

Creciente Condominium Association Inc.  
 Balance Sheet  
 As of July 31, 2016

|   | <u>Total</u>      | <u>Operating</u> | <u>Replacement</u> |
|---|-------------------|------------------|--------------------|
| <b>ASSETS</b>                                 |                   |                  |                    |
| 1000 Cash                                     |                   |                  |                    |
| 1010 Petty Cash                               | \$ 75             | 75               |                    |
| 1020 Operating Checking Account               | 139,242           | 139,242          |                    |
| 1030 Replacement Checking Account             | 316,511           |                  | 316,511            |
|   |                   |                  |                    |
| Total 1000 Cash                               | 455,827           | 139,317          | 316,511            |
| Accounts Receivable                           |                   |                  |                    |
| 1400 Receivables, net of prepayments          | (39,311)          | (39,311)         |                    |
| 1420 Allowance for Doubtful Accounts          | (18,381)          | (18,381)         |                    |
|   |                   |                  |                    |
| Total Accounts Receivable, net of prepayments | (57,692)          | (57,692)         | -                  |
| 1430 Undeposited Funds                        | 4,065             | 4,065            |                    |
| 1610 Prepaid Insurance                        | 100,015           | 100,015          |                    |
| 1620 Prepaid Expenses - Other                 | 5,328             | 5,328            |                    |
| 1710 Due from (to) Operating                  | (278,747)         |                  | (278,747)          |
|   |                   |                  |                    |
| <b>TOTAL ASSETS</b>                           | <b>\$ 228,797</b> | <b>191,032</b>   | <b>37,764</b>      |
| <b>Liabilities</b>                            |                   |                  |                    |
| Current Liabilities                           |                   |                  |                    |
| Accounts Payable                              | 17,110            | 17,110           |                    |
| 2120 Due to (from) Maintenance Fund           | (278,747)         | (278,747)        |                    |
| 2140 Insurance Payable                        | 200               | 200              |                    |
| 2160 Payroll Taxes                            | 2,326             | 2,326            |                    |
| 2170 Due to Social Committee                  | 2,472             | 2,472            |                    |
| 2180 Due to Logo Fund                         | 379               | 379              |                    |
|   |                   |                  |                    |
| Total Liabilities                             | (256,259)         | (256,259)        | -                  |
| Equity  |                   |                  |                    |
| 3100 Replacement Fund                         | 314,509           |                  | 314,509            |
| 3200 Unrestricted Fund                        | 458,569           | 458,569          |                    |
| 3300 Opening Balance Equity **                | (28,000)          | (28,000)         |                    |
| Net revenues (expenses)                       | (260,023)         | 16,722           | (276,744)          |
|   |                   |                  |                    |
| Total Equity                                  | 485,055           | 447,291          | 37,764             |
|   |                   |                  |                    |
| <b>TOTAL LIABILITIES AND EQUITY</b>           | <b>\$ 228,797</b> | <b>191,032</b>   | <b>37,764</b>      |

\*\* Represents prior years excess revenues used, to date. To finance current year operations/

Creciente Condominium Association Inc.  
 Revenues and Expenses - Actual vs. Budget  
 Seven Months Ended July 31, 2016

|   | Actual            | Amount         | Budget<br>Over<br>(Under) | % of Budget    |
|---|-------------------|----------------|---------------------------|----------------|
| <b>Revenues</b>                                   |                   |                |                           |                |
| 4000 Replacement Funds                            |                   |                |                           |                |
| 4010 Maintenance Fees                             | \$ 122,500        | 122,500        | -                         | 85.714%        |
| 4020 Interest                                     | 576               | 700            | (124)                     | 82.29%         |
|   | <u>123,076</u>    | <u>123,200</u> | <u>(124)</u>              | <u>85.69%</u>  |
| Total 4000 Replacement Funds                      | 123,076           | 123,200        | (124)                     | 85.69%         |
| 4100 Operating Fund                               |                   |                |                           |                |
| 4110 Maintenance Fees                             | 682,290           | 682,290        | -                         | 100.25%        |
| 4120 Interest                                     | 183               | 322            | (139)                     | 56.907%        |
| 4130 Late Fee / NSF Charges                       | 505               | 294            | 211                       | 164.966%       |
| 4140 Consent to Transfer                          | 800               | 600            | 200                       | 133.333%       |
| 4150 Security Keys, net of cost of keys purchased | (33)              | 147            | (180)                     | (22.279%)      |
| 4160 Faxes and Copy Fees                          | -                 | 58             | (58)                      | 0.00%          |
| 4170 Mailbox Locks                                | 15                | 26             | (11)                      | 57.692%        |
| 4180 Condominium Documents                        | -                 | 20             | (20)                      | 0.00%          |
| 4190 Miscellaneous Income                         | 1,912             | 346            | 1,566                     | 552.702%       |
| 4195 Prior Years Carryover                        | 28,000            | 28,000         | -                         | 85.714%        |
|   | <u>713,673</u>    | <u>712,103</u> | <u>1,570</u>              | <u>99.896%</u> |
| Total 4100 Operating Fund                         | 713,673           | 712,103        | 1,570                     | 99.896%        |
| Total revenues                                    | <u>\$ 836,749</u> | <u>835,303</u> | <u>1,446</u>              | <u>97.801%</u> |
| <b>Expenses</b>                                   |                   |                |                           |                |
| 4200 Replacement                                  |                   |                |                           |                |
| 4220 Roof   | 127,670           | 340,000        | (212,330)                 | 37.55%         |
| 4230 Paving and Resurfacing                       | -                 | 10,000         | (10,000)                  | 0.00%          |
| 4240 Painting and Concrete Restoration            | 17,828            | 10,000         | 7,828                     | 178.275%       |
| 4250 Pool   | 7,840             | -              | 7,840                     | 100.00%        |
| 4270 Elevators                                    | 4,315             | -              | 4,315                     | 100.00%        |
| 4330 Outdoor Lighting / Signs                     | 2,869             | 6,000          | (3,131)                   | 47.823%        |
| 4350 Carpeting                                    | 165,075           | 100,000        | 65,075                    | 165.075%       |
| 4370 Lobby Furniture                              | 5,362             | -              | 5,362                     | 100.00%        |
| 4440 Office Furniture and Equipment               | 3,710             | -              | 3,710                     | 100.00%        |
| 4450 Electrical Equipment                         | 26,600            | 30,000         | (3,400)                   | 88.667%        |
| 4460 Plumbing - Major                             | 36,376            | 22,000         | 14,376                    | 163.87%        |
| 4470 Landscape                                    | 2,175             | -              | 2,175                     | 100.00%        |
|   | <u>399,820</u>    | <u>518,000</u> | <u>(118,180)</u>          | <u>77.185%</u> |
| Total 4200 Replacement                            | 399,820           | 518,000        | (118,180)                 | 77.185%        |

Seven Months Ended July 31, 2016

|                                       | <u>Actual</u>  | <u>Amount</u>  | <u>Budget<br/>Over<br/>(Under)</u> | <u>% of Budget</u> |
|---------------------------------------|----------------|----------------|------------------------------------|--------------------|
| <b>5100 Personnel</b>                 |                |                |                                    |                    |
| 5110 Salary ~ Manager                 | 26,122         | 26,120         | 2                                  | 100.006%           |
| 5120 Wages ~ Office Administrator     | 6,471          | 7,035          | (564)                              | 91.983%            |
| 5130 Wages ~ Maintenance              | 13,780         | 13,781         | (1)                                | 99.992%            |
| 5140 Wages ~ Housekeeping             | 21,648         | 21,632         | 16                                 | 100.072%           |
| 5160 Social Security / Medicare Taxes | 5,211          | 5,205          | 6                                  | 100.106%           |
| 5170 Federal Unemployment (940)       | 166            | 239            | (73)                               | 69.444%            |
| 5175 Florida Unemployment Tax         | 49             | 52             | (3)                                | 95.135%            |
| 5180 Health Insurance                 | 3,991          | 3,500          | 491                                | 114.023%           |
| 5190 Continued Education              | 330            | 250            | 80                                 | 132.00%            |
| 5195 Uniform Allowance                | -              | 500            | (500)                              | 0.00%              |
| <b>Total 5100 Personnel</b>           | <b>77,767</b>  | <b>78,314</b>  | <b>(547)</b>                       | <b>99.301%</b>     |
| <b>5200 Administration</b>            |                |                |                                    |                    |
| 5210 Mileage Reimbursement            | -              | 50             | (50)                               | 0.00%              |
| 5220 Cell Phone                       | 67             | 114            | (48)                               | 58.333%            |
| 5230 Internet                         | 2,358          | 3,092          | (734)                              | 76.269%            |
| 5240 Postage and Delivery             | -              | 410            | (410)                              | 0.00%              |
| 5250 Copier / Fax Supplies            | 470            | 292            | 178                                | 160.925%           |
| 5260 General Office Supplies          | 4,006          | 1,458          | 2,548                              | 274.739%           |
| 5270 Equipment Replacement            | 261            | 250            | 11                                 | 104.388%           |
| 5290 Bad Debt Expense                 | 3,990          | 3,990          | -                                  | 100.00%            |
| 5295 Licenses                         | 61             | 750            | (689)                              | 8.167%             |
| <b>Total 5200 Administration</b>      | <b>11,213</b>  | <b>10,406</b>  | <b>807</b>                         | <b>107.751%</b>    |
| <b>5300 Transfers</b>                 |                |                |                                    |                    |
| 5310 Transfer to Replacement Funds    | 122,500        | 122,500        | -                                  | 85.714%            |
| <b>Total 5300 Transfers</b>           | <b>122,500</b> | <b>122,500</b> | <b>-</b>                           | <b>85.714%</b>     |
| <b>5400 Professional</b>              |                |                |                                    |                    |
| 5410 Legal Fees                       | 5,528          | 2,100          | 3,428                              | 263.226%           |
| 5420 Audit Fees                       | 3,500          | 3,500          | -                                  | 100.00%            |
| <b>Total 5400 Professional</b>        | <b>9,028</b>   | <b>5,600</b>   | <b>3,428</b>                       | <b>161.21%</b>     |
| <b>5500 Insurance</b>                 |                |                |                                    |                    |
| 5510 General Liability                | 5,185          | 5,159          | 26                                 | 100.508%           |
| 5520 Flood                            | 113,858        | 113,862        | (4)                                | 99.996%            |
| 5530 Property                         | 96,568         | 131,981        | (35,413)                           | 73.168%            |
| 5540 Umbrella                         | 1,629          | 1,939          | (310)                              | 84.012%            |
| 5550 Boiler & Machinery               | 530            | 525            | 5                                  | 100.952%           |
| 5560 Workers Compensation             | 1,809          | 3,150          | (1,341)                            | 57.429%            |
| 5570 Appraisal for Insurance          | 400            | 500            | (100)                              | 80.00%             |
| <b>Total 5500 Insurance</b>           | <b>219,979</b> | <b>257,116</b> | <b>(37,137)</b>                    | <b>85.556%</b>     |

Seven Months Ended July 31, 2016

|   | Actual        | Amount        | Budget<br>Over<br>(Under) | % of Budget     |
|---|---------------|---------------|---------------------------|-----------------|
| <b>5600 Buildings</b>                       |               |               |                           |                 |
| 5610 General Contracted                     | 1,948         | 2,500         | (552)                     | 77.934%         |
| 5620 Air Conditioner Maintenance            | -             | 1,000         | (1,000)                   | 0.00%           |
| 5630 Plumbing                               | 15,407        | 17,000        | (1,593)                   | 90.628%         |
| 5633 Sewer Lines Cleanout                   | -             | 4,000         | (4,000)                   | 0.00%           |
| 5635 Drywall Repairs                        | 1,033         | 800           | 233                       | 129.093%        |
| 5640 Pest Control Services                  | 2,552         | 2,625         | (73)                      | 97.219%         |
| 5650 Carpet Cleaning                        | 80            | -             | 80                        | 100.00%         |
| 5660 Water Pump Inspection                  | 1,800         | 1,000         | 800                       | 180.00%         |
| 5670 Decorating Supplies                    | 288           | 750           | (462)                     | 38.392%         |
| 5680 General Supplies                       | 9,688         | 4,083         | 5,605                     | 237.277%        |
| 5690 Equipment Replacement                  | 774           | 2,300         | (1,526)                   | 33.652%         |
| <b>Total 5600 Buildings</b>                 | <b>33,569</b> | <b>36,058</b> | <b>(2,489)</b>            | <b>93.098%</b>  |
| <b>5700 Elevators</b>                       |               |               |                           |                 |
| 5710 General Maintenance                    | -             | 450           | (450)                     | 0.00%           |
| 5720 Annual Contract                        | 5,575         | 5,173         | 402                       | 94.893%         |
| 5730 License                                | 450           | 450           | -                         | 100.00%         |
| 5750 State Inspections                      | 300           | 1,500         | (1,200)                   | 20.00%          |
| <b>Total 5700 Elevators</b>                 | <b>6,325</b>  | <b>7,573</b>  | <b>(1,248)</b>            | <b>74.723%</b>  |
| <b>5800 Grounds</b>                         |               |               |                           |                 |
| 5810 General Contracted                     | 14,120        | 900           | 13,220                    | 1,568.833%      |
| 5820 Landscape Contract                     | 14,420        | 14,583        | (163)                     | 98.882%         |
| 5825 Annual Plants / Mulch                  | 10,600        | 8,000         | 2,600                     | 132.50%         |
| 5830 Tree Trimming                          | 10,630        | 8,850         | 1,780                     | 120.113%        |
| 5840 Irrigation                             | 1,535         | 2,100         | (565)                     | 73.095%         |
| 5850 Beach Raking                           | 795           | 725           | 70                        | 94.483%         |
| 5860 Palm Injections                        | 300           | 460           | (160)                     | 65.217%         |
| 5870 General Supplies                       | 37            | 550           | (513)                     | 6.796%          |
| 5880 Equipment Replacement                  | 1,360         | 800           | 560                       | 169.939%        |
| 5890 Damaged Plants / Frost Protection      | 2,600         | 500           | 2,100                     | 520.00%         |
| <b>Total 5800 Grounds</b>                   | <b>56,396</b> | <b>37,468</b> | <b>18,928</b>             | <b>150.225%</b> |
| <b>5900 Pool</b>                            |               |               |                           |                 |
| 5910 General Contracted                     | 732           | 400           | 332                       | 183.00%         |
| 5920 Permit                                 | 250           | 250           | -                         | 100.10%         |
| 5930 General Supplies                       | 4,846         | 3,266         | 1,580                     | 148.367%        |
| 5940 Equipment Replacement                  | -             | 4,000         | (4,000)                   | 0.00%           |
| <b>Total 5900 Pool</b>                      | <b>5,828</b>  | <b>7,916</b>  | <b>(2,088)</b>            | <b>73.622%</b>  |
| <b>6000 Fitness and Entertainment</b>       |               |               |                           |                 |
| 6010 Tennis Court Repairs and Maintenance   | 1,782         | 400           | 1,382                     | 445.40%         |
| 6020 Gym ~ General Contract                 | 450           | 750           | (300)                     | 60.00%          |
| 6030 Community Internet                     | -             | 432           | (432)                     | 0.00%           |
| <b>Total 6000 Fitness and Entertainment</b> | <b>2,232</b>  | <b>1,582</b>  | <b>650</b>                | <b>141.062%</b> |

Seven Months Ended July 31, 2016

|   | Actual              | Amount           | Budget<br>Over<br>(Under) | % of Budget       |
|---|---------------------|------------------|---------------------------|-------------------|
| <b>6100 Security</b>                        |                     |                  |                           |                   |
| 6120 Fire Protection                        | 936                 | 1,000            | (64)                      | 93.627%           |
| 6150 Fire Alarm Monitoring                  | 12,813              | 10,350           | 2,463                     | 79.286%           |
| 6180 Generator Repairs, and Maintenance     | -                   | 950              | (950)                     | 0.00%             |
| 6190 General Supplies                       | -                   | 580              | (580)                     | 0.00%             |
| <b>Total 6100 Security</b>                  | <b>13,749</b>       | <b>12,880</b>    | <b>869</b>                | <b>70.981%</b>    |
| <b>6200 Utilities</b>                       |                     |                  |                           |                   |
| 6210 Cable Television                       | 51,906              | 51,905           | 1                         | 85.716%           |
| 6220 Electricity                            | 18,651              | 19,800           | (1,149)                   | 81.266%           |
| 6230 LP Gas                                 | 842                 | 600              | 242                       | 140.272%          |
| 6240 Telephone                              | 2,540               | 2,333            | 207                       | 108.893%          |
| 6250 Trash Removal                          | 7,144               | 7,060            | 84                        | 101.195%          |
| 6260 Water and Sewer                        | 57,282              | 59,100           | (1,818)                   | 85.038%           |
| <b>Total 6200 Utilities</b>                 | <b>138,366</b>      | <b>140,798</b>   | <b>(2,432)</b>            | <b>86.198%</b>    |
| <b>Total Expenses</b>                       | <b>\$ 1,096,772</b> | <b>1,236,211</b> | <b>(139,440)</b>          | <b>85.494%</b>    |
| <b>Net Revenues (Expenses)</b>              | <b>\$ (260,023)</b> | <b>(400,908)</b> | <b>140,886</b>            | <b>59.852%</b>    |
| <b>Replacement fund:</b>                    |                     |                  |                           |                   |
| Revenues                                    | 123,076             | 123,200          | (124)                     | 85.695%           |
| Expenses                                    | (399,820)           | (518,000)        | 118,180                   | 77.185%           |
| <b>Net Revenues (Expenses)</b>              | <b>\$ (276,744)</b> | <b>(394,800)</b> | <b>118,056</b>            | <b>74.53%</b>     |
| <b>Operating fund"</b>                      |                     |                  |                           |                   |
| Revenues                                    | 713,673             | 712,103          | 1,570                     | 99.896%           |
| Expenses                                    | (696,951)           | (718,211)        | 21,260                    | 91.487%           |
| <b>Net Revenues (Expenses)</b>              | <b>\$ 16,722</b>    | <b>(6,108)</b>   | <b>22,830</b>             | <b>(888.897%)</b> |
| <b>Total Net Revenues (Expenses)</b>        | <b>(260,023)</b>    | <b>(400,908)</b> | <b>140,886</b>            | <b>100.00%</b>    |
| Operating net revenues, as above            | 16,722              | (6,108)          | 22,830                    | (888.897%)        |
| Prior year carryover                        | (28,000)            | (28,000)         | -                         | 100.00%           |
| <b>Net current year revenues (expenses)</b> | <b>\$ (11,278)</b>  | <b>(34,108)</b>  | <b>22,830</b>             | <b>(229.547%)</b> |

## Creciente Condominium Association Inc.

## Details of Expenses

Seven Months Ended July 31, 2016

| Date   | Type | Name   | Memo/Description          | July             |
|--|------|--|---------------------------|------------------|
| 4460 Plumbing - Major                                  |      |  |                           |                  |
| 07/06/2016   | Bill | Interiors Unlimited                            | Final Tile North c/a Hall | \$ 12,722        |
| 4350 Carpeting   |      |  |                           |                  |
| 07/19/2016   | Bill | Suntamers                                      | N & S Mail Rooms          | 1,729            |
| <b>Total for 4200 Replacement</b>                      |      |  |                           | <b>\$ 14,451</b> |
| 5100 Personnel   |      |  |                           |                  |
| 5110 Salary ~ Manager                                  |      |  |                           |                  |
| 07/08/2016   | Ck   | Justine M. Davick                              | Gross Pay                 | 1,818            |
| 07/22/2016   | Ck   | Justine M. Davick                              | Gross Pay                 | 1,818            |
| <b>Total for 5110 Salary ~ Manager</b>                 |      |  |                           | <b>3,635</b>     |
| 5120 Wages ~ Office Administrator                      |      |  |                           |                  |
| 07/08/2016   | Ck   | Michelle R. Feldheimer                         | Gross Pay                 | 460              |
| 07/22/2016   | Ck   | Michelle R. Feldheimer                         | Gross Pay                 | 561              |
| <b>Total for 5120 Wages ~ Office Administrator</b>     |      |  |                           | <b>1,021</b>     |
| 5130 Wages ~ Maintenance                               |      |  |                           |                  |
| 07/08/2016   | Ck   | Frederick A. Bottoms                           | Gross Pay                 | 958              |
| 07/22/2016   | Ck   | Frederick A. Bottoms                           | Gross Pay                 | 958              |
| <b>Total for 5130 Wages ~ Maintenance</b>              |      |  |                           | <b>1,917</b>     |
| 5140 Wages ~ Housekeeping                              |      |  |                           |                  |
| 07/08/2016   | Ck   | Merrie Gagnon                                  | Gross Pay                 | 1,504            |
| 07/22/2016   | Ck   | Merrie Gagnon                                  | Gross Pay                 | 1,504            |
| <b>Total for 5140 Wages ~ Housekeeping</b>             |      |  |                           | <b>3,008</b>     |
| 5160 Social Security / Medicare Taxes                  |      |  |                           |                  |
| <b>Total for 5160 Social Security / Medicare Taxes</b> |      |  |                           | <b>733</b>       |
| 5170 Federal Unemployment (940)                        |      |  |                           |                  |
| <b>Total for 5170 Federal Unemployment (940)</b>       |      |  |                           | <b>6</b>         |
| 5175 FLorida Unemployment Tax                          |      |  |                           |                  |
| <b>Total for 5175 FLorida Unemployment Tax</b>         |      |  |                           | <b>1</b>         |
| 5180 Health Insurance                                  |      |  |                           |                  |
| 07/01/2016   | Bill | Merrie L. Gagnon                               | Jul-16                    | 500              |
| 07/31/2016   | J/E  |  | 2015 adjustment           | 491              |
| <b>Total for 5180 Health Insurance</b>                 |      |  |                           | <b>991</b>       |
| 5190 Continued Education                               |      |  |                           |                  |
| 07/19/2016   | Bill | Department of Business Professional Regulation | Manager License           | 105              |
| <b>Total for 5100 Personnel</b>                        |      |  |                           | <b>\$ 11,417</b> |

| Details of Expenses                    |            |      |                     |                             |                  |
|--|------------|------|---------------------|-----------------------------|------------------|
| Seven Months Ended July 31, 2016       |            |      |                     |                             |                  |
|  | Date       | Type | Name                | Memo/Description            | July             |
| 5200 Administration                    |            |      |                     |                             |                  |
| 5220 Cell Phone                        |            |      |                     |                             |                  |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | July                        | 13               |
| 5230 Internet                          |            |      |                     |                             |                  |
|  | 07/19/2016 | Bill | Comcast             | 7/16-8/15/16                | 111              |
|  | 07/19/2016 | Bill | Comcast             | 7/21-8/20/16                | 60               |
|  | 07/19/2016 | Bill | Comcast             | 7/20-8/19/16                | 81               |
| Total for 5230 Internet                |            |      |                     |                             | 252              |
| 5260 General Office Supplies           |            |      |                     |                             |                  |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | Givens Refund               | (75)             |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | Office Depot/Paper and tape | 68               |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | Intuit Payroll              | 45               |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | Intuit                      | 20               |
|  | 07/06/2016 | Bill | Howard Ray's VISA   | Office Depot / Tape         | 3                |
| Total for 5260 General Office Supplies |            |      |                     |                             | 61               |
| 5290 ~ Bad Debt Expense                |            |      |                     |                             |                  |
|  | 07/11/2016 | J/E  |                     | Unit 406                    | 570              |
| <b>Total for 5200 Administration</b>   |            |      |                     |                             | <b>\$ 896</b>    |
| 5300 Transfers and Licenses            |            |      |                     |                             |                  |
|  | 07/02/2016 | J/E  |                     | Replacement                 | 17,500           |
| 5400 Professional                      |            |      |                     |                             |                  |
| 5420 Audit Fees                        |            |      |                     |                             |                  |
|  | 07/19/2016 | Bill | Spires & Associates | 2015 Audit                  | 3,500            |
| <b>Total for 5400 Professional</b>     |            |      |                     |                             | <b>\$ 3,500</b>  |
| 5500 Insurance                         |            |      |                     |                             |                  |
| 5510 General Liability                 |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | 753              |
| 5520 Flood                             |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | 16,273           |
| 5530 Property                          |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | 13,783           |
| 5540 Umbrella                          |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | 239              |
| 5550 Boikler & Machinery               |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | 55               |
| 5560 Workers Compensation              |            |      |                     |                             |                  |
|  | 07/01/2016 | J/E  |                     | July premium                | (221)            |
| <b>Total for 5500 Insurance</b>        |            |      |                     |                             | <b>\$ 30,882</b> |

| Details of Expenses               |            |      |  |                                      |                 |
|-----------------------------------|------------|------|--|--------------------------------------|-----------------|
| Seven Months Ended July 31, 2016  |            |      |  |                                      |                 |
|                                   | Date       | Type | Name                                     | Memo/Description                     | July            |
| <b>5600 Buildings</b>             |            |      |  |                                      |                 |
| <b>5630 Plumbing</b>              |            |      |  |                                      |                 |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 212 Clog                             | 489             |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 212 Clog and 112                     | 735             |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 212 Clog and 112                     | 2,475           |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 112 repairs                          | 350             |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 212 Clog                             | 347             |
|                                   | 07/19/2016 | Bill | A and S Plumbing and Sewer Cleaning, LLC | 322 Clog                             | 235             |
| Total for 5630 Plumbing           |            |      |  |                                      | 4,630           |
| <b>5640 Pest Control Services</b> |            |      |  |                                      |                 |
|                                   | 07/19/2016 | Bill | Bugs-Or-Us, Inc.                         | July                                 | 552             |
| <b>5680 General Supplies</b>      |            |      |  |                                      |                 |
|                                   | 07/06/2016 | Bill | Sun Hardware                             | Varioius supplies                    | 58              |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Amazon/Air Filters                   | 72              |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Amazon/Supplies                      | 72              |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Home Depot / Corner beads            | 78              |
|                                   | 07/06/2016 | Bill | Sherwin Williams                         | North Elev Door Paint                | 93              |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Home Depot/Lightbulbs                | 106             |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Amazon/Pool head vacuum              | 106             |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | Home Depot/Drop cloths<br>cleaners   | 148             |
|                                   | 07/06/2016 | Bill | Howard Ray's VISA                        | American Floor Mats/Walk<br>off rugs | 179             |
|                                   | 07/06/2016 | Bill | Cheryl Thompson                          | Rug scissors                         | 14              |
|                                   | 07/06/2016 | Bill | West Florida Supply co.                  | towels                               | 30              |
|                                   | 07/06/2016 | Bill | Cheryl Thompson                          | Rug Cleaner supplies                 | 42              |
|                                   | 07/19/2016 | Bill | West Florida Supply co.                  | gloves tp towels odor                | 89              |
|                                   | 07/19/2016 | Bill | West Florida Supply co.                  | towels                               | 145             |
| Total for 5680 General Supplies   |            |      |  |                                      | 1,230           |
| <b>Total for 5600 Buildings</b>   |            |      |  |                                      | <b>\$ 6,413</b> |
| <b>5700 Elevators</b>             |            |      |  |                                      |                 |
| <b>5720 Annual Contract</b>       |            |      |  |                                      |                 |
|                                   | 0704/2016  | J/E  |  | July amortizatio                     | 666             |
| <b>5800 Grounds</b>               |            |      |  |                                      |                 |
| <b>5820 Landscape Contract</b>    |            |      |  |                                      |                 |
|                                   | 07/19/2016 | Bill | Kyburz Landscapes LLC                    | July 2016                            | 2,060           |
| <b>5850 Beach Raking</b>          |            |      |  |                                      |                 |
|                                   | 07/01/2016 | Bill | Perry's Beach Service, Inc.              | July                                 | 110             |
| <b>5860 Palm Injections</b>       |            |      |  |                                      |                 |
|                                   | 07/19/2016 | Bill | Palm Injectors                           | June                                 | 100             |
| <b>Total for 5800 Grounds</b>     |            |      |  |                                      | <b>\$ 2,270</b> |



| Details of Expenses                             |             |      |                     |                         |  |                 |
|---|-------------|------|---------------------|-------------------------|--|-----------------|
| Seven Months Ended July 31, 2016                |             |      |                     |                         |  |                 |
|   | Date        | Type | Name                | Memo/Description        |  | July            |
| 5900 Pool                                       |             |      |                     |                         |  |                 |
| 5910 General Contracted                         |             |      |                     |                         |  |                 |
|   | 07/19/2016  | Bill | J & L Refrigeration | Maintenace & Contactors |  | 732             |
| 5930 General Supplies                           |             |      |                     |                         |  |                 |
|   | 07/06/2016  | Bill | Pool Pros           | June Supplies           |  | 147             |
|   | 07/06/2016  | Bill | Pool Pros           | Filter Grids (24)       |  | 807             |
|   | 07/19/2016  | Bill | Pool Pros           | July Supplies           |  | 448             |
| Total for 5930 General Supplies                 |             |      |                     |                         |  | 1,402           |
| <b>Total for 5900 Pool</b>                      |             |      |                     |                         |  | <b>2,134</b>    |
| 6000 Fitness and Entertainment                  |             |      |                     |                         |  |                 |
| 6010 Tennis Court Repairs and Maintenance       |             |      |                     |                         |  |                 |
|   | 07/06/2016  | Bill | Tropic Gym Tech     | Repair Treadmill        |  | 1,216           |
| 6020 Gym ~ General Contract                     |             |      |                     |                         |  |                 |
|   | 07/19/2016  | Bill | Tropic Gym Tech     | 3rd Quarter             |  | 150             |
| <b>Total for 6000 Fitness and Entertainment</b> |             |      |                     |                         |  | <b>\$ 1,366</b> |
| 6100 Security                                   |             |      |                     |                         |  |                 |
| 6120 Fire Protection                            |             |      |                     |                         |  |                 |
|   | 07/19/2016  | Bill | SimplexGrinnell     | Backflow Repairs        |  | 936             |
| 6150 Fire Alarm Monitoring                      |             |      |                     |                         |  |                 |
|   | 07/01/20106 | J/E  | SimplexGrinnell     | East - 3rd quarter      |  | 1,360           |
|   | 07/01/20106 | J/E  | SimplexGrinnell     | North - 3rd quarter     |  | 1,613           |
|   | 07/01/20106 | J/E  | SimplexGrinnell     | South - 3rd quarter     |  | 1,633           |
| Total for 6150 Fire Alarm Monitoring            |             |      |                     |                         |  | 4,607           |
| <b>Total for 6100 Security</b>                  |             |      |                     |                         |  | <b>\$ 5,543</b> |
| 6200 Utilities                                  |             |      |                     |                         |  |                 |
| 6210 Cable Television                           |             |      |                     |                         |  |                 |
|   | 07/031/2016 | Bill | Comcast             | Jul-16                  |  | 7,415           |
| 6220 Electricity                                |             |      |                     |                         |  |                 |
|   | 07/20/2016  | Dep  | F Bottoms           | Unit 105                |  | (125)           |
|   | 047/31/2016 | Bill | FPL                 | North 6/23-7/25/16      |  | 503             |
|   | 047/31/2016 | Bill | FPL                 | #105 6/23-7/25/16       |  | 137             |
|   | 047/31/2016 | Bill | FPL                 | East 6/23-7/25/16       |  | 520             |
|   | 047/31/2016 | Bill | FPL                 | South 6/23-7/25/16      |  | 1,400           |
| Total for 6220 Electricity                      |             |      |                     |                         |  | 2,435           |
| 6240 Telephone                                  |             |      |                     |                         |  |                 |
|   | 07/19/2016  | Bill | Comcast             | 7/21-8/20/16            |  | 93              |
|   | 07/19/2016  | Bill | Comcast             | 7/20-8/19/16            |  | 267             |
|   | 07/19/2016  | Bill | Comcast             | 7/21-8/20/16            |  | 121             |
| Total for 6240 Telephone                        |             |      |                     |                         |  | 482             |

