

**Westlake
Village Civic
Association,
Inc.**



GREENACRE
PROPERTIES, INC.

Proven Experience

Guiding Your Community's Future!

**May 31, 2018 Financial Statements
Management Use Only - Unaudited**

Westlake Village Civic Association, Inc
BALANCE SHEET
As of May 31, 2018

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
ASSETS		
(430.00)	1100 - BB&T - Operating	695.25
(24,031.71)	1110 - Bank of the Ozarks - Operating	244,359.19
0.00	1112 - Bank of the Ozarks - MM Operating	54,915.94
100.00	1113 - Petty Cash	200.00
<u>(10,877.03)</u>	1115 - Due To/From Reserve	<u>0.00</u>
<u>(35,238.74)</u>	Total Operating Cash	<u>300,170.38</u>
(9,449.37)	1210 - Bank of the Ozarks - Reserve	169,099.83
<u>10,877.03</u>	1215 - Due To/From Operating	<u>0.00</u>
<u>1,427.66</u>	Total Reserve Cash	<u>169,099.83</u>
(20,569.27)	1300 - Accounts Receivable	19,584.38
(665.10)	1301 - Accounts Receivable - Prior Years	7,671.91
0.00	1302 - Accounts Receivable - Legal	175.00
0.00	1303 - Accounts Receivable - Other	773.00
<u>665.10</u>	1304 - Allowance for Bad Debt	<u>(7,671.91)</u>
<u>(20,569.27)</u>	Total Accounts Receivable	<u>20,532.38</u>
(2,078.48)	1400 - Prepaid Insurance	18,706.46
83.03	1500 - Prepaid Expense	83.03
0.00	1550 - Utility Deposit	240.00
<u>0.00</u>	1555 - Duke Energy Bond	<u>5,540.00</u>
<u>(1,995.45)</u>	Total Other Assets	<u>24,569.49</u>
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
171.98	1630 - Pool Furniture & Equipment	90,284.88
0.00	1635 - Pool & Bath Improvements	71,988.02
0.00	1640 - Tennis Court Improvements	29,643.22
0.00	1645 - Tennis Court Equipment	7,902.00
<u>0.00</u>	1650 - Accumulated Depreciation	<u>(529,947.00)</u>
<u>171.98</u>	Total Fixed Assets	<u>63,730.56</u>
<u>(56,203.82)</u>	TOTAL ASSETS	<u>578,102.64</u>
LIABILITIES		
(33,319.77)	2100 - Accounts Payable	6,760.65
(430.62)	2200 - Prepaid Maintenance Fee	274.07
<u>(33,651.50)</u>	2260 - Deferred Revenue	<u>235,560.50</u>
<u>(67,401.89)</u>	TOTAL LIABILITIES	<u>242,595.22</u>

Westlake Village Civic Association, Inc
BALANCE SHEET
As of May 31, 2018

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
RESERVES		
1,354.83	2310 - Reserves - Contingency	256,497.29
0.00	2315 - Reserve - Tennis Court Project	(82,630.53)
<u>72.83</u>	2399 - Reserve Interest	<u>2,630.07</u>
<u>1,427.66</u>	TOTAL RESERVES	<u>176,496.83</u>
EQUITY		
0.00	2400 - Retained Rev./Prior Years	126,372.30
0.00	2400.1 - Transition to Accrual Basis	5,755.97
<u>9,770.41</u>	Retained Revenue Current	<u>26,882.32</u>
<u>9,770.41</u>	TOTAL EQUITY	<u>159,010.59</u>
<u>(56,203.82)</u>	TOTAL LIABILITY/EQUITY	<u>578,102.64</u>

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of May 31, 2018

CURRENT PERIOD			Account Description	YEAR-TO-DATE			Annual Budget	
Budget	Actual	Variance		Budget	Actual	Variance		
REVENUE								
\$ 33,651.50	\$ 33,651.50	\$ 0.00	3100	Maintenance Fees	\$ 168,257.50	\$ 168,257.50	0.00	403,818.00
100.00	(13.26)	(113.26)	3105	Late Fees/Interest	500.00	(2,842.75)	(3,342.75)	1,200.00
583.33	0.00	(583.33)	3120	Prior Year Collections	2,916.65	2,678.09	(238.56)	7,000.00
416.67	500.00	83.33	3200	Clubhouse Rentals	2,083.35	1,975.00	(108.35)	5,000.00
0.00	0.00	0.00	3201	Sign Sales	0.00	30.00	30.00	0.00
0.00	27.84	27.84	3400	Operating Interest	0.00	70.92	70.92	0.00
0.00	72.83	72.83	3445	Reserve Interest	0.00	117.19	117.19	0.00
16.67	360.00	343.33	3900	Other Income	83.35	990.00	906.65	200.00
583.33	0.00	(583.33)	3910	Legal Recovery	2,916.65	1,858.76	(1,057.89)	7,000.00
35,351.50	34,598.91	(752.59)	Total Revenue		176,757.50	173,134.71	(3,622.79)	424,218.00
EXPENSES								
ADMINISTRATIVE								
\$ 2,420.00	\$ 2,750.00	\$ 330.00	4006	Management/Bookkeeping	\$ 12,100.00	\$ 12,885.00	785.00	29,040.00
1,166.67	720.56	(446.11)	4014	Office Expense/Administrative	5,833.35	7,076.51	1,243.16	14,000.00
83.33	0.00	(83.33)	4015	Community Activities	416.65	0.00	(416.65)	1,000.00
41.67	0.00	(41.67)	4016	Community Website	208.35	576.00	367.65	500.00
8.33	0.00	(8.33)	4017	Car Mileage	41.65	88.28	46.63	100.00
0.00	0.00	0.00	4020	Licenses/Permits/Corporate Filing	0.00	300.00	300.00	0.00
0.00	(582.09)	(582.09)	4050	Bad Debt	0.00	1,549.74	1,549.74	0.00
416.67	0.00	(416.67)	4074	Accounting Fees	2,083.35	0.00	(2,083.35)	5,000.00
416.67	521.50	104.83	4075	Legal - General/Corporate	2,083.35	2,080.84	(2.51)	5,000.00
250.00	0.00	(250.00)	4080	Legal - Collections	1,250.00	2,400.00	1,150.00	3,000.00
833.33	0.00	(833.33)	4085	Legal - Enforcement	4,166.65	205.00	(3,961.65)	10,000.00
2,333.33	2,078.48	(254.85)	4090	Insurance Premiums 2/10/19	11,666.65	5,462.44	(6,204.21)	28,000.00
7,970.00	5,488.45	(2,481.55)	Total Administrative		39,850.00	32,623.81	(7,226.19)	95,640.00
PAYROLL								
\$ 2,500.00	\$ 3,473.45	\$ 973.45	4310	Payroll - Administration	\$ 12,500.00	\$ 13,355.06	855.06	30,000.00
416.67	0.00	(416.67)	4320	Payroll - Pool Attendant	2,083.35	0.00	(2,083.35)	5,000.00
2,916.67	3,473.45	556.78	Total Payroll		14,583.35	13,355.06	(1,228.29)	35,000.00

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of May 31, 2018

CURRENT PERIOD			Account Description	YEAR-TO-DATE			Annual Budget
Budget	Actual	Variance		Budget	Actual	Variance	
GROUNDS & MAINTENANCE							
\$ 1,000.00	\$ 0.00	\$ (1,000.00)	5000 Clubhouse Repairs & Maintenance	\$ 5,000.00	\$ 2,168.26	(2,831.74)	12,000.00
133.33	0.00	(133.33)	5005 Maintenance Supplies/Tools	666.65	468.66	(197.99)	1,600.00
133.33	0.00	(133.33)	5010 Common Area Repairs & Maintenance	666.65	1,168.60	501.95	1,600.00
333.33	0.00	(333.33)	5015 Playground Repairs & Maintenance	1,666.65	0.00	(1,666.65)	4,000.00
166.67	1,230.50	1,063.83	5020 Tennis Courts	833.35	1,380.50	547.15	2,000.00
925.00	900.00	(25.00)	5025 Pool	4,625.00	4,500.00	(125.00)	11,100.00
250.00	25.26	(224.74)	5030 Pool Repairs & Maintenance	1,250.00	266.94	(983.06)	3,000.00
8,833.33	8,723.00	(110.33)	6100 Lawn Maintenance	44,166.65	43,615.00	(551.65)	106,000.00
1,666.67	0.00	(1,666.67)	6105 Tree Trimming/Removal	8,333.35	9,625.00	1,291.65	20,000.00
666.67	93.00	(573.67)	6110 Irrigation	3,333.35	3,099.00	(234.35)	8,000.00
135.00	135.00	0.00	6120 Retention Pond	675.00	675.00	0.00	1,620.00
125.00	0.00	(125.00)	6500 Security	625.00	0.00	(625.00)	1,500.00
3,750.00	70.00	(3,680.00)	6550 Operating Contingency	18,750.00	70.00	(18,680.00)	45,000.00
18,118.33	11,176.76	(6,941.57)	Total Grounds & Maintenance	90,591.65	67,036.96	(23,554.69)	217,420.00
UTILITIES							
\$ 3,916.67	\$ 1,397.84	\$ (2,518.83)	7001 Electricity	\$ 19,583.35	\$ 20,366.34	782.99	47,000.00
216.67	544.64	327.97	7008 Water & Sewer	1,083.35	995.77	(87.58)	2,600.00
658.33	1,318.10	659.77	7013 Reclaimed Water	3,291.65	4,367.91	1,076.26	7,900.00
25.00	0.00	(25.00)	7018 Trash	125.00	82.48	(42.52)	300.00
175.00	1.60	(173.40)	7020 Telephone/Internet	875.00	532.72	(342.28)	2,100.00
4,991.67	3,262.18	(1,729.49)	Total Utilities	24,958.35	26,345.22	1,386.87	59,900.00
33,996.67	23,400.84	(10,595.83)	Total Operating Expenses	169,983.35	139,361.05	(30,622.30)	407,960.00
1,354.83	11,198.07	9,843.24	Gross Income/(Loss)	6,774.15	33,773.66	26,999.51	16,258.00
RESERVE EXPENSES							
\$ 1,354.83	\$ 1,354.83	\$ 0.00	9110 Reserves - Contingency	\$ 6,774.15	\$ 6,774.15	0.00	16,258.00
0.00	72.83	72.83	9399 Reserve Interest	0.00	117.19	117.19	0.00
1,354.83	1,427.66	72.83	Total Reserve	6,774.15	6,891.34	117.19	16,258.00
\$ 0.00	\$ 9,770.41	\$ 9,770.41	Retained Revenue	\$ 0.00	\$ 26,882.32	\$ 26,882.32	\$ 0.00

Westlake Village Civic Association, Inc.
Aging Report - -All-
Aging Date May 31, 2018
 Association: 200750

Unit	Resident	Unit Address	1 - 30	31 - 60	61 - 90	Over 90	Total Due Status
000000-000461	B & B Homes of Tampa, Inc, *	570 Hollow Ridge Rd	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000410	Blair, David	841 Village Way	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000326	Buck, Howard J & Lise L	420 Timber Ln		\$2.00			\$2.00 Reminder
000000-000286	Burkhart, Christina & Michael	960 Rolling Hills Dr	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000078	Byce, Adam & Shelly	70 Woodcutter Ct	\$3.98	\$3.98	\$645.75		\$653.71
000000-000079	Caine, Carol	474 Lakeview Dr # 28		\$8.05	\$626.95		\$635.00 Attorney Demand
000000-000083	Campbell, William	870 Village Way	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000085	Capuano, James & Joan	800 Rolling Hills Dr	\$3.97	\$3.97	\$642.73		\$650.67 Attorney Demand
000000-000098	Christopher, Mary	486 Lakeview Dr #56		\$1.99	\$322.87		\$324.86 Demand Letter
000000-000295	Danielecki, Mark & Penny	883 Village Way	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000161	Durham Est, Carol J	475 Timber Ln	\$0.25		\$43.75		\$44.00 Small Balance
000000-000424	Filipkowska, Gregory Lesniewski and Romualda	831 Lakeside Ter		\$2,623.50			\$2,623.50 Attorney Demand
000000-000189	Fragale, Jennifer	815 Rolling Hills Dr	\$1.43		\$245.75		\$247.18 Payment Pending, Payment Plan
000000-000225	Gruber, David & Karen	750 Lakeview Dr	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000258	Hernon, Scott & Doreen	775 Hickory Ln			\$1,070.02		\$1,070.02 Attorney Demand
000000-000436	Holloway, Michael D	585 Village Way	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000443	HPA Borrower 2018-1 MS LLC, *	816 Village Way	\$14.08				\$14.08 Small Balance, New Owner/Rebilled
000000-000280	Ingham, Richard & Lorraine	805 Maple Ridge Rd	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000093	Janet Chambers Trust, *	1501 Westlake Blvd	\$1.99	\$1.99	\$322.87		\$326.85 Attorney Demand
000000-000296	Joyce, Dennis & Susan	705 Wild Oak Ln			\$1,264.22		\$1,264.22 Attorney Demand
000000-000314	Kelly, Terence	70 Citrus Ct			\$3,301.87		\$3,301.87 Attorney Demand
000000-000363	Limbrunner, John & Marci	960 Maple Ridge Rd	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000019	Loos, Michael & Lerin E	30 Beechtree Ct	\$3.48	\$3.99	\$596.34		\$603.81 Payment Plan
000000-000397	May, Laura Mosley-May & Louis	815 Pinewood Terrace W	\$2.61	\$3.98	\$445.75		\$452.34 Payment Plan
000000-000624	McGee, John & Rebecca	819 Hillside Dr	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000564	Mukkamala, Venkata	25 Pinewood Terrace E	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000482	Petot, Marc & Jessica	610 Sandy Hook Rd			\$1,310.85		\$1,310.85 Attorney Demand
000000-000491	Porter, Holli & Christopher	605 Hollow Ridge Rd	\$3.98	\$3.98	\$645.75		\$653.71 Estoppel, Demand Letter
000000-000073	Roe, George & Natalie	820 Park Ct	\$3.98	\$3.98	\$645.75		\$653.71 Payment Plan
000000-000519	Rue, Nancy	1313 Westlake Blvd	\$1.99	\$1.99	\$322.87		\$326.85 Payment Pending, Demand Letter
000000-000465	Savageau, Courtlandt & Juliet	859 Pinewood Ter W	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000552	Segin, Scott & Tara	825 Lakeside Ter	\$3.98	\$3.98	\$645.75		\$653.71 Attorney Demand
000000-000170	Sgourides, Trustee, Ilias	785 Village Way	\$3.98	\$3.98	\$645.75		\$653.71 Payment Plan
000000-000571	Somerfield, Sean S	20 Forest Ct			\$1,310.85		\$1,310.85 Attorney Demand

Westlake Village Civic Association, Inc.

Aging Report - -All-

Aging Date May 31, 2018

Association: 200750

000000-000333	Valdez, Christine	36 Hillside Ct	\$3.98	\$3.98	\$645.75	\$653.71	Attorney Demand
000000-000647	Wedig, Matthew	80 Beechtree Ct	\$3.98	\$3.98	\$645.75	\$653.71	Attorney Demand
000000-000662	Williamson, Donald & Caroline	468 Lakeview Dr # 21	\$1.99	\$1.99	\$322.87	\$326.85	Estoppel, Attorney Demand
Totals			\$107.41	\$2,729.07	\$24,419.81	\$27,256.29	

Aging - Prior to 2018

Through 4/30/2018

Westlake Village Civic Assoc

Unit	Resident	Total Due @ 12/31/17	Jan-18 Activity	Feb-18 Activity	Mar-18 Activity	Apr-18 Activity	May-18 Activity	Jun-18 Activity	Jul-18 Activity	Aug-18 Activity	Sep-18 Activity	Oct-18 Activity	Nov-18 Activity	Dec-18 Activity	Remaining 2017 A/R
000000-000424	Filipkowska, Gregory Lesniewski and Romualda					1977.75									1977.75
000000-000258	Hernon, Scott & Doreen					424.27									424.27
000000-000296	Joyce, Dennis & Susan					618.47									618.47
000000-000314	Kelly, Terence					2656.12									2656.12
000000-000482	Petot, Marc & Jessica					665.10									665.10
000000-000501	Regan, Dennis & Hillary					665.10									665.10
000000-000571	Somerfield, Sean S					665.10									665.10
000000-000666	Gina Wilson					665.10	-665.10								0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,337.01	(\$665.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.91

Westlake Village Civic Association, Inc.

Prepaid Report - All

as of 5/31/2018

Association:200750

Account #	Owner Name	Property Address	Status	Prepaid
000000 000232	Gustafson, Alton & Mary	720 Hickory Ln		(\$37.21)
000000 000384	Harns, David & Linda	950 Rolling Hills Dr		(\$17.28)
000000 000481	Peterson, Rickey Gene	885 Village Way		(\$37.21)
000000 000540	Schaffer, Carla	80 Citrus Ct		(\$3.00)
000000 000455	Stewart, Jenifer	60 Orchard Ct		(\$24.55)
000000 000208	Stewart, Shauna Marie	585 Sandy Hook Rd		(\$37.21)
000000 000387	Thompson, Timothy & Veronica	765 Maple Ridge Rd		(\$39.21)
000000 000603	Tiso II, Sharon & Pat	915 Rolling Hills Dr		(\$41.19)
000000 000629	Velong, Samuel & Martha	990 Rolling Hills Dr		(\$37.21)
			Total:	(\$274.07)

Westlake Village Civic Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1100 BB&T - Operating		1,125.25		
05/17/18	AR	Adjustment BB&T Error		(430.00)	
				<u>(430.00)</u>	<u>695.25</u>
	1110 Bank of the Ozarks - Operating		268,390.90		
05/10/18	AP	Check #102 to Aquatic Systems Inc		(135.00)	
05/10/18	AP	Check #103 to Benedict Savaglio		(41.19)	
05/10/18	AP	Check #104 to BKR Printing, Inc		(1,860.45)	
05/10/18	AP	Check #105 to Dana Smith & Ryan Houston		(41.19)	
05/10/18	AP	Check #106 to Dennis & Barbara Tiry		(41.19)	
05/10/18	AP	Check #107 to Florida Dept. of Health in Pinellas County		(300.00)	
05/10/18	AP	Check #108 to Florida Patio Furniture, Inc.		(241.68)	
05/10/18	AP	Check #109 to Greenacre Management Systems, Inc		(1,956.73)	
05/10/18	AP	Check #110 to Greenacre Properties, Inc.		(6,357.89)	
05/10/18	AP	Check #111 to John Swan		(41.19)	
05/10/18	AP	Check #112 to Juan & Charlene Fonseca		(30.00)	
05/10/18	AP	Check #113 to KenDye Lawns Inc.		(9,145.00)	
05/10/18	AP	Check #114 to Kenneth & Mandy Williams		(31.00)	
05/10/18	AP	Check #115 to Marci Limbrunner		(113.40)	
05/10/18	AP	Check #116 to Piper & Mark Vanderlee		(41.19)	
05/24/18	AP	Check #117 to KenDye Lawns Inc.		(8,816.00)	
05/24/18	AP	Check #118 to Florida Keys Locksmith, Inc.		(1,230.50)	
05/24/18	AP	Check #119 to ONeils Tree Service		(9,175.00)	
05/24/18	AP	Check #120 to Florida Patio Furniture, Inc.		(171.98)	
05/24/18	AP	Check #121 to Greenacre Management Systems, Inc		(1,246.88)	
05/24/18	AP	Check #122 to Pinellas County Utilities		(1,248.65)	
05/24/18	AP	Check #123 to Waste Management Inc of Florida		(83.03)	
05/31/18	AP.1 S	Spectrum A/D 727-784-3054		(178.03)	
05/01/18	AR	Manual Cash Receipt		1,270.00	
05/02/18	AR	Lock Box CR		686.94	
05/07/18	AR	Lock Box CR		2,636.13	
05/07/18	AR	Returned Item		(22.47)	
05/08/18	AR	Lock Box CR		324.86	
05/09/18	AR	Lock Box CR		3,029.65	
05/10/18	AR	Lock Box CR		649.73	
05/10/18	AR	Manual Cash Receipt		654.19	
05/11/18	AR	Lock Box CR		849.73	
05/14/18	AR	Lock Box CR		324.86	
05/16/18	AR	Lock Box CR		1,299.46	
05/17/18	AR	Lock Box CR		894.55	
05/18/18	AR	Lock Box CR		548.53	
05/21/18	AR	Lock Box CR		2,648.92	
05/23/18	AR	Manual Cash Receipt		1,270.01	
05/24/18	AR	Lock Box CR		642.00	
05/25/18	AR	Lock Box CR		321.00	
05/30/18	AR	Lock Box CR		2,626.40	
05/31/18	AR	Lock Box CR		688.94	
05/31/18	JE S	Operating Interest Income - Bank of The Ozarks		27.84	
05/31/18	JE S	Reserve Funding		(1,354.83)	
05/31/18	JE	Duke Energy A/D Adjustment		3,343.30	
05/31/18	JE	Duke Energy A/D Adjustment		3,005.67	
05/31/18	JE	Duke Energy A/D 3/19/18 - 4/18/18		(3,326.62)	
05/31/18	JE	Duke Energy A/D Prior Month's not paid by Prior Mgmt Co. 2/19/18 - 3/18/18		(6,360.36)	
05/31/18	JE	Clubhouse Rental		125.00	
05/31/18	JE	Clubhouse Rental		375.00	
05/31/18	JE	Sign Approval		60.00	
05/31/18	JE	Property Damage (Ken Burke Cleark of Circuit Court)		300.00	
05/31/18	JE	Transfer		994.03	

Westlake Village Civic Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1110 Bank of the Ozarks - Operating (cont.)						
05/31/18	JE		Transfer		(37.00)	
					<u>(24,031.71)</u>	<u>244,359.19</u>
1112 Bank of the Ozarks - MM Operating				54,915.94		
					<u>0.00</u>	<u>54,915.94</u>
1113 Petty Cash				100.00		
05/01/18	AP		Petty Cash - Onsite Office: May 2018 (Marci Limbrunner)		100.00	
					<u>100.00</u>	<u>200.00</u>
1115 Due To/From Reserve				10,877.03		
05/31/18	JE.1		Installed New Submersible Pump/Irrigation (American Automatic Sprinklers, LLC)		(9,920.00)	
05/31/18	JE.1		Tennis Court Project Chk# 5776 - Prior Mgmt Co.		(497.01)	
05/31/18	JE.1		Tennis Court Project Chk# 5777 - Prior Mgmt Co.		(497.02)	
05/31/18	JE.1		BB&T Bank Fee - Account Closure		37.00	
					<u>(10,877.03)</u>	<u>0.00</u>
1210 Bank of the Ozarks - Reserve				178,549.20		
05/10/18	AP		Check #101 to American Automatic Sprinklers, LLC		(9,920.00)	
05/31/18	JE S		Reserve Interest Income - Bank of The Ozarks		72.83	
05/31/18	JE S		Reserve Funding		1,354.83	
05/31/18	JE		Transfer		(994.03)	
05/31/18	JE		Transfer		37.00	
					<u>(9,449.37)</u>	<u>169,099.83</u>
1215 Due To/From Operating				(10,877.03)		
05/31/18	JE.1		Installed New Submersible Pump/Irrigation (American Automatic Sprinklers, LLC)		9,920.00	
05/31/18	JE.1		Tennis Court Project Chk# 5776 & 5777 - Prior Mgmt Co.		994.03	
05/31/18	JE.1		BB&T Bank Fee - Account Closure		(37.00)	
					<u>10,877.03</u>	<u>0.00</u>
1300 Accounts Receivable				40,153.65		
05/03/18	AP		Reimbursement: 435 Lakeview - Delinquent Interest (Benedict Savaglio)		41.19	
05/03/18	AP		Reimbursement: 844 Park Ct - Delinquent Interest (Dana Smith & Ryan Houston)		41.19	
05/03/18	AP		Reimbursement: 868 Pinewood Terr- Delinquent Interest (Dennis & Barbara Tiry)		41.19	
05/03/18	AP		Reimbursement: 710 Village Wy - Delinquent Interest (John Swan)		41.19	
05/03/18	AP		Reimbursement: 860 Pinewood Terr - Delinquent Interest (Piper & Mark Vanderlee)		41.19	
05/01/18	AR		Delinquent Interest		(40.85)	
05/01/18	AR		Manual Cash Receipt		(604.90)	
05/02/18	AR		Lock Box CR		(686.94)	
05/03/18	AR		Bad Debt		(0.98)	
05/03/18	AR		Transfer		0.00	
05/03/18	AR		Transfer		0.00	
05/07/18	AR		Lock Box CR		(2,636.13)	
05/07/18	AR		Returned Item		22.47	
05/08/18	AR		Lock Box CR		(324.86)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1300 Accounts Receivable (cont.)						
05/08/18	AR		Transfer		0.00	
05/08/18	AR		Transfer		0.00	
05/09/18	AR		Lock Box CR		(3,029.65)	
05/10/18	AR		Delinquent Interest		(41.16)	
05/10/18	AR		Lock Box CR		(649.73)	
05/10/18	AR		Manual Cash Receipt		(654.19)	
05/10/18	AR		Refund for Overpayment due to corrected interest BOD Approved		205.95	
05/10/18	AR		Refund for Overpayment due to corrected interest BOD Approved		(205.95)	
05/11/18	AR		Lock Box CR		(849.73)	
05/14/18	AR		Lock Box CR		(324.86)	
05/16/18	AR		Lock Box CR		(1,299.46)	
05/17/18	AR		Lock Box CR		(894.55)	
05/17/18	AR		Adjustment BB&T Error		430.00	
05/18/18	AR		Lock Box CR		(548.53)	
05/21/18	AR		Lock Box CR		(2,648.92)	
05/23/18	AR		Bad Debt		(82.03)	
05/23/18	AR		Manual Cash Receipt		(1,270.01)	
05/24/18	AR		Lock Box CR		(642.00)	
05/25/18	AR		Delinquent Interest		3.98	
05/25/18	AR		Lock Box CR		(321.00)	
05/30/18	AR		Delinquent Interest		(24.66)	
05/30/18	AR		Lock Box CR		(2,626.40)	
05/31/18	AR		Delinquent Interest		89.43	
05/31/18	AR		Lock Box CR		(688.94)	
05/31/18	JE	R	May Prepaid		274.07	
05/31/18	JE.1		April Prepaid		(704.69)	
					<u>(20,569.27)</u>	<u>19,584.38</u>
1301 Accounts Receivable - Prior Years				8,337.01		
05/01/18	AR		Manual Cash Receipt		(665.10)	
					<u>(665.10)</u>	<u>7,671.91</u>
1302 Accounts Receivable - Legal				175.00		
					<u>0.00</u>	<u>175.00</u>
1303 Accounts Receivable - Other				773.00		
					<u>0.00</u>	<u>773.00</u>
1304 Allowance for Bad Debt				(8,337.01)		
05/03/18	AR		Bad Debt		0.98	
05/23/18	AR		Bad Debt		82.03	
05/31/18	JE	S	To Bring Account to Over 90-Day AR Aging Balance		582.09	
					<u>665.10</u>	<u>(7,671.91)</u>
1400 Prepaid Insurance				20,784.94		
05/31/18	JE	S	Amortize Prepaid Insurance 2/10/19		(2,078.48)	
					<u>(2,078.48)</u>	<u>18,706.46</u>
1500 Prepaid Expense				0.00		
05/31/18	JE	R	Service Period: 6.1.18 - 8.31.18 (Waste Management Inc of Florida)		83.03	

Westlake Village Civic Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1500 Prepaid Expense (cont.)		<u>83.03</u>	<u>83.03</u>
		1550 Utility Deposit	240.00	<u>0.00</u>	<u>240.00</u>
		1555 Duke Energy Bond	5,540.00	<u>0.00</u>	<u>5,540.00</u>
		1600 Clubhouse Improvements	66,134.71	<u>0.00</u>	<u>66,134.71</u>
		1605 Common Area Improvements	173,243.04	<u>0.00</u>	<u>173,243.04</u>
		1610 Furniture & Equipment	15,585.42	<u>0.00</u>	<u>15,585.42</u>
		1615 Irrigation Equipment	56,520.05	<u>0.00</u>	<u>56,520.05</u>
		1620 Landscaping	26,492.00	<u>0.00</u>	<u>26,492.00</u>
		1625 Playground Equipment	55,884.22	<u>0.00</u>	<u>55,884.22</u>
		1630 Pool Furniture & Equipment	90,112.90		
05/01/18	AP	Refinish/Restrap Lounger/Repair Leg on Chair (Florida Patio Furniture, Inc.)		171.98	
				<u>171.98</u>	<u>90,284.88</u>
		1635 Pool & Bath Improvements	71,988.02	<u>0.00</u>	<u>71,988.02</u>
		1640 Tennis Court Improvements	29,643.22	<u>0.00</u>	<u>29,643.22</u>
		1645 Tennis Court Equipment	7,902.00	<u>0.00</u>	<u>7,902.00</u>
		1650 Accumulated Depreciation	(529,947.00)	<u>0.00</u>	<u>(529,947.00)</u>
05/01/18	AP	Management Contract - May 2018 (Greenacre Properties, Inc.)	(40,080.42)	(2,750.00)	

Westlake Village Civic Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2100 Accounts Payable (cont.)					
05/01/18	AP	Petty Cash - Onsite Office: May 2018 (Marci Limbrunner)		(100.00)	
05/01/18	AP	General Counsel 4.6.18 - 4.23.18 (Knox Levine, P.A.)		(521.50)	
05/01/18	AP	Acct #100113637554 3.1.18 - 5.1.18 (Pinellas County Utilities)		(172.79)	
05/01/18	AP	Refinish/Restrap Lounger/Repair Leg on Chair (Florida Patio Furniture, Inc.)		(171.98)	
05/01/18	AP	Acct #100118982860 3.1.18-5.1.18 (Pinellas County Utilities)		(392.57)	
05/01/18	AP	Acct #100118968514 3.1.18-5.1.18 (Pinellas County Utilities)		(55.19)	
05/01/18	AP	Acct #100118968110 3.1.18-5.1.18 (Pinellas County Utilities)		(309.90)	
05/01/18	AP	Acct #100115547848 3.1.18-5.1.18 (Pinellas County Utilities)		(318.20)	
05/01/18	AP	Pest Control - 5.1.18 (SWAT Exterminating Co (dba))		(70.00)	
05/02/18	AP	Landscape Maintenance - May 2018 (KenDye Lawns Inc.)		(8,723.00)	
05/03/18	AP	Reimbursement: 435 Lakeview - Delinquent Interest (Benedict Savaglio)		(41.19)	
05/03/18	AP	Reimbursement: 844 Park Ct - Delinquent Interest (Dana Smith & Ryan Houston)		(41.19)	
05/03/18	AP	Reimbursement: 868 Pinewood Terr- Delinquent Interest (Dennis & Barbara Tiry)		(41.19)	
05/03/18	AP	Reimbursement: 710 Village Wy - Delinquent Interest (John Swan)		(41.19)	
05/03/18	AP	Reimbursement: 860 Pinewood Terr - Delinquent Interest (Piper & Mark Vanderlee)		(41.19)	
05/06/18	AP	Period Ending 5.6.18 (Greenacre Management Systems, Inc)		(1,246.88)	
05/08/18	AP	100 - Sch Classic Primus Stampa 61-160 (Florida Keys Locksmith, Inc.)		(1,230.50)	
05/09/18	AP	Irrigation Repairs 11150/12120 (KenDye Lawns Inc.)		(93.00)	
05/10/18	AP	Check #101 to American Automatic Sprinklers, LLC		9,920.00	
05/10/18	AP	Check #102 to Aquatic Systems Inc		135.00	
05/10/18	AP	Check #103 to Benedict Savaglio		41.19	
05/10/18	AP	Check #104 to BKR Printing, Inc		1,860.45	
05/10/18	AP	Check #105 to Dana Smith & Ryan Houston		41.19	
05/10/18	AP	Check #106 to Dennis & Barbara Tiry		41.19	
05/10/18	AP	Check #107 to Florida Dept. of Health in Pinellas County		300.00	
05/10/18	AP	Check #108 to Florida Patio Furniture, Inc.		241.68	
05/10/18	AP	Check #109 to Greenacre Management Systems, Inc		1,956.73	
05/10/18	AP	Check #110 to Greenacre Properties, Inc.		6,357.89	
05/10/18	AP	Check #111 to John Swan		41.19	
05/10/18	AP	Check #112 to Juan & Charlene Fonseca		30.00	
05/10/18	AP	Check #113 to KenDye Lawns Inc.		9,145.00	
05/10/18	AP	Check #114 to Kenneth & Mandy Williams		31.00	
05/10/18	AP	Check #115 to Marci Limbrunner		113.40	
05/10/18	AP	Check #116 to Piper & Mark Vanderlee		41.19	
05/24/18	AP	Service Period: 6.1.18 - 8.31.18 (Waste Management Inc of Florida)		(83.03)	
05/24/18	AP	Check #117 to KenDye Lawns Inc.		8,816.00	
05/24/18	AP	Check #118 to Florida Keys Locksmith, Inc.		1,230.50	
05/24/18	AP	Check #119 to ONeils Tree Service		9,175.00	
05/24/18	AP	Check #120 to Florida Patio Furniture, Inc.		171.98	
05/24/18	AP	Check #121 to Greenacre Management Systems, Inc		1,246.88	
05/24/18	AP	Check #122 to Pinellas County Utilities		1,248.65	
05/24/18	AP	Check #123 to Waste Management Inc of Florida		83.03	
05/31/18	JE R	Pinellas County Utilities Accrual 5/1/18 - 5/31/18		(614.09)	
05/31/18	JE R	Payable/April Service (Rick's Pool Service)		(919.80)	
05/31/18	JE R	Payable/May Service (Rick's Pool Service)		(905.46)	
05/31/18	JE R	Payable/May Supplies, Inc (Greenacre Properties, Inc)		(720.56)	
05/31/18	JE R	Payroll Accrual 5/6/18 - 5/31/18		(2,226.57)	
05/31/18	JE R	Payable/Pond Maint May (Aquatic System Inc)		(135.00)	
05/31/18	JE.1	Duke Energy Accrual 4/18/18 - 4/30/18		1,940.17	
05/31/18	JE.1	Accrual Spectrum #50551498-01 April Service		176.43	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
2100 Accounts Payable (cont.)						
05/31/18	JE.1		April Service (Rick's Pool Service)		900.00	
					<u>33,319.77</u>	<u>(6,760.65)</u>
2200 Prepaid Maintenance Fee				(704.69)		
05/31/18	JE R		May Prepaid		(274.07)	
05/31/18	JE.1		April Prepaid		704.69	
					<u>430.62</u>	<u>(274.07)</u>
2260 Deferred Revenue				(269,212.00)		
05/31/18	JE S		Monthly Deferred Revenue		33,651.50	
					<u>33,651.50</u>	<u>(235,560.50)</u>
2310 Reserves - Contingency				(255,142.46)		
05/31/18	JE S		Reserve Funding		(1,354.83)	
					<u>(1,354.83)</u>	<u>(256,497.29)</u>
2315 Reserve - Tennis Court Project				82,630.53		
					<u>0.00</u>	<u>82,630.53</u>
2399 Reserve Interest				(2,557.24)		
05/31/18	JE S		Reserve Interest Income - Bank of The Ozarks		(72.83)	
					<u>(72.83)</u>	<u>(2,630.07)</u>
2400 Retained Rev./Prior Years				(126,372.30)		
					<u>0.00</u>	<u>(126,372.30)</u>
2400.1 Transition to Accrual Basis				(5,755.97)		
					<u>0.00</u>	<u>(5,755.97)</u>
3100 Maintenance Fees				(134,606.00)		
05/31/18	JE S		Monthly Deferred Revenue		(33,651.50)	
					<u>(33,651.50)</u>	<u>(168,257.50)</u>
3105 Late Fees/Interest				2,829.49		
05/01/18	AR		Delinquent Interest		40.85	
05/10/18	AR		Delinquent Interest		41.16	
05/25/18	AR		Delinquent Interest		(3.98)	
05/30/18	AR		Delinquent Interest		24.66	
05/31/18	AR		Delinquent Interest		(89.43)	
					<u>13.26</u>	<u>2,842.75</u>
3120 Prior Year Collections				(2,678.09)		
					<u>0.00</u>	<u>(2,678.09)</u>
3200 Clubhouse Rentals				(1,475.00)		
05/31/18	JE		Clubhouse Rental		(125.00)	
05/31/18	JE		Clubhouse Rental		(375.00)	
					<u>(500.00)</u>	<u>(1,975.00)</u>

Westlake Village Civic Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		3201 Sign Sales	(30.00)	<u>0.00</u>	<u>(30.00)</u>
05/31/18		3400 Operating Interest	(43.08)		
	JE S	Operating Interest Income - Bank of The Ozarks		<u>(27.84)</u>	<u>(70.92)</u>
05/31/18		3445 Reserve Interest	(44.36)		
	JE S	Reserve Interest Income - Bank of The Ozarks		<u>(72.83)</u>	<u>(117.19)</u>
05/31/18		3900 Other Income	(630.00)		
	JE	Sign Approval		<u>(60.00)</u>	
05/31/18	JE	Property Damage (Ken Burke Cleark of Circuit Court)		<u>(300.00)</u>	
				<u>(360.00)</u>	<u>(990.00)</u>
		3910 Legal Recovery	(1,858.76)	<u>0.00</u>	<u>(1,858.76)</u>
05/01/18		4006 Management/Bookkeeping	10,135.00		
	AP	Management Contract - May 2018 (Greenacre Properties, Inc.)		<u>2,750.00</u>	
				<u>2,750.00</u>	<u>12,885.00</u>
05/31/18		4014 Office Expense/Administrative	6,355.95		
	JE R	Payable/May Supplies, Inc (Greenacre Properties, Inc)		<u>720.56</u>	
				<u>720.56</u>	<u>7,076.51</u>
		4016 Community Website	576.00	<u>0.00</u>	<u>576.00</u>
		4017 Car Mileage	88.28	<u>0.00</u>	<u>88.28</u>
		4020 Licenses/Permits/Corporate Filing	300.00	<u>0.00</u>	<u>300.00</u>
05/31/18		4050 Bad Debt	2,131.83		
	JE S	To Bring Account to Over 90-Day AR Aging Balance		<u>(582.09)</u>	
				<u>(582.09)</u>	<u>1,549.74</u>
05/01/18		4075 Legal - General/Corporate	1,559.34		
	AP	General Counsel 4.6.18 - 4.23.18 (Knox Levine, P.A.)		<u>521.50</u>	
				<u>521.50</u>	<u>2,080.84</u>
		4080 Legal - Collections	2,400.00	<u>0.00</u>	<u>2,400.00</u>

Westlake Village Civic Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	4085		Legal - Enforcement	205.00		
					0.00	205.00
05/31/18	4090		Insurance Premiums 2/10/19	3,383.96		
	JE	S	Amortize Prepaid Insurance 2/10/19		2,078.48	
					2,078.48	5,462.44
05/06/18	4310		Payroll - Administration	9,881.61		
	AP		Period Ending 5.6.18 (Greenacre Management Systems, Inc)		1,246.88	
05/31/18	JE	R	Payroll Accrual 5/6/18 - 5/31/18		2,226.57	
					3,473.45	13,355.06
	5000		Clubhouse Repairs & Maintenance	2,168.26		
					0.00	2,168.26
	5005		Maintenance Supplies/Tools	468.66		
					0.00	468.66
	5010		Common Area Repairs & Maintenance	1,168.60		
					0.00	1,168.60
05/08/18	5020		Tennis Courts	150.00		
	AP		100 - Sch Classic Primus Stampa 61-160 (Florida Keys Locksmith, Inc.)		1,230.50	
					1,230.50	1,380.50
05/31/18	5025		Pool	3,600.00		
	JE	R	Payable/April Service (Rick's Pool Service)		900.00	
05/31/18	JE	R	Payable/May Service (Rick's Pool Service)		900.00	
05/31/18	JE.1		April Service (Rick's Pool Service)		(900.00)	
					900.00	4,500.00
05/31/18	5030		Pool Repairs & Maintenance	241.68		
	JE	R	Payable/Stenner Tube (Rick's Pool Service)		19.80	
05/31/18	JE	R	Payable/Vacuum Port Plug (Rick's Pool Service)		5.46	
					25.26	266.94
05/02/18	6100		Lawn Maintenance	34,892.00		
	AP		Landscape Maintenance - May 2018 (KenDye Lawns Inc.)		8,723.00	
					8,723.00	43,615.00
	6105		Tree Trimming/Removal	9,625.00		
					0.00	9,625.00
05/09/18	6110		Irrigation	3,006.00		
	AP		Irrigation Repairs 11150/12120 (KenDye Lawns Inc.)		93.00	
					93.00	3,099.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	6120		Retention Pond	540.00		
05/31/18	JE	R	Payable/Pond Maint May (Aquatic System Inc)		135.00	
					<u>135.00</u>	<u>675.00</u>
	6550		Operating Contingency	0.00		
05/01/18	AP		Pest Control - 5.1.18 (SWAT Exterminating Co (dba))		70.00	
					<u>70.00</u>	<u>70.00</u>
	7001		Electricity	18,968.50		
05/31/18	JE		Duke Energy A/D Adjustment		(3,343.30)	
05/31/18	JE		Duke Energy A/D Adjustment		(3,005.67)	
05/31/18	JE		Duke Energy A/D 3/19/18 - 4/18/18		3,326.62	
05/31/18	JE		Duke Energy A/D Prior Month's not paid by Prior Mgmt Co. 2/19/18 - 3/18/18		6,360.36	
05/31/18	JE.1		Duke Energy Accrual 4/18/18 - 4/30/18		(1,940.17)	
					<u>1,397.84</u>	<u>20,366.34</u>
	7008		Water & Sewer	451.13		
05/01/18	AP		Acct #100118968514 3.1.18-5.1.18 (Pinellas County Utilities)		55.19	
05/01/18	AP		Acct #100118968110 3.1.18-5.1.18 (Pinellas County Utilities)		309.90	
05/31/18	JE	R	Pinellas County Utilities Accrual 5/1/18 - 5/31/18		179.55	
					<u>544.64</u>	<u>995.77</u>
	7013		Reclaimed Water	3,049.81		
05/01/18	AP		Acct #100113637554 3.1.18 - 5.1.18 (Pinellas County Utilities)		172.79	
05/01/18	AP		Acct #100118982860 3.1.18-5.1.18 (Pinellas County Utilities)		392.57	
05/01/18	AP		Acct #100115547848 3.1.18-5.1.18 (Pinellas County Utilities)		318.20	
05/31/18	JE	R	Pinellas County Utilities Accrual 5/1/18 - 5/31/18		434.54	
					<u>1,318.10</u>	<u>4,367.91</u>
	7018		Trash	82.48		
05/24/18	AP		Service Period: 6.1.18 - 8.31.18 (Waste Management Inc of Florida)		83.03	
05/31/18	JE	R	Service Period: 6.1.18 - 8.31.18 (Waste Management Inc of Florida)		(83.03)	
					<u>0.00</u>	<u>82.48</u>
	7020		Telephone/Internet	531.12		
05/31/18	AP.1	S	Spectrum A/D 727-784-3054		178.03	
05/31/18	JE.1		Accrual Spectrum #50551498-01 April Service		(176.43)	
					<u>1.60</u>	<u>532.72</u>
	9110		Reserves - Contingency	5,419.32		
05/31/18	JE	S	Reserve Funding		1,354.83	
					<u>1,354.83</u>	<u>6,774.15</u>
	9399		Reserve Interest	44.36		
05/31/18	JE	S	Reserve Interest Income - Bank of The Ozarks		72.83	
					<u>72.83</u>	<u>117.19</u>

Westlake Village Civic Association, Inc
General Ledger

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
Current Profit/(Loss)			9,770.41	YTD Profit/(Loss)		26,882.32
			Number of Transactions		219	
				The General Ledger is in balance		0.00

Westlake Village Civic Assn - BB&T

Bank Reconciliation - Operating Acct
05/31/18

1100	
BALANCE PER STATEMENT	\$692.25
Plus Deposits in Transit	
Total Deposits in Transit	<hr/> \$0.00
SUBTOTAL	<hr/> \$692.25

Less Outstanding Checks

Ck# **Payee**

Total Outstanding Checks	<hr/> \$0.00
--------------------------	--------------

GENERAL LEDGER BALANCE **\$692.25**

Westlake Village Civic Assn - Bank of the Ozarks

**Bank Reconciliation - Operating Acct
05/31/18**

1110
BALANCE PER STATEMENT **\$313,083.51**

Plus Deposits in Transit

Total Deposits in Transit \$0.00

SUBTOTAL **\$313,083.51**

Less Outstanding Checks

<u>Ck#</u>	<u>Payee</u>	
103	Benedict Savaglio	\$41.19
104	BKR Printing	\$1,860.45
106	Dennis & Barbara Tiry	\$41.19
111	John Swan	\$41.19
118	Florida Keys Locksmith	\$1,230.50
119	Oneils Tree Service	\$9,175.00
120	Florida Patio Furniture	\$171.98
121	Greenacre Management	\$1,246.88
		<u>\$54,915.94</u>

Total Outstanding Checks \$68,724.32

GENERAL LEDGER BALANCE **\$244,359.19**

***\$54,915.94 MM Operating Funds are separated on Balance Sheet.**

Westlake Village Civic Assn - Bank of the Ozarks

**Bank Reconciliation - MM Operating Acct
05/31/18**

1112
BALANCE PER STATEMENT **\$54,915.94**

Plus Deposits in Transit

Total Deposits in Transit \$0.00

SUBTOTAL \$54,915.94

Less Outstanding Checks

Ck# Payee

Total Outstanding Checks \$0.00

GENERAL LEDGER BALANCE **\$54,915.94**

Westlake Village Civic Assn - Bank of the Ozarks

Bank Reconciliation - Reserve Acct
05/31/18

1210		
BALANCE PER STATEMENT		\$169,099.83
Plus Deposits in Transit		
Total Deposits in Transit		\$0.00
SUBTOTAL	<hr/>	\$169,099.83
Total Outstanding Checks	<hr/>	\$0.00
GENERAL LEDGER BALANCE	<hr/>	\$169,099.83

Check Register

Westlake Village Civic Association, Inc.

5/1/2018 to 5/31/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
102	5/10/2018	Aquatic Systems Inc	\$135.00
	Inv Date: 4/1/2018	Invoice #: 405572	
	G/LAccount	Description	Amount
	6120	Retention Pond	135.00
103	5/10/2018	Benedict Savaglio	\$41.19
	Inv Date: 5/3/2018	Invoice #: 50318	
	G/LAccount	Description	Amount
	3105	Late Fees/Interest	41.19
104	5/10/2018	BKR Printing, Inc	\$1,860.45
	Inv Date: 4/1/2018	Invoice #: 10010	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	376.71
	Inv Date: 4/1/2018	Invoice #: 42944	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	113.42
	Inv Date: 4/25/2018	Invoice #: 10099	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	1,370.32
105	5/10/2018	Dana Smith & Ryan Houston	\$41.19
	Inv Date: 5/3/2018	Invoice #: 50318	
	G/LAccount	Description	Amount
	3105	Late Fees/Interest	41.19
106	5/10/2018	Dennis & Barbara Tiry	\$41.19
	Inv Date: 5/3/2018	Invoice #: 50318	
	G/LAccount	Description	Amount
	3105	Late Fees/Interest	41.19
107	5/10/2018	Florida Dept. of Health in Pinellas County	\$300.00
	Inv Date: 4/23/2018	Invoice #: 42318	
	G/LAccount	Description	Amount
	4020	Licenses/Permits/Corporate Filing	300.00
108	5/10/2018	Florida Patio Furniture, Inc.	\$241.68
	Inv Date: 4/1/2018	Invoice #: 14423	
	G/LAccount	Description	Amount
	5030	Pool Repairs & Maintenance	241.68

Check Register

Westlake Village Civic Association, Inc.

5/1/2018 to 5/31/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
109	5/10/2018	Greenacre Management Systems, Inc	\$1,956.73
	Inv Date: 4/8/2018	Invoice #: 40818	
	G/LAccount	Description	Amount
	4310	Payroll - Administration	607.75
	Inv Date: 4/22/2018	Invoice #: 42218	
	G/LAccount	Description	Amount
	4310	Payroll - Administration	1,348.98
110	5/10/2018	Greenacre Properties, Inc.	\$6,357.89
	Inv Date: 4/1/2018	Invoice #: 33118	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	837.00
	Inv Date: 4/1/2018	Invoice #: 40118	
	G/LAccount	Description	Amount
	4006	Management/Bookkeeping	2,750.00
	Inv Date: 4/30/2018	Invoice #: 43018	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	20.89
	Inv Date: 5/1/2018	Invoice #: 50118	
	G/LAccount	Description	Amount
	4006	Management/Bookkeeping	2,750.00
111	5/10/2018	John Swan	\$41.19
	Inv Date: 5/3/2018	Invoice #: 50318	
	G/LAccount	Description	Amount
	3105	Late Fees/Interest	41.19
112	5/10/2018	Juan & Charlene Fonseca	\$30.00
	Inv Date: 4/27/2018	Invoice #: 42718	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	30.00
113	5/10/2018	KenDye Lawns Inc.	\$9,145.00

Check Register
Westlake Village Civic Association, Inc.
5/1/2018 to 5/31/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
	Inv Date: 4/2/2018	Invoice #: 10737	
	G/LAccount	Description	Amount
	6100	Lawn Maintenance	8,723.00
	Inv Date: 4/9/2018	Invoice #: 10741	
	G/LAccount	Description	Amount
	6110	Irrigation	422.00
114	5/10/2018	Kenneth & Mandy Williams	\$31.00
	Inv Date: 4/27/2018	Invoice #: 42718	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	31.00
115	5/10/2018	Marci Limbrunner	\$113.40
	Inv Date: 4/16/2018	Invoice #: 41618	
	G/LAccount	Description	Amount
	1113	Petty Cash	100.00
	Inv Date: 4/26/2018	Invoice #: 42618	
	G/LAccount	Description	Amount
	4014	Office Expense/Administrative	13.40
116	5/10/2018	Piper & Mark Vanderlee	\$41.19
	Inv Date: 5/3/2018	Invoice #: 50318	
	G/LAccount	Description	Amount
	3105	Late Fees/Interest	41.19
117	5/24/2018	KenDye Lawns Inc.	\$8,816.00
	Inv Date: 5/2/2018	Invoice #: 10788	
	G/LAccount	Description	Amount
	6100	Lawn Maintenance	8,723.00
	Inv Date: 5/9/2018	Invoice #: 10815	
	G/LAccount	Description	Amount
	6110	Irrigation	93.00
118	5/24/2018	Florida Keys Locksmith, Inc.	\$1,230.50
	Inv Date: 4/2/2018	Invoice #: 21325	
	G/LAccount	Description	Amount
	5020	Tennis Courts	1,230.50
119	5/24/2018	ONeils Tree Service	\$9,175.00

Check Register

Westlake Village Civic Association, Inc.

5/1/2018 to 5/31/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
	Inv Date: 5/23/2018	Invoice #: 4405a	
	G/LAccount	Description	Amount
	1620	Landscaping	9,175.00
120	5/24/2018	Florida Patio Furniture, Inc.	\$171.98
	Inv Date: 4/5/2018	Invoice #: 45588	
	G/LAccount	Description	Amount
	1630	Pool Furniture & Equipment	171.98
121	5/24/2018	Greenacre Management Systems, Inc	\$1,246.88
	Inv Date: 5/6/2018	Invoice #: 51118	
	G/LAccount	Description	Amount
	4310	Payroll - Administration	1,246.88
122	5/24/2018	Pinellas County Utilities	\$1,248.65
	Inv Date: 5/1/2018	Invoice #: 52918	
	G/LAccount	Description	Amount
	7013	Reclaimed Water	172.79
	Inv Date: 5/1/2018	Invoice #: 52918a	
	G/LAccount	Description	Amount
	7013	Reclaimed Water	392.57
	Inv Date: 5/1/2018	Invoice #: 52918b	
	G/LAccount	Description	Amount
	7008	Water & Sewer	55.19
	Inv Date: 5/1/2018	Invoice #: 52918c	
	G/LAccount	Description	Amount
	7008	Water & Sewer	309.90
	Inv Date: 5/1/2018	Invoice #: 52918d	
	G/LAccount	Description	Amount
	7013	Reclaimed Water	318.20
123	5/24/2018	Waste Management Inc of Florida	\$83.03
	Inv Date: 6/1/2018	Invoice #: 979121515675	
	G/LAccount	Description	Amount
	7018	Trash	83.03
Subtotal:			\$42,349.14
Voids:			\$0.00
Bank of the Ozarks - Checking Register total:			\$42,349.14

Check Register
Westlake Village Civic Association, Inc.
5/1/2018 to 5/31/2018

Association: 200750
 Bank of the Ozarks - Reserve

Check#	Date	Vendor	Amount
101	5/10/2018	American Automatic Sprinklers, LLC	\$9,920.00
	Inv Date: 4/19/2018	Invoice #: 97	
G/LAccount	Description	Amount	
2310	Reserves - Contingency	9,920.00	
			Subtotal: \$9,920.00
			VOIDS: \$0.00
Bank of the Ozarks - Reserve Register total:			\$9,920.00

Open Invoices

As of 5/31/2018

Westlake Village Civic Association, Inc.

Association: 200750

Vendor Name	Trans Date	Due Date	Inv Date	Invoice #	Description	Invoice Amount	Amount Due
AtHomeNet, Inc.	04/01/2018	05/03/2018	04/01/2018	138216	Pointer Plan 4.1.18 - 6.30.18	288.00	288.00
		G/LAccount	Description		Amount		
		4016	Community Website		288.00		
Knox Levine, P.A.	05/01/2018	05/15/2018	05/01/2018	2336	General Counsel 4.6.18 - 4.23.18	521.50	521.50
		G/LAccount	Description		Amount		
		4075	Legal - General/Corporate		521.50		
Knox Levine, P.A.	04/02/2018	05/03/2018	04/02/2018	2239	General Counsel 3.6.18 - 3.27.18	359.67	359.67
		G/LAccount	Description		Amount		
		4075	Legal - General/Corporate		359.67		
SWAT Exterminating Co (dba)	05/01/2018	05/15/2018	05/01/2018	435343	Pest Control - 5.1.18	70.00	70.00
		G/LAccount	Description		Amount		
		6550	Operating Contingency		70.00		
Totals:						1,239.17	1,239.17

*Westlake Village Civic Association
Open Payables Report
May 31, 2018*

<i>Date</i>	<i>Description</i>	<i>Amount</i>
5/31/2018	Open Invoices Report	1,239.17
	Rick's Pool Sevice	1,825.26
	Pinellas County Accrual	614.09
	Aquatic System	135.00
	Payroll Accrual	2,226.57
	Greenacre Properties, Inc	720.56
	Totals	\$ 6,760.65