

**Westlake
Village Civic
Association,
Inc.**



GREENACRE
PROPERTIES, INC.

Proven Experience

Guiding Your Community's Future!

**June 30, 2018 Financial Statements
Management Use Only - Unaudited**

Westlake Village Civic Association, Inc
BALANCE SHEET
As of June 30, 2018

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
ASSETS		
(695.25)	1100 - BB&T - Operating	0.00
(39,625.06)	1110 - Bank of the Ozarks - Operating	204,734.13
0.00	1112 - Bank of the Ozarks - MM Operating	54,915.94
<u>0.00</u>	1113 - Petty Cash	<u>200.00</u>
<u>(40,320.31)</u>	Total Operating Cash	<u>259,850.07</u>
<u>1,422.04</u>	1210 - Bank of the Ozarks - Reserve	<u>170,521.87</u>
<u>1,422.04</u>	Total Reserve Cash	<u>170,521.87</u>
(3,218.68)	1300 - Accounts Receivable	16,365.70
(1,977.75)	1301 - Accounts Receivable - Prior Years	5,694.16
0.00	1302 - Accounts Receivable - Legal	175.00
0.00	1303 - Accounts Receivable - Other	773.00
<u>0.00</u>	1304 - Allowance for Bad Debt	<u>(7,671.91)</u>
<u>(5,196.43)</u>	Total Accounts Receivable	<u>15,335.95</u>
(2,078.48)	1400 - Prepaid Insurance	16,627.98
95.00	1500 - Prepaid Expense	178.03
0.00	1550 - Utility Deposit	240.00
<u>0.00</u>	1555 - Duke Energy Bond	<u>5,540.00</u>
<u>(1,983.48)</u>	Total Other Assets	<u>22,586.01</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
0.00	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>0.00</u>	Total Fixed Assets	<u>63,730.56</u>
<u>(46,078.18)</u>	TOTAL ASSETS	<u>532,024.46</u>
LIABILITIES		
11,089.55	2100 - Accounts Payable	17,850.20
0.00	2200 - Prepaid Maintenance Fee	274.07
<u>(33,651.50)</u>	2260 - Deferred Revenue	<u>201,909.00</u>
<u>(22,561.95)</u>	TOTAL LIABILITIES	<u>220,033.27</u>

Westlake Village Civic Association, Inc
BALANCE SHEET
As of June 30, 2018

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
RESERVES		
1,354.83	2310 - Reserves - Contingency	257,852.12
0.00	2315 - Reserve - Tennis Court Project	(82,630.53)
<u>67.21</u>	2399 - Reserve Interest	<u>2,697.28</u>
<u>1,422.04</u>	TOTAL RESERVES	<u>177,918.87</u>
EQUITY		
0.00	2400 - Retained Rev./Prior Years	126,372.30
0.00	2400.1 - Transition to Accrual Basis	5,755.97
<u>(24,938.27)</u>	Retained Revenue Current	<u>1,944.05</u>
<u>(24,938.27)</u>	TOTAL EQUITY	<u>134,072.32</u>
<u>(46,078.18)</u>	TOTAL LIABILITY/EQUITY	<u>532,024.46</u>

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of June 30, 2018

CURRENT PERIOD			Account Description	YEAR-TO-DATE				
Budget	Actual	Variance		Budget	Actual	Variance	Annual Budget	
REVENUE								
\$ 33,651.50	\$ 33,651.50	\$ 0.00	3100	Maintenance Fees	\$ 201,909.00	\$ 201,909.00	0.00	403,818.00
100.00	197.51	97.51	3105	Late Fees/Interest	600.00	(2,645.24)	(3,245.24)	1,200.00
583.33	0.00	(583.33)	3120	Prior Year Collections	3,499.98	2,678.09	(821.89)	7,000.00
416.67	575.00	158.33	3200	Clubhouse Rentals	2,500.02	2,550.00	49.98	5,000.00
0.00	0.00	0.00	3201	Sign Sales	0.00	30.00	30.00	0.00
0.00	23.06	23.06	3400	Operating Interest	0.00	93.98	93.98	0.00
0.00	67.21	67.21	3445	Reserve Interest	0.00	184.40	184.40	0.00
16.67	514.00	497.33	3900	Other Income	100.02	1,504.00	1,403.98	200.00
583.33	0.00	(583.33)	3910	Legal Recovery	3,499.98	1,858.76	(1,641.22)	7,000.00
35,351.50	35,028.28	(323.22)	Total Revenue		212,109.00	208,162.99	(3,946.01)	424,218.00
EXPENSES								
ADMINISTRATIVE								
\$ 2,420.00	\$ 2,750.00	\$ 330.00	4006	Management/Bookkeeping	\$ 14,520.00	\$ 15,635.00	1,115.00	29,040.00
1,166.67	147.84	(1,018.83)	4014	Office Expense/Administrative	7,000.02	7,224.35	224.33	14,000.00
83.33	0.00	(83.33)	4015	Community Activities	499.98	0.00	(499.98)	1,000.00
41.67	0.00	(41.67)	4016	Community Website	250.02	576.00	325.98	500.00
8.33	0.00	(8.33)	4017	Car Mileage	49.98	88.28	38.30	100.00
0.00	0.00	0.00	4020	Licenses/Permits/Corporate Filing	0.00	300.00	300.00	0.00
0.00	0.00	0.00	4050	Bad Debt	0.00	1,549.74	1,549.74	0.00
416.67	0.00	(416.67)	4074	Accounting Fees	2,500.02	0.00	(2,500.02)	5,000.00
416.67	1,205.67	789.00	4075	Legal - General/Corporate	2,500.02	3,286.51	786.49	5,000.00
250.00	1,200.00	950.00	4080	Legal - Collections	1,500.00	3,600.00	2,100.00	3,000.00
833.33	0.00	(833.33)	4085	Legal - Enforcement	4,999.98	205.00	(4,794.98)	10,000.00
2,333.33	2,078.48	(254.85)	4090	Insurance Premiums 2/10/19	13,999.98	7,540.92	(6,459.06)	28,000.00
7,970.00	7,381.99	(588.01)	Total Administrative		47,820.00	40,005.80	(7,814.20)	95,640.00
PAYROLL								
\$ 2,500.00	\$ 2,800.77	\$ 300.77	4310	Payroll - Administration	\$ 15,000.00	\$ 16,155.83	1,155.83	30,000.00
416.67	8,470.13	8,053.46	4320	Payroll - Pool Attendant	2,500.02	8,470.13	5,970.11	5,000.00
2,916.67	11,270.90	8,354.23	Total Payroll		17,500.02	24,625.96	7,125.94	35,000.00

Westlake Village Civic Association, Inc
INCOME STATEMENT
As of June 30, 2018

CURRENT PERIOD			Account Description	YEAR-TO-DATE			
Budget	Actual	Variance		Budget	Actual	Variance	Annual Budget
GROUNDS & MAINTENANCE							
\$ 1,000.00	\$ 2,401.72	\$ 1,401.72	5000 Clubhouse Repairs & Maintenance	\$ 6,000.00	\$ 4,569.98	(1,430.02)	12,000.00
133.33	474.65	341.32	5005 Maintenance Supplies/Tools	799.98	943.31	143.33	1,600.00
133.33	988.98	855.65	5010 Common Area Repairs & Maintenance	799.98	2,157.58	1,357.60	1,600.00
333.33	500.00	166.67	5015 Playground Repairs & Maintenance	1,999.98	500.00	(1,499.98)	4,000.00
166.67	0.00	(166.67)	5020 Tennis Courts	1,000.02	1,380.50	380.48	2,000.00
925.00	900.00	(25.00)	5025 Pool	5,550.00	5,400.00	(150.00)	11,100.00
250.00	0.00	(250.00)	5030 Pool Repairs & Maintenance	1,500.00	266.94	(1,233.06)	3,000.00
8,833.33	8,723.00	(110.33)	6100 Lawn Maintenance	52,999.98	52,338.00	(661.98)	106,000.00
1,666.67	(9,175.00)	(10,841.67)	6105 Tree Trimming/Removal	10,000.02	450.00	(9,550.02)	20,000.00
666.67	93.00	(573.67)	6110 Irrigation	4,000.02	3,192.00	(808.02)	8,000.00
135.00	135.00	0.00	6120 Retention Pond	810.00	810.00	0.00	1,620.00
125.00	0.00	(125.00)	6500 Security	750.00	0.00	(750.00)	1,500.00
3,750.00	28,950.00	25,200.00	6550 Operating Contingency	22,500.00	29,020.00	6,520.00	45,000.00
18,118.33	33,991.35	15,873.02	Total Grounds & Maintenance	108,709.98	101,028.31	(7,681.67)	217,420.00
UTILITIES							
\$ 3,916.67	\$ 5,025.12	\$ 1,108.45	7001 Electricity	\$ 23,500.02	\$ 25,391.46	1,891.44	47,000.00
216.67	179.55	(37.12)	7008 Water & Sewer	1,300.02	1,175.32	(124.70)	2,600.00
658.33	434.54	(223.79)	7013 Reclaimed Water	3,949.98	4,802.45	852.47	7,900.00
25.00	83.03	58.03	7018 Trash	150.00	165.51	15.51	300.00
175.00	178.03	3.03	7020 Telephone/Internet	1,050.00	710.75	(339.25)	2,100.00
4,991.67	5,900.27	908.60	Total Utilities	29,950.02	32,245.49	2,295.47	59,900.00
33,996.67	58,544.51	24,547.84	Total Operating Expenses	203,980.02	197,905.56	(6,074.46)	407,960.00
1,354.83	(23,516.23)	(24,871.06)	Gross Income/(Loss)	8,128.98	10,257.43	2,128.45	16,258.00
RESERVE EXPENSES							
\$ 1,354.83	\$ 1,354.83	\$ 0.00	9110 Reserves - Contingency	\$ 8,128.98	\$ 8,128.98	0.00	16,258.00
0.00	67.21	67.21	9399 Reserve Interest	0.00	184.40	184.40	0.00
1,354.83	1,422.04	67.21	Total Reserve	8,128.98	8,313.38	184.40	16,258.00
\$ 0.00	\$ (24,938.27)	\$ (24,938.27)	Retained Revenue	\$ 0.00	\$ 1,944.05	\$ 1,944.05	\$ 0.00

Westlake Village Civic Association, Inc.
Aging Report - -All-
Aging Date June 30, 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
000000-000410	Blair, David	841 Village Way	\$3.98		\$3.98	\$645.75	\$653.71 Attorney Demand
000000-000078	Byce, Adam & Shelly	70 Woodcutter Ct	\$653.50				\$653.50
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	\$0.06		\$1.99	\$8.87	\$10.92 Demand Letter, Small Balance
000000-000161	Durham Est, Carol J	475 Timber Ln	\$0.74			\$43.75	\$44.49 Demand Letter, Small Balance
000000-000189	Fragale, Jennifer	815 Rolling Hills Dr	\$2.28			\$145.75	\$148.03 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
000000-000093	Janet Chambers Trust, *	1501 Westlake Blvd	\$1.99		\$1.99	\$322.87	\$326.85
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	\$7.18		\$3.99	\$596.34	\$607.51 Payment Plan
000000-000397	May, Laura Mosley-May & Louis	815 Pinewood Terrace W	\$4.06		\$3.98	\$245.75	\$253.79 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
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	\$3.98	\$645.75	\$657.69 Attorney Demand, Estoppel, Demand Letter
000000-000073	Roe, George & Natalie	820 Park Ct	\$7.96		\$3.98	\$645.75	\$657.69 Payment Plan
000000-000519	Rue, Nancy	1313 Westlake Blvd	\$1.99		\$1.99	\$322.87	\$326.85 Estoppel, Attorney Demand
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 Description
000000-000170	Sgourides, Trustee, Ilias	785 Village Way	\$7.96		\$3.98	\$645.75	\$657.69 Payment Plan
000000-000571	Somerfield, Sean S	20 Forest Ct				\$1,310.85	\$1,310.85 Attorney Demand
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			\$745.42	\$3.98	\$87.65	\$21,222.81	\$22,059.86

Westlake Village Civic Association, Inc.

Prepaid Report - All

as of 6/30/2018

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	695.25		
06/30/18	JE		Account Closure (BB&T)		(695.25)	
					<u>(695.25)</u>	<u>0.00</u>
	1110		Bank of the Ozarks - Operating	244,359.19		
06/07/18	AP		Check #124 to Knox Levine, P.A.		(881.17)	
06/07/18	AP		Check #125 to AtHomeNet, Inc.		(288.00)	
06/07/18	AP		Check #126 to SWAT Exterminating Co (dba)		(70.00)	
06/12/18	AP		Check #127 to Bright House Networks		(178.03)	
06/12/18	AP		Check #128 to Greenacre Management Systems, Inc		(2,533.99)	
06/12/18	AP		Check #129 to Greenacre Properties, Inc.		(3,470.56)	
06/12/18	AP		Check #130 to Kenair, Inc.		(516.72)	
06/12/18	AP		Check #131 to Knox Levine, P.A.		(1,205.67)	
06/12/18	AP		Check #132 to Maintenance Professionals of Tampa Bay LLC		(1,170.00)	
06/12/18	AP		Check #133 to ONeils Tree Service		(9,175.00)	
06/18/18	AP		Check #134 to KenDye Lawns Inc.		(8,723.00)	
06/18/18	AP		Check #135 to Smith Fence		(958.00)	
06/18/18	AP		Check #136 to Ricks Pool Service, Inc.		(1,825.26)	
06/18/18	AP		Check #137 to ONeils Tree Service		(9,300.00)	
06/18/18	AP		Check #138 to Donna Weeks		(30.98)	
06/18/18	AP		Check #139 to Knox Levine, P.A.		(1,200.00)	
06/18/18	AP		Check #140 to First Bankcard		(386.02)	
06/30/18	AP.1	S	A/D Duke Energy Period 5/17/18 - 6/18/18		(3,559.08)	
06/05/18	AR		Returned Item		(686.94)	
06/08/18	AR		Lock Box CR		649.73	
06/13/18	AR		Lock Box CR		786.94	
06/19/18	AR		Lock Box CR		200.00	
06/19/18	AR		Manual Cash Receipt		2,800.67	
06/19/18	AR		Returned Item		(649.73)	
06/21/18	AR		Manual Cash Receipt		314.00	
06/26/18	AR		Lock Box CR		663.81	
06/28/18	AR		Manual Cash Receipt		1,315.46	
06/30/18	JE	S	Operating Interest Income - Bank of The Ozarks		23.06	
06/30/18	JE	S	Reserve Funding		(1,354.83)	
06/30/18	JE		Account Closure (BB&T)		695.25	
06/30/18	JE		Clubhouse Rentals		575.00	
06/30/18	JE		Pool Key		75.00	
06/30/18	JE		WVCA Pool Dues		314.00	
06/30/18	JE		Juvenile Restitution Income		125.00	
					<u>(39,625.06)</u>	<u>204,734.13</u>
	1112		Bank of the Ozarks - MM Operating	54,915.94		
					<u>0.00</u>	<u>54,915.94</u>
	1113		Petty Cash	200.00		
					<u>0.00</u>	<u>200.00</u>
	1210		Bank of the Ozarks - Reserve	169,099.83		
06/30/18	JE	S	Reserve Interest Income - Bank of The Ozarks		67.21	
06/30/18	JE	S	Reserve Funding		1,354.83	
					<u>1,422.04</u>	<u>170,521.87</u>
	1300		Accounts Receivable	19,584.38		
06/05/18	AR		Returned Item		686.94	
06/07/18	AR		Delinquent Interest		(3.98)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1300 Accounts Receivable (cont.)						
06/08/18	AR		Lock Box CR		(649.73)	
06/13/18	AR		Lock Box CR		(786.94)	
06/19/18	AR		Delinquent Interest		177.17	
06/19/18	AR		Lock Box CR		(200.00)	
06/19/18	AR		Manual Cash Receipt		(822.92)	
06/19/18	AR		Returned Item		649.73	
06/21/18	AR		Manual Cash Receipt		(314.00)	
06/26/18	AR		Lock Box CR		(663.81)	
06/28/18	AR		Delinquent Interest		8.04	
06/28/18	AR		Manual Cash Receipt		(1,315.46)	
06/29/18	AR		Delinquent Interest		22.26	
06/30/18	JE R		June Prepaid		274.07	
06/30/18	JE		Adjustment Per BOD		(3.98)	
06/30/18	JE		Adjustment Per BOD		(2.00)	
06/30/18	JE.1		May Prepaid		(274.07)	
					<u>(3,218.68)</u>	<u>16,365.70</u>
1301 Accounts Receivable - Prior Years				7,671.91		
06/19/18	AR		Manual Cash Receipt		(1,977.75)	
					<u>(1,977.75)</u>	<u>5,694.16</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				(7,671.91)		
					<u>0.00</u>	<u>(7,671.91)</u>
1400 Prepaid Insurance				18,706.46		
06/30/18	JE S		Amortize Prepaid Insurance 2/10/19		(2,078.48)	
					<u>(2,078.48)</u>	<u>16,627.98</u>
1500 Prepaid Expense				83.03		
06/30/18	JE R		Acct #0050551498-01 6.30.18-7.29.18 (Bright House Networks)		178.03	
06/30/18	JE.1		Service Period: 6.1.18 - 8.31.18 (Waste Management Inc of Florida)		(83.03)	
					<u>95.00</u>	<u>178.03</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>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		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	90,284.88	<u>0.00</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>
		2100 Accounts Payable	(6,760.65)		
06/01/18	AP	Office Expenses - May 2018 (Greenacre Properties, Inc.)		(720.56)	
06/07/18	AP	Check #124 to Knox Levine, P.A.		881.17	
06/07/18	AP	Check #125 to AtHomeNet, Inc.		288.00	
06/07/18	AP	Check #126 to SWAT Exterminating Co (dba)		70.00	
06/12/18	AP	Acct #0050551498-01 / 5.30.18 - 6.29.18 (Bright House Networks)		(178.03)	
06/12/18	AP	Pay Period Ending 5.20.18 (Greenacre Management Systems, Inc)		(1,241.14)	
06/12/18	AP	Management Contract - June 2018 (Greenacre Properties, Inc.)		(2,750.00)	
06/12/18	AP	Janitorial Service 3.26.18 - 3.30.18 (Maintenance Professionals of Tampa Bay LLC)		(130.00)	
06/12/18	AP	Janitorial Service 4.2.18 - 5.21.18 (Maintenance Professionals of Tampa Bay LLC)		(1,040.00)	
06/12/18	AP	Period Ending 6.3.18 (Greenacre Management Systems, Inc)		(1,292.85)	
06/12/18	AP	General Matters 5.1.18 - 6.2.18 (Knox Levine, P.A.)		(1,205.67)	
06/12/18	AP	Serv Call to Repair Clubhouse AC 5.24.18 (Kenair, Inc.)		(516.72)	
06/12/18	AP	Check #127 to Bright House Networks		178.03	
06/12/18	AP	Check #128 to Greenacre Management Systems, Inc		2,533.99	
06/12/18	AP	Check #129 to Greenacre Properties, Inc.		3,470.56	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
2100 Accounts Payable (cont.)						
06/12/18	AP		Check #130 to Kenair, Inc.		516.72	
06/12/18	AP		Check #131 to Knox Levine, P.A.		1,205.67	
06/12/18	AP		Check #132 to Maintenance Professionals of Tampa Bay LLC		1,170.00	
06/12/18	AP		Check #133 to ONeils Tree Service		9,175.00	
06/15/18	AP		Tree Pruning 5.30.18 (ONeils Tree Service)		(9,300.00)	
06/15/18	AP		Landscape Service - June 2018 (KenDye Lawns Inc.)		(8,723.00)	
06/15/18	AP		Pool Service - May 2018 /2 - Vacuum Port Plugs (Ricks Pool Service, Inc.)		(905.46)	
06/15/18	AP		Pool Service - April 2018 / Stenner Tube (Ricks Pool Service, Inc.)		(919.80)	
06/15/18	AP		Reimbursement: Pool Face Grate Plate (Donna Weeks)		(30.98)	
06/15/18	AP		Foreclosure Lien: 775 Hickory Lane (Knox Levine, P.A.)		(600.00)	
06/15/18	AP		Foreclosure Lien: 20 Forest Court (Knox Levine, P.A.)		(600.00)	
06/15/18	AP		Supplies/Phone 5.23.18 - 5.29.18 (First Bankcard)		(386.02)	
06/15/18	AP		Repair: W.fence line/SW Corner/Install 3 bollards (Smith Fence)		(958.00)	
06/18/18	AP		Check #134 to KenDye Lawns Inc.		8,723.00	
06/18/18	AP		Check #135 to Smith Fence		958.00	
06/18/18	AP		Check #136 to Ricks Pool Service, Inc.		1,825.26	
06/18/18	AP		Check #137 to ONeils Tree Service		9,300.00	
06/18/18	AP		Check #138 to Donna Weeks		30.98	
06/18/18	AP		Check #139 to Knox Levine, P.A.		1,200.00	
06/18/18	AP		Check #140 to First Bankcard		386.02	
06/30/18	AP		Reimbursement: Broom/Mailbox/Air Filters (Clubhouse) (Donna Weeks)		(88.63)	
06/30/18	AP		Office Expenses - June 2018 (Greenacre Properties, Inc.)		(147.84)	
06/30/18	AP		Acct #0050551498-01 6.30.18-7.29.18 (Bright House Networks)		(178.03)	
06/30/18	AP		Period Ending 6.17.18 (Greenacre Management Systems, Inc)		(4,391.92)	
06/30/18	AP		Mulch Pine Bark/Install/Prep (KenDye Lawns Inc.)		(500.00)	
06/30/18	AP		Irrigation Repair 2115/2140 5.25.18 (KenDye Lawns Inc.)		(93.00)	
06/30/18	AP		Janitorial Service 5.25.18 - 6.29.18 (Maintenance Professionals of Tampa Bay LLC)		(715.00)	
06/30/18	AP		Tree Clean Up 6.17.18 (ONeils Tree Service)		(1,300.00)	
06/30/18	AP		Pool Service - June 2018 (Ricks Pool Service, Inc.)		(900.00)	
06/30/18	AP		Tree Pruning/Removal/Stump Grinding (ONeils Tree Service)		(9,175.00)	
06/30/18	JE R		Duke Energy Accrual 6/18/18 - 6/30/18		(1,466.04)	
06/30/18	JE R		Pinellas County Utilities Accrual 5/1/18 - 6/30/18		(1,228.18)	
06/30/18	JE R		Payroll Accrual 6/3/18 - 6/30/18		(6,571.56)	
06/30/18	JE R		Payable/Pond Maint May (Aquatic System Inc)		(135.00)	
06/30/18	JE R		Payable/Pond Maint June (Aquatic System Inc)		(135.00)	
06/30/18	JE.1		Payable/April Service (Rick's Pool Service)		919.80	
06/30/18	JE.1		Payable/May Service (Rick's Pool Service)		905.46	
06/30/18	JE.1		Payable/May Supplies, Inc (Greenacre Properties, Inc)		720.56	
06/30/18	JE.1		Payroll Accrual 5/6/18 - 5/31/18		2,226.57	
06/30/18	JE.1		Payable/Pond Maint May (Aquatic System Inc)		135.00	
06/30/18	JE.1		Pinellas County Utilities Accrual 5/1/18 - 5/31/18		614.09	
					<u>(11,089.55)</u>	<u>(17,850.20)</u>
			2200 Prepaid Maintenance Fee	(274.07)		
06/30/18	JE R		June Prepaid		(274.07)	
06/30/18	JE.1		May Prepaid		274.07	
					<u>0.00</u>	<u>(274.07)</u>
			2260 Deferred Revenue	(235,560.50)		
06/30/18	JE S		Monthly Deferred Revenue		33,651.50	
					<u>33,651.50</u>	<u>(201,909.00)</u>

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			2310 Reserves - Contingency	(256,497.29)		
06/30/18	JE	S	Reserve Funding		(1,354.83)	
					<u>(1,354.83)</u>	<u>(257,852.12)</u>
			2315 Reserve - Tennis Court Project	82,630.53		
					<u>0.00</u>	<u>82,630.53</u>
			2399 Reserve Interest	(2,630.07)		
06/30/18	JE	S	Reserve Interest Income - Bank of The Ozarks		(67.21)	
					<u>(67.21)</u>	<u>(2,697.28)</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	(168,257.50)		
06/30/18	JE	S	Monthly Deferred Revenue		(33,651.50)	
					<u>(33,651.50)</u>	<u>(201,909.00)</u>
			3105 Late Fees/Interest	2,842.75		
06/07/18	AR		Delinquent Interest		3.98	
06/19/18	AR		Delinquent Interest		(177.17)	
06/28/18	AR		Delinquent Interest		(8.04)	
06/29/18	AR		Delinquent Interest		(22.26)	
06/30/18	JE		Adjustment Per BOD		3.98	
06/30/18	JE		Adjustment Per BOD		2.00	
					<u>(197.51)</u>	<u>2,645.24</u>
			3120 Prior Year Collections	(2,678.09)		
					<u>0.00</u>	<u>(2,678.09)</u>
			3200 Clubhouse Rentals	(1,975.00)		
06/30/18	JE		Clubhouse Rentals		(575.00)	
					<u>(575.00)</u>	<u>(2,550.00)</u>
			3201 Sign Sales	(30.00)		
					<u>0.00</u>	<u>(30.00)</u>
			3400 Operating Interest	(70.92)		
06/30/18	JE	S	Operating Interest Income - Bank of The Ozarks		(23.06)	
					<u>(23.06)</u>	<u>(93.98)</u>
			3445 Reserve Interest	(117.19)		
06/30/18	JE	S	Reserve Interest Income - Bank of The Ozarks		(67.21)	
					<u>(67.21)</u>	<u>(184.40)</u>

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			3900 Other Income	(990.00)		
06/30/18	JE		Pool Key		(75.00)	
06/30/18	JE		WVCA Pool Dues		(314.00)	
06/30/18	JE		Juvenile Restitution Income		(125.00)	
					<u>(514.00)</u>	<u>(1,504.00)</u>
			3910 Legal Recovery	(1,858.76)		
					<u>0.00</u>	<u>(1,858.76)</u>
			4006 Management/Bookkeeping	12,885.00		
06/12/18	AP		Management Contract - June 2018 (Greenacre Properties, Inc.)		2,750.00	
					<u>2,750.00</u>	<u>15,635.00</u>
			4014 Office Expense/Administrative	7,076.51		
06/01/18	AP		Office Expenses - May 2018 (Greenacre Properties, Inc.)		720.56	
06/30/18	AP		Office Expenses - June 2018 (Greenacre Properties, Inc.)		147.84	
06/30/18	JE.1		Payable/May Supplies, Inc (Greenacre Properties, Inc)		(720.56)	
					<u>147.84</u>	<u>7,224.35</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>
			4050 Bad Debt	1,549.74		
					<u>0.00</u>	<u>1,549.74</u>
			4075 Legal - General/Corporate	2,080.84		
06/12/18	AP		General Matters 5.1.18 - 6.2.18 (Knox Levine, P.A.)		1,205.67	
					<u>1,205.67</u>	<u>3,286.51</u>
			4080 Legal - Collections	2,400.00		
06/15/18	AP		Foreclosure Lien: 775 Hickory Lane (Knox Levine, P.A.)		600.00	
06/15/18	AP		Foreclosure Lien: 20 Forest Court (Knox Levine, P.A.)		600.00	
					<u>1,200.00</u>	<u>3,600.00</u>
			4085 Legal - Enforcement	205.00		
					<u>0.00</u>	<u>205.00</u>
			4090 Insurance Premiums 2/10/19	5,462.44		
06/30/18	JE S		Amortize Prepaid Insurance 2/10/19		2,078.48	
					<u>2,078.48</u>	<u>7,540.92</u>
			4310 Payroll - Administration	13,355.06		

Westlake Village Civic Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
4310 Payroll - Administration (cont.)						
06/12/18	AP		Pay Period Ending 5.20.18 (Greenacre Management Systems, Inc)		1,241.14	
06/12/18	AP		Period Ending 6.3.18 (Greenacre Management Systems, Inc)		1,292.85	
06/30/18	JE R		Payroll Accrual 6/3/18 - 6/30/18		2,493.35	
06/30/18	JE.1		Payroll Accrual 5/6/18 - 5/31/18		(2,226.57)	
					<u>2,800.77</u>	<u>16,155.83</u>
4320 Payroll - Pool Attendant				0.00		
06/30/18	AP		Period Ending 6.17.18 (Greenacre Management Systems, Inc)		4,391.92	
06/30/18	JE R		Payroll Accrual 6/17/18 - 6/30/18		4,078.21	
					<u>8,470.13</u>	<u>8,470.13</u>
5000 Clubhouse Repairs & Maintenance				2,168.26		
06/12/18	AP		Janitorial Service 3.26.18 - 3.30.18 (Maintenance Professionals of Tampa Bay LLC)		130.00	
06/12/18	AP		Janitorial Service 4.2.18 - 5.21.18 (Maintenance Professionals of Tampa Bay LLC)		1,040.00	
06/12/18	AP		Serv Call to Repair Clubhouse AC 5.24.18 (Kenair, Inc.)		516.72	
06/30/18	AP		Janitorial Service 5.25.18 - 6.29.18 (Maintenance Professionals of Tampa Bay LLC)		715.00	
					<u>2,401.72</u>	<u>4,569.98</u>
5005 Maintenance Supplies/Tools				468.66		
06/15/18	AP		Supplies/Phone 5.23.18 - 5.29.18 (First Bankcard)		386.02	
06/30/18	AP		Reimbursement: Broom/Mailbox/Air Filters (Clubhouse) (Donna Weeks)		88.63	
					<u>474.65</u>	<u>943.31</u>
5010 Common Area Repairs & Maintenance				1,168.60		
06/15/18	AP		Reimbursement: Pool Face Grate Plate (Donna Weeks)		30.98	
06/15/18	AP		Repair: W.fence line/SW Corner/Install 3 bollards (Smith Fence)		958.00	
					<u>988.98</u>	<u>2,157.58</u>
5015 Playground Repairs & Maintenance				0.00		
06/30/18	AP		Mulch Pine Bark/Install/Prep (KenDye Lawns Inc.)		500.00	
					<u>500.00</u>	<u>500.00</u>
5020 Tennis Courts				1,380.50		
					<u>0.00</u>	<u>1,380.50</u>
5025 Pool				4,500.00		
06/15/18	AP		Pool Service - May 2018 (Ricks Pool Service, Inc.)		900.00	
06/15/18	AP		Pool Service - April 2018 (Ricks Pool Service, Inc.)		900.00	
06/30/18	AP		Pool Service - June 2018 (Ricks Pool Service, Inc.)		900.00	
06/30/18	JE.1		Payable/April Service (Rick's Pool Service)		(900.00)	
06/30/18	JE.1		Payable/May Service (Rick's Pool Service)		(900.00)	
					<u>900.00</u>	<u>5,400.00</u>
5030 Pool Repairs & Maintenance				266.94		
06/15/18	AP		Pool Service - Vacuum Port Plugs (Ricks Pool Service, Inc.)		5.46	

Westlake Village Civic Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5030 Pool Repairs & Maintenance (cont.)					
06/15/18	AP	Pool Service - Stenner Tube (Ricks Pool Service, Inc.)		19.80	
06/30/18	JE.1	Payable/Stenner Tube (Rick's Pool Service)		(19.80)	
06/30/18	JE.1	Payable/Vacuum Port Plug (Rick's Pool Service)		(5.46)	
				<u>0.00</u>	<u>266.94</u>
6100 Lawn Maintenance			43,615.00		
06/15/18	AP	Landscape Service - June 2018 (KenDye Lawns Inc.)		8,723.00	
				<u>8,723.00</u>	<u>52,338.00</u>
6105 Tree Trimming/Removal			9,625.00		
06/30/18	JE	Reclass Tree Pruning/Removal/Stump Grinding (ONEils Tree Service)		(9,175.00)	
				<u>(9,175.00)</u>	<u>450.00</u>
6110 Irrigation			3,099.00		
06/30/18	AP	Irrigation Repair 2115/2140 5.25.18 (KenDye Lawns Inc.)		93.00	
				<u>93.00</u>	<u>3,192.00</u>
6120 Retention Pond			675.00		
06/30/18	JE R	Payable/Pond Maint May (Aquatic System Inc)		135.00	
06/30/18	JE R	Payable/Pond Maint June (Aquatic System Inc)		135.00	
06/30/18	JE.1	Payable/Pond Maint May (Aquatic System Inc)		(135.00)	
				<u>135.00</u>	<u>810.00</u>
6550 Operating Contingency			70.00		
06/15/18	AP	Tree Pruning 5.30.18 (ONEils Tree Service)		9,300.00	
06/30/18	AP	Tree Clean Up 6.17.18 (ONEils Tree Service)		1,300.00	
06/30/18	AP	Tree Pruning/Removal/Stump Grinding (ONEils Tree Service)		9,175.00	
06/30/18	JE	Reclass Tree Pruning/Removal/Stump Grinding (ONEils Tree Service)		(9,175.00)	
				<u>28,950.00</u>	<u>29,020.00</u>
7001 Electricity			20,366.34		
06/30/18	AP.1 S	A/D Duke Energy Period 5/17/18 - 6/18/18		3,559.08	
06/30/18	JE R	Duke Energy Accrual 6/18/18 - 6/30/18		1,466.04	
				<u>5,025.12</u>	<u>25,391.46</u>
7008 Water & Sewer			995.77		
06/30/18	JE R	Pinellas County Utilities Accrual 5/1/18 - 6/30/18		359.10	
06/30/18	JE.1	Pinellas County Utilities Accrual 5/1/18 - 5/31/18		(179.55)	
				<u>179.55</u>	<u>1,175.32</u>
7013 Reclaimed Water			4,367.91		
06/30/18	JE R	Pinellas County Utilities Accrual 5/1/18 - 6/30/18		869.08	
06/30/18	JE.1	Pinellas County Utilities Accrual 5/1/18 - 5/31/18		(434.54)	
				<u>434.54</u>	<u>4,802.45</u>
7018 Trash			82.48		
06/30/18	JE.1	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
	7018		Trash (cont.)		<u>83.03</u>	<u>165.51</u>
	7020		Telephone/Internet	532.72		
06/12/18	AP		Acct #0050551498-01 / 5.30.18 - 6.29.18 (Bright House Networks)		178.03	
06/30/18	AP		Acct #0050551498-01 6.30.18-7.29.18 (Bright House Networks)		178.03	
06/30/18	JE	R	Acct #0050551498-01 6.30.18-7.29.18 (Bright House Networks)		<u>(178.03)</u>	
					<u>178.03</u>	<u>710.75</u>
	9110		Reserves - Contingency	6,774.15		
06/30/18	JE	S	Reserve Funding		<u>1,354.83</u>	
					<u>1,354.83</u>	<u>8,128.98</u>
	9399		Reserve Interest	117.19		
06/30/18	JE	S	Reserve Interest Income - Bank of The Ozarks		<u>67.21</u>	
					<u>67.21</u>	<u>184.40</u>
Current Profit/(Loss)			<u>(24,938.27)</u>	YTD Profit/(Loss)		<u>1,944.05</u>
Number of Transactions			186	The General Ledger is in balance		<u>0.00</u>

Westlake Village Civic Assn - BB&T

Bank Reconciliation - Operating Acct
06/30/18

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

Less Outstanding Checks

Ck# Payee

Total Outstanding Checks	<hr/>	\$0.00
	<hr/>	
GENERAL LEDGER BALANCE	<hr/>	\$0.00

Westlake Village Civic Assn - Bank of the Ozarks

**Bank Reconciliation - Operating Acct
06/30/18**

1110	
BALANCE PER STATEMENT	\$272,106.77
Plus Deposits in Transit	
	\$8.00
Total Deposits in Transit	<u>\$8.00</u>
SUBTOTAL	<u>\$272,114.77</u>

Less Outstanding Checks

<u>Ck#</u>	<u>Payee</u>	
	WREC A/D	\$3,035.34
103	Benedict Savaglio	\$41.19
106	Dennis & Barbara Tiry	\$41.19
120	Florida Patio Furniture	\$171.98
133	Oneils Tree Service	\$9,175.00

	<u>\$54,915.94</u>
Total Outstanding Checks	<u>\$67,380.64</u>

GENERAL LEDGER BALANCE **\$204,734.13**

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

Westlake Village Civic Assn - Bank of the Ozarks

**Bank Reconciliation - MM Operating Acct
06/30/18**

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
06/30/18**

1210		
BALANCE PER STATEMENT		\$170,521.87
Plus Deposits in Transit		
Total Deposits in Transit		\$0.00
SUBTOTAL	<hr/>	\$170,521.87
Total Outstanding Checks	<hr/>	\$0.00
GENERAL LEDGER BALANCE	<hr/>	\$170,521.87

Check Register

Westlake Village Civic Association, Inc.

6/1/2018 to 6/30/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
124	6/7/2018	Knox Levine, P.A.	\$881.17
	Inv Date: 4/2/2018	Invoice #: 2239	
	G/LAccount	Description	Amount
	4075	Legal - General/Corporate	359.67
	Inv Date: 5/1/2018	Invoice #: 2336	
	G/LAccount	Description	Amount
	4075	Legal - General/Corporate	521.50
125	6/7/2018	AtHomeNet, Inc.	\$288.00
	Inv Date: 4/1/2018	Invoice #: 138216	
	G/LAccount	Description	Amount
	4016	Community Website	288.00
126	6/7/2018	SWAT Exterminating Co (dba)	\$70.00
	Inv Date: 5/1/2018	Invoice #: 435343	
	G/LAccount	Description	Amount
	6550	Operating Contingency	70.00
127	6/12/2018	Bright House Networks	\$178.03
	Inv Date: 5/25/2018	Invoice #: 61418	
	G/LAccount	Description	Amount
	7020	Telephone/Internet	178.03
128	6/12/2018	Greenacre Management Systems, Inc	\$2,533.99
	Inv Date: 5/20/2018	Invoice #: 52518	
	G/LAccount	Description	Amount
	4310	Payroll - Administration	1,241.14
	Inv Date: 6/7/2018	Invoice #: 60818	
	G/LAccount	Description	Amount
	4310	Payroll - Administration	1,292.85
129	6/12/2018	Greenacre Properties, Inc.	\$3,470.56
	Inv Date: 6/1/2018	Invoice #: 53118	
	G/LAccount	Description	Amount
	4006	Management/Bookkeeping	720.56
	Inv Date: 6/1/2018	Invoice #: 60118	
	G/LAccount	Description	Amount
	4006	Management/Bookkeeping	2,750.00
130	6/12/2018	Kenair, Inc.	\$516.72

Check Register
Westlake Village Civic Association, Inc.
6/1/2018 to 6/30/2018

Association: 200750
Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
	Inv Date: 5/24/2018	Invoice #: 14728	
	G/LAccount	Description	Amount
	5000	Clubhouse Repairs & Maintenance	516.72
131	6/12/2018	Knox Levine, P.A.	\$1,205.67
	Inv Date: 6/3/2018	Invoice #: 2479	
	G/LAccount	Description	Amount
	4075	Legal - General/Corporate	1,205.67
132	6/12/2018	Maintenance Professionals of Tampa Bay LLC	\$1,170.00
	Inv Date: 6/1/2018	Invoice #: 2025	
	G/LAccount	Description	Amount
	5000	Clubhouse Repairs & Maintenance	130.00
	Inv Date: 6/1/2018	Invoice #: 2047	
	G/LAccount	Description	Amount
	5000	Clubhouse Repairs & Maintenance	1,040.00
133	6/12/2018	ONeils Tree Service	\$9,175.00
	Inv Date: 4/1/2018	Invoice #: 4405	
	G/LAccount	Description	Amount
	6105	Tree Trimming/Removal	9,175.00
134	6/18/2018	KenDye Lawns Inc.	\$8,723.00
	Inv Date: 6/2/2018	Invoice #: 10825	
	G/LAccount	Description	Amount
	1620	Landscaping	8,723.00
135	6/18/2018	Smith Fence	\$958.00
	Inv Date: 5/31/2018	Invoice #: 26317	
	G/LAccount	Description	Amount
	5010	Common Area Repairs & Maintenance	958.00
136	6/18/2018	Rick's Pool Service, Inc.	\$1,825.26
	Inv Date: 4/20/2018	Invoice #: 32219	
	G/LAccount	Description	Amount
	5025	Pool	919.80
	Inv Date: 5/20/2018	Invoice #: 32549	
	G/LAccount	Description	Amount
	5025	Pool	905.46
137	6/18/2018	ONeils Tree Service	\$9,300.00

Check Register
Westlake Village Civic Association, Inc.
6/1/2018 to 6/30/2018

Association: 200750
 Bank of the Ozarks - Checking

Check#	Date	Vendor	Amount
	Inv Date: 5/30/2018	Invoice #: 4614	
	G/LAccount	Description	Amount
	6105	Tree Trimming/Removal	9,300.00
138	6/18/2018	Donna Weeks	\$30.98
	Inv Date: 6/12/2018	Invoice #: 61218	
	G/LAccount	Description	Amount
	1630	Pool Furniture & Equipment	30.98
139	6/18/2018	Knox Levine, P.A.	\$1,200.00
	Inv Date: 6/12/2018	Invoice #: 61218	
	G/LAccount	Description	Amount
	4075	Legal - General/Corporate	600.00
	Inv Date: 6/12/2018	Invoice #: 61218a	
	G/LAccount	Description	Amount
	4075	Legal - General/Corporate	600.00
140	6/18/2018	First Bankcard	\$386.02
	Inv Date: 6/6/2018	Invoice #: 70418	
	G/LAccount	Description	Amount
	5005	Maintenance Supplies/Tools	386.02
Subtotal:			\$41,912.40
Voids:			\$0.00
Bank of the Ozarks - Checking Register total:			\$41,912.40

*Westlake Village Civic Association
Open Payables Report
June 30, 2018*

<i>Date</i>	<i>Description</i>	<i>Amount</i>
6/30/2018	Open Invoices Report	8,314.42
	Pinellas County Accrual	1,228.18
	Aquatic System	270.00
	Payroll Accrual	2,493.35
	Duke Energy Accrual	1,466.04
	Totals	\$ 13,771.99

Open Invoices

As of 6/30/2018

Westlake Village Civic Association, Inc.

Association: 200750

Vendor Name	Trans Date	Due Date	Inv Date	Invoice #	Description	Invoice Amount	Amount Due
Bright House Networks	06/30/2018	07/15/2018	06/25/2018	71518	Acct #0050551498-01 6.30.18-7.29.18	178.03	178.03
		G/LAccount		Description		Amount	
		7020		Telephone/Internet		178.03	
Donna Weeks	06/30/2018	06/27/2018	06/27/2018	62718	Reimbursement: Broom/Mailbox/Air Filters	88.63	88.63
		G/LAccount		Description		Amount	
		5005		Maintenance Supplies/Tools		88.63	
Greenacre Management Systems, Inc	06/30/2018	06/22/2018	06/22/2018	62218	Period Ending 6.17.18	4,391.92	4,391.92
		G/LAccount		Description		Amount	
		4006		Management/Bookkeeping		4,391.92	
Greenacre Properties, Inc.	06/30/2018	06/30/2018	06/30/2018	63018	Office Expenses - June 2018	147.84	147.84
		G/LAccount		Description		Amount	
		4006		Management/Bookkeeping		147.84	
KenDye Lawns Inc.	06/30/2018	07/02/2018	06/20/2018	10835	Mulch Pine Bark/Install/Prep	500.00	500.00
		G/LAccount		Description		Amount	
		1620		Landscaping		500.00	
KenDye Lawns Inc.	06/30/2018	06/15/2018	06/15/2018	10834	Irrigation Repair 2115/2140 5.25.18	93.00	93.00
		G/LAccount		Description		Amount	
		6110		Irrigation		93.00	
Maintenance Professionals of Tampa Bay LLC	06/30/2018	06/29/2018	06/29/2018	62918	Janitorial Service 5.25.18 - 6.29.18	715.00	715.00
		G/LAccount		Description		Amount	
		5000		Clubhouse Repairs & Maintenance		715.00	
ONeils Tree Service	06/30/2018	06/17/2018	06/17/2018	4650	Tree Clean Up 6.17.18	1,300.00	1,300.00
		G/LAccount		Description		Amount	
		6105		Tree Trimming/Removal		1,300.00	
Rick's Pool Service, Inc.	06/30/2018	06/20/2018	06/20/2018	32890	Pool Service - June 2018	900.00	900.00
		G/LAccount		Description		Amount	
		5030		Pool Repairs & Maintenance		900.00	
Totals:						8,314.42	8,314.42