



Financial Report Package

December 2021

Prepared for

Villas De Golf Association, Inc

By

Resource Property Management

DECEMBER 2021 Financial

Please review this December 2021 financial carefully.

If you would like to make any changes to this report, please contact your Manager or the appropriate GL Accounting Team Member as indicated on the highlight sheet.

Changes need to be submitted no later than **January 25th** to allow timely processing of the year-end statements.

This financial will automatically be closed after January 25th and RPM will begin the year-end report process at that time.

RESOURCE

PROPERTY MANAGEMENT

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

FROM: Kimberly Jensen, Account Executive

RE: December 2021 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	\$ 17,151.66	\$ 62,042.00
Note:		
· Insurance Account	\$ 111,705.85	\$ 66,298.38
Note:		
· Reserve Cash	\$ 1,036,342.31	\$ 683,619.35

Note: Includes BOZK MMK, Regions MMK and SunTrust CD.

	Prior Month Ending	Current Month Ending		
• Delinquent Owner Fees	\$ (2,020.58)	\$ (379.85)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
• Prepaid Owner Fees	\$ 12,674.34	\$ 8,024.02		
	Actual Expense	Monthly Budget		Variance
• Maintenance & Repairs	\$ 10,148.95	\$ 10,550.87	\$	401.92
Note: Under budget.				
• Utilities	\$ 28,781.79	\$ 18,262.11	\$	(10,519.68)
Note: Pinellas County Utilities are billed Bi-monthly.				
• Administrative	\$ 7,731.29	\$ 20,124.63	\$	12,393.34
Note: Under budget.				

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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

ASSETS
OPERATING CASH

00101	Popular Bank Operating 2452	\$62,042.00
00105	Petty Cash	500.00
00120	Popular Bank Insurance 2478	66,298.38

TOTAL OPERATING CASH
\$128,840.38
RESERVE ACCOUNT

00201	Popular Bank RSV 2460	27,631.81
00209	BOZK RSV 0948	179,530.23
00213	Regions Bank RSV MMK 5695	247,361.54
00239	CD SunTrust 0634 1.98% 12/01/22	229,095.77

TOTAL RESERVE ACCOUNT
\$683,619.35
OTHER ASSETS

00310	Accounts Receivables	379.85
00311	Allow for Doubtful Accounts	(8,620.90)
00312	FLCR - Mackey 10 - 106 8/14	8,503.26
00325	Prepaid Expenses	1,440.00

TOTAL OTHER ASSETS
\$1,702.21
FIXED ASSETS

00410	Land	60,000.00
00415	Buildings	117,294.00
00420	Land Improvements	69,135.22
00425	Recreation Facility	62,277.28
00430	Other Equipment	25,440.42
00435	Well & Sprinkler System	9,512.94
00440	Accumulated Depreciation	(248,870.61)

TOTAL FIXED ASSETS
\$94,789.25
TOTAL ASSETS
\$908,951.19
LIABILITIES
RESERVE FUND

00540	Pooled Reserves	683,619.35
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TOTAL RESERVE FUND
\$683,619.35
OTHER LIABILITIES

00620	Prepaid Fees	8,024.02
00625	Deferred Cable Incentive 11/24	15,400.00
00630	Villas Events Committee	1,345.17

TOTAL OTHER LIABILITIES
\$24,769.19
FUND BALANCES

00900	Prior Years Fund	196,894.37
00910	Current Year Fund	3,668.28

TOTAL FUND BALANCES
\$200,562.65
TOTAL RESERVE AND FUND BALANCES
\$908,951.19

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
OPERATING INCOME							
40-01010 Maintenance Fees	\$63,437.36	\$63,437.50	(\$0.14)	\$761,248.32	\$761,250.00	(\$1.68)	\$761,250.00
40-01025 Charter Incentive	440.00	-	440.00	5,280.00	-	5,280.00	-
40-01050 Application Fees	150.00	-	150.00	1,028.00	-	1,028.00	-
40-01060 Late Fees	64.66	-	64.66	64.66	-	64.66	-
40-01800 Operating Interest	2.47	-	2.47	42.92	-	42.92	-
TOTAL OPERATING INCOME	\$64,094.49	\$63,437.50	\$656.99	\$767,663.90	\$761,250.00	\$6,413.90	\$761,250.00
SPECIAL ASSESSMENT							
43-01995 Unallocated RSV Interest	141.66	-	141.66	1,659.30	-	1,659.30	-
TOTAL SPECIAL ASSESSMENT	\$141.66	\$-	\$141.66	\$1,659.30	\$-	\$1,659.30	\$-
TOTAL INCOME	\$64,236.15	\$63,437.50	\$798.65	\$769,323.20	\$761,250.00	\$8,073.20	\$761,250.00
EXPENSES AND RESERVE FUNDING							
MAINTENANCE & REPAIR							
50-02020 Pool Service	465.00	541.63	76.63	6,545.27	6,500.00	(45.27)	6,500.00
50-02045 Bldg Maintenance & Repair	1,878.75	2,500.00	621.25	36,120.97	30,000.00	(6,120.97)	30,000.00
50-02048 Fire Alarm & Equipment	165.85	208.37	42.52	1,457.40	2,500.00	1,042.60	2,500.00
50-02056 Janitorial Salary/Sup	1,440.00	1,440.00	-	17,280.00	17,280.00	-	17,280.00
50-02060 Elevator Maintenance	450.00	490.00	40.00	4,024.00	5,880.00	1,856.00	5,880.00
50-02070 Lawn & Landscape Care	3,138.56	3,333.37	194.81	37,164.48	40,000.00	2,835.52	40,000.00
50-02071 Grounds Improvements	1,185.54	250.00	(935.54)	4,360.54	3,000.00	(1,360.54)	3,000.00
50-02072 Fert/Weed/Pests	350.00	679.13	329.13	10,918.26	8,150.00	(2,768.26)	8,150.00
50-02074 Irrigation	465.00	425.00	(40.00)	7,637.63	5,100.00	(2,537.63)	5,100.00
50-02075 Laundry Room Maintenance	-	83.37	83.37	145.00	1,000.00	855.00	1,000.00
50-02076 Sprinkler Repairs	610.25	225.00	(385.25)	1,857.75	2,700.00	842.25	2,700.00
50-02080 Pest Control	-	250.00	250.00	3,120.00	3,000.00	(120.00)	3,000.00
50-02085 Clubhouse Operations	-	41.63	41.63	-	500.00	500.00	500.00
50-02099 Security	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
TOTAL MAINTENANCE & REPAIR	\$10,148.95	\$10,550.87	\$401.92	\$130,631.30	\$126,610.00	(\$4,021.30)	\$126,610.00
UTILITIES							
60-04010 Electric	4,547.70	2,208.37	(2,339.33)	24,589.54	26,500.00	1,910.46	26,500.00
60-04015 Storm Water	3,100.68	1,267.12	(1,833.56)	14,559.62	15,205.00	645.38	15,205.00
60-04020 Water	3,283.45	1,791.63	(1,491.82)	24,670.95	21,500.00	(3,170.95)	21,500.00
60-04030 Sewer	7,144.72	3,506.75	(3,637.97)	41,757.54	42,081.00	323.46	42,081.00
60-04040 Trash	1,983.67	1,083.37	(900.30)	10,300.79	13,000.00	2,699.21	13,000.00
60-04050 Telephone	12.99	12.50	(0.49)	137.88	150.00	12.12	150.00
60-04051 Elevator Phone	-	145.50	145.50	1,141.22	1,746.00	604.78	1,746.00
60-04070 Cable TV	8,708.58	8,246.87	(461.71)	102,921.32	98,962.00	(3,959.32)	98,962.00
TOTAL UTILITIES	\$28,781.79	\$18,262.11	(\$10,519.68)	\$220,078.86	\$219,144.00	(\$934.86)	\$219,144.00
ADMINISTRATIVE							
65-05010 Management Fee	2,506.53	2,458.37	(48.16)	30,078.36	29,500.00	(578.36)	29,500.00
65-05011 Office Supplies/Postage	2,700.31	391.63	(2,308.68)	5,412.26	4,700.00	(712.26)	4,700.00
65-05015 Division Fees	-	58.00	58.00	696.00	696.00	-	696.00
65-05016 Licenses/Permits/Taxes	-	125.00	125.00	711.25	1,500.00	788.75	1,500.00
65-05030 Professional Fees	1,524.45	291.63	(1,232.82)	5,722.27	3,500.00	(2,222.27)	3,500.00
65-05036 Income Taxes	1,000.00	550.00	(450.00)	3,399.00	6,600.00	3,201.00	6,600.00
65-05040 Insurance - Property	-	16,250.00	16,250.00	193,266.32	195,000.00	1,733.68	195,000.00
TOTAL ADMINISTRATIVE	\$7,731.29	\$20,124.63	\$12,393.34	\$239,285.46	\$241,496.00	\$2,210.54	\$241,496.00
TOTAL OPERATING EXPENSES	\$46,662.03	\$48,937.61	\$2,275.58	\$589,995.62	\$587,250.00	(\$2,745.62)	\$587,250.00
RESERVE FUNDING							
80-09040 Pooled Reserves	14,500.00	14,500.00	-	174,000.00	174,000.00	-	174,000.00
80-09095 Reserve Interest	141.66	-	(141.66)	1,659.30	-	(1,659.30)	-
TOTAL RESERVE FUNDING	\$14,641.66	\$14,500.00	(\$141.66)	\$175,659.30	\$174,000.00	(\$1,659.30)	\$174,000.00
TOTAL DISBURSEMENTS	\$61,303.69	\$63,437.61	\$2,133.92	\$765,654.92	\$761,250.00	(\$4,404.92)	\$761,250.00
NET (INCOME LESS DISBURSEMENTS)	\$2,932.46	(\$0.11)	\$2,932.57	\$3,668.28	\$-	\$3,668.28	\$-

Income Statement

Villas De Golf Association, Inc

12/31/2021

Date: 1/21/2022

Time: 9:06 am

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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND							
RESERVE TRANSFERS							
90-21020 Rsv Trans - Roofing	\$367,364.62	\$-	\$367,364.62	\$373,583.92	\$-	\$373,583.92	\$-
90-21050 Rsv Trans - Structural	-	-	-	3,246.96	-	3,246.96	-
90-21064 Rsv Trans - Elevator	-	-	-	1,620.00	-	1,620.00	-
TOTAL RESERVE TRANSFERS	\$367,364.62	\$-	\$367,364.62	\$378,450.88	\$-	\$378,450.88	\$-
RESERVE EXPENSE							
RESERVE DISBURSEMENTS							
95-25020 Rsv Disb - Roofing	367,364.62	-	(367,364.62)	373,583.92	-	(373,583.92)	-
95-25050 Rsv Disb - Structural	-	-	-	3,246.96	-	(3,246.96)	-
95-25064 Rsv Disb - Elevator	-	-	-	1,620.00	-	(1,620.00)	-
TOTAL RESERVE DISBURSEMENTS	\$367,364.62	\$-	(\$367,364.62)	\$378,450.88	\$-	(\$378,450.88)	\$-
NET RESERVE TRANSFERS & DISB	\$-	\$-	\$-	\$-	\$-	\$-	\$-
NET INCREASE (DECREASE)	\$2,932.46	(\$0.11)	\$2,932.57	\$3,668.28	\$-	\$3,668.28	\$-

Date	Check #	Payee	Amount
10-00101-00-00-00 Popular Bank Operating 2452			
12/01/2021	0	Resource Property Management, Inc. Invoice #: 206070 65-05010-00-75-00 Management Fee for 12/1/2021	\$2,506.53 \$2,506.53
12/06/2021	0	Duke Energy Invoice #: 0730-120121 60-04010-00-75-00 9100 8781 0730	\$151.36 \$151.36
12/06/2021	0	Duke Energy Invoice #: 5721-120121 60-04010-00-75-00 9100 8783 5721	\$88.39 \$88.39
12/06/2021	0	Duke Energy Invoice #: 0946-120121 60-04010-00-75-00 9100 8781 0946	\$880.29 \$880.29
12/06/2021	0	Duke Energy Invoice #: 5226-120121 60-04010-00-75-00 9100 8783 5226	\$203.51 \$203.51
12/06/2021	0	Duke Energy Invoice #: 5911-120121 60-04010-00-75-00 9100 8783 5911	\$50.80 \$50.80
12/06/2021	0	Duke Energy Invoice #: 6136-120121 60-04010-00-75-00 9100 8783 6136	\$134.77 \$134.77
12/06/2021	0	Duke Energy Invoice #: 5482-120121 60-04010-00-75-00 9100 8783 5482	\$253.32 \$253.32
12/06/2021	1386	Anchor Pool Service, Inc. Invoice #: 044945 50-02020-00-75-00 Nov maintenance	\$465.00 \$465.00
12/06/2021	1387	Westcoast Landscape & Lawns Inc Invoice #: 96862 50-02070-00-75-00 Dec 50-02072-00-75-00 Dec 50-02074-00-75-00 Dec Invoice #: 97518 50-02071-00-75-00 flower installation	\$5,074.10 \$3,138.56 \$350.00 \$400.00 \$1,185.54
12/06/2021	1388	New Dimensions Invoice #: 11/27/21 50-02045-00-75-00 drywall repairs	\$265.00 \$265.00
12/08/2021	1389	LeChelle Sarton Invoice #: 12/8/2021 65-05011-00-75-00 Christmas Bonus	\$500.00 \$500.00
12/09/2021	0	Bright House Networks Invoice #: 99576-121821 60-04070-00-75-00 0035299576-01	\$8,708.58 \$8,708.58
12/13/2021	0	Bright House Networks Invoice #: 27221-121121 60-04050-00-75-00 0036527221-01	\$12.99 \$12.99
12/13/2021	1390	First Bankcard Invoice #: 2836-122521 65-05011-00-75-00 4418 2292 6541 2836	\$20.00 \$20.00
12/13/2021	1391	Right Way Elevator Maintenance Inc Invoice #: 27955 50-02060-00-75-00 annual elevator services	\$450.00 \$450.00
12/13/2021	1392	Westcoast Landscape & Lawns Inc Invoice #: 97590 50-02076-00-75-00 Nov irrigation services	\$610.25 \$610.25
12/13/2021	1393	Rabin Parker P.A. Invoice #: 91759 65-05030-00-75-00 10045-001	\$1,474.45 \$1,474.45

Date	Check #	Payee	Amount
12/13/2021	1394	Tenant Check	\$150.00
		Invoice #: 171071	
		65-05011-00-75-00 #7200, Bowen	\$80.00
		Invoice #: 172471	
		65-05011-00-75-00 #7200, Lind	\$40.00
		Invoice #: 174214	
		65-05011-00-75-00 #7200, Gilliam	\$30.00
12/13/2021	1395	Randy Whitmer	\$200.00
		Invoice #: Dec 2021	
		50-02045-00-75-00 a/c lines clear	\$200.00
12/15/2021		13-00201-00-00-00 Transfer to Popular Bank RSV 2460; Monthly Reserve Funding	\$14,500.00
12/15/2021		10-00120-00-00-00 Transfer to Popular Bank Insurance 2478; Monthly Insurance Funding	\$16,250.00
12/15/2021	0	Pinellas County Utilities	\$15,512.52
		Invoice #: 02532-121521	
		60-04015-00-75-00 100103702532	\$3,100.68
		60-04020-00-75-00 100103702532	\$3,283.45
		60-04030-00-75-00 100103702532	\$7,144.72
		60-04040-00-75-00 100103702532	\$1,983.67
12/15/2021	0	Duke Energy	\$316.80
		Invoice #: 5482-123021	
		60-04010-00-75-00 9100 8783 5482	\$316.80
12/15/2021	0	Duke Energy	\$135.55
		Invoice #: 0730-123021	
		60-04010-00-75-00 9100 8781 0730	\$135.55
12/15/2021	0	Duke Energy	\$1,539.94
		Invoice #: 0946-123021	
		60-04010-00-75-00 9100 8781 0946	\$1,539.94
12/15/2021	0	Duke Energy	\$41.27
		Invoice #: 5911-123021	
		60-04010-00-75-00 9100 8783 5911	\$41.27
12/15/2021	0	Duke Energy	\$282.17
		Invoice #: 5226-123021	
		60-04010-00-75-00 9100 8783 5226	\$282.17
12/15/2021	0	Duke Energy	\$118.07
		Invoice #: 5721-123021	
		60-04010-00-75-00 9100 8783 5721	\$118.07
12/15/2021	0	Duke Energy	\$162.25
		Invoice #: 6136-123021	
		60-04010-00-75-00 9100 8783 6136	\$162.25
12/15/2021	0	Duke Energy	\$0.00
		Invoice #: 7380-122921	
		60-04010-00-75-00 9100 8794 7380	\$2,928.61
12/15/2021	0	Duke Energy	\$189.21
		Invoice #: 0516-122821	
		60-04010-00-75-00 9100 8781 0516	\$189.21
12/20/2021	1396	Piper Fire Protection Inc	\$165.85
		Invoice #: 99341	
		50-02048-00-75-00 quarterly alarm inspection	\$165.85
12/20/2021	1397	Petty Cash Villas de Golf or Kent Ward	\$559.78
		Invoice #: 2/8/2021	
		50-02045-00-75-00 reim petty cash	\$413.01
		65-05011-00-75-00 reim petty cash	\$146.77
12/22/2021	0	Resource Property Management, Inc.	\$839.54

Date	Check #	Payee	Amount
Invoice #: 213159			
		65-05011-00-75-00 Addendum for 12/20/2021	\$3.45
		65-05011-00-75-00 Addendum for 12/20/2021	\$1.15
		65-05011-00-75-00 Addendum for 12/20/2021	\$6.90
		65-05011-00-75-00 Addendum for 12/20/2021	\$2.30
		65-05011-00-75-00 Addendum for 12/20/2021	\$1.65
		65-05011-00-75-00 Addendum for 12/20/2021	\$104.40
		65-05011-00-75-00 Addendum for 12/20/2021	\$52.20
		65-05011-00-75-00 Addendum for 12/20/2021	\$52.20
		65-05011-00-75-00 Addendum for 12/20/2021	\$60.90
		65-05011-00-75-00 Addendum for 12/20/2021	\$3.75
		65-05011-00-75-00 Addendum for 12/20/2021	\$3.75
		65-05030-00-75-00 Addendum for 12/20/2021	\$50.00
		65-05011-00-75-00 Addendum for 12/20/2021	\$10.00
		65-05011-00-75-00 Addendum for 12/20/2021	\$98.85
		65-05011-00-75-00 Addendum for 12/20/2021	\$52.20
		65-05011-00-75-00 Addendum for 12/20/2021	\$0.34
		65-05011-00-75-00 Addendum for 12/20/2021	\$21.00
		65-05011-00-75-00 Addendum for 12/20/2021	\$2.66
		65-05011-00-75-00 Addendum for 12/20/2021	\$1.20
		65-05011-00-75-00 Addendum for 12/20/2021	\$0.42
		65-05011-00-75-00 Addendum for 12/20/2021	\$298.20
		65-05011-00-75-00 Addendum for 12/20/2021	\$1.96
		65-05011-00-75-00 Addendum for 12/20/2021	\$0.28
		65-05011-00-75-00 Addendum for 12/20/2021	\$5.18
		65-05011-00-75-00 Addendum for 12/20/2021	\$4.60
12/22/2021	0	Resource Property Management, Inc.	\$1,044.00
Invoice #: 213689			
		65-05011-00-75-00 Addendum for 12/22/2021	\$1,044.00
12/29/2021	0	Popular Bank	\$1,020.74
Invoice #: 7157-011322			
		65-05011-00-75-00 acct 7157	\$20.00
		50-02045-00-75-00 acct 7157	\$1,000.74
12/29/2021	0	Department of the Treasury	\$1,000.00
Invoice #: 0205-122321			
		65-05036-00-75-00 taxes	\$1,000.00
12/29/2021	1398	Handy Andy's Cleaning Service	\$1,440.00
Invoice #: 12/21/2021			
		50-02056-00-75-00 Dec services	\$1,440.00
12/29/2021	1399	Westcoast Landscape & Lawns Inc	\$65.00
Invoice #: 97774			
		50-02074-00-75-00 irrigation service call	\$65.00
12/29/2021	1400	Tenant Check	\$40.00
Invoice #: 179576			
		65-05011-00-75-00 #7200, Meador	\$40.00
12/31/2021	1401	American Roofing & Sheet Metal, Inc.	\$367,364.62
Invoice #: 1			
		95-25020-00-95-01 reroofing/sheet metal	\$367,364.62
		Account Totals	# Checks: 40
			\$444,786.65
10-00120-00-00 Popular Bank Insurance 2478			
12/15/2021			\$61,659.00
		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$61,659.00
		Account Totals	# Checks: 0
			\$61,659.00
13-00201-00-00-00 Popular Bank RSV 2460			
12/31/2021			\$327,364.62



Cash Disbursement
Villas De Golf Association, Inc
12/1/2021 - 12/31/2021

Date: 1/21/2022
Time: 9:06 am
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Date	Check #	Payee	Amount
		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$327,364.62
		Account Totals # Checks:	0 \$327,364.62
13-00209-00-00-00 BOZK RSV 0948			
12/31/2021		10-00101-00-00-00 Transfer to Popular Bank Operating 2452; Funds Transfer	\$40,000.00
12/31/2021		13-00201-00-00-00 Transfer to Popular Bank RSV 2460; Funds Transfer	\$27,364.62
		Account Totals # Checks:	0 \$67,364.62
		Association Totals # Checks:	40 \$901,174.89



Homeowner Aging Report Excluding Prepaid

Villas De Golf Association, Inc
End Date: 12/31/2021

Date: 1/21/2022
Time: 9:06 am
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Description	Current	Over 30	Over 60	Over 90	Balance
05401104 - Patrice Dallaire, & Sophie Fournier & Luce Dallaire Unit Owner - Offsite		Last Payment: \$268.00 on 12/01/2021			
12300 Vonn Rd Unit 1104					
Maintenance Fee 2021	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96
Total:	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96
05401204 - Richard & Mary Harding Unit Owner - Offsite		Last Payment: \$268.12 on 12/20/2021			
12300 Vonn Rd Unit 1204					
Maintenance Fee 2021	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
Total:	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
05406105 - Natalie U. Ewert & C/O Barbara Rawling Unit Owner - Offsite		Last Payment: \$368.19 on 12/03/2021			
12300 Vonn Rd Unit 6105					
Maintenance Fee 2021	\$368.19	\$0.00	\$0.00	\$0.00	\$368.19
NSF Fees 2021	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total:	\$378.19	\$0.00	\$0.00	\$0.00	\$378.19
05407306 - Janice Stevens Unit Owner		Last Payment: \$368.19 on 12/03/2021			
12300 Vonn Rd Unit 7306					
Maintenance Fee 2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Total:	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Villas De Golf Association, Inc	\$379.85	\$0.00	\$0.00	\$0.00	\$379.85

Description	Total
Maintenance Fee 2021	\$369.85
NSF Fees 2021	\$10.00

AR Total: \$379.85

Account No:	Homeowner Name / Email	Address	Balance
05401101	Tim & Julia Collins	12300 Vonn Rd Unit 1101 Largo, FL 33774	(\$569.31)
05401102	Joseph & Noreen Shifflet	12300 Vonn Rd Unit 1102 Largo, FL 33774	(\$20.00)
05401108	Laura Jo Van Wingerden	12300 Vonn Rd Unit 1108 Largo, FL 33774	(\$368.19)
05402103	Gilbert & Judy Gundle & Glendor LLC	12300 Vonn Rd Unit 2103 Largo, FL 33774	(\$885.00)
05402203	Brigitte M Miner	12300 Vonn Rd Unit 2203 Largo, FL 33774	(\$367.98)
05402204	Sherri A Mason	12300 Vonn Rd Unit 2204 Largo, FL 33774	(\$18.00)
05403103	Drasin Family Trust & Gary & Antonia Drasin	12300 Vonn Rd Unit 3103 Largo, FL 33774	(\$426.43)
05404102	Deborah Tipton	12300 Vonn Rd Unit 4102 Largo, FL 33774	(\$425.00)
05404104	Allen & Shelley Snow	12300 Vonn Rd Unit 4104 Largo, FL 33774	(\$61.80)
05404105	John Sumpter & Elena Hidalgo	12300 Vonn Rd Unit 4105 Largo, FL 33774	(\$313.00)
05404105	Kevin & MaryAnn Duross	12300 Vonn Rd Unit 4105 Largo, FL 33774	(\$368.19)
05405202	Mr & Mrs David Weyer	12300 Vonn Rd Unit 5202 Largo, FL 33774	(\$369.12)
05405206	Janet Elaine Baar	12300 Vonn Rd Unit 5206 Largo, FL 33774	(\$321.81)
05405301	Thomas & Sue Magnus	12300 Vonn Rd Unit 5301 Largo, FL 33774	(\$490.87)
05405307	Joyce Lewis	12300 Vonn Rd Unit 5307 Largo, FL 33774	(\$424.54)
05406106	Paul & Joan Porter	12300 Vonn Rd Unit 6106 Largo, FL 33774	(\$460.59)
05406107	Glenn George	12300 Vonn Rd Unit 6107 Largo, FL 33774	(\$424.59)
05406205	Dolores Becker	12300 Vonn Rd Unit 6205 Largo, FL 33774	(\$70.00)
05407201	Joseph & Lois Jay	12300 Vonn Rd Unit 7201 Largo, FL 33774	(\$488.92)
05407304	Isabelle Martineau & Guy Renaud	12300 Vonn Rd Unit 7304 Largo, FL 33774	(\$295.00)
05407305	Antonio & Nascimento Bernardo	12300 Vonn Rd Unit 7305 Largo, FL 33774	(\$5.00)
05407306	Kenneth & Barbara A Hopkins	12300 Vonn Rd Unit 7306 Largo, FL 33774	(\$313.00)
05408206	Thomas C Varga	12300 Vonn Rd Unit 8206 Largo, FL 33774	(\$0.63)
05409103	A Aubin & C & R Parent	12300 Vonn Rd Unit 9103 Largo, FL 33774	(\$313.00)
05409104	Scott McClure & Teresa Scott	12300 Vonn Rd Unit 9104 Largo, FL 33774	(\$0.05)

**PrePaid Homeowner List**

Villas De Golf Association, Inc
End Date: 12/31/2021

Date: 1/21/2022
Time: 9:06 am
Page: 2

Account No:	Homeowner Name / Email	Address	Balance
05410207	James P & Kathleen M Hogan	12300 Vonn Rd Unit 10207 Largo, FL 33774	(\$224.00)
Villas De Golf Association, Inc Total			26 (\$8,024.02)



Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/31/2021		Transfer to Popular Bank Operating 2452		(\$40,000.00)
12/31/2021		Transfer to Popular Bank RSV 2460		(\$27,364.62)
Total Uncleared				(\$67,364.62)

BOZK RSV 0948 Summary	
Ending Account Balance:	\$ 179,530.23
Uncleared Items:	(\$67,364.62)
Adjusted Balance:	\$ 246,894.85
Bank Ending Balance:	\$ 246,894.85
Difference:	\$-



Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Regions Bank RSV MMK 5695 Summary			
Ending Account Balance:			\$ 247,361.54
Uncleared Items:			\$-
Adjusted Balance:			\$ 247,361.54
Bank Ending Balance:			\$ 247,361.54
Difference:			\$-



Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

CD SunTrust 0634 1.98% 12/01/22 Summary				
Ending Account Balance:			\$ 229,095.77	
Uncleared Items:			\$-	
Adjusted Balance:			\$ 229,095.77	
Bank Ending Balance:			\$ -	
Difference:			\$229,095.77	

**Bank Account Reconciliation**

Villas De Golf Association, Inc
Popular Bank Operating 2452 (End: 12/31/2021)

Date: 1/21/2022
Time: 9:06 am
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/20/2021		Petty Cash Villas de Golf or Kent Ward	1397	(\$559.78)
12/29/2021		Handy Andy's Cleaning Service	1398	(\$1,440.00)
12/29/2021		Westcoast Landscape & Lawns Inc	1399	(\$65.00)
12/29/2021		Tenant Check	1400	(\$40.00)
12/30/2021		Deposit from batch 68269	795	\$268.16
12/31/2021		American Roofing & Sheet Metal, Inc.	1401	(\$367,364.62)
12/31/2021		Application Fees	798	\$150.00
12/31/2021		Transfer from BOZK RSV 0948		\$40,000.00
12/31/2021		Transfer from Popular Bank RSV 2460		\$327,364.62
			Total Uncleared	(\$1,686.62)

Popular Bank Operating 2452 Summary

Ending Account Balance:	\$ 62,042.00
Uncleared Items:	(\$1,686.62)
Adjusted Balance:	\$ 63,728.62
Bank Ending Balance:	\$ 63,728.62
Difference:	\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Popular Bank RSV 2460 (End: 12/31/2021)

Date: 1/21/2022
Time: 9:06 am
Page: 5

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/31/2021		Transfer to Popular Bank Operating 2452		(\$327,364.62)
12/31/2021		Transfer from BOZK RSV 0948		\$27,364.62
Total Uncleared				(\$300,000.00)

Popular Bank RSV 2460 Summary	
Ending Account Balance:	\$ 27,631.81
Uncleared Items:	(\$300,000.00)
Adjusted Balance:	\$ 327,631.81
Bank Ending Balance:	\$ 327,631.81
Difference:	\$-



Bank Account Reconciliation
Villas De Golf Association, Inc
Popular Bank Insurance 2478 (End: 12/31/2021)

Date:	1/21/2022
Time:	9:06 am
Page:	6

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Popular Bank Insurance 2478 Summary			
Ending Account Balance:			\$ 66,298.38
Uncleared Items:			\$-
Adjusted Balance:			\$ 66,298.38
Bank Ending Balance:			\$ 66,298.38
Difference:			\$-



Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31

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 6812122452
 (17)



00002294 JOB010108 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 Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6812122452	Beginning balance	\$19,867.02
Enclosures	17	Total additions	123,808.78
Low balance	\$13,554.98	Total subtractions	79,947.18
Average balance	\$55,391.69	Ending balance	\$63,728.62
Avg collected balance	\$54,817.00		
Interest paid year to date	\$14.68		

CHECKS

Number	Date	Amount	Control
1377	12-01	200.00	000007052205250
1378	12-02	696.00	000007052288030
1382 *	12-03	293.78	000007052336340
1383	12-06	1,440.00	000007018411530
1384	12-06	270.00	000007018413250
1385	12-10	500.00	000007052836550
1386	12-14	465.00	000007018959960
1387	12-14	5,074.10	000007018973610
1388	12-16	265.00	000007019126040
1389	12-10	500.00	000007052831590
1390	12-22	20.00	000007019471700
1391	12-24	450.00	000007053469730
1392	12-21	610.25	000007019388750
1393	12-23	1,474.45	000007019534500
1394	12-29	150.00	000007053581740
1395	12-22	200.00	000007019455900
1396	12-28	165.85	000007053541450

* Skip in check sequence



OTHER DEBITS

Date	Description	Subtractions
12-01	'Preauthorized Wd CREDIT CRD PMTCR CD PMT211201 000091000014208288	672.75
12-01	'Preauthorized Wd DUKEENERGYBILL PAY 211201 000021000022355568	189.21

Thank you for banking with Popular

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VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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6812122452

Date	Description	Subtractions
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234480	151.36
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234481	880.29
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234485	50.80
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234484	88.39
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234486	134.77
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234482	203.51
12-02	'Preauthorized Wd DUKEENERGYBILL PAY 211202 000021000025234483	253.32
12-02	'Preauthorized Wd VILLASDEGOL452VENDOR PAY 211202 000026008810428645	2,506.53
12-07	'ACH Return Items RETURN SETTLE AACH RTN - R02Barbara Rawling 05406105ORIGINAL ENTRYEFF DATE = 211206 000026008813277652	368.19
12-14	'Preauthorized Wd BRIGHT HOUSE NETCABLE TV211214 000021000023653104	12.99
12-15	'Preauthorized Wd P C UTILITIESAUTO_PAY 211215 000091000018756444	15,512.52
12-16	'Preauthorized Wd VILLASDEGOL460CINCXFER211216 D18127 000026008817538339	14,500.00
12-16	'Preauthorized Wd VILLASDEGOL478CINCXFER211216 D18128 000026008817540679	16,250.00
12-21	'Preauthorized Wd BRIGHT HOUSE NETCABLE TV211221 000021000026251448	8,708.58
12-22	'Preauthorized Wd IRSUSATAXPYMT 211222 270175670641962 000061036010012911	1,000.00
12-23	'Preauthorized Wd VILLASDEGOL452VENDOR PAY 211223 000026008815158796	839.54
12-23	'Preauthorized Wd VILLASDEGOL452VENDOR PAY 211223 000026008815158795	1,044.00
12-29	'Preauthorized Wd DUKEENERGYBILL PAY 211229 000021000025115820	189.21
12-31	'Preauthorized Wd CREDIT CRD PMTCR CD PMT211231 000091000018658330	1,020.74





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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Date	Description	Subtractions
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466345	41.27
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466344	118.07
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466340	135.55
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466346	162.25
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466342	282.17
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466343	316.80
12-31	'Preauthorized Wd DUKEENERGYBILL PAY 211231 000021000029466341	1,539.94

CREDITS

Date	Description	Additions
12-01	'Preauthorized Credit BillPay CreditBILLPAY 211130 422 000061120080001754	736.38
12-01	'Preauthorized Credit VILLASDEGOL452CINCXFER211201 000026008812444764	810.00
12-01	'Lock Box Deposit 000000007018182700	368.19
12-02	'Preauthorized Credit BillPay CreditBILLPAY 211201 422 000061120080004782	268.00
12-02	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445035555275 REVO*VILLASDEGOLFASSOC 000242272181182114	268.16
12-02	'Lock Box Deposit 000000007018264690	636.35
12-03	'Preauthorized Credit BillPay CreditBILLPAY 211202 422 000061120080002514	736.38
12-03	'Lock Box Deposit 000000007018366540	1,125.27
12-06	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445035555275 REVO*VILLASDEGOLFASSOC 000242272182184157	268.16
12-06	'Preauthorized Credit BillPay CreditBILLPAY 211203 422 000061120080002487	368.19
12-06	'Preauthorized Credit VILLASDEGOL452ASSN DUES211206 000026008816252413	43,262.77





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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6812122452

Date	Description	Additions
12-06	'Lock Box Deposit 000000007052483050	1,104.57
12-07	'Preauthorized Credit VILLASDEGOL452ASSN DUES211207 000026008813374736	268.16
12-08	'Lock Box Deposit 000000007018648940	368.18
12-08	'Lock Box Deposit 000000007018653300	1,593.49
12-09	'Preauthorized Credit BillPay CreditBILLPAY 211208 422 000061120080001136	488.92
12-09	'Lock Box Deposit 000000007018722350	368.19
12-13	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445035555275 REVO*VILLASDEGOLFASSOC 000242272184285028	268.16
12-13	'Lock Box Deposit 000000007052946830	368.19
12-13	'Lock Box Deposit 000000007052950700	368.19
12-14	'Lock Box Deposit 000000007019005020	386.19
12-15	'Lock Box Deposit 000000007019086520	368.19
12-15	'Mail/Courier Deposit 000000005545067840	368.19
12-17	'Preauthorized Credit VILLASDEGOL452CINCXFER211217 000026008818591141	61,659.00
12-20	'Lock Box Deposit 000000007019281970	268.12
12-21	'Preauthorized Credit VILLASDEGOL452ASSN DUES211221 000026008812275026	425.00
12-28	'Lock Box Deposit 000000007019707320	793.19
12-29	'Preauthorized Credit BillPay CreditBILLPAY 211228 422 000061120080003752	1,225.30
12-29	'Preauthorized Credit BillPay CreditBILLPAY 211228 422 000061120080003557	3,053.39
12-30	'Preauthorized Credit BillPay CreditBILLPAY 211229 422 000061120080001827	368.19
12-31	'Preauthorized Credit BillPay CreditBILLPAY 211230 422 000061120080001820	424.59
12-31	'Preauthorized Credit BillPay CreditBILLPAY 211230 422 000061120080001923	424.59
12-31	'Interest Credit 000000000000000000	0.94





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	19,867.02	12-10	63,507.48	12-22	65,368.27
12-01	20,719.63	12-13	64,512.02	12-23	62,010.28
12-02	16,927.17	12-14	59,346.12	12-24	61,560.28
12-03	18,495.04	12-15	44,569.98	12-28	62,187.62
12-06	61,788.73	12-16	13,554.98	12-29	66,127.10
12-07	61,688.70	12-17	75,213.98	12-30	66,495.29
12-08	63,650.37	12-20	75,482.10	12-31	63,728.62
12-09	64,507.48	12-21	66,588.27		

Interest for 2021 to be reported to the Internal Revenue Service on your tax return is \$14.68.

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





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1377

PAY Two Hundred And 00/100 Dollars

DATE 11/08/2021

AMOUNT ****\$200.00

TO THE ORDER OF Randy Whitmer
12300 Vonn Rd #10107
Largo, FL 33774

Memo: a/c lnc clearing

Authorized Signature
Void After 90 Days

#000001377# #063112605456812122452# #0000020000#

Check # 1377, Posted 12-01-21, Amount 200.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1378

PAY Six Hundred Ninety-Six And 00/100 Dollars

DATE 11/10/2021

AMOUNT ****\$696.00

TO THE ORDER OF DBPR-Div of Florida Timeshares Condominiums and Mo
2601 Blair Stone Road
Tallahassee, FL 32309-1004

Memo: PR15017521

Authorized Signature
Void After 90 Days

#000001378# #063112605456812122452# #0000069600#

Check # 1378, Posted 12-02-21, Amount 696.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1382

PAY Two Hundred Ninety-Three And 78/100 Dollars

DATE 11/23/2021

AMOUNT ****\$293.78

TO THE ORDER OF Kings III Emergency Communications
751 Canyon Drive Ste 100
Coppell, TX 75019-3857

Memo: customer 34488

Authorized Signature
Void After 90 Days

#000001382# #063112605456812122452# #0000029378#

Check # 1382, Posted 12-03-21, Amount 293.78

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1383

PAY One Thousand, Four Hundred Forty And 00/100 Dollars

DATE 11/23/2021

AMOUNT ****\$1,440.00

TO THE ORDER OF Handy Andy's Cleaning Service
PO Box 245
Palm Harbor, FL 34582-0245

Memo: new services

Authorized Signature
Void After 90 Days

#000001383# #063112605456812122452# #0000144000#

Check # 1383, Posted 12-06-21, Amount 1,440.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1384

PAY Two Hundred Seventy And 00/100 Dollars

DATE 11/23/2021

AMOUNT ****\$270.00

TO THE ORDER OF Right Way Elevator Maintenance Inc
8700 16th Street N
St. Petersburg, FL 33716

Memo: Dec services

Authorized Signature
Void After 90 Days

#000001384# #063112605456812122452# #0000027000#

Check # 1384, Posted 12-06-21, Amount 270.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1385

PAY Five Hundred And 00/100 Dollars

DATE 11/23/2021

AMOUNT ****\$500.00

TO THE ORDER OF Sales Exterminating Inc
PO Box 7029
Seminole, FL 33775-7029

Memo: pest control

Authorized Signature
Void After 90 Days

#000001385# #063112605456812122452# #0000050000#

Check # 1385, Posted 12-10-21, Amount 500.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1386

PAY Four Hundred Sixty-Five And 00/100 Dollars

DATE 12/06/2021

AMOUNT ****\$465.00

TO THE ORDER OF Anchor Pool Service, Inc
PO Box 5816
Clearwater, FL 33758-5816

Memo: New maintenance

Authorized Signature
Void After 90 Days

#000001386# #063112605456812122452# #0000046500#

Check # 1386, Posted 12-14-21, Amount 465.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1387

PAY Five Thousand, Seventy-Four And 10/100 Dollars

DATE 12/08/2021

AMOUNT ****\$5,074.10

TO THE ORDER OF Westcoast Landscape & Lawns Inc
PO Box 5548
Clearwater, FL 33758-5548

Memo: Multiple invoices

Authorized Signature
Void After 90 Days

#000001387# #063112605456812122452# #0000507410#

Check # 1387, Posted 12-14-21, Amount 5,074.10

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1388

PAY Two Hundred Sixty-Five And 00/100 Dollars

DATE 12/08/2021

AMOUNT ****\$265.00

TO THE ORDER OF New Dimensions
2507 Crescent Dr
Largo, FL 33770

Memo: Drywall repairs

Authorized Signature
Void After 90 Days

#000001388# #063112605456812122452# #0000026500#

Check # 1388, Posted 12-16-21, Amount 265.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE SIGNATURE AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1389

PAY Five Hundred And 00/100 Dollars

DATE 12/08/2021

AMOUNT ****\$500.00

TO THE ORDER OF LeChelle Sartin

Memo: Christmas Bonus

Authorized Signature
Void After 90 Days

#000001389# #063112605456812122452# #0000050000#

Check # 1389, Posted 12-10-21, Amount 500.00





VILLAS DE GOLF ASSOCIATION, INC
December 31, 2021

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THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1390

Pay To THE ORDER OF First Bankcard
PO Box 2818
Omaha, NE 68103-2818

DATE 12/13/2021

AMOUNT ****\$20.00

Authorized Signatures
Valid After 90 Days

MEMO: annual elevator services

0000001390 406311260546812122452* 00000002000*

Check # 1390, Posted 12-22-21, Amount 20.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1391

Pay TO THE ORDER OF Right Way Elevator Maintenance Inc
8790 16th Street N
St Petersburg, FL 33716

DATE 12/13/2021

AMOUNT ****\$450.00

Authorized Signatures
Valid After 90 Days

MEMO: annual elevator services

0000001391 406311260546812122452* 00000045000*

Check # 1391, Posted 12-24-21, Amount 450.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1392

Pay TO THE ORDER OF Westcoast Landscape & Lawns Inc
PO Box 5648
Clearwater, FL 33768-6648

DATE 12/13/2021

AMOUNT ****\$610.25

Authorized Signatures
Valid After 90 Days

MEMO: New irrigation services

0000001392 406311260546812122452* 00000061025*

Check # 1392, Posted 12-21-21, Amount 610.25

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1393

Pay TO THE ORDER OF Robin Parker PA
28059 US Highway 19 N, Ste 301
Clearwater, FL 33761

DATE 12/13/2021

AMOUNT ****\$1,474.45

Authorized Signatures
Valid After 90 Days

MEMO: 10049-001

0000001393 406311260546812122452* 00000147445*

Check # 1393, Posted 12-23-21, Amount 1,474.45

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1394

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

DATE 12/13/2021

AMOUNT ****\$150.00

Authorized Signatures
Valid After 90 Days

MEMO: Multiple Invoices

0000001394 406311260546812122452* 00000015000*

Check # 1394, Posted 12-29-21, Amount 150.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1395

Pay TO THE ORDER OF Randy Whitmer
2300 Vonn Rd #10107
Largo, FL 33774

DATE 12/13/2021

AMOUNT ****\$200.00

Authorized Signatures
Valid After 90 Days

MEMO: air lines clear

0000001395 406311260546812122452* 00000020000*

Check # 1395, Posted 12-22-21, Amount 200.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND THE ENDORSEMENT AND AN AUTHENTIC WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

Villas De Golf Association, Inc (054)
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Check Number: 1396

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

DATE 12/20/2021

AMOUNT ****\$165.85

Authorized Signatures
Valid After 90 Days

MEMO: quarterly alarm inspection

0000001396 406311260546812122452* 00000016585*

Check # 1396, Posted 12-28-21, Amount 165.85





Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31

Page 1 of 1
 6812122460
 (0)



00002295 JOB010108 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION, INC
 RESERVE
 C/O RESOURCE PROPERTY MGMT
 7300 PARK ST
 SEMINOLE FL 33777-4601

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

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

Pab Premier Business Money Mkt

Account number	6812122460	Beginning balance	\$313,832.91
Low balance	\$313,022.91	Total additions	14,608.90
Average balance	\$320,506.78	Total subtractions	810.00
Avg collected balance	\$320,506.00	Ending balance	\$327,631.81
Interest paid year to date	\$1,112.93		

DEBITS

Date	Description	Control number	Subtractions
12-01	'Preauthorized Wd VILLASDEGOL452CINCXFER211201 D17659	026008817041699	-810.00

CREDITS

Date	Description	Control number	Additions
12-16	'Preauthorized Credit VILLASDEGOL460CINCXFER211216	026008811612320	14,500.00
12-31	'Interest Credit	0000000000000000	108.90

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-30	313,832.91	12-16	327,522.91	12-31	327,631.81
12-01	313,022.91				

Interest for 2021 to be reported to the Internal Revenue Service on your tax return is \$1,112.93.

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

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Regions Bank
Indian Rocks Office
11883 Indian Rocks Road
Largo, FL 33774



0051950 01 AB 0.458 001
VILLAS DE GOLF
7300 PARK ST
SEMINOLE FL 33777-4601



ACCOUNT # 0256885695

Cycle 092
Enclosures 26
Page 0
1 of 2

BUSINESS PREMIUM MONEY MARKET

October 1, 2021 through December 31, 2021

SUMMARY

Beginning Balance	\$247,349.07	Minimum Balance	\$247,357
Deposits & Credits	\$0.00 +	Average Balance	\$247,357
Net Interest Earned	\$12.47 +	Annual Percentage Yield Earned	0.02%
Withdrawals	\$0.00 -	Interest This Period	\$12.47
Fees	\$0.00 -	Average Collected Balance	\$247,353.22
Automatic Transfers	\$0.00 +	2021 YTD Interest	\$72.31
Checks	\$0.00 -		
Ending Balance	\$247,361.54		

INTEREST

10/29	Interest Payment	3.93
11/30	Interest Payment	4.34
12/31	Interest Payment	4.20
Total Net Interest		\$12.47

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/29	247,353.00	11/30	247,357.34	12/31	247,361.54

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2022. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MGMT. OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2022 Regions Bank Member FDIC. All loans subject to credit approval.

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2021 - 12/31/

Date: 1/21/2022

Time: 9:06 am

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-00101-00-00-00	Popular Bank Operating 2452	\$17,151.66	\$492,973.79	\$448,083.45	\$62,042.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	2850868	\$ -	\$ 2,506.53	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 206070 Resource Property Management, Inc.	
12/01/2021	2861911	268.00	-	Deposit from batch 65386	
				\$268.00 Maintenance Fee Unit 1104 12300 Vonn Rd (05401104)	
12/01/2021	2862676	368.19	-	Deposit from batch 65474	
				\$368.19 Maintenance Fee Unit 9102 12300 Vonn Rd (05409102)	
12/02/2021	2882148	636.35	-	Deposit from batch 65629	
				\$368.19 Maintenance Fee Unit 3102 12300 Vonn Rd (05403102)	
				\$268.16 Maintenance Fee Unit 8101 12300 Vonn Rd (05408101)	
12/02/2021	2882565	736.38	-	Deposit from batch 65487	
				\$368.19 Maintenance Fee Unit 4206 12300 Vonn Rd (05404206)	
				\$368.19 Maintenance Fee Unit 5306 12300 Vonn Rd (05405306)	
12/02/2021	2884309	268.16	-	Deposit from batch 65702	
				\$268.16 Maintenance Fee Unit 1203 12300 Vonn Rd (05401203)	
12/03/2021	2893870	43,262.77	-	Deposit from batch 64974	
				\$268.16 Maintenance Fee Unit 1209 12300 Vonn Rd (05401209)	
				\$368.19 Maintenance Fee Unit 7205 12300 Vonn Rd (05407205)	
				\$268.16 Maintenance Fee Unit 10101 12300 Vonn Rd (05410101)	
				\$368.19 Maintenance Fee Unit 10204 12300 Vonn Rd (05410204)	
				\$368.19 Maintenance Fee Unit 7303 12300 Vonn Rd (05407303)	
				\$368.19 Maintenance Fee Unit 3205 12300 Vonn Rd (05403205)	
				\$368.19 Maintenance Fee Unit 5103 12300 Vonn Rd (05405103)	
				\$368.19 Maintenance Fee Unit 5207 12300 Vonn Rd (05405207)	
				\$368.19 Maintenance Fee Unit 6303 12300 Vonn Rd (05406303)	
				\$368.19 Maintenance Fee Unit 10104 12300 Vonn Rd (05410104)	
				\$368.19 Maintenance Fee Unit 8205 12300 Vonn Rd (05408205)	
				\$268.16 Maintenance Fee Unit 8207 12300 Vonn Rd (05408207)	
				\$368.19 Maintenance Fee Unit 2102 12300 Vonn Rd (05402102)	
				\$368.19 Maintenance Fee Unit 4303 12300 Vonn Rd (05404303)	
				\$268.16 Maintenance Fee Unit 3107 12300 Vonn Rd (05403107)	
				\$268.16 Maintenance Fee Unit 3207 12300 Vonn Rd (05403207)	
				\$368.19 Maintenance Fee Unit 10105 12300 Vonn Rd (05410105)	
				\$368.19 Maintenance Fee Unit 5205 12300 Vonn Rd (05405205)	
				\$368.19 Maintenance Fee Unit 6201 12300 Vonn Rd (05406201)	
				\$368.19 Maintenance Fee Unit 7202 12300 Vonn Rd (05407202)	
				\$268.16 Maintenance Fee Unit 1109 12300 Vonn Rd (05401109)	
				\$368.19 Maintenance Fee Unit 6306 12300 Vonn Rd (05406306)	
				\$488.92 Maintenance Fee Unit 6308 12300 Vonn Rd (05406308)	
				\$368.19 Maintenance Fee Unit 10202 12300 Vonn Rd (05410202)	
				\$368.19 Maintenance Fee Unit 3204 12300 Vonn Rd (05403204)	
				\$368.19 Maintenance Fee Unit 5304 12300 Vonn Rd (05405304)	
				\$268.16 Maintenance Fee Unit 3206 12300 Vonn Rd (05403206)	
				\$368.19 Maintenance Fee Unit 5105 12300 Vonn Rd (05405105)	
				\$368.19 Maintenance Fee Unit 5308 12300 Vonn Rd (05405308)	
				\$368.19 Maintenance Fee Unit 7104 12300 Vonn Rd (05407104)	
				\$268.16 Maintenance Fee Unit 10106 12300 Vonn Rd (05410106)	
				\$368.19 Maintenance Fee Unit 1107 12300 Vonn Rd (05401107)	
				\$368.19 Maintenance Fee Unit 4304 12300 Vonn Rd (05404304)	
				\$368.19 Maintenance Fee Unit 6103 12300 Vonn Rd (05406103)	
				\$368.19 Maintenance Fee Unit 10108 12300 Vonn Rd (05410108)	
				\$368.19 Maintenance Fee Unit 5108 12300 Vonn Rd (05405108)	
				\$368.19 Maintenance Fee Unit 7106 12300 Vonn Rd (05407106)	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2021 - 12/31/

Date: 1/21/2022

Time: 9:06 am

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$368.19 Maintenance Fee Unit 1202 12300 Vonn Rd (05401202)				
	\$368.19 Maintenance Fee Unit 6305 12300 Vonn Rd (05406305)				
	\$368.19 Maintenance Fee Unit 4302 12300 Vonn Rd (05404302)				
	\$368.19 Maintenance Fee Unit 6203 12300 Vonn Rd (05406203)				
	\$268.16 Maintenance Fee Unit 3101 12300 Vonn Rd (05403101)				
	\$368.19 Maintenance Fee Unit 6101 12300 Vonn Rd (05406101)				
	\$368.19 Maintenance Fee Unit 10209 12300 Vonn Rd (05410209)				
	\$368.19 Maintenance Fee Unit 1206 12300 Vonn Rd (05401206)				
	\$368.19 Maintenance Fee Unit 1207 12300 Vonn Rd (05401207)				
	\$368.19 Maintenance Fee Unit 5107 12300 Vonn Rd (05405107)				
	\$368.19 Maintenance Fee Unit 7103 12300 Vonn Rd (05407103)				
	\$488.92 Maintenance Fee Unit 7207 12300 Vonn Rd (05407207)				
	\$368.19 Maintenance Fee Unit 4103 12300 Vonn Rd (05404103)				
	\$368.19 Maintenance Fee Unit 8204 12300 Vonn Rd (05408204)				
	\$368.19 Maintenance Fee Unit 7305 12300 Vonn Rd (05407305)				
	\$368.19 Maintenance Fee Unit 8206 12300 Vonn Rd (05408206)				
	\$368.19 Maintenance Fee Unit 9105 12300 Vonn Rd (05409105)				
	\$488.92 Maintenance Fee Unit 7107 12300 Vonn Rd (05407107)				
	\$268.16 Maintenance Fee Unit 2205 12300 Vonn Rd (05402205)				
	\$368.19 Maintenance Fee Unit 1106 12300 Vonn Rd (05401106)				
	\$368.19 Maintenance Fee Unit 5203 12300 Vonn Rd (05405203)				
	\$268.16 Maintenance Fee Unit 8201 12300 Vonn Rd (05408201)				
	\$368.19 Maintenance Fee Unit 6204 12300 Vonn Rd (05406204)				
	\$368.19 Maintenance Fee Unit 7306 12300 Vonn Rd (05407306)				
	\$368.19 Maintenance Fee Unit 8203 12300 Vonn Rd (05408203)				
	\$368.19 Maintenance Fee Unit 9205 12300 Vonn Rd (05409205)				
	\$268.16 Maintenance Fee Unit 2105 12300 Vonn Rd (05402105)				
	\$268.16 Maintenance Fee Unit 10207 12300 Vonn Rd (05410207)				
	\$268.16 Maintenance Fee Unit 8102 12300 Vonn Rd (05408102)				
	\$368.19 Maintenance Fee Unit 4203 12300 Vonn Rd (05404203)				
	\$368.19 Maintenance Fee Unit 4204 12300 Vonn Rd (05404204)				
	\$268.16 Maintenance Fee Unit 10107 12300 Vonn Rd (05410107)				
	\$368.19 Maintenance Fee Unit 4205 12300 Vonn Rd (05404205)				
	\$368.19 Maintenance Fee Unit 4306 12300 Vonn Rd (05404306)				
	\$488.92 Maintenance Fee Unit 4307 12300 Vonn Rd (05404307)				
	\$488.92 Maintenance Fee Unit 7101 12300 Vonn Rd (05407101)				
	\$368.19 Maintenance Fee Unit 10103 12300 Vonn Rd (05410103)				
	\$368.19 Maintenance Fee Unit 5302 12300 Vonn Rd (05405302)				
	\$368.19 Maintenance Fee Unit 6304 12300 Vonn Rd (05406304)				
	\$488.92 Maintenance Fee Unit 4301 12300 Vonn Rd (05404301)				
	\$368.19 Maintenance Fee Unit 10102 12300 Vonn Rd (05410102)				
	\$368.19 Maintenance Fee Unit 4305 12300 Vonn Rd (05404305)				
	\$368.19 Maintenance Fee Unit 9203 12300 Vonn Rd (05409203)				
	\$368.19 Maintenance Fee Unit 1208 12300 Vonn Rd (05401208)				
	\$488.92 Maintenance Fee Unit 6108 12300 Vonn Rd (05406108)				
	\$368.19 Maintenance Fee Unit 3104 12300 Vonn Rd (05403104)				
	\$368.19 Maintenance Fee Unit 6301 12300 Vonn Rd (05406301)				
	\$368.19 Maintenance Fee Unit 8106 12300 Vonn Rd (05408106)				
	\$268.16 Maintenance Fee Unit 9201 12300 Vonn Rd (05409201)				
	\$368.19 Maintenance Fee Unit 1201 12300 Vonn Rd (05401201)				
	\$368.19 Maintenance Fee Unit 6302 12300 Vonn Rd (05406302)				
	\$368.19 Maintenance Fee Unit 2101 12300 Vonn Rd (05402101)				
	\$488.92 Maintenance Fee Unit 4101 12300 Vonn Rd (05404101)				

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2021 - 12/31/

Date: 1/21/2022

Time: 9:06 am

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$488.92	Maintenance Fee Unit 7307 12300 Vonn Rd (05407307)		
		\$268.16	Maintenance Fee Unit 10201 12300 Vonn Rd (05410201)		
		\$368.19	Maintenance Fee Unit 7105 12300 Vonn Rd (05407105)		
		\$368.19	Maintenance Fee Unit 1205 12300 Vonn Rd (05401205)		
		\$268.16	Maintenance Fee Unit 1103 12300 Vonn Rd (05401103)		
		\$368.19	Maintenance Fee Unit 10109 12300 Vonn Rd (05410109)		
		\$368.19	Maintenance Fee Unit 5305 12300 Vonn Rd (05405305)		
		\$368.19	Maintenance Fee Unit 7102 12300 Vonn Rd (05407102)		
		\$368.19	Maintenance Fee Unit 7203 12300 Vonn Rd (05407203)		
		\$488.92	Maintenance Fee Unit 5201 12300 Vonn Rd (05405201)		
		\$268.16	Maintenance Fee Unit 9101 12300 Vonn Rd (05409101)		
		\$368.19	Maintenance Fee Unit 6104 12300 Vonn Rd (05406104)		
		\$368.19	Maintenance Fee Unit 6202 12300 Vonn Rd (05406202)		
		\$268.16	Maintenance Fee Unit 8202 12300 Vonn Rd (05408202)		
		\$368.19	Maintenance Fee Unit 9204 12300 Vonn Rd (05409204)		
		\$368.19	Maintenance Fee Unit 10205 12300 Vonn Rd (05410205)		
		\$368.19	Maintenance Fee Unit 7206 12300 Vonn Rd (05407206)		
		\$368.19	Maintenance Fee Unit 2202 12300 Vonn Rd (05402202)		
		\$368.19	Maintenance Fee Unit 3105 12300 Vonn Rd (05403105)		
		\$368.19	Maintenance Fee Unit 5208 12300 Vonn Rd (05405208)		
		\$368.19	Maintenance Fee Unit 5303 12300 Vonn Rd (05405303)		
		\$368.19	Maintenance Fee Unit 6105 12300 Vonn Rd (05406105)		
		\$368.19	Maintenance Fee Unit 6206 12300 Vonn Rd (05406206)		
		\$368.19	Maintenance Fee Unit 10208 12300 Vonn Rd (05410208)		
		\$368.19	Maintenance Fee Unit 5104 12300 Vonn Rd (05405104)		
		\$368.19	Maintenance Fee Unit 6102 12300 Vonn Rd (05406102)		
		\$368.19	Maintenance Fee Unit 6207 12300 Vonn Rd (05406207)		
		\$488.92	Maintenance Fee Unit 4107 12300 Vonn Rd (05404107)		
		\$488.92	Maintenance Fee Unit 5101 12300 Vonn Rd (05405101)		
12/03/2021	2902172	368.19	-	Deposit from batch 65676	
				\$306.39 Maintenance Fee Unit 4104 12300 Vonn Rd (05404104)	
				\$61.80 PrePaid Unit 4104 12300 Vonn Rd (05404104)	
12/03/2021	2902987	1,125.27	-	Deposit from batch 65788	
				\$268.16 Maintenance Fee Unit 10206 12300 Vonn Rd (05410206)	
				\$368.19 Maintenance Fee Unit 8104 12300 Vonn Rd (05408104)	
				\$488.92 Maintenance Fee Unit 4207 12300 Vonn Rd (05404207)	
12/06/2021	2904001	-	151.36	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 0730-120121 Duke Energy	
12/06/2021	2904003	-	88.39	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5721-120121 Duke Energy	
12/06/2021	2904005	-	880.29	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 0946-120121 Duke Energy	
12/06/2021	2904007	-	203.51	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5226-120121 Duke Energy	
12/06/2021	2904009	-	50.80	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5911-120121 Duke Energy	
12/06/2021	2904011	-	134.77	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 6136-120121 Duke Energy	
12/06/2021	2904013	-	253.32	Popular Bank Operating 2452; Duke Energy Chk # 0	
				Inv: 5482-120121 Duke Energy	
12/06/2021	2907339	1,104.57	-	Deposit from batch 66034	
				\$368.19 Maintenance Fee Unit 5204 12300 Vonn Rd (05405204)	
				\$368.19 Maintenance Fee Unit 3203 12300 Vonn Rd (05403203)	
				\$368.19 Maintenance Fee Unit 7302 12300 Vonn Rd (05407302)	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2021 - 12/31/

Date: 1/21/2022

Time: 9:06 am

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/06/2021	2907631	\$ 268.16	\$ -	Deposit from batch 65786 \$268.16 Maintenance Fee Unit 3201 12300 Vonn Rd (05403201)	
12/06/2021	2909309	-	465.00	Popular Bank Operating 2452; Anchor Pool Service, Inc. Chk # 1386 Inv: 044945 Anchor Pool Service, Inc.	
12/06/2021	2909311	-	1,185.54	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1387 Inv: 97518 Westcoast Landscape & Lawns Inc	
12/06/2021	2909311	-	3,888.56	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1387 Inv: 96862 Westcoast Landscape & Lawns Inc	
12/06/2021	2909317	-	265.00	Popular Bank Operating 2452; New Dimensions Chk # 1388 Inv: 11/27/21 New Dimensions	
12/06/2021	2910269	268.16	-	Deposit from batch 66123 \$268.16 Maintenance Fee Unit 8107 12300 Vonn Rd (05408107)	
12/07/2021	2933862	-	368.19	Return ACH Account Closed	
12/08/2021	2915205	-	500.00	Popular Bank Operating 2452; LeChelle Sarton Chk # 1389 Inv: 12/8/2021 LeChelle Sarton	
12/08/2021	2915952	1,593.49	-	Deposit from batch 66432 \$368.19 Maintenance Fee Unit 1108 12300 Vonn Rd (05401108) \$368.19 Maintenance Fee Unit 5102 12300 Vonn Rd (05405102) \$488.92 Maintenance Fee Unit 7301 12300 Vonn Rd (05407301) \$368.19 Maintenance Fee Unit 2201 12300 Vonn Rd (05402201)	
12/08/2021	2916358	488.92	-	Deposit from batch 66316 \$488.92 PrePaid Unit 5301 12300 Vonn Rd (05405301)	
12/08/2021	2916924	368.18	-	Deposit from batch 66418 \$368.18 Maintenance Fee Unit 5307 12300 Vonn Rd (05405307)	
12/09/2021	2918618	-	8,708.58	Popular Bank Operating 2452; Bright House Networks Chk # 0 Inv: 99576-121821 Bright House Networks	
12/09/2021	2921784	368.19	-	Deposit from batch 66664 \$368.19 Maintenance Fee Unit 10203 12300 Vonn Rd (05410203)	
12/13/2021	2932250	-	12.99	Popular Bank Operating 2452; Bright House Networks Chk # 0 Inv: 27221-121121 Bright House Networks	
12/13/2021	2933393	368.19	-	Deposit from batch 67147 \$348.19 Maintenance Fee Unit 1102 12300 Vonn Rd (05401102) \$20.00 PrePaid Unit 1102 12300 Vonn Rd (05401102)	
12/13/2021	2933461	368.19	-	Deposit from batch 67071 \$368.19 Maintenance Fee Unit 6307 12300 Vonn Rd (05406307)	
12/13/2021	2934405	-	20.00	Popular Bank Operating 2452; First Bankcard Chk # 1390 Inv: 2836-122521 First Bankcard	
12/13/2021	2934525	-	450.00	Popular Bank Operating 2452; Right Way Elevator Maintenance Inc Chk # 1391 Inv: 27955 Right Way Elevator Maintenance Inc	
12/13/2021	2934527	-	610.25	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1392 Inv: 97590 Westcoast Landscape & Lawns Inc	
12/13/2021	2934529	-	1,474.45	Popular Bank Operating 2452; Rabin Parker P.A. Chk # 1393 Inv: 91759 Rabin Parker P.A.	
12/13/2021	2934531	-	30.00	Popular Bank Operating 2452; Tenant Check Chk # 1394 Inv: 174214 Tenant Check	
12/13/2021	2934531	-	80.00	Popular Bank Operating 2452; Tenant Check Chk # 1394 Inv: 171071 Tenant Check	
12/13/2021	2934531	-	40.00	Popular Bank Operating 2452; Tenant Check Chk # 1394 Inv: 172471 Tenant Check	
12/13/2021	2934537	-	200.00	Popular Bank Operating 2452; Randy Whitmer Chk # 1395 Inv: Dec 2021 Randy Whitmer	
12/13/2021	2935416	268.16	-	Deposit from batch 67212 \$268.16 Maintenance Fee Unit 1203 12300 Vonn Rd (05401203)	
12/14/2021	2937514	386.19	-	Deposit from batch 67319	

General Ledger Trial Balance with Details

Villas De Golf Association, Inc

Accts: 10-00100-00-00-00 To: 97-40580-00-95-02 Dates: 12/1/2021 - 12/31/

Date: 1/21/2022

Time: 9:06 am

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$36.00	PrePaid Unit 6106 12300 Vonn Rd (05406106)		
		\$350.19	Maintenance Fee Unit 6106 12300 Vonn Rd (05406106)		
12/15/2021	2940994	-	14,500.00	Monthly Reserve Funding	
12/15/2021	2940998	-	16,250.00	Monthly Insurance Funding	
12/15/2021	2941901	-	15,512.52	Popular Bank Operating 2452; Pinellas County Utilities Chk # 0 Inv: 02532-121521 Pinellas County Utilities	
12/15/2021	2943656	-	316.80	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5482-123021 Duke Energy	
12/15/2021	2943658	-	135.55	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 0730-123021 Duke Energy	
12/15/2021	2943660	-	1,539.94	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 0946-123021 Duke Energy	
12/15/2021	2943662	-	41.27	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5911-123021 Duke Energy	
12/15/2021	2943664	-	282.17	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5226-123021 Duke Energy	
12/15/2021	2943666	-	118.07	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 5721-123021 Duke Energy	
12/15/2021	2943668	-	162.25	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 6136-123021 Duke Energy	
12/15/2021	2943670	-	2,928.61	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 7380-122921 Duke Energy	
12/15/2021	2943672	-	189.21	Popular Bank Operating 2452; Duke Energy Chk # 0 Inv: 0516-122821 Duke Energy	
12/15/2021	2944684	368.19	-	Deposit from batch 67461	
			\$368.19	Maintenance Fee Unit 2104 12300 Vonn Rd (05402104)	
12/15/2021	2944969	61,659.00	-	Funds Transfer	
12/15/2021	2965853	368.19	-	Deposit from batch 67956	
			\$368.19	Maintenance Fee Unit 8103 12300 Vonn Rd (05408103)	
12/15/2021	2943670	2,928.61	-	Popular Bank Operating 2452 (Reversal); Duke Energy Chk # 0 Inv: 7380-122921 Duke Energy	
12/20/2021	2951409	425.00	-	Deposit from batch 67708	
			\$425.00	PrePaid Unit 3103 12300 Vonn Rd (05403103)	
12/20/2021	2951786	268.12	-	Deposit from batch 67777	
			\$268.12	Maintenance Fee Unit 1204 12300 Vonn Rd (05401204)	
12/20/2021	2952440	-	165.85	Popular Bank Operating 2452; Piper Fire Protection Inc Chk # 1396 Inv: 99341 Piper Fire Protection Inc	
12/20/2021	2952442	-	559.78	Popular Bank Operating 2452; Petty Cash Villas de Golf or Kent Ward Chk # 1397 Inv: 2/8/2021 Petty Cash Villas de Golf or Kent Ward	
12/22/2021	2958891	-	839.54	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2963756	-	1,044.00	Popular Bank Operating 2452; Resource Property Management, Inc. Chk # 0 Inv: 213689 Resource Property Management, Inc.	
12/28/2021	2980007	3,053.39	-	Deposit from batch 68038	
			\$10.00	NSF Fees Unit 4202 12300 Vonn Rd (05404202)	
			\$424.59	PrePaid Unit 6106 12300 Vonn Rd (05406106)	
			\$23.19	Maintenance Fee Unit 5206 12300 Vonn Rd (05405206)	
			\$14.66	Certified Mailing Fee Unit 4202 12300 Vonn Rd (05404202)	
			\$368.19	PrePaid Unit 1108 12300 Vonn Rd (05401108)	
			\$1,840.95	Maintenance Fee Unit 4202 12300 Vonn Rd (05404202)	
			\$321.81	PrePaid Unit 5206 12300 Vonn Rd (05405206)	
			\$50.00	Demand Letter Fee Unit 4202 12300 Vonn Rd (05404202)	
12/28/2021	2980757	1,225.30	-	Deposit from batch 68041	
			\$368.19	PrePaid Unit 4105 12300 Vonn Rd (05404105)	

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		\$18.00	PrePaid Unit 2204 12300 Vonn Rd (05402204)		
		\$350.19	Maintenance Fee Unit 2204 12300 Vonn Rd (05402204)		
		\$488.92	PrePaid Unit 7201 12300 Vonn Rd (05407201)		
12/28/2021	2981246	793.19	-	Deposit from batch 68211	
		\$425.00	PrePaid Unit 4102 12300 Vonn Rd (05404102)		
		\$0.21	Maintenance Fee Unit 2203 12300 Vonn Rd (05402203)		
		\$367.98	PrePaid Unit 2203 12300 Vonn Rd (05402203)		
12/29/2021	2983980	-	1,020.74	Popular Bank Operating 2452; Popular Bank Chk # 0	
				Inv: 7157-011322 Popular Bank	
12/29/2021	2983983	-	1,000.00	Popular Bank Operating 2452; Department of the Treasury Chk # 0	
				Inv: 0205-122321 Department of the Treasury	
12/29/2021	2984021	-	1,440.00	Popular Bank Operating 2452; Handy Andy's Cleaning Service Chk # 1398	
				Inv: 12/21/2021 Handy Andy's Cleaning Service	
12/29/2021	2984023	-	65.00	Popular Bank Operating 2452; Westcoast Landscape & Lawns Inc Chk # 1399	
				Inv: 97774 Westcoast Landscape & Lawns Inc	
12/29/2021	2984025	-	40.00	Popular Bank Operating 2452; Tenant Check Chk # 1400	
				Inv: 179576 Tenant Check	
12/29/2021	2984611	368.19	-	Deposit from batch 68226	
		\$368.19	Maintenance Fee Unit 7204 12300 Vonn Rd (05407204)		
12/30/2021	2987674	268.16	-	Deposit from batch 68269	
		\$268.16	Maintenance Fee Unit 3201 12300 Vonn Rd (05403201)		
12/30/2021	2987896	424.59	-	Deposit from batch 68286	
		\$0.05	Maintenance Fee Unit 5307 12300 Vonn Rd (05405307)		
		\$424.54	PrePaid Unit 5307 12300 Vonn Rd (05405307)		
12/30/2021	2988175	424.59	-	Deposit from batch 68289	
		\$424.59	PrePaid Unit 6107 12300 Vonn Rd (05406107)		
12/31/2021	2992890	0.94	-	Interest	
12/31/2021	3012475	150.00	-	Application Fees	
12/31/2021	3033840	327,364.62	-	Funds Transfer	
12/31/2021	3033846	40,000.00	-	Funds Transfer	
12/31/2021	3038560	-	367,364.62	Popular Bank Operating 2452; American Roofing & Sheet Metal, Inc. Chk # 1401	
				Inv: 1 American Roofing & Sheet Metal, Inc.	
10-00105-00-00-00	Petty Cash	500.00	-	-	500.00
Date	GL Ref #	Debit	Credit	Description	
10-00120-00-00-00	Popular Bank Insurance 2478	111,705.85	16,251.53	61,659.00	66,298.38
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2940998	\$ 16,250.00	\$ -	Monthly Insurance Funding	
12/15/2021	2944969	-	61,659.00	Funds Transfer	
12/31/2021	2992894	1.53	-	Interest	
13-00201-00-00-00	Popular Bank RSV 2460	313,022.91	41,973.52	327,364.62	27,631.81
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2940994	\$ 14,500.00	\$ -	Monthly Reserve Funding	
12/31/2021	2992892	108.90	-	Interest	
12/31/2021	3033840	-	327,364.62	Funds Transfer	
12/31/2021	3043392	27,364.62	-	Funds Transfer	
13-00209-00-00-00	BOZK RSV 0948	246,874.56	20.29	67,364.62	179,530.23
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3033846	\$ -	\$ 40,000.00	Funds Transfer	
12/31/2021	3043392	-	27,364.62	Funds Transfer	
12/31/2021	3059183	20.29	-	BOZK Interest	
13-00213-00-00-00	Regions Bank RSV MMK 5695	247,349.07	12.47	-	247,361.54
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3059185	\$ 12.47	\$ -	Regions Interst	
13-00239-00-00-00	CD SunTrust 0634 1.98% 12/01/22	229,095.77	-	-	229,095.77
Date	GL Ref #	Debit	Credit	Description	

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16-00310-00-00-00	Accounts Receivables	2,020.58	63,880.21	65,520.94	379.85
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	2861911	\$ -	\$ 268.00	Deposit from batch 65386	
12/01/2021	2862676	-	368.19	Deposit from batch 65474	
12/01/2021	1468837	7,508.48	-	Maintenance Fee - Batch 31990	
12/01/2021	1468861	47,128.32	-	Maintenance Fee - Batch 31991	
12/01/2021	1468885	8,800.56	-	Maintenance Fee - Batch 31992	
12/01/2021	2866386	-	368.19	Applied Prepaid 05401101	
12/01/2021	2866388	-	20.00	Applied Prepaid 05401102	
12/01/2021	2866390	-	368.19	Applied Prepaid 05401105	
12/01/2021	2866392	-	368.19	Applied Prepaid 05402103	
12/01/2021	2866394	-	367.98	Applied Prepaid 05402203	
12/01/2021	2866396	-	18.00	Applied Prepaid 05402204	
12/01/2021	2866398	-	368.19	Applied Prepaid 05403103	
12/01/2021	2866400	-	268.16	Applied Prepaid 05403106	
12/01/2021	2866402	-	368.19	Applied Prepaid 05403202	
12/01/2021	2866404	-	61.80	Applied Prepaid 05404104	
12/01/2021	2866406	-	368.19	Applied Prepaid 05404106	
12/01/2021	2866408	-	488.92	Applied Prepaid 05404201	
12/01/2021	2866410	-	368.19	Applied Prepaid 05405202	
12/01/2021	2866412	-	488.92	Applied Prepaid 05405301	
12/01/2021	2866414	-	368.19	Applied Prepaid 05406107	
12/01/2021	2866416	-	368.19	Applied Prepaid 05406205	
12/01/2021	2866418	-	488.92	Applied Prepaid 05406208	
12/01/2021	2866420	-	488.92	Applied Prepaid 05407201	
12/01/2021	2866422	-	368.19	Applied Prepaid 05407304	
12/01/2021	2866424	-	368.19	Applied Prepaid 05408105	
12/01/2021	2866426	-	368.19	Applied Prepaid 05409104	
12/01/2021	2875167	-	368.19	Applied Prepaid 05404102	
12/01/2021	2875179	-	368.19	Applied Prepaid 05409202	
12/01/2021	2876434	-	368.19	Applied Prepaid 05404105	
12/01/2021	2878019	-	18.00	Applied Prepaid 05406106	
12/01/2021	2878202	-	368.19	Applied Prepaid 05409103	
12/01/2021	2878869	-	345.00	Applied Prepaid 05405206	
12/01/2021	2878968	-	368.19	Applied Prepaid 05405106	
12/02/2021	2882565	-	736.38	Deposit from batch 65487	
12/02/2021	2882148	-	636.35	Deposit from batch 65629	
12/02/2021	2884309	-	268.16	Deposit from batch 65702	
12/03/2021	2893870	-	43,262.77	Deposit from batch 64974	
12/03/2021	2902172	-	306.39	Deposit from batch 65676	
12/03/2021	2902987	-	1,125.27	Deposit from batch 65788	
12/03/2021	2900530	50.00	-	Demand Letter Fee - Batch 65767	
12/03/2021	2900532	14.66	-	Certified Mailing Fee - Batch 65767	
12/06/2021	2907631	-	268.16	Deposit from batch 65786	
12/06/2021	2907339	-	1,104.57	Deposit from batch 66034	
12/06/2021	2910269	-	268.16	Deposit from batch 66123	
12/07/2021	2933862	368.19	-	Return ACH Account Closed	
			\$368.19	Maintenance Fee Unit 6105 12300 Vonn Rd (05406105)	
12/08/2021	2916924	-	368.18	Deposit from batch 66418	
12/08/2021	2915952	-	1,593.49	Deposit from batch 66432	
12/09/2021	2921784	-	368.19	Deposit from batch 66664	
12/13/2021	2933461	-	368.19	Deposit from batch 67071	
12/13/2021	2933393	-	348.19	Deposit from batch 67147	
12/13/2021	2935416	-	268.16	Deposit from batch 67212	
12/13/2021	2934358	10.00	-	NSF Fees - Batch 67155	
12/14/2021	2937514	-	350.19	Deposit from batch 67319	
12/15/2021	2944684	-	368.19	Deposit from batch 67461	
12/15/2021	2965853	-	368.19	Deposit from batch 67956	
12/20/2021	2951786	-	268.12	Deposit from batch 67777	

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12/28/2021	2980007	\$ -	\$ 1,938.80	Deposit from batch 68038	
12/28/2021	2980757	-	350.19	Deposit from batch 68041	
12/28/2021	2981246	-	0.21	Deposit from batch 68211	
12/29/2021	2984611	-	368.19	Deposit from batch 68226	
12/30/2021	2987674	-	268.16	Deposit from batch 68269	
12/30/2021	2987896	-	0.05	Deposit from batch 68286	
16-00311-00-00-00	Allow for Doubtful Accounts	(8,620.90)	-	-	(8,620.90)
Date	GL Ref #	Debit	Credit	Description	
16-00312-00-00-00	FLCR - Mackey 10 - 106 8/14	8,503.26	-	-	8,503.26
Date	GL Ref #	Debit	Credit	Description	
16-00325-00-00-00	Prepaid Expenses	1,440.00	-	-	1,440.00
Date	GL Ref #	Debit	Credit	Description	
18-00410-00-00-00	Land	60,000.00	-	-	60,000.00
Date	GL Ref #	Debit	Credit	Description	
18-00415-00-00-00	Buildings	117,294.00	-	-	117,294.00
Date	GL Ref #	Debit	Credit	Description	
18-00420-00-00-00	Land Improvements	69,135.22	-	-	69,135.22
Date	GL Ref #	Debit	Credit	Description	
18-00425-00-00-00	Recreation Facility	62,277.28	-	-	62,277.28
Date	GL Ref #	Debit	Credit	Description	
18-00430-00-00-00	Other Equipment	25,440.42	-	-	25,440.42
Date	GL Ref #	Debit	Credit	Description	
18-00435-00-00-00	Well & Sprinkler System	9,512.94	-	-	9,512.94
Date	GL Ref #	Debit	Credit	Description	
18-00440-00-00-00	Accumulated Depreciation	(248,870.61)	-	-	(248,870.61)
Date	GL Ref #	Debit	Credit	Description	
22-00540-00-23-00	Pooled Reserves	(1,036,342.31)	367,364.62	14,641.66	(683,619.35)
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2940996	\$ -	\$ 14,500.00	Monthly Reserve Funding	
12/31/2021	3059208	-	108.90	Popular Reserve Interest	
12/31/2021	3059208	-	20.29	Bank OZK Reserve Interest	
12/31/2021	3059208	-	12.47	Regions Interest	
12/31/2021	3085914	367,364.62	-	Transfer to Operating	
25-00620-00-25-00	Prepaid Fees	(12,674.34)	9,313.85	4,663.53	(8,024.02)
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	2866386	\$ 368.19	\$ -	Adjust Prepaid	
12/01/2021	2866388	20.00	-	Adjust Prepaid	
12/01/2021	2866390	368.19	-	Adjust Prepaid	
12/01/2021	2866392	368.19	-	Adjust Prepaid	
12/01/2021	2866394	367.98	-	Adjust Prepaid	
12/01/2021	2866396	18.00	-	Adjust Prepaid	
12/01/2021	2866398	368.19	-	Adjust Prepaid	
12/01/2021	2866400	268.16	-	Adjust Prepaid	
12/01/2021	2866402	368.19	-	Adjust Prepaid	
12/01/2021	2866404	61.80	-	Adjust Prepaid	
12/01/2021	2866406	368.19	-	Adjust Prepaid	
12/01/2021	2866408	488.92	-	Adjust Prepaid	
12/01/2021	2866410	368.19	-	Adjust Prepaid	
12/01/2021	2866412	488.92	-	Adjust Prepaid	
12/01/2021	2866414	368.19	-	Adjust Prepaid	
12/01/2021	2866416	368.19	-	Adjust Prepaid	
12/01/2021	2866418	488.92	-	Adjust Prepaid	
12/01/2021	2866420	488.92	-	Adjust Prepaid	
12/01/2021	2866422	368.19	-	Adjust Prepaid	
12/01/2021	2866424	368.19	-	Adjust Prepaid	
12/01/2021	2866426	368.19	-	Adjust Prepaid	
12/01/2021	2875167	368.19	-	Adjust Prepaid	
12/01/2021	2875179	368.19	-	Adjust Prepaid	

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12/01/2021	2876434	\$ 368.19	\$ -	Adjust Prepaid	
12/01/2021	2878019	18.00	-	Adjust Prepaid	
12/01/2021	2878202	368.19	-	Adjust Prepaid	
12/01/2021	2878869	345.00	-	Adjust Prepaid	
12/01/2021	2878968	368.19	-	Adjust Prepaid	
12/03/2021	2902172	-	61.80	Deposit from batch 65676	
12/08/2021	2916358	-	488.92	Deposit from batch 66316	
12/13/2021	2933393	-	20.00	Deposit from batch 67147	
12/14/2021	2937514	-	36.00	Deposit from batch 67319	
12/20/2021	2951409	-	425.00	Deposit from batch 67708	
12/28/2021	2980007	-	1,114.59	Deposit from batch 68038	
12/28/2021	2980757	-	875.11	Deposit from batch 68041	
12/28/2021	2981246	-	792.98	Deposit from batch 68211	
12/30/2021	2987896	-	424.54	Deposit from batch 68286	
12/30/2021	2988175	-	424.59	Deposit from batch 68289	
25-00625-00-25-00	Deferred Cable Incentive 11/24	(15,840.00)	440.00	-	(15,400.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	2991533	\$ 440.00	\$ -	Deferred Cable Incentive 11/24	
25-00630-00-25-00	Villas Events Committee	(1,345.17)	-	-	(1,345.17)
Date	GL Ref #	Debit	Credit	Description	
30-00900-00-30-00	Prior Years Fund	(196,894.37)	-	-	(196,894.37)
Date	GL Ref #	Debit	Credit	Description	
40-01010-00-00-00	Maintenance Fees	(697,810.96)	-	63,437.36	(761,248.32)
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	1468837	\$ -	\$ 7,508.48	Maintenance Fee - Batch 31990	
12/01/2021	1468861	-	47,128.32	Maintenance Fee - Batch 31991	
12/01/2021	1468885	-	8,800.56	Maintenance Fee - Batch 31992	
40-01025-00-00-00	Charter Incentive	(4,840.00)	-	440.00	(5,280.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	2991533	\$ -	\$ 440.00	Deferred Cable Incentive 11/24	
40-01050-00-00-00	Application Fees	(878.00)	-	150.00	(1,028.00)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3012475	\$ -	\$ 100.00	Application Fees-Ventura	
12/31/2021	3012475	-	50.00	Admin Fee-Ventura	
40-01060-00-00-00	Late Fees	-	-	64.66	(64.66)
Date	GL Ref #	Debit	Credit	Description	
12/03/2021	2900530	\$ -	\$ 50.00	Demand Letter Fee - Batch 65767	
12/03/2021	2900532	-	14.66	Certified Mailing Fee - Batch 65767	
40-01800-00-00-00	Operating Interest	(40.45)	-	2.47	(42.92)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	2992890	\$ -	\$ 0.94	Interest	
12/31/2021	2992894	-	1.53	Interest	
43-01995-00-00-00	Unallocated RSV Interest	(1,517.64)	-	141.66	(1,659.30)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	2992892	\$ -	\$ 108.90	Interest	
12/31/2021	3059183	-	20.29	BOZK Interest	
12/31/2021	3059185	-	12.47	Regions Interst	
50-02020-00-75-00	Pool Service	6,080.27	465.00	-	6,545.27
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909309	\$ 465.00	\$ -	Pool Service; Anchor Pool Service, Inc. Chk # 1386 Inv: 044945 Anchor Pool Service, Inc.	
50-02045-00-75-00	Bldg Maintenance & Repair	34,242.22	1,878.75	-	36,120.97
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909317	\$ 265.00	\$ -	Bldg Maintenance & Repair; New Dimensions Chk # 1388 Inv: 11/27/21 New Dimensions	
12/13/2021	2934537	200.00	-	Bldg Maintenance & Repair; Randy Whitmer Chk # 1395	

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12/20/2021	2952442	413.01			
					Inv: Dec 2021 Randy Whitmer
12/29/2021	2983980	1,000.74			
					- Bldg Maintenance & Repair; Petty Cash Villas de Golf or Kent Ward Chk # 1397
					Inv: 2/8/2021 Petty Cash Villas de Golf or Kent Ward
					- Bldg Maintenance & Repair; Popular Bank Chk # 0
					Inv: 7157-011322 Popular Bank
50-02048-00-75-00	Fire Alarm & Equipment	1,291.55	165.85	-	1,457.40
Date	GL Ref #	Debit	Credit	Description	
12/20/2021	2952440	\$ 165.85	\$ -	Fire Alarm & Equipment; Piper Fire Protection Inc Chk # 1396	
				Inv: 99341 Piper Fire Protection Inc	
50-02056-00-75-00	Janitorial Salary/Sup	15,840.00	1,440.00	-	17,280.00
Date	GL Ref #	Debit	Credit	Description	
12/29/2021	2984021	\$ 1,440.00	\$ -	Janitorial Salary/Sup; Handy Andy's Cleaning Service Chk # 1398	
				Inv: 12/21/2021 Handy Andy's Cleaning Service	
50-02060-00-75-00	Elevator Maintenance	3,574.00	450.00	-	4,024.00
Date	GL Ref #	Debit	Credit	Description	
12/13/2021	2934525	\$ 450.00	\$ -	Elevator Maintenance; Right Way Elevator Maintenance Inc Chk # 1391	
				Inv: 27955 Right Way Elevator Maintenance Inc	
50-02070-00-75-00	Lawn & Landscape Care	34,025.92	3,138.56	-	37,164.48
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909311	\$ 3,138.56	\$ -	Lawn & Landscape Care; Westcoast Landscape & Lawns Inc Chk # 1387	
				Inv: 96862 Westcoast Landscape & Lawns Inc	
50-02071-00-75-00	Grounds Improvements	3,175.00	1,185.54	-	4,360.54
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909311	\$ 1,185.54	\$ -	Grounds Improvements; Westcoast Landscape & Lawns Inc Chk # 1387	
				Inv: 97518 Westcoast Landscape & Lawns Inc	
50-02072-00-75-00	Fert/Weed/Pests	10,568.26	350.00	-	10,918.26
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909311	\$ 350.00	\$ -	Fert/Weed/Pests; Westcoast Landscape & Lawns Inc Chk # 1387	
				Inv: 96862 Westcoast Landscape & Lawns Inc	
50-02074-00-75-00	Irrigation	7,172.63	465.00	-	7,637.63
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2909311	\$ 400.00	\$ -	Irrigation; Westcoast Landscape & Lawns Inc Chk # 1387	
				Inv: 96862 Westcoast Landscape & Lawns Inc	
12/29/2021	2984023	65.00	-	Irrigation; Westcoast Landscape & Lawns Inc Chk # 1399	
				Inv: 97774 Westcoast Landscape & Lawns Inc	
50-02075-00-75-00	Laundry Room Maintenance	145.00	-	-	145.00
Date	GL Ref #	Debit	Credit	Description	
50-02076-00-75-00	Sprinkler Repairs	1,247.50	610.25	-	1,857.75
Date	GL Ref #	Debit	Credit	Description	
12/13/2021	2934527	\$ 610.25	\$ -	Sprinkler Repairs; Westcoast Landscape & Lawns Inc Chk # 1392	
				Inv: 97590 Westcoast Landscape & Lawns Inc	
50-02080-00-75-00	Pest Control	3,120.00	-	-	3,120.00
Date	GL Ref #	Debit	Credit	Description	
60-04010-00-75-00	Electric	20,041.84	7,476.31	2,928.61	24,589.54
Date	GL Ref #	Debit	Credit	Description	
12/06/2021	2904001	\$ 151.36	\$ -	Electric; Duke Energy Chk # 0	
				Inv: 0730-120121 Duke Energy	
12/06/2021	2904003	88.39	-	Electric; Duke Energy Chk # 0	
				Inv: 5721-120121 Duke Energy	
12/06/2021	2904005	880.29	-	Electric; Duke Energy Chk # 0	
				Inv: 0946-120121 Duke Energy	
12/06/2021	2904007	203.51	-	Electric; Duke Energy Chk # 0	
				Inv: 5226-120121 Duke Energy	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/06/2021	2904009	\$ 50.80	\$ -	Electric; Duke Energy Chk # 0 Inv: 5911-120121 Duke Energy	
12/06/2021	2904011	134.77	-	Electric; Duke Energy Chk # 0 Inv: 6136-120121 Duke Energy	
12/06/2021	2904013	253.32	-	Electric; Duke Energy Chk # 0 Inv: 5482-120121 Duke Energy	
12/15/2021	2943656	316.80	-	Electric; Duke Energy Chk # 0 Inv: 5482-123021 Duke Energy	
12/15/2021	2943658	135.55	-	Electric; Duke Energy Chk # 0 Inv: 0730-123021 Duke Energy	
12/15/2021	2943660	1,539.94	-	Electric; Duke Energy Chk # 0 Inv: 0946-123021 Duke Energy	
12/15/2021	2943662	41.27	-	Electric; Duke Energy Chk # 0 Inv: 5911-123021 Duke Energy	
12/15/2021	2943664	282.17	-	Electric; Duke Energy Chk # 0 Inv: 5226-123021 Duke Energy	
12/15/2021	2943666	118.07	-	Electric; Duke Energy Chk # 0 Inv: 5721-123021 Duke Energy	
12/15/2021	2943668	162.25	-	Electric; Duke Energy Chk # 0 Inv: 6136-123021 Duke Energy	
12/15/2021	2943670	2,928.61	-	Electric; Duke Energy Chk # 0 Inv: 7380-122921 Duke Energy	
12/15/2021	2943672	189.21	-	Electric; Duke Energy Chk # 0 Inv: 0516-122821 Duke Energy	
12/15/2021	2943670	-	2,928.61	Electric (Reversal); Duke Energy Chk # 0 Inv: 7380-122921 Duke Energy	
60-04015-00-75-00	Storm Water	11,458.94	3,100.68	-	14,559.62
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2941901	\$ 3,100.68	\$ -	Storm Water; Pinellas County Utilities Chk # 0 Inv: 02532-121521 Pinellas County Utilities	
60-04020-00-75-00	Water	21,387.50	3,283.45	-	24,670.95
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2941901	\$ 3,283.45	\$ -	Water; Pinellas County Utilities Chk # 0 Inv: 02532-121521 Pinellas County Utilities	
60-04030-00-75-00	Sewer	34,612.82	7,144.72	-	41,757.54
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2941901	\$ 7,144.72	\$ -	Sewer; Pinellas County Utilities Chk # 0 Inv: 02532-121521 Pinellas County Utilities	
60-04040-00-75-00	Trash	8,317.12	1,983.67	-	10,300.79
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2941901	\$ 1,983.67	\$ -	Trash; Pinellas County Utilities Chk # 0 Inv: 02532-121521 Pinellas County Utilities	
60-04050-00-75-00	Telephone	124.89	12.99	-	137.88
Date	GL Ref #	Debit	Credit	Description	
12/13/2021	2932250	\$ 12.99	\$ -	Telephone; Bright House Networks Chk # 0 Inv: 27221-121121 Bright House Networks	
60-04051-00-75-00	Elevator Phone	1,141.22	-	-	1,141.22
Date	GL Ref #	Debit	Credit	Description	
60-04070-00-75-00	Cable TV	94,212.74	8,708.58	-	102,921.32
Date	GL Ref #	Debit	Credit	Description	
12/09/2021	2918618	\$ 8,708.58	\$ -	Cable TV; Bright House Networks Chk # 0 Inv: 99576-121821 Bright House Networks	

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65-05010-00-75-00	Management Fee	\$27,571.83	\$2,506.53	\$-	\$30,078.36
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	2850868	\$ 2,506.53	\$ -	Management Fee; Resource Property Management, Inc. Chk # 0 Inv: 206070 Resource Property Management, Inc.	
65-05011-00-75-00	Office Supplies/Postage	2,711.95	2,710.31	10.00	5,412.26
Date	GL Ref #	Debit	Credit	Description	
12/08/2021	2915205	\$ 500.00	\$ -	Office Supplies/Postage; LeChelle Sarton Chk # 1389 Inv: 12/8/2021 LeChelle Sarton	
12/13/2021	2934358	-	10.00	NSF Fees - Batch 67155	
12/13/2021	2934405	20.00	-	Office Supplies/Postage; First Bankcard Chk # 1390 Inv: 2836-122521 First Bankcard	
12/13/2021	2934531	30.00	-	Office Supplies/Postage; Tenant Check Chk # 1394 Inv: 174214 Tenant Check	
12/13/2021	2934531	40.00	-	Office Supplies/Postage; Tenant Check Chk # 1394 Inv: 172471 Tenant Check	
12/13/2021	2934531	80.00	-	Office Supplies/Postage; Tenant Check Chk # 1394 Inv: 171071 Tenant Check	
12/20/2021	2952442	146.77	-	Office Supplies/Postage; Petty Cash Villas de Golf or Kent Ward Chk # 1397 Inv: 2/8/2021 Petty Cash Villas de Golf or Kent Ward	
12/22/2021	2958891	10.00	-	Return Check Charge Back Fee - Account - 05406105; Resource Property Management, Inc. Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	98.85	-	Isla Postage; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	52.20	-	Labels - 348 labels for 30 day mailing; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	0.34	-	Letterhead - 2 letterhead for mailings; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	21.00	-	Financial Statement Email - 7 OCT Financials Sent; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	104.40	-	Envelope-Return - 348 return envelopes for 30 day mailing; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	52.20	-	Envelope #10 - 174 #10 envelopes for mailing; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	52.20	-	Envelope #10; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	60.90	-	Envelope-6X9 - 174 6x9 envelopes for 30 day mailing; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	3.75	-	Replacement Coupon - Replacement Coupons; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	3.75	-	Replacement Coupon - Replacement Coupons; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	4.60	-	Vendor Check/Envelope/Postage - Checks Printed - 11-23-2021; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	3.45	-	Vendor Check/Envelope/Postage - Checks Printed - 12-06-2021; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	1.15	-	Vendor Check/Envelope/Postage - Checks Printed - 12-08-2021; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	6.90	-	Vendor Check/Envelope/Postage - Checks Printed - 12-13-2021; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	2.30	-	Vendor Check/Envelope/Postage - Checks Printed - 12-20-2021; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	1.65	-	Regular Reminder Postage - Regular postage; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	
12/22/2021	2958891	1.20	-	Reminder Postage Canada/Mex - Canada/Mexico; Resource Property Management, Inc. Chk # 0 Inv: 213159 Resource Property Management, Inc.	

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12/22/2021	2958891	0.42			
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2958891	298.20			
					- Seminole Scan - S1 Scans; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2958891	1.96			
					- Isla Copies; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2958891	0.28			
					- Isla Scans; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2958891	5.18			
					- Financial Copies; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2958891	2.66			
					- Monthly Financial; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/22/2021	2963756	1,044.00			
					- Delinquent Report - Report pages; Resource Property Management, Inc. Chk # 0
					Inv: 213159 Resource Property Management, Inc.
12/29/2021	2983980	20.00			
					- Annual Payment Processing; Resource Property Management, Inc. Chk # 0
					Inv: 213689 Resource Property Management, Inc.
12/29/2021	2984025	40.00			
					- Office Supplies/Postage; Popular Bank Chk # 0
					Inv: 7157-011322 Popular Bank
					- Office Supplies/Postage; Tenant Check Chk # 1400
					Inv: 179576 Tenant Check
65-05015-00-75-00	Division Fees	696.00	-	-	696.00
Date	GL Ref #	Debit	Credit	Description	
65-05016-00-75-00	Licenses/Permits/Taxes	711.25	-	-	711.25
Date	GL Ref #	Debit	Credit	Description	
65-05030-00-75-00	Professional Fees	4,197.82	1,524.45	-	5,722.27
Date	GL Ref #	Debit	Credit	Description	
12/13/2021	2934529	\$ 1,474.45	\$ -	Professional Fees; Rabin Parker P.A. Chk # 1393	
				Inv: 91759 Rabin Parker P.A.	
12/22/2021	2958891	50.00		- Demand Letters - Account - 05404202; Resource Property Management, Inc. Chk # 0	
				Inv: 213159 Resource Property Management, Inc.	
65-05036-00-75-00	Income Taxes	2,399.00	1,000.00	-	3,399.00
Date	GL Ref #	Debit	Credit	Description	
12/29/2021	2983983	\$ 1,000.00	\$ -	Income Taxes; Department of the Treasury Chk # 0	
				Inv: 0205-122321 Department of the Treasury	
65-05040-00-75-00	Insurance - Property	193,266.32	-	-	193,266.32
Date	GL Ref #	Debit	Credit	Description	
80-09040-00-80-00	Pooled Reserves	159,500.00	14,500.00	-	174,000.00
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	2940996	\$ 14,500.00	\$ -	Monthly Reserve Funding	
80-09095-00-80-00	Reserve Interest	1,517.64	141.66	-	1,659.30
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3059208	\$ 108.90	\$ -	Popular Reserve Interest	
12/31/2021	3059208	20.29	-	Bank OZK Reserve Interest	
12/31/2021	3059208	12.47	-	Regions Interest	
90-21020-00-90-01	Rsv Trans - Roofing	(6,219.30)	-	367,364.62	(373,583.92)
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3085914	\$ -	\$ 367,364.62	Transfer to Operating	
90-21050-00-90-01	Rsv Trans - Structural	(3,246.96)	-	-	(3,246.96)
Date	GL Ref #	Debit	Credit	Description	
90-21064-00-90-01	Rsv Trans - Elevator	(1,620.00)	-	-	(1,620.00)
Date	GL Ref #	Debit	Credit	Description	
95-25020-00-95-01	Rsv Disb - Roofing	6,219.30	367,364.62	-	373,583.92
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3038560	\$ 367,364.62	\$ -	Rsv Disb - Roofing; American Roofing & Sheet Metal, Inc. Chk # 1401	
				Inv: 1 American Roofing & Sheet Metal, Inc.	

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95-25050-00-95-01	Rsv Disb - Structural	\$3,246.96	\$-	\$-	\$3,246.96
Date	GL Ref #	Debit	Credit	Description	
95-25064-00-95-01	Rsv Disb - Elevator	1,620.00	-	-	1,620.00
Date	GL Ref #	Debit	Credit	Description	
Totals:		\$0.00	\$1,423,837.20	\$1,423,837.20	\$0.00



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American Roofing & Sheet Metal, Inc.							
12/31/2021	1	12/31/2021	01/04/2022 LeChelle Sarton	Paid (check)		\$367,364.62	\$ -
				12/31/21 Pay From Acct:***2452/Check#1401			
				95-25020-00-95-01 - Rsv Disb - Roofing : Rsv Disb - Roofing	\$367,364.62		
				American Roofing & Sheet Metal, Inc. Total:		\$ 367,364.62	\$ 0.00
Anchor Pool Service, Inc.							
12/06/2021	044945	12/03/2021	12/03/2021 LeChelle Sarton	Paid (check)		\$465.00	-
				12/06/21 Pay From Acct:***2452/Check#1386			
				50-02020-00-75-00 - Pool Service : Pool Service	\$465.00		
				Anchor Pool Service, Inc. Total:		\$ 465.00	\$ 0.00
Bright House Networks							
12/09/2021	99576-121821	12/08/2021	12/09/2021 LeChelle Sarton	Paid (EFT)		\$8,708.58	-
				12/09/21 Pay From Acct:***2452/Check#0			
				60-04070-00-75-00 - Cable TV : Cable TV	\$8,708.58		
12/13/2021	27221-121121	12/09/2021	12/10/2021 LeChelle Sarton	Paid (EFT)		\$12.99	-
				12/13/21 Pay From Acct:***2452/Check#0			
				60-04050-00-75-00 - Telephone : Telephone	\$12.99		
				Bright House Networks Total:		\$ 8,721.57	\$ 0.00
Department of the Treasury							
12/29/2021	0205-122321	12/23/2021	12/29/2021 LeChelle Sarton	Paid (EFT)		\$1,000.00	-
				12/29/21 Pay From Acct:***2452/Check#0			
				65-05036-00-75-00 - Income Taxes : Income Taxes	\$1,000.00		
				Department of the Treasury Total:		\$ 1,000.00	\$ 0.00
Duke Energy							
12/06/2021	5721-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$88.39	-
				12/06/21 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$88.39		
12/06/2021	0946-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$880.29	-
				12/06/21 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$880.29		
12/06/2021	5226-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$203.51	-
				12/06/21 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$203.51		
12/06/2021	5911-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$50.80	-
				12/06/21 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$50.80		
12/06/2021	6136-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$134.77	-
				12/06/21 Pay From Acct:***2452/Check#0			
				60-04010-00-75-00 - Electric : Electric	\$134.77		

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12/06/2021	5482-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$253.32	\$ -
	60-04010-00-75-00 - Electric : Electric			12/06/21 Pay From Acct:***2452/Check#0	\$253.32		
12/06/2021	0730-120121	12/01/2021	11/22/2021 LeChelle Sarton	Paid (EFT)		\$151.36	-
	60-04010-00-75-00 - Electric : Electric			12/06/21 Pay From Acct:***2452/Check#0	\$151.36		
12/15/2021	5482-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$316.80	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$316.80		
12/15/2021	0730-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$135.55	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$135.55		
12/15/2021	0946-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$1,539.94	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$1,539.94		
12/15/2021	5911-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$41.27	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$41.27		
12/15/2021	5226-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$282.17	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$282.17		
12/15/2021	5721-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$118.07	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$118.07		
12/15/2021	6136-123021	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$162.25	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$162.25		
12/15/2021	0516-122821	12/15/2021	12/15/2021 LeChelle Sarton	Paid (EFT)		\$189.21	-
	60-04010-00-75-00 - Electric : Electric			12/15/21 Pay From Acct:***2452/Check#0	\$189.21		
Duke Energy Total:						\$ 4,547.70	\$ 0.00
First Bankcard							
12/13/2021	2836-122521	12/09/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$20.00	-
	65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage			12/13/21 Pay From Acct:***2452/Check#1390	\$20.00		
First Bankcard Total:						\$ 20.00	\$ 0.00
Handy Andy's Cleaning Service							



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Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Balance Due
			Auth User				
12/29/2021	12/21/2021	12/27/2021	12/29/2021	Paid (check)		\$1,440.00	\$ -
			LeChelle Sarton				
				12/29/21 Pay From Acct:***2452/Check#1398			
				50-02056-00-75-00 - Janitorial Salary/Sup : Janitorial Salary/Sup	\$1,440.00		
				Handy Andy's Cleaning Service Total:		\$ 1,440.00	\$ 0.00
LeChelle Sarton							
12/08/2021	12/8/2021	12/08/2021	12/08/2021	Paid (check)		\$500.00	-
			Erika Rivard				
				12/08/21 Pay From Acct:***2452/Check#1389			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$500.00		
				LeChelle Sarton Total:		\$ 500.00	\$ 0.00
New Dimensions							
12/06/2021	11/27/21	12/03/2021	12/03/2021	Paid (check)		\$265.00	-
			LeChelle Sarton				
				12/06/21 Pay From Acct:***2452/Check#1388			
				50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$265.00		
				New Dimensions Total:		\$ 265.00	\$ 0.00
Petty Cash Villas de Golf or Kent Ward							
12/20/2021	2/8/2021	12/16/2021	12/16/2021	Paid (check)		\$559.78	-
			LeChelle Sarton				
				12/20/21 Pay From Acct:***2452/Check#1397			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$146.77		
				50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair	\$413.01		
				Petty Cash Villas de Golf or Kent Ward Total:		\$ 559.78	\$ 0.00
Pinellas County Utilities							
12/15/2021	02532-121521	12/15/2021	11/29/2021	Paid (EFT)		\$15,512.52	-
			LeChelle Sarton				
				12/15/21 Pay From Acct:***2452/Check#0			
				60-04015-00-75-00 - Storm Water : Storm Water	\$3,100.68		
				60-04020-00-75-00 - Water : Water	\$3,283.45		
				60-04030-00-75-00 - Sewer : Sewer	\$7,144.72		
				60-04040-00-75-00 - Trash : Trash	\$1,983.67		
				Pinellas County Utilities Total:		\$ 15,512.52	\$ 0.00
Piper Fire Protection Inc							
12/20/2021	99341	12/16/2021	12/16/2021	Paid (check)		\$165.85	-
			LeChelle Sarton				
				12/20/21 Pay From Acct:***2452/Check#1396			
				50-02048-00-75-00 - Fire Alarm & Equipment : Fire Alarm & Equipment	\$165.85		
				Piper Fire Protection Inc Total:		\$ 165.85	\$ 0.00
Popular Bank							
12/29/2021	7157-011322	12/23/2021	12/29/2021	Paid (EFT)		\$1,020.74	-
			LeChelle Sarton				



Invoice List

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2021 - 12/31/2021

Date: 1/21/2022
Time: 9:07 am
Page: 4

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount	Balance Due
					12/29/21 Pay From Acct:***2452/Check#0		
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$1,000.74		
	65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage				\$20.00		
					Popular Bank Total:	\$ 1,020.74	\$ 0.00
Rabin Parker P.A.							
12/13/2021	91759	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$1,474.45	-
					12/13/21 Pay From Acct:***2452/Check#1393		
	65-05030-00-75-00 - Professional Fees : Professional Fees				\$1,474.45		
					Rabin Parker P.A. Total:	\$ 1,474.45	\$ 0.00
Randy Whitmer							
12/13/2021	Dec 2021	12/09/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$200.00	-
					12/13/21 Pay From Acct:***2452/Check#1395		
	50-02045-00-75-00 - Bldg Maintenance & Repair : Bldg Maintenance & Repair				\$200.00		
					Randy Whitmer Total:	\$ 200.00	\$ 0.00
Resource Property Management, Inc.							
12/01/2021	206070	12/01/2021	11/30/2021 Erika Rivard	Paid (ACH)		\$2,506.53	-
					12/01/21 Pay From Acct:***2452/Check#0		
	65-05010-00-75-00 - Management Fee : Management Fee				\$2,506.53		
12/22/2021	213159	12/20/2021	12/22/2021 Erika Rivard	Paid (ACH)		\$839.54	-

**Invoice List**

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2021 - 12/31/2021

Date: 1/21/2022

Time: 9:07 am

Page: 5

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount	Balance Due
				12/22/21 Pay From Acct:***2452/Check#0			
	65-05011-00-75-00 - Office Supplies/Postage : Return Check				\$10.00		
	Charge Back Fee - Account - 05406105						
	65-05011-00-75-00 - Office Supplies/Postage : Isla Postage				\$98.85		
	65-05030-00-75-00 - Professional Fees : Demand Letters - Account - 05404202				\$50.00		
	65-05011-00-75-00 - Office Supplies/Postage : Labels - 348 labels for 30 day mailing				\$52.20		
	65-05011-00-75-00 - Office Supplies/Postage : Letterhead - 2 letterhead for mailings				\$0.34		
	65-05011-00-75-00 - Office Supplies/Postage : Financial Statement Email - 7 OCT Financials Sent				\$21.00		
	65-05011-00-75-00 - Office Supplies/Postage : Envelope-Return - 348 return envelopes for 30 day mailing				\$104.40		
	65-05011-00-75-00 - Office Supplies/Postage : Envelope #10 - 174 #10 envelopes for mailing				\$52.20		
	65-05011-00-75-00 - Office Supplies/Postage : Envelope #10				\$52.20		
	65-05011-00-75-00 - Office Supplies/Postage : Envelope-6X9 - 174 6x9 envelopes for 30 day mailing				\$60.90		
	65-05011-00-75-00 - Office Supplies/Postage : Replacement Coupon - Replacement Coupons				\$3.75		
	65-05011-00-75-00 - Office Supplies/Postage : Replacement Coupon - Replacement Coupons				\$3.75		
	65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 11-23-2021				\$4.60		
	65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-06-2021				\$3.45		
	65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-08-2021				\$1.15		
	65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-13-2021				\$6.90		
	65-05011-00-75-00 - Office Supplies/Postage : Vendor Check/Envelope/Postage - Checks Printed - 12-20-2021				\$2.30		
	65-05011-00-75-00 - Office Supplies/Postage : Regular Reminder Postage - Regular postage				\$1.65		
	65-05011-00-75-00 - Office Supplies/Postage : Reminder Postage Canada/Mex - Canada/Mexico				\$1.20		
	65-05011-00-75-00 - Office Supplies/Postage : Seminole Scan - S1 Scans				\$0.42		
	65-05011-00-75-00 - Office Supplies/Postage : Isla Copies				\$298.20		
	65-05011-00-75-00 - Office Supplies/Postage : Isla Scans				\$1.96		
	65-05011-00-75-00 - Office Supplies/Postage : Financial Copies				\$0.28		
	65-05011-00-75-00 - Office Supplies/Postage : Monthly Financial				\$5.18		
	65-05011-00-75-00 - Office Supplies/Postage : Delinquent Report - Report pages				\$2.66		
12/22/2021	213689	12/22/2021	12/22/2021 Erika Rivard	Paid (ACH)		\$1,044.00	-
				12/22/21 Pay From Acct:***2452/Check#0			
	65-05011-00-75-00 - Office Supplies/Postage : Annual Payment Processing				\$1,044.00		
Resource Property Management, Inc. Total:						\$ 4,390.07	\$ 0.00

Right Way Elevator Maintenance Inc



Invoice List	
Villas De Golf Association, Inc	
Invoice Status - Multiple	
Paid Date: 12/1/2021 - 12/31/2021	

Date:	1/21/2022
Time:	9:07 am
Page:	6

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount	Balance Due
12/13/2021	27955	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$450.00	\$ -
				12/13/21 Pay From Acct:***2452/Check#1391			
				50-02060-00-75-00 - Elevator Maintenance : Elevator Maintenance	\$450.00		
Right Way Elevator Maintenance Inc Total:						\$ 450.00	\$ 0.00
Tenant Check							
12/13/2021	174214	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$30.00	-
				12/13/21 Pay From Acct:***2452/Check#1394			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$30.00		
12/13/2021	172471	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$40.00	-
				12/13/21 Pay From Acct:***2452/Check#1394			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$40.00		
12/13/2021	171071	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$80.00	-
				12/13/21 Pay From Acct:***2452/Check#1394			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$80.00		
12/29/2021	179576	12/27/2021	12/29/2021 LeChelle Sarton	Paid (check)		\$40.00	-
				12/29/21 Pay From Acct:***2452/Check#1400			
				65-05011-00-75-00 - Office Supplies/Postage : Office Supplies/Postage	\$40.00		
Tenant Check Total:						\$ 190.00	\$ 0.00
Westcoast Landscape & Lawns Inc							
12/06/2021	96862	12/03/2021	12/03/2021 LeChelle Sarton	Paid (check)		\$3,888.56	-
				12/06/21 Pay From Acct:***2452/Check#1387			
				50-02070-00-75-00 - Lawn & Landscape Care : Lawn & Landscape Care	\$3,138.56		
				50-02072-00-75-00 - Fert/Weed/Pests : Fert/Weed/Pests	\$350.00		
				50-02074-00-75-00 - Irrigation : Irrigation	\$400.00		
12/06/2021	97518	12/03/2021	12/03/2021 LeChelle Sarton	Paid (check)		\$1,185.54	-
				12/06/21 Pay From Acct:***2452/Check#1387			
				50-02071-00-75-00 - Grounds Improvements : Grounds Improvements	\$1,185.54		
12/13/2021	97590	12/10/2021	12/10/2021 LeChelle Sarton	Paid (check)		\$610.25	-
				12/13/21 Pay From Acct:***2452/Check#1392			
				50-02076-00-75-00 - Sprinkler Repairs : Sprinkler Repairs	\$610.25		
12/29/2021	97774	12/27/2021	12/29/2021 LeChelle Sarton	Paid (check)		\$65.00	-
				12/29/21 Pay From Acct:***2452/Check#1399			
				50-02074-00-75-00 - Irrigation : Irrigation	\$65.00		
Westcoast Landscape & Lawns Inc Total:						\$ 5,749.35	\$ 0.00
Villas De Golf Association, Inc 42 Invoice(s) Totaling:						\$ 414,036.65	\$ 0.00



Invoice List

Villas De Golf Association, Inc

Invoice Status - Multiple

Paid Date: 12/1/2021 - 12/31/2021

Date: 1/21/2022

Time: 9:07 am

Page: 1

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount	Balance Due
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GRAND 42 Invoice(s) Totaling:

\$414,036.65

\$ 0.00



duke-energy.com
800.700.8744

Account number **9100 8783 5721**

Your usage snapshot - Continued

Current electric usage for meter number 8084873	
Actual reading on Nov 5	9624
Previous reading on Oct 6	- 9084
Energy used	540 kWh
Billed kWh	540.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05	
Meter - 8084873	
Customer Charge	\$11.52
Energy Charge	
540.000 kWh @ 8.267c	44.64
Fuel Charge	
540.000 kWh @ 3.228c	17.43
Asset Securitization Charge	
540.000 kWh @ 0.248c	1.34
Total Current Charges	\$74.93

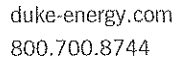
Your current rate is Residential Service (RS-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$1.92
Municipal Franchise Fee	4.74
Municipal Utility Tax	6.80
Total Taxes	\$13.46



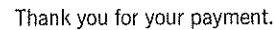


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Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

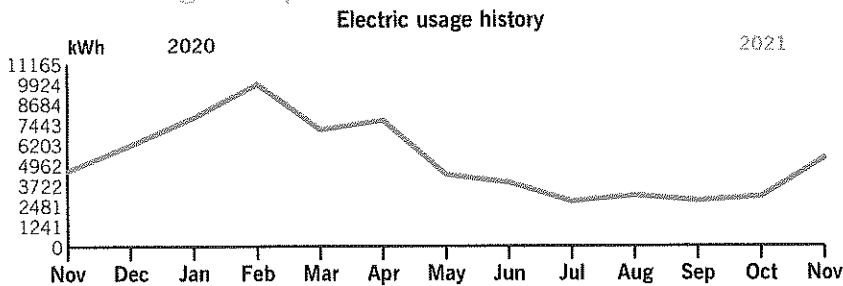
Author's address: Department of Mathematics,
University of California, San Diego,
La Jolla, CA 92037, USA.
E-mail: shashank@ucsd.edu

Previous Amount Due	\$487.80
<i>Payment Received Oct 27</i>	-487.80
Current Electric Charges	757.84
EnergyWise	-8.00
Taxes	130.45
Total Amount Due Dec 01	\$880.29



We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

Your usage snapshot



Average temperature in degrees

73^o 61^o 62^u 67^a 70^b 73^o 75^c 82^d 83^b 83^b 81^a 78^a 70^a

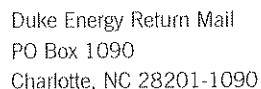
	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,345	4,608	64,041	5,337
Avg. Daily (kWh)	172	149	174	
12-month usage based on most recent history				

THANK YOU FOR PARTICIPATING IN OUR ENERGYWISE HOME PROGRAM. Our winter season is from November - March. Please check your EnergyWise device. If the status light is not illuminated, or if you have replaced your heating or air conditioning system, please call 1-877-561-9839 to ensure your EnergyWise system is operating properly.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. **For more information, visit us at duke-energy.com/HEC.**

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8781 0946

\$880.29
by Dec 1

Your payment is scheduled to be made by monthly automatic draft on Dec 1

\$ _____ \$ _____
Add here, to help others
with a contribution to Energy
Neighbor Fund **Amount enclosed**



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



035847 000001258



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656

AA9100A78109460006600000000000000008802900000880298



duke-energy.com
800.700.8744

Account number **9100 8781 0946**

Your usage snapshot - Continued

Current electric usage for meter number 8084503	
Actual reading on Nov 5	93954
Previous reading on Oct 6	- 88609
Energy used	5,345 kWh
Billed kWh	5,345.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05	
Meter - 8084503	
Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
4,345.000 kWh @ 9.998c	434.42
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
4,345.000 kWh @ 4.228c	183.71
Asset Securitization Charge	
5,345.000 kWh @ 0.248c	13.26
Total Current Charges	\$757.84

Your current rate is Residential Load Management (RSL-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - EnergyWise

Load Management Credit	\$-8.00
Total EnergyWise	\$-8.00

Billing details - Taxes

Gross Receipts Tax	\$19.23
Municipal Franchise Fee	47.44
Municipal Utility Tax	63.78
Total Taxes	\$130.45





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Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 5

Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

Account number **9100 8783 5226**

Billing summary

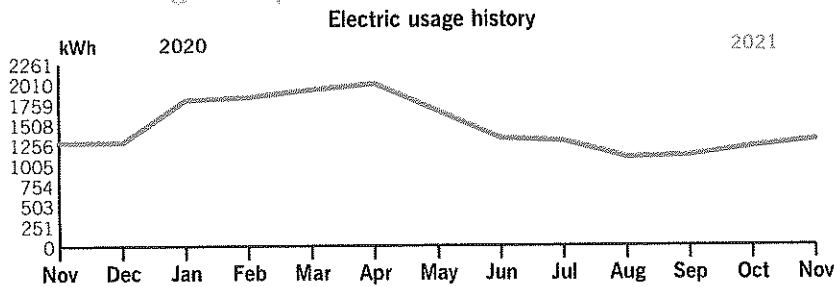
Previous Amount Due	\$189.44
Payment Received Oct 27	-189.44
Current Electric Charges	172.92
Taxes	30.59
Total Amount Due Dec 01	\$203.51



Thank you for your payment.

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Your usage snapshot



Average temperature in degrees

73° 61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 70°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,304	1,282	17,913	1,493
Avg. Daily (kWh)	42	41	49	
12-month usage based on most recent history				

THANK YOU FOR PARTICIPATING IN OUR ENERGYWISE HOME PROGRAM. Our winter season is from November - March. Please check your EnergyWise device. If the status light is not illuminated, or if you have replaced your heating or air conditioning system, please call 1-877-561-9839 to ensure your EnergyWise system is operating properly.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. **For more information, visit us at duke-energy.com/HEC.**

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5226

\$203.51
by Dec 1

Your payment is scheduled to be made by monthly automatic draft on Dec 1

\$ _____ \$ _____

Add here, to help others with a contribution to Energy Neighbor Fund

Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

035843 000001259



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



8891008783522600066000000000000000002035100000203519



duke-energy.com
800.700.8744

Account number **9100 8783 5226**

Your usage snapshot - Continued

Current electric usage for meter number 193976

Actual reading on Nov 5	25414
Previous reading on Oct 6	- 24110
Energy used	1,304 kWh
Billed kWh	1,304.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05

Meter - 193976

Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
304.000 kWh @ 9.997c	30.39
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
304.000 kWh @ 4.228c	12.85
Asset Securitization Charge	
1,304.000 kWh @ 0.248c	3.23
Total Current Charges	\$172.92

Your current rate is Residential Service (RS-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$4.43
Municipal Franchise Fee	10.93
Municipal Utility Tax	15.23
Total Taxes	\$30.59





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Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
MAINT

Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

Account number **9100 8783 5911**

Billing summary

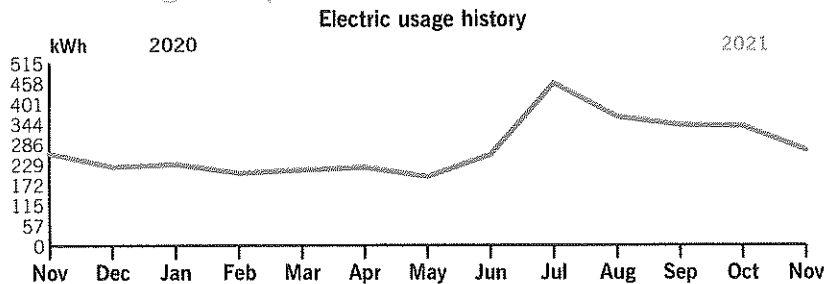
Previous Amount Due	\$60.20
Payment Received Oct 27	-60.20
Current Electric Charges	42.99
Taxes	7.81
Total Amount Due Dec 01	\$50.80



Thank you for your payment.

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Your usage snapshot



Average temperature in degrees

73° 61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 73° 70°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	268	260	3,302	275
Avg. Daily (kWh)	9	8	9	

12-month usage based on most recent history

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5911

\$50.80
by Dec 1

Your payment is scheduled to be made by monthly automatic draft on Dec 1

\$ _____ \$ _____
Add here, to help others with a contribution to Energy Neighbor Fund

Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

035845 000001259



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656

88910087835911000660000000000000000508000000050802



duke-energy.com
800.700.8744

Account number **9100 8783 5911**

Your usage snapshot - Continued

Current electric usage for meter number 8090217

Actual reading on Nov 5	5247
Previous reading on Oct 6	- 4979
Energy used	268 kWh
Billed kWh	268.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05

Meter - 8090217

Customer Charge	\$11.52
Energy Charge	
268.000 kWh @ 8.269c	22.16
Fuel Charge	
268.000 kWh @ 3.228c	8.65
Asset Securitization Charge	
268.000 kWh @ 0.248c	0.66
Total Current Charges	\$42.99

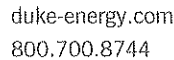
Your current rate is Residential Service (RS-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$1.10
Municipal Franchise Fee	2.72
Municipal Utility Tax	3.99
Total Taxes	\$7.81





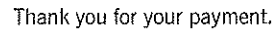
Page 1 of 3

Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

Account number 9100 8783 6136

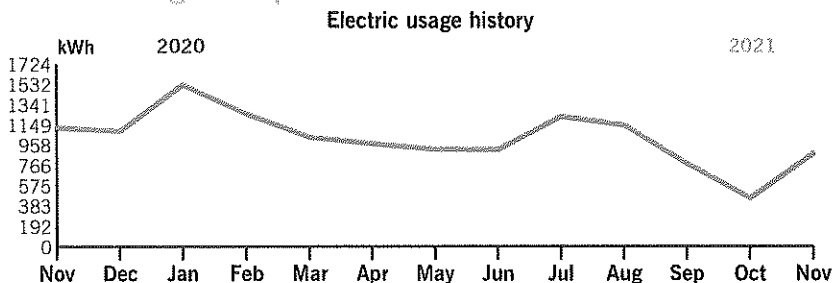
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Previous Amount Due	\$76.65
<i>Payment Received Oct 27</i>	-76.65
Current Electric Charges	114.37
Taxes	20.40
Total Amount Due Dec 01	\$134.77



We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

2020



Average temperature in degrees

73° 61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 70°

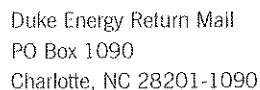
	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	876	1,130	12,214	1,018
Avg. Daily (kWh)	28	36	33	
12-month usage based on most recent history				

THANK YOU FOR PARTICIPATING IN OUR ENERGYWISE HOME PROGRAM. Our winter season is from November - March. Please check your EnergyWise device. If the status light is not illuminated, or if you have replaced your heating or air conditioning system, please call 1-877-561-9839 to ensure your EnergyWise system is operating properly.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. **For more information, visit us at duke-energy.com/HEC.**

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8783 6136

\$134.77
by Dec 1

Your payment is scheduled to be made by monthly automatic draft on Dec. 1

\$ _____
Add here, to help others
with a contribution to Energy
Neighbor Fund

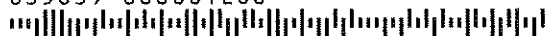
\$ _____
Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



035839 000001260



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CL FARWATER FL 33761-2656

8891008783613600066000000000000000001347700000134778



duke-energy.com
800.700.8744

Account number **9100 8783 6136**

Your usage snapshot - Continued

Current electric usage for meter number 8090171	
Actual reading on Nov 5	18497
Previous reading on Oct 6	- 17621
Energy used	876 kWh
Billed kWh	876.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05	
Meter - 8090171	
Customer Charge	\$11.52
Energy Charge	
876.000 kWh @ 8.265c	72.40
Fuel Charge	
876.000 kWh @ 3.228c	28.28
Asset Securitization Charge	
876.000 kWh @ 0.248c	2.17
Total Current Charges	\$114.37

Your current rate is Residential Service (RS-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$2.93
Municipal Franchise Fee	7.23
Municipal Utility Tax	10.24
Total Taxes	\$20.40





duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 4

Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

Account number **9100 8783 5482**

Billing summary

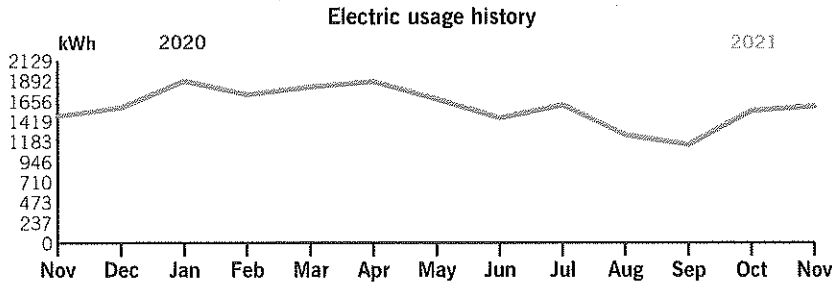
Previous Amount Due	\$244.47
Payment Received Oct 27	-244.47
Current Electric Charges	215.35
Taxes	37.97
Total Amount Due Dec 01	\$253.32



Thank you for your payment.

We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

Your usage snapshot



Average temperature in degrees

73° 61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 70°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,597	1,481	19,218	1,602
Avg. Daily (kWh)	52	48	52	

12-month usage based on most recent history

THANK YOU FOR PARTICIPATING IN OUR ENERGYWISE HOME PROGRAM. Our winter season is from November - March. Please check your EnergyWise device. If the status light is not illuminated, or if you have replaced your heating or air conditioning system, please call 1-877-561-9839 to ensure your EnergyWise system is operating properly.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. **For more information, visit us at duke-energy.com/HEC.**

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5482

\$253.32
by Dec 1

Your payment is scheduled to
be made by monthly automatic
draft on Dec 1

\$ _____ \$ _____
Add here, to help others
with a contribution to Energy
Neighbor Fund **Amount enclosed**



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

035898 000001237



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656

88910087835482000660000000000000002533200000253322



duke-energy.com
800.700.8744

Account number **9100 8783 5482**

Your usage snapshot - Continued

Current electric usage for meter number 193974

Actual reading on Nov 5	28208
Previous reading on Oct 6	- 26611
Energy used	1,597 kWh
Billed kWh	1,597.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05

Meter - 193974

Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
597.000 kWh @ 10.000c	59.70
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
597.000 kWh @ 4.228c	25.24
Asset Securitization Charge	
1,597.000 kWh @ 0.248c	3.96
Total Current Charges	\$215.35

Your current rate is Residential Service (RS-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$5.52
Municipal Franchise Fee	13.63
Municipal Utility Tax	18.82
Total Taxes	\$37.97



Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 1

Bill date Nov 10, 2021
For service Oct 6 - Nov 5
31 days

Account number 9100 8781 0730

Questions
Answers
Exercises
Problems
Solutions
Index

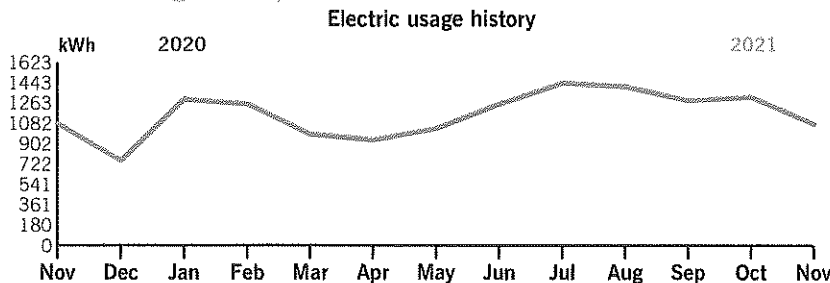
Previous Amount Due	\$195.90
<i>Payment Received Oct 27</i>	-195.90
Current Electric Charges	140.21
EnergyWise	-11.50
Taxes	22.65
Total Amount Due Dec 01	\$151.36



Thank you for your payment.

We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

Your usage snapshot



Average temperature in degrees

73° 61° 62° 67" 70° 73" 79" 82° 83° 83° 81° 78° 76°

	Current Month	Nov 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,078	1,084	14,061	1,172
Avg. Daily (kWh)	35	35	38	
12-month usage based on most recent history				

THANK YOU FOR PARTICIPATING IN OUR ENERGYWISE HOME PROGRAM. Our winter season is from November - March. Please check your EnergyWise device. If the status light is not illuminated, or if you have replaced your heating or air conditioning system, please call 1-877-561-9839 to ensure your EnergyWise system is operating properly.

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8781 0730

\$151.36
by Dec 1

Your payment is scheduled to be made by monthly automatic draft on Dec. 1

\$ _____
Add here, to help others
with a contribution to Energy
Neighbor Fund

\$ _____
Amount enclosed



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



035841 000001260



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656

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Your usage snapshot - Continued

Current electric usage for meter number 8102099	
Actual reading on Nov 5	22228
Previous reading on Oct 6	- 21150
Energy used	1,078 kWh
Billed kWh	1,078.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 06 to Nov 05	
Meter - 8102099	
Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
78.000 kWh @ 9.987c	7.79
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
78.000 kWh @ 4.228c	3.30
Asset Securitization Charge	
1,078.000 kWh @ 0.248c	2.67
Total Current Charges	\$140.21

Your current rate is Residential Load Management (RSL-1).

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - EnergyWise

Load Management Credit	\$-11.50
Total EnergyWise	\$-11.50

Billing details - Taxes

Gross Receipts Tax	\$3.30
Municipal Franchise Fee	8.14
Municipal Utility Tax	11.21
Total Taxes	\$22.65



Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	206070
Invoice Date	12/01/2021

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
12/01/2021	Monthly Fee	1.00	\$2,506.53	\$2,506.53	\$0.00	\$2,506.53
Management Fee (Monthly Fee) Total				\$2,506.53	\$0.00	\$2,506.53
054 - Villas De Golf Association, Inc Total				\$2,506.53	\$0.00	\$2,506.53

Anchor Pool Service, Inc.Clearwater, FL 33758
PO Box 5816

Phone # 727-797-0022 Fax #727-449-0606

boblockhart01@aol.com

Invoice

Date	Invoice #
11/25/2021	044945

Bill ToVillas De Golf
c/o Resource Property Management
28100 US 19 N. Ste. 200
Clearwater, FL 33761

Billing Period	Terms
November	Due on receipt

Description	Past Due Amt/Inv Balance	Credits	Amount
Maintenance Service and Chemicals			465.00

NOV 29 2021

Payments not received within forty days of billing date will be charged a five dollar late fee.

During periods of elevated gas prices (of at least over \$3.50 per gallon), a fuel surcharge may be applied to your regular billing without notice. We appreciate your understanding.

Payments/Credits	\$0.00
Balance Due	\$465.00
Customer Total Balance	\$465.00



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
12/1/2021	96862

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	December	Net 30	12/31/2021				
Item:	QTY:	Description:				Rate:	Amount:
Villas De Golf		Full Lawn Maintenance				3,138.56	3,138.56
Fertilization		Lawn & Ornamental Service				350.00	350.00
Irrigation		Monthly Irrigation Inspection				400.00	400.00
NOV 29 2021							
NOTE: Please reference invoice number on all payments.					Total Due:		\$3,888.56



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
11/23/2021	97518

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	November	Due on receipt	11/23/2021			PA2021-170	
Item:	QTY:	Description:				Rate:	Amount:
MISC 4019	1	Installation of 400 Geraniums in flower beds				1,185.54	1,185.54
NOV 23 2021							
NOTE: Please reference invoice number on all payments.					Total Due: \$1,185.54		



COMMUNITY
SOLUTIONS

December 2, 2021

Account Number: 0035299576-01

Security Code: 5926

Service At: 12300 VONN RD
MSTR
LARGO, FL 33774-3439

Auto Pay Notice

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-833-832-5290

NEWS AND INFORMATION

Important Billing Update: Effective with your next billing statement, pricing will be increased by 5% on your residential bulk services, plus applicable taxes and fees.

Summary

Services from 12/01/21 through 12/31/21
details on following pages

Previous Balance	8,708.58
Payments Received - Thank You	-8,708.58
Remaining Balance	\$0.00
Community Solutions Services	7,920.75
Other Charges	386.05
Taxes, Fees and Charges	401.78
Current Charges	\$8,708.58
YOUR AUTO PAY WILL BE PROCESSED 12/18/21	
Total Due by Auto Pay	\$8,708.58

DEC 06 2021

Thank you for choosing Spectrum.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1600 NO RP 02 12022021 NNNNNNNN 01 022222 0074

VILLAS DE GOLF CONDOS
28100 US HIGHWAY 19 N
STE 205
CLEARWATER FL 33761-2637

December 2, 2021

VILLAS DE GOLF CONDOS

Account Number: 0035299576-01

Service At: 12300 VONN RD

MSTR
LARGO, FL 33774-3439

Total Due by Auto Pay	\$8,708.58
-----------------------	------------

SPECTRUM
PO BOX 7195
PASADENA, CA 91109-7195

0001200100352995760178870858

December 2, 2021

Account Number:
Security Code:VILLAS DE GOLF CONDOS
0035299576-01
5926

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-833-832-5290

7835 1600 NO RP 02 12022021 NNNNNNNN 01 022222 0074

Charge Details

Previous Balance		8,708.58
Payments Received - Thank You	11/19	-8,708.58
Remaining Balance		\$0.00

Payments received after 12/02/21 will appear on your next bill.

Service from 12/01/21 through 12/31/21

Community Solutions Services

Spectrum TV Bronze and Spectrum Internet with WiFi	7,920.75
	\$7,920.75
Community Solutions Services Total	\$7,920.75

Other Charges

Broadcast TV Surcharge	386.05
Other Charges Total	\$386.05

Taxes, Fees and Charges

Local Communications Services Tax	182.67
State Communications Tax	218.49
FCC Admin Fee	0.62
Taxes, Fees and Charges Total	\$401.78

Current Charges	\$8,708.58
Total Due by Auto Pay	\$8,708.58

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Spectrum Receiver \$8.99 - Charges include \$7.99 for Receiver Rental and \$1.00 for Secure Connection.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum, formerly Bright House Networks, to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by Spectrum, please call our office at the telephone number on the front of this statement. Or visit spectrum.com/stores. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Billing Practices - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Local Spectrum Store: 7871 113th North, Suite A, Seminole FL 33772 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing through the My Spectrum App or visit Spectrum.net/paperless.

It's convenient - you can access your statement through the My Spectrum App and at Spectrum.net.

It's secure - we securely deliver directly to your Spectrum.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

For questions or concerns, please call 1-833-832-5290.



CHECK REQUEST

PROPERTY: Villas de Golf _____ DATE: 12/8/2021 _____

PAYABLE TO: LeChelle Sarton _____

VENDOR # _____

COMMENTS: _____

DESCRIPTION:	G/L CODE:	AMOUNT:
Christmas Bonus	5011	500.00
Requested By: Bonnie Boak and board	TOTAL	500.00



November 25, 2021
Account Number: 0036527221-01
Security Code: 4574
Service At: 12300 VONN RD
APT OFFICE
LARGO, FL 33774-3412

DEC 07 2021

Auto Pay Notice

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-855-855-8679

Summary

Services from 11/24/21 through 12/23/21
details on following pages

Previous Balance	12.99
Payments Received - Thank You	-12.99
Remaining Balance	\$0.00
Internet Services	0.00
Spectrum Voice™	12.99
Current Charges	\$12.99
YOUR AUTO PAY WILL BE PROCESSED 12/11/21	
Total Due by Auto Pay	\$12.99

NEWS AND INFORMATION

Terms and Conditions. Our standard terms and conditions for Spectrum Residential Services will be updated effective December 29, 2021. To obtain a copy, please visit Spectrum.com/Policies

Note. Taxes, Fees and Charges listed in the Summary only apply to Spectrum TV and Spectrum Internet and are detailed on the following page.

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

Planning a move? We'll get your Spectrum services set up in your new home so you can get settled in faster. Manage your account with the My Spectrum App and learn about self-install options to handle your move on your terms. Call 1-855-264-1766 or visit Spectrum.net/easymove.

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

Thank you for choosing Spectrum.

We appreciate your prompt payment and value you as a customer.

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1600 NO RP 25 11252021 NNNNNNNN 01 010141 0038

VILLAS DE GOLF
12300 VONN RD
APT OFFICE
LARGO FL 33774-3439

November 25, 2021

VILLAS DE GOLF

Account Number: 0036527221-01
Service At: 12300 VONN RD
APT OFFICE
LARGO, FL 33774-3412

Total Due by Auto Pay \$12.99



SPECTRUM
PO BOX 7195
PASADENA, CA 91109-7195



0001200100365272210127001299

Account Number:
Security Code:VILLAS DE GOLF
0036527221-01
4574**Have questions about your bill?**Visit us at [Spectrum.net/billing](https://spectrum.net/billing)
Or, call us at 1-855-855-8679

7635 1600 NO RP 25 11252021 NNNNNNNN 01 010141 0038

Charge Details

Previous Balance	12.99
Payments Received - Thank You 11/11	-12.99
Remaining Balance	\$0.00

Payments received after 11/25/21 will appear on your next bill.

Service from 11/24/21 through 12/23/21

Internet Services

Spectrum Internet	0.00
Spectrum Community Internet	0.00
	\$0.00

Internet Services Total \$0.00

Spectrum Voice™**Phone Number (727) 595-6081**

Unlimited Long Distance	29.99
Pkg Includes: Phone Line, Modem, Up to 23 Calling Features Calling within U.S., Canada, Mexico Puerto Rico, Guam & The Virgin Islands	
Bundled Discount	-17.00
	\$12.99

For additional call details, please visit spectrum.net Taxes, Fees and Charges for Spectrum Voice are detailed in the Billing Information section.

Spectrum Voice™ Total \$12.99

Current Charges	\$12.99
Total Due by Auto Pay	\$12.99

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Local Spectrum Store: 7871 113th North, Suite A, Seminole FL 33772 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy – enroll in paperless billing through the My Spectrum App or visit spectrum.net/paperless.**It's convenient** – you can access your statement through the My Spectrum App and at [Spectrum.net](https://spectrum.net).**It's secure** – we securely deliver directly to your [Spectrum.net](https://spectrum.net) account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.**Programming Changes** - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.**Authorization to Convert your Check to an Electronic Funds****Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum, formerly Bright House Networks, to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by Spectrum, please call our office at the telephone number on the front of this statement. Or visit spectrum.com/stores. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.**Billing Practices** - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

For questions or concerns, please call 1-855-855-8679.





2253

VILLA DE GOLF
KENT WARD
7300 PARK ST
SEMINOLE FL 33777-4601



First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

N311
3846

Account Number: 4418 2292 6541 2836
New Balance: \$20.00
Minimum Payment Due: \$20.00
Payment Due Date: December 25, 2021

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed



Change of Address? If yes, please
complete reverse side.

4418229265412836 0000000002000 0000000002000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:
4418 2292 6541 2836
Page 001 of 001



Account Summary

Previous Balance \$20.00
Payments -\$20.00
Other Credits -\$0.00
Purchases +\$20.00
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$20.00

Statement Closing Date 11/29/21
Days in Billing Cycle 32

Total Credit Limit \$3,000.00
Available Credit \$2,980.00
Cash Limit \$0.00
Available Cash \$0.00



Payment Information

New Balance \$20.00
Minimum Payment Due \$20.00
Past Due Amount \$0.00
Payment Due Date December 25, 2021

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
by Paying Online!

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-02	11-03	24906411306133491487819 2	EIG*HOMESTEAD.COM 800-9860958 MA	\$20.00
11-15	11-15	74418001319023000036860	PAYMENT - THANK YOU	\$20.00 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

Charge Summary

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$28.35	32	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	32	\$0.00

2021 Total Year-to-Date

CHECK REQUEST

PROPERTY: Villas De Golf DATE: 2/25/19

PAYABLE TO: Randy Whitmer

VENDOR # 7227

COMMENTS: 1st check run of month

DESCRIPTION:	G/L CODE:	AMOUNT:
AC Lines Cleaning (monthly)	2045	200. ⁰⁰ / ₁₀₀
Requested By: <u>Board / LeChere. UH</u>	TOTAL	200.00



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
11/24/2021	97590

REC'D 02 2021

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	November	Due on receipt	11/24/2021				INSP/1115
Item:	QTY:	Description:				Rate:	Amount:
		November Inspection Repairs (including work order #PI2021-1115)					
PROS12 4023	1	4023	12" POP UP			18.00	18.00
216B 4023	2	4023	1-1/2" 216B			100.00	200.00
5004PC3 4023	4	4023	4" ROTOR 5004 PC			18.00	72.00
R12H 4023	1	4023	12' HALF NOZZLE			1.50	1.50
PLDELB 4023	6	4023	1/2" BARB 90 ELBOW			1.00	6.00
FLEXSG 4023	6	4023	1/2" PIPE			1.00	6.00
406-005 4023	1	4023	1/2" 90			1.50	1.50
436-007 4023	2	4023	3/4" MIP ADAPT			1.75	3.50
429-007 4023	1	4023	3/4" CPLG			1.75	1.75
MISC 4023	1	4023	MINI ROTOR			20.00	20.00
437-101 4023	2	4023	3/4 X 1/2 BUSH			1.50	3.00
75PVCBE 4023	5	4023	3/4" SCH 40 PER FT			1.00	5.00
TLCOUP 4023	3	4023	1/2" CPLG			1.00	3.00
TLCV9-1201 4023	5	4023	NETAFIM TECH CV.9GPG			1.00	5.00
61235 4023	4	4023	WIRE SPLICES			1.00	4.00
LEADTECH + T...	2	4022	LEAD TECH + TECH			130.00	260.00
<i>NOTE: Please reference invoice number on all payments.</i>					Total Due: \$610.25		

INVOICE

Tenant Check LLC

PO Box 10340
Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No.
174214
06/24/21

DEC 06 2021

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	CRIM & EVICT	Nathan Gilliam	15.00	15.00
1	CRIM & EVICT	Mary Gilliam	15.00	15.00

SUBTOTAL: 30.00

SHIPPING: 0.00

TOTAL DUE: 30.00

AMOUNT PAID: 0.00

BALANCE DUE: 30.00

PAYMENT DUE

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340
Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

DEC 06 2021

Invoice No.

172471
05/06/21

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	NATIONAL RPT	George Lind	40.00	40.00

SUBTOTAL: 40.00

SHIPPING: 0.00

TOTAL DUE: 40.00

AMOUNT PAID: 0.00

BALANCE DUE: 40.00

PAYMENT DUE

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

INVOICE

Tenant Check LLC

PO Box 10340
Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

DEC 06 2020

Invoice No.

171071
03/31/21

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761
##/INV/##

SHIPPED TO:

----- SAME -----

CUSTOMER PO#:

ORDER DATE: / /

727-796-5900 (Cust# 7200)

reception@resourcepropertymgmt.com

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
1	CANADIAN SPEC	Alfred Bowen	40.00	40.00
1	CANADIAN SPEC	Victoria Bowen	40.00	40.00

SUBTOTAL: 80.00

SHIPPING: 0.00

TOTAL DUE: 80.00

AMOUNT PAID: 0.00

BALANCE DUE: 80.00

PAYMENT DUE

RESOURCE PROPERTY MANAGEMENT
VILLAS DE GOLF CONDOS
28100 US HWY 19 N, STE. 200
CLEARWATER, FL 33761
##/INV/##

RABIN PARKER GURLEY, P.A.
28059 US Highway 19 North, Suite 301
Clearwater, Florida 33761
Phone: (727) 475-5535
Email: admin@rabinparker.com

Villas de Golf Association, Inc.
Resource Property Management, Inc.
28100 U.S. Highway 19 North, Suite 200
Clearwater, Florida 33761-2655
Attn: Lechelle Sarton

Invoice Date:
November 30, 2021
Invoice Number:
10045 - 91759
Invoice Total:
\$1,474.45

*Thank you for choosing
Rabin Parker Gurley, P.A.
We sincerely appreciate
your business.*

RE: Villas de Golf COA (1 Corporate)
Matter: 10045-001
General Corporate

DEC 07 2021

FEES THIS INVOICE

Date	Description	Hours	Rate	Amount
11/02/21	- Received e-mail correspondence from Manager regarding membership vote on obtaining a loan; held interoffice conference with Attorney; prepared correspondence to Manager for meeting details; prepared correspondence to Lender for loan information; prepared notes to file.	0.50	\$95	\$47.50
11/03/21	- Received Attorney instructions; prepared correspondence to counsel for American Roofing & Sheet Metal attaching draft addendum to contract; prepared correspondence to client with copy of same; prepared notes to file.	0.20	\$95	\$19.00
11/08/21	- Received members meeting information in relation to Popular Bank loan; prepared Notice of Special Meeting of the Members Followed by a Special Meeting of the Board of Directors; Limited Proxy form; Affidavit of Mailing/Delivering/Posting of the Meeting; Ballot; draft Minutes of Meeting; and draft Motion; prepared transmittal to Manager attaching same with instructions; prepared notes to file.	2.60	\$350	\$910.00
11/29/21	- Receipt and review of email from management regarding board's consideration of special assessment in lieu of loan re: roof replacement and issues attendant for discussion; Review governing documents and statute provisions related; Prepare notes to file re: same	0.80	\$350	\$280.00
11/30/21	- Telephone conference with board and management representatives to discuss funding options	0.50	\$350	\$175.00

TOTAL FEES FOR THIS INVOICE: \$1,431.50

3

Inv # 91759

10045-001

Page 2

COSTS THIS INVOICE

Date Description

11/30/21 - Indirect Costs

\$42.95

TOTAL FEES AND COSTS FOR THIS INVOICE: \$1,474.45

RABIN PARKER GURLEY, P.A.
28059 US Highway 19 North, Suite 301
Clearwater, Florida 33761
Phone: (727)475-5535
Email: admin@rabinparker.com

Villas de Golf Association, Inc.
Resource Property Management, Inc.
28100 U.S. Highway 19 North, Suite 200
Clearwater, Florida 33761-2655
Attn: Lechelle Sarton

INVOICE SUMMARY

Villas de Golf Association, Inc.

Invoice Date	Invoice #	Matter #	Invoice Amt
11/30/2021	91759	10045-001	\$1,474.45

TOTAL FEES AND COSTS:	\$1,474.45
------------------------------	-------------------

DEC 08 2021



9790 16th Street N
Saint Petersburg, FL 33716
(727) 686-6955

INVOICE

Invoice #
27955

Bill To: VILLAS DE GOLF
12300 VONN ROAD
LARGO, FL 33774

Account: Villas De Golf Assoc
12300 VONN ROAD
LARGO, FL 33774

Account #: VILLAS DE GOLF

Service Date	Dec 08, 2021	Terms	Upon Receipt	Route	Tony	Job #	1655
Inv #	27955	PO #		Territory	Kirill Roshchupkin	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
2.00	Inspection Hydro	No	Each	225.00	\$450.00
Annual Elevator Inspections and Category 1 Test Witnessing performed in conjunction with Atis Elevator Inspections Company on 9/1/21.				Taxable	\$0.00
				Non-Taxable	\$450.00
				Sub-Total	\$450.00
				Sales Tax	\$0.00
				TOTAL	\$450.00

Page 1

Rev 11/30/2020

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Right Way Elevator Maintenance
9790 16th Street N
Saint Petersburg, FL 33716

Account # VILLAS DE GOLF
Villas De Golf Assoc
Invoice # 27955
Amount \$450.00
Paid \$



14 S Ft Harrison Ave.
Clearwater, FL 33756

Invoice Date: 11/17/21

LR 50100111852

QUESTIONS? Contact Customer Services at 727-464-4000
OR email us at custsrv@pinellascounty.org

Your Evacuation Zone Is:

NON

For evacuation level questions, call 727-464-3800 or go to
www.pinellascounty.org/emergency

002348 000000124



VILLAS DE GOLF
28100 Highway 19 N, 200
CLEARWATER FL 33761-2635

Account Number: 100103702532

Service Address: 12300 Vonn Rd, Largo

Invoice for Period: Sep 18, 2021 - Nov 17, 2021

Utility Invoice Summary **ACTUAL**

Total Amount Due **\$15,512.52**

Due Date (Applies to Current Charges ONLY) **12/15/21**

Any unpaid balance will be charged a 10% late fee.
Partial payment will not defer delinquent account activity and fees.
Payments in the mail will not prevent late payment fee assessment.

Account Summary Information

Previous Invoice Amount	\$13,078.97
Payment as of 10/15/21	\$13,078.97 CR
Outstanding Balance (Past Due)	\$0.00
Total Current Charges	\$15,512.52
Other Charges and Credits	\$0.00

Total Amount Due **\$15,512.52**

The City of Largo approved a 10% garbage rate increase, which is the first increase since 2018. The increase is projected to be sufficient for three-years and is related to increased disposal costs and lower recycling revenue. A 10% Sewer rate increase was also approved, due mostly to several large capital improvements to the wastewater system. Both increases are effective for services after 10/1/21. For more information, please visit https://www.largo.com/services/financial_center/utility_rates_and_billing.php

You may view the 2020 Consumer Confidence Report online at www.pinellascounty.org/utilities/pdf/ccr_2020.pdf to learn important information about the quality of your drinking water. Call (727) 464-4000 to request a paper copy of this report.

RETURN THIS PAYMENT STUB FOR PROPER CREDIT

PX20211117182553_13328_REG.xml-4695-000000124



Pinellas County Care Fund Donation
"help us help our neighbors"
<http://www.pinellascounty.org/donate>

Account Number: 100103702532

Total Amount Due: \$15,512.52

Delinquent After 5:00 PM: 12/15/21

Total Payment Enclosed: \$ _____

- ✓ Please include your account number on your payment.
- ✓ Make check payable to PINELLAS COUNTY UTILITIES.

VILLAS DE GOLF
28100 Highway 19 N, 200
CLEARWATER FL 33761-2635

ENROLLED IN AUTOPAY

Balance will be automatically
deducted on the due date.

10010370253212152189LR015512522

Charges in Detail

Service Address: 12300 Vonn Rd, Largo

Utility Charges for Sep 18, 2021 to Nov 17, 2021

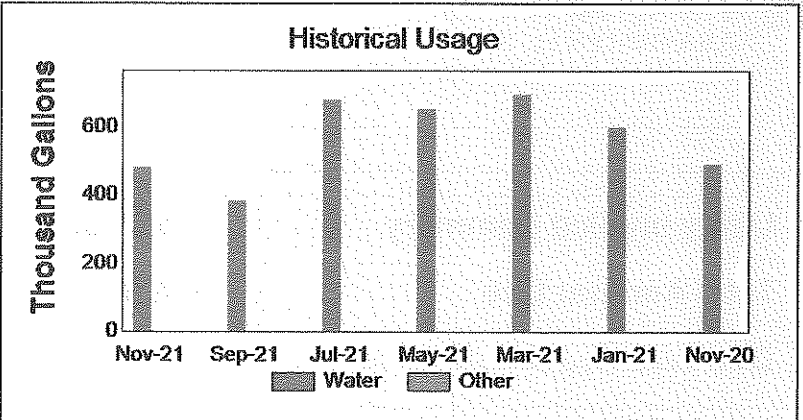
WATER	\$2,965.95
SEWER (LARGO)	\$7,144.72
BACKFLOW DEVICE MAINTENANCE	\$20.90
GARBAGE (LARGO)	\$1,983.67
STORMWATER (LARGO)	\$3,100.68
UTILITY TAX (LARGO)	\$296.60
Total Current Usage Charges:	\$15,512.52

Your Usage

Meter Number	Read Date	Meter Read Prior	Meter Read Current	# of Days	Consumption (in 1,000 Gallons)
WATER					
70276810	11/17/21	2488	2511	61	23
70276810	11/17/21	22919	23381	61	462

NEXT METER READING ON OR ABOUT: 01/19/22

DEPOSIT HELD ON ACCOUNT: \$0.00



PX20211117182553_13328_REG.xml-4696-00000124

METHODS OF PAYMENT:

Mail – Before the due date use the enclosed envelope. Payments in the mail will not prevent late payment fee assessment.

Pay Online (Credit Card OR eCheck) – Web Payment EZ Pay: <http://pinellascounty.org/utilities>

Pay by Phone – 727-464-4000

Pay in Person – Pinellas County Utilities 1st Floor (Inside Lobby) 14 S Ft Harrison Ave., Clearwater 33756

Amscot – Utility bill payments accepted at all locations. Only Amスコ is authorized to accept Utility payments. Amスコ charges a non-refundable \$2.00 convenience fee per transaction. Amスコ payments may take up to 3 days to post.

Automatic Bank Payment – The easiest method of payment is to register your account with us and your payment will be withdrawn on the Due Date of your bill. Contact us for an Automatic Bank Payment Application or visit our website at:

<http://pinellascounty.org/utilities>

PAYMENT DROP BOX LOCATIONS:

NO CASH should ever be deposited in drop box.

Pinellas County Utilities – 14 S Ft Harrison Ave., Clearwater

Pinellas County Utilities – 6730 142nd Ave., Largo

Pinellas County Government Center – 29582 US Hwy 19 N., Clearwater

City of St. Pete Beach City Hall – 155 Corey Ave., St. Pete Beach



Credit Card Payments are charged a convenience fee by our 3rd party vendor.



Your Energy Bill

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 4

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
 32 days

Account number **9100 8783 5482**

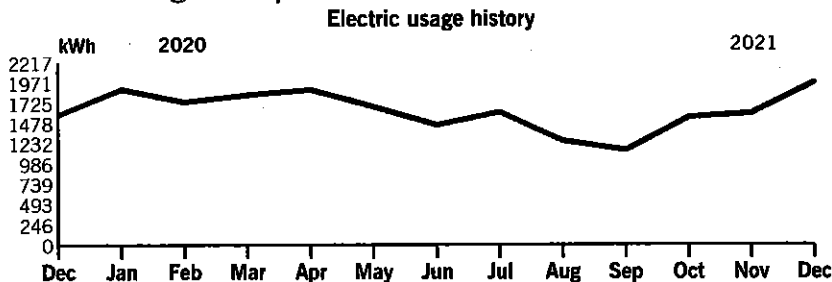
Billing summary

Previous Amount Due	\$253.32
<i>Payment Received Dec 01</i>	-253.32
Current Electric Charges	269.46
Taxes	47.34
Total Amount Due Dec 30	\$316.80



Introducing Share the Light Fund, formerly Energy Neighbor Fund. Discover the power of community, whether you need help or want to help others. Add a gift to your bill or learn more at duke-energy.com/ShareTheLight.

Your usage snapshot



We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

Duke Energy offers energy efficiency programs to help you save money and energy, including a Free Home Energy Check available online, by phone or in your home by an energy expert from Duke Energy. An optional Energy Analysis/Rating including payback estimates can be conducted for a small fee, if desired. For more information, visit us at duke-energy.com/HEC.

Average temperature in degrees

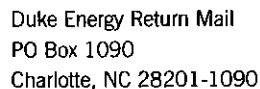
61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,971	1,580	19,609	1,634
Avg. Daily (kWh)	62	53	53	
12-month usage based on most recent history				

DEC 13 2021

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Account number
9100 8783 5482

\$316.80
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036934 000000946



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



fb.def.duke.bills.20211208230542.41.afp-73867-0000000946

8891008783548200066000000000000000003168000000316805



duke-energy.com
800.700.8744

Account number **9100 8783 5482**

Your usage snapshot - Continued

Current electric usage for meter number 193974

Actual reading on Dec 7	30179
Previous reading on Nov 6	- 28208
Energy used	1,971 kWh
Billed kWh	1,971.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 193974

Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
971.000 kWh @ 9.997c	97.07
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
971.000 kWh @ 4.228c	41.05
Asset Securitization Charge	
1,971.000 kWh @ 0.248c	4.89
Total Current Charges	\$269.46

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Gross Receipts Tax	\$6.91
Municipal Franchise Fee	17.05
Municipal Utility Tax	23.38
Total Taxes	\$47.34





Your usage snapshot - Continued

Current electric usage for meter number 8102099

Actual reading on Dec 7	23189
Previous reading on Nov 6	- 22228
Energy used	961 kWh
Billed kWh	961.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 8102099

Customer Charge	\$11.52
Energy Charge	
961.000 kWh @ 8.265c	79.43
Fuel Charge	
961.000 kWh @ 3.228c	31.02
Asset Securitization Charge	
961.000 kWh @ 0.248c	2.38
Total Current Charges	\$124.35

Your current rate is Residential Load Management (RSL-1).

Billing details - EnergyWise

Load Management Credit	\$-9.15
Total EnergyWise	\$-9.15

Billing details - Taxes

Gross Receipts Tax	\$2.95
Municipal Franchise Fee	7.29
Municipal Utility Tax	10.11
Total Taxes	\$20.35





duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 3

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
32 days

Account number **9100 8781 0946**

Billing summary

Previous Amount Due	\$880.29
Payment Received Dec 01	-880.29
Current Electric Charges	1,320.00
EnergyWise	-8.00
Taxes	227.94
Total Amount Due Dec 30	\$1,539.94



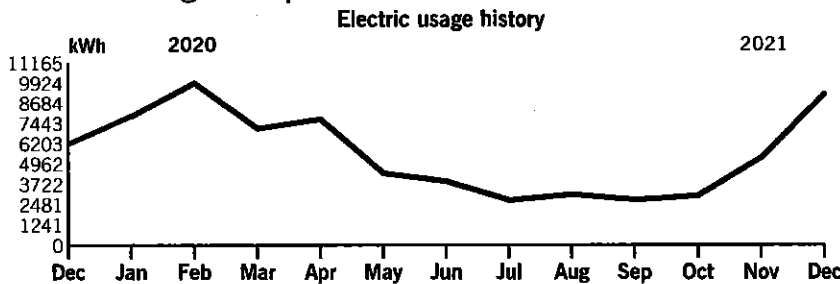
Thank you for your payment.

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Your usage snapshot



Average temperature in degrees

61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	9,229	6,177	67,093	5,591
Avg. Daily (kWh)	288	206	181	

12-month usage based on most recent history

DEC 13 2021

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8781 0946

\$1,539.94
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036952 000000937



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008781094600066000000000000015399400001539947



duke-energy.com
800.700.8744

Account number **9100 8781 0946**

Your usage snapshot - Continued

Current electric usage for meter number 8084503	
Actual reading on Dec 7	103183
Previous reading on Nov 6	- 93954
Energy used	9,229 kWh
Billed kWh	9,229.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07	
Meter - 8084503	
Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
8,229.000 kWh @ 9.998c	822.74
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
8,229.000 kWh @ 4.228c	347.92
Asset Securitization Charge	
9,229.000 kWh @ 0.248c	22.89
Total Current Charges	\$1,320.00

Your current rate is Residential Load Management (RSL-1).

Billing details - EnergyWise

Load Management Credit	\$-8.00
Total EnergyWise	\$-8.00

Billing details - Taxes

Gross Receipts Tax	\$33.64
Municipal Franchise Fee	83.00
Municipal Utility Tax	111.30
Total Taxes	\$227.94





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800.700.8744

Your Energy Bill

Page 1 of 3

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
MAINT

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
32 days

Account number 9100 8783 5911

Billing summary

Previous Amount Due	\$50.80
Payment Received Dec 01	-50.80
Current Electric Charges	34.88
Taxes	6.39
Total Amount Due Dec 30	\$41.27



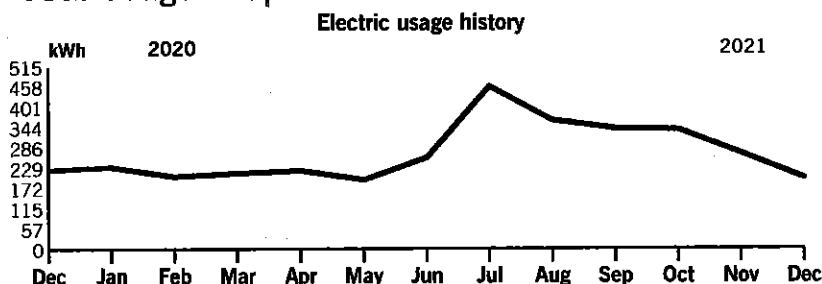
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Your usage snapshot



Average temperature in degrees

61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	199	222	3,279	273
Avg. Daily (kWh)	6	7	9	

12-month usage based on most recent history

DEC 13 2021

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5911

\$41.27
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036958 000000936



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



35

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Your usage snapshot - Continued

Current electric usage for meter number 8090217

Actual reading on Dec 7	5446
Previous reading on Nov 6	- 5247
Energy used	199 kWh
Billed kWh	199.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 8090217

Customer Charge	\$11.52
Energy Charge	
199.000 kWh @ 8.266c	16.45
Fuel Charge	
199.000 kWh @ 3.228c	6.42
Asset Securitization Charge	
199.000 kWh @ 0.248c	0.49
Total Current Charges	\$34.88

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Gross Receipts Tax	\$0.89
Municipal Franchise Fee	2.21
Municipal Utility Tax	3.29
Total Taxes	\$6.39





duke-energy.com
800.700.8744

Your Energy Bill

Page 1 of 3

Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 5

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
32 days

Account number 9100 8783 5226

Billing summary

Previous Amount Due	\$203.51
Payment Received Dec 01	-203.51
Current Electric Charges	239.95
Taxes	42.22
Total Amount Due Dec 30	\$282.17

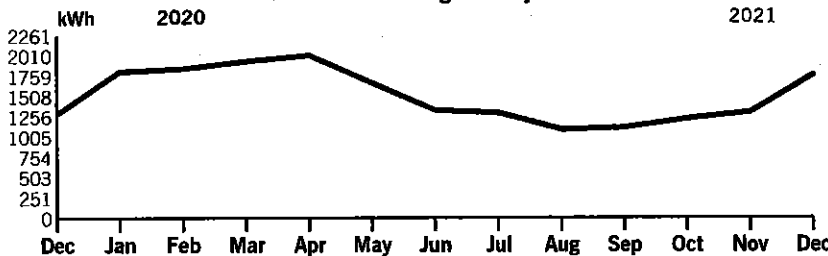


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Your usage snapshot

Electric usage history



We've made updates to your bill! Your usage snapshot now includes the average outdoor temperature, and a new account number also displays at the top of your statement. If paying electronically, we encourage you to use this new 12-digit number, although payments can be processed under the old account number, too. You can also add a contribution on your payment to help others. Visit duke-energy.com/BillUpdates to learn more.

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Average temperature in degrees

61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,767	1,284	18,396	1,533
Avg. Daily (kWh)	55	43	50	

12-month usage based on most recent history

DEC 13 2021

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 0.0%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5226

\$282.17
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036956 000000936



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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duke-energy.com
800.700.8744

Account number **9100 8783 5226**

Your usage snapshot - Continued

Current electric usage for meter number 193976

Actual reading on Dec 7	27181
Previous reading on Nov 6	- 25414
Energy used	1,767 kWh
Billed kWh	1,767.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 193976

Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
767.000 kWh @ 9.999c	76.69
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
767.000 kWh @ 4.228c	32.43
Asset Securitization Charge	
1,767.000 kWh @ 0.248c	4.38
Total Current Charges	\$239.95

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Gross Receipts Tax	\$6.15
Municipal Franchise Fee	15.18
Municipal Utility Tax	20.89
Total Taxes	\$42.22





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800.700.8744

Your Energy Bill

Page 1 of 3

Service address

VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 8

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
32 days

Account number **9100 8783 5721**

Billing summary

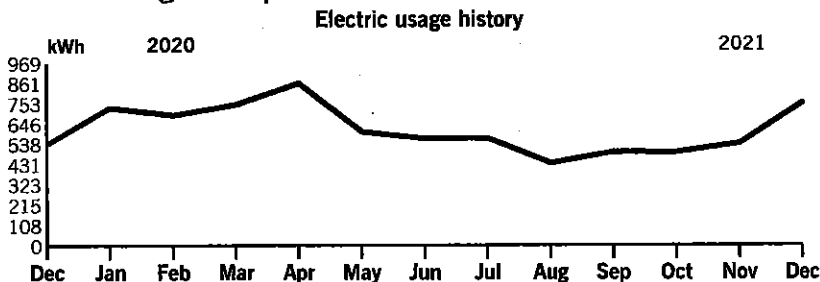
Previous Amount Due	\$88.39
Payment Received Dec 01	-88.39
Current Electric Charges	100.16
Taxes	17.91
Total Amount Due Dec 30	\$118.07



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Your usage snapshot



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Average temperature in degrees

61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	755	536	7,485	624
Avg. Daily (kWh)	24	18	20	
12-month usage based on most recent history				

DEC 9 2021

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 5721

\$118.07
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036962 000000935



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Current electric usage for meter number 8084873

Actual reading on Dec 7	10379
Previous reading on Nov 6	- 9624
Energy used	755 kWh
Billed kWh	755.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 8084873

Customer Charge	\$11.52
Energy Charge	
755.000 kWh @ 8.265c	62.40
Fuel Charge	
755.000 kWh @ 3.228c	24.37
Asset Securitization Charge	
755.000 kWh @ 0.248c	1.87
Total Current Charges	\$100.16

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Gross Receipts Tax	\$2.57
Municipal Franchise Fee	6.34
Municipal Utility Tax	9.00
Total Taxes	\$17.91



Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
HSE 10

Bill date Dec 9, 2021
For service Nov 6 - Dec 7
32 days

Account number **9100 8783 6136**

Billing summary

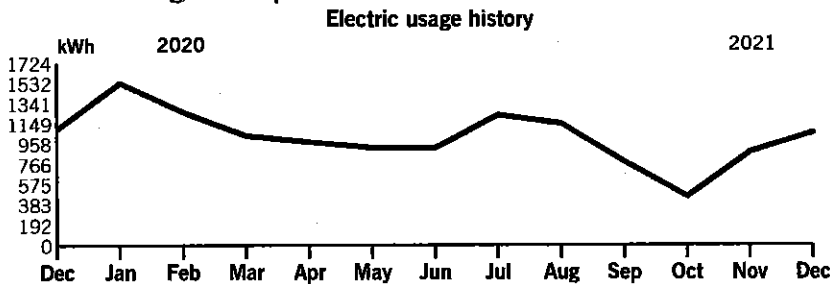
Previous Amount Due	\$134.77
<i>Payment Received Dec 01</i>	-134.77
Current Electric Charges	137.76
Taxes	24.49
Total Amount Due Dec 30	\$162.25



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Your usage snapshot



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Average temperature in degrees

61° 62° 67° 70° 73° 79° 82° 83° 83° 81° 78° 66° 63°

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,061	1,093	12,182	1,015
Avg. Daily (kWh)	33	36	33	
12-month usage based on most recent history				

DEC 13 2021

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8783 6136

\$162.25
by Dec 30

Your payment is scheduled to be made by monthly automatic draft on Dec 30

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036960 000000935



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094





Your usage snapshot - Continued

Current electric usage for meter number 8090171

Actual reading on Dec 7	19558
Previous reading on Nov 6	- 18497
Energy used	1,061 kWh
Billed kWh	1,061.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Nov 06 to Dec 07

Meter - 8090171

Customer Charge	\$11.52
Energy Charge	
1,000.000 kWh @ 8.265c	82.65
Energy Charge	
61.000 kWh @ 10.000c	6.10
Fuel Charge	
1,000.000 kWh @ 3.228c	32.28
Fuel Charge	
61.000 kWh @ 4.228c	2.58
Asset Securitization Charge	
1,061.000 kWh @ 0.248c	2.63
Total Current Charges	\$137.76

Your current rate is Residential Service (RS-1).

Billing details - Taxes

Gross Receipts Tax	\$3.53
Municipal Franchise Fee	8.71
Municipal Utility Tax	12.25
Total Taxes	\$24.49



Service address
VILLAS DE GOLF ASSOC INC
12300 VONN RD
LARGO FL 33774

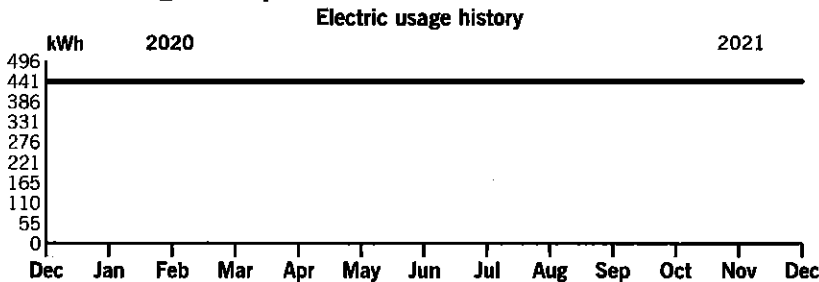
Bill date Dec 6, 2021
For service Nov 4 - Dec 3
 30 days

Account number **9100 8781 0516**

Billing summary

Previous Amount Due	\$189.21
<i>Payment Received Nov 30</i>	-189.21
Current Lighting Charges	174.31
Taxes	14.90
Total Amount Due Dec 28	\$189.21

Your usage snapshot



Average temperature in degrees

61^o 62^o 67^o 70^o 73^o 79^o 82^o 83^o 83^u 81^o 78^o 66^o 63^o

	Current Month	Dec 2020	12-Month Usage	Avg Monthly Usage
Electric (kWh)	441	441	5,292	441
Avg. Daily (kWh)	15	15	14	
12-month usage based on most recent history				



Thank you for your payment.

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DEC 09 2024

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Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8781 0516

\$189.21
by Dec 28

Your payment is scheduled to be made by monthly automatic draft on Dec 28

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

039763 000001205



VILLAS DE GOLF ASSOC INC
C/O RESOURCE PROPERTY MGMT
28100 US HIGHWAY 19 N STE 200
CLEARWATER FL 33761-2656



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Nov 04 - Dec 03		
Description	Quantity	Usage
SV RW 4000	15	315 kWh
SV RW 9500	3	126 kWh
Total	18	441 kWh

Billing details - Lighting

Billing Period - Nov 04 to Dec 03	
Customer Charge	\$1.56
Energy Charge	
441.000 kWh @ 3.138c	13.84
Fuel Charge	
441.000 kWh @ 3.356c	14.80
Asset Securitization Charge	
441.000 kWh @ 0.030c	0.13
Fixture Charge	
SV RW 9500	61.42
SV RW 4000	46.80
Maintenance Charge	
SV RW 9500	5.16
SV RW 4000	30.60
Total Current Charges	\$174.31

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

State And Other Taxes	\$8.64
Gross Receipts Tax	0.78
Municipal Franchise Fee	1.91
Municipal Utility Tax	2.13
County Optional Tax	1.44
Total Taxes	\$14.90



PETTY CASH

VILLAS DE GOLF

DATE FEB 8 2021

[illegible]

Attach all receipts

Total Income _____

Cash on Hand 96.67.

Make check to Westward for _____

Cash Reimbursement 559,78

Final Details for Order #112-6954079-5749006

Print this page for your records.

Order Placed: December 3, 2021

Amazon.com order number: 112-6954079-5749006

Order Total: \$21.38

Shipped on December 5, 2021

Items Ordered	Price
2 of: <i>Hongso Universal Carryover Crossover Tubes for Charbroil Advantage 463344116, 463343015, 463436215, 463241113, 463449914, Nexgrill 720-0830h, Kenmore 146.34611410, Adjust from 5" to 8"</i>	\$9.99
Sold by: BBQ-Parts (seller profile)	

Condition: New

Shipping Address:

Thomas M, King
12300 Vonn Rd
APT 4306
Largo, FL 33774
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 7470

Item(s) Subtotal: \$19.98

Shipping & Handling: \$0.00

Billing address

Thomas M, King
12300 Vonn Rd
APT 4306
Largo, FL 33774
United States

Total before tax: \$19.98

Estimated tax to be collected: \$1.40

Grand Total:\$21.38

Credit Card

MasterCard ending in 7470: December 5, 2021: \$21.38

Final Details for Order #112-8658461-6969858

Print this page for your records.

Order Placed: November 29, 2021

Amazon.com order number: 112-8658461-6969858

Order Total: \$62.67

Shipped on December 1, 2021

Items Ordered

Price

1 of: *Utheer Grill Parts for Charbroil Performance* 463673517, ~~\$24.99~~
463625217, 463673017, 463347519, 463275517, 463243518,
463244819, G470-0004-W1, G470-5200-W1, 300 2-Burner

Cabinet Liquid Propane Gas Grill

Sold by: Utheer-Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Hisencn Grill Igniters for Charbroil Advantage* 463343015, ~~\$15.59~~
463344015, 463240015, 463344116, *Ignition Ceramic*
Electrode Replacement Parts for Performance 463347017,
463376018P2, 4 Pack

Sold by: Hisencn ([seller profile](#))

Condition: New

Shipping Address:

Thomas M, King
12300 Vonn Rd
APT 4306
Largo, FL 33774
United States

Shipping Speed:

FREE Prime Delivery

Shipped on November 30, 2021

Items Ordered

Price

1 of: *GasSaf Spark Generator 2 Outlet Push Button Grill Ignitor* ~~\$17.99~~

Returned

\$15.54

TAX 1.09

\$16.68

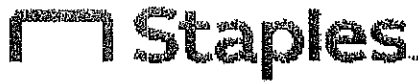
16.68
19.25

35.93

\$17.99

TAX 1.26

\$19.25



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Largo, FL 33778
(727) 559-0000

SALE 1970788 2 003 38589
0229 03/15/21 12:04
QTY SKU PRICE

REWARDS NUMBER 2888778095
1 HP 564XL HY BLACK 32.99
886111234295
1 TR PRINT PPR LTR 2 6.99
718103351812
SUBTOTAL 39.98
Standard Tax 7.00% 2.80
TOTAL \$42.78

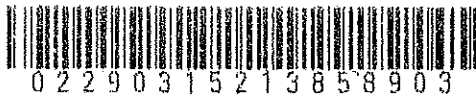
VISA CREDIT USD\$42.78
Card No.: XXXXXXXXXXXX9571 [C]
Chip Read
Auth No.: 01442D
AID.: A0000000031010

TOTAL ITEMS 2

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** DUPLICATE RECEIPT **

PROP CYL EXCHANGE 19.99

Order Total 19.99
Sales Tax 0.00
Grand Total 19.99
Debit Payment 19.99
Change 0.00

Receipt ID: 8212 0059 9347 2448 340

PRESTO!
Trace #: 516517
Reference #: 0064611144
Acct #: XXXXXXXXXXXX2365
Debit Purchase FROM CHECKING
Amount: \$19.99
Auth #: 000000

DEBIT CARD PURCHASE
A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Gabrielle

10/20/2021 12:23 S1579 R151 5597 C0444

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

TOTAL DISC
LOC: XXXXXXXXXX57

10/20/21 09:27

10/20/21 12:04

10/20/21 12:04

10/20/21 12:04

10/20/21 12:04

10/20/21 12:04

10/20/21 12:04

SALES: \$17010000 3055121

11/01/2021 11:33:29

11/01/2021 11:33:29

11/01/2021 11:33:29

11/01/2021 11:33:29

11/01/2021 11:33:29

11/01/2021 11:33:29

11/01/2021 11:33:29

PAINT FOR GARDEN



Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



LOWES

Item	Price
CFI 128OZ PUREBRIGHT BLEACH	\$ 10.36

Item #: 901740

4 @ 2.59

Invoice 9182 Subtotal	\$ 10.36
-----------------------	----------

Invoice 9182 Subtotal	\$ 10.36
-----------------------	----------

Subtotal	\$ 10.36
----------	----------

Total Tax	\$ 0.73
-----------	---------

Total	\$ 11.09
-------	----------

Cost 19.25
- 11.09
8.16

Total # of items purchased: 4
Excludes fees, services and special order items

iding in 3523	\$ 11.09
---------------	----------

07/11/21 10:06:58

011746

170109046468

Visa Credit

E800

A0000000031010

0080008000

07/11/21 10:07:35

1701

9

TODD LARISON

USA+
COSTCO
WHOLESALE

Clearwater #336
2655 Gulf to Bay Blvd
Clearwater, FL 33759

H1 Member 111772906242
921081 KS 3Y0 SCTCH 17.99 A
Date of Birth = xx/xx/xx KEYED
SUBTOTAL 17.99
TAX 1.26
**** TOTAL 19.25

XXXXXXXXXXXX7173 VDG CHIP Read
AID: A0000000031010
Seq# 99033 App#: 655245
Visa Resp: APPROVED
Tran ID#: 119000099033....
Merchant ID: 990336
7/11/2021

PAID
7/13-21



Date: 08-Mar-2021
 Order Number: 5164727
 Customer Number: 2817478
 PO Number:

Batch: CB-659.txt
 Ship Via: Standard Ground
 Paid By: Credit Card

Sold To:
 Thomas Kng
 12300 VONN RD APT 4306 APT
 4306
 LARGO, FL 33774-3400

Ship To:
 Thomas Kng
 12300 VONN RD APT 4306 APT
 4306
 LARGO, FL 33774-3400

ORDER DETAILS

Quantity	Status	BIN Location	Part Number	Description	Unit Price	Item & Tax Total
4	OK	L0507A1	G470-5200-W1	Tube Burner	8.99	38.48

Page 1 of 1

Shipping Instructions:

Status Codes:

OK = In this shipment
 P/S = Previously shipped
 N/S = Not yet shipped
 B/O = Back-ordered
 C/L = Cancelled

Net Order: 35.96
 Tax: 3.29
 Shipping: 10.95
 Order Total: 50.20

Thank you for your Order! Orders with multiple items may have been shipped separately.

Return Procedure:

Returns are accepted only for orders processed through our online store at www.charbroil.com or for orders placed through the Char-Broil Grill Service Center. Visit our website @ www.charbroil.com/return-policy or call Customer Service at 1-866-239-6777 to obtain an RMA # and have your Order # available. You will be given detailed instructions to assist you with your return. Returns must be made within 30 days of receipt, include the RMA # on the package and include this original packing slip.

PICKER
T.H.

AUBTOR
AB9

PACKER



Clearwater #336
2655 Gulf to Bay Blvd
Clearwater, FL 33759

L3 Member 111895156063

BUS RENEW

SUBTOTAL

TAX

**** TOTAL

CASH

CHANGE

60.00
60.00
0.00
60.00
0.00
60.00

TOTAL NUMBER OF ITEMS SOLD = 0

09/29/2021 11:33 336 193 7 620



21033619300072109291133

OP#: 620 Name: LISA

Thank You!

Please Come Again
Whse: 336 Trm: 193 Trn: 7 OP: 620

Items Sold: 0

L3 09/29/2021 11:33



MEMBER NUMBER: 000111895156063

HOLD MEMBER
FLYNN

AMOUNT
\$0.00

RENEWAL FEE

\$60.00



S, LLC

LOAD

7) 588-1200

USE SALE -

: 37743475 08-23-21

4/1/21
13.40
8.98
-1.00
-1.50
-0.80
7.90
30.96
2.13
32.49
32.49
3.38

IL: 30.96
IX: 2.13
AL: 32.49
LC: 32.49

VR 2403

FOR YOUR
SERVICE

ER: 481000082345800

OUNT: 32.49 AUTHCD: 04009S

Staples
connect

13013 Seminole Blvd
Largo, FL 33778
(727) 559-0000
1268028 7 004 57405
0229 11/13/21 02:36
QTY SKU PRICE

1 S86 36x48 CARPET C 718103224574 44.99
1 S86 26 PT EXP DOC 718103349260 17.98
1 HP 61XL HY BLACK I 884962983621 43.99
1 HP 61XL HY TRI-COL 884962983638 44.99
SUBTOTAL 151.95
Standard Tax 7.00% 10.64
TOTAL \$162.59
MASTERCARD USD\$162.59
Card No.: XXXXXXXXXXXXX7470 [C]
Chip Read
Auth No.: 065895
AID.: A0000000041010

TOTAL ITEMS 4

Staples Connect,
the working and learning store,
Discover every tool to take on tomorrow
including products, services
and installation that help you
Shop Smarter. Get Rewarded.
Staples Rewards members get up to 5%
back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES CONNECT!



0 2 2 9 1 1 1 3 2 1 5 7 4 0 5 0 4



PA 10 EASY Liana 11/27/21

SALES#: FSTLAN03 13 TRANS#: 27740122 10-20-21

LOWE'S HOME CENTERS, LLC
11101 ULMERTON ROAD
LARGO, FL 33778 (727) 588-1200

- SALE -

83559 CHAR-BROIL HOSE AND REGU 28.49
29.98 DISCOUNT EACH -1.49
SUBTOTAL: 28.49
TAX: 1.99
INVOICE 27792 TOTAL: 30.48
LCC: 30.48

TOTAL DISCOUNT: 1.49
LCC: XXXXXXXXXXXXXXX987 AMOUNT: 30.49 AUTHCD: 001261
SWIPE REFID: 041984 10/20/21 10:28:42
STORE: 1701 TERMINAL: 27 10/20/21 10:28:42
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK
STORE MANAGER: ANDREW KOECN

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: WWW.LOWES.COM/SURVEY
Y O U R I D #277920 170142 938341

NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/SURVEY

STORE: 1701 TERMINAL: 27 10/20/21 10:28:42



13075 US Highway 19 N
Clearwater, FL 33764
Phone: 727-581-9339

Invoice

Date: 12/1/2021
Invoice No.: 99341

Bill to: Resource Property U. S. 19
28100 US Hwy 19 North, Ste 200
Clearwater, FL 33761

Service at: Villas De Golf
12300 Vonn Road
Largo, FL 33774

Customer ID: 3992

Location ID: I-1138 VILLASDEGOLF

Description: WO132469 Quarterly Alarm Inspection

Reference: Work Order 132469

Terms: NET30

PO Number:

Item	Description	Quantity	Unit Price	Amount
Agreement				
	CLW Alarm Inspect Quarterly	1.00	155.00	155.00
		Agreement Subtotal		155.00
Labor				
	Inspection	2.00	0.00	0.00
		Labor Subtotal		0.00

Pay online at www.piperfire.com

Subtotal:	155.00
Sales Tax:	10.85
TOTAL DUE:	165.85

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	213159
Invoice Date	12/20/2021

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Administrative/Office Charges						
12/13/2021	Return Check Charge Back Fee - Account - 05406105	1.00	\$10.00	\$10.00	\$0.00	\$10.00
11/02/2021	Isla Postage	1.00	\$0.00	\$98.85	\$0.00	\$98.85
12/03/2021	Demand Letters - Account - 05404202	1.00	\$50.00	\$50.00	\$0.00	\$50.00
11/12/2021	Labels - 348 labels for 30 day mailing	348.00	\$0.15	\$52.20	\$0.00	\$52.20
11/12/2021	Letterhead - 2 letterhead for mailings	2.00	\$0.17	\$0.34	\$0.00	\$0.34
11/15/2021	Financial Statement Email - 7 OCT Financials Sent	7.00	\$3.00	\$21.00	\$0.00	\$21.00
11/12/2021	Envelope-Return - 348 return envelopes for 30 day mailing	348.00	\$0.30	\$104.40	\$0.00	\$104.40
11/30/2021	Envelope #10 - 174 #10 envelopes for mailing	174.00	\$0.30	\$52.20	\$0.00	\$52.20
11/02/2021	Envelope #10	174.00	\$0.30	\$52.20	\$0.00	\$52.20
11/02/2021	Isla Scans	14.00	\$0.14	\$1.96	\$0.00	\$1.96
11/07/2021	Financial Copies	2.00	\$0.14	\$0.28	\$0.00	\$0.28
11/09/2021	Monthly Financial	37.00	\$0.14	\$5.18	\$0.00	\$5.18
11/08/2021	Delinquent Report - Report pages	19.00	\$0.14	\$2.66	\$0.00	\$2.66
12/13/2021	Vendor Check/Envelope/Postage - Checks Printed - 12-13-2021	6.00	\$1.15	\$6.90	\$0.00	\$6.90
12/20/2021	Vendor Check/Envelope/Postage - Checks Printed - 12-20-2021	2.00	\$1.15	\$2.30	\$0.00	\$2.30
11/08/2021	Regular Reminder Postage - Regular postage	3.00	\$0.55	\$1.65	\$0.00	\$1.65
11/08/2021	Reminder Postage Canada/Mex - Canada/Mexico	1.00	\$1.20	\$1.20	\$0.00	\$1.20
11/01/2021	Seminole Scan - S1 Scans	3.00	\$0.14	\$0.42	\$0.00	\$0.42
11/02/2021	Isla Copies	2,130.00	\$0.14	\$298.20	\$0.00	\$298.20
11/12/2021	Envelope-6X9 - 174 6x9 envelopes for 30 day mailing	174.00	\$0.35	\$60.90	\$0.00	\$60.90
11/06/2021	Replacement Coupon - Replacement Coupons	1.00	\$3.75	\$3.75	\$0.00	\$3.75
11/06/2021	Replacement Coupon - Replacement Coupons	1.00	\$3.75	\$3.75	\$0.00	\$3.75
11/23/2021	Vendor Check/Envelope/Postage - Checks Printed - 11-23-2021	4.00	\$1.15	\$4.60	\$0.00	\$4.60

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
12/06/2021	Vendor Check/Envelope/Postage - Checks Printed - 12-06-2021	3.00	\$1.15	\$3.45	\$0.00	\$3.45
12/08/2021	Vendor Check/Envelope/Postage - Checks Printed - 12-08-2021	1.00	\$1.15	\$1.15	\$0.00	\$1.15
Administrative/Office Charges Total				\$839.54	\$0.00	\$839.54
054 - Villas De Golf Association, Inc Total				\$839.54	\$0.00	\$839.54

Resource Property Management
7300 Park Street
Seminole, FL 33777



Invoice Number	213689
Invoice Date	12/22/2021

Villas De Golf Association, Inc
c/o Resource Property Management, Inc
7300 Park St
Seminole, FL 33777

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Annual Payment Processing						
12/20/2021	Annual Payment Processing	174.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00
Annual Payment Processing Total				\$1,044.00	\$0.00	\$1,044.00
054 - Villas De Golf Association, Inc Total				\$1,044.00	\$0.00	\$1,044.00

**POPULAR.**

BL ACCT 00100756-10000000
 VILLAS DE GOLF ASSOC INC
 Account Number: ##### 7157
 Page 1 of 3

VISA**Account Summary**

Billing Cycle	12/15/2021
Days In Billing Cycle	30
Previous Balance	\$672.75
Purchases	+ \$1,020.74
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$672.75
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE **\$1,020.74**

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,979.26
Available Cash	\$3,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 963-8738
 Lost or Stolen Card: (866) 839-3485



Go to www.mypopularcards.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,020.74
MINIMUM PAYMENT	\$52.00
PAYMENT DUE DATE	01/13/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY **\$672.75-**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/30	11/30	7448467133311111111111	AUTO PMT FROM ACCT 6812122452	\$672.75-

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYPOPULARCARDS.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH WWW.MYPOPULARCARDS.COM. ENROLL TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

POPULAR BANK
 PO BOX 31535
 TAMPA FL 33631-3535

**POPULAR.****Account Number**

7157

Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/15/21	\$1,020.74	\$52.00	01/13/22

\$

BL ACCT 00100756-10000000
 C/O RESOURCE PROPERTY MANAGEME
 ATTN: KIMBERLY JENSEN
 7300 PARK STREET
 SEMINOLE FL 33777



475

MAKE CHECK PAYABLE TO:



POPULAR BANK
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4484 6702 0100 7157 00005200 00102074 1



BL ACCT 00100756-10000000
VILLAS DE GOLF ASSOC INC
Account Number: ##### 7157
Page 3 of 3

Cardholder Account Summary						
ROBERT SHAFER #### #### 7165			Payments & Other Credits \$0.00	Purchases & Other Charges \$659.15	Cash Advances \$0.00	Total Activity \$659.15
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
11/17	11/18	PCOM01	24692161321100852049041	LOWES #01701* LARGO FL	\$20.17	
11/18	11/19	PCOM01	24431061322083304625112	AMAZON.COM*UB2FE6ZD3 AMZN AMZN.COM/BILL WA	\$48.10	
11/20	11/21	PCOM01	24692161324100665678934	LOWES #01701* LARGO FL	\$25.64	
11/26	11/28	PCOM01	24943011331010178214488	THE HOME DEPOT #6321 LARGO FL	\$52.82	
12/03	12/05	PCOM01	24269791338001181642845	FRONTIER LIGHTING - 1 - M 727-447-7676 FL	\$404.46	
12/03	12/05	PCOM01	24692161337100470092482	LOWES #01701* LARGO FL	\$52.34	
12/07	12/08	PCOM01	24692161341100722769824	AMZN Mktp US*LS1FY5SM3 Amzn.com/bill WA	\$55.62	

Cardholder Account Summary						
KENT WARD #### #### #### 7173			Payments & Other Credits \$0.00	Purchases & Other Charges \$361.59	Cash Advances \$0.00	Total Activity \$361.59
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
11/19	11/21	PCOM01	24692161324100593163413	IN *HAYNOR'S POTTING SHED LARGO FL	\$134.34	
11/20	11/21	PCOM01	24692161324100509761102	LOWES #01701* LARGO FL	\$60.48	
11/19	11/21	PCOM01	24943011324010182369756	THE HOME DEPOT #6321 LARGO FL	\$146.77	
12/02	12/03	PCOM01	24906411336135612246622	EIG*HOMESTEAD.COM 800-9860958 MA	\$20.00	

Additional Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 12/30/21 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$1020.74

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PCOM01 001	PURCHASE	G	\$0.00	1.10333%(M)	13.2400%(V)	\$0.00	\$0.00	0.0000%	\$1,020.74
Cash									
CCOM01 001	CASH	A	\$0.00	1.52000%(M)	18.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Filing Instructions

Prepared for:

VILLAS DE GOLF ASSOCIATION, INC.
C/O RESOURCE PROPERTY MANAGEMENT
7300 PARK STREET
SEMINOLE, FL 33777

Prepared by:

JOHN RALPH & ASSOCIATES, P.A., CPA'
6850 CENTRAL AVENUE, SUITE B
ST. PETERSBURG, FL 33707

2020 CORPORATION INCOME TAX RETURN

YOU HAVE A BALANCE DUE OF.....\$ 399

DEPOSIT YOUR FUNDS USING THE IRS ELECTRONIC REMITTANCE PROCESSING SYSTEM, EFTPS. MAKE PAYMENTS ONLINE AT WWW.EFTPS.GOV OR BY CALLING 1-800-555-3453. IF USING THE ACH CREDIT METHOD, PLEASE CHECK WITH THE APPROPRIATE FINANCIAL INSTITUTION FOR THE DEADLINE.

THE APPROPRIATE CORPORATE OFFICER(S) SHOULD SIGN AND DATE THE RETURN.

MAIL BY APRIL 15, 2021 TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0012

2021 CORPORATION ESTIMATED INCOME TAX**ESTIMATED TAX VOUCHERS ARE DUE AS FOLLOWS:**

\$ 1,000 DUE BY JUNE 15, 2021
\$ 1,000 DUE BY SEPTEMBER 15, 2021
\$ 1,000 DUE BY DECEMBER 15, 2021

DEPOSIT YOUR FUNDS USING THE IRS ELECTRONIC REMITTANCE PROCESSING SYSTEM, EFTPS.



Electronic Federal Tax Payment System

[HOME](#)[ENROLLMENT](#)[MY PROFILE](#)[PAYMENTS](#)[HELP & INFORMATION](#)[CONTACT US](#)[LOGOUT](#)

TAXPAYER NAME: VILLAS DE GOLF CONDO ASSN

TIN: xxxxx0205

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:**270175670641962****Payment Information****Entered Data**

Taxpayer EIN	xxxxx0205
Tax Form	1120 Corporation Income Tax Return
Tax Type	Federal Tax Deposit
Tax Period	2021
Payment Amount	\$1,000.00
Settlement Date	12/22/2021
Account Number	xxxxxx2452
Account Type	CHECKING
Routing Number	063112605
Bank Name	BANCO POPULAR, FLORIDA

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Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

HANDY ANDY'S CLEANING SERVICE, INC.
Commercial & Residential - Licensed - Insured
P.O. Box 245 Palm Harbor, FL 34682-0245 (727)641-6382

Invoice

Resource Property Management
28100 US Hwy 19 N, Suite 200
Clearwater, FL 33761

Date: Dec.21, 2021

December Services:

Villas de Golf

DEC 23 2021

Sub Total
Tax
Total \$ 1,440.00

Effective January 2022 fee will be \$ 1,515.00

DEC 09 2021

INVOICE

Tenant Check LLC

PO Box 10340

Tampa, FL 33679

Phone: 727-938-5532 / Fax: 727-942-6843

Invoice No:

179576

12/06/21

BILLING ADDRESS:

Resource Property Management
Villas De Golf Condos
28100 US Hwy 19 N, Ste. 200
Clearwater, FL 33761

##/INV/##

SHIP TO:

----- SAME -----

CUSTOMER PO: / PHONE/CUST #: 727-796-5900 (Cust# 7200)

ORDER DATE: / / EMAIL: reception@resourcepropertymgmt.com

QUAN	CAT	ITEM	PRICE	TOTAL
1	NATIONAL RPT	Timothy Meador	40.00	40.00

SUBTOTAL: 40.00

SHIPPING: 0.00

TOTAL DUE: 40.00

PAYMENT DUE

AMOUNT PAID: 0.00

BALANCE DUE: 40.00



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

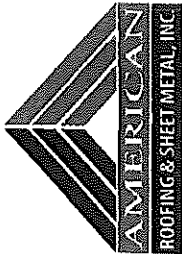
Invoice

Date:	Invoice #
11/30/2021	97774

Bill To:
Villas De Golf c/o Resource Property Mgmt Attn: Leslie Randolph 28100 U.S. Hwy. 19 N. Suite #200 Clearwater, FL 33764

Property Location:
Villas De Golf 12330 Vonn Rd. Largo, FL 33774

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Ken D	November	Due on receipt	11/30/2021				PI2021-1143
Item:	QTY:	Description:				Rate:	Amount:
LEAD TECH 4026	1	Tech inspected coverage and set timer accordingly (4x a week) for new annuals installed 4026 LEAD TECH				65.00	65.00
DEC 10 2021							
NOTE: Please reference invoice number on all payments.					Total Due: \$65.00		



American Roofing & Sheet Metal, Inc
5425 West Crenshaw Street
Tampa FL 33634
813-884-1815

Progress Billing

Application: 1
Period: 12/09/2021

License: CCC1329780

Owner: Villas De Golf Condominiums
12300 Vonn Rd.
Largo FL 3

Job Location: Villas De Golf Condominium Reroof
12300 Vonn Rd.
Largo FL 3

Application For Payment On Contract

Original Contract.....	770,588.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	770,588.00
Total Complete to Date.....	367,364.62
Total Retained.....	0.00
Total Earned Less Retained.....	367,364.62
Less Previous Billings.....	0.00
Current Payment Due.....	367,364.62
Balance on Contract.....	403,223.38

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated in the attached schedule of completion.

Contractor: [Signature] Date: 12/9/2021

State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 9 day of December, 2021

Notary Public: Jessica Wood
My Commission Expires: June 09, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____
By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: American Roofing & Sheet Metal, Inc

Thank you for your prompt payment.

PROGRESS BILLING

Application: 1

Period: 12/09/2021

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
7.029 Bldg #1	80,853.77		80,853.77		33,162.62		33,162.62	41.02	47,691.15	
7.030 Bldg #2	55,386.57		55,386.57		22,726.17		22,726.17	41.03	32,660.40	
7.031 Bldg #3	55,386.57		55,386.57		22,726.17		22,726.17	41.03	32,660.40	
7.032 Bldg #4	75,106.73		75,106.73		30,807.49		30,807.49	41.02	44,299.24	
7.033 Bldg #5	75,106.73		75,106.73		30,807.49		30,807.49	41.02	44,299.24	
7.034 Bldg #6	75,106.73		75,106.73		30,807.49		30,807.49	41.02	44,299.24	
7.035 Bldg #7	75,110.99		75,110.99		30,809.23		30,809.23	41.02	44,301.76	
7.036 Bldg #8	55,386.57		55,386.57		22,726.17		22,726.17	41.03	32,660.40	
7.037 Bldg #9	55,386.57		55,386.57		22,726.17		22,726.17	41.03	32,660.40	
7.038 Bldg #10	80,853.77		80,853.77		33,162.62		33,162.62	41.02	47,691.15	
7.803 Material Increase	86,903.00		86,903.00		86,903.00		86,903.00	100.00		
Totals:	770,588.00		770,588.00		367,364.62		367,364.62	47.67	403,223.38	



5425 W Crenshaw St. Tampa, FL 33634
Phone: 813-884-1815
Fax: 813-806-0565
www.ARSMI.com

Licenses #CCC 1329780
#CGC 1519812

PARTIAL RELEASE OF LIEN

The undersigned lienor, AMERICAN ROOFING & SHEET METAL INC., having received final payment in the amount of \$ 367,364.62, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to VILLAS DE GOLF CONDOMINIUMS the job of VILLAS DE GOLF CONDOMINIUMS RE-ROOF to the following described property:

VILLAS DE GOLF CONDOMINIUMS
12300 VONN ROAD
LARGO, FL 33774

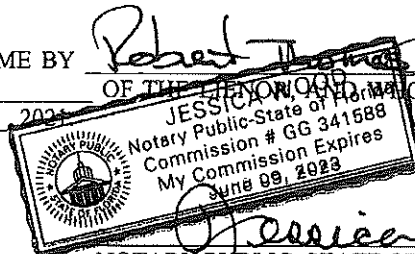
Signed, sealed, and delivered this 15th day of December 2021.

AMERICAN ROOFING & SHEET METAL, INC
5425 W CRENSHAW STREET, TAMPA FL 33634

BY: [Signature]

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

SWORN AND SUBSCRIBED BEFORE ME BY [Signature], WHO IS PERSONALLY
KNOWN TO ME AS JESSICA WOOD OF THE STATE OF FLORIDA DID TAKE AN OATH ON
THIS 15th DAY OF Dec 2021



[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

MY COMMISSION EXPIRES: 6-9-23