

P:/DATA3/\ (5.504+)
02/06/19

BALANCE SHEET - LAKE DOE COVE PHASE 3&4 HOA
DECEMBER 2018 FINANCIAL REPORT

PREPARED FOR :

PREPARED BY :
PROPERTY FIRST, INC.
P.O. BOX 4656
WINTER PARK, FL 32793

ASSETS	
CHECKING OPERATING	20,189.70
CASH RESERVE	34,097.15

TOTAL ASSETS	54,286.85
OTHER ASSEST	
ACCOUNTS RECEIVABLE	48,533.56
ALLOWANCE FOR BAD DEBTS	6,760.39
PREPAID INSURANCE	1,066.88
LEGAL FEES RECEIVABLE	0.00

TOTAL OTHER ASSETS	56,360.83
DUE DROM OPERATING FUND	0.00
DEPOSITS	
DEPOSIT ELECTRIC	200.00

TOTAL FIXED ASSETS	200.00

TOTAL ASSETS	110,847.68
LIABILITIES	
PREPAID ASSESSMENTS	0.00
ACCOUNTS PAYABLE	0.00
ACCRUED EXPENSES	0.00

TOTAL LIABILITIES	0.00
RESERVE FOR REPLACEMENT	
RESERVES-INS/APPR AIS	0.00
MAJOR MAINT BEAUTY	2,500.00
MAJOR MAINT GENERAL	0.00
INTEREST	77.92
SPENT FROM RESERVES	
MAJOR MAINT GENERAL	31,519.23

TOTAL RESERVES FOR RPLCM	34,097.15

NET RESERVES	0.00
EQUITY	
RETAINED EARNINGS	63,229.75
CURRENT YEAR	0.00
PRIOR YEARS	0.00

TOTAL LIAB & EQUITY	97,326.90

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02/06/19

INCOME STATEMENT - LAKE DOE COVE PHASE 3&4 HOA
DECEMBER 2018 FINANCIAL REPORT

PREPARED FOR :

PREPARED BY :

PROPERTY FIRST, INC.
P.O. BOX 4656
WINTER PARK, FL 32793

	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEES	11,430.00	100.00	90,391.32	99.12
CAPITAL CONTRIBUTION	0.00	0.00	500.00	.55
MISCELLANEOUS	0.00	0.00	300.00	.33
INTEREST-RESERVES	2.90	.03	34.27	.04
INTEREST ALLOC TO RESERV	2.90-	.03-	34.27-	.04-
	-----		-----	
TOTAL INCOME	11,430.00	100.00	91,191.32	100.00
EXPENSES				
GROUNDS MAINTENANCE				
LAWN SERVICE	1,875.00	16.40	24,375.00	26.73
MULCH	0.00	0.00	300.00	.33
DUMP FEE EXPENSE	0.00	0.00	225.00	.25
BEAUTIFICATION	0.00	0.00	550.00	.60
INSECT CONTROL	0.00	0.00	1,175.00	1.29
SPRINKLER REPAIR	0.00	0.00	100.00	.11
WATER IRRIGATION	690.56	6.04	7,048.88	7.73
ELEC POWER GROUNDS	54.31	.48	9,617.51	10.55
TREES TRIMMING	0.00	0.00	1,260.00	1.38
	-----		-----	
TOTAL GROUNDS MAINT	2,619.87	22.92	44,651.39	48.96
POOL/CLUBHOUSE EXPENSE				
PLAYGROUND/BASKETBALL CT	42.60	.37	8,385.64	9.20
	-----		-----	
TOTAL POOL/CLUBHOUSE	42.60	.37	8,385.64	9.20
MANAGEMENT/ADMIN				
MANAGEMENT FEE	0.00	0.00	11,400.00	12.50
FEES TO DIVISION	0.00	0.00	61.25	.07
PRINTING/COPYING	0.00	0.00	192.00	.21
STORAGE ARCHIVES	0.00	0.00	160.00	.18
ADMIN FEES/LIEN	0.00	0.00	250.00	.27
COMMUNITY EVENTS	0.00	0.00	150.00	.16
ACCOUNTING EXPENSE	0.00	0.00	1,540.00	1.69
LEGAL EXPENSE	0.00	0.00	2,268.00	2.49
COMMUNITY CONTRIBUTIONS	272.70	2.39	272.70	.30
INSURANCE	0.00	0.00	5,226.65	5.73
BANK CHARGES	2.00	.02	41.00	.04
	-----		-----	
TOTAL MANAGEMENT/ADMIN	274.70	2.40	21,561.60	23.64

	Month to Date	%	Year to Date	%
TOTAL RECREATION	----- 0.00	0.00	----- 0.00	0.00
TOTAL EXPENSE	----- 2,937.17	25.70	----- 74,598.63	81.80
PROFIT/LOSS	----- 8,492.83	74.30	----- 16,592.69	18.20
BEGINNING BALANCE	11,696.87			
ENDING BALANCE	20,189.70			

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BUDGET COMPARISON - LAKE DOE COVE PHASE 3&4 HOA 02/06/19
 DECEMBER 2018 FINANCIAL REPORT

PREPARED FOR :

PREPARED BY :
 PROPERTY FIRST, INC.
 P.O. BOX 4656
 WINTER PARK, FL 32793

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
INCOME									
MAINTENANCE FEES	11,430	6,433	4,997	77.67	90,391	77,200	13,191	17.09	77,200
CAPITAL CONTRIBUTION	0	0	0		500	0	500		0
MISCELLANEOUS	0	0	0		300	0	300		0
INTEREST-RESERVES	3	0	3		34	0	34		0
INTEREST ALLOC TO RESERV	3-	0	3-		34-	0	34-		0
TOTAL INCOME	11,430	6,433	4,997	77.67	91,191	77,200	13,991	18.12	77,200
EXPENSES									
GROUNDS MAINTENANCE									
LAWN SERVICE	1,875	1,875	0	0.00	24,375	22,500	1,875-	8.33-	22,500
VACANT LOTS	0	8	8	100.00	0	100	100	100.00	100
PRIVATE GROUNDS MAINT	0	17	17	100.00	0	200	200	100.00	200
MULCH	0	42	42	100.00	300	500	200	40.00	500
DUMP FEE EXPENSE	0	17	17	100.00	225	200	25-	12.50-	200
BEAUTIFICATION	0	333	333	100.00	550	4,000	3,450	86.25	4,000
INSECT CONTROL	0	42	42	100.00	1,175	500	675-	135.00-	500
SPRINKLER REPAIR	0	50	50	100.00	100	600	500	83.33	600
LIGHTS/FENCING/SIGNS	0	21	21	100.00	0	250	250	100.00	250
WATER IRRIGATION	691	750	59	7.93	7,049	9,000	1,951	21.68	9,000
ELEC POWER GROUNDS	54	1,208	1,154	95.51	9,618	14,500	4,882	33.67	14,500
MISC SUPPLIES	0	42	42	100.00	0	500	500	100.00	500
TREES TRIMMING	0	83	83	100.00	1,260	1,000	260-	26.00-	1,000
TREE REMOVAL	0	42	42	100.00	0	500	500	100.00	500
TOTAL GROUNDS MAINT	2,620	4,529	1,909	42.16	44,651	54,350	9,699	17.84	54,350
POOL/CLUBHOUSE EXPENSE									
PLAYGROUND/BASKETBALL CT	43	0	43-		8,386	0	8,386-		0
TOTAL POOL/CLUBHOUSE	43	0	43-		8,386	0	8,386-		0
MANAGEMENT/ADMIN									
MANAGEMENT FEE	0	950	950	100.00	11,400	11,400	0	0.00	11,400
FEES TO DIVISION	0	5	5	100.00	61	62	1	1.21	62
POSTAGE/SUPPLIES	0	17	17	100.00	0	200	200	100.00	200
PRINTING/COPYING	0	50	50	100.00	192	600	408	68.00	600
STORAGE ARCHIVES	0	8	8	100.00	160	100	60-	60.00-	100
ADMIN FEES/LIEN	0	17	17	100.00	250	200	50-	25.00-	200
COMMUNITY EVENTS	0	0	0		150	0	150-		0
ACCOUNTING EXPENSE	0	29	29	100.00	1,540	350	1,190-	340.00-	350

TRANSACTION REGISTER

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				LDC	LAKE DOE COVE PHASE 3&4 H			
34999	1546R	12/03/18	12/18	0001	PROPERTY FIRST, INC.	150.00 DB	COMMUNITY CONTRIBU	PERKINS
					-----	122.70 DB	COMMUNITY CONTRIBU	
35002	1545R	12/03/18	12/18	SILAS	SILAS E. APPLEBY	1,875.00 DB	LAWN SERVICE	NOV SERV
35004	1543R	12/03/18	12/18	COA	CITY OF AOPKA	22.00 DB	WATER IRRIGATION	420000-10
35005	1543R	12/03/18	12/18	COA	CITY OF AOPKA	124.31 DB	WATER IRRIGATION	421001-0
35006	1543R	12/03/18	12/18	COA	CITY OF AOPKA	327.82 DB	WATER IRRIGATION	421005-50
35007	1543R	12/03/18	12/18	COA	CITY OF AOPKA	22.00 DB	WATER IRRIGATION	421021-50
35008	1543R	12/03/18	12/18	COA	CITY OF AOPKA	126.47 DB	WATER IRRIGATION	421054-0
35009	1543R	12/03/18	12/18	COA	CITY OF AOPKA	22.00 DB	WATER IRRIGATION	421059-50
35010	1543R	12/03/18	12/18	COA	CITY OF AOPKA	22.00 DB	WATER IRRIGATION	121066-45
35011	1543R	12/03/18	12/18	COA	CITY OF AOPKA	23.96 DB	WATER IRRIGATION	421095-50
35012	1544R	12/03/18	12/18	0004	Duke Energy	28.29 DB	ELEC POWER GROUNDS	41101 20122
35013	1544R	12/03/18	12/18	0004	Duke Energy	14.92 DB	ELEC POWER GROUNDS	41140 67260
35014	1544R	12/03/18	12/18	0004	Duke Energy	11.10 DB	ELEC POWER GROUNDS	81652 40333
35015	1547R	12/03/18	12/18	BP	BRIAN PEREZ	42.60 DB	PLAYGROUND/BASKETB	SIGNS FOR PLAYGROUND
35034	PL1211R	12/11/18	12/18	040165	ANTOINE EVAN	200.00	MAINTENANCE FEES	132775203
35035	PL121R	12/01/18	12/18	030071	FLORESTAL,MARTIN B & JOLI	20.00	MAINTENANCE FEES	131152786
35086	DS-5436R	12/18/18	12/18	040132	AMERICAN HOMES 4 RENT	450.00	MAINTENANCE FEES	ck1193993
35087	DS-5436R	12/18/18	12/18	030064	AMERICAN RESIDENTIAL LEAS	450.00	MAINTENANCE FEES	ck1193992
35088	DS-5436R	12/18/18	12/18	1464dc	BEAZER PRE-OWNED HOMES, L	450.00	MAINTENANCE FEES	ck1197116
35089	DS-5436R	12/18/18	12/18	040142	AMERICAN RESIDENTIAL LEAS	400.00	MAINTENANCE FEES	ck1197118
35090	DS-5436R	12/18/18	12/18	390LHP	US BANK (AA) (A)**	450.00	MAINTENANCE FEES	ck1197117
35091	DS-5438R	12/20/18	12/18	343LHP	ROSETTA CAREY-JONES	200.00	MAINTENANCE FEES	ck5120
35096	DS-5443R	12/27/18	12/18	030050	MCKINNEY JAMES AND MARY	250.00	MAINTENANCE FEES	ck1327
35097	DS-5443R	12/27/18	12/18	40120	MCLEAN,ANDRELIS (MF)	400.00	MAINTENANCE FEES	ck107
35098	DS-5443R	12/27/18	12/18	040119	Progress Residential 2015	210.00	MAINTENANCE FEES	ck49438
35099	DS-5443R	12/27/18	12/18	040160	CAH 2014 2 BORROWER	200.00	MAINTENANCE FEES	ck30087
35100	DS-5443R	12/27/18	12/18	030004	ANSON PAMELA AND LINDSEY	200.00	MAINTENANCE FEES	ck933
35101	DS-5443R	12/27/18	12/18	030073	RIVADENEYRA CARLOS AND CH	200.00	MAINTENANCE FEES	ck110
35102	DS-5443R	12/27/18	12/18	030018	GILKEY,TRENT	200.00	MAINTENANCE FEES	ck832
35103	DS-5443R	12/27/18	12/18	040117	HENDRICKSON & RICKIE D CR	200.00	MAINTENANCE FEES	ck2172
35104	DS-5443R	12/27/18	12/18	040155	BERGLUND,ROBERT PAUL	200.00	MAINTENANCE FEES	ck3169
35105	DS-5443R	12/27/18	12/18	040116	MAYORGA,FRANCISCO H	200.00	MAINTENANCE FEES	ck1803
35106	DS-5443R	12/27/18	12/18	030005	RAYMOND DE CARLO	200.00	MAINTENANCE FEES	ck1668
35107	DS-5443R	12/27/18	12/18	040159	VANZANT,ROLAND D & BETSYL	200.00	MAINTENANCE FEES	ck2782
35108	DS-5443R	12/27/18	12/18	030045	CLIFFORD PIFFORD, GRANT D	200.00	MAINTENANCE FEES	ck444
35109	DS-5443R	12/27/18	12/18	030021	LAI,STEVEN	200.00	MAINTENANCE FEES	ck792
35110	DS-5443R	12/27/18	12/18	040130	CALLIHAN,LUTHER	200.00	MAINTENANCE FEES	ck2921
35112	DS-5443R	12/27/18	12/18	040152	KENNEDY JOSEPH D & ELIZA	200.00	MAINTENANCE FEES	ck1255
35113	DS-5443R	12/27/18	12/18	040121	HAAK,JOHN J & KIMBERLEY L	200.00	MAINTENANCE FEES	ck2787
35114	DS-5443R	12/27/18	12/18	030074	GENNETT KENNETH P.	200.00	MAINTENANCE FEES	ck297014241
35115	DS-5445R	12/28/18	12/18	030014	SEEMONGAL AUTAR AND RUKAH	200.00	MAINTENANCE FEES	ck883

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
35116	DS-5445R	12/28/18	12/18	040161	ERLANDSON & DONNA HORTON,	100.00	MAINTENANCE FEES	ck1649
35117	DS-5445R	12/28/18	12/18	040161	ERLANDSON & DONNA HORTON,	100.00	MAINTENANCE FEES	ck2163
35118	DS-5445R	12/28/18	12/18	030051	BODDEN,ELRIC L & CATHERIN	200.00	MAINTENANCE FEES	ck2479
35119	DS-5445R	12/28/18	12/18	030111	KENNEDY/GARFIELD R KENNED	200.00	MAINTENANCE FEES	ck1119
35120	DS-5445R	12/28/18	12/18	030082	KHVAN, TATIANA	200.00	MAINTENANCE FEES	ck105
35143	DS-5453	12/31/18	12/18	030031	MASTANTONIO,GREGG M	200.00	MAINTENANCE FEES	ck2458
35144	DS-5453	12/31/18	12/18	030096	HARGITT, LANCE L & GABRIE	200.00	MAINTENANCE FEES	ck0067925935
35145	DS-5453	12/31/18	12/18	040143	MOLINA, AMARILLIS	200.00	MAINTENANCE FEES	ck156
35146	DS-5453	12/31/18	12/18	030022	COLLINS WILLIE A.	400.00	MAINTENANCE FEES	ck134
35147	DS-5453	12/31/18	12/18	030086	PERSAD & NIXON PERSAD,LAT	400.00	MAINTENANCE FEES	ck451
35148	DS-5453	12/31/18	12/18	030105	HURST, TOBY AND LAURA	200.00	MAINTENANCE FEES	ck0067547619
35150	DS-5453	12/31/18	12/18	030079	MAHANADEEN,NASEER & SHARE	200.00	MAINTENANCE FEES	ck286
35151	DS-5453	12/31/18	12/18	030026	VO, CHAI	400.00	MAINTENANCE FEES	ck1825
35157	122618R	12/26/18	12/18	030016	KELLY ANN BERRINGER	200.00	MAINTENANCE FEES	PL133362595
35158	122918R	12/29/18	12/18	030035	MAXWELL TOMECCIA	200.00	MAINTENANCE FEES	PL133615157
35159	123118	12/31/18	12/18	030038	ARMSTONG LYDIA AND CHRIST	300.00	MAINTENANCE FEES	PL133697062
35160	123118	12/31/18	12/18	030087	MCCARTHY LYNN M.	200.00	MAINTENANCE FEES	PL133776422
35198	122018R	12/20/18	12/18	040192	WRIGHT ANTIONETTE R	550.00	MAINTENANCE FEES	PL133162807
35260	123118	12/31/18	12/18	030038	ARMSTONG LYDIA AND CHRIST	300.00	MAINTENANCE FEES	PL133697062
35305	AJE-INT	12/01/18	12/18		General Journal Entry	2.90	INTEREST-RESERVES	INTERST
						2.90	INTEREST	
						2.90	CASH RESERVE	
						2.90-	INTEREST ALLOC TO	
35306	BANKR	12/01/18	12/18	PNC	PNC BANK	2.00 DB	BANK CHARGES	BANK FEE
35307	AJE-	12/01/18	12/18		General Journal Entry	51,260.74	MAJOR MAINT GENERA	
						51,260.74-	RETAINED EARNINGS	
35308		12/01/18	12/18		General Journal Entry	.19-	RESERVES-INS/APPRO	
						.19	RETAINED EARNINGS	
35309		12/01/18	12/18		General Journal Entry	31,519.23	MAJOR MAINT GENERA	
						31,519.23-	RETAINED EARNINGS	
35310		12/01/18	12/18		General Journal Entry	43,393.05	PRIOR YEARS	
						43,393.05-	RETAINED EARNINGS	
						17,770.46	CURRENT YEAR	
						17,770.46-	RETAINED EARNINGS	
35311	AJE	12/01/18	12/18		General Journal Entry	5,543.17	PREPAID ASSESSMENT	
						5,543.17-	RETAINED EARNINGS	
						28,742.50	ACCOUNTS PAYABLE	
35312	AJE-	12/01/18	12/18		General Journal Entry	28,742.50-	RETAINED EARNINGS	
						28,742.50-	DUE DROM OPERATING	
						3,814.50	RETAINED EARNINGS	
						3,814.50-	ACCRUED EXPENSES	
						3,814.50-	RETAINED EARNINGS	
35313	AJE	12/01/18	12/18		General Journal Entry	10,953.72-	LEGAL FEES RECEIVA	
						10,953.72-	RETAINED EARNINGS	

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
					TOTAL RECEIPTS	11,430.00		
					TOTAL PAYABLES	2,937.17		
					TOTAL UNPAID BILLS	0.00		

INCOME REGISTER

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				LDC	LAKE DOE COVE PHASE 3&4 H			

35034	PL1211R	12/11/18	12/18	040165	ANTOINE EVAN	200.00	MAINTENANCE FEES	132775203
35035	PL121R	12/01/18	12/18	030071	FLORESTAL,MARTIN B & JOLI	20.00	MAINTENANCE FEES	131152786
35086	DS-5436R	12/18/18	12/18	040132	AMERICAN HOMES 4 RENT	450.00	MAINTENANCE FEES	ck1193993
35087	DS-5436R	12/18/18	12/18	030064	AMERICAN RESIDENTIAL LEAS	450.00	MAINTENANCE FEES	ck1193992
35088	DS-5436R	12/18/18	12/18	1464dc	BEAZER PRE-OWNED HOMES, L	450.00	MAINTENANCE FEES	ck1197116
35089	DS-5436R	12/18/18	12/18	040142	AMERICAN RESIDENTIAL LEAS	400.00	MAINTENANCE FEES	ck1197118
35090	DS-5436R	12/18/18	12/18	390LHP	US BANK (AA) (A)**	450.00	MAINTENANCE FEES	ck1197117
35091	DS-5438R	12/20/18	12/18	343LHP	ROSETTA CAREY-JONES	200.00	MAINTENANCE FEES	ck5120
35096	DS-5443R	12/27/18	12/18	030050	MCKINNEY JAMES AND MARY	250.00	MAINTENANCE FEES	ck1327
35097	DS-5443R	12/27/18	12/18	40120	MCLEAN,ANDRELIS (MF)	400.00	MAINTENANCE FEES	ck107
35098	DS-5443R	12/27/18	12/18	040119	Progress Residential 2015	210.00	MAINTENANCE FEES	ck49438
35099	DS-5443R	12/27/18	12/18	040160	CAH 2014 2 BORROWER	200.00	MAINTENANCE FEES	ck30087
35100	DS-5443R	12/27/18	12/18	030004	ANSON PAMELA AND LINDSEY	200.00	MAINTENANCE FEES	ck933
35101	DS-5443R	12/27/18	12/18	030073	RIVADENEYRA CARLOS AND CH	200.00	MAINTENANCE FEES	ck110
35102	DS-5443R	12/27/18	12/18	030018	GILKEY,TRENT	200.00	MAINTENANCE FEES	ck832
35103	DS-5443R	12/27/18	12/18	040117	HENDRICKSON & RICKIE D CR	200.00	MAINTENANCE FEES	ck2172
35104	DS-5443R	12/27/18	12/18	040155	BERGLUND,ROBERT PAUL	200.00	MAINTENANCE FEES	ck3169
35105	DS-5443R	12/27/18	12/18	040116	MAYORGA,FRANCISCO H	200.00	MAINTENANCE FEES	ck1803
35106	DS-5443R	12/27/18	12/18	030005	RAYMOND DE CARLO	200.00	MAINTENANCE FEES	ck1668
35107	DS-5443R	12/27/18	12/18	040159	VANZANT,ROLAND D & BETSYL	200.00	MAINTENANCE FEES	ck2782
35108	DS-5443R	12/27/18	12/18	030045	CLIFFORD PIFFORD, GRANT D	200.00	MAINTENANCE FEES	ck444
35109	DS-5443R	12/27/18	12/18	030021	LAI,STEVEN	200.00	MAINTENANCE FEES	ck792
35110	DS-5443R	12/27/18	12/18	040130	CALLIHAN,LUTHER	200.00	MAINTENANCE FEES	ck2921
35112	DS-5443R	12/27/18	12/18	040152	KENNEDY JOSEPH D & ELIZA	200.00	MAINTENANCE FEES	ck1255
35113	DS-5443R	12/27/18	12/18	040121	HAAK,JOHN J & KIMBERLEY L	200.00	MAINTENANCE FEES	ck2787
35114	DS-5443R	12/27/18	12/18	030074	GENNETT KENNETH P.	200.00	MAINTENANCE FEES	ck297014241
35115	DS-5445R	12/28/18	12/18	030014	SEEMONGAL AUTAR AND RUKAH	200.00	MAINTENANCE FEES	ck883
35116	DS-5445R	12/28/18	12/18	040161	ERLANDSON & DONNA HORTON,	100.00	MAINTENANCE FEES	ck1649
35117	DS-5445R	12/28/18	12/18	040161	ERLANDSON & DONNA HORTON,	100.00	MAINTENANCE FEES	ck2163
35118	DS-5445R	12/28/18	12/18	030051	BODDEN,ELRIC L & CATHERIN	200.00	MAINTENANCE FEES	ck2479
35119	DS-5445R	12/28/18	12/18	030111	KENNEDY/GARFIELD R KENNED	200.00	MAINTENANCE FEES	ck1119
35120	DS-5445R	12/28/18	12/18	030082	KHVAN,TATIANA	200.00	MAINTENANCE FEES	ck105
35143	DS-5453	12/31/18	12/18	030031	MASTANTONIO,GREGG M	200.00	MAINTENANCE FEES	ck2458
35144	DS-5453	12/31/18	12/18	030096	HARGITT, LANCE L & GABRIE	200.00	MAINTENANCE FEES	ck0067925935
35145	DS-5453	12/31/18	12/18	040143	MOLINA,AMARILLIS	200.00	MAINTENANCE FEES	ck156
35146	DS-5453	12/31/18	12/18	030022	COLLINS WILLIE A.	400.00	MAINTENANCE FEES	ck134
35147	DS-5453	12/31/18	12/18	030086	PERSAD & NIXON PERSAD,LAT	400.00	MAINTENANCE FEES	ck451
35148	DS-5453	12/31/18	12/18	030105	HURST, TOBY AND LAURA	200.00	MAINTENANCE FEES	ck0067547619
35150	DS-5453	12/31/18	12/18	030079	MAHANADEEN,NASEER & SHARE	200.00	MAINTENANCE FEES	ck286
35151	DS-5453	12/31/18	12/18	030026	VO,CHAI	400.00	MAINTENANCE FEES	ck1825
35157	122618R	12/26/18	12/18	030016	KELLY ANN BERRINGER	200.00	MAINTENANCE FEES	PL133362595
35158	122918R	12/29/18	12/18	030035	MAXWELL TOMECCIA	200.00	MAINTENANCE FEES	PL133615157

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
35159	123118	12/31/18	12/18	030038	ARMSTONG LYDIA AND CHRIST	300.00	MAINTENANCE FEES	PL133697062
35160	123118	12/31/18	12/18	030087	MCCARTHY LYNN M.	200.00	MAINTENANCE FEES	PL133776422
35198	122018R	12/20/18	12/18	040192	WRIGHT ANTIONETTE R	550.00	MAINTENANCE FEES	PL133162807
35260	123118	12/31/18	12/18	030038	ARMSTONG LYDIA AND CHRIST	300.00	MAINTENANCE FEES	PL133697062
					TOTAL RECEIPTS	----- 11,430.00		

EXPENSE REGISTER

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02/06/19

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				LDC	LAKE DOE COVE PHASE 3&4 H			

34999	1546R	12/03/18	12/18	0001	PROPERTY FIRST, INC.	150.00	COMMUNITY CONTRIBU	PERKINS
						122.70	COMMUNITY CONTRIBU	
35002	1545R	12/03/18	12/18	SILAS	SILAS E. APPLEBY	1,875.00	LAWN SERVICE	NOV SERV
35004	1543R	12/03/18	12/18	COA	CITY OF APOPKA	22.00	WATER IRRIGATION	420000-10
35005	1543R	12/03/18	12/18	COA	CITY OF APOPKA	124.31	WATER IRRIGATION	421001-0
35006	1543R	12/03/18	12/18	COA	CITY OF APOPKA	327.82	WATER IRRIGATION	421005-50
35007	1543R	12/03/18	12/18	COA	CITY OF APOPKA	22.00	WATER IRRIGATION	421021-50
35008	1543R	12/03/18	12/18	COA	CITY OF APOPKA	126.47	WATER IRRIGATION	421054-0
35009	1543R	12/03/18	12/18	COA	CITY OF APOPKA	22.00	WATER IRRIGATION	421059-50
35010	1543R	12/03/18	12/18	COA	CITY OF APOPKA	22.00	WATER IRRIGATION	121066-45
35011	1543R	12/03/18	12/18	COA	CITY OF APOPKA	23.96	WATER IRRIGATION	421095-50
35012	1544R	12/03/18	12/18	0004	Duke Energy	28.29	ELEC POWER GROUNDS	41101 20122
35013	1544R	12/03/18	12/18	0004	Duke Energy	14.92	ELEC POWER GROUNDS	41140 67260
35014	1544R	12/03/18	12/18	0004	Duke Energy	11.10	ELEC POWER GROUNDS	81652 40333
35015	1547R	12/03/18	12/18	BP	BRIAN PEREZ	42.60	PLAYGROUND/BASKETB	SIGNS FOR PLAYGROUND
35306	BANKR	12/01/18	12/18	PNC	PNC BANK	2.00	BANK CHARGES	BANK FEE

					TOTAL PAYABLES	2,937.17		
					TOTAL UNPAID BILLS	0.00		