

**Villas De Golf
Vonn Rd
Largo, FL 33774**

FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2018

CONTENTS.....

- **FINANCIAL HIGHLIGHTS**
- **BALANCE SHEET**
- **OPERATING STATEMENT**
- **CHECK REGISTER**
- **DELINQUENCY/ PREPAID REPORT**
- **BANK RECONCILIATIONS**
- **BANK STATEMENTS**
- **GENERAL LEDGER**

**RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777**

Telephone (727) 581-2662 Fax (727) 584-2118
Website: www.resourcepropertymgmt.com

RESOURCE

PROPERTY MANAGEMENT

TO: Board of Directors, Villas De Golf HOA, Inc.

FROM: Bobbie Wycoff, Accounting Executive

RE: December 2018 Financial Highlights

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a modified accrued basis. The following report highlights cash and expense variances:

	Beginning Balance	Ending Balance	
• Operating Cash	\$ 113,183.15	\$ 101,042.39	
Note: Includes PNC accounts.			
• Excess Operating Cash	\$ 31,933.71	\$ 31,966.26	
Note:			
• Reserve Cash	\$ 692,099.20	\$ 709,047.18	
Note: Includes Popular, PNC and CD's.			
	Prior Month Ending	Current Month Ending	
• Delinquent Owner Fees	\$ (1,359.24)	\$ (1,162.91)	
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.			
• Prepaid Owner Fees	\$ 8,701.67	\$ 4,790.38	
	Actual Expenses	Monthly Budget	Variance
• Maintenance & Repairs	\$ 14,166.48	\$ 10,442.00	\$ (3,724.48)
Note: Over budget due to Nov & Dec cleaning, annual elevator contract, new landscaping and irrigation repair.			
• Utilities	\$ 17,200.29	\$ 13,274.00	\$ (3,926.29)
Note: Pinellas County Utilities are billed Bi-monthly.			
• Administrative	\$ 4,299.21	\$ 3,378.00	\$ (921.21)
Note: Over budget due to annual payment processing fee and holiday bonus.			

5901 Sun Boulevard, Suite 103
St. Petersburg, FL 33715
(727) 864-0004

7300 Park Street
Seminole, FL 33777
(727) 581-2662

28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761
(727) 796-5900

BALANCE SHEET
December 31, 2018

ASSETS**OPERATING CASH**

105-Petty Cash	500.00
109-BOZK Operating	20,437.33
111-BOZK Excess Fund	31,966.26
115-PNC Money Market Acct.	78,614.94
125-PNC Checking Account	1,990.12
Total Operating Cash	<u>133,508.65</u>

RESERVE ACCOUNT

209-BOZK Reserve	153,379.76
210-PNC Money Market	40,307.48
239-CD SunT;0634;1.98;12/01/22	229,095.77
240-CD Caden;369;1.94%;7/03/20	225,000.00
276-CD BO;33022;0.60%;03/23/19	61,264.17
Total Reserve Account	<u>709,047.18</u>

OTHER ASSETS

310-Receivables	1,162.91
311-Allow for Doubtful Account	(8,620.90)
312 FLCR Mackey 10-106 8/14	8,503.26
Total Other Assets	<u>1,045.27</u>

FIXED ASSETS

410-Land	60,000.00
415-Buildings	117,294.00
420-Land Improvements	69,135.22
425-Recreation Facility	62,277.28
430-Other Equipment	25,440.42
435-Well & Sprinkler System	9,512.94
440-Accum. Depreciation	(248,870.61)
TOTAL FIXED ASSETS	<u>94,789.25</u>

TOTAL ASSETS

938,390.35

BALANCE SHEET
December 31, 2018

LIAIBILITIES**RESERVE FUNDS & FUND BALANCES**

510-Painting	96,915.68
520-Roofing	349,401.33
530-Paving	22,336.26
545-Landscaping	2,075.05
550-Structural Buildings	2,208.39
551-Walkways/Stairways	4,013.06
552-Carport Paint & Replace	8,372.05
556-Sewer	6,141.05
564-Elevator	34,178.61
570-Pool	575.00
573-Rec/Maint/Clubhouse	6,086.76
574-Laundry Rooms, Washer/Dry	11,976.39
575-Insurance	68,552.01
578-Fire Alarm System	35,699.91
590-Deferred Maintenance	37,597.71
595-Unallocated Interest	22,917.92
Total Reserve Fund	709,047.18

OTHER LIABILITIES

620-Prepaid Fees	4,790.38
Total Other Liabilities	4,790.38

FUND BALANCES

900-Prior Years Fund	275,499.56
910-Current Year Fund	(50,946.77)
Total Fund Balances	224,552.79

TOTAL RESERVE & FUND BALANCE

938,390.35

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
INCOME							
1010-Maintenance Fees	48,198.00	48,174.00	24.00	578,376.00	578,121.00	255.00	578,121.00
1040-Miscellaneous	0.00	0.00	0.00	133.00	0.00	133.00	0.00
1050-Application Fees	90.00	0.00	90.00	1,016.00	0.00	1,016.00	0.00
1800-Operating Interest	44.56	0.00	44.56	989.87	0.00	989.87	0.00
OPERATING INCOME	\$ 48,332.56	\$ 48,174.00	\$ 158.56	\$ 580,514.87	\$ 578,121.00	\$ 2,393.87	\$ 578,121.00
OTHER INCOME							
1995-Reserve Interest	180.36	0.00	180.36	22,603.30	0.00	22,603.30	0.00
TOTAL OTHER INCOME	\$ 180.36	\$ 0.00	\$ 180.36	\$ 22,603.30	\$ 0.00	\$ 22,603.30	\$ 0.00
TOTAL INCOME	\$ 48,512.92	\$ 48,174.00	\$ 338.92	\$ 603,118.17	\$ 578,121.00	\$ 24,997.17	\$ 578,121.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	538.00	73.00	8,026.69	6,500.00	(1,526.69)	6,500.00
2045-Bldg Maintenance & Repair	648.66	2,500.00	1,851.34	43,647.58	30,000.00	(13,647.58)	30,000.00
2048-Fire Alarm & Equipment	0.00	288.00	288.00	3,530.22	3,500.00	(30.22)	3,500.00
2056-Janitorial Salary/Sup	2,700.00	1,350.00	(1,350.00)	16,200.00	16,200.00	0.00	16,200.00
2060-Elevator Maintenance	5,338.32	459.00	(4,879.32)	5,838.32	5,475.00	(363.32)	5,475.00
2070-Lawn & Landscape Care	2,989.00	3,075.00	86.00	38,857.00	36,944.00	(1,913.00)	36,944.00
2071-Grounds Improvements	760.00	75.00	(685.00)	4,410.45	900.00	(3,510.45)	900.00
2072-Fert/Weed/Pests	350.00	681.00	331.00	7,100.00	8,150.00	1,050.00	8,150.00
2074-Irrigation	701.50	400.00	(301.50)	6,190.25	4,800.00	(1,390.25)	4,800.00
2075-Laundry Room Maintenance	145.00	337.00	192.00	3,893.53	4,000.00	106.47	4,000.00
2076-Sprinkler Repairs	69.00	538.00	469.00	7,156.19	6,500.00	(656.19)	6,500.00
2080-Pest Control	0.00	163.00	163.00	1,720.00	2,000.00	280.00	2,000.00
2099-Security	0.00	38.00	38.00	0.00	500.00	500.00	500.00
TOTAL MAINTENANCE & REPAIR	\$ 14,166.48	\$ 10,442.00	\$(3,724.48)	\$ 146,570.23	\$ 125,469.00	\$(21,101.23)	\$ 125,469.00
UTILITIES							
4010-Electric	2,272.50	2,038.00	(234.50)	23,452.23	24,500.00	1,047.77	24,500.00
4015-Storm Water	2,314.20	1,163.00	(1,151.20)	13,888.40	14,000.00	111.60	14,000.00
4020-Water	1,997.58	1,663.00	(334.58)	14,877.14	20,000.00	5,122.86	20,000.00
4030-Sewer	5,709.50	3,535.00	(2,174.50)	37,468.14	42,442.00	4,973.86	42,442.00
4040-Trash	1,005.04	782.00	(223.04)	7,358.19	9,428.00	2,069.81	9,428.00
4050-Telephone	208.83	218.00	9.17	2,375.07	2,638.00	262.93	2,638.00
4070-Cable TV	3,692.64	3,875.00	182.36	44,110.13	46,489.00	2,378.87	46,489.00
TOTAL UTILITIES	\$ 17,200.29	\$ 13,274.00	\$(3,926.29)	\$ 143,529.30	\$ 159,497.00	\$ 15,967.70	\$ 159,497.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
ADMINISTRATIVE							
5010-Management Fee	2,387.17	2,352.00	(35.17)	28,646.04	28,191.00	(455.04)	28,191.00
5011-Office Supplies/Postage	1,862.04	506.00	(1,356.04)	4,852.64	6,050.00	1,197.36	6,050.00
5015-Division Fees	0.00	58.00	58.00	696.00	696.00	0.00	696.00
5016-Licenses/Permits/Taxes	0.00	87.00	87.00	711.25	1,000.00	288.75	1,000.00
5030-Professional Fees	50.00	375.00	325.00	2,766.00	4,500.00	1,734.00	4,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	103.35	0.00	(103.35)	0.00
TOTAL ADMINISTRATIVE	\$ 4,299.21	\$ 3,378.00	\$(921.21)	\$ 37,775.28	\$ 40,437.00	\$ 2,661.72	\$ 40,437.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL OPERATING EXPENSES	\$ 35,665.98	\$ 27,094.00	\$(8,571.98)	\$ 327,874.81	\$ 325,403.00	\$(2,471.81)	\$ 325,403.00
RESERVE FUNDING							
9010-Painting	1,250.00	1,250.00	0.00	15,000.00	15,000.00	0.00	15,000.00
9020-Roofing	5,416.67	5,413.00	(3.67)	65,000.04	65,000.00	(0.04)	65,000.00
9030-Paving	250.00	250.00	0.00	3,000.00	3,000.00	0.00	3,000.00
9045-Landscaping	416.67	413.00	(3.67)	5,000.04	5,000.00	(0.04)	5,000.00
9050-Structural Buildings	83.33	87.00	3.67	999.96	1,000.00	0.04	1,000.00
9051-Walkways/Stairways	83.33	87.00	3.67	999.96	1,000.00	0.04	1,000.00
9052-Carport Paint & Replace	59.83	58.00	(1.83)	717.96	718.00	0.04	718.00
9056-Sewer	208.33	212.00	3.67	2,499.96	2,500.00	0.04	2,500.00
9064-Elevator	166.67	163.00	(3.67)	2,000.04	2,000.00	(0.04)	2,000.00
9070-Pool	125.00	125.00	0.00	1,500.00	1,500.00	0.00	1,500.00
9073-Rec/Maint/Clubhouse	83.33	87.00	3.67	999.96	1,000.00	0.04	1,000.00
9074-Laundry Rooms, Washer/Dry	708.33	712.00	3.67	8,499.96	8,500.00	0.04	8,500.00
9075-Insurance	8,666.67	8,663.00	(3.67)	104,000.04	104,000.00	(0.04)	104,000.00
9078-Fire Alarm System	41.67	38.00	(3.67)	500.04	500.00	(0.04)	500.00
9090-Deferred Maintenance	3,500.00	3,500.00	0.00	42,000.00	42,000.00	0.00	42,000.00
9095-Reserve Interest	180.36	0.00	(180.36)	22,603.30	0.00	(22,603.30)	0.00
TOTAL RESERVE FUNDING	\$ 21,240.19	\$ 21,058.00	\$(182.19)	\$ 275,321.26	\$ 252,718.00	\$(22,603.26)	\$ 252,718.00
MISCELLANEOUS DISBURSMENTS							
10540-Hurricane Cleanup	0.00	0.00	0.00	50,868.87	0.00	(50,868.87)	0.00
TOTAL MISC DISBURSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,868.87	\$ 0.00	\$(50,868.87)	\$ 0.00
TOTAL DISBURSEMENTS	\$ 56,906.17	\$ 48,152.00	\$(8,754.17)	\$ 654,064.94	\$ 578,121.00	\$(75,943.94)	\$ 578,121.00
NET(INCOME LESS DISBURSEMENTS)	\$(8,393.25)	\$ 22.00	\$(8,415.25)	\$(50,946.77)	\$ 0.00	\$(50,946.77)	\$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00
21070-Rsv Trans-Pool	925.00	0.00	925.00	925.00	0.00	925.00	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	3,954.08	0.00	3,954.08	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	100,439.05	0.00	100,439.05	0.00
21090-Rsv Trans-Deferred Maint	4,292.21	0.00	4,292.21	17,007.84	0.00	17,007.84	0.00
TOTAL RESERVE TRANSFERS	\$(6,867.21)	\$ 0.00	\$ 6,867.21	\$(127,350.97)	\$ 0.00	\$ 127,350.97	\$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	1,650.00	0.00	(1,650.00)	1,650.00	0.00	(1,650.00)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	3,375.00	0.00	(3,375.00)	0.00
25070-Rsv Disb.-Pool	925.00	0.00	(925.00)	925.00	0.00	(925.00)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	3,954.08	0.00	(3,954.08)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	100,439.05	0.00	(100,439.05)	0.00
25090-Rsv Disb.-Deferred Maint	4,292.21	0.00	(4,292.21)	17,007.84	0.00	(17,007.84)	0.00
TOTAL RESERVE DISBURSEMENTS	\$ 6,867.21	\$ 0.00	\$(6,867.21)	\$ 127,350.97	\$ 0.00	\$(127,350.97)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$(8,393.25)	\$ 22.00	\$(8,415.25)	\$(50,946.77)	\$ 0.00	\$(50,946.77)	\$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2612	1	Resource Management	380.04			2	12/14/2018
		#054	50.00	office charges	5030		
		#054	330.04	office charges	5011		
2613	7028	Anchor Pool Service, Inc.	465.00			1	12/14/2018
		Service & chemicals	465.00	036914	2020		
2614	8565	Westcoast Landscape &	4,499.00			4	12/14/2018
		install geraniums/soil	760.00	66087	2071		
		Monthly lawn service	2,989.00	65702	2070		
		Monthly lawn service	350.00	65702	2072		
		Monthly lawn service	400.00	65702	2074		
2615	14572	CSC Service Works	145.00			1	12/14/2018
		rpd brkn wire on d1	145.00	3036518	2075		
2616	575	Power Up, Inc.	2,190.00			1	12/19/2018
		install new grnd electric	2,190.00	2018555	25090		
2617	1627	Handy Andy's Cleaning Service	2,700.00			2	12/19/2018
		Nov services	1,350.00	11.21.18	2056		
		Dec services	1,350.00	12.21.18	2056		
2618	8565	Westcoast Landscape &	370.50			2	12/19/2018
		chgnd 8 nozzles/inspctd	69.00	66272	2076		
		Nov inspct repairs	301.50	66760	2074		
2619	9404	Leslie Randolph	500.00			1	12/19/2018
		Holiday Bonus	500.00	12.18.18	5011		
2620	595	Otis Elevator Company	5,338.32			1	12/27/2018
		srvc 11/1/18-10/31/19	5,338.32	TAN07010B18	2060		
2621	1330	Accurate Electronics, Inc.	2,102.21			1	12/27/2018
		complete contrct# 030918	2,102.21	85969	25090		
10 Check Total		1099 Amount 0.00	18,690.07			16	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
02104	Estate of Mary Martin	560.00		280.00	-280.00	560.00	
03105	Carolyn & William Smyth	280.00	280.00				
03203	Gordon M. Gundle	40.71				40.71	
04104	Allen & Shelley Snow	32.20	11.00	11.00	-10.00	20.20	
09204	Cyril and Elsie Anderson	250.00	-198.04	-243.27	280.00	411.31	
Total Delinquents		1,162.91	92.96	47.73	-10.00	1,032.22	
Prepaid							
01101	John & Loretta Smith	-256.31				-256.31	
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-392.44				-392.44	
02101	Rose Briceno & Helmut Hawkins	-280.00	-280.00				ACH
02203	Brigitte M. Miner	-480.00	-280.00		-200.00		
03103	Gary & Antonia Drasin	-296.00	-295.00			-1.00	
03104	John Hepp	-135.99				-135.99	ACH
03201	Thomas and Kathleen Smigels	-1.00		199.00	-383.00	183.00	
03204	Mary Butler	-295.00	-295.00				ACH
05102	James Bell	-9.69				-9.69	
05202	Mr. & Mrs. David Weyer	-268.69				-268.69	
06106	James Robillard	-280.00	-280.00				
06204	Scott Majestic	-280.00				-280.00	ACH
06205	Dolores Becker	-70.00				-70.00	
06207	James and Barbara Bemis	-4.34		-2.17		-2.17	ACH
07203	Mrs. Marjorie Black	-513.12	-280.00			-233.12	
07303	Fred Melchiorri	-266.00				-266.00	
07305	Antonio and Nascimenta Bernard	-5.00				-5.00	
08206	Tom & Linda Littlefield	-46.62	14.00	14.00	14.00	-88.62	
09104	Scott Mc Clure & Teresa Scott	-0.05				-0.05	
10106	Etta D. Montgomery	-9.00				-9.00	ACH
10204	Vernon Johh Svenson	-317.72	-280.00			-37.72	
10207	James P. & Kathleen M. Hogan	-70.82				-70.82	
10208	Betty J. Schimdt	-1.00				-1.00	
Total Prepays		-4,790.38	-1,976.00	210.83	-569.00	-2,456.21	
Totals		-3,627.47	-1,883.04	258.56	-579.00	-1,423.99	

Monthly Bank Reconciliation Report

For the Period 12/1/2018 to 12/31/2018

276-BOZK CD

Account 30133022

Rate: 0.60%

Matures on 3/23/2019

Balance Shown on this Statement**\$61,264.17****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance****\$61,264.17**

240-Cadence Bank CD

Account 83234369

Rate: 1.95%

Matures on 7/3/2020

Balance Shown on this Statement

6/30/2018

\$225,000.00**** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance****\$225,000.00**

115-PNC Operating MM

Account 1224684186

Balance Shown on this Statement**\$78,614.94****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance****\$78,614.94**

210-PNC Reserve Account

Account 1224684194

Balance Shown on this Statement**\$40,307.48****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance****\$40,307.48**

Monthly Bank Reconciliation Report

For the Period 12/1/2018 to 12/31/2018

125-PNC Assoc

Account 1224684274

Balance Shown on this Statement **\$1,990.12****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$1,990.12**

BOZK Operating Account

Account 8100008705

Balance Shown on this Statement **\$27,886.15****Outstanding Checks**

2606	11/29/2018	DBPR-Div of Florida Timeshares	696.00
2618	12/19/2018	Westcoast Landscape &	370.50
	12/20/2018	Annual Payment Fee	1,044.00
2620	12/27/2018	Otis Elevator Company	5,338.32
2621	12/27/2018	Accurate Electronics, Inc.	2,102.21

Total Outstanding Checks **9,551.03**

Outstanding Deposits

12/31/2018	Reserve Transfer	2,102.21
------------	------------------	----------

Total Outstanding Deposits **2,102.21**

Current Balance **\$20,437.33**

BOZK 111 Excess Funds

Account 8100024900

Balance Shown on this Statement **\$31,966.26****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$31,966.26**

Monthly Bank Reconciliation Report

For the Period 12/1/2018 to 12/31/2018

BOZK 209-Reserves

Account 8100040948

Balance Shown on this Statement **\$155,481.97****Outstanding Checks**

12/31/2018 Reserve Transfer 2,102.21

Total Outstanding Checks **2,102.21****** No Outstanding Deposits ******Current Balance** **\$153,379.76**

239-SunTrust CD

Account 17547870634

Matures on 12/1/2022

Balance Shown on this Statement 1/31/2018 **\$229,095.77****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$229,095.77**



Call 800-274-4482

Email info@ozk.com

Visit ozk.com

Member FDIC

*****AUTO**SCH 5-DIGIT 33777

53839 0.7620 AV 0.378 154 1 225

|||||

VILLAS DE GOLF

C/O RESOURCE PROPERTY MGMT INC

OPERATING ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/31/2018

Account Number: 8100008705

You may use your Visa Check Card or Visa Check Card number and a downloadable app on your web-enabled cell phone, smartphone, computer or tablet to authorize a third party to transfer funds to or from your account.

Beginning January 14, 2019, these transactions will be subject to the following limits:

•Debit Card Fund Transfer withdrawal limits are: 15 transfers and \$5,000 per day.
•Debit Card Fund Transfer deposit limits are: 20 transfers and \$10,000 per day.

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 8100008705

PREVIOUS STATEMENT BALANCE AS OF 11/30/18:	39,791.88
PLUS 18 DEPOSITS AND OTHER CREDITS:	47,064.92
LESS 33 CHECKS AND OTHER DEBITS:	58,970.65
CURRENT STATEMENT BALANCE AS OF 12/31/18:	27,886.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1128	12/03	133.21	2611	12/10	50.00
1129*	12/03	515.45	2612	12/17	380.04
2601*	12/06	840.00	2613	12/20	465.00
2604	12/05	794.48	2614	12/20	4,499.00
2605*	12/03	581.43	2615	12/21	145.00
2607	12/04	2,000.00	2616	12/26	2,190.00
2608	12/05	127.75	2617*	12/26	2,700.00
2609	12/12	464.00	2619	12/21	500.00
2610	12/10	1,650.00			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/03	Propay Transfer XXXXX7996		199.00
12/03	LOCKBOX DEPOSIT		840.00
12/03	591430205 Assoc Fees 181203 Maint Fees 801-054		23,895.00
12/03	TRANSFER TO DDA BUSINESS NON-INT ACCOUNT 2000006653	2,387.17	
12/04	LOCKBOX DEPOSIT		2,377.04
12/06	LOCKBOX DEPOSIT		1,696.00
12/07	LOCKBOX DEPOSIT		840.00
12/10	591430205 Assoc Fees 181210 Maint Fees 801-054		10,665.00
12/11	LOCKBOX DEPOSIT		1,125.00
12/11	RETURNED ITEM CHARGE	8.00	
12/11	Charge Back Item Check 179	280.00	
12/12	P C UTILITIES AUTO PAY 100103702532	11,026.32	
12/14	LOCKBOX DEPOSIT		266.00
12/14	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 8100040948	21,059.83	
12/17	LOCKBOX DEPOSIT		610.00
12/19	LOCKBOX DEPOSIT		560.00
12/19	DukeEnergy-FL CUST BILLS XXXXXX9403	190.28	
12/20	DukeEnergy-FL CUST BILLS XXXXXX5637	43.78	
12/20	DukeEnergy-FL CUST BILLS XXXXXX1621	86.12	

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	DukeEnergy-FL CUST BILLS XXXXXX9642	158.94	
12/20	DukeEnergy-FL CUST BILLS XXXXXX6014	191.98	
12/20	DukeEnergy-FL CUST BILLS XXXXXX0678	261.50	
12/20	DukeEnergy-FL CUST BILLS XXXXXX5136	281.44	
12/20	DukeEnergy-FL CUST BILLS XXXXXX2207	1,058.46	
12/21	LOCKBOX DEPOSIT		295.00
12/21	Propay Transfer XXXXX9656		295.00
12/21	TRANSFER ACCT #25090		2,190.00
12/21	BRIGHT HOUSE NET CABLE TV 5395105	3,692.64	
12/24	LOCKBOX DEPOSIT		840.00
12/24	FRONTIER ONLINE E-BILL 86550726	125.85	
12/26	MERCHANT CAPTURE DEPOSIT		90.00
12/27	BRIGHT HOUSE NET CABLE TV 8718041	82.98	
12/31	INTEREST		1.88
12/31	LOCKBOX DEPOSIT		280.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	61,108.62	12/10	71,224.43	12/17	40,007.24	12/24	32,487.25
12/04	61,485.66	12/11	72,061.43	12/19	40,376.96	12/26	27,687.25
12/05	60,563.43	12/12	60,571.11	12/20	33,330.74	12/27	27,604.27
12/06	61,419.43	12/14	39,777.28	12/21	31,773.10	12/31	27,886.15
12/07	62,259.43						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 36.17

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	44,345.28
INTEREST EARNED:	1.88
INTEREST PAID THIS PERIOD:	1.88
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



Deposit Ticket

Bank: BANK OZK
Date: 12/03/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: \$840.00

\$840.00 12/03/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/04/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 8
Amount: \$2,377.04

\$2377.04 12/04/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/06/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 6
Amount: \$1,696.00

\$1696.00 12/06/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/07/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: \$840.00

\$840.00 12/07/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/11/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 4
Amount: \$1,125.00

\$1125.00 12/11/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/14/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$266.80

\$266.00 12/14/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/17/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: \$610.00

\$610.00 12/17/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/19/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$560.00

\$560.00 12/19/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/21/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/21/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/24/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: \$840.00

\$840.00 12/24/2018

Batch ID 0003084019 Amount \$ 90.00

Deposit Memo: VDG

◇ Bank OZK

AUX RT 082907273 AN 8100008705 TC 020

\$90.00 12/26/2018

Deposit Ticket

Bank: BANK OZK
Date: 12/31/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$280.00

\$280.00 12/31/2018

VILLAS DE GOLF
1300 PARK ST
SEMINOLE, FL 33771-4601

1128
November 29, 2018

Pay to
The Order Of First Bank Card Center *****133 DOLLARS AND 21 CENTS *****133.21**

BANK OF THE OZARKS
OZARK, AR 72499000

MEMO: 25010807 VILLAS DE GOLF

AT FIRST BANK CARD CENTER
AN AUTHORIZED DEBIT/DEPOSIT FOR VILLAS DE GOLF

⑆08 2907273⑆ ⑈100008705⑈ ⑈0000013321⑈

1128 \$133.21 12/03/2018

VILLAS DE GOLF
1300 PARK ST
SEMINOLE, FL 33771-4601

1129
November 29, 2018

Pay to
The Order Of First Bank Card Center *****515 DOLLARS AND 48 CENTS *****515.45**

BANK OF THE OZARKS
OZARK, AR 72499000

MEMO: 25010807 VILLAS DE GOLF

AT FIRST BANK CARD CENTER
AN AUTHORIZED DEBIT/DEPOSIT FOR VILLAS DE GOLF

⑆08 2907273⑆ ⑈100008705⑈ ⑈1129 ⑆0000051545⑈

1129 \$515.45 12/03/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2601

DATE 11/20/2018 AMOUNT *****840.00

PAY EIGHT HUNDRED FORTY DOLLARS AND NO CENTS

TO THE ORDER OF Alice Young
2994 267th St
Dewitt IA 52424

VOID AFTER 90 DAYS

⑆0000002601⑆ ⑆08 2907273⑆ ⑈100008705⑈

2601 \$840.00 12/06/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2604

DATE 11/29/2018 AMOUNT *****794.48

PAY SEVEN HUNDRED NINETY-FOUR DOLLARS AND FORTY-EIGHT CENTS

TO THE ORDER OF Piper Fire Protection, Inc.
13075 US Hwy 19 N
Clearwater FL 33764

VOID AFTER 90 DAYS

⑆0000002604⑆ ⑆08 2907273⑆ ⑈100008705⑈

2604 \$794.48 12/05/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2605

DATE 11/29/2018 AMOUNT *****581.43

PAY FIVE HUNDRED EIGHTY-ONE DOLLARS AND FORTY-THREE CENTS

TO THE ORDER OF Frontier Lighting, Inc.
2090 Palmetto Street
Clearwater FL 33765

VOID AFTER 90 DAYS

⑆0000002605⑆ ⑆08 2907273⑆ ⑈100008705⑈

2605 \$581.43 12/03/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2607

DATE 11/29/2018 AMOUNT *****2,000.00

PAY TWO THOUSAND DOLLARS AND NO CENTS

TO THE ORDER OF Paul Cicale DBA Better Image
5527 Silver Spur Lane
Holiday FL 34690

VOID AFTER 90 DAYS

⑆0000002607⑆ ⑆08 2907273⑆ ⑈100008705⑈

2607 \$2000.00 12/04/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2608

DATE 11/29/2018 AMOUNT *****127.75

PAY ONE HUNDRED TWENTY-SEVEN DOLLARS AND SEVENTY-FIVE CENTS

TO THE ORDER OF Westcoast Landscape & Lawns, Inc.
P.O. Box 5648
Clearwater FL 33768-5648

VOID AFTER 90 DAYS

⑆0000002608⑆ ⑆08 2907273⑆ ⑈100008705⑈

2608 \$127.75 12/05/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2609

DATE 11/29/2018 AMOUNT *****464.00

PAY FOUR HUNDRED SIXTY-FOUR DOLLARS AND NO CENTS

TO THE ORDER OF *Scott's Plumbing of Pinellas, Inc.
8843 117th Street North
Seminole FL 33772

VOID AFTER 90 DAYS

⑆0000002609⑆ ⑆08 2907273⑆ ⑈100008705⑈

2609 \$464.00 12/12/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2610

DATE 11/29/2018 AMOUNT *****1,650.00

PAY ONE THOUSAND SIX HUNDRED FIFTY DOLLARS AND NO CENTS

TO THE ORDER OF Trinicon, LLC
2840 46th Avenue North
St. Petersburg FL 33714

VOID AFTER 90 DAYS

⑆0000002610⑆ ⑆08 2907273⑆ ⑈100008705⑈

2610 \$1650.00 12/10/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2611

DATE 11/29/2018 AMOUNT *****50.00

PAY FIFTY DOLLARS AND NO CENTS

TO THE ORDER OF RHR
7900 West 78th Street Ste 400
Edina MN 55439

VOID AFTER 90 DAYS

⑆0000002611⑆ ⑆08 2907273⑆ ⑈100008705⑈

2611 \$50.00 12/10/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2612

DATE 12/14/2018 AMOUNT *****380.04

PAY THREE HUNDRED EIGHTY DOLLARS AND FOUR CENTS

TO THE ORDER OF Resource Management

VOID AFTER 90 DAYS

⑆0000002612⑆ ⑆08 2907273⑆ ⑈100008705⑈

2612 \$380.04 12/17/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7200 PARK ST
SEMINOLE, FL 33777
PH: 727-941-3462

BANK of the OZARKS
81-727/829

2613

DATE 12/14/2018 AMOUNT *****465.00

PAY FOUR HUNDRED SIXTY-FIVE DOLLARS AND NO CENTS

TO THE ORDER OF Anchor Pool Service, Inc.
P.O. Box 5816
Clearwater FL 33768-5816

VOID AFTER 90 DAYS

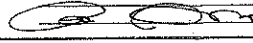
⑆0000002613⑆ ⑆08 2907273⑆ ⑈100008705⑈

2613 \$465.00 12/20/2018

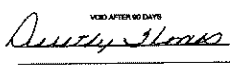


VILLAS DE GOLF CONDOMINIUM		BANK of the OZARKS		2614
RESOURCE PROPERTY MANAGEMENT		81-727/829		
7300 PARK ST. SEMINOLE, FL 33777 PH: 727-541-2862				
		DATE	AMOUNT	
		12/14/2018	*****4,499.00	
PAY FOUR THOUSAND FOUR HUNDRED NINETY-NINE DOLLARS AND NO CENTS				
TO THE ORDER OF	Westcoast Landscape & Lawns, Inc. P.O. Box 5648 Clearwater FL 33758-5648		VOID AFTER 90 DAYS	
				
0000002614 ⑈082907273⑈ 8100008705⑈ /0000004499⑈				

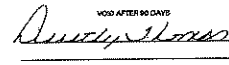
2614 \$4499.00 12/20/2018

VILLAS DE GOLF CONDOMINIUM		BANK of the OZARKS		2615
RESOURCE PROPERTY MANAGEMENT		81-727/829		
7300 PARK ST. SEMINOLE, FL 33777 PH: 727-541-2862				
		DATE	AMOUNT	
		12/14/2018	*****145.00	
PAY ONE HUNDRED FORTY-FIVE DOLLARS AND NO CENTS				
TO THE ORDER OF	CSC Service Works P.O. Box 27288 New York NY 10087-7288		VOID AFTER 90 DAYS	
				
0000002615 ⑈082907273⑈ 8100008705⑈ /00000014500⑈				

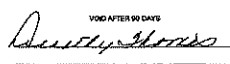
2615 \$145.00 12/21/2018

VILLAS DE GOLF CONDOMINIUM		BANK of the OZARKS		2616
RESOURCE PROPERTY MANAGEMENT		81-727/829		
7300 PARK ST. SEMINOLE, FL 33777 PH: 727-541-2862				
		DATE	AMOUNT	
		12/19/2018	*****2,190.00	
PAY TWO THOUSAND ONE HUNDRED NINETY DOLLARS AND NO CENTS				
TO THE ORDER OF	Power Up, Inc. DBA T. Mickey McGee Electric 329 Winding Willow Drive Palm Harbor FL 34683		VOID AFTER 90 DAYS	
				
0000002616 ⑈082907273⑈ 8100008705⑈				

2616 \$2190.00 12/26/2018

VILLAS DE GOLF CONDOMINIUM		BANK of the OZARKS		2617
RESOURCE PROPERTY MANAGEMENT		81-727/829		
7300 PARK ST. SEMINOLE, FL 33777 PH: 727-541-2862				
		DATE	AMOUNT	
		12/19/2018	*****2,700.00	
PAY TWO THOUSAND SEVEN HUNDRED DOLLARS AND NO CENTS				
TO THE ORDER OF	Handy Andy's Cleaning Service P.O. Box 245 Palm Harbor FL 34682-0245		VOID AFTER 90 DAYS	
				
0000002617 ⑈082907273⑈ 8100008705⑈				

2617 \$2700.00 12/26/2018

VILLAS DE GOLF CONDOMINIUM		BANK of the OZARKS		2619
RESOURCE PROPERTY MANAGEMENT		81-727/829		
7300 PARK ST. SEMINOLE, FL 33777 PH: 727-541-2862				
		DATE	AMOUNT	
		12/19/2018	*****500.00	
PAY FIVE HUNDRED DOLLARS AND NO CENTS				
TO THE ORDER OF	Leslie Randolph		VOID AFTER 90 DAYS	
				
0000002619 ⑈082907273⑈ 8100008705⑈				

2619 \$500.00 12/21/2018

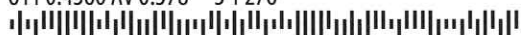


Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

*****AUTO**SCH 5-DIGIT 33777

611 0.4360 AV 0.378 3 1 276



VILLAS DE GOLF

C/O RESOURCE PROPERTY MGMT INC

RESERVE ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2018

Account Number: 8100040948

**GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
IN ONLINE BANKING AT BANKOZK.COM & DOWNLOAD OUR
MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!**

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 11/23/18:	138,115.40
PLUS 2 DEPOSITS AND OTHER CREDITS:	21,206.57
LESS 2 CHECKS AND OTHER DEBITS:	3,840.00
CURRENT STATEMENT BALANCE AS OF 12/24/18:	155,481.97
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	TRANSFER ACCT#25020	1,650.00	
12/14	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		21,059.83
12/21	TRANSFER ACCT #25090	2,190.00	
12/24	INTEREST		146.74

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/30	136,465.40	12/14	157,525.23	12/21	155,335.23	12/24	155,481.97

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1,169.91

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	143,975.01
INTEREST EARNED:	146.74
INTEREST PAID THIS PERIOD:	146.74
ANNUAL PERCENTAGE YIELD EARNED:	1.21%
INTEREST RATE:	1.20%





Call 800-274-4482

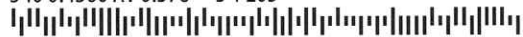
Email info@ozk.com

Visit ozk.com

Member FDIC

*****AUTO**SCH 5-DIGIT 33777

540 0.4360 AV 0.378 3 1 205



VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

EXCESS OPERATING ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2018

Account Number: 8100024900

**GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
IN ONLINE BANKING AT BANKOZK.COM & DOWNLOAD OUR
MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!**

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 11/23/18:	31,933.71
PLUS 1 DEPOSITS AND OTHER CREDITS:	32.55
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/18:	31,966.26
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/24	INTEREST		32.55

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/24	31,966.26						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 344.64

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	31,933.71
INTEREST EARNED:	32.55
INTEREST PAID THIS PERIOD:	32.55
ANNUAL PERCENTAGE YIELD EARNED:	1.21%
INTEREST RATE:	1.20%



Business Premium Money Market

PNC Bank



For the period 12/01/2018 to 12/31/2018

202485



VILLAS DE GOLF ASSOC INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4194

Page 1 of 3

Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Premium Money Market Summary

Account number: 12-2468-4194

Villas De Golf Assoc Inc
Reserve Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
40,304.06	3.42	0.00	40,307.48
		Average ledger balance	Average collected balance
		40,304.17	40,304.17

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.10%	31	40,304.17	3.42	307.48

Business Premium Money Market

PNC Bank



For the period 12/01/2018 to 12/31/2018

202484



VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4186

Page 1 of 3

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Premium Money Market Summary

Villas De Golf Assoc Inc

Account number: 12-2468-4186

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
78,602.93	12.01	0.00	78,614.94
		Average ledger balance	Average collected balance
		78,603.31	78,603.31

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.18%	31	78,603.31	12.01	614.94



Business Checking Plus

PNC Bank



For the period 12/01/2018 to 12/31/2018

202486



VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4274

Page 1 of 4

Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT CHANGES TO FEES AND FEATURES FOR BUSINESS CHECKING PLUS CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2019

Pricing Changes

> The minimum deposit to open this account will be \$100 (previously \$250).

Changes to Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee

> PNC Merchant Services requires \$5,000 or more in qualifying monthly processing deposits to avoid the Monthly Maintenance Fee* (previously no qualifying monthly processing deposits required).

> A linked PNC business credit card requires a minimum of \$5,000 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account to avoid the Monthly Maintenance Fee (previously \$2,000 in eligible purchases).

NOTE: The calculation of your business credit card eligible purchases to avoid a Monthly Maintenance Fee now includes purchases using a linked PNC BusinessOptions Credit Card. The existence of a PNC BusinessOptions Credit Card is no longer a standalone option to avoid the Monthly Maintenance Fee.

> The following products are no longer eligible to avoid the Monthly Maintenance Fee:

- PNC Business Loans
- PNC Treasury Management Services
- Deposit On-Site
- DepositNow
- PINACLE
- Cash Logistics
- Remote Safe
- Cash Flow Insight Payables
- Cash Flow Insight Receivables

* The business checking account receiving PNC Merchant Services processing deposits will now be the only account eligible to avoid the



Business Checking Plus



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 12/01/2018 to 12/31/2018

VILLAS DE GOLF ASSOC INC

Primary account number: 12-2468-4274

Business Checking Plus Account number: 12-2468-4274 - continued

Page 3 of 4

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/08	2.00	Service Charge Period Ending 11/30/2018	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Cash Flow Insight Waive Fee	1	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Plus account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending in	Condition	As of	Balance	Met/Not Met
Business Checking Plus	4274	This Cycle Avg Balance	12/31/18	1,990.12	Not Met
Business Checking Plus	4274	This Cycle Avg Balance	12/31/18	1,990.12	
Premium Business MMDA	4186	This Cycle Avg Balance	12/31/18	78,603.31	
Premium Business MMDA	4194	This Cycle Avg Balance	12/31/18	40,304.17	
Combined Deposits				120,897.60	Met



VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
105				105-Petty Cash	Opening Balance	500.00
Total					0.00	0.00
Ending Balance						500.00
109				109-BOZK Operating	Opening Balance	32,588.22
12/27/2018	1	A/P		Check Register Distributn		7,440.53
12/19/2018	1	A/P		Check Register Distributn		500.00
12/19/2018	1	A/P		Check Register Distributn		5,260.50
12/14/2018	1	A/P		Check Register Distributn		5,489.04
12/31/2018	2	FEE	1	Resource Property Mgmt		2,387.17
12/31/2018	3	RES		Monthly Funding		21,059.83
12/31/2018	4	CBK		Checkbook Interface		16,619.07
12/31/2018	5	CM		Owner Receivables	44,503.04	
12/31/2018	4	CBK		Transfer from Reserve	2,102.21	
Total					46,605.25	58,756.14
Net Change						(12,150.89)
Ending Balance						20,437.33
111				111-BOZK Excess Fund	Opening Balance	31,933.71
12/31/2018	3	RES		Excess Interest	32.55	
Total					32.55	0.00
Net Change						32.55
Ending Balance						31,966.26
115				115-PNC Money Market Acct	Opening Balance	78,602.93
12/31/2018	3	RES		PNC opr Interest	12.01	
Total					12.01	0.00
Net Change						12.01
Ending Balance						78,614.94
125				125-PNC Checking Account	Opening Balance	1,992.00
12/31/2018	3	RES		PNC opr Interest	0.12	
12/31/2018	3	RES		PNC opr Interest		2.00
Total					0.12	2.00
Net Change						(1.88)
Ending Balance						1,990.12
209				209-BOZK Reserve	Opening Balance	136,465.40
12/31/2018	3	RES		Monthly funding	21,059.83	
12/31/2018	3	RES		Transfer to operating		2,190.00
12/31/2018	3	RES		Reserve Interest	146.74	
12/31/2018	3	RES		Transfer to operating		2,102.21
Total					21,206.57	4,292.21
Net Change						16,914.36
Ending Balance						153,379.76
210				210-PNC Money Market	Opening Balance	40,304.06
12/31/2018	3	RES		PNC Reserve Interest	3.42	
Total					3.42	0.00
Net Change						3.42
Ending Balance						40,307.48

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
239				239-CD SunT;0634;1.98;12/	Opening Balance	229,095.77
Total					0.00	0.00
Ending Balance						229,095.77
240				240-CD Caden;369;1.94%;7/	Opening Balance	225,000.00
Total					0.00	0.00
Ending Balance						225,000.00
276				276-CD BO;33022;0.60%;03/	Opening Balance	61,233.97
12/31/2018	3	RES		CD Interest	30.20	
Total					30.20	0.00
Net Change						30.20
Ending Balance						61,264.17
310				310-Receiveables	Opening Balance	1,359.24
12/31/2018	5	CM		Owner Receiveables		1,359.24
12/31/2018	5	CM		Owner Receiveables	1,162.91	
Total					1,162.91	1,359.24
Net Change						(196.33)
Ending Balance						1,162.91
311				311-Allow for Doubtful Ac	Opening Balance	(8,620.90)
Total					0.00	0.00
Ending Balance						(8,620.90)
312				312 FLCR Mackey 10-106 8/	Opening Balance	8,503.26
Total					0.00	0.00
Ending Balance						8,503.26
410				410-Land	Opening Balance	60,000.00
Total					0.00	0.00
Ending Balance						60,000.00
415				415-Buildings	Opening Balance	117,294.00
Total					0.00	0.00
Ending Balance						117,294.00
420				420-Land Improvements	Opening Balance	69,135.22
Total					0.00	0.00
Ending Balance						69,135.22
425				425-Recreation Facility	Opening Balance	62,277.28
Total					0.00	0.00
Ending Balance						62,277.28
430				430-Other Equipment	Opening Balance	25,440.42
Total					0.00	0.00
Ending Balance						25,440.42
435				435-Well & Sprinkler Syst	Opening Balance	9,512.94
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						9,512.94
440				440-Accum. Depreciation	Opening Balance	(248,870.61)
Total					0.00	0.00
Ending Balance						(248,870.61)
510				510-Painting	Opening Balance	(95,665.68)
12/31/2018	3	RES	2	Monthly Fundings		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(96,915.68)
520				520-Roofing	Opening Balance	(343,984.66)
12/31/2018	3	RES	2	Monthly Fundings		5,416.67
Total					0.00	5,416.67
Net Change						(5,416.67)
Ending Balance						(349,401.33)
530				530-Paving	Opening Balance	(22,086.26)
12/31/2018	3	RES	2	Monthly Fundings		250.00
Total					0.00	250.00
Net Change						(250.00)
Ending Balance						(22,336.26)
545				545-Landscaping	Opening Balance	(1,658.38)
12/31/2018	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(2,075.05)
550				550-Structural Buildings	Opening Balance	(2,125.06)
12/31/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(2,208.39)
551				551-Walkways/Stairways	Opening Balance	(3,929.73)
12/31/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(4,013.06)
552				552-Carport Paint & Repla	Opening Balance	(8,312.22)
12/31/2018	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(8,372.05)
556				556-Sewer	Opening Balance	(5,932.72)
12/31/2018	3	RES	2	Monthly Fundings		208.33
Total					0.00	208.33
Net Change						(208.33)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(6,141.05)
564				564-Elevator	Opening Balance	(34,011.94)
12/31/2018	3	RES	2	Monthly Fundings		166.67
Total					0.00	166.67
Net Change						(166.67)
Ending Balance						(34,178.61)
570				570-Pool	Opening Balance	(450.00)
12/31/2018	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(575.00)
573				573-Rec/Maint/Clubhouse	Opening Balance	(6,003.43)
12/31/2018	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(6,086.76)
574				574-Laundry Rooms, Washer	Opening Balance	(11,268.06)
12/31/2018	3	RES	2	Monthly Transfer		708.33
Total					0.00	708.33
Net Change						(708.33)
Ending Balance						(11,976.39)
575				575-Insurance	Opening Balance	(59,885.34)
12/31/2018	3	RES	2	Monthly Transfer		8,666.67
Total					0.00	8,666.67
Net Change						(8,666.67)
Ending Balance						(68,552.01)
578				578-Fire Alarm System	Opening Balance	(35,658.24)
12/31/2018	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(35,699.91)
590				590-Deferred Maintenance	Opening Balance	(38,389.92)
12/31/2018	3	RES		Monthly funding		3,500.00
12/31/2018	3	RES		Transfer to operating	2,190.00	
12/31/2018	3	RES		Transfer to operating	2,102.21	
Total					4,292.21	3,500.00
Net Change						792.21
Ending Balance						(37,597.71)
595				595-Unallocated Interest	Opening Balance	(22,737.56)
12/31/2018	3	RES		Reserve Interest		146.74
12/31/2018	3	RES		PNC Reserve Interest		3.42
12/31/2018	3	RES		CD Interest		30.20
Total					0.00	180.36
Net Change						(180.36)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(22,917.92)
620				620-Prepaid Fees	Opening Balance	(8,701.67)
12/31/2018	5	CM		Owner Receivables	8,701.67	
12/31/2018	5	CM		Owner Receivables		4,790.38
Total					8,701.67	4,790.38
Net Change						3,911.29
Ending Balance						(4,790.38)
900				900-Prior Years Fund	Opening Balance	(275,499.56)
Total					0.00	0.00
Ending Balance						(275,499.56)
1010				1010-Maintenance Fees	Opening Balance	(530,178.00)
12/31/2018	5	CM		Owner Receivables		48,198.00
Total					0.00	48,198.00
Net Change						(48,198.00)
Ending Balance						(578,376.00)
1040				1040-Miscellaneous	Opening Balance	(133.00)
Total					0.00	0.00
Ending Balance						(133.00)
1050				1050-Application Fees	Opening Balance	(926.00)
12/31/2018	4	CBK		Deposit APP Webster 5308		90.00
Total					0.00	90.00
Net Change						(90.00)
Ending Balance						(1,016.00)
1800				1800-Operating Interest	Opening Balance	(945.31)
12/31/2018	4	CBK		Interest		1.88
12/31/2018	3	RES		Excess Interest		32.55
12/31/2018	3	RES		PNC opr Interest		12.01
12/31/2018	3	RES		PNC opr Interest		0.12
12/31/2018	3	RES		PNC opr Interest	2.00	
Total					2.00	46.56
Net Change						(44.56)
Ending Balance						(989.87)
1995				1995-Reserve Interest	Opening Balance	(22,422.94)
12/31/2018	3	RES		Reserve Interest		146.74
12/31/2018	3	RES		PNC Reserve Interest		3.42
12/31/2018	3	RES		CD Interest		30.20
Total					0.00	180.36
Net Change						(180.36)
Ending Balance						(22,603.30)
2020				2020-Pool Service	Opening Balance	7,561.69
12/14/2018	1	A/P	2613	Anchor Pool Servi-036914 Service & chemicals	465.00	
Total					465.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						465.00
Ending Balance						8,026.69
2045				2045-Bldg Maintenance & R	Opening Balance	42,998.92
12/31/2018	4	CBK	1128	1st Bank Card	133.21	
12/31/2018	4	CBK	1129	1st Bank Card	515.45	
Total					648.66	0.00
Net Change						648.66
Ending Balance						43,647.58
2048				2048-Fire Alarm & Equipme	Opening Balance	3,530.22
Total					0.00	0.00
Ending Balance						3,530.22
2056				2056-Janitorial Salary/Su	Opening Balance	13,500.00
12/19/2018	1	A/P	2617	Handy Andy's Clea-11.21.1 Nov services	1,350.00	
12/19/2018	1	A/P	2617	Handy Andy's Clea-12.21.1 Dec services	1,350.00	
Total					2,700.00	0.00
Net Change						2,700.00
Ending Balance						16,200.00
2060				2060-Elevator Maintenance	Opening Balance	500.00
12/27/2018	1	A/P	2620	Otis Elevator Com-TAN0701 srcv 11/1/18-10/31/19	5,338.32	
Total					5,338.32	0.00
Net Change						5,338.32
Ending Balance						5,838.32
2070				2070-Lawn & Landscape Car	Opening Balance	35,868.00
12/14/2018	1	A/P	2614	Westcoast Landscap-65702 Monthly lawn service	2,989.00	
Total					2,989.00	0.00
Net Change						2,989.00
Ending Balance						38,857.00
2071				2071-Grounds Improvements	Opening Balance	3,650.45
12/14/2018	1	A/P	2614	Westcoast Landscap-66087 install geraniums/soil	760.00	
Total					760.00	0.00
Net Change						760.00
Ending Balance						4,410.45
2072				2072-Fert/Weed/Pests	Opening Balance	6,750.00
12/14/2018	1	A/P	2614	Westcoast Landscap-65702 Monthly lawn service	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						7,100.00
2074				2074-Irrigation	Opening Balance	5,488.75

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
12/19/2018	1	A/P	2618	Westcoast Landsc-66760 Nov inspct repairs	301.50	
12/14/2018	1	A/P	2614	Westcoast Landsc-65702 Monthly lawn service	400.00	
Total					701.50	0.00
Net Change						701.50
Ending Balance						6,190.25
2075				2075-Laundry Room Mainten	Opening Balance	3,748.53
12/14/2018	1	A/P	2615	CSC Service Works-3036518 rpd brkn wire on d1	145.00	
Total					145.00	0.00
Net Change						145.00
Ending Balance						3,893.53
2076				2076-Sprinkler Repairs	Opening Balance	7,087.19
12/19/2018	1	A/P	2618	Westcoast Landsc-66272 chngd 8 nozzles/inspctd	69.00	
Total					69.00	0.00
Net Change						69.00
Ending Balance						7,156.19
2080				2080-Pest Control	Opening Balance	1,720.00
Total					0.00	0.00
Ending Balance						1,720.00
4010				4010-Electric	Opening Balance	21,179.73
12/31/2018	4	CBK		Duke Energy	190.28	
12/31/2018	4	CBK		Duke Energy	191.98	
12/31/2018	4	CBK		Duke Energy	1,058.46	
12/31/2018	4	CBK		Duke Energy	261.50	
12/31/2018	4	CBK		Duke Energy	281.44	
12/31/2018	4	CBK		Duke Energy	43.78	
12/31/2018	4	CBK		Duke Energy	86.12	
12/31/2018	4	CBK		Duke Energy	158.94	
Total					2,272.50	0.00
Net Change						2,272.50
Ending Balance						23,452.23
4015				4015-Storm Water	Opening Balance	11,574.20
12/31/2018	4	CBK		Pinellas County	2,314.20	
Total					2,314.20	0.00
Net Change						2,314.20
Ending Balance						13,888.40
4020				4020-Water	Opening Balance	12,879.56
12/31/2018	4	CBK		Pinellas County	1,997.58	
Total					1,997.58	0.00
Net Change						1,997.58
Ending Balance						14,877.14
4030				4030-Sewer	Opening Balance	31,758.64

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
12/31/2018	4	CBK		Pinellas County	5,709.50	
Total					5,709.50	0.00
Net Change						5,709.50
Ending Balance						37,468.14
4040				4040-Trash	Opening Balance	6,353.15
12/31/2018	4	CBK		Pinellas County	1,005.04	
Total					1,005.04	0.00
Net Change						1,005.04
Ending Balance						7,358.19
4050				4050-Telephone	Opening Balance	2,166.24
12/31/2018	4	CBK		Bright House	82.98	
12/31/2018	4	CBK		Frontier	125.85	
Total					208.83	0.00
Net Change						208.83
Ending Balance						2,375.07
4070				4070-Cable TV	Opening Balance	40,417.49
12/31/2018	4	CBK		Bright House	3,692.64	
Total					3,692.64	0.00
Net Change						3,692.64
Ending Balance						44,110.13
5010				5010-Management Fee	Opening Balance	26,258.87
12/31/2018	2	FEE	1	Resource Property Mgmt	2,387.17	
Total					2,387.17	0.00
Net Change						2,387.17
Ending Balance						28,646.04
5011				5011-Office Supplies/Post	Opening Balance	2,990.60
12/14/2018	1	A/P	2612	Resource Manageme-office #054	330.04	
12/19/2018	1	A/P	2619	Leslie Randolph -12.18.1 Holiday Bonus	500.00	
12/31/2018	4	CBK		NSF-rtn bank fee	8.00	
12/31/2018	4	CBK		Annual Payment Fee	1,044.00	
12/31/2018	5	CM		Owner Receivables		20.00
Total					1,882.04	20.00
Net Change						1,862.04
Ending Balance						4,852.64
5015				5015-Division Fees	Opening Balance	696.00
Total					0.00	0.00
Ending Balance						696.00
5016				5016-Licenses/Permits/Tax	Opening Balance	711.25
Total					0.00	0.00
Ending Balance						711.25
5030				5030-Professional Fees	Opening Balance	2,716.00
12/14/2018	1	A/P	2612	Resource Manageme-office	50.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
				#054		
Total					50.00	0.00
Net Change						50.00
Ending Balance						2,766.00
		5032		5032-Accrued Collection I	Opening Balance	103.35
Total					0.00	0.00
Ending Balance						103.35
		9010		9010-Painting	Opening Balance	13,750.00
12/31/2018	3	RES		Monthly Funding	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						15,000.00
		9020		9020-Roofing	Opening Balance	59,583.37
12/31/2018	3	RES		Monthly Funding	5,416.67	
Total					5,416.67	0.00
Net Change						5,416.67
Ending Balance						65,000.04
		9030		9030-Paving	Opening Balance	2,750.00
12/31/2018	3	RES		Monthly Funding	250.00	
Total					250.00	0.00
Net Change						250.00
Ending Balance						3,000.00
		9045		9045-Landscaping	Opening Balance	4,583.37
12/31/2018	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						5,000.04
		9050		9050-Structural Buildings	Opening Balance	916.63
12/31/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						999.96
		9051		9051-Walkways/Stairways	Opening Balance	916.63
12/31/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						999.96
		9052		9052-Carport Paint & Repl	Opening Balance	658.13
12/31/2018	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						717.96
		9056		9056-Sewer	Opening Balance	2,291.63

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
12/31/2018	3	RES		Monthly Funding	208.33	
Total					208.33	0.00
Net Change						208.33
Ending Balance						2,499.96
9064				9064-Elevator	Opening Balance	1,833.37
12/31/2018	3	RES		Monthly Funding	166.67	
Total					166.67	0.00
Net Change						166.67
Ending Balance						2,000.04
9070				9070-Pool	Opening Balance	1,375.00
12/31/2018	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,500.00
9073				9073-Rec/Maint/Clubhouse	Opening Balance	916.63
12/31/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						999.96
9074				9074-Laundry Rooms, Washe	Opening Balance	7,791.63
12/31/2018	3	RES		Monthly Funding	708.33	
Total					708.33	0.00
Net Change						708.33
Ending Balance						8,499.96
9075				9075-Insurance	Opening Balance	95,333.37
12/31/2018	3	RES		Monthly Funding	8,666.67	
Total					8,666.67	0.00
Net Change						8,666.67
Ending Balance						104,000.04
9078				9078-Fire Alarm System	Opening Balance	458.37
12/31/2018	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						500.04
9090				9090-Deferred Maintenance	Opening Balance	38,500.00
12/31/2018	3	RES		Monthly Funding	3,500.00	
Total					3,500.00	0.00
Net Change						3,500.00
Ending Balance						42,000.00
9095				9095-Reserve Interest	Opening Balance	22,422.94
12/31/2018	3	RES		Reserve Interest	146.74	
12/31/2018	3	RES		PNC Reserve Interest	3.42	
12/31/2018	3	RES		CD Interest	30.20	
Total					180.36	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						180.36
Ending Balance						22,603.30
10540				10540-Hurricane Cleanup	Opening Balance	50,868.87
Total					0.00	0.00
Ending Balance						50,868.87
21020				21020-Rsv Trans-Roofing	Opening Balance	0.00
12/31/2018	3	RES		Recode/Nov/Trinicon		1,650.00
Total					0.00	1,650.00
Net Change						(1,650.00)
Ending Balance						(1,650.00)
21045				21045-Rsv Trans-Landscapi	Opening Balance	(3,375.00)
Total					0.00	0.00
Ending Balance						(3,375.00)
21070				21070-Rsv Trans-Pool	Opening Balance	0.00
12/31/2018	3	RES		Recode/Nov/Anchor pool		925.00
Total					0.00	925.00
Net Change						(925.00)
Ending Balance						(925.00)
21074				21074-Rsv Trans.-Laundry,	Opening Balance	(3,954.08)
Total					0.00	0.00
Ending Balance						(3,954.08)
21075				21075-Rsv Trans-Insurance	Opening Balance	(100,439.05)
Total					0.00	0.00
Ending Balance						(100,439.05)
21090				21090-Rsv Trans-Deferred	Opening Balance	(12,715.63)
12/31/2018	4	CBK		transfer acct#25090		2,190.00
12/31/2018	4	CBK		Transfer from Reserve		2,102.21
Total					0.00	4,292.21
Net Change						(4,292.21)
Ending Balance						(17,007.84)
25020				25020-Rsv Disb.-Roofing	Opening Balance	0.00
12/31/2018	3	RES		Recode/Nov/Trinicon	1,650.00	
Total					1,650.00	0.00
Net Change						1,650.00
Ending Balance						1,650.00
25045				25045-Rsv Disb.-Landscapi	Opening Balance	3,375.00
Total					0.00	0.00
Ending Balance						3,375.00
25070				25070-Rsv Disb.-Pool	Opening Balance	0.00
12/31/2018	3	RES		Recode/Nov/Anchor pool	925.00	
Total					925.00	0.00
Net Change						925.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						925.00
25074				25074-Rsv-Disb.-Laundry R	Opening Balance	3,954.08
Total					0.00	0.00
Ending Balance						3,954.08
25075				25075-Rsv Disb.-Insurance	Opening Balance	100,439.05
Total					0.00	0.00
Ending Balance						100,439.05
25090				25090-Rsv Disb.-Deferred	Opening Balance	12,715.63
12/27/2018	1	A/P	2621	Accurate Electron-85969 complete contrct# 030918	2,102.21	
12/19/2018	1	A/P	2616	Power Up, Inc. -2018555 install new grd electric	2,190.00	
Total					4,292.21	0.00
Net Change						4,292.21
Ending Balance						17,007.84

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,908,880.95	145,842.29	1,977,297.77
TOTAL CREDITS	1,908,880.95	145,842.29	1,977,297.77

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	27	109	109-BOZK Operating	Check Register Distributn		7,440.53
2	19	109	109-BOZK Operating	Check Register Distributn		500.00
3	19	109	109-BOZK Operating	Check Register Distributn		5,260.50
4	14	109	109-BOZK Operating	Check Register Distributn		5,489.04
9	14	2020	2020-Pool Service	Anchor Pool Servi-036914 Service & chemicals	465.00	
10	19	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-11.21.1 Nov services	1,350.00	
11	19	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-12.21.1 Dec services	1,350.00	
12	27	2060	2060-Elevator Maintenance	Otis Elevator Com-TAN070 srvc 11/1/18-10/31/19	5,338.32	
13	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-65702 Monthly lawn service	2,989.00	
14	14	2071	2071-Grounds Improvements	Westcoast Landsca-66087 install geraniums/soil	760.00	
15	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-65702 Monthly lawn service	350.00	
16	19	2074	2074-Irrigation	Westcoast Landsca-66760 Nov inspct repairs	301.50	
17	14	2074	2074-Irrigation	Westcoast Landsca-65702 Monthly lawn service	400.00	
18	14	2075	2075-Laundry Room Mainten	CSC Service Works-303651 rpd brkn wire on d1	145.00	
19	19	2076	2076-Sprinkler Repairs	Westcoast Landsca-66272 chgnd 8 nozzles/inspctd	69.00	
20	14	5011	5011-Office Supplies/Postage	Resource Manageme-office #054	330.04	
21	19	5011	5011-Office Supplies/Postage	Leslie Randolph -12.18.1 Holiday Bonus	500.00	
22	14	5030	5030-Professional Fees	Resource Manageme-office #054	50.00	
23	27	25090	25090-Rsv Disb.-Deferred Ma	Accurate Electron-85969 complete contrct# 030918	2,102.21	
24	19	25090	25090-Rsv Disb.-Deferred Ma	Power Up, Inc. -2018555 install new grnd electric	2,190.00	
Code A/P		883720000000	Total		18,690.07	18,690.07

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Adjustments & Transfers - Code FEE			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	5010	5010-Management Fee	Resource Property Mgmt	2,387.17	
2	31	109	109-BOZK Operating	Resource Property Mgmt		2,387.17
Code FEE		51190000000	Total		2,387.17	2,387.17

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	510	510-Painting	Monthly Fundings		1,250.00
2	31	520	520-Roofing	Monthly Fundings		5,416.67
3	31	530	530-Paving	Monthly Fundings		250.00
4	31	570	570-Pool	Monthly Fundings		125.00
5	31	545	545-Landscaping	Monthly Fundings		416.67
7	31	550	550-Structural Buildings	Monthly Fundings		83.33
8	31	551	551-Walkways/Stairways	Monthly Fundings		83.33
9	31	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	31	556	556-Sewer	Monthly Fundings		208.33
11	31	564	564-Elevator	Monthly Fundings		166.67
12	31	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	31	574	574-Laundry Rooms, Washer/	Monthly Transfer		708.33
15	31	575	575-Insurance	Monthly Transfer		8,666.67
16	31	578	578-Fire Alarm System	Monthly Funding		41.67
17	31	590	590-Deferred Maintenance	Monthly funding		3,500.00
18	31	209	209-BOZK Reserve	Monthly funding	21,059.83	
19	31	9010	9010-Painting	Monthly Funding	1,250.00	
20	31	9020	9020-Roofing	Monthly Funding	5,416.67	
21	31	9030	9030-Paving	Monthly Funding	250.00	
22	31	9070	9070-Pool	Monthly Funding	125.00	
23	31	9045	9045-Landscaping	Monthly Funding	416.67	
24	31	9050	9050-Structural Buildings	Monthly Funding	83.33	
25	31	9051	9051-Walkways/Stairways	Monthly Funding	83.33	
26	31	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	31	9056	9056-Sewer	Monthly Funding	208.33	
28	31	9064	9064-Elevator	Monthly Funding	166.67	
29	31	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	31	9074	9074-Laundry Rooms, Washer	Monthly Funding	708.33	
31	31	9075	9075-Insurance	Monthly Funding	8,666.67	
32	31	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	31	9090	9090-Deferred Maintenance	Monthly Funding	3,500.00	
34	31	109	109-BOZK Operating	Monthly Funding		21,059.83
35	31	590	590-Deferred Maintenance	Transfer to operating	2,190.00	
36	31	209	209-BOZK Reserve	Transfer to operating		2,190.00
37	31	1995	1995-Reserve Interest	Reserve Interest		146.74
38	31	209	209-BOZK Reserve	Reserve Interest	146.74	
39	31	9095	9095-Reserve Interest	Reserve Interest	146.74	
40	31	595	595-Unallocated Interest	Reserve Interest		146.74
41	31	1800	1800-Operating Interest	Excess Interest		32.55
42	31	111	111-BOZK Excess Fund	Excess Interest	32.55	
43	31	1995	1995-Reserve Interest	PNC Reserve Interest		3.42
44	31	210	210-PNC Money Market	PNC Reserve Interest	3.42	
45	31	9095	9095-Reserve Interest	PNC Reserve Interest	3.42	
46	31	595	595-Unallocated Interest	PNC Reserve Interest		3.42
47	31	1800	1800-Operating Interest	PNC opr Interest		12.01
48	31	115	115-PNC Money Market Acct.	PNC opr Interest	12.01	
49	31	1800	1800-Operating Interest	PNC opr Interest		0.12
50	31	125	125-PNC Checking Account	PNC opr Interest	0.12	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
51	31	1800	1800-Operating Interest	PNC opr Interest	2.00	
52	31	125	125-PNC Checking Account	PNC opr Interest		2.00
53	31	1995	1995-Reserve Interest	CD Interest		30.20
54	31	276	276-CD BO;33022;0.60%;03/	CD Interest	30.20	
55	31	9095	9095-Reserve Interest	CD Interest	30.20	
56	31	595	595-Unallocated Interest	CD Interest		30.20
57	31	590	590-Deferred Maintenance	Transfer to operating	2,102.21	
58	31	209	209-BOZK Reserve	Transfer to operating		2,102.21
59	31	21020	21020-Rsv Trans-Roofing	Recode/Nov/Trinicon		1,650.00
60	31	25020	25020-Rsv Disb.-Roofing	Recode/Nov/Trinicon	1,650.00	
61	31	21070	21070-Rsv Trans-Pool	Recode/Nov/Anchor pool		925.00
62	31	25070	25070-Rsv Disb.-Pool	Recode/Nov/Anchor pool	925.00	
Code RES		2816980000000	Total		49,394.27	49,394.27

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	2045	2045-Bldg Maintenance & Rep	1st Bank Card	133.21	
2	31	2045	2045-Bldg Maintenance & Rep	1st Bank Card	515.45	
3	31	5011	5011-Office Supplies/Postage	NSF-rtn bank fee	8.00	
4	31	4015	4015-Storm Water	Pinellas County	2,314.20	
5	31	4020	4020-Water	Pinellas County	1,997.58	
6	31	4030	4030-Sewer	Pinellas County	5,709.50	
7	31	4040	4040-Trash	Pinellas County	1,005.04	
8	31	4070	4070-Cable TV	Bright House	3,692.64	
9	31	21090	21090-Rsv Trans-Deferred Ma	transfer acct#25090		2,190.00
10	31	4010	4010-Electric	Duke Energy	190.28	
11	31	4010	4010-Electric	Duke Energy	191.98	
12	31	4010	4010-Electric	Duke Energy	1,058.46	
13	31	4010	4010-Electric	Duke Energy	261.50	
14	31	4010	4010-Electric	Duke Energy	281.44	
15	31	4010	4010-Electric	Duke Energy	43.78	
16	31	4010	4010-Electric	Duke Energy	86.12	
17	31	4010	4010-Electric	Duke Energy	158.94	
18	31	5011	5011-Office Supplies/Postage	Annual Payment Fee	1,044.00	
19	31	4050	4050-Telephone	Bright House	82.98	
20	31	4050	4050-Telephone	Frontier	125.85	
21	31	1050	1050-Application Fees	Deposit		90.00
				APP Webster 5308		
22	31	1800	1800-Operating Interest	Interest		1.88
23	31	109	109-BOZK Operating	Checkbook Interface		16,619.07
24	31	21090	21090-Rsv Trans-Deferred Ma	Transfer from Reserve		2,102.21
25	31	109	109-BOZK Operating	Transfer from Reserve	2,102.21	
Code CBK		1197150000000	Total		21,003.16	21,003.16

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	109	109-BOZK Operating	Owner Receivables	44,503.04	
2	31	5011	5011-Office Supplies/Postage	Owner Receivables		20.00
3	31	1010	1010-Maintenance Fees	Owner Receivables		48,198.00
4	31	310	310-Receivables	Owner Receivables		1,359.24
5	31	620	620-Prepaid Fees	Owner Receivables	8,701.67	
6	31	310	310-Receivables	Owner Receivables	1,162.91	
7	31	620	620-Prepaid Fees	Owner Receivables		4,790.38
Code CM		79900000000	Total		54,367.62	54,367.62