

**GREENS AT BOCA GOLF & TENNIS
TOWNHOMES HOMEOWNERS
ASSOCIATION INC**

FINANCIAL STATEMENT

MONTH OF: MARCH 2014

Prepared By:



MANAGEMENT, INC.

**902 CLINT MOORE RD. SUITE 110
BOCA RATON, FL 33487**

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GREENS AT BOCA GOLF & TENNIS

Balance Sheet

As of 03/31/14

		ASSETS			
OPERATING FUNDS					
1010	FIRST SOUTHERN OPERATING	\$	118,489.39		
1030	FIRST SOUTHERN SEC DEPOSIT		2,994.00		
1040	B OF A OPERATING CD		11,000.34		
1045	DUE (TO) FROM RESERVE		(4,700.00)		
TOTAL OPERATING FUNDS				\$	127,783.73
RESERVE FUNDS					
1070	FIRST SOUTHERN RESERVE	\$	14,833.99		
1075	BANK UNITED RESERVE		64,393.79		
1080	DUE FROM (TO) OPERATING		4,700.00		
TOTAL RESERVE FUNDS				\$	83,927.78
CURRENT ASSETS					
1310	MAINTENANCE RECEIVABLE	\$	26,710.89		
1320	ROOF ASSESS RECEIVABLE		945.44		
1330	SPECIAL ASSESSMENTS RECEIVABLE		1,862.37		
1340	LATE FEES RECEIVABLE		600.00		
1390	BAD DEBT ALLOWANCE		(24,205.75)		
1610	PREPAID INSURANCE		483.18		
TOTAL CURRENT ASSETS				\$	6,396.13
TOTAL ASSETS					\$ 218,107.64
		LIABILITIES & EQUITY			
CURRENT LIABILITIES:					
3010	ACCOUNTS PAYABLE	\$	1,225.06		
3015	ACCTG ACCRUAL		502.00		
3030	ACCRUED EXPENSES		9,813.85		
3035	REFUNDABLE SECURITY DEPOSITS		3,000.00		
3330	PREPAID OWNER ASSESSMENT		7,869.93		
SUBTOTAL CURRENT LIABILITY				\$	22,410.84
RESERVES:					
5010	RESERVE-GENERAL	\$	83,735.87		
5050	RESERVE-INTEREST		191.91		
SUBTOTAL RESERVES				\$	83,927.78
SPECIAL ASSESSMENT 2012					
5105	S/A 2012 RESERVE FEES	\$	113,574.04		
5110	S/A 2012 RESERVE EXPENSES		(82,491.81)		
TOTAL S/A 2012				\$	31,082.23
EQUITY:					
5505	CAPITAL CONTRIBUTION	\$	7,775.00		
5510	FUND BALANCE		65,829.14		
5515	PRIOR YEAR ADJUSTMENT		175.00		
	CURRENT YR NET INCOME/LOSS		6,907.65		
SUBTOTAL EQUITY				\$	80,686.79
TOTAL LIABILITIES & EQUITY					\$ 218,107.64

GREENS AT BOCA GOLF & TENNIS

Income/Expense Statement

Period: 03/01/14 to 03/31/14

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
27,145.00	27,145.00	.00	06320 ASSESSMENT INCOME	81,435.00	81,435.00	.00	325,740.00
2,759.94	1,581.00	1,178.94	06325 ROOF LOAN INCOME	11,857.52	4,743.00	7,114.52	18,972.00
100.03	.00	100.03	06340 LATE FEE INCOME	225.03	.00	225.03	.00
.00	.00	.00	06920 MISCELLANEOUS INCOME	25.00	.00	25.00	.00
.00	.00	.00	06940 APP FEE INCOME	100.00	.00	100.00	.00
30,004.97	28,726.00	1,278.97	INCOME	93,642.55	86,178.00	7,464.55	344,712.00
EXPENSES							
GENERAL & ADMINISTRATIVE							
2.00	250.00	248.00	07002 ACCOUNTING FEES	502.00	750.00	248.00	3,000.00
(153.44)	125.00	278.44	07005 ADMINISTRATIVE EXPENSES	2,054.81	375.00	(1,679.81)	1,500.00
8,018.34	8,041.67	23.33	07010 INSURANCE	23,010.11	24,125.01	1,114.90	96,500.00
3,902.81	416.67	(3,486.14)	07015 LEGAL FEES	5,487.56	1,250.01	(4,237.55)	5,000.00
857.00	1,125.00	268.00	07020 MANAGEMENT FEES	2,571.00	3,375.00	804.00	13,500.00
70.00	36.25	(33.75)	07025 PERMITS, LICENSES, FEES	70.00	108.75	38.75	435.00
6,100.00	6,100.00	.00	07035 MASTER ASSESSMENT	18,300.00	18,300.00	.00	73,200.00
1,320.00	440.00	(880.00)	07045 BAD DEBT EXPENSE	1,320.00	1,320.00	.00	5,280.00
20,116.71	16,534.59	(3,582.12)	GENERAL & ADMINISTRATIVE	53,315.48	49,603.77	(3,711.71)	198,415.00
LANDSCAPE EXPENSES							
3,667.00	3,708.33	41.33	08002 LANDSCAPE CONTRACT	11,001.00	11,124.99	123.99	44,500.00
325.00	416.67	91.67	08010 LANDSCAPE IMPROVEMENTS	625.00	1,250.01	625.01	5,000.00
318.05	100.00	(218.05)	08015 IRRIGATION MAINTENANCE	2,184.88	300.00	(1,884.88)	1,200.00
.00	833.33	833.33	08025 TREE TRIM/REPLACE	600.00	2,499.99	1,899.99	10,000.00
4,310.05	5,058.33	748.28	LANDSCAPE EXPENSES	14,410.88	15,174.99	764.11	60,700.00

GREENS AT BOCA GOLF & TENNIS

Income/Expense Statement

Period: 03/01/14 to 03/31/14

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
COMMON AREA MAINTENANCE							
225.00	225.00	.00	08305 JANITORIAL SERVICE	834.43	675.00	(159.43)	2,700.00
476.00	120.00	(356.00)	08310 PEST CONTROL	1,303.00	360.00	(943.00)	1,440.00
270.00	270.83	.83	08315 POOL CONTRACT	810.00	812.49	2.49	3,250.00
.00	208.33	208.33	08320 POOL/SPA/FOUNTAIN REPAIRS	925.00	624.99	(300.01)	2,500.00
(2,435.50)	833.33	3,268.83	08502 GENERAL REPAIR & MAINTENANCE	(969.94)	2,499.99	3,469.93	10,000.00
.00	416.67	416.67	08505 CONTINGENCY	.00	1,250.01	1,250.01	5,000.00
(1,464.50)	2,074.16	3,538.66	COMMON AREA MAINTENANCE	2,902.49	6,222.48	3,319.99	24,890.00
UTILITIES EXPENSES							
21.86	25.00	3.14	09001 ELECTRIC-ENTRY WAYS	94.62	75.00	(19.62)	300.00
397.63	333.33	(64.30)	09002 ELECTRIC-POOL	1,926.77	999.99	(926.78)	4,000.00
136.29	83.33	(52.96)	09003 ELECTRIC-SPRINKLERS	307.57	249.99	(57.58)	1,000.00
162.49	133.33	(29.16)	09004 ELECTRIC-STREET LIGHTS	629.25	399.99	(229.26)	1,600.00
76.69	208.33	131.64	09010 WATER & SEWER	321.10	624.99	303.89	2,500.00
794.96	783.32	(11.64)	UTILITIES EXPENSES	3,279.31	2,349.96	(929.35)	9,400.00
RESERVES							
4,275.58	4,275.58	.00	09505 GENERAL RESERVE	12,826.74	12,826.74	.00	51,307.00
4,275.58	4,275.58	.00	RESERVES	12,826.74	12,826.74	.00	51,307.00
28,032.80	28,725.98	693.18	TOTAL EXPENSES	86,734.90	86,177.94	(556.96)	344,712.00
1,972.17	.02	1,972.15	CURRENT NET INCOME/(LOSS)	6,907.65	.06	6,907.59	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/14

Ending account #: "Last"

Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	FIRST SOUTHERN OPERATING	36,668.98	115,027.16	33,206.75	81,820.41	118,489.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/14 AP0064 CK314		7,705.12			9 OF 11 DUE 3/1
	03/01/14 AP0065 1044		857.00			MAR MANAGEMENT
	03/01/14 AP0065 1045		225.00			MAR JANITORIAL
	03/01/14 AP0065 1046		1,600.00			2013 REVIEW
	03/01/14 AP0065 1047		4,275.58			MAR RESERVE
	03/01/14 AP0065 1048		6,100.00			MAR MASTER DUES
	03/03/14 AR0000 AR04	1,435.22				
	03/04/14 AR0000 AR04	1,907.22				
	03/05/14 AR0000 AR04	6,619.73				
	03/06/14 AR0000 AR04	992.22				
	03/06/14 AR0018 AR-018	554.39				
	03/07/14 AR0000 AR04	2,429.44				
	03/10/14 AR0000 AR04	1,462.22				
	03/10/14 AR0019 AR-019	1,315.72				
	03/11/14 AP0070 1049		2,952.75			051 PRINT MEDIA CHARGES
	03/11/14 AP0070 1050		1,655.25			UNIT 17076 TILE/ROOF REP
	03/11/14 AP0070 1051		270.00			MAR CONTRACT
	03/11/14 AP0070 1052		5.72			KEYS-BULLETIN BOARD
	03/11/14 AP0070 1053		675.00			MEDIATION-CUMMINS
	03/11/14 AP0070 1054		900.00			LAWN/SHRUB PEST CONTROL
	03/11/14 AP0070 1055		3,667.00			MAR CONTRACT
	03/11/14 AP0074 1056		126.00			FEB CONTRACT
	03/11/14 AR0000 AR04	1,437.22				
	03/12/14 AR0000 AR04	985.05				
	03/13/14 AR0000 AR04	1,780.00				
	03/14/14 AP0078 1057		70.00			2014 ANNUAL REPORT
	03/14/14 AR0000 AR04	102.22				
	03/17/14 AR0000 AR04	1,780.00				
	03/18/14 AR0020 AR-020	2,790.05				
	03/19/14 AR0000 AR04	547.22				
	03/25/14 AR0000 AR04	992.22				
	03/26/14 AR0000 AR04	547.22				
	03/27/14 AR0000 538592	86,777.58				
	03/31/14 AP0085 1058		73.82			MAR ADMIN EXP
	03/31/14 AP0085 1059		2.50			KEY FOR STORAGE ROOM
	03/31/14 AP0085 1060		459.00			012 CAULKING PROBLEM
	03/31/14 AP0085 1061		270.00			FEB CONTRACT
	03/31/14 AP0085 1062		126.00			MAR CONTRACT
	03/31/14 AP0085 1063		75.00			043 SNAKE-REPELL TREATMEN
	03/31/14 AP0085 1064		318.05			MAR WET CHECK
	03/31/14 AP0085 1065		76.69			1000113477 2/19-3/20
	03/31/14 AP0090 CK314		162.49			54393 3/3-4/1
	03/31/14 AP0090 CK314		21.86			83510 3/3-4/1
	03/31/14 AP0090 CK314		136.29			17765 3/3-4/1
	03/31/14 AP0090 CK314		397.63			83412 3/3-4/1

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	AR0021	AR-021	572.22		Owner Cash Receipts		
	03/31/14	GJ0019	BANK FEE		3.00	FSB EXP FUND FEE		
1015	BANK UNITED OPERATING			84,316.59	2,460.99	86,777.58	84,316.59CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/14	AR0000	AR06	525.71		Owner Expense Adjust.		
	03/21/14	AR0000	AR06	1,745.98		Owner Expense Adjust.		
	03/21/14	GJ0017	ADJUST	189.30		ADJ 1/31/14 CASH BAL ADJ		
	03/27/14	AR0000	538592		86,777.58	BANK UNITED OPER		
1030	FIRST SOUTHERN SEC DEPOSIT			997.00	2,000.00	3.00	1,997.00	2,994.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/27/14	AR0000	538591	2,000.00		BANK UNITED SEC DEP		
	03/31/14	GJ0019	BANK FEE		3.00	FSB EXP FUND FEE		
1035	BANK UNITED SEC DEPOSIT			2,000.00	.00	2,000.00	2,000.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/27/14	AR0000	538591		2,000.00	BANK UNITED SEC DEP		
1040	B OF A OPERATING CD			11,000.34	.00	.00	.00	11,000.34
1045	DUE (TO) FROM RESERVE			.00	.00	4,700.00	4,700.00CR	4,700.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0024	ADJUST		4,700.00	DUE TO RES FROM OPER		
1070	FIRST SOUTHERN RESERVE			10,555.98	4,281.01	3.00	4,278.01	14,833.99
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	VH73	4,275.58		GREENS AT BOCA GOLF AND T	MAR RESERVE	
	03/31/14	GJ0018	EXP FUND		3.00	FSB RESERVE INT INC		
	03/31/14	GJ0018	INT INC	5.43		FSB RESERVE INT INC		
1075	BANK UNITED RESERVE			64,374.65	19.14	.00	19.14	64,393.79
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0025	INT INC	19.14		BANK UNITED RES INT INC		
1080	DUE FROM (TO) OPERATING			.00	4,700.00	.00	4,700.00	4,700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0024	ADJUST	4,700.00		DUE TO RES FROM OPER		
1310	MAINTENANCE RECEIVABLE			28,006.01	27,195.00	28,490.12	1,295.12CR	26,710.89
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AR0000	AR01	27,145.00		Apply Assmt/Opt Charges		
	03/01/14	AR0000	AR08		6,281.67	Prepaid Application		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14	AR0000	AR04		988.49	Owner Cash Receipts		
	03/04/14	AR0000	AR04		1,780.00	Owner Cash Receipts		
	03/05/14	AR0000	AR04		5,528.44	Owner Cash Receipts		
	03/06/14	AR0000	AR04		972.19	Owner Cash Receipts		
	03/06/14	AR0018	AR-018		452.17	Owner Cash Receipts		
	03/07/14	AR0000	AR04		1,716.45	Owner Cash Receipts		
	03/10/14	AR0000	AR04		1,335.00	Owner Cash Receipts		
	03/10/14	AR0019	AR-019		906.84	Owner Cash Receipts		
	03/11/14	AR0000	AR04		1,335.00	Owner Cash Receipts		
	03/12/14	AR0000	AR04		890.00	Owner Cash Receipts		
	03/13/14	AR0000	AR04		420.70	Owner Cash Receipts		
	03/17/14	AR0000	AR04		1,334.97	Owner Cash Receipts		
	03/18/14	AR0000	AR06		.15	Owner Expense Adjust.		
	03/18/14	AR0020	AR-020		2,687.83	Owner Cash Receipts		
	03/19/14	AR0000	AR06		.17	Owner Expense Adjust.		
	03/21/14	AR0000	AR06		445.00	Owner Expense Adjust.		
	03/21/14	AR0000	AR06		445.00	Owner Expense Adjust.		
	03/25/14	AR0000	AR04		375.93	Owner Cash Receipts		
	03/26/14	AR0000	AR04		445.00	Owner Cash Receipts		
	03/26/14	AR0000	AR06	50.00		Owner Expense Adjust.		
	03/31/14	AR0021	AR-021		149.12	Owner Cash Receipts		
1320	ROOF ASSESS RECEIVABLE			656.61	2,759.94	2,471.11	288.83	945.44
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AR0000	AR01	2,453.28		Apply Assmt/Opt Charges		
	03/01/14	AR0000	AR08		306.66	Prepaid Application		
	03/03/14	AR0000	AR04		4.49	Owner Cash Receipts		
	03/04/14	AR0000	AR04		97.73	Owner Cash Receipts		
	03/05/14	AR0000	AR04		408.88	Owner Cash Receipts		
	03/06/14	AR0000	AR04		20.00	Owner Cash Receipts		
	03/06/14	AR0018	AR-018		102.22	Owner Cash Receipts		
	03/07/14	AR0000	AR04		388.88	Owner Cash Receipts		
	03/10/14	AR0000	AR04		127.22	Owner Cash Receipts		
	03/10/14	AR0000	AR06	306.66		Owner Expense Adjust.		
	03/10/14	AR0019	AR-019		408.88	Owner Cash Receipts		
	03/11/14	AR0000	AR04		102.22	Owner Cash Receipts		
	03/12/14	AR0000	AR04		95.05	Owner Cash Receipts		
	03/13/14	AR0000	AR04		24.30	Owner Cash Receipts		
	03/14/14	AR0000	AR04		77.92	Owner Cash Receipts		
	03/18/14	AR0020	AR-020		102.22	Owner Cash Receipts		
	03/25/14	AR0000	AR04		102.22	Owner Cash Receipts		
	03/31/14	AR0021	AR-021		102.22	Owner Cash Receipts		
1330	SPECIAL ASSESSMENTS RECEIVABLE			1,862.37	.00	.00	.00	1,862.37
1340	LATE FEES RECEIVABLE			575.00	200.00	175.00	25.00	600.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/04/14	AR0000	AR04		25.00	Owner Cash Receipts		
	03/17/14	AR0000	AR04		.03	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/19/14	AR0000	AR02	200.00		Apply Late Fees		
	03/19/14	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/19/14	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/19/14	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/25/14	AR0000	AR04		25.00	Owner Cash Receipts		
	03/26/14	AR0000	AR06		24.97	Owner Expense Adjust.		
	03/31/14	AR0021	AR-021		25.00	Owner Cash Receipts		
1390	BAD DEBT ALLOWANCE			22,885.75CR	.00	1,320.00	1,320.00CR	24,205.75CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	RJ0005	ACCRUE		1,320.00	BAD DEBT EXPENSE		
1610	PREPAID INSURANCE			796.40	7,705.12	8,018.34	313.22CR	483.18
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	CK314	7,705.12		IPFS COPORATION	9 OF 11 DUE 3/1	
	03/31/14	RJ0002	PPD INS		8,018.34	PREPAID INSURANCE		
1620	PREPAID EXPENSES-OTHER			.00	.00	.00	.00	.00
3010	ACCOUNTS PAYABLE			1,646.00CR	25,050.36	24,629.42	420.94	1,225.06CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	VH72		6,100.00	BOCA GOLF AND TENNIS	MAR MASTER DUES	
	03/01/14	AP0064	VH73		4,275.58	GREENS AT BOCA GOLF AND T	MAR RESERVE	
	03/01/14	AP0064	VH74		857.00	A & N MANAGEMENT, INC.	MAR MANAGEMENT	
	03/01/14	AP0064	VH75		225.00	A & N MAINTENANCE	MAR JANITORIAL	
	03/01/14	AP0064	VH76		1,600.00	FELDMAN, FELDMAN & ASSOCI	2013 REVIEW	
	03/01/14	AP0065	1044	857.00		A & N MANAGEMENT, INC.	MAR MANAGEMENT	
	03/01/14	AP0065	1045	225.00		A & N MAINTENANCE	MAR JANITORIAL	
	03/01/14	AP0065	1046	1,600.00		FELDMAN, FELDMAN & ASSOCI	2013 REVIEW	
	03/01/14	AP0065	1047	4,275.58		GREENS AT BOCA GOLF AND T	MAR RESERVE	
	03/01/14	AP0065	1048	6,100.00		BOCA GOLF AND TENNIS	MAR MASTER DUES	
	03/01/14	AP0069	VH78		3,667.00	LANDSCAPE CREATIONS	MAR CONTRACT	
	03/01/14	GJ0014	ACCRUE	270.00		BLUE & GOLD POOL SVC-FEB		
	03/04/14	AP0069	VH83		270.00	BLUE & GOLD POOL SERVICE	MAR CONTRACT	
	03/04/14	AP0069	VH84		13.25	ROSENBAUM MOLLENGARDEN PL	051 PRINT MEDIA CHARGES	
	03/04/14	AP0069	VH85		2,939.50	ROSENBAUM MOLLENGARDEN PL	022 & 051 LEGAL FEES	
	03/06/14	AP0069	VH88		325.00	HOMETOWN PEST CONTROL	WEED CONTROL	
	03/10/14	AP0069	VH89		1,655.25	BEST ROOFING	UNIT 17076 TILE/ROOF REP	
	03/10/14	AP0069	VH91		5.72	COREEN BROWN	KEYS-BULLETIN BOARD	
	03/10/14	AP0077	VH94		126.00	BUG OFF EXTERMINATORS	MAR CONTRACT	
	03/11/14	AP0070	1049	2,952.75		ROSENBAUM MOLLENGARDEN PL	051 PRINT MEDIA CHARGES	
	03/11/14	AP0070	1050	1,655.25		BEST ROOFING	UNIT 17076 TILE/ROOF REP	
	03/11/14	AP0070	1051	270.00		BLUE & GOLD POOL SERVICE	MAR CONTRACT	
	03/11/14	AP0070	1052	5.72		COREEN BROWN	KEYS-BULLETIN BOARD	
	03/11/14	AP0070	1053	675.00		ALLAN GENTILE	MEDIATION-CUMMINS	
	03/11/14	AP0070	1054	900.00		HOMETOWN PEST CONTROL	LAWN/SHRUB PEST CONTROL	
	03/11/14	AP0070	1055	3,667.00		LANDSCAPE CREATIONS	MAR CONTRACT	
	03/11/14	AP0074	1056	126.00		BUG OFF EXTERMINATORS	FEB CONTRACT	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/14	AP0077	VH95		459.00	BEST ROOFING	012 CAULKING PROBLEM	
	03/14/14	AP0077	VH96		70.00	FLORIDA DEPARTMENT OF STA	2014 ANNUAL REPORT	
	03/14/14	AP0078	1057	70.00		FLORIDA DEPARTMENT OF STA	2014 ANNUAL REPORT	
	03/17/14	AP0084	VH97		75.00	HOMETOWN PEST CONTROL	043 SNAKE-REPELL TREATMEN	
	03/17/14	AP0084	VH98		270.00	BLUE & GOLD POOL SERVICE	FEB CONTRACT	
	03/21/14	AP0084	VH99		318.05	LANDSCAPE CREATIONS	MAR WET CHECK	
	03/25/14	AP0084	VH101		2.50	A & N MAINTENANCE	KEY FOR STORAGE ROOM	
	03/26/14	AP0084	VH102		73.82	A & N MANAGEMENT, INC.	MAR ADMIN EXP	
	03/27/14	AP0084	VH104		76.69	PBCWUD	1000113477 2/19-3/20	
	03/31/14	AP0085	1058	73.82		A & N MANAGEMENT, INC.	MAR ADMIN EXP	
	03/31/14	AP0085	1059	2.50		A & N MAINTENANCE	KEY FOR STORAGE ROOM	
	03/31/14	AP0085	1060	459.00		BEST ROOFING	012 CAULKING PROBLEM	
	03/31/14	AP0085	1061	270.00		BLUE & GOLD POOL SERVICE	FEB CONTRACT	
	03/31/14	AP0085	1062	126.00		BUG OFF EXTERMINATORS	MAR CONTRACT	
	03/31/14	AP0085	1063	75.00		HOMETOWN PEST CONTROL	043 SNAKE-REPELL TREATMEN	
	03/31/14	AP0085	1064	318.05		LANDSCAPE CREATIONS	MAR WET CHECK	
	03/31/14	AP0085	1065	76.69		PBCWUD	1000113477 2/19-3/20	
	03/31/14	AP0090	VH112		918.25	ROSENBAUM MOLLENGARDEN PL	GENERAL MATTERS	
	03/31/14	AP0090	VH123		275.00	HOMETOWN PEST CONTROL	033 DRYWOOD TERMITE TREAT	
	03/31/14	AP0090	VH124		31.81	ROSENBAUM MOLLENGARDEN PL	CUMMINS MEDIATION-TRAVEL	
3015	ACCTG ACCRUAL			2,100.00CR	1,848.00	250.00	1,598.00	502.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	VH76	1,600.00		FELDMAN, FELDMAN & ASSOCI	2013 REVIEW	
	03/31/14	GJ0022	ADJUST	248.00		ACCOUNTING ACCRUAL		
	03/31/14	RJ0003	ACCT ACC		250.00	ACCOUNTING ACCRUAL		
3030	ACCRUED EXPENSES			14,813.85CR	5,000.00	.00	5,000.00	9,813.85CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0023	RECLASS	5,000.00		SYMBIONT-POOL HEATER		
3035	REFUNDABLE SECURITY DEPOSITS			3,000.00CR	.00	.00	.00	3,000.00CR
3330	PREPAID OWNER ASSESSMENT			8,384.60CR	7,478.33	6,963.66	514.67	7,869.93CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AR0000	AR08	6,281.67		Prepaid Application		
	03/01/14	AR0000	AR08	306.66		Prepaid Application		
	03/03/14	AR0000	AR04		442.24	Owner Cash Receipts		
	03/04/14	AR0000	AR04		4.49	Owner Cash Receipts		
	03/05/14	AR0000	AR04		682.41	Owner Cash Receipts		
	03/06/14	AR0000	AR04		.03	Owner Cash Receipts		
	03/07/14	AR0000	AR04		324.11	Owner Cash Receipts		
	03/13/14	AR0000	AR04		1,335.00	Owner Cash Receipts		
	03/14/14	AR0000	AR04		24.30	Owner Cash Receipts		
	03/17/14	AR0000	AR04		445.00	Owner Cash Receipts		
	03/19/14	AR0000	AR04		547.22	Owner Cash Receipts		
	03/21/14	AR0000	AR06		525.71	Owner Expense Adjust.		
	03/21/14	AR0000	AR06	445.00		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/14	AR0000	AR06		1,745.98	Owner Expense Adjust.		
	03/21/14	AR0000	AR06	445.00		Owner Expense Adjust.		
	03/25/14	AR0000	AR04		489.07	Owner Cash Receipts		
	03/26/14	AR0000	AR04		102.22	Owner Cash Receipts		
	03/31/14	AR0021	AR-021		295.88	Owner Cash Receipts		
5010	RESERVE-GENERAL			74,760.29CR	.00	8,975.58	8,975.58CR	83,735.87CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0023	RECLASS		4,700.00	SYMBIONT-POOL HEATER		
	03/31/14	RJ0001	RESERVE		4,275.58	MONTHLY RESERVE		
5050	RESERVE-INTEREST			170.34CR	3.00	24.57	21.57CR	191.91CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0018	EXP FUND	3.00		FSB RESERVE INT INC		
	03/31/14	GJ0018	INT INC		5.43	FSB RESERVE INT INC		
	03/31/14	GJ0025	INT INC		19.14	BANK UNITED RES INT INC		
5105	S/A 2012 RESERVE FEES			113,574.04CR	.00	.00	.00	113,574.04CR
5110	S/A 2012 RESERVE EXPENSES			77,939.56	4,552.25	.00	4,552.25	82,491.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0021	RECLASS	4,552.25		BEST ROOFING JAN & FEB		
5505	CAPITAL CONTRIBUTION			7,775.00CR	.00	.00	.00	7,775.00CR
5510	FUND BALANCE			65,829.14CR	.00	.00	.00	65,829.14CR
5515	PRIOR YEAR ADJUSTMENT			125.00	.00	300.00	300.00CR	175.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	GJ0023	RECLASS		300.00	SYMBIONT-POOL HEATER		
6320	ASSESSMENT INCOME			54,290.00CR	.00	27,145.00	27,145.00CR	81,435.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AR0000	AR01		27,145.00	Apply Assmt/Opt Charges		
6325	ROOF LOAN INCOME			9,097.58CR	.00	2,759.94	2,759.94CR	11,857.52CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AR0000	AR01		2,453.28	Apply Assmt/Opt Charges		
	03/10/14	AR0000	AR06		306.66	Owner Expense Adjust.		
6340	LATE FEE INCOME			125.00CR	99.97	200.00	100.03CR	225.03CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/19/14	AR0000	AR02		200.00	Apply Late Fees		
	03/19/14	AR0000	AR06	25.00		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/14 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/19/14 AR0000 AR06 25.00 Owner Expense Adjust.					
	03/26/14 AR0000 AR06 24.97 Owner Expense Adjust.					
6920	MISCELLANEOUS INCOME	25.00CR	.00	.00	.00	25.00CR
6940	APP FEE INCOME	100.00CR	.00	.00	.00	100.00CR
7002	ACCOUNTING FEES	500.00	250.00	248.00	2.00	502.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 GJ0022 ADJUST 248.00 ACCOUNTING ACCRUAL					
	03/31/14 RJ0003 ACCT ACC 250.00 ACCOUNTING ACCRUAL					
7005	ADMINISTRATIVE EXPENSES	2,208.25	85.86	239.30	153.44CR	2,054.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/14 AP0069 VH91 5.72 COREEN BROWN KEYS-BULLETIN BOARD					
	03/18/14 AR0000 AR06 .15 Owner Expense Adjust.					
	03/19/14 AR0000 AR06 .17 Owner Expense Adjust.					
	03/21/14 GJ0017 ADJUST 189.30 ADJ 1/31/14 CASH BAL ADJ					
	03/26/14 AP0084 VH102 73.82 A & N MANAGEMENT, INC. MAR ADMIN EXP					
	03/26/14 AR0000 AR06 50.00 Owner Expense Adjust.					
	03/31/14 GJ0019 BANK FEE 6.00 FSB EXP FUND FEE					
7010	INSURANCE	14,991.77	8,018.34	.00	8,018.34	23,010.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 RJ0002 PPD INS 8,018.34 PREPAID INSURANCE					
7015	LEGAL FEES	1,584.75	3,902.81	.00	3,902.81	5,487.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/04/14 AP0069 VH84 13.25 ROSENBAUM MOLLENGARDEN PL 051 PRINT MEDIA CHARGES					
	03/04/14 AP0069 VH85 300.00 ROSENBAUM MOLLENGARDEN PL 022 & 051 LEGAL FEES					
	03/04/14 AP0069 VH85 2,617.50 ROSENBAUM MOLLENGARDEN PL 022 & 051 LEGAL FEES					
	03/04/14 AP0069 VH85 22.00 ROSENBAUM MOLLENGARDEN PL 022 & 051 LEGAL FEES					
	03/31/14 AP0090 VH112 918.25 ROSENBAUM MOLLENGARDEN PL GENERAL MATTERS					
	03/31/14 AP0090 VH124 31.81 ROSENBAUM MOLLENGARDEN PL CUMMINS MEDIATION-TRAVEL					
7020	MANAGEMENT FEES	1,714.00	857.00	.00	857.00	2,571.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/14 AP0064 VH74 857.00 A & N MANAGEMENT, INC. MAR MANAGEMENT					
7025	PERMITS, LICENSES, FEES	.00	70.00	.00	70.00	70.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/14/14 AP0077 VH96 70.00 FLORIDA DEPARTMENT OF STA 2014 ANNUAL REPORT					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7035	MASTER ASSESSMENT			12,200.00	6,100.00	.00	6,100.00	18,300.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	VH72	6,100.00		BOCA GOLF AND TENNIS	MAR MASTER DUES	
7045	BAD DEBT EXPENSE			.00	1,320.00	.00	1,320.00	1,320.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/14	RJ0005	ACCRUE	1,320.00		BAD DEBT EXPENSE		
8002	LANDSCAPE CONTRACT			7,334.00	3,667.00	.00	3,667.00	11,001.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0069	VH78	3,667.00		LANDSCAPE CREATIONS	MAR CONTRACT	
8010	LANDSCAPE IMPROVEMENTS			300.00	325.00	.00	325.00	625.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/06/14	AP0069	VH88	325.00		HOMETOWN PEST CONTROL	WEED CONTROL	
8015	IRRIGATION MAINTENANCE			1,866.83	318.05	.00	318.05	2,184.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/14	AP0084	VH99	318.05		LANDSCAPE CREATIONS	MAR WET CHECK	
8025	TREE TRIM/REPLACE			600.00	.00	.00	.00	600.00
8305	JANITORIAL SERVICE			609.43	225.00	.00	225.00	834.43
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	AP0064	VH75	225.00		A & N MAINTENANCE	MAR JANITORIAL	
8310	PEST CONTROL			827.00	476.00	.00	476.00	1,303.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/14	AP0077	VH94	126.00		BUG OFF EXTERMINATORS	MAR CONTRACT	
	03/17/14	AP0084	VH97	75.00		HOMETOWN PEST CONTROL	043 SNAKE-REPELL TREATMEN	
	03/31/14	AP0090	VH123	275.00		HOMETOWN PEST CONTROL	033 DRYWOOD TERMITE TREAT	
8315	POOL CONTRACT			540.00	540.00	270.00	270.00	810.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/14	GJ0014	ACCRUE		270.00	BLUE & GOLD POOL SVC-FEB		
	03/04/14	AP0069	VH83	270.00		BLUE & GOLD POOL SERVICE	MAR CONTRACT	
	03/17/14	AP0084	VH98	270.00		BLUE & GOLD POOL SERVICE	FEB CONTRACT	
8320	POOL/SPA/FOUNTAIN REPAIRS			925.00	.00	.00	.00	925.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8502	GENERAL REPAIR & MAINTENANCE	1,465.56	2,116.75	4,552.25	2,435.50CR	969.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/14 AP0069 VH89 1,655.25 BEST ROOFING UNIT 17076 TILE/ROOF REP					
	03/11/14 AP0077 VH95 459.00 BEST ROOFING 012 CAULKING PROBLEM					
	03/25/14 AP0084 VH101 2.50 A & N MAINTENANCE KEY FOR STORAGE ROOM					
	03/31/14 GJ0021 RECLASS 4,552.25 BEST ROOFING JAN & FEB					
9001	ELECTRIC-ENTRY WAYS	72.76	21.86	.00	21.86	94.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 AP0090 CK314 21.86 FLORIDA POWER & LIGHT 83510 3/3-4/1					
9002	ELECTRIC-POOL	1,529.14	397.63	.00	397.63	1,926.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 AP0090 CK314 397.63 FLORIDA POWER & LIGHT 83412 3/3-4/1					
9003	ELECTRIC-SPRINKLERS	171.28	136.29	.00	136.29	307.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 AP0090 CK314 136.29 FLORIDA POWER & LIGHT 17765 3/3-4/1					
9004	ELECTRIC-STREET LIGHTS	466.76	162.49	.00	162.49	629.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 AP0090 CK314 162.49 FLORIDA POWER & LIGHT 54393 3/3-4/1					
9010	WATER & SEWER	244.41	76.69	.00	76.69	321.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/27/14 AP0084 VH104 76.69 PBCWUD 1000113477 2/19-3/20					
9505	GENERAL RESERVE	8,551.16	4,275.58	.00	4,275.58	12,826.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/14 RJ0001 RESERVE 4,275.58 MONTHLY RESERVE					
Grand totals:		.00	243,722.62	243,722.62	.00	.00

-- End of report --