3%</b>
<b>TOTAL EXPENSES</b>	<b>317,429.15</b>	<b>723,204.00</b>	<b>405,774.85</b>	<b>43.9%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(20,469.15)</b>	<b>(10,500.00)</b>	<b>9,969.15</b>	<b>194.9%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Performance

	5 Months May/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	35,500.00	6,000.00	(29,500.00)	591.7%
FINES	250.00	0.00	(250.00)	
MISCELLANEOUS INCOME	1,425.00	500.00	(925.00)	285.0%
INTEREST EARNED-RESERVES	3,617.32	4,000.00	382.68	90.4%
<b>TOTAL OTHER INCOME</b>	<b>40,792.32</b>	<b>10,500.00</b>	<b>(30,292.32)</b>	<b>388.5%</b>
NET INCOME(LOSS) W/ OTHER INCOME	20,323.17	0.00	(20,323.17)	
<b>NET INCOME(LOSS)</b>	<b>\$20,323.17</b>	<b>\$0.00</b>	<b>(\$20,323.17)</b>	



# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	5 Months Ended May/21	5 Months Ended May/21 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
MAINTENANCE ASSESSMENTS	\$266,960.00	\$266,960.00	\$0.00	0.0%
RESERVE ASSESSMENTS	30,000.00	30,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>296,960.00</b>	<b>296,960.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EXPENSES</b>				
- ADMINISTRATION -				
ACCOUNTING	4,825.00	5,256.25	431.25	8.2%
MANAGEMENT	8,140.00	8,140.00	0.00	0.0%
OFFICE & POSTAGE	3,007.21	2,500.00	(507.21)	-20.3%
INSURANCE	0.00	4,770.85	4,770.85	100.0%
LICENSES/FEES/TAXES	813.03	1,512.50	699.47	46.2%
PROFESSIONAL FEES	6,136.50	8,333.35	2,196.85	26.4%
TAX RETURN PREPARATION	500.00	208.33	(291.67)	-140.0%
WEBSITE PORTAL	1,300.00	541.65	(758.35)	-140.0%
<b>TOTAL - ADMINISTRATION</b>	<b>24,721.74</b>	<b>31,262.93</b>	<b>6,541.19</b>	<b>20.9%</b>
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	416.67	416.67	100.0%
JANITORIAL CONTRACT	3,320.00	3,958.35	638.35	16.1%
JANITORIAL SUPPLIES/EXTRAS	1,156.76	1,166.65	9.89	0.8%
POOL/SPA CONTRACT	2,525.00	2,450.00	(75.00)	-3.1%
POOL/SPA REPAIRS/MAINT	3,148.45	2,125.00	(1,023.45)	-48.2%
TRASH COLLECTION	0.00	92.50	92.50	100.0%
<b>TOTAL - BUILDING</b>	<b>10,150.21</b>	<b>10,209.17</b>	<b>58.96</b>	<b>0.6%</b>
- GROUNDS -				
COMMON AREA R & M	8,424.11	8,333.35	(90.76)	-1.1%
PEST CONTROL	5,400.00	5,665.00	265.00	4.7%
PRESSURE WASHING	200.00	1,666.65	1,466.65	88.0%
LAKE RECHARGE PUMP	380.00	1,308.35	928.35	71.0%
PAVER REPAIRS	5,805.00	9,666.65	3,861.65	39.9%
LAKE MAINTENANCE	2,910.00	3,625.00	715.00	19.7%
HOLIDAY DECORATIONS	0.00	1,197.90	1,197.90	100.0%
<b>TOTAL - GROUNDS</b>	<b>23,119.11</b>	<b>31,462.90</b>	<b>8,343.79</b>	<b>26.5%</b>
- LANDSCAPING -				
LANDSCAPE CONTRACT	44,000.00	44,000.00	0.00	0.0%

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	5 Months Ended May/21	5 Months Ended May/21 Budget	Variance Fav/<Unf>	% Var
PLANTINGS/OTHER	17,470.00	7,500.00	(9,970.00)	-132.9%
MULCH	0.00	9,166.65	9,166.65	100.0%
TREE TRIMMING	900.00	8,750.00	7,850.00	89.7%
PRESERVE MAINTENANCE	1,680.00	2,233.35	553.35	24.8%
IRRIGATION MAINTENANCE	18,065.74	12,500.00	(5,565.74)	-44.5%
<b>TOTAL - LANDSCAPING</b>	<b>82,115.74</b>	<b>84,150.00</b>	<b>2,034.26</b>	<b>2.4%</b>
<b>- UTILITIES -</b>				
CABLE TELEVISION	96,634.01	98,916.65	2,282.64	2.3%
ELECTRICITY	10,824.30	11,041.65	217.35	2.0%
WATER & SEWER	746.74	1,083.35	336.61	31.1%
<b>TOTAL - UTILITIES</b>	<b>108,205.05</b>	<b>111,041.65</b>	<b>2,836.60</b>	<b>2.6%</b>
<b>- RESERVE TRANSFERS -</b>				
TRANSFER-INTEREST	3,617.32	1,666.65	(1,950.67)	-117.0%
TRANSFER-ROOF	191.66	191.65	(0.01)	0.0%
TRANSFER-PAVING STREETS	4,057.50	4,057.50	0.00	0.0%
TRANSFER-POOL & FURNITURE	7,385.41	7,385.40	(0.01)	0.0%
TRANSFER-IRRIGATION SYSTEM	4,031.66	4,031.65	(0.01)	0.0%
TRANSFER-LANDSCAPING RENOV	2,083.34	2,083.35	0.01	0.0%
TRANSFER-LAKE EROSION/DREDG	2,604.16	2,604.15	(0.01)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	711.25	711.25	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	666.66	666.65	(0.01)	0.0%
TRANSFER-LANDSCAPE LIGHTING	291.66	291.65	(0.01)	0.0%
TRANSFER-FIRE EXT REPLACEME	650.84	650.85	0.01	0.0%
TRANSFER-RESALE CAPITAL	35,500.00	2,500.00	(33,000.00)	-1320.0%
TRANSFER-LAKE FNTAIN/AERATO	960.84	960.85	0.01	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	1,012.50	1,012.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	584.59	584.60	0.01	0.0%
TRANSFER-TENNIS/B-BALL SURFA	1,233.34	1,233.35	0.01	0.0%
TRANSFER-RETAINING WALLS	1,631.66	1,631.65	(0.01)	0.0%
TRANSFER-PRIVACY FENCES, WO	1,902.91	1,902.90	(0.01)	0.0%
<b>TOTAL - RESERVE TRANSFERS</b>	<b>69,117.30</b>	<b>34,166.60</b>	<b>(34,950.70)</b>	<b>-102.3%</b>
<b>TOTAL EXPENSES</b>	<b>317,429.15</b>	<b>302,293.25</b>	<b>(15,135.90)</b>	<b>-5.0%</b>
<b>NET INCOME(LOSS) BEFORE OTHER INCOME</b>	<b>(20,469.15)</b>	<b>(5,333.25)</b>	<b>(15,135.90)</b>	<b>-283.8%</b>

# MILANO RECREATION ASSN., INC.

## STATEMENT OF REVENUE & EXPENSES

### Year to Date Budgeted Performance

	5 Months Ended May/21	5 Months Ended May/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	35,500.00	2,500.00	33,000.00	1320.0%
FINES	250.00	0.00	250.00	
MISCELLANEOUS INCOME	1,425.00	208.35	1,216.65	583.9%
INTEREST EARNED-RESERVES	3,617.32	1,666.65	1,950.67	117.0%
<b>TOTAL OTHER INCOME</b>	<b>40,792.32</b>	<b>4,375.00</b>	<b>36,417.32</b>	<b>832.4%</b>
NET INCOME(LOSS) W/ OTHER INCOME	20,323.17	(958.25)	21,281.42	2220.9%
<b>NET INCOME(LOSS)</b>	<b>\$20,323.17</b>	<b>(\$958.25)</b>	<b>\$21,281.42</b>	<b>2220.9%</b>

# MILANO RECREATION ASSN., INC.

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

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

May 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	05/31/21	AUTOPAY 5/25/21 COMCAST	COMCAST				
		5/8/21-6/7/21	159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	05/31/21	AUTOPAY 5/31/21 FPL	FPL				
		4/20-5/20/21	722.26	722.26	0.00	0.00	722.26
		EFT Total		722.26	0.00	0.00	722.26
EFT	05/31/21	AUTOPAY CC UTILITIES	COLLIER COUNTY				
		MAY 21 #04752429201	138.00	138.00	0.00	0.00	138.00
		EFT Total		138.00	0.00	0.00	138.00
EFT	05/17/21	AUTOPAY COMCAST	COMCAST				
		8535100210693847 MAY	19327.81	19327.81	0.00	0.00	19327.81
		EFT Total		19327.81	0.00	0.00	19327.81
EFT	05/31/21	AUTOPAY - 7/1/21 FPL	FPL				
		4/21-5/21/21 (7 INV)	1100.11	1100.11	0.00	0.00	1100.11
		EFT Total		1100.11	0.00	0.00	1100.11
371	05/01/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
372	05/01/21	CFI	COLLIER FINANCIAL, INC.				1489.80
377	05/17/21	AQUAGENIX	AQUAGENIX				792.00
378	05/17/21	HECTOR	HECTOR MARIO LAWNS, LLC				4905.00
379	05/17/21	HECTOR	HECTOR MARIO LAWNS, LLC				7375.00
380	05/17/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00

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381	05/17/21	SUPREME	SUPREME SERVICE CORP				200.00
382	05/31/21	ABATE	ABATE PEST CONTROL, INC				1008.00
383	05/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				2577.14
384	05/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				863.40
385	05/31/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				250.00
386	05/31/21	SUPREME	SUPREME SERVICE CORP				920.00
387	05/31/21	WATERMARK	WATERMARK REDEVELOPMENT LLC				130.00
393	05/31/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				723.00
394	05/31/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				60.63
395	05/31/21	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				1180.00
396	05/31/21	CHRISFA	CHRISFA SERVICE & MAINTENANCE LLC				150.00
397	05/31/21	HECTOR	HECTOR MARIO LAWNS, LLC				8800.00
		Cash account		21447.87	0.00	0.00	55004.84
		Report Total		21447.87	0.00	0.00	55004.84

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## Instant Check Distribution Report

Sorted by Check Number

May 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
371	05/01/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
372	05/01/21			
	802.000	ACCOUNTING	965.00	
	808.000	OFFICE & POSTAGE	351.05	
	820.000	PROFESSIONAL FEES	112.50	
	816.000	LICENSES/FEES/TAXES	61.25	
	104.000	IBERIA BANK OPERATING		1489.80
AQUAGENIX - AQUAGENIX				
377	05/17/21			
	872.000	LAKE MAINTENANCE	792.00	
	104.000	IBERIA BANK OPERATING		792.00
HECTOR MARIO LAWNS, LLC - HECTOR				
378	05/17/21			
	902.000	PLANTINGS/OTHER	4005.00	
	910.000	TREE TRIMMING	900.00	
	104.000	IBERIA BANK OPERATING		4905.00
HECTOR MARIO LAWNS, LLC - HECTOR				
379	05/17/21			
	902.000	PLANTINGS/OTHER	7375.00	
	104.000	IBERIA BANK OPERATING		7375.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
380	05/17/21			
	845.000	POOL/SPA CONTRACT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
SUPREME SERVICE CORP - SUPREME				
381	05/17/21			
	860.000	PRESSURE WASHING	200.00	
	104.000	IBERIA BANK OPERATING		200.00
ABATE PEST CONTROL, INC - ABATE				
382	05/31/21			
	858.000	PEST CONTROL	1008.00	
	104.000	IBERIA BANK OPERATING		1008.00

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May 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
IRRIGATION CONCEPTS LLC - IRRIGATION				
383	05/31/21			
	914.000	IRRIGATION MAINTENANCE	960.00	
	914.000	IRRIGATION MAINTENANCE	1617.14	
	104.000	IBERIA BANK OPERATING		2577.14
IRRIGATION CONCEPTS LLC - IRRIGATION				
384	05/31/21			
	914.000	IRRIGATION MAINTENANCE	863.40	
	104.000	IBERIA BANK OPERATING		863.40
PURE WATER POOLS OF NAPLES INC - PURE WATER				
385	05/31/21			
	846.000	POOL/SPA REPAIRS/MAINT	250.00	
	104.000	IBERIA BANK OPERATING		250.00
SUPREME SERVICE CORP - SUPREME				
386	05/31/21			
	842.000	JANITORIAL CONTRACT	920.00	
	104.000	IBERIA BANK OPERATING		920.00
WATERMARK REDEVELOPMENT LLC - WATERMARK				
387	05/31/21			
	854.000	COMMON AREA R & M	130.00	
	104.000	IBERIA BANK OPERATING		130.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
393	05/31/21			
	820.000	PROFESSIONAL FEES	723.00	
	104.000	IBERIA BANK OPERATING		723.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
394	05/31/21			
	808.000	OFFICE & POSTAGE	60.63	
	104.000	IBERIA BANK OPERATING		60.63
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
395	05/31/21			
	866.000	PAVER REPAIRS	1180.00	
	104.000	IBERIA BANK OPERATING		1180.00
CHRISFA SERVICE & MAINTENANCE LLC - CHRISFA				
396	05/31/21			
	866.000	PAVER REPAIRS	150.00	
	104.000	IBERIA BANK OPERATING		150.00

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Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
HECTOR MARIO LAWNS, LLC - HECTOR 397	05/31/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	104.000	IBERIA BANK OPERATING		8800.00