

**VINTAGE GRAND
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
Unaudited
for the Period Ending April 30, 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

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	364,485.36
1020 - Reserve Accounts	1,669,757.65
1030 - Petty Cash Account	1,294.68
Total Checking/Savings	<u>2,035,537.69</u>
Accounts Receivable	
1040 - Assessment Receivable	81,319.96
Total Accounts Receivable	<u>81,319.96</u>
Other Current Assets	
1041 - Allowance for Doubtful	(16,381.22)
1042 - AR- Water Reimbursement	34,312.00
1045 - Petty Cash	200.00
1050 - Prepaid Insurance	24,687.05
1055 - Prepaid Expenses	19,846.22
1060 - Prepaid Master Fees	8,656.15
1210 - Utility Deposits	12,269.46
Total Other Current Assets	<u>83,589.66</u>
Total Current Assets	<u>2,200,447.31</u>
TOTAL ASSETS	<u><u>2,200,447.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3020 - Insurance Loan Payable	99,544.29
3040 - Prepaid Assessments	155,611.59
3260 - Suspense	971.41
Total Other Current Liabilities	<u>256,127.29</u>
Total Current Liabilities	256,127.29
Long Term Liabilities	
3410 - Contingency Rebuilding Fund	76,710.67
3416 - Accrued Construction Retainage	186,648.49
3500 - Reserve Fund	1,669,757.65
Total Long Term Liabilities	<u>1,933,116.81</u>
Total Liabilities	2,189,244.10
Equity	
3990 - Operating Fund Balance	203,167.87
3999 - Prior Year Adjustment	(85,239.26)
Net Income	(106,725.40)
Total Equity	<u>11,203.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,200,447.31</u></u>

Vintage Grand Condominium Association Bank Account Report

	<u>Apr 18</u>
1010 - Checking	
1011 - Centennial Oper*9203	8,115.03
1013 - Centennial Oper ICS*0300	326,466.47
1019 - Due (to)/from Reserves	29,903.86
Total 1010 - Checking	<u>364,485.36</u>
1020 - Reserve Accounts	
1021 - Centennial Res*9211	100,057.54
1022 - Centennial Res ICS*211	1,197,902.37
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>1,669,757.65</u>
1030 - Petty Cash Account	
1032 - Suntrust Petty Cash*8260	1,294.68
Total 1030 - Petty Cash Account	<u>1,294.68</u>
TOTAL	<u><u>2,035,537.69</u></u>

**Vintage Grand Condominium Association
Reserve Report**

	Apr 18
3500 - Reserve Fund	
3510 - Roof Replacement	
3511 - Beg Bal - Roof Replacement	1,039,714.55
3512 - Allocation - Roof Replacement	58,333.32
3513 - Expense - Roof Replacement	0.00
Total 3510 - Roof Replacement	1,098,047.87
3520 - Exterior Paint	
3521 - Beg Bal - Exterior Paint	290,947.50
3522 - Allocation - Exterior Paint	8,333.32
3524 - Transfer - Exterior Painting	0.00
Total 3520 - Exterior Paint	299,280.82
3530 - Pavement Resurfacing	
3531 - Beg Bal - Pavement Resurfacing	75,544.84
3532 - Allocation - Pavement Resurface	1,666.68
Total 3530 - Pavement Resurfacing	77,211.52
3540 - HVAC	
3541 - Beg Bal - HVAC	3,587.28
3542 - Allocation - HVAC	0.00
Total 3540 - HVAC	3,587.28
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	18,727.09
3555 - Pool Deck	
3556 - Beg Balance - Pool Deck	2,109.00
3557 - Allocations - Pool Deck	0.00
Total 3555 - Pool Deck	2,109.00
3560 - Electrical	
3561 - Beg Bal - Electrical	69,875.53
3562 - Allocation - Electrical	0.00
3563 - Expense - Electrical	0.00
Total 3560 - Electrical	69,875.53
3570 - Fire & Safety	
3571 - Beg Bal - Fire & Safety	75,779.01
3572 - Allocation - Fire & Safety	6,666.68
Total 3570 - Fire & Safety	82,445.69
3580 - Plumbing	
3581 - Beg Bal - Plumbing	34,477.68
3582 - Allocation - Plumbing	1,654.00
Total 3580 - Plumbing	36,131.68
3590 - Drainage	
3591 - Beg Bal - Drainage	0.13
3592 - Allocation - Drainage	0.00
3593 - Expense - Drainage	(29,903.86)
Total 3590 - Drainage	(29,903.73)
3890 - Reserve Interest	
3891 - Beg. Bal. - Interest	10,562.21
3892 - Earned YTD - Interest	1,682.69
3893 - Transferred - Interest	0.00
Total 3890 - Reserve Interest	12,244.90
Total 3500 - Reserve Fund	1,669,757.65
TOTAL	1,669,757.65

**Vintage Grand Condominium Association
Contingency Rebuilding Fund**

	<u>Apr 18</u>
3410 · Contingency Rebuilding Fund	
3412 · Contingency Rebuilding Income	2,666,538.68
3413 · Rebuilding Expenses	<u>(2,589,828.01)</u>
Total 3410 · Contingency Rebuilding Fund	<u>76,710.67</u>
 TOTAL	 <u><u>76,710.67</u></u>

Vintage Grand Condominium Association
Transactions by Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3410 - Contingency Rebuilding Fund									(2,082,963.69)
3413 - Rebuilding Expenses									(2,082,963.69)
Bill	01/01/2018	16514	Delta Engineering	R1503-302-4 Wood Frame Rpr 5 Bldgs	3010	Accounts Payable	9,490.05		(2,092,453.74)
Bill	01/01/2018	16515	Delta Engineering	R1503-302-5 Wood Frame Claim Support	3010	Accounts Payable	682.50		(2,093,136.24)
Bill	01/01/2018	16516	Delta Engineering	R1503-302A Wood Frame Rpr 5 Bldgs (Add Svr	3010	Accounts Payable	1,096.25		(2,094,232.49)
Bill	01/01/2018	16517	Delta Engineering	R1503-302C-4 Temp Bale Guardrail CA	3010	Accounts Payable	740.00		(2,094,972.49)
Bill	01/01/2018	16518	Delta Engineering	R1503-302D-3 Wood Frame Rpr 23 Bldgs (Bid)	3010	Accounts Payable	1,978.81		(2,096,951.30)
Bill	01/01/2018	16519	Delta Engineering	R1503-302DA Wood Frame Rpr 5 Bldgs (Add S	3010	Accounts Payable	1,382.01		(2,098,333.31)
Bill	01/15/2018	16561	Delta Engineering	R1503-302C-4 Temp Balc Guardrail CA	3010	Accounts Payable	207.50		(2,098,540.81)
Bill	01/15/2018	16566	Delta Engineering	R1503-302-4 Wood Framw Rpr- 5 Bldgs	3010	Accounts Payable	7,172.06		(2,105,712.87)
Bill	01/15/2018	16562	Delta Engineering	R1503-302A Wood Frame Rpr 5 Bldg (Add Svc)	3010	Accounts Payable	110.00		(2,105,822.87)
Bill	01/15/2018	16563	Delta Engineering	R1503-302D-3 Wood Frame Rpr 23 Bldgs (Bid)	3010	Accounts Payable	48.75		(2,105,871.62)
Bill	01/15/2018	16564	Delta Engineering	R1503-302DA Wood Frame Rpr 23 Bldg (add sv	3010	Accounts Payable	1,017.50		(2,106,889.12)
Bill	01/15/2018	16565	Delta Engineering	R1503-302-5 Wood Frame Claim Support	3010	Accounts Payable	7,531.25		(2,114,420.37)
Bill	01/29/2018	10629	Elias Brothers Group Painting & Contract	Monthly Rental & Maintenace Costs	3010	Accounts Payable	1,150.00		(2,115,570.37)
Bill	02/01/2018	16635	Delta Engineering	R1503-302-5 Wood Frme Claim Support	3010	Accounts Payable	5,825.00		(2,121,395.37)
Bill	02/01/2018	16636	Delta Engineering	R1503-302A Wood Frame Rpr 5 Bldg (Add Svc)	3010	Accounts Payable	853.75		(2,122,249.12)
Bill	02/01/2018	16637	Delta Engineering	R1503-302DA Wood Fram Rpr 23 Bldg	3010	Accounts Payable	3,819.51		(2,126,068.63)
Bill	02/01/2018	16638	Delta Engineering	R1503-302-4 Wood Frame Rpr - 5 Bldgs	3010	Accounts Payable	10,393.31		(2,136,461.94)
Bill	02/01/2018	020118	Du-All Service., Inc	Remove gross bars on exterior sliding doors	3010	Accounts Payable	1,230.00		(2,137,691.94)
General Journal	02/08/2018			10% retainage	3416	Accrued Construction Retainage	24,767.31		(2,162,459.25)
Bill	02/21/2018	022118	Elias Brothers Group Painting & Contract	Draw 12	3010	Accounts Payable	222,905.82		(2,385,365.07)
Bill	03/01/2018	16794	Delta Engineering	R1503-302-4 Wood Frmw Rpr= 5 Bldgs	3010	Accounts Payable	2,940.27		(2,388,305.34)
Bill	03/01/2018	16795	Delta Engineering	R1503-302A Wood Frame Rpr= 5 Bldgs	3010	Accounts Payable	585.75		(2,388,891.09)
Bill	03/01/2018	16796	Delta Engineering	R1503-302DA Wood Frmw Rpr= 23 Bldgs	3010	Accounts Payable	1,446.25		(2,390,337.34)
Bill	03/01/2018	16712	Delta Engineering	R1503-302-5 Wood Frame Claim Support	3010	Accounts Payable	1,105.08		(2,391,442.42)
Bill	03/01/2018	16713	Delta Engineering	R1503-302DA Wood Frmw Rpr= 23 Bldgs	3010	Accounts Payable	182.50		(2,391,624.92)
Bill	03/01/2018	16714	Delta Engineering	R1503-302-4 Wood Frmw Rpr= 5 Bldgs	3010	Accounts Payable	5,672.28		(2,397,297.20)
Bill	03/01/2018	16715	Delta Engineering	R1503-302A Wood Frmw Rpr= 5 Bldgs	3010	Accounts Payable	3,626.25		(2,400,923.45)
Bill	03/01/2018	13	Elias Brothers Group Painting & Contract	Draw 13	3010	Accounts Payable	94,591.43		(2,495,514.88)
Bill	03/15/2018	16866	Delta Engineering	R1503-302DA Wood Frm Rpr 23 Bldg	3010	Accounts Payable	2,548.26		(2,498,063.14)
Bill	03/15/2018	16867	Delta Engineering	R1503-302C-4 temp Balc Guardrail CA	3010	Accounts Payable	3,108.75		(2,501,171.89)
Bill	03/15/2018	16868	Delta Engineering	R1503-302-4 Wood Frame Rpr - 5 Bldgs	3010	Accounts Payable	5,659.29		(2,506,831.18)
Bill	03/15/2018	16869	Delta Engineering	R105-302A Wood Frame Rpr 5 Bldg	3010	Accounts Payable	1,158.75		(2,507,989.93)
Bill	03/21/2018	10762	Elias Brothers Group Painting & Contract	Monthly rental & Maintenace Feb & March	3010	Accounts Payable	2,300.00		(2,510,289.93)
General Journal	04/01/2018		Du-All Service., Inc	Moving to correct account	7155	Misc Grounds Expense	360.00		(2,510,649.93)
General Journal	04/01/2018		Sherwood Homes	Moving to Correct Account	7210	Repairs & Maintenance	12,000.00		(2,522,649.93)
Bill	04/01/2018	16922	Delta Engineering	R1503-302C-4 Temp Balc Guardrail CA	3010	Accounts Payable	381.25		(2,523,031.18)
Bill	04/01/2018	16923	Delta Engineering	R1503-302DA Wood Frm Rpr 23 Blgs (Add Svr)	3010	Accounts Payable	1,229.51		(2,524,260.69)
Bill	04/01/2018	16924	Delta Engineering	R150-302A Wood Frame Rpr 5 Bldg (Add Svc)	3010	Accounts Payable	944.75		(2,525,205.44)
Bill	04/01/2018	16925	Delta Engineering	R150-302-4 Wood Frame Rpr-5 Bldg	3010	Accounts Payable	3,795.05		(2,529,000.49)
Bill	04/06/2018	14	Elias Brothers Group Painting & Contract	Draw 14	3010	Accounts Payable	60,219.32		(2,589,219.81)
Bill	04/26/2018	042618	Stonegate Bank		3010	Accounts Payable	608.20		(2,589,828.01)
Total 3413 - Rebuilding Expenses							<u>506,864.32</u>	<u>0.00</u>	<u>(2,589,828.01)</u>
Total 3410 - Contingency Rebuilding Fund							<u>506,864.32</u>	<u>0.00</u>	<u>(2,589,828.01)</u>
TOTAL							<u>506,864.32</u>	<u>0.00</u>	<u>(2,589,828.01)</u>

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	106,832.55	106,851.16	(18.61)
5020 · Fines	1,564.00	0.00	1,564.00
5025 · Carport Parking	510.00	225.00	285.00
5030 · Application Fees	925.00	608.34	316.66
5050 · Interest	84.82	0.00	84.82
5065 · Keys & Locks	100.00	0.00	100.00
5082 · Miscellaneous Income	250.00	0.00	250.00
Total Income	<u>110,266.37</u>	<u>107,684.50</u>	<u>2,581.87</u>
Gross Profit	110,266.37	107,684.50	2,581.87
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract			
7110a · EXT. Boneyard 1	0.00	1,666.66	(1,666.66)
7110 · Grounds Contract - Other	8,425.00	8,500.00	(75.00)
Total 7110 · Grounds Contract	<u>8,425.00</u>	<u>10,166.66</u>	<u>(1,741.66)</u>
7115 · Lawn & Ground Supplies	0.00	416.66	(416.66)
7120 · Additional Plantings	0.00	416.67	(416.67)
7150 · Irrigation Repairs & Maint	349.00	1,000.00	(651.00)
7155 · Misc Grounds Expense	1,530.00	3,333.34	(1,803.34)
7160 · Gasoline/Golf Carts	65.00	416.66	(351.66)
Total 7100 · Grounds	<u>10,369.00</u>	<u>15,749.99</u>	<u>(5,380.99)</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	(11,085.61)	2,625.00	(13,710.61)
7215 · Security	2,112.10	0.00	2,112.10
7220 · Pest Control	1,280.00	2,000.00	(720.00)
7230 · Drywall Repairs	3,260.91	625.00	2,635.91
7235 · Locks & Keys	114.97	200.00	(85.03)
7240 · Roof Repairs	0.00	3,750.00	(3,750.00)
7245 · Small Tools & Equipment	0.00	216.66	(216.66)
7250 · HVAC R&M	0.00	166.66	(166.66)
7255 · Safety	360.10	866.66	(506.56)
7260 · Common Area Cleaning	260.00	200.00	60.00
7265 · Common Area Painting	0.00	83.34	(83.34)
7275 · Window Repairs	0.00	208.34	(208.34)
7280 · Gutter Repairs	0.00	100.00	(100.00)
7290 · Electric R&M	0.00	250.00	(250.00)
7295 · Plumbing R&M	2,219.75	266.66	1,953.09

Vintage Grand Condominium Association Profit & Loss Budget vs. Actual

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7200 · Building Maintenance	(1,477.78)	11,558.32	(13,036.10)
7300 · Rec Facilities Rep & Maint			
7310 · Tennis & Basketball Courts	0.00	83.34	(83.34)
7315 · Rec Facilities Misc Exp	0.00	250.00	(250.00)
7325 · Pool Supplies	0.00	83.34	(83.34)
7330 · Pool R&M	2,441.52	1,666.66	774.86
7340 · Exercise Room R&M	0.00	125.00	(125.00)
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>2,441.52</u>	<u>2,583.34</u>	<u>(141.82)</u>
7400 · Master Association Fees			
7410 · Master Assoc Fees	8,287.36	4,793.34	3,494.02
Total 7400 · Master Association Fees	<u>8,287.36</u>	<u>4,793.34</u>	<u>3,494.02</u>
7500 · Utilities			
7510 · Water/Sewer	22,180.54	23,083.34	(902.80)
7515 · Water Reimbursement	(17,762.00)	(17,500.00)	(262.00)
7520 · Electric	2,405.08	2,875.00	(469.92)
7530 · Gas	470.40	333.34	137.06
7540 · Trash Removal	606.94	600.00	6.94
7555 · Office Internet	210.85	229.16	(18.31)
7560 · Cable TV - Fitness Room	22.73	41.66	(18.93)
Total 7500 · Utilities	<u>8,134.54</u>	<u>9,662.50</u>	<u>(1,527.96)</u>
7700 · Payroll			
7711 · Payroll	19,856.35	24,583.34	(4,726.99)
7725 · Outside Help	0.00	1,000.00	(1,000.00)
7745 · Uniforms	0.00	75.00	(75.00)
Total 7700 · Payroll	<u>19,856.35</u>	<u>25,658.34</u>	<u>(5,801.99)</u>
7800 · Administration			
7810 · Insurance - Property	20,044.27	20,833.34	(789.07)
7815 · Background Check	0.00	166.66	(166.66)
7820 · Legal			
7820a · Legal Association	3,825.00	1,958.34	1,866.66
7820b · Legal Coll/Forclosur	928.75	750.00	178.75
7820c · Legal Rental Suit	0.00	1,250.00	(1,250.00)

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7820d · Legal Law Suit	4,172.75	3,333.34	839.41
Total 7820 · Legal	8,926.50	7,291.68	1,634.82
7825 · Accounting Services	0.00	416.66	(416.66)
7827 · Professional Services	0.00	625.00	(625.00)
7830 · License/Filing Fees	0.00	133.34	(133.34)
7835 · Membership Dues	69.95	83.34	(13.39)
7870 · Management Fee	4,212.00	4,212.00	0.00
7875 · Telephone	380.39	458.34	(77.95)
7877 · Answering Service	65.00	66.66	(1.66)
7880 · Office Supplies	462.59	583.34	(120.75)
7881 · Postage, etc.	247.80	375.00	(127.20)
7882 · Printing & Reproduction	0.00	41.66	(41.66)
7883 · Office Equipment Rental	103.86	133.34	(29.48)
7885 · Bank Service Charge	4.20	75.00	(70.80)
7896 · Misc Admin Expenses	1,936.00	100.00	1,836.00
7897 · Bad Debt	8,333.32	2,083.34	6,249.98
Total 7800 · Administration	44,785.88	37,678.70	7,107.18
Total 7000 · Disbursements	92,396.87	107,684.53	(15,287.66)
Total Expense	92,396.87	107,684.53	(15,287.66)
Net Income	17,869.50	(0.03)	17,869.53

Vintage Grand Condominium Association Profit & Loss Budget Performance

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5010 · Assessments	106,832.55	106,851.16	(18.61)	427,330.20	427,404.66	(74.46)	1,282,214.00
5020 · Fines	1,564.00	0.00	1,564.00	2,424.00	0.00	2,424.00	0.00
5025 · Carport Parking	510.00	225.00	285.00	1,110.00	900.00	210.00	2,700.00
5030 · Application Fees	925.00	608.34	316.66	3,875.00	2,433.34	1,441.66	7,300.00
5045 · Late Fee Income	0.00	0.00	0.00	466.22	0.00	466.22	0.00
5050 · Interest	84.82	0.00	84.82	387.80	0.00	387.80	0.00
5065 · Keys & Locks	100.00	0.00	100.00	100.00	0.00	100.00	0.00
5082 · Miscellaneous Income	250.00	0.00	250.00	397.00	0.00	397.00	0.00
Total Income	<u>110,266.37</u>	<u>107,684.50</u>	<u>2,581.87</u>	<u>436,090.22</u>	<u>430,738.00</u>	<u>5,352.22</u>	<u>1,292,214.00</u>
Gross Profit	110,266.37	107,684.50	2,581.87	436,090.22	430,738.00	5,352.22	1,292,214.00
Expense							
7000 · Disbursements							
7100 · Grounds							
7110 · Grounds Contract							
7110a · EXT. Boneyard 1	0.00	1,666.66	(1,666.66)	0.00	6,666.66	(6,666.66)	20,000.00
7110 · Grounds Contract - Other	8,425.00	8,500.00	(75.00)	33,700.00	34,000.00	(300.00)	102,000.00
Total 7110 · Grounds Contract	<u>8,425.00</u>	<u>10,166.66</u>	<u>(1,741.66)</u>	<u>33,700.00</u>	<u>40,666.66</u>	<u>(6,966.66)</u>	<u>122,000.00</u>
7115 · Lawn & Ground Supplies	0.00	416.66	(416.66)	0.00	1,666.66	(1,666.66)	5,000.00
7120 · Additional Plantings	0.00	416.67	(416.67)	0.00	1,666.67	(1,666.67)	5,000.00
7150 · Irrigation Repairs & Maint	349.00	1,000.00	(651.00)	2,845.06	4,000.00	(1,154.94)	12,000.00
7155 · Misc Grounds Expense	1,530.00	3,333.34	(1,803.34)	55,672.37	13,333.34	42,339.03	40,000.00
7160 · Gasoline/Golf Carts	65.00	416.66	(351.66)	1,173.45	1,666.66	(493.21)	5,000.00
Total 7100 · Grounds	<u>10,369.00</u>	<u>15,749.99</u>	<u>(5,380.99)</u>	<u>93,390.88</u>	<u>62,999.99</u>	<u>30,390.89</u>	<u>189,000.00</u>
7200 · Building Maintenance							
7210 · Repairs & Maintenance	(11,085.61)	2,625.00	(13,710.61)	13,481.72	10,500.00	2,981.72	31,500.00
7215 · Security	2,112.10	0.00	2,112.10	3,207.96	0.00	3,207.96	0.00
7220 · Pest Control	1,280.00	2,000.00	(720.00)	5,369.88	8,000.00	(2,630.12)	24,000.00
7230 · Drywall Repairs	3,260.91	625.00	2,635.91	29,576.35	2,500.00	27,076.35	7,500.00
7235 · Locks & Keys	114.97	200.00	(85.03)	114.97	800.00	(685.03)	2,400.00
7240 · Roof Repairs	0.00	3,750.00	(3,750.00)	27,403.50	15,000.00	12,403.50	45,000.00
7245 · Small Tools & Equipment	0.00	216.66	(216.66)	215.53	866.66	(651.13)	2,600.00
7250 · HVAC R & M	0.00	166.66	(166.66)	6,937.87	666.66	6,271.21	2,000.00
7255 · Safety	360.10	866.66	(506.56)	26,118.92	3,466.66	22,652.26	10,400.00
7260 · Common Area Cleaning	260.00	200.00	60.00	1,040.00	800.00	240.00	2,400.00
7265 · Common Area Painting	0.00	83.34	(83.34)	76.92	333.34	(256.42)	1,000.00
7275 · Window Repairs	0.00	208.34	(208.34)	442.50	833.34	(390.84)	2,500.00
7280 · Gutter Repairs	0.00	100.00	(100.00)	1,773.60	400.00	1,373.60	1,200.00

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
7285 · Smoke Detectors	0.00	0.00	0.00	930.65	0.00	930.65	0.00
7290 · Electric R&M	0.00	250.00	(250.00)	3,637.43	1,000.00	2,637.43	3,000.00
7295 · Plumbing R&M	2,219.75	266.66	1,953.09	4,026.56	1,066.66	2,959.90	3,200.00
Total 7200 · Building Maintenance	<u>(1,477.78)</u>	<u>11,558.32</u>	<u>(13,036.10)</u>	<u>124,354.36</u>	<u>46,233.32</u>	<u>78,121.04</u>	<u>138,700.00</u>
7300 · Rec Facilities Rep & Maint							
7310 · Tennis & Basketball Courts	0.00	83.34	(83.34)	103.15	333.34	(230.19)	1,000.00
7315 · Rec Facilities Misc Exp	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00
7325 · Pool Supplies	0.00	83.34	(83.34)	0.00	333.34	(333.34)	1,000.00
7330 · Pool R&M	2,441.52	1,666.66	774.86	10,611.19	6,666.66	3,944.53	20,000.00
7340 · Exercise Room R&M	0.00	125.00	(125.00)	135.00	500.00	(365.00)	1,500.00
7345 · TV Room/Fitness Room Furniture	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00
7350 · Pool Fence Repairs	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
Total 7300 · Rec Facilities Rep & Maint	<u>2,441.52</u>	<u>2,583.34</u>	<u>(141.82)</u>	<u>10,849.34</u>	<u>10,333.34</u>	<u>516.00</u>	<u>31,000.00</u>
7400 · Master Association Fees							
7410 · Master Assoc Fees	8,287.36	4,793.34	3,494.02	21,271.61	19,173.34	2,098.27	57,520.00
Total 7400 · Master Association Fees	<u>8,287.36</u>	<u>4,793.34</u>	<u>3,494.02</u>	<u>21,271.61</u>	<u>19,173.34</u>	<u>2,098.27</u>	<u>57,520.00</u>
7500 · Utilities							
7510 · Water/Sewer	22,180.54	23,083.34	(902.80)	89,480.36	92,333.34	(2,852.98)	277,000.00
7515 · Water Reimbursement	(17,762.00)	(17,500.00)	(262.00)	(69,810.51)	(70,000.00)	189.49	(210,000.00)
7520 · Electric	2,405.08	2,875.00	(469.92)	9,444.12	11,500.00	(2,055.88)	34,500.00
7530 · Gas	470.40	333.34	137.06	1,968.44	1,333.34	635.10	4,000.00
7540 · Trash Removal	606.94	600.00	6.94	2,411.58	2,400.00	11.58	7,200.00
7555 · Office Internet	210.85	229.16	(18.31)	843.40	916.66	(73.26)	2,750.00
7560 · Cable TV - Fitness Room	22.73	41.66	(18.93)	107.33	166.66	(59.33)	500.00
Total 7500 · Utilities	<u>8,134.54</u>	<u>9,662.50</u>	<u>(1,527.96)</u>	<u>34,444.72</u>	<u>38,650.00</u>	<u>(4,205.28)</u>	<u>115,950.00</u>
7700 · Payroll							
7711 · Payroll	19,856.35	24,583.34	(4,726.99)	99,260.32	98,333.34	926.98	295,000.00
7725 · Outside Help	0.00	1,000.00	(1,000.00)	3,427.20	4,000.00	(572.80)	12,000.00
7745 · Uniforms	0.00	75.00	(75.00)	0.00	300.00	(300.00)	900.00
Total 7700 · Payroll	<u>19,856.35</u>	<u>25,658.34</u>	<u>(5,801.99)</u>	<u>102,687.52</u>	<u>102,633.34</u>	<u>54.18</u>	<u>307,900.00</u>
7800 · Administration							
7810 · Insurance - Property	20,044.27	20,833.34	(789.07)	81,123.33	83,333.34	(2,210.01)	250,000.00
7815 · Background Check	0.00	166.66	(166.66)	352.00	666.66	(314.66)	2,000.00
7820 · Legal							
7820a · Legal Association	3,825.00	1,958.34	1,866.66	11,062.50	7,833.34	3,229.16	23,500.00
7820b · Legal Coll/Forclosur	928.75	750.00	178.75	6,038.18	3,000.00	3,038.18	9,000.00

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
7820c · Legal Rental Suit	0.00	1,250.00	(1,250.00)	3,552.14	5,000.00	(1,447.86)	15,000.00
7820d · Legal Law Suit	4,172.75	3,333.34	839.41	11,561.25	13,333.34	(1,772.09)	40,000.00
7820 · Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7820 · Legal	8,926.50	7,291.68	1,634.82	32,214.07	29,166.68	3,047.39	87,500.00
7825 · Accounting Services	0.00	416.66	(416.66)	0.00	1,666.66	(1,666.66)	5,000.00
7827 · Professional Services	0.00	625.00	(625.00)	2,336.32	2,500.00	(163.68)	7,500.00
7830 · License/Filing Fees	0.00	133.34	(133.34)	1,884.96	533.34	1,351.62	1,600.00
7835 · Membership Dues	69.95	83.34	(13.39)	279.80	333.34	(53.54)	1,000.00
7870 · Management Fee	4,212.00	4,212.00	0.00	16,848.00	16,848.00	0.00	50,544.00
7875 · Telephone	380.39	458.34	(77.95)	1,626.07	1,833.34	(207.27)	5,500.00
7877 · Answering Service	65.00	66.66	(1.66)	260.00	266.66	(6.66)	800.00
7880 · Office Supplies	462.59	583.34	(120.75)	2,109.76	2,333.34	(223.58)	7,000.00
7881 · Postage, etc.	247.80	375.00	(127.20)	3,765.38	1,500.00	2,265.38	4,500.00
7882 · Printing & Reproduction	0.00	41.66	(41.66)	742.90	166.66	576.24	500.00
7883 · Office Equipment Rental	103.86	133.34	(29.48)	1,185.88	533.34	652.54	1,600.00
7885 · Bank Service Charge	4.20	75.00	(70.80)	4.20	300.00	(295.80)	900.00
7896 · Misc Admin Expenses	1,936.00	100.00	1,836.00	2,353.20	400.00	1,953.20	1,200.00
7897 · Bad Debt	8,333.32	2,083.34	6,249.98	8,333.32	8,333.34	(0.02)	25,000.00
Total 7800 · Administration	44,785.88	37,678.70	7,107.18	155,419.19	150,714.70	4,704.49	452,144.00
Total 7000 · Disbursements	92,396.87	107,684.53	(15,287.66)	542,417.62	430,738.03	111,679.59	1,292,214.00
Total Expense	92,396.87	107,684.53	(15,287.66)	542,417.62	430,738.03	111,679.59	1,292,214.00
Net Income	17,869.50	(0.03)	17,869.53	(106,327.40)	(0.03)	(106,327.37)	0.00

Vintage Grand Condominium Association
Check Detail
 April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/01/2018	ACH	Argus Property Management Inc	Management Fee	1011 - Centennial Oper*9203	
			Management Fee	7870 - Management Fee	(4,212.00)
TOTAL					(4,212.00)
04/11/2018	6681	Lydia Moretti	Agreement & Release	1011 - Centennial Oper*9203	
			Agreement & Release	7896 - Misc Admin Expenses	(1,631.62)
TOTAL					(1,631.62)
04/11/2018	ACH	Comcast Cable Communications		1011 - Centennial Oper*9203	
04/01/2018	041918		Acct 8535 10 044 0190788	7555 - Office Internet	(85.95)
TOTAL					(85.95)
04/11/2018	6682	A&D Pool	Inv# 25346	1011 - Centennial Oper*9203	
04/01/2018	25346		Monthly pool service	7330 - Pool R&M	(1,150.00)
TOTAL					(1,150.00)
04/11/2018	6683	Answer All Communications LLC	Inv# 18905	1011 - Centennial Oper*9203	
04/01/2018	18905		Monthly Answering Service	7877 - Answering Service	(65.00)
TOTAL					(65.00)
04/11/2018	6684	Bob Kresnik	VOID:	1011 - Centennial Oper*9203	
TOTAL					0.00
04/11/2018	6685	Chad M McClenathen, PA	Inv# 102680	1011 - Centennial Oper*9203	
04/01/2018	102680		General association matters	7820a - Legal Association	(3,825.00)
TOTAL					(3,825.00)
04/11/2018	6686	Crown Roofing	Inv# 43372	1011 - Centennial Oper*9203	
03/20/2018	43372		3/12/18 Roof Inspection	7240 - Roof Repairs	(2,764.00)
TOTAL					(2,764.00)
04/11/2018	6687	D&D Pressure Cleaning		1011 - Centennial Oper*9203	
03/20/2018	775		Bldgs 8 & 18 Power wash building	7210 - Repairs & Maintenance	(600.00)
03/20/2018	778		Power Wash Pool Patio Pavers (All), Aro	7210 - Repairs & Maintenance	(500.00)
03/20/2018	776		Install 30' of 4" corrugated under ground	7155 - Misc Grounds Expense	(400.00)
03/20/2018	777		Seal Cocrete Floors (Gazebos	7210 - Repairs & Maintenance	(150.00)
			5 Gallons of Seal n Lock water based se:	7210 - Repairs & Maintenance	(199.00)
			Power wash jacuzzi tub pavers and seal	7210 - Repairs & Maintenance	(150.00)
			Power wash Exterior wall (Pool Area #1)	7210 - Repairs & Maintenance	(200.00)
TOTAL					(2,199.00)
04/11/2018	6688	Delta Engineering		1011 - Centennial Oper*9203	
03/15/2018	16866		R1503-302DA Wood Frm Rpr 23 Bldg	3413 - Rebuilding Expenses	(2,548.26)
03/15/2018	16867		R1503-302C-4 temp Balc Guardrail CA	3413 - Rebuilding Expenses	(3,108.75)
03/15/2018	16868		R1503-302-4 Wood Frame Rpr - 5 Bldgs	3413 - Rebuilding Expenses	(5,659.29)
03/15/2018	16869		R105-302A Wood Frame Rpr 5 Bldg	3413 - Rebuilding Expenses	(1,158.75)

Vintage Grand Condominium Association
Check Detail
 April 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(12,475.05)
	04/11/2018	6689	Du-All Service., Inc		1011 - Centennial Oper*9203	
	03/15/2018	031518		Pressure wash clean & Bleach under gaz	7210 · Repairs & Maintenance	(1,325.00)
	03/19/2018	031918		Remove and Replace rotted facial timber	7210 · Repairs & Maintenance	(4,140.00)
	03/30/2018	033018		Remove all debris from property 43 Units	7155 · Misc Grounds Expense	(2,064.00)
	04/05/2018	040518		Rework Rules Sign at Tennis Courts	7210 · Repairs & Maintenance	(638.00)
TOTAL						(8,167.00)
	04/11/2018	6690	Electro Mechanical South Inc.	Inv# 137593	1011 - Centennial Oper*9203	
	03/22/2018	137593		Field service to repair pump piping dama	3593 · Expense - Drainage	(1,260.63)
TOTAL						(1,260.63)
	04/11/2018	6691	Elias Brothers Group Painting & Contract		1011 - Centennial Oper*9203	
	03/21/2018	10762		Monthly rental & Maintenace Feb & Marc	3413 · Rebuilding Expenses	(2,300.00)
	04/06/2018	14		Draw 14	3413 · Rebuilding Expenses	(60,219.32)
TOTAL						(62,519.32)
	04/11/2018	6692	Fitness Logic	Inv# 79636	1011 - Centennial Oper*9203	
	03/01/2018	79636		Qtrly mainenance on all equipment	7340 · Exercise Room R&M	(135.00)
TOTAL						(135.00)
	04/11/2018	6693	Florida Patio Furniture, Inc	Final Payment - Inv# 44941	1011 - Centennial Oper*9203	
	03/05/2018	44941- Final		Final Payment on pool furniture	7330 · Pool R&M	(1,784.37)
TOTAL						(1,784.37)
	04/11/2018	6694	Frontier Lighting, Inc	Cust#15315	1011 - Centennial Oper*9203	
	03/20/2018	S1901099.001		Bulbs	7210 · Repairs & Maintenance	(439.56)
TOTAL						(439.56)
	04/11/2018	6695	Gulf Business Systems		1011 - Centennial Oper*9203	
	03/16/2018	220031		TK-5219K	7880 · Office Supplies	(8.00)
	03/29/2018	220635		Inv# 220635	7880 · Office Supplies	(79.77)
TOTAL						(87.77)
	04/11/2018	6696	Hall's Termite & Pest Co		1011 - Centennial Oper*9203	
	03/22/2018	8427		Rodent Bait Stations	7220 · Pest Control	(594.88)
	04/05/2018	7542		Monthly	7220 · Pest Control	(700.00)
				Rodent Bait Stations	7220 · Pest Control	(230.00)
				Rodent Proofing	7220 · Pest Control	(350.00)
TOTAL						(1,874.88)
	04/11/2018	6697	HandyTrac Systems, Inc	Cust#400	1011 - Centennial Oper*9203	
	04/01/2018	717215		Online Monthly Subscription	7835 · Membership Dues	(69.95)
TOTAL						(69.95)
	04/11/2018	6698	Icard, Merrill, Cullis, Timm, Furen	Inv# 265802	1011 - Centennial Oper*9203	

Vintage Grand Condominium Association
Check Detail
 April 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL	03/23/2018	265802		General Association Matters	7820c · Legal Rental Suit	(1,575.58)
						(1,575.58)
	04/11/2018	6699	Lovina Shore		1011 · Centennial Oper*9203	
TOTAL	03/22/2018	032218		Monthly Office Cleaning- March 8 March 22	7260 · Common Area Cleaning 7260 · Common Area Cleaning	(130.00) (130.00)
						(260.00)
	04/11/2018	6700	MRI Software LLC	Inv# US-INV610865	1011 · Centennial Oper*9203	
TOTAL	03/30/2018	US-INV610865		Background check software	7815 · Background Check	(136.00)
						(136.00)
	04/11/2018	6701	Oakley Landscaping		1011 · Centennial Oper*9203	
TOTAL	03/22/2018	3202		Philodendron Removals	7155 · Misc Grounds Expense	(1,350.00)
	03/22/2018	3204		Potter's Park Cleanup/Chipper	7155 · Misc Grounds Expense	(1,890.00)
	03/22/2018	3203		Office Landscaping	7155 · Misc Grounds Expense	(1,555.00)
	04/01/2018	3193		Monthly landscape maintenance	7110 · Grounds Contract	(8,425.00)
						(13,220.00)
	04/11/2018	6702	Owens Electric, Inc		1011 · Centennial Oper*9203	
TOTAL	03/01/2018	108407		Removed & replaced 3 Streetlights	Inv [7290 · Electric R&M	(450.00)
	03/01/2018	108106		Replaced 2 Exsting Lamps in 2 Parking	L 7290 · Electric R&M	(300.00)
	03/01/2018	107950		Disconnected conduits & Branch Circuitry	7290 · Electric R&M	(663.86)
						(1,413.86)
	04/11/2018	6703	Persson & Cohen PA		1011 · Centennial Oper*9203	
TOTAL	03/16/2018	031618		Collections	7820b · Legal Coll/Forclosur	(281.00)
	03/16/2018	031618-2		Litigation Matters	7820b · Legal Coll/Forclosur	(225.00)
						(506.00)
	04/11/2018	6704	Piper Fire Protection, Inc	Client#7324	1011 · Centennial Oper*9203	
TOTAL	03/14/2018	18128		Replace (2) 12V 8AH Batterier	7255 · Safety	(230.59)
						(230.59)
	04/11/2018	6705	Power Air Conditioning	Inv# 00019122	1011 · Centennial Oper*9203	
TOTAL	03/22/2018	00019122		Install 2.5 Ton 14 Seer Goodamn Straigh	7250 · HVAC R& M	(6,595.00)
						(6,595.00)
	04/11/2018	6706	Premiere Global Services	Acct#3576441	1011 · Centennial Oper*9203	
TOTAL	04/01/2018	2550252		2/27/18-3/26/18	7875 · Telephone	(37.29)
						(37.29)
	04/11/2018	6707	ServPro of Sarasota		1011 · Centennial Oper*9203	
TOTAL	03/19/2018	1803090927		Residential Water Damamge Restorator	7230 · Drywall Repairs	(476.60)
	03/26/2018	1803241726		Residential Water Damamge Restorator	7230 · Drywall Repairs	(1,205.51)
	04/02/2018	803182612		Residential Water Damamge Restorator	7230 · Drywall Repairs	(548.07)
						(2,230.18)

Vintage Grand Condominium Association
Check Detail
 April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/11/2018	6708	Signal 88, LLC		1011 - Centennial Oper*9203	
03/20/2018	3311032		Roving Patrol Tours 3/1/18-3/31/18	7215 - Security	(839.06)
04/01/2018	3311060		Roving Patrol Tours 4/1/18-4/30/18	7215 - Security	(2,112.10)
TOTAL					(2,951.16)
04/11/2018	6709	Waste Management Inc of Florida	Acct#047-0456044-0487-6	1011 - Centennial Oper*9203	
04/01/2018	4464074-0487-5		Monthly compactor	7540 - Trash Removal	(180.01)
TOTAL					(180.01)
04/13/2018	ACH	Argus Property Management Inc		1011 - Centennial Oper*9203	
			Payroll 3/24/18-4/6/18	7711 - Payroll	(7,962.52)
TOTAL					(7,962.52)
04/16/2018	ACH	SCES		1011 - Centennial Oper*9203	
			Acct 291739-612248	7510 - Water/Sewer	(22,180.54)
TOTAL					(22,180.54)
04/20/2018	ACH	Teco Peoples Gas		1011 - Centennial Oper*9203	
			Acct#18028837	7530 - Gas	(470.40)
TOTAL					(470.40)
04/26/2018	ACH	FP & L	3/30/18-4/18/18	1011 - Centennial Oper*9203	
			19469	7520 - Electric	(27.00)
			14516	7520 - Electric	(33.38)
			84229	7520 - Electric	(21.28)
			96389	7520 - Electric	(27.00)
			24228	7520 - Electric	(19.07)
			96382	7520 - Electric	(34.32)
			24405	7520 - Electric	(27.96)
			17383	7520 - Electric	(48.01)
			72365	7520 - Electric	(29.46)
			25510	7520 - Electric	(27.00)
			68149	7520 - Electric	(22.67)
			05226	7520 - Electric	(34.11)
			58464	7520 - Electric	(573.41)
			93386	7520 - Electric	(26.57)
			05515	7520 - Electric	(26.81)
			39460	7520 - Electric	(43.44)
			84384	7520 - Electric	(33.99)
			64225	7520 - Electric	(42.81)
			13409	7520 - Electric	(35.67)
			04407	7520 - Electric	(29.01)
			78149	7520 - Electric	(32.54)
			74514	7520 - Electric	(23.93)
			27389	7520 - Electric	(45.27)
			83406	7520 - Electric	(26.27)
			09466	7520 - Electric	(32.63)
			43385	7520 - Electric	(331.76)
			95388	7520 - Electric	(20.54)
			63402	7520 - Electric	(192.84)
			28148	7520 - Electric	(27.00)
			36380	7520 - Electric	(88.92)
			98149	7520 - Electric	(44.41)

Vintage Grand Condominium Association
Check Detail
 April 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(2,029.08)
	04/26/2018	6710	A&D Pool		1011 - Centennial Oper*9203	
	04/18/2018	25650		Black Algae treatment - Pool 1 & 2, HP V 7330	Pool R&M	(1,150.25)
	04/25/2018	25942		Stenner Pump	7330 - Pool R&M	(141.27)
	04/26/2018	25783		Monthly pool service	1055 - Prepaid Expenses	(1,150.00)
TOTAL						(2,441.52)
	04/26/2018	6711	Cy Blue Plumbing, Inc		1011 - Centennial Oper*9203	
	04/01/2018	89720		Unit 428 Water Heater, Water Lines Mov	7295 - Plumbing R&M	(520.73)
	04/01/2018	89734		5' To 10' Value Key	7295 - Plumbing R&M	(199.02)
	04/12/2018	89853		2" Ball Value Installed	7295 - Plumbing R&M	(750.00)
	04/19/2018	89854		2' Pro Press C. Value Installed	7295 - Plumbing R&M	(750.00)
TOTAL						(2,219.75)
	04/26/2018	6712	Delta Engineering		1011 - Centennial Oper*9203	
	04/01/2018	16922		R1503-302C-4 Temp Balc Guardrail CA	3413 - Rebuilding Expenses	(381.25)
	04/01/2018	16923		R1503-302DA Wood Frm Rpr 23 Blgs (A	3413 - Rebuilding Expenses	(1,229.51)
	04/01/2018	16924		R150-302A Wood Frame Rpr 5 Bldg (Ac	3413 - Rebuilding Expenses	(944.75)
	04/01/2018	16925		R150-302-4 Wood Frame Rpr-5 Bldg	3413 - Rebuilding Expenses	(3,795.05)
TOTAL						(6,350.56)
	04/26/2018	6713	Electro Mechanical South Inc.	VOID: Inv# 1370404	1011 - Centennial Oper*9203	
TOTAL						0.00
	04/26/2018	6714	Frontier Lighting, Inc		1011 - Centennial Oper*9203	
	04/06/2018	S1903475.001		Base Non-Dimmable Direct Wire LED W	7210 - Repairs & Maintenance	(273.71)
	04/10/2018	S1904060.001		Threaded White Acrylic Round Globe	7210 - Repairs & Maintenance	(38.20)
TOTAL						(311.91)
	04/26/2018	6715	Greenleaf Compaction, Inc	Cust ID#C13666	1011 - Centennial Oper*9203	
	04/16/2018	R1767536		Monthly compactor rental	7540 - Trash Removal	(426.93)
TOTAL						(426.93)
	04/26/2018	6716	HandyTrac Systems, Inc	Inv# 718137	1011 - Centennial Oper*9203	
	04/16/2018	718137		Key Tags With Rings (100 each)	7235 - Locks & Keys	(114.97)
TOTAL						(114.97)
	04/26/2018	6717	Lovina Shore		1011 - Centennial Oper*9203	
	04/19/2018	041918		Monthly Office Cleaning- April 5	7260 - Common Area Cleaning	(130.00)
				April 19	7260 - Common Area Cleaning	(130.00)
TOTAL						(260.00)
	04/26/2018	6718	Marlin Busines Bank	1615395	1011 - Centennial Oper*9203	
	04/09/2018	15861871		Copier lease	7883 - Office Equipment Rental	(118.77)
TOTAL						(118.77)

Vintage Grand Condominium Association
Check Detail
 April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/26/2018	6719	Oakley Landscaping		1011 - Centennial Oper*9203	
04/01/2018	3233		Potters Park Cleanup #2	7155 - Misc Grounds Expense	(1,890.00)
04/23/2018	3257		April Irrigation Repairs	7150 - Irrigation Repairs & Maint	(349.00)
TOTAL					<u>(2,239.00)</u>
04/26/2018	6720	Persson & Cohen PA		1011 - Centennial Oper*9203	
04/16/2018	04618		Collections	7820b - Legal Coll/Forclosur	(68.75)
04/16/2018	041618-2		Lititgation Matters	7820b - Legal Coll/Forclosur	(1,258.00)
TOTAL					<u>(1,326.75)</u>
04/26/2018	6721	Piper Fire Protection, Inc	Inv# 19353	1011 - Centennial Oper*9203	
04/01/2018	19353		Repair Sprinler Leak	7255 - Safety	(360.10)
TOTAL					<u>(360.10)</u>
04/26/2018	6723	ServPro of Sarasota		1011 - Centennial Oper*9203	
04/01/2018	1803261147		Residential Water Damamge Restorati	7230 - Drywall Repairs	(1,190.65)
04/20/2018	1804201516		Residential Water Damamge Restorati	7230 - Drywall Repairs	(1,124.19)
04/20/2018	1804191412		Drywall reapir # 1412	7230 - Drywall Repairs	(398.00)
TOTAL					<u>(2,712.84)</u>
04/26/2018	6724	Skyway Supply	Inv# 31024	1011 - Centennial Oper*9203	
04/12/2018	31024		Dog waste, Can Liner, Green Monster Lir	7210 - Repairs & Maintenance	(260.89)
TOTAL					<u>(260.89)</u>
04/26/2018	6725	Staples Credit Plan	Acct#6035 5178 6258 6590	1011 - Centennial Oper*9203	
04/01/2018	040118		Office Supplies	7880 - Office Supplies	(351.17)
TOTAL					<u>(351.17)</u>
04/26/2018	6726	Stonegate Bank		1011 - Centennial Oper*9203	
04/26/2018	042618			7881 - Postage, etc.	(247.80)
				7880 - Office Supplies	(1.99)
				7896 - Misc Admin Expenses	(30.69)
				3413 - Rebuilding Expenses	(608.20)
				7520 - Electric	(376.00)
				7896 - Misc Admin Expenses	(64.96)
TOTAL					<u>(1,329.64)</u>
04/26/2018	6727	Tannenbaum Law Group	Inv# 80359	1011 - Centennial Oper*9203	
04/10/2018	80359		Vintage Grand v Fortune Capital defect a	7820d - Legal Law Suit	(4,172.75)
TOTAL					<u>(4,172.75)</u>
04/27/2018	6729	Premium Assignment		1011 - Centennial Oper*9203	
04/01/2018	040118		Loan 17234413 #10	3020 - Insurance Loan Payable	(18,696.22)
TOTAL					<u>(18,696.22)</u>
04/27/2018	6728	Argus Property Management Inc	PRO042718	1011 - Centennial Oper*9203	
04/27/2018	PRO042718		Gina Fouquet - Severance Pay	7711 - Payroll	(5,234.61)

Vintage Grand Condominium Association
Check Detail
 April 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						(5,234.61)
	04/27/2018	6730	Premium Assignment	Late Fee	1011 - Centennial Oper*9203	
	04/01/2018	040118		Loan 17234413 Late Fee	3020 - Insurance Loan Payable	(467.40)
TOTAL						(467.40)
	04/30/2018	6731	Premium Assignment		1011 - Centennial Oper*9203	
	04/26/2018	050118		Loan 17234413 #11	1055 - Prepaid Expenses	(18,696.22)
TOTAL						(18,696.22)
	04/30/2018	ACH	Argus Property Management Inc	PRO042718	1011 - Centennial Oper*9203	
	04/27/2018	PRO042718		PR 4/7/18-4/20/18	7711 - Payroll	(6,659.22)
TOTAL						(6,659.22)
	04/30/2018	ACH	Comcast Cable Communications		1011 - Centennial Oper*9203	
	04/01/2018	040118		Acct 8535 10 044 01598233	7560 - Cable TV - Fitness Room	(22.73)
				Acct 8535 10 044 01598233	7555 - Office Internet	(124.90)
				Acct 8535 10 044 01598233	7875 - Telephone	(343.10)
TOTAL						(490.73)
	04/30/2018			Service Charge	1011 - Centennial Oper*9203	
				Service Charge	7885 - Bank Service Charge	(4.20)
TOTAL						(4.20)

Vintage Grand Condominium Association
Transaction Detail by Account
 April 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>
7000 - Disbursements										
7100 - Grounds										
7110 - Grounds Contract										
	Bill	04/01/2018	3193	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	04/23/2018	3257	Oakley Landscaping	April Irrigation Repairs		3010 - Accounts Payable	349.00		349.00
Total 7150 - Irrigation Repairs & Maint								349.00	0.00	349.00
7155 - Misc Grounds Expense										
	General Journal	04/01/2018		Du-All Service., Inc	Moving to correct account		3413 - Rebuilding Expenses		360.00	(360.00)
	Bill	04/01/2018	3233	Oakley Landscaping	Potters Park Cleanup #2		3010 - Accounts Payable	1,890.00		1,530.00
Total 7155 - Misc Grounds Expense								1,890.00	360.00	1,530.00
7160 - Gasoline/Golf Carts										
	General Journal	04/01/2018			Son Glo		1032 - Suntrust Petty Cash*8260	5.00		5.00
	General Journal	04/01/2018			Son Glo		1032 - Suntrust Petty Cash*8260	20.00		25.00
	General Journal	04/01/2018			Gas		1032 - Suntrust Petty Cash*8260	40.00		65.00
Total 7160 - Gasoline/Golf Carts								65.00	0.00	65.00
Total 7100 - Grounds								10,729.00	360.00	10,369.00
7200 - Building Maintenance										
7210 - Repairs & Maintenance										
	General Journal	04/01/2018			Gallon of Sealer		1032 - Suntrust Petty Cash*8260	17.00		17.00
	General Journal	04/01/2018		Sherwood Homes	Moving to Correct Account		3413 - Rebuilding Expenses		12,000.00	(11,983.00)
	Bill	04/05/2018	040518	Du-All Service., Inc	Rework Rules Sign at Tennis Courts		3010 - Accounts Payable	638.00		(11,345.00)
	Bill	04/06/2018	S1903475.001	Frontier Lighting, Inc	Base Non-Dimmable Direct Wire LED Wall Pac		3010 - Accounts Payable	273.71		(11,071.29)
	Bill	04/10/2018	S1904060.001	Frontier Lighting, Inc	Threaded White Acrylic Round Globe		3010 - Accounts Payable	38.20		(11,033.09)
	Stmnt Charge	04/12/2018		0425 Brad	Water Meter		1040 - Assessment Receivable		175.00	(11,208.09)
	Bill	04/12/2018	31024	Skyway Supply	Dog waste, Can Liner, Green Monster Liners, E		3010 - Accounts Payable	260.89		(10,947.20)
	Stmnt Charge	04/23/2018		2025 Leun	Paid at Closing		1040 - Assessment Receivable		138.41	(11,085.61)
Total 7210 - Repairs & Maintenance								1,227.80	12,313.41	(11,085.61)
7215 - Security										
	Bill	04/01/2018	3311060	Signal 88, LLC	Roving Patrol Tours 4/1/18-4/30/18		3010 - Accounts Payable	2,112.10		2,112.10
Total 7215 - Security								2,112.10	0.00	2,112.10
7220 - Pest Control										
	Bill	04/05/2018	7542	Hall's Termite & Pest Co	Monthly		3010 - Accounts Payable	700.00		700.00
	Bill	04/05/2018	7542	Hall's Termite & Pest Co	Rodent Bait Stations		3010 - Accounts Payable	230.00		930.00
	Bill	04/05/2018	7542	Hall's Termite & Pest Co	Rodent Proofing		3010 - Accounts Payable	350.00		1,280.00
Total 7220 - Pest Control								1,280.00	0.00	1,280.00
7230 - Drywall Repairs										
	Bill	04/01/2018	1803261147	ServPro of Sarasota	Residential Water Damamge Restoration - #28		3010 - Accounts Payable	1,190.65		1,190.65
	Bill	04/02/2018	803182612	ServPro of Sarasota	Residential Water Damamge Restoration - 261		3010 - Accounts Payable	548.07		1,738.72
	Bill	04/20/2018	1804201516	ServPro of Sarasota	Residential Water Damamge Restoration - #10		3010 - Accounts Payable	1,124.19		2,862.91
	Bill	04/20/2018	1804191412	ServPro of Sarasota	Drywall reapiir # 1412		3010 - Accounts Payable	398.00		3,260.91
Total 7230 - Drywall Repairs								3,260.91	0.00	3,260.91
7235 - Locks & Keys										
	Bill	04/16/2018	718137	HandyTrac Systems, Inc	Key Tags With Rings (100 each)		3010 - Accounts Payable	114.97		114.97
Total 7235 - Locks & Keys								114.97	0.00	114.97
7255 - Safety										
	Bill	04/01/2018	19353	Piper Fire Protection, Inc	Repair Sprinler Leak		3010 - Accounts Payable	360.10		360.10
Total 7255 - Safety								360.10	0.00	360.10
7260 - Common Area Cleaning										
	Bill	04/19/2018	041918	Lovina Shore	Monthly Office Cleaning- April 5		3010 - Accounts Payable	130.00		130.00
	Bill	04/19/2018	041918	Lovina Shore	April 19		3010 - Accounts Payable	130.00		260.00
Total 7260 - Common Area Cleaning								260.00	0.00	260.00

Vintage Grand Condominium Association
Transaction Detail by Account
 April 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7295 - Plumbing R&M									
Bill	04/01/2018	89720	Cy Blue Plumbing, Inc	Unit 428 Water Heater, Water Lines Move Ove		3010 · Accounts Payable	520.73		520.73
Bill	04/01/2018	89734	Cy Blue Plumbing, Inc	5' To 10' Value Key		3010 · Accounts Payable	199.02		719.75
Bill	04/12/2018	89853	Cy Blue Plumbing, Inc	2" Ball Value Installed		3010 · Accounts Payable	750.00		1,469.75
Bill	04/19/2018	89854	Cy Blue Plumbing, Inc	2' Pro Press C. Value Installed		3010 · Accounts Payable	750.00		2,219.75
Total 7295 - Plumbing R&M							<u>2,219.75</u>	<u>0.00</u>	<u>2,219.75</u>
Total 7200 · Building Maintenance							10,835.63	12,313.41	(1,477.78)
7300 - Rec Facilities Rep & Maint									
7330 - Pool R&M									
Bill	04/01/2018	25346	A&D Pool	Monthly pool service		3010 · Accounts Payable	1,150.00		1,150.00
Bill	04/18/2018	25650	A&D Pool	Black Algae treatment - Pool 1 & 2, HP Whispe		3010 · Accounts Payable	1,150.25		2,300.25
Bill	04/25/2018	25942	A&D Pool	Stenner Pump		3010 · Accounts Payable	141.27		2,441.52
Total 7330 · Pool R&M							<u>2,441.52</u>	<u>0.00</u>	<u>2,441.52</u>
Total 7300 · Rec Facilities Rep & Maint							2,441.52	0.00	2,441.52
7400 - Master Association Fees									
7410 - Master Assoc Fees									
General Journal	04/01/2018			Palmer Ranch Master Fees		1060 · Prepaid Master Fees	4,328.08		4,328.08
General Journal	04/30/2018			Crockers Lake Fees - 4 Months		1060 · Prepaid Master Fees	3,959.28		8,287.36
Total 7410 · Master Assoc Fees							<u>8,287.36</u>	<u>0.00</u>	<u>8,287.36</u>
Total 7400 · Master Association Fees							8,287.36	0.00	8,287.36
7500 - Utilities									
7510 - Water/Sewer									
Check	04/16/2018	ACH	SCES	Acct 291739-612248		1011 · Centennial Oper*9203	22,180.54		22,180.54
Total 7510 · Water/Sewer							<u>22,180.54</u>	<u>0.00</u>	<u>22,180.54</u>
7515 - Water Reimbursement									
Deposit	04/23/2018	007716		2/1/18-2/28/18, Billed \$18,712.37		1011 · Centennial Oper*9203		17,762.00	(17,762.00)
Total 7515 · Water Reimbursement							<u>0.00</u>	<u>17,762.00</u>	<u>(17,762.00)</u>
7520 - Electric									
Check	04/26/2018	ACH	FP & L	19469		1011 · Centennial Oper*9203	27.00		27.00
Check	04/26/2018	ACH	FP & L	14516		1011 · Centennial Oper*9203	33.38		60.38
Check	04/26/2018	ACH	FP & L	84229		1011 · Centennial Oper*9203	21.28		81.66
Check	04/26/2018	ACH	FP & L	96389		1011 · Centennial Oper*9203	27.00		108.66
Check	04/26/2018	ACH	FP & L	24228		1011 · Centennial Oper*9203	19.07		127.73
Check	04/26/2018	ACH	FP & L	96382		1011 · Centennial Oper*9203	34.32		162.05
Check	04/26/2018	ACH	FP & L	24405		1011 · Centennial Oper*9203	27.96		190.01
Check	04/26/2018	ACH	FP & L	17383		1011 · Centennial Oper*9203	48.01		238.02
Check	04/26/2018	ACH	FP & L	72365		1011 · Centennial Oper*9203	29.46		267.48
Check	04/26/2018	ACH	FP & L	25510		1011 · Centennial Oper*9203	27.00		294.48
Check	04/26/2018	ACH	FP & L	68149		1011 · Centennial Oper*9203	22.67		317.15
Check	04/26/2018	ACH	FP & L	05226		1011 · Centennial Oper*9203	34.11		351.26
Check	04/26/2018	ACH	FP & L	58464		1011 · Centennial Oper*9203	573.41		924.67
Check	04/26/2018	ACH	FP & L	93386		1011 · Centennial Oper*9203	26.57		951.24
Check	04/26/2018	ACH	FP & L	05515		1011 · Centennial Oper*9203	26.81		978.05
Check	04/26/2018	ACH	FP & L	39460		1011 · Centennial Oper*9203	43.44		1,021.49
Check	04/26/2018	ACH	FP & L	84384		1011 · Centennial Oper*9203	33.99		1,055.48
Check	04/26/2018	ACH	FP & L	64225		1011 · Centennial Oper*9203	42.81		1,098.29
Check	04/26/2018	ACH	FP & L	13409		1011 · Centennial Oper*9203	35.67		1,133.96
Check	04/26/2018	ACH	FP & L	04407		1011 · Centennial Oper*9203	29.01		1,162.97
Check	04/26/2018	ACH	FP & L	78149		1011 · Centennial Oper*9203	32.54		1,195.51
Check	04/26/2018	ACH	FP & L	74514		1011 · Centennial Oper*9203	23.93		1,219.44
Check	04/26/2018	ACH	FP & L	27389		1011 · Centennial Oper*9203	45.27		1,264.71
Check	04/26/2018	ACH	FP & L	83406		1011 · Centennial Oper*9203	26.27		1,290.98
Check	04/26/2018	ACH	FP & L	09466		1011 · Centennial Oper*9203	32.63		1,323.61
Check	04/26/2018	ACH	FP & L	43385		1011 · Centennial Oper*9203	331.76		1,655.37
Check	04/26/2018	ACH	FP & L	95388		1011 · Centennial Oper*9203	20.54		1,675.91
Check	04/26/2018	ACH	FP & L	63402		1011 · Centennial Oper*9203	192.84		1,868.75

Vintage Grand Condominium Association
Transaction Detail by Account
 April 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/26/2018	ACH	FP & L	28148		1011 · Centennial Oper*9203	27.00		1,895.75
Check	04/26/2018	ACH	FP & L	36380		1011 · Centennial Oper*9203	88.92		1,984.67
Check	04/26/2018	ACH	FP & L	98149		1011 · Centennial Oper*9203	44.41		2,029.08
Bill	04/26/2018	042618	Stonegate Bank			3010 · Accounts Payable	376.00		2,405.08
Total 7520 · Electric							2,405.08	0.00	2,405.08
7530 · Gas									
Check	04/20/2018	ACH	Teco Peoples Gas	Acct#18028837		1011 · Centennial Oper*9203	470.40		470.40
Total 7530 · Gas							470.40	0.00	470.40
7540 · Trash Removal									
Bill	04/01/2018	4464074-0487-5	Waste Management Inc of Florida	Monthly compactor		3010 · Accounts Payable	180.01		180.01
Bill	04/16/2018	R1767536	Greenleaf Compaction, Inc	Monthly compactor rental		3010 · Accounts Payable	426.93		606.94
Total 7540 · Trash Removal							606.94	0.00	606.94
7555 · Office Internet									
Bill	04/01/2018	041918	Comcast Cable Communications	Acct 8535 10 044 0190788		3010 · Accounts Payable	85.95		85.95
Bill	04/01/2018	040118	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	124.90		210.85
Total 7555 · Office Internet							210.85	0.00	210.85
7560 · Cable TV - Fitness Room									
Bill	04/01/2018	040118	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	22.73		22.73
Total 7560 · Cable TV - Fitness Room							22.73	0.00	22.73
Total 7500 · Utilities							25,896.54	17,762.00	8,134.54
7700 · Payroll									
7711 · Payroll									
Bill	04/01/2018		Bob Kresnik	Monthly Insurance Reimbursement	√	3010 · Accounts Payable	0.00		0.00
Check	04/13/2018	ACH	Argus Property Management Inc	Payroll 3/24/18-4/6/18		1011 · Centennial Oper*9203	7,962.52		7,962.52
Bill	04/27/2018	PRO042718	Argus Property Management Inc	Gina Fouquet - Severance Pay		3010 · Accounts Payable	5,234.61		13,197.13
Bill	04/27/2018	PRO042718	Argus Property Management Inc	PR 4/7/18-4/20/18		3010 · Accounts Payable	6,659.22		19,856.35
Total 7711 · Payroll							19,856.35	0.00	19,856.35
Total 7700 · Payroll							19,856.35	0.00	19,856.35
7800 · Administration									
7810 · Insurance - Property									
General Journal	04/30/2018			PPD Insurance		1050 · Prepaid Insurance	20,044.27		20,044.27
Total 7810 · Insurance - Property							20,044.27	0.00	20,044.27
7820 · Legal									
Invoice	04/23/2018	13452	1114 Simo	Legal Fees - Reimbursed		1040 · Assessment Receivable	0.00		0.00
Total 7820 · Legal							0.00	0.00	0.00
7835 · Membership Dues									
Bill	04/01/2018	717215	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	04/01/2018	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	04/01/2018	2550252	Premiere Global Services	2/27/18-3/26/18		3010 · Accounts Payable	37.29		37.29
Bill	04/01/2018	040118	Comcast Cable Communications	Acct 8535 10 044 01598233		3010 · Accounts Payable	343.10		380.39
Total 7875 · Telephone							380.39	0.00	380.39
7877 · Answering Service									
Bill	04/01/2018	18905	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									
General Journal	04/01/2018			Costco		1032 · Suntrust Petty Cash*8260	42.55		42.55
General Journal	04/01/2018			Costco		1032 · Suntrust Petty Cash*8260	66.88		109.43

Vintage Grand Condominium Association
Transaction Detail by Account
 April 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	04/01/2018	040118	Staples Credit Plan	Office Supplies		3010 · Accounts Payable	351.17		460.60
	Bill	04/26/2018	042618	Stonegate Bank			3010 · Accounts Payable	1.99		462.59
Total 7880 · Office Supplies								462.59	0.00	462.59
7881 · Postage, etc.										
	Bill	04/26/2018	042618	Stonegate Bank			3010 · Accounts Payable	247.80		247.80
Total 7881 · Postage, etc.								247.80	0.00	247.80
7883 · Office Equipment Rental										
	Bill	04/09/2018	15861871	Marlin Busines Bank	Copier lease		3010 · Accounts Payable	118.77		118.77
	Deposit	04/12/2018	09268799	Pitney Bowes Global Financial Services	Deposit		1011 · Centennial Oper*9203		14.91	103.86
Total 7883 · Office Equipment Rental								118.77	14.91	103.86
7885 · Bank Service Charge										
	Check	04/30/2018			Service Charge		1011 · Centennial Oper*9203	4.20		4.20
Total 7885 · Bank Service Charge								4.20	0.00	4.20
7896 · Misc Admin Expenses										
	General Journal	04/01/2018			Dunkin Donuts (Board meeting)		1032 · Suntrust Petty Cash*8260	40.21		40.21
	General Journal	04/01/2018			Dunkin Donuts (Board meeting)		1032 · Suntrust Petty Cash*8260	60.32		100.53
	General Journal	04/01/2018			Dunkin Donuts (Board Meeting)		1032 · Suntrust Petty Cash*8260	65.84		166.37
	General Journal	04/01/2018			Laundry Refund		1032 · Suntrust Petty Cash*8260	2.25		168.62
	General Journal	04/01/2018			Laundry Refund		1032 · Suntrust Petty Cash*8260	2.00		170.62
	General Journal	04/01/2018			Refund for Washer		1032 · Suntrust Petty Cash*8260	2.00		172.62
	General Journal	04/01/2018			Pizza Hut		1032 · Suntrust Petty Cash*8260	36.11		208.73
	Check	04/11/2018	6681	Lydia Moretti	Agreement & Release		1011 · Centennial Oper*9203	1,631.62		1,840.35
	Bill	04/26/2018	042618	Stonegate Bank			3010 · Accounts Payable	30.69		1,871.04
	Bill	04/26/2018	042618	Stonegate Bank			3010 · Accounts Payable	64.96		1,936.00
Total 7896 · Misc Admin Expenses								1,936.00	0.00	1,936.00
7897 · Bad Debt										
	General Journal	04/30/2018			Allow for Doubtful- 4 Months		1041 · Allowance for Doubtful	8,333.32		8,333.32
Total 7897 · Bad Debt								8,333.32	0.00	8,333.32
Total 7800 · Administration								35,874.29	14.91	35,859.38
Total 7000 · Disbursements								113,920.69	30,450.32	83,470.37
TOTAL								113,920.69	30,450.32	83,470.37

Vintage Grand Condominium Association Customer Balance Summary

	Apr 30, 18
2322 Jens	(3,939.29)
1723 Wadl	(3,607.20)
1412 Korn	(3,480.16)
0618 Long	(3,428.75)
2222 Emmo	(2,906.99)
2312 Camp	(2,064.40)
1125 Stak*Atty*PP	(1,662.33)
1922 Spor	(1,536.36)
0822 Boga	(1,512.00)
2028 Poin	(1,512.00)
0217 Chow	(1,512.00)
0628 Vinp	(1,400.00)
1314 Sand	(1,269.93)
1112 Sbor	(1,260.78)
0118 Flor*Atty*BP	(1,204.72)
2511 Hutc	(1,060.87)
2421 Dors	(1,051.09)
1722 Sick	(1,035.87)
1728 Palf	(1,010.87)
0324 Vina	(1,000.00)
2016 Vinm	(1,000.00)
2522 Tyl	(996.41)
0121 Bast	(971.41)
2517 MYG	(971.41)
2628 Pyev	(971.41)
1827 Cost	(971.41)
2512 Hunt	(971.41)
2721 Pyev	(971.41)
1721 Shaf	(971.41)
0111 WND	(971.41)
1718 Figu	(971.41)
2627 Rodr	(964.17)
2612 Pevi	(964.17)
2618 Jose	(964.17)
2227 Nati**Bank Owned	(935.21)
2022 Russ	(905.76)
0424 Wolf*B Chapter 13	(905.63)
2625 Carr	(900.00)
2714 Thak	(877.01)
0123 Pusk	(876.58)
0125 Rada	(876.58)
2516 Pyev	(876.58)
1713 Harr	(876.58)
1715 Andr	(876.58)
1411 More	(876.58)
2725 Tyce	(876.58)
2216 Gers	(876.58)
0114 Toml	(876.58)
2616 Orcu	(876.58)
2713 Leun	(876.58)
0124 Eman	(876.58)
2525 Batt	(876.58)
2723 Sanc	(876.58)

Vintage Grand Condominium Association Customer Balance Summary

	<u>Apr 30, 18</u>
2614 Thie	(876.58)
2811 Ping	(876.58)
1617 Kam	(871.12)
1716 Carv	(870.04)
2813 Zygm	(870.04)
1424 Tanc	(870.04)
1816 Dora	(870.04)
2624 Kave	(863.50)
2215 Nord	(856.96)
1813 Vowe	(851.46)
2623 Pevi	(842.48)
1627 Caro	(817.26)
1121 Gabr	(811.47)
0811 Zhan	(795.49)
1628 Ochs	(786.00)
0218 Lont	(781.00)
2613 Pand	(776.58)
2314 Kyal	(766.24)
2326 Boga	(766.24)
1326 Boga	(766.24)
1616 Vee	(766.24)
1514 Givi	(766.24)
1614 Boga*B	(766.24)
2128 Mull	(763.25)
0523 Logo	(760.52)
2412 Rich	(760.36)
0828 Tays	(756.00)
0311 Walk	(756.00)
2428 Dsou	(756.00)
2417 Alle	(756.00)
0212 Jime	(756.00)
0228 Tipp	(756.00)
1911 Pand	(756.00)
0317 Nevi	(756.00)
0821 Mush	(756.00)
0321 Hew	(756.00)
0327 Ceel	(756.00)
0427 Yane	(756.00)
1612 636	(756.00)
0421 Uddg	(756.00)
1611 Smit	(756.00)
2021 Cili	(756.00)
0818 Inte	(756.00)
0417 Chow	(753.50)
1928 Laug	(750.36)
2012 Sieg	(750.36)
1221 Zygm	(750.36)
0917 Nacc	(745.96)
0911 Ceri	(721.04)
0512 Dora	(721.04)
0627 Howe	(715.75)
1321 Simo	(710.75)
0722 Cook	(708.67)

Vintage Grand Condominium Association Customer Balance Summary

Apr 30, 18

1328 Henn	(695.48)
0413 Pede	(688.13)
0511 Sutt	(685.75)
2117 StHi	(685.75)
2317 Cons	(685.75)
0622 Diaz	(685.75)
0521 Cowa	(685.75)
2111 DiMa	(685.75)
1011 Moff	(685.75)
1118 Show	(685.75)
0611 Cond	(685.75)
0612 Clay	(685.75)
1127 Spei	(685.75)
1317 Nuss	(685.75)
2328 Cop	(680.64)
0912 RBH	(680.64)
1311 Kaha	(675.75)
0323 Jaff	(673.64)
0726 Keho	(660.66)
1027 Detw	(660.20)
0314 Obre	(643.60)
2323 Moff	(586.85)
1917 Shou	(585.11)
2621 Hrab	(584.61)
2325 Vera	(563.96)
0418 MM	(551.09)
1225 Van	(518.46)
1222 Yani	(513.73)
0816 Sike	(509.46)
0826 Bien	(493.46)
0414 Pand	(493.46)
0824 Tran	(493.46)
0415 Frid	(493.46)
0813 Knez	(493.46)
0724 Leun	(493.46)
2025 Leun	(493.46)
0713 Rona	(493.46)
0425 Brad	(493.46)
2415 Pand	(493.46)
2414 Ande	(493.46)
0325 Clay	(493.46)
0315 KLE	(493.46)
0825 Clof	(493.46)
1215 Gedj	(493.46)
1223 Jame	(493.46)
1216 Krau	(493.46)
0714 Murr	(483.46)
0326 Gold	(475.06)
2413 Brag	(475.06)
0312 Mill	(467.36)
2015 Leun	(443.46)
1213 Mari	(412.12)

Vintage Grand Condominium Association Customer Balance Summary

	<u>Apr 30, 18</u>
0817 BR	(411.70)
0914 Lam	(408.12)
2316 Ramj	(408.12)
0926 Iaco	(408.12)
2013 Pand	(393.46)
1325 Iaco	(383.12)
2114 Mok	(383.12)
1523 Iaco	(383.12)
1926 Engl	(383.12)
1924 Pand	(383.12)
1915 Peyp	(383.12)
1913 Cons	(383.12)
1625 NG	(383.12)
2123 Ng	(383.12)
2124 Erne	(383.12)
1124 Frid	(383.12)
1323 Ng	(383.12)
0516 Leun	(383.12)
0615 Wood	(383.12)
0625 Brow	(383.12)
0925 Lu	(383.12)
1015 Cons	(383.12)
1123 Jame	(383.12)
0623 Show	(383.12)
0526 Karl	(380.26)
1313 Pete	(380.26)
1615 Peyp	(380.26)
2125 Boul	(380.26)
0913 Praz	(368.82)
0616 Gold	(368.82)
0328 2408	(360.00)
2814 Lang	(354.95)
1012 Paci	(349.79)
1423 Fowe	(345.35)
1711 Guil	(302.05)
2018 Falc	(298.22)
1128 Bene	(290.63)
2324 Pand	(283.12)
1618 Wong	(256.96)
2318 Rich	(256.83)
1316 Adam	(248.69)
0318 Wrig	(234.66)
0823 Elow	(232.95)
2024 Crew	(209.14)
0116 Hamr	(199.55)
0915 Craw	(166.53)
1018 Diam	(119.96)
2026 Stet	(91.09)
1916 Indo	(75.00)
0211 Gonz	(75.00)
1828 Arse	(64.46)
2224 Fabr	(59.63)

Vintage Grand Condominium Association Customer Balance Summary

Apr 30, 18

0715 Debo	(39.28)
0815 Puri	(28.36)
1912 Mast	(13.80)
1727 Pasc	(3.32)
2423 Ayar	(3.10)
0122 Wild	(3.04)
0113 Abba	(0.72)
0423 Suro	(0.43)
1122 Suro	(0.10)
1014 Mill	(0.04)
0921 Gira	(0.04)
1622 Faro	(0.02)
2712 Vand	1.41
1624 Horn	2.86
1126 Smil	2.86
1513 Lavr	2.86
0626 Horn	2.86
1024 Gian	3.76
0928 Camp	5.11
0918 LAR	5.11
1117 Smil	5.11
2526 Cucc	5.43
0527 McKe	6.00
1825 Breu	6.54
2518 Horn	7.24
1214 Tort	7.36
0924 Mart	7.86
1626 Horn	9.98
1521 Bard	10.22
2121 Hugh	10.22
0316 Rady	11.04
1115 Venu	11.44
0723 Vasq	14.72
0223 McNe	14.72
0522 Ehab	20.44
2122 Sult	20.44
1312 Cudd	20.44
1927 Alli	22.56
2427 Vasq	22.56
2615 Vill	26.16
0613 Spri	35.61
0412 Peff	38.86
0718 Bust	162.29
2411 Corr	352.40
2422 Plaz**ATTY	369.05
1914 Cato	383.12
2822 Neum	505.07
0716 Amar	524.63
0923 Schu	766.24
1218 Bail	772.92
1724 Iaco	841.57
1022 Crow*Atty	1,070.65
1522 Drak	1,161.92
2418 Gonz	1,342.04
1116 File**ATTY	1,763.38

Vintage Grand Condominium Association Customer Balance Summary

	<u>Apr 30, 18</u>
1212 Cart	1,912.72
0727 Band	2,419.43
1021 Care**ATTY	5,456.45
2823 EISh*Assoc FC	8,358.77
2217 Kein**ATTY	17,204.31
1422 Ange*FC Sale 9/7/16*Bankruptcy*	<u>35,989.22</u>
TOTAL	<u><u>(73,893.63)</u></u>

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2322 Jens	690.64	0.00	(685.75)	0.00	(3,944.18)	(3,939.29)
1723 Wadl	364.46	876.58	876.58	(4,382.90)	(1,341.92)	(3,607.20)
1412 Korn	0.00	(870.04)	(870.04)	(876.58)	(863.50)	(3,480.16)
0618 Long	0.00	(685.75)	(2,057.25)	685.75	(1,371.50)	(3,428.75)
2222 Emmo	0.00	0.00	0.00	(971.41)	(1,935.58)	(2,906.99)
2312 Camp	(690.00)	685.75	(4.25)	(1,384.25)	(671.65)	(2,064.40)
1125 Stak*Atty*PP	4,972.85	(500.00)	(499.00)	(116.88)	(5,519.30)	(1,662.33)
1922 Spor	210.00	(30.00)	(30.00)	(30.00)	(1,656.36)	(1,536.36)
0822 Boga	75.00	756.00	(2,268.00)	756.00	(831.00)	(1,512.00)
0217 Chow	373.22	(1,512.00)	0.00	756.00	(1,129.22)	(1,512.00)
2028 Poin	75.00	756.00	756.00	(3,780.00)	681.00	(1,512.00)
0628 Vinp	105.00	685.75	(2,087.25)	685.75	(789.25)	(1,400.00)
1314 Sand	0.00	(77.88)	(77.88)	(77.88)	(1,036.29)	(1,269.93)
1112 Sbor	5,140.98	(314.25)	(714.25)	(64.25)	(5,309.01)	(1,260.78)
0118 Flor*Atty*BP	373.06	7.24	7.24	7.24	(1,599.50)	(1,204.72)
2511 Hutc	75.00	0.00	0.00	0.00	(1,135.87)	(1,060.87)
2421 Dors	75.00	432.63	756.00	5.64	(2,320.36)	(1,051.09)
1722 Sick	400.00	(2,267.82)	971.41	0.00	(139.46)	(1,035.87)
1728 Palf	593.11	(60.00)	0.00	0.00	(1,543.98)	(1,010.87)
2016 Vinm	75.00	493.46	(1,480.38)	493.46	(581.54)	(1,000.00)
0324 Vina	872.98	493.46	(1,480.38)	493.46	(1,379.52)	(1,000.00)
2522 Tyl	50.00	0.00	0.00	0.00	(1,046.41)	(996.41)
1718 Figu	2,093.47	0.00	0.00	0.00	(3,064.88)	(971.41)
0111 WND	0.00	0.00	0.00	0.00	(971.41)	(971.41)
2517 MYG	488.11	(30.00)	0.00	0.00	(1,429.52)	(971.41)
0121 Bast	225.00	0.00	0.00	0.00	(1,196.41)	(971.41)
1827 Cost	1,273.29	0.00	(1,081.33)	(100.00)	(1,063.37)	(971.41)
2512 Hunt	(931.95)	0.00	0.00	0.00	(39.46)	(971.41)
1721 Shaf	(1,002.55)	0.00	0.00	0.00	31.14	(971.41)
2721 Pyev	4,372.37	0.00	(30.00)	0.00	(5,313.78)	(971.41)
2628 Pyev	3,447.99	0.00	0.00	0.00	(4,419.40)	(971.41)
2618 Jose	4,597.32	0.00	0.00	(7.24)	(5,554.25)	(964.17)
2627 Rodr	0.00	0.00	0.00	(7.24)	(956.93)	(964.17)
2612 Pevi	829.19	971.41	0.00	(956.93)	(1,807.84)	(964.17)
2227 Nati**Bank Owned	0.00	7.24	(956.93)	7.24	7.24	(935.21)
2022 Russ	41.68	0.00	0.00	0.00	(947.44)	(905.76)
0424 Wolf*B Chapter 13	75.00	0.00	(57.73)	(28.87)	(894.03)	(905.63)
2625 Carr	506.46	0.00	876.58	0.00	(2,283.04)	(900.00)
2714 Thak	150.00	(150.00)	0.00	0.00	(877.01)	(877.01)
2723 Sanc	0.00	0.00	0.00	0.00	(876.58)	(876.58)
2216 Gers	1,383.04	0.00	0.00	0.00	(2,259.62)	(876.58)
2525 Batt	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
2725 Tyce	495.76	0.00	0.00	0.00	(1,372.34)	(876.58)
2614 Thie	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)
1713 Harr	887.25	0.00	0.00	0.00	(1,763.83)	(876.58)
2616 Orcu	0.00	0.00	(2,682.99)	876.58	929.83	(876.58)
0114 Toml	3,275.99	876.58	0.00	(876.58)	(4,152.57)	(876.58)
2713 Leun	219.44	(150.00)	0.00	(876.58)	(69.44)	(876.58)
0124 Eman	2,841.08	0.00	0.00	0.00	(3,717.66)	(876.58)
0125 Rada	400.00	0.00	(175.00)	(1,753.16)	651.58	(876.58)
2811 Ping	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
1411 More	0.00	0.00	0.00	(6.54)	(870.04)	(876.58)
2516 Pyev	3,868.15	0.00	0.00	0.00	(4,744.73)	(876.58)
0123 Pusk	345.76	0.00	0.00	0.00	(1,222.34)	(876.58)
1617 Kam	0.00	0.00	0.00	0.00	(871.12)	(871.12)

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1816 Dora	75.00	0.00	0.00	(6.54)	(938.50)	(870.04)
1716 Carv	(876.58)	876.58	(876.58)	876.58	(870.04)	(870.04)
2813 Zygm	74.93	0.00	0.00	(876.58)	(68.39)	(870.04)
1424 Tanc	225.00	0.00	0.00	(75.00)	(1,020.04)	(870.04)
2624 Kave	75.00	0.00	(876.58)	801.58	(863.50)	(863.50)
2215 Nord	(870.04)	876.58	6.54	(876.58)	6.54	(856.96)
1813 Vowe	0.00	6.54	6.54	6.54	(871.08)	(851.46)
2623 Pevi	(2,602.18)	876.58	0.00	(863.50)	1,746.62	(842.48)
1627 Caro	298.22	0.00	0.00	0.00	(1,115.48)	(817.26)
1121 Gabr	1,131.96	685.75	0.00	(685.75)	(1,943.43)	(811.47)
0811 Zhan	425.22	(127.00)	0.00	0.00	(1,093.71)	(795.49)
1628 Ochs	2,002.88	(30.00)	(30.00)	54.36	(2,783.24)	(786.00)
0218 Lont	423.22	0.00	(756.00)	756.00	(1,204.22)	(781.00)
2613 Pand	491.52	0.00	0.00	0.00	(1,268.10)	(776.58)
1514 Givi	(43.88)	383.12	(1,149.36)	383.12	(339.24)	(766.24)
2314 Kyal	0.00	383.12	(1,149.36)	383.12	(383.12)	(766.24)
1616 Vee	0.00	383.12	(1,149.36)	383.12	(383.12)	(766.24)
1614 Boga*B	(139.76)	383.12	(1,149.36)	383.12	(243.36)	(766.24)
1326 Boga	(139.76)	383.12	(1,149.36)	383.12	(243.36)	(766.24)
2326 Boga	(79.76)	383.12	(1,209.36)	383.12	(243.36)	(766.24)
2128 Mull	(688.25)	0.00	0.00	0.00	(75.00)	(763.25)
0523 Logo	(39.81)	383.12	0.00	0.00	(1,103.83)	(760.52)
2412 Rich	(812.32)	756.00	0.00	(756.00)	51.96	(760.36)
0821 Mush	0.00	0.00	0.00	0.00	(756.00)	(756.00)
0317 Nevi	298.22	0.00	0.00	0.00	(1,054.22)	(756.00)
0818 Inte	77.88	0.00	0.00	(5.64)	(828.24)	(756.00)
0212 Jime	(77.52)	0.00	0.00	0.00	(678.48)	(756.00)
1911 Pand	3,049.95	0.00	(28.14)	0.00	(3,777.81)	(756.00)
2417 Alle	361.96	0.00	0.00	0.00	(1,117.96)	(756.00)
0228 Tipp	2,823.13	756.00	(5.64)	(5.64)	(4,323.85)	(756.00)
2021 Cili	373.22	0.00	0.00	0.00	(1,129.22)	(756.00)
0427 Yane	2,858.98	756.00	0.00	(761.64)	(3,609.34)	(756.00)
0421 Uddg	3,280.42	0.00	0.00	0.00	(4,036.42)	(756.00)
0311 Walk	373.22	0.00	0.00	0.00	(1,129.22)	(756.00)
2428 Dsou	403.22	(30.00)	0.00	0.00	(1,129.22)	(756.00)
0828 Tays	298.22	0.00	0.00	0.00	(1,054.22)	(756.00)
0327 Ceel	(4.81)	0.00	0.00	0.00	(751.19)	(756.00)
1611 Smit	596.44	0.00	0.00	0.00	(1,352.44)	(756.00)
1612 636	(756.00)	756.00	0.00	(756.00)	0.00	(756.00)
0321 Hew	398.22	0.00	0.00	0.00	(1,154.22)	(756.00)
0417 Chow	373.22	(756.00)	0.00	756.00	(1,126.72)	(753.50)
1928 Laug	3,578.48	0.00	0.00	(756.00)	(3,572.84)	(750.36)
2012 Sieg	312.75	0.00	0.00	(69.36)	(993.75)	(750.36)
1221 Zygm	3,280.42	0.00	0.00	(756.00)	(3,274.78)	(750.36)
0917 Nacc	270.49	0.00	0.00	0.00	(1,016.45)	(745.96)
0911 Ceri	445.49	(685.75)	0.00	0.00	(480.78)	(721.04)
0512 Dora	2,008.56	685.75	(10.10)	(705.95)	(2,699.30)	(721.04)
0627 Howe	357.50	(30.00)	(30.00)	(30.00)	(983.25)	(715.75)
1321 Simo	270.49	0.00	0.00	0.00	(981.24)	(710.75)
0722 Cook	876.59	0.00	0.00	0.00	(1,585.26)	(708.67)
1328 Henn	0.00	0.60	(5.11)	(695.97)	5.00	(695.48)
0413 Pede	1,557.36	0.00	(493.46)	0.00	(1,752.03)	(688.13)
2317 Cons	610.49	(340.00)	0.00	0.00	(956.24)	(685.75)
1011 Moff	420.49	0.00	0.00	0.00	(1,106.24)	(685.75)
1118 Show	0.00	0.00	0.00	0.00	(685.75)	(685.75)
1127 Spei	395.49	0.00	0.00	0.00	(1,081.24)	(685.75)

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0521 Cowa	0.00	0.00	0.00	0.00	(685.75)	(685.75)
1317 Nuss	270.49	0.00	0.00	0.00	(956.24)	(685.75)
2111 DiMa	134.79	(685.75)	685.75	0.00	(820.54)	(685.75)
0611 Cond	2,560.13	685.75	0.00	(685.75)	(3,245.88)	(685.75)
0612 Clay	0.00	0.00	0.00	0.00	(685.75)	(685.75)
2117 StHi	295.49	0.00	0.00	0.00	(981.24)	(685.75)
0511 Sutt	270.49	0.00	0.00	0.00	(956.24)	(685.75)
0622 Diaz	270.49	0.00	0.00	0.00	(956.24)	(685.75)
0912 RBH	3,077.94	0.00	0.00	0.00	(3,758.58)	(680.64)
2328 Cop	615.98	0.00	(75.00)	(685.75)	(535.87)	(680.64)
1311 Kaha	3,167.70	(1,371.50)	0.00	0.00	(2,471.95)	(675.75)
0323 Jaff	30.57	(6.54)	(1,006.54)	523.11	(214.24)	(673.64)
0726 Keho	2,167.80	0.00	0.00	0.00	(2,828.46)	(660.66)
1027 Detw	540.98	5.11	5.11	5.11	(1,216.51)	(660.20)
0314 Obre	420.63	(240.00)	(493.46)	(75.07)	(255.70)	(643.60)
2323 Moff	30.00	(30.00)	0.00	0.00	(586.85)	(586.85)
1917 Shou	150.00	0.00	0.00	(75.00)	(660.11)	(585.11)
2621 Hrab	75.00	0.00	0.00	0.00	(659.61)	(584.61)
2325 Vera	1,010.33	263.12	(14.88)	(412.88)	(1,409.65)	(563.96)
0418 MM	2,435.76	0.00	0.00	0.00	(2,986.85)	(551.09)
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	(489.78)	493.46	3.68	(486.10)	(30.72)	(509.46)
2025 Leun	2,187.06	(539.15)	0.00	0.00	(2,141.37)	(493.46)
0414 Pand	554.89	493.46	(100.00)	(493.46)	(948.35)	(493.46)
0826 Bien	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)
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)
0825 Clof	269.67	0.00	0.00	0.00	(763.13)	(493.46)
0315 KLE	149.34	0.00	0.00	(3.68)	(639.12)	(493.46)
0724 Leun	225.00	0.00	(618.46)	0.00	(100.00)	(493.46)
0415 Frid	1,333.03	493.46	0.00	(497.14)	(1,822.81)	(493.46)
0813 Knez	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	0.00	(100.00)	0.00	(2,122.49)	(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	0.00	(2,634.83)	(493.46)
0425 Brad	1,926.55	(175.00)	0.00	493.46	(2,738.47)	(493.46)
0824 Tran	0.00	0.00	0.00	0.00	(493.46)	(493.46)
0714 Murr	205.00	0.00	0.00	493.46	(1,181.92)	(483.46)
0326 Gold	0.00	3.68	3.68	3.68	(486.10)	(475.06)
2413 Brag	793.30	3.68	(486.10)	3.68	(789.62)	(475.06)
0312 Mill	39.12	0.00	0.00	0.00	(506.48)	(467.36)
2015 Leun	2,098.72	0.00	(325.81)	0.00	(2,216.37)	(443.46)
1213 Mari	175.00	1.96	(1,475.96)	491.39	395.49	(412.12)
0817 BR	221.37	0.00	0.00	0.00	(633.07)	(411.70)
2316 Ramj	301.09	0.00	0.00	0.00	(709.21)	(408.12)
0914 Lam	226.09	(383.12)	383.12	0.00	(634.21)	(408.12)
0926 Iaco	226.09	0.00	(75.00)	0.00	(559.21)	(408.12)
2013 Pand	148.86	0.00	0.00	0.00	(542.32)	(393.46)
0516 Leun	905.07	0.00	0.00	(99.62)	(1,188.57)	(383.12)
1124 Frid	976.69	383.12	0.00	(385.98)	(1,356.95)	(383.12)
1123 Jame	170.51	0.00	0.00	0.00	(553.63)	(383.12)
0925 Lu	147.56	0.00	(458.12)	383.12	(455.68)	(383.12)
1926 Engl	0.00	0.00	0.00	(5.72)	(377.40)	(383.12)

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1924 Pand	47.56	(75.00)	(335.02)	32.20	(52.86)	(383.12)
0623 Show	0.00	0.00	0.00	0.00	(383.12)	(383.12)
1523 Iaco	151.09	0.00	0.00	0.00	(534.21)	(383.12)
0625 Brow	377.18	0.00	0.00	(0.72)	(759.58)	(383.12)
1915 Peyp	(34.04)	0.00	0.00	72.14	(421.22)	(383.12)
1913 Cons	151.09	0.00	0.00	0.00	(534.21)	(383.12)
2114 Mok	226.09	(75.00)	0.00	0.00	(534.21)	(383.12)
1323 Ng	220.39	0.00	0.00	0.00	(603.51)	(383.12)
2123 Ng	1,580.90	0.00	0.00	(2.86)	(1,961.16)	(383.12)
0615 Wood	181.79	0.00	0.00	0.00	(564.91)	(383.12)
2124 Erne	523.15	0.00	0.00	0.00	(906.27)	(383.12)
1015 Cons	151.09	0.00	0.00	0.00	(534.21)	(383.12)
1625 NG	150.00	0.00	(75.00)	(2.86)	(455.26)	(383.12)
1325 Iaco	386.09	0.00	0.00	(75.00)	(694.21)	(383.12)
0526 Karl	755.45	0.00	0.00	0.00	(1,135.71)	(380.26)
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	0.00	383.12	(729.34)	(380.26)
0616 Gold	1,297.70	383.12	2.86	2.86	(2,055.36)	(368.82)
0913 Praz	(205.26)	383.12	2.86	(377.40)	(172.14)	(368.82)
0328 2408	1,261.24	0.00	0.00	(360.00)	(1,261.24)	(360.00)
2814 Lang	(183.03)	0.00	(20.00)	6.54	(158.46)	(354.95)
1012 Paci	0.00	0.00	0.00	0.00	(349.79)	(349.79)
1423 Fowe	2,420.88	876.58	(863.50)	6.54	(2,785.85)	(345.35)
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	0.00	(385.30)	(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)
1316 Adam	1,757.96	383.12	(383.12)	383.12	(2,389.77)	(248.69)
0318 Wrig	3,303.28	0.00	0.00	0.00	(3,537.94)	(234.66)
0823 Elow	1,399.41	0.00	(75.00)	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	(1,752.21)	(199.55)
0915 Craw	1,721.55	0.00	0.00	0.00	(1,888.08)	(166.53)
1018 Diam	3,245.88	685.75	(4.25)	(694.25)	(3,353.09)	(119.96)
2026 Stet	50.00	443.46	(1,078.01)	493.46	0.00	(91.09)
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)
1828 Arse	458.11	0.00	971.41	0.00	(1,493.98)	(64.46)
2224 Fabr	75.00	5.07	0.00	0.00	(139.70)	(59.63)
0715 Debo	(27.77)	(5.32)	(5.32)	(5.32)	4.45	(39.28)
0815 Puri	0.00	(6.54)	(6.54)	(6.54)	(8.74)	(28.36)
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)
2423 Ayar	0.00	(0.47)	0.13	0.13	(2.89)	(3.10)
0122 Wild	3,064.88	0.00	(0.04)	0.00	(3,067.88)	(3.04)
0113 Abba	1,969.19	(0.42)	(3.42)	(3.42)	(1,962.65)	(0.72)
0423 Suro	778.68	(0.40)	0.00	0.00	(778.71)	(0.43)
1122 Suro	615.98	0.00	0.00	(75.00)	(541.08)	(0.10)
0921 Gira	2,975.35	(0.01)	(0.01)	(0.01)	(2,975.36)	(0.04)
1014 Mill	1,049.75	0.00	383.12	(385.98)	(1,046.93)	(0.04)
1622 Faro	30.00	(30.00)	0.00	0.00	(0.02)	(0.02)
2424 Dale	584.01	0.00	0.00	0.00	(584.01)	0.00
2523 Harr	821.52	(130.00)	0.00	0.00	(691.52)	0.00

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2416 Golb	1,557.36	0.00	0.00	0.00	(1,557.36)	0.00
2524 Ibra	130.38	0.00	0.00	0.00	(130.38)	0.00
2327 DeSo	0.00	0.00	0.00	0.00	0.00	0.00
2321 Frei	3,311.06	0.00	0.00	0.00	(3,311.06)	0.00
2315 Daig	726.81	0.00	0.00	0.00	(726.81)	0.00
2313 FHMC	(890.51)	0.00	0.00	0.00	890.51	0.00
2311 Piet	75.00	0.00	0.00	0.00	(75.00)	0.00
2228 Arbo	0.00	0.00	0.00	0.00	0.00	0.00
2226 Guih	3,186.83	0.00	0.00	0.00	(3,186.83)	0.00
2225 Bamb	226.08	0.00	0.00	0.00	(226.08)	0.00
2223 Leyo	1,045.02	0.00	0.00	(6.54)	(1,038.48)	0.00
2221 Tenn	(65.45)	0.00	0.00	0.00	65.45	0.00
2218 Iann	448.02	0.00	0.00	(75.00)	(373.02)	0.00
2214 Leon	2,766.32	0.00	0.00	0.00	(2,766.32)	0.00
2213 Pard	3,503.45	0.00	(917.23)	917.23	(3,503.45)	0.00
2212 Mach	3,094.88	0.00	(30.00)	0.00	(3,064.88)	0.00
2211 Ashe	3,447.99	0.00	0.00	0.00	(3,447.99)	0.00
2127 Suke	0.00	0.00	0.00	0.00	0.00	0.00
2126 Fren	1,801.99	0.00	0.00	0.00	(1,801.99)	0.00
2527 Goor	0.00	0.00	0.00	0.00	0.00	0.00
2528 Delc	0.00	0.00	0.00	0.00	0.00	0.00
2118 Kutc	1,893.43	0.00	0.00	0.00	(1,893.43)	0.00
2116 Kizz	1,813.08	0.00	0.00	(2.86)	(1,810.22)	0.00
2115 FHMC	225.00	0.00	0.00	0.00	(225.00)	0.00
2113 FHMC	1,961.94	0.00	0.00	0.00	(1,961.94)	0.00
2112 Coll	3,050.39	0.00	0.00	0.00	(3,050.39)	0.00
2027 Seib	0.00	0.00	0.00	0.00	0.00	0.00
2023 Pizz	(44.95)	0.00	(557.50)	29.19	573.26	0.00
2017 Youn	596.44	756.00	(756.00)	0.00	(596.44)	0.00
2014 Stet	1,278.46	493.46	(493.46)	0.00	(1,278.46)	0.00
2011 Dali	75.00	0.00	0.00	0.00	(75.00)	0.00
2611 Cart	3,447.99	0.00	0.00	0.00	(3,447.99)	0.00
1925 Kron	(5.00)	0.00	0.00	0.00	5.00	0.00
1923 Kepk	1,080.45	0.00	(50.00)	(100.00)	(930.45)	0.00
1921 Nham	894.66	0.00	0.00	0.00	(894.66)	0.00
1918 Komr	602.28	0.00	(75.00)	0.00	(527.28)	0.00
1826 Elow	0.00	0.00	0.00	0.00	0.00	0.00
1824 Mont	5,625.65	0.00	(1,793.81)	917.23	(4,749.07)	0.00
1823 EI	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	0.00	(75.00)	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
1717 Shee	4,214.21	971.41	(971.41)	0.00	(4,214.21)	0.00
1714 Pres	2,074.56	876.58	0.00	(876.58)	(2,074.56)	0.00
1712 Aubi	(301.88)	0.00	0.00	0.00	301.88	0.00
2617 Quir	638.44	0.00	0.00	(1,051.41)	412.97	0.00
1623 Kron	310.00	0.00	0.00	0.00	(310.00)	0.00
1621 RAAD	596.44	756.00	(756.00)	(0.60)	(595.84)	0.00
1613 Cerp	0.00	0.00	0.00	0.00	0.00	0.00

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1528 Jone	(40.04)	0.00	0.00	0.00	40.04	0.00
1527 Grew	3,087.93	0.00	0.00	0.00	(3,087.93)	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	0.00	383.12	(2.86)	(2,091.04)	0.00
1518 Shaw	(225.20)	(75.00)	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
2622 Cast	0.00	0.00	(1,010.98)	39.57	971.41	0.00
1511 Golb	2,298.92	0.00	(30.00)	(30.00)	(2,238.92)	0.00
1421 Polo	1,791.26	0.00	0.00	0.00	(1,791.26)	0.00
1414 Dill	3,457.60	876.58	(876.58)	0.00	(3,457.60)	0.00
1413 RAAD	691.52	876.58	(876.58)	0.00	(691.52)	0.00
1327 Smil	0.00	0.00	(721.04)	35.29	685.75	0.00
1324 Mars	1,963.08	0.00	0.00	(75.00)	(1,888.08)	0.00
1322 Gonz	150.00	0.00	0.00	0.00	(150.00)	0.00
1318 Shaw	(10.38)	(75.00)	0.00	0.00	85.38	0.00
1315 FHMC	1,585.90	0.00	0.00	0.00	(1,585.90)	0.00
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
1226 Stet	1,887.39	493.46	(493.46)	0.00	(1,887.39)	0.00
1224 McKa	0.00	0.00	0.00	0.00	0.00	0.00
1217 Raja	298.22	0.00	0.00	756.00	(1,054.22)	0.00
2626 Behr	2,766.08	0.00	0.00	0.00	(2,766.08)	0.00
1211 Bjor	2,683.98	0.00	0.00	0.00	(2,683.98)	0.00
2711 Delc	0.00	0.00	0.00	0.00	0.00	0.00
1114 Simo	0.00	0.00	0.00	(723.21)	723.21	0.00
1113 Brun	1,510.90	0.00	0.00	0.00	(1,510.90)	0.00
1111 Youn	690.49	685.75	(835.75)	0.00	(540.49)	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
2715 Shaw	3,111.84	0.00	0.00	0.00	(3,111.84)	0.00
1023 Mill	1,934.52	(75.00)	(75.00)	0.00	(1,784.52)	0.00
2716 Kaka	743.17	0.00	0.00	(6.54)	(736.63)	0.00
2717 Kaka	543.45	0.00	0.00	(7.24)	(536.21)	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
2722 Coll	177.00	0.00	0.00	0.00	(177.00)	0.00
0922 Youn	540.98	685.75	(685.75)	0.00	(540.98)	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	0.00	(5.64)	(1,530.46)	0.00
0728 Nham	969.66	0.00	0.00	0.00	(969.66)	0.00
2724 Mais	0.00	0.00	0.00	0.00	0.00	0.00
0725 Adam	464.34	493.46	(493.46)	0.00	(464.34)	0.00
0721 Elow	2,385.76	0.00	0.00	0.00	(2,385.76)	0.00
2726 Show	300.00	0.00	0.00	(180.00)	(120.00)	0.00
0717 Robe	2,683.98	0.00	0.00	0.00	(2,683.98)	0.00
2727 Kaka	43.88	0.00	0.00	(7.24)	(36.64)	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
2728 Oran	(7.98)	971.41	(1,061.41)	0.00	97.98	0.00

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0624 Schm	2,387.10	(89.02)	(26.88)	(75.00)	(2,196.20)	0.00
0621 Fros	2,434.68	685.75	0.00	(690.86)	(2,429.57)	0.00
0617 Rogi	3,807.93	(360.00)	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
2812 Desa	0.00	0.00	0.00	0.00	0.00	0.00
0525 Mcna	512.98	383.12	(388.84)	2.86	(510.12)	0.00
0524 Tres	1,813.08	0.00	0.00	0.00	(1,813.08)	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	0.00	(75.00)	383.12	(590.13)	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	0.00	756.00	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
0227 Buss	(75.00)	756.00	(756.00)	744.72	(669.72)	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	0.00	(2,059.44)	2,323.99	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	0.00	(75.00)	(1,632.22)	0.00
0216 Nava	734.01	0.00	(75.00)	0.00	(659.01)	0.00
0215 Heim	10.31	0.00	(50.00)	0.00	39.69	0.00
0214 Carm	1,752.03	493.46	(493.46)	0.00	(1,752.03)	0.00
0213 Dali	0.00	0.00	0.00	0.00	0.00	0.00
0128 Mign	0.00	0.00	0.00	(971.41)	971.41	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
0115 Dill	2,891.08	801.58	(876.58)	0.00	(2,816.08)	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
2513 Alex	(5.00)	0.00	0.00	(6.54)	11.54	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
2718 Wink	0.00	0.00	0.00	0.00	0.00	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
2521 Guad	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
2712 Vand	0.00	0.00	0.00	0.00	1.41	1.41
1624 Horn	75.00	0.00	383.12	0.00	(455.26)	2.86
0626 Horn	1,963.08	0.00	308.12	0.00	(2,268.34)	2.86
1513 Lavr	75.00	0.00	0.00	0.00	(72.14)	2.86
1126 Smil	0.00	383.12	(383.12)	0.00	2.86	2.86
1024 Gian	1,813.08	1.88	383.12	1.88	(2,196.20)	3.76
1117 Smil	0.00	685.75	(685.75)	0.00	5.11	5.11
0918 LAR	540.98	0.00	0.00	0.00	(535.87)	5.11
0928 Camp	75.00	685.75	0.00	(685.75)	(69.89)	5.11

Vintage Grand Condominium Association

A/R Aging Summary

As of April 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2526 Cucc	0.00	0.63	2.58	3.57	(1.35)	5.43
0527 McKe	3,245.88	0.00	(425.23)	426.12	(3,240.77)	6.00
1825 Breu	75.00	0.00	(6.54)	6.54	(68.46)	6.54
2518 Horn	(31.18)	0.00	971.41	0.00	(932.99)	7.24
1214 Tort	269.67	493.46	(486.10)	(75.00)	(194.67)	7.36
0924 Mart	0.00	155.00	383.12	(152.86)	(377.40)	7.86
1626 Horn	695.51	383.12	(383.12)	0.00	(685.53)	9.98
1521 Bard	811.47	685.75	(675.53)	0.00	(811.47)	10.22
2121 Hugh	1,352.45	685.75	(680.64)	0.00	(1,347.34)	10.22
0316 Rady	(32.35)	0.00	3.68	3.68	36.03	11.04
1115 Venu	0.00	383.12	(377.40)	2.86	2.86	11.44
0223 McNe	0.00	3.68	3.68	3.68	3.68	14.72
0723 Vasq	75.00	493.46	(486.10)	3.68	(71.32)	14.72
1312 Cudd	1,352.45	5.11	5.11	5.11	(1,347.34)	20.44
0522 Ehab	74.30	5.11	5.11	5.11	(69.19)	20.44
2122 Sult	0.00	5.11	5.11	5.11	5.11	20.44
1927 Alli	0.00	5.64	5.64	5.64	5.64	22.56
2427 Vasq	(50.03)	756.00	(744.72)	5.64	55.67	22.56
2615 Vill	(375.00)	6.54	6.54	6.54	381.54	26.16
0613 Spri	91.39	(30.00)	(60.00)	62.86	(28.64)	35.61
0412 Peff	0.00	0.00	(757.00)	794.86	1.00	38.86
0718 Bust	(756.00)	756.00	(756.00)	29.20	889.09	162.29
2411 Corr	4,026.37	(275.00)	(200.00)	(200.00)	(2,998.97)	352.40
2422 Plaz**ATTY	1,672.63	(756.00)	756.00	(44.00)	(1,259.58)	369.05
1914 Cato	0.00	0.00	383.12	0.00	0.00	383.12
2822 Neum	0.00	0.00	876.58	0.00	(371.51)	505.07
0716 Amar	(2.00)	493.46	0.00	0.00	33.17	524.63
0923 Schu	1,283.72	383.12	(529.29)	421.23	(792.54)	766.24
1218 Bail	0.00	756.00	5.64	5.64	5.64	772.92
1724 Iaco	64.96	0.00	0.03	(1,010.59)	1,787.17	841.57
1022 Crow*Atty	0.00	(685.75)	685.75	0.00	1,070.65	1,070.65
1522 Drak	0.00	(314.25)	(14.25)	732.41	758.01	1,161.92
2418 Gonz	(83.71)	(244.00)	(1,244.00)	756.00	2,157.75	1,342.04
1116 Eile**ATTY	0.00	(373.86)	(380.74)	(744.86)	3,262.84	1,763.38
1212 Cart	0.00	(244.00)	756.00	756.00	644.72	1,912.72
0727 Band	0.00	756.00	(244.00)	(291.18)	2,198.61	2,419.43
1021 Care**ATTY	0.00	(842.94)	5.11	0.00	6,294.28	5,456.45
2823 EISh*Assoc FC	0.00	(346.00)	(346.00)	(346.00)	9,396.77	8,358.77
2217 Kein**ATTY	0.00	971.41	971.41	971.41	14,290.08	17,204.31
1422 Ange*FC Sale 9/7/16*Bankruptcy*	0.00	876.58	876.58	876.58	33,359.48	35,989.22
TOTAL	<u>356,268.14</u>	<u>28,436.25</u>	<u>(45,925.62)</u>	<u>(17,637.04)</u>	<u>(395,035.36)</u>	<u>(73,893.63)</u>