



RIVER DANCE CONDOMINIUM ASSOCIATION

Period Ending July 31, 2017

FINANCIAL REPORTING PACKAGE



Prepared by:
Atlantic | Pacific Management Accounting Department

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COVER LETTER

Dear Owners & Board of Directors,

Please find enclosed in this binder all the financial details for the River Dance Condominium Association for the month of July, 2017.

This report was completed in accordance with Atlantic | Pacific Management's policies and procedures based upon the highest quality standards in our industry. In an effort to achieve excellence in the reporting accuracy and presentation of the financial data, we are always striving to implement improvements to meet the objectives of our clients.

The following compilation is a result of precise record keeping as provided by our on-site Property Managers and supporting personnel and Atlantic and Pacific's corporate accounting professionals, as supervised by our Assistant Controllers and myself before being distributed to you.

Please do not hesitate to contact me if we may be of further service. Thank you for the opportunity to be your property management company.

Best Regards,

Laura Arreseigor
Atlantic | Pacific Management
Corporate Controller

JULY 2017 EXECUTIVE SUMMARY

A. Management Narrative

The Association was having well issues and a new sand separator was purchased for the irrigation well. Management took a vacation. The Association's full time maintenance/housekeeper resigned and the search for a replacement has begun. The City of Bradenton Fire Marshall inspected the property and there were no violations. Management attended the semi-annual manager's meeting in Hallandale Beach.

B. Narrative on Assessments, Collections, and Delinquencies

There are no delinquencies at the current time.

C. Administrative

1. Management took a 5 day vacation.
2. Management searches for the housekeeping/maintenance replacement.
3. A second defibrillator training course took place.
4. Management assisted with Fire Inspection by City fire marshal.
5. Management contacted Spectrum several times and made several exhausting phone calls, over several weeks, in order to get the Wi-Fi in the business center repaired.
6. Unit 703 moved into the building.

D. Property Maintenance

1. Weekly testing of Fire Pump.
2. Clean wooden floor in fitness center.
3. Clean all common element HVAC condenser coils floors 2 & 5 – East side.
4. Remove vents and seal ducts 8th floor East side.
5. Clean the bathtub and sink drain in Guest Suite B. Not draining.
6. Repair all electronics settings on movie theatre equipment.
7. Install large mirror, 3rd floor West elevator lobby.
8. Clean AC drain pipe overflowing- 8th floor East.
9. Repair parking garage gate to completely close- tighten chain.

10. Replace 4 lights in parking garage- 1st floor and ramp.
11. Replace 2 lights each in Southeast and Southwest stairwells.
12. Empty, pressure wash and disinfect all recycle bins containers (42)
13. Repair 5th floor west door to athletic deck- not properly closing.
14. Replace (2) emergency lights in parking garage- 2nd floor and 3rd floor.

River Dance Condominium Association

Balance Sheet As of 07/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
OPERATING ASSETS:					
10000	Petty Cash	1,000.00			1,000.00
10105	Operating - CNB	232,984.69			232,984.69
10480	Prepaid Reserve Funding	18,166.66			18,166.66
11000	Assessments Receivable	20.00			20.00
14010	Prepaid Insurance	87,028.11			87,028.11
14045	Prepaid Expenses	2,568.83			2,568.83
19000	Electric Deposits	7,093.69			7,093.69
	Subtotal Operating Assets	348,861.98	.00	.00	348,861.98
RESERVE ASSETS:					
10607	Reserves - Wells Fargo		141,408.64		141,408.64
	Subtotal Reserve Assets	.00	141,408.64	.00	141,408.64
	TOTAL ASSETS	348,861.98	141,408.64	.00	490,270.62
LIABILITIES & FUND BALANCES					
CURRENT LIABILITIES:					
20000	Accounts Payable	131.11			131.11
20100	Assessments Rec'd in Advance	8,620.00			8,620.00
20150	Deferred Association Fees	115,000.00			115,000.00
20160	Deferred Reserves Funding		18,166.66		18,166.66
22000	Accrued Expenses	22,076.83			22,076.83
22205	Sales Tax Payable	92.66			92.66
	Subtotal Current Liab.	145,920.60	18,166.66	.00	164,087.26
RESERVES:					
35000	Reserve Fund		122,752.80		122,752.80
35095	Unrealized gain / loss		489.18		489.18
	Subtotal Reserves	.00	123,241.98	.00	123,241.98
FUND BALANCES:					
39001	Prior Period Adjustment	(25,803.44)			(25,803.44)
39005	Oper.Fund Balance	222,580.01			222,580.01

River Dance Condominium Association

Balance Sheet
As of 07/31/17

Account	Description	Operating	Reserves	Other	Totals
	Excess Revenue Over Expenses	6,164.81	.00	.00	6,164.81
	Subtotal Fund Balances	<u>202,941.38</u>	<u>.00</u>	<u>.00</u>	<u>202,941.38</u>
	TOTAL LIABS & FUND BALANCES	<u>348,861.98</u>	<u>141,408.64</u>	<u>.00</u>	<u>490,270.62</u>

River Dance Condominium Association
Statement of Revenue and Expenses
For the Seven Months Ended July 31, 2017

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Revenue									
40000	Owner Assessment Fees	48,416.67	48,416.67	0.00	338,916.69	338,916.69	0.00	581,000.00	Monthly allocation of quarterly billing.
40002	Reserve Fees	9,083.33	9,083.33	0.00	63,583.31	63,583.31	0.00	109,000.00	Monthly Reserve allocation of quarterly billing
40007	Reserve Interest Income	3.87	41.67	(37.80)	11.04	291.69	(280.65)	500.00	Interest earned on Reserve funds
40020	Guest Suite Income	777.34	1,291.67	(514.33)	9,840.21	9,041.69	798.52	15,500.00	Guest suite charges of \$75 for the first night and \$60 for each additional night, net of sales tax liability
43000	Screening Fees	0.00	100.00	(100.00)	2,100.00	700.00	1,400.00	1,200.00	None this period
43200	Move In Administrative Fee	200.00	83.33	116.67	1,000.00	583.31	416.69	1,000.00	2 fees collected this period
44000	Late Charge Income	60.00	25.00	35.00	120.00	175.00	(55.00)	300.00	3 owners charged this period
44100	NSF Fees	0.00	13.33	(13.33)	0.00	93.31	(93.31)	160.00	None this period
44500	Keys, Locks & Lock-Out Fees	25.00	145.83	(120.83)	1,125.00	1,020.81	104.19	1,750.00	Remotes and keys
45000	Misc. Income	216.50	433.33	(216.83)	3,694.50	3,033.31	661.19	5,200.00	Storage space rental fees
45100	Easement Income	0.00	491.67	(491.67)	0.00	3,441.69	(3,441.69)	5,900.00	None this period. Budget reflects annual Bradenton Riverfront Partners garage insurance contribution.
45110	Lake Care Management Income	0.00	375.00	(375.00)	2,206.70	2,625.00	(418.30)	4,500.00	YTD reflects quarterly lake maintenance contributions from neighboring properties per agreement
45200	558 Income	0.00	0.00	0.00	150.00	0.00	150.00	0.00	None this period
46000	Interest Income	77.83	125.00	(47.17)	1,148.67	875.00	273.67	1,500.00	Interest earned on Operating funds
49000	Prior Year Surplus	4,166.67	4,166.67	0.00	29,166.69	29,166.69	0.00	50,000.00	Allocation of 2016 accumulated surplus per the Budget
	Total Revenue	63,027.21	64,792.50	(1,765.29)	453,062.81	453,547.50	(484.69)	777,510.00	
Operating Expenses									
Payroll & Related									
60000	Management Salary Expenses	5,657.95	5,401.25	(256.70)	38,560.71	37,808.75	(751.96)	64,815.00	The payroll reflects 31 days whereas the budget is divided evenly by 12 months.
60001	Maintenance Staff	6,631.43	6,488.00	(143.43)	45,205.65	45,416.00	210.35	77,856.00	The payroll reflects 31 days whereas the budget is divided evenly by 12 months.
60002	Housekeeping Staff	2,893.62	5,596.08	2,702.46	35,472.16	39,172.56	3,700.40	67,153.00	The payroll reflects 31 days whereas the budget is divided evenly by 12 months. Variance for the period primarily the result of the termination of a housekeeper
60004	Medical Benefits	1,708.00	1,596.00	(112.00)	10,956.00	11,172.00	216.00	19,152.00	4 staff members utilizing benefits
	Total Payroll & Related	16,891.00	19,081.33	2,190.33	130,194.52	133,569.31	3,374.79	228,976.00	

River Dance Condominium Association
Statement of Revenue and Expenses
For the Seven Months Ended July 31, 2017

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Utilities									
62000	Electric-Common Areas	5,877.04	5,000.00	(877.04)	31,684.32	35,000.00	3,315.68	60,000.00	Actual usage is seasonal while the budget is divided evenly over 12 months. YTD variance primarily the result of reduced HVAC use during the cooler months, as well as increased use of LED lighting
62100	Water & Sewer	4,643.71	4,208.33	(435.38)	27,688.74	29,458.31	1,769.57	50,500.00	Actual usage is seasonal while the budget is divided evenly over 12 months.
62300	Gas Utilities	105.44	547.92	442.48	4,352.92	3,835.44	(517.48)	6,575.00	Actual usage is seasonal while the budget is divided evenly over 12 months. YTD variance is primarily the result of cooler seasonal temperatures.
62400	Trash Removal	1,738.62	1,750.00	11.38	12,183.10	12,250.00	66.90	21,000.00	Trash removal provided by city.
62500	Telephone	780.58	829.17	48.59	5,367.10	5,804.19	437.09	9,950.00	Brighthouse billing for telephone lines, internet service, alarm, elevators, and office etc.
62550	Cable	2,226.75	2,222.92	(3.83)	15,574.98	15,560.44	(14.54)	26,675.00	Bright House Cable bulk account, business center computer, and internet.
	Total Utilities	15,372.14	14,558.34	(813.80)	96,851.16	101,908.38	5,057.22	174,700.00	
Management & Professional Fees									
63000	Management Fee Expense	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00	As per management agreement.
63100	Legal Expense	399.00	83.33	(315.67)	599.00	583.31	(15.69)	1,000.00	General Association legal matters
63200	Accounting Expense	333.33	333.33	0.00	2,333.33	2,333.31	(0.02)	4,000.00	Accrual for 2017 audit
63400	Other Professional Fees	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	No expenditure required this period
	Total Mgmt & Prof Fees	2,732.33	2,499.99	(232.34)	16,932.33	17,499.93	567.60	30,000.00	

River Dance Condominium Association
Statement of Revenue and Expenses
For the Seven Months Ended July 31, 2017

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Monthly Service Contracts									
63500	Landscaping	1,489.00	1,489.00	0.00	10,423.00	10,423.00	0.00	17,868.00	As per contract with Brightview Landscape
63505	Interior Plant & Flowers	209.72	208.75	(0.97)	1,468.04	1,461.25	(6.79)	2,505.00	As per contract with Tropex
63510	Lakes/Canals/Preserves	110.00	150.00	40.00	970.00	1,050.00	80.00	1,800.00	As per new contract with The Lake Dr.
63520	Pools / Spas Svc. Contract	300.00	300.00	0.00	2,100.00	2,100.00	0.00	3,600.00	As per contract with Pools by Lowell
63528	Trash Compactor	381.60	383.33	1.73	2,671.20	2,683.31	12.11	4,600.00	Monthly rental trash compactor contract with Olympic
63530	Pest Control Contract	200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00	As per contract with Massey for exterior pest control.
63550	Burglar Alarm Monitoring	26.75	26.67	(0.08)	186.83	186.69	(0.14)	320.00	As per contract with EPS
63551	Entry Monitoring	54.57	54.58	0.01	381.23	382.06	0.83	655.00	As per contract with State Alarm
63570	Elevator Contract	1,081.57	1,048.92	(32.65)	7,570.99	7,342.44	(228.55)	12,587.00	As per contract with Otis
	Ttl Monthly Contract Services	3,853.21	3,861.25	8.04	27,171.29	27,028.75	(142.54)	46,335.00	
Administrative & General									
64000	Administrative & General	0.60	125.00	124.40	34.40	875.00	840.60	1,500.00	3 photocopies and envelopes
64010	Annual Corporate Report	0.00	5.17	5.17	61.25	36.19	(25.06)	62.00	YTD reflects annual Sunbiz filing
64150	Annual Condo. Assoc. Fees	38.33	38.33	0.00	268.31	268.31	0.00	460.00	Amortization of FL Division of Land Sales annual fee
64200	Bank Charges	0.00	10.00	10.00	0.00	70.00	70.00	120.00	No expenditure required this reporting period
64250	Licenses, Taxes & Permits	0.00	50.00	50.00	600.00	350.00	(250.00)	600.00	No expenditure required this reporting period
64300	Office Supplies	0.00	166.67	166.67	225.02	1,166.69	941.67	2,000.00	No expenditure required this reporting period
64310	Social Committee Expenses	0.00	83.33	83.33	1,000.00	583.31	(416.69)	1,000.00	No expenditure required this reporting period
64330	Uniforms	0.00	41.67	41.67	0.00	291.69	291.69	500.00	No expenditure required this reporting period
64350	Postage	3.49	66.67	63.18	50.92	466.69	415.77	800.00	General Association postage
64370	Computer Expense	0.00	133.33	133.33	703.77	933.31	229.54	1,600.00	No expenditure required this reporting period
64375	Credit Services	0.00	30.00	30.00	620.00	210.00	(410.00)	360.00	No expenditure required this reporting period
64400	Gasoline/Mileage Expense	0.00	8.33	8.33	0.00	58.31	58.31	100.00	No expenditure required this reporting period
64530	Signs & Banners	0.00	10.00	10.00	47.72	70.00	22.28	120.00	No expenditure required this reporting period
	Total Admin & General	42.42	768.50	726.08	3,611.39	5,379.50	1,768.11	9,222.00	

River Dance Condominium Association
Statement of Revenue and Expenses
For the Seven Months Ended July 31, 2017

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Repairs & Maint.									
65020	Ground Maint. Supplies	73.21	250.00	176.79	1,358.45	1,750.00	391.55	3,000.00	Fountain water, damp-rid, gorilla glue
65030	Pool Supplies	164.19	416.67	252.48	5,588.36	2,916.69	(2,671.67)	5,000.00	Replace pool light bulbs
65035	HVAC Supplies	0.00	250.00	250.00	200.95	1,750.00	1,549.05	3,000.00	No expenditure required this reporting period
65045	Light Bulb & Fixtures Supplie	0.00	125.00	125.00	2,681.35	875.00	(1,806.35)	1,500.00	No expenditure required this reporting period
65070	Irrigation	87.00	208.33	121.33	2,180.73	1,458.31	(722.42)	2,500.00	Sprinkler repair
65100	Janitorial Supplies	10.00	458.33	448.33	1,671.12	3,208.31	1,537.19	5,500.00	Scrubbers
65110	R&M- Guest Suite	0.00	83.33	83.33	123.30	583.31	460.01	1,000.00	No expenditure required this reporting period
65205	Golf Cart Maint.	0.00	8.33	8.33	0.00	58.31	58.31	100.00	No expenditure required this reporting period
65210	Security Maint & Repairs	0.00	83.33	83.33	621.37	583.31	(38.06)	1,000.00	No expenditure required this reporting period
65225	Gym Equipment Repair	0.00	41.67	41.67	22.20	291.69	269.49	500.00	No expenditure required this reporting period
65230	Pool Furniture Maint	0.00	41.67	41.67	0.00	291.69	291.69	500.00	No expenditure required this reporting period
65330	R & M - Fire safety Maint.	0.00	500.00	500.00	2,160.77	3,500.00	1,339.23	6,000.00	No expenditure required this reporting period
65360	R & M - Bldg Maint. & Repairs	0.00	833.33	833.33	4,158.28	5,833.31	1,675.03	10,000.00	No expenditure required this reporting period
65361	Carpet Cleaning	0.00	458.33	458.33	590.00	3,208.31	2,618.31	5,500.00	No expenditure required this reporting period
65362	R & M - Window Cleaning	0.00	520.83	520.83	0.00	3,645.81	3,645.81	6,250.00	No expenditure required this reporting period
65366	Landscape Extras	125.00	83.33	(41.67)	686.00	583.31	(102.69)	1,000.00	Remove dead palm tree
65388	R & M - Contingency	0.00	185.50	185.50	21,762.44	1,298.50	(20,463.94)	2,226.00	No expenditure required this reporting period
	Total Repairs & Maint.	459.40	4,547.98	4,088.58	43,805.32	31,835.86	(11,969.46)	54,576.00	
Insurance & Loan Interest									
66000	Property Insurance	9,445.69	9,385.58	(60.11)	64,090.11	65,699.06	1,608.95	112,627.00	Policies in force based on 9/2016 and 7/2017 renewals
66011	Insurance Finance Charges	0.00	108.33	108.33	647.53	758.31	110.78	1,300.00	No expenditure this period. Renewals were not financed
66600	Insurance Doc Stamp	0.00	22.92	22.92	0.00	160.44	160.44	275.00	No expenditure this period. Budget reflects doc fee on financed premiums. Renewals were not financed
	Total Insurance & Loan Int	9,445.69	9,516.83	71.14	64,737.64	66,617.81	1,880.17	114,202.00	

River Dance Condominium Association
Statement of Revenue and Expenses
For the Seven Months Ended July 31, 2017

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Funds Transfer									
70400	Replacement Reserve Transfer	9,083.33	9,083.33	0.00	63,583.31	63,583.31	0.00	109,000.00	Transferred to Reserve fund on Balance Sheet
70402	Reserve Interest Transfer	3.87	41.67	37.80	11.04	291.69	280.65	500.00	Transferred to Reserve Fund on Balance Sheet
	Total Replacement Reserve	9,087.20	9,125.00	37.80	63,594.35	63,875.00	280.65	109,500.00	
	Total Operating Expenses	57,883.39	63,959.22	6,075.83	446,898.00	447,714.54	816.54	767,511.00	
Capital Expenditures									
70437	Other Capital Expenditures	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00	
	Total Capital Expenditures	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00	
	Total Expenses	57,883.39	64,792.55	6,909.16	446,898.00	453,547.85	6,649.85	777,511.00	
	Excess Revenue Over Expenses	5,143.82	(0.05)	5,143.87	6,164.81	(0.35)	6,165.16	(1.00)	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10000	Petty Cash	1,000.00	.00	.00	.00	1,000.00
10104	Cash- Operating/Superior	.00	.00	.00	.00	.00
10105	Operating - CNB	160,473.98	137,863.33	65,352.62	72,510.71	232,984.69

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	RJ0010	JAI		27,249.99	Qtrly reserve trfr	
07/03/17	AP0098	100500		200.00	MASSEY SERVICES	06/2017
07/03/17	AP0098	100501		3,244.71	OTIS ELEVATOR COMPANY	07/01-09/30/17
07/03/17	AP0098	100502		776.19	POOLS BY LOWELL INC	Probes
07/03/17	AP0098	100503		75.76	JAM LIGHTING DISTRIBUTORS	13 watt
07/03/17	AP0098	300384		106.87	BRIGHT HOUSE #9008	07/01-07/31/17 #0469008
07/03/17	AR0000	AR04	1,500.00		Owner Cash Receipts	
07/05/17	AR0000	1033	100.00		BUSINESS PROPERTIES SVCS	
07/05/17	AR0000	1259	30.00		106 ALLEN STORAGE	
07/05/17	AR0000	1266	30.00		106 ALLEN STORAGE	
07/05/17	AR0000	1305	100.00		108 WALKER APP FEE	
07/05/17	AR0000	1335	25.00		EROZER KEYS	
07/05/17	AR0000	1368	114.00		313 BALESTRA STORAGE	
07/05/17	AR0000	1522	90.00		613 WOOLSEY MISC INCOME	
07/05/17	AR0000	244	30.00		704 GAUVIN STORAGE	
07/05/17	AR0000	246	135.00		704 GAUVIN GUEST SUITE	
07/05/17	AR0000	2526	30.00		602 SHINNERS STORAGE	
07/05/17	AR0000	2530	25.00		602 SHINNERS FOB	
07/05/17	AR0000	283	60.00		413 LODWICK STORAGE	
07/05/17	AR0000	284	60.00		413 LODWICK STORAGE	
07/05/17	AR0000	2877	100.00		DE MAIO APP FEE	
07/05/17	AR0000	3992	75.00		713 GATTON GUEST SUITE	
07/05/17	AR0000	4102	100.00		WERNING APP FEE	
07/05/17	AR0000	4837	320.00		101 RUBENDALL GUEST SUITE	
07/05/17	AR0000	5001	100.00		718 KARTSOUNES MOVE OUT	
07/05/17	AR0000	512	25.00		102 WADE FOB	
07/05/17	AR0000	5448	315.00		105 TRESCHUK GUEST SUITE	
07/05/17	AR0000	5449	25.00		TRESCHUK FOB	
07/05/17	AR0000	759	25.00		SILVERMAN KEYS	
07/05/17	AR0000	AR04	4,500.00		Owner Cash Receipts	
07/05/17	AR0000	AR04	67,520.00		Owner Cash Receipts	
07/05/17	AR0114	AR-114	1,500.00		Owner Cash Receipts	
07/06/17	AR0000	AR04	34,480.00		Owner Cash Receipts	
07/07/17	AR0000	AR04	7,500.00		Owner Cash Receipts	
07/07/17	AR0000	AR04	6,000.00		Owner Cash Receipts	
07/10/17	AP0098	100504		464.19	POOLS BY LOWELL INC	07/2017
07/10/17	AP0098	100505		381.60	OLYMPIC INC.	07/2017
07/10/17	AP0098	100506		110.00	THE LAKE DOCTORS, INC.	07/2017
07/10/17	AP0098	100507		220.00	BROWNS BACKGROUND	06/2017
07/10/17	AP0098	300385		406.31	FPL #77193	06/05-07/06/17 #77193
07/10/17	AP0098	300386		63.29	FPL #36496	06/05-07/06/17 #36496
07/10/17	AP0098	300387		74.88	FPL #85490	06/05-07/06/17 #85490

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/10/17	AP0098 300388		2,034.55	FPL #07174		06/05-07/06/17 #07174
07/10/17	AP0098 300389		2,308.25	FPL #56173		06/05-07/06/17 #56173
07/10/17	AP0098 300390		570.91	FPL #05173		06/05-07/06/17 #05173
07/10/17	AP0098 300391		11.96	FPL #77434		06/05-07/06/17 #77434
07/10/17	AP0098 300392		2,226.75	BRIGHT HOUSE NETWORKS #41		07/01-07/31/17
07/10/17	AR0000 AR04	500.00		Owner Cash Receipts		
07/10/17	AR0000 AR04	3,000.00		Owner Cash Receipts		
07/13/17	AP0098 100508		7,985.22	ATLANTIC PACIFIC MGT (APM)		PAYROLL ENDING 06/29/17
07/13/17	AP0098 100509		2,000.00	ATLANTIC PACIFIC MGT (APA)		07/2017 MGMT FEE
07/14/17	AR0000 AR04	3,000.00		Owner Cash Receipts		
07/14/17	GJ0928 JAI		42.21	lowes: damprid,gorilla gl		
07/17/17	AP0098 100510		3.68	ATLANTIC PACIFIC MGT (APA)		06/2017 POSTAGE SR
07/17/17	AR0000 AR04	500.00		Owner Cash Receipts		
07/18/17	AP0098 100511		66.17	MIRABITO GAS		06/05-07/05/17
07/18/17	AP0098 300394		146.52	BRIGHT HOUSE NETWORKS #01		07/19-08/18/17 #7018901
07/18/17	AP0098 300395		39.84	BRIGHT HOUSE NETWORKS #01		07/19-08/18/17 #01901
07/18/17	AP0098 300396		473.56	BRIGHT HOUSE NETWORKS #01		07/19-08/18/17 #7018801
07/19/17	AP0098 100512		399.00	BECKER & POLIAKOFF P.A		Olympic 6/6/17
07/19/17	AP0098 100513		200.00	MASSEY SERVICES		07/2017
07/19/17	AP0098 100514		125.00	BRIGHTVIEW LANDSCAPE SERV		Dead Palm remove
07/19/17	AP0098 300393		4,271.93	CITY OF BRANDENTON #01414		06/06-07/06/17
07/19/17	GJ0927 JAI		53.05	jun sales tax		
07/19/17	GJ0927 JAI		36.94	jun sales tax		
07/20/17	AP0098 300398		86.13	TECO #211003187872		06/06-07/05/17 #3187872
07/24/17	AP0098 100515		1,708.00	ATLANTIC PACIFIC MGT (APM)		BENEFITS 07/2017
07/24/17	AR0000 AR04	4,560.00		Owner Cash Receipts		
07/25/17	AP0098 100516		7,189.16	ATLANTIC PACIFIC MGT (APM)		PAYROLL ENDING 07/13/17
07/31/17	AR0000 0035	100.00		710 NOCK MOVE IN FEE		
07/31/17	AR0000 1002	255.00		811 PENNINGTON GUEST SUIT		
07/31/17	AR0000 107	225.00		MACGREGOR GUEST SUITE		
07/31/17	AR0000 133	100.00		OLSEN ELEVATOR		
07/31/17	AR0000 182	135.00		WORRELL SMITH GUEST SUITE		
07/31/17	AR0000 183	120.00		WORRELL SMITH GUEST SUIT		
07/31/17	AR0000 184	135.00		WORRELL SMITH GUEST SUITE		
07/31/17	AR0000 2308	60.00		404 DUNCAN STORAGE		
07/31/17	AR0000 295	60.00		413 LODWICK STORAGE		
07/31/17	AR0000 311416	96.50		MANATEE COUNTY		
07/31/17	AR0000 4722	25.00		L JACKSON KEY		
07/31/17	CR0000 ADJUST	77.83		jul OP int		
10107	Due (to) from Spec Assmnt	.00	.00	.00	.00	.00
10108	Due (to) from Reserves	.00	.00	.00	.00	.00
10110	Special Assessment- CNB	.00	.00	.00	.00	.00
10111	Due to (from) OP	.00	.00	.00	.00	.00
10200	Cash- Working Cap/Superior	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
10201	Working Capital - CNB	.00	.00	.00	.00	.00	
10410	CNB - Special Assessment Acct	.00	.00	.00	.00	.00	
10417	Deu to / from Operating	.00	.00	.00	.00	.00	
10480	Prepaid Reserve Funding	.00	18,166.66	.00	18,166.66	18,166.66	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0936	JAI	18,166.66		ppd res funding	
10604	Cash- Reserves/Superior	.00	.00	.00	.00	.00	
10606	Reserves - CNB	.00	.00	.00	.00	.00	
10607	Reserves - Wells Fargo	114,154.78	27,253.86	.00	27,253.86	141,408.64	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	RJ0010	JAI	27,249.99		Qtrly reserve trfr	
	07/31/17	CR0000	ADJUST	3.87		jul WELLS int	
10610	Due (to)/from Operating	.00	.00	.00	.00	.00	
11000	Assessments Receivable	20.00	174,080.00	174,080.00	.00	20.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR01	172,500.00		Apply Assmt/Opt Charges	
	07/01/17	AR0000	AR08		40,120.00	Prepaid Application	
	07/03/17	AR0000	AR04		1,500.00	Owner Cash Receipts	
	07/05/17	AR0000	AR04		4,500.00	Owner Cash Receipts	
	07/05/17	AR0000	AR04		65,980.00	Owner Cash Receipts	
	07/05/17	AR0114	AR-114		1,500.00	Owner Cash Receipts	
	07/06/17	AR0000	AR04		34,480.00	Owner Cash Receipts	
	07/07/17	AR0000	AR04		7,500.00	Owner Cash Receipts	
	07/07/17	AR0000	AR04		6,000.00	Owner Cash Receipts	
	07/10/17	AR0000	AR04		500.00	Owner Cash Receipts	
	07/10/17	AR0000	AR04		3,000.00	Owner Cash Receipts	
	07/14/17	AR0000	AR02	60.00		Apply Late Fees	
	07/14/17	AR0000	AR04		3,000.00	Owner Cash Receipts	
	07/24/17	AR0000	AR04		3,040.00	Owner Cash Receipts	
	07/24/17	AR0000	AR06	1,520.00		Owner Expense Adjust.	
	07/26/17	AR0000	AR08		1,520.00	Prepaid Application	
	07/26/17	AR0000	AR08		1,440.00	Prepaid Application	
11001	A/R Exchange	.00	.00	.00	.00	.00	
11020	A/R Special Assessment 2012	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
11025	Unbilled Spec Asmnt Rec	.00	.00	.00	.00	.00	
11200	Developer Receivable	.00	.00	.00	.00	.00	
11202	Due From Oper. To Rsrvs.	.00	.00	.00	.00	.00	
11215	Credits Exchange	.00	.00	.00	.00	.00	
11300	Payroll Deposit Receivable	.00	.00	.00	.00	.00	
11400	Other Receivables	1,914.00	.00	1,914.00	1,914.00CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0923	JAI		1,914.00	income in transit	
11500	Allowance for Doubtful Account	.00	.00	.00	.00	.00	
14010	Prepaid Insurance	96,473.80	.00	9,445.69	9,445.69CR	87,028.11	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0002	KRC		9,445.69	Insurance Expense	
14030	Prepaid Alarm Monitoring	.00	.00	.00	.00	.00	
14035	Prepaid Association Fees	.00	.00	.00	.00	.00	
14040	Prepaid Interest	.00	.00	.00	.00	.00	
14045	Prepaid Expenses	470.77	3,244.71	1,146.65	2,098.06	2,568.83	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0929	JAI	3,244.71		otis: 63570 > 14045	
	07/31/17	RJ0003	KRC		1,081.57	Elevator Expense	
	07/31/17	RJ0008	KRC		38.33	Annual Condo Fees	
	07/31/17	RJ0013	JAI		26.75	alarm monitoring	
14080	Prepaid Reserves Funding	.00	.00	.00	.00	.00	
19000	Electric Deposits	7,093.69	.00	.00	.00	7,093.69	
19010	Water/Sewer Deposits	.00	1,530.75	1,530.75	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/18/17	AP0099	VH4739		1,530.75	CITY OF BRANDENTON #01414	06/06-07/06/17
	07/31/17	GJ0935	JAI	1,530.75		return of unrcd dep	
19015	Utility Deposits	.00	.00	.00	.00	.00	
20000	Accounts Payable	1,051.95CR	37,970.43	37,049.59	920.84	131.11CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AP0099	VH4715		3,244.71	OTIS ELEVATOR COMPANY	07/01-09/30/17
	07/03/17	AP0098	100500	200.00		MASSEY SERVICES	06/2017
	07/03/17	AP0098	100501	3,244.71		OTIS ELEVATOR COMPANY	07/01-09/30/17
	07/03/17	AP0098	100502	776.19		POOLS BY LOWELL INC	Probes
	07/03/17	AP0098	100503	75.76		JAM LIGHTING DISTRIBUTORS	13 watt
	07/03/17	AP0098	300384	106.87		BRIGHT HOUSE #9008	07/01-07/31/17 #0469008
	07/05/17	AP0099	VH4718		106.87	BRIGHT HOUSE #9008	07/01-07/31/17 #0469008
	07/06/17	AP0099	VH4719		300.00	POOLS BY LOWELL INC	07/2017
	07/06/17	AP0099	VH4720		381.60	OLYMPIC INC.	07/2017
	07/06/17	AP0099	VH4721		164.19	POOLS BY LOWELL INC	Bulbs on North
	07/06/17	AP0099	VH4722		110.00	THE LAKE DOCTORS, INC.	07/2017
	07/06/17	AP0099	VH4723		220.00	BROWNS BACKGROUND	06/2017
	07/10/17	AP0098	100504	464.19		POOLS BY LOWELL INC	07/2017
	07/10/17	AP0098	100505	381.60		OLYMPIC INC.	07/2017
	07/10/17	AP0098	100506	110.00		THE LAKE DOCTORS, INC.	07/2017
	07/10/17	AP0098	100507	220.00		BROWNS BACKGROUND	06/2017
	07/10/17	AP0098	300385	406.31		FPL #77193	06/05-07/06/17 #77193
	07/10/17	AP0098	300386	63.29		FPL #36496	06/05-07/06/17 #36496
	07/10/17	AP0098	300387	74.88		FPL #85490	06/05-07/06/17 #85490
	07/10/17	AP0098	300388	2,034.55		FPL #07174	06/05-07/06/17 #07174
	07/10/17	AP0098	300389	2,308.25		FPL #56173	06/05-07/06/17 #56173
	07/10/17	AP0098	300390	570.91		FPL #05173	06/05-07/06/17 #05173
	07/10/17	AP0098	300391	11.96		FPL #77434	06/05-07/06/17 #77434
	07/10/17	AP0098	300392	2,226.75		BRIGHT HOUSE NETWORKS #41	07/01-07/31/17
	07/10/17	AP0099	VH4724		7,985.22	ATLANTIC PACIFIC MGT (APM)	PAYROLL ENDING 06/29/17
	07/10/17	AP0099	VH4725		406.31	FPL #77193	06/05-07/06/17 #77193
	07/10/17	AP0099	VH4726		63.29	FPL #36496	06/05-07/06/17 #36496
	07/10/17	AP0099	VH4727		74.88	FPL #85490	06/05-07/06/17 #85490
	07/10/17	AP0099	VH4728		2,034.55	FPL #07174	06/05-07/06/17 #07174
	07/10/17	AP0099	VH4729		2,308.25	FPL #56173	06/05-07/06/17 #56173
	07/10/17	AP0099	VH4730		570.91	FPL #05173	06/05-07/06/17 #05173
	07/10/17	AP0099	VH4731		11.96	FPL #77434	06/05-07/06/17 #77434
	07/11/17	AP0099	VH4732		2,226.75	BRIGHT HOUSE NETWORKS #41	07/01-07/31/17
	07/11/17	AP0099	VH4733		2,000.00	ATLANTIC PACIFIC MGT (APA)	07/2017 MGMT FEE
	07/12/17	AP0099	VH4734		3.68	ATLANTIC PACIFIC MGT (APA)	06/2017 POSTAGE SR
	07/13/17	AP0098	100508	7,985.22		ATLANTIC PACIFIC MGT (APM)	PAYROLL ENDING 06/29/17
	07/13/17	AP0098	100509	2,000.00		ATLANTIC PACIFIC MGT (APA)	07/2017 MGMT FEE
	07/13/17	AP0099	VH4735		66.17	MIRABITO GAS	06/05-07/05/17
	07/13/17	AP0099	VH4745		7,189.16	ATLANTIC PACIFIC MGT (APM)	PAYROLL ENDING 07/13/17
	07/17/17	AP0098	100510	3.68		ATLANTIC PACIFIC MGT (APA)	06/2017 POSTAGE SR
	07/18/17	AP0098	100511	66.17		MIRABITO GAS	06/05-07/05/17
	07/18/17	AP0098	300394	146.52		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018901
	07/18/17	AP0098	300395	39.84		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #01901
	07/18/17	AP0098	300396	473.56		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018801
	07/18/17	AP0099	VH4736		125.00	BRIGHTVIEW LANDSCAPE SERV	Dead Palm remove
	07/18/17	AP0099	VH4737		200.00	MASSEY SERVICES	07/2017
	07/18/17	AP0099	VH4738		399.00	BECKER & POLIAKOFF P.A	Olympic 6/6/17

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/18/17	AP0099 VH4739		4,271.93	CITY OF BRANDENTON #01414	06/06-07/06/17		
07/19/17	AP0098 100512	399.00		BECKER & POLIAKOFF P.A	Olympic 6/6/17		
07/19/17	AP0098 100513	200.00		MASSEY SERVICES	07/2017		
07/19/17	AP0098 100514	125.00		BRIGHTVIEW LANDSCAPE SERV	Dead Palm remove		
07/19/17	AP0098 300393	4,271.93		CITY OF BRANDENTON #01414	06/06-07/06/17		
07/19/17	AP0099 VH4740		473.56	BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018801		
07/19/17	AP0099 VH4741		39.84	BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #01901		
07/19/17	AP0099 VH4742		146.52	BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018901		
07/19/17	AP0099 VH4743		1,708.00	ATLANTIC PACIFIC MGT (APM	BENEFITS 07/2017		
07/20/17	AP0098 300398	86.13		TECO #211003187872	06/06-07/05/17 #3187872		
07/20/17	AP0099 VH4744		86.13	TECO #211003187872	06/06-07/05/17 #3187872		
07/24/17	AP0098 100515	1,708.00		ATLANTIC PACIFIC MGT (APM	BENEFITS 07/2017		
07/25/17	AP0098 100516	7,189.16		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 07/13/17		
07/31/17	AP0099 VH4746		41.00	WATERBOY INC	Water for fountain		
07/31/17	AP0099 VH4749		87.00	BRIGHTVIEW LANDSCAPE SERV	IRRIG REPAIRS 07/2017		
07/31/17	AP0099 VH4751		.60	ATLANTIC PACIFIC MGT (APA	ADMIN FEES 08/2017		
07/31/17	AP0099 VH4752		2.51	ATLANTIC PACIFIC MGT (APA	POSTAGE 07/2017		
20002	A/P Spec Assmnt	.00	.00	.00	.00	.00	
20005	A/P - Insurance	.00	.00	.00	.00	.00	
20010	A/P Exchange	.00	.00	.00	.00	.00	
20050	Insurance Payable	.00	.00	.00	.00	.00	
20100	Assessments Rec'd in Advance	46,620.00CR	43,080.00	5,080.00	38,000.00	8,620.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR08	40,120.00		Prepaid Application	
	07/05/17	AR0000	AR04		1,540.00	Owner Cash Receipts	
	07/17/17	AR0000	AR04		500.00	Owner Cash Receipts	
	07/24/17	AR0000	AR04		1,520.00	Owner Cash Receipts	
	07/26/17	AR0000	AR06		1,520.00	Owner Expense Adjust.	
	07/26/17	AR0000	AR08	1,520.00		Prepaid Application	
	07/26/17	AR0000	AR08	1,440.00		Prepaid Application	
20150	Deferred Association Fees	.00	57,500.00	172,500.00	115,000.00CR	115,000.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0931	JAI		172,500.00	defd asmnt:40000 > 20150	
	07/31/17	RJ0001	JC	57,500.00		Monthly Assoc. Fees	
20155	Deferred Spec Asmnt Revenues	.00	.00	.00	.00	.00	
20160	Deferred Reserves Funding	.00	.00	18,166.66	18,166.66CR	18,166.66CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0936	JAI		18,166.66	ppd res funding	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
22000	Accrued Expenses	19,250.82CR	19,250.82	22,076.83	2,826.01CR	22,076.83CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI	19,250.82		jun accls	
	07/31/17	GJ0930	JAI		22,076.83	jul accls	
22205	Sales Tax Payable	89.99CR	89.99	92.66	2.67CR	92.66CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/19/17	GJ0927	JAI	53.05		jun sales tax	
	07/19/17	GJ0927	JAI	36.94		jun sales tax	
	07/31/17	GJ0933	JAI		54.62	jul sales tax	
	07/31/17	GJ0933	JAI		38.04	jul sales tax	
24300	Insur Claim Liab - Rec'd	.00	.00	.00	.00	.00	
25100	Other Current Liabilities	.00	.00	.00	.00	.00	
27120	Intercompany Payable	.00	.00	.00	.00	.00	
27130	Due to Developer	.00	.00	.00	.00	.00	
27500	Deferred 558 Income	.00	.00	.00	.00	.00	
31080	S/A interest	.00	.00	.00	.00	.00	
35000	Reserve Fund	113,665.60CR	.00	9,087.20	9,087.20CR	122,752.80CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0005	KRC		9,083.33	Monthly Reserves	
	07/31/17	RJ0007	KRC		3.87	Reserve Interest Transfer	
35095	Unrealized gain / loss	489.18CR	.00	.00	.00	489.18CR	
39000	Capital Contrib.Fund	.00	.00	.00	.00	.00	
39001	Prior Period Adjustment	23,167.52	4,166.67	1,530.75	2,635.92	25,803.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0935	JAI		1,530.75	return of unrcd dep	
	07/31/17	RJ0014	JAI	4,166.67		prior year surplus	
39005	Oper.Fund Balance	222,580.01CR	.00	.00	.00	222,580.01CR	
39100	2012 Spec Asmnt Billed	.00	.00	.00	.00	.00	
39105	2012 Spec Asmnt Expenditures	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
39110	Special Assessment Interest	.00	.00	.00	.00	.00	
40000	Owner Assessment Fees	290,500.02CR	183,103.33	231,520.00	48,416.67CR	338,916.69CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	AR0000	AR01		172,500.00	Apply Assmt/Opt Charges	
	07/24/17	AR0000	AR06		1,520.00	Owner Expense Adjust.	
	07/26/17	AR0000	AR06	1,520.00		Owner Expense Adjust.	
	07/31/17	GJ0931	JAI	172,500.00		defd asmnt:40000 > 20150	
	07/31/17	RJ0001	JC	9,083.33		Reserve Fees	
	07/31/17	RJ0001	JC		57,500.00	Monthly Assoc. Fees	
40002	Reserve Fees	54,499.98CR	.00	9,083.33	9,083.33CR	63,583.31CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0001	JC		9,083.33	Reserve Fees	
40007	Reserve Interest Income	7.17CR	.00	3.87	3.87CR	11.04CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	CR0000	ADJUST		3.87	jul WELLS int	
40020	Guest Suite Income	9,062.87CR	937.66	1,715.00	777.34CR	9,840.21CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0923	JAI	845.00		income in transit	
	07/05/17	AR0000	246		135.00	704 GAUVIN GUEST SUITE	
	07/05/17	AR0000	3992		75.00	713 GATTON GUEST SUITE	
	07/05/17	AR0000	4837		320.00	101 RUBENDALL GUEST SUITE	
	07/05/17	AR0000	5448		315.00	105 TRESCHUK GUEST SUITE	
	07/31/17	AR0000	1002		255.00	811 PENNINGTON GUEST SUIT	
	07/31/17	AR0000	107		225.00	MACGREGOR GUEST SUITE	
	07/31/17	AR0000	182		135.00	WORRELL SMITH GUEST SUITE	
	07/31/17	AR0000	183		120.00	WORRELL SMITH GUEST SUIT	
	07/31/17	AR0000	184		135.00	WORRELL SMITH GUEST SUITE	
	07/31/17	GJ0933	JAI	54.62		jul sales tax	
	07/31/17	GJ0933	JAI	38.04		jul sales tax	
43000	Screening Fees	2,100.00CR	400.00	400.00	.00	2,100.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0923	JAI	400.00		income in transit	
	07/05/17	AR0000	1033		100.00	BUSINESS PROPERTIES SVCS	
	07/05/17	AR0000	1305		100.00	108 WALKER APP FEE	
	07/05/17	AR0000	2877		100.00	DE MAIO APP FEE	
	07/05/17	AR0000	4102		100.00	WERNING APP FEE	
43200	Moveln Administrative Fee	800.00CR	100.00	300.00	200.00CR	1,000.00CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 GJ0923 JAI	100.00		income in transit		
	07/05/17 AR0000 5001		100.00	718 KARTSOUNES MOVE OUT		
	07/31/17 AR0000 0035		100.00	710 NOCK MOVE IN FEE		
	07/31/17 AR0000 133		100.00	OLSEN ELEVATOR		
44000	Late Charge Income	60.00CR	.00	60.00	60.00CR	120.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/17 AR0000 AR02		60.00	Apply Late Fees		
44500	Keys, Locks & Lock-Out Fees	1,100.00CR	125.00	150.00	25.00CR	1,125.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 GJ0923 JAI	125.00		income in transit		
	07/05/17 AR0000 1335		25.00	EROZER KEYS		
	07/05/17 AR0000 2530		25.00	602 SHINNERS FOB		
	07/05/17 AR0000 512		25.00	102 WADE FOB		
	07/05/17 AR0000 5449		25.00	TRESCHUK FOB		
	07/05/17 AR0000 759		25.00	SILVERMAN KEYS		
	07/31/17 AR0000 4722		25.00	L JACKSON KEY		
45000	Misc. Income	3,478.00CR	444.00	660.50	216.50CR	3,694.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 GJ0923 JAI	444.00		income in transit		
	07/05/17 AR0000 1259		30.00	106 ALLEN STORAGE		
	07/05/17 AR0000 1266		30.00	106 ALLEN STORAGE		
	07/05/17 AR0000 1368		114.00	313 BALESTRA STORAGE		
	07/05/17 AR0000 1522		90.00	613 WOOLSEY MISC INCOME		
	07/05/17 AR0000 244		30.00	704 GAUVIN STORAGE		
	07/05/17 AR0000 2526		30.00	602 SHINNERS STORAGE		
	07/05/17 AR0000 283		60.00	413 LODWICK STORAGE		
	07/05/17 AR0000 284		60.00	413 LODWICK STORAGE		
	07/31/17 AR0000 2308		60.00	404 DUNCAN STORAGE		
	07/31/17 AR0000 295		60.00	413 LODWICK STORAGE		
	07/31/17 AR0000 311416		96.50	MANATEE COUNTY		
45100	Easement Income	.00	.00	.00	.00	.00
45110	Lake Care Management Income	2,206.70CR	.00	.00	.00	2,206.70CR
45200	558 Income	150.00CR	.00	.00	.00	150.00CR
46000	Interest Income	1,070.84CR	.00	77.83	77.83CR	1,148.67CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17 CR0000 ADJUST		77.83	jul OP int		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
49000	Prior Year Surplus	25,000.02CR	.00	4,166.67	4,166.67CR	29,166.69CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	RJ0014	JAI		4,166.67	prior year surplus	
60000	Management Salary Expenses	32,902.76	8,395.66	2,737.71	5,657.95	38,560.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		2,737.71	jun accls	
	07/10/17	AP0099	VH4724	2,555.20		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 06/29/17
	07/13/17	AP0099	VH4745	2,555.20		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 07/13/17
	07/31/17	GJ0930	JAI	2,555.20		jul accls	
	07/31/17	GJ0930	JAI	730.06		jul accls	
60001	Maintenance Staff	38,574.22	9,840.19	3,208.76	6,631.43	45,205.65	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		3,208.76	jun accls	
	07/10/17	AP0099	VH4724	2,994.84		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 06/29/17
	07/13/17	AP0099	VH4745	2,994.84		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 07/13/17
	07/31/17	GJ0930	JAI	2,994.84		jul accls	
	07/31/17	GJ0930	JAI	855.67		jul accls	
60002	Housekeeping Staff	32,578.54	5,651.67	2,758.05	2,893.62	35,472.16	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		2,758.05	jun accls	
	07/10/17	AP0099	VH4724	2,435.18		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 06/29/17
	07/13/17	AP0099	VH4745	1,639.12		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 07/13/17
	07/31/17	GJ0930	JAI	1,226.84		jul accls	
	07/31/17	GJ0930	JAI	350.53		jul accls	
60004	Medical Benefits	9,248.00	1,708.00	.00	1,708.00	10,956.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/17	GJ0931	JAI	1,708.00		benefits:60310 > 60004	
60020	Front Desk Services	.00	.00	.00	.00	.00	
60310	Group Health Insurance Exp	.00	1,708.00	1,708.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/19/17	AP0099	VH4743	1,708.00		ATLANTIC PACIFIC MGT (APM	BENEFITS 07/2017
	07/31/17	GJ0931	JAI		1,708.00	benefits:60310 > 60004	
62000	Electric-Common Areas	25,807.28	9,881.56	4,004.52	5,877.04	31,684.32	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		4,004.52	jun accls	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/10/17	AP0099 VH4725	406.31		FPL #77193		06/05-07/06/17 #77193	
07/10/17	AP0099 VH4726	63.29		FPL #36496		06/05-07/06/17 #36496	
07/10/17	AP0099 VH4727	74.88		FPL #85490		06/05-07/06/17 #85490	
07/10/17	AP0099 VH4728	2,034.55		FPL #07174		06/05-07/06/17 #07174	
07/10/17	AP0099 VH4729	2,308.25		FPL #56173		06/05-07/06/17 #56173	
07/10/17	AP0099 VH4730	570.91		FPL #05173		06/05-07/06/17 #05173	
07/10/17	AP0099 VH4731	11.96		FPL #77434		06/05-07/06/17 #77434	
07/31/17	GJ0930 JAI	4,411.41		jul accls			
62100	Water & Sewer	23,045.03	7,450.78	2,807.07	4,643.71	27,688.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		2,807.07	jun accls	
	07/18/17	AP0099	VH4739	4,064.06		CITY OF BRANDENTON #01414	06/06-07/06/17
	07/31/17	GJ0930	JAI	3,386.72		jul accls	
62300	Gas Utilities	4,247.48	286.27	180.83	105.44	4,352.92	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		97.41	jun accls	
	07/01/17	GJ0925	JAI		83.42	jun accls	
	07/13/17	AP0099	VH4735	66.17		MIRABITO GAS	06/05-07/05/17
	07/20/17	AP0099	VH4744	86.13		TECO #211003187872	06/06-07/05/17 #3187872
	07/31/17	GJ0930	JAI	59.32		jul accls	
	07/31/17	GJ0930	JAI	74.65		jul accls	
62400	Trash Removal	10,444.48	3,477.24	1,738.62	1,738.62	12,183.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI		1,738.62	jun accls	
	07/18/17	AP0099	VH4739	1,738.62		CITY OF BRANDENTON #01414	06/06-07/06/17
	07/31/17	GJ0930	JAI	1,738.62		jul accls	
62500	Telephone	4,586.52	1,176.53	395.95	780.58	5,367.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/17	GJ0925	JAI	409.74		jun accls	
	07/05/17	AP0099	VH4718	106.87		BRIGHT HOUSE #9008	07/01-07/31/17 #0469008
	07/19/17	AP0099	VH4740	473.56		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018801
	07/19/17	AP0099	VH4741	39.84		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #01901
	07/19/17	AP0099	VH4742	146.52		BRIGHT HOUSE NETWORKS #01	07/19-08/18/17 #7018901
	07/31/17	GJ0930	JAI		395.95	jul accls	
62550	Cable	13,348.23	2,226.75	.00	2,226.75	15,574.98	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/11/17	AP0099	VH4732	2,226.75		BRIGHT HOUSE NETWORKS #41	07/01-07/31/17

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
63000	Management Fee Expense	12,000.00	2,000.00	.00	2,000.00	14,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/11/17 AP0099 VH4733 2,000.00 ATLANTIC PACIFIC MGT (APA) 07/2017 MGMT FEE					
63100	Legal Expense	200.00	399.00	.00	399.00	599.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/17 AP0099 VH4738 399.00 BECKER & POLIAKOFF P.A. Olympic 6/6/17					
63200	Accounting Expense	2,000.00	2,333.33	2,000.00	333.33	2,333.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 GJ0925 JAI 2,000.00 jun accls					
	07/31/17 GJ0930 JAI 2,333.33 jul accls					
63500	Landscaping	8,934.00	1,698.72	209.72	1,489.00	10,423.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 GJ0930 JAI 1,489.00 jul accls					
	07/31/17 GJ0930 JAI 209.72 jul accls					
	07/31/17 GJ0931 JAI 209.72 jul accls					
63505	Interior Plant & Flowers	1,258.32	209.72	.00	209.72	1,468.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 GJ0931 JAI 209.72 jul accls					
63510	Lakes/Canals/Preserves	860.00	110.00	.00	110.00	970.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/17 AP0099 VH4722 110.00 THE LAKE DOCTORS, INC. 07/2017					
63520	Pools / Spas Svc. Contract	1,800.00	300.00	.00	300.00	2,100.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/17 AP0099 VH4719 300.00 POOLS BY LOWELL INC 07/2017					
63528	Trash Compactor	2,289.60	381.60	.00	381.60	2,671.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/17 AP0099 VH4720 381.60 OLYMPIC INC. 07/2017					
63530	Pest Control Contract	1,200.00	200.00	.00	200.00	1,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/17 AP0099 VH4737 200.00 MASSEY SERVICES 07/2017					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
63550	Burglar Alarm Monitoring	160.08	26.75	.00	26.75	186.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0013 JAI 26.75 alarm monitoring					
63551	Entry Monitoring	326.66	54.57	.00	54.57	381.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 GJ0930 JAI 54.57 jul accls					
63570	Elevator Contract	6,489.42	4,326.28	3,244.71	1,081.57	7,570.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AP0099 VH4715 3,244.71 OTIS ELEVATOR COMPANY 07/01-09/30/17					
	07/31/17 GJ0929 JAI 3,244.71 otis: 63570 > 14045					
	07/31/17 RJ0003 KRC 1,081.57 Elevator Expense					
64000	Administrative & General	33.80	.60	.00	.60	34.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AP0099 VH4751 .60 ATLANTIC PACIFIC MGT (APA ADMIN FEES 08/2017					
64010	Annual Corporate Report	61.25	.00	.00	.00	61.25
64150	Annual Condo.Assoc.Fees	229.98	38.33	.00	38.33	268.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 RJ0008 KRC 38.33 Annual Condo Fees					
64250	Licenses, Taxes & Permits	600.00	.00	.00	.00	600.00
64300	Office Supplies	225.02	.00	.00	.00	225.02
64301	Office Expense	.00	.00	.00	.00	.00
64310	Social Committee Expenses	1,000.00	.00	.00	.00	1,000.00
64350	Postage	47.43	8.49	5.00	3.49	50.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 GJ0925 JAI 5.00 jun accls					
	07/12/17 AP0099 VH4734 3.68 ATLANTIC PACIFIC MGT (APA 06/2017 POSTAGE SR					
	07/31/17 AP0099 VH4752 2.51 ATLANTIC PACIFIC MGT (APA POSTAGE 07/2017					
	07/31/17 GJ0930 JAI 2.30 jul accls					
64370	Computer Expense	703.77	.00	.00	.00	703.77
64375	Credit Services	620.00	220.00	220.00	.00	620.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 GJ0925 JAI		220.00	jun accls		
	07/06/17 AP0099 VH4723	220.00		BROWNS BACKGROUND	06/2017	
64400	Gasoline/Mileage Expense	.00	.00	.00	.00	.00
64530	Signs & Banners	47.72	.00	.00	.00	47.72
65020	Ground Maint. Supplies	1,285.24	73.21	.00	73.21	1,358.45
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17 AP0099 VH4746	41.00		WATERBOY INC	Water for fountain	
	07/31/17 GJ0932 JAI	32.21		lowes:65050 > 65020		
65030	Pool Supplies	5,424.17	164.19	.00	164.19	5,588.36
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/06/17 AP0099 VH4721	164.19		POOLS BY LOWELL INC	Bulbs on North	
65035	HVAC Supplies	200.95	.00	.00	.00	200.95
65045	Light Bulb & Fixtures Supplies	2,681.35	.00	.00	.00	2,681.35
65050	Hardware Supplies	.00	32.21	32.21	.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/17 GJ0928 JAI	32.21		lowes: damprid,gorilla gl		
	07/31/17 GJ0932 JAI		32.21	lowes:65050 > 65020		
65070	Irrigation	2,093.73	87.00	.00	87.00	2,180.73
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17 AP0099 VH4749	87.00		BRIGHTVIEW LANDSCAPE SERV	IRRIG REPAIRS 07/2017	
65100	Janitorial Supplies	1,661.12	10.00	.00	10.00	1,671.12
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/17 GJ0928 JAI	10.00		lowes: scrubberdamprid,go		
65110	R&M- Guest Suite	123.30	.00	.00	.00	123.30
65210	Security Maint & Repairs	621.37	.00	.00	.00	621.37
65225	Gym Equipment Repair	22.20	.00	.00	.00	22.20
65330	R & M - Fire safety Maint.	2,160.77	.00	.00	.00	2,160.77

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
65360	R & M - Bldg Maint. & Repairs	4,158.28	.00	.00	.00	4,158.28		
65361	Carpet Cleaning	590.00	.00	.00	.00	590.00		
65366	Landscape Extras	561.00	125.00	.00	125.00	686.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/18/17	AP0099	VH4736	125.00		BRIGHTVIEW LANDSCAPE SERV	Dead Palm remove	
65388	R & M - Contingency	21,762.44	.00	.00	.00	21,762.44		
66000	Property Insurance	54,644.42	9,445.69	.00	9,445.69	64,090.11		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17	RJ0002	KRC	9,445.69		Insurance Expense		
66011	Insurance Finance Charges	647.53	.00	.00	.00	647.53		
70400	Replacement Reserve Transfer	54,499.98	9,083.33	.00	9,083.33	63,583.31		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17	RJ0005	KRC	9,083.33		Monthly Reserves		
70402	Reserve Interest Transfer	7.17	3.87	.00	3.87	11.04		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17	RJ0007	KRC	3.87		Reserve Interest Transfer		
Gnd Total:				.00	792,441.75	792,441.75	.00	.00

AGED OWNER BALANCES: AS OF July 31, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 60	OVER 90	TOTAL	STATUS
407	407	Maggie Scherette	20.00	0.00	0.00	0.00	20.00	
			-----	-----	-----	-----	-----	
		TOTAL:	20.00	0.00	0.00	0.00	20.00	

AGED OWNER BALANCES: AS OF July 31, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 31	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	11000	20.00	0.00	0.00	0.00	20.00
GRAND TOTAL:				20.00	0.00	0.00	0.00	20.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
11000	Assessments Receivable	20.00
TOTAL		\$20.00

PREPAYS AS OF July 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Craig Wade 808 3rd Avenue West # 102	102	102	PP	1,500.00
Alan K. & Elizabeth M. Baillie 808 3rd Avenue West # 104	104	104	PP	500.00
Jeffrey Spielman, JT w/ROS 808 3rd Avenue West # 112	112	112	PP	20.00
Steven H. Greenberg 808 3rd Avenue West # 501	501	501	PP	20.00
Jerry C. Flynn Jr. 808 3rd Avenue West # 505	505	505	PP	1,500.00
The Gerald H. Sokol, MD Family 808 3rd Avenue West # 511	511	511	PP	80.00
Robert J Gatton 808 3rd Avenue West # 713	713	713	PP	1,500.00
Salna Cosmo-Hendricks 808 3rd Avenue West # 714	714	714	PP	2,000.00
Janet C. Trettau 808 3rd Avenue West # 810	810	810	PP	1,500.00
				=====
TOTAL HOMES:	9	TOTAL PREPAYS		8,620.00
		TOTAL DISTR: PP		8,620.00

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: "All"
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		10105	Operating - CNB				
7/03/17	100500	MASSEY	MASSEY SERVICES	200.00	06/2017		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4716	14386008B	6/01/17	63530	6/28/17	200.00	06/2017
7/03/17	100501	OTIS	OTIS ELEVATOR COMPANY	3,244.71	07/01-09/30/17		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4715	TYS05426717	6/20/17	63570	7/01/17	3,244.71	07/01-09/30/17
7/03/17	100502	POOLLO	POOLS BY LOWELL INC	776.19			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4713	176031	6/23/17	65030	6/28/17	675.00	Probes
	4714	175955	6/20/17	65030	6/28/17	101.19	Pool PH Feeder
	Totals:					776.19	
7/03/17	100503	JAMLHT	JAM LIGHTING DISTRIBUTORS	75.76	13 watt		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4717	363554	6/07/17	65045	6/28/17	75.76	13 watt
7/03/17	300384	BH9008	BRIGHT HOUSE #9008	106.87	07/01-07/31/17 #0469008		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4718	046900801062717	6/27/17	62500	7/05/17	106.87	07/01-07/31/17 #0469008
7/10/17	100504	POOLLO	POOLS BY LOWELL INC	464.19			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4719	176450	7/01/17	63520	7/06/17	300.00	07/2017
	4721	176679	6/28/17	65030	7/06/17	164.19	Bulbs on North
	Totals:					464.19	
7/10/17	100505	OLY	OLYMPIC INC.	381.60	07/2017		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4720	0044644IN	7/01/17	63528	7/06/17	381.60	07/2017
7/10/17	100506	LAKEDO	THE LAKE DOCTORS, INC.	110.00	07/2017		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4722	306731	7/01/17	63510	7/06/17	110.00	07/2017
Cash account #:		10105	Operating - CNB				

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: "All"
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
7/10/17	100507	BROWNS	BROWNS BACKGROUND	220.00	06/2017		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4723	6516	7/03/17	64375	7/06/17	220.00	06/2017
7/10/17	300385	F77193	FPL #77193	406.31	06/05-07/06/17 #77193		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4725	77193-062017	7/06/17	62000	7/10/17	406.31	06/05-07/06/17 #77193
7/10/17	300386	F36496	FPL #36496	63.29	06/05-07/06/17 #36496		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4726	36496-062017	7/06/17	62000	7/10/17	63.29	06/05-07/06/17 #36496
7/10/17	300387	F85490	FPL #85490	74.88	06/05-07/06/17 #85490		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4727	85490-062017	7/06/17	62000	7/10/17	74.88	06/05-07/06/17 #85490
7/10/17	300388	F07174	FPL #07174	2,034.55	06/05-07/06/17 #07174		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4728	07174-062017	7/06/17	62000	7/10/17	2,034.55	06/05-07/06/17 #07174
7/10/17	300389	F56173	FPL #56173	2,308.25	06/05-07/06/17 #56173		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4729	56173-062017	7/06/17	62000	7/10/17	2,308.25	06/05-07/06/17 #56173
7/10/17	300390	F05173	FPL #05173	570.91	06/05-07/06/17 #05173		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4730	05173-062017	7/06/17	62000	7/10/17	570.91	06/05-07/06/17 #05173
7/10/17	300391	F77434	FPL #77434	11.96	06/05-07/06/17 #77434		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4731	77434-062017	7/06/17	62000	7/10/17	11.96	06/05-07/06/17 #77434
7/10/17	300392	BH4119	BRIGHT HOUSE NETWORKS #4119	2,226.75	07/01-07/31/17		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4732	4119-072017	6/27/17	62550	7/11/17	2,226.75	07/01-07/31/17
Cash account #:	10105	Operating - CNB					
7/13/17	100508	APMP&B	ATLANTIC PACIFIC MGT (APMP&B)	7,985.22	PAYROLL ENDING 06/29/17		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: "All"
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
	4724	PAY06292017	6/29/17 60000	7/10/17	2,555.20 PAYROLL ENDING 06/29/17		
	4724	PAY06292017	6/29/17 60002	7/10/17	2,435.18		
	4724	PAY06292017	6/29/17 60001	7/10/17	2,994.84		
	Totals:				7,985.22		
7/13/17	100509	APAM	ATLANTIC PACIFIC MGT (APAM)	2,000.00	07/2017 MGMT FEE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4733	CMGT201707	7/01/17	63000	7/11/17	2,000.00	07/2017 MGMT FEE
7/17/17	100510	APAM	ATLANTIC PACIFIC MGT (APAM)	3.68	06/2017 POSTAGE SR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4734	STRG201706	6/30/17	64350	7/12/17	3.68	06/2017 POSTAGE SR
7/18/17	100511	MIRABI	MIRABITO GAS	66.17	06/05-07/05/17		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4735	8914209176	7/12/17	62300	7/13/17	66.17	06/05-07/05/17
7/18/17	300394	BH0189	BRIGHT HOUSE NETWORKS #0189	146.52	07/19-08/18/17 #7018901		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4742	047018901071417	7/14/17	62500	7/19/17	146.52	07/19-08/18/17 #7018901
7/18/17	300395	BH0190	BRIGHT HOUSE NETWORKS #0190	39.84	07/19-08/18/17 #01901		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4741	047019001071417	7/14/17	62500	7/19/17	39.84	07/19-08/18/17 #01901
7/18/17	300396	BH0188	BRIGHT HOUSE NETWORKS #0188	473.56	07/19-08/18/17 #7018801		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4740	047018801071417	7/14/17	62500	7/19/17	473.56	07/19-08/18/17 #7018801
7/19/17	100512	BECKER	BECKER & POLIAKOFF P.A	399.00	Olympic 6/6/17		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4738	3938888	7/06/17	63100	7/18/17	399.00	Olympic 6/6/17
Cash account #:	10105	Operating - CNB					
7/19/17	100513	MASSEY	MASSEY SERVICES	200.00	07/2017		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4737	14573506B	7/01/17	63530	7/18/17	200.00	07/2017
7/19/17	100514	BRIVIE	BRIGHTVIEW LANDSCAPE SERVICE	125.00	Dead Palm remove		

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: "All"
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4736	3015716	6/21/17	65366	7/18/17	125.00	Dead Palm remove
7/19/17	300393	CITYOB	CITY OF BRANDENTON #01414	4,271.93		06/06-07/06/17		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4739	786065	7/05/17	62400	7/18/17	1,738.62	06/06-07/06/17
		4739	786065	7/05/17	62100	7/18/17	4,064.06	
		4739	786065	7/05/17	19010	7/18/17	1,530.75-	
				Totals:			4,271.93	
7/20/17	300398	T7872	TECO #211003187872	86.13		06/06-07/05/17 #3187872		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4744	3187872-072017	7/11/17	62300	7/20/17	86.13	06/06-07/05/17 #3187872
7/24/17	100515	APMP&B	ATLANTIC PACIFIC MGT (APMP&B)	1,708.00		BENEFITS 07/2017		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4743	BENEFITS 072017	7/01/17	60310	7/19/17	1,708.00	BENEFITS 07/2017
7/25/17	100516	APMP&B	ATLANTIC PACIFIC MGT (APMP&B)	7,189.16		PAYROLL ENDING 07/13/17		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4745	PAY07132017	7/13/17	60000	7/13/17	2,555.20	PAYROLL ENDING 07/13/17
		4745	PAY07132017	7/13/17	60002	7/13/17	1,639.12	
		4745	PAY07132017	7/13/17	60001	7/13/17	2,994.84	
				Totals:			7,189.16	
Totals:							37,970.43	

A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 07/31/17

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
APAM ATLANTIC PACIFIC MGT (APAM)	4751	ADMIN201707	ADMIN FEES 08/2017	07/31/17	0.60
	4752	PSTG201707	POSTAGE 07/2017	07/31/17	2.51
			Total:		3.11
BRIVIE BRIGHTVIEW LANDSCAPE SERVICE	4749	3033778	IRRIG REPAIRS 07/2017	07/31/17	87.00
WATERB WATERBOY INC	4746	2070784	Water for fountain	07/31/17	41.00
			Grand total:		131.11

RECONCILIATION

Bank #: 04 Operating - CNB 10105 Operating - CNB
 G/L Acct Bal: 232,984.69
 Bank Balance: 236,165.12
 Statement date: 07/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
100507	07/10/17	BROWNS BACKGROUND		220.00	
300393	07/19/17	CITY OF BRANDENTON #01414		4,271.93	
	07/31/17	OLSEN ELEVATOR			100.00
	07/31/17	710 NOCK MOVE IN FEE			100.00
	07/31/17	L JACKSON KEY			25.00
	07/31/17	404 DUNCAN STORAGE			60.00
	07/31/17	413 LODWICK STORAGE			60.00
	07/31/17	WORRELL SMITH GUEST SUIT			120.00
	07/31/17	WORRELL SMITH GUEST SUITE			135.00
	07/31/17	WORRELL SMITH GUEST SUITE			135.00
	07/31/17	811 PENNINGTON GUEST SUIT			255.00
	07/31/17	MACGREGOR GUEST SUITE			225.00
	07/31/17	MANATEE COUNTY			96.50
		Total Outstanding		4,491.93	1,311.50

Bank Reconciliation Summary

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Checkbook Balance	232,984.69	Reconciling Balance	236,165.12
Uncleared Checks, Credits	4,491.93+	Bank Stmt. Balance	236,165.12
Uncleared Deposits, Debits	1,311.50-	Difference	0.00

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P:30462 / T: / S:



RIVER DANCE CONDO ASSOCIATION INC
OPERATING ACCOUNT
622 BANYAN TRL STE 150
C/O ATLANTIC & PACIFIC
BOCA RATON FL 33431-5615



For additional locations
and hours, please visit
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Account Summary

Account:	XXXXXX9002	Beginning Balance:	\$157,473.98
Last Statement:	June 30, 2017	Ending Balance:	\$236,165.12
This Statement:	July 31, 2017	Average Ledger Balance:	\$242,136.09
		Low Balance:	\$158,973.98
		Interest Earned This Period:	\$77.83
		Interest Earned 2017:	\$714.29
		Days In Period:	31
		Annual Percentage Yield Earned:	0.39%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			157,473.98
07-03	Lockbox Deposit	1,500.00		158,973.98
07-05	Lockbox Deposit	4,500.00		163,473.98
07-05	Rentpayment Remittance 14291735:75	1,500.00		164,973.98
07-05	Office Deposit	1,500.00		166,473.98
07-05	Office Deposit	1,914.00		168,387.98
07-05	Office Deposit	67,520.00		235,907.98
07-05	Avidpay Avidpay Service Ref*ck*100503*jam Lighting Distributors\11209462		75.76	235,832.22
07-05	Bright House Net Cable Tv 2201243		106.87	235,725.35
07-05	Avidpay Avidpay Service Ref*ck*100502*poools By Lowell Inc\11209460		776.19	234,949.16
07-06	Rentpayment Remittance 14310227:75	1,500.00		236,449.16
07-07	Lockbox Deposit	7,500.00		243,949.16

Continued on the next page

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- Jumbo Mortgages
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Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-07	Office Deposit	6,000.00		249,949.16
07-07	Cr Offset River Dance Cond Achplus Origsetl 1412225579	34,480.00		284,429.16
07-10	Lockbox Deposit	3,000.00		287,429.16
07-11	Avidpay Avidpay Service Ref*ck*100506*the Lake Doctors Inc\11317977		110.00	287,319.16
07-11	Avidpay Avidpay Service Ref*ck*100505*olympic Inc\11318024		381.60	286,937.56
07-11	Avidpay Avidpay Service Ref*ck*100504*poools By Lowell Inc\11317976		464.19	286,473.37
07-11	Check # 100501		3,244.71	283,228.66
07-12	Fpl Direct Debit Elec Pymt 1210477434 Webi		11.96	283,216.70
07-12	Fpl Direct Debit Elec Pymt 8663336496 Webi		63.29	283,153.41
07-12	Fpl Direct Debit Elec Pymt 6963085490 Webi		74.88	283,078.53
07-12	Fpl Direct Debit Elec Pymt 1722077193 Webi		406.31	282,672.22
07-12	Fpl Direct Debit Elec Pymt 9731805173 Webi		570.91	282,101.31
07-12	Fpl Direct Debit Elec Pymt 4985307174 Webi		2,034.55	280,066.76
07-12	Bright House Net Cable Tv 2578411		2,226.75	277,840.01
07-12	Fpl Direct Debit Elec Pymt 6462556173 Webi		2,308.25	275,531.76
07-13	Rentpayment Remittance 14388487:75	500.00		276,031.76
07-13	Check # 100500		200.00	275,831.76
07-14	Office Deposit	3,000.00		278,831.76
07-14	Xx8313 Pin Purchase 07/14 13:46 Lowe's #1843 Bradenton Fl 001 533087		42.21	278,789.55
07-14	Avidpay Avidpay Service Ref*ck*100509*atlantic Pacific Mgt Apam\11436761		2,000.00	276,789.55
07-14	Avidpay Avidpay Service Ref*ck*100508*atlantic Pacific Mgt Apmph\11418756		7,985.22	268,804.33
07-18	Avidpay Avidpay Service Ref*ck*100510*atlantic Pacific Mgt Apam\11491232		3.68	268,800.65
07-18	Wfcs Debit 0010621178361		27,249.99	241,550.66
07-19	Fla Dept Revenue C01 000000015420028		53.05	241,497.61
07-19	Avidpay Avidpay Service Ref*ck*100511*mirabito Gas\11534052		66.17	241,431.44
07-20	Rentpayment Remittance 14428257:75	500.00		241,931.44
07-20	Bright House Net Cable Tv 5473396		39.84	241,891.60
07-20	Bright House Net Cable Tv 5472934		146.52	241,745.08
07-20	Avidpay Avidpay Service Ref*ck*100512*becker Poliakoff Pa\11564037		399.00	241,346.08
07-20	Bright House Net Cable Tv 5461332		473.56	240,872.52
07-21	Teco/people Gas Utilitybil 211003187872		86.13	240,786.39
07-24	Office Deposit	4,560.00		245,346.39
07-24	Manatee Tax Manatee 100000129256805		36.94	245,309.45
07-24	Check # 100514		125.00	245,184.45

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-25	Avidpay Avidpay Service Ref*ck*100515*atlantic Pacific Mgt Apmph\11641478		1,708.00	243,476.45
07-26	Avidpay Avidpay Service Ref*ck*100516*atlantic Pacific Mgt Apmph\11680588		7,189.16	236,287.29
07-26	Check # 100513		200.00	236,087.29
07-31	Interest	77.83		236,165.12
07-31	Ending totals	139,551.83	60,860.69	236,165.12



Checks

Number	Date	Amount	Number	Date	Amount
100500	07-13	200.00	100513	07-26	200.00
100501*	07-11	3,244.71	100514	07-24	125.00

* Skip In Check Sequence

RECONCILIATION

Bank #: 11 Wells Fargo 10607 Reserves - Wells Fargo
 G/L Acct Bal: 141,408.64
 Bank Balance: 141,408.64
 Statement date: 07/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	141,408.64	Reconciling Balance	141,408.64
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	141,408.64
Uncleared Deposits, Debits	0.00	Difference	0.00



SNAPSHOT INTERESTED PARTY COPY Current period ending July 31, 2017

ACCOUNT NAME: RIVER DANCE CONDO ASSN

ACCOUNT NUMBER: 6211-7836

Your Financial Advisor:

VERGIL H RORER
Phone: 941-203-6159 / 844-353-1880

6310 CAPITAL DRIVE
SUITE 120
LAKEWOOD RANCH, FL 34202

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors
IF YOU FEEL YOUR INVESTMENT OBJECTIVES, RISK TOLERANCE, OR TIME HORIZON HAVE CHANGED SINCE YOUR LAST PORTFOLIO REVIEW, CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS CHOICES THAT MAKE SENSE FOR YOU.

News
ZELLE (FORMERLY WELLS FARGO SUREPAY) IS THE NEW WAY TO SEND MONEY TO JUST ABOUT ANYONE WITH A U.S. BANK ACCOUNT. ZELLE ALSO LETS YOU REQUEST AND RECEIVE MONEY. WITH JUST AN EMAIL ADDRESS OR MOBILE PHONE NUMBER, YOU CAN SEND MONEY FROM WELLS FARGO ONLINE AND WELLS FARGO MOBILE.

GKSP7CDHRW 016542
ATLANTIC PACIFIC MANAGEMENT
ATTN: JOHN INGRASSIA
622 BANYAN TRAIL, SUITE 150
BOCA RATON FL 33431-5615



Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.





SNAPSHOT

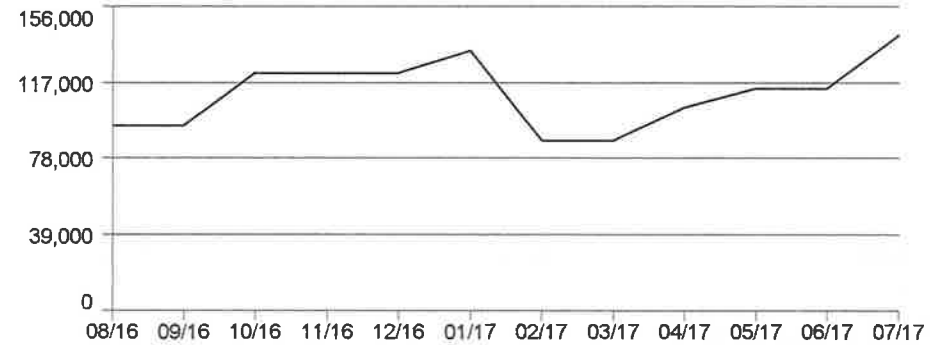
RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
ACCOUNT NUMBER: 6211-7836

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$114,154.78	\$121,997.63
Cash deposited	27,249.99	91,528.92
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-72,128.95
Securities withdrawn	0.00	0.00
Change in value	3.87	11.04
Closing value	\$141,408.64	\$141,408.64

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	114,154.78	100.00	141,408.64	100.00	56
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$114,154.78	100%	\$141,408.64	100%	\$56

SNAPSHOT

RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
ACCOUNT NUMBER: 6211-7836

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$114,154.78	
Income and distributions	3.87	11.04
Electronic funds transfers	27,249.99	91,528.92
Net additions to cash	\$27,253.86	\$91,539.96
Withdrawals by check	0.00	-72,128.95
Net subtractions from cash	\$0.00	-\$72,128.95
Closing value of cash and sweep balances	\$141,408.64	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	3.87	11.04
Total taxable income	\$3.87	\$11.04
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.87	\$11.04

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00





SNAPSHOT

RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
ACCOUNT NUMBER: 6211-7836

Your Financial Advisor

VERGIL H RORER
Phone: 941-203-6159 / 844-353-1880

6310 CAPITAL DRIVE
SUITE 120
LAKEWOOD RANCH, FL 34202

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: RIVER DANCE CONDO ASSN
Account type: Brokerage Cash Services
Brokerage account number: 6211-7836
Brokerage Cash Services number: 9092372473
Tax status: Corporate
Investment objective/Risk tolerance:* CONSERVATIVE GROWTH & INCOME
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Per your instructions, copies of this statement have been sent to an interested party.

Available funds

Cash	0.00
Money market and sweep funds	141,408.64
Available for loan	0.00
Your total available funds	\$141,408.64

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
 ACCOUNT NUMBER: 6211-7836

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.04	141,408.64	56.56
Interest Period 07/01/17 - 07/31/17				
Total Cash and Sweep Balances	100.00		\$141,408.64	\$56.56

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP 073117 141,404		3.87
Total Income and distributions:						\$3.87

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
07/17	Cash	AUTO ACTIVITY	ACH PERIODIC WITHDRAWAL QUARTERLY TRACE # 121000242057455 TRANSFER FROM CITY NATIONAL BANK OF FL CHK XXXXXXXXXXXXX9002	27,249.99
Total Electronic funds transfer:				\$27,249.99





RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
ACCOUNT NUMBER: 6211-7836

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	114,154.78	07/31	REINVEST INT	BANK DEPOSIT SWEEP	3.87
07/18	TRANSFER TO	BANK DEPOSIT SWEEP	27,249.99	07/31		ENDING BALANCE	141,408.64

Bank Deposits Through Teller

July 1 - July 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9092372473

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
07/01		BEGINNING BALANCE		\$0.00
07/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

RIVER DANCE CONDO ASSN

JULY 1, 2017 - JULY 31, 2017
ACCOUNT NUMBER: 6211-7836

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



River Dance Condominium Association

Petty Cash

7/31/2017

Petty Cash	
11/30/09 Opening Balance	1,000.00
Total	1,000.00

River Dance Condominium Association

Deposits and Other Receivables

7/31/2017

Other Receivables	
6/30/2017 Misc Income in transit	1,914.00
7/31/2017 funds settled	(1,914.00)
Total	0.00

Electric Utility	
Balance @ 1/1/12: Held by FPL	1,789.00
1/18/2012	(572.00)
4/30/2017 Balance of FPL deposit trf'd per BOD req	5,876.69
Total	7,093.69

River Dance Condominium Association

Schedule of Insurance

7/31/2017

Description of Policy/Carrier	Premium Period		In-Force Premium	Expiring Premium	Total Expensed	Prepaid Balance
	From	To				
Flood	9/26/16	9/25/17	19,355.00		16,385.47	2,969.53
Property	7/1/17	6/30/18	79,974.00		6,792.31	73,181.69
Gen'l Liab	7/1/17	6/30/18	6,322.82		537.01	5,785.81
D & O	7/1/17	6/30/18	1,523.60		129.40	1,394.20
Umbrella	7/1/17	6/30/18	2,698.00		229.15	2,468.85
Com'l Crime	7/1/17	6/30/18	569.00		48.33	520.67
Workers Comp	7/1/17	6/30/18	773.00		65.65	707.35
Totals			111,215.42		24,187.31	87,028.11

Description	Expense for Month			Remaining Prepaid		Comments
	Days	Per Day	Total	Days	Months	
Flood	31	53.03	1,643.85	56	1.84	
Property	31	219.11	6,792.31	334	10.98	
Gen'l Liab	31	17.32	537.01	334	10.98	
D & O	31	4.17	129.40	334	10.98	
Umbrella	31	7.39	229.15	334	10.98	
Com'l Crime	31	1.56	48.33	334	10.98	
Workers Comp	31	2.12	65.65	334	10.98	
Totals		304.70	9,445.69			

River Dance Condominium Association

Schedule of Prepaid Interest

7/31/2017

Financed from 8/1/2016-5/31/2017				
# of days financed		304		
From	To	Days in Month	Total Expensed	Prepaid Balance
8/1/2016	5/31/2017			\$ 1,303.62
8/1/2016	8/31/2016	31	132.93	\$ 1,170.69
9/1/2016	9/30/2016	30	128.65	\$ 1,042.04
10/1/2016	10/31/2016	31	132.93	\$ 909.10
11/1/2016	11/30/2016	30	128.65	\$ 780.46
12/1/2016	12/31/2016	31	132.93	\$ 647.52
1/1/2017	1/31/2017	31	132.93	\$ 514.59
2/1/2017	2/28/2017	28	120.07	\$ 394.52
3/1/2017	3/31/2017	31	132.93	\$ 261.58
4/1/2017	4/30/2017	30	128.65	\$ 132.93
5/1/2017	5/31/2017	31	132.93	\$ -

304

River Dance Condominium Association

Prepaid Expenses

7/31/2017

Prepaid Reserves Funding GL #10480								
Quarterly Funding	From	To	Full Amount	Monthly Funding	# of Months Expensed	Expensed	Expensed	Balance
First Quarter	1/1/2017	3/31/2017	27,249.99	9,083.33	3	27,249.99		-
Second Quarter	4/1/2017	6/30/2017	27,249.99	9,083.33	3	27,249.99		-
Third Quarter	7/1/2017	9/30/2017	27,249.99	9,083.33	1	9,083.33		18,166.66
								-
								-
Total								18,166.66

Prepaid Expenses GL #14045								
Invoice	Service	From	To	Full Amount	Monthly Expense	# of Months Expensed	Expensed	Balance
Otis Elevator	Elevator	7/1/2017	9/30/2017	3,244.71	1,081.57	1	1,081.57	2,163.14
State Alarm	Entry Monitoring	4/1/2017	6/30/2017	163.71	54.57	3	163.71	-
Electronic Protection Systems	monitoring	4/1/2017	3/31/2018	321.00	26.75	4	107.00	214.00
DBPR 2017	Assoc Fees	1/1/2017	12/31/2017	460.00	38.33	7	268.33	191.69
Total								2,568.83

River Dance Condominium Association

Schedule of Deferred Revenue and Other Liabilities

7/31/2017

Owner Assessment Fees GL #20150							
	From	To	Full Amount	Monthly Revenue	# of Months	Recognized	Balance
Deferred Association Fees	1/1/2017	3/31/2017	172,500.00	57,500.00	3	172,500.00	-
Deferred Association Fees	4/1/2017	6/30/2017	172,500.00	57,500.00	3	172,500.00	-
Deferred Association Fees	7/1/2017	9/30/2017	172,500.00	57,500.00	1	57,500.00	115,000.00
							-
Total							115,000.00

Deferred Reserves Funding GL #20160							
	From	To	Full Amount	Monthly Revenue	# of Months	Recognized	Balance
Deferred Reserves Fees	1/1/2017	3/31/2017	27,249.99	9,083.33	3	27,249.99	-
Deferred Reserves Fees	4/1/2017	6/30/2017	27,249.99	9,083.33	3	27,249.99	-
Deferred Reserves Fees	7/1/2017	9/30/2017	27,249.99	9,083.33	1	9,083.33	18,166.66
							-
Total							18,166.66

Sales Tax Payable GL # 22205							
	Monthly Activity		Amount Due	Amount Paid		Recognized	Balance
	2016	December	112.73	163.75		112.73	
	2017	January	117.68	112.73		117.68	
		February	351.50	117.68		351.50	
		March	161.36	351.50		161.36	
		April	198.10	161.36		198.10	
		May	171.50	198.10		171.50	
		June	89.99	171.50		89.99	
		July	92.66	89.99		92.66	
							92.66

River Dance Condominium Association

Schedule of Accrued Expenses

7/31/2017

Description	From	To	Full Amount	Number of Days	Prorated Amount	Allocated Percent	Accrual Amount	GL #	Account Name
<u>Payroll:</u>									
Payroll	7/14/17	7/27/17	2,555.20	4	730.06	100.00%	730.06	60000	Management staff
7/14-7/27 posted Aug							2,555.20	60000	Management staff
Payroll	7/14/17	7/27/17	2,994.84	4	855.67	100.00%	855.67	60001	Maintenance staff
7/14-7/27 posted Aug							2,994.84	60000	Management staff
Payroll	7/14/17	7/27/17	1,226.84	4	350.53	100.00%	350.53	60002	Housekeeping Staff
7/14-7/27 posted Aug							1,226.84	60000	Management staff
<u>Utilities</u>									
FPL (7 accounts)	6/5/17	7/6/17	5,470.15	25	4,411.41	100.00%	4,411.41	62000	Electric
City of Bradenton	6/6/17	7/6/17	4,064.06	25	3,386.72	100.00%	3,386.72	62100	Water & Sewer
Teco Gas	6/6/17	7/5/17	66.17	26	59.32	100.00%	59.32	62300	gas utility
Mirabito	6/5/17	7/5/17	86.13	26	74.65	100.00%	74.65	62300	gas utility
City of Bradenton	7/1/17	7/31/17	1,738.62	1	1,738.62	100.00%	1,738.62	62400	Trash
<u>Telephone</u>									
Brighthouse #0188	7/19/17	8/18/17	473.56	-18	(284.14)	100.00%	(284.14)	62500	Telephone
Brighthouse #0189	7/19/17	8/18/17	146.52	-18	(87.91)	100.00%	(87.91)	62500	Telephone
Brighthouse #0190	7/19/17	8/18/17	39.84	-18	(23.90)	100.00%	(23.90)	62500	Telephone
<u>Professional Fees and Other accruals:</u>									
Accounting & Audit 2017	1/1/17	12/31/17	4,000.00	7	2,333.33	100.00%	2,333.33	63200	Accounting
Brightview	7/1/17	7/31/17	1,489.00	1	1,489.00	100.00%	1,489.00	63500	Landscaping
Tropex	7/1/17	7/31/17	209.72	1	209.72	100.00%	209.72	63505	Interior Plants
State Alarm	7/1/17	7/31/17	54.57	1	54.57	100.00%	54.57	63551	Burglar alarm Contract
Postage Strongroom - est	7/1/17	7/31/17					2.30	64350	Postage
Total							22,076.83		

River Dance Condominium Association
Schedule of Funds Balances
7/31/2017

Reserve Funds		
Date	Description	Amount
1/1/2012	Balance Forward	212,612.95
1/31/2012	Reserve Transfer	7,688.58
	Interest	170.86
	Change in Value (G/L 35095)	526.31
2/29/2012	Reserve Transfer	7,688.58
	Interest	164.44
	Change in Value (G/L 35095)	(250.02)
3/31/2012	Reserve Transfer	7,688.58
	Interest	127.92
	Change in Value (G/L 35095)	(311.44)
4/30/2012	Reserve Transfer	7,688.58
	Interest	99.67
	Change in Value (G/L 35095)	881.14
5/31/2012	Reserve Transfer	7,688.58
	Interest	94.18
	Change in Value (G/L 35095)	795.80
6/30/2012	Reserve Transfer	7,688.58
	Interest	87.50
	Change in Value (G/L 35095)	(123.88)
7/31/2012	Reserve Transfer	7,688.58
	Interest	93.38
	Change in Value (G/L 35095)	971.40
8/31/2012	Reserve Transfer	7,688.58
	Interest	81.66
	Change in Value (G/L 35095)	25.71
9/30/2012	Reserve Transfer	7,688.58
	Interest	92.49
	Change in Value (G/L 35095)	201.04
10/31/2012	Reserve Transfer	7,688.58
	Interest	88.64
	Change in Value (G/L 35095)	(273.49)
	Waterproofing Contractors- 1st pmnt	(91,417.72)
11/30/2012	Reserve Transfer	7,688.58
	Interest	63.61
	Change in Value (G/L 35095)	(187.18)
12/31/2012	Reserve Transfer	7,688.58
	Interest	65.06
	Change in Value (G/L 35095)	(450.90)
1/31/2013	Reserve Transfer	7,688.58
	Interest	99.62
	Change in Value (G/L 35095)	(711.26)
	Waterproofing Contractors	(127,282.28)

River Dance Condominium Association

Schedule of Funds Balances

7/31/2017

Reserves (cont'd)

2/28/2013	Reserve Transfer	7,688.58
	Interest	81.50
	Change in Value (G/L 35095)	73.68
3/31/2013	Reserve Transfer	7,688.58
	Interest	57.10
	Change in Value (G/L 35095)	51.09
	Waterproofing Contractors	(24,300.00)
4/30/2013	Reserve Transfer	7,688.58
	Interest	45.57
	Change in Value (G/L 35095)	240.34
5/31/2013	Reserve Transfer	7,688.58
	Interest	70.35
	Change in Value (G/L 35095)	(403.09)
6/30/2013	Reserve Transfer	7,688.58
	Interest	30.76
	Change in Value (G/L 35095)	(383.80)
7/31/2013	Reserve Transfer	7,688.58
	Interest	23.38
	Change in Value (G/L 35095)	(137.63)
8/31/2013	Reserve Transfer	7,688.58
	Interest	21.61
	Change in Value (G/L 35095)	(185.11)
9/30/2013	Reserve Transfer	7,688.58
	Interest	18.81
	Change in Value (G/L 35095)	220.32
10/31/2013	Reserve Transfer	7,688.58
	Interest	16.53
	Change in Value (G/L 35095)	68.43
11/30/2013	Reserve Transfer	7,688.58
	Interest	15.75
	Change in Value (G/L 35095)	(39.43)
12/31/2013	Reserve Transfer	7,688.58
	Interest	11.26
	Change in Value (G/L 35095)	(107.26)
1/31/2014	Reserve Transfer	7,688.58
	Interest	9.15
	Change in Value (G/L 35095)	33.23
2/28/2014	Reserve Transfer	7,688.58
	Interest	7.68
	Change in Value (G/L 35095)	(16.62)
3/31/2014	Reserve Transfer	7,688.58
	Interest	7.60
	Change in Value (G/L 35095)	(33.22)
4/30/2014	Reserve Transfer	7,688.58
	Interest	4.65
	Change in Value (G/L 35095)	16.61

River Dance Condominium Association

Schedule of Funds Balances

7/31/2017

Reserves (cont'd)

5/31/2014	Reserve Transfer	7,688.58
	Interest	5.95
	Change in Value (G/L 35095)	(29.00)
6/30/2014	Reserve Transfer	7,688.58
	Interest	4.53
	Change in Value (G/L 35095)	0.00
	Concrete Painting & Restoration: Paint and waterproof project	(15,080.00)
	Concrete Painting & Restoration: Paint and waterproof project	(27,212.00)
7/31/2014	Reserve Transfer	7,688.58
	Interest	5.71
	Change in Value (G/L 35095)	24.78
	Concrete Painting & Restoration: Paint and waterproof project	(24,080.00)
	Concrete Painting & Restoration: Paint and waterproof project	(26,508.80)
	Concrete Painting & Restoration: Paint and waterproof project	(10,233.60)
	Concrete Painting & Restoration: Paint and waterproof project	(10,233.60)
	Concrete Painting & Restoration: Paint and waterproof project	(28,012.00)
	Concrete Painting & Restoration: Paint and waterproof project	(14,040.00)
	Concrete Painting & Restoration: Paint and waterproof project	(13,156.00)
	Concrete Painting & Restoration: Paint and waterproof project	(3,670.00)
8/31/2014	Reserve Transfer	7,688.58
	Interest	4.78
	Change in Value (G/L 35095)	(12.39)
9/30/2014	Reserve Transfer	7,688.58
	Interest	3.08
	Change in Value (G/L 35095)	12.39
	Concrete Painting & Restoration: Paint and waterproof project	(7,450.00)
	Concrete Painting & Restoration: Paint and waterproof project	(4,757.00)
	Concrete Painting & Restoration: Paint and waterproof project (VOID)	3,670.00
10/31/2014	Reserve Transfer	7,688.58
	Concrete Painting & Restoration: Paint and waterproof project	(35,340.00)
	Concrete Painting & Restoration: Paint and waterproof project	(6,799.00)
	Interest	6.04
	Change in Value (G/L 35095)	2.63
11/30/2014	Reserve Transfer	7,688.58
	Interest	1.45
	Change in Value (G/L 35095)	0.00
12/31/2014	Reserve Transfer	7,688.58
	Interest	0.22
	Change in Value (G/L 35095)	0.00

River Dance Condominium Association

Schedule of Funds Balances

7/31/2017

Reserves (cont'd)

1/31/2015	Cash transfer per BOD request	200,000.00
	Reserve Transfer	9,083.33
	Interest	1.82
	Change in Value (G/L 35095)	16.00
2/28/2015	Reserve Transfer	9,083.33
	Interest	0.52
	Change in Value (G/L 35095)	(64.00)
3/31/2015	Reserve Transfer	9,083.33
	Interest	0.45
	Change in Value (G/L 35095)	22.00
4/30/2015	Reserve Transfer	9,083.33
	Total Comfort: HVAC	(10,250.00)
	Total Comfort: HVAC	(1,900.00)
	Interest	0.54
	Change in Value (G/L 35095)	26.00
5/31/2015	Reserve Transfer	9,083.33
	Interest	0.58
	Change in Value (G/L 35095)	(12.00)
6/30/2015	Reserve Transfer	9,083.33
	Stage III	(2,000.00)
	Interest	0.56
	Change in Value (G/L 35095)	(22.00)
7/31/2015	Reserve Transfer	9,083.33
	Interest	0.68
	Change in Value (G/L 35095)	36.00
8/31/2015	Reserve Transfer	9,083.33
	Interest	399.02
	Change in Value (G/L 35095)	(2.00)
	Stage III	(4,000.00)
9/30/2015	Reserve Transfer	9,083.33
	Interest	2.38
	Change in Value (G/L 35095)	0.00
10/31/2015	Reserve Transfer	9,083.33
	Interest	2.57
	Change in Value (G/L 35095)	0.00
	Stage III	(2,000.00)
11/30/2015	Reserve Transfer	9,083.33
	Interest	2.57
	Change in Value (G/L 35095)	0.00
	Sarasota Paintint	(5,000.00)
	G. Freid Flooring	(55,267.00)
	Rice Appliance	(1,258.23)

River Dance Condominium Association

Schedule of Funds Balances

7/31/2017

Reserves (cont'd)

12/31/2015	Reserve Transfer	9,083.33
	Interest	2.20
	Change in Value (G/L 35095)	0.00
	Sarasota Paintint	(8,736.00)
1/31/2016	Reserve Transfer	9,083.33
	Interest	1.92
	Change in Value (G/L 35095)	0.00
	Sarasota Paint	(41,208.00)
	HH Gregg	(1,499.48)
	G. Freid Flooring	(36,000.00)
	Carlos Interiors	(2,400.00)
	Matter Bros	(5,995.40)
	Stage III	(4,920.32)
	Wedgewood Falls	(1,750.00)
	Exclusive Kitchens	(2,500.00)
2/29/2016	Reserve Transfer	9,083.33
	Interest	1.22
	Change in Value (G/L 35095)	0.00
	Best Buy: TV stand	(212.99)
	Sarasota Paint	(30,972.00)
	Wedgewood Falls	(1,200.00)
	Blueworld Home	(2,837.41)
3/31/2016	Reserve Transfer	9,083.33
	Interest	0.96
	Sarasota Paint	(10,572.00)
	Matter Bros	(5,050.75)
	B. Lodovich (reimb furniture)	(1,300.00)
	J. Leitenhimer (reimb furniture)	(696.00)
	Pool Table Pros	(355.00)
	G. Freid Flooring	(60,000.00)
	Exclusive Kitchens	(2,250.00)
4/30/2016	Reserve Transfer	9,083.33
	Interest	0.56
	Sarasota Paint	(1,720.00)
	Exclusive Kitchens	(250.00)
	Carlos Interiors	(2,776.12)
	G. Freid Flooring	(14,591.00)
	Carlos Interiors	(481.50)
5/31/2016	Reserve Transfer	9,083.33
	Interest	0.58
6/30/2016	Reserve Transfer	9,083.33
	Interest	0.56

River Dance Condominium Association

Schedule of Funds Balances

7/31/2017

Reserves (cont'd)

7/31/2016	Reserve Transfer	9,083.33
	Interest	0.68
8/31/2016	Reserve Transfer	9,083.33
	Interest	0.81
9/30/2016	Reserve Transfer	9,083.33
	Unique Interiors	(124.50)
	Annual acct maintenance fee	(125.00)
	Interest	0.78
10/31/2016	Reserve Transfer	9,083.33
	Interest	0.91
11/30/2016	Reserve Transfer	9,083.33
	Interest	1.00
12/31/2016	Reserve Transfer	9,083.33
	Interest	1.04
1/31/2017	Reserve Transfer	9,083.33
	Interest	1.08
	Concrete Paint	(15,587.50)
	Concrete Paint	(29,500.00)
2/28/2017	Reserve Transfer	9,083.33
	Interest	0.78
	Concrete Paint	(17,262.50)
3/31/2017	Reserve Transfer	9,083.33
	Interest	0.74
4/30/2017	Reserve Transfer	9,083.33
	Interest	0.80
5/31/2017	Reserve Transfer	9,083.33
	Interest	1.89
6/30/2017	Reserve Transfer	9,083.33
	Interest	1.88
7/31/2017	Reserve Transfer	9,083.33
	Interest	3.87

Total

123,241.98

River Dance Condominium Association
Schedule of Funds Balances
7/31/2017

Operating Fund Balance GL#39005		
Date	Description	Amount
12/31/2010	2010 Operating Surplus	4,856.60
7/31/2011	Audit AJE # 2	(19,430.00)
	Audit AJE # 3	1,260.71
	Audit AJE # 4	1,133.00
12/31/2011	clear prior period adj to fund bal at year end	800.00
	year end closing entry	42,968.18
8/31/2012	Audit AJE # 1	22,330.00
12/31/2012	clear prior period adj to fund bal at year end	1,020.24
	year end closing entry	12,720.31
4/30/2013	Audit AJE # 1	10,218.00
5/31/2013	Close S/A fund to Op fund	23,001.27
10/31/2013	Recless Cap Fund Balance per BOD	4,441.64
12/31/2013	Close PPA to Fund Balance	(4,920.85)
	year end closing entry	13,704.54
12/31/2014	Close PPA to Fund Balance	2,221.21
	year end closing entry	346,227.10
12/31/2015	Close PPA to Fund Balance	(250,040.50)
	year end closing entry	25,832.83
12/31/2016	Close PPA to Fund Balance	(47,001.78)
	year end closing entry	31,237.51
Total		222,580.01

River Dance Condominium Association
Schedule of Prior Period Adjustments
7/31/2017

Prior Period Adjustments GL#39001		
Date	Description	Amount
1/31/2017	Prior year surplus entry	(4,166.67)
	Dec Water accrual adjustment	2,108.00
2/28/2017	Prior year surplus entry	(4,166.67)
3/31/2017	Prior year surplus entry	(4,166.67)
4/30/2017	Prior year surplus entry	(4,166.67)
5/31/2017	Prior year surplus entry	(4,166.67)
	Reimb of 2016 expenditure	79.50
	2016 audit accrual adjustment	(355.00)
6/30/2017	Prior year surplus entry	(4,166.67)
7/31/2017	Prior year surplus entry	(4,166.67)
	City of Bradenton: return of previously unrecorded deposit	1,530.75
Total		(25,803.44)