

**ST. JAMES GOLF CLUB HOMEOWNERS
ASSOCIATION, INC.**

**MARCH 31ST, 2019
AND YEAR TO DATE
COMPARITIVE
PROFIT AND LOSS
VS. BUDGET**

**MARCH 31ST, 2019
BALANCE SHEET**

St. James Golf Club Homeowners Ass'n, Inc.
Balance Sheet
 As of March 31, 2019

| | <u>Mar 31, 19</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101000 · OPERATING FUNDS | |
| 102000 · CenterState - OPERATING FUNDS | |
| 10201 · 10201CenterState - Oper 2286 | |
| 10201A · CenterState - Operating 2286 | -43,512 |
| Total 10201 · 10201CenterState - Oper 2286 | -43,512 |
| 10200 · CenterState - OPERATING FUNDS | |
| 10206 · CenterState Cash Sweep 7099 | 447,302 |
| Total 10200 · CenterState - OPERATING FUNDS | 447,302 |
| 10250 · CenterState - Debit Card 8047 | 4,408 |
| Total 102000 · CenterState - OPERATING FUNDS | 408,197 |
| 10900 · Petty Cash | 100 |
| Total 101000 · OPERATING FUNDS | 408,297 |
| 103000 · CenterState - RESERVES | |
| 10390 · Reserve - ICS Monthly 1782 | 576,327 |
| 10300 · CenterState -Reserves M/M -0735 | 362,068 |
| 10450 · CenterState - RESERVES - CDS | |
| 10451 · CS 5317 RSV CD 10/15 0.050% | 40,861 |
| 10452 · CS 5273 RSV CD -1/16 0.050% | 61,460 |
| Total 10450 · CenterState - RESERVES - CDS | 102,321 |
| Total 103000 · CenterState - RESERVES | 1,040,716 |
| Total Checking/Savings | 1,449,013 |
| Accounts Receivable | |
| 12000 · Accounts Receivable | |
| 12100 · ASSESSMENTS RECEIVABLE | 20,042 |
| 12500 · OTHER RECEIVABLES | 1,120 |
| 12900 · ALLOWANCE FOR DOUBTFUL ACCOUNTS | -24,204 |
| Total 12000 · Accounts Receivable | -3,042 |
| Total Accounts Receivable | -3,042 |
| Other Current Assets | |
| 13400 · Prepaid Insurance | |
| 13402 · Worker's Compensation | 912 |
| 13401 · General Insurance | 17,429 |
| Total 13400 · Prepaid Insurance | 18,341 |
| Total Other Current Assets | 18,341 |
| Total Current Assets | <u>1,464,313</u> |

Balance Sheet

As of March 31, 2019

| | <u>Mar 31, 19</u> |
|---|-------------------|
| TOTAL ASSETS | 1,464,313 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21999 · Federal Income Tax Payable | 10,897 |
| 21000 · Payroll Liabilities | |
| 21003 · SUTA RT-6 | 22 |
| 21002 · Federal Return 940 | 131 |
| 21001 · Federal Deposit 941 | 1,708 |
| Total 21000 · Payroll Liabilities | 1,861 |
| 22000 · Unit Owners Advance Payments | 69,831 |
| 23888 · HOA Deferred HOA Improvements | 59,099 |
| Total Other Current Liabilities | 141,687 |
| Total Current Liabilities | 141,687 |
| Total Liabilities | 141,687 |
| Equity | |
| 31000 · Reserves | |
| 31200 · Rsv Common Facilities | 234,105 |
| 31600 · Rsv - Roadway/Walk/Curb | 686,904 |
| 31800 · Rsv - Storm/Emergency | 33,909 |
| 31870 · Rsv- Drain/Irrigation/Landscape | 82,991 |
| 31900 · Reserve Interest | 2,806 |
| Total 31000 · Reserves | 1,040,716 |
| 32000 · Retained Earnings | 270,451 |
| Net Income | 11,459 |
| Total Equity | 1,322,626 |
| TOTAL LIABILITIES & EQUITY | 1,464,313 |

St. James Golf Club Homeowners Ass'n, Inc.
Profit & Loss FOR MONTH Budget vs. Actual

04/15/19

March 2019

Accrual Basis

| | Mar 19 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Non-Exempt Income | | | | |
| 40100 · Homeowner Publications Revenue | 1,350 | 500 | 850 | 270% |
| 40200 · Club House Rental | 150 | 250 | -100 | 60% |
| 40300 · Interest Income - Operating | 417 | 67 | 350 | 626% |
| Total 40000 · Non-Exempt Income | <u>1,917</u> | <u>817</u> | <u>1,100</u> | <u>235%</u> |
| 41000 · Exempt Income | | | | |
| 41100 · Assessments | 124,740 | 124,740 | 0 | 100% |
| 41300 · Late Fee Income | 0 | 250 | -250 | 0% |
| 41600 · Application & Sales Fees | 700 | 1,000 | -300 | 70% |
| 41700 · Gate Opener | 870 | 500 | 370 | 174% |
| 41800 · Estoppel Fee Income | 750 | 750 | 0 | 100% |
| Total 41000 · Exempt Income | <u>127,060</u> | <u>127,240</u> | <u>-180</u> | <u>100%</u> |
| Total Income | <u>128,977</u> | <u>128,057</u> | <u>920</u> | <u>101%</u> |
| Gross Profit | 128,977 | 128,057 | 920 | 101% |
| Expense | | | | |
| 50000 · Administrative | | | | |
| 50701 · Computer Repairs & Service | 431 | | | |
| 50100 · Administrative Salaries | 1,893 | 2,083 | -191 | 91% |
| 50200 · Accounting | 3,378 | 833 | 2,544 | 405% |
| 50250 · Legal Fees | 498 | 2,083 | -1,585 | 24% |
| 50350 · Professional Fees-Other | 0 | 167 | -167 | 0% |
| 50400 · Office Supplies | 607 | 333 | 274 | 182% |
| 50410 · Copy Machine Lease | 307 | 317 | -10 | 97% |
| 50420 · Copier Meter Charges | 805 | 417 | 388 | 193% |
| 50450 · Bank Service Charges | 0 | 25 | -25 | 0% |
| 50550 · Postage and Delivery | 412 | 167 | 246 | 247% |
| 50575 · Election Expenses | 0 | 167 | -167 | 0% |
| 50600 · Tree Trimming | 0 | 42 | -42 | 0% |
| 50700 · Payroll Taxes | 631 | 1,042 | -411 | 61% |
| 50725 · Taxes Local County | 0 | 42 | -42 | 0% |
| 50750 · Homeowner Publication Expense | 0 | 125 | -125 | 0% |
| 50960 · Misc. Administrative | 0 | 83 | -83 | 0% |
| 50990 · Write Off -Doubtful Receivables | 200 | 200 | 0 | 100% |
| Total 50000 · Administrative | <u>9,162</u> | <u>8,125</u> | <u>1,037</u> | <u>113%</u> |
| 51000 · Maintenance & Repairs - General | | | | |
| 51100 · Gatehouse | -472 | 583 | -1,055 | -81% |
| 51300 · Street Maintenance | 0 | 83 | -83 | 0% |
| 51600 · Tennis Courts & Playground Mntc | 0 | 83 | -83 | 0% |
| 51800 · Repairs & Maintenance | 462 | 1,250 | -788 | 37% |
| 51850 · Casual Labor | 0 | 83 | -83 | 0% |
| 51900 · Maintenance Wages | 5,548 | 5,917 | -368 | 94% |
| Total 51000 · Maintenance & Repairs - General | <u>5,538</u> | <u>8,000</u> | <u>-2,462</u> | <u>69%</u> |
| 52000 · Insurance | | | | |
| 52702 · Worker's Compensation | 456 | 147 | 309 | 311% |
| 52701 · General Insurance | 1,937 | 1,937 | 0 | 100% |
| Total 52000 · Insurance | <u>2,393</u> | <u>2,083</u> | <u>309</u> | <u>115%</u> |
| 54000 · Grounds, Landscape & Irrigation | | | | |

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St. James Golf Club Homeowners Ass'n, Inc.
Profit & Loss FOR MONTH Budget vs. Actual

04/15/19

March 2019

Accrual Basis

| | Mar 19 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| 54600 · Common area mulch & fertilizer | 0 | 125 | -125 | 0% |
| 54100 · Landscape Maintenance Contract | 31,478 | 31,483 | -5 | 100% |
| 54200 · Irrigation Repair | 483 | 1,250 | -767 | 39% |
| 54300 · Landscape Replacement | 0 | 83 | -83 | 0% |
| 54400 · Weed Insect & Fertilization Svc | 9,020 | 11,046 | -2,026 | 82% |
| 54500 · Tree Trimming | 0 | 1,663 | -1,663 | 0% |
| Total 54000 · Grounds, Landscape & Irrigation | 40,981 | 45,650 | -4,669 | 90% |
| 55000 · Lake & Fountain | | | | |
| 55100 · Lake Maintenance Contract | 1,851 | 1,917 | -66 | 97% |
| 55150 · Lake Repairs & Maint | 0 | 83 | -83 | 0% |
| 55550 · Fountain Repair & Maint | 0 | 83 | -83 | 0% |
| 55800 · Preserve & Wetland Maintenance | 1,260 | 642 | 618 | 196% |
| Total 55000 · Lake & Fountain | 3,111 | 2,725 | 386 | 114% |
| 56000 · Clubhouse Operations | | | | |
| 56100 · Clubhouse Cleaning | 0 | 1,000 | -1,000 | 0% |
| 56150 · Repairs & Maintenance | 675 | 417 | 258 | 162% |
| 56175 · Clubhouse Supplies (Cleaning etc.) | 0 | 125 | -125 | 0% |
| 56200 · Pool Operations | | | | |
| 56225 · Pool Repairs | 99 | 167 | -68 | 59% |
| 56210 · Pool Supplies | 0 | 333 | -333 | 0% |
| Total 56200 · Pool Operations | 99 | 500 | -401 | 20% |
| 56270 · Clubhouse & Pool Monitor | 335 | 500 | -165 | 67% |
| 56300 · Trash | 260 | 292 | -32 | 89% |
| 56400 · Water and Sewer | 254 | 333 | -80 | 76% |
| 56600 · Gym Equipment Repair & Maint | 0 | 333 | -333 | 0% |
| 56800 · Clubhouse Operating | 363 | 583 | -221 | 62% |
| 56900 · Pest Control | 198 | 125 | 73 | 158% |
| Total 56000 · Clubhouse Operations | 2,183 | 4,208 | -2,026 | 52% |
| 58000 · Utilities | | | | |
| 58450 · Internet and Cable-Hotwire | 50,961 | 51,167 | -206 | 100% |
| 58260 · Electric- Exercise Facility | 107 | 100 | 7 | 107% |
| 58100 · Electric - General | 1,282 | 1,083 | 198 | 118% |
| 58200 · Electric - Clubhouse | 1,420 | 1,417 | 3 | 100% |
| 58250 · Electric - Maintenance Building | 29 | 42 | -13 | 69% |
| 58300 · Electric - Street Lights | 3,056 | 3,083 | -27 | 99% |
| 58600 · Telephone | 31 | 18 | 13 | 169% |
| Total 58000 · Utilities | 56,885 | 56,910 | -25 | 100% |
| 70000 · Transfer Reserve | 5,000 | 5,000 | 0 | 100% |
| Total Expense | 125,253 | 132,701 | -7,449 | 94% |
| Net Ordinary Income | 3,725 | -4,645 | 8,369 | -80% |
| Net Income | 3,725 | -4,645 | 8,369 | -80% |

St. James Golf Club Homeowners Ass'n, Inc.
Profit & Loss FOR YTD Budget vs. Actual
January through March 2019

| | Jan - Mar 19 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Non-Exempt Income | | | | |
| 40100 · Homeowner Publications Revenue | 1,400 | 1,500 | -100 | 93% |
| 40200 · Club House Rental | 750 | 750 | 0 | 100% |
| 40300 · Interest Income - Operating | 626 | 200 | 426 | 313% |
| Total 40000 · Non-Exempt Income | 2,776 | 2,450 | 326 | 113% |
| 41000 · Exempt Income | | | | |
| 41200 · Fee for NSF Check | 50 | | | |
| 41100 · Assessments | 374,220 | 374,220 | 0 | 100% |
| 41300 · Late Fee Income | 675 | 750 | -75 | 90% |
| 41400 · Fine Fee Income | 1,100 | | | |
| 41600 · Application & Sales Fees | 1,300 | 3,000 | -1,700 | 43% |
| 41700 · Gate Opener | 1,550 | 1,500 | 50 | 103% |
| 41800 · Estoppel Fee Income | 1,750 | 2,250 | -500 | 78% |
| Total 41000 · Exempt Income | 380,645 | 381,720 | -1,075 | 100% |
| Total Income | 383,421 | 384,170 | -749 | 100% |
| Gross Profit | 383,421 | 384,170 | -749 | 100% |
| Expense | | | | |
| 50000 · Administrative | | | | |
| 50353 · Website Costs | 239 | | | |
| 50702 · Subscriptions | 103 | | | |
| 50701 · Computer Repairs & Service | 741 | | | |
| 50100 · Administrative Salaries | 5,671 | 6,250 | -579 | 91% |
| 50200 · Accounting | 5,845 | 2,500 | 3,345 | 234% |
| 50250 · Legal Fees | -970 | 6,250 | -7,220 | -16% |
| 50350 · Professional Fees-Other | 0 | 500 | -500 | 0% |
| 50400 · Office Supplies | 2,429 | 1,000 | 1,429 | 243% |
| 50410 · Copy Machine Lease | 1,265 | 950 | 315 | 133% |
| 50420 · Copier Meter Charges | 1,546 | 1,250 | 296 | 124% |
| 50450 · Bank Service Charges | 30 | 75 | -45 | 40% |
| 50550 · Postage and Delivery | 763 | 500 | 263 | 153% |
| 50575 · Election Expenses | 954 | 500 | 455 | 191% |
| 50600 · Tree Trimming | 0 | 125 | -125 | 0% |
| 50700 · Payroll Taxes | 2,027 | 3,125 | -1,098 | 65% |
| 50725 · Taxes Local County | 0 | 125 | -125 | 0% |
| 50750 · Homeowner Publication Expense | 379 | 375 | 4 | 101% |
| 50960 · Misc. Administrative | 32 | 250 | -218 | 13% |
| 50970 · Govt. Fees | 270 | | | |
| 50990 · Write Off -Doubtful Receivables | 600 | 600 | 0 | 100% |
| Total 50000 · Administrative | 21,924 | 24,375 | -2,451 | 90% |
| 51000 · Maintenance & Repairs - General | | | | |
| 51100 · Gatehouse | 458 | 1,750 | -1,292 | 26% |
| 51300 · Street Maintenance | 0 | 250 | -250 | 0% |
| 51600 · Tennis Courts & Playground Mntc | 99 | 250 | -151 | 40% |
| 51800 · Repairs & Maintenance | 1,817 | 3,750 | -1,933 | 48% |
| 51850 · Casual Labor | 0 | 250 | -250 | 0% |
| 51900 · Maintenance Wages | 16,741 | 17,750 | -1,009 | 94% |
| Total 51000 · Maintenance & Repairs - General | 19,115 | 24,000 | -4,885 | 80% |
| 52000 · Insurance | | | | |
| 52702 · Worker's Compensation | 1,368 | 440 | 928 | 311% |

St. James Golf Club Homeowners Ass'n, Inc.
Profit & Loss FOR YTD Budget vs. Actual
January through March 2019

| | Jan - Mar 19 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| 52701 · General Insurance | 5,810 | 5,810 | 0 | 100% |
| Total 52000 · Insurance | 7,178 | 6,250 | 928 | 115% |
| 54000 · Grounds, Landscape & Irrigation | | | | |
| 54600 · Common area mulch & fertilizer | 1,088 | 375 | 713 | 290% |
| 54100 · Landscape Maintenance Contract | 94,434 | 94,450 | -16 | 100% |
| 54200 · Irrigation Repair | 444 | 3,750 | -3,306 | 12% |
| 54300 · Landscape Replacement | 299 | 250 | 49 | 120% |
| 54400 · Weed Insect & Fertilization Svc | 22,445 | 33,137 | -10,692 | 68% |
| 54500 · Tree Trimming | 0 | 4,988 | -4,988 | 0% |
| Total 54000 · Grounds, Landscape & Irrigation | 118,710 | 136,949 | -18,239 | 87% |
| 55000 · Lake & Fountain | | | | |
| 55100 · Lake Maintenance Contract | 5,553 | 5,750 | -197 | 97% |
| 55150 · Lake Repairs & Maint | 0 | 250 | -250 | 0% |
| 55550 · Fountain Repair & Maint | 0 | 250 | -250 | 0% |
| 55800 · Preserve & Wetland Maintenance | 2,520 | 1,925 | 595 | 131% |
| Total 55000 · Lake & Fountain | 8,073 | 8,175 | -102 | 99% |
| 56000 · Clubhouse Operations | | | | |
| 56100 · Clubhouse Cleaning | 1,432 | 3,000 | -1,568 | 48% |
| 56150 · Repairs & Maintenance | 1,216 | 1,250 | -34 | 97% |
| 56175 · Clbhse Supplies (Cleaning etc.) | 360 | 375 | -15 | 96% |
| 56200 · Pool Operations | | | | |
| 56225 · Pool Repairs | 3,716 | 500 | 3,216 | 743% |
| 56210 · Pool Supplies | 500 | 1,000 | -500 | 50% |
| Total 56200 · Pool Operations | 4,216 | 1,500 | 2,716 | 281% |
| 56270 · Clubhouse & Pool Monitor | 685 | 1,500 | -815 | 46% |
| 56300 · Trash | 779 | 875 | -96 | 89% |
| 56400 · Water and Sewer | 835 | 1,000 | -165 | 83% |
| 56600 · Gym Equipment Repair & Maint | 699 | 1,000 | -301 | 70% |
| 56800 · Clubhouse Operating | 363 | 1,750 | -1,387 | 21% |
| 56900 · Pest Control | 523 | 375 | 148 | 139% |
| Total 56000 · Clubhouse Operations | 11,107 | 12,625 | -1,517 | 88% |
| 58000 · Utilities | | | | |
| 58450 · Internet and Cable-Hotwire | 152,883 | 153,500 | -617 | 100% |
| 58260 · Electric- Exercise Facility | 251 | 300 | -49 | 84% |
| 58100 · Electric - General | 3,642 | 3,250 | 392 | 112% |
| 58200 · Electric - Clubhouse | 4,699 | 4,250 | 449 | 111% |
| 58250 · Electric - Maintenance Building | 88 | 125 | -37 | 71% |
| 58300 · Electric - Street Lights | 9,153 | 9,250 | -97 | 99% |
| 58400 · Cable Television - Clubhouse | 45 | 0 | 45 | 100% |
| 58600 · Telephone | 93 | 55 | 38 | 169% |
| Total 58000 · Utilities | 170,854 | 170,730 | 125 | 100% |
| 70000 · Transfer Reserve | 15,000 | 15,000 | 0 | 100% |
| Total Expense | 371,962 | 398,104 | -26,142 | 93% |
| Net Ordinary Income | 11,459 | -13,934 | 25,393 | -82% |
| Net Income | 11,459 | -13,934 | 25,393 | -82% |

MTH / YTD / YR Profit & Loss Budget Performance

March 2019

| | Mar 19 | Budget | Jan - Mar 19 | YTD Budget | Annual Budget |
|--|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40000 · Non-Exempt Income | | | | | |
| 40100 · Homeowner Publications Reve... | 1,350 | 500 | 1,400 | 1,500 | 6,000 |
| 40200 · Club House Rental | 150 | 250 | 750 | 750 | 3,000 |
| 40300 · Interest Income - Operating | 417 | 67 | 626 | 200 | 800 |
| Total 40000 · Non-Exempt Income | 1,917 | 817 | 2,776 | 2,450 | 9,800 |
| 41000 · Exempt Income | | | | | |
| 41200 · Fee for NSF Check | 0 | | 50 | | |
| 41100 · Assessments | 124,740 | 124,740 | 374,220 | 374,220 | 1,496,880 |
| 41300 · Late Fee Income | 0 | 250 | 675 | 750 | 3,000 |
| 41400 · Fine Fee Income | 0 | | 1,100 | | |
| 41600 · Application & Sales Fees | 700 | 1,000 | 1,300 | 3,000 | 12,000 |
| 41700 · Gate Opener | 870 | 500 | 1,550 | 1,500 | 6,000 |
| 41800 · Estoppel Fee Income | 750 | 750 | 1,750 | 2,250 | 9,000 |
| Total 41000 · Exempt Income | 127,060 | 127,240 | 380,645 | 381,720 | 1,526,880 |
| Total Income | 128,977 | 128,057 | 383,421 | 384,170 | 1,536,680 |
| Gross Profit | 128,977 | 128,057 | 383,421 | 384,170 | 1,536,680 |
| Expense | | | | | |
| 50000 · Administrative | | | | | |
| 50353 · Website Costs | 0 | | 239 | | |
| 50702 · Subscriptions | 0 | | 103 | | |
| 50701 · Computer Repairs & Service | 431 | | 741 | | |
| 50100 · Administrative Salaries | 1,893 | 2,083 | 5,671 | 6,250 | 25,000 |
| 50200 · Accounting | 3,378 | 833 | 5,845 | 2,500 | 10,000 |
| 50250 · Legal Fees | 498 | 2,083 | -970 | 6,250 | 25,000 |
| 50350 · Professional Fees-Other | 0 | 167 | 0 | 500 | 2,000 |
| 50400 · Office Supplies | 607 | 333 | 2,429 | 1,000 | 4,000 |
| 50410 · Copy Machine Lease | 307 | 317 | 1,265 | 950 | 3,800 |
| 50420 · Copier Meter Charges | 805 | 417 | 1,546 | 1,250 | 5,000 |
| 50450 · Bank Service Charges | 0 | 25 | 30 | 75 | 300 |
| 50550 · Postage and Delivery | 412 | 167 | 763 | 500 | 2,000 |
| 50575 · Election Expenses | 0 | 167 | 954 | 500 | 2,000 |
| 50600 · Tree Trimming | 0 | 42 | 0 | 125 | 500 |
| 50700 · Payroll Taxes | 631 | 1,042 | 2,027 | 3,125 | 12,500 |
| 50725 · Taxes Local County | 0 | 42 | 0 | 125 | 500 |
| 50750 · Homeowner Publication Expense | 0 | 125 | 379 | 375 | 1,500 |
| 50960 · Misc. Administrative | 0 | 83 | 32 | 250 | 1,000 |
| 50970 · Govt. Fees | 0 | | 270 | | |
| 50990 · Write Off -Doubtful Receivables | 200 | 200 | 600 | 600 | 2,400 |
| Total 50000 · Administrative | 9,162 | 8,125 | 21,924 | 24,375 | 97,500 |
| 51000 · Maintenance & Repairs - General | | | | | |
| 51100 · Gatehouse | -472 | 583 | 458 | 1,750 | 7,000 |
| 51300 · Street Maintenance | 0 | 83 | 0 | 250 | 1,000 |
| 51600 · Tennis Courts & Playground M... | 0 | 83 | 99 | 250 | 1,000 |
| 51800 · Repairs & Maintenance | 462 | 1,250 | 1,817 | 3,750 | 15,000 |
| 51850 · Casual Labor | 0 | 83 | 0 | 250 | 1,000 |
| 51900 · Maintenance Wages | 5,548 | 5,917 | 16,741 | 17,750 | 71,000 |
| Total 51000 · Maintenance & Repairs - Ge... | 5,538 | 8,000 | 19,115 | 24,000 | 96,000 |
| 52000 · Insurance | | | | | |
| 52702 · Worker's Compensation | 456 | 147 | 1,368 | 440 | 1,761 |
| 52701 · General Insurance | 1,937 | 1,937 | 5,810 | 5,810 | 23,239 |
| Total 52000 · Insurance | 2,393 | 2,083 | 7,178 | 6,250 | 25,000 |

St. James Golf Club Homeowners Ass'n, Inc.
MTH / YTD / YR Profit & Loss Budget Performance

04/15/19

Accrual Basis

March 2019

| | Mar 19 | Budget | Jan - Mar 19 | YTD Budget | Annual Budget |
|--|----------------|----------------|----------------|----------------|------------------|
| 54000 · Grounds, Landscape & Irrigation | | | | | |
| 54600 · Common area mulch & fertilizer | 0 | 125 | 1,088 | 375 | 1,500 |
| 54100 · Landscape Maintenance Contr... | 31,478 | 31,483 | 94,434 | 94,450 | 377,800 |
| 54200 · Irrigation Repair | 483 | 1,250 | 444 | 3,750 | 15,000 |
| 54300 · Landscape Replacement | 0 | 83 | 299 | 250 | 1,000 |
| 54400 · Weed Insect & Fertilization Svc | 9,020 | 11,046 | 22,445 | 33,137 | 132,548 |
| 54500 · Tree Trimming | 0 | 1,663 | 0 | 4,988 | 19,950 |
| Total 54000 · Grounds, Landscape & Irrig... | 40,981 | 45,650 | 118,710 | 136,949 | 547,798 |
| 55000 · Lake & Fountain | | | | | |
| 55100 · Lake Maintenance Contract | 1,851 | 1,917 | 5,553 | 5,750 | 23,000 |
| 55150 · Lake Repairs & Maint | 0 | 83 | 0 | 250 | 1,000 |
| 55550 · Fountain Repair & Maint | 0 | 83 | 0 | 250 | 1,000 |
| 55800 · Preserve & Wetland Maintenance | 1,260 | 642 | 2,520 | 1,925 | 7,700 |
| Total 55000 · Lake & Fountain | 3,111 | 2,725 | 8,073 | 8,175 | 32,700 |
| 56000 · Clubhouse Operations | | | | | |
| 56100 · Clubhouse Cleaning | 0 | 1,000 | 1,432 | 3,000 | 12,000 |
| 56150 · Repairs & Maintenance | 675 | 417 | 1,216 | 1,250 | 5,000 |
| 56175 · Clbhse Supplies (Cleaning etc.) | 0 | 125 | 360 | 375 | 1,500 |
| 56200 · Pool Operations | | | | | |
| 56225 · Pool Repairs | 99 | 167 | 3,716 | 500 | 2,000 |
| 56210 · Pool Supplies | 0 | 333 | 500 | 1,000 | 4,000 |
| Total 56200 · Pool Operations | 99 | 500 | 4,216 | 1,500 | 6,000 |
| 56270 · Clubhouse & Pool Monitor | 335 | 500 | 685 | 1,500 | 6,000 |
| 56300 · Trash | 260 | 292 | 779 | 875 | 3,500 |
| 56400 · Water and Sewer | 254 | 333 | 835 | 1,000 | 4,000 |
| 56600 · Gym Equipment Repair & Maint | 0 | 333 | 699 | 1,000 | 4,000 |
| 56800 · Clubhouse Operating | 363 | 583 | 363 | 1,750 | 7,000 |
| 56900 · Pest Control | 198 | 125 | 523 | 375 | 1,500 |
| Total 56000 · Clubhouse Operations | 2,183 | 4,208 | 11,107 | 12,625 | 50,500 |
| 58000 · Utilities | | | | | |
| 58450 · Internet and Cable-Hotwire | 50,961 | 51,167 | 152,883 | 153,500 | 614,000 |
| 58260 · Electric- Exercise Facility | 107 | 100 | 251 | 300 | 1,200 |
| 58100 · Electric - General | 1,282 | 1,083 | 3,642 | 3,250 | 13,000 |
| 58200 · Electric - Clubhouse | 1,420 | 1,417 | 4,699 | 4,250 | 17,000 |
| 58250 · Electric - Maintenance Building | 29 | 42 | 88 | 125 | 500 |
| 58300 · Electric - Street Lights | 3,056 | 3,083 | 9,153 | 9,250 | 37,000 |
| 58400 · Cable Television - Clubhouse | 0 | 0 | 45 | 0 | 0 |
| 58600 · Telephone | 31 | 18 | 93 | 55 | 220 |
| Total 58000 · Utilities | 56,885 | 56,910 | 170,854 | 170,730 | 682,920 |
| 70000 · Transfer Reserve | 5,000 | 5,000 | 15,000 | 15,000 | 60,000 |
| Total Expense | 125,253 | 132,701 | 371,962 | 398,104 | 1,592,418 |
| Net Ordinary Income | 3,725 | -4,645 | 11,459 | -13,934 | -55,738 |
| Net Income | 3,725 | -4,645 | 11,459 | -13,934 | -55,738 |

St. James Golf Club Homeowners Ass'n, Inc.

RESERVE CASH VS RSV FUNDING

As of March 31, 2019

| Type | Date | Num | Memo | Debit | Credit | Balance |
|--|------------|------------|--|-----------|-----------|---------------|
| 103000 · CenterState - RESERVES | | | | | | 1,048,399.60 |
| 10390 · Reserve - ICS Monthly 1782 | | | | | | 575,972.42 |
| Deposit | 01/31/2019 | | Interest | 122.25 | | 576,094.67 |
| Deposit | 02/28/2019 | | Interest | 110.48 | | 576,205.15 |
| Deposit | 03/31/2019 | | Interest | 122.34 | | 576,327.49 |
| Total 10390 · Reserve - ICS Monthly 1782 | | | | 355.07 | 0.00 | 576,327.49 |
| 10300 · CenterState -Reserves M/M -0735 | | | | | | 370,232.47 |
| Deposit | 01/31/2019 | | Interest | 141.50 | | 370,373.97 |
| Transfer | 01/31/2019 | | Funds Transfer | 5,000.00 | | 375,373.97 |
| Transfer | 01/31/2019 | | Funds Transfer- January Expenses 2019 | | 13,276.25 | 362,097.72 |
| Transfer | 02/28/2019 | | Funds Transfer | 5,000.00 | | 367,097.72 |
| Deposit | 02/28/2019 | | Interest | 125.12 | | 367,222.84 |
| Transfer | 02/28/2019 | | Funds Transfer- February expenses 2019 | | 373.16 | 366,849.68 |
| Transfer | 03/29/2019 | | Funds Transfer | 5,000.00 | | 371,849.68 |
| Deposit | 03/31/2019 | | Interest | 140.46 | | 371,990.14 |
| Transfer | 03/31/2019 | | Funds Transfer | | 9,922.46 | 362,067.68 |
| Total 10300 · CenterState -Reserves M/M -0735 | | | | 15,407.08 | 23,571.87 | 362,067.68 |
| 10450 · CenterState - RESERVES - CDS | | | | | | 102,194.71 |
| 10451 · CS 5317 RSV CD 10/15 0.050% | | | | | | 40,810.33 |
| Deposit | 01/05/2019 | | Interest | 17.33 | | 40,827.66 |
| Deposit | 02/05/2019 | | Interest | 17.33 | | 40,844.99 |
| Deposit | 03/05/2019 | | Interest | 15.67 | | 40,860.66 |
| Total 10451 · CS 5317 RSV CD 10/15 0.050% | | | | 50.33 | 0.00 | 40,860.66 |
| 10452 · CS 5273 RSV CD -1/16 0.050% | | | | | | 61,384.38 |
| Deposit | 01/05/2019 | | Interest | 26.91 | | 61,411.29 |
| Deposit | 02/05/2019 | | Interest | 25.23 | | 61,436.52 |
| Deposit | 03/05/2019 | | Interest | 23.57 | | 61,460.09 |
| Total 10452 · CS 5273 RSV CD -1/16 0.050% | | | | 75.71 | 0.00 | 61,460.09 |
| Total 10450 · CenterState - RESERVES - CDS | | | | 126.04 | 0.00 | 102,320.75 |
| Total 103000 · CenterState - RESERVES | | | | 15,888.19 | 23,571.87 | 1,040,715.92 |
| 31000 · Reserves | | | | | | -1,048,399.60 |
| 31200 · Rsv Common Facilities | | | | | | -248,706.99 |
| Bill | 01/14/2019 | Invoice... | Cement footer for shutters | 10,740.00 | | -237,966.99 |
| Bill | 01/17/2019 | Invoice... | Install footer for shutters at clubhouse | 1,600.00 | | -236,366.99 |
| General Journal | 01/31/2019 | SFS115 | MONTHLY RESERVES | | 1,950.00 | -238,316.99 |
| General Journal | 02/28/2019 | SFS139 | MONTHLY RESERVES | | 1,950.00 | -240,266.99 |
| Bill | 03/04/2019 | Invoice... | Deposit on Landscaping | 5,740.00 | | -234,526.99 |
| Bill | 03/19/2019 | 82156 ... | Replaced door for phone entry | 902.19 | | -233,624.80 |
| Bill | 03/19/2019 | 82156 ... | Supplied and Installed New Key Pad | 669.49 | | -232,955.31 |
| Bill | 03/19/2019 | 13918... | Locating Service for FP & L line | 400.00 | | -232,555.31 |
| Bill | 03/27/2019 | 46349 | Locate Electrical Lines | 400.00 | | -232,155.31 |
| General Journal | 03/31/2019 | SFS154 | MONTHLY RESERVES | | 1,950.00 | -234,105.31 |
| Total 31200 · Rsv Common Facilities | | | | 20,451.68 | 5,850.00 | -234,105.31 |
| 31600 · Rsv - Roadway/Walk/Curb | | | | | | -680,304.18 |
| General Journal | 01/31/2019 | SFS115 | MONTHLY RESERVES | | 2,200.00 | -682,504.18 |
| General Journal | 02/28/2019 | SFS139 | MONTHLY RESERVES | | 2,200.00 | -684,704.18 |
| General Journal | 03/31/2019 | SFS154 | MONTHLY RESERVES | | 2,200.00 | -686,904.18 |
| Total 31600 · Rsv - Roadway/Walk/Curb | | | | 0.00 | 6,600.00 | -686,904.18 |
| 31800- · Rsv - Storm/Emergency | | | | | | -33,909.32 |
| Total 31800- · Rsv - Storm/Emergency | | | | | | -33,909.32 |
| 31870 · Rsv- Drain/Irrigation/Landscape | | | | | | -83,561.57 |
| Bill | 01/14/2019 | Invoice... | IRR Supplies | 936.25 | | -82,625.32 |
| General Journal | 01/31/2019 | SFS115 | MONTHLY RESERVES | | 850.00 | -83,475.32 |
| Bill | 02/14/2019 | | IRR Supplies | 373.16 | | -83,102.16 |
| General Journal | 02/28/2019 | SFS139 | MONTHLY RESERVES | | 850.00 | -83,952.16 |
| Bill | 03/01/2019 | Invoice... | rental | 460.00 | | -83,492.16 |

St. James Golf Club Homeowners Ass'n, Inc.

RESERVE CASH VS RSV FUNDING

As of March 31, 2019

| Type | Date | Num | Memo | Debit | Credit | Balance |
|---|------------|------------|------------------|------------------|------------------|---------------|
| Bill | 03/01/2019 | Invoice... | rental | 488.25 | | -83,003.91 |
| Bill | 03/01/2019 | Invoice... | rental | 862.53 | | -82,141.38 |
| General Journal | 03/31/2019 | SFS154 | MONTHLY RESERVES | | 850.00 | -82,991.38 |
| Total 31870 · Rsv- Drain/Irrigation/Landscape | | | | 3,120.19 | 2,550.00 | -82,991.38 |
| 31900 · Reserve Interest | | | | | | -1,917.54 |
| Deposit | 01/05/2019 | | Interest | | 17.33 | -1,934.87 |
| Deposit | 01/05/2019 | | Interest | | 26.91 | -1,961.78 |
| Deposit | 01/31/2019 | | Interest | | 122.25 | -2,084.03 |
| Deposit | 01/31/2019 | | Interest | | 141.50 | -2,225.53 |
| Deposit | 02/05/2019 | | Interest | | 17.33 | -2,242.86 |
| Deposit | 02/05/2019 | | Interest | | 25.23 | -2,268.09 |
| Deposit | 02/28/2019 | | Interest | | 125.12 | -2,393.21 |
| Deposit | 02/28/2019 | | Interest | | 110.48 | -2,503.69 |
| Deposit | 03/05/2019 | | Interest | | 15.67 | -2,519.36 |
| Deposit | 03/05/2019 | | Interest | | 23.57 | -2,542.93 |
| Deposit | 03/31/2019 | | Interest | | 122.34 | -2,665.27 |
| Deposit | 03/31/2019 | | Interest | | 140.46 | -2,805.73 |
| Total 31900 · Reserve Interest | | | | 0.00 | 888.19 | -2,805.73 |
| Total 31000 · Reserves | | | | 23,571.87 | 15,888.19 | -1,040,715.92 |
| TOTAL | | | | 39,460.06 | 39,460.06 | 0.00 |

St. James Golf Club Homeowners Association, Inc.
 Accounts Receivable Summary - By Category
 As of March 31st, 2019

| \$ Amount | Number of units | Percentage of \$ Amount | Percentage of Units | | Category |
|---------------|--------------------|----------------------------|------------------------|-----|--------------------------------------|
| \$2,220.00 | 4 | 11.08% | 0.57% | | Past Due |
| \$6,310.15 | 1 | 31.48% | 0.14% | B | Bankruptcy |
| \$150.00 | 1 | 0.75% | 0.14% | * | Collections |
| \$471.97 | 1 | 2.35% | 0.14% | F | Foreclosures |
| \$10,505.00 | 10 | 52.41% | 1.43% | L | Liens |
| \$0.00 | 0 | 0.00% | 0.00% | BO | Bank Owned Properties |
| \$0.00 | 0 | 0.00% | 0.00% | HOA | Association Managed from Foreclosure |
| \$385.00 | 1 | 1.92% | 0.14% | PP | On Payment Plans |
| ----- | ----- | ----- | ----- | | |
| \$20,042.12 | 18 | 100.00% | 2.58% | | |
| ===== | ===== | ===== | ===== | | |
| | | | | | Less :Allowance |
| (\$24,203.92) | | | | | |
| | | | | | Net Balance (After Allowance) |
| (\$4,161.80) | | | | | |
| ===== | | | | | |
| \$1,120.00 | | | | | Advertising,etc. (Other) |
| ----- | | | | | |
| (\$3,041.80) | | | | | Total Net Receivables |
| ===== | | | | | |

St. James Golf Club Homeowners Ass'n, Inc.

A/R Aging Summary

As of March 31, 2019

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------|---------|----------|-----------|-----------|-----------|-----------|
| 010003 | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| 010012 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 010019 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 010026 | 0.00 | 0.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 |
| 010027 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 | -10.00 |
| 010033 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010039 | 0.00 | -540.00 | 0.00 | -540.00 | 0.00 | -1,080.00 |
| 010043FB | 0.00 | 0.00 | 0.00 | 471.97 | 0.00 | 471.97 |
| 020001 | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| 020019 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 020023 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 |
| 020026 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 020036 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 020037 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 |
| 020039 | 0.00 | 0.00 | 475.00 | 690.00 | 0.00 | 1,165.00 |
| 020053 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 020062 | 0.00 | 0.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 |
| 020067 | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| 020076 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 020077 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 020078 | 0.00 | 0.00 | 0.00 | -1,620.00 | -750.00 | -2,370.00 |
| 020079 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 020089 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030002PP | 0.00 | 0.00 | 25.00 | 360.00 | 0.00 | 385.00 |
| 030006 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030012 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030014 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030019 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 030023 | 0.00 | 0.00 | 0.00 | 0.00 | -1,080.00 | -1,080.00 |
| 030027 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030031 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030042 | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | -540.00 |
| 030046*LFPP | 0.00 | 0.00 | 0.00 | 540.00 | 10.00 | 550.00 |
| 030055LB | 0.00 | 0.00 | 0.00 | 540.00 | 5,770.15 | 6,310.15 |
| 030057 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030062 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030064 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030071 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030073 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030076 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 030088 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030092PP | 0.00 | -180.00 | 0.00 | 0.00 | 0.00 | -180.00 |
| 030119 | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | -40.00 |
| 030123 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030124 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030127 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030131*L | 0.00 | 0.00 | 25.00 | 990.00 | 715.00 | 1,730.00 |
| 030139 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030143 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030144* | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | -25.00 |
| 030148 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030152 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030173 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 030183 | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | -75.00 |
| 040006 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040007 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040014 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040018L | 0.00 | 0.00 | 25.00 | 450.00 | 0.00 | 475.00 |
| 040019 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040023* | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 040028 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 040031 | 0.00 | 0.00 | 0.00 | -540.00 | -1.00 | -541.00 |
| 040039 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040041 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040042 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040044 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |

St. James Golf Club Homeowners Ass'n, Inc.

A/R Aging Summary

As of March 31, 2019

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|----------|---------|-----------|-----------|-----------|----------|-----------|
| 040045 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 |
| 040047 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 040048 | 0.00 | 0.00 | 0.00 | 0.00 | -65.00 | -65.00 |
| 040052 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040069 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040089 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 040090 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040092 | 0.00 | 0.00 | 0.00 | 10.00 | -50.00 | -40.00 |
| 040094*L | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 040101 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 040105 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050002 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050022*L | 0.00 | 0.00 | 475.00 | 1,280.00 | 0.00 | 1,755.00 |
| 050023 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050027 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050029 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050032 | 0.00 | 0.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 |
| 050033 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050036 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 050040*L | 0.00 | 0.00 | 25.00 | 540.00 | 1,755.00 | 2,320.00 |
| 050050 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050054*L | 0.00 | 0.00 | 25.00 | 540.00 | 600.00 | 1,165.00 |
| 050067 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 |
| 050085 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 050087 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050094*L | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 050098 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050101 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 050120 | 0.00 | -1,080.00 | 0.00 | 0.00 | 0.00 | -1,080.00 |
| 050128 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060005 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | -30.00 |
| 060006 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060010*L | 0.00 | 0.00 | 475.00 | 540.00 | 715.00 | 1,730.00 |
| 060019 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060026 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060027 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060029 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060034 | 0.00 | -540.00 | 0.00 | 0.00 | -15.00 | -555.00 |
| 060045 | 0.00 | 0.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 |
| 060049 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060051 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060055 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060059 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060060 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 | -25.00 |
| 060071 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060074 | 0.00 | 0.00 | -2,160.00 | 0.00 | 0.00 | -2,160.00 |
| 060078 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 060079 | 0.00 | 0.00 | 0.00 | -1,620.00 | 0.00 | -1,620.00 |
| 060084 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060092 | 0.00 | -1,080.00 | 0.00 | 0.00 | 0.00 | -1,080.00 |
| 060100 | 0.00 | 0.00 | -5.00 | -500.00 | 0.00 | -505.00 |
| 060102 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060104 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 060105 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060106 | 0.00 | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 060109 | 0.00 | 0.00 | -1,620.00 | 0.00 | 0.00 | -1,620.00 |
| 060113*L | 0.00 | 0.00 | 25.00 | 450.00 | 150.00 | 625.00 |
| 060115 | 15.00 | -540.00 | 0.00 | 0.00 | 0.00 | -525.00 |
| 060116 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 060129 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| A0006 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | -50.00 |
| B0006 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| B0011 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| G0004 | 0.00 | 50.00 | 0.00 | 0.00 | 200.00 | 250.00 |
| G0010 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| J0006 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

A/R Aging Summary

As of March 31, 2019

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------|--------------------------|----------------------|------------------------|-------------------------|-------------------------|
| K0005 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| K0009 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| N0003 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| R0002 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| XX - ACCOUNTANT FOR M/E J/E | 37,925.00 | 0.00 | 10,849.00 | 14,186.00 | 6,871.00 | 69,831.00 |
| ZZZ - ACCOUNTANT W/O | -200.00 | 0.00 | -400.00 | -360.00 | -23,243.92 | -24,203.92 |
| TOTAL | <u>37,785.00</u> | <u>-36,100.00</u> | <u>739.00</u> | <u>2,772.97</u> | <u>-8,238.77</u> | <u>-3,041.80</u> |