Westlake Village Civic Association, Inc.

GREENACRE
PROPERTIES, INC.

Proven Experience
Guiding Your Community's Future!

April 30, 2019 Financial Statements
Management Use Only - Unaudited

Westlake Village Civic Association, Inc
BALANCE SHEET
As of April 30, 2019

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
	ASSETS	
$ (146,230.50)	1110 - Bank OZK - Operating	$ 25,942.25
125,261.31	1111 - Bank OZK - Operating ICS	285,585.30
65.90	1112 - Bank of the Ozarks - MM Operating	50,175.11
0.00	1113 - Petty Cash	200.00
(347.00)	1115 - Due To/From Operating	0.00
$ (21,250.29)	**Total Operating Cash**	**$ 361,902.66**
$ 4,652.23	1210 - Bank OZK - Reserve	$ 70,377.52
115.38	1211 - Bank OZK - Reserve ICS	100,342.79
347.00	1215 - Due To/From Reserve	0.00
$ 5,114.61	**Total Reserve Cash**	**$ 170,720.31**
$ (6,701.92)	1300 - Accounts Receivable	$ 19,382.67
0.00	1301 - Accounts Receivable - Prior Years	5,920.14
0.00	1302 - Accounts Receivable - Violations	800.00
(19,170.60)	1304 - Allowance for Bad Debt	(25,290.74)
$ (25,872.52)	**Total Accounts Receivable**	**$ 812.07**
$ (2,213.52)	1400 - Prepaid Insurance	$ 22,135.18
6,693.93	1500 - Prepaid Expense	6,752.08
0.00	1550 - Utility Deposits	5,830.00
$ 4,480.41	**Total Other Assets**	**$ 34,717.26**
$ 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**
$ (37,527.79)	**TOTAL ASSETS**	**$ 615,182.88**

Westlake Village Civic Association, Inc
BALANCE SHEET
As of April 30, 2019

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
	LIABILITIES	
$ 5,027.97	2100 - Accounts Payable	$ 12,777.09
(664.83)	2200 - Prepaid Maintenance Fee	0.49
(34,647.42)	2260 - Deferred Revenue	277,179.32
$ (30,284.28)	**TOTAL LIABILITIES**	**$ 289,956.90**
	RESERVES	
$ 4,912.42	2310 - Reserves - Contingency	$ 306,213.72
0.00	2310.1 - Reactivate Wells	(44,512.30)
0.00	2310.2 - Replace Swimming Pool Lighting	(8,808.90)
0.00	2310.3 - Bridge Repair	(3,140.00)
0.00	2315 - Tennis Court Project	(82,630.53)
202.19	2399 - Reserve Interest	3,598.32
$ 5,114.61	**TOTAL RESERVES**	**$ 170,720.31**
	EQUITY	
$ 0.00	2400 - Retained Rev./Prior Years	$ 143,784.68
(12,358.12)	Retained Revenue Current	10,720.99
$ (12,358.12)	**TOTAL EQUITY**	**$ 154,505.67**
$ (37,527.79)	**TOTAL LIABILITIES / EQUITY**	**$ 615,182.88**

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of April 30, 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	$ 138,589.68	$ 138,589.68	$ 0.00	$ 415,769.00
83.33	(35.20)	(118.53)	3105	Late Fees/Interest	333.32	445.90	112.58	1,000.00
416.67	0.00	(416.67)	3120	Prior Year Collections	1,666.68	0.00	(1,666.68)	5,000.00
416.67	125.00	(291.67)	3200	Clubhouse Rentals	1,666.68	775.00	(891.68)	5,000.00
62.50	30.00	(32.50)	3201	Sign Sales	250.00	120.00	(130.00)	750.00
8.33	335.41	327.08	3400	Operating Interest	33.32	639.95	606.63	100.00
16.67	202.19	185.52	3445	Reserve Interest	66.68	470.72	404.04	200.00
0.00	0.00	0.00	3800	Fining Income	0.00	600.00	600.00	0.00
16.67	25.00	8.33	3900	Other Income	66.68	25.00	(41.68)	200.00
250.00	0.00	(250.00)	3910	Legal Recovery	1,000.00	0.00	(1,000.00)	3,000.00
$ 35,918.26	**$ 35,329.82**	**$ (588.44)**		**Total Revenue**	**$ 143,673.04**	**$ 141,666.25**	**$ (2,006.79)**	**$ 431,019.00**
				EXPENSES				
				ADMINISTRATIVE				
$ 2,420.00	$ 2,750.00	$ 330.00	4006	Management/Bookkeeping	$ 9,680.00	$ 11,000.00	$ 1,320.00	$ 29,040.00
1,166.67	490.31	(676.36)	4014	Office Expense/Administrative	4,666.68	2,264.90	(2,401.78)	14,000.00
75.00	0.00	(75.00)	4015	Community Activities	300.00	0.00	(300.00)	900.00
50.00	96.00	46.00	4016	Community Website	200.00	384.00	184.00	600.00
14.17	0.00	(14.17)	4017	Car Mileage	56.68	0.00	(56.68)	170.00
30.00	0.00	(30.00)	4020	Licenses/Permits/Corporate Filing	120.00	61.25	(58.75)	360.00
802.50	19,170.60	18,368.10	4050	Bad Debt	3,210.00	19,641.91	16,431.91	9,630.00
450.00	0.00	(450.00)	4074	CPA / Audit Fees	1,800.00	0.00	(1,800.00)	5,400.00
500.00	164.50	(335.50)	4075	Legal - General/Corporate	2,000.00	164.50	(1,835.50)	6,000.00
500.00	0.00	(500.00)	4080	Legal - Collections	2,000.00	0.00	(2,000.00)	6,000.00
833.33	0.00	(833.33)	4085	Legal - Enforcement	3,333.32	0.00	(3,333.32)	10,000.00
2,183.33	2,213.52	30.19	4090	Insurance Premiums 2/10/20	8,733.32	8,594.14	(139.18)	26,200.00
$ 9,025.00	**$ 24,884.93**	**$ 15,859.93**		**Total Administrative**	**$ 36,100.00**	**$ 42,110.70**	**$ 6,010.70**	**$ 108,300.00**
				PAYROLL				
$ 2,583.33	$ 2,390.34	$ (192.99)	4310	Payroll - Administration	$ 10,333.32	$ 8,320.22	$ (2,013.10)	$ 31,000.00
416.67	0.00	(416.67)	4320	Payroll - Pool Attendant	1,666.68	0.00	(1,666.68)	5,000.00
125.00	0.00	(125.00)	4330	Compliance Assistant	500.00	0.00	(500.00)	1,500.00
$ 3,125.00	**$ 2,390.34**	**$ (734.66)**		**Total Payroll**	**$ 12,500.00**	**$ 8,320.22**	**$ (4,179.78)**	**$ 37,500.00**

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of April 30, 2019

Monthly Budget	Monthly Actual	Monthly Variance	Account	Description	YTD Budget	YTD Actual	YTD Variance	Annual Budget
				GROUNDS & MAINTENANCE				
$ 1,000.00	$ 689.31	$ (310.69)	5000	Clubhouse Repairs & Maintenance	$ 4,000.00	$ 2,504.31	$ (1,495.69)	$ 12,000.00
133.33	0.00	(133.33)	5005	Maintenance Supplies/Tools	533.32	342.49	(190.83)	1,600.00
250.00	2,085.60	1,835.60	5010	Common Area Repairs & Maintenance	1,000.00	5,850.60	4,850.60	3,000.00
250.00	0.00	(250.00)	5015	Playground Repairs & Maintenance	1,000.00	0.00	(1,000.00)	3,000.00
200.00	0.00	(200.00)	5020	Tennis Courts	800.00	0.00	(800.00)	2,400.00
900.00	905.00	5.00	5025	Pool	3,600.00	3,625.00	25.00	10,800.00
250.00	0.00	(250.00)	5030	Pool Repairs & Maintenance	1,000.00	0.00	(1,000.00)	3,000.00
8,750.00	6,723.00	(2,027.00)	6100	Lawn Maintenance	35,000.00	28,892.00	(6,108.00)	105,000.00
1,500.00	0.00	(1,500.00)	6105	Tree Trimming/Removal	6,000.00	600.00	(5,400.00)	18,000.00
666.67	0.00	(666.67)	6110	Irrigation	2,666.68	297.00	(2,369.68)	8,000.00
135.00	135.00	0.00	6120	Retention Pond	540.00	540.00	0.00	1,620.00
$ 14,035.00	**$ 10,537.91**	**$ (3,497.09)**		**Total Grounds & Maintenance**	**$ 56,140.00**	**$ 42,651.40**	**$ (13,488.60)**	**$ 168,420.00**
				UTILITIES				
$ 4,333.33	$ 3,843.48	$ (489.85)	7001	Electricity	$ 17,333.32	$ 14,594.19	$ (2,739.13)	$ 52,000.00
229.17	669.55	440.38	7008	Water & Sewer	916.68	1,582.77	666.09	2,750.00
83.33	29.54	(53.79)	7013	Reclaimed Water	333.32	724.81	391.49	1,000.00
25.00	29.07	4.07	7018	Trash	100.00	117.85	17.85	300.00
150.00	188.51	38.51	7020	Telephone/Internet	600.00	722.92	122.92	1,800.00
$ 4,820.83	**$ 4,760.15**	**$ (60.68)**		**Total Utilities**	**$ 19,283.32**	**$ 17,742.54**	**$ (1,540.78)**	**$ 57,850.00**
$ 31,005.83	**$ 42,573.33**	**$ 11,567.50**		**Total Operating Expenses**	**$ 124,023.32**	**$ 110,824.86**	**$ (13,198.46)**	**$ 372,070.00**
$ 4,912.43	**$ (7,243.51)**	**$ (12,155.94)**		**Gross Income/(Loss)**	**$ 19,649.72**	**$ 30,841.39**	**$ 11,191.67**	**$ 58,949.00**
				RESERVE EXPENSES				
$ 4,912.42	$ 4,912.42	$ 0.00	9110	Reserves - Contingency	$ 19,649.68	$ 19,649.68	$ 0.00	$ 58,949.00
0.00	202.19	202.19	9399	Reserve Interest	0.00	470.72	470.72	0.00
$ 4,912.42	**$ 5,114.61**	**$ 202.19**		**Total Reserve**	**$ 19,649.68**	**$ 20,120.40**	**$ 470.72**	**$ 58,949.00**
$ 0.01	**$ (12,358.12)**	**$ (12,358.13)**		**Retained Revenue**	**$ 0.04**	**$ 10,720.99**	**$ 10,720.95**	**$ 0.00**

Westlake Village Civic Association, Inc.
Aging Report - Assessments

Aging Date April 30, 2019

Association: 200750

Unit	Resident	Unit Address	1 - 30	31 - 60	61 - 90	Over 90	Total Due	Status
000000-000532	Anderson, Lenka	10 Citrus Ct		$3.83		$661.00	$664.83	Attorney Demand
000000-000042	Berryman Trust, Joan E	823 Village Way		$3.83		$661.00	$664.83	Estoppel, Attorney Demand
000000-000072	Bunch, Richard & Peggy	705 Rolling Hills Dr		$3.83		$661.00	$664.83	
000000-000286	Burkhart, Christina & Michael	960 Rolling Hills Dr		$3.83		$661.00	$664.83	
000000-000063	Carroll, Lucretia	510 Hollow Ridge Rd		$661.00			$661.00	
000000-000295	Danielecki, Mark & Penny	883 Village Way		$3.83		$661.00	$664.83	Attorney Demand
000000-000161	Durham,, Frani Durham, William Tyler Durham, and Mandi	475 Timber Ln		$1.92		$330.50	$332.42	Demand Letter, Payment Plan
000000-000002	Griffin, Craig & Bethany	833 Village Way		$3.83		$661.00	$664.83	
000000-000666	Hancock, Esq., Land Trust c/o Dion R	15 Linden Ln		$3.83		$661.00	$664.83	Attorney Demand
000000-000285	Harmelech, Judith C	450 Lakeview Dr # 10		$1.92		$330.50	$332.42	
000000-000246	Harvey, Ross & Heather V	866 Pinewood Ter W		$3.83		$661.00	$664.83	
000000-000075	Houston, Dana & Ryan	844 Park Ct		$3.83		$361.00	$364.83	Attorney Demand
000000-000546	HP Florida I LLC, *	35 Baywood Ct		$0.11		$19.00	$19.11	Small Balance
000000-000179	IH 5 Property Fl, LP, *	30 Rustic Ct		$0.19		$33.00	$33.19	Small Balance
000000-000441	IH6 Property Florida, LP, *	45 Pinewood Terrace E		$0.19		$33.00	$33.19	Small Balance
000000-000280	Ingham, Richard & Lorraine	805 Maple Ridge Rd		$3.83		$661.00	$664.83	Attorney Demand, Bankruptcy
000000-000287	Jirikowic, Raymond & Cheri	770 Wild Oak Ln		$3.83		$661.00	$664.83	Attorney Demand
000000-000314	Kelly, Terence	70 Citrus Ct				$3,962.87	$3,962.87	Attorney Demand
000000-000357	Leto, Loren	90 Citrus Ct		$3.83			$3.83	
000000-000363	Limbrunner, John & Marci	960 Maple Ridge Rd	$52.90			$1,261.81	$1,314.71	Attorney Demand
000000-000397	May, Laura Mosley-May & Louis	815 Pinewood Terrace W		$3.83		$661.00	$664.83	Attorney Demand
000000-000628	Odom, Kristine M and Mark C	876 Village Way		$3.83		$661.00	$664.83	Attorney Demand
000000-000224	Payette, Tema Skye	840 Hickory Ln		$3.83		$661.00	$664.83	Attorney Demand
000000-000482	Petot, Marc F& Jessica G	610 Sandy Hook Rd				$1,971.85	$1,971.85	Estoppel, Attorney Demand
000000-000483	Photopulos, Thomas & Jewel	825 Hillside Dr		$3.83		$661.00	$664.83	Attorney Demand
000000-000543	Schnauder, Justin M	865 Village Way		$3.83		$661.00	$664.83	Attorney Demand
000000-000170	Sgourides, Trustee, Ilias	785 Village Way		$3.83		$661.00	$664.83	Attorney Demand
000000-000588	Suessmann, Trustee, Dorothy	60 Woodcutter Ct		$3.83		$661.00	$664.83	Attorney Demand
000000-000387	Thompson, Timothy & Veronica	765 Maple Ridge Rd		$3.83		$661.00	$664.83	Attorney Demand
000000-000621	Vail, John & Donna	20 Rustic Ct		$3.83		$661.00	$664.83	Attorney Demand
000000-000629	Velong, Samuel & Martha	990 Rolling Hills Dr		$3.83		$661.00	$664.83	Attorney Demand

Westlake Village Civic Association, Inc.
Aging Report - Assessments

Aging Date April 30, 2019

Association: 200750

Unit	Resident	Unit Address	1 - 30	31 - 60	61 - 90	Over 90	Total Due	Status
000000-000631	Vileno, Victoria L	40 Oakwood Ct		$3.83		$661.00	$664.83	Attorney Demand
000000-000632	Vine, Sharon B	480 Lakeview Dr # 48		$1.92		$330.50	$332.42	Attorney Demand
000000-000647	Wedig, Matthew	80 Beechtree Ct				$1,314.71	$1,314.71	Attorney Demand
000000-000550	Wollett, Justin F. & Kristin T.	30 Baywood Ct		$3.83		$661.00	$664.83	Attorney Demand
Totals			**$52.90**	**$759.17**		**$24,490.74**	**$25,302.81**	

Westlake Village Civic Association, Inc.
Aging Report - Violation

Aging Date April 30, 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	$100.00	Demand Letter
000000-000104	Clements, Nigel	1025 Lakeview Dr				$100.00	$100.00	
000000-000108	Collins, Eric	495 Lakeview Dr				$100.00	$100.00	
000000-000296	Joyce, Dennis & Susan	705 Wild Oak Ln				$100.00	$100.00	Demand Letter
000000-000363	Limbrunner, John & Marci	960 Maple Ridge Rd				$200.00	$200.00	Attorney Demand
000000-000583	Stevens, Marguerite	20 Oakwood Ct				$200.00	$200.00	
Totals						**$800.00**	**$800.00**	

Westlake Village Civic Association, Inc.

Prepaid Report - Assessments

as of 4/30/2019

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			172,172.75			
04/11/19	AP		Check #268 to Aquatic Systems Inc			135.00	
04/11/19	AP		Check #269 to BKR Printing, Inc			59.68	
04/11/19	AP		Check #270 to Greenacre Management Systems, Inc			2,384.59	
04/11/19	AP		Check #271 to Greenacre Properties, Inc.			3,067.45	
04/11/19	AP		Check #272 to KenDye Lawns Inc.			7,620.00	
04/11/19	AP		Check #273 to Maintenance Professionals of Tampa Bay LLC			520.00	
04/11/19	AP		Check #274 to Ricks Pool Service, Inc.			905.00	
04/11/19	AP		Check #275 to SWAT Exterminating Co (dba)			70.00	
04/11/19	AP		Check #276 to West Coast Fence, Corp.			1,224.00	
04/12/19	AP		Check #277 to Donna Weeks			156.17	
04/12/19	AP		Check #278 to First Bankcard-VISA			307.96	
04/18/19	AP		Check #279 to Greenacre Management Systems, Inc			1,137.71	
04/18/19	AP		Check #280 to Knox Levine, P.A.			164.50	
04/30/19	AP.1	S	Duke Energy Auto Draft			2,977.35	
04/30/19	AP.1	S	Duke Energy Auto Draft			655.25	
04/30/19	AP.1	S	Spectrum Monthly Auto Draft			188.51	
04/30/19	AP.1	S	Pinellas County Utilities Auto Draft			1,186.00	
04/30/19	AP.1	S	AtHomeNet Auto Draft			96.00	
04/01/19	AR		Lock Box CR		634.16		
04/01/19	AR		Manual Cash Receipt		2,659.33		
04/02/19	AR		Lock Box CR		332.42		
04/04/19	AR		Lock Box CR		332.42		
04/08/19	AR		Lock Box CR		661.00		
04/11/19	AR		Manual Cash Receipt		52.90		
04/12/19	AR		Lock Box CR		664.83		
04/26/19	AR		Manual Cash Receipt		664.83		
04/04/19	JE		Manual Cash Receipt		25.00		
04/23/19	JE		Manual Cash Receipt		30.00		
04/30/19	JE	S	Operating Interest Income - Bank OZK		8.20		
04/30/19	JE	S	Reserve Funding			4,912.42	
04/30/19	JE		Manual Cash Receipt		125.00		
04/30/19	JE		Transfer to ICS Operating			125,000.00	
04/30/19	JE		Cash Transfer for Due To/From for West Coast Fence from March		3,547.00		
04/30/19	JE		Cash Transfer for Due To/From for Ken Dye Invoices from March			3,200.00	
					9,737.09	155,967.59	25,942.25
	1111 Bank OZK - Operating ICS			160,323.99			
04/30/19	JE	S	Operating ICS Interest Income - Bank OZK		261.31		
04/30/19	JE		Transfer to ICS Operating		125,000.00		
					125,261.31	0.00	285,585.30
	1112 Bank of the Ozarks - MM Operating			50,109.21			
04/30/19	JE	S	MM Interest Income - Bank OZK		65.90		
					65.90	0.00	50,175.11
	1113 Petty Cash			200.00			
					0.00	0.00	200.00
	1115 Due To/From Operating			347.00			

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
1115 Due To/From Operating (cont.)							
04/30/19	JE		Cash Transfer for Due To/From for West Coast Fence from March			3,547.00	
04/30/19	JE		Cash Transfer for Due To/From for Ken Dye Invoices from March		3,200.00		
					3,200.00	3,547.00	0.00
1210 Bank OZK - Reserve				65,725.29			
04/30/19	JE	S	Reserve Interest Income - Bank OZK		86.81		
04/30/19	JE	S	Reserve Funding		4,912.42		
04/30/19	JE		Cash Transfer for Due To/From for West Coast Fence from March			3,547.00	
04/30/19	JE		Cash Transfer for Due To/From for Ken Dye Invoices from March		3,200.00		
					8,199.23	3,547.00	70,377.52
1211 Bank OZK - Reserve ICS				100,227.41			
04/30/19	JE	S	Reserve ICS Interest Income - Bank OZK		115.38		
					115.38	0.00	100,342.79
1215 Due To/From Reserve				(347.00)			
04/30/19	JE		Cash Transfer for Due To/From for West Coast Fence from March		3,547.00		
04/30/19	JE		Cash Transfer for Due To/From for Ken Dye Invoices from March			3,200.00	
					3,547.00	3,200.00	0.00
1300 Accounts Receivable				26,084.59			
04/01/19	AR		Lock Box CR			634.16	
04/01/19	AR		Manual Cash Receipt			2,659.33	
04/02/19	AR		Lock Box CR			332.42	
04/03/19	AR		Adjustment - Write Off Small Balances			88.10	
04/04/19	AR		Lock Box CR			332.42	
04/08/19	AR		Lock Box CR			661.00	
04/11/19	AR		Delinquent Interest		52.90		
04/11/19	AR		Manual Cash Receipt			52.90	
04/12/19	AR		Lock Box CR			664.83	
04/26/19	AR		Manual Cash Receipt			664.83	
04/30/19	JE	R	April Prepaid Assessments		0.49		
04/30/19	JE.1		March Prepaid Assessments			665.32	
					53.39	6,755.31	19,382.67
1301 Accounts Receivable - Prior Years				5,920.14			
					0.00	0.00	5,920.14
1302 Accounts Receivable - Violations				800.00			
					0.00	0.00	800.00
1304 Allowance for Bad Debt				(6,120.14)			
04/30/19	JE	S	Adjust Allowance for Bad Debt to Over 90 Day Aging			19,170.60	
					0.00	19,170.60	(25,290.74)

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	1400 Prepaid Insurance			24,348.70			
04/30/19	JE	S	Amortize Prepaid Insurance 2/10/20			2,213.52	
					0.00	2,213.52	22,135.18
	1500 Prepaid Expense			58.15			
04/20/19	AP		Landscape Service - May 2019 (KenDye Lawns Inc.)		6,723.00		
04/30/19	JE	S	Amortize Prepaid Monthly Waste Management			29.07	
					6,723.00	29.07	6,752.08
	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
	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)

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2100 Accounts Payable			(7,749.12)			
04/01/19	AP		Remove & Haul Old Fence bordering Palm Harbor church 3.4.19 (West Coast Fence, Corp.)			1,224.00	
04/01/19	AP		Reimbursement: Tennis Court Broom Poles/ Clubhouse Filters (Donna Weeks)			156.17	
04/01/19	AP		Landscape Service - April 2019 (KenDye Lawns Inc.)			6,723.00	
04/01/19	AP		Lake Maintenance - April 2019 (Aquatic Systems Inc)			135.00	
04/01/19	AP		CC P.Mansour x7050 3.2.19 (First Bankcard-VISA)			13.07	
04/01/19	AP		CC M.Limbrunner x7324 2.25.19 - 3.19.19 (First Bankcard-VISA)			294.89	
04/01/19	AP		Management Contract - April 2019 (Greenacre Properties, Inc.)			2,750.00	
04/01/19	AP		General Counsel 3.1.19 (Knox Levine, P.A.)			164.50	
04/07/19	AP		Payroll Period Ending 4.7.19 (Greenacre Management Systems, Inc)			1,137.71	
04/11/19	AP		Janitorial Service 3.29.19 - 4.22.19 (Maintenance Professionals of Tampa Bay LLC)			520.00	
04/11/19	AP		Check #268 to Aquatic Systems Inc		135.00		
04/11/19	AP		Check #269 to BKR Printing, Inc		59.68		
04/11/19	AP		Check #270 to Greenacre Management Systems, Inc		2,384.59		
04/11/19	AP		Check #271 to Greenacre Properties, Inc.		3,067.45		
04/11/19	AP		Check #272 to KenDye Lawns Inc.		7,620.00		
04/11/19	AP		Check #273 to Maintenance Professionals of Tampa Bay LLC		520.00		
04/11/19	AP		Check #274 to Ricks Pool Service, Inc.		905.00		
04/11/19	AP		Check #275 to SWAT Exterminating Co (dba)		70.00		
04/11/19	AP		Check #276 to West Coast Fence, Corp.		1,224.00		
04/12/19	AP		Check #277 to Donna Weeks		156.17		
04/12/19	AP		Check #278 to First Bankcard-VISA		307.96		
04/18/19	AP		CC x7324 3.22.19 - 4.17.19 (First Bankcard-VISA)			861.60	
04/18/19	AP		CC x7050 4.2.19 (First Bankcard-VISA)			13.14	
04/18/19	AP		Check #279 to Greenacre Management Systems, Inc		1,137.71		
04/18/19	AP		Check #280 to Knox Levine, P.A.		164.50		
04/20/19	AP		Pool Service - April 2019 (Ricks Pool Service, Inc.)			905.00	
04/20/19	AP		Landscape Service - May 2019 (KenDye Lawns Inc.)			6,723.00	
04/21/19	AP		Period Ending 4.21.19 (Greenacre Management Systems, Inc)			1,252.63	
04/30/19	AP		Office Expense - April 2019 (Greenacre Properties, Inc.)			182.35	
04/30/19	JE	R	Duke Energy Accrual thru 04/30/19			2,319.37	
04/30/19	JE.1		Duke Energy Accrual thru 03/31/19		2,108.49		
04/30/19	JE.1		Pinellas County Utilities Accrual thru 03/31/19		486.91		
					20,347.46	25,375.43	(12,777.09)
	2200 Prepaid Maintenance Fee			(665.32)			
04/30/19	JE	R	April Prepaid Assessments			0.49	
04/30/19	JE.1		March Prepaid Assessments		665.32		

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	2200 Prepaid Maintenance Fee (cont.)						
					665.32	0.49	(0.49)
	2260 Deferred Revenue			(311,826.74)			
04/30/19	JE	S	Monthly Deferred Revenue		34,647.42		
					34,647.42	0.00	(277,179.32)
	2310 Reserves - Contingency			(301,301.30)			
04/30/19	JE	S	Reserve Funding			4,912.42	
					0.00	4,912.42	(306,213.72)
	2310.1 Reactivate Wells			44,512.30			
					0.00	0.00	44,512.30
	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
	2315 Tennis Court Project			82,630.53			
					0.00	0.00	82,630.53
	2399 Reserve Interest			(3,396.13)			
04/30/19	JE	S	Reserve Interest Income - Bank OZK			86.81	
04/30/19	JE	S	Reserve ICS Interest Income - Bank OZK			115.38	
					0.00	202.19	(3,598.32)
	2400 Retained Rev./Prior Years			(143,784.68)			
					0.00	0.00	(143,784.68)
	3100 Maintenance Fees			(103,942.26)			
04/30/19	JE	S	Monthly Deferred Revenue			34,647.42	
					0.00	34,647.42	(138,589.68)
	3105 Late Fees/Interest			(481.10)			
04/03/19	AR		Adjustment - Write Off Small Balances		88.10		
04/11/19	AR		Delinquent Interest			52.90	
					88.10	52.90	(445.90)
	3200 Clubhouse Rentals			(650.00)			
04/30/19	JE		Manual Cash Receipt			125.00	
					0.00	125.00	(775.00)
	3201 Sign Sales			(90.00)			
04/23/19	JE		Manual Cash Receipt			30.00	
					0.00	30.00	(120.00)

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	3400 Operating Interest			(304.54)			
04/30/19	JE	S	Operating Interest Income - Bank OZK			8.20	
04/30/19	JE	S	MM Interest Income - Bank OZK			65.90	
04/30/19	JE	S	Operating ICS Interest Income - Bank OZK			261.31	
					0.00	335.41	(639.95)
	3445 Reserve Interest			(268.53)			
04/30/19	JE	S	Reserve Interest Income - Bank OZK			86.81	
04/30/19	JE	S	Reserve ICS Interest Income - Bank OZK			115.38	
					0.00	202.19	(470.72)
	3800 Fining Income			(600.00)			
					0.00	0.00	(600.00)
	3900 Other Income			0.00			
04/04/19	JE		Manual Cash Receipt - Key			25.00	
					0.00	25.00	(25.00)
	4006 Management/Bookkeeping			8,250.00			
04/01/19	AP		Management Contract - April 2019 (Greenacre Properties, Inc.)		2,750.00		
					2,750.00	0.00	11,000.00
	4014 Office Expense/Administrative			1,774.59			
04/01/19	AP		CC P.Mansour x7050 3.2.19 (First Bankcard-VISA)		13.07		
04/01/19	AP		CC M.Limbrunner x7324 2.25.19 - 3.19.19 (First Bankcard-VISA)		294.89		
04/30/19	AP		Office Expense - April 2019 (Greenacre Properties, Inc.)		182.35		
					490.31	0.00	2,264.90
	4016 Community Website			288.00			
04/30/19	AP.1	S	AtHomeNet Auto Draft		96.00		
					96.00	0.00	384.00
	4020 Licenses/Permits/Corporate Filing			61.25			
					0.00	0.00	61.25
	4050 Bad Debt			471.31			
04/30/19	JE	S	Adjust Allowance for Bad Debt to Over 90 Day Aging		19,170.60		
					19,170.60	0.00	19,641.91
	4075 Legal - General/Corporate			0.00			
04/01/19	AP		General Counsel 3.1.19 (Knox Levine, P.A.)		164.50		
					164.50	0.00	164.50
	4090 Insurance Premiums 2/10/20			6,380.62			
04/30/19	JE	S	Amortize Prepaid Insurance 2/10/20		2,213.52		

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	4090 Insurance Premiums 2/10/20 (cont.)						
					2,213.52	0.00	8,594.14
	4310 Payroll - Administration			5,929.88			
04/07/19		AP	Payroll Period Ending 4.7.19 (Greenacre Management Systems, Inc)		1,137.71		
04/21/19		AP	Period Ending 4.21.19 (Greenacre Management Systems, Inc)		1,252.63		
					2,390.34	0.00	8,320.22
	5000 Clubhouse Repairs & Maintenance			1,815.00			
04/01/19		AP	Reimbursement: Tennis Court Broom Poles/ Clubhouse Filters (Donna Weeks)		156.17		
04/11/19		AP	Janitorial Service 3.29.19 - 4.22.19 (Maintenance Professionals of Tampa Bay LLC)		520.00		
04/18/19		AP	CC x7050 4.2.19 (First Bankcard-VISA)		13.14		
					689.31	0.00	2,504.31
	5005 Maintenance Supplies/Tools			342.49			
					0.00	0.00	342.49
	5010 Common Area Repairs & Maintenance			3,765.00			
04/01/19		AP	Remove & Haul Old Fence bordering Palm Harbor church 3.4.19 (West Coast Fence, Corp.)		1,224.00		
04/18/19		AP	CC x7324 3.22.19 - 4.17.19 (First Bankcard-VISA)		861.60		
					2,085.60	0.00	5,850.60
	5025 Pool			2,720.00			
04/20/19		AP	Pool Service - April 2019 (Ricks Pool Service, Inc.)		905.00		
					905.00	0.00	3,625.00
	6100 Lawn Maintenance			22,169.00			
04/01/19		AP	Landscape Service - April 2019 (KenDye Lawns Inc.)		6,723.00		
					6,723.00	0.00	28,892.00
	6105 Tree Trimming/Removal			600.00			
					0.00	0.00	600.00
	6110 Irrigation			297.00			
					0.00	0.00	297.00
	6120 Retention Pond			405.00			
04/01/19		AP	Lake Maintenance - April 2019 (Aquatic Systems Inc)		135.00		
					135.00	0.00	540.00

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7001 Electricity			10,750.71			
04/30/19	AP.1	S	Duke Energy Auto Draft		2,977.35		
04/30/19	AP.1	S	Duke Energy Auto Draft		655.25		
04/30/19	JE	R	Duke Energy Accrual thru 04/30/19		2,319.37		
04/30/19	JE.1		Duke Energy Accrual thru 03/31/19			2,108.49	
					5,951.97	2,108.49	14,594.19
	7008 Water & Sewer			913.22			
04/30/19	AP.1	S	Pinellas County Utilities Auto Draft		947.22		
04/30/19	JE.1		Pinellas County Utilities Accrual thru 03/31/19			277.67	
					947.22	277.67	1,582.77
	7013 Reclaimed Water			695.27			
04/30/19	AP.1	S	Pinellas County Utilities Auto Draft		238.78		
04/30/19	JE.1		Pinellas County Utilities Accrual thru 03/31/19			209.24	
					238.78	209.24	724.81
	7018 Trash			88.78			
04/30/19	JE	S	Amortize Prepaid Monthly Waste Management		29.07		
					29.07	0.00	117.85
	7020 Telephone/Internet			534.41			
04/30/19	AP.1	S	Spectrum Monthly Auto Draft		188.51		
					188.51	0.00	722.92
	9110 Reserves - Contingency			14,737.26			
04/30/19	JE	S	Reserve Funding		4,912.42		
					4,912.42	0.00	19,649.68
	9399 Reserve Interest			268.53			
04/30/19	JE	S	Reserve Interest Income - Bank OZK		86.81		
04/30/19	JE	S	Reserve ICS Interest Income - Bank OZK		115.38		
					202.19	0.00	470.72

Current Profit/(Loss) (12,358.12) YTD Profit/(Loss) 10,720.99

Number of Transactions 142

The General Ledger is in balance 0.00

Westlake Village Civic Assn - Bank OZK

Bank Reconciliation - Operating Acct

04/30/19

BALANCE PER STATEMENT	**$30,142.81**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$30,142.81
Less Outstanding Checks	
Ck# **Payee**	
Duke Energy Auto Draft	$2,977.35
Pinellas County Auto Draft	1,186.00
178 Shauna Stewart	37.21
Total Outstanding Checks	$4,200.56
GENERAL LEDGER BALANCE	**$25,942.25**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Operating ICS
04/30/19

BALANCE PER STATEMENT	**$285,585.30**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$285,585.30
Less Outstanding Withdrawals	
Total Outstanding Withdrawals	$0.00
GENERAL LEDGER BALANCE	**$285,585.30**

Westlake Village Civic Assn - Bank OZK
Bank Reconciliation - Money Market
04/30/19

BALANCE PER STATEMENT	**$50,175.11**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$50,175.11
Less Outstanding Checks	
Ck# **Payee**	
Total Outstanding Checks	$0.00
GENERAL LEDGER BALANCE	**$50,175.11**

Westlake Village Civic Assn - Bank OZK

Bank Reconciliation - Reserve Acct

04/30/19

BALANCE PER STATEMENT	**$70,377.52**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$70,377.52
Less Outstanding Checks	
Ck# **Payee**	
Total Outstanding Checks	$0.00
GENERAL LEDGER BALANCE	**$70,377.52**

Westlake Village Civic Assn - Bank OZK

Bank Reconciliation - Reserve ICS

04/30/19

BALANCE PER STATEMENT	**$100,342.79**
Plus Deposits in Transit	
Total Deposits in Transit	$0.00
SUBTOTAL	$100,342.79
Less Outstanding Withdrawals	
Total Outstanding Withdrawals	$0.00
GENERAL LEDGER BALANCE	**$100,342.79**

Check Register

Westlake Village Civic Association, Inc.

4/1/2019 to 4/30/2019

Association: 200750

Bank OZK - Checking

Check#	Date	Vendor		Amount
268	**4/11/2019**	Aquatic Systems Inc		$135.00
	Inv Date: 4/1/2019	Invoice #: 439815		
	G/LAccount	**Description**	**Amount**	
	6120	Retention Pond	135.00	
269	**4/11/2019**	BKR Printing, Inc		$59.68
	Inv Date: 3/4/2019	Invoice #: 10980		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	59.68	
270	**4/11/2019**	Greenacre Management Systems, Inc		$2,384.59
	Inv Date: 3/10/2019	Invoice #: 31519		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	1,126.22	
	Inv Date: 3/24/2019	Invoice #: 32919		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	1,258.37	
271	**4/11/2019**	Greenacre Properties, Inc.		$3,067.45
	Inv Date: 3/31/2019	Invoice #: 33119		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	317.45	
	Inv Date: 4/1/2019	Invoice #: 40119		
	G/LAccount	**Description**	**Amount**	
	4006	Management/Bookkeeping	2,750.00	
272	**4/11/2019**	KenDye Lawns Inc.		$7,620.00
	Inv Date: 3/1/2019	Invoice #: 11020		
	G/LAccount	**Description**	**Amount**	
	6105	Tree Trimming/Removal	600.00	
	Inv Date: 3/10/2019	Invoice #: 11032		
	G/LAccount	**Description**	**Amount**	
	6110	Irrigation	297.00	
	Inv Date: 3/20/2019	Invoice #: 11033		
	G/LAccount	**Description**	**Amount**	
	6100	Lawn Maintenance	6,723.00	
273	**4/11/2019**	Maintenance Professionals of Tampa Bay LLC		$520.00
	Inv Date: 3/18/2019	Invoice #: 2212		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	520.00	
274	**4/11/2019**	Rick's Pool Service, Inc.		$905.00
	Inv Date: 3/20/2019	Invoice #: 35952		
	G/LAccount	**Description**	**Amount**	
	5025	Pool	905.00	

Check Register

Westlake Village Civic Association, Inc.

4/1/2019 to 4/30/2019

Association: 200750

Bank OZK - Checking

Check#	Date	Vendor		Amount
275	**4/11/2019**	SWAT Exterminating Co (dba)		$70.00
	Inv Date: 3/4/2019	Invoice #: 462339		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	70.00	
276	**4/11/2019**	West Coast Fence, Corp.		$1,224.00
	Inv Date: 3/4/2019	Invoice #: 52609		
	G/LAccount	**Description**	**Amount**	
	1605	Common Area Improvements	1,224.00	
277	**4/12/2019**	Donna Weeks		$156.17
	Inv Date: 3/22/2019	Invoice #: 32219		
	G/LAccount	**Description**	**Amount**	
	5000	Clubhouse Repairs & Maintenance	156.17	
278	**4/12/2019**	First Bankcard-VISA		$307.96
	Inv Date: 3/20/2019	Invoice #: 41619		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	13.07	
	Inv Date: 3/20/2019	Invoice #: 41619a		
	G/LAccount	**Description**	**Amount**	
	4014	Office Expense/Administrative	294.89	
279	**4/18/2019**	Greenacre Management Systems, Inc		$1,137.71
	Inv Date: 4/7/2019	Invoice #: 41219		
	G/LAccount	**Description**	**Amount**	
	4310	Payroll - Administration	1,137.71	
280	**4/18/2019**	Knox Levine, P.A.		$164.50
	Inv Date: 4/1/2019	Invoice #: 3489		
	G/LAccount	**Description**	**Amount**	
	4075	Legal - General/Corporate	164.50	
			Subtotal:	**$17,752.06**
			Voids:	**$0.00**
			Bank OZK - Checking Register total:	**$17,752.06**

Open Invoices

As of 4/30/2019

Westlake Village Civic Association, Inc.

Association: 200750

Vendor Name	Trans Date	Due Date	Inv Date	Invoice #	Description	Invoice Amount	Amount Due
First Bankcard-VISA	04/18/2019	04/18/2019	04/18/2019	51619a	CC x7050 4.2.19	13.14	13.14
		G/LAccount		**Description**		**Amount**	
		5000		Clubhouse Repairs & Maintenance		13.14	
First Bankcard-VISA	04/18/2019	04/18/2019	04/18/2019	51619	CC x7324 3.22.19 - 4.17.19	861.60	861.60
		G/LAccount		**Description**		**Amount**	
		5010		Common Area Repairs & Maintenance		861.60	
Greenacre Management Systems, Inc	04/21/2019	04/21/2019	04/21/2019	42619	Period Ending 4.21.19	1,252.63	1,252.63
		G/LAccount		**Description**		**Amount**	
		4310		Payroll - Administration		1,252.63	
Greenacre Properties, Inc.	04/30/2019	04/30/2019	04/30/2019	43019	Office Expense - April 2019	182.35	182.35
		G/LAccount		**Description**		**Amount**	
		4014		Office Expense/Administrative		182.35	
KenDye Lawns Inc.	04/20/2019	04/20/2019	04/20/2019	11058	Landscape Service - May 2019	6,723.00	6,723.00
		G/LAccount		**Description**		**Amount**	
		6100		Lawn Maintenance		6,723.00	
Maintenance Professionals of Tampa Bay LLC	04/11/2019	04/11/2019	04/11/2019	2229	Janitorial Service 3.29.19 - 4.22.19	520.00	520.00
		G/LAccount		**Description**		**Amount**	
		5000		Clubhouse Repairs & Maintenance		520.00	
Rick's Pool Service, Inc.	04/20/2019	04/20/2019	04/20/2019	36289	Pool Service - April 2019	905.00	905.00
		G/LAccount		**Description**		**Amount**	
		5025		Pool		905.00	
					Totals:	**10,457.72**	**10,457.72**

Westlake Village Civic Association
Open Payables Report
April 30, 2019

Date	*Description*	*Amount*
4/30/2019	**Open Invoices Report**	$ 10,457.72
	Utility Accruals and Other Expenses:	
	Duke Energy Accrual	$ 2,319.37
	Totals	**$ 12,777.09**

Bank OZK

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

Member FDIC

**********AUTO**5-DIGIT 33618
72772 0.7620 AV 0.383 217 1 111
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
OPERATING ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 04/30/2019

Account Number: 2189901552

For business account customers, effective June 1, 2019, each overdrawn item will be assessed our standard overdraft fee, regardless of the overdraft balance.

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 2189901552

PREVIOUS STATEMENT BALANCE AS OF 03/29/19:		174,984.02
PLUS	15 DEPOSITS AND OTHER CREDITS:	11,066.75
LESS	32 CHECKS AND OTHER DEBITS:	155,907.96
CURRENT STATEMENT BALANCE AS OF 04/30/19:		30,142.81
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		32

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
268	04/18	135.00	275	04/18	70.00
269	04/26	59.68	276	04/16	1,224.00
270	04/12	2,384.59	277	04/17	156.17
271	04/12	3,067.45	278	04/16	307.96
272	04/16	7,620.00	279	04/25	1,137.71
273	04/12	520.00	280	04/23	164.50
274	04/15	905.00			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	LOCKBOX DEPOSIT		634.16
04/01	PayLease.com Settlement 000005683970613		1,329.66
04/02	P C UTILITIES AUTO PAY 100113637554	18.50	
04/02	P C UTILITIES AUTO PAY 100118968514	55.85	
04/02	P C UTILITIES AUTO PAY 100115547848	204.10	
04/02	P C UTILITIES AUTO PAY 100118982860	242.38	
04/02	P C UTILITIES AUTO PAY 100118968110	561.19	
04/03	PAYLEASE.COM CREDIT XXXXX0915		332.42
04/03	MERCHANT CAPTURE DEPOSIT		2,326.91
04/03	FRONTSTEPS - AHN Payment 12318	96.00	
04/03	DukeEnergy-FL CUST BILLS XXXXXX1260	2,684.66	
04/04	MERCHANT CAPTURE DEPOSIT		25.00
04/04	LOCKBOX DEPOSIT		332.42
04/08	LOCKBOX DEPOSIT		661.00
04/10	DukeEnergy-FL CUST BILLS XXXXXX5275	14.56	
04/10	DukeEnergy-FL CUST BILLS XXXXXX0451	15.11	
04/10	DukeEnergy-FL CUST BILLS XXXXXX1566	151.98	
04/10	DukeEnergy-FL CUST BILLS XXXXXX3549	155.39	
04/12	MERCHANT CAPTURE DEPOSIT		52.90
04/12	LOCKBOX DEPOSIT		664.83
04/12	Debit for ICS Deposit	125,000.00	

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:

BankOZK

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.

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/15	MERCHANT CAPTURE DEPOSIT		332.42
04/17	BRIGHT HOUSE NET CABLE TV 8055988	188.51	
04/23	MERCHANT CAPTURE DEPOSIT		30.00
04/23	MERCHANT CAPTURE DEPOSIT		125.00
04/25	DukeEnergy-FL CUST BILLS XXXXXX3473	14.56	
04/25	DukeEnergy-FL CUST BILLS XXXXXX3695	54.15	
04/25	DukeEnergy-FL CUST BILLS XXXXXX9281	57.01	
04/25	DukeEnergy-FL CUST BILLS XXXXXX7559	529.53	
04/29	MERCHANT CAPTURE DEPOSIT		664.83
04/29	BUSINESS ONLINE TRANSFER FROM ASSXXXXXXXX1555 4/29/19		3,547.00
04/29	BUSINESS ONLINE TRANSFER TO CHEXXXXXXXX1555 4/29/19	3,200.00	
04/29	BUSINESS ONLINE TRANSFER TO CHEXXXXXXXX1555 4/29/19	4,912.42	
04/30	INTEREST		8.20

	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
04/01	176,947.84	04/08	176,762.91	04/16	36,447.02	04/25	34,094.88
04/02	175,865.82	04/10	176,425.87	04/17	36,102.34	04/26	34,035.20
04/03	175,744.49	04/12	46,171.56	04/18	35,897.34	04/29	30,134.61
04/04	176,101.91	04/15	45,598.98	04/23	35,887.84	04/30	30,142.81

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 53.46

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	93,553.32
INTEREST EARNED:	8.20
INTEREST PAID THIS PERIOD:	8.20
ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST RATE:	.10%

Deposit Ticket

Bank: BANK OZK
Date: 04/01/2019
Client: GPI
Account Name: Westlake Village Civic Assc
Account Number: 2189901552
Debit Count: 2
Amount: $634.16

$634.16 04/01/2019

Batch ID 0003399641 Amount $ 2326.91

Deposit Memo: 040319

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$2326.91 04/03/2019

Batch ID 0003404224 Amount $ 25.00

Deposit Memo: 040419

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$25.00 04/04/2019

Deposit Ticket

Bank: BANK OZK
Date: 04/04/2019
Client: GPI
Account Name: Westlake Village Civic Assc
Account Number: 2189901552
Debit Count: 1
Amount: $332.42

$332.42 04/04/2019

Deposit Ticket

Bank: BANK OZK
Date: 04/08/2019
Client: GPI
Account Name: Westlake Village Civic Assc
Account Number: 2189901552
Debit Count: 1
Amount: $661.00

$661.00 04/08/2019

Batch ID 0003432159 Amount $ 52.90

Deposit Memo: 041219

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$52.90 04/12/2019

Deposit Ticket

Bank: BANK OZK
Date: 04/12/2019
Client: GPI
Account Name: Westlake Village Civic Assc
Account Number: 2189901552
Debit Count: 1
Amount: $664.83

$664.83 04/12/2019

Batch ID 0003437408 Amount $ 332.42

Deposit Memo: 041519

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$332.42 04/15/2019

Batch ID 0003465703 Amount $ 30.00

Deposit Memo: 042319

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$30.00 04/23/2019

Batch ID 0003465707 Amount $ 125.00

Deposit Memo: 042319

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$125.00 04/23/2019

Batch ID 0003484123 Amount $ 664.83

Deposit Memo: 042919

<> BankOZK

AUX RT 082907273 AN 2189901552 TC 020

$664.83 04/29/2019

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. 268
DATE 04/11/2019
AMOUNT $135.00

PAY

One Hundred Thirty-Five Dollars

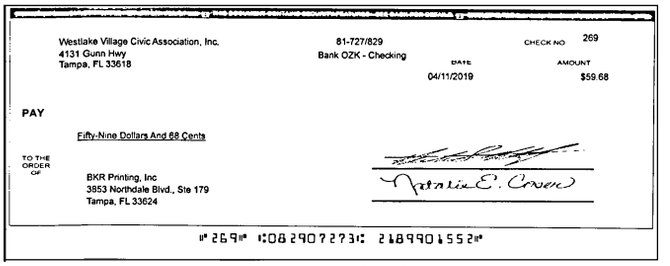
TO THE ORDER OF

Aquatic Systems Inc
2100 NW 33rd St
Pompano Beach, FL 33069

Natalie E. Cowen

⑈268⑈ ⑆082907273⑆ 2189901552⑈

268 $135.00 04/18/2019


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

81-727/829
Bank OZK - Checking

CHECK NO 269
DATE 04/11/2019
AMOUNT $59.68

PAY

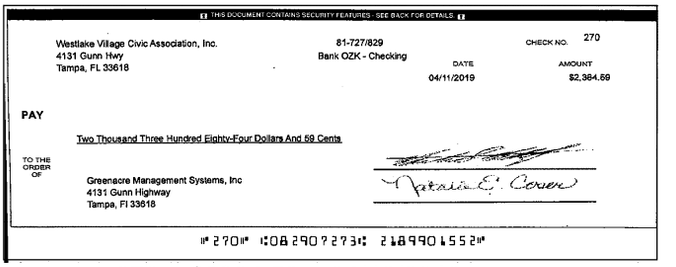
Fifty-Nine Dollars And 68 Cents

TO THE ORDER OF
BKR Printing, Inc
3853 Northdale Blvd., Ste 179
Tampa, FL 33624

Natalie E. Cosen

⑈269⑈ ⑆083907273⑆ 2189901552⑈

269 $59.68 04/26/2019


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. 270
DATE 04/11/2019
AMOUNT $2,384.59

PAY

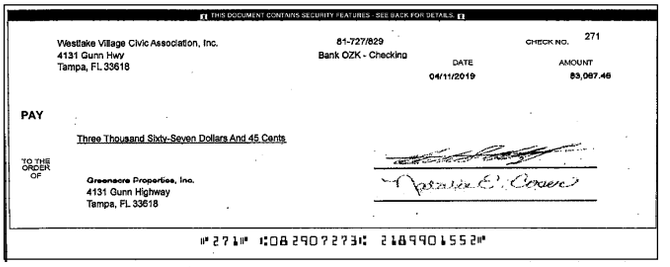
Two Thousand Three Hundred Eighty-Four Dollars And 59 Cents

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

Natalie E. Cosen

⑈270⑈ ⑆083907273⑆ 2189901552⑈

270 $2384.59 04/12/2019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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618

81-727/829
Bank OZK - Checking

CHECK NO. 271
DATE 04/11/2019
AMOUNT $3,067.46

PAY

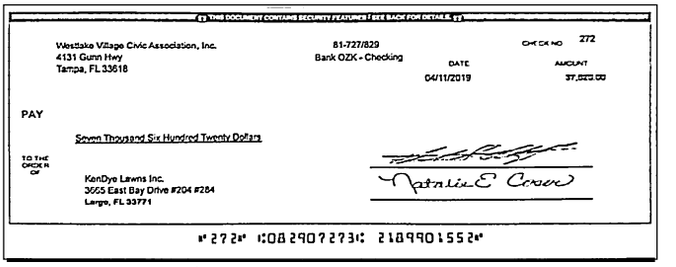
Three Thousand Sixty-Seven Dollars And 45 Cents

TO THE ORDER OF
Greenacre Properties, Inc.
4131 Gunn Highway
Tampa, FL 33618

Natalie E. Cosen

⑈271⑈ ⑆083907273⑆ 2189901552⑈

271 $3067.45 04/12/2019


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 272
DATE 04/11/2019
AMOUNT $7,620.00

PAY

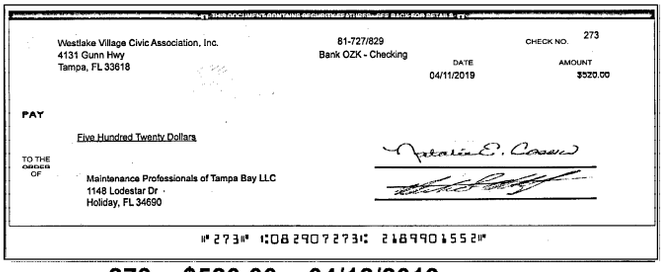
Seven Thousand Six Hundred Twenty Dollars

TO THE ORDER OF
KenDye Lawns Inc.
3665 East Bay Drive #204 #284
Largo, FL 33771

Natalie E. Cosen

⑈272⑈ ⑆083907273⑆ 2189901552⑈

272 $7620.00 04/16/2019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Westlake Village Civic Association, Inc.
4131 Gunn Hwy
Tampa, FL 33618

81-727/829
Bank OZK - Checking

CHECK NO. 273
DATE 04/11/2019
AMOUNT $520.00

PAY

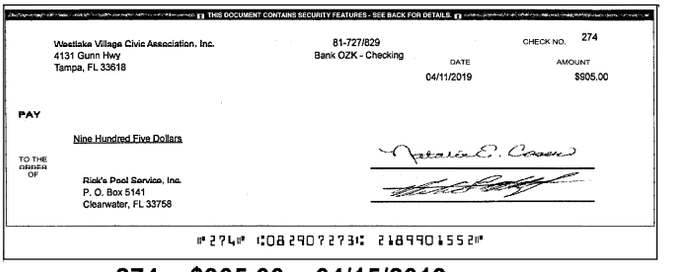
Five Hundred Twenty Dollars

TO THE ORDER OF
Maintenance Professionals of Tampa Bay LLC
1148 Lodestar Dr
Holiday, FL 34690

Natalie E. Cosen

⑈273⑈ ⑆083907273⑆ 2189901552⑈

273 $520.00 04/12/2019


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. 274
DATE 04/11/2019
AMOUNT $905.00

PAY

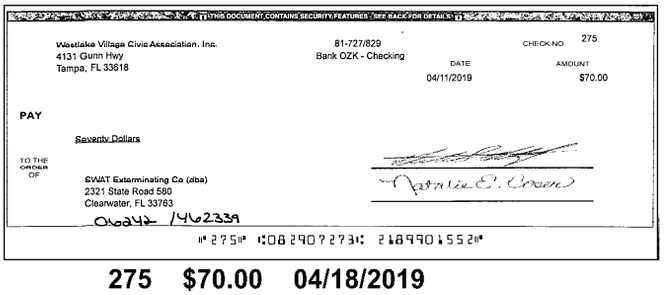
Nine Hundred Five Dollars

TO THE ORDER OF
Rick's Pool Service, Inc.
P. O. Box 5141
Clearwater, FL 33758

Natalie E. Cosen

⑈274⑈ ⑆083907273⑆ 2189901552⑈

274 $905.00 04/15/2019


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 275
DATE 04/11/2019
AMOUNT $70.00

PAY

Seventy Dollars

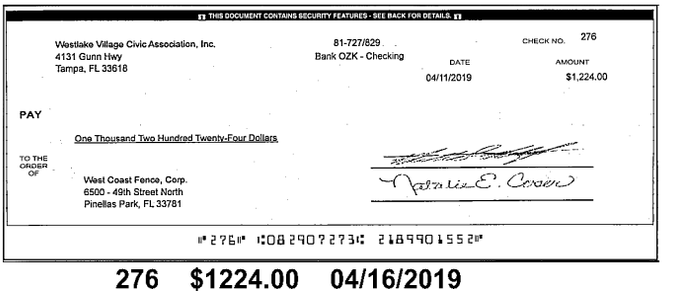
TO THE ORDER OF
SWAT Exterminating Co (dba)
2321 State Road 580
Clearwater, FL 33763

Natalie E. Cosen

Ono242 1462339

⑈275⑈ ⑆083907273⑆ 2189901552⑈

275 $70.00 04/18/2019


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. 276
DATE 04/11/2019
AMOUNT $1,224.00

PAY

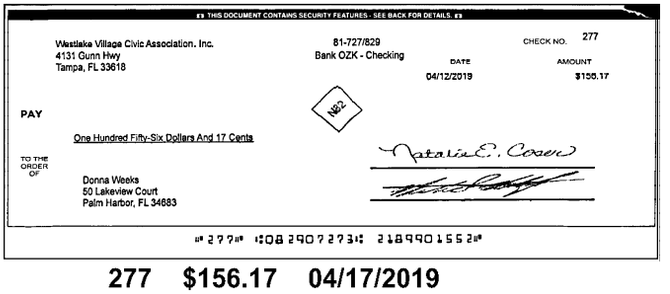
One Thousand Two Hundred Twenty-Four Dollars

TO THE ORDER OF
West Coast Fence, Corp.
6500 - 49th Street North
Pinellas Park, FL 33781

Natalie E. Cosen

⑈276⑈ ⑆083907273⑆ 2189901552⑈

276 $1224.00 04/16/2019


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. 277
DATE 04/12/2019
AMOUNT $156.17

PAY

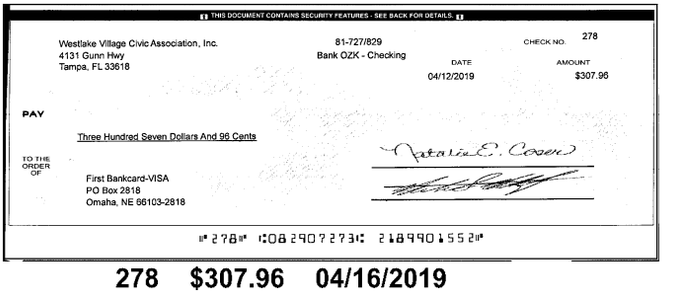
One Hundred Fifty-Six Dollars And 17 Cents

TO THE ORDER OF
Donna Weeks
50 Lakeview Court
Palm Harbor, FL 34683

Natalie E. Cosen

⑈277⑈ ⑆083907273⑆ 2189901552⑈

277 $156.17 04/17/2019


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. 278
DATE 04/12/2019
AMOUNT $307.96

PAY

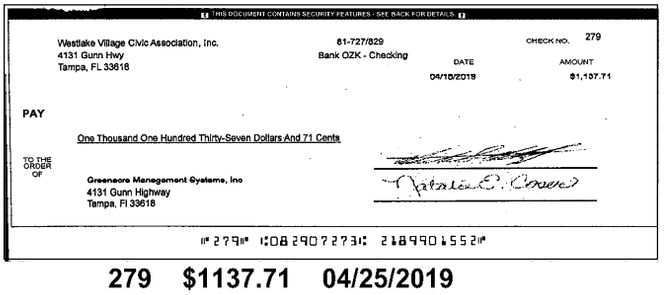
Three Hundred Seven Dollars And 96 Cents

TO THE ORDER OF
First Bankcard-VISA
PO Box 2818
Omaha, NE 66103-2818

Natalie E. Cosen

⑈278⑈ ⑆083907273⑆ 2189901552⑈

278 $307.96 04/16/2019


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. 279
DATE 04/19/2019
AMOUNT $1,137.71

PAY

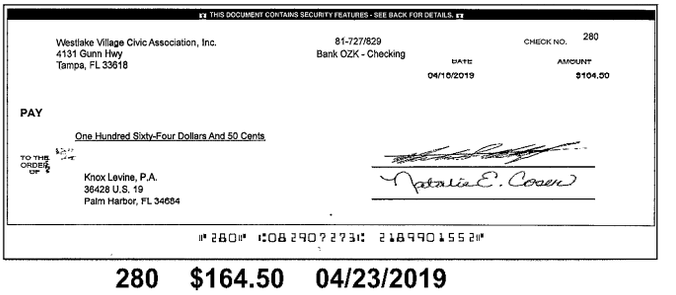
One Thousand One Hundred Thirty-Seven Dollars And 71 Cents

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

Natalie E. Cosen

⑈279⑈ ⑆083907273⑆ 2189901552⑈

279 $1137.71 04/25/2019


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. 280
DATE 04/10/2019
AMOUNT $164.50

PAY

One Hundred Sixty-Four Dollars And 50 Cents

TO THE ORDER OF
Knox Levine, P.A.
36428 U.S. 19
Palm Harbor, FL 34684

Natalie E. Cosen

⑈280⑈ ⑆083907273⑆ 2189901552⑈

280 $164.50 04/23/2019

Bank OZK

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

Member FDIC

**********AUTO**5-DIGIT 33618
72788 0.4360 AV 0.383 217 1 127

WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
CONTINGENCY ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 04/30/2019

Account Number: 2189902493

For business account customers, effective June 1, 2019, each overdrawn item will be assessed our standard overdraft fee, regardless of the overdraft balance.

ASSOCIATION SERVICES BUS MM ACCOUNT - 2189902493

PREVIOUS STATEMENT BALANCE AS OF 03/29/19:	50,109.21
PLUS 1 DEPOSITS AND OTHER CREDITS:	65.90
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 04/30/19:	50,175.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	INTEREST		65.90

	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
04/30	50,175.11						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 120.23

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	50,109.21
INTEREST EARNED:	65.90
INTEREST PAID THIS PERIOD:	65.90
ANNUAL PERCENTAGE YIELD EARNED:	1.51%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bank OZK

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

Member FDIC

**********AUTO**ALL FOR AADC 335
313 0.4360 AB 0.412 2 2 108
WESTLAKE VILLAGE CIVIC ASSOCIATION INC
4131 GUNN HWY
TAMPA FL 33618-8725

Date: 04/30/2019

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 April 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%	$160,323.99	$285,585.30
*******555	Savings	1.4%	$100,227.41	$100,342.79
TOTAL			**$260,551.40**	**$385,928.09**

DETAILED ACCOUNT OVERVIEW

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

Statement Period	April 01 - April 30, 2019
Previous Period Ending Balance	$160,323.99
Total Program Deposits	$125,000.00
Total Program Withdrawals	($0.00)
Interest Paid	$261.31
Taxes Withheld	($0.00)
Current Period Ending Balance	**$285,585.30**
Average Daily Balance	$226,999.37
Interest Rate at End of Statement Period	1.4%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/15/2019	Deposit	$125,000.00	$285,323.99
04/30/2019	Interest Capitalization	$261.31	$285,585.30

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	$140,721.35
The Park National Bank	Newark, OH	6653	$144,863.95

Thank you for your business!

WESTLAKE VILLAGE CIVIC ASSOCIATION INC

Year To Date Summary

YTD Interest Paid	$466.26
YTD Taxes Withheld	$0.00

DETAILED ACCOUNT OVERVIEW

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

Statement Period	April 01 - April 30, 2019
Previous Period Ending Balance	$100,227.41
Total Program Deposits	$0.00
Total Program Withdrawals	($0.00)
Interest Paid	$115.38
Taxes Withheld	($0.00)
Current Period Ending Balance	**$100,342.79**
Average Daily Balance	$100,231.26
Interest Rate at End of Statement Period	1.4%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2019	Interest Capitalization	$115.38	$100,342.79

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	$52.00
The Park National Bank	Newark, OH	6653	$100,290.79

Year To Date Summary

YTD Interest Paid	$264.39
YTD Taxes Withheld	$0.00

Bank OZK

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

Member FDIC

**********AUTO**5-DIGIT 33618
72773 0.4360 AV 0.383 217 1 112

WESTLAKE VILLAGE CIVIC ASSOCIATION INC
C/O GREENACRE PROPERTIES INC
RESERVE ACCOUNT
4131 GUNN HWY
TAMPA FL 33618-8725

Statement Date: 04/30/2019

Account Number: 2189901555

For business account customers, effective June 1, 2019, each overdrawn item will be assessed our standard overdraft fee, regardless of the overdraft balance.

ASSOCIATION SERVICES BUS MM ACCOUNT - 2189901555

PREVIOUS STATEMENT BALANCE AS OF 03/29/19:	65,725.29
PLUS 3 DEPOSITS AND OTHER CREDITS:	8,199.23
LESS 1 CHECKS AND OTHER DEBITS:	3,547.00
CURRENT STATEMENT BALANCE AS OF 04/30/19:	70,377.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/29	BUSINESS ONLINE TRANSFER FROM ASSXXXXXXXX1552 4/29/19		3,200.00
04/29	BUSINESS ONLINE TRANSFER FROM ASSXXXXXXXX1552 4/29/19		4,912.42
04/29	BUSINESS ONLINE TRANSFER TO CHEXXXXXXXX1552 4/29/19	3,547.00	
04/30	INTEREST		86.81

	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
04/29	70,290.71	04/30	70,377.52				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 206.33

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	66,010.62
INTEREST EARNED:	86.81
INTEREST PAID THIS PERIOD:	86.81
ANNUAL PERCENTAGE YIELD EARNED:	1.51%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION