

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

FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2019

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

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RESOURCE

PROPERTY MANAGEMENT

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

FROM: Bobbie Wycoff, Accounting Executive

RE: December 2019 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	\$ 64,203.39	\$ 60,366.88		
Note: includes Popular account				
• Excess Operating Cash	\$ 53,156.42	\$ 53,198.65		
Note:				
• Insurance Account	\$ 20,038.39	\$ 24,055.63		
Note:				
• Reserve Cash	\$ 730,310.01	\$ 744,874.09		
Note: Includes Popular and CD's.				
	Prior Month Ending	Current Month Ending		
• Delinquent Owner Fees	\$ (452.19)	\$ (1,952.19)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
• Prepaid Owner Fees	\$ 10,296.75	\$ 6,530.75		
	Actual Expenses	Monthly Budget	Variance	
• Maintenance & Repairs	\$ 8,898.14	\$ 10,834.00	\$ 1,935.86	
Note: Under budget.				
• Utilities	\$ 18,664.68	\$ 13,303.00	\$ (5,361.68)	
Note: Pinellas County Utilities are billed Bi-monthly.				
• Administrative	\$ 4,697.02	\$ 12,128.00	\$ 7,430.98	
Note: Under budget.				
• Miscellaneous	\$ 60,000.00	\$ 60,000.00	\$ -	
Note: Operating surplus transferred to reserves.				

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BALANCE SHEET
December 31, 2019

ASSETS**OPERATING CASH**

103-Popular Operating	20,000.00
105-Petty Cash	500.00
109-BOZK Operating	40,366.88
111-BOZK Excess Fund	53,198.65
113-BOZK Insurance Account	24,055.63
Total Operating Cash	138,121.16

RESERVE ACCOUNT

203-Popular Reserve	70,000.00
209-BOZK Reserve	19,220.37
213-Regions Money Market	201,557.95
239-CD SunT;0634;1.98;12/01/22	229,095.77
240-CD Caden;369;1.94%;7/03/20	225,000.00
Total Reserve Account	744,874.09

OTHER ASSETS

310-Receivables	1,952.19
311-Allow for Doubtful Account	(8,620.90)
312 FLCR Mackey 10-106 8/14	8,503.26
Total Other Assets	1,834.55

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	94,789.25

TOTAL ASSETS

979,619.05

BALANCE SHEET**December 31, 2019****LIAIBILITIES****RESERVE FUNDS & FUND BALANCES**

540-Pooled Reserves	744,874.09
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Total Reserve Fund	744,874.09
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OTHER LIABILITIES

620-Prepaid Fees	6,530.75
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686-Annual Payment Proc Fee	1,044.00
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Total Other Liabilities	7,574.75
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FUND BALANCES

900-Prior Years Fund	224,552.79
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910-Current Year Fund	2,617.42
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Total Fund Balances	227,170.21
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TOTAL RESERVE & FUND BALANCE	979,619.05
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VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	19 Budget
INCOME							
1010-Maintenance Fees	50,786.00	50,765.00	21.00	609,432.00	609,191.00	241.00	609,191.00
1040-Miscellaneous	63.00	0.00	63.00	610.00	0.00	610.00	0.00
1050-Application Fees	293.00	0.00	293.00	1,873.00	0.00	1,873.00	0.00
1060-Late Fees	0.00	0.00	0.00	172.88	0.00	172.88	0.00
1800-Operating Interest	62.80	0.00	62.80	722.34	0.00	722.34	0.00
OPERATING INCOME	\$ 51,204.80	\$ 50,765.00	\$ 439.80	\$ 612,810.22	\$ 609,191.00	\$ 3,619.22	\$ 609,191.00
OTHER INCOME							
1995-Reserve Interest	64.08	0.00	64.08	3,179.24	0.00	3,179.24	0.00
TOTAL OTHER INCOME	\$ 64.08	\$ 0.00	\$ 64.08	\$ 3,179.24	\$ 0.00	\$ 3,179.24	\$ 0.00
TOTAL INCOME	\$ 51,268.88	\$ 50,765.00	\$ 503.88	\$ 615,989.46	\$ 609,191.00	\$ 6,798.46	\$ 609,191.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	587.00	122.00	6,669.25	7,000.00	330.75	7,000.00
2045-Bldg Maintenance & Repair	1,328.72	2,500.00	1,171.28	23,335.45	30,000.00	6,664.55	30,000.00
2048-Fire Alarm & Equipment	0.00	288.00	288.00	3,011.50	3,500.00	488.50	3,500.00
2056-Janitorial Salary/Sup	1,400.00	1,400.00	0.00	16,800.00	16,800.00	0.00	16,800.00
2060-Elevator Maintenance	812.50	466.00	(346.50)	8,237.77	5,625.00	(2,612.77)	5,625.00
2070-Lawn & Landscape Care	3,339.00	3,075.00	(264.00)	41,243.00	36,944.00	(4,299.00)	36,944.00
2071-Grounds Improvements	871.92	212.00	(659.92)	5,149.81	2,500.00	(2,649.81)	2,500.00
2072-Fert/Weed/Pests	0.00	681.00	681.00	9,352.26	8,150.00	(1,202.26)	8,150.00
2074-Irrigation	400.00	400.00	0.00	7,182.50	4,800.00	(2,382.50)	4,800.00
2075-Laundry Room Maintenance	130.00	337.00	207.00	3,283.37	4,000.00	716.63	4,000.00
2076-Sprinkler Repairs	56.00	587.00	531.00	2,149.00	7,000.00	4,851.00	7,000.00
2080-Pest Control	95.00	163.00	68.00	3,095.00	2,000.00	(1,095.00)	2,000.00
2085-Clubhouse Operations	0.00	100.00	100.00	22.00	1,200.00	1,178.00	1,200.00
2099-Security	0.00	38.00	38.00	8.06	500.00	491.94	500.00
TOTAL MAINTENANCE & REPAIR	\$ 8,898.14	\$ 10,834.00	\$ 1,935.86	\$ 129,538.97	\$ 130,019.00	\$ 480.03	\$ 130,019.00
UTILITIES							
4010-Electric	2,425.15	2,063.00	(362.15)	24,098.15	24,734.00	635.85	24,734.00
4015-Storm Water	2,314.20	1,188.00	(1,126.20)	13,886.02	14,300.00	413.98	14,300.00
4020-Water	2,515.83	1,663.00	(852.83)	16,361.65	20,000.00	3,638.35	20,000.00
4030-Sewer	5,861.30	3,537.00	(2,324.30)	35,965.90	42,422.00	6,456.10	42,422.00
4040-Trash	1,308.47	760.00	(548.47)	8,715.95	9,120.00	404.05	9,120.00
4050-Telephone	324.39	217.00	(107.39)	2,610.79	2,670.00	59.21	2,670.00
4070-Cable TV	3,915.34	3,875.00	(40.34)	47,073.43	46,489.00	(584.43)	46,489.00
TOTAL UTILITIES	\$ 18,664.68	\$ 13,303.00	\$ (5,361.68)	\$ 148,711.89	\$ 159,735.00	\$ 11,023.11	\$ 159,735.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	19 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	1,834.85	506.00	(1,328.85)	5,894.17	6,050.00	155.83	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	5,166.25	1,000.00	(4,166.25)	1,000.00
5030-Professional Fees	0.00	375.00	375.00	8,097.34	4,500.00	(3,597.34)	4,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	(604.60)	0.00	604.60	0.00
5036-Unbudgeted Income Taxes	475.00	0.00	(475.00)	1,425.00	0.00	(1,425.00)	0.00
5040-Insurance-Property	0.00	8,750.00	8,750.00	48,621.74	105,000.00	56,378.26	105,000.00
TOTAL ADMINISTRATIVE	\$ 4,697.02	\$ 12,128.00	\$ 7,430.98	\$ 97,941.94	\$ 145,437.00	\$ 47,495.06	\$ 145,437.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL OPERATING EXPENSES	\$ 32,259.84	\$ 36,265.00	\$ 4,005.16	\$ 376,192.80	\$ 435,191.00	\$ 58,998.20	\$ 435,191.00
RESERVE FUNDING							
9040-Pooled Reserves	14,500.00	14,500.00	0.00	174,000.00	174,000.00	0.00	174,000.00
9095-Reserve Interest	64.08	0.00	(64.08)	3,179.24	0.00	(3,179.24)	0.00
TOTAL RESERVE FUNDING	\$ 14,564.08	\$ 14,500.00	\$(64.08)	\$ 177,179.24	\$ 174,000.00	\$(3,179.24)	\$ 174,000.00
MISCELLANEOUS DISBURSMENTS							
10550-Operating Surplus	0.00	0.00	0.00	60,000.00	0.00	(60,000.00)	0.00
TOTAL MISC DISBURSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$(60,000.00)	\$ 0.00
TOTAL DISBURSEMENTS	\$ 46,823.92	\$ 50,765.00	\$ 3,941.08	\$ 613,372.04	\$ 609,191.00	\$(4,181.04)	\$ 609,191.00
NET(INCOME LESS DISBURSEMENTS)	\$ 4,444.96	\$ 0.00	\$ 4,444.96	\$ 2,617.42	\$ 0.00	\$ 2,617.42	\$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	19 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	0.00	0.00	0.00	73,109.59	0.00	73,109.59	0.00
21030-Rsv Trans-Paving	0.00	0.00	0.00	11,102.00	0.00	11,102.00	0.00
21050-Rsv Trans-Structural	0.00	0.00	0.00	5,540.00	0.00	5,540.00	0.00
21056-Rsv-Trans-Sewer	0.00	0.00	0.00	14,869.00	0.00	14,869.00	0.00
21058-Rsv Trans-Grounds Infrs	0.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00
21064-Rsv Trans-Elevator	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
21070-Rsv Trans-Pool	0.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00
21074-Rsv Trans-Laundry Rm W/D	0.00	0.00	0.00	11,862.23	0.00	11,862.23	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	68,552.01	0.00	68,552.01	0.00
TOTAL RESERVE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$(201,334.83)	\$ 0.00	\$ 201,334.83	\$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	73,109.59	0.00	(73,109.59)	0.00
25030-Rsv Disb.-Paving	0.00	0.00	0.00	11,102.00	0.00	(11,102.00)	0.00
25050-Rsv Disb.-Structural	0.00	0.00	0.00	5,540.00	0.00	(5,540.00)	0.00
25056-RSV Disb.-Sewer	0.00	0.00	0.00	14,869.00	0.00	(14,869.00)	0.00
25058-Rsv Disb.-Grounds Infrs	0.00	0.00	0.00	12,250.00	0.00	(12,250.00)	0.00
25064-Rsv Disb. Elevator	0.00	0.00	0.00	2,200.00	0.00	(2,200.00)	0.00
25070-Rsv Disb.-Pool	0.00	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	11,862.23	0.00	(11,862.23)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	68,552.01	0.00	(68,552.01)	0.00
TOTAL RESERVE DISBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,334.83	\$ 0.00	\$(201,334.83)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$ 4,444.96	\$ 0.00	\$ 4,444.96	\$ 2,617.42	\$ 0.00	\$ 2,617.42	\$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
1	15165	First Bankcard	645.57			1	12/19/2019
		4418 2292 3190 3827	645.57	12.5.19	2045		
2	15165	First Bankcard	730.04			2	12/19/2019
		4418 2292 6541 2836	121.92	conf#90905218	2071		
		4418 2292 6541 2836	608.12	conf#90905218	2045		
2809	1	Resource Management	385.85			1	12/11/2019
		#054	385.85	office charges	5011		
2810	595	Otis Elevator Company	812.50			1	12/11/2019
		custoemr 630123	812.50	tan17665001	2060		
2811	4489	Kurt Liptak	550.00			1	12/11/2019
		shuffleboard court	550.00	12.4.19	2045		
2812	7028	Anchor Pool Service, Inc.	465.00			1	12/11/2019
		Service & chemicals	465.00	039706	2020		
2813	7227	Randy Whitmer	100.00			1	12/11/2019
		AC lines clean out	100.00		2045		
2814	7228	Ken Swierenga	100.00			1	12/11/2019
		AC lines cleaning	100.00		2045		
2815	8565	Westcoast Landscape &	4,545.00			4	12/11/2019
		install geraniums	750.00	75710	2071		
		install upgrades annuals	56.00	75719	2076		
		Monthly lawn service-Dec	3,339.00	75295	2070		
		Monthly lawn service-Dec	400.00	75295	2074		
2816	14572	CSC Service Works	130.00			1	12/11/2019
		acct 802852	130.00	3054637	2075		
2817	17611	LeChelle Sarton	300.00			1	12/11/2019
		Holiday Bonus	300.00	12.3.19	5011		
2818	2	Duke Energy	2,425.15			8	12/19/2019
		59209 49403	189.95		4010		
		59680 40678	221.87		4010		
		59612 72207	1,379.41		4010		
		59585 36014	138.88		4010		
		59818 65637	38.04		4010		
		59746 65136	261.94		4010		
		59820 09642	126.09		4010		
		59817 21621	68.97		4010		
2819	8	Frontier Communications	132.43			1	12/19/2019
		727 593 7201 070209 5	132.43	12.10.19	4050		
2820	1627	Handy Andy's Cleaning Service	1,400.00			1	12/19/2019
		Dec services	1,400.00	12.21.19	2056		
2821	4552	Tenant Check	40.00			1	12/19/2019
		#7200, Jacobson	40.00	154603	5011		
2822	16390	Stephanie Town	25.00			1	12/19/2019
		signin budget mtg	25.00	12.12.19	5011		
2823	17611	LeChelle Sarton	50.00			1	12/19/2019
		BOD mins	50.00	12.12.19	5011		
2824	10	Bright House Networks	95.98			1	12/27/2019

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2825	7548	0050578259-01 Soles Exterminating Inc. acct 5740	95.98 95.00 95.00	057825901121019 27263	4050 2080	1	12/27/2019
2826	100	Villas de Golf Condominium Popular Operating	20,000.00 20,000.00		103	1	12/30/2019
20 Check Total		1099 Amount 750.00	33,027.52			31	

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	590.00	295.00	295.00			
03201	Thomas and Kathleen Smigels	20.00	20.00				
05102	James Bell	50.31	5.00	45.31			
05106	Frederick and Karen VanVyve	295.00	295.00				
07203	Marjorie Black Estate	371.88	295.00	76.88			
08105	Cathy F Bulger	295.00	295.00				
09204	Cyril and Elsie Anderson	330.00	295.00	35.00			
Total Delinquents		1,952.19	1,500.00	452.19	0.00	0.00	
Prepaid							
01101	Tim Collins & Julia Collins	-256.31	-256.31				
01204	Richard & Mary Harding	-245.59	-210.00			-35.59	
01205	Michael & Connie Keller	-266.00	-266.00				ACH
01206	Reza & Mary Bavi	-392.44	-295.00			-97.44	ACH
02103	Gilbert and Judy Gundle	-885.00				-885.00	
02203	Brigitte M. Miner	-495.00	-495.00				
03103	Gary & Antonia Drasin	-1.00				-1.00	
03104	John Hepp	-135.99	-135.99				ACH
03204	Mark William Ley	-295.00	-295.00				ACH
04104	Allen & Shelley Snow	-61.80	-61.80				
05202	Mr. & Mrs. David Weyer	-268.69				-268.69	
05205	Phyllis R. Bryant	-295.00	-295.00				ACH
05301	Thomas and Sue Magnus	-397.00	-397.00				ACH
05306	Ms. Susan Blanchard	-295.00	-295.00				
06204	Scott Majestic	-280.00				-280.00	ACH
06205	Dolores Becker	-70.00				-70.00	
06207	James and Barbara Bemis	-4.34	-4.34				ACH
07106	Cheryl A Baxter, Trustee	-295.00	-295.00				ACH
07303	Mary Anne Rowley	-590.00	-295.00			-295.00	ACH
07304	Isabelle Martineau & Guy Renaud	-608.00	-313.00			-295.00	
07305	Antonio and Nascimenta Bernard	-5.00				-5.00	
09104	Scott Mc Clure & Teresa Scott	-0.05	-0.05				
10106	Etta D. Montgomery	-9.00	-9.00				ACH
10204	Hildegard Franchio	-317.72	-295.00			-22.72	ACH
10207	James P. & Kathleen M. Hogan	-60.82				-60.82	
10208	Betty J. Schimdt	-1.00				-1.00	
Total Prepays		-6,530.75	-4,213.49	0.00	0.00	-2,317.26	
Totals		-4,578.56	-2,713.49	452.19	0.00	-2,317.26	

Monthly Bank Reconciliation Report

For the Period 12/1/2019 to 12/31/2019

240-Cadence Bank CD

Account	*****4369	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			<u>\$225,000.00</u>

213-Regions Money Market

Account	*****5695		
Balance Shown on this Statement	10/31/2019		\$201,557.95
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$201,557.95</u>

113-Bozk Insurance account

Account	*****0270		
Balance Shown on this Statement			\$24,055.63
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$24,055.63</u>

103 Popular Operating

Account	*****2452		
Balance Shown on this Statement			\$0.00
Outstanding Deposits			
	12/30/2019	Deposit	<u>20,000.00</u>
Total Outstanding Deposits			<u>20,000.00</u>
** No Outstanding Checks **			
Current Balance			<u>\$20,000.00</u>

Monthly Bank Reconciliation Report

For the Period 12/1/2019 to 12/31/2019

203-Popular Reserve

Account *****2460

Balance Shown on this Statement **\$0.00****Outstanding Deposits**

12/30/2019 Deposit 70,000.00

Total Outstanding Deposits **70,000.00****** No Outstanding Checks ******Current Balance** **\$70,000.00**

120-Popular Insurance

Account *****2478

Balance Shown on this Statement **\$0.00****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$0.00**

BOZK Operating Account

Account *****8705

Balance Shown on this Statement **\$64,515.44****Outstanding Checks**

2818 12/19/2019 Duke Energy 2,425.15

2819 12/19/2019 Frontier Communications 132.43

2820 12/19/2019 Handy Andy's Cleaning Service 1,400.00

2824 12/27/2019 Bright House Networks 95.98

2825 12/27/2019 Soles Exterminating Inc. 95.00

2826 12/30/2019 Villas de Golf Condominium 20,000.00

Total Outstanding Checks **24,148.56****** No Outstanding Deposits ******Current Balance** **\$40,366.88**

Monthly Bank Reconciliation Report

For the Period 12/1/2019 to 12/31/2019

BOZK 111 Excess Funds

Account *****4900

Balance Shown on this Statement **\$53,198.65****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$53,198.65**

BOZK 209-Reserves

Account *****0948

Balance Shown on this Statement **\$89,220.37****Outstanding Checks**

1130 12/29/2019 Transfer to Popular 70,000.00

Total Outstanding Checks **70,000.00**

**** No Outstanding Deposits ******Current Balance** **\$19,220.37**

239-SunTrust CD

Account *****0634

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**



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VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

OPERATING ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/31/2019

Account Number: 8100008705

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AS INTEREST CHECKING ACCOUNT - 8100008705

PREVIOUS STATEMENT BALANCE AS OF 11/29/19:	67,181.89
PLUS 23 DEPOSITS AND OTHER CREDITS:	46,784.30
LESS 28 CHECKS AND OTHER DEBITS:	49,450.75
CURRENT STATEMENT BALANCE AS OF 12/31/19:	64,515.44
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2800	12/19	696.00	2812	12/16	465.00
2801*	12/02	100.00	2813	12/17	100.00
2805	12/02	1,400.00	2814	12/17	100.00
2806	12/04	500.00	2815	12/17	4,545.00
2807	12/03	152.50	2816	12/19	130.00
2808	12/03	130.00	2817*	12/18	300.00
2809	12/12	385.85	2821	12/31	40.00
2810	12/19	812.50	2822	12/23	25.00
2811	12/31	550.00	2823	12/27	50.00

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	LOCKBOX DEPOSIT		1,787.00
12/02	TRANSFER TO DDA BUSINESS NON-INT ACCOUNT 2000006653	2,387.17	
12/03	Propay Transfer XXXXX4649		210.00
12/03	LOCKBOX DEPOSIT		590.00
12/03	591430205 Assoc Fees 191203 Maint Fees 801-054		23,475.00
12/04	LOCKBOX DEPOSIT		590.00
12/05	Propay Transfer XXXXX5580		210.00
12/05	LOCKBOX DEPOSIT		590.00
12/06	LOCKBOX DEPOSIT		295.00
12/06	Propay Transfer XXXXX8236	220.00	
12/09	LOCKBOX DEPOSIT		295.00
12/10	Propay Transfer XXXXX4683		210.00
12/10	LOCKBOX DEPOSIT		2,479.00
12/10	591430205 Assoc Fees 191210 Maint Fees 801-054		12,334.00
12/11	LOCKBOX DEPOSIT		397.00
12/12	LOCKBOX DEPOSIT		295.00
12/13	LOCKBOX DEPOSIT		295.00
12/13	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 2189960270	4,000.00	
12/13	P C UTILITIES AUTO PAY 100103702532	11,999.80	



OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/13	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 8100040948	14,500.00	
12/16	IRS USATAXPYMT 270975081638622	475.00	
12/17	LOCKBOX DEPOSIT		295.00
12/18	LOCKBOX DEPOSIT		210.00
12/20	LOCKBOX DEPOSIT		290.00
12/20	1ST BANKCARD CTR FIRSTCHECK 3D146F559C70C9	645.57	
12/20	1ST BANKCARD CTR FIRSTCHECK 3D146F579CBE7E	730.04	
12/23	LOCKBOX DEPOSIT		295.00
12/23	BRIGHT HOUSE NET CABLE TV 1842214	3,915.34	
12/30	LOCKBOX DEPOSIT		295.00
12/30	MERCHANT CAPTURE DEPOSIT		1,030.97
12/30	BRIGHT HOUSE NET CABLE TV 8177966	95.98	
12/31	INTEREST		3.33
12/31	LOCKBOX DEPOSIT		313.00

	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
12/02	65,081.72	12/09	90,334.22	12/16	74,518.57	12/23	63,609.12
12/03	89,074.22	12/10	105,357.22	12/17	70,068.57	12/27	63,559.12
12/04	89,164.22	12/11	105,754.22	12/18	69,978.57	12/30	64,789.11
12/05	89,964.22	12/12	105,663.37	12/19	68,340.07	12/31	64,515.44
12/06	90,039.22	12/13	75,458.57	12/20	67,254.46		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 39.38

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	75,947.96
INTEREST EARNED:	3.33
INTEREST PAID THIS PERIOD:	3.33
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



Deposit Ticket

Bank: BANK OZK
Date: 12/02/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 6
Amount: \$1,787.00

\$1787.00 12/02/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/03/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: \$590.00

\$590.00 12/03/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/04/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: \$590.00

\$590.00 12/04/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/05/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: \$590.00

\$590.00 12/05/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/06/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/06/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/09/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/09/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/10/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 8
Amount: \$2,479.00

\$2479.00 12/10/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/11/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$397.00

\$397.00 12/11/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/12/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/12/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/13/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/13/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/17/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/17/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/18/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$210.00

\$210.00 12/18/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/20/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$290.00

\$290.00 12/20/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/23/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/23/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/30/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$295.00

\$295.00 12/30/2019

Batch ID 0004299391 Amount \$ 1030.97

Deposit Memo: VDG

Bank OZK

AUX RT 082907273 AN 8100008705 TC 020

\$1030.97 12/30/2019

Deposit Ticket

Bank: BANK OZK
Date: 12/31/2019
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: \$313.00

\$313.00 12/31/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2800
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/20/2019 AMOUNT *****\$696.00

PAY SIX HUNDRED NINETY-SIX DOLLARS AND NO CENTS

TO THE ORDER OF DBPR-Div of Florida Timeshare Condominiums and Mobile Homes
2601 Blair Stone Road
Tallahassee FL 32399-1084

0000002800 40829072734 8100008705*

2800 \$696.00 12/19/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2801
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/20/2019 AMOUNT *****\$100.00

PAY ONE HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF City of Largo
Attn: Finance Division
P.O. Box 296
Largo FL 33779-0296

0000002801 40829072734 8100008705*

2801 \$100.00 12/02/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2805
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/25/2019 AMOUNT *****\$1,400.00

PAY ONE THOUSAND FOUR HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF Handy Andy's Cleaning Service
P.O. Box 245
Palm Harbor FL 34682-0245

0000002805 40829072734 8100008705*

2805 \$1400.00 12/02/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2806
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/25/2019 AMOUNT *****\$500.00

PAY FIVE HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF Soles Exterminating Inc.
PO Box 7029
Seminole FL 33775-7029

0000002806 40829072734 8100008705*

2806 \$500.00 12/04/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2807
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/25/2019 AMOUNT *****\$152.50

PAY ONE HUNDRED FIFTY-TWO DOLLARS AND FIFTY CENTS

TO THE ORDER OF Westcoast Landscape & Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648

0000002807 40829072734 8100008705*

2807 \$152.50 12/03/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2808
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 11/25/2019 AMOUNT *****\$130.00

PAY ONE HUNDRED THIRTY DOLLARS AND NO CENTS

TO THE ORDER OF CSC Service Works
P.O. Box 37288
New York NY 10087-7288

0000002808 40829072734 8100008705*

2808 \$130.00 12/03/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
2809
1200 PARK ST.
SEMINOLE, FL 32777
PH: 727-361-3882

DATE 12/11/2019 AMOUNT *****\$385.85

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

TO THE ORDER OF Resource Management

0000002809 40829072734 8100008705*

2809 \$385.85 12/12/2019



VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2810
81-727/929

DATE 12/11/2019 AMOUNT *****\$12.50

PAY EIGHT HUNDRED TWELVE DOLLARS AND FIFTY CENTS

TO THE ORDER OF
Oris Elevator Company
P.O. Box 73579
Chicago IL 60673-7579

VOID AFTER 60 DAYS

0000002810 40824072734 8100008705* /0000001250/

2810 \$812.50 12/19/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2811
81-727/929

DATE 12/11/2019 AMOUNT *****\$550.00

PAY FIVE HUNDRED FIFTY DOLLARS AND NO CENTS

TO THE ORDER OF
Kurt Liptak
P.O. Box 7045
Seminole FL 33775

VOID AFTER 60 DAYS

0000002811 40824072734 8100008705*

2811 \$550.00 12/31/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2812
81-727/929

DATE 12/11/2019 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 33758-5816

VOID AFTER 60 DAYS

0000002812 40824072734 8100008705*

2812 \$465.00 12/16/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2813
81-727/929

DATE 12/11/2019 AMOUNT *****\$100.00

PAY ONE HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF
Randy Whitmer
12100 Vonn Road, Unit 10107
Largo FL 33774

VOID AFTER 60 DAYS

0000002813 40824072734 8100008705*

2813 \$100.00 12/17/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2814
81-727/929

DATE 12/11/2019 AMOUNT *****\$100.00

PAY ONE HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF
Ken Swierenga
12300 Vonn Road #5206
Largo FL 33774

VOID AFTER 60 DAYS

0000002814 40824072734 8100008705*

2814 \$100.00 12/17/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2815
81-727/929

DATE 12/11/2019 AMOUNT *****\$4,545.00

PAY FOUR THOUSAND FIVE HUNDRED FORTY-FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
Westcoast Landscape & Lawns, Inc.
P.O. Box 1648
Clearwater FL 33758-5648

VOID AFTER 60 DAYS

0000002815 40824072734 8100008705*

2815 \$4545.00 12/17/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2816
81-727/929

DATE 12/11/2019 AMOUNT *****\$130.00

PAY ONE HUNDRED THIRTY DOLLARS AND NO CENTS

TO THE ORDER OF
CSC Service Works
P.O. Box 27288
New York NY 10087-7288

VOID AFTER 60 DAYS

0000002816 40824072734 8100008705* /00000013000/

2816 \$130.00 12/19/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2817
81-727/929

DATE 12/11/2019 AMOUNT *****\$300.00

PAY THREE HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF
LeChelle Sarton

VOID AFTER 60 DAYS

0000002817 40824072734 8100008705*

2817 \$300.00 12/18/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2821
81-727/929

DATE 12/19/2019 AMOUNT *****\$40.00

PAY FORTY DOLLARS AND NO CENTS

TO THE ORDER OF
Tenant Check
PO Box 10340
Tampa FL 33679

VOID AFTER 60 DAYS

0000002821 40824072734 8100008705*

2821 \$40.00 12/31/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2822
81-727/929

DATE 12/19/2019 AMOUNT *****\$25.00

PAY TWENTY-FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
Stephanie Town

VOID AFTER 60 DAYS

0000002822 40824072734 8100008705*

2822 \$25.00 12/23/2019

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
700 PARK ST.
SEMINOLE, FL 32777
PH: 727-561-3262

Bank GSK 2823
81-727/929

DATE 12/19/2019 AMOUNT *****\$50.00

PAY FIFTY DOLLARS AND NO CENTS

TO THE ORDER OF
LeChelle Sarton

VOID AFTER 60 DAYS

0000002823 40824072734 8100008705*

2823 \$50.00 12/27/2019



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VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

RESERVE ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2019

Account Number: 8100040948

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ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 11/25/19:	74,656.29
PLUS 2 DEPOSITS AND OTHER CREDITS:	14,564.08
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/19:	89,220.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/13	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		14,500.00
12/24	INTEREST		64.08

	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
12/13	89,156.29	12/24	89,220.37				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1,530.59

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	80,656.29
INTEREST EARNED:	64.08
INTEREST PAID THIS PERIOD:	64.08
ANNUAL PERCENTAGE YIELD EARNED:	1.00%
INTEREST RATE:	1.00%





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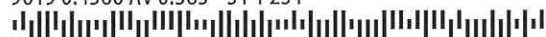
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VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

EXCESS OPERATING ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2019

Account Number: 8100024900

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ASSOCIATION SERVICES BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 11/25/19:	53,156.42
PLUS 1 DEPOSITS AND OTHER CREDITS:	42.23
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/19:	53,198.65
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/24	INTEREST		42.23

	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	53,198.65						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 629.45

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	53,156.42
INTEREST EARNED:	42.23
INTEREST PAID THIS PERIOD:	42.23
ANNUAL PERCENTAGE YIELD EARNED:	1.00%
INTEREST RATE:	1.00%





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8903 0.4360 AV 0.383 311115

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VILLAS DE GOLF

ASSOCIATION, INC

C/O RESOURCE PROPERTY MGMT INC

INSURANCE ACCOUNT

7300 PARK ST

SEMINOLE FL 33777-4601

Statement Date: 12/24/2019

Account Number: 2189960270

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ASSOCIATION SERVICES BUS MM ACCOUNT - 2189960270

PREVIOUS STATEMENT BALANCE AS OF 11/25/19:	20,038.39
PLUS 2 DEPOSITS AND OTHER CREDITS:	4,017.24
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/19:	24,055.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/13	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		4,000.00
12/24	INTEREST		17.24

	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
12/13	24,038.39	12/24	24,055.63				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 55.63

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	21,693.56
INTEREST EARNED:	17.24
INTEREST PAID THIS PERIOD:	17.24
ANNUAL PERCENTAGE YIELD EARNED:	1.00%
INTEREST RATE:	1.00%





Last statement: November 29, 2019
 This statement: December 31, 2019
 Total days in statement period: 32

Page 1 of 1
 6812122452
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00002958 JOB010109 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION, INC
 OPERATING
 C/O RESOURCE PROPERTY MGMT
 7300 PARK ST
 SEMINOLE FL 33777-4601

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6812122452	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	0.00
Average balance	\$0.00	Total subtractions	0.00
Avg collected balance	\$0.00	Ending balance	\$0.00

Interest for 2019 to be reported to the Internal Revenue Service on your tax return is \$0.00.

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Popular

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
103				103-Popular Operating	Opening Balance	0.00
12/30/2019	1	A/P	2826	Villas de Golf Condominiu Popular Operating	20,000.00	
Total					20,000.00	0.00
Net Change						20,000.00
Ending Balance						20,000.00
105				105-Petty Cash	Opening Balance	500.00
Total					0.00	0.00
Ending Balance						500.00
109				109-BOZK Operating	Opening Balance	64,203.39
12/30/2019	1	A/P	2826	Check Register Distributn		20,000.00
12/27/2019	1	A/P	2826	Check Register Distributn		190.98
12/19/2019	1	A/P	2826	Check Register Distributn		5,448.19
12/11/2019	1	A/P	2826	Check Register Distributn		7,388.35
12/31/2019	2	FEE	1	Resource Property Mgmt		2,387.17
12/31/2019	2	FEE		Insurance Transfer		4,000.00
12/31/2019	3	RES	2	Monthly Fundings		14,500.00
12/31/2019	4	CM		Owner Receivables	45,530.00	
12/31/2019	5	CBK		Checkbook Interface		15,451.82
Total					45,530.00	69,366.51
Net Change						(23,836.51)
Ending Balance						40,366.88
111				111-BOZK Excess Fund	Opening Balance	53,156.42
12/31/2019	3	RES		Interest BOZK Excess Oper	42.23	
Total					42.23	0.00
Net Change						42.23
Ending Balance						53,198.65
113				113-BOZK Insurance Accoun	Opening Balance	20,038.39
12/31/2019	2	FEE		Insurance Transfer	4,000.00	
12/31/2019	3	RES		Interest BOZK Insurance	17.24	
Total					4,017.24	0.00
Net Change						4,017.24
Ending Balance						24,055.63
203				203-Popular Reserve	Opening Balance	0.00
12/31/2019	3	RES		Transfer to Popular	70,000.00	
Total					70,000.00	0.00
Net Change						70,000.00
Ending Balance						70,000.00
209				209-BOZK Reserve	Opening Balance	74,656.29
12/31/2019	3	RES	2	Monthly Fundings	14,500.00	
12/31/2019	3	RES		Interest BOZK Reserve	64.08	
12/31/2019	3	RES		Transfer to Popular		70,000.00
Total					14,564.08	70,000.00
Net Change						(55,435.92)
Ending Balance						19,220.37

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
213				213-Regions Money Market	Opening Balance	201,557.95
Total					0.00	0.00
Ending Balance						201,557.95
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
310				310-Receivables	Opening Balance	452.19
12/31/2019	4	CM		Owner Receivables		452.19
12/31/2019	4	CM		Owner Receivables	1,952.19	
Total					1,952.19	452.19
Net Change						1,500.00
Ending Balance						1,952.19
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
Ending Balance						9,512.94

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
440				440-Accum. Depreciation	Opening Balance	(248,870.61)
Total					0.00	0.00
Ending Balance						(248,870.61)
540				540-Pooled Reserves	Opening Balance	(704,294.43)
12/31/2019	3	RES	2	Monthly Fundings		14,500.00
12/31/2019	3	RES		Trnsfr Int to Reserves per Board		26,079.66
Total					0.00	40,579.66
Net Change						(40,579.66)
Ending Balance						(744,874.09)
595				595-Unallocated Interest	Opening Balance	(26,015.58)
12/31/2019	3	RES		Interest BOZK Reserve		64.08
12/31/2019	3	RES		Trnsfr Int to Reserves per Board	26,079.66	
Total					26,079.66	64.08
Net Change						26,015.58
Ending Balance						0.00
620				620-Prepaid Fees	Opening Balance	(10,296.75)
12/31/2019	4	CM		Owner Receivables	10,296.75	
12/31/2019	4	CM		Owner Receivables		6,530.75
Total					10,296.75	6,530.75
Net Change						3,766.00
Ending Balance						(6,530.75)
686				686-Annual Payment Proc F	Opening Balance	0.00
12/31/2019	2	FEE		Annual Payment Proc Fee		1,044.00
Total					0.00	1,044.00
Net Change						(1,044.00)
Ending Balance						(1,044.00)
900				900-Prior Years Fund	Opening Balance	(224,552.79)
Total					0.00	0.00
Ending Balance						(224,552.79)
1010				1010-Maintenance Fees	Opening Balance	(558,646.00)
12/31/2019	4	CM		Owner Receivables		50,786.00
Total					0.00	50,786.00
Net Change						(50,786.00)
Ending Balance						(609,432.00)
1040				1040-Miscellaneous	Opening Balance	(547.00)
12/31/2019	5	CBK		Deposit BK GR Ck Minnery		63.00
Total					0.00	63.00
Net Change						(63.00)
Ending Balance						(610.00)
1050				1050-Application Fees	Opening Balance	(1,580.00)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
12/31/2019	5	CBK		Deposit		150.00
				APP Swetavge 10207		
12/31/2019	5	CBK		Deposit		143.00
				AP Raykin 9202		
Total					0.00	293.00
Net Change						(293.00)
Ending Balance						(1,873.00)
1060				1060-Late Fees	Opening Balance	(172.88)
Total					0.00	0.00
Ending Balance						(172.88)
1800				1800-Operating Interest	Opening Balance	(659.54)
12/31/2019	3	RES		Interest BOZK Excess Oper		42.23
12/31/2019	3	RES		Interest BOZK Insurance		17.24
12/31/2019	5	CBK		Interest		3.33
Total					0.00	62.80
Net Change						(62.80)
Ending Balance						(722.34)
1995				1995-Reserve Interest	Opening Balance	(3,115.16)
12/31/2019	3	RES		Interest BOZK Reserve		64.08
Total					0.00	64.08
Net Change						(64.08)
Ending Balance						(3,179.24)
2020				2020-Pool Service	Opening Balance	6,204.25
12/11/2019	1	A/P	2812	Anchor Pool Servi-039706	465.00	
				Service & chemicals		
Total					465.00	0.00
Net Change						465.00
Ending Balance						6,669.25
2045				2045-Bldg Maintenance & R	Opening Balance	22,006.73
12/11/2019	1	A/P	2813	Randy Whitmer	100.00	
				AC lines clean out		
12/19/2019	1	A/P	2	First Bankcard -conf#90	608.12	
				4418 2292 6541 2836		
12/11/2019	1	A/P	2811	Kurt Liptak -12.4.19	550.00	
				shuffleboard court		
12/19/2019	1	A/P	1	First Bankcard -12.5.19	645.57	
				4418 2292 3190 3827		
12/11/2019	1	A/P	2814	Ken Swierenga	100.00	
				AC lines cleaning		
12/31/2019	5	CBK		Deposit		379.45
				Women's Christmas Dec		
12/31/2019	5	CBK		Deposit		295.52
				Women's Christmas Dec		
Total					2,003.69	674.97
Net Change						1,328.72
Ending Balance						23,335.45

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
2048				2048-Fire Alarm & Equipme	Opening Balance	3,011.50
Total					0.00	0.00
Ending Balance						3,011.50
2056				2056-Janitorial Salary/Su	Opening Balance	15,400.00
12/19/2019	1	A/P	2820	Handy Andy's Clea-12.21.1 Dec services	1,400.00	
Total					1,400.00	0.00
Net Change						1,400.00
Ending Balance						16,800.00
2060				2060-Elevator Maintenance	Opening Balance	7,425.27
12/11/2019	1	A/P	2810	Otis Elevator Com-tan1766 custoemr 630123	812.50	
Total					812.50	0.00
Net Change						812.50
Ending Balance						8,237.77
2070				2070-Lawn & Landscape Car	Opening Balance	37,904.00
12/11/2019	1	A/P	2815	Westcoast Landsca-75295 Monthly lawn service-Dec	3,339.00	
Total					3,339.00	0.00
Net Change						3,339.00
Ending Balance						41,243.00
2071				2071-Grounds Improvements	Opening Balance	4,277.89
12/19/2019	1	A/P	2	First Bankcard -conf#90 4418 2292 6541 2836	121.92	
12/11/2019	1	A/P	2815	Westcoast Landsca-75710 install geraniums	750.00	
Total					871.92	0.00
Net Change						871.92
Ending Balance						5,149.81
2072				2072-Fert/Weed/Pests	Opening Balance	9,352.26
Total					0.00	0.00
Ending Balance						9,352.26
2074				2074-Irrigation	Opening Balance	6,782.50
12/11/2019	1	A/P	2815	Westcoast Landsca-75295 Monthly lawn service-Dec	400.00	
Total					400.00	0.00
Net Change						400.00
Ending Balance						7,182.50
2075				2075-Laundry Room Mainten	Opening Balance	3,153.37
12/11/2019	1	A/P	2816	CSC Service Works-3054637 acct 802852	130.00	
Total					130.00	0.00
Net Change						130.00
Ending Balance						3,283.37

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
2076				2076-Sprinkler Repairs	Opening Balance	2,093.00
12/11/2019	1	A/P	2815	Westcoast Landsca-75719 install upgrades annuals	56.00	
Total					56.00	0.00
Net Change						56.00
Ending Balance						2,149.00
2080				2080-Pest Control	Opening Balance	3,000.00
12/27/2019	1	A/P	2825	Soles Exterminati-27263 acct 5740	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						3,095.00
2085				2085-Clubhouse Operations	Opening Balance	22.00
Total					0.00	0.00
Ending Balance						22.00
2099				2099-Security	Opening Balance	8.06
Total					0.00	0.00
Ending Balance						8.06
4010				4010-Electric	Opening Balance	21,673.00
12/19/2019	1	A/P	2818	Duke Energy 59820 09642	126.09	
12/19/2019	1	A/P	2818	Duke Energy 59209 49403	189.95	
12/19/2019	1	A/P	2818	Duke Energy 59612 72207	1,379.41	
12/19/2019	1	A/P	2818	Duke Energy 59818 65637	38.04	
12/19/2019	1	A/P	2818	Duke Energy 59585 36014	138.88	
12/19/2019	1	A/P	2818	Duke Energy 59680 40678	221.87	
12/19/2019	1	A/P	2818	Duke Energy 59817 21621	68.97	
12/19/2019	1	A/P	2818	Duke Energy 59746 65136	261.94	
Total					2,425.15	0.00
Net Change						2,425.15
Ending Balance						24,098.15
4015				4015-Storm Water	Opening Balance	11,571.82
12/31/2019	5	CBK		Pinellas County Utilities	2,314.20	
Total					2,314.20	0.00
Net Change						2,314.20
Ending Balance						13,886.02
4020				4020-Water	Opening Balance	13,845.82
12/31/2019	5	CBK		Pinellas County Utilities	2,515.83	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					2,515.83	0.00
Net Change						2,515.83
Ending Balance						16,361.65
4030				4030-Sewer	Opening Balance	30,104.60
12/31/2019	5	CBK		Pinellas County Utilities	5,861.30	
Total					5,861.30	0.00
Net Change						5,861.30
Ending Balance						35,965.90
4040				4040-Trash	Opening Balance	7,407.48
12/31/2019	5	CBK		Pinellas County Utilities	1,308.47	
Total					1,308.47	0.00
Net Change						1,308.47
Ending Balance						8,715.95
4050				4050-Telephone	Opening Balance	2,286.40
12/27/2019	1	A/P	2824	Bright House Netw-0578259 0050578259-01	95.98	
12/19/2019	1	A/P	2819	Frontier Communic-12.10.1 727 593 7201 070209 5	132.43	
12/31/2019	5	CBK		Bright House	95.98	
Total					324.39	0.00
Net Change						324.39
Ending Balance						2,610.79
4070				4070-Cable TV	Opening Balance	43,158.09
12/31/2019	5	CBK		Bright House	3,915.34	
Total					3,915.34	0.00
Net Change						3,915.34
Ending Balance						47,073.43
5010				5010-Management Fee	Opening Balance	26,258.87
12/31/2019	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	4,059.32
12/19/2019	1	A/P	2822	Stephanie Town -12.12.1 signin budget mtg	25.00	
12/19/2019	1	A/P	2821	Tenant Check -154603 #7200, Jacobson	40.00	
12/11/2019	1	A/P	2809	Resource Manageme-office #054	385.85	
12/11/2019	1	A/P	2817	LeChelle Sarton -12.3.19 Holiday Bonus	300.00	
12/19/2019	1	A/P	2823	LeChelle Sarton -12.12.1 BOD mins	50.00	
12/31/2019	2	FEE		Annual Payment Proc Fee	1,044.00	
12/31/2019	4	CM		Owner Receivables		10.00
Total					1,844.85	10.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						1,834.85
Ending Balance						5,894.17
5015				5015-Division Fees	Opening Balance	696.00
Total					0.00	0.00
Ending Balance						696.00
5016				5016-Licenses/Permits/Tax	Opening Balance	5,166.25
Total					0.00	0.00
Ending Balance						5,166.25
5030				5030-Professional Fees	Opening Balance	8,097.34
Total					0.00	0.00
Ending Balance						8,097.34
5032				5032-Accrued Collection I	Opening Balance	(604.60)
Total					0.00	0.00
Ending Balance						(604.60)
5036				5036-Unbudgeted Income Ta	Opening Balance	950.00
12/31/2019	5	CBK		Internal Revenue	475.00	
Total					475.00	0.00
Net Change						475.00
Ending Balance						1,425.00
5040				5040-Insurance-Property	Opening Balance	48,621.74
Total					0.00	0.00
Ending Balance						48,621.74
9040				9040-Pooled Reserves	Opening Balance	159,500.00
12/31/2019	3	RES	2	Monthly Fundings	14,500.00	
Total					14,500.00	0.00
Net Change						14,500.00
Ending Balance						174,000.00
9095				9095-Reserve Interest	Opening Balance	3,115.16
12/31/2019	3	RES		Interest BOZK Reserve	64.08	
Total					64.08	0.00
Net Change						64.08
Ending Balance						3,179.24
10550				10550-Operating Surplus	Opening Balance	60,000.00
Total					0.00	0.00
Ending Balance						60,000.00
21020				21020-Rsv Trans-Roofing	Opening Balance	(73,109.59)
Total					0.00	0.00
Ending Balance						(73,109.59)
21030				21030-Rsv Trans-Paving	Opening Balance	(11,102.00)
Total					0.00	0.00
Ending Balance						(11,102.00)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
21050				21050-Rsv Trans-Structura	Opening Balance	(5,540.00)
Total					0.00	0.00
Ending Balance						(5,540.00)
21056				21056-Rsv-Trans-Sewer	Opening Balance	(14,869.00)
Total					0.00	0.00
Ending Balance						(14,869.00)
21058				21058-Rsv Trans-Grounds I	Opening Balance	(12,250.00)
Total					0.00	0.00
Ending Balance						(12,250.00)
21064				21064-Rsv Trans-Elevator	Opening Balance	(2,200.00)
Total					0.00	0.00
Ending Balance						(2,200.00)
21070				21070-Rsv Trans-Pool	Opening Balance	(1,850.00)
Total					0.00	0.00
Ending Balance						(1,850.00)
21074				21074-Rsv Trans-Laundry R	Opening Balance	(11,862.23)
Total					0.00	0.00
Ending Balance						(11,862.23)
21075				21075-Rsv Trans-Insurance	Opening Balance	(68,552.01)
Total					0.00	0.00
Ending Balance						(68,552.01)
25020				25020-Rsv Disb.-Roofing	Opening Balance	73,109.59
Total					0.00	0.00
Ending Balance						73,109.59
25030				25030-Rsv Disb.-Paving	Opening Balance	11,102.00
Total					0.00	0.00
Ending Balance						11,102.00
25050				25050-Rsv Disb.-Structura	Opening Balance	5,540.00
Total					0.00	0.00
Ending Balance						5,540.00
25056				25056-RSV Disb.-Sewer	Opening Balance	14,869.00
Total					0.00	0.00
Ending Balance						14,869.00
25058				25058-Rsv Disb.-Grounds I	Opening Balance	12,250.00
Total					0.00	0.00
Ending Balance						12,250.00
25064				25064-Rsv Disb. Elevator	Opening Balance	2,200.00
Total					0.00	0.00
Ending Balance						2,200.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
		25070		25070-Rsv Disb.-Pool	Opening Balance	1,850.00
Total					0.00	0.00
Ending Balance						1,850.00
		25074		25074-Rsv-Disb.-Laundry R	Opening Balance	11,862.23
Total					0.00	0.00
Ending Balance						11,862.23
		25075		25075-Rsv Disb.-Insurance	Opening Balance	68,552.01
Total					0.00	0.00
Ending Balance						68,552.01

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,989,311.07	239,991.04	2,052,422.03
TOTAL CREDITS	1,989,311.07	239,991.04	2,052,422.03

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	30	103	103-Popular Operating	Villas de Golf Condominiu Popular Operating	20,000.00	
2	30	109	109-BOZK Operating	Check Register Distributn		20,000.00
3	27	109	109-BOZK Operating	Check Register Distributn		190.98
4	19	109	109-BOZK Operating	Check Register Distributn		5,448.19
5	11	109	109-BOZK Operating	Check Register Distributn		7,388.35
10	11	2020	2020-Pool Service	Anchor Pool Servi-039706 Service & chemicals	465.00	
11	11	2045	2045-Bldg Maintenance & Rep	Randy Whitmer AC lines clean out	100.00	
12	19	2045	2045-Bldg Maintenance & Rep	First Bankcard -conf#90 4418 2292 6541 2836	608.12	
13	11	2045	2045-Bldg Maintenance & Rep	Kurt Liptak -12.4.19 shuffleboard court	550.00	
14	19	2045	2045-Bldg Maintenance & Rep	First Bankcard -12.5.19 4418 2292 3190 3827	645.57	
15	11	2045	2045-Bldg Maintenance & Rep	Ken Swierenga AC lines cleaning	100.00	
16	19	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-12.21.1 Dec services	1,400.00	
17	11	2060	2060-Elevator Maintenance	Otis Elevator Com-tan1766 custoemr 630123	812.50	
18	11	2070	2070-Lawn & Landscape Care	Westcoast Landsca-75295 Monthly lawn service-Dec	3,339.00	
19	19	2071	2071-Grounds Improvements	First Bankcard -conf#90 4418 2292 6541 2836	121.92	
20	11	2071	2071-Grounds Improvements	Westcoast Landsca-75710 install geraniums	750.00	
21	11	2074	2074-Irrigation	Westcoast Landsca-75295 Monthly lawn service-Dec	400.00	
22	11	2075	2075-Laundry Room Mainten	CSC Service Works-305463 acct 802852	130.00	
23	11	2076	2076-Sprinkler Repairs	Westcoast Landsca-75719 install upgrades annuals	56.00	
24	27	2080	2080-Pest Control	Soles Exterminati-27263 acct 5740	95.00	
25	19	4010	4010-Electric	Duke Energy 59820 09642	126.09	
26	19	4010	4010-Electric	Duke Energy 59209 49403	189.95	
27	19	4010	4010-Electric	Duke Energy 59612 72207	1,379.41	
28	19	4010	4010-Electric	Duke Energy 59818 65637	38.04	
29	19	4010	4010-Electric	Duke Energy 59585 36014	138.88	
30	19	4010	4010-Electric	Duke Energy 59680 40678	221.87	
31	19	4010	4010-Electric	Duke Energy 59817 21621	68.97	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
32	19	4010	4010-Electric	Duke Energy 59746 65136	261.94	
33	27	4050	4050-Telephone	Bright House Netw-0578259 0050578259-01	95.98	
34	19	4050	4050-Telephone	Frontier Communic-12.10.1 727 593 7201 070209 5	132.43	
35	19	5011	5011-Office Supplies/Postage	Stephanie Town -12.12.1 signin budget mtg	25.00	
36	19	5011	5011-Office Supplies/Postage	Tenant Check -154603 #7200, Jacobson	40.00	
37	11	5011	5011-Office Supplies/Postage	Resource Manageme-office #054	385.85	
38	11	5011	5011-Office Supplies/Postage	LeChelle Sarton -12.3.19 Holiday Bonus	300.00	
39	19	5011	5011-Office Supplies/Postage	LeChelle Sarton -12.12.1 BOD mins	50.00	
Code A/P		966520000000	Total		33,027.52	33,027.52

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
10	31	109	109-BOZK Operating	Insurance Transfer		4,000.00
11	31	113	113-BOZK Insurance Account	Insurance Transfer	4,000.00	
12	31	686	686-Annual Payment Proc Fe	Annual Payment Proc Fee		1,044.00
13	31	5011	5011-Office Supplies/Postage	Annual Payment Proc Fee	1,044.00	
Code FEE		110380000000	Total		7,431.17	7,431.17

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	9040	9040-Pooled Reserves	Monthly Fundings	14,500.00	
2	31	109	109-BOZK Operating	Monthly Fundings		14,500.00
3	31	540	540-Pooled Reserves	Monthly Fundings		14,500.00
4	31	209	209-BOZK Reserve	Monthly Fundings	14,500.00	
5	31	595	595-Unallocated Interest	Interest BOZK Reserve		64.08
6	31	209	209-BOZK Reserve	Interest BOZK Reserve	64.08	
7	31	1995	1995-Reserve Interest	Interest BOZK Reserve		64.08
8	31	9095	9095-Reserve Interest	Interest BOZK Reserve	64.08	
9	31	1800	1800-Operating Interest	Interest BOZK Excess Oper		42.23
10	31	111	111-BOZK Excess Fund	Interest BOZK Excess Oper	42.23	
11	31	1800	1800-Operating Interest	Interest BOZK Insurance		17.24
12	31	113	113-BOZK Insurance Account	Interest BOZK Insurance	17.24	
13	31	209	209-BOZK Reserve	Transfer to Popular		70,000.00
14	31	203	203-Popular Reserve	Transfer to Popular	70,000.00	
15	31	595	595-Unallocated Interest	Trnsfr Int to Reserves	26,079.66	
16	31	540	540-Pooled Reserves	per Board Trnsfr Int to Reserves per Board		26,079.66
Code RES		271630000000	Total		125,267.29	125,267.29

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	45,530.00	
2	31	5011	5011-Office Supplies/Postage	Owner Receivables		10.00
3	31	1010	1010-Maintenance Fees	Owner Receivables		50,786.00
4	31	310	310-Receivables	Owner Receivables		452.19
5	31	620	620-Prepaid Fees	Owner Receivables	10,296.75	
6	31	310	310-Receivables	Owner Receivables	1,952.19	
7	31	620	620-Prepaid Fees	Owner Receivables		6,530.75
Code CM		79900000000	Total		57,778.94	57,778.94

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	4015	4015-Storm Water	Pinellas County Utilities	2,314.20	
2	31	4020	4020-Water	Pinellas County Utilities	2,515.83	
3	31	4030	4030-Sewer	Pinellas County Utilities	5,861.30	
4	31	4040	4040-Trash	Pinellas County Utilities	1,308.47	
5	31	5036	5036-Unbudgeted Income Ta	Internal Revenue	475.00	
6	31	4070	4070-Cable TV	Bright House	3,915.34	
7	31	1050	1050-Application Fees	Deposit		150.00
				APP Swetavge 10207		
8	31	1040	1040-Miscellaneous	Deposit		63.00
				BK GR Ck Minnery		
9	31	1050	1050-Application Fees	Deposit		143.00
				AP Raykin 9202		
10	31	2045	2045-Bldg Maintenance & Rep	Deposit		379.45
				Women's Christmas Dec		
11	31	2045	2045-Bldg Maintenance & Rep	Deposit		295.52
				Women's Christmas Dec		
12	31	4050	4050-Telephone	Bright House	95.98	
13	31	1800	1800-Operating Interest	Interest		3.33
14	31	109	109-BOZK Operating	Checkbook Interface		15,451.82
Code CBK		384000000000	Total		16,486.12	16,486.12