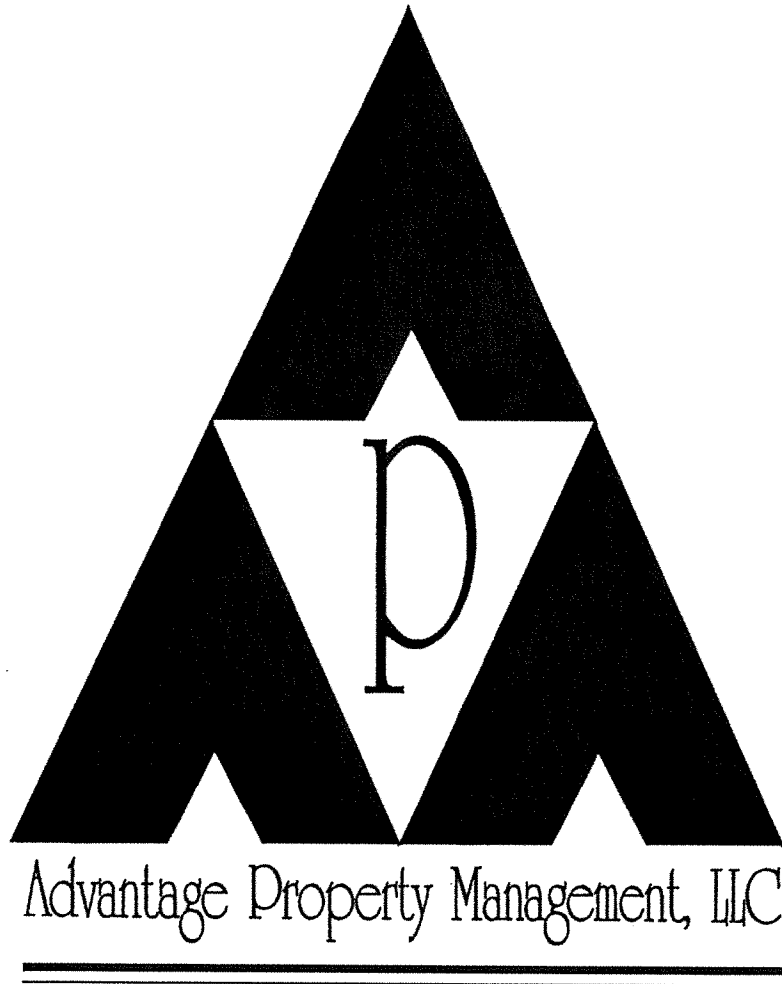


Jensen Beach Club
February 2018 Financial



CORPORATE OFFICE:

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Vero Beach
772-778-0722

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Jensen Beach
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Jupiter
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North Palm Beach
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JENSEN BEACH CLUB

TREASURERS REPORT FOR PERIOD ENDING FEBRUARY 28, 2018

Cash:

Operating Cash totals \$395,244.28. \$18,026.63 is accounts payable paid in March, prepaid maintenance fees total \$41,154.76, and refundable pool key deposits total \$10,347.25. The net operating cash is \$325,715.64.

Reserve Cash totals \$611,913.01, of which \$61,472.01 is pooled and \$550,441.00 is for roofs. Year to date expenditures include \$20,841.95 for building, and \$15,040.00 for roofs.

Current year to date expenses are as follows:

Administrative Expenses: Year to date total is \$48,294.07, \$3,065.43 under budget.

Utilities Expenses: Year to date total is \$37,182.10, \$1,844.95 over budget, due mainly to water & sewer.

Building & Equipment Expenses: Year to date total is \$17,160.02, \$3,718.64 under budget.

Grounds Expenses: Year to date total is \$19,320.33, \$4,868.67 over budget, due mainly to shrub & tree replacement.

Pool & Recreation Expenses: Year to date total is \$2,586.40, \$240.41 over budget.

Contingencies Expenses: Year to date total is \$1,106.63, \$2,226.70 under budget.

Year to Date: Revenue for year to date is \$143,414.40, with year to date operating expenses of \$125,649.55, and reserve funding of \$14,616.67. The current year to date surplus is \$3,148.14.

Fund Balance:

As of 1/1/18 the fund balance surplus was \$430,184.07, and the current year to date surplus month ending February is \$3,148.14. The total fund balance year to date is \$433,332.21.

****The association's insurance, including flood, has been paid in full through 12/31/18 for \$235,205.83.**

Accounts Receivable:

As of March 14, 2018, 1 owner is in arrears on quarterly dues, and 6 others owe late fees only totaling \$420.31.

STATEMENT OF OPERATIONS

FOR THE - 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	VARIANCE
	REVENUE															
401	MAINTENANCE FEES	70,584	70,584	0	0	0	0	0	0	0	0	0	0	141,168	141,220	(52)
402	COMCAST REBATE	327	327	0	0	0	0	0	0	0	0	0	0	654	653	1
430	INTEREST	30	27	0	0	0	0	0	0	0	0	0	0	57	0	57
432	INTEREST/LATE FEES OWNERS	278	33	0	0	0	0	0	0	0	0	0	0	311	0	311
445	OTHER INCOME	44	81	0	0	0	0	0	0	0	0	0	0	125	0	125
450	APPLICATION FEES	900	200	0	0	0	0	0	0	0	0	0	0	1,100	450	650
	TOTAL REVENUE	72,163	71,252	0	0	0	0	0	0	0	0	0	0	143,415	142,323	1,092
	EXPENSES															
	ADMINISTRATIVE EXPENSE															
501	MANAGEMENT	3,687	3,687	0	0	0	0	0	0	0	0	0	0	7,374	7,375	(1)
502	ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	0	0	567	(567)
503	ADDITIONAL MANAGER HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	478	(478)
505	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	667	(667)
510	INSURANCE - COMMON AREA	15,770	15,770	0	0	0	0	0	0	0	0	0	0	31,540	33,482	(1,942)
511	INSURANCE - FLOOD	3,830	3,830	0	0	0	0	0	0	0	0	0	0	7,660	7,667	(7)
520	OFFICE SUPPLIES	266	278	0	0	0	0	0	0	0	0	0	0	544	833	(289)
524	BACKGROUND INVESTIGATION	360	30	0	0	0	0	0	0	0	0	0	0	390	150	240
533	FEES TO THE STATE	784	0	0	0	0	0	0	0	0	0	0	0	784	141	643
	TOTAL ADMINISTRATIVE	24,697	23,595	0	0	0	0	0	0	0	0	0	0	48,292	51,360	(3,068)

STATEMENT OF OPERATIONS

FOR THE 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	BUDGET	VARIANCE
UTILITIES																	
551	ELECTRIC	2,014	1,971	0	0	0	0	0	0	0	0	0	0	3,985	3,333	652	
552	WATER & SEWER	5,679	6,587	0	0	0	0	0	0	0	0	0	0	12,266	10,833	1,433	
555	TRASH	1,927	1,927	0	0	0	0	0	0	0	0	0	0	3,854	3,833	21	
571	TELEPHONE	233	224	0	0	0	0	0	0	0	0	0	0	457	583	(126)	
573	CABLE CONSULTANT	427	427	0	0	0	0	0	0	0	0	0	0	854	750	104	
574	CABLE TV	7,883	7,883	0	0	0	0	0	0	0	0	0	0	15,766	16,004	(238)	
	TOTAL UTILITIES	18,163	19,019	0	0	0	0	0	0	0	0	0	0	37,182	35,336	1,846	
BUILDING & EQUIPMENT																	
575	BUILDING REPAIR/MAINT	2,914	1,872	0	0	0	0	0	0	0	0	0	0	4,786	5,667	(881)	
576	MAINTENANCE SALARIES	3,777	3,858	0	0	0	0	0	0	0	0	0	0	7,635	8,462	(827)	
577	BUILDING MATERIALS	566	587	0	0	0	0	0	0	0	0	0	0	1,153	833	320	
578	BUILDING CLEANING	1,200	1,200	0	0	0	0	0	0	0	0	0	0	2,400	3,333	(933)	
579	CLEANING SUPPLIES	0	103	0	0	0	0	0	0	0	0	0	0	103	167	(64)	
581	GATE REPAIRS/MAINTENANCE	0	621	0	0	0	0	0	0	0	0	0	0	621	833	(212)	
582	FIRE SUPPRESSION	181	181	0	0	0	0	0	0	0	0	0	0	362	1,500	(1,138)	
584	GOLF CART REPAIR/MAINT	10	90	0	0	0	0	0	0	0	0	0	0	100	83	17	
	TOTAL BUILDING & EQUIP.	8,648	8,512	0	0	0	0	0	0	0	0	0	0	17,160	20,878	(3,718)	
GROUNDS																	
625	LAWN MAINTENANCE	3,417	3,417	0	0	0	0	0	0	0	0	0	0	6,834	7,467	(633)	
627	FERTILIZING	1,084	1,084	0	0	0	0	0	0	0	0	0	0	2,168	2,200	(32)	
629	FLOWERS-POOL	15	0	0	0	0	0	0	0	0	0	0	0	15	83	(68)	

STATEMENT OF OPERATIONS
FOR THE 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BUDGET	VARIANCE
630	SHRUB & TREE REPL/MAINT	1,820	3,841	0	0	0	0	0	0	0	0	0	0	5,661	833	4,828
631	IRRIGATION MAINT/REPAIR	1,838	911	0	0	0	0	0	0	0	0	0	0	2,749	1,667	1,082
633	TREE TRIMMING	0	1,575	0	0	0	0	0	0	0	0	0	0	1,575	833	742
634	MANGROVE TRIMMING	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
640	OUTDOOR LIGHTING	0	0	0	0	0	0	0	0	0	0	0	0	0	717	(717)
641	LAKE MAINTENANCE	159	159	0	0	0	0	0	0	0	0	0	0	318	318	0
648	STOCK LAKE (FISH)	0	0	0	0	0	0	0	0	0	0	0	0	0	83	(83)
	TOTAL GROUNDS	8,333	10,987	0	0	0	0	0	0	0	0	0	0	19,320	14,451	4,869
	POOL & RECREATION															
650	POOL & SPA REPAIR/MAINT	1,565	836	0	0	0	0	0	0	0	0	0	0	2,401	1,667	734
651	RECREATION REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	333	(333)
652	POOL DECK FURNITURE	0	186	0	0	0	0	0	0	0	0	0	0	186	133	53
653	HEALTH INSPECTION FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	79	(79)
654	POOL DECK SEALING	0	0	0	0	0	0	0	0	0	0	0	0	0	133	(133)
	TOTAL POOL & RECREATION	1,565	1,022	0	0	0	0	0	0	0	0	0	0	2,587	2,345	242
	MISCELLANEOUS/CONTINGENCY															
702	SPECIAL PROJECTS	1,107	0	0	0	0	0	0	0	0	0	0	0	1,107	3,333	(2,226)
	TOTAL MISC/CONTINGENCY	1,107	0	0	0	0	0	0	0	0	0	0	0	1,107	3,333	(2,226)
	TOTAL OPERATING EXP.	62,513	63,135	0	0	0	0	0	0	0	0	0	0	125,648	127,703	(2,055)

STATEMENT OF OPERATIONS

FOR THE 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BUDGET	VARIANCE
	RESERVE TRANSFERS															
732	FUNDING	4,500	4,500	0	0	0	0	0	0	0	0	0	0	9,000	9,000	0
743	ROOF	2,808	2,808	0	0	0	0	0	0	0	0	0	0	5,616	5,617	(1)
	TOTAL RESERVE TRANSFERS	7,308	7,308	0	0	0	0	0	0	0	0	0	0	14,616	14,617	(1)
	TOTAL OPER EXP/RESV.	69,821	70,443	0	0	0	0	0	0	0	0	0	0	140,264	142,320	(2,056)
	NET OPERATING MARGIN	2,342	809	0	0	0	0	0	0	0	0	0	0	3,151	3	3,148

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND IS INTENDED FOR THE USE OF MANAGEMENT ONLY.
 RUN DATE- 3/14/18

B A L A N C E S H E E T

PERIOD- 2, AS OF- FEB. 28, 2018

ASSETS

PETTY CASH	50.00
OPER-CENTER STATE BANK	316,721.02
OPER-MM CSB .45% #9119	78,473.26
RESV-MM CSB .45% #1918	9,707.69
RESV-SEASIDE M/M	92,244.66
RESV-SC CD 2/07/22 .25%	104,552.43
RESV-MM CSB .45% #1706	201,240.09
RESV-MM FCB .05% #6379	204,168.14
RECEIVABLES-OWNERS	2,666.64
ALLOWANCE FOR BAD DEBT	(278.30)
PREPAID INSURANCE	196,004.87
PREPAID METRO FIRE MONITR	362.66
DEPOSITS-UTILITY	25.00

TOTAL ASSETS-	1,205,938.16
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE	18,026.63
PREPAID MAINTENANCE FEES	41,154.76
UNEARNED MAINTENANCE FEES	70,584.00
COMCAST DEFERRED REBATE	20,580.26
POOL KEY DEPOSITS	10,347.25

TOTAL LIABILITIES-	160,692.90
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B A L A N C E S H E E T

PERIOD- 2, AS OF- FEB. 28, 2018

RESERVES

POOLED RESERVE	72,936.74
FUNDING-POOLED	9,000.00
DISBURSEMENT-BUILDING	(20,841.95)
INTEREST	377.22

TOTAL POOLED RESERVE	61,472.01
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RESERVE-ROOF	559,864.33
FUNDING-ROOF	5,616.67
DISBURSEMENT-ROOF	(15,040.00)

TOTAL ROOF RESERVE	550,441.00
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TOTAL RESERVES-	611,913.01
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BEGINNING SURPLUS	430,184.07
SURPLUS/(DEFICIT) CURRENT	3,148.18

LIABILITIES & EQUITY	1,205,938.16
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THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND
IS INTENDED FOR THE USE OF MANAGEMENT ONLY.
RUN DATE- 3/14/18

O P E R A T I N G S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	ACTUAL	I----- YEAR TO DATE -----I BUDGET	ACTUAL	VARIANCE	PCT
REVENUE								

401	MAINTENANCE FEES	847,319.00	70,609.92	70,584.00	141,219.83	141,168.00	(51.83)	0 %
402	COMCAST REBATE	3,919.00	326.58	326.58	653.17	653.16	(.01)	0 %
430	INTEREST	.00	.00	27.08	.00	57.05	57.05	0 %
432	INTEREST/LATE FEES OWNERS	.00	.00	32.93	.00	311.19	311.19	0 %
445	OTHER INCOME	.00	.00	81.00	.00	125.00	125.00	0 %
450	APPLICATION FEES	2,700.00	225.00	200.00	450.00	1,100.00	650.00	144 %
	TOTAL REVENUE	853,938.00	71,161.50	71,251.59	142,323.00	143,414.40	1,091.40	1 %
EXPENSES								

ADMINISTRATIVE EXPENSE								

501	MANAGEMENT	44,249.00	3,687.42	3,687.42	7,374.83	7,374.84	.01	0 %
502	ACCOUNTING	3,400.00	283.33	.00	566.67	.00	(566.67)	(100) %
503	ADDITIONAL MANAGER HOURS	2,870.00	239.17	.00	478.33	.00	(478.33)	(100) %
505	LEGAL & PROFESSIONAL	4,000.00	333.33	.00	666.67	.00	(666.67)	(100) %
510	INSURANCE - COMMON AREA	200,892.00	16,741.00	15,770.15	33,482.00	31,540.30	(1,941.70)	(6) %
511	INSURANCE - FLOOD	46,000.00	3,833.33	3,830.33	7,666.67	7,660.66	(6.01)	0 %
520	OFFICE SUPPLIES	5,000.00	416.67	278.17	833.33	544.27	(289.06)	(35) %
524	BACKGROUND INVESTIGATION	900.00	75.00	30.00	150.00	390.00	240.00	160 %
533	FEES TO THE STATE	846.00	70.50	.00	141.00	784.00	643.00	456 %
	TOTAL ADMINISTRATIVE	308,157.00	25,679.75	23,596.07	51,359.50	48,294.07	(3,065.43)	(6) %
UTILITIES								

551	ELECTRIC	20,000.00	1,666.67	1,971.02	3,333.33	3,985.12	651.79	20 %
552	WATER & SEWER	65,000.00	5,416.67	6,586.97	10,833.33	12,265.84	1,432.51	13 %
555	TRASH	23,000.00	1,916.67	1,927.30	3,833.33	3,854.60	21.27	1 %
571	TELEPHONE	3,500.00	291.67	223.92	583.33	457.22	(126.11)	(22) %
573	CABLE CONSULTANT	4,500.00	375.00	426.62	750.00	853.24	103.24	14 %
574	CABLE TV	96,023.00	8,001.92	7,883.04	16,003.83	15,766.08	(237.75)	(1) %
	TOTAL UTILITIES	212,023.00	17,668.60	19,018.87	35,337.15	37,182.10	1,844.95	5 %

O P E R A T I N G S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	ACTUAL	I----- YEAR TO DATE -----I BUDGET	ACTUAL	VARIANCE	PCT
BUILDING & EQUIPMENT								
575	BUILDING REPAIR/MAINT	34,000.00	2,833.33	1,872.32	5,666.67	4,786.62	(880.05)	(16) %
576	MAINTENANCE SALARIES	50,772.00	4,231.00	3,857.63	8,462.00	7,634.26	(827.74)	(10) %
577	BUILDING MATERIALS	5,000.00	416.67	587.15	833.33	1,153.24	319.91	38 %
578	BUILDING CLEANING	20,000.00	1,666.67	1,200.00	3,333.33	2,400.00	(933.33)	(28) %
579	CLEANING SUPPLIES	1,000.00	83.33	102.54	166.67	102.54	(64.13)	(38) %
581	GATE REPAIRS/MAINTENANCE	5,000.00	416.67	620.60	833.33	620.60	(212.73)	(26) %
582	FIRE SUPPRESSION	9,000.00	750.00	181.33	1,500.00	362.66	(1,137.34)	(76) %
584	GOLF CART REPAIR/MAINT	500.00	41.67	90.10	83.33	100.10	16.77	20 %
	TOTAL BUILDING & EQUIP.	125,272.00	10,439.34	8,511.67	20,878.66	17,160.02	(3,718.64)	(18) %
GROUNDS								
625	LAWN MAINTENANCE	44,800.00	3,733.33	3,417.00	7,466.67	6,834.00	(632.67)	(8) %
627	FERTILIZING	13,200.00	1,100.00	1,084.25	2,200.00	2,168.50	(31.50)	(1) %
629	FLOWERS-POOL	500.00	41.67	.00	83.33	14.63	(68.70)	(82) %
630	SHRUB & TREE REPL/MAINT	5,000.00	416.67	3,841.00	833.33	5,661.00	4,827.67	579 %
631	IRRIGATION MAINT/REPAIR	10,000.00	833.33	911.42	1,666.67	2,749.20	1,082.53	65 %
633	TREE TRIMMING	5,000.00	416.67	1,575.00	833.33	1,575.00	741.67	89 %
634	MANGROVE TRIMMING	1,500.00	125.00	.00	250.00	.00	(250.00)	(100) %
640	OUTDOOR LIGHTING	4,300.00	358.33	.00	716.67	.00	(716.67)	(100) %
641	LAKE MAINTENANCE	1,910.00	159.17	159.00	318.33	318.00	(.33)	0 %
648	STOCK LAKE (FISH)	500.00	41.67	.00	83.33	.00	(83.33)	(100) %
	TOTAL GROUNDS	86,710.00	7,225.84	10,987.67	14,451.66	19,320.33	4,868.67	34 %
POOL & RECREATION								
650	POOL & SPA REPAIR/MAINT	10,000.00	833.33	835.90	1,666.67	2,400.90	734.23	44 %
651	RECREATION REPAIR/MAINT	2,000.00	166.67	.00	333.33	.00	(333.33)	(100) %
652	POOL DECK FURNITURE	800.00	66.67	185.50	133.33	185.50	52.17	39 %
653	HEALTH INSPECTION FEE	476.00	39.67	.00	79.33	.00	(79.33)	(100) %
654	POOL DECK SEALING	800.00	66.67	.00	133.33	.00	(133.33)	(100) %
	TOTAL POOL & RECREATION	14,076.00	1,173.01	1,021.40	2,345.99	2,586.40	240.41	10 %
MISCELLANEOUS/CONTINGENCY								
702	SPECIAL PROJECTS	20,000.00	1,666.67	.00	3,333.33	1,106.63	(2,226.70)	(67) %
	TOTAL MISC/CONTINGENCY	20,000.00	1,666.67	.00	3,333.33	1,106.63	(2,226.70)	(67) %
	TOTAL OPERATING EXP.	766,238.00	63,853.21	63,135.68	127,706.29	125,649.55	(2,056.74)	(2) %

O P E R A T I N G S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 28, 2018

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	-----I ACTUAL	I----- YEAR TO DATE -----I BUDGET	-----I ACTUAL	-----I VARIANCE	-----I PCT
	RESERVE TRANSFERS							
732	FUNDING	54,000.00	4,500.00	4,500.00	9,000.00	9,000.00	.00	0 %
743	ROOF	33,700.00	2,808.33	2,808.34	5,616.67	5,616.67	.00	0 %
	TOTAL RESERVE TRANSFERS	87,700.00	7,308.33	7,308.34	14,616.67	14,616.67	.00	0 %
	TOTAL OPER EXP/RESV.	853,938.00	71,161.54	70,444.02	142,322.96	140,266.22	(2,056.74)	(1) %
	NET OPERATING MARGIN	.00	(.04)	807.57	.04	3,148.18	3,148.14	350 %

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND IS INTENDED FOR THE USE OF MANAGEMENT ONLY.
 RUN DATE- 3/14/18

VENDOR NAME	S/LED NO.	REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT	
ROYAL GREEN LANDSCAPE & PEST	18650	18020	2/01/2018	9322	FEB SVC	210	101	1,084.25	1,084.25
ADVANTAGE PROPERTY MANAGEMENT	1090	18020	2/02/2018	9323	FEB MGMT	210	101	3,687.42	
ADVANTAGE PROPERTY MANAGEMENT	1090	18015	2/02/2018	9323	JAN SUPPLIES	210	101	231.47	
ADVANTAGE PROPERTY MANAGEMENT	1090	18020	2/02/2018	9323	FEB MGMT	210	101	253.13	4,172.02
COMMUNICATIONS CONSULTING GRP	3489	18020	2/06/2018	9324	8626 FEB	210	101	426.62	426.62
ADVANTAGE PROPERTY MANAGEMENT	1090	18017	2/05/2018	9325	WE 1/27	210	101	931.50	
ADVANTAGE PROPERTY MANAGEMENT	1090	18020	2/05/2018	9325	WE 2/5	210	101	931.50	1,863.00
SPECIAL FORCES	19600	18020	2/08/2018	9326	INV#3	210	101	10,440.00	10,440.00
STUART PLUMBING & SHEET METAL	19160	18010	2/08/2018	9327	32684	210	101	189.61	189.61
ST. LUCIE PUMP & WATER	19768	18020	2/08/2018	9328	73242	210	101	911.42	911.42
COASTAL LAWN MAINTENANCE	3596	18020	2/08/2018	9329	20099 FEB LAWN	210	101	3,417.00	3,417.00
ADVANTAGE PROPERTY MANAGEMENT	1090	18021	2/08/2018	9330	PAPER	210	101	36.03	36.03
JOHN GONZALEZ	10021	18020	2/15/2018	9331	REIMB DRYWL RPR	210	101	300.00	300.00
SPECIAL FORCES	19600	18021	2/15/2018	9332	PHASE II	210	101	5,005.95	5,005.95
BRIGHTVIEW LANDSCAPE SERVICES	22001	18011	2/15/2018	9333	3160165 IRR RPR	210	101	102.32	102.32
LAWN & LANDSCAPING BY 707, INC	12700	18020	2/15/2018	9334	23215 TRIMMING	210	101	1,575.00	1,575.00
BHB CLEANING SERVICES	28200	18010	2/16/2018	9335	JAN CLHSE	210	101	200.00	
BHB CLEANING SERVICES	28200	18010	2/16/2018	9335	JAN BUILDINGS	210	101	1,000.00	1,200.00
SUPERIOR POOL SERVICE INC	19440	18020	2/20/2018	9336	114064 FEB SVC	210	101	730.00	
SUPERIOR POOL SERVICE INC	19440	18020	2/20/2018	9336	113798 SPA REPR	210	101	80.00	
SUPERIOR POOL SERVICE INC	19440	18020	2/20/2018	9336	113973 STENNER	210	101	25.90	835.90
TREASURE COAST BACKFLOW	20200	18020	2/20/2018	9337	18-162 BCKFLOW	210	101	960.00	960.00
NICK CAROPRESO	5486	18020	2/20/2018	9338	216M @ .52	210	101	112.32	112.32
AMERICHECK USA	1575	18019	2/20/2018	9339	185144 GONZALEZ	210	101	30.00	30.00
ADVANTAGE PROPERTY MANAGEMENT	1090	18023	2/20/2018	9340	REIMB STAPLES	210	101	5.82	5.82
METRO FIRE PROTECTION SERVICE	13560	18020	2/20/2018	9341	87146 FEB	210	101	154.83	

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT	
METRO FIRE PROTECTION SERVICE	13560 18030	2/20/2018	9341	87146 MAR	210	101	154.83	
METRO FIRE PROTECTION SERVICE	13560 18040	2/20/2018	9341	87146 APR	210	101	154.83	
METRO FIRE PROTECTION SERVICE	13560 18021	2/20/2018	9341	87147 FEB	210	101	26.50	
METRO FIRE PROTECTION SERVICE	13560 18031	2/20/2018	9341	87147 MAR	210	101	26.50	
METRO FIRE PROTECTION SERVICE	13560 18041	2/20/2018	9341	87147 APR	210	101	26.50	543.99
ADVANTAGE PROPERTY MANAGEMENT	1090 18022	2/21/2018	9342	WE 2/11 & 2/18	210	101	1,782.00	1,782.00
SOLITUDE LAKE MANAGEMENT	12615 18020	2/22/2018	9343	PI-A00154136	210	101	159.00	159.00
GREEN MAGIC TOUCH INC	71320 18020	2/22/2018	9344	101-A3 REPAIR	210	101	3,350.00	3,350.00
A PLUS PATIO FURNITURE LLC	1005 18020	2/26/2018	9345	4160/UMBR BASE	210	101	185.50	185.50
BARTLETT BROTHERS SECURITY	2510 18020	2/26/2018	9346	69370 CHAIN RPR	210	101	275.60	275.60
HARPER FABRICATIONS	8030 18020	2/26/2018	9347	WELD GATE TRACK	210	101	250.00	
HARPER FABRICATIONS	8030 18021	2/26/2018	9347	LANAI BRACKET	210	101	80.00	330.00
CARD SERVICES CENTER	3100 18010	2/04/2018	33333	CC PAYMENT VITO	210	101	37.98	
CARD SERVICES CENTER	3100 18010	2/04/2018	33333	CC PAYMENT NICK	210	101	1,759.84	1,797.82
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1874	210	101	842.03	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1880	210	101	589.68	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1875	210	101	424.51	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1876	210	101	494.13	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1877	210	101	425.23	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1878	210	101	571.48	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1879	210	101	461.63	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1885	210	101	375.18	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1881	210	101	402.48	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1882	210	101	164.06	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1883	210	101	384.28	
MARTIN COUNTY UTILITIES	13050 18010	2/01/2018	44444	1256-1884	210	101	544.18	5,678.87
WASTE MANAGEMENT	23010 18020	2/06/2018	55555	TRASH	210	101	1,927.30	1,927.30
AT&T MOBILITY	2051 18010	2/10/2018	66666	418-0832	210	101	54.30	
AT&T	2050 18020	2/20/2018	66666	225-4888	210	101	179.61	233.91
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	15534-76456	210	101	42.42	
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	89660-28667	210	101	1,228.28	
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	09241-28697	210	101	263.31	
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	09721-20646	210	101	52.03	

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	09871-20631	210	101	65.06		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	09991-28648	210	101	60.48		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	19941-28682	210	101	54.60		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	29141-26665	210	101	87.36		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	29151-24693	210	101	43.93		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	29161-20617	210	101	48.00		
FLORIDA POWER & LIGHT	6800 18020	2/18/2018	77777	78996-71304	210	101	25.55	1,971.02	
COMCAST	1070 18020	2/10/2018	88888	FEB CABLE	210	101	7,883.04	7,883.04	

SOURCE 21 TOTAL								58,785.31	

101-000	OPER-CENTER STATE BANK		58,785.31CR
210-000	ACCOUNTS PAYABLE	58,785.31	
TOTALS-		58,785.31	58,785.31CR

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT
A PLUS PATIO FURNITURE LLC	1005 18020	2/14/2018	9345	4160/UMBR BASE	652	210	185.50
COMCAST	1070 18020	2/01/2018	88888	FEB CABLE	574	210	7,883.04
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/01/2018	9323	FEB MGMT	501	210	3,687.42
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/01/2018	9323	FEB MGMT	576	210	253.13
ADVANTAGE PROPERTY MANAGEMENT	1090 18021	2/01/2018	9330	PAPER	520	210	36.03
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/05/2018	9325	WE 2/5	576	210	931.50
ADVANTAGE PROPERTY MANAGEMENT	1090 18023	2/15/2018	9340	REIMB STAPLES	520	210	5.82
ADVANTAGE PROPERTY MANAGEMENT	1090 18022	2/19/2018	9342	WE 2/11 & 2/18	576	210	1,782.00
ADVANTAGE PROPERTY MANAGEMENT	1090 18027	2/28/2018	9352	FEB SUPPLIES	520	210	208.27
ADVANTAGE PROPERTY MANAGEMENT	1090 18028	2/28/2018	9353	WE 2/25	576	210	891.00
AMERICHECK USA	1575 18019	2/01/2018	9339	185144 GONZALEZ	524	210	30.00
AT&T	2050 18020	2/02/2018	66666	225-4888	571	210	179.61
AT&T MOBILITY	2051 18020	2/18/2018	66666	418-0832	571	210	44.31
BARTLETT BROTHERS SECURITY	2510 18020	2/13/2018	9346	69370 CHAIN RPR	581	210	275.60
BARTLETT BROTHERS SECURITY	2510 18021	2/18/2018	9350	69525/CSWY GATE	581	210	95.00
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	520	210	15.35
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	577	210	43.54
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	584	210	90.10
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT NICK	577	210	1,471.74
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT NICK	520	210	12.70
COMMUNICATIONS CONSULTING GRP	3489 18020	2/01/2018	9324	8626 FEB	573	210	426.62
COASTAL LAWN MAINTENANCE	3596 18020	2/01/2018	9329	20099 FEB LAWN	625	210	3,417.00
COASTAL LAWN MAINTENANCE	3596 18021	2/01/2018	9357	20065 PLNTS/SOD	630	210	3,841.00
NICK CAROPRESO	5486 18020	2/14/2018	9338	216M @ .52	575	210	112.32
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	15534-76456	551	210	42.42
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	89660-28667	551	210	1,228.28
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09241-28697	551	210	263.31
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09721-20646	551	210	52.03
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09871-20631	551	210	65.06
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09991-28648	551	210	60.48
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	19941-28682	551	210	54.60
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29141-26665	551	210	87.36
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29151-24693	551	210	43.93
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29161-20617	551	210	48.00
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	78996-71304	551	210	25.55
HARPER FABRICATIONS	8030 18020	2/20/2018	9347	WELD GATE TRACK	581	210	250.00
HARPER FABRICATIONS	8030 18021	2/21/2018	9347	LANAI BRACKET	230 003	210	80.00
HARPER FABRICATIONS	8030 18023	2/23/2018	9348	669752/50% DEP	575	210	500.00
HOME DEPOT CREDIT SERVICES	8410 18020	2/05/2018	33333	FEB PURCHASE	577	210	8.11
JOHN GONZALEZ	10021 18020	2/09/2018	9331	REIMB DRYWL RPR	575	210	300.00
SOLITUDE LAKE MANAGEMENT	12615 18020	2/01/2018	9343	PI-A00154136	641	210	159.00
LAWN & LANDSCAPING BY 707, INC	12700 18020	2/09/2018	9334	23215 TRIMMING	633	210	1,575.00
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1879	552	210	510.38
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1884	552	210	621.53

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1883	552	210	447.98
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1882	552	210	199.56
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1881	552	210	398.58
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1880	552	210	537.03
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1885	552	210	445.38
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1878	552	210	1,275.30
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1877	552	210	551.98
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1876	552	210	583.18
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1875	552	210	511.61
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1874	552	210	504.46
METRO FIRE PROTECTION SERVICE	13560 18020	2/01/2018	9341	87146 FEB	582	210	154.83
METRO FIRE PROTECTION SERVICE	13560 18030	2/01/2018	9341	87146 MAR	127	210	154.83
METRO FIRE PROTECTION SERVICE	13560 18040	2/01/2018	9341	87146 APR	127	210	154.83
METRO FIRE PROTECTION SERVICE	13560 18021	2/01/2018	9341	87147 FEB	582	210	26.50
METRO FIRE PROTECTION SERVICE	13560 18031	2/01/2018	9341	87147 MAR	127	210	26.50
METRO FIRE PROTECTION SERVICE	13560 18041	2/01/2018	9341	87147 APR	127	210	26.50
ROYAL GREEN LANDSCAPE & PEST	18650 18020	2/01/2018	9322	FEB SVC	627	210	1,084.25
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	114064 FEB SVC	650	210	730.00
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	113798 SPA REPR	650	210	80.00
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	113973 STENNER	650	210	25.90
SPECIAL FORCES	19600 18020	2/02/2018	9326	INV#3	230 003	210	10,440.00
SPECIAL FORCES	19600 18021	2/10/2018	9332	PHASE II	230 003	210	5,005.95
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 108C1	230 003	210	432.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 108C2	230 003	210	432.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 108C3	230 003	210	432.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 107D2	230 003	210	162.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 107D1	230 003	210	432.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 106D3	230 003	210	432.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 106D2	230 003	210	162.00
SPECIAL FORCES	19600 18022	2/28/2018	9354	SCREENS 101D2	230 003	210	432.00
ST. LUCIE PUMP & WATER	19768 18020	2/01/2018	9328	73242	631	210	911.42
TREASURE COAST BACKFLOW	20200 18020	2/14/2018	9337	18-162 BCKFLOW	575	210	960.00
WASTE MANAGEMENT	23010 18020	2/01/2018	55555	TRASH	555	210	1,927.30
BHB CLEANING SERVICES	28200 18020	2/28/2018	9360	FEB CLUBHSE	578	210	200.00
BHB CLEANING SERVICES	28200 18021	2/28/2018	9360	BUILDINGS	578	210	1,000.00
CITY MAINTENANCE SUPPLY	36800 18020	2/15/2018	9349	6948	579	210	102.54
GREEN MAGIC TOUCH INC	71320 18020	2/13/2018	9344	101-A3 REPAIR	240 002	210	3,350.00
SOURCE 10 TOTAL							66,626.05

127-000 PREPAID METRO FIRE MONITR 362.66
 210-000 ACCOUNTS PAYABLE

66,626.05CR

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT
230-003				DISBURSEMENT-BUILDING			18,441.95
240-002				DISBURSEMENT-ROOF			3,350.00
501-000				MANAGEMENT			3,687.42
520-000				OFFICE SUPPLIES			278.17
524-000				BACKGROUND INVESTIGATION			30.00
551-000				ELECTRIC			1,971.02
552-000				WATER & SEWER			6,586.97
555-000				TRASH			1,927.30
571-000				TELEPHONE			223.92
573-000				CABLE CONSULTANT			426.62
574-000				CABLE TV			7,883.04
575-000				BUILDING REPAIR/MAINT			1,872.32
576-000				MAINTENANCE SALARIES			3,857.63
577-000				BUILDING MATERIALS			1,523.39
578-000				BUILDING CLEANING			1,200.00
579-000				CLEANING SUPPLIES			102.54
581-000				GATE REPAIRS/MAINTENANCE			620.60
582-000				FIRE SUPPRESSION			181.33
584-000				GOLF CART REPAIR/MAINT			90.10
625-000				LAWN MAINTENANCE			3,417.00
627-000				FERTILIZING			1,084.25
630-000				SHRUB & TREE REPL/MAINT			3,841.00
631-000				IRRIGATION MAINT/REPAIR			911.42
633-000				TREE TRIMMING			1,575.00
641-000				LAKE MAINTENANCE			159.00
650-000				POOL & SPA REPAIR/MAINT			835.90
652-000				POOL DECK FURNITURE			185.50
				TOTALS-			
					66,626.05		66,626.05CR

VEND #	VENDOR NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP
01090	ADVANTAGE PROPERTY MANAG	1,099.27-		1,099.27-			
02051	AT&T MOBILITY	44.31-		44.31-			
02510	BARTLETT BROTHERS SECURI	95.00-		95.00-			
03100	CARD SERVICES CENTER	1,633.43-		1,633.43-			
03596	COASTAL LAWN MAINTENANCE	3,841.00-		3,841.00-			
08030	HARPER FABRICATIONS	500.00-		500.00-			
08410	HOME DEPOT CREDIT SERVIC	8.11-		8.11-			
13050	MARTIN COUNTY UTILITIES	6,586.97-		6,586.97-			
19600	SPECIAL FORCES	2,916.00-		2,916.00-			
28200	BHB CLEANING SERVICES	1,200.00-		1,200.00-			
36800	CITY MAINTENANCE SUPPLY	102.54-		102.54-			
	GRAND TOTAL-	18,026.63-		18,026.63-			

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----	DATES -----I	
HOLD		ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10121	101 B1	CUCINELLI,VITO 4428 NE OCEAN BLVD. 101 B1	1,074.00-					1,074.00-			
10141M	101 D1	BOWMAN,JOHANNA 4428 NE OCEAN BLVD. 101 D1	1,074.00-	1,074.00-							
10161	101 F1	DRAGHI,CHARLES & NETTIE 4428 NE OCEAN BLVD. 101 F1	3,222.00-	3,222.00-							
10212	102 A2	MCCLAIN,GAIL WOODS & CAR 4492 NE OCEAN BLVD. 102 A2	25.00-	25.00-							
10213	102 A3	FIGI,EDWIN & ANA 4492 NE OCEAN BLVD. 102 A3	25.00-	25.00-							
10233	102 C3	MENNONNA,PIETRO & ALBA 4492 NE OCEAN BLVD. 102 C3	1,074.00-	1,074.00-							
10241M	102 D1	LAURA,PAUL & MARY 4492 NE OCEAN BLVD. 102 D1	716.00-	716.00-							
10253	102 E3	JUNTUNEN,JANET 4492 NE OCEAN BLVD. 102 E3	3,222.00-	3,222.00-							
10281	102 H1	SHIRVANIAN,ROBERT H. 4492 NE OCEAN BLVD. 102 H1	1.00-					1.00-			
10323	103 B3	HEMELESKI,CAROLE 4484 NE OCEAN BLVD. 103 B3	951.00-					951.00-			
10331	103 C1	BROWN,JAMES & IRENE 4484 NE OCEAN BLVD. 103 C1	878.00-					878.00-			
10333	103 C3	FRANKS,GERALD & PATRICIA 4484 NE OCEAN BLVD. 103 C3	75.00-					75.00-			
10351	103 E1	AMOUR,MICHAEL & THERESA 4484 NE OCEAN BLVD. 103 E1	1,074.80-	1,074.00-				.80-			
10353	103 E3	LAKOSELJAC,MIRANDA 4484 NE OCEAN BLVD. 103 E3	93.00-	93.00-							
10361M	103 F1	WARING,ERIKA 4484 NE OCEAN BLVD. 103 F1	3,222.00-					3,222.00-			
10362	103 F2	SANTORO JR,ANDREW & LOUR 4484 NE OCEAN BLVD. 103 F2	358.00-	358.00-							
10372	103 G2	COPPE,JOHN & DANA 4484 NE OCEAN BLVD. 103 G2	970.00-					970.00-			

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----I	DATES -----I	
HOLD		ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10382	103 H2	CALIENDO,MYRA 4484 NE OCEAN BLVD. 103 H2	1,074.00-	1,074.00-							
10511	105 A1	US BANK NATIONAL ASSOCIA 4468 NE OCEAN BLVD. 105 A1	48.33-	48.33-							
10513M	105 A3	HILL,ALLEN JON 4468 NE OCEAN BLVD. 105 A3	1,074.00-				1,074.00-				
10523	105 B3	DOYLE,DENNIS & CAROLYN 4468 NE OCEAN BLVD. 105 B3	1,074.00-				1,074.00-				
10531	105 C1	IPSEN,RICHARD & DENISE 4468 NE OCEAN BLVD. 105 C1	25.00-	25.00-							
10542	105 D2	TIERNEY,ED 4468 NE OCEAN BLVD. 105 D2	3,222.00-	3,222.00-							
10543	105 D3	POWELL,R. MARTINOVICH & 4468 NE OCEAN BLVD. 105 D3	1,074.00-	1,074.00-							
10552	105 E2	GAILLARD,THEODORE & JEAN 4468 NE OCEAN BLVD. 105 E2	1,074.00-	1,074.00-							
10562	105 F2	MEOLA,NICHOLAS & NORMA 4468 NE OCEAN BLVD. 105 F2	5.38-	5.38-							
10563	105 F3	VIVINO,RAYMOND & ANGELIK 4468 NE OCEAN BLVD. 105 H3	2,173.00-	1,099.00-			1,074.00-				
10682	106 H2	PERC,STANLEY & BARBARA 4460 NE OCEAN BLVD. 106 H2	3,222.00-	3,222.00-							
10711	107 A1	SWEET JR.,M/M KULICK & M 4452 NE OCEAN BLVD. 107 A1	1,074.00-	1,074.00-							
10713	107 A3	PILONE,MARIO & ANTOINETT 4452 NE OCEAN BLVD. 107 A3	3,222.00-	3,222.00-							
10741	107 D1	RUSH,JEAN 4452 NE OCEAN BLVD. 107 D1	41.22-					41.22-			
10753	107 E3	REEVES,DEREK & JANET 4452 NE OCEAN BLVD. 107 E3	.43-					.43-			
10761	107 F1	SANTANIELLO,JUDITH 4452 NE OCEAN BLVD. 107 F1	3,222.00-				3,222.00-				
10823	108 B3	BUCHALTER,CAROL 4444 NE OCEAN BLVD. 108 B3	.60-				.60-				

341 JENSEN BEACH CLUB
110-000 RECEIVABLES-OWNERS

ACCOUNTS RECEIVABLE PRE-PAYMENT LIST BY ACCOUNT NO.
AGING DATE 2/28/2018

APAR42
PAGE 3

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----	DATES -----I	
	HOLD	ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10843M	108 D3	MICHAEL,GREG & SAMANTHA 4444 NE OCEAN BLVD. 108 D3	400.00-	400.00-							
10872	108 G2	MCCLELLAN,CHARLES & MARG 4444 NE OCEAN BLVD. 108 G2	1,074.00-	1,074.00-							
GRAND TOTAL-			41,154.76-	27,496.71-			9,666.60-			3,991.45-	

341 JENSEN BEACH CLUB
 110-000 RECEIVABLES-OWNERS

ACCOUNTS RECEIVABLE ARREARS LIST BY ACCOUNT NO.
 AGING DATE 2/28/2018

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ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----I	DATES -----I	
HOLD		ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10132	101 C2	GRANDINETTI,ANDRE & COLL 4426 NE OCEAN BLVD. 101 C2	288.09				25.00	263.09	1/22/18		
10151	101 E1	BUSOLD,PETER 4428 NE OCEAN BLVD. 101 E1	25.00					25.00	10/18/17		
10183	101 H3	SCHRAFT,WILLIAM E. & BEV 4428 NE OCEAN BLVD. 101 H3	25.00					25.00	1/22/18		
10553	105 E3	MCGOWAN,JAMES & NOREEN 4468 NE OCEAN BLVD. 105 E3	1,115.11				1,115.11		2/20/18		
10811	108 A1	MCHUGH,CATHERINE & PATRI 4444 NE OCEAN BLVD. 108 A1	41.11				41.11		1/22/18	2/08/18	
10852	108 E2	STANKEVICIUS,JOE & DANUT 4444 NE OCEAN BLVD. 108 E2	25.00				25.00		1/22/18		
10873	108 G3	TARASSOV,VICTOR & VALENT 4444 NE OCEAN BLVD. 108 G3	1,131.22				1,131.22		1/22/18	2/08/18	
10883	108 H3	NEUMANN,CHRISTOPHER & NA 4444 NE OCEAN BLVD. 108 H3	16.11					16.11	10/18/17	11/07/17	
GRAND TOTAL-			2,666.64				2,337.44				329.20

GENERAL LEDGER TRIAL BALANCE
AS OF FEB. 2018

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DATE RUN 3/14/18

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
100	PETTY CASH	50.00	
101	OPER-CENTER STATE BANK	316,721.02	
101-001	OPER-MM CSB .45% #9119	78,473.26	
105	RESV-MM CSB .45% #1918	9,707.69	
105-001	RESV-SEASIDE M/M	92,244.66	
105-009	RESV-SC CD 2/07/22 .25%	104,552.43	
105-013	RESV-MM CSB .45% #1706	201,240.09	
105-015	RESV-MM FCB .05% #6379	204,168.14	
110	RECEIVABLES-OWNERS	2,666.64	
110-001	ALLOWANCE FOR BAD DEBT		278.30
120	PREPAID INSURANCE	196,004.87	
127	PREPAID METRO FIRE MONITR	362.66	
130	DEPOSITS-UTILITY	25.00	
210	ACCOUNTS PAYABLE		18,026.63
216	PREPAID MAINTENANCE FEES		41,154.76
217	UNEARNED MAINTENANCE FEES		70,584.00
218-003	COMCAST DEFERRED REBATE		20,580.26
219-001	POOL KEY DEPOSITS		10,347.25
230	POOLED RESERVE		72,936.74
230-001	FUNDING-POOLED		9,000.00
230-003	DISBURSEMENT-BUILDING	20,841.95	
235	INTEREST		377.22
240	RESERVE-ROOF		559,864.33
240-001	FUNDING-ROOF		5,616.67
240-002	DISBURSEMENT-ROOF	15,040.00	
371	BEGINNING SURPLUS		430,184.07
401	MAINTENANCE FEES		141,168.00
402	COMCAST REBATE		653.16
430	INTEREST		57.05
432	INTEREST/LATE FEES OWNERS		311.19
445	OTHER INCOME		125.00
450	APPLICATION FEES		1,100.00
501	MANAGEMENT	7,374.84	
510	INSURANCE - COMMON AREA	31,540.30	
511	INSURANCE - FLOOD	7,660.66	
520	OFFICE SUPPLIES	544.27	
524	BACKGROUND INVESTIGATION	390.00	
533	FEES TO THE STATE	784.00	
551	ELECTRIC	3,985.12	
552	WATER & SEWER	12,265.84	
555	TRASH	3,854.60	
571	TELEPHONE	457.22	
573	CABLE CONSULTANT	853.24	
574	CABLE TV	15,766.08	
575	BUILDING REPAIR/MAINT	4,786.62	
576	MAINTENANCE SALARIES	7,634.26	

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GENERAL LEDGER TRIAL BALANCE
AS OF FEB. 2018

DATE RUN 3/14/18

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
577	BUILDING MATERIALS	1,153.24	
578	BUILDING CLEANING	2,400.00	
579	CLEANING SUPPLIES	102.54	
581	GATE REPAIRS/MAINTENANCE	620.60	
582	FIRE SUPPRESSION	362.66	
584	GOLF CART REPAIR/MAINT	100.10	
625	LAWN MAINTENANCE	6,834.00	
627	FERTILIZING	2,168.50	
629	FLOWERS-POOL	14.63	
630	SHRUB & TREE REPL/MAINT	5,661.00	
631	IRRIGATION MAINT/REPAIR	2,749.20	
633	TREE TRIMMING	1,575.00	
641	LAKE MAINTENANCE	318.00	
650	POOL & SPA REPAIR/MAINT	2,400.90	
652	POOL DECK FURNITURE	185.50	
702	SPECIAL PROJECTS	1,106.63	
732	FUNDING	9,000.00	
743	ROOF	5,616.67	
		1,382,364.63	1,382,364.63

341 JENSEN BEACH CLUB

ASSOCIATION
CURRENT MONTH GENERAL LEDGER DETAIL
FOR THE G/L MONTH- 2/2018

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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
401-000 MAINTENANCE FEES				BEGINNING BALANCE-		70,584.00CR		
70 GENERAL JOURNAL		2/28/2018		INCOME DISTRIB	2/2018	70,584.00CR		
				SOURCE TOTAL-		70,584.00CR		
				401-000 ACCOUNT TOTAL-		70,584.00CR		141,168.00CR
402-000 COMCAST REBATE				BEGINNING BALANCE-		326.58CR		
70 GENERAL JOURNAL		2/28/2018		COMCAST DEFER	2/2018	326.58CR		
				SOURCE TOTAL-		326.58CR		
				402-000 ACCOUNT TOTAL-		326.58CR		653.16CR
430-000 INTEREST				BEGINNING BALANCE-		29.97CR		
70 GENERAL JOURNAL		2/28/2018		CSB MM OPER INT	2/2018	27.08CR		
				SOURCE TOTAL-		27.08CR		
				430-000 ACCOUNT TOTAL-		27.08CR		57.05CR
432-000 INTEREST/LATE FEES OWNERS				BEGINNING BALANCE-		278.26CR		
30 BILLING JOURNAL								
ZIGAROWICZ,NICK & DEBBIE	10072 18010	2/09/2018		INTEREST	2/2018	16.82CR	16.82CR	
TARASSOV,VICTOR & VALENTINA	10873 18010	2/28/2018		INTEREST	2/2018	16.11CR	16.11CR	
				SOURCE TOTAL-		32.93CR		
				432-000 ACCOUNT TOTAL-		32.93CR		311.19CR
445-000 OTHER INCOME				BEGINNING BALANCE-		44.00CR		
70 GENERAL JOURNAL		2/28/2018		CLICKERS	2/2018	81.00CR		
				SOURCE TOTAL-		81.00CR		
				445-000 ACCOUNT TOTAL-		81.00CR		125.00CR
450-000 APPLICATION FEES				BEGINNING BALANCE-		900.00CR		
70 GENERAL JOURNAL		2/28/2018		APP FEES	2/2018	200.00CR		
				SOURCE TOTAL-		200.00CR		
				450-000 ACCOUNT TOTAL-		200.00CR		1,100.00CR

341 JENSEN BEACH CLUB

ASSOCIATION
CURRENT MONTH GENERAL LEDGER DETAIL
FOR THE G/L MONTH- 2/2018

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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
501-000 MANAGEMENT				BEGINNING BALANCE-		3,687.42		
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/01/2018	9323	FEB MGMT	2/2018	3,687.42		
				SOURCE TOTAL-		3,687.42		
				501-000 ACCOUNT TOTAL-		3,687.42		7,374.84
510-000 INSURANCE - COMMON AREA				BEGINNING BALANCE-		15,770.15		
70 GENERAL JOURNAL								
		2/28/2018		INSURANCE EXP	2/2018	15,770.15		
				SOURCE TOTAL-		15,770.15		
				510-000 ACCOUNT TOTAL-		15,770.15		31,540.30
511-000 INSURANCE - FLOOD				BEGINNING BALANCE-		3,830.33		
70 GENERAL JOURNAL								
		2/28/2018		INSURANCE EXP	2/2018	3,830.33		
				SOURCE TOTAL-		3,830.33		
				511-000 ACCOUNT TOTAL-		3,830.33		7,660.66
520-000 OFFICE SUPPLIES				BEGINNING BALANCE-		266.10		
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 18021	2/01/2018	9330	PAPER	2/2018	36.03		
ADVANTAGE PROPERTY MANAGEMENT	1090 18023	2/15/2018	9340	REIMB STAPLES	2/2018	5.82		
ADVANTAGE PROPERTY MANAGEMENT	1090 18027	2/28/2018	9352	FEB SUPPLIES	2/2018	208.27		
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	2/2018	15.35		
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT NICK	2/2018	12.70		
				SOURCE TOTAL-		278.17		
				520-000 ACCOUNT TOTAL-		278.17		544.27
524-000 BACKGROUND INVESTIGATION				BEGINNING BALANCE-		360.00		
10 PURCHASE JOURNAL								
AMERICHECK USA	1575 18019	2/01/2018	9339 185144	GONZALEZ	2/2018	30.00		
				SOURCE TOTAL-		30.00		
				524-000 ACCOUNT TOTAL-		30.00		390.00
533-000 FEES TO THE STATE				BEGINNING BALANCE-		784.00		
				533-000 ACCOUNT TOTAL-		.00		784.00

ASSOCIATION
CURRENT MONTH GENERAL LEDGER DETAIL
FOR THE G/L MONTH- 2/2018

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
551-000 ELECTRIC				BEGINNING BALANCE-		2,014.10		
10 PURCHASE JOURNAL								
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	15534-76456	2/2018	42.42		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	89660-28667	2/2018	1,228.28		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09241-28697	2/2018	263.31		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09721-20646	2/2018	52.03		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09871-20631	2/2018	65.06		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	09991-28648	2/2018	60.48		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	19941-28682	2/2018	54.60		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29141-26665	2/2018	87.36		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29151-24693	2/2018	43.93		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	29161-20617	2/2018	48.00		
FLORIDA POWER & LIGHT	6800 18020	2/07/2018	77777	78996-71304	2/2018	25.55		
				SOURCE TOTAL-		1,971.02		
				551-000 ACCOUNT TOTAL-		1,971.02		3,985.12
552-000 WATER & SEWER				BEGINNING BALANCE-		5,678.87		
10 PURCHASE JOURNAL								
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1879	2/2018	510.38		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1884	2/2018	621.53		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1883	2/2018	447.98		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1882	2/2018	199.56		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1881	2/2018	398.58		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1880	2/2018	537.03		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1885	2/2018	445.38		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1878	2/2018	1,275.30		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1877	2/2018	551.98		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1876	2/2018	583.18		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1875	2/2018	511.61		
MARTIN COUNTY UTILITIES	13050 18020	2/12/2018	44444	1256-1874	2/2018	504.46		
				SOURCE TOTAL-		6,586.97		
				552-000 ACCOUNT TOTAL-		6,586.97		12,265.84
555-000 TRASH				BEGINNING BALANCE-		1,927.30		
10 PURCHASE JOURNAL								
WASTE MANAGEMENT	23010 18020	2/01/2018	55555	TRASH	2/2018	1,927.30		
				SOURCE TOTAL-		1,927.30		
				555-000 ACCOUNT TOTAL-		1,927.30		3,854.60

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ASSOCIATION
 CURRENT MONTH GENERAL LEDGER DETAIL
 FOR THE G/L MONTH- 2/2018

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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
571-000 TELEPHONE				BEGINNING BALANCE-		233.30		
10 PURCHASE JOURNAL								
AT&T	2050 18020	2/02/2018	66666	225-4888	2/2018	179.61		
AT&T MOBILITY	2051 18020	2/18/2018	66666	418-0832	2/2018	44.31		
				SOURCE TOTAL-		223.92		
				571-000 ACCOUNT TOTAL-		223.92		457.22
573-000 CABLE CONSULTANT				BEGINNING BALANCE-		426.62		
10 PURCHASE JOURNAL								
COMMUNICATIONS CONSULTING GRP	3489 18020	2/01/2018	9324	8626 FEB	2/2018	426.62		
				SOURCE TOTAL-		426.62		
				573-000 ACCOUNT TOTAL-		426.62		853.24
574-000 CABLE TV				BEGINNING BALANCE-		7,883.04		
10 PURCHASE JOURNAL								
COMCAST	1070 18020	2/01/2018	88888	FEB CABLE	2/2018	7,883.04		
				SOURCE TOTAL-		7,883.04		
				574-000 ACCOUNT TOTAL-		7,883.04		15,766.08
575-000 BUILDING REPAIR/MAINT				BEGINNING BALANCE-		2,914.30		
10 PURCHASE JOURNAL								
NICK CAROPRESO	5486 18020	2/14/2018	9338	216M @ .52	2/2018	112.32		
HARPER FABRICATIONS	8030 18023	2/23/2018	9348	669752/50% DEP	2/2018	500.00		
JOHN GONZALEZ	10021 18020	2/09/2018	9331	REIMB DRYWL RPR	2/2018	300.00		
TREASURE COAST BACKFLOW	20200 18020	2/14/2018	9337	18-162 BCKFLOW	2/2018	960.00		
				SOURCE TOTAL-		1,872.32		
				575-000 ACCOUNT TOTAL-		1,872.32		4,786.62
576-000 MAINTENANCE SALARIES				BEGINNING BALANCE-		3,776.63		
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/01/2018	9323	FEB MGMT	2/2018	253.13		
ADVANTAGE PROPERTY MANAGEMENT	1090 18020	2/05/2018	9325	WE 2/5	2/2018	931.50		
ADVANTAGE PROPERTY MANAGEMENT	1090 18022	2/19/2018	9342	WE 2/11 & 2/18	2/2018	1,782.00		
ADVANTAGE PROPERTY MANAGEMENT	1090 18028	2/28/2018	9353	WE 2/25	2/2018	891.00		
				SOURCE TOTAL-		3,857.63		
				576-000 ACCOUNT TOTAL-		3,857.63		7,634.26

ASSOCIATION
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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
577-000 BUILDING MATERIALS				BEGINNING BALANCE-		566.09		
10 PURCHASE JOURNAL								
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	2/2018	43.54		
CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT NICK	2/2018	1,471.74		
HOME DEPOT CREDIT SERVICES	8410 18020	2/05/2018	33333	FEB PURCHASE	2/2018	8.11		
70 GENERAL JOURNAL				SOURCE TOTAL-		1,523.39		
		2/28/2018		CREDIT ON CC	2/2018	936.24CR		
				SOURCE TOTAL-		936.24CR		
				577-000 ACCOUNT TOTAL-		587.15		1,153.24
578-000 BUILDING CLEANING				BEGINNING BALANCE-		1,200.00		
10 PURCHASE JOURNAL								
BHB CLEANING SERVICES	28200 18020	2/28/2018	9360	FEB CLUBHSE	2/2018	200.00		
BHB CLEANING SERVICES	28200 18021	2/28/2018	9360	BUILDINGS	2/2018	1,000.00		
				SOURCE TOTAL-		1,200.00		
				578-000 ACCOUNT TOTAL-		1,200.00		2,400.00
579-000 CLEANING SUPPLIES				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
CITY MAINTENANCE SUPPLY	36800 18020	2/15/2018	9349 6948		2/2018	102.54		
				SOURCE TOTAL-		102.54		
				579-000 ACCOUNT TOTAL-		102.54		102.54
581-000 GATE REPAIRS/MAINTENANCE				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
BARTLETT BROTHERS SECURITY	2510 18020	2/13/2018	9346 69370	CHAIN RPR	2/2018	275.60		
BARTLETT BROTHERS SECURITY	2510 18021	2/18/2018	9350 69525/CSWY	GATE	2/2018	95.00		
HARPER FABRICATIONS	8030 18020	2/20/2018	9347	WELD GATE TRACK	2/2018	250.00		
				SOURCE TOTAL-		620.60		
				581-000 ACCOUNT TOTAL-		620.60		620.60
582-000 FIRE SUPPRESSION				BEGINNING BALANCE-		181.33		
10 PURCHASE JOURNAL								
METRO FIRE PROTECTION SERVICE	13560 18020	2/01/2018	9341 87146	FEB	2/2018	154.83		
METRO FIRE PROTECTION SERVICE	13560 18021	2/01/2018	9341 87147	FEB	2/2018	26.50		
				SOURCE TOTAL-		181.33		
				582-000 ACCOUNT TOTAL-		181.33		362.66

341 JENSEN BEACH CLUB

ASSOCIATION
 CURRENT MONTH GENERAL LEDGER DETAIL
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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
584-000 GOLF CART REPAIR/MAINT				BEGINNING BALANCE-		10.00		
10 PURCHASE JOURNAL CARD SERVICES CENTER	3100 18020	2/07/2018	33333	CC PAYMENT VITO	2/2018	90.10		
				SOURCE TOTAL-		90.10		
				584-000 ACCOUNT TOTAL-		90.10		100.10
625-000 LAWN MAINTENANCE				BEGINNING BALANCE-		3,417.00		
10 PURCHASE JOURNAL COASTAL LAWN MAINTENANCE	3596 18020	2/01/2018	9329 20099	FEB LAWN	2/2018	3,417.00		
				SOURCE TOTAL-		3,417.00		
				625-000 ACCOUNT TOTAL-		3,417.00		6,834.00
627-000 FERTILIZING				BEGINNING BALANCE-		1,084.25		
10 PURCHASE JOURNAL ROYAL GREEN LANDSCAPE & PEST	18650 18020	2/01/2018	9322	FEB SVC	2/2018	1,084.25		
				SOURCE TOTAL-		1,084.25		
				627-000 ACCOUNT TOTAL-		1,084.25		2,168.50
629-000 FLOWERS-POOL				BEGINNING BALANCE-		14.63		
				629-000 ACCOUNT TOTAL-		.00		14.63
630-000 SHRUB & TREE REPL/MAINT				BEGINNING BALANCE-		1,820.00		
10 PURCHASE JOURNAL COASTAL LAWN MAINTENANCE	3596 18021	2/01/2018	9357 20065	PLNTS/SOD	2/2018	3,841.00		
				SOURCE TOTAL-		3,841.00		
				630-000 ACCOUNT TOTAL-		3,841.00		5,661.00
631-000 IRRIGATION MAINT/REPAIR				BEGINNING BALANCE-		1,837.78		
10 PURCHASE JOURNAL ST. LUCIE PUMP & WATER	19768 18020	2/01/2018	9328 73242		2/2018	911.42		
				SOURCE TOTAL-		911.42		
				631-000 ACCOUNT TOTAL-		911.42		2,749.20

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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
633-000 TREE TRIMMING				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
LAWN & LANDSCAPING BY 707, INC	12700 18020	2/09/2018	9334	23215 TRIMMING	2/2018	1,575.00		
				SOURCE TOTAL-		1,575.00		
				633-000 ACCOUNT TOTAL-		1,575.00		1,575.00
641-000 LAKE MAINTENANCE				BEGINNING BALANCE-		159.00		
10 PURCHASE JOURNAL								
SOLITUDE LAKE MANAGEMENT	12615 18020	2/01/2018	9343	PI-A00154136	2/2018	159.00		
				SOURCE TOTAL-		159.00		
				641-000 ACCOUNT TOTAL-		159.00		318.00
650-000 POOL & SPA REPAIR/MAINT				BEGINNING BALANCE-		1,565.00		
10 PURCHASE JOURNAL								
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	114064 FEB SVC	2/2018	730.00		
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	113798 SPA REPR	2/2018	80.00		
SUPERIOR POOL SERVICE INC	19440 18020	2/01/2018	9336	113973 STENNER	2/2018	25.90		
				SOURCE TOTAL-		835.90		
				650-000 ACCOUNT TOTAL-		835.90		2,400.90
652-000 POOL DECK FURNITURE				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
A PLUS PATIO FURNITURE LLC	1005 18020	2/14/2018	9345	4160/UMBR BASE	2/2018	185.50		
				SOURCE TOTAL-		185.50		
				652-000 ACCOUNT TOTAL-		185.50		185.50
702-000 SPECIAL PROJECTS				BEGINNING BALANCE-		1,106.63		
				702-000 ACCOUNT TOTAL-		.00		1,106.63
732-000 FUNDING				BEGINNING BALANCE-		4,500.00		
70 GENERAL JOURNAL								
		2/28/2018		RESERVE DISTRIB	2/2018	4,500.00		
				SOURCE TOTAL-		4,500.00		
				732-000 ACCOUNT TOTAL-		4,500.00		9,000.00

341 JENSEN BEACH CLUB

ASSOCIATION
CURRENT MONTH GENERAL LEDGER DETAIL
FOR THE G/L MONTH- 2/2018

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SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
743-000 ROOF				BEGINNING BALANCE-		2,808.33		
70 GENERAL JOURNAL		2/28/2018		RESERVE DISTRIB	2/2018	2,808.34		
				SOURCE TOTAL-		2,808.34		
				743-000 ACCOUNT TOTAL-		2,808.34		5,616.67
				341-000 MTD TOTAL-		807.57CR	YTD TOTAL-	3,148.18CR