Hanson's Landing Association, Inc.
November 2017 Financial

Advantage Property Management, LLC

CORPORATE OFFICE:
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Vero Beach
772-778-0722

Ft. Pierce
772-461-5560

Jensen Beach
772-334-8900

Jupiter
561-744-3044
561-745-7837

North Palm Beach
561-622-6118

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

PERIOD-11, AS OF- NOV, 30, 2017

ASSETS	
PETTY CASH	75.00
OPER-TD BANK	500.00
OPER-CENTERSTATE	66,256.00
RESV-M/M CS #1151	409,118.75
RESV-M/M TD BANK .25%	100,340.07
RECEIVABLES-OWNERS	1,623.13
ALLOWANCE FOR BAD DEBT	(406.84)
PREPAID INSURANCE-PROPERT	48,198.59
DEPOSITS-UTILITY	605.00
TOTAL ASSETS-	626,309.70
LIABILITIES & EQUITY	
LIABILITIES	
ACCOUNTS PAYABLE	24,667.47
ACCRUED EXPENSES	1,005.00
PREPAID MAINTENANCE	13,777.17
TOTAL LIABILITIES-	39,449.64
RESERVES	
POOLED RESERVES	395,214.54
FUNDING CASH FLOW	124,806.00
DISBURSEMENT-SITE IMPROVE	(12,000.00)
INTEREST	1,438.28
TOTAL RESERVES-	509,458.82
CARRYOVER	(47,167.08)
BEGINNING FUND BALANCE	110,351.59
SURPLUS/(DEFICIT)CURRENT	14,216.73
LIABILITIES & EQUITY	626,309.70

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND
IS INTENDED FOR THE USE OF MANAGEMENT ONLY.
RUN DATE-12/18/17

OPERATING STATEMENT

FOR MONTH OF NOV. AND YEAR TO DATE - 11 - MONTHS ENDING NOV. 30, 2017

G/L NO.	DESCRIPTION	ANNUAL BUDGET	FOR THE MONTH BUDGET	FOR THE MONTH ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE	PCT
	REVENUE							
401	MAINTENANCE FEES-OWNERS	702,756.00	58,563.00	58,590.00	644,193.00	644,490.00	297.00	0 %
403	FUND BAL CARRIED FORWARD	51,455.00	4,287.92	4,287.91	47,167.08	47,167.08	.00	0 %
430	INTEREST INCOME	500.00	41.67	5.03	458.33	225.55	(232.78)	(51) %
432	INTEREST PENALTY-OWNERS	800.00	66.67	9.46	733.33	201.58	(531.75)	(73) %
434	SCREENING FEES	2,500.00	208.33	100.00	2,291.67	1,585.00	(706.67)	(31) %
435	KAYAK STORAGE FEE	1,600.00	133.33	.00	1,466.67	2,000.00	533.33	36 %
445	OTHER INCOME	.00	.00	.00	.00	5.00	5.00	0 %
	TOTAL REVENUE	759,611.00	63,300.92	62,992.40	696,310.08	695,674.21	(635.87)	0 %
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
501	MANAGEMENT FEES	24,910.00	2,075.83	2,075.83	22,834.17	22,334.13	(500.04)	(2) %
505	LEGAL	3,500.00	291.67	.00	3,208.33	1,470.15	(1,738.18)	(54) %
506	A/R COLLECTIONS LEGAL	.00	.00	.00	.00	(600.00)	(600.00)	0 %
510	INSURANCE	185,731.00	15,477.58	14,615.62	170,253.42	166,422.71	(3,830.71)	(2) %
521	ACCOUNTING	3,300.00	275.00	.00	3,025.00	3,300.00	275.00	9 %
530	FEES & LICENSES	62.00	5.17	.00	56.83	161.25	104.42	184 %
532	FEES TO DIVISION	744.00	62.00	.00	682.00	744.00	62.00	9 %
546	OFFICE EXPENSES	4,000.00	333.33	725.64	3,666.67	3,610.88	(55.79)	(2) %
548	ENTERTAINMENT	300.00	25.00	.00	275.00	155.98	(119.02)	(43) %
550	BAD DEBT	.00	.00	.00	.00	(175.14)	(175.14)	0 %
	TOTAL ADMINSTRATIVE	222,547.00	18,545.58	17,417.09	204,001.42	197,423.96	(6,577.46)	(3) %
	UTILITIES							
551	ELECTRIC	14,500.00	1,208.33	1,384.91	13,291.67	13,969.86	678.19	5 %
552	WATER/SEWER	7,100.00	591.67	530.55	6,508.33	6,507.22	(1.11)	0 %
560	FEES TO MILES GRANT	3,600.00	300.00	395.91	3,300.00	3,842.12	542.12	16 %
573	SEC/INTERNET/TELEPHONE	2,800.00	233.33	177.98	2,566.67	2,440.41	(126.26)	(5) %
574	CABLE TV	94,360.00	7,863.33	7,992.43	86,496.67	85,866.33	(630.34)	(1) %
	TOTAL UTILITIES	122,360.00	10,196.66	10,481.78	112,163.34	112,625.94	462.60	0 %

OPERATING STATEMENT

FOR MONTH OF NOV. AND YEAR TO DATE - 11 - MONTHS ENDING NOV. 30, 2017

G/L NO.	DESCRIPTION	ANNUAL BUDGET	FOR THE MONTH BUDGET	FOR THE MONTH ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE	PCT
	BUILDING & EQUIPMENT							
575	GENERAL BUILDING MAINT	26,000.00	2,166.67	535.55	23,833.33	10,700.42	(13,132.91)	(55) %
576	GOLF CART MAINTENANCE	600.00	50.00	.00	550.00	303.20	(246.80)	(45) %
577	MAINT LABOR & HEALTH INS	57,000.00	4,750.00	5,321.12	52,250.00	56,834.32	4,584.32	9 %
578	FIRE ALARM MAINTENANCE	7,500.00	625.00	269.08	6,875.00	4,537.58	(2,337.42)	(34) %
580	JANITORIAL	3,600.00	300.00	150.00	3,300.00	2,925.00	(375.00)	(11) %
603	MISCELLANEOUS SUPPLIES	4,000.00	333.33	1,152.79	3,666.67	8,416.27	4,749.60	130 %
	TOTAL BUILDING & EQUIP.	98,700.00	8,225.00	7,428.54	90,475.00	83,716.79	(6,758.21)	(7) %
	GROUNDS							
625	BASIC GROUNDS MAINTENANCE	53,412.00	4,451.00	4,550.75	48,961.00	49,073.73	112.73	0 %
626	TREE TRIMMING	10,020.00	835.00	445.88	9,185.00	12,152.34	2,967.34	32 %
627	LAWN PEST CNTRL/FERTILIZ	9,320.00	776.67	1,404.10	8,543.33	9,290.05	746.72	9 %
628	SOD	1,200.00	100.00	.00	1,100.00	.00	(1,100.00)	(100) %
629	LANDSCAPE REPLACE/PLANTS	8,000.00	666.67	4,256.57	7,333.33	11,809.86	4,476.53	61 %
630	IRRIGATION MAINTENANCE	13,200.00	1,100.00	1,312.71	12,100.00	13,905.16	1,805.16	15 %
631	MULCH	10,000.00	833.33	.00	9,166.67	.00	(9,166.67)	(100) %
632	BERM	2,805.00	233.75	467.40	2,571.25	2,570.70	(.55)	0 %
633	ORNAMENTAL PEST CONTROL	1,200.00	100.00	137.50	1,100.00	137.50	(962.50)	(88) %
646	ENCROACHMENT BARRIER	2,691.00	224.25	448.40	2,466.75	2,466.20	(.55)	0 %
647	LAKE TREATMENT	2,244.00	187.00	446.00	2,057.00	2,676.00	619.00	30 %
648	SHORELINE TRIM	3,420.00	285.00	986.66	3,135.00	5,426.63	2,291.63	73 %
	TOTAL GROUNDS	117,512.00	9,792.67	14,455.97	107,719.33	109,508.17	1,788.84	2 %
	POOL & RECREATION							
650	POOL MAINTENANCE	6,000.00	500.00	405.00	5,500.00	6,039.10	539.10	10 %
652	PROPANE-BBQ GRILLS	300.00	25.00	.00	275.00	384.80	109.80	40 %
653	KAYAK STORAGE AREA MAINT	500.00	41.67	.00	458.33	.00	(458.33)	(100) %
	TOTAL POOL & RECREATION	6,800.00	566.67	405.00	6,233.33	6,423.90	190.57	3 %

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

FOR MONTH OF NOV, AND YEAR TO DATE - 11 - MONTHS ENDING NOV, 30, 2017

G/L NO.	DESCRIPTION	ANNUAL BUDGET	FOR THE MONTH BUDGET	FOR THE MONTH ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE	PCT
	CONTRACT SERVICES							
680	TRASH REMOVAL	28,000.00	2,333.33	1,674.01	25,666.67	24,162.42	(1,504.25)	(6) %
686	TERMITE CONTROL	2,400.00	200.00	325.00	2,200.00	1,480.00	(720.00)	(33) %
687	ANT CONTROL	2,964.00	247.00	492.10	2,717.00	2,816.55	99.55	4 %
688	RODENT CONTROL	7,020.00	585.00	.00	6,435.00	6,100.00	(335.00)	(5) %
	TOTAL CONTRACT SERVICES	40,384.00	3,365.33	2,491.11	37,018.67	34,558.97	(2,459.70)	(7) %
	MISCELLANEOUS/CONTINGCY							
701	CONTINGENCY & WORK FUNDS	15,156.00	1,263.00	.00	13,893.00	979.75	(12,913.25)	(93) %
702	HURRICANE CLEAN UP	.00	.00	.00	.00	11,414.00	11,414.00	0 %
	TOTAL MISCELL/CONTGCY	15,156.00	1,263.00	.00	13,893.00	12,393.75	(1,499.25)	(11) %
	TOTAL OPERATING EXP.	623,459.00	51,954.91	52,679.49	571,504.09	556,651.48	(14,852.61)	(3) %
	RESERVE TRANSFERS							
730	RESERVE-CASH FLOW-POOLED	136,152.00	11,346.00	11,346.00	124,806.00	124,806.00	.00	0 %
	TOTAL RESERVE TRANSFERS	136,152.00	11,346.00	11,346.00	124,806.00	124,806.00	.00	0 %
	TOTAL OPER EXP/RESV.	759,611.00	63,300.91	64,025.49	696,310.09	681,457.48	(14,852.61)	(2) %
	NET OPERATING MARGIN	.00	.01	(1,033.09)	(.01)	14,216.73	14,216.74	(7,400) %

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RUN DATE-12/18/17

VENDOR NAME	S/LED NO.	REFER	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT	
GUARDIAN HAWK SECURITY	72111	17110	11/02/2017	10023	19026282-A	210		102		46.38	
GUARDIAN HAWK SECURITY	72111	17110	11/02/2017	10023	1926281-NOV-JAN	210		102		222.60	268.98
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-MAINT	210		102		4,450.75	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-FERT	210		102		702.05	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-TRIM	210		102		285.00	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-2ND TRIM	210		102		208.33	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-ENC	210		102		224.20	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-BERM	210		102		233.70	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-ANTS	210		102		246.05	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-IRRIG	210		102		427.50	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57352-TREE	210		102		222.94	
SUNSHINE LAND DESIGN	19380	17100	11/02/2017	10024	57463	210		102		205.00	
SUNSHINE LAND DESIGN	19380	17090	11/02/2017	10024	57314-HURRICANE	210		102		11,414.00	18,619.52
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/02/2017	10025	NOV MGMT	210		102		2,075.83	
ADVANTAGE PROPERTY MANAGEMENT	1090	17100	11/02/2017	10025	OCT SUPPLIES	210		102		81.76	
ADVANTAGE PROPERTY MANAGEMENT	1090	17101	11/02/2017	10025	OCT SUPPLIES	210		102		25.37	
ADVANTAGE PROPERTY MANAGEMENT	1090	17102	11/02/2017	10025	MISC EXTRA HRS	210		102		540.00	
ADVANTAGE PROPERTY MANAGEMENT	1090	17102	11/02/2017	10025	MISC WORK ORDER	210		102		20.00-	
ADVANTAGE PROPERTY MANAGEMENT	1090	17103	11/02/2017	10025	HEALTH INS	210		102		253.13	2,956.09
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/14/2017	10026	11/5 11/12	210		102		2,160.00	
ADVANTAGE PROPERTY MANAGEMENT	1090	17111	11/14/2017	10026	11/5 11/12	210		102		212.29	2,372.29
PETTY CASH	16090	17110	11/14/2017	10027	PETTY CASH	210		102		76.70	76.70
.PATRICK EXTERMINATING	16123	17100	11/14/2017	10028	117957	210		102		325.00	325.00
C.E.S.	3060	17100	11/14/2017	10029	193943	210		102		24.95	24.95
APRIL FRESH SERVICES	11618	17100	11/14/2017	10030	10/13 10/27	210		102		150.00	150.00
AQUATIC SYSTEMS	1320	17110	11/14/2017	10031	391103-NOV	210		102		223.00	223.00
AMERICAN LEAK DETECTION	1795	17100	11/14/2017	10032	5248	210		102		350.00	350.00
PHILIP PIETROWSKI	16950	17100	11/14/2017	10033	ANAL RENEW/AUDI	210		102		59.95	
PHILIP PIETROWSKI	16950	17100	11/14/2017	10033	VOID	210		102		59.95-	.00
SUNSHINE LAND DESIGN	19380	17100	11/14/2017	10034	57473	210		102		1,340.00	1,340.00
PHILIP PIETROWSKI	16950	17090	11/14/2017	10035	AUDIO/VIDEO	210		102		221.43	221.43
PHILADELPHIA INSURANCE CO	16055	17110	11/14/2017	10036	4027320308	210		102		780.67	780.67

VENDOR NAME	S/LED NO.	REFER	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT	
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/29/2017	10037	WE 11/16 & 26	210		102		1,998.00	
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/29/2017	10037	WE 11/16 & 26	210		102		137.70	2,135.70
HOME DEPOT CREDIT SERVICES	8410	17100	11/01/2017	33333	1986	210		102		322.30	322.30
LOWE'S	12700	17100	11/14/2017	33334	1118	210		102		459.83	459.83
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40399	210		102		20.36	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40403	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40404	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40405	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40406	210		102		20.36	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40407	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40408	210		102		145.96	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40409	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40410	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40411	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40412	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40413	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40414	210		102		20.36	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40415	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40416	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40417	210		102		21.42	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40418	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40420	210		102		20.36	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40421	210		102		19.83	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40422	210		102		25.13	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40423	210		102		20.10	
MARTIN COUNTY UTILITIES	13500	17100	11/20/2017	44444	59937-40424	210		102		19.83	573.29
WASTE MANAGEMENT	14050	17110	11/01/2017	55555	50304932000	210		102		1,674.01	1,674.01
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	28328-31578	210		102		40.85	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	43148-52403	210		102		21.62	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	51445-29590	210		102		41.15	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	51765-23529	210		102		19.29	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	51975-28572	210		102		21.49	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	56351-01438	210		102		22.68	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	60367-65227	210		102		23.60	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	61405-25558	210		102		30.51	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	61465-28507	210		102		477.39	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	61875-21585	210		102		32.33	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	68684-20206	210		102		25.71	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	71415-28542	210		102		33.43	

VENDOR NAME	S/LED	REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	71745-20507	210		102		25.80	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	81155-23535	210		102		23.81	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	81385-22530	210		102		42.14	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	81965-28544	210		102		20.80	
FLORIDA POWER & LIGHT	6800	17100	11/15/2017	77777	61415-23586	210		102		224.42	1,127.02
COMCAST	3110	17110	11/10/2017	88888	535114840277236	210		102		7,992.43	
COMCAST	3110	17110	11/10/2017	88888	535114841180868	210		102		148.11	8,140.54
IPFS CORPORATION	91660	17110	11/01/2017	99999	3 / 11 252492	210		102		9,713.96	9,713.96
SOURCE 21 TOTAL										51,855.28	

102-000	OPER-CENTERSTATE		51,855.28CR
210-000	ACCOUNTS PAYABLE	51,855.28	
	TOTALS-	51,855.28	51,855.28CR

VENDOR NAME	S/LED NO.	REFER	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/01/2017	10025	NOV MGMT	501		210		2,075.83
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/12/2017	10026	11/5 11/12	577		210		2,160.00
ADVANTAGE PROPERTY MANAGEMENT	1090	17111	11/12/2017	10026	11/5 11/12	577		210		212.29
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/26/2017	10037	WE 11/16 & 26	577		210		1,998.00
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/26/2017	10037	WE 11/16 & 26	577		210		137.70
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	NOV SUPPLIES	546		210		400.64
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	NOV SUPPLIES	573		210		29.87
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	2018 SET UP	546		210		55.00
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	EXTRA HOURS	577		210		540.00
ADVANTAGE PROPERTY MANAGEMENT	1090	17111	11/30/2017	10049	HEALTH INS	577		210		273.13
AQUATIC SYSTEMS	1320	17110	11/01/2017	10031	391103-NOV	647		210		223.00
AQUATIC SYSTEMS	1320	17070	11/30/2017	10039	379189-JULY RPL	647		210		223.00
COMCAST	3110	17110	11/10/2017	88888	535114840277236	574		210		7,992.43
COMCAST	3110	17110	11/10/2017	88888	535114841180868	573		210		148.11
C & C AWNING CO.	3350	17110	11/17/2017	10043	683790	575		210		50.00
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	28328-31578	551		210		14.16
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	43148-52403	551		210		24.11
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51445-29590	551		210		41.74
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51765-23529	551		210		21.00
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51975-28572	551		210		24.50
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	56351-01438	551		210		23.30
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	60367-65227	551		210		25.80
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61405-25558	551		210		33.03
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61465-28507	551		210		698.22
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61875-21585	551		210		35.03
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	68684-20206	551		210		27.42
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	71415-28542	551		210		34.23
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	71745-20507	551		210		27.11
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81155-23535	551		210		26.90
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81385-22530	551		210		43.16
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81965-28544	551		210		20.70
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61415-23586	551		210		264.50
H. WES MOWEN	8925	17110	11/22/2017	10044	GARAGE DOOR RPR	575		210		339.85
LORRAINE GALLUCCI	12155	17110	11/01/2017	10045	REIM FLOWERS	629		210		47.70
LOU COSTANZO	12156	17110	11/28/2017	10048	REIM ROCKYS	629		210		50.00
LOWE'S	12700	17110	11/30/2017	33334	1118	603		210		491.99
MILES GRANT COUNTRY CLUB	13130	17100	11/01/2017	10038	589020	560		210		395.91
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40399	552		210		20.89
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40403	552		210		19.83
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40404	552		210		20.63
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40405	552		210		19.83
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40406	552		210		20.36
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40407	552		210		20.63
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40408	552		210		100.03

VENDOR NAME	S/LED	REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40409	552		210		21.16
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40410	552		210		20.10
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40411	552		210		20.36
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40412	552		210		19.83
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40413	552		210		20.36
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40414	552		210		20.89
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40415	552		210		19.83
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40416	552		210		21.16
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40417	552		210		20.63
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40418	552		210		20.36
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40420	552		210		20.10
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40421	552		210		20.10
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40422	552		210		23.54
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40423	552		210		19.83
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40424	552		210		20.10
WASTE MANAGEMENT	14050	17110	11/01/2017	55555	50304932000	680		210		1,674.01
PHILADELPHIA INSURANCE CO	16055	17110	11/14/2017	10036	4027320308	120		210		780.67
PETTY CASH	16090	17110	11/06/2017	10027	PETTY CASH	575		210		76.70
PATRICK EXTERMINATING	16123	17100	11/02/2017	10028	117957	686		210		325.00
STUART STAMP & ENGRAVING	19330	17110	11/06/2017	10052	1120-SIGN	603		210		660.80
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10040	57580	630		210		27.83
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10040	57490	629		210		4,158.87
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10042	57525	633		210		137.50
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-MAINT	625		210		4,450.75
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-FERT	627		210		702.05
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-SHORELINE	648		210		285.00
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-2ND SHORE	648		210		208.33
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-ENC	646		210		224.20
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-BERM	632		210		233.70
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-ANTS	687		210		246.05
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-IRRIG	630		210		427.50
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-TREE	626		210		222.94
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10046	57821	625		210		100.00
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10046	57524	630		210		148.54
SUNSHINE LAND DESIGN	19380	17101	11/01/2017	10046	57524	630		210		163.75
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-MAINT	210	001	210		4,450.75
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-FERT	627		210		702.05
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-TRIM	648		210		285.00
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-2ND TRIM	648		210		208.33
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-ENC	646		210		224.20
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-BERM	632		210		233.70
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-ANTS	687		210		246.05
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-IRRIG	630		210		427.50
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-TREE	626		210		222.94

VENDOR NAME	S/LED	REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL#	DEBIT BR.	CREDIT GL#	CREDIT BR.	AMOUNT
SUNSHINE LAND DESIGN	19380	17110	11/02/2017	10046	57822	630		210		117.59
BRIAN LIPORTO	21890	17110	11/30/2017	10055	1217-SEPT/NOV	546		210		270.00
GUARDIAN HAWK SECURITY	72111	17110	11/01/2017	10023	19026282-A	578		210		46.38
GUARDIAN HAWK SECURITY	72111	17110	11/01/2017	10023	1926281-NOV-JAN	578		210		222.60
HVAC SPECIALIST	82211	17110	11/08/2017	10041	775 BLDG 5 #11	575		210		69.00
IPFS CORPORATION	91660	17110	11/01/2017	99999	3 / 11 252492	120		210		9,713.96

						SOURCE 10 TOTAL				52,454.15

120-000	PREPAID INSURANCE-PROPERT	10,494.63	
210-000	ACCOUNTS PAYABLE		52,454.15CR
210-001	ACCRUED EXPENSES	4,450.75	
501-000	MANAGEMENT FEES	2,075.83	
546-000	OFFICE EXPENSES	725.64	
551-000	ELECTRIC	1,384.91	
552-000	WATER/SEWER	530.55	
560-000	FEES TO MILES GRANT	395.91	
573-000	SEC/INTERNET/TELEPHONE	177.98	
574-000	CABLE TV	7,992.43	
575-000	GENERAL BUILDING MAINT	535.55	
577-000	MAINT LABOR & HEALTH INS	5,321.12	
578-000	FIRE ALARM MAINTENANCE	268.98	
603-000	MISCELLANEOUS SUPPLIES	1,152.79	
625-000	BASIC GROUNDS MAINTENANCE	4,550.75	
626-000	TREE TRIMMING	445.88	
627-000	LAWN PEST CNTRL/FERTILIZ	1,404.10	
629-000	LANDSCAPE REPLACE/PLANTS	4,256.57	
630-000	IRRIGATION MAINTENANCE	1,312.71	
632-000	BERM	467.40	
633-000	ORNAMENTAL PEST CONTROL	137.50	
646-000	ENCROACHMENT BARRIER	448.40	
647-000	LAKE TREATMENT	446.00	
648-000	SHORELINE TRIM	986.66	
680-000	TRASH REMOVAL	1,674.01	
686-000	TERMITE CONTROL	325.00	
687-000	ANT CONTROL	492.10	
	TOTALS-	52,454.15	52,454.15CR

VEND #	VENDOR NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP
01090	ADVANTAGE PROPERTY MANAG	1,298.64-		1,298.64-			
01320	AQUATIC SYSTEMS	223.00-		223.00-			
03350	C & C AWNING CO.	50.00-		50.00-			
06800	FLORIDA POWER & LIGHT	1,384.91-		1,384.91-			
08925	H. WES MOWEN	339.85-		339.85-			
12155	LORRAINE GALLUCCI	47.70-		47.70-			
12156	LOU COSTANZO	50.00-		50.00-			
12700	LOWE'S	491.99-		491.99-			
13130	MILES GRANT COUNTRY CLUB	395.91-		395.91-			
13500	MARTIN COUNTY UTILITIES	530.55-		530.55-			
19330	STUART STAMP & ENGRAVING	660.80-		660.80-			
19380	SUNSHINE LAND DESIGN	18,855.12-		14,282.38-		4,572.74-	
21890	BRIAN LIPORTO	270.00-		270.00-			
82211	HVAC SPECIALIST	69.00-		69.00-			
	GRAND TOTAL-	24,667.47-		20,094.73-		4,572.74-	

ACCT	UNIT NO	UNIT OWNER NAME / ADDRESS	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	DATES 1ST LTR	DATES 2ND LTR	DATES ATTY
HOLD											
101	101	NOTABARTOLO,CHARLES E. 6001 SE LANDING WAY #1	315.00-		315.00-						
102	102	WILLIAMS,WALTER & LORNA 6001 SE LANDING WAY #2	315.00-		315.00-						
104	104	JONES,ROBERT 6001 SE LANDING WAY #4	315.00-		315.00-						
105M	105	WEINSTEIN,MARY 6001 SE LANDING WAY #5	305.00-					305.00-			
110	110	KLEIN,NEIL 6001 SE LANDING WAY #10	315.00-		315.00-						
115	115	WOODS,ROBERT J. 6001 SE LANDING WAY #15	319.75-	4.75-	315.00-						
205	205	OKLAPEK,VICKI WILSON & R 6021 SE LANDING WAY #5	305.00-					305.00-			
208	208	FRANKEL,WILLIAM 6021 SW LANDING WAY #8	315.00-		315.00-						
301	301	GUNDERSON,ARNOLD & MARY 6041 SE LANDING WAY #1	.44-	.44-							
304	304	THOMPSON,M/M THOMAS 6041 SE LANDING WAY #4	9.00-					9.00-			
305	305	MCMANUS,JOHN & ROSANNE 6041 SE LANDING WAY #5	315.00-		315.00-						
308	308	PAULIS,MAROLYN 6041 SE LANDING WAY #8	.76-					.76-	12/12/17		
317	317	FRITZ,DOUGLAS & MARY ANN 6041 SE LANDING WAY #17	9.16-	9.16-							
401	401	STEVENS,DIANE D. 6081 SE LANDING WAY #1	263.00-					263.00-			
406	406	CARROLL,RICHARD P. & HIL 6081 SE LANDING WAY #6	531.19-					531.19-			
410	410	FARQUHAR,M/M JOHN 6081 SE LANDING WAY #10	315.00-		315.00-						
412	412	O'CONNOR,JOHN J. AND PAU 6081 SE LANDING WAY #12	315.00-		315.00-						

ACCT	UNIT NO	UNIT OWNER NAME / ADDRESS	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	DATES 1ST LTR	DATES 2ND LTR	DATES ATTY
414	414	SIEMINSKI,THOMAS & ALICE 6081 SE LANDING WAY #414	10.00-	10.00-					12/12/17		
505M	505	CRONIN,THOMAS C/O CLAIRE DREW	315.00-		315.00-						
507M	507	WALKER,COURTENAY 6101 SE LANDING WAY #7	220.03-	220.03-							
515	515	SAPPHIRE HOLDINGS LLC 6101 SE LANDING WAY #15	330.00-	15.00-	315.00-						
607M	607	HARRIGAN,STEPHANIE 6121 SE LANDING WAY, APT 7	305.00-					305.00-			
608	608	THOMPSON,SERA R. 6121 SE LANDING WAY, APT.8	315.00-		315.00-						
613	613	BRYNER,KIM 6121 SE LANDING WAY, 6-UNIT 13	630.00-		315.00-			315.00-			
614	614	HAMMERLUND,JEFFREY 6121 S.E. LANDING WAY, APT 14	315.00-		315.00-						
814	814	MUNSELL,DONALD L. & SUSA 6161 SE LANDING WAY #14	315.00-		315.00-						
905	905	COURY,RICHARD P & DEBORA 6142 SE LANDING WAY #5	315.00-		315.00-						
907	907	STARK,JOHN & CAROLE 6142 SE LANDING WAY #7	315.00-		315.00-						
911	911	FORTE,WILLIAM & ROSE 6142 SE LANDING WAY #11	315.00-		315.00-						
1004	1004	GORALL,M/M WARREN 6122 SE LANDING WAY #4	315.00-		315.00-						
1006	1006	GIBSON,GLORIA 6122 SE LANDING WAY #6	345.00-		315.00-			30.00-			
1008	1008	FINNEGAN,MICHAEL 6122 SE LANDING WAY #8	48.84-	44.84-				4.00-	12/12/17		
1102	1102	THATCHER,CHESTER & MAURE 6102 SE LANDING WAY #2	4.00-	4.00-							
1108	1108	RICE,JEFFREY J. 6102 SE LANDING WAY #8	315.00-		315.00-						

ACCT HOLD	UNIT NO	UNIT OWNER NAME / ADDRESS	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	DATES 1ST LTR	DATES 2ND LTR	DATES ATTY
1110M	1110	LEVANDI SR.,M/M JOHN M. 6102 SE LANDING WAY #10	315.00-		315.00-						
1111	1111	MACKENZIE,JASON & AMY 6102 SE LANDING WAY #11	315.00-		315.00-						
1112	1112	DEMOTT,M/M WILLIAM M/M HARRY H. WECK	103.00-					103.00-			
1207	1207	HALLIGAN,JAMES & DEBORAH 6062 SE LANDINGS WAY, #7	315.00-		315.00-						
1211	1211	ZIMMERMAN,JANET C. 6062 SE LANDINGS WAY, #11	315.00-		315.00-						
1215	1215	MEECE,JACK & BEVERLY 6062 SE LANDINGS WAY, #15	315.00-		315.00-						
1304	1304	COLE,PATRICIA ANNE 6082 SE LANDINGS WAY, #4	1,575.00-	1,260.00-	315.00-						
1308	1308	BASSILIOS,THEOPHILA H. 6082 SE LANDINGS WAY, #8	294.00-					294.00-			
1309	1309	WHITESCARVER,JOHN & ELIZ 6082 SE LANDINGS WAY, #9	620.00-					620.00-			
1311	1311	GIALLEBLIS,ANNA 6082 SE LANDINGS WAY, #11	315.00-		315.00-						
1315	1315	BAILLIE,RON HANNA & JOSE 6082 SE LANDINGS WAY, #15	304.00-	304.00-							
		GRAND TOTAL-	13,777.17-	1,872.22-	8,820.00-			3,084.95-			

ACCT HOLD	UNIT NO	UNIT OWNER NAME / ADDRESS	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	DATES 1ST LTR	DATES 2ND LTR	DATES ATTY
103	103	BENVEGNA,RONALD & ROVENI 6001 SE LANDING WAY #3	20.30				5.42	14.88	12/12/17		
106M	106	MARTHA PETR ENTERPRISES 6001 SE LANDING WAY #6	950.68	1,918.38-	319.73	450.00	322.33	1,777.00	5/15/17	6/07/17	8/21/17
303	303	WOODRUFF,CANDACE M. 6041 SE LANDING WAY #3	644.19		315.00		319.73	9.46	10/17/17	11/02/17	
404	404	FITCHETT,WILLIAM & SHARM 6081 SE LANDING WAY #4	310.27-		315.00-			4.73	9/18/17		
506	506	CARROLL,ROSEMARY F. 6101 SE LANDING WAY, UNIT 6	4.73				4.73		10/17/17	11/02/17	
514	514	HODGES,ZULEIKA 6101 SE LANDING WAY #14	308.77	10.96-	319.73				11/15/17	12/06/17	
807M	807	ANZALONE,M/M ANTHONY 6161 SE LANDING WAY #7	4.73					4.73		10/03/17	
		GRAND TOTAL-	1,623.13	1,929.34-	639.46	450.00	652.21	1,810.80			

10.09 AM GENERAL LEDGER TRIAL BALANCE AS OF NOV. 2017 DATE RUN 12/18/17

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
100	PETTY CASH	75.00	
101	OPER-TD BANK	500.00	
102	OPER-CENTERSTATE	66,256.00	
102-002	RESV-M/M CS #1151	409,118.75	
105	RESV-M/M TD BANK .25%	100,340.07	
110	RECEIVABLES-OWNERS	1,623.13	
110-001	ALLOWANCE FOR BAD DEBT		406.84
120	PREPAID INSURANCE-PROPERT	48,198.59	
130	DEPOSITS-UTILITY	605.00	
210	ACCOUNTS PAYABLE		24,667.47
210-001	ACCRUED EXPENSES		1,005.00
216	PREPAID MAINTENANCE		13,777.17
230	POOLED RESERVES		395,214.54
231	FUNDING CASH FLOW		124,806.00
237-002	DISBURSEMENT-SITE IMPROVE	12,000.00	
260	INTEREST		1,438.28
370	CARRYOVER	47,167.08	
371	BEGINNING FUND BALANCE		110,351.59
401	MAINTENANCE FEES-OWNERS		644,490.00
403	FUND BAL CARRIED FORWARD		47,167.08
430	INTEREST INCOME		225.55
432	INTEREST PENALTY-OWNERS		201.58
434	SCREENING FEES		1,585.00
435	KAYAK STORAGE FEE		2,000.00
445	OTHER INCOME		5.00
501	MANAGEMENT FEES	22,334.13	
505	LEGAL	1,470.15	
506	A/R COLLECTIONS LEGAL		600.00
510	INSURANCE	166,422.71	
521	ACCOUNTING	3,300.00	
530	FEES & LICENSES	161.25	
532	FEES TO DIVISION	744.00	
546	OFFICE EXPENSES	3,610.88	
548	ENTERTAINMENT	155.98	
550	BAD DEBT		175.14
551	ELECTRIC	13,969.86	
552	WATER/SEWER	6,507.22	
560	FEES TO MILES GRANT	3,842.12	
573	SEC/INTERNET/TELEPHONE	2,440.41	
574	CABLE TV	85,866.33	
575	GENERAL BUILDING MAINT	10,700.42	
576	GOLF CART MAINTENANCE	303.20	
577	MAINT LABOR & HEALTH INS	56,834.32	
578	FIRE ALARM MAINTENANCE	4,537.58	
580	JANITORIAL	2,925.00	
603	MISCELLANEOUS SUPPLIES	8,416.27	

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
625	BASIC GROUNDS MAINTENANCE	49,073.73	
626	TREE TRIMMING	12,152.34	
627	LAWN PEST CNTRL/FERTILIZ	9,290.05	
629	LANDSCAPE REPLACE/PLANTS	11,809.86	
630	IRRIGATION MAINTENANCE	13,905.16	
632	BERM	2,570.70	
633	ORNAMENTAL PEST CONTROL	137.50	
646	ENCROACHMENT BARRIER	2,466.20	
647	LAKE TREATMENT	2,676.00	
648	SHORELINE TRIM	5,426.63	
650	POOL MAINTENANCE	6,039.10	
652	PROPANE-BBQ GRILLS	384.80	
680	TRASH REMOVAL	24,162.42	
686	TERMITE CONTROL	1,480.00	
687	ANT CONTROL	2,816.55	
688	RODENT CONTROL	6,100.00	
701	CONTINGENCY & WORK FUNDS	979.75	
702	HURRICANE CLEAN UP	11,414.00	
730	RESERVE-CASH FLOW-POOLED	124,806.00	
		1,368,116.24	1,368,116.24

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
401-000 MAINTENANCE FEES-OWNERS			BEGINNING BALANCE-		585,900.00CR				
70 GENERAL JOURNAL									
			11/30/2017		INCOME DISTRIB	11/2017	58,590.00CR		
					SOURCE TOTAL-		58,590.00CR		
					401-000 ACCOUNT TOTAL-		58,590.00CR		644,490.00CR
403-000 FUND BAL CARRIED FORWARD			BEGINNING BALANCE-		42,879.17CR				
70 GENERAL JOURNAL									
			11/30/2017		SURPLUS ROLLOVE	11/2017	4,287.91CR		
					SOURCE TOTAL-		4,287.91CR		
					403-000 ACCOUNT TOTAL-		4,287.91CR		47,167.08CR
430-000 INTEREST INCOME			BEGINNING BALANCE-		220.52CR				
70 GENERAL JOURNAL									
			11/30/2017		CSB RESV INT	11/2017	4.59CR		
			11/30/2017		CSB INT	11/2017	4.59		
			11/30/2017		CSB INT	11/2017	5.03CR		
					SOURCE TOTAL-		5.03CR		
					430-000 ACCOUNT TOTAL-		5.03CR		225.55CR
432-000 INTEREST PENALTY-OWNERS			BEGINNING BALANCE-		192.12CR				
30 BILLING JOURNAL									
MARTHA PETR ENTERPRISES	106	17110	11/11/2017		INTEREST	11/2017	4.73CR	4.73CR	
HODGES,ZULEIKA	514	17110	11/30/2017		INTEREST	11/2017	4.73CR	4.73CR	
					SOURCE TOTAL-		9.46CR		
					432-000 ACCOUNT TOTAL-		9.46CR		201.58CR
434-000 SCREENING FEES			BEGINNING BALANCE-		1,485.00CR				
70 GENERAL JOURNAL									
			11/30/2017		APP	11/2017	100.00CR		
					SOURCE TOTAL-		100.00CR		
					434-000 ACCOUNT TOTAL-		100.00CR		1,585.00CR
435-000 KAYAK STORAGE FEE			BEGINNING BALANCE-		2,000.00CR				
					435-000 ACCOUNT TOTAL-		.00		2,000.00CR

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
445-000 OTHER INCOME			BEGINNING BALANCE-		5.00CR				
					445-000 ACCOUNT TOTAL-		.00		5.00CR
501-000 MANAGEMENT FEES			BEGINNING BALANCE-		20,258.30				
10 PURCHASE JOURNAL									
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/01/2017	10025	NOV MGMT	11/2017	2,075.83		
					SOURCE TOTAL-		2,075.83		
					501-000 ACCOUNT TOTAL-		2,075.83		22,334.13
505-000 LEGAL			BEGINNING BALANCE-		1,470.15				
					505-000 ACCOUNT TOTAL-		.00		1,470.15
506-000 A/R COLLECTIONS LEGAL			BEGINNING BALANCE-		600.00CR				
					506-000 ACCOUNT TOTAL-		.00		600.00CR
510-000 INSURANCE			BEGINNING BALANCE-		151,807.09				
70 GENERAL JOURNAL									
			11/30/2017		INS EXP	11/2017	14,615.62		
					SOURCE TOTAL-		14,615.62		
					510-000 ACCOUNT TOTAL-		14,615.62		166,422.71
521-000 ACCOUNTING			BEGINNING BALANCE-		3,300.00				
					521-000 ACCOUNT TOTAL-		.00		3,300.00
530-000 FEES & LICENSES			BEGINNING BALANCE-		161.25				
					530-000 ACCOUNT TOTAL-		.00		161.25
532-000 FEES TO DIVISION			BEGINNING BALANCE-		744.00				
					532-000 ACCOUNT TOTAL-		.00		744.00
546-000 OFFICE EXPENSES			BEGINNING BALANCE-		2,885.24				
10 PURCHASE JOURNAL									
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	NOV SUPPLIES	11/2017	400.64		

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
546-000 OFFICE EXPENSES	CONTINUED								
10 PURCHASE JOURNAL	CONTINUED								
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	2018 SET UP	11/2017	55.00		
BRIAN LIPORTO	21890	17110	11/30/2017	10055	1217-SEPT/NOV	11/2017	270.00		
						SOURCE TOTAL-	725.64		
					546-000 ACCOUNT TOTAL-		725.64		3,610.88
548-000 ENTERTAINMENT				BEGINNING BALANCE-	155.98				
					548-000 ACCOUNT TOTAL-		.00		155.98
550-000 BAD DEBT				BEGINNING BALANCE-	175.14CR				
					550-000 ACCOUNT TOTAL-		.00		175.14CR
551-000 ELECTRIC				BEGINNING BALANCE-	12,584.95				
10 PURCHASE JOURNAL									
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	28328-31578	11/2017	14.16		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	43148-52403	11/2017	24.11		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51445-29590	11/2017	41.74		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51765-23529	11/2017	21.00		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	51975-28572	11/2017	24.50		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	56351-01438	11/2017	23.30		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	60367-65227	11/2017	25.80		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61405-25558	11/2017	33.03		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61465-28507	11/2017	698.22		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61875-21585	11/2017	35.03		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	68684-20206	11/2017	27.42		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	71415-28542	11/2017	34.23		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	71745-20507	11/2017	27.11		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81155-23535	11/2017	26.90		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81385-22530	11/2017	43.16		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	81965-28544	11/2017	20.70		
FLORIDA POWER & LIGHT	6800	17110	11/27/2017	77777	61415-23586	11/2017	264.50		
						SOURCE TOTAL-	1,384.91		
					551-000 ACCOUNT TOTAL-		1,384.91		13,969.86
552-000 WATER/SEWER				BEGINNING BALANCE-	5,976.67				
10 PURCHASE JOURNAL									
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40399	11/2017	20.89		

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
552-000 WATER/SEWER	CONTINUED								
10 PURCHASE JOURNAL	CONTINUED								
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40403	11/2017	19.83		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40404	11/2017	20.63		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40405	11/2017	19.83		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40406	11/2017	20.36		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40407	11/2017	20.63		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40408	11/2017	100.03		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40409	11/2017	21.16		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40410	11/2017	20.10		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40411	11/2017	20.36		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40412	11/2017	19.83		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40413	11/2017	20.36		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40414	11/2017	20.89		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40415	11/2017	19.83		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40416	11/2017	21.16		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40417	11/2017	20.63		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40418	11/2017	20.36		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40420	11/2017	20.10		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40421	11/2017	20.10		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40422	11/2017	23.54		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40423	11/2017	19.83		
MARTIN COUNTY UTILITIES	13500	17110	11/29/2017	44444	59937-40424	11/2017	20.10		
						SOURCE TOTAL-	530.55		
					552-000 ACCOUNT TOTAL-		530.55		6,507.22
560-000 FEES TO MILES GRANT		BEGINNING BALANCE-			3,446.21				
10 PURCHASE JOURNAL									
MILES GRANT COUNTRY CLUB	13130	17100	11/01/2017	10038	589020	11/2017	395.91		
						SOURCE TOTAL-	395.91		
					560-000 ACCOUNT TOTAL-		395.91		3,842.12
573-000 SEC/INTERNET/TELEPHONE		BEGINNING BALANCE-			2,262.43				
10 PURCHASE JOURNAL									
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	NOV SUPPLIES	11/2017	29.87		
COMCAST	3110	17110	11/10/2017	88888	535114841180868	11/2017	148.11		
						SOURCE TOTAL-	177.98		
					573-000 ACCOUNT TOTAL-		177.98		2,440.41

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
574-000 CABLE TV			BEGINNING BALANCE-		77,873.90				
10 PURCHASE JOURNAL									
COMCAST	3110	17110	11/10/2017	88888	535114840277236	11/2017	7,992.43		
					SOURCE TOTAL-		7,992.43		
					574-000 ACCOUNT TOTAL-		7,992.43		85,866.33
575-000 GENERAL BUILDING MAINT			BEGINNING BALANCE-		10,164.87				
10 PURCHASE JOURNAL									
C & C AWNING CO.	3350	17110	11/17/2017	10043	683790	11/2017	50.00		
H. WES MOWEN	8925	17110	11/22/2017	10044	GARAGE DOOR RPR	11/2017	339.85		
PETTY CASH	16090	17110	11/06/2017	10027	PETTY CASH	11/2017	76.70		
HVAC SPECIALIST	82211	17110	11/08/2017	10041	775 BLDG 5 #11	11/2017	69.00		
					SOURCE TOTAL-		535.55		
					575-000 ACCOUNT TOTAL-		535.55		10,700.42
576-000 GOLF CART MAINTENANCE			BEGINNING BALANCE-		303.20				
					576-000 ACCOUNT TOTAL-		.00		303.20
577-000 MAINT LABOR & HEALTH INS			BEGINNING BALANCE-		51,513.20				
10 PURCHASE JOURNAL									
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/12/2017	10026	11/5 11/12	11/2017	2,160.00		
ADVANTAGE PROPERTY MANAGEMENT	1090	17111	11/12/2017	10026	11/5 11/12	11/2017	212.29		
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/26/2017	10037	WE 11/16 & 26	11/2017	1,998.00		
ADVANTAGE PROPERTY MANAGEMENT	1090	17117	11/26/2017	10037	WE 11/16 & 26	11/2017	137.70		
ADVANTAGE PROPERTY MANAGEMENT	1090	17110	11/30/2017	10049	EXTRA HOURS	11/2017	540.00		
ADVANTAGE PROPERTY MANAGEMENT	1090	17111	11/30/2017	10049	HEALTH INS	11/2017	273.13		
					SOURCE TOTAL-		5,321.12		
					577-000 ACCOUNT TOTAL-		5,321.12		56,834.32
578-000 FIRE ALARM MAINTENANCE			BEGINNING BALANCE-		4,268.50				
10 PURCHASE JOURNAL									
GUARDIAN HAWK SECURITY	72111	17110	11/01/2017	10023	19026282-A	11/2017	46.38		
GUARDIAN HAWK SECURITY	72111	17110	11/01/2017	10023	1926281-NOV-JAN	11/2017	222.60		
70 GENERAL JOURNAL									
					SOURCE TOTAL-		268.98		
			11/01/2017		CK#10018	11/2017	.10		
					SOURCE TOTAL-		.10		
					578-000 ACCOUNT TOTAL-		269.08		4,537.58

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
580-000 JANITORIAL			BEGINNING BALANCE-		2,775.00				
70 GENERAL JOURNAL									
			11/30/2017		NOV JANITOR	11/2017	150.00		
						SOURCE TOTAL-	150.00		
					580-000 ACCOUNT TOTAL-		150.00		2,925.00
603-000 MISCELLANEOUS SUPPLIES			BEGINNING BALANCE-		7,263.48				
10 PURCHASE JOURNAL									
LOWE'S	12700	17110	11/30/2017	33334	1118	11/2017	491.99		
STUART STAMP & ENGRAVING	19330	17110	11/06/2017	10052	1120-SIGN	11/2017	660.80		
						SOURCE TOTAL-	1,152.79		
					603-000 ACCOUNT TOTAL-		1,152.79		8,416.27
625-000 BASIC GROUNDS MAINTENANCE			BEGINNING BALANCE-		44,522.98				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-MAINT	11/2017	4,450.75		
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10046	57821	11/2017	100.00		
						SOURCE TOTAL-	4,550.75		
					625-000 ACCOUNT TOTAL-		4,550.75		49,073.73
626-000 TREE TRIMMING			BEGINNING BALANCE-		11,706.46				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-TREE	11/2017	222.94		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-TREE	11/2017	222.94		
						SOURCE TOTAL-	445.88		
					626-000 ACCOUNT TOTAL-		445.88		12,152.34
627-000 LAWN PEST CNTRL/FERTILIZ			BEGINNING BALANCE-		7,885.95				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-FERT	11/2017	702.05		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-FERT	11/2017	702.05		
						SOURCE TOTAL-	1,404.10		
					627-000 ACCOUNT TOTAL-		1,404.10		9,290.05

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
629-000 LANDSCAPE REPLACE/PLANTS			BEGINNING BALANCE-		7,553.29				
10 PURCHASE JOURNAL									
LORRAINE GALLUCCI	12155	17110	11/01/2017	10045	REIM FLOWERS	11/2017	47.70		
LOU COSTANZO	12156	17110	11/28/2017	10048	REIM ROCKYS	11/2017	50.00		
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10040	57490	11/2017	4,158.87		
						SOURCE TOTAL-	4,256.57		
					629-000 ACCOUNT TOTAL-		4,256.57		11,809.86
630-000 IRRIGATION MAINTENANCE			BEGINNING BALANCE-		12,592.45				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10040	57580	11/2017	27.83		
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-IRRIG	11/2017	427.50		
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10046	57524	11/2017	148.54		
SUNSHINE LAND DESIGN	19380	17101	11/01/2017	10046	57524	11/2017	163.75		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-IRRIG	11/2017	427.50		
SUNSHINE LAND DESIGN	19380	17110	11/02/2017	10046	57822	11/2017	117.59		
						SOURCE TOTAL-	1,312.71		
					630-000 ACCOUNT TOTAL-		1,312.71		13,905.16
632-000 BERM			BEGINNING BALANCE-		2,103.30				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-BERM	11/2017	233.70		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-BERM	11/2017	233.70		
						SOURCE TOTAL-	467.40		
					632-000 ACCOUNT TOTAL-		467.40		2,570.70
633-000 ORNAMENTAL PEST CONTROL			BEGINNING BALANCE-		.00				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17100	11/01/2017	10042	57525	11/2017	137.50		
						SOURCE TOTAL-	137.50		
					633-000 ACCOUNT TOTAL-		137.50		137.50
646-000 ENCROACHMENT BARRIER			BEGINNING BALANCE-		2,017.80				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-ENC	11/2017	224.20		

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
646-000 ENCROACHMENT BARRIER	CONTINUED								
10 PURCHASE JOURNAL	CONTINUED								
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-ENC	11/2017	224.20		
					SOURCE TOTAL-		448.40		
					646-000 ACCOUNT TOTAL-		448.40		2,466.20
647-000 LAKE TREATMENT			BEGINNING BALANCE-		2,230.00				
10 PURCHASE JOURNAL									
AQUATIC SYSTEMS	1320	17110	11/01/2017	10031	391103-NOV	11/2017	223.00		
AQUATIC SYSTEMS	1320	17070	11/30/2017	10039	379189-JULY RPL	11/2017	223.00		
					SOURCE TOTAL-		446.00		
					647-000 ACCOUNT TOTAL-		446.00		2,676.00
648-000 SHORELINE TRIM			BEGINNING BALANCE-		4,439.97				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-SHORELINE	11/2017	285.00		
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-2ND SHORE	11/2017	208.33		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-TRIM	11/2017	285.00		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-2ND TRIM	11/2017	208.33		
					SOURCE TOTAL-		986.66		
					648-000 ACCOUNT TOTAL-		986.66		5,426.63
650-000 POOL MAINTENANCE			BEGINNING BALANCE-		5,634.10				
70 GENERAL JOURNAL									
			11/30/2017		ACC NOV POOL	11/2017	405.00		
					SOURCE TOTAL-		405.00		
					650-000 ACCOUNT TOTAL-		405.00		6,039.10
652-000 PROPANE-BBQ GRILLS			BEGINNING BALANCE-		384.80				
					652-000 ACCOUNT TOTAL-		.00		384.80
680-000 TRASH REMOVAL			BEGINNING BALANCE-		22,488.41				
10 PURCHASE JOURNAL									
WASTE MANAGEMENT	14050	17110	11/01/2017	55555	50304932000	11/2017	1,674.01		
					SOURCE TOTAL-		1,674.01		
					680-000 ACCOUNT TOTAL-		1,674.01		24,162.42

SOURCE JOURNAL	S/LED	REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
686-000 TERMITE CONTROL			BEGINNING BALANCE-		1,155.00				
10 PURCHASE JOURNAL									
PATRICK EXTERMINATING	16123	17100	11/02/2017	10028	117957	11/2017	325.00		
						SOURCE TOTAL-	325.00		
					686-000	ACCOUNT TOTAL-	325.00		1,480.00
687-000 ANT CONTROL			BEGINNING BALANCE-		2,324.45				
10 PURCHASE JOURNAL									
SUNSHINE LAND DESIGN	19380	17110	11/01/2017	10046	57695-ANTS	11/2017	246.05		
SUNSHINE LAND DESIGN	19380	17090	11/01/2017	10057	56958-ANTS	11/2017	246.05		
						SOURCE TOTAL-	492.10		
					687-000	ACCOUNT TOTAL-	492.10		2,816.55
688-000 RODENT CONTROL			BEGINNING BALANCE-		6,100.00				
					688-000	ACCOUNT TOTAL-	.00		6,100.00
701-000 CONTINGENCY & WORK FUNDS			BEGINNING BALANCE-		979.75				
					701-000	ACCOUNT TOTAL-	.00		979.75
702-000 HURRICANE CLEAN UP			BEGINNING BALANCE-		11,414.00				
					702-000	ACCOUNT TOTAL-	.00		11,414.00
730-000 RESERVE-CASH FLOW-POOLED			BEGINNING BALANCE-		113,460.00				
70 GENERAL JOURNAL									
			11/30/2017		RESERVE DISTRIB	11/2017	11,346.00		
						SOURCE TOTAL-	11,346.00		
					730-000	ACCOUNT TOTAL-	11,346.00		124,806.00
					121-000	MTD TOTAL-	1,033.09	YTD TOTAL-	14,216.73CR