

**VINTAGE GRAND
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
Unaudited
for the Period Ending March 31, 2018

Accountant: Keegan Mensching
941-927-6464, ext. 138 Keegan@ArgusMgmt.com

Property Manager: Gina Fouquet
941-923-7380 VintageGrandOffice@gmail.com

PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Vintage Grand Condominium Association

Balance Sheet

Mar 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	324,750.31
1020 - Reserve Accounts	1,650,293.45
1030 - Petty Cash Account	1,694.84
Total Checking/Savings	<u>1,976,738.60</u>
Accounts Receivable	
1040 - Assessment Receivable	82,278.38
Total Accounts Receivable	<u>82,278.38</u>
Other Current Assets	
1041 - Allowance for Doubtful	(8,047.90)
1042 - AR- Water Reimbursement	34,312.00
1045 - Petty Cash	200.00
1050 - Prepaid Insurance	43,971.32
1055 - Prepaid Expenses	760.00
1060 - Prepaid Master Fees	16,943.51
1210 - Utility Deposits	12,269.46
Total Other Current Assets	<u>100,408.39</u>
Total Current Assets	<u>2,159,425.37</u>
TOTAL ASSETS	<u><u>2,159,425.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 - Accounts Payable	51,587.96
Total Accounts Payable	<u>51,587.96</u>
Other Current Liabilities	
3020 - Insurance Loan Payable	118,707.91
3040 - Prepaid Assessments	170,859.27
3260 - Suspense	(2,988.76)
Total Other Current Liabilities	<u>286,578.42</u>
Total Current Liabilities	338,166.38
Long Term Liabilities	
3410 - Contingency Rebuilding Fund	(10,417.92)
3416 - Accrued Construction Retainage	186,648.49
3500 - Reserve Fund	1,650,293.45
Total Long Term Liabilities	<u>1,826,524.02</u>
Total Liabilities	2,164,690.40
Equity	
3990 - Operating Fund Balance	201,669.65
3999 - Prior Year Adjustment	(82,250.28)
Net Income	(124,684.40)
Total Equity	<u>(5,265.03)</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,159,425.37</u></u>

Vintage Grand Condominium Association Bank Account Report

	<u>Mar 18</u>
1010 - Checking	
1011 - Centennial Oper*9203	59,774.54
1013 - Centennial Oper ICS*0300	235,071.91
1019 - Due (to)/from Reserves	29,903.86
Total 1010 - Checking	<u>324,750.31</u>
1020 - Reserve Accounts	
1021 - Centennial Res*9211	119,222.95
1022 - Centennial Res ICS*211	1,159,272.76
1023 - Centennial CD-CDARS*9459	200,850.81
1024 - Centennial CD-CDARS*9572	200,850.79
1029 - Due (to)/from Operating	(29,903.86)
Total 1020 - Reserve Accounts	<u>1,650,293.45</u>
1030 - Petty Cash Account	
1032 - Suntrust Petty Cash*8260	1,694.84
Total 1030 - Petty Cash Account	<u>1,694.84</u>
TOTAL	<u><u>1,976,738.60</u></u>

**Vintage Grand Condominium Association
Reserve Report**

	<u>Mar 18</u>
3500 - Reserve Fund	
3510 - Roof Replacement	
3511 - Beg Bal - Roof Replacement	1,039,714.55
3512 - Allocation - Roof Replacement	43,749.99
3513 - Expense - Roof Replacement	0.00
Total 3510 - Roof Replacement	<u>1,083,464.54</u>
3520 - Exterior Paint	
3521 - Beg Bal - Exterior Paint	290,947.50
3522 - Allocation - Exterior Paint	6,249.99
3524 - Transfer - Exterior Painting	0.00
Total 3520 - Exterior Paint	<u>297,197.49</u>
3530 - Pavement Resurfacing	
3531 - Beg Bal - Pavement Resurfacing	75,544.84
3532 - Allocation - Pavement Resurface	1,250.01
Total 3530 - Pavement Resurfacing	<u>76,794.85</u>
3540 - HVAC	
3541 - Beg Bal - HVAC	3,587.28
3542 - Allocation - HVAC	0.00
Total 3540 - HVAC	<u>3,587.28</u>
3550 - Pool & Spa	
3551 - Beg Bal - Pool & Spa	18,727.09
3552 - Allocation - Pool & Spa	0.00
3553 - Expense - Pool & Spa	0.00
Total 3550 - Pool & Spa	<u>18,727.09</u>
3555 - Pool Deck	
3556 - Beg Balance - Pool Deck	2,109.00
3557 - Allocations - Pool Deck	0.00
Total 3555 - Pool Deck	<u>2,109.00</u>
3560 - Electrical	
3561 - Beg Bal - Electrical	69,875.53
3562 - Allocation - Electrical	0.00
3563 - Expense - Electrical	0.00
Total 3560 - Electrical	<u>69,875.53</u>
3570 - Fire & Safety	
3571 - Beg Bal - Fire & Safety	75,779.01
3572 - Allocation - Fire & Safety	5,000.01
Total 3570 - Fire & Safety	<u>80,779.02</u>
3580 - Plumbing	
3581 - Beg Bal - Plumbing	34,477.68
3582 - Allocation - Plumbing	1,240.50
Total 3580 - Plumbing	<u>35,718.18</u>
3590 - Drainage	
3591 - Beg Bal - Drainage	0.13
3592 - Allocation - Drainage	0.00
3593 - Expense - Drainage	(29,903.86)
Total 3590 - Drainage	<u>(29,903.73)</u>
3890 - Reserve Interest	
3891 - Beg. Bal. - Interest	10,562.21
3892 - Earned YTD - Interest	1,381.99
3893 - Transferred - Interest	0.00
Total 3890 - Reserve Interest	<u>11,944.20</u>
Total 3500 - Reserve Fund	<u>1,650,293.45</u>
TOTAL	<u><u>1,650,293.45</u></u>

Vintage Grand Condominium Association Contingency Rebuilding Fund

	<u>Mar 18</u>
3410 · Contingency Rebuilding Fund	
3412 · Contingency Rebuilding Income	2,499,872.01
3413 · Rebuilding Expenses	<u>(2,510,289.93)</u>
Total 3410 · Contingency Rebuilding Fund	<u>(10,417.92)</u>
 TOTAL	 <u><u>(10,417.92)</u></u>

Vintage Grand Condominium Association
Profit & Loss Budget vs. Actual

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	106,832.55	106,851.17	(18.62)
5020 · Fines	830.00	0.00	830.00
5025 · Carport Parking	150.00	225.00	(75.00)
5030 · Application Fees	1,300.00	608.33	691.67
5050 · Interest	95.54	0.00	95.54
5082 · Miscellaneous Income	147.00	0.00	147.00
Total Income	<u>109,355.09</u>	<u>107,684.50</u>	<u>1,670.59</u>
Gross Profit	109,355.09	107,684.50	1,670.59
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract			
7110a · EXT. Boneyard 1	0.00	1,666.67	(1,666.67)
7110 · Grounds Contract - Other	8,425.00	8,500.00	(75.00)
Total 7110 · Grounds Contract	<u>8,425.00</u>	<u>10,166.67</u>	<u>(1,741.67)</u>
7115 · Lawn & Ground Supplies	0.00	416.67	(416.67)
7120 · Additional Plantings	0.00	416.67	(416.67)
7150 · Irrigation Repairs & Maint	328.50	1,000.00	(671.50)
7155 · Misc Grounds Expense	9,169.00	3,333.33	5,835.67
7160 · Gasoline/Golf Carts	536.44	416.67	119.77
Total 7100 · Grounds	<u>18,458.94</u>	<u>15,750.01</u>	<u>2,708.93</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	8,416.11	2,625.00	5,791.11
7215 · Security	839.06	0.00	839.06
7220 · Pest Control	1,874.88	2,000.00	(125.12)
7230 · Drywall Repairs	10,074.54	625.00	9,449.54
7235 · Locks & Keys	0.00	200.00	(200.00)
7240 · Roof Repairs	7,834.00	3,750.00	4,084.00
7245 · Small Tools & Equipment	0.00	216.67	(216.67)
7250 · HVAC R& M	6,691.24	166.67	6,524.57
7255 · Safety	15,881.21	866.67	15,014.54
7260 · Common Area Cleaning	520.00	200.00	320.00
7265 · Common Area Painting	0.00	83.33	(83.33)
7275 · Window Repairs	442.50	208.33	234.17
7280 · Gutter Repairs	1,458.60	100.00	1,358.60
7285 · Smoke Detectors	930.65	0.00	930.65
7290 · Electric R&M	1,413.86	250.00	1,163.86
7295 · Plumbing R&M	1,103.58	266.67	836.91

Vintage Grand Condominium Association
Profit & Loss Budget vs. Actual

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7200 · Building Maintenance	57,480.23	11,558.34	45,921.89
7300 · Rec Facilities Rep & Maint			
7310 · Tennis & Basketball Courts	0.00	83.33	(83.33)
7315 · Rec Facilities Misc Exp	0.00	250.00	(250.00)
7325 · Pool Supplies	0.00	83.33	(83.33)
7330 · Pool R&M	4,703.37	1,666.67	3,036.70
7340 · Exercise Room R&M	135.00	125.00	10.00
7345 · TV Room/Fitness Room Furniture	0.00	250.00	(250.00)
7350 · Pool Fence Repairs	0.00	125.00	(125.00)
Total 7300 · Rec Facilities Rep & Maint	<u>4,838.37</u>	<u>2,583.33</u>	<u>2,255.04</u>
7400 · Master Association Fees			
7410 · Master Assoc Fees	4,328.09	4,793.33	(465.24)
Total 7400 · Master Association Fees	<u>4,328.09</u>	<u>4,793.33</u>	<u>(465.24)</u>
7500 · Utilities			
7510 · Water/Sewer	21,476.48	23,083.33	(1,606.85)
7515 · Water Reimbursement	(17,860.94)	(17,500.00)	(360.94)
7520 · Electric	2,086.08	2,875.00	(788.92)
7530 · Gas	522.10	333.33	188.77
7540 · Trash Removal	606.94	600.00	6.94
7555 · Office Internet	210.85	229.17	(18.32)
7560 · Cable TV - Fitness Room	28.20	41.67	(13.47)
Total 7500 · Utilities	<u>7,069.71</u>	<u>9,662.50</u>	<u>(2,592.79)</u>
7700 · Payroll			
7711 · Payroll	25,911.56	24,583.33	1,328.23
7725 · Outside Help	0.00	1,000.00	(1,000.00)
7745 · Uniforms	0.00	75.00	(75.00)
Total 7700 · Payroll	<u>25,911.56</u>	<u>25,658.33</u>	<u>253.23</u>
7800 · Administration			
7810 · Insurance - Property	20,716.35	20,833.33	(116.98)
7815 · Background Check	248.00	166.67	81.33
7820 · Legal			
7820a · Legal Association	2,512.50	1,958.33	554.17
7820b · Legal Coll/Forclosur	2,785.06	750.00	2,035.06
7820c · Legal Rental Suit	1,845.58	1,250.00	595.58

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7820d · Legal Law Suit	822.50	3,333.33	(2,510.83)
Total 7820 · Legal	<u>7,965.64</u>	<u>7,291.66</u>	<u>673.98</u>
7825 · Accounting Services	0.00	416.67	(416.67)
7827 · Professional Services	127.50	625.00	(497.50)
7830 · License/Filing Fees	0.00	133.33	(133.33)
7835 · Membership Dues	69.95	83.33	(13.38)
7870 · Management Fee	4,212.00	4,212.00	0.00
7875 · Telephone	377.21	458.33	(81.12)
7877 · Answering Service	65.00	66.67	(1.67)
7880 · Office Supplies	430.18	583.33	(153.15)
7881 · Postage, etc.	309.00	375.00	(66.00)
7882 · Printing & Reproduction	1.05	41.67	(40.62)
7883 · Office Equipment Rental	135.42	133.33	2.09
7885 · Bank Service Charge	0.00	75.00	(75.00)
7896 · Misc Admin Expenses	292.20	100.00	192.20
7897 · Bad Debt	0.00	2,083.33	(2,083.33)
Total 7800 · Administration	<u>34,949.50</u>	<u>37,678.65</u>	<u>(2,729.15)</u>
Total 7000 · Disbursements	<u>153,036.40</u>	<u>107,684.49</u>	<u>45,351.91</u>
Total Expense	<u>153,036.40</u>	<u>107,684.49</u>	<u>45,351.91</u>
Net Income	<u><u>(43,681.31)</u></u>	<u><u>0.01</u></u>	<u><u>(43,681.32)</u></u>

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5010 · Assessments	106,832.55	106,851.17	(18.62)	320,497.65	320,553.50	(55.85)	1,282,214.00
5020 · Fines	830.00	0.00	830.00	860.00	0.00	860.00	0.00
5025 · Carport Parking	150.00	225.00	(75.00)	600.00	675.00	(75.00)	2,700.00
5030 · Application Fees	1,300.00	608.33	691.67	2,950.00	1,825.00	1,125.00	7,300.00
5045 · Late Fee Income	0.00	0.00	0.00	466.22	0.00	466.22	0.00
5050 · Interest	95.54	0.00	95.54	302.98	0.00	302.98	0.00
5082 · Miscellaneous Income	147.00	0.00	147.00	147.00	0.00	147.00	0.00
Total Income	<u>109,355.09</u>	<u>107,684.50</u>	<u>1,670.59</u>	<u>325,823.85</u>	<u>323,053.50</u>	<u>2,770.35</u>	<u>1,292,214.00</u>
Gross Profit	109,355.09	107,684.50	1,670.59	325,823.85	323,053.50	2,770.35	1,292,214.00
Expense							
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
7110a · EXT. Boneyard 1	0.00	1,666.67	(1,666.67)	0.00	5,000.00	(5,000.00)	20,000.00
7110 · Grounds Contract - Other	8,425.00	8,500.00	(75.00)	25,275.00	25,500.00	(225.00)	102,000.00
Total 7110 · Grounds Contract	<u>8,425.00</u>	<u>10,166.67</u>	<u>(1,741.67)</u>	<u>25,275.00</u>	<u>30,500.00</u>	<u>(5,225.00)</u>	<u>122,000.00</u>
7115 · Lawn & Ground Supplies	0.00	416.67	(416.67)	0.00	1,250.00	(1,250.00)	5,000.00
7120 · Additional Plantings	0.00	416.67	(416.67)	0.00	1,250.00	(1,250.00)	5,000.00
7150 · Irrigation Repairs & Maint	328.50	1,000.00	(671.50)	2,496.06	3,000.00	(503.94)	12,000.00
7155 · Misc Grounds Expense	9,169.00	3,333.33	5,835.67	54,142.37	10,000.00	44,142.37	40,000.00
7160 · Gasoline/Golf Carts	536.44	416.67	119.77	1,108.45	1,250.00	(141.55)	5,000.00
Total 7100 · Grounds	<u>18,458.94</u>	<u>15,750.01</u>	<u>2,708.93</u>	<u>83,021.88</u>	<u>47,250.00</u>	<u>35,771.88</u>	<u>189,000.00</u>
7200 · Building Maintenance							
7210 · Repairs & Maintenance	8,416.11	2,625.00	5,791.11	24,567.33	7,875.00	16,692.33	31,500.00
7215 · Security	839.06	0.00	839.06	1,095.86	0.00	1,095.86	0.00
7220 · Pest Control	1,874.88	2,000.00	(125.12)	4,089.88	6,000.00	(1,910.12)	24,000.00
7230 · Drywall Repairs	10,074.54	625.00	9,449.54	26,315.44	1,875.00	24,440.44	7,500.00
7235 · Locks & Keys	0.00	200.00	(200.00)	0.00	600.00	(600.00)	2,400.00
7240 · Roof Repairs	7,834.00	3,750.00	4,084.00	27,403.50	11,250.00	16,153.50	45,000.00
7245 · Small Tools & Equipment	0.00	216.67	(216.67)	215.53	650.00	(434.47)	2,600.00
7250 · HVAC R & M	6,691.24	166.67	6,524.57	6,937.87	500.00	6,437.87	2,000.00
7255 · Safety	15,881.21	866.67	15,014.54	25,758.82	2,600.00	23,158.82	10,400.00
7260 · Common Area Cleaning	520.00	200.00	320.00	780.00	600.00	180.00	2,400.00
7265 · Common Area Painting	0.00	83.33	(83.33)	76.92	250.00	(173.08)	1,000.00
7275 · Window Repairs	442.50	208.33	234.17	442.50	625.00	(182.50)	2,500.00
7280 · Gutter Repairs	1,458.60	100.00	1,358.60	1,773.60	300.00	1,473.60	1,200.00
7285 · Smoke Detectors	930.65	0.00	930.65	930.65	0.00	930.65	0.00

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
7290 · Electric R&M	1,413.86	250.00	1,163.86	3,637.43	750.00	2,887.43	3,000.00
7295 · Plumbing R&M	1,103.58	266.67	836.91	1,806.81	800.00	1,006.81	3,200.00
Total 7200 · Building Maintenance	57,480.23	11,558.34	45,921.89	125,832.14	34,675.00	91,157.14	138,700.00
7300 · Rec Facilities Rep & Maint							
7310 · Tennis & Basketball Courts	0.00	83.33	(83.33)	103.15	250.00	(146.85)	1,000.00
7315 · Rec Facilities Misc Exp	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
7325 · Pool Supplies	0.00	83.33	(83.33)	0.00	250.00	(250.00)	1,000.00
7330 · Pool R&M	4,703.37	1,666.67	3,036.70	8,169.67	5,000.00	3,169.67	20,000.00
7340 · Exercise Room R&M	135.00	125.00	10.00	135.00	375.00	(240.00)	1,500.00
7345 · TV Room/Fitness Room Furniture	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
7350 · Pool Fence Repairs	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
Total 7300 · Rec Facilities Rep & Maint	4,838.37	2,583.33	2,255.04	8,407.82	7,750.00	657.82	31,000.00
7400 · Master Association Fees							
7410 · Master Assoc Fees	4,328.09	4,793.33	(465.24)	12,984.25	14,380.00	(1,395.75)	57,520.00
Total 7400 · Master Association Fees	4,328.09	4,793.33	(465.24)	12,984.25	14,380.00	(1,395.75)	57,520.00
7500 · Utilities							
7510 · Water/Sewer	21,476.48	23,083.33	(1,606.85)	67,299.82	69,250.00	(1,950.18)	277,000.00
7515 · Water Reimbursement	(17,860.94)	(17,500.00)	(360.94)	(52,048.51)	(52,500.00)	451.49	(210,000.00)
7520 · Electric	2,086.08	2,875.00	(788.92)	7,039.04	8,625.00	(1,585.96)	34,500.00
7530 · Gas	522.10	333.33	188.77	1,498.04	1,000.00	498.04	4,000.00
7540 · Trash Removal	606.94	600.00	6.94	1,804.64	1,800.00	4.64	7,200.00
7555 · Office Internet	210.85	229.17	(18.32)	632.55	687.50	(54.95)	2,750.00
7560 · Cable TV - Fitness Room	28.20	41.67	(13.47)	84.60	125.00	(40.40)	500.00
Total 7500 · Utilities	7,069.71	9,662.50	(2,592.79)	26,310.18	28,987.50	(2,677.32)	115,950.00
7700 · Payroll							
7711 · Payroll	25,911.56	24,583.33	1,328.23	79,891.47	73,750.00	6,141.47	295,000.00
7725 · Outside Help	0.00	1,000.00	(1,000.00)	3,427.20	3,000.00	427.20	12,000.00
7745 · Uniforms	0.00	75.00	(75.00)	0.00	225.00	(225.00)	900.00
Total 7700 · Payroll	25,911.56	25,658.33	253.23	83,318.67	76,975.00	6,343.67	307,900.00
7800 · Administration							
7810 · Insurance - Property	20,716.35	20,833.33	(116.98)	61,079.06	62,500.00	(1,420.94)	250,000.00
7815 · Background Check	248.00	166.67	81.33	352.00	500.00	(148.00)	2,000.00
7820 · Legal							
7820a · Legal Association	2,512.50	1,958.33	554.17	7,237.50	5,875.00	1,362.50	23,500.00
7820b · Legal Coll/Forclosur	2,785.06	750.00	2,035.06	5,109.43	2,250.00	2,859.43	9,000.00
7820c · Legal Rental Suit	1,845.58	1,250.00	595.58	3,552.14	3,750.00	(197.86)	15,000.00

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

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
7820d - Legal Law Suit	822.50	3,333.33	(2,510.83)	7,388.50	10,000.00	(2,611.50)	40,000.00
Total 7820 - Legal	<u>7,965.64</u>	<u>7,291.66</u>	<u>673.98</u>	<u>23,287.57</u>	<u>21,875.00</u>	<u>1,412.57</u>	<u>87,500.00</u>
7825 - Accounting Services	0.00	416.67	(416.67)	0.00	1,250.00	(1,250.00)	5,000.00
7827 - Professional Services	127.50	625.00	(497.50)	2,336.32	1,875.00	461.32	7,500.00
7830 - License/Filing Fees	0.00	133.33	(133.33)	1,884.96	400.00	1,484.96	1,600.00
7835 - Membership Dues	69.95	83.33	(13.38)	209.85	250.00	(40.15)	1,000.00
7870 - Management Fee	4,212.00	4,212.00	0.00	12,636.00	12,636.00	0.00	50,544.00
7875 - Telephone	377.21	458.33	(81.12)	1,245.68	1,375.00	(129.32)	5,500.00
7877 - Answering Service	65.00	66.67	(1.67)	195.00	200.00	(5.00)	800.00
7880 - Office Supplies	430.18	583.33	(153.15)	1,647.17	1,750.00	(102.83)	7,000.00
7881 - Postage, etc.	309.00	375.00	(66.00)	3,517.58	1,125.00	2,392.58	4,500.00
7882 - Printing & Reproduction	1.05	41.67	(40.62)	742.90	125.00	617.90	500.00
7883 - Office Equipment Rental	135.42	133.33	2.09	1,082.02	400.00	682.02	1,600.00
7885 - Bank Service Charge	0.00	75.00	(75.00)	0.00	225.00	(225.00)	900.00
7896 - Misc Admin Expenses	292.20	100.00	192.20	417.20	300.00	117.20	1,200.00
7897 - Bad Debt	0.00	2,083.33	(2,083.33)	0.00	6,250.00	(6,250.00)	25,000.00
Total 7800 - Administration	<u>34,949.50</u>	<u>37,678.65</u>	<u>(2,729.15)</u>	<u>110,633.31</u>	<u>113,036.00</u>	<u>(2,402.69)</u>	<u>452,144.00</u>
Total 7000 - Disbursements	<u>153,036.40</u>	<u>107,684.49</u>	<u>45,351.91</u>	<u>450,508.25</u>	<u>323,053.50</u>	<u>127,454.75</u>	<u>1,292,214.00</u>
Total Expense	<u>153,036.40</u>	<u>107,684.49</u>	<u>45,351.91</u>	<u>450,508.25</u>	<u>323,053.50</u>	<u>127,454.75</u>	<u>1,292,214.00</u>
Net Income	<u>(43,681.31)</u>	<u>0.01</u>	<u>(43,681.32)</u>	<u>(124,684.40)</u>	<u>0.00</u>	<u>(124,684.40)</u>	<u>0.00</u>

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03/01/2018	ACH	Argus Property Management Inc	Management Fee	1011 - Centennial Oper*9203	
			Management Fee	7870 - Management Fee	(4,212.00)
TOTAL					(4,212.00)
03/01/2018	ACH	Premium Assignment		1011 - Centennial Oper*9203	
03/01/2018	030118		Loan 17234413 #9	3020 - Insurance Loan Payable	(18,696.22)
TOTAL					(18,696.22)
03/01/2018	6616	Chadwell Supply		1011 - Centennial Oper*9203	
02/05/2018	001951249		Dog liners, mist refill, dust pay, carry cac	7210 - Repairs & Maintenance	(248.76)
02/20/2018	001969651		Swoosh CO2 Cartridges	7250 - HVAC R&M	(32.08)
			Self Cleaning Pull Chain Shower Valve	7295 - Plumbing R&M	(32.08)
			Fabulso, Bath Tissue, Paper Towels, Sp	7210 - Repairs & Maintenance	(170.79)
TOTAL					(483.71)
03/01/2018	6617	Crocker's Lake Community Associati	Semi Annual Assessment	1011 - Centennial Oper*9203	
03/01/2018	030118		Semi Annual Assessment	1060 - Prepaid Master Fees	(3,959.26)
TOTAL					(3,959.26)
03/01/2018	6618	Crown Roofing		1011 - Centennial Oper*9203	
02/19/2018	41526		Repair 3 ield leaks & replace 3" lead bo	7240 - Roof Repairs	(1,912.00)
			Replaced 25' of wall flashing	7240 - Roof Repairs	(4,073.00)
TOTAL					(5,985.00)
03/01/2018	6619	Cy Blue Plumbing, Inc		1011 - Centennial Oper*9203	
02/06/2018	88603		CPVC line in attic leaking - Unit 1128	7295 - Plumbing R&M	(119.63)
02/14/2018	88616		Leak from 1927 into 1917	7295 - Plumbing R&M	(110.00)
02/22/2018	88641		Master bath tub drain leaking Bldg 28	7295 - Plumbing R&M	(154.41)
TOTAL					(384.04)
03/01/2018	6620	Delta Engineering		1011 - Centennial Oper*9203	
02/01/2018	16635		R1503-302-5 Wood Frme Claim Suppor	3413 - Rebuilding Expenses	(5,825.00)
02/01/2018	16636		R1503-302A Wood Frame Rpr 5 Bldg (/	3413 - Rebuilding Expenses	(853.75)
02/01/2018	16637		R1503-302DA Wood Fram Rpr 23 Bldg	3413 - Rebuilding Expenses	(3,819.51)
02/01/2018	16638		R1503-302-4 Wood Frame Rpr - 5 Bldg	3413 - Rebuilding Expenses	(10,393.31)
TOTAL					(20,891.57)
03/01/2018	6621	Du-All Service., Inc		1011 - Centennial Oper*9203	
02/01/2018	020118		Remove gross bars on exterior sliding d	3413 - Rebuilding Expenses	(1,230.00)
02/08/2018	020818		Finish & Install filter in gutter above unit	7280 - Gutter Repairs	(315.00)
TOTAL					(1,545.00)
03/01/2018	6622	Elias Brothers Group Painting & Contract		1011 - Centennial Oper*9203	
02/21/2018	022118		Draw 12	3413 - Rebuilding Expenses	(222,905.82)
TOTAL					(222,905.82)
03/01/2018	6623	Florida Lighting Maintenance		1011 - Centennial Oper*9203	

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02/01/2018	902		Bldg 11	7290 · Electric R&M	(1,718.57)
02/01/2018	922		Install customer supplied LED pole light	7290 · Electric R&M	(505.00)
TOTAL					(2,223.57)
03/01/2018	6624	Frontier Lighting, Inc	Cust#15315	1011 · Centennial Oper*9203	
02/13/2018	S1895504.001		Bulbs	7210 · Repairs & Maintenance	(46.22)
TOTAL					(46.22)
03/01/2018	6625	Greenleaf Compaction, Inc	Cust ID#C13666	1011 · Centennial Oper*9203	
02/14/2018	R1754669		Monthly compactor rental	7540 · Trash Removal	(426.93)
TOTAL					(426.93)
03/01/2018	6626	Hall's Termite & Pest Co		1011 · Centennial Oper*9203	
02/01/2018	7379		Set Traps Unit 2323, 2811, 2613, 922 & 7220	7220 · Pest Control	(60.00)
02/06/2018	7427		Set Traps Unit 2617 & 122	7220 · Pest Control	(35.00)
02/07/2018	7438		Set Traps	7220 · Pest Control	(30.00)
02/08/2018	7443		Set Traps Unit 922 & 924	7220 · Pest Control	(50.00)
02/16/2018	7500		Set Traps - Unit 122	7220 · Pest Control	(55.00)
02/20/2018	7514		Set Traps Unit 122	7220 · Pest Control	(30.00)
TOTAL					(260.00)
03/01/2018	6627	HH Staffing Services	Cust ID# 3090	1011 · Centennial Oper*9203	
02/04/2018	9178669		Temporary Help - Micah King	7725 · Outside Help	(326.40)
TOTAL					(326.40)
03/01/2018	6628	Icard, Merrill, Cullis, Timm, Furen		1011 · Centennial Oper*9203	
02/08/2018	264607		Bogar, Beata - , Vee Gee, Vinmesszelal 7820c	7820c · Legal Rental Suit	(1,706.56)
TOTAL					(1,706.56)
03/01/2018	6629	In-House Printing Solutions, Inc		1011 · Centennial Oper*9203	
02/22/2018	5685		Business Cards	7882 · Printing & Reproduction	(138.03)
TOTAL					(138.03)
03/01/2018	6630	Lowes Business Account	Acct#821 3110 064973 5	1011 · Centennial Oper*9203	
02/07/2018	020718		Acct#821 3110 064973 5	7150 · Irrigation Repairs & Maint	(16.10)
			Acct#821 3110 064973 5	7210 · Repairs & Maintenance	(248.10)
			Acct#821 3110 064973 5	7230 · Drywall Repairs	(153.34)
			Acct#821 3110 064973 5	7265 · Common Area Painting	(76.92)
			Acct#821 3110 064973 5	7295 · Plumbing R&M	(152.11)
			Acct#821 3110 064973 5	7310 · Tennis & Basketball Courts	(103.15)
			Acct#821 3110 064973 5	7245 · Small Tools & Equipment	(215.53)
TOTAL					(965.25)
03/01/2018	6631	Marlin Busines Bank	1615395	1011 · Centennial Oper*9203	
02/07/2018	15693893		Copier lease	7883 · Office Equipment Rental	(135.42)
TOTAL					(135.42)
03/01/2018	6632	Oakley Landscaping		1011 · Centennial Oper*9203	
02/06/2018	3128		Irrigation repair	7150 · Irrigation Repairs & Maint	(985.00)

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02/06/2018	3127		Grading	7155 - Misc Grounds Expense	(2,200.00)
TOTAL					(3,185.00)
03/01/2018	6633	Piper Fire Protection, Inc		1011 - Centennial Oper*9203	
02/01/2018	15406		Repair broken plastic pipe in # 1421	7255 - Safety	(203.53)
02/01/2018	15383		Leaking sprinkler head - Bldg 4 # 426	7255 - Safety	(361.23)
TOTAL					(564.76)
03/01/2018	6634	Power Air Conditioning		1011 - Centennial Oper*9203	
02/01/2018	00018860		Leak under building	7250 - HVAC R& M	(160.00)
TOTAL					(160.00)
03/01/2018	6635	ServPro of Sarasota		1011 - Centennial Oper*9203	
02/16/2018	1802081204		Residential Water Damamge Emergenc	7230 - Drywall Repairs	(1,378.21)
02/19/2018	18010916363		Residential Water Damamge Restoratio	7230 - Drywall Repairs	(109.39)
02/19/2018	1802191535		Residential Water Damamge Emergenc	7230 - Drywall Repairs	(386.91)
02/19/2018	802191554		Residential Water Damamge Emergenc	7230 - Drywall Repairs	(388.58)
TOTAL					(2,263.09)
03/01/2018	6636	Sherwood Homes		1011 - Centennial Oper*9203	
02/19/2018	020918		Building 9 Shoring	7210 - Repairs & Maintenance	(750.00)
			Building 10 Shoring	7210 - Repairs & Maintenance	(3,000.00)
			Building 11 Shoring	7210 - Repairs & Maintenance	(750.00)
			Building 13 Shoring	7210 - Repairs & Maintenance	(2,250.00)
			Building 16 Shoring	7210 - Repairs & Maintenance	(3,000.00)
			Building 21 Shoring	7210 - Repairs & Maintenance	(1,500.00)
			Building 23 Shoring	7210 - Repairs & Maintenance	(750.00)
TOTAL					(12,000.00)
03/01/2018	6637	Staples Credit Plan	Acct#6035 5178 6258 6590	1011 - Centennial Oper*9203	
02/07/2018	020718		Office Supplies	7880 - Office Supplies	(239.82)
TOTAL					(239.82)
03/01/2018	6638	Stonegate Bank		1011 - Centennial Oper*9203	
02/07/2018	020718			7210 - Repairs & Maintenance	(16.44)
				7530 - Gas	(45.00)
				7880 - Office Supplies	(1.99)
				7881 - Postage, etc.	(130.20)
				7896 - Misc Admin Expenses	(125.00)
TOTAL					(318.63)
03/01/2018	6639	Tannenbaum Law Group	Acct#16127.00000	1011 - Centennial Oper*9203	
02/08/2018	80289		Vintage Grand v Fortune Capital defect	7820d - Legal Law Suit	(5,705.50)
TOTAL					(5,705.50)
03/01/2018	6640	Waste Management Inc of Florida	Acct#047-0456044-0487-6	1011 - Centennial Oper*9203	
02/01/2018	4278223-0487-4		Monthly compactor	7540 - Trash Removal	(171.92)
TOTAL					(171.92)
03/01/2018	6641	Wells Fargo Financial Leasing	Acct#603-0903586-001	1011 - Centennial Oper*9203	

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02/07/2018	5004589383		Lexmaek Copier	7883 · Office Equipment Rental	(250.00)
TOTAL					<u>(250.00)</u>
03/02/2018	ACH	Argus Property Management Inc		1011 · Centennial Oper*9203	
			Payroll 2/10-2/23/18	7711 · Payroll	(9,154.66)
TOTAL					<u>(9,154.66)</u>
03/12/2018	6642	Florida Patio Furniture, Inc	Deposit	1011 · Centennial Oper*9203	
03/12/2018	44941		Deposit on pool furniture	7330 · Pool R&M	(1,769.00)
TOTAL					<u>(1,769.00)</u>
03/15/2018	ACH	SCES		1011 · Centennial Oper*9203	
			Acct 291739-612248	7510 · Water/Sewer	(21,476.48)
TOTAL					<u>(21,476.48)</u>
03/16/2018	ACH	Argus Property Management Inc		1011 · Centennial Oper*9203	
			Payroll 2/24-3/9/18	7711 · Payroll	(8,439.04)
TOTAL					<u>(8,439.04)</u>
03/20/2018	ACH	FP & L		1011 · Centennial Oper*9203	
			19469	7520 · Electric	(27.77)
			14516	7520 · Electric	(51.38)
			84229	7520 · Electric	(24.06)
			96389	7520 · Electric	(27.87)
			24228	7520 · Electric	(19.48)
			96382	7520 · Electric	(36.12)
			24405	7520 · Electric	(28.81)
			17383	7520 · Electric	(50.01)
			72365	7520 · Electric	(30.29)
			25510	7520 · Electric	(28.07)
			68149	7520 · Electric	(22.87)
			05226	7520 · Electric	(38.47)
			58464	7520 · Electric	(616.38)
			93386	7520 · Electric	(29.98)
			05515	7520 · Electric	(27.87)
			39460	7520 · Electric	(45.15)
			84384	7520 · Electric	(32.32)
			64225	7520 · Electric	(44.07)
			13409	7520 · Electric	(33.99)
			04407	7520 · Electric	(30.18)
			78149	7520 · Electric	(33.46)
			74514	7520 · Electric	(23.09)
			27389	7520 · Electric	(47.16)
			83406	7520 · Electric	(28.29)
			09466	7520 · Electric	(33.81)
			43385	7520 · Electric	(321.68)
			95388	7520 · Electric	(20.96)
			63402	7520 · Electric	(168.02)
			28148	7520 · Electric	(27.00)
			36380	7520 · Electric	(90.21)
			98149	7520 · Electric	(47.26)
TOTAL					<u>(2,086.08)</u>
03/20/2018	ACH	Teco Peoples Gas		1011 · Centennial Oper*9203	

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			Acct#18028837	7530 · Gas	(522.10)
TOTAL					(522.10)
03/22/2018	6643	Thierry Lacarne	Overpayment March	1011 · Centennial Oper*9203	
		1827 Cost	Overpayment March	1040 · Assessment Receivable	(971.41)
TOTAL					(971.41)
03/22/2018	6644	Monte Vista Properties LLC	Refund Vintage Grand Overpayment	1011 · Centennial Oper*9203	
03/22/2018	Refund		Refund Overpayment	3260 · Suspense	(876.58)
TOTAL					(876.58)
03/23/2018	6645	Sandra Patterson	Reimburse - Action Towing & Recove	1011 · Centennial Oper*9203	
			Reimburse - Action Towing & Recovery 7896 · Misc Admin Expenses		(192.20)
TOTAL					(192.20)
03/23/2018	ACH	Comcast Cable Communications		1011 · Centennial Oper*9203	
03/04/2018	030418		Acct 8535 10 044 01598233	7560 · Cable TV - Fitness Room	(28.20)
			Acct 8535 10 044 01598233	7555 · Office Internet	(124.90)
			Acct 8535 10 044 01598233	7875 · Telephone	(339.91)
03/19/2018	031918		Acct 8535 10 044 0190788	7555 · Office Internet	(85.95)
TOTAL					(578.96)
03/23/2018	6646	A&D Pool		1011 · Centennial Oper*9203	
03/01/2018	24930		Monthly pool service	7330 · Pool R&M	(1,150.00)
TOTAL					(1,150.00)
03/23/2018	6647	Answer All Communications LLC		1011 · Centennial Oper*9203	
03/01/2018	18825		Monthly Answering Service	7877 · Answering Service	(65.00)
TOTAL					(65.00)
03/23/2018	6648	Argus Property Management Inc	POST 022818	1011 · Centennial Oper*9203	
03/01/2018	POST 022818		February late statements	7880 · Office Supplies	(7.50)
TOTAL					(7.50)
03/23/2018	6649	Bouie Tree Trimming Serv Inc	Inv# 2234	1011 · Centennial Oper*9203	
03/14/2018	2234		Trimming back pepper tree along in sid	7155 · Misc Grounds Expense	(1,000.00)
TOTAL					(1,000.00)
03/23/2018	6650	CAIS LLC	Inv# 1750465	1011 · Centennial Oper*9203	
03/01/2018	1750465		Work comp insurance renewal effective	1055 · Prepaid Expenses	(760.00)
TOTAL					(760.00)
03/23/2018	6651	Chad M McClenathen, PA		1011 · Centennial Oper*9203	
03/01/2018	102622		General association matters	7820a · Legal Association	(2,512.50)
TOTAL					(2,512.50)

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03/23/2018	6652	Chadwell Supply		1011 - Centennial Oper*9203	
03/05/2018	001985864		folded white hand towels	7210 - Repairs & Maintenance	(76.92)
03/12/2018	001995206		Swoosh CO2 Cartridges	7250 - HVAC R& M	(96.24)
			Dogipot linets, Bleah, Wipes & Rainsuit	7210 - Repairs & Maintenance	(340.70)
TOTAL					<u>(513.86)</u>
03/23/2018	6653	Covenant Life Church, PCA	Meeting Room	1011 - Centennial Oper*9203	
03/01/2018	013018		Inv dtd 01/30/17 Sound Technician f Ani	7896 - Misc Admin Expenses	(100.00)
TOTAL					<u>(100.00)</u>
03/23/2018	6654	CreativeMinds Business Group		1011 - Centennial Oper*9203	
03/01/2018	12608		Computer service- Inv Dated 1/26/18	7827 - Professional Services	(127.50)
TOTAL					<u>(127.50)</u>
03/23/2018	6655	Crown Roofing	Inv# 42133	1011 - Centennial Oper*9203	
03/01/2018	42133		# 2224 - Repaired a 15' area of sidewall	7240 - Roof Repairs	(1,082.50)
			# 2527 - Remove & replace 2" lead booi	7240 - Roof Repairs	(1,182.50)
			# 922 - Repaired 2 field leaks 8x10' are	7240 - Roof Repairs	(2,425.00)
			# 427 - Roof Inspection	7240 - Roof Repairs	(380.00)
TOTAL					<u>(5,070.00)</u>
03/23/2018	6656	Cy Blue Plumbing, Inc		1011 - Centennial Oper*9203	
03/01/2018	88682		Dig up & replace galv. piping for irrigatic	7295 - Plumbing R&M	(533.68)
03/13/2018	88695		Turn off main water supply to building - :	7295 - Plumbing R&M	(110.00)
03/16/2018	89718		Bldg 14 Uit 1412 water leak in the ceilin	7295 - Plumbing R&M	(220.00)
03/19/2018	89708		main like stoppage K-50 used 45 cable	7295 - Plumbing R&M	(239.90)
TOTAL					<u>(1,103.58)</u>
03/23/2018	6657	Delta Engineering		1011 - Centennial Oper*9203	
03/01/2018	16794		R1503-302-4 Wood Frmw Rpr= 5 Bldgs	3413 - Rebuilding Expenses	(2,940.27)
03/01/2018	16795		R1503-302A Wood Frame Rpr= 5 Bldgs	3413 - Rebuilding Expenses	(585.75)
03/01/2018	16796		R1503-302DA Wood Frmw Rpr= 23 Bld	3413 - Rebuilding Expenses	(1,446.25)
03/01/2018	16712		R1503-302-5 Wood Frame Claim Suppr	3413 - Rebuilding Expenses	(1,105.08)
03/01/2018	16713		R1503-302DA Wood Frmw Rpr= 23 Bld	3413 - Rebuilding Expenses	(182.50)
03/01/2018	16714		R1503-302-4 Wood Frmw Rpr= 5 Bldgs	3413 - Rebuilding Expenses	(5,672.28)
03/01/2018	16715		R1503-302A Wood Frmw Rpr= 5 Bldgs	3413 - Rebuilding Expenses	(3,626.25)
TOTAL					<u>(15,558.38)</u>
03/23/2018	6658	Du-All Service., Inc		1011 - Centennial Oper*9203	
03/04/2018	030418		Remove & Reset 2 Sections of Gutter	7280 - Gutter Repairs	(1,458.60)
03/08/2018	030818		Remove & Replace 28X28 window	7275 - Window Repairs	(179.00)
03/16/2018	031618		Set up storage of 32 windows	7155 - Misc Grounds Expense	(360.00)
TOTAL					<u>(1,997.60)</u>
03/23/2018	6659	Electro Mechanical South Inc.		1011 - Centennial Oper*9203	
03/13/2018	137562- Final		Quote - QRR20170220-2	3593 - Expense - Drainage	(28,643.23)
TOTAL					<u>(28,643.23)</u>
03/23/2018	6660	Elias Brothers Group Painting & Contract		1011 - Centennial Oper*9203	
03/01/2018	13		Draw 13	3413 - Rebuilding Expenses	(94,591.43)

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TOTAL						(94,591.43)
	03/23/2018	6661	Greenleaf Compaction, Inc	Cust ID#C13666	1011 - Centennial Oper*9203	
	03/17/2018	R1761671		Monthly compactor rental	7540 - Trash Removal	(426.93)
TOTAL						<u>(426.93)</u>
	03/23/2018	6662	Gulf Business Systems		1011 - Centennial Oper*9203	
	03/01/2018	218961		Color copier	7880 - Office Supplies	(46.04)
	03/04/2018	218968		Color copier	7880 - Office Supplies	(21.40)
TOTAL						<u>(67.44)</u>
	03/23/2018	6663	Hall's Termite & Pest Co		1011 - Centennial Oper*9203	
	03/01/2018	7389-18		Monthly	7220 - Pest Control	(700.00)
				Rodent Bait Stations	7220 - Pest Control	(230.00)
				Rodent Proofing	7220 - Pest Control	(350.00)
TOTAL						<u>(1,280.00)</u>
	03/23/2018	6664	HandyTrac Systems, Inc	Cust#400	1011 - Centennial Oper*9203	
	03/01/2018	708194		Online Monthly Subscription	7835 - Membership Dues	(69.95)
TOTAL						<u>(69.95)</u>
	03/23/2018	6665	Icard, Merrill, Cullis, Timm, Furen		1011 - Centennial Oper*9203	
	03/12/2018	265480		General Association Matters	7820c - Legal Rental Suit	(270.00)
TOTAL						<u>(270.00)</u>
	03/23/2018	6666	Lovina Shore		1011 - Centennial Oper*9203	
	03/01/2018	022217		Monthly Office Cleaning	7260 - Common Area Cleaning	(260.00)
TOTAL						<u>(260.00)</u>
	03/23/2018	6667	Lowes Business Account	Acct#821 3110 064973 5	1011 - Centennial Oper*9203	
	03/02/2018	030218		Acct#821 3110 064973 5	7285 - Smoke Detectors	(930.65)
				Acct#821 3110 064973 5	7210 - Repairs & Maintenance	(294.93)
TOTAL						<u>(1,225.58)</u>
	03/23/2018	6668	Marlin Busines Bank	1615395	1011 - Centennial Oper*9203	
	03/12/2018	15777617		Copier lease	7883 - Office Equipment Rental	(135.42)
TOTAL						<u>(135.42)</u>
	03/23/2018	6669	MRI Software LLC		1011 - Centennial Oper*9203	
	03/01/2018	US-INV595441		Background check software	7815 - Background Check	(112.00)
TOTAL						<u>(112.00)</u>
	03/23/2018	6670	Oakley Landscaping		1011 - Centennial Oper*9203	
	03/01/2018	3135		Monthly landscape maintenance	7110 - Grounds Contract	(8,425.00)
	03/01/2018	3155		Remove Debris Pie & Dump Fee	7155 - Misc Grounds Expense	(550.00)
	03/13/2018	3184		Irrigation Labor	7150 - Irrigation Repairs & Maint	(328.50)
TOTAL						<u>(9,303.50)</u>

Vintage Grand Condominium Association
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/23/2018	6671	Palmer Ranch Master Property Owners Assoc		1011 - Centennial Oper*9203	
03/31/2018	2018-3090		2nd quarter assessment 2018	1060 - Prepaid Master Fees	(12,984.25)
TOTAL					<u>(12,984.25)</u>
03/23/2018	6672	Persson & Cohen PA		1011 - Centennial Oper*9203	
03/01/2018	022018		Collections	7820b - Legal Coll/Forclosur	(394.06)
03/01/2018	022118		Litigation Matters	7820b - Legal Coll/Forclosur	(1,885.00)
TOTAL					<u>(2,279.06)</u>
03/23/2018	6673	Piper Fire Protection, Inc		1011 - Centennial Oper*9203	
03/01/2018	16608		Provide Sprinkler & Hydrant Flow Q17-87255	7255 - Safety	(2,992.50)
03/01/2018	16385		DQ 11542 Replace Mims	7255 - Safety	(11,550.12)
03/01/2018	17373		Reset Panel Triggered From A.C.	7255 - Safety	(155.69)
03/01/2018	16622		Q#1417SRQ 4 Pull Stations Replaced	7255 - Safety	(721.72)
03/05/2018	17595		Replace (2) 12V 8AH Batterier Bldg 10	7255 - Safety	(230.59)
TOTAL					<u>(15,650.62)</u>
03/23/2018	6674	Premiere Global Services		1011 - Centennial Oper*9203	
02/01/2018	25205358		12/27/17-01/26/18	7875 - Telephone	(37.29)
03/01/2018	25378508		1/27/18-2/26/18	7875 - Telephone	(37.30)
TOTAL					<u>(74.59)</u>
03/23/2018	6675	R M Hinton Inc		1011 - Centennial Oper*9203	
03/09/2018	02		Draw 2 for gazebo repair	7230 - Drywall Repairs	(8,000.00)
TOTAL					<u>(8,000.00)</u>
03/23/2018	6676	ServPro of Sarasota		1011 - Centennial Oper*9203	
03/08/2018	1802281717		Residential Water Damamge Restoratio	7230 - Drywall Repairs	(392.43)
TOTAL					<u>(392.43)</u>
03/23/2018	6677	Staples Credit Plan	Acct#6035 5178 6258 6590	1011 - Centennial Oper*9203	
03/01/2018	030118		Office Supplies	7880 - Office Supplies	(267.47)
TOTAL					<u>(267.47)</u>
03/23/2018	6678	Tannenbaum Law Group	Acct#16127.00000	1011 - Centennial Oper*9203	
03/09/2018	80319		Vintage Grand v Fortune Capital defect	7820d - Legal Law Suit	(822.50)
TOTAL					<u>(822.50)</u>
03/23/2018	6679	Waste Management Inc of Florida	Acct#047-0456044-0487-6	1011 - Centennial Oper*9203	
03/01/2018	4371414-0487-5		Monthly compactor	7540 - Trash Removal	(180.01)
TOTAL					<u>(180.01)</u>
03/23/2018	6680	Wilson Window		1011 - Centennial Oper*9203	
03/01/2018	19661		Service Call to units 1422 & 2128	7275 - Window Repairs	(263.50)
TOTAL					<u>(263.50)</u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/30/2018	ACH	Argus Property Management Inc		1011 - Centennial Oper*9203	
			Payroll 3/10/18-3/30/18	7711 - Payroll	(7,830.36)
TOTAL					<u>(7,830.36)</u>
03/31/2018			Service Charge	1011 - Centennial Oper*9203	
			Service Charge	7882 - Printing & Reproduction	(1.05)
TOTAL					<u>(1.05)</u>

Vintage Grand Condominium Association
Transaction Detail by Account
 March 2018

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7000 - Disbursements										
7100 - Grounds										
7110 - Grounds Contract										
	Bill	03/01/2018	3135	Oakley Landscaping	Monthly landscape maintenance		3010 - Accounts Payable	8,425.00		8,425.00
Total 7110 - Grounds Contract								8,425.00	0.00	8,425.00
7150 - Irrigation Repairs & Maint										
	Bill	03/13/2018	3184	Oakley Landscaping	Irrigation Labor		3010 - Accounts Payable	328.50		328.50
Total 7150 - Irrigation Repairs & Maint								328.50	0.00	328.50
7155 - Misc Grounds Expense										
	Bill	03/01/2018	3155	Oakley Landscaping	Remove Debris Pie & Dump Fee		3010 - Accounts Payable	550.00		550.00
	Bill	03/14/2018	2234	Bouie Tree Trimming Serv Inc	Trimming back pepper tree along in side of par		3010 - Accounts Payable	1,000.00		1,550.00
	Bill	03/16/2018	031618	Du-All Service., Inc	Set up storage of 32 windows		3010 - Accounts Payable	360.00		1,910.00
	Bill	03/20/2018	776	D&D Pressure Cleaning	Install 30' of 4" corrugated under ground pipe w		3010 - Accounts Payable	400.00		2,310.00
	Bill	03/22/2018	3202	Oakley Landscaping	Philodendron Removals		3010 - Accounts Payable	1,350.00		3,660.00
	Bill	03/22/2018	3204	Oakley Landscaping	Potter's Park Cleanup/Chipper		3010 - Accounts Payable	1,890.00		5,550.00
	Bill	03/22/2018	3203	Oakley Landscaping	Office Landscaping		3010 - Accounts Payable	1,555.00		7,105.00
	Bill	03/30/2018	033018	Du-All Service., Inc	Remove all debris from property 43 Units		3010 - Accounts Payable	2,064.00		9,169.00
Total 7155 - Misc Grounds Expense								9,169.00	0.00	9,169.00
7160 - Gasoline/Golf Carts										
	General Journal	03/01/2018		Stonegate Bank			1055 - Prepaid Expenses	536.44		536.44
Total 7160 - Gasoline/Golf Carts								536.44	0.00	536.44
Total 7100 - Grounds								18,458.94	0.00	18,458.94
7200 - Building Maintenance										
7210 - Repairs & Maintenance										
	Bill	03/02/2018	030218	Lowes Business Account	Acct#821 3110 064973 5		3010 - Accounts Payable	294.93		294.93
	Bill	03/05/2018	001985864	Chadwell Supply	folded white hand towels		3010 - Accounts Payable	76.92		371.85
	Bill	03/12/2018	001995206	Chadwell Supply	Dogipot linets, Bleah, Wipes & Rainsuit		3010 - Accounts Payable	340.70		712.55
	Bill	03/15/2018	031518	Du-All Service., Inc	Preasure wash clean & Bleach under gazebo, i		3010 - Accounts Payable	1,325.00		2,037.55
	Bill	03/19/2018	031918	Du-All Service., Inc	Remove and Replace rotted facial timber on ge		3010 - Accounts Payable	4,140.00		6,177.55
	Bill	03/20/2018	775	D&D Pressure Cleaning	Bldgs 8 & 18 Power wash building		3010 - Accounts Payable	600.00		6,777.55
	Bill	03/20/2018	778	D&D Pressure Cleaning	Power Wash Pool Patio Pavers (All), Around P		3010 - Accounts Payable	500.00		7,277.55
	Bill	03/20/2018	777	D&D Pressure Cleaning	Seal Cocreate Floors (Gazebos		3010 - Accounts Payable	150.00		7,427.55
	Bill	03/20/2018	777	D&D Pressure Cleaning	5 Gallons of Seal n Lock water based sealer		3010 - Accounts Payable	199.00		7,626.55
	Bill	03/20/2018	777	D&D Pressure Cleaning	Power wash jacuzzi tub pavers and seal (Pool		3010 - Accounts Payable	150.00		7,776.55
	Bill	03/20/2018	777	D&D Pressure Cleaning	Power wash Exterior wall (Pool Area #1)		3010 - Accounts Payable	200.00		7,976.55
	Bill	03/20/2018	S1901099.001	Frontier Lighting, Inc	Bulbs		3010 - Accounts Payable	439.56		8,416.11
Total 7210 - Repairs & Maintenance								8,416.11	0.00	8,416.11
7215 - Security										
	Bill	03/20/2018	3311032	Signal 88, LLC	Roving Patrol Tours 3/1/18-3/31/18		3010 - Accounts Payable	839.06		839.06
Total 7215 - Security								839.06	0.00	839.06
7220 - Pest Control										
	Bill	03/01/2018	7389-18	Hall's Termite & Pest Co	Monthly		3010 - Accounts Payable	700.00		700.00
	Bill	03/01/2018	7389-18	Hall's Termite & Pest Co	Rodent Bait Stations		3010 - Accounts Payable	230.00		930.00
	Bill	03/01/2018	7389-18	Hall's Termite & Pest Co	Rodent Proofing		3010 - Accounts Payable	350.00		1,280.00
	Bill	03/22/2018	8427	Hall's Termite & Pest Co	Rodent Bait Stations		3010 - Accounts Payable	594.88		1,874.88
Total 7220 - Pest Control								1,874.88	0.00	1,874.88
7230 - Drywall Repairs										
	Bill	03/08/2018	1802281717	ServPro of Sarasota	Residential Water Damamge Restoration - 171		3010 - Accounts Payable	392.43		392.43
	Bill	03/09/2018	02	R M Hinton Inc	Draw 2 for gazebo repair		3010 - Accounts Payable	8,000.00		8,392.43
	Bill	03/19/2018	1803090927	ServPro of Sarasota	Residential Water Damamge Restoration - 927		3010 - Accounts Payable	476.60		8,869.03
	Bill	03/26/2018	1803241726	ServPro of Sarasota	Residential Water Damamge Restoration - 141		3010 - Accounts Payable	1,205.51		10,074.54
Total 7230 - Drywall Repairs								10,074.54	0.00	10,074.54
7240 - Roof Repairs										
	Bill	03/01/2018	42133	Crown Roofing	# 2224 - Repaired a 15' area of sidewall		3010 - Accounts Payable	1,082.50		1,082.50
	Bill	03/01/2018	42133	Crown Roofing	# 2527 - Remove & replace 2" lead boot		3010 - Accounts Payable	1,182.50		2,265.00
	Bill	03/01/2018	42133	Crown Roofing	# 922 - Repaired 2 field leaks 8x10' area		3010 - Accounts Payable	2,425.00		4,690.00

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	<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>
	Bill	03/01/2018	42133	Crown Roofing	# 427 - Roof Inspection		3010 · Accounts Payable	380.00		5,070.00
	Bill	03/20/2018	43372	Crown Roofing	3/12/18 Roof Inspection		3010 · Accounts Payable	2,764.00		7,834.00
Total 7240 · Roof Repairs								7,834.00	0.00	7,834.00
7250 · HVAC R & M										
	Bill	03/12/2018	001995206	Chadwell Supply	Swoosh CO2 Cartridges		3010 · Accounts Payable	96.24		96.24
	Bill	03/22/2018	00019122	Power Air Conditioning	Install 2.5 Ton 14 Seer Goodamn Straight Cool		3010 · Accounts Payable	6,595.00		6,691.24
Total 7250 · HVAC R & M								6,691.24	0.00	6,691.24
7255 · Safety										
	Bill	03/01/2018	16608	Piper Fire Protection, Inc	Provide Sprinkler & Hydrant Flow Q17-845		3010 · Accounts Payable	2,992.50		2,992.50
	Bill	03/01/2018	16385	Piper Fire Protection, Inc	DQ 11542 Replace Mims		3010 · Accounts Payable	11,550.12		14,542.62
	Bill	03/01/2018	17373	Piper Fire Protection, Inc	Reset Panel Triggered From A.C.		3010 · Accounts Payable	155.69		14,698.31
	Bill	03/01/2018	16622	Piper Fire Protection, Inc	Q#1417SRQ 4 Pull Stations Replaced		3010 · Accounts Payable	721.72		15,420.03
	Bill	03/05/2018	17595	Piper Fire Protection, Inc	Replace (2) 12V 8AH Batterier Bldg 10		3010 · Accounts Payable	230.59		15,650.62
	Bill	03/14/2018	18128	Piper Fire Protection, Inc	Replace (2) 12V 8AH Batterier		3010 · Accounts Payable	230.59		15,881.21
Total 7255 · Safety								15,881.21	0.00	15,881.21
7260 · Common Area Cleaning										
	Bill	03/01/2018	022217	Lovina Shore	Monthly Office Cleaning		3010 · Accounts Payable	260.00		260.00
	Bill	03/22/2018	032218	Lovina Shore	Monthly Office Cleaning- March 8		3010 · Accounts Payable	130.00		390.00
	Bill	03/22/2018	032218	Lovina Shore	March 22		3010 · Accounts Payable	130.00		520.00
Total 7260 · Common Area Cleaning								520.00	0.00	520.00
7275 · Window Repairs										
	Bill	03/01/2018	19661	Wilson Window	Service Call to units 1422 & 2128		3010 · Accounts Payable	263.50		263.50
	Bill	03/08/2018	030818	Du-All Service., Inc	Remove & Replace 28X28 window		3010 · Accounts Payable	179.00		442.50
Total 7275 · Window Repairs								442.50	0.00	442.50
7280 · Gutter Repairs										
	Bill	03/04/2018	030418	Du-All Service., Inc	Remove & Reset 2 Sections of Gutter		3010 · Accounts Payable	1,458.60		1,458.60
Total 7280 · Gutter Repairs								1,458.60	0.00	1,458.60
7285 · Smoke Detectors										
	Bill	03/02/2018	030218	Lowes Business Account	Acct#821 3110 064973 5		3010 · Accounts Payable	930.65		930.65
Total 7285 · Smoke Detectors								930.65	0.00	930.65
7290 · Electric R&M										
	Bill	03/01/2018	108407	Owens Electric, Inc	Removed & replaced 3 Streetlights Inv Dated		3010 · Accounts Payable	450.00		450.00
	Bill	03/01/2018	108106	Owens Electric, Inc	Replaced 2 Exsting Lamps in 2 Parking Lot Pol		3010 · Accounts Payable	300.00		750.00
	Bill	03/01/2018	107950	Owens Electric, Inc	Disconnected conduits & Branch Circuitry Going		3010 · Accounts Payable	663.86		1,413.86
Total 7290 · Electric R&M								1,413.86	0.00	1,413.86
7295 · Plumbing R&M										
	Bill	03/01/2018	88682	Cy Blue Plumbing, Inc	Dig up & replace galv. piping for irrigation syste		3010 · Accounts Payable	533.68		533.68
	Bill	03/13/2018	88695	Cy Blue Plumbing, Inc	Turn off main water supply to building - # Buildi		3010 · Accounts Payable	110.00		643.68
	Bill	03/16/2018	89718	Cy Blue Plumbing, Inc	Bldg 14 Uit 1412 water leak in the ceiling		3010 · Accounts Payable	220.00		863.68
	Bill	03/19/2018	89708	Cy Blue Plumbing, Inc	main like stoppage K-50 used 45 cable used - l30		3010 · Accounts Payable	239.90		1,103.58
Total 7295 · Plumbing R&M								1,103.58	0.00	1,103.58
Total 7200 · Building Maintenance								57,480.23	0.00	57,480.23
7300 · Rec Facilities Rep & Maint										
7330 · Pool R&M										
	Bill	03/01/2018	24930	A&D Pool	Monthly pool service		3010 · Accounts Payable	1,150.00		1,150.00
	Bill	03/05/2018	44941- Final	Florida Patio Furniture, Inc	Final Payment on pool furniture		3010 · Accounts Payable	1,784.37		2,934.37
	Bill	03/12/2018	44941	Florida Patio Furniture, Inc	Deposit on pool furniture		3010 · Accounts Payable	1,769.00		4,703.37
Total 7330 · Pool R&M								4,703.37	0.00	4,703.37
7340 · Exercise Room R&M										
	Bill	03/01/2018	79636	Fitness Logic	Qtrly mainenance on all equipment		3010 · Accounts Payable	135.00		135.00
Total 7340 · Exercise Room R&M								135.00	0.00	135.00
Total 7300 · Rec Facilities Rep & Maint								4,838.37	0.00	4,838.37

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	<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>
7400 - Master Association Fees										
7410 - Master Assoc Fees										
	General Journal	03/01/2018			Palmer Ranch Master Fees		1060 - Prepaid Master Fees	4,328.09		4,328.09
Total 7410 - Master Assoc Fees								<u>4,328.09</u>	<u>0.00</u>	<u>4,328.09</u>
Total 7400 - Master Association Fees								4,328.09	0.00	4,328.09
7500 - Utilities										
7510 - Water/Sewer										
	Check	03/15/2018	ACH	SCES	Acct 291739-612248		1011 - Centennial Oper*9203	21,476.48		21,476.48
Total 7510 - Water/Sewer								<u>21,476.48</u>	<u>0.00</u>	<u>21,476.48</u>
7515 - Water Reimbursement										
	General Journal	03/01/2018			Reverse of GJE -- water reimbursement		1042 - AR- Water Reimbursement	17,129.12		17,129.12
	General Journal	03/01/2018			water reimbursement		1042 - AR- Water Reimbursement		17,762.00	(632.88)
	Stmt Charge	03/06/2018		0624 Schm	Water Reimbursement final water bill Guilfoyle		1040 - Assessment Receivable		39.02	(671.90)
	Stmt Charge	03/19/2018		1827 Cost	Water Reimbursement		1040 - Assessment Receivable		59.92	(731.82)
	Deposit	03/23/2018	7123		NES 1/1/18-1/31/18 billed \$19564.20		1011 - Centennial Oper*9203		17,129.12	(17,860.94)
Total 7515 - Water Reimbursement								<u>17,129.12</u>	<u>34,990.06</u>	<u>(17,860.94)</u>
7520 - Electric										
	Check	03/20/2018	ACH	FP & L	19469		1011 - Centennial Oper*9203	27.77		27.77
	Check	03/20/2018	ACH	FP & L	14516		1011 - Centennial Oper*9203	51.38		79.15
	Check	03/20/2018	ACH	FP & L	84229		1011 - Centennial Oper*9203	24.06		103.21
	Check	03/20/2018	ACH	FP & L	96389		1011 - Centennial Oper*9203	27.87		131.08
	Check	03/20/2018	ACH	FP & L	24228		1011 - Centennial Oper*9203	19.48		150.56
	Check	03/20/2018	ACH	FP & L	96382		1011 - Centennial Oper*9203	36.12		186.68
	Check	03/20/2018	ACH	FP & L	24405		1011 - Centennial Oper*9203	28.81		215.49
	Check	03/20/2018	ACH	FP & L	17383		1011 - Centennial Oper*9203	50.01		265.50
	Check	03/20/2018	ACH	FP & L	72365		1011 - Centennial Oper*9203	30.29		295.79
	Check	03/20/2018	ACH	FP & L	25510		1011 - Centennial Oper*9203	28.07		323.86
	Check	03/20/2018	ACH	FP & L	68149		1011 - Centennial Oper*9203	22.87		346.73
	Check	03/20/2018	ACH	FP & L	05226		1011 - Centennial Oper*9203	38.47		385.20
	Check	03/20/2018	ACH	FP & L	58464		1011 - Centennial Oper*9203	616.38		1,001.58
	Check	03/20/2018	ACH	FP & L	93386		1011 - Centennial Oper*9203	29.98		1,031.56
	Check	03/20/2018	ACH	FP & L	05515		1011 - Centennial Oper*9203	27.87		1,059.43
	Check	03/20/2018	ACH	FP & L	39460		1011 - Centennial Oper*9203	45.15		1,104.58
	Check	03/20/2018	ACH	FP & L	84384		1011 - Centennial Oper*9203	32.32		1,136.90
	Check	03/20/2018	ACH	FP & L	64225		1011 - Centennial Oper*9203	44.07		1,180.97
	Check	03/20/2018	ACH	FP & L	13409		1011 - Centennial Oper*9203	33.99		1,214.96
	Check	03/20/2018	ACH	FP & L	04407		1011 - Centennial Oper*9203	30.18		1,245.14
	Check	03/20/2018	ACH	FP & L	78149		1011 - Centennial Oper*9203	33.46		1,278.60
	Check	03/20/2018	ACH	FP & L	74514		1011 - Centennial Oper*9203	23.09		1,301.69
	Check	03/20/2018	ACH	FP & L	27389		1011 - Centennial Oper*9203	47.16		1,348.85
	Check	03/20/2018	ACH	FP & L	83406		1011 - Centennial Oper*9203	28.29		1,377.14
	Check	03/20/2018	ACH	FP & L	09466		1011 - Centennial Oper*9203	33.81		1,410.95
	Check	03/20/2018	ACH	FP & L	43385		1011 - Centennial Oper*9203	321.68		1,732.63
	Check	03/20/2018	ACH	FP & L	95388		1011 - Centennial Oper*9203	20.96		1,753.59
	Check	03/20/2018	ACH	FP & L	63402		1011 - Centennial Oper*9203	168.02		1,921.61
	Check	03/20/2018	ACH	FP & L	28148		1011 - Centennial Oper*9203	27.00		1,948.61
	Check	03/20/2018	ACH	FP & L	36380		1011 - Centennial Oper*9203	90.21		2,038.82
	Check	03/20/2018	ACH	FP & L	98149		1011 - Centennial Oper*9203	47.26		2,086.08
Total 7520 - Electric								<u>2,086.08</u>	<u>0.00</u>	<u>2,086.08</u>
7530 - Gas										
	Check	03/20/2018	ACH	Teco Peoples Gas	Acct#18028837		1011 - Centennial Oper*9203	522.10		522.10
Total 7530 - Gas								<u>522.10</u>	<u>0.00</u>	<u>522.10</u>
7540 - Trash Removal										
	Bill	03/01/2018	4371414-0487-5	Waste Management Inc of Florida	Monthly compactor		3010 - Accounts Payable	180.01		180.01
	Bill	03/17/2018	R1761671	Greenleaf Compaction, Inc	Monthly compactor rental		3010 - Accounts Payable	426.93		606.94
Total 7540 - Trash Removal								<u>606.94</u>	<u>0.00</u>	<u>606.94</u>
7555 - Office Internet										

Vintage Grand Condominium Association
Transaction Detail by Account
 March 2018

	<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>
	Bill	03/04/2018	030418	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	124.90		124.90
	Bill	03/19/2018	031918	Comcast Cable Communications	Acct 8535 10 044 0190788		3010 · Accounts Payable	85.95		210.85
Total 7555 · Office Internet								210.85	0.00	210.85
7560 · Cable TV - Fitness Room										
	Bill	03/04/2018	030418	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	28.20		28.20
Total 7560 · Cable TV - Fitness Room								28.20	0.00	28.20
Total 7500 · Utilities								42,059.77	34,990.06	7,069.71
7700 · Payroll										
7711 · Payroll										
	Bill	03/01/2018		Bob Kresnik	Monthly Insurance Reimbursement		3010 · Accounts Payable	487.50		487.50
	Check	03/02/2018	ACH	Argus Property Management Inc	Payroll 2/10-2/23/18		1011 · Centennial Oper*9203	9,154.66		9,642.16
	Check	03/16/2018	ACH	Argus Property Management Inc	Payroll 2/24-3/9/18		1011 · Centennial Oper*9203	8,439.04		18,081.20
	Check	03/30/2018	ACH	Argus Property Management Inc	Payroll 3/10/18-3/30/18		1011 · Centennial Oper*9203	7,830.36		25,911.56
Total 7711 · Payroll								25,911.56	0.00	25,911.56
Total 7700 · Payroll								25,911.56	0.00	25,911.56
7800 · Administration										
7810 · Insurance - Property										
	General Journal	03/31/2018			PPD Insurance		1050 · Prepaid Insurance	20,716.35		20,716.35
Total 7810 · Insurance - Property								20,716.35	0.00	20,716.35
7815 · Background Check										
	Bill	03/01/2018	US-INV595441	MRI Software LLC	Background check software		3010 · Accounts Payable	112.00		112.00
	Bill	03/30/2018	US-INV610865	MRI Software LLC	Background check software		3010 · Accounts Payable	136.00		248.00
Total 7815 · Background Check								248.00	0.00	248.00
7827 · Professional Services										
	Bill	03/01/2018	12608	CreativeMinds Business Group	Computer service- Inv Dated 1/26/18		3010 · Accounts Payable	127.50		127.50
Total 7827 · Professional Services								127.50	0.00	127.50
7835 · Membership Dues										
	Bill	03/01/2018	708194	HandyTrac Systems, Inc	Online Monthly Subscription		3010 · Accounts Payable	69.95		69.95
Total 7835 · Membership Dues								69.95	0.00	69.95
7870 · Management Fee										
	Check	03/01/2018	ACH	Argus Property Management Inc	Management Fee		1011 · Centennial Oper*9203	4,212.00		4,212.00
Total 7870 · Management Fee								4,212.00	0.00	4,212.00
7875 · Telephone										
	Bill	03/01/2018	25378508	Premiere Global Services	1/27/18-2/26/18		3010 · Accounts Payable	37.30		37.30
	Bill	03/04/2018	030418	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	339.91		377.21
Total 7875 · Telephone								377.21	0.00	377.21
7877 · Answering Service										
	Bill	03/01/2018	18825	Answer All Communications LLC	Monthly Answering Service		3010 · Accounts Payable	65.00		65.00
Total 7877 · Answering Service								65.00	0.00	65.00
7880 · Office Supplies										
	Bill	03/01/2018	218961	Gulf Business Systems	Color copier		3010 · Accounts Payable	46.04		46.04
	Bill	03/01/2018	030118	Staples Credit Plan	Office Supplies		3010 · Accounts Payable	267.47		313.51
	Bill	03/01/2018	POST 022818	Argus Property Management Inc	February late statements		3010 · Accounts Payable	7.50		321.01
	Bill	03/04/2018	218968	Gulf Business Systems	Color copier		3010 · Accounts Payable	21.40		342.41
	Bill	03/16/2018	220031	Gulf Business Systems	TK-5219K		3010 · Accounts Payable	8.00		350.41
	Bill	03/29/2018	220635	Gulf Business Systems	Inv# 220635		3010 · Accounts Payable	79.77		430.18
Total 7880 · Office Supplies								430.18	0.00	430.18
7881 · Postage, etc.										
	General Journal	03/01/2018		Stonegate Bank			1055 · Prepaid Expenses	309.00		309.00
Total 7881 · Postage, etc.								309.00	0.00	309.00
7882 · Printing & Reproduction										
	Check	03/31/2018			Service Charge		1011 · Centennial Oper*9203	1.05		1.05

Vintage Grand Condominium Association
Transaction Detail by Account
 March 2018

	<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 7882 · Printing & Reproduction								1.05	0.00	1.05
7883 · Office Equipment Rental										
	Bill	03/12/2018	15777617	Marlin Busines Bank	Copier lease		3010 · Accounts Payable	135.42		135.42
Total 7883 · Office Equipment Rental								<u>135.42</u>	<u>0.00</u>	<u>135.42</u>
7896 · Misc Admin Expenses										
	Bill	03/01/2018	013018	Covenant Life Church, PCA	Inv dtd 01/30/17 Sound Technician f Annual Mt		3010 · Accounts Payable	100.00		100.00
	Check	03/23/2018	6645	Sandra Patterson	Reimburse - Action Towing & Recovery of Sar		1011 · Centennial Oper*9203	192.20		292.20
Total 7896 · Misc Admin Expenses								<u>292.20</u>	<u>0.00</u>	<u>292.20</u>
Total 7800 · Administration								<u>26,983.86</u>	<u>0.00</u>	<u>26,983.86</u>
Total 7000 · Disbursements								<u>180,060.82</u>	<u>34,990.06</u>	<u>145,070.76</u>
TOTAL								<u>180,060.82</u>	<u>34,990.06</u>	<u>145,070.76</u>

Vintage Grand Condominium Association Customer Balance Summary

	Mar 31, 18
1723 Wadl	(4,483.78)
2322 Jens	(3,939.29)
2222 Emmo	(2,906.99)
0618 Long	(2,743.00)
1412 Korn	(2,610.12)
0822 Boga	(2,268.00)
2028 Poin	(2,268.00)
0628 Vinp	(2,085.75)
2312 Camp	(2,060.15)
1125 Stak*Atty*PP	(1,545.45)
0427 Yane	(1,512.00)
1922 Spor	(1,506.36)
1121 Gabr	(1,497.22)
2016 Vinm	(1,493.46)
0324 Vina	(1,493.46)
2421 Dors	(1,483.72)
1423 Fowe	(1,221.93)
0118 Flor*Atty*BP	(1,211.96)
1314 Sand	(1,192.05)
1514 Givi	(1,149.36)
1616 Vee	(1,149.36)
1326 Boga	(1,149.36)
2314 Kyal	(1,149.36)
1614 Boga*B	(1,149.36)
2326 Boga	(1,149.36)
2511 Hutc	(1,060.87)
1728 Palf	(1,010.87)
2522 Tyl	(996.41)
0121 Bast	(971.41)
0111 WND	(971.41)
2728 Oran	(971.41)
2517 MYG	(971.41)
1827 Cost	(971.41)
2721 Pyev	(971.41)
1717 Shee	(971.41)
2628 Pyev	(971.41)
2627 Rodr	(964.17)
2612 Pevi	(964.17)
2618 Jose	(964.17)
1112 Sbor	(946.53)
2227 Nati**Bank Owned	(942.45)
2022 Russ	(905.76)
0424 Wolf*B Chapter 13	(905.63)
2714 Thak	(877.01)
1411 More	(876.58)
2725 Tyce	(876.58)
1413 RAAD	(876.58)
2723 Sanc	(876.58)
2525 Batt	(876.58)
2516 Pyev	(876.58)
0114 Toml	(876.58)
0123 Pusk	(876.58)
2216 Gers	(876.58)

Vintage Grand Condominium Association Customer Balance Summary

	Mar 31, 18
0115 Dill	(876.58)
2811 Ping	(876.58)
1715 Andr	(876.58)
0125 Rada	(876.58)
0124 Eman	(876.58)
2713 Leun	(876.58)
1713 Harr	(876.58)
1714 Pres	(876.58)
2616 Orcu	(876.58)
2614 Thie	(876.58)
1414 Dill	(876.58)
1617 Kam	(871.12)
1816 Dora	(870.04)
1716 Carv	(870.04)
2813 Zygm	(870.04)
1424 Tanc	(870.04)
2624 Kave	(863.50)
2215 Nord	(863.50)
1813 Vowe	(858.00)
2623 Pevi	(842.48)
1627 Caro	(817.26)
1018 Diam	(805.71)
0811 Zhan	(795.49)
1628 Ochs	(786.00)
0218 Lont	(781.00)
2613 Pand	(776.58)
0523 Logo	(760.52)
2412 Rich	(760.36)
1612 636	(756.00)
0327 Ceel	(756.00)
0828 Tays	(756.00)
0321 Hew	(756.00)
0317 Nevi	(756.00)
1611 Smit	(756.00)
1621 RAAD	(756.00)
0818 Inte	(756.00)
0311 Walk	(756.00)
0821 Mush	(756.00)
0228 Tipp	(756.00)
0212 Jime	(756.00)
2428 Dsou	(756.00)
2021 Cili	(756.00)
2017 Youn	(756.00)
2417 Alle	(756.00)
1911 Pand	(756.00)
0421 Uddg	(756.00)
0227 Buss	(756.00)
1928 Laug	(750.36)
2012 Sieg	(750.36)
1221 Zygm	(750.36)
0917 Nacc	(745.96)
2427 Vasq	(733.44)
0627 Howe	(715.75)

Vintage Grand Condominium Association Customer Balance Summary

	<u>Mar 31, 18</u>
0512 Dora	(710.94)
1321 Simo	(710.75)
0722 Cook	(708.67)
1328 Henn	(696.08)
0413 Pede	(688.13)
0622 Diaz	(685.75)
0621 Fros	(685.75)
2317 Cons	(685.75)
0612 Clay	(685.75)
0611 Cond	(685.75)
0521 Cowa	(685.75)
0511 Sutt	(685.75)
1317 Nuss	(685.75)
1111 Youn	(685.75)
1118 Show	(685.75)
1127 Spei	(685.75)
2117 StHi	(685.75)
0922 Youn	(685.75)
1011 Moff	(685.75)
0928 Camp	(680.64)
2328 Cop	(680.64)
0912 RBH	(680.64)
1117 Smil	(680.64)
2121 Hugh	(675.53)
1521 Bard	(675.53)
0323 Jaff	(667.10)
1027 Detw	(665.31)
0726 Keho	(660.66)
0314 Obre	(643.60)
1316 Adam	(631.81)
2323 Moff	(586.85)
1917 Shou	(585.11)
2621 Hrab	(584.61)
2026 Stet	(584.55)
0418 MM	(551.09)
2325 Vera	(549.08)
1225 Van	(518.46)
1222 Yani	(513.73)
0816 Sike	(513.14)
0325 Clay	(493.46)
0414 Pand	(493.46)
0415 Frid	(493.46)
0425 Brad	(493.46)
0824 Tran	(493.46)
0825 Clof	(493.46)
0826 Bien	(493.46)
0713 Rona	(493.46)
1216 Krau	(493.46)
1215 Gedj	(493.46)
0813 Knez	(493.46)
2414 Ande	(493.46)
2415 Pand	(493.46)

Vintage Grand Condominium Association Customer Balance Summary

	Mar 31, 18
0724 Leun	(493.46)
0725 Adam	(493.46)
1223 Jame	(493.46)
1226 Stet	(493.46)
2014 Stet	(493.46)
0214 Carm	(493.46)
0315 KLE	(493.46)
1214 Tort	(486.10)
0723 Vasq	(478.74)
2413 Brag	(478.74)
0326 Gold	(478.74)
0312 Mill	(467.36)
2015 Leun	(443.46)
1213 Mari	(414.08)
0817 BR	(411.70)
2316 Ramj	(408.12)
0926 Iaco	(408.12)
1626 Horn	(403.14)
2013 Pand	(393.46)
0615 Wood	(383.12)
1926 Engl	(383.12)
1124 Frid	(383.12)
2124 Erne	(383.12)
2123 Ng	(383.12)
0516 Leun	(383.12)
2114 Mok	(383.12)
1625 NG	(383.12)
1015 Cons	(383.12)
1924 Pand	(383.12)
1523 Iaco	(383.12)
1325 Iaco	(383.12)
1323 Ng	(383.12)
1913 Cons	(383.12)
0925 Lu	(383.12)
1915 Peyp	(383.12)
1123 Jame	(383.12)
0525 Mcna	(383.12)
0625 Brow	(383.12)
0623 Show	(383.12)
2125 Boul	(380.26)
1615 Peyp	(380.26)
0526 Karl	(380.26)
1313 Pete	(380.26)
1126 Smil	(380.26)
0616 Gold	(371.68)
1115 Venu	(371.68)
0913 Praz	(371.68)
0328 2408	(360.00)
2814 Lang	(354.95)
1012 Paci	(349.79)
1711 Guil	(302.05)
2018 Falc	(298.22)

Vintage Grand Condominium Association Customer Balance Summary

	Mar 31, 18
1128 Bene	(290.63)
2324 Pand	(283.12)
1618 Wong	(256.96)
2318 Rich	(256.83)
0318 Wrig	(234.66)
0823 Elow	(232.95)
2024 Crew	(209.14)
0116 Hamr	(206.09)
0915 Craw	(166.53)
2025 Tard	(142.72)
2128 Mull	(77.50)
1916 Indo	(75.00)
0211 Gonz	(75.00)
2224 Fabr	(64.70)
1828 Arse	(64.46)
0911 Ceri	(35.29)
0715 Debo	(33.96)
0914 Lam	(25.00)
2625 Carr	(23.42)
0815 Puri	(21.82)
1912 Mast	(13.80)
1727 Pasc	(3.32)
0122 Wild	(3.04)
2423 Ayar	(2.63)
0113 Abba	(0.30)
1122 Suro	(0.10)
1014 Mill	(0.04)
0423 Suro	(0.03)
0921 Gira	(0.03)
1622 Faro	(0.02)
2712 Vand	1.41
1024 Gian	1.88
0417 Chow	2.50
1513 Lavr	2.86
1624 Horn	2.86
0626 Horn	2.86
0924 Mart	2.86
2526 Cucc	4.80
0918 LAR	5.11
0613 Spri	5.61
0527 McKe	6.00
1825 Breu	6.54
2518 Horn	7.24
0714 Murr	10.00
0223 McNe	11.04
0316 Rady	11.04
2122 Sult	15.33
1312 Cudd	15.33
0522 Ehab	15.33
1927 Alli	16.92
1218 Bail	16.92
2615 Vill	19.62
0716 Amar	31.17
0412 Peff	38.86
0624 Schm	39.02

Vintage Grand Condominium Association Customer Balance Summary

	<u>Mar 31, 18</u>
0718 Bust	162.29
1914 Cato	383.12
0923 Schu	383.12
2822 Neum	505.07
2411 Corr	552.40
1724 Iaco	841.57
1722 Sick	906.95
2422 Plaz**ATTY	1,125.05
1522 Drak	1,476.17
2418 Gonz	1,586.04
0727 Band	1,663.43
1022 Crow*Atty	1,756.40
1116 Eile**ATTY	2,137.24
1212 Cart	2,156.72
1021 Care**ATTY	6,299.39
2823 EISh*Assoc FC	8,704.77
2217 Kein**ATTY	16,232.90
1422 Ange*FC Sale 9/7/16*Bankruptcy*	35,112.64
TOTAL	<u><u>(88,580.89)</u></u>

Vintage Grand Condominium Association

A/R Aging Summary

As of March 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1723 Wadl	364.46	876.58	(4,382.90)	876.58	(2,218.50)	(4,483.78)
2322 Jens	690.64	(685.75)	0.00	(680.64)	(3,263.54)	(3,939.29)
2222 Emmo	0.00	0.00	(971.41)	(971.41)	(964.17)	(2,906.99)
0618 Long	0.00	(2,057.25)	685.75	(1,371.50)	0.00	(2,743.00)
1412 Korn	0.00	(870.04)	(876.58)	6.54	(870.04)	(2,610.12)
2028 Poin	75.00	756.00	(3,780.00)	756.00	(75.00)	(2,268.00)
0822 Boga	75.00	(2,268.00)	756.00	(756.00)	(75.00)	(2,268.00)
0628 Vinp	105.00	(2,087.25)	685.75	(714.25)	(75.00)	(2,085.75)
2312 Camp	0.00	(4.25)	(1,384.25)	685.75	(1,357.40)	(2,060.15)
1125 Stak*Atty*PP	4,589.73	(499.00)	(116.88)	(497.63)	(5,021.67)	(1,545.45)
0427 Yane	2,858.98	0.00	(761.64)	0.00	(3,609.34)	(1,512.00)
1922 Spor	210.00	(30.00)	(30.00)	(786.00)	(870.36)	(1,506.36)
1121 Gabr	1,131.96	0.00	(685.75)	0.00	(1,943.43)	(1,497.22)
0324 Vina	872.98	(1,480.38)	493.46	(506.54)	(872.98)	(1,493.46)
2016 Vinm	75.00	(1,480.38)	493.46	(506.54)	(75.00)	(1,493.46)
2421 Dors	75.00	756.00	5.64	5.64	(2,326.00)	(1,483.72)
1423 Fowe	2,420.88	(863.50)	6.54	876.58	(3,662.43)	(1,221.93)
0118 Flor*Atty*BP	373.06	7.24	7.24	7.24	(1,606.74)	(1,211.96)
1314 Sand	0.00	(77.88)	(77.88)	(77.88)	(958.41)	(1,192.05)
1616 Vee	0.00	(1,149.36)	383.12	(383.12)	0.00	(1,149.36)
1514 Givi	(43.88)	(1,149.36)	383.12	(383.12)	43.88	(1,149.36)
1326 Boga	(139.76)	(1,149.36)	383.12	(383.12)	139.76	(1,149.36)
1614 Boga*B	(139.76)	(1,149.36)	383.12	(383.12)	139.76	(1,149.36)
2326 Boga	(79.76)	(1,209.36)	383.12	(383.12)	139.76	(1,149.36)
2314 Kyal	0.00	(1,149.36)	383.12	(383.12)	0.00	(1,149.36)
2511 Hutc	75.00	0.00	0.00	0.00	(1,135.87)	(1,060.87)
1728 Palf	533.11	0.00	0.00	0.00	(1,543.98)	(1,010.87)
2522 Tyl	50.00	0.00	0.00	0.00	(1,046.41)	(996.41)
2517 MYG	458.11	0.00	0.00	0.00	(1,429.52)	(971.41)
2728 Oran	(7.98)	(1,061.41)	0.00	0.00	97.98	(971.41)
0121 Bast	225.00	0.00	0.00	0.00	(1,196.41)	(971.41)
1827 Cost	301.88	(109.92)	(100.00)	0.00	(1,063.37)	(971.41)
2628 Pyev	3,447.99	0.00	0.00	(971.41)	(3,447.99)	(971.41)
0111 WND	0.00	0.00	0.00	0.00	(971.41)	(971.41)
2721 Pyev	4,372.37	(30.00)	0.00	(971.41)	(4,342.37)	(971.41)
1717 Shee	4,214.21	(971.41)	0.00	971.41	(5,185.62)	(971.41)
2627 Rodr	0.00	0.00	(7.24)	7.24	(964.17)	(964.17)
2618 Jose	4,597.32	0.00	(7.24)	7.24	(5,561.49)	(964.17)
2612 Pevi	1,800.60	0.00	(956.93)	971.41	(2,779.25)	(964.17)
1112 Sbor	5,140.98	(714.25)	(64.25)	185.75	(5,494.76)	(946.53)
2227 Nati**Bank Owned	0.00	(956.93)	7.24	7.24	0.00	(942.45)
2022 Russ	41.68	0.00	0.00	0.00	(947.44)	(905.76)
0424 Wolf*B Chapter 13	75.00	(57.73)	(28.87)	0.00	(894.03)	(905.63)
2714 Thak	0.00	0.00	0.00	0.00	(877.01)	(877.01)
0124 Eman	2,841.08	0.00	0.00	(6.54)	(3,711.12)	(876.58)
1411 More	0.00	0.00	(6.54)	0.00	(870.04)	(876.58)
1413 RAAD	691.52	(876.58)	0.00	870.04	(1,561.56)	(876.58)
2614 Thie	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
1414 Dill	3,457.60	(876.58)	0.00	0.00	(3,457.60)	(876.58)
2216 Gers	1,383.04	0.00	0.00	(876.58)	(1,383.04)	(876.58)
0115 Dill	2,816.08	(876.58)	0.00	0.00	(2,816.08)	(876.58)
0114 Toml	4,152.57	0.00	(876.58)	876.58	(5,029.15)	(876.58)
2811 Ping	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
2616 Orcu	0.00	(2,682.99)	876.58	0.00	929.83	(876.58)
0123 Pusk	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
2723 Sanc	0.00	0.00	0.00	0.00	(876.58)	(876.58)

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2725 Tyce	495.76	0.00	0.00	0.00	(1,372.34)	(876.58)
2525 Batt	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
1715 Andr	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
1714 Pres	2,074.56	0.00	(876.58)	870.04	(2,944.60)	(876.58)
1713 Harr	887.25	0.00	0.00	(876.58)	(887.25)	(876.58)
2516 Pyev	3,868.15	0.00	0.00	(876.58)	(3,868.15)	(876.58)
2713 Leun	69.44	0.00	(876.58)	0.00	(69.44)	(876.58)
0125 Rada	400.00	(175.00)	(1,753.16)	876.58	(225.00)	(876.58)
1617 Kam	0.00	0.00	0.00	0.00	(871.12)	(871.12)
2813 Zygm	74.93	0.00	(876.58)	876.58	(944.97)	(870.04)
1716 Carv	0.00	(876.58)	876.58	(870.04)	0.00	(870.04)
1424 Tanc	225.00	0.00	(75.00)	(150.00)	(870.04)	(870.04)
1816 Dora	75.00	0.00	(6.54)	6.54	(945.04)	(870.04)
2215 Nord	0.00	6.54	(876.58)	876.58	(870.04)	(863.50)
2624 Kave	75.00	(876.58)	801.58	876.58	(1,740.08)	(863.50)
1813 Vowe	0.00	6.54	6.54	(1.04)	(870.04)	(858.00)
2623 Pevi	(1,725.60)	0.00	(863.50)	876.58	870.04	(842.48)
1627 Caro	298.22	0.00	0.00	0.00	(1,115.48)	(817.26)
1018 Diam	3,245.88	(4.25)	(694.25)	(4.25)	(3,348.84)	(805.71)
0811 Zhan	298.22	0.00	0.00	(1,569.90)	476.19	(795.49)
1628 Ochs	1,972.88	(30.00)	54.36	(30.00)	(2,753.24)	(786.00)
0218 Lont	423.22	(756.00)	756.00	0.00	(1,204.22)	(781.00)
2613 Pand	491.52	0.00	0.00	(776.58)	(491.52)	(776.58)
0523 Logo	343.31	0.00	0.00	(380.26)	(723.57)	(760.52)
2412 Rich	(56.32)	0.00	(756.00)	746.00	(694.04)	(760.36)
1612 636	0.00	0.00	(756.00)	0.00	0.00	(756.00)
0321 Hew	398.22	0.00	0.00	0.00	(1,154.22)	(756.00)
1611 Smit	596.44	0.00	0.00	0.00	(1,352.44)	(756.00)
0311 Walk	373.22	0.00	0.00	0.00	(1,129.22)	(756.00)
0327 Ceel	(4.81)	0.00	0.00	0.00	(751.19)	(756.00)
0818 Inte	77.88	0.00	(5.64)	0.00	(828.24)	(756.00)
0228 Tipp	3,579.13	(5.64)	(5.64)	5.64	(4,329.49)	(756.00)
2017 Youn	596.44	(756.00)	0.00	750.36	(1,346.80)	(756.00)
2021 Cili	373.22	0.00	0.00	0.00	(1,129.22)	(756.00)
0421 Uddg	3,280.42	0.00	0.00	(5.64)	(4,030.78)	(756.00)
0821 Mush	0.00	0.00	0.00	(5.64)	(750.36)	(756.00)
2417 Alle	361.96	0.00	0.00	0.00	(1,117.96)	(756.00)
0317 Nevi	298.22	0.00	0.00	0.00	(1,054.22)	(756.00)
2428 Dsou	373.22	0.00	0.00	0.00	(1,129.22)	(756.00)
0212 Jime	(77.52)	0.00	0.00	(756.00)	77.52	(756.00)
0828 Tays	298.22	0.00	0.00	0.00	(1,054.22)	(756.00)
1621 RAAD	596.44	(756.00)	(0.60)	750.96	(1,346.80)	(756.00)
0227 Buss	(75.00)	(756.00)	744.72	5.64	(675.36)	(756.00)
1911 Pand	3,049.95	(28.14)	0.00	(656.00)	(3,121.81)	(756.00)
1221 Zygm	3,280.42	0.00	(756.00)	756.00	(4,030.78)	(750.36)
1928 Laug	3,578.48	0.00	(756.00)	756.00	(4,328.84)	(750.36)
2012 Sieg	312.75	0.00	(69.36)	(44.40)	(949.35)	(750.36)
0917 Nacc	270.49	0.00	0.00	(685.75)	(330.70)	(745.96)
2427 Vasq	(50.03)	(744.72)	5.64	756.00	(700.33)	(733.44)
0627 Howe	327.50	(30.00)	(30.00)	(30.00)	(953.25)	(715.75)
0512 Dora	2,704.41	(10.10)	(705.95)	685.75	(3,385.05)	(710.94)
1321 Simo	270.49	0.00	0.00	0.00	(981.24)	(710.75)
0722 Cook	876.59	0.00	0.00	(1,508.31)	(76.95)	(708.67)
1328 Henn	0.00	(5.11)	(695.97)	685.75	(680.75)	(696.08)
0413 Pede	1,557.36	(493.46)	0.00	0.00	(1,752.03)	(688.13)
0612 Clay	0.00	0.00	0.00	0.00	(685.75)	(685.75)

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0922 Youn	540.98	(685.75)	0.00	680.64	(1,221.62)	(685.75)
2117 StHi	295.49	0.00	0.00	0.00	(981.24)	(685.75)
1118 Show	0.00	0.00	0.00	0.00	(685.75)	(685.75)
0511 Sutt	270.49	0.00	0.00	0.00	(956.24)	(685.75)
0621 Fros	2,434.68	0.00	(690.86)	685.75	(3,115.32)	(685.75)
2317 Cons	270.49	0.00	0.00	0.00	(956.24)	(685.75)
1317 Nuss	270.49	0.00	0.00	0.00	(956.24)	(685.75)
1111 Youn	690.49	(835.75)	0.00	680.64	(1,221.13)	(685.75)
1011 Moff	420.49	0.00	0.00	0.00	(1,106.24)	(685.75)
1127 Spei	395.49	0.00	0.00	0.00	(1,081.24)	(685.75)
0521 Cowa	0.00	0.00	0.00	0.00	(685.75)	(685.75)
0611 Cond	3,245.88	0.00	(685.75)	685.75	(3,931.63)	(685.75)
0622 Diaz	270.49	0.00	0.00	0.00	(956.24)	(685.75)
2328 Cop	615.98	(75.00)	(685.75)	685.75	(1,221.62)	(680.64)
0912 RBH	3,077.94	0.00	0.00	0.00	(3,758.58)	(680.64)
0928 Camp	75.00	0.00	(685.75)	5.11	(75.00)	(680.64)
1117 Smil	0.00	(685.75)	0.00	685.75	(680.64)	(680.64)
2121 Hugh	1,352.45	(680.64)	0.00	685.75	(2,033.09)	(675.53)
1521 Bard	811.47	(675.53)	0.00	680.64	(1,492.11)	(675.53)
0323 Jaff	30.57	(1,006.54)	523.11	(6.54)	(207.70)	(667.10)
1027 Detw	540.98	5.11	5.11	5.11	(1,221.62)	(665.31)
0726 Keho	2,167.80	0.00	0.00	0.00	(2,828.46)	(660.66)
0314 Obre	180.63	(493.46)	(75.07)	3.72	(259.42)	(643.60)
1316 Adam	1,757.96	(383.12)	383.12	(383.12)	(2,006.65)	(631.81)
2323 Moff	0.00	0.00	0.00	0.00	(586.85)	(586.85)
1917 Shou	150.00	0.00	(75.00)	0.00	(660.11)	(585.11)
2621 Hrab	75.00	0.00	0.00	0.00	(659.61)	(584.61)
2026 Stet	0.00	(1,078.01)	493.46	0.00	0.00	(584.55)
0418 MM	2,435.76	0.00	0.00	0.00	(2,986.85)	(551.09)
2325 Vera	1,288.33	(14.88)	(412.88)	383.12	(1,792.77)	(549.08)
1225 Van	269.67	0.00	0.00	0.00	(788.13)	(518.46)
1222 Yani	3,321.78	0.00	0.00	0.00	(3,835.51)	(513.73)
0816 Sike	0.00	3.68	(486.10)	493.46	(524.18)	(513.14)
0214 Carm	1,752.03	(493.46)	0.00	0.00	(1,752.03)	(493.46)
0415 Frid	1,826.49	0.00	(497.14)	493.46	(2,316.27)	(493.46)
0414 Pand	1,048.35	(100.00)	(493.46)	100.00	(1,048.35)	(493.46)
1215 Gedj	194.67	0.00	0.00	0.00	(688.13)	(493.46)
1216 Krau	2,141.37	0.00	0.00	(3.68)	(2,631.15)	(493.46)
0713 Rona	269.67	0.00	0.00	0.00	(763.13)	(493.46)
1223 Jame	194.67	0.00	0.00	0.00	(688.13)	(493.46)
1226 Stet	1,887.39	(493.46)	0.00	0.00	(1,887.39)	(493.46)
0724 Leun	225.00	(618.46)	0.00	493.46	(593.46)	(493.46)
0725 Adam	464.34	(493.46)	0.00	0.00	(464.34)	(493.46)
2014 Stet	1,278.46	(493.46)	0.00	0.00	(1,278.46)	(493.46)
0813 Knez	194.67	0.00	0.00	0.00	(688.13)	(493.46)
0325 Clay	0.00	0.00	0.00	0.00	(493.46)	(493.46)
0824 Tran	0.00	0.00	0.00	0.00	(493.46)	(493.46)
0825 Clof	269.67	0.00	0.00	0.00	(763.13)	(493.46)
0826 Bien	194.67	0.00	0.00	0.00	(688.13)	(493.46)
2414 Ande	269.67	0.00	0.00	0.00	(763.13)	(493.46)
2415 Pand	1,729.03	(100.00)	0.00	(393.46)	(1,729.03)	(493.46)
0315 KLE	149.34	0.00	(3.68)	0.00	(639.12)	(493.46)
0425 Brad	1,751.55	0.00	493.46	(986.92)	(1,751.55)	(493.46)
1214 Tort	269.67	(486.10)	(75.00)	489.78	(684.45)	(486.10)
2413 Brag	793.30	(486.10)	3.68	3.68	(793.30)	(478.74)
0326 Gold	0.00	3.68	3.68	3.68	(489.78)	(478.74)

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0723 Vasq	75.00	(486.10)	3.68	493.46	(564.78)	(478.74)
0312 Mill	39.12	0.00	0.00	0.00	(506.48)	(467.36)
2015 Leun	2,098.72	(325.81)	0.00	0.00	(2,216.37)	(443.46)
1213 Mari	175.00	(1,475.96)	491.39	493.46	(97.97)	(414.08)
0817 BR	221.37	0.00	0.00	0.00	(633.07)	(411.70)
0926 Iaco	226.09	(75.00)	0.00	0.00	(559.21)	(408.12)
2316 Ramj	301.09	0.00	0.00	0.00	(709.21)	(408.12)
1626 Horn	665.51	(383.12)	0.00	0.00	(685.53)	(403.14)
2013 Pand	148.86	0.00	0.00	(393.46)	(148.86)	(393.46)
1926 Engl	0.00	0.00	(5.72)	(1,210.53)	833.13	(383.12)
1924 Pand	(27.44)	(335.02)	32.20	(283.12)	230.26	(383.12)
1915 Peyp	(34.04)	0.00	72.14	0.00	(421.22)	(383.12)
0516 Leun	905.07	0.00	(99.62)	(433.12)	(755.45)	(383.12)
0525 Mcna	512.98	(388.84)	2.86	383.12	(893.24)	(383.12)
2124 Erne	523.15	0.00	0.00	0.00	(906.27)	(383.12)
0625 Brow	377.18	0.00	(0.72)	(2.14)	(757.44)	(383.12)
1124 Frid	1,359.81	0.00	(385.98)	383.12	(1,740.07)	(383.12)
1523 Iaco	151.09	0.00	0.00	0.00	(534.21)	(383.12)
0623 Show	0.00	0.00	0.00	0.00	(383.12)	(383.12)
0925 Lu	147.56	(458.12)	383.12	0.00	(455.68)	(383.12)
1325 Iaco	386.09	0.00	(75.00)	0.00	(694.21)	(383.12)
2114 Mok	151.09	0.00	0.00	0.00	(534.21)	(383.12)
1323 Ng	220.39	0.00	0.00	0.00	(603.51)	(383.12)
1015 Cons	151.09	0.00	0.00	0.00	(534.21)	(383.12)
1123 Jame	170.51	0.00	0.00	0.00	(553.63)	(383.12)
1625 NG	150.00	(75.00)	(2.86)	0.00	(455.26)	(383.12)
2123 Ng	1,580.90	0.00	(2.86)	0.00	(1,961.16)	(383.12)
0615 Wood	181.79	0.00	0.00	0.00	(564.91)	(383.12)
1913 Cons	151.09	0.00	0.00	0.00	(534.21)	(383.12)
1313 Pete	0.00	0.00	0.00	0.00	(380.26)	(380.26)
2125 Boul	0.00	0.00	0.00	0.00	(380.26)	(380.26)
1615 Peyp	(34.04)	0.00	383.12	(383.12)	(346.22)	(380.26)
0526 Karl	755.45	0.00	0.00	0.00	(1,135.71)	(380.26)
1126 Smil	0.00	(383.12)	0.00	383.12	(380.26)	(380.26)
0913 Praz	175.00	2.86	(377.40)	383.12	(555.26)	(371.68)
0616 Gold	1,677.96	2.86	2.86	2.86	(2,058.22)	(371.68)
1115 Venu	0.00	(377.40)	2.86	383.12	(380.26)	(371.68)
0328 2408	1,261.24	0.00	(360.00)	0.00	(1,261.24)	(360.00)
2814 Lang	(183.03)	(20.00)	6.54	6.54	(165.00)	(354.95)
1012 Paci	0.00	0.00	0.00	0.00	(349.79)	(349.79)
1711 Guil	635.11	0.00	0.00	0.00	(937.16)	(302.05)
2018 Falc	3,310.08	0.00	0.00	0.00	(3,608.30)	(298.22)
1128 Bene	2,850.21	0.00	0.00	0.00	(3,140.84)	(290.63)
2324 Pand	102.18	0.00	0.00	(283.12)	(102.18)	(283.12)
1618 Wong	3,321.68	0.00	0.00	0.00	(3,578.64)	(256.96)
2318 Rich	2,989.05	0.00	0.00	0.00	(3,245.88)	(256.83)
0318 Wrig	3,303.28	0.00	0.00	0.00	(3,537.94)	(234.66)
0823 Elow	1,399.41	(75.00)	0.00	0.00	(1,557.36)	(232.95)
2024 Crew	517.79	0.00	0.00	0.00	(726.93)	(209.14)
0116 Hamr	1,533.04	6.54	6.54	6.54	(1,758.75)	(206.09)
0915 Craw	1,721.55	0.00	0.00	0.00	(1,888.08)	(166.53)
2025 Tard	1,998.65	0.00	0.00	0.00	(2,141.37)	(142.72)
2128 Mull	(2.50)	0.00	0.00	0.00	(75.00)	(77.50)
1916 Indo	1,634.81	0.00	0.00	0.00	(1,709.81)	(75.00)
0211 Gonz	0.00	0.00	0.00	0.00	(75.00)	(75.00)
2224 Fabr	75.00	0.00	0.00	0.00	(139.70)	(64.70)

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1828 Arse	458.11	971.41	0.00	0.00	(1,493.98)	(64.46)
0911 Ceri	445.49	0.00	0.00	(35.29)	(445.49)	(35.29)
0715 Debo	(27.77)	(5.32)	(5.32)	(5.32)	9.77	(33.96)
0914 Lam	226.09	383.12	0.00	0.00	(634.21)	(25.00)
2625 Carr	1,383.04	876.58	0.00	(900.00)	(1,383.04)	(23.42)
0815 Puri	0.00	(6.54)	(6.54)	(6.54)	(2.20)	(21.82)
1912 Mast	(2.50)	0.00	0.00	0.00	(11.30)	(13.80)
1727 Pasc	766.22	0.00	0.00	0.00	(769.54)	(3.32)
0122 Wild	3,064.88	(0.04)	0.00	0.00	(3,067.88)	(3.04)
2423 Ayar	0.00	0.13	0.13	(0.47)	(2.42)	(2.63)
0113 Abba	1,969.19	(3.42)	(3.42)	(904.05)	(1,058.60)	(0.30)
1122 Suro	615.98	0.00	(75.00)	0.00	(541.08)	(0.10)
1014 Mill	1,049.75	383.12	(385.98)	2.84	(1,049.77)	(0.04)
0423 Suro	778.68	0.00	0.00	0.00	(778.71)	(0.03)
0921 Gira	2,975.35	(0.01)	(0.01)	(0.01)	(2,975.35)	(0.03)
1622 Faro	0.00	0.00	0.00	0.00	(0.02)	(0.02)
1921 Nham	894.66	0.00	0.00	0.00	(894.66)	0.00
1918 Komr	602.28	(75.00)	0.00	0.00	(527.28)	0.00
2617 Quir	638.44	0.00	(1,051.41)	7.24	405.73	0.00
1826 Elow	0.00	0.00	0.00	0.00	0.00	0.00
1824 Mont	5,625.65	(1,793.81)	917.23	0.00	(4,749.07)	0.00
1823 El	2,420.32	0.00	0.00	0.00	(2,420.32)	0.00
1822 Krip	150.00	0.00	0.00	0.00	(150.00)	0.00
1821 Krip	354.52	0.00	0.00	0.00	(354.52)	0.00
1818 Delc	0.00	0.00	0.00	0.00	0.00	0.00
1817 Weng	0.00	0.00	0.00	0.00	0.00	0.00
1815 Hrub	0.00	0.00	0.00	0.00	0.00	0.00
1814 Hinc	4,001.35	0.00	0.00	0.00	(4,001.35)	0.00
1812 Goor	0.00	0.00	0.00	0.00	0.00	0.00
1811 Quat	75.00	0.00	0.00	(75.00)	0.00	0.00
1726 KOT	345.76	0.00	0.00	0.00	(345.76)	0.00
1725 McQu	2,590.18	0.00	0.00	0.00	(2,590.18)	0.00
2622 Cast	0.00	(1,010.98)	39.57	971.41	0.00	0.00
1721 Shaf	(31.14)	0.00	0.00	0.00	31.14	0.00
1718 Figu	3,064.88	0.00	0.00	0.00	(3,064.88)	0.00
1712 Aubi	(301.88)	0.00	0.00	0.00	301.88	0.00
1623 Kron	310.00	0.00	0.00	0.00	(310.00)	0.00
1613 Cerp	0.00	0.00	0.00	0.00	0.00	0.00
1528 Jone	(40.04)	0.00	0.00	0.00	40.04	0.00
1527 Grew	3,087.93	0.00	0.00	(75.00)	(3,012.93)	0.00
1526 Croa	1,813.08	0.00	0.00	0.00	(1,813.08)	0.00
1525 Krip	302.18	0.00	0.00	0.00	(302.18)	0.00
1524 Smit	1,710.78	383.12	(2.86)	0.00	(2,091.04)	0.00
1518 Shaw	(300.20)	0.00	0.00	0.00	300.20	0.00
1517 Cali	(83.06)	0.00	0.00	0.00	83.06	0.00
1516 Nham	453.27	0.00	0.00	0.00	(453.27)	0.00
1515 Gonz	(2.17)	0.00	0.00	0.00	2.17	0.00
1511 Golb	2,298.92	(30.00)	(30.00)	0.00	(2,238.92)	0.00
2626 Behr	2,766.08	0.00	0.00	0.00	(2,766.08)	0.00
1421 Polo	1,791.26	0.00	0.00	(880.04)	(911.22)	0.00
1327 Smil	0.00	(721.04)	35.29	685.75	0.00	0.00
1324 Mars	1,963.08	0.00	(75.00)	0.00	(1,888.08)	0.00
1322 Gonz	150.00	0.00	0.00	0.00	(150.00)	0.00
1318 Shaw	(85.38)	0.00	0.00	0.00	85.38	0.00
1315 FHMC	1,585.90	0.00	0.00	0.00	(1,585.90)	0.00
1311 Kaha	2,471.95	0.00	0.00	0.00	(2,471.95)	0.00

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1228 Fros	671.44	0.00	0.00	0.00	(671.44)	0.00
1227 Blue	1,071.66	0.00	0.00	0.00	(1,071.66)	0.00
1224 McKa	0.00	0.00	0.00	0.00	0.00	0.00
1217 Raja	298.22	0.00	756.00	0.00	(1,054.22)	0.00
1211 Bjor	2,683.98	0.00	0.00	0.00	(2,683.98)	0.00
1114 Simo**Atty Cohen	0.00	0.00	(723.21)	383.12	340.09	0.00
1113 Brun	1,510.90	0.00	0.00	0.00	(1,510.90)	0.00
1028 Busc	2,975.39	0.00	0.00	0.00	(2,975.39)	0.00
1026 Sing	150.00	0.00	0.00	0.00	(150.00)	0.00
1025 Murp	377.18	0.00	0.00	0.00	(377.18)	0.00
1023 Mill	1,859.52	(75.00)	0.00	0.00	(1,784.52)	0.00
2715 Shaw	3,111.84	0.00	0.00	0.00	(3,111.84)	0.00
2716 Kaka	743.17	0.00	(6.54)	6.54	(743.17)	0.00
1017 Leun	3,012.93	0.00	0.00	0.00	(3,012.93)	0.00
1016 Indo	1,208.72	0.00	0.00	0.00	(1,208.72)	0.00
1013 Ohan	1,434.81	0.00	0.00	0.00	(1,434.81)	0.00
0927 Bour	(61.91)	0.00	0.00	0.00	61.91	0.00
2717 Kaka	543.45	0.00	(7.24)	7.24	(543.45)	0.00
2718 Wink	0.00	0.00	0.00	0.00	0.00	0.00
0916 Smyt	41.80	0.00	0.00	0.00	(41.80)	0.00
0827 Come	0.00	0.00	0.00	0.00	0.00	0.00
0814 Ohan	(196.92)	0.00	0.00	0.00	196.92	0.00
0812 Merk	1,536.10	0.00	(5.64)	5.64	(1,536.10)	0.00
0728 Nham	969.66	0.00	0.00	0.00	(969.66)	0.00
2722 Coll	177.00	0.00	0.00	0.00	(177.00)	0.00
0717 Robe	2,683.98	0.00	0.00	0.00	(2,683.98)	0.00
2724 Mais	0.00	0.00	0.00	0.00	0.00	0.00
0712 Gale	2,501.80	0.00	0.00	0.00	(2,501.80)	0.00
0711 Krip	721.44	0.00	0.00	0.00	(721.44)	0.00
2726 Show	300.00	0.00	(180.00)	0.00	(120.00)	0.00
2727 Kaka	43.88	0.00	(7.24)	7.24	(43.88)	0.00
0617 Rogi	3,447.93	0.00	0.00	0.00	(3,447.93)	0.00
0614 Vizz	1,509.81	0.00	0.00	0.00	(1,509.81)	0.00
0528 Elow	2,288.92	0.00	0.00	0.00	(2,288.92)	0.00
0524 Tres	1,813.08	0.00	0.00	0.00	(1,813.08)	0.00
2812 Desa	0.00	0.00	0.00	0.00	0.00	0.00
0518 Ligh	(25.17)	0.00	0.00	0.00	25.17	0.00
0517 Wang	258.62	0.00	0.00	0.00	(258.62)	0.00
0515 Tres	1,813.08	0.00	0.00	0.00	(1,813.08)	0.00
0514 Voor	282.01	(75.00)	383.12	(383.12)	(207.01)	0.00
0513 Rodr	75.00	0.00	0.00	0.00	(75.00)	0.00
0428 Harb	2,725.33	0.00	0.00	0.00	(2,725.33)	0.00
0426 Ecks	973.35	0.00	0.00	0.00	(973.35)	0.00
0422 Whit	298.22	756.00	0.00	0.00	(1,054.22)	0.00
0416 Tres	0.00	0.00	0.00	0.00	0.00	0.00
0411 Cros	2,683.98	0.00	0.00	0.00	(2,683.98)	0.00
0322 Teso	0.00	0.00	0.00	0.00	0.00	0.00
2821 Gira	3,803.36	0.00	0.00	0.00	(3,803.36)	0.00
0313 Hell	2,141.37	0.00	0.00	0.00	(2,141.37)	0.00
0226 Cart	7.35	0.00	0.00	0.00	(7.35)	0.00
0225 Went	(90.30)	0.00	0.00	0.00	90.30	0.00
0224 Brov	(264.55)	0.00	(2,059.44)	493.46	1,830.53	0.00
2824 EI	2,495.32	0.00	0.00	0.00	(2,495.32)	0.00
0222 Nham	969.66	0.00	0.00	0.00	(969.66)	0.00
0221 Ande	1,707.22	0.00	(75.00)	0.00	(1,632.22)	0.00
0217 Chow	373.22	0.00	756.00	(75.00)	(1,054.22)	0.00

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0216 Nava	734.01	(75.00)	0.00	0.00	(659.01)	0.00
0215 Heim	10.31	(50.00)	0.00	0.00	39.69	0.00
0213 Dali	0.00	0.00	0.00	0.00	0.00	0.00
0128 Mign	0.00	0.00	(971.41)	971.41	0.00	0.00
0127 Cors	0.00	0.00	0.00	0.00	0.00	0.00
0126 McGo	2,766.08	0.00	0.00	0.00	(2,766.08)	0.00
0117 Golb	0.00	0.00	0.00	0.00	0.00	0.00
0112 Cara	0.00	0.00	0.00	0.00	0.00	0.00
1512 Kash	1,427.45	0.00	0.00	0.00	(1,427.45)	0.00
2226 Guih	3,186.83	0.00	0.00	0.00	(3,186.83)	0.00
2228 Arbo	0.00	0.00	0.00	0.00	0.00	0.00
2311 Piet	75.00	0.00	0.00	0.00	(75.00)	0.00
2313 FHMC	(890.51)	0.00	0.00	0.00	890.51	0.00
2315 Daig	726.81	0.00	0.00	0.00	(726.81)	0.00
2321 Frei	3,311.06	0.00	0.00	0.00	(3,311.06)	0.00
2327 DeSo	0.00	0.00	0.00	0.00	0.00	0.00
2416 Golb	1,557.36	0.00	0.00	0.00	(1,557.36)	0.00
2611 Cart	3,447.99	0.00	0.00	0.00	(3,447.99)	0.00
2528 Delc	0.00	0.00	0.00	0.00	0.00	0.00
2424 Dale	584.01	0.00	0.00	0.00	(584.01)	0.00
2425 Elow	1,557.36	0.00	0.00	0.00	(1,557.36)	0.00
2426 Didu	2,168.39	0.00	0.00	0.00	(2,168.39)	0.00
2512 Hunt	39.46	0.00	0.00	0.00	(39.46)	0.00
2513 Alex	(5.00)	0.00	(6.54)	6.54	5.00	0.00
2514 Krip	691.52	0.00	0.00	0.00	(691.52)	0.00
2515 Belt	3,803.36	0.00	0.00	0.00	(3,803.36)	0.00
2527 Goor	0.00	0.00	0.00	0.00	0.00	0.00
2521 Guad	0.00	0.00	0.00	0.00	0.00	0.00
2523 Harr	691.52	0.00	0.00	0.00	(691.52)	0.00
2524 Ibra	130.38	0.00	0.00	0.00	(130.38)	0.00
2711 Delc	0.00	0.00	0.00	0.00	0.00	0.00
1923 Kepk	1,080.45	(50.00)	(100.00)	0.00	(930.45)	0.00
1925 Kron	(5.00)	0.00	0.00	0.00	5.00	0.00
2011 Dali	75.00	0.00	0.00	0.00	(75.00)	0.00
2023 Pizz	(44.95)	(557.50)	29.19	3.68	569.58	0.00
2027 Seib	0.00	0.00	0.00	0.00	0.00	0.00
2111 DiMa	59.79	685.75	0.00	0.00	(745.54)	0.00
2112 Coll	3,050.39	0.00	0.00	0.00	(3,050.39)	0.00
2113 FHMC	1,961.94	0.00	0.00	0.00	(1,961.94)	0.00
2115 FHMC	225.00	0.00	0.00	0.00	(225.00)	0.00
2116 Kizz	1,813.08	0.00	(2.86)	2.86	(1,813.08)	0.00
2118 Kutc	1,893.43	0.00	0.00	0.00	(1,893.43)	0.00
2126 Fren	1,801.99	0.00	0.00	10.00	(1,811.99)	0.00
2127 Suke	0.00	0.00	0.00	0.00	0.00	0.00
2211 Ashe	3,447.99	0.00	0.00	0.00	(3,447.99)	0.00
2212 Mach	3,094.88	(30.00)	0.00	0.00	(3,064.88)	0.00
2213 Pard	3,503.45	(917.23)	917.23	(778.08)	(2,725.37)	0.00
2214 Leon	2,766.32	0.00	0.00	0.00	(2,766.32)	0.00
2218 Iann	448.02	0.00	(75.00)	0.00	(373.02)	0.00
2221 Tenn	(65.45)	0.00	0.00	0.00	65.45	0.00
2223 Leyo	1,045.02	0.00	(6.54)	6.54	(1,045.02)	0.00
2225 Bamb	226.08	0.00	0.00	0.00	(226.08)	0.00
0721 Elow	2,385.76	0.00	0.00	0.00	(2,385.76)	0.00
2712 Vand	0.00	0.00	0.00	1.41	0.00	1.41
1024 Gian	1,813.08	383.12	1.88	(383.12)	(1,813.08)	1.88
0417 Chow	373.22	0.00	756.00	(1,542.62)	415.90	2.50

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0626 Horn	1,963.08	308.12	0.00	0.00	(2,268.34)	2.86
0924 Mart	150.00	383.12	(152.86)	2.86	(380.26)	2.86
1624 Horn	75.00	383.12	0.00	0.00	(455.26)	2.86
1513 Lavr	75.00	0.00	0.00	(13.42)	(58.72)	2.86
2526 Cucc	0.00	2.58	3.57	3.57	(4.92)	4.80
0918 LAR	540.98	0.00	0.00	5.11	(540.98)	5.11
0613 Spri	31.39	(60.00)	62.86	2.75	(31.39)	5.61
0527 McKe	3,245.88	(425.23)	426.12	5.11	(3,245.88)	6.00
1825 Breu	75.00	(6.54)	6.54	6.54	(75.00)	6.54
2518 Horn	(31.18)	971.41	0.00	0.00	(932.99)	7.24
0714 Murr	698.46	0.00	493.46	(986.92)	(195.00)	10.00
0223 McNe	0.00	3.68	3.68	3.68	0.00	11.04
0316 Rady	(32.35)	3.68	3.68	3.68	32.35	11.04
2122 Sult	0.00	5.11	5.11	5.11	0.00	15.33
1312 Cudd	1,352.45	5.11	5.11	5.11	(1,352.45)	15.33
0522 Ehab	74.30	5.11	5.11	5.11	(74.30)	15.33
1927 Alli	0.00	5.64	5.64	5.64	0.00	16.92
1218 Bail	0.00	5.64	5.64	5.64	0.00	16.92
2615 Vill	(375.00)	6.54	6.54	6.54	375.00	19.62
0716 Amar	(2.00)	0.00	0.00	0.00	33.17	31.17
0412 Peff	0.00	(757.00)	794.86	1.00	0.00	38.86
0624 Schm	2,337.10	(26.88)	(75.00)	(2.86)	(2,193.34)	39.02
0718 Bust	0.00	(756.00)	29.20	5.64	883.45	162.29
1914 Cato	0.00	383.12	0.00	0.00	0.00	383.12
0923 Schu	1,283.72	(529.29)	421.23	383.12	(1,175.66)	383.12
2822 Neum	0.00	876.58	0.00	0.00	(371.51)	505.07
2411 Corr	3,951.37	(200.00)	(200.00)	(200.00)	(2,798.97)	552.40
1724 Iaco	64.96	0.03	(1,010.59)	876.58	910.59	841.57
1722 Sick	75.00	971.41	0.00	0.00	(139.46)	906.95
2422 Plaz**ATTY	1,672.63	756.00	(44.00)	(44.00)	(1,215.58)	1,125.05
1522 Drak	0.00	(14.25)	732.41	685.75	72.26	1,476.17
2418 Gonz	(83.71)	(1,244.00)	756.00	756.00	1,401.75	1,586.04
0727 Band	0.00	(244.00)	(291.18)	756.00	1,442.61	1,663.43
1022 Crow*Atty	0.00	685.75	0.00	0.00	1,070.65	1,756.40
1116 Eile**ATTY	0.00	(380.74)	(744.86)	2.86	3,259.98	2,137.24
1212 Cart	0.00	756.00	756.00	(1,544.00)	2,188.72	2,156.72
1021 Care**ATTY	0.00	5.11	0.00	0.00	6,294.28	6,299.39
2823 EISh*Assoc FC	0.00	(346.00)	(346.00)	(326.00)	9,722.77	8,704.77
2217 Kein**ATTY	0.00	971.41	971.41	971.41	13,318.67	16,232.90
1422 Ange*FC Sale 9/7/16*Bankruptcy*	0.00	876.58	876.58	876.58	32,482.90	35,112.64
TOTAL	<u>368,970.72</u>	<u>(44,954.21)</u>	<u>(17,637.04)</u>	<u>2,943.63</u>	<u>(397,903.99)</u>	<u>(88,580.89)</u>