

**VINTAGE GRAND  
CONDOMINIUM ASSOCIATION, INC.**

**FINANCIAL STATEMENTS**  
Unaudited  
for the Period Ending September 30, 2017

Accountant: Julie Long  
941-927-6464, ext. 102 JLong@ArgusMgmt.com

Property Manager: Bob Kresnik  
941-923-7380 VintageGrandManager@ArgusMgmt.com

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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

**Vintage Grand Condominium Association  
Balance Sheet**

Sep 30, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	637,805.41
1020 - Reserve Accounts	1,584,295.75
1030 - Petty Cash Account	2,791.28
Total Checking/Savings	<u>2,224,892.44</u>
Accounts Receivable	
1040 - Assessment Receivable	98,118.70
Total Accounts Receivable	<u>98,118.70</u>
Other Current Assets	
1040a - Allowance for Doubtful	(20,550.90)
1042 - AR- Water Reimbursement	32,316.23
1045 - Petty Cash	200.00
1050 - Prepaid Insurance	165,596.36
1060 - Prepaid Master Fees	1,983.36
1210 - Utility Deposits	12,269.46
Total Other Current Assets	<u>191,814.51</u>
Total Current Assets	<u>2,514,825.65</u>
<b>TOTAL ASSETS</b>	<b><u>2,514,825.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 - Accounts Payable	27,526.24
Total Accounts Payable	<u>27,526.24</u>
Other Current Liabilities	
3015 - Accrued Expense	2.50
3020 - Insurance Loan Payable	149,569.76
3040 - Prepaid Assessments	140,088.92
3260 - Suspense	(245.00)
Total Other Current Liabilities	<u>289,416.18</u>
Total Current Liabilities	316,942.42
Long Term Liabilities	
3410 - Contingency Rebuilding Fund	284,261.63
3416 - Accrued Construction Retainage	86,253.90
3500 - Reserve Fund	1,584,295.75
Total Long Term Liabilities	<u>1,954,811.28</u>
Total Liabilities	2,271,753.70
Equity	
3990 - Operating Fund Balance	203,011.95
3999 - Prior Year Adjustment	3,018.22
Net Income	37,041.78
Total Equity	<u>243,071.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,514,825.65</u></b>

# Vintage Grand Condominium Association Bank Account Report

	<u>Sep 17</u>
<b>1010 - Checking</b>	
1011 - Stonegate Oper*9203	(39,930.30)
1013 - Stonegate Oper ICS*203	677,735.71
<b>Total 1010 - Checking</b>	<u>637,805.41</u>
<b>1020 - Reserve Accounts</b>	
1021 - Stonegate Res*9211	218,864.86
1022 - Stonegate Res ICS*211	964,722.22
1023 - Stonegate CD-CDARS*9459	200,354.34
1024 - Stonegate CD-CDARS*9572	200,354.33
<b>Total 1020 - Reserve Accounts</b>	<u>1,584,295.75</u>
<b>1030 - Petty Cash Account</b>	
1031 - Stonegate Petty Cash*9674	667.50
1032 - Suntrust Petty Cash*8260	2,123.78
<b>Total 1030 - Petty Cash Account</b>	<u>2,791.28</u>
<b>TOTAL</b>	<u><u>2,224,892.44</u></u>

**Vintage Grand Condominium Association  
Reserve Report**

	<u>Sep 17</u>
<b>3500 - Reserve Fund</b>	
<b>3510 - Roof Replacement</b>	
3511 - Beg Bal - Roof Replacement	864,714.59
3512 - Allocation - Roof Replacement	131,249.97
3513 - Expense - Roof Replacement	0.00
<b>Total 3510 - Roof Replacement</b>	<u>995,964.56</u>
<b>3520 - Exterior Paint</b>	
3521 - Beg Bal - Exterior Paint	265,947.54
3522 - Allocation - Exterior Paint	18,749.97
3524 - Transfer - Exterior Painting	0.00
<b>Total 3520 - Exterior Paint</b>	<u>284,697.51</u>
<b>3530 - Pavement Resurfacing</b>	
3531 - Beg Bal - Pavement Resurfacing	70,544.80
3532 - Allocation - Pavement Resurface	3,750.03
<b>Total 3530 - Pavement Resurfacing</b>	<u>74,294.83</u>
<b>3540 - HVAC</b>	
3541 - Beg Bal - HVAC	3,587.28
3542 - Allocation - HVAC	0.00
<b>Total 3540 - HVAC</b>	<u>3,587.28</u>
<b>3550 - Pool &amp; Spa</b>	
3551 - Beg Bal - Pool & Spa	18,727.09
3552 - Allocation - Pool & Spa	0.00
3553 - Expense - Pool & Spa	0.00
<b>Total 3550 - Pool &amp; Spa</b>	<u>18,727.09</u>
<b>3555 - Pool Deck</b>	
3556 - Beg Balance - Pool Deck	2,109.00
3557 - Allocations - Pool Deck	0.00
<b>Total 3555 - Pool Deck</b>	<u>2,109.00</u>
<b>3560 - Electrical</b>	
3561 - Beg Bal - Electrical	74,382.53
3562 - Allocation - Electrical	0.00
<b>Total 3560 - Electrical</b>	<u>74,382.53</u>
<b>3570 - Fire &amp; Safety</b>	
3571 - Beg Bal - Fire & Safety	55,778.97
3572 - Allocation - Fire & Safety	15,000.03
<b>Total 3570 - Fire &amp; Safety</b>	<u>70,779.00</u>
<b>3580 - Plumbing</b>	
3581 - Beg Bal - Plumbing	29,515.68
3582 - Allocation - Plumbing	3,721.50
<b>Total 3580 - Plumbing</b>	<u>33,237.18</u>
<b>3590 - Drainage</b>	
3591 - Beg Bal - Drainage	17,443.13
3592 - Allocation - Drainage	0.00
<b>Total 3590 - Drainage</b>	<u>17,443.13</u>
<b>3890 - Reserve Interest</b>	
3891 - Beg. Bal. - Interest	4,727.83
3892 - Earned YTD - Interest	4,345.81
3893 - Transferred - Interest	0.00
<b>Total 3890 - Reserve Interest</b>	<u>9,073.64</u>
<b>Total 3500 - Reserve Fund</b>	<u>1,584,295.75</u>
<b>TOTAL</b>	<u><u>1,584,295.75</u></u>

**Vintage Grand Condominium Association  
Special Assessment**

	<u>Sep 17</u>
<b>3410 - Contingency Rebuilding Fund</b>	
<b>3412 - Contingency Rebuilding Income</b>	1,499,904.00
<b>3413 - Rebuilding Expenses</b>	<u>(1,215,642.37)</u>
<b>Total 3410 - Contingency Rebuilding Fund</b>	<u>284,261.63</u>
 <b>TOTAL</b>	 <u><u>284,261.63</u></u>

## Vintage Grand Condominium Association Profit & Loss Budget vs. Actual

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>5010 - Assessments</b>	104,660.58	104,668.67	(8.09)
<b>5025 - Carport Parking</b>	150.00	225.00	(75.00)
<b>5030 - Application Fees</b>	350.00	500.00	(150.00)
<b>5045 - Late Fee Income</b>	365.22	0.00	365.22
<b>5050 - Interest</b>	168.97	0.00	168.97
<b>Total Income</b>	<u>105,694.77</u>	<u>105,393.67</u>	<u>301.10</u>
<b>Gross Profit</b>	105,694.77	105,393.67	301.10
<b>Expense</b>			
<b>7000 - Disbursements</b>			
<b>7100 - Grounds</b>			
<b>7110 - Grounds Contract</b>	8,740.00	8,350.00	390.00
<b>7115 - Lawn &amp; Ground Supplies</b>	60.91	416.67	(355.76)
<b>7120 - Additional Plantings</b>	0.00	416.67	(416.67)
<b>7150 - Irrigation Repairs &amp; Maint</b>	0.00	1,250.00	(1,250.00)
<b>7155 - Misc Grounds Expense</b>	15,871.16	2,500.00	13,371.16
<b>7160 - Gasoline/Golf Carts</b>	135.50	250.00	(114.50)
<b>Total 7100 - Grounds</b>	<u>24,807.57</u>	<u>13,183.34</u>	<u>11,624.23</u>
<b>7200 - Building Maintenance</b>			
<b>7210 - Repairs &amp; Maintenance</b>	1,786.41	3,833.33	(2,046.92)
<b>7215 - Security</b>	0.00	1,541.67	(1,541.67)
<b>7220 - Pest Control</b>	3,530.00	1,000.00	2,530.00
<b>7225 - Fire Alarm Monitoring</b>	0.00	125.00	(125.00)
<b>7230 - Drywall Repairs</b>	2,131.02	2,500.00	(368.98)
<b>7235 - Locks &amp; Keys</b>	355.78	50.00	305.78
<b>7240 - Roof Repairs</b>	2,951.50	4,166.67	(1,215.17)
<b>7245 - Small Tools &amp; Equipment</b>	4,307.04	216.67	4,090.37
<b>7250 - HVAC R&amp; M</b>	0.00	500.00	(500.00)
<b>7255 - Safety</b>	509.32	3,000.00	(2,490.68)
<b>7260 - Common Area Cleaning</b>	260.00	166.67	93.33
<b>7265 - Common Area Painting</b>	164.84	83.33	81.51
<b>7270 - Receivership Maintenance</b>	0.00	75.00	(75.00)
<b>7275 - Window Repairs</b>	485.72	416.67	69.05
<b>7280 - Gutter Repairs</b>	0.00	100.00	(100.00)
<b>7290 - Electric R&amp;M</b>	736.10	250.00	486.10
<b>7295 - Plumbing R&amp;M</b>	1,500.31	416.67	1,083.64
<b>7296 - Rebuilding Expense</b>	<u>(978,956.14)</u>	<u>166,666.67</u>	<u>(1,145,622.81)</u>

## Vintage Grand Condominium Association Profit & Loss Budget vs. Actual

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 7200 - Building Maintenance</b>	(960,238.10)	185,108.35	(1,145,346.45)
<b>7300 - Rec Facilities Rep &amp; Maint</b>			
7310 - Tennis & Basketball Courts	0.00	83.33	(83.33)
7315 - Rec Facilities Misc Exp	0.00	1,000.00	(1,000.00)
7325 - Pool Supplies	118.77	0.00	118.77
7330 - Pool R&M	2,652.70	1,250.00	1,402.70
7340 - Exercise Room R&M	872.04	125.00	747.04
7350 - Pool Fence Repairs	0.00	41.67	(41.67)
<b>Total 7300 - Rec Facilities Rep &amp; Maint</b>	<u>3,643.51</u>	<u>2,500.00</u>	<u>1,143.51</u>
<b>7400 - Master Association Fees</b>			
7410 - Master Assoc Fees	495.84	4,793.33	(4,297.49)
<b>Total 7400 - Master Association Fees</b>	<u>495.84</u>	<u>4,793.33</u>	<u>(4,297.49)</u>
<b>7500 - Utilities</b>			
7510 - Water/Sewer	20,909.13	21,708.33	(799.20)
7515 - Water Reimbursement	(16,233.02)	(17,083.33)	850.31
7520 - Electric	2,514.95	3,250.00	(735.05)
7530 - Gas	214.89	333.33	(118.44)
7540 - Trash Removal	426.93	600.00	(173.07)
7555 - Office Internet	210.85	291.67	(80.82)
7560 - Cable TV - Fitness Room	39.90	56.67	(16.77)
<b>Total 7500 - Utilities</b>	<u>8,083.63</u>	<u>9,156.67</u>	<u>(1,073.04)</u>
<b>7700 - Payroll</b>			
7711 - Payroll	34,730.70	20,000.00	14,730.70
7725 - Outside Help	1,805.40	416.67	1,388.73
7745 - Uniforms	50.77	75.00	(24.23)
<b>Total 7700 - Payroll</b>	<u>36,586.87</u>	<u>20,491.67</u>	<u>16,095.20</u>
<b>7800 - Administration</b>			
7810 - Insurance - Property	20,048.09	19,583.33	464.76
7815 - Background Check	112.00	375.00	(263.00)
7820 - Legal	11,097.67	7,500.00	3,597.67
7825 - Accounting Services	0.00	416.67	(416.67)
7827 - Professional Services	382.50	208.33	174.17
7830 - License/Filing Fees	0.00	125.00	(125.00)
7835 - Membership Dues	69.95	75.00	(5.05)
7870 - Management Fee	4,212.00	4,212.00	0.00
7875 - Telephone	647.52	440.00	207.52
7877 - Answering Service	65.00	65.00	0.00
7880 - Office Supplies	495.04	583.33	(88.29)

## Vintage Grand Condominium Association Profit & Loss Budget vs. Actual

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7881 - Postage, etc.	915.65	333.33	582.32
7882 - Printing & Reproduction	0.00	41.67	(41.67)
7883 - Office Equipment Rental	351.90	291.67	60.23
7884 - PC/Software Exp	0.00	300.00	(300.00)
7885 - Bank Service Charge	0.00	75.00	(75.00)
7896 - Misc Admin Expenses	529.75	41.67	488.08
7897 - Bad Debt	339.55	2,160.00	(1,820.45)
<b>Total 7800 - Administration</b>	<u>39,266.62</u>	<u>36,827.00</u>	<u>2,439.62</u>
<b>Total 7000 - Disbursements</b>	<u>(847,354.06)</u>	<u>272,060.36</u>	<u>(1,119,414.42)</u>
<b>Total Expense</b>	<u>(847,354.06)</u>	<u>272,060.36</u>	<u>(1,119,414.42)</u>
<b>Net Income</b>	<u><u>953,048.83</u></u>	<u><u>(166,666.69)</u></u>	<u><u>1,119,715.52</u></u>

**Vintage Grand Condominium Association  
Profit & Loss Budget Performance**

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
5010 - Assessments	104,660.58	104,668.67	(8.09)	941,945.22	942,018.00	(72.78)	1,256,024.00
5025 - Carport Parking	150.00	225.00	(75.00)	2,009.77	2,025.00	(15.23)	2,700.00
5030 - Application Fees	350.00	500.00	(150.00)	10,375.00	4,500.00	5,875.00	6,000.00
5040 - Background Fee	0.00	0.00	0.00	150.00	0.00	150.00	0.00
5045 - Late Fee Income	365.22	0.00	365.22	7,361.68	0.00	7,361.68	0.00
5050 - Interest	168.97	0.00	168.97	1,080.48	0.00	1,080.48	0.00
5065 - Keys & Locks	0.00	0.00	0.00	505.00	0.00	505.00	0.00
5081 - Legal Fees Reimbursement	0.00	0.00	0.00	474.34	0.00	474.34	0.00
5082 - Miscellaneous Income	0.00	0.00	0.00	255.35	0.00	255.35	0.00
5083 - PY Late Fee	0.00	0.00	0.00	(139.38)	0.00	(139.38)	0.00
<b>Total Income</b>	<u>105,694.77</u>	<u>105,393.67</u>	<u>301.10</u>	<u>964,017.46</u>	<u>948,543.00</u>	<u>15,474.46</u>	<u>1,264,724.00</u>
<b>Gross Profit</b>	105,694.77	105,393.67	301.10	964,017.46	948,543.00	15,474.46	1,264,724.00
<b>Expense</b>							
<b>7000 - Disbursements</b>							
<b>7100 - Grounds</b>							
7110 - Grounds Contract	8,740.00	8,350.00	390.00	76,548.25	75,150.00	1,398.25	100,200.00
7115 - Lawn & Ground Supplies	60.91	416.67	(355.76)	60.91	3,750.00	(3,689.09)	5,000.00
7120 - Additional Plantings	0.00	416.67	(416.67)	0.00	3,750.00	(3,750.00)	5,000.00
7150 - Irrigation Repairs & Maint	0.00	1,250.00	(1,250.00)	27,384.71	11,250.00	16,134.71	15,000.00
7155 - Misc Grounds Expense	15,871.16	2,500.00	13,371.16	45,987.23	22,500.00	23,487.23	30,000.00
7160 - Gasoline/Golf Carts	135.50	250.00	(114.50)	2,320.32	2,250.00	70.32	3,000.00
<b>Total 7100 - Grounds</b>	<u>24,807.57</u>	<u>13,183.34</u>	<u>11,624.23</u>	<u>152,301.42</u>	<u>118,650.00</u>	<u>33,651.42</u>	<u>158,200.00</u>
<b>7200 - Building Maintenance</b>							
7210 - Repairs & Maintenance	1,786.41	3,833.33	(2,046.92)	22,941.08	34,500.00	(11,558.92)	46,000.00
7215 - Security	0.00	1,541.67	(1,541.67)	6,365.80	13,875.00	(7,509.20)	18,500.00
7220 - Pest Control	3,530.00	1,000.00	2,530.00	20,655.00	9,000.00	11,655.00	12,000.00
7225 - Fire Alarm Monitoring	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
7230 - Drywall Repairs	2,131.02	2,500.00	(368.98)	5,266.62	22,500.00	(17,233.38)	30,000.00
7235 - Locks & Keys	355.78	50.00	305.78	3,111.04	450.00	2,661.04	600.00
7240 - Roof Repairs	2,951.50	4,166.67	(1,215.17)	6,999.25	37,500.00	(30,500.75)	50,000.00
7245 - Small Tools & Equipment	4,307.04	216.67	4,090.37	13,000.60	1,950.00	11,050.60	2,600.00
7250 - HVAC R& M	0.00	500.00	(500.00)	229.00	4,500.00	(4,271.00)	6,000.00
7255 - Safety	509.32	3,000.00	(2,490.68)	7,734.45	27,000.00	(19,265.55)	36,000.00
7260 - Common Area Cleaning	260.00	166.67	93.33	1,950.00	1,500.00	450.00	2,000.00
7265 - Common Area Painting	164.84	83.33	81.51	164.84	750.00	(585.16)	1,000.00

**Vintage Grand Condominium Association  
Profit & Loss Budget Performance**

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>7270 - Receivership Maintenance</b>	0.00	75.00	(75.00)	(985.00)	675.00	(1,660.00)	900.00
<b>7275 - Window Repairs</b>	485.72	416.67	69.05	2,531.96	3,750.00	(1,218.04)	5,000.00
<b>7280 - Gutter Repairs</b>	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,200.00
<b>7290 - Electric R&amp;M</b>	736.10	250.00	486.10	736.10	2,250.00	(1,513.90)	3,000.00
<b>7295 - Plumbing R&amp;M</b>	1,500.31	416.67	1,083.64	5,831.22	3,750.00	2,081.22	5,000.00
<b>Total 7200 - Building Maintenance</b>	<u>18,718.04</u>	<u>18,441.68</u>	<u>276.36</u>	<u>96,531.96</u>	<u>165,975.00</u>	<u>(69,443.04)</u>	<u>221,300.00</u>
<b>7300 - Rec Facilities Rep &amp; Maint</b>							
<b>7310 - Tennis &amp; Basketball Courts</b>	0.00	83.33	(83.33)	590.29	750.00	(159.71)	1,000.00
<b>7315 - Rec Facilities Misc Exp</b>	0.00	1,000.00	(1,000.00)	0.00	9,000.00	(9,000.00)	12,000.00
<b>7320 - Pool Chemicals</b>	0.00	0.00	0.00	66.76	0.00	66.76	0.00
<b>7325 - Pool Supplies</b>	118.77	0.00	118.77	118.77	0.00	118.77	0.00
<b>7330 - Pool R&amp;M</b>	2,652.70	1,250.00	1,402.70	17,193.12	11,250.00	5,943.12	15,000.00
<b>7340 - Exercise Room R&amp;M</b>	872.04	125.00	747.04	1,655.33	1,125.00	530.33	1,500.00
<b>7350 - Pool Fence Repairs</b>	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00
<b>Total 7300 - Rec Facilities Rep &amp; Maint</b>	<u>3,643.51</u>	<u>2,500.00</u>	<u>1,143.51</u>	<u>19,624.27</u>	<u>22,500.00</u>	<u>(2,875.73)</u>	<u>30,000.00</u>
<b>7400 - Master Association Fees</b>							
<b>7410 - Master Assoc Fees</b>	495.84	4,793.33	(4,297.49)	42,919.51	43,140.00	(220.49)	57,520.00
<b>Total 7400 - Master Association Fees</b>	<u>495.84</u>	<u>4,793.33</u>	<u>(4,297.49)</u>	<u>42,919.51</u>	<u>43,140.00</u>	<u>(220.49)</u>	<u>57,520.00</u>
<b>7500 - Utilities</b>							
<b>7510 - Water/Sewer</b>	20,909.13	21,708.33	(799.20)	195,989.95	195,375.00	614.95	260,500.00
<b>7515 - Water Reimbursement</b>	(16,233.02)	(17,083.33)	850.31	(155,405.07)	(153,750.00)	(1,655.07)	(205,000.00)
<b>7520 - Electric</b>	2,514.95	3,250.00	(735.05)	23,194.99	29,250.00	(6,055.01)	39,000.00
<b>7530 - Gas</b>	214.89	333.33	(118.44)	2,707.56	3,000.00	(292.44)	4,000.00
<b>7540 - Trash Removal</b>	426.93	600.00	(173.07)	3,882.48	5,400.00	(1,517.52)	7,200.00
<b>7555 - Office Internet</b>	210.85	291.67	(80.82)	1,899.29	2,625.00	(725.71)	3,500.00
<b>7560 - Cable TV - Fitness Room</b>	39.90	56.67	(16.77)	359.10	510.00	(150.90)	680.00
<b>7500 - Utilities - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7500 - Utilities</b>	<u>8,083.63</u>	<u>9,156.67</u>	<u>(1,073.04)</u>	<u>72,628.30</u>	<u>82,410.00</u>	<u>(9,781.70)</u>	<u>109,880.00</u>
<b>7700 - Payroll</b>							
<b>7711 - Payroll</b>	34,730.70	20,000.00	14,730.70	172,019.82	180,000.00	(7,980.18)	240,000.00
<b>7725 - Outside Help</b>	1,805.40	416.67	1,388.73	30,654.74	3,750.00	26,904.74	5,000.00
<b>7745 - Uniforms</b>	50.77	75.00	(24.23)	487.36	675.00	(187.64)	900.00
<b>Total 7700 - Payroll</b>	<u>36,586.87</u>	<u>20,491.67</u>	<u>16,095.20</u>	<u>203,161.92</u>	<u>184,425.00</u>	<u>18,736.92</u>	<u>245,900.00</u>
<b>7800 - Administration</b>							

**Vintage Grand Condominium Association  
Profit & Loss Budget Performance**

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
7810 · Insurance - Property	20,048.09	19,583.33	464.76	174,533.55	176,250.00	(1,716.45)	235,000.00
7815 · Background Check	112.00	375.00	(263.00)	1,022.50	3,375.00	(2,352.50)	4,500.00
7820 · Legal	11,097.67	7,500.00	3,597.67	77,150.13	67,500.00	9,650.13	90,000.00
7825 · Accounting Services	0.00	416.67	(416.67)	4,990.00	3,750.00	1,240.00	5,000.00
7827 · Professional Services	382.50	208.33	174.17	7,024.82	1,875.00	5,149.82	2,500.00
7830 · License/Filing Fees	0.00	125.00	(125.00)	1,145.00	1,125.00	20.00	1,500.00
7835 · Membership Dues	69.95	75.00	(5.05)	734.97	675.00	59.97	900.00
7836 · Training/Seminars	0.00	0.00	0.00	464.00	0.00	464.00	0.00
7870 · Management Fee	4,212.00	4,212.00	0.00	37,908.00	37,908.00	0.00	50,544.00
7875 · Telephone	647.52	440.00	207.52	3,695.77	3,960.00	(264.23)	5,280.00
7877 · Answering Service	65.00	65.00	0.00	585.00	585.00	0.00	780.00
7880 · Office Supplies	495.04	583.33	(88.29)	4,997.11	5,250.00	(252.89)	7,000.00
7881 · Postage, etc.	915.65	333.33	582.32	3,680.08	3,000.00	680.08	4,000.00
7882 · Printing & Reproduction	0.00	41.67	(41.67)	2,230.23	375.00	1,855.23	500.00
7883 · Office Equipment Rental	351.90	291.67	60.23	2,025.94	2,625.00	(599.06)	3,500.00
7884 · PC/Software Exp	0.00	300.00	(300.00)	0.00	2,700.00	(2,700.00)	3,600.00
7885 · Bank Service Charge	0.00	75.00	(75.00)	425.62	675.00	(249.38)	900.00
7896 · Misc Admin Expenses	529.75	41.67	488.08	1,710.73	375.00	1,335.73	500.00
7897 · Bad Debt	339.55	2,160.00	(1,820.45)	15,484.85	19,440.00	(3,955.15)	25,920.00
<b>Total 7800 · Administration</b>	<u>39,266.62</u>	<u>36,827.00</u>	<u>2,439.62</u>	<u>339,808.30</u>	<u>331,443.00</u>	<u>8,365.30</u>	<u>441,924.00</u>
<b>Total 7000 · Disbursements</b>	<u>131,602.08</u>	<u>105,393.69</u>	<u>26,208.39</u>	<u>926,975.68</u>	<u>948,543.00</u>	<u>(21,567.32)</u>	<u>1,264,724.00</u>
<b>Total Expense</b>	<u>131,602.08</u>	<u>105,393.69</u>	<u>26,208.39</u>	<u>926,975.68</u>	<u>948,543.00</u>	<u>(21,567.32)</u>	<u>1,264,724.00</u>
<b>Net Income</b>	<u><b>(25,907.31)</b></u>	<u><b>(0.02)</b></u>	<u><b>(25,907.29)</b></u>	<u><b>37,041.78</b></u>	<u><b>0.00</b></u>	<u><b>37,041.78</b></u>	<u><b>0.00</b></u>

**Vintage Grand Condominium Association**  
**Profit & Loss Budget vs. Actual YTD**

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>5010 · Assessments</b>	941,945.22	942,018.00	(72.78)
<b>5025 · Carport Parking</b>	2,009.77	2,025.00	(15.23)
<b>5030 · Application Fees</b>	10,375.00	4,500.00	5,875.00
<b>5040 · Background Fee</b>	150.00	0.00	150.00
<b>5045 · Late Fee Income</b>	7,361.68	0.00	7,361.68
<b>5050 · Interest</b>	1,080.48	0.00	1,080.48
<b>5065 · Keys &amp; Locks</b>	505.00	0.00	505.00
<b>5081 · Legal Fees Reimbursement</b>	474.34	0.00	474.34
<b>5082 · Miscellaneous Income</b>	255.35	0.00	255.35
<b>5083 · PY Late Fee</b>	(139.38)	0.00	(139.38)
<b>Total Income</b>	<u>964,017.46</u>	<u>948,543.00</u>	<u>15,474.46</u>
<b>Gross Profit</b>	964,017.46	948,543.00	15,474.46
<b>Expense</b>			
<b>7000 · Disbursements</b>			
<b>7100 · Grounds</b>			
<b>7110 · Grounds Contract</b>	76,548.25	75,150.00	1,398.25
<b>7115 · Lawn &amp; Ground Supplies</b>	60.91	3,750.00	(3,689.09)
<b>7120 · Additional Plantings</b>	0.00	3,750.00	(3,750.00)
<b>7150 · Irrigation Repairs &amp; Maint</b>	27,384.71	11,250.00	16,134.71
<b>7155 · Misc Grounds Expense</b>	45,987.23	22,500.00	23,487.23
<b>7160 · Gasoline/Golf Carts</b>	2,320.32	2,250.00	70.32
<b>Total 7100 · Grounds</b>	<u>152,301.42</u>	<u>118,650.00</u>	<u>33,651.42</u>
<b>7200 · Building Maintenance</b>			
<b>7210 · Repairs &amp; Maintenance</b>	22,941.08	34,500.00	(11,558.92)
<b>7215 · Security</b>	6,365.80	13,875.00	(7,509.20)
<b>7220 · Pest Control</b>	20,655.00	9,000.00	11,655.00
<b>7225 · Fire Alarm Monitoring</b>	0.00	1,125.00	(1,125.00)
<b>7230 · Drywall Repairs</b>	5,266.62	22,500.00	(17,233.38)
<b>7235 · Locks &amp; Keys</b>	3,111.04	450.00	2,661.04
<b>7240 · Roof Repairs</b>	6,999.25	37,500.00	(30,500.75)
<b>7245 · Small Tools &amp; Equipment</b>	13,000.60	1,950.00	11,050.60
<b>7250 · HVAC R&amp;M</b>	229.00	4,500.00	(4,271.00)
<b>7255 · Safety</b>	7,734.45	27,000.00	(19,265.55)
<b>7260 · Common Area Cleaning</b>	1,950.00	1,500.00	450.00
<b>7265 · Common Area Painting</b>	164.84	750.00	(585.16)
<b>7270 · Receivership Maintenance</b>	(985.00)	675.00	(1,660.00)
<b>7275 · Window Repairs</b>	2,531.96	3,750.00	(1,218.04)
<b>7280 · Gutter Repairs</b>	0.00	900.00	(900.00)
<b>7290 · Electric R&amp;M</b>	736.10	2,250.00	(1,513.90)
<b>7295 · Plumbing R&amp;M</b>	5,831.22	3,750.00	2,081.22
<b>7296 · Rebuilding Expense</b>	0.00	1,500,000.00	(1,500,000.00)
<b>Total 7200 · Building Maintenance</b>	<u>96,531.96</u>	<u>1,665,975.00</u>	<u>(1,569,443.04)</u>
<b>7300 · Rec Facilities Rep &amp; Maint</b>			
<b>7310 · Tennis &amp; Basketball Courts</b>	590.29	750.00	(159.71)
<b>7315 · Rec Facilities Misc Exp</b>	0.00	9,000.00	(9,000.00)
<b>7320 · Pool Chemicals</b>	66.76	0.00	66.76

**Vintage Grand Condominium Association**  
**Profit & Loss Budget vs. Actual YTD**

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7325 - Pool Supplies	118.77	0.00	118.77
7330 - Pool R&M	17,193.12	11,250.00	5,943.12
7340 - Exercise Room R&M	1,655.33	1,125.00	530.33
7350 - Pool Fence Repairs	0.00	375.00	(375.00)
<b>Total 7300 - Rec Facilities Rep &amp; Maint</b>	<b>19,624.27</b>	<b>22,500.00</b>	<b>(2,875.73)</b>
<b>7400 - Master Association Fees</b>			
7410 - Master Assoc Fees	42,919.51	43,140.00	(220.49)
<b>Total 7400 - Master Association Fees</b>	<b>42,919.51</b>	<b>43,140.00</b>	<b>(220.49)</b>
<b>7500 - Utilities</b>			
7510 - Water/Sewer	195,989.95	195,375.00	614.95
7515 - Water Reimbursement	(155,405.07)	(153,750.00)	(1,655.07)
7520 - Electric	23,194.99	29,250.00	(6,055.01)
7530 - Gas	2,707.56	3,000.00	(292.44)
7540 - Trash Removal	3,882.48	5,400.00	(1,517.52)
7555 - Office Internet	1,899.29	2,625.00	(725.71)
7560 - Cable TV - Fitness Room	359.10	510.00	(150.90)
7500 - Utilities - Other	0.00	0.00	0.00
<b>Total 7500 - Utilities</b>	<b>72,628.30</b>	<b>82,410.00</b>	<b>(9,781.70)</b>
<b>7700 - Payroll</b>			
7711 - Payroll	172,019.82	180,000.00	(7,980.18)
7725 - Outside Help	30,654.74	3,750.00	26,904.74
7745 - Uniforms	487.36	675.00	(187.64)
<b>Total 7700 - Payroll</b>	<b>203,161.92</b>	<b>184,425.00</b>	<b>18,736.92</b>
<b>7800 - Administration</b>			
7810 - Insurance - Property	174,533.55	176,250.00	(1,716.45)
7815 - Background Check	1,022.50	3,375.00	(2,352.50)
7820 - Legal	77,150.13	67,500.00	9,650.13
7825 - Accounting Services	4,990.00	3,750.00	1,240.00
7827 - Professional Services	7,024.82	1,875.00	5,149.82
7830 - License/Filing Fees	1,145.00	1,125.00	20.00
7835 - Membership Dues	734.97	675.00	59.97
7836 - Training/Seminars	464.00	0.00	464.00
7870 - Management Fee	37,908.00	37,908.00	0.00
7875 - Telephone	3,695.77	3,960.00	(264.23)

**Vintage Grand Condominium Association  
Profit & Loss Budget vs. Actual YTD**

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>7877 · Answering Service</b>	585.00	585.00	0.00
<b>7880 · Office Supplies</b>	4,997.11	5,250.00	(252.89)
<b>7881 · Postage, etc.</b>	3,680.08	3,000.00	680.08
<b>7882 · Printing &amp; Reproduction</b>	2,230.23	375.00	1,855.23
<b>7883 · Office Equipment Rental</b>	2,025.94	2,625.00	(599.06)
<b>7884 · PC/Software Exp</b>	0.00	2,700.00	(2,700.00)
<b>7885 · Bank Service Charge</b>	425.62	675.00	(249.38)
<b>7896 · Misc Admin Expenses</b>	1,710.73	375.00	1,335.73
<b>7897 · Bad Debt</b>	15,484.85	19,440.00	(3,955.15)
<b>Total 7800 · Administration</b>	<u>339,808.30</u>	<u>331,443.00</u>	<u>8,365.30</u>
<b>Total 7000 · Disbursements</b>	<u>926,975.68</u>	<u>2,448,543.00</u>	<u>(1,521,567.32)</u>
<b>Total Expense</b>	926,975.68	2,448,543.00	(1,521,567.32)

**Vintage Grand Condominium Association**  
**Check Detail**  
September 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
09/01/2017	ACH	Argus Property Management Inc	Management Fee	1011 · Stonegate Oper*9203	
			Management Fee	7870 · Management Fee	(4,212.00)
TOTAL					(4,212.00)
09/01/2017	6319	Bob Kresnik	Monthly Insurance Reimbursement	1011 · Stonegate Oper*9203	
09/01/2017			Monthly Insurance Reimbursement	7711 · Payroll	(487.50)
TOTAL					(487.50)
09/01/2017	ACH	Argus Property Management Inc		1011 · Stonegate Oper*9203	
			PR 8/12-8/25/17	7711 · Payroll	(10,630.60)
TOTAL					(10,630.60)
09/01/2017	ACH	Comcast Cable Communications		1011 · Stonegate Oper*9203	
08/19/2017	081917			7555 · Office Internet	(85.95)
TOTAL					(85.95)
09/15/2017	ACH	Argus Property Management Inc		1011 · Stonegate Oper*9203	
			PR 8/26-9/8/17	7711 · Payroll	(11,297.96)
TOTAL					(11,297.96)
09/19/2017	ACH	SCES		1011 · Stonegate Oper*9203	
08/31/2017	091417-612248		Acct#291739-612248	7510 · Water/Sewer	(20,888.39)
TOTAL					(20,888.39)
09/19/2017	6340	A&D Pool		1011 · Stonegate Oper*9203	
08/29/2017	22707		Replaced customer provided 5hp motor	7330 · Pool R&M	(190.00)
TOTAL					(190.00)
09/19/2017	6341	Answer All Communications LLC		1011 · Stonegate Oper*9203	
09/01/2017	18369		Monthly Answering Service	7877 · Answering Service	(65.00)
TOTAL					(65.00)
09/19/2017	6342	Argus Property Management Inc		1011 · Stonegate Oper*9203	
08/31/2017	POST 083117		August late statements	7880 · Office Supplies	(13.98)
TOTAL					(13.98)
09/19/2017	6343	Blue Ribbon Glass Inc.	VOID:	1011 · Stonegate Oper*9203	
TOTAL					0.00
09/19/2017	6344	Bob Kresnik		1011 · Stonegate Oper*9203	
09/01/2017	090117		Reimburse for calendar	7880 · Office Supplies	(29.95)
TOTAL					(29.95)
09/19/2017	6345	Chad M McClenathen, PA		1011 · Stonegate Oper*9203	

**Vintage Grand Condominium Association**  
**Check Detail**  
September 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
09/01/2017	102380		General association matters	7820 · Legal	(1,650.00)
TOTAL					(1,650.00)
<b>09/19/2017</b>	<b>6346</b>	<b>Chadwell Supply</b>		<b>1011 · Stonegate Oper*9203</b>	
09/01/2017	001766310		Dog station, gloves, dust masks	7155 · Misc Grounds Expense	(907.64)
			Paint supplies	7265 · Common Area Painting	(55.37)
09/04/2017	001768044		Neoprene flock gloves	7155 · Misc Grounds Expense	(22.44)
TOTAL					(985.45)
<b>09/19/2017</b>	<b>6347</b>	<b>CreativeMinds Business Group</b>		<b>1011 · Stonegate Oper*9203</b>	
08/31/2017	12417		Installed new computer	7827 · Professional Services	(340.00)
09/05/2017	12421		Set up new email	7827 · Professional Services	(42.50)
TOTAL					(382.50)
<b>09/19/2017</b>	<b>6348</b>	<b>Delta Engineering</b>		<b>1011 · Stonegate Oper*9203</b>	
08/31/2017	15985		R1503-302D-3 Wood Frame Rpr 23 Bldg	7296 · Rebuilding Expense	(1,108.75)
08/31/2017	15986		R1503-302A Wood Frame Rpr 5 Bldgs (A	7296 · Rebuilding Expense	(2,597.23)
08/31/2017	15987		R1503-302-4 Wood Frame Rpr 5 Bldgs	7296 · Rebuilding Expense	(11,561.83)
09/08/2017	15995		R1610-042 Attic survey	7296 · Rebuilding Expense	(26,523.70)
TOTAL					(41,791.51)
<b>09/19/2017</b>	<b>6349</b>	<b>Frontier Lighting, Inc</b>	<b>Cust#15315</b>	<b>1011 · Stonegate Oper*9203</b>	
08/31/2017	S1870145.001		Bulbs	7210 · Repairs & Maintenance	(113.31)
TOTAL					(113.31)
<b>09/19/2017</b>	<b>6350</b>	<b>Hall's Termite &amp; Pest Co</b>		<b>1011 · Stonegate Oper*9203</b>	
08/29/2017	7541		Snake removal	7220 · Pest Control	(50.00)
08/30/2017	7540		Bat proofing Bldg 9	7220 · Pest Control	(1,250.00)
08/31/2017	7548		Set traps unit 124	7220 · Pest Control	(10.00)
09/07/2017	7463		Pest Control	7220 · Pest Control	(930.00)
TOTAL					(2,240.00)
<b>09/19/2017</b>	<b>6351</b>	<b>HandyTrac Systems, Inc</b>	<b>Cust#400</b>	<b>1011 · Stonegate Oper*9203</b>	
09/01/2017	582540		Online Monthly Subscription	7835 · Membership Dues	(69.95)
TOTAL					(69.95)
<b>09/19/2017</b>	<b>6352</b>	<b>Robert Fulton</b>		<b>1011 · Stonegate Oper*9203</b>	
09/01/2017	090117 Towing		Reimburse towing charges	7896 · Misc Admin Expenses	(144.60)
TOTAL					(144.60)
<b>09/19/2017</b>	<b>6353</b>	<b>Staples Credit Plan</b>	<b>Acct#6035 5178 6258 6590</b>	<b>1011 · Stonegate Oper*9203</b>	
08/31/2017			Office Supplies	7880 · Office Supplies	(149.46)
TOTAL					(149.46)
<b>09/20/2017</b>	<b>6354</b>	<b>Board of County Commissioner</b>		<b>1011 · Stonegate Oper*9203</b>	
09/20/2017				7295 · Plumbing R&M	(1,000.00)
TOTAL					(1,000.00)

**Vintage Grand Condominium Association**  
**Check Detail**  
September 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
09/20/2017	6355	Bob Kresnik		1011 - Stonegate Oper*9203	
09/19/2017	091917	USPS	Reimburse for postage	7880 - Office Supplies	(8.35)
TOTAL					(8.35)
09/21/2017	6356	Bob Kresnik	Remburse for Marathon	1011 - Stonegate Oper*9203	
09/12/2017	091217	Marathon	Gas for golf carts	7160 - Gasoline/Golf Carts	(23.84)
TOTAL					(23.84)
09/21/2017	6357	Custom Carts of Sarasota, LLC		1011 - Stonegate Oper*9203	
09/20/2017	S-13209		Golf cart	7245 - Small Tools & Equipment	(4,284.28)
TOTAL					(4,284.28)
09/21/2017	6358	Gina Fouquet.	Reimbursement OnlinePhineStore.com	1011 - Stonegate Oper*9203	
09/15/2017			Reimburse for phone cord detangler and	7875 - Telephone	(54.92)
TOTAL					(54.92)
09/21/2017	6359	HH Staffing Services		1011 - Stonegate Oper*9203	
09/03/2017	9176402		Temporary Help - Jacob Kraemer	7725 - Outside Help	(489.60)
09/10/2017	9176507		Temporary Help - Jacob Kraemer	7725 - Outside Help	(632.40)
TOTAL					(1,122.00)
09/21/2017	6360	Joe Vasquez	Blue Ribbon Reimbursement	1011 - Stonegate Oper*9203	
09/05/2017	Blue Ribbon		Windshield replaced for Joe Vasquez Uni	7896 - Misc Admin Expenses	(385.15)
TOTAL					(385.15)
09/21/2017	6361	Lovina Shore		1011 - Stonegate Oper*9203	
09/06/2017	090617		Monthly Office Cleaningm August	7260 - Common Area Cleaning	(260.00)
TOTAL					(260.00)
09/21/2017	6362	Marie McCaughan, P.E.		1011 - Stonegate Oper*9203	
09/01/2017	2017090103		In Progress	7210 - Repairs & Maintenance	(1,500.00)
TOTAL					(1,500.00)
09/21/2017	6363	MRI Software LLC		1011 - Stonegate Oper*9203	
09/01/2017	US-INV506654		Background check software	7815 - Background Check	(112.00)
TOTAL					(112.00)
09/21/2017	6364	Oakley Landscaping		1011 - Stonegate Oper*9203	
09/01/2017	2817		Monthly landscape maintenance	7110 - Grounds Contract	(8,740.00)
TOTAL					(8,740.00)
09/21/2017	6365	Owens Electric, Inc		1011 - Stonegate Oper*9203	
09/01/2017	107755		Service call for street lights shocking resic	7290 - Electric R&M	(260.00)
09/13/2017	107943		Service call for power issue bldgs 21, 22,	7290 - Electric R&M	(195.00)

**Vintage Grand Condominium Association**  
**Check Detail**  
September 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(455.00)
	09/21/2017	6366	Palmer Ranch Master Property Owners Assoc		1011 - Stonegate Oper*9203	
	10/01/2017	2017-2328		4th quarter assessment	1060 - Prepaid Master Fees	(12,984.25)
TOTAL						(12,984.25)
	09/21/2017	6367	Piper Fire Protection, Inc	Client#7324	1011 - Stonegate Oper*9203	
	09/01/2017	6845		Fire alarm service bldg 22, H/S full of watr 7255 - Safety		(138.03)
TOTAL						(138.03)
	09/21/2017	6368	Purchase Power	Acct#8000-9090-0475-5083	1011 - Stonegate Oper*9203	
	09/01/2017	082517		Acct#8000-9090-0475-5083 Postage 8/2:7881 - Postage, etc.		(420.99)
TOTAL						(420.99)
	09/21/2017	6369	ServPro of Sarasota		1011 - Stonegate Oper*9203	
	09/06/2017	1709051346		Unit 1621 water damage emergency serv 7230 - Drywall Repairs		(608.36)
TOTAL						(608.36)
	09/21/2017	6370	Sutter Roofing Company of Florida	Cust Id ARGMAN	1011 - Stonegate Oper*9203	
	09/01/2017	1200797		Unit 0122 roof repair	7240 - Roof Repairs	(1,975.00)
TOTAL						(1,975.00)
	09/21/2017	6371	Tannenbaum Law Group	Acct#16127.00000	1011 - Stonegate Oper*9203	
	09/13/2017	80123		Vintage Grand v Fortune Capital defect at 7820 - Legal		(5,720.50)
TOTAL						(5,720.50)
	09/21/2017	6372	Telese B. McKay P.A.		1011 - Stonegate Oper*9203	
	09/01/2017	1166		Beata Bogar litigation	7820 - Legal	(2,085.77)
TOTAL						(2,085.77)
	09/21/2017	ACH	Adobe		1031 - Stonegate Petty Cash*9674	
					7880 - Office Supplies	(24.99)
TOTAL						(24.99)
	09/29/2017	6373	Elias Brothers Group Painting & Contract		1011 - Stonegate Oper*9203	
	09/21/2017				7296 - Rebuilding Expense	(168,609.61)
TOTAL						(168,609.61)
	09/29/2017	6374	Lowes Business Account	Acct#821 3110 064973 5	1011 - Stonegate Oper*9203	
	09/01/2017			Acct#821 3110 064973 5	7115 - Lawn & Ground Supplies	(60.91)
				Acct#821 3110 064973 5	7160 - Gasoline/Golf Carts	(111.66)
				Acct#821 3110 064973 5	7210 - Repairs & Maintenance	(131.87)
				Acct#821 3110 064973 5	7245 - Small Tools & Equipment	(22.76)
				Acct#821 3110 064973 5	7265 - Common Area Painting	(109.47)
				Acct#821 3110 064973 5	7295 - Plumbing R&M	(29.06)
				Acct#821 3110 064973 5	7745 - Uniforms	(50.77)
				Acct#821 3110 064973 5	7881 - Postage, etc.	(43.68)

**Vintage Grand Condominium Association**  
**Check Detail**  
September 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					(560.18)
<b>09/29/2017</b>	<b>ACH</b>	<b>FP &amp; L</b>		<b>1011 - Stonegate Oper*9203</b>	
09/19/2017	091917-98149		Acct 02912-98149	7520 - Electric	(60.00)
09/19/2017	091917-14516		Acct 88836-14516	7520 - Electric	(64.26)
09/19/2017	091917-84229		Acct 86994-84229	7520 - Electric	(41.38)
09/19/2017	091917-96389		Acct 81920-96389	7520 - Electric	(30.57)
09/19/2017	091917-24228		Acct 79789-24228	7520 - Electric	(33.42)
09/19/2017	091917-96382		Acct 78407-96382	7520 - Electric	(40.30)
09/19/2017	091917-24405		Acct 76142-24405	7520 - Electric	(40.40)
09/19/2017	091917-17383		Acct 75270-17383	7520 - Electric	(48.50)
09/19/2017	091917-365		Acct 74047-72365	7520 - Electric	(30.67)
09/19/2017	091917-25510		Acct 73242-25510	7520 - Electric	(29.79)
09/19/2017	091917-68149		Acct 72732-68149	7520 - Electric	(24.54)
09/19/2017	091917-05226		Acct 68847-05226	7520 - Electric	(60.76)
09/19/2017	091917-58464		Acct 60573-58464	7520 - Electric	(598.58)
09/19/2017	091917-93386		Acct 56812-93386	7520 - Electric	(38.11)
09/19/2017	091917-05515		Acct 47713-05515	7520 - Electric	(26.17)
09/19/2017	091917-39460		Acct 47611-39460	7520 - Electric	(76.06)
09/19/2017	091917-84384		Acct 46994-84384	7520 - Electric	(61.75)
09/19/2017	091917-64225		Acct 46557-64225	7520 - Electric	(45.78)
09/19/2017	091917-13409		Acct 44400-13409	7520 - Electric	(35.14)
09/19/2017	091917-04407		Acct 44306-04407	7520 - Electric	(42.83)
09/19/2017	091917-78149		Acct 42476-78149	7520 - Electric	(36.59)
09/19/2017	091917-74514		Acct 39429-74514	7520 - Electric	(26.40)
09/19/2017	091917-27389		Acct 36459-27389	7520 - Electric	(40.83)
09/19/2017	091917-83406		Acct 33353-83406	7520 - Electric	(27.17)
09/19/2017	091917-09466		Acct 32180-09466	7520 - Electric	(33.42)
09/19/2017	091917-43385		Acct 21825-43385	7520 - Electric	(368.95)
09/19/2017	091917-95388		Acct 14951-95388	7520 - Electric	(21.05)
09/19/2017	091917-63402		Acct 13414-63402	7520 - Electric	(396.41)
09/19/2017	091917-28148		Acct 10421-28148	7520 - Electric	(32.41)
09/19/2017	091917-36380		Acct 06495-36380	7520 - Electric	(67.66)
09/19/2017	091917-19469		Acct 90385-19469	7520 - Electric	(35.05)
TOTAL					(2,514.95)
<b>09/29/2017</b>	<b>ACH</b>	<b>Argus Property Management Inc</b>		<b>1011 - Stonegate Oper*9203</b>	
			Payroll 9/9-9/22/17	7711 - Payroll	(12,314.64)
TOTAL					(12,314.64)
<b>09/30/2017</b>	<b>ACH</b>	<b>Teco Peoples Gas</b>		<b>1011 - Stonegate Oper*9203</b>	
			Acct#18028837	7530 - Gas	(214.89)
TOTAL					(214.89)
<b>09/30/2017</b>	<b>ACH</b>	<b>Comcast Cable Communications</b>		<b>1011 - Stonegate Oper*9203</b>	
09/04/2017	090417			7560 - Cable TV - Fitness Room	(39.90)
				7555 - Office Internet	(124.90)
				7875 - Telephone	(335.00)
TOTAL					(499.80)
<b>09/30/2017</b>	<b>ACH</b>	<b>SCES</b>		<b>1011 - Stonegate Oper*9203</b>	
			Acct 291739-612248	7510 - Water/Sewer	(20,909.13)
TOTAL					(20,909.13)

**Vintage Grand Condominium Association**  
**Transaction Detail by Account**  
September 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>7000 - Disbursements</b>										
<b>7100 - Grounds</b>										
<b>7110 - Grounds Contract</b>										
	Bill	09/01/2017	2817	Oakley Landscaping	Monthly landscape maintenance		3010 - Accounts Payable	8,740.00		8,740.00
Total 7110 - Grounds Contract								8,740.00	0.00	8,740.00
<b>7115 - Lawn &amp; Ground Supplies</b>										
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	60.91		60.91
Total 7115 - Lawn & Ground Supplies								60.91	0.00	60.91
<b>7155 - Misc Grounds Expense</b>										
	Bill	09/01/2017	001766310	Chadwell Supply	Dog station, gloves, dust masks		3010 - Accounts Payable	907.64		907.64
	Bill	09/04/2017	001768044	Chadwell Supply	Neoprene flock gloves		3010 - Accounts Payable	22.44		930.08
	Bill	09/22/2017	2871	Oakley Landscaping	Storm cleanup		3010 - Accounts Payable	14,345.49		15,275.57
	Bill	09/25/2017	27798	Skyway Supply	Dog waste bags, trash bags		3010 - Accounts Payable	595.59		15,871.16
Total 7155 - Misc Grounds Expense								15,871.16	0.00	15,871.16
<b>7160 - Gasoline/Golf Carts</b>										
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	111.66		111.66
	Bill	09/12/2017	091217 Marathon	Bob Kresnik	Gas for golf carts		3010 - Accounts Payable	23.84		135.50
Total 7160 - Gasoline/Golf Carts								135.50	0.00	135.50
Total 7100 - Grounds								24,807.57	0.00	24,807.57
<b>7200 - Building Maintenance</b>										
<b>7210 - Repairs &amp; Maintenance</b>										
	Bill	09/01/2017	2017090103	Marie McCaughan, P.E.	In Progress		3010 - Accounts Payable	1,500.00		1,500.00
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	131.87		1,631.87
	Bill	09/18/2017	S1871510.001	Frontier Lighting, Inc	Bulbs		3010 - Accounts Payable	298.51		1,930.38
	Stmnt Charge	09/19/2017		0328 2408			1040 - Assessment Receivable		177.00	1,753.38
	Stmnt Charge	09/19/2017		1227 Blue			1040 - Assessment Receivable		177.00	1,576.38
	Stmnt Charge	09/19/2017		1711 Guil			1040 - Assessment Receivable		177.00	1,399.38
	Stmnt Charge	09/19/2017		0817 BR			1040 - Assessment Receivable		177.00	1,222.38
	Bill	09/22/2017	001789590	Chadwell Supply	Pet station, gloves		3010 - Accounts Payable	918.03		2,140.41
	Stmnt Charge	09/25/2017		2013 Pand			1040 - Assessment Receivable		177.00	1,963.41
	Stmnt Charge	09/25/2017		2218 Iann			1040 - Assessment Receivable		177.00	1,786.41
Total 7210 - Repairs & Maintenance								2,848.41	1,062.00	1,786.41
<b>7220 - Pest Control</b>										
	Bill	09/07/2017	7463	Hall's Termite & Pest Co	Pest Control		3010 - Accounts Payable	930.00		930.00
	Bill	09/15/2017	7556	Hall's Termite & Pest Co	Bees Bldg 22		3010 - Accounts Payable	100.00		1,030.00
	Bill	09/19/2017	7557	Hall's Termite & Pest Co	Bat proofing BLdg 15		3010 - Accounts Payable	1,250.00		2,280.00
	Bill	09/27/2017	7569	Hall's Termite & Pest Co	Bat proofing Bldg 17		3010 - Accounts Payable	1,250.00		3,530.00
Total 7220 - Pest Control								3,530.00	0.00	3,530.00
<b>7230 - Drywall Repairs</b>										
	Bill	09/06/2017	1709051346	ServPro of Sarasota	Unit 1621 water damage emergency services		3010 - Accounts Payable	608.36		608.36
	Bill	09/22/2017	1709181020	ServPro of Sarasota	Unit 1913 water damage emergency services		3010 - Accounts Payable	711.11		1,319.47
	Bill	09/26/2017	1709257221	ServPro of Sarasota	Unit 121 water damage emergency services		3010 - Accounts Payable	811.55		2,131.02
Total 7230 - Drywall Repairs								2,131.02	0.00	2,131.02
<b>7235 - Locks &amp; Keys</b>										
	Bill	09/21/2017	31652	American Lock and Key	Service call-4 lever cylinders, 3 deadbolts, 8 key:		3010 - Accounts Payable	355.78		355.78
Total 7235 - Locks & Keys								355.78	0.00	355.78
<b>7240 - Roof Repairs</b>										
	Bill	09/01/2017	1200797	Sutter Roofing Company of Florida	Unit 0122 roof repair		3010 - Accounts Payable	1,975.00		1,975.00
	Bill	09/01/2017	1200545	Sutter Roofing Company of Florida	Multiple roof leaks repaired Bldgs 26, 1, 13		3010 - Accounts Payable	976.50		2,951.50
Total 7240 - Roof Repairs								2,951.50	0.00	2,951.50
<b>7245 - Small Tools &amp; Equipment</b>										
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	22.76		22.76
	Bill	09/20/2017	S-13209	Custom Carts of Sarasota, LLC	Golf cart		3010 - Accounts Payable	4,284.28		4,307.04

**Vintage Grand Condominium Association**  
**Transaction Detail by Account**  
September 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7245 - Small Tools & Equipment								4,307.04	0.00	4,307.04
<b>7255 - Safety</b>										
	Bill	09/01/2017	6845	Piper Fire Protection, Inc	Fire alarm service bldg 22, H/S full of water		3010 - Accounts Payable	138.03		138.03
	Bill	09/14/2017	7400	Piper Fire Protection, Inc	Fire alarm service multiple bldgs battery trouble		3010 - Accounts Payable	233.26		371.29
	Bill	09/25/2017	7742	Piper Fire Protection, Inc	Fire alarm service ground fault B12, H/S B4		3010 - Accounts Payable	138.03		509.32
Total 7255 - Safety								509.32	0.00	509.32
<b>7260 - Common Area Cleaning</b>										
	Bill	09/06/2017	090617	Lovina Shore	Monthly Office Cleaningm August		3010 - Accounts Payable	260.00		260.00
Total 7260 - Common Area Cleaning								260.00	0.00	260.00
<b>7265 - Common Area Painting</b>										
	Bill	09/01/2017	001766310	Chadwell Supply	Paint supplies		3010 - Accounts Payable	55.37		55.37
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	109.47		164.84
Total 7265 - Common Area Painting								164.84	0.00	164.84
<b>7275 - Window Repairs</b>										
	Bill	09/19/2017	17737	Wilson Window	1 pc single strength glass clear #1622		3010 - Accounts Payable	183.93		183.93
	Bill	09/19/2017	17711	Wilson Window	1 pc single strength glass clear #1318		3010 - Accounts Payable	173.93		357.86
	Bill	09/20/2017	17723	Wilson Window	2 pcs Single strength clear glass		3010 - Accounts Payable	127.86		485.72
Total 7275 - Window Repairs								485.72	0.00	485.72
<b>7290 - Electric R&amp;M</b>										
	Bill	09/01/2017	107755	Owens Electric, Inc	Service call for street lights shocking residents		3010 - Accounts Payable	260.00		260.00
	Bill	09/13/2017	107943	Owens Electric, Inc	Service call for power issue bldgs 21, 22, 23 & 2		3010 - Accounts Payable	195.00		455.00
	Bill	09/22/2017	001789590	Chadwell Supply	Smoke alarm battery backup and battery pack		3010 - Accounts Payable	281.10		736.10
Total 7290 - Electric R&M								736.10	0.00	736.10
<b>7295 - Plumbing R&amp;M</b>										
	Bill	09/01/2017		Lowe's Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	29.06		29.06
	Bill	09/20/2017		Board of County Commissioner			3010 - Accounts Payable	1,000.00		1,029.06
	Bill	09/28/2017	107560	Daniel's Plumbing Service Inc.	Plumbing repair		3010 - Accounts Payable	471.25		1,500.31
Total 7295 - Plumbing R&M								1,500.31	0.00	1,500.31
<b>7296 - Rebuilding Expense</b>										
	Bill	09/08/2017	15995	Delta Engineering	R1610-042 Attic survey		3010 - Accounts Payable	26,523.70		26,523.70
	Bill	09/15/2017	16039	Delta Engineering	R1503-302A Wood Frame Rpr5 Bldg(Add Svc)		3010 - Accounts Payable	814.50		27,338.20
	Bill	09/15/2017	16037	Delta Engineering	R1503-302-5 Wood Frame Claim Support		3010 - Accounts Payable	1,326.80		28,665.00
	Bill	09/15/2017	16036	Delta Engineering	R1503-302D-3 Wood Frame Rpr 23 Bldgs (Bid)		3010 - Accounts Payable	1,295.00		29,960.00
	Bill	09/15/2017	16038	Delta Engineering	R1503-302-4 Wood Frame Rpr 5 Bldgs		3010 - Accounts Payable	6,423.53		36,383.53
	Bill	09/21/2017		Elias Brothers Group Painting & Contract			3010 - Accounts Payable	168,609.61		204,993.14
	General Journal	09/29/2017			10% retainage		3416 - Accrued Construction Retainage	31,033.09		236,026.23
	General Journal	09/30/2017			Reclassify rebuilding expenses to rebuilding func		3413 - Rebuilding Expenses		1,214,982.37	(978,956.14)
Total 7296 - Rebuilding Expense								236,026.23	1,214,982.37	(978,956.14)
Total 7200 - Building Maintenance								255,806.27	1,216,044.37	(960,238.10)
<b>7300 - Rec Facilities Rep &amp; Maint</b>										
<b>7325 - Pool Supplies</b>										
	Bill	09/26/2017	23119	A&D Pool	Replaced filter cartridge in spa		3010 - Accounts Payable	118.77		118.77
Total 7325 - Pool Supplies								118.77	0.00	118.77
<b>7330 - Pool R&amp;M</b>										
	General Journal	09/01/2017			September pool service		1055 - Prepaid Expenses	1,150.00		1,150.00
	Bill	09/05/2017	22738	A&D Pool	Acid wash large pool		3010 - Accounts Payable	856.00		2,006.00
	Bill	09/15/2017	S012664597.001	Gorman Sarasota	Battery charger		3010 - Accounts Payable	146.70		2,152.70
	Bill	09/21/2017	23071	A&D Pool	Install DE grids on front and back pools		3010 - Accounts Payable	500.00		2,652.70
Total 7330 - Pool R&M								2,652.70	0.00	2,652.70
<b>7340 - Exercise Room R&amp;M</b>										
	Bill	09/19/2017	76862	Fitness Logic	Replaced center rear and user covers on Precor		3010 - Accounts Payable	872.04		872.04
Total 7340 - Exercise Room R&M								872.04	0.00	872.04

**Vintage Grand Condominium Association**  
**Transaction Detail by Account**  
September 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7300 · Rec Facilities Rep & Maint							3,643.51	0.00	3,643.51
<b>7400 · Master Association Fees</b>									
<b>7410 · Master Assoc Fees</b>									
General Journal	09/01/2017			Sept Crockers Lake Fees		1060 · Prepaid Master Fees	495.84		495.84
Total 7410 · Master Assoc Fees							495.84	0.00	495.84
Total 7400 · Master Association Fees							495.84	0.00	495.84
<b>7500 · Utilities</b>									
<b>7510 · Water/Sewer</b>									
Check	09/30/2017	ACH	SCES	Acct 291739-612248		1011 · Stonegate Oper*9203	20,909.13		20,909.13
Total 7510 · Water/Sewer							20,909.13	0.00	20,909.13
<b>7515 · Water Reimbursement</b>									
General Journal	09/01/2017			Reverse of GJE -- water reimbursement		1042 · AR- Water Reimbursement	16,500.00		16,500.00
Deposit	09/25/2017	3881		NES 7/1-7/31/17 billed \$18,999.87		1011 · Stonegate Oper*9203		16,966.79	(466.79)
General Journal	09/30/2017			water reimbursement		1042 · AR- Water Reimbursement		15,766.23	(16,233.02)
Total 7515 · Water Reimbursement							16,500.00	32,733.02	(16,233.02)
<b>7520 · Electric</b>									
Bill	09/19/2017	091917-98149	FP & L	Acct 02912-98149		3010 · Accounts Payable	60.00		60.00
Bill	09/19/2017	091917-14516	FP & L	Acct 88836-14516		3010 · Accounts Payable	64.26		124.26
Bill	09/19/2017	091917-84229	FP & L	Acct 86994-84229		3010 · Accounts Payable	41.38		165.64
Bill	09/19/2017	091917-96389	FP & L	Acct 81920-96389		3010 · Accounts Payable	30.57		196.21
Bill	09/19/2017	091917-24228	FP & L	Acct 79789-24228		3010 · Accounts Payable	33.42		229.63
Bill	09/19/2017	091917-96382	FP & L	Acct 78407-96382		3010 · Accounts Payable	40.30		269.93
Bill	09/19/2017	091917-24405	FP & L	Acct 76142-24405		3010 · Accounts Payable	40.40		310.33
Bill	09/19/2017	091917-17383	FP & L	Acct 75270-17383		3010 · Accounts Payable	48.50		358.83
Bill	09/19/2017	091917-365	FP & L	Acct 74047-72365		3010 · Accounts Payable	30.67		389.50
Bill	09/19/2017	091917-25510	FP & L	Acct 73242-25510		3010 · Accounts Payable	29.79		419.29
Bill	09/19/2017	091917-68149	FP & L	Acct 72732-68149		3010 · Accounts Payable	24.54		443.83
Bill	09/19/2017	091917-05226	FP & L	Acct 68847-05226		3010 · Accounts Payable	60.76		504.59
Bill	09/19/2017	091917-58464	FP & L	Acct 60573-58464		3010 · Accounts Payable	598.58		1,103.17
Bill	09/19/2017	091917-93386	FP & L	Acct 56812-93386		3010 · Accounts Payable	38.11		1,141.28
Bill	09/19/2017	091917-05515	FP & L	Acct 47713-05515		3010 · Accounts Payable	26.17		1,167.45
Bill	09/19/2017	091917-39460	FP & L	Acct 47611-39460		3010 · Accounts Payable	76.06		1,243.51
Bill	09/19/2017	091917-84384	FP & L	Acct 46994-84384		3010 · Accounts Payable	61.75		1,305.26
Bill	09/19/2017	091917-64225	FP & L	Acct 46557-64225		3010 · Accounts Payable	45.78		1,351.04
Bill	09/19/2017	091917-13409	FP & L	Acct 44400-13409		3010 · Accounts Payable	35.14		1,386.18
Bill	09/19/2017	091917-04407	FP & L	Acct 44306-04407		3010 · Accounts Payable	42.83		1,429.01
Bill	09/19/2017	091917-78149	FP & L	Acct 42476-78149		3010 · Accounts Payable	36.59		1,465.60
Bill	09/19/2017	091917-74514	FP & L	Acct 39429-74514		3010 · Accounts Payable	26.40		1,492.00
Bill	09/19/2017	091917-27389	FP & L	Acct 36459-27389		3010 · Accounts Payable	40.83		1,532.83
Bill	09/19/2017	091917-83406	FP & L	Acct 33353-83406		3010 · Accounts Payable	27.17		1,560.00
Bill	09/19/2017	091917-09466	FP & L	Acct 32180-09466		3010 · Accounts Payable	33.42		1,593.42
Bill	09/19/2017	091917-43385	FP & L	Acct 21825-43385		3010 · Accounts Payable	368.95		1,962.37
Bill	09/19/2017	091917-95388	FP & L	Acct 14951-95388		3010 · Accounts Payable	21.05		1,983.42
Bill	09/19/2017	091917-63402	FP & L	Acct 13414-63402		3010 · Accounts Payable	396.41		2,379.83
Bill	09/19/2017	091917-28148	FP & L	Acct 10421-28148		3010 · Accounts Payable	32.41		2,412.24
Bill	09/19/2017	091917-36380	FP & L	Acct 06495-36380		3010 · Accounts Payable	67.66		2,479.90
Bill	09/19/2017	091917-19469	FP & L	Acct 90385-19469		3010 · Accounts Payable	35.05		2,514.95
Total 7520 · Electric							2,514.95	0.00	2,514.95
<b>7530 · Gas</b>									
Check	09/30/2017	ACH	Teco Peoples Gas	Acct#18028837		1011 · Stonegate Oper*9203	214.89		214.89
Total 7530 · Gas							214.89	0.00	214.89
<b>7540 · Trash Removal</b>									
Bill	09/18/2017	RI722169	Greenleaf Compaction, Inc	Monthly compactor rental		3010 · Accounts Payable	426.93		426.93
Total 7540 · Trash Removal							426.93	0.00	426.93

**Vintage Grand Condominium Association**  
**Transaction Detail by Account**  
September 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>7555 - Office Internet</b>										
	Bill	09/04/2017	090417	Comcast Cable Communications			3010 - Accounts Payable	124.90		124.90
	Bill	09/19/2017	091917	Comcast Cable Communications			3010 - Accounts Payable	85.95		210.85
Total 7555 - Office Internet								<u>210.85</u>	<u>0.00</u>	<u>210.85</u>
<b>7560 - Cable TV - Fitness Room</b>										
	Bill	09/04/2017	090417	Comcast Cable Communications			3010 - Accounts Payable	39.90		39.90
Total 7560 - Cable TV - Fitness Room								<u>39.90</u>	<u>0.00</u>	<u>39.90</u>
Total 7500 - Utilities								40,816.65	32,733.02	8,083.63
<b>7700 - Payroll</b>										
<b>7711 - Payroll</b>										
	Bill	09/01/2017		Bob Kresnik	Monthly Insurance Reimbursement		3010 - Accounts Payable	487.50		487.50
	Check	09/01/2017	ACH	Argus Property Management Inc	PR 8/12-8/25/17		1011 - Stonegate Oper*9203	10,630.60		11,118.10
	Check	09/15/2017	ACH	Argus Property Management Inc	PR 8/26-9/8/17		1011 - Stonegate Oper*9203	11,297.96		22,416.06
	Check	09/29/2017	ACH	Argus Property Management Inc	Payroll 9/9-9/22/17		1011 - Stonegate Oper*9203	12,314.64		34,730.70
Total 7711 - Payroll								<u>34,730.70</u>	<u>0.00</u>	<u>34,730.70</u>
<b>7725 - Outside Help</b>										
	Bill	09/03/2017	9176402	HH Staffing Services	Temporary Help - Jacob Kraemer		3010 - Accounts Payable	489.60		489.60
	Bill	09/10/2017	9176507	HH Staffing Services	Temporary Help - Jacob Kraemer		3010 - Accounts Payable	632.40		1,122.00
	Bill	09/22/2017	9176604	HH Staffing Services	Temporary Help - Jacob Kraemer		3010 - Accounts Payable	601.80		1,723.80
	Bill	09/29/2017	9176715	HH Staffing Services	Temporary Help - Jacob Kraemer		3010 - Accounts Payable	81.60		1,805.40
Total 7725 - Outside Help								<u>1,805.40</u>	<u>0.00</u>	<u>1,805.40</u>
<b>7745 - Uniforms</b>										
	Bill	09/01/2017		Lowes Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	50.77		50.77
Total 7745 - Uniforms								<u>50.77</u>	<u>0.00</u>	<u>50.77</u>
Total 7700 - Payroll								36,586.87	0.00	36,586.87
<b>7800 - Administration</b>										
<b>7810 - Insurance - Property</b>										
	General Journal	09/30/2017			PPD Insurance		1050 - Prepaid Insurance	20,048.09		20,048.09
Total 7810 - Insurance - Property								<u>20,048.09</u>	<u>0.00</u>	<u>20,048.09</u>
<b>7815 - Background Check</b>										
	Bill	09/01/2017	US-INV506654	MRI Software LLC	Background check software		3010 - Accounts Payable	112.00		112.00
Total 7815 - Background Check								<u>112.00</u>	<u>0.00</u>	<u>112.00</u>
<b>7820 - Legal</b>										
	Bill	09/01/2017	102380	Chad M McClenathen, PA	General association matters		3010 - Accounts Payable	1,650.00		1,650.00
	Bill	09/01/2017	1166	Telese B. McKay P.A.	Beata Bogar litigation		3010 - Accounts Payable	2,085.77		3,735.77
	Strmt Charge	09/01/2017		1522 Drak	Legal Fees - Reimbursed		1040 - Assessment Receivable		269.52	3,466.25
	Bill	09/13/2017	80123	Tannenbaum Law Group	Vintage Grand v Fortune Capital defect and turn		3010 - Accounts Payable	5,720.50		9,186.75
	Bill	09/15/2017	091517	Persson & Cohen PA	Collections		3010 - Accounts Payable	1,340.92		10,527.67
	Bill	09/15/2017	091517*	Persson & Cohen PA	Litigation matters		3010 - Accounts Payable	570.00		11,097.67
Total 7820 - Legal								<u>11,367.19</u>	<u>269.52</u>	<u>11,097.67</u>
<b>7827 - Professional Services</b>										
	Bill	09/05/2017	12421	CreativeMinds Business Group	Set up new email		3010 - Accounts Payable	42.50		42.50
	Bill	09/28/2017	12455	CreativeMinds Business Group	Installed new computer for Bob		3010 - Accounts Payable	340.00		382.50
Total 7827 - Professional Services								<u>382.50</u>	<u>0.00</u>	<u>382.50</u>
<b>7835 - Membership Dues</b>										
	Bill	09/01/2017	582540	HandyTrac Systems, Inc	Online Monthly Subscription		3010 - Accounts Payable	69.95		69.95
Total 7835 - Membership Dues								<u>69.95</u>	<u>0.00</u>	<u>69.95</u>
<b>7870 - Management Fee</b>										
	Check	09/01/2017	ACH	Argus Property Management Inc	Management Fee		1011 - Stonegate Oper*9203	4,212.00		4,212.00
Total 7870 - Management Fee								<u>4,212.00</u>	<u>0.00</u>	<u>4,212.00</u>

**Vintage Grand Condominium Association**  
**Transaction Detail by Account**  
September 2017

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>7875 - Telephone</b>										
	Bill	09/04/2017	090417	Comcast Cable Communications			3010 - Accounts Payable	335.00		335.00
	Bill	09/15/2017		Gina Fouquet.	Reimburse for phone cord detangler and AC cha		3010 - Accounts Payable	54.92		389.92
	Bill	09/26/2017	92126	Discount Telecom	Office telephone repair		3010 - Accounts Payable	257.60		647.52
Total 7875 - Telephone								647.52	0.00	647.52
<b>7877 - Answering Service</b>										
	Bill	09/01/2017	18369	Answer All Communications LLC	Monthly Answering Service		3010 - Accounts Payable	65.00		65.00
Total 7877 - Answering Service								65.00	0.00	65.00
<b>7880 - Office Supplies</b>										
	Bill	09/01/2017	090117	Bob Kresnik	Reimburse for calendar		3010 - Accounts Payable	29.95		29.95
	Bill	09/19/2017	091917 USPS	Bob Kresnik	Reimburse for postage		3010 - Accounts Payable	8.35		38.30
	Bill	09/19/2017	AR238425	Rite Technology	Copier rental		3010 - Accounts Payable	416.33		454.63
	Check	09/21/2017	ACH	Adobe			1031 - Stonegate Petty Cash*9674	24.99		479.62
	Bill	09/26/2017	092617 Staples	Bob Kresnik	Reimburse Staples		3010 - Accounts Payable	11.22		490.84
	General Journal	09/30/2017			Coupon books		1011 - Stonegate Oper*9203	4.20		495.04
Total 7880 - Office Supplies								495.04	0.00	495.04
<b>7881 - Postage, etc.</b>										
	Bill	09/01/2017	082517	Purchase Power	Acct#8000-9090-0475-5083 Postage 8/25/17		3010 - Accounts Payable	420.99		420.99
	Bill	09/01/2017		Lowes Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	43.68		464.67
	Bill	09/25/2017	092517	Purchase Power	Acct#8000-9090-0475-5083 Postage 9/25/17		3010 - Accounts Payable	450.98		915.65
Total 7881 - Postage, etc.								915.65	0.00	915.65
<b>7883 - Office Equipment Rental</b>										
	Bill	09/11/2017	1528504	Marlin Busines Bank	Copier lease		3010 - Accounts Payable	217.08		217.08
	Bill	09/21/2017	3101609228	Pitney Bowes Global Financial Services	Lease Contract		3010 - Accounts Payable	134.82		351.90
Total 7883 - Office Equipment Rental								351.90	0.00	351.90
<b>7896 - Misc Admin Expenses</b>										
	Bill	09/01/2017	090117 Towing	Robert Fulton	Reimburse towing charges		3010 - Accounts Payable	144.60		144.60
	Bill	09/05/2017	Blue Ribbon	Joe Vasquez	Windshield replaced for Joe Vasquez Unit 1613		3010 - Accounts Payable	385.15		529.75
Total 7896 - Misc Admin Expenses								529.75	0.00	529.75
<b>7897 - Bad Debt</b>										
	Stmt Charge	09/26/2017		0224 Brov	Write Off Bad Debt-bank owned sale		1040 - Assessment Receivable	339.55		339.55
Total 7897 - Bad Debt								339.55	0.00	339.55
Total 7800 - Administration								39,536.14	269.52	39,266.62
Total 7000 - Disbursements								401,692.85	1,249,046.91	(847,354.06)
<b>TOTAL</b>								<b>401,692.85</b>	<b>1,249,046.91</b>	<b>(847,354.06)</b>

## Vintage Grand Condominium Association Customer Balance Summary

	<u>Sep 30, 17</u>
1723 Wadl	(4,464.16)
2322 Jens	(2,582.90)
2028 Poin	(2,251.08)
2421 Dors	(2,251.00)
0618 Long	(2,041.92)
1112 Sbor	(1,895.70)
1911 Pand	(1,650.36)
2213 Pard	(1,500.00)
1121 Gabr	(1,492.11)
0425 Brad	(1,468.86)
1423 Fowe	(1,241.55)
0118 Flor*Atty*BP	(1,233.68)
2511 Hutc	(1,053.63)
1828 Arse	(1,028.63)
1728 Palf	(1,003.63)
2218 Iann	(964.17)
1712 Aubi	(964.17)
2721 Pyev	(964.17)
0111 WND	(964.17)
2227 Nati**Bank Owned	(964.17)
0121 Bast	(964.17)
2628 Pyev	(964.17)
2222 Emmo	(964.17)
2618 Jose	(964.17)
2627 Rodr	(964.17)
1717 Shee	(964.17)
2517 MYG	(964.17)
0724 PMT	(895.35)
2714 Thak	(870.47)
2215 Nord	(870.04)
2216 Gers	(870.04)
2813 Zygm	(870.04)
2614 Thie	(870.04)
2525 Batt	(870.04)
0123 Pusk	(870.04)
0124 Eman	(870.04)
2723 Sanc	(870.04)
2811 Ping	(870.04)
0114 Toml	(870.04)
2516 Pyev	(870.04)
2725 Tyce	(870.04)
1716 Carv	(870.04)
1715 Andr	(870.04)
1714 Pres	(870.04)
1713 Harr	(870.04)
2713 Leun	(870.04)
0115 Dill	(870.04)
1424 Wall	(870.04)
1414 Dill	(870.04)
1413 RAAD	(870.04)
1412 Korn	(870.04)
1411 More	(870.04)

# Vintage Grand Condominium Association Customer Balance Summary

Sep 30, 17

1813 Vowe	(870.04)
1816 Dora	(870.04)
1617 Kam	(865.48)
0811 Zhan	(789.85)
1628 Ochs	(780.36)
1922 Spor	(780.36)
1018 Diam	(764.88)
0523 Logo	(760.52)
0924 Scic	(760.52)
1611 Smit	(750.36)
1221 Zygm	(750.36)
1621 RAAD	(750.36)
0828 Tays	(750.36)
0822 Boga	(750.36)
0821 Mush	(750.36)
0818 Inte	(750.36)
1928 Laug	(750.36)
2012 Polc	(750.36)
2017 Youn	(750.36)
2021 Cili	(750.36)
2412 Rich	(750.36)
2417 Alle	(750.36)
0217 Chow	(750.36)
2427 Vasq	(750.36)
2428 Dsou	(750.36)
1217 Raja	(750.36)
0422 Whit	(750.36)
0421 Uddg	(750.36)
0417 Chow	(750.36)
0411 Cros	(750.36)
0327 Ceel	(750.36)
0321 Hew	(750.36)
0317 Nevi	(750.36)
0311 Walk	(750.36)
0227 Buss	(750.36)
0228 Tipp	(750.36)
1314 Sand	(716.19)
0627 Howe	(710.64)
0424 Wolf*B Chapter 13	(703.37)
1328 Henn	(680.75)
1027 Detw	(680.64)
0521 Cowa	(680.64)
0611 Cond	(680.64)
2328 Cop	(680.64)
0612 Clay	(680.64)
2317 Cons	(680.64)
1127 Spei	(680.64)
0621 Fros	(680.64)
2121 Hugh	(680.64)
2112 Coll	(680.64)
2111 DiMa	(680.64)
0911 Ceri	(680.64)

**Vintage Grand Condominium Association  
Customer Balance Summary**

**Sep 30, 17**

0922 Youn	(680.64)
1521 Bard	(680.64)
0511 Sutt	(680.64)
1011 Moff	(680.64)
1317 Nuss	(680.64)
0622 Diaz	(680.64)
1118 Show	(680.64)
1117 Smil	(680.64)
0512 Dora	(680.64)
1111 Youn	(680.64)
2613 Pand	(670.04)
1316 Adam	(628.95)
1917 Shou	(585.11)
2621 Hrab	(584.61)
0314 Obre	(568.65)
2323 Moff	(558.99)
0418 MM	(551.09)
0816 Sike	(524.78)
1222 Yani	(513.73)
2423 Ayar	(491.76)
0325 Clay	(489.78)
0415 Frid	(489.78)
0725 Adam	(489.78)
0713 Rona	(489.78)
2413 Brag	(489.78)
2414 Ande	(489.78)
2026 Leit	(489.78)
1223 Jame	(489.78)
1215 Gedj	(489.78)
0414 Pand	(489.78)
1214 Tort	(489.78)
1226 Stet	(489.78)
0824 Tran	(489.78)
0825 Clof	(489.78)
0826 Bien	(489.78)
0714 Murr	(489.78)
1225 Van	(489.78)
0315 KLE	(489.78)
0723 Vasq	(489.78)
1216 Krau	(489.78)
0326 Gold	(489.78)
0312 Mill	(468.44)
2325 Vera	(451.22)
0817 BR	(411.70)
2316 Ramj	(405.26)
0914 Lam	(405.26)
0926 Iaco	(405.26)
1126 Smil	(380.26)
2123 Ng	(380.26)
1615 Peyp	(380.26)
1524 Hall	(380.26)

**Vintage Grand Condominium Association  
Customer Balance Summary**

	<u>Sep 30, 17</u>
1523 Iaco	(380.26)
2124 Erne	(380.26)
2125 Boul	(380.26)
0925 Lu	(380.26)
1015 Cons	(380.26)
0624 Guil	(380.26)
1323 Ng	(380.26)
0623 Show	(380.26)
0615 Wood	(380.26)
0616 Gold	(380.26)
0526 Karl	(380.26)
1913 Cons	(380.26)
1915 Peyp	(380.26)
1124 Frid	(380.26)
1325 Iaco	(380.26)
2114 Mok	(380.26)
1625 NG	(380.26)
1024 Gian	(380.26)
0625 Brow	(380.26)
1115 Venu	(380.26)
1123 Jame	(380.26)
2822 Neum	(371.51)
1012 Paci	(349.79)
2814 Lang	(348.03)
1313 Pete	(324.74)
1711 Guil	(302.05)
2018 Falc	(298.22)
1128 Bene	(290.63)
2415 Pand	(289.78)
2013 Pand	(261.64)
1618 Wong	(256.96)
2318 Rich	(256.83)
0318 Wrig	(234.46)
0823 Elow	(232.95)
0116 Hamr	(225.71)
2024 Crew	(209.14)
1626 Horn	(200.02)
0413 Pede	(194.67)
2324 Pand	(180.26)
0726 Keho	(170.00)
2015 Tard	(167.65)
0915 Craw	(166.53)
2022 Russ*RDL	(149.76)
0323 Jaff	(146.47)
2025 Tard	(142.72)
2128 Mull	(77.50)
1916 Indo	(75.00)
2727 Kaka	(75.00)
1627 Caro	(61.26)
2224 Fabr	(60.29)
1616 Vee	(43.88)

**Vintage Grand Condominium Association  
Customer Balance Summary**

	<u>Sep 30, 17</u>
1722 Sick	(39.46)
0917 Nacc	(35.21)
1321 Simo	(25.00)
1912 Mast	(13.78)
0815 Puri	(1.54)
1727 Pasc	(0.83)
1122 Suro	(0.10)
1622 Faro	(0.02)
0423 Suro	(0.01)
1824 Davi	0.02
1014 Mill	10.00
0715 Debo	23.35
0316 Rady	32.35
0324 Vina	34.85
1514 Givi	43.88
1327 Smil	56.94
0727 Band	106.51
1926 Engl	380.26
2312 Camp	425.22
1213 Mari	489.78
0923 Schu	793.72
1114 Simo**Atty Cohen	810.13
2422 Plaz	856.68
0718 Bust	861.15
2223 Iaco	870.04
2225 Bamb	870.04
2616 Orcu	880.04
1827 Laca	939.17
0814 Ohan	1,014.41
2418 Gonz	1,066.96
1022 Crow*Atty	1,070.65
2411 Corr	1,752.40
1724 Iaco	1,778.13
2622 Cast	1,967.80
1212 Cart	2,298.59
1927 Alli	2,582.12
1116 Eile**ATTY	2,873.32
1125 Stak*Atty*PP	3,187.79
1021 Care**ATTY	4,252.36
1522 Drak	6,125.98
2624 Camu**ATTY	8,604.35
2217 Kein**ATTY	10,426.16
2823 EISh*Assoc FC	10,760.77
1422 Ange*FC Sale 9/7/16*Bankruptcy*	29,872.78
<b>TOTAL</b>	<b><u>(41,970.22)</u></b>

**Vintage Grand Condominium Association**  
**A/R Aging Summary**  
As of September 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
1824 Davi	4,574.12	0.01	0.01	(945.04)	(3,629.08)	0.02
1014 Mill	1,575.65	380.26	380.26	0.00	(2,326.17)	10.00
0715 Debo	(13.42)	(9.00)	32.35	(489.78)	503.20	23.35
0316 Rady	0.00	0.00	32.35	(489.78)	489.78	32.35
0324 Vina	907.83	489.78	489.78	0.00	(1,852.54)	34.85
1514 Givi	0.00	380.26	380.26	0.00	(716.64)	43.88
1327 Smil	0.00	(69.36)	(240.40)	(994.58)	1,361.28	56.94
0727 Band	0.00	(349.64)	(318.27)	(1,063.56)	1,837.98	106.51
1926 Engl	0.00	380.26	380.26	(760.52)	380.26	380.26
2312 Camp	0.00	390.01	35.21	(680.64)	680.64	425.22
1213 Mari	175.00	489.78	(75.00)	(589.78)	489.78	489.78
0923 Schu	1,283.72	380.26	413.46	(570.73)	(712.99)	793.72
1114 Simo**Atty Cohen	0.00	380.26	(398.22)	36.87	791.22	810.13
2422 Plaz	0.00	0.00	286.65	33.05	536.98	856.68
0718 Bust	0.00	750.36	(713.00)	(713.19)	1,536.98	861.15
2223 Iaco	829.00	870.04	870.04	(3,553.62)	1,854.58	870.04
2225 Bamb	279.68	870.04	0.00	0.00	(279.68)	870.04
2616 Orcu	880.04	0.00	0.00	(870.04)	870.04	880.04
1827 Laca	(1,951.64)	964.17	(25.00)	(989.17)	2,940.81	939.17
0814 Ohan	(124.35)	489.78	524.63	(1,886.35)	2,010.70	1,014.41
2418 Gonz	(83.71)	(249.64)	(249.64)	(1,000.00)	2,649.95	1,066.96
1022 Crow*Atty	0.00	0.00	0.00	(680.64)	1,751.29	1,070.65
2411 Corr	3,951.37	(200.00)	(200.00)	(319.88)	(1,479.09)	1,752.40
1724 Iaco	(70.21)	870.04	2,464.92	(2,689.88)	1,203.26	1,778.13
2622 Cast	5.86	964.17	964.17	(964.17)	997.77	1,967.80
1212 Cart	0.00	750.36	797.87	0.00	750.36	2,298.59
1927 Alli	0.00	750.36	804.52	(216.65)	1,243.89	2,582.12
1116 Eile**ATTY	0.00	217.89	380.26	0.00	2,275.17	2,873.32
1125 Stak*Atty*PP	4,589.73	(400.00)	(400.00)	(780.26)	178.32	3,187.79
1021 Care**ATTY	0.00	680.64	680.64	0.00	2,891.08	4,252.36
1522 Drak	636.74	680.64	680.64	(1,411.28)	5,539.24	6,125.98
2624 Camu**ATTY	0.00	870.04	870.04	0.00	6,864.27	8,604.35
2217 Kein**ATTY	0.00	964.17	964.17	0.00	8,497.82	10,426.16
2823 EISh*Assoc FC	0.00	(346.00)	(346.00)	(1,216.04)	12,668.81	10,760.77
1422 Ange*FC Sale 9/7/16*Bankruptcy*	0.00	870.04	870.04	0.00	28,132.70	29,872.78
PPD	140,088.92	0.00	0.00	0.00	0.00	140,088.92
<b>TOTAL</b>	<b><u>157,534.33</u></b>	<b><u>13,209.98</u></b>	<b><u>10,337.00</u></b>	<b><u>(23,805.66)</u></b>	<b><u>80,931.97</u></b>	<b><u>238,207.62</u></b>