Westlake Village Civic Association, Inc.

GREENACRE
PROPERTIES, INC.

Proven Experience
Guiding Your Community's Future!

August 31, 2019 Financial Statements
Management Use Only - Unaudited

Westlake Village Civic Association, Inc
BALANCE SHEET
As of August 31, 2019

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
	ASSETS	
$ 11,528.44	1110 - Bank OZK - Operating	$ 52,901.20
(39,756.09)	1111 - Bank OZK - Operating ICS	171,720.67
41.38	1112 - Bank OZK - MM Operating	50,383.69
0.00	1113 - Petty Cash	200.00
$ (28,186.27)	**Total Operating Cash**	**$ 275,205.56**
$ 4,974.44	1210 - Bank OZK - Reserve	$ 78,960.70
119.80	1211 - Bank OZK - Reserve ICS	100,817.28
$ 5,094.24	**Total Reserve Cash**	**$ 179,777.98**
$ (1,387.80)	1300 - Accounts Receivable	$ 4,981.34
0.00	1301 - Accounts Receivable - Prior Years	4,019.91
700.00	1302 - Accounts Receivable - Violations	4,400.00
(131.54)	1304 - Allowance for Bad Debt	(11,191.58)
$ (819.34)	**Total Accounts Receivable**	**$ 2,209.67**
$ (2,213.52)	1400 - Prepaid Insurance	$ 13,281.10
(29.45)	1500 - Prepaid Expense	0.00
0.00	1550 - Utility Deposits	5,830.00
$ (2,242.97)	**Total Other Assets**	**$ 19,111.10**
$ 0.00	1600 - Clubhouse Improvements	$ 66,134.71
0.00	1605 - Common Area Improvements	173,243.04
0.00	1610 - Furniture & Equipment	15,585.42
0.00	1615 - Irrigation Equipment	56,520.05
0.00	1620 - Landscaping	26,492.00
0.00	1625 - Playground Equipment	55,884.22
0.00	1630 - Pool Furniture & Equipment	90,112.90
0.00	1635 - Pool & Bath Improvements	71,816.02
0.00	1640 - Tennis Court Improvements	29,643.22
0.00	1645 - Tennis Court Equipment	7,902.00
0.00	1650 - Accumulated Depreciation	(546,303.00)
$ 0.00	**Total Fixed Assets**	**$ 47,030.58**
$ (26,154.34)	**TOTAL ASSETS**	**$ 523,334.89**

Westlake Village Civic Association, Inc
BALANCE SHEET
As of August 31, 2019

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
	LIABILITIES	
$ 9,838.64	2100 - Accounts Payable	$ 20,736.44
0.00	2200 - Prepaid Maintenance Fee	0.49
(34,647.42)	2260 - Deferred Revenue	138,589.64
$ (24,808.78)	**TOTAL LIABILITIES**	**$ 159,326.57**
	RESERVES	
$ 4,912.42	2310 - Reserves - Contingency	$ 325,863.40
0.00	2310.1 - Reactivate Wells	(44,883.60)
0.00	2310.2 - Replace Swimming Pool Lighting	(8,808.90)
0.00	2310.3 - Bridge Repair	(3,140.00)
0.00	2310.4 - Fencing	(10,999.28)
0.00	2315 - Tennis Court Project	(82,630.53)
181.82	2399 - Reserve Interest	4,376.89
$ 5,094.24	**TOTAL RESERVES**	**$ 179,777.98**
	EQUITY	
$ 0.00	2400 - Retained Rev./Prior Years	$ 143,784.68
(6,439.80)	Retained Revenue Current	40,445.66
$ (6,439.80)	**TOTAL EQUITY**	**$ 184,230.34**
$ (26,154.34)	**TOTAL LIABILITIES / EQUITY**	**$ 523,334.89**

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of August 31, 2019

Monthly Budget	Monthly Actual	Monthly Variance	Account	Description	YTD Budget	YTD Actual	YTD Variance	Annual Budget
				REVENUE				
$ 34,647.42	$ 34,647.42	$ 0.00	3100	Maintenance Fees	$ 277,179.36	$ 277,179.36	$ 0.00	$ 415,769.00
83.33	(3.83)	(87.16)	3105	Late Fees/Interest	666.64	1,012.36	345.72	1,000.00
416.67	0.00	(416.67)	3120	Prior Year Collections	3,333.36	0.00	(3,333.36)	5,000.00
416.67	300.00	(116.67)	3200	Clubhouse Rentals	3,333.36	1,725.00	(1,608.36)	5,000.00
62.50	0.00	(62.50)	3201	Sign Sales	500.00	300.00	(200.00)	750.00
8.33	288.51	280.18	3400	Operating Interest	66.64	1,995.15	1,928.51	100.00
16.67	181.82	165.15	3445	Reserve Interest	133.36	1,249.29	1,115.93	200.00
0.00	700.00	700.00	3800	Fining Income	0.00	4,500.00	4,500.00	0.00
16.67	0.00	(16.67)	3900	Other Income	133.36	1,434.40	1,301.04	200.00
250.00	0.00	(250.00)	3910	Legal Recovery	2,000.00	0.00	(2,000.00)	3,000.00
$ 35,918.26	**$ 36,113.92**	**$ 195.66**		**Total Revenue**	**$ 287,346.08**	**$ 289,395.56**	**$ 2,049.48**	**$ 431,019.00**
				EXPENSES				
				ADMINISTRATIVE				
$ 2,420.00	$ 2,750.00	$ 330.00	4006	Management/Bookkeeping	$ 19,360.00	$ 22,000.00	$ 2,640.00	$ 29,040.00
1,166.67	1,258.36	91.69	4014	Office Expense/Administrative	9,333.36	4,910.94	(4,422.42)	14,000.00
75.00	0.00	(75.00)	4015	Community Activities	600.00	44.96	(555.04)	900.00
50.00	96.00	46.00	4016	Community Website	400.00	768.00	368.00	600.00
14.17	0.00	(14.17)	4017	Car Mileage	113.36	0.00	(113.36)	170.00
30.00	0.00	(30.00)	4020	Licenses/Permits/Corporate Filing	240.00	485.17	245.17	360.00
802.50	131.54	(670.96)	4050	Bad Debt	6,420.00	5,542.75	(877.25)	9,630.00
450.00	0.00	(450.00)	4074	CPA / Audit Fees	3,600.00	0.00	(3,600.00)	5,400.00
500.00	893.00	393.00	4075	Legal - General/Corporate	4,000.00	1,856.50	(2,143.50)	6,000.00
500.00	0.00	(500.00)	4080	Legal - Collections	4,000.00	0.00	(4,000.00)	6,000.00
833.33	0.00	(833.33)	4085	Legal - Enforcement	6,666.64	0.00	(6,666.64)	10,000.00
2,183.33	2,213.52	30.19	4090	Insurance Premiums 2/10/20	17,466.64	17,448.22	(18.42)	26,200.00
$ 9,025.00	**$ 7,342.42**	**$ (1,682.58)**		**Total Administrative**	**$ 72,200.00**	**$ 53,056.54**	**$ (19,143.46)**	**$ 108,300.00**
				PAYROLL				
$ 2,583.33	$ 1,258.37	$ (1,324.96)	4310	Payroll - Administration	$ 20,666.64	$ 16,479.53	$ (4,187.11)	$ 31,000.00
416.67	2,258.11	1,841.44	4320	Payroll - Pool Attendant	3,333.36	7,292.05	3,958.69	5,000.00
125.00	0.00	(125.00)	4330	Compliance Assistant	1,000.00	0.00	(1,000.00)	1,500.00
$ 3,125.00	**$ 3,516.48**	**$ 391.48**		**Total Payroll**	**$ 25,000.00**	**$ 23,771.58**	**$ (1,228.42)**	**$ 37,500.00**

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of August 31, 2019

Monthly Budget	Monthly Actual	Monthly Variance	Account	Description	YTD Budget	YTD Actual	YTD Variance	Annual Budget
				GROUNDS & MAINTENANCE				
$ 1,000.00	$ 550.00	$ (450.00)	5000	Clubhouse Repairs & Maintenance	$ 8,000.00	$ 6,604.26	$ (1,395.74)	$ 12,000.00
133.33	0.00	(133.33)	5005	Maintenance Supplies/Tools	1,066.64	995.13	(71.51)	1,600.00
250.00	180.00	(70.00)	5010	Common Area Repairs & Maintenance	2,000.00	3,221.60	1,221.60	3,000.00
250.00	0.00	(250.00)	5015	Playground Repairs & Maintenance	2,000.00	0.00	(2,000.00)	3,000.00
200.00	0.00	(200.00)	5020	Tennis Courts	1,600.00	0.00	(1,600.00)	2,400.00
900.00	905.00	5.00	5025	Pool	7,200.00	7,245.00	45.00	10,800.00
250.00	20.60	(229.40)	5030	Pool Repairs & Maintenance	2,000.00	546.49	(1,453.51)	3,000.00
8,750.00	6,575.00	(2,175.00)	6100	Lawn Maintenance	70,000.00	56,696.00	(13,304.00)	105,000.00
1,500.00	10,275.00	8,775.00	6105	Tree Trimming/Removal	12,000.00	11,475.00	(525.00)	18,000.00
666.67	3,471.00	2,804.33	6110	Irrigation	5,333.36	7,777.00	2,443.64	8,000.00
135.00	135.00	0.00	6120	Retention Pond	1,080.00	1,080.00	0.00	1,620.00
$ 14,035.00	**$ 22,111.60**	**$ 8,076.60**		**Total Grounds & Maintenance**	**$ 112,280.00**	**$ 95,640.48**	**$ (16,639.52)**	**$ 168,420.00**
				UTILITIES				
$ 4,333.33	$ 3,755.07	$ (578.26)	7001	Electricity	$ 34,666.64	$ 29,801.04	$ (4,865.60)	$ 52,000.00
229.17	161.68	(67.49)	7008	Water & Sewer	1,833.36	2,975.47	1,142.11	2,750.00
83.33	354.56	271.23	7013	Reclaimed Water	666.64	1,444.50	777.86	1,000.00
25.00	29.45	4.45	7018	Trash	200.00	235.26	35.26	300.00
150.00	188.22	38.22	7020	Telephone/Internet	1,200.00	1,476.38	276.38	1,800.00
$ 4,820.83	**$ 4,488.98**	**$ (331.85)**		**Total Utilities**	**$ 38,566.64**	**$ 35,932.65**	**$ (2,633.99)**	**$ 57,850.00**
$ 31,005.83	**$ 37,459.48**	**$ 6,453.65**		**Total Operating Expenses**	**$ 248,046.64**	**$ 208,401.25**	**$ (39,645.39)**	**$ 372,070.00**
$ 4,912.43	**$ (1,345.56)**	**$ (6,257.99)**		**Gross Income/(Loss)**	**$ 39,299.44**	**$ 80,994.31**	**$ 41,694.87**	**$ 58,949.00**
				RESERVE EXPENSES				
$ 4,912.42	$ 4,912.42	$ 0.00	9110	Reserves - Contingency	$ 39,299.36	$ 39,299.36	$ 0.00	$ 58,949.00
0.00	181.82	181.82	9399	Reserve Interest	0.00	1,249.29	1,249.29	0.00
$ 4,912.42	**$ 5,094.24**	**$ 181.82**		**Total Reserve**	**$ 39,299.36**	**$ 40,548.65**	**$ 1,249.29**	**$ 58,949.00**
$ 0.01	**$ (6,439.80)**	**$ (6,439.81)**		**Retained Revenue**	**$ 0.08**	**$ 40,445.66**	**$ 40,445.58**	**$ 0.00**

Westlake Village Civic Association, Inc.
Aging Report - Assessments

Aging Date August 31, 2019

Association: 200750

Unit	Resident	Unit Address	1 - 30	31 - 60	61 - 90	Over 90	Total Due	Status
000000-000666	Hancock, Esq., Land Trust c/o Dion R	15 Linden Ln				$664.83	$664.83	Attorney Demand
000000-000075	Houston, Dana & Ryan	844 Park Ct				$235.00	$235.00	Attorney Demand
000000-000546	HP Florida I LLC, *	35 Baywood Ct				$19.11	$19.11	Small Balance
000000-000280	Ingham, Richard & Lorraine	805 Maple Ridge Rd				$664.83	$664.83	Attorney Demand, Bankruptcy
000000-000287	Jirikowic, Raymond & Cheri	770 Wild Oak Ln				$248.50	$248.50	Attorney Demand
000000-000314	Kelly, Terence	70 Citrus Ct				$3,962.87	$3,962.87	Attorney Demand
000000-000363	Limbrunner, John & Marci	960 Maple Ridge Rd				$68.74	$68.74	
000000-000628	Odom, Kristine M and Mark C	876 Village Way				$248.50	$248.50	Attorney Demand
000000-000483	Photopulos, Thomas & Jewel	825 Hillside Dr		$9.67		$234.83	$244.50	Attorney Demand
000000-000170	Sgourides, Trustee, Ilias	785 Village Way				$664.83	$664.83	Attorney Demand
000000-000629	Velong, Samuel & Martha	990 Rolling Hills Dr				$664.83	$664.83	
000000-000647	Wedig, Matthew	80 Beechtree Ct				$1,314.71	$1,314.71	Attorney Demand
Totals				**$9.67**		**$8,991.58**	**$9,001.25**	

Westlake Village Civic Association, Inc.
Aging Report - Violation

Aging Date August 31, 2019

Association: 200750

Unit	Resident	Unit Address	1 - 30	31 - 60	61 - 90	Over 90	Total Due	Status
000000-000049	Blanes, Donna L	760 Maple Ridge Rd			$100.00	$200.00	$300.00	Demand Letter
000000-000067	Brum, Fabio Luiz Milan & Fernanda Costa	665 Village Way			$100.00		$100.00	Demand Letter
000000-000108	Collins, Eric	495 Lakeview Dr	$200.00		$100.00	$500.00	$800.00	Demand Letter
000000-000126	Cunningham, Cleve & Mary	820 Village Way	$100.00				$100.00	
000000-000161	Durham,, Frani Durham, William Tyler Durham, and Mandi	475 Timber Ln	$100.00				$100.00	Payment Plan
000000-000296	Joyce, Dennis & Susan	705 Wild Oak Ln		$1,000.00	$100.00	$200.00	$1,300.00	Demand Letter
000000-000358	Leventis, Tammy & Demitrios	85 Woodcutter Ln	$200.00			$600.00	$800.00	Demand Letter
000000-000363	Limbrunner, John & Marci	960 Maple Ridge Rd				$500.00	$500.00	
000000-000501	Regan, Dennis J and Hillary M	705 Village Way			$100.00		$100.00	Estoppel, Demand Letter
000000-000583	Stevens, Marguerite	20 Oakwood Ct				$200.00	$200.00	Demand Letter
000000-000588	Suessmann, Trustee, Dorothy	60 Woodcutter Ct	$100.00				$100.00	
Totals			**$700.00**	**$1,000.00**	**$500.00**	**$2,200.00**	**$4,400.00**	

Westlake Village Civic Association, Inc.
Prepaid Report - Assessments
as of 8/31/2019

Association: 200750

Account #	Owner Name	Property Address	Status	Prepaid
000000 000353	Leimbach, Joan	720 Rolling Hills Dr		($0.17)
000000 000571	Somerfield, Sean S	20 Forest Ct		($0.32)
			Total:	**($0.49)**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	1110 Bank OZK - Operating			41,372.76			
08/06/19	AP		Check #319 to Aquatic Systems Inc dba Solitude Lake Management			135.00	
08/07/19	AP		Check #320 to First Bankcard-VISA			937.02	
08/07/19	AP		Check #321 to Greenacre Management Systems, Inc			3,937.10	
08/07/19	AP		Check #322 to Greenacre Properties, Inc.			2,888.35	
08/07/19	AP		Check #323 to KenDye Lawns Inc.			1,265.00	
08/07/19	AP		Check #324 to Maintenance Professionals of Tampa Bay LLC			620.00	
08/07/19	AP		Check #325 to Ricks Pool Service, Inc.			926.49	
08/07/19	AP		Check #326 to SWAT Exterminating Co (dba)			70.00	
08/21/19	AP		Check #327 to Big Yellow Enterprises, Inc			6,575.00	
08/21/19	AP		Check #328 to Greenacre Management Systems, Inc			1,868.40	
08/21/19	AP		Check #329 to Knox Levine, P.A.			893.00	
08/31/19	AP.1	S	Duke Energy Auto Draft			3,086.98	
08/31/19	AP.1	S	Duke Energy Auto Draft			728.67	
08/31/19	AP.1	S	Spectrum Monthly Auto Draft			188.22	
08/31/19	AP.1	S	Pinellas County Utilities Auto Draft thru 08/30/19			1,031.10	
08/31/19	AP.1	S	AtHomeNet Auto Draft			96.00	
08/02/19	AR		Lock Box CR		661.00		
08/02/19	AR		Manual Cash Receipt		656.59		
08/22/19	AR		Lock Box CR		66.38		
08/14/19	JE		Manual Cash Receipt		50.00		
08/29/19	JE		Manual Cash Receipt		250.00		
08/31/19	JE	S	Operating Interest Income - Bank OZK		3.22		
08/31/19	JE	S	Reserve Funding			4,912.42	
08/31/19	JE		Transfer from Operating ICS		40,000.00		
					41,687.19	30,158.75	52,901.20
	1111 Bank OZK - Operating ICS			211,476.76			
08/31/19	JE	S	Operating ICS Interest Income - Bank OZK		243.91		
08/31/19	JE		Transfer from Operating ICS			40,000.00	
					243.91	40,000.00	171,720.67
	1112 Bank OZK - MM Operating			50,342.31			
08/31/19	JE	S	MM Interest Income - Bank OZK		41.38		
					41.38	0.00	50,383.69
	1113 Petty Cash			200.00			
					0.00	0.00	200.00
	1210 Bank OZK - Reserve			73,986.26			
08/31/19	JE	S	Reserve Interest Income - Bank OZK		62.02		
08/31/19	JE	S	Reserve Funding		4,912.42		
					4,974.44	0.00	78,960.70
	1211 Bank OZK - Reserve ICS			100,697.48			
08/31/19	JE	S	Reserve ICS Interest Income - Bank OZK		119.80		
					119.80	0.00	100,817.28

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	1300 Accounts Receivable			6,369.14			
08/02/19	AR		Lock Box CR			661.00	
08/02/19	AR		Manual Cash Receipt			656.59	
08/14/19	AR		Adjustment - Small Balance Write Off			3.83	
08/22/19	AR		Lock Box CR			66.38	
08/31/19	JE	R	August Prepaid Assessments		0.49		
08/31/19	JE.1		July Prepaid Assessments			0.49	
					0.49	1,388.29	4,981.34
	1301 Accounts Receivable - Prior Years			4,019.91			
					0.00	0.00	4,019.91
	1302 Accounts Receivable - Violations			3,700.00			
08/06/19	AR		Violation (V)		500.00		
08/28/19	AR		Violation (V)		200.00		
					700.00	0.00	4,400.00
	1304 Allowance for Bad Debt			(11,060.04)			
08/31/19	JE	S	Adjust Allowance for Bad Debt to Over 90 Day Aging			131.54	
					0.00	131.54	(11,191.58)
	1400 Prepaid Insurance			15,494.62			
08/31/19	JE	S	Amortize Prepaid Insurance 2/10/20			2,213.52	
					0.00	2,213.52	13,281.10
	1500 Prepaid Expense			29.45			
08/31/19	JE	S	Amortize Prepaid Monthly Waste Management			29.45	
					0.00	29.45	0.00
	1550 Utility Deposits			5,830.00			
					0.00	0.00	5,830.00
	1600 Clubhouse Improvements			66,134.71			
					0.00	0.00	66,134.71
	1605 Common Area Improvements			173,243.04			
					0.00	0.00	173,243.04
	1610 Furniture & Equipment			15,585.42			
					0.00	0.00	15,585.42
	1615 Irrigation Equipment			56,520.05			
					0.00	0.00	56,520.05
	1620 Landscaping			26,492.00			
					0.00	0.00	26,492.00

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	1625 Playground Equipment			55,884.22			
					0.00	0.00	55,884.22
	1630 Pool Furniture & Equipment			90,112.90			
					0.00	0.00	90,112.90
	1635 Pool & Bath Improvements			71,816.02			
					0.00	0.00	71,816.02
	1640 Tennis Court Improvements			29,643.22			
					0.00	0.00	29,643.22
	1645 Tennis Court Equipment			7,902.00			
					0.00	0.00	7,902.00
	1650 Accumulated Depreciation			(546,303.00)			
					0.00	0.00	(546,303.00)
	2100 Accounts Payable			(10,897.80)			
08/01/19	AP		Management Contract - August 2019 (Greenacre Properties, Inc.)			2,750.00	
08/01/19	AP		Pond Service - August 2019 (Aquatic Systems Inc dba Solitude Lake Management)			135.00	
08/02/19	AP		General Counsel 7.9.19 - 7.30.19 (Knox Levine, P.A.)			893.00	
08/02/19	AP		Tree Pruning/Remove/Stump Grinding 8.2.19 (ONeils Tree Service)			10,275.00	
08/06/19	AP		Irrigation Repair 7.2.19 - 7.30.19 (KenDye Lawns Inc.)			3,471.00	
08/06/19	AP		Landscape Maintenance - August 2019 (Big Yellow Enterprises, Inc)			6,575.00	
08/06/19	AP		Check #319 to Aquatic Systems Inc dba Solitude Lake Management		135.00		
08/07/19	AP		Check #320 to First Bankcard-VISA		937.02		
08/07/19	AP		Check #321 to Greenacre Management Systems, Inc		3,937.10		
08/07/19	AP		Check #322 to Greenacre Properties, Inc.		2,888.35		
08/07/19	AP		Check #323 to KenDye Lawns Inc.		1,265.00		
08/07/19	AP		Check #324 to Maintenance Professionals of Tampa Bay LLC		620.00		
08/07/19	AP		Check #325 to Ricks Pool Service, Inc.		926.49		
08/07/19	AP		Check #326 to SWAT Exterminating Co (dba)		70.00		
08/11/19	AP		Period Ending 8.11.19 (Greenacre Management Systems, Inc)			1,868.40	
08/13/19	AP		Check Power/Wiring for Median 8.13.19 (Dunedin Electric Co., Inc.)			180.00	
08/20/19	AP		Pool Service - Stenner Tube #1 8.20.19 (Ricks Pool Service, Inc.)			925.60	
08/20/19	AP		CC x7324 7.18.19 - 8.19.19 (First Bankcard-VISA)			1,087.21	
08/21/19	AP		Check #327 to Big Yellow Enterprises, Inc		6,575.00		
08/21/19	AP		Check #328 to Greenacre Management				

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2100		**Accounts Payable (cont.)**				
			Systems, Inc		1,868.40		
08/21/19	AP		Check #329 to Knox Levine, P.A.		893.00		
08/25/19	AP		Period Ending 8.25.19 (Greenacre Management Systems, Inc)			1,648.08	
08/27/19	AP		Janitorial Service 8.5.19 - 8.30.19 / Mailbox Key/Lock Replacement (Maintenance Professionals of Tampa Bay LLC)			550.00	
08/31/19	AP		Office Expense - August 2019 (Greenacre Properties, Inc.)			171.15	
08/31/19	JE	R	Pinellas County Utilities Accrual 08/30/19 - 08/31/19			17.19	
08/31/19	JE	R	Duke Energy Accrual thru 08/31/19			2,411.21	
08/31/19	JE.1		Duke Energy Accrual thru 07/31/19		2,471.79		
08/31/19	JE.1		Pinellas County Utilities Accrual 07/01/19 - 07/31/19		532.05		
					23,119.20	32,957.84	(20,736.44)
	2200		**Prepaid Maintenance Fee**	(0.49)			
08/31/19	JE	R	August Prepaid Assessments			0.49	
08/31/19	JE.1		July Prepaid Assessments		0.49		
					0.49	0.49	(0.49)
	2260		**Deferred Revenue**	(173,237.06)			
08/31/19	JE	S	Monthly Deferred Revenue		34,647.42		
					34,647.42	0.00	(138,589.64)
	2310		**Reserves - Contingency**	(320,950.98)			
08/31/19	JE	S	Reserve Funding			4,912.42	
					0.00	4,912.42	(325,863.40)
	2310.1		**Reactivate Wells**	44,883.60			
					0.00	0.00	44,883.60
	2310.2		**Replace Swimming Pool Lighting**	8,808.90			
					0.00	0.00	8,808.90
	2310.3		**Bridge Repair**	3,140.00			
					0.00	0.00	3,140.00
	2310.4		**Fencing**	10,999.28			
					0.00	0.00	10,999.28
	2315		**Tennis Court Project**	82,630.53			
					0.00	0.00	82,630.53
	2399		**Reserve Interest**	(4,195.07)			
08/31/19	JE	S	Reserve Interest Income - Bank OZK			62.02	
08/31/19	JE	S	Reserve ICS Interest Income - Bank OZK			119.80	
					0.00	181.82	(4,376.89)

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2400 Retained Rev./Prior Years			(143,784.68)			
					0.00	0.00	(143,784.68)
	3100 Maintenance Fees			(242,531.94)			
08/31/19	JE	S	Monthly Deferred Revenue			34,647.42	
					0.00	34,647.42	(277,179.36)
	3105 Late Fees/Interest			(1,016.19)			
08/14/19	AR		Adjustment - Small Balance Write Off		3.83		
					3.83	0.00	(1,012.36)
	3200 Clubhouse Rentals			(1,425.00)			
08/14/19	JE		Manual Cash Receipt			50.00	
08/29/19	JE		Manual Cash Receipt			250.00	
					0.00	300.00	(1,725.00)
	3201 Sign Sales			(300.00)			
					0.00	0.00	(300.00)
	3400 Operating Interest			(1,706.64)			
08/31/19	JE	S	Operating Interest Income - Bank OZK			3.22	
08/31/19	JE	S	MM Interest Income - Bank OZK			41.38	
08/31/19	JE	S	Operating ICS Interest Income - Bank OZK			243.91	
					0.00	288.51	(1,995.15)
	3445 Reserve Interest			(1,067.47)			
08/31/19	JE	S	Reserve Interest Income - Bank OZK			62.02	
08/31/19	JE	S	Reserve ICS Interest Income - Bank OZK			119.80	
					0.00	181.82	(1,249.29)
	3800 Fining Income			(3,800.00)			
08/06/19	AR		Violation (V) - 495 Lakeview Dr			100.00	
08/06/19	AR		Violation (V) - 475 Timber Ln			100.00	
08/06/19	AR		Violation (V) - 85 Woodcutter Ln			200.00	
08/06/19	AR		Violation (V) - 60 Woodcutter Ct			100.00	
08/28/19	AR		Violation (V) - 495 Lakeview Dr			100.00	
08/28/19	AR		Violation (V) - 820 Village Way			100.00	
					0.00	700.00	(4,500.00)
	3900 Other Income			(1,434.40)			
					0.00	0.00	(1,434.40)
	4006 Management/Bookkeeping			19,250.00			
08/01/19	AP		Management Contract - August 2019 (Greenacre Properties, Inc.)		2,750.00		
					2,750.00	0.00	22,000.00
	4014 Office Expense/Administrative			3,652.58			
08/20/19	AP		CC x7324 7.18.19 - 8.19.19 (First Bankcard-VISA)		1,087.21		

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4014 Office Expense/Administrative (cont.)						
08/31/19	AP		Office Expense - August 2019 (Greenacre Properties, Inc.)		171.15		
					1,258.36	0.00	4,910.94
	4015 Community Activities			44.96			
					0.00	0.00	44.96
	4016 Community Website			672.00			
08/31/19	AP.1	S	AtHomeNet Auto Draft		96.00		
					96.00	0.00	768.00
	4020 Licenses/Permits/Corporate Filing			485.17			
					0.00	0.00	485.17
	4050 Bad Debt			5,411.21			
08/31/19	JE	S	Adjust Allowance for Bad Debt to Over 90 Day Aging		131.54		
					131.54	0.00	5,542.75
	4075 Legal - General/Corporate			963.50			
08/02/19	AP		General Counsel 7.9.19 - 7.30.19 (Knox Levine, P.A.)		893.00		
					893.00	0.00	1,856.50
	4090 Insurance Premiums 2/10/20			15,234.70			
08/31/19	JE	S	Amortize Prepaid Insurance 2/10/20		2,213.52		
					2,213.52	0.00	17,448.22
	4310 Payroll - Administration			15,221.16			
08/11/19	AP		Period Ending 8.11.19 (Greenacre Management Systems, Inc)		683.77		
08/25/19	AP		Period Ending 8.25.19 (Greenacre Management Systems, Inc)		574.60		
					1,258.37	0.00	16,479.53
	4320 Payroll - Pool Attendant			5,033.94			
08/11/19	AP		Period Ending 8.11.19 (Greenacre Management Systems, Inc)		1,184.63		
08/25/19	AP		Period Ending 8.25.19 (Greenacre Management Systems, Inc)		1,073.48		
					2,258.11	0.00	7,292.05
	5000 Clubhouse Repairs & Maintenance			6,054.26			
08/27/19	AP		Janitorial Service 8.5.19 - 8.30.19 / Mailbox Key/Lock Replacement (Maintenance Professionals of Tampa Bay LLC)		550.00		
					550.00	0.00	6,604.26
	5005 Maintenance Supplies/Tools			995.13			

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	5005 Maintenance Supplies/Tools (cont.)						
					0.00	0.00	995.13
	5010 Common Area Repairs & Maintenance			3,041.60			
08/13/19	AP		Check Power/Wiring for Median 8.13.19 (Dunedin Electric Co., Inc.)		180.00		
					180.00	0.00	3,221.60
	5025 Pool			6,340.00			
08/20/19	AP		Pool Service - Stenner Tube #1 8.20.19 (Ricks Pool Service, Inc.)		905.00		
					905.00	0.00	7,245.00
	5030 Pool Repairs & Maintenance			525.89			
08/20/19	AP		Pool Service - Stenner Tube #1 8.20.19 (Ricks Pool Service, Inc.)		20.60		
					20.60	0.00	546.49
	6100 Lawn Maintenance			50,121.00			
08/06/19	AP		Landscape Maintenance - August 2019 (Big Yellow Enterprises, Inc)		6,575.00		
					6,575.00	0.00	56,696.00
	6105 Tree Trimming/Removal			1,200.00			
08/02/19	AP		Tree Pruning/Remove/Stump Grinding 8.2.19 (ONeils Tree Service)		10,275.00		
					10,275.00	0.00	11,475.00
	6110 Irrigation			4,306.00			
08/06/19	AP		Irrigation Repair 7.2.19 - 7.30.19 (KenDye Lawns Inc.)		3,471.00		
					3,471.00	0.00	7,777.00
	6120 Retention Pond			945.00			
08/01/19	AP		Pond Service - August 2019 (Aquatic Systems Inc dba Solitude Lake Management)		135.00		
					135.00	0.00	1,080.00
	7001 Electricity			26,045.97			
08/31/19	AP.1	S	Duke Energy Auto Draft		3,086.98		
08/31/19	AP.1	S	Duke Energy Auto Draft		728.67		
08/31/19	JE	R	Duke Energy Accrual thru 08/31/19		2,411.21		
08/31/19	JE.1		Duke Energy Accrual thru 07/31/19			2,471.79	
					6,226.86	2,471.79	29,801.04
	7008 Water & Sewer			2,813.79			
08/31/19	AP.1	S	Pinellas County Utilities Auto Draft thru 08/30/19		562.64		
08/31/19	JE	R	Pinellas County Utilities Accrual 08/30/19 - 08/31/19		9.38		

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7008 Water & Sewer (cont.)						
08/31/19	JE.1		Pinellas County Utilities Accrual 07/01/19 - 07/31/19			410.34	
					572.02	410.34	2,975.47
	7013 Reclaimed Water			1,089.94			
08/31/19	AP.1	S	Pinellas County Utilities Auto Draft thru 08/30/19		468.46		
08/31/19	JE	R	Pinellas County Utilities Accrual 08/30/19 - 08/31/19		7.81		
08/31/19	JE.1		Pinellas County Utilities Accrual 07/01/19 - 07/31/19			121.71	
					476.27	121.71	1,444.50
	7018 Trash			205.81			
08/31/19	JE	S	Amortize Prepaid Monthly Waste Management		29.45		
					29.45	0.00	235.26
	7020 Telephone/Internet			1,288.16			
08/31/19	AP.1	S	Spectrum Monthly Auto Draft		188.22		
					188.22	0.00	1,476.38
	9110 Reserves - Contingency			34,386.94			
08/31/19	JE	S	Reserve Funding		4,912.42		
					4,912.42	0.00	39,299.36
	9399 Reserve Interest			1,067.47			
08/31/19	JE	S	Reserve Interest Income - Bank OZK		62.02		
08/31/19	JE	S	Reserve ICS Interest Income - Bank OZK		119.80		
					181.82	0.00	1,249.29

Current Profit/(Loss) (6,439.80) YTD Profit/(Loss) 40,445.66

Number of Transactions 124

The General Ledger is in balance 0.00

Westlake Village Civic Assn - Bank OZK

Bank Reconciliation - Operating Acct

08/31/19

BALANCE PER STATEMENT		**$57,056.49**
Plus Deposits in Transit		
Total Deposits in Transit		$0.00
SUBTOTAL		$57,056.49
Less Outstanding Checks		
Ck#	**Payee**	
	Duke Energy Auto Draft	$3,086.98
	Pinellas County Auto Draft	1,031.10
299	Shauna Stewart	37.21
Total Outstanding Checks		$4,155.29
GENERAL LEDGER BALANCE		**$52,901.20**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Operating ICS
08/31/19

BALANCE PER STATEMENT	**$171,720.67**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$171,720.67
Less Outstanding Withdrawals	
Total Outstanding Withdrawals	$0.00
GENERAL LEDGER BALANCE	**$171,720.67**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Money Market
08/31/19

BALANCE PER STATEMENT	**$50,383.69**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$50,383.69
Less Outstanding Checks	
Ck# **Payee**	
Total Outstanding Checks	$0.00
GENERAL LEDGER BALANCE	**$50,383.69**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Reserve Acct
08/31/19

BALANCE PER STATEMENT	**$78,960.70**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$78,960.70
Less Outstanding Checks	
Ck# **Payee**	
Total Outstanding Checks	$0.00
GENERAL LEDGER BALANCE	**$78,960.70**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Reserve ICS
08/31/19

BALANCE PER STATEMENT	**$100,817.28**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$100,817.28
Less Outstanding Withdrawals	
Total Outstanding Withdrawals	$0.00
GENERAL LEDGER BALANCE	**$100,817.28**

Check Register

Westlake Village Civic Association, Inc.

8/1/2019 to 8/31/2019

Association: 200750

Bank OZK - Checking

Check#	Date	Vendor		Amount
319	**8/6/2019**	Aquatic Systems Inc dba Solitude Lake Management		$135.00
	Inv Date: 8/1/2019	Invoice #: 451374		
	G/LAccount	**Description**	**Amount**	
	6120	Retention Pond	135.00	
320	**8/7/2019**	First Bankcard-VISA		$937.02
	Inv Date: 7/19/2019	Invoice #: 81619		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	789.95	
	Inv Date: 7/19/2019	Invoice #: 81619		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	147.07	
321	**8/7/2019**	Greenacre Management Systems, Inc		$3,937.10
	Inv Date: 7/14/2019	Invoice #: 71919		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	988.31	
	Inv Date: 7/14/2019	Invoice #: 71919		
	G/LAccount	**Description**	**Amount**	
	4320	Payroll - Pool Attendant	1,047.16	
	Inv Date: 7/28/2019	Invoice #: 80219		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	787.20	
	Inv Date: 7/28/2019	Invoice #: 80219		
	G/LAccount	**Description**	**Amount**	
	4320	Payroll - Pool Attendant	1,114.43	
322	**8/7/2019**	Greenacre Properties, Inc.		$2,888.35
	Inv Date: 7/31/2019	Invoice #: 73119		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	138.35	
	Inv Date: 8/1/2019	Invoice #: 80119		
	G/LAccount	**Description**	**Amount**	
	4006	Management/Bookkeeping	2,750.00	
323	**8/7/2019**	KenDye Lawns Inc.		$1,265.00
	Inv Date: 7/14/2019	Invoice #: 11130		
	G/LAccount	**Description**	**Amount**	
	6110	Irrigation	1,008.00	
	Inv Date: 7/14/2019	Invoice #: 11132		
	G/LAccount	**Description**	**Amount**	
	6110	Irrigation	257.00	
324	**8/7/2019**	Maintenance Professionals of Tampa Bay LLC		$620.00
	Inv Date: 7/23/2019	Invoice #: 2283		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	620.00	

Check Register

Westlake Village Civic Association, Inc.

8/1/2019 to 8/31/2019

Association: 200750

Bank OZK - Checking

Check#	Date	Vendor		Amount
325	**8/7/2019**	Rick's Pool Service, Inc.		$926.49
	Inv Date: 7/20/2019	Invoice #: 37314		
	G/LAccount	**Description**	**Amount**	
	5030	Pool Repairs & Maintenance	20.08	
	Inv Date: 7/20/2019	Invoice #: 37314		
	G/LAccount	**Description**	**Amount**	
	5025	Pool	906.41	
326	**8/7/2019**	SWAT Exterminating Co (dba)		$70.00
	Inv Date: 7/11/2019	Invoice #: 474048		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	70.00	
327	**8/21/2019**	Big Yellow Enterprises, Inc		$6,575.00
	Inv Date: 8/6/2019	Invoice #: 22930		
	G/LAccount	**Description**	**Amount**	
	6100	Lawn Maintenance	6,575.00	
328	**8/21/2019**	Greenacre Management Systems, Inc		$1,868.40
	Inv Date: 8/11/2019	Invoice #: 81619		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	683.77	
	Inv Date: 8/11/2019	Invoice #: 81619		
	G/LAccount	**Description**	**Amount**	
	4320	Payroll - Pool Attendant	1,184.63	
329	**8/21/2019**	Knox Levine, P.A.		$893.00
	Inv Date: 8/2/2019	Invoice #: 4055		
	G/LAccount	**Description**	**Amount**	
	4075	Legal - General/Corporate	893.00	
			Subtotal:	**$20,115.36**
			Voids:	**$0.00**
			Bank OZK - Checking Register total:	**$20,115.36**

Open Invoices

As of 8/31/2019

Westlake Village Civic Association, Inc.

Association: 200750

Vendor Name	Trans Date	Due Date	Inv Date	Invoice #	Description	Invoice Amount	Amount Due
Dunedin Electric Co., Inc.	08/13/2019	08/13/2019	08/13/2019	103028	Check Power/Wiring for Median 8.13.19	180.00	180.00
		G/LAccount		**Description**		**Amount**	
		5010		Common Area Repairs & Maintenance		180.00	
First Bankcard-VISA	08/20/2019	08/20/2019	08/20/2019	91619	CC x7324 7.18.19 - 8.19.19	1,087.21	1,087.21
		G/LAccount		**Description**		**Amount**	
		4014		Office Expense/Administrative		1,087.21	
Greenacre Management Systems, Inc	08/25/2019	08/25/2019	08/25/2019	83019	Period Ending 8.25.19	1,648.08	1,648.08
		G/LAccount		**Description**		**Amount**	
		4310		Payroll - Administration		574.60	
		4320		Payroll - Pool Attendant		1,073.48	
Greenacre Properties, Inc.	08/31/2019	08/31/2019	08/31/2019	83119	Office Expense - August 2019	171.15	171.15
		G/LAccount		**Description**		**Amount**	
		4014		Office Expense/Administrative		171.15	
KenDye Lawns Inc.	08/06/2019	08/06/2019	08/06/2019	11142	Irrigation Repair 7.2.19 - 7.30.19	3,471.00	3,471.00
		G/LAccount		**Description**		**Amount**	
		6110		Irrigation		3,471.00	
Maintenance Professionals of Tampa Bay LLC	08/27/2019	08/27/2019	08/27/2019	2299	Janitorial Service 8.5.19 - 8.30.19 / Mailbox Key/Lock Replacement	550.00	550.00
		G/LAccount		**Description**		**Amount**	
		5000		Clubhouse Repairs & Maintenance		550.00	
ONeils Tree Service	08/02/2019	08/02/2019	08/02/2019	5734	Tree Pruning/Remove/Stump Grinding	10,275.00	10,275.00
		G/LAccount		**Description**		**Amount**	
		6105		Tree Trimming/Removal		10,275.00	

Open Invoices

As of 8/31/2019

Westlake Village Civic Association, Inc.

Association: 200750

Vendor Name	Trans Date	Due Date	Inv Date	Invoice #	Description	Invoice Amount	Amount Due
Rick's Pool Service, Inc.	08/20/2019	08/20/2019	08/20/2019	37656	Pool Service - Stenner Tube #1 8.20.19	925.60	925.60

G/LAccount	Description	Amount
5025	Pool	925.60

Totals:	**18,308.04**	**18,308.04**

Westlake Village Civic Association
Open Payables Report
August 31, 2019

Date	*Description*	*Amount*
8/31/2019	**Open Invoices Report**	$ 18,308.04
	Utility Accruals and Other Expenses:	
	Duke Energy Accrual	$ 2,411.21
	Pinellas County Accrual	17.19
	Totals	**$ 20,736.44**

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

**********AUTO**5-DIGIT 33618
76553 0.7620 AV 0.383 227 1 111
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
OPERATING ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 08/30/2019

Account Number: 2189901552

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT OZK.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 2189901552

PREVIOUS STATEMENT BALANCE AS OF 07/31/19:		44,756.05
PLUS	7 DEPOSITS AND OTHER CREDITS:	41,687.19
LESS	26 CHECKS AND OTHER DEBITS:	29,386.75
CURRENT STATEMENT BALANCE AS OF 08/30/19:		57,056.49
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
316*	08/13	123.92	325	08/13	926.49
319*	08/15	135.00	326	08/14	70.00
321	08/08	3,937.10	327	08/30	6,575.00
322	08/08	2,888.35	328	08/23	1,868.40
323	08/12	1,265.00	329	08/26	893.00
324	08/09	620.00			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/05	MERCHANT CAPTURE DEPOSIT		656.59
08/05	PayLease.com Settlement 000006447430313		661.00
08/05	P C UTILITIES AUTO PAY 100113637554	18.50	
08/05	FRONTSTEPS - AHN Payment 12318	96.00	
08/05	1ST BANKCARD CTR FIRSTCHECK 3D05245658B2A6	937.02	
08/05	DukeEnergy-FL CUST BILLS XXXXXX1260	2,684.66	
08/06	P C UTILITIES AUTO PAY 100118968514	55.85	
08/09	DukeEnergy-FL CUST BILLS XXXXXX5275	14.56	
08/09	DukeEnergy-FL CUST BILLS XXXXXX0451	14.70	
08/09	DukeEnergy-FL CUST BILLS XXXXXX1566	78.52	
08/09	DukeEnergy-FL CUST BILLS XXXXXX3549	355.37	
08/14	MERCHANT CAPTURE DEPOSIT		50.00
08/19	BRIGHT HOUSE NET CABLE TV 9839864	188.22	
08/22	LOCKBOX DEPOSIT		66.38
08/22	BUSINESS ONLINE TRANSFER TO CHEXXXXXXXX1555 8/22/19	4,912.42	
08/23	DukeEnergy-FL CUST BILLS XXXXXX3473	14.41	
08/23	DukeEnergy-FL CUST BILLS XXXXXX3695	91.29	
08/23	DukeEnergy-FL CUST BILLS XXXXXX9281	92.79	
08/23	DukeEnergy-FL CUST BILLS XXXXXX7559	530.18	
08/26	Credit for ICS Deposit		40,000.00
08/29	MERCHANT CAPTURE DEPOSIT		250.00
08/30	INTEREST		3.22

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

DATE	AMOUNT		DATE	AMOUNT	

ENTER HERE

Bank balance shown on this statement →	$
Plus deposits not included on this statement →	$
	$
	$
TOTAL →	$
Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook. →	$
YOUR BALANCE →	$

Direct all inquiries on your account to:

CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/05	42,337.46	08/12	33,108.01	08/19	31,714.38	08/26	63,378.27
08/06	42,281.61	08/13	32,057.60	08/22	26,868.34	08/29	63,628.27
08/08	35,456.16	08/14	32,037.60	08/23	24,271.27	08/30	57,056.49
08/09	34,373.01	08/15	31,902.60				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 64.71

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	39,165.17
INTEREST EARNED:	3.22
INTEREST PAID THIS PERIOD:	3.22
ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST RATE:	.10%

Batch ID 0003813434 Amount $ 656.59
Deposit Memo: 080519
Bank OZK
AUX RT 082907273 AN 2189901552 TC 020

$656.59 08/05/2019

Batch ID 0003846285 Amount $ 50.00
Deposit Memo: 081419
Bank OZK
AUX RT 082907273 AN 2189901552 TC 020

$50.00 08/14/2019

Deposit Ticket

Bank:	BANK OZK
Date:	08/22/2019
Client:	GPI
Account Name:	Westlake Village Civic Assc
Account Number:	2189901552
Debit Count:	2
Amount:	$66.38

$66.38 08/22/2019

Batch ID 0003899445 Amount $ 250.00
Deposit Memo: 082919
Bank OZK
AUX RT 082907273 AN 2189901552 TC 020

$250.00 08/29/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 316
N80
DATE 07/16/2019
AMOUNT $123.92
PAY
One Hundred Twenty-Three Dollars And 92 Cents
TO THE ORDER OF
Donna Weeks
50 Lakeview Court
Palm Harbor, FL 34683
⑈316⑈ ⑆082907273⑆ 2189901552⑈

316 $123.92 08/13/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 319
DATE 08/08/2019
AMOUNT $135.00
PAY
One Hundred Thirty-Five Dollars
TO THE ORDER OF
Aquatic Systems Inc dba Solitude Lake Management
2100 NW 33rd St
Pompano Beach, FL 33069
⑈319⑈ ⑆082907273⑆ 2189901552⑈

319 $135.00 08/15/2019

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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 321
DATE 08/07/2019
AMOUNT $3,937.10
PAY
Three Thousand Nine Hundred Thirty-Seven Dollars And 10 Cents
TO THE ORDER OF
Greenacre Management Systems, Inc
4131 Gunn Highway
Tampa, Fl 33618
⑈321⑈ ⑆082907273⑆ 2189901552⑈

321 $3937.10 08/08/2019

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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO 322
DATE 08/07/2019
AMOUNT $2,888.35
PAY
Two Thousand Eight Hundred Eighty-Eight Dollars And 35 Cents
TO THE ORDER OF
Greenacre Properties, Inc.
4131 Gunn Highway
Tampa, FL 33618
⑈322⑈ ⑆082907273⑆ 2189901552⑈

322 $2888.35 08/08/2019

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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO 323
DATE 08/07/2019
AMOUNT $1,265.00
PAY
One Thousand Two Hundred Sixty-Five Dollars
TO THE ORDER OF
KenDye Lawns Inc.
3665 East Bay Drive #204 #284
Largo, FL 33771
⑈323⑈ ⑆082907273⑆ 2189901552⑈

323 $1265.00 08/12/2019

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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 324
DATE 08/07/2019
AMOUNT $620.00
PAY
Six Hundred Twenty Dollars
TO THE ORDER OF
Maintenance Professionals of Tampa Bay LLC
1148 Lodestar Dr
Holiday, FL 34690
⑈324⑈ ⑆082907273⑆ 2189901552⑈

324 $620.00 08/09/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 325
DATE 08/07/2019
AMOUNT $926.49
PAY
Nine Hundred Twenty-Six Dollars And 49 Cents
TO THE ORDER OF
Rick's Pool Service, Inc.
P. O. Box 5141
Clearwater, FL 33758
⑈325⑈ ⑆082907273⑆ 2189901552⑈

325 $926.49 08/13/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS
Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618
81-727/829
Bank OZK - Checking
CHECK NO. 326
DATE 08/07/2019
AMOUNT $70.00
PAY
Seventy Dollars
TO THE ORDER OF
SWAT Exterminating Co (dba)
2321 State Road 580
Clearwater, FL 33763
474548
⑈326⑈ ⑆082907273⑆ 2189901552⑈

326 $70.00 08/14/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS.

Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618

81-727/829
Bank OZK - Checking

CHECK NO. 327
DATE 08/21/2019
AMOUNT $6,575.00

PAY Six Thousand Five Hundred Seventy-Five Dollars

TO THE ORDER OF
Big Yellow Enterprises, Inc
DBA Big Yellow Svc
P.O. Box 638
Odessa, FL 33556

Natalie E. Cosen

⑈327⑈ ⑆082907273⑆ 2189901552⑈

327 $6575.00 08/30/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS.

Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618

81-727/829
Bank OZK - Checking

CHECK NO. 328
DATE 08/21/2019
AMOUNT $1,868.40

PAY One Thousand Eight Hundred Sixty-Eight Dollars And 40 Cents

TO THE ORDER OF
Greenacre Management Systems, Inc
4131 Gunn Highway
Tampa, Fl 33618

Natalie E. Cosen

⑈328⑈ ⑆082907273⑆ 2189901552⑈

328 $1868.40 08/23/2019

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS.

Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618

81-727/829
Bank OZK - Checking

CHECK NO. 329
DATE 08/21/2019
AMOUNT $893.00

PAY Eight Hundred Ninety-Three Dollars

TO THE ORDER OF
Knox Levine, P.A.
36354 U.S. Highway 19 N
Palm Harbor, FL 34684

Natalie E. Cosen

⑈329⑈ ⑆082907273⑆ 2189901552⑈

329 $893.00 08/26/2019

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**********AUTO**5-DIGIT 33618
76569 0.4360 AV 0.383 227 1 127
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
CONTINGENCY ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 08/30/2019

Account Number: 2189902493

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ASSOCIATION SERVICES BUS MM ACCOUNT - 2189902493

PREVIOUS STATEMENT BALANCE AS OF 07/31/19:		50,342.31
PLUS	1 DEPOSITS AND OTHER CREDITS:	41.38
LESS	0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 08/30/19:		50,383.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/30	INTEREST		41.38

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/30	50,383.69						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 328.81

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	50,342.31
INTEREST EARNED:	41.38
INTEREST PAID THIS PERIOD:	41.38
ANNUAL PERCENTAGE YIELD EARNED:	1.00%
INTEREST RATE:	1.00%

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**********AUTO**ALL FOR AADC 335
327 0.4360 AB 0.412 2 2 113
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
4131 GUNN HWY
TAMPA FL 33618-8725

Date: 08/31/2019

853

ICS Monthly Statement

Legal Account Title: WESTLAKE VILLAGE CIVIC ASSOCIATION INC

The following information is a summary of activity in your ICS® account(s) for the month of August 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **1-800-274-4482** or send an email to **info@ozk.com**.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*******552	Savings	1.4%	$211,476.76	$171,720.67
*******555	Savings	1.4%	$100,697.48	$100,817.28
TOTAL			**$312,174.24**	**$272,537.95**

DETAILED ACCOUNT OVERVIEW

Account Summary - Savings *******552

Statement Period	August 01 - August 31, 2019
Previous Period Ending Balance	$211,476.76
Total Program Deposits	$0.00
Total Program Withdrawals	($40,000.00)
Interest Paid	$243.91
Taxes Withheld	($0.00)
Current Period Ending Balance	**$171,720.67**
Average Daily Balance	$205,033.02
Interest Rate at End of Statement Period	1.4%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/27/2019	Withdrawal	$40,000.00	$171,476.76
08/30/2019	Interest Capitalization	$243.91	$171,720.67

Summary of Balances as of August 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Central Bank of Boone County	Columbia, MO	4536	$18.04
Stifel Bank and Trust	Saint Louis, MO	57311	$27,225.86
The Park National Bank	Newark, OH	6653	$144,474.20
United Bank	Fairfax, VA	22858	$2.57

Thank you for your business!

WESTLAKE VILLAGE CIVIC ASSOCIATION INC

Year To Date Summary

YTD Interest Paid	$1,601.63
YTD Taxes Withheld	$0.00

DETAILED ACCOUNT OVERVIEW

Account Summary - Savings *******555

Statement Period	August 01 - August 31, 2019
Previous Period Ending Balance	$100,697.48
Total Program Deposits	$0.00
Total Program Withdrawals	($0.00)
Interest Paid	$119.80
Taxes Withheld	($0.00)
Current Period Ending Balance	**$100,817.28**
Average Daily Balance	$100,701.34
Interest Rate at End of Statement Period	1.4%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/30/2019	Interest Capitalization	$119.80	$100,817.28

Summary of Balances as of August 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Park National Bank	Newark, OH	6653	$100,817.28

Year To Date Summary

YTD Interest Paid	$738.88
YTD Taxes Withheld	$0.00

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**********AUTO**5-DIGIT 33618
76554 0.4360 AV 0.383 227 1 112
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
RESERVE ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 08/30/2019

Account Number: 2189901555

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ASSOCIATION SERVICES BUS MM ACCOUNT - 2189901555

PREVIOUS STATEMENT BALANCE AS OF 07/31/19:		73,986.26
PLUS	2 DEPOSITS AND OTHER CREDITS:	4,974.44
LESS	0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 08/30/19:		78,960.70
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/22	BUSINESS ONLINE TRANSFER FROM ASSXXXXXXXX1552 8/22/19		4,912.42
08/30	INTEREST		62.02

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/22	78,898.68	08/30	78,960.70				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 510.41

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	75,459.98
INTEREST EARNED:	62.02
INTEREST PAID THIS PERIOD:	62.02
ANNUAL PERCENTAGE YIELD EARNED:	1.00%
INTEREST RATE:	1.00%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION