

Dec 31, 2019

OAK RUN AT PELICAN SOUND

BALANCE SHEET

December 2019

ASSETS

CURRENT ASSETS:		
SYNOVUS BANK	\$99,544.46	
PREPAID EXPENSES	384.00	
PREPAID FEDERAL TAXES	25.00	
RESERVE BANK ACCOUNTS:		
SYNOVUS BANK	\$206,551.85	
TIAA BANK CD #164 3/25/20 2.03%	120,475.60	

TOTAL RESERVE BANK ACCOUNTS	327,027.45	

TOTAL CURRENT ASSETS		\$426,980.91
OTHER ASSETS:		
CONSTRUCTION - ROOF	213,576.77	

TOTAL OTHER ASSETS		213,576.77

TOTAL ASSETS		\$640,557.68
		=====

LIABILITIES

CURRENT LIABILITIES:		
STORM DAMAGE PAYABLE	\$15,285.00	
PREPAID ASSESSMENTS	33,646.00	
BANK LOAN PAYABLE	213,576.77	

TOTAL CURRENT LIABILITIES		\$262,507.77

TOTAL LIABILITIES		262,507.77

EQUITY

RESERVE FUNDS:		
INTEREST	\$23,699.29	
CASH POOLING	303,328.16	

TOTAL RESERVE FUNDS	327,027.45	
RETAINED EARNINGS	52,044.27	
NET INCOME(LOSS)	(1,021.81)	

TOTAL EQUITY		378,049.91

TOTAL LIABILITIES & EQUITY		\$640,557.68
		=====

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

	1 Month Ended December 31, 2019		12 Months Ended December 31, 2019	
REVENUE				
MAINTENANCE ASSESSMENTS	\$32,888.66	82.5%	\$394,664.00	82.5%
RESERVE ASSESSMENTS	6,983.34	17.5%	83,800.00	17.5%
TOTAL REVENUE	39,872.00	100.0%	478,464.00	100.0%
EXPENSES				
ACCOUNTING	670.00	1.7%	8,940.00	1.9%
BANK LOAN EXPENSE	38,533.32	96.6%	144,500.00	30.2%
BUILDING/GROUNDS MAINT	294.00	0.7%	23,216.55	4.9%
DIVISION FEES	0.00	0.0%	384.00	0.1%
ELECTRICITY	390.19	1.0%	3,901.70	0.8%
FIRE EXTINGUISHER MAINT	0.00	0.0%	836.50	0.2%
INSURANCE	5,508.41	13.8%	66,755.00	14.0%
JANITORIAL	650.00	1.6%	7,800.00	1.6%
LANDSCAPING-GROUND COVER	5,265.36	13.2%	8,495.47	1.8%
LANDSCAPING	3,959.00	9.9%	47,508.00	9.9%
TREE TRIMMING	650.00	1.6%	12,032.00	2.5%
MISCELLANEOUS	0.00	0.0%	550.05	0.1%
OFFICE/POSTAGE/ADMIN.	186.95	0.5%	2,453.30	0.5%
PEST & RODENT CONTROL	480.00	1.2%	7,620.00	1.6%
PRESSURE WASHING	4,800.00	12.0%	6,700.00	1.4%
PROFESSIONAL FEES	0.00	0.0%	371.25	0.1%
PROPERTY MANAGEMENT	821.00	2.1%	9,852.00	2.1%
RESERVE TRANSFER-INTEREST	613.29	1.5%	2,962.28	0.6%
RESERVE TRANSFER-CASH POOLIN	6,983.34	17.5%	83,800.00	17.5%
TAXES - FEDERAL/STATE	0.00	0.0%	71.00	0.0%
WATER/SEWER	4,125.84	10.3%	44,283.40	9.3%
TOTAL EXPENSES	73,930.70	185.4%	483,032.50	101.0%
NET INCOME(LOSS) BEFORE OTHER INCOME	(34,058.70)	-85.4%	(4,568.50)	-1.0%

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

	1 Month Ended December 31, 2019		12 Months Ended December 31, 2019	
OTHER INCOME				
LATE FEES	0.00	0.0%	34.41	0.0%
APPLICATION FEES	0.00	0.0%	550.00	0.1%
INTEREST EARNED-RESERVES	613.29	1.5%	2,962.28	0.6%
TOTAL OTHER INCOME	613.29	1.5%	3,546.69	0.7%
NET INCOME(LOSS) WITH OTHER INCOME				
	(33,445.41)	-83.9%	(1,021.81)	-0.2%
NET INCOME(LOSS)	(\$33,445.41)	-83.9%	(\$1,021.81)	-0.2%

Dec 31, 2019

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Comparative Current Year to Date to Prior Year

	12 Months Ended 12/19	12 Months Ended 12/18	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$394,664.00	\$404,664.00	(\$10,000.00)	-2.5%
RESERVE ASSESSMENTS	83,800.00	73,800.00	10,000.00	13.6%
TOTAL REVENUE	478,464.00	478,464.00	0.00	0.0%
EXPENSES				
ACCOUNTING	8,940.00	8,685.00	(255.00)	-2.9%
BANK LOAN EXPENSE	144,500.00	144,500.00	0.00	0.0%
BUILDING/GROUNDS MAINT	23,216.55	20,751.78	(2,464.77)	-11.9%
DIVISION FEES	384.00	384.00	0.00	0.0%
ELECTRICITY	3,901.70	3,839.43	(62.27)	-1.6%
FIRE EXTINGUISHER MAINT	836.50	1,172.94	336.44	28.7%
INSURANCE	66,755.00	69,306.42	2,551.42	3.7%
JANITORIAL	7,800.00	7,800.00	0.00	0.0%
LANDSCAPING-GROUND COVER	8,495.47	4,913.10	(3,582.37)	-72.9%
LANDSCAPING	47,508.00	46,800.00	(708.00)	-1.5%
TREE TRIMMING	12,032.00	7,298.00	(4,734.00)	-64.9%
MISCELLANEOUS	550.05	281.80	(268.25)	-95.2%
OFFICE/POSTAGE/ADMIN.	2,453.30	2,890.21	436.91	15.1%
PEST & RODENT CONTROL	7,620.00	7,300.00	(320.00)	-4.4%
PRESSURE WASHING	6,700.00	4,000.00	(2,700.00)	-67.5%
PROFESSIONAL FEES	371.25	413.75	42.50	10.3%
PROPERTY MANAGEMENT	9,852.00	9,852.00	0.00	0.0%
RESERVE TRANSFER-INTEREST	2,962.28	2,789.87	(172.41)	-6.2%
RESERVE TRANSFER-CASH POOLI	83,800.00	113,800.00	30,000.00	26.4%
TAXES - FEDERAL/STATE	71.00	0.00	(71.00)	
WATER/SEWER	44,283.40	44,486.55	203.15	0.5%
TOTAL EXPENSES	483,032.50	501,264.85	18,232.35	3.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	(4,568.50)	(22,800.85)	18,232.35	80.0%

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Comparative Current Year to Date to Prior Year

	12 Months Ended 12/19	12 Months Ended 12/18	Variance Fav/<Unf>	% Var
OTHER INCOME				
LATE FEES	34.41	92.72	(58.31)	-62.9%
APPLICATION FEES	550.00	625.00	(75.00)	-12.0%
INTEREST EARNED-RESERVES	2,962.28	2,789.87	172.41	6.2%
TOTAL OTHER INCOME	3,546.69	3,507.59	39.10	1.1%
NET INCOME(LOSS) WITH OTHER INCOME	(1,021.81)	(19,293.26)	18,271.45	94.7%
NET INCOME(LOSS)	(\$1,021.81)	(\$19,293.26)	\$18,271.45	94.7%

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Year to Date Performance

	12 Months Dec/19	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$394,664.00	\$394,664.00	\$0.00	100.0%
RESERVE ASSESSMENTS	83,800.00	83,800.00	0.00	100.0%
TOTAL REVENUE	478,464.00	478,464.00	0.00	100.0%
EXPENSES				
ACCOUNTING	8,940.00	8,940.00	0.00	100.0%
BANK LOAN EXPENSE	144,500.00	115,600.00	(28,900.00)	125.0%
BUILDING/GROUNDS MAINT	23,216.55	25,000.00	1,783.45	92.9%
CONTINGENCY	0.00	2,200.00	2,200.00	0.0%
ROOF REPAIRS/INSPECTIONS	0.00	10,000.00	10,000.00	0.0%
DIVISION FEES	384.00	384.00	0.00	100.0%
ELECTRICITY	3,901.70	4,150.00	248.30	94.0%
FIRE EXTINGUISHER MAINT	836.50	1,800.00	963.50	46.5%
INSURANCE	66,755.00	75,830.00	9,075.00	88.0%
JANITORIAL	7,800.00	7,800.00	0.00	100.0%
LANDSCAPING-GROUND COVER	8,495.47	10,000.00	1,504.53	85.0%
LANDSCAPING	47,508.00	47,508.00	0.00	100.0%
TREE TRIMMING	12,032.00	12,000.00	(32.00)	100.3%
MISCELLANEOUS	550.05	700.00	149.95	78.6%
OFFICE/POSTAGE/ADMIN.	2,453.30	3,000.00	546.70	81.8%
PEST & RODENT CONTROL	7,620.00	7,900.00	280.00	96.5%
PRESSURE WASHING	6,700.00	4,000.00	(2,700.00)	167.5%
PROFESSIONAL FEES	371.25	2,500.00	2,128.75	14.8%
PROPERTY MANAGEMENT	9,852.00	9,852.00	0.00	100.0%
RESERVE TRANSFER-INTEREST	2,962.28	2,500.00	(462.28)	118.5%
RESERVE TRANSFER-CASH POOLING	83,800.00	83,800.00	0.00	100.0%
TAXES - FEDERAL/STATE	71.00	100.00	29.00	71.0%
WATER/SEWER	44,283.40	45,700.00	1,416.60	96.9%
TOTAL EXPENSES	483,032.50	481,264.00	(1,768.50)	100.4%
NET INCOME(LOSS) BEFORE OTHER INCOME	(4,568.50)	(2,800.00)	1,768.50	163.2%

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Year to Date Performance

	12 Months Dec/19	Annual Budget	Unused	% Used
OTHER INCOME				
LATE FEES	34.41	0.00	(34.41)	
APPLICATION FEES	550.00	300.00	(250.00)	183.3%
INTEREST EARNED-RESERVES	2,962.28	2,500.00	(462.28)	118.5%
TOTAL OTHER INCOME	3,546.69	2,800.00	(746.69)	126.7%
NET INCOME(LOSS) WITH OTHER INCOME	(1,021.81)	0.00	1,021.81	
NET INCOME(LOSS)	(\$1,021.81)	\$0.00	\$1,021.81	

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Year to Date Budgeted Performance

	12 Months Ended Dec/19	12 Months Ended Dec/19 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$394,664.00	\$394,664.00	\$0.00	0.0%
RESERVE ASSESSMENTS	83,800.00	83,800.00	0.00	0.0%
TOTAL REVENUE	478,464.00	478,464.00	0.00	0.0%
EXPENSES				
ACCOUNTING	8,940.00	8,940.00	0.00	0.0%
BANK LOAN EXPENSE	144,500.00	115,600.00	(28,900.00)	-25.0%
BUILDING/GROUNDS MAINT	23,216.55	25,000.00	1,783.45	7.1%
CONTINGENCY	0.00	2,200.00	2,200.00	100.0%
ROOF REPAIRS/INSPECTIONS	0.00	10,000.00	10,000.00	100.0%
DIVISION FEES	384.00	384.00	0.00	0.0%
ELECTRICITY	3,901.70	4,150.00	248.30	6.0%
FIRE EXTINGUISHER MAINT	836.50	1,800.00	963.50	53.5%
INSURANCE	66,755.00	75,830.00	9,075.00	12.0%
JANITORIAL	7,800.00	7,800.00	0.00	0.0%
LANDSCAPING-GROUND COVER	8,495.47	10,000.00	1,504.53	15.0%
LANDSCAPING	47,508.00	47,508.00	0.00	0.0%
TREE TRIMMING	12,032.00	12,000.00	(32.00)	-0.3%
MISCELLANEOUS	550.05	700.00	149.95	21.4%
OFFICE/POSTAGE/ADMIN.	2,453.30	3,000.00	546.70	18.2%
PEST & RODENT CONTROL	7,620.00	7,900.00	280.00	3.5%
PRESSURE WASHING	6,700.00	4,000.00	(2,700.00)	-67.5%
PROFESSIONAL FEES	371.25	2,500.00	2,128.75	85.2%
PROPERTY MANAGEMENT	9,852.00	9,852.00	0.00	0.0%
RESERVE TRANSFER-INTEREST	2,962.28	2,500.00	(462.28)	-18.5%
RESERVE TRANSFER-CASH POOLING	83,800.00	83,800.00	0.00	0.0%
TAXES - FEDERAL/STATE	71.00	100.00	29.00	29.0%
WATER/SEWER	44,283.40	45,700.00	1,416.60	3.1%
TOTAL EXPENSES	483,032.50	481,264.00	(1,768.50)	-0.4%
NET INCOME(LOSS) BEFORE OTHER INCOME	(4,568.50)	(2,800.00)	(1,768.50)	-63.2%

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OAK RUN AT PELICAN SOUND

STATEMENT OF REVENUES AND EXPENSES

Year to Date Budgeted Performance

	12 Months Ended Dec/19	12 Months Ended Dec/19 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
LATE FEES	34.41	0.00	34.41	
APPLICATION FEES	550.00	300.00	250.00	83.3%
INTEREST EARNED-RESERVES	2,962.28	2,500.00	462.28	18.5%
TOTAL OTHER INCOME	3,546.69	2,800.00	746.69	26.7%
NET INCOME(LOSS) WITH OTHER INCOME	(1,021.81)	0.00	(1,021.81)	
NET INCOME(LOSS)	(\$1,021.81)	\$0.00	(\$1,021.81)	

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OAK RUN AT PELICAN SOUND
Check Register (Checks of Type(s): Cleared, Outstanding, Other)
 (EFTs: Cleared, Outstanding), Sorted by Check Number
 December 2019 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [SYNOVUS OPERATING]							
EFT	12/16/19	1/2/20					
		LEE UTILITY	LEE COUNTY UTILITIES				
	11/7-12/9/19	DEC' 19	4125.84	4125.84	0.00	0.00	4125.84
		EFT Total		4125.84	0.00	0.00	4125.84
EFT	12/31/19	AUTOPAY					
		FPL	FPL				
	SRV 11/27-12/30/19		390.19	390.19	0.00	0.00	390.19
		EFT Total		390.19	0.00	0.00	390.19
791	12/10/19	CFI	COLLIER FINANCIAL, INC.				856.95
793	12/16/19	DIV FEES	DEPT. OF BUSINESS				384.00
794	12/16/19	ARMSTRONG	ARMSTRONG PEST CONTROL				480.00
795	12/16/19	GREENSCAPES	GREENSCAPES OF SWFL, INC.				650.00
796	12/16/19	SARGON	SARGON CT, LLC				1200.00
797	12/16/19	TROPICAL	TROPICAL ISLES MGMNT				821.00
798	12/31/19	GREENSCAPES	GREENSCAPES OF SWFL, INC.				5265.36
799	12/31/19	GREENSCAPES	GREENSCAPES OF SWFL, INC.				3959.00
800	12/31/19	JUMPP TO IT	JUMPP TO IT, INC.				294.00
801	12/31/19	JUMPP TO IT	JUMPP TO IT, INC.				650.00
804	12/31/19	SARGON	SARGON CT, LLC				3600.00
		Cash account		4516.03	0.00	0.00	22676.34

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OAK RUN AT PELICAN SOUND
Check Register (Checks of Type(s): Cleared, Outstanding, Other)
 (EFTs: Cleared, Outstanding), Sorted by Check Number
 December 2019 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #5 [SYNOVUS RESERVES]							
170	12/02/19	JUMPP TO IT	JUMPP TO IT, INC.				17090.00
171	12/16/19	ELIAS	ELIAS BROTHERS GROUP				9576.00
172	12/31/19	GREENSCAPES	GREENSCAPES OF SWFL, INC.				525.00
173	12/31/19	GREENSCAPES	GREENSCAPES OF SWFL, INC.				1069.05
		Cash account		0.00	0.00	0.00	28260.05
		Report Total		4516.03	0.00	0.00	50936.39

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OAK RUN AT PELICAN SOUND

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Trial Balance

(Report period: Sunday, December 01, 2019 through Tuesday, December 31, 2019)

Sorted By: Posting Date, Reference Number, Description

Account # / Reference No. / Description	Date	Debits	Credits	Balance
104.000				
SYNOVUS BANK				
A/P LEE UTIL EFT#1/2/20 Invoice:	12/16		4125.84	
11/7-12/9/19 DEC' 19 /				
24 inv				
A/P FPL EFT#AUTOPAY Invoice:	12/31		390.19	
SRV 11/27-12/30/19 /				
AUTOPAY				
A/R 12201 Payment, chk#7012	12/10	1246.00		
A/R 12202 Payment, chk#906	12/17	1246.00		
A/R 03102 Payment, chk#413	12/19	1246.00		
A/R 09102 Payment, chk#9148	12/19	1246.00		
A/R 14102 Payment, chk#2014	12/19	1246.00		
A/R 13202 Payment, chk#264624	12/23	1246.00		
A/R 20101 Payment, chk#549548	12/23	1246.00		
A/R 04102 Payment, chk#1381	12/24	1246.00		
A/R 04202 Payment, chk#1928	12/24	1246.00		
A/R 13101 Payment, chk#476	12/24	1246.00		
A/R 16102 Payment, chk#1034	12/24	1246.00		
A/R 24202 Payment, chk#7238	12/24	1246.00		
A/R 16202 Payment, chk#296	12/26	1246.00		
A/R 17202 Payment, chk#61723	12/26	1246.00		
A/R 22202 Payment, chk#1797	12/26	1246.00		
A/R 06101 Payment, chk#6552	12/27	1246.00		
A/R 21102 Payment, chk#1750	12/27	1246.00		
A/R 01101 Payment, chk#34447	12/30	1246.00		
A/R 10201 Payment, chk#81639	12/30	1246.00		
A/R 16201 Payment, chk#88769	12/30	1246.00		
A/R 18101 Payment, chk#13213	12/30	1246.00		
A/R 18102 Payment, chk#7020	12/30	1246.00		
A/R 23101 Payment, chk#35	12/30	1246.00		
A/R 09101 Payment, chk#4553	12/31	1246.00		
A/R 13201 Payment, chk#31458	12/31	1246.00		
A/R 15101 Payment, chk#12617	12/31	1246.00		
A/R 24102 Payment, chk#9484	12/31	1246.00		
C/D CFI Check: CK000791	12/10		856.95	
COLLIER FINANCIAL, INC.				
C/D SARGON Check: CK000792	12/10		3600.00	
SARGON CT, LLC				
C/D Chg 1343 PREPAY LOAN PRINCIPAL	12/12		28900.00	
C/D ARMSTRON Check: CK000794	12/16		480.00	
ARMSTRONG PEST CONTROL				
C/D DIV FEES Check: CK000793	12/16		384.00	
DEPT. OF BUSINESS				

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OAK RUN AT PELICAN SOUND

Trial Balance

(Report period: Sunday, December 01, 2019 through Tuesday, December 31, 2019)

Sorted By: Posting Date, Reference Number, Description

Account # / Reference No. / Description	Date	Debits	Credits	Balance
104.000 SYNOVUS BANK				(continued)
C/D GREENSCA Check: CK000795 GREENSCAPES OF SWFL, INC	12/16		650.00	
C/D SARGON Check: CK000796 SARGON CT, LLC	12/16		1200.00	
C/D TROPICAL Check: CK000797 TROPICAL ISLES MGMNT	12/16		821.00	
C/D GREENSCA Check: CK000798 GREENSCAPES OF SWFL, INC	12/31		5265.36	
C/D GREENSCA Check: CK000799 GREENSCAPES OF SWFL, INC	12/31		3959.00	
C/D JUMPP TO Check: CK000800 JUMPP TO IT, INC.	12/31		294.00	
C/D JUMPP TO Check: CK000801 JUMPP TO IT, INC.	12/31		650.00	
C/D SARGON Check: CK000804 SARGON CT, LLC	12/31		3600.00	
C/D SARGON Void: CK000792	12/31	3600.00		
**** Period Total		37242.00	55176.34	-17934.34
120.000 PREPAID INSURANCE				
GEN JE 3 INSURANCE	12/01		5508.41	
**** Period Total		0.00	5508.41	-5508.41
125.000 PREPAID RESERVES				
GEN JE 2B RESERVE TRANSFER	12/01		6983.34	
**** Period Total		0.00	6983.34	-6983.34
128.000 PREPAID LOAN				
GEN JE 40 DECEMBER MONTHLY BANK LOAN	12/31		9633.32	
**** Period Total		0.00	9633.32	-9633.32
130.000 PREPAID EXPENSES				
C/D DIV FEES Check: CK000793 DEPT. OF BUSINESS	12/16	384.00		

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OAK RUN AT PELICAN SOUND

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Trial Balance

(Report period: Sunday, December 01, 2019 through Tuesday, December 31, 2019)

Sorted By: Posting Date, Reference Number, Description

Account # / Reference No. / Description	Date	Debits	Credits	Balance
130.000 PREPAID EXPENSES				(continued)
**** Period Total		384.00	0.00	384.00
183.000 SYNOVUS BANK				
C/D JUMPP TO Check: CK000170	12/02		17090.00	
JUMPP TO IT, INC.				
C/D ELIAS Check: CK000171	12/16		9576.00	
ELIAS BROTHERS GROUP				
C/D GREENSCA Check: CK000172	12/31		525.00	
GREENSCAPES OF SWFL, INC				
C/D GREENSCA Check: CK000173	12/31		1069.05	
GREENSCAPES OF SWFL, INC				
C/R Dep 85 INTEREST	12/31	11.08		
**** Period Total		11.08	28260.05	-28248.97
189.000 TIAA BANK CD #164 3/25/20 2.03%				
C/R Dep 16 INTEREST	12/31	602.21		
**** Period Total		602.21	0.00	602.21
302.000 CONSTRUCTION - ROOF				
C/D Chg 1343 PREPAY LOAN PRINCIPAL	12/12		28900.00	
GEN JE 40 DECEMBER MONTHLY BANK	12/31		8604.87	
LOAN				
**** Period Total		0.00	37504.87	-37504.87
412.000 PREPAID MAINTENANCE				
GEN JE 1B REVENUE	12/01	39872.00		
**** Period Total		39872.00	0.00	39872.00
413.000 PREPAID ASSESSMENTS				
A/R 12201 Payment, chk#7012	12/10		1246.00	
A/R 12202 Payment, chk#906	12/17		1246.00	
A/R 03102 Payment, chk#413	12/19		1246.00	
A/R 09102 Payment, chk#9148	12/19		1246.00	
A/R 14102 Payment, chk#2014	12/19		1246.00	
A/R 13202 Payment, chk#264624	12/23		1246.00	
A/R 20101 Payment, chk#549548	12/23		1246.00	
A/R 04102 Payment, chk#1381	12/24		1246.00	

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Account # / Reference No. / Description		Date	Debits	Credits	Balance
413.000	PREPAID ASSESSMENTS				(continued)
A/R 04202	Payment, chk#1928	12/24		1246.00	
A/R 13101	Payment, chk#476	12/24		1246.00	
A/R 16102	Payment, chk#1034	12/24		1246.00	
A/R 24202	Payment, chk#7238	12/24		1246.00	
A/R 16202	Payment, chk#296	12/26		1246.00	
A/R 17202	Payment, chk#61723	12/26		1246.00	
A/R 22202	Payment, chk#1797	12/26		1246.00	
A/R 06101	Payment, chk#6552	12/27		1246.00	
A/R 21102	Payment, chk#1750	12/27		1246.00	
A/R 01101	Payment, chk#34447	12/30		1246.00	
A/R 10201	Payment, chk#81639	12/30		1246.00	
A/R 16201	Payment, chk#88769	12/30		1246.00	
A/R 18101	Payment, chk#13213	12/30		1246.00	
A/R 18102	Payment, chk#7020	12/30		1246.00	
A/R 23101	Payment, chk#35	12/30		1246.00	
A/R 09101	Payment, chk#4553	12/31		1246.00	
A/R 13201	Payment, chk#31458	12/31		1246.00	
A/R 15101	Payment, chk#12617	12/31		1246.00	
A/R 24102	Payment, chk#9484	12/31		1246.00	
**** Period Total			0.00	33642.00	-33642.00
425.000	BANK LOAN PAYABLE				
C/D Chg 1343	PREPAY LOAN PRINCIPAL	12/12	28900.00		
GEN JE 40	DECEMBER MONTHLY BANK LOAN	12/31	8604.87		
**** Period Total			37504.87	0.00	37504.87
502.000	INTEREST				
C/R Dep 16	INTEREST	12/31		602.21	
C/R Dep 85	INTEREST	12/31		11.08	
**** Period Total			0.00	613.29	-613.29
510.000	CASH POOLING				
C/D JUMPP TO	Check: CK000170	12/02	17090.00		
	JUMPP TO IT, INC.				
C/D ELIAS	Check: CK000171	12/16	9576.00		
	ELIAS BROTHERS GROUP				
C/D GREENSCA	Check: CK000172	12/31	525.00		
	GREENSCAPES OF SWFL, INC				

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Account # / Reference No. / Description	Date	Debits	Credits	Balance
510.000 CASH POOLING				(continued)
C/D GREENSCA Check: CK000173 GREENSCAPES OF SWFL, INC	12/31	1069.05		
**** Period Total		28260.05	0.00	28260.05
601.000 MAINTENANCE ASSESSMENTS				
GEN JE 1B REVENUE	12/01		32888.66	
**** Period Total		0.00	32888.66	-32888.66
602.000 RESERVE ASSESSMENTS				
GEN JE 1B REVENUE	12/01		6983.34	
**** Period Total		0.00	6983.34	-6983.34
800.000 ACCOUNTING				
C/D CFI Check: CK000791 COLLIER FINANCIAL, INC.	12/10	670.00		
**** Period Total		670.00	0.00	670.00
816.000 BANK LOAN EXPENSE				
C/D Chg 1343 PREPAY LOAN PRINCIPAL	12/12	28900.00		
GEN JE 40 DECEMBER MONTHLY BANK LOAN	12/31	8604.87		
GEN JE 40 DECEMBER MONTHLY BANK LOAN	12/31	1028.45		
**** Period Total		38533.32	0.00	38533.32
820.000 BUILDING/GROUNDS MAINT				
C/D JUMPP TO Check: CK000800 JUMPP TO IT, INC.	12/31	294.00		
**** Period Total		294.00	0.00	294.00
850.000 ELECTRICITY				
A/P FPL EFT#AUTOPAY Invoice: SRV 11/27-12/30/19 / AUTOPAY	12/31	390.19		
**** Period Total		390.19	0.00	390.19

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Sorted By: Posting Date, Reference Number, Description

Account # / Reference No. / Description		Date	Debits	Credits	Balance
878.000	INSURANCE				
GEN JE 3	INSURANCE	12/01	5508.41		
	**** Period Total		5508.41	0.00	5508.41
884.000	JANITORIAL				
C/D JUMPP TO	Check: CK000801 JUMPP TO IT, INC.	12/31	650.00		
	**** Period Total		650.00	0.00	650.00
889.000	LANDSCAPING-GROUND COVER				
C/D GREENSCA	Check: CK000798 GREENSCAPES OF SWFL, INC	12/31	5265.36		
	**** Period Total		5265.36	0.00	5265.36
890.000	LANDSCAPING				
C/D GREENSCA	Check: CK000799 GREENSCAPES OF SWFL, INC	12/31	3959.00		
	**** Period Total		3959.00	0.00	3959.00
892.000	TREE TRIMMING				
C/D GREENSCA	Check: CK000795 GREENSCAPES OF SWFL, INC	12/16	650.00		
	**** Period Total		650.00	0.00	650.00
910.000	OFFICE/POSTAGE/ADMIN.				
C/D CFI	Check: CK000791 COLLIER FINANCIAL, INC.	12/10	186.95		
	**** Period Total		186.95	0.00	186.95
920.000	PEST & RODENT CONTROL				
C/D ARMSTRON	Check: CK000794 ARMSTRONG PEST CONTROL	12/16	480.00		
	**** Period Total		480.00	0.00	480.00

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Sorted By: Posting Date, Reference Number, Description

Account # / Reference No. / Description		Date	Debits	Credits	Balance
922.000	PRESSURE WASHING				
C/D SARGON	Check: CK000792	12/10	3600.00		
	SARGON CT, LLC				
C/D SARGON	Check: CK000796	12/16	1200.00		
	SARGON CT, LLC				
C/D SARGON	Check: CK000804	12/31	3600.00		
	SARGON CT, LLC				
C/D SARGON	Void: CK000792	12/31		3600.00	
**** Period Total			8400.00	3600.00	4800.00
925.000	PROPERTY MANAGEMENT				
C/D TROPICAL	Check: CK000797	12/16	821.00		
	TROPICAL ISLES MGMNT				
**** Period Total			821.00	0.00	821.00
932.000	RESERVE TRANSFER-INTEREST				
C/R Dep 16	INTEREST	12/31	602.21		
C/R Dep 85	INTEREST	12/31	11.08		
**** Period Total			613.29	0.00	613.29
940.000	RESERVE TRANSFER-CASH POOLING				
GEN JE 2B	RESERVE TRANSFER	12/01	6983.34		
**** Period Total			6983.34	0.00	6983.34
965.000	WATER/SEWER				
A/P LEE UTIL	EFT#1/2/20 Invoice:	12/16	4125.84		
	11/7-12/9/19 DEC' 19 /				
	24 inv				
**** Period Total			4125.84	0.00	4125.84
988.000	INTEREST EARNED-RESERVES				
C/R Dep 16	INTEREST	12/31		602.21	
C/R Dep 85	INTEREST	12/31		11.08	
**** Period Total			0.00	613.29	-613.29
***** Report Total			221406.91	221406.91	