

**Royal Pines Homeowners Association**

Balance Sheet

As of 01/31/11

Account Description	Fund Balances			Totals
	Operating	Reserves	Other	
ASSETS				
Cash, Operating	30,796.01			30,796.01
Cash - Replacement Svgs Fund		89,880.16		89,880.16
Replacement - CD's		94,061.31		94,061.31
Assessments Receivable	21,011.84			21,011.84
Allowance for Bad Debts	(10,000.00)			(10,000.00)
Due from Operating		8,773.00		8,773.00
Prepaid Insurance	1,315.26			1,315.26
Deposits	958.00			958.00
<b>TOTAL ASSESTS</b>	<b>44,081.11</b>	<b>192,714.47</b>	<b>.00</b>	<b>236,795.58</b>
=====				
LIABILITIES & FUND BALANCES				
LIABILITIES:				
Accounts Payable	257.19			257.19
Unearned Revenue	14,684.30			14,684.30
Prepaid Assessments	2,857.68			2,857.68
Due to Replacement	8,773.00			8,773.00
<b>Total Liabilities</b>	<b>26,572.17</b>	<b>.00</b>	<b>.00</b>	<b>26,572.17</b>
FUND BALANCES:				
Total Replacement		192,714.47		192,714.47
Prior Year Surplus/(Deficit)	18,406.89			18,406.89
Current Year Surplus/(Deficit)	(897.95)	.00	.00	(897.95)
<b>Total Fund Balances</b>	<b>17,508.94</b>	<b>192,714.47</b>	<b>.00</b>	<b>210,223.41</b>
<b>TOTAL LIAB. &amp; FUND BALANCES</b>	<b>44,081.11</b>	<b>192,714.47</b>	<b>.00</b>	<b>236,795.58</b>
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PREPARED BY MAY MANAGEMENT SERVICES, INC.

**Royal Pines Homeowners Association**  
**Statement of Revenues and Expenses**  
 Period: 01/01/11 to 01/31/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>REVENUES:</b>								
04110	Assessments	16,115.14	16,115.14	.00	16,115.14	16,115.14	.00	123,197.76
04114	Late Fee Income	180.23	.00	180.23	180.23	.00	180.23	.00
	Replacement Fund Transfers	(8,773.00)	(8,773.00)	.00	(8,773.00)	(8,773.00)	.00	(35,092.00)
	<b>Total Revenues</b>	<b>7,522.37</b>	<b>7,342.14</b>	<b>180.23</b>	<b>7,522.37</b>	<b>7,342.14</b>	<b>180.23</b>	<b>88,105.76</b>
<b>EXPENSES</b>								
	Total General & Administrativ	1,116.32	1,822.42	706.10	1,116.32	1,822.42	706.10	22,330.16
	Total Landscape	2,792.00	3,542.07	750.07	2,792.00	3,542.07	750.07	42,504.00
	Total General Maintenance	3,390.75	3,808.37	417.62	3,390.75	3,808.37	417.62	12,700.00
	Total Utilities	396.21	441.66	45.45	396.21	441.66	45.45	5,300.00
	Total Controlled Access	725.04	737.16	12.12	725.04	737.16	12.12	8,846.00
	<b>Total Expenses</b>	<b>8,420.32</b>	<b>10,351.68</b>	<b>1,931.36</b>	<b>8,420.32</b>	<b>10,351.68</b>	<b>1,931.36</b>	<b>91,680.16</b>
	<b>CURRENT YEAR SURPLUS(DEFICIT)</b>	<b>(897.95)</b>	<b>(3,009.54)</b>	<b>2,111.59</b>	<b>(897.95)</b>	<b>(3,009.54)</b>	<b>2,111.59</b>	<b>(3,574.40)</b>

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PREPARED BY MAY MANAGEMENT SERVICES, INC.

**Royal Pines Homeowners Association**

Schedule of Expenses

Period: 01/01/11 to 01/31/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>General &amp; Administrative</b>							
05005 Accounting & Tax Preparation	.00	.00	.00	.00	.00	.00	400.00
05020 Bad Debt Expense	.00	416.66	416.66	.00	416.66	416.66	5,000.00
05120 Insurance	328.82	333.33	4.51	328.82	333.33	4.51	4,000.00
05130 Legal	.00	250.00	250.00	.00	250.00	250.00	3,000.00
05135 Licenses, Taxes & Fees	.00	.00	.00	.00	.00	.00	61.00
05140 Management Contract	697.43	697.43	.00	697.43	697.43	.00	8,369.16
05160 Office Supply/Postage/Copies	90.07	125.00	34.93	90.07	125.00	34.93	1,500.00
<b>Total Gen. &amp; Admin.</b>	<b>1,116.32</b>	<b>1,822.42</b>	<b>706.10</b>	<b>1,116.32</b>	<b>1,822.42</b>	<b>706.10</b>	<b>22,330.16</b>
<b>Landscape</b>							
06010 Landscape Contract	2,792.00	2,600.00	(192.00)	2,792.00	2,600.00	(192.00)	31,200.00
06020 Landscape Impr/Remediation	.00	208.33	208.33	.00	208.33	208.33	2,500.00
06030 Annuals	.00	192.00	192.00	.00	192.00	192.00	2,304.00
06050 Irrigation Repairs	.00	416.74	416.74	.00	416.74	416.74	5,000.00
06080 Lot Mowing & Clean up	.00	125.00	125.00	.00	125.00	125.00	1,500.00
<b>Total Landscape</b>	<b>2,792.00</b>	<b>3,542.07</b>	<b>750.07</b>	<b>2,792.00</b>	<b>3,542.07</b>	<b>750.07</b>	<b>42,504.00</b>
<b>General Maintenance</b>							
06535 Misc Repairs & Maintenance	.00	125.00	125.00	.00	125.00	125.00	1,500.00
06540 Maint Personnel/Temp Labor	65.75	100.00	34.25	65.75	100.00	34.25	1,200.00
06580 Street Lights & Light Fixture	525.00	583.37	58.37	525.00	583.37	58.37	7,000.00
06585 Street Sweep/Pressure Wash	2,800.00	3,000.00	200.00	2,800.00	3,000.00	200.00	3,000.00
<b>Total General Maintenan</b>	<b>3,390.75</b>	<b>3,808.37</b>	<b>417.62</b>	<b>3,390.75</b>	<b>3,808.37</b>	<b>417.62</b>	<b>12,700.00</b>
<b>Utilities</b>							
07040 Electricity	396.21	416.66	20.45	396.21	416.66	20.45	5,000.00
07045 Water	.00	25.00	25.00	.00	25.00	25.00	300.00
<b>Total Utilities</b>	<b>396.21</b>	<b>441.66</b>	<b>45.45</b>	<b>396.21</b>	<b>441.66</b>	<b>45.45</b>	<b>5,300.00</b>
<b>Controlled Access</b>							
07505 Monitoring Fees	725.04	737.16	12.12	725.04	737.16	12.12	8,846.00
<b>Total Controlled Access</b>	<b>725.04</b>	<b>737.16</b>	<b>12.12</b>	<b>725.04</b>	<b>737.16</b>	<b>12.12</b>	<b>8,846.00</b>
<b>TOTAL EXPENSES</b>	<b>8,420.32</b>	<b>10,351.68</b>	<b>1,931.36</b>	<b>8,420.32</b>	<b>10,351.68</b>	<b>1,931.36</b>	<b>91,680.16</b>

PREPARED BY MAY MANAGEMENT SERVICES, INC.

**Royal Pines Homeowners Association**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
As of 01/31/11

OPERATING FUND

CURRENT YEAR REVENUE AND EXPENSES

TOTAL YEAR-TO-DATE REVENUE	\$	7,522.37	
TOTAL YEAR-TO-DATE EXPENSES		(8,420.32)	
CURRENT YEAR SURPLUS/(DEFICIT)		(897.95)	\$ (897.95)

BEGINNING FUND BALANCE	\$	18,406.89	
TOTAL BEGINNING FUND BALANCE		18,406.89	\$ 18,406.89

ENDING FUND BALANCE	\$	17,508.94	\$ 17,508.94
			=====

PREPARED BY MAY MANAGEMENT SERVICES, INC.

**Royal Pines Homeowners Association**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
As of 01/31/11

REPLACEMENT FUND

BEGINNING FUND BALANCES	
Replacement - General	\$ 183,836.73
	<hr/>
TOTAL BEGINNING FUND BALANCE	\$ 183,836.73
REVENUE	
Replacement-General	\$ 8,773.00
Replacement - CD Interest	104.74
	<hr/>
TOTAL REPLACEMENT INCOME	\$ 8,877.74
REPLACEMENT EXPENSE	
	<hr/>
TOTAL REPLACEMENT EXPENSE	\$ .00
INTERFUND TRANSFER	
	<hr/>
ENDING FUND BALANCE	\$ 192,714.47
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PREPARED BY MAY MANAGEMENT SERVICES, INC.

Royal Pines  
GENERAL RESERVE FUND  
SCHEDULE OF CERTIFICATES OF DEPOSIT  
1/31/2011

Bank/Investment Co.	Maturity Date	Purchase Date	Month end Date	Days	Par	Rate	Est.Int.	Est.Value
Haven Trust	4/29/2011	7/29/10	1/31/11	186	24,060.85	1.00%	122.61	24,183.46
550033069								
FIRST SOUTHERN BANK	10/29/2011	10/29/10	1/31/11	94	24,266.40	1.10%	68.74	24,335.14
550033930								
HAVEN TRUST	2/3/2011	2/3/10	1/31/11	362	23,819.99	1.90%	448.86	24,268.85
550030367								
BANK OF ST AUGUSTINE	6/2/2011	5/2/2010	1/31/11	274	21,012.49	1.65%	261.37	21,273.86
302497								

93,159.73                      901.58                      94,061.31

PREPARED BY MAY MANAGEMENT SERVICES, INC.

DATE: 2/22/11  
 TIME: 3:57 PM

Royal Pines Homeowners Association  
 AGED OWNER BALANCES: AS OF Jan. 31, 2011

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	1210	0.00	3869.65	0.00	9502.95	13372.60
C1		Lot Clean Up	1210	200.00	0.00	71.10	595.00	866.10
02		NSF charges	1210	0.00	20.00	0.00	0.00	20.00
03		Admin. Fees	1210	0.00	200.00	0.00	2067.69	2267.69
04		Interest	1210	180.23	122.07	118.13	1223.02	1643.45
05		Attorney Fees	1210	0.00	0.00	57.00	1785.00	1842.00
16		Fines	1210	0.00	0.00	0.00	1000.00	1000.00
GRAND TOTAL:				380.23	4211.72	246.23	16173.66	21011.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210	Assessments Receivable	21011.84
T O T A L		\$21011.84

-- End of report --

A / P O P E N I T E M D E T A I L

Starting vendor: "First"  
Cut off date: 01/31/11

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
FPL FLORIDA POWER & LIGHT	1827	3677774352-0111	SVC 12/27/10-1/26/11	01/31/11	176.37
MMSMGT MAY MANAGEMENT SERVICES, INC.	1829	EXP-0111	JAN REIMB EXP	01/31/11	80.82
Grand total:					257.19

-- End of report --

## CASH DISBURSEMENTS

Starting Check Date: 1/01/11 Cash Account #: 1111  
 Ending Check Date: 1/31/11

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/01/11	1017	MMSMGT	MAY MANAGEMENT SERVICES, INC.	772.43	JAN MGMT FEES
1/03/11	1019	MMSMGT	MAY MANAGEMENT SERVICES, INC.	150.00	INTENT TO LIEN
1/03/11	1020	NANAKS	NANAK'S LANDSCAPING INC	2,792.00	DEC LANDSCP
1/03/11	9999	(M)FPL	FLORIDA POWER & LIGHT	176.37	* Manual check *
1/10/11	1021	VOID		.00	Void
1/10/11	1022	VOID		.00	Void
1/10/11	1023	VOID		.00	Void
1/10/11	1024	VOID		.00	Void
1/10/11	1025	VOID		.00	Void
1/10/11	1028	ATLSEC	ATLANTIC SECURITY	725.04	JAN HOME MONITORING
1/10/11	1029	MILLER	MILLER ELECTRIC COMPANY INC	525.00	DEC MTHLY LIGHT
1/10/11	1030	MMSMGT	MAY MANAGEMENT SERVICES, INC.	582.93	DEC REIMB EXP
1/10/11	1031	NANAKS	NANAK'S LANDSCAPING INC	451.81	REPR 3" MAINLINE LEAK
1/10/11	1032	PAPPAS	PAPPAS METCALF JENKS & MILLER	232.00	REVN TRANSMITTL
1/17/11	1026	NANAKS	NANAK'S LANDSCAPING INC	1,818.36	201 PINEHURST
1/17/11	1027	VOID		.00	Void
1/17/11	1033	NANAKS	NANAK'S LANDSCAPING INC	2,792.00	JAN LANDSCP
1/19/11	9999	(M)FPL	FLORIDA POWER & LIGHT	219.84	* Manual check *
1/24/11	1034	GPC	GPC MAINTENANCE SYSTEMS INC	2,800.00	PRESSR CLEAN SIDEWLK
1/24/11	1035	MILLER	MILLER ELECTRIC COMPANY INC	525.00	JAN LIGHT MAINT
Totals:				14,562.78	

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 02 PROSPERITY BANK - DEP/CKS

1111 Cash, Operating

G/L Acct Bal: 30,796.01

Statement date: 01/31/11

Bank Balance: 38,230.62

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1031	01/10/11	NANAK'S LANDSCAPING INC		451.81	
1026	01/17/11	NANAK'S LANDSCAPING INC		1,818.36	
1033	01/17/11	NANAK'S LANDSCAPING INC		2,792.00	
1034	01/24/11	GPC MAINTENANCE SYSTEMS I		2,800.00	
1035	01/24/11	MILLER ELECTRIC COMPANY I		525.00	
AR-850	01/31/11	Owner cash receipts - 850			952.56
Total Outstanding				8,387.17	952.56

Bank Reconciliation Summary  
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Checkbook Balance	30,796.01	Reconciling Balance	38,230.62
Uncleared Checks, Credits	8,387.17+	Bank Stmt. Balance	38,230.62
Uncleared Deposits, Debits	952.56-	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 03 PROSPERITY BK-REPL FUND-SVNGS

1130 Cash - Replacement Svgs Fu G/L Acct Bal: 89,880.16

Statement date: 01/31/11 Bank Balance: 89,880.16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	89,880.16	Reconciling Balance	89,880.16
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	89,880.16
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"

Starting date: 01/01/11  
Ending date: 01/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1111	Cash, Operating	32,026.16	18,641.41	19,871.56	1,230.15CR	30,796.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AP0000 1017 772.43 MAY MANAGEMENT SERVICES, JAN MGMT FEES					
	01/03/11 AP0000 1019 150.00 MAY MANAGEMENT SERVICES, INTENT TO LIEN					
	01/03/11 AP0000 1020 2,792.00 NANAK'S LANDSCAPING INC DEC LANDSCP					
	01/03/11 AP0000 9999 176.37 FLORIDA POWER & LIGHT					
	01/05/11 AR0000 AR-841 1,012.11 Owner Cash Receipts					
	01/06/11 AR0000 AR-842 1,270.08 Owner Cash Receipts					
	01/07/11 AR0000 AR-843 2,540.16 Owner Cash Receipts					
	01/10/11 AP0000 1021 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
	01/10/11 AP0000 1021 725.04 Void chk, ATLANTIC SECURI INVALID MICR					
	01/10/11 AP0000 1022 525.00 MILLER ELECTRIC COMPANY I DEC MTHLY LIGHT					
	01/10/11 AP0000 1022 525.00 Void chk, MILLER ELECTRIC INVALID MICR					
	01/10/11 AP0000 1023 582.93 MAY MANAGEMENT SERVICES, DEC REIMB EXP					
	01/10/11 AP0000 1023 582.93 Void chk, MAY MANAGEMENT INVALID MICR					
	01/10/11 AP0000 1024 451.81 NANAK'S LANDSCAPING INC REPR 3" MAINLINE LEAK					
	01/10/11 AP0000 1024 451.81 Void chk, NANAK'S LANDSCA INVALID MICR					
	01/10/11 AP0000 1025 232.00 PAPPAS METCALF JENKS & MI REVW TRANSMITTL					
	01/10/11 AP0000 1025 232.00 Void chk, PAPPAS METCALF INVALID MICR					
	01/10/11 AP0000 1028 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
	01/10/11 AP0000 1029 525.00 MILLER ELECTRIC COMPANY I DEC MTHLY LIGHT					
	01/10/11 AP0000 1030 582.93 MAY MANAGEMENT SERVICES, DEC REIMB EXP					
	01/10/11 AP0000 1031 451.81 NANAK'S LANDSCAPING INC REPR 3" MAINLINE LEAK					
	01/10/11 AP0000 1032 232.00 PAPPAS METCALF JENKS & MI REVW TRANSMITTL					
	01/11/11 AR0000 AR-844 1,587.60 Owner Cash Receipts					
	01/14/11 AR0000 AR-845 317.52 Owner Cash Receipts					
	01/17/11 AP0000 1026 1,818.36 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/17/11 AP0000 1027 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/17/11 AP0000 1027 2,792.00 Void chk, NANAK'S LANDSCA WRONG INVC DATE					
	01/17/11 AP0000 1033 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/19/11 AP0000 9999 219.84 FLORIDA POWER & LIGHT					
	01/21/11 AR0000 AR-846 1,101.82 Owner Cash Receipts					
	01/24/11 AP0000 1034 2,800.00 GPC MAINTENANCE SYSTEMS I PRESSR CLEAN SIDEWLK					
	01/24/11 AP0000 1035 525.00 MILLER ELECTRIC COMPANY I JAN LIGHT MAINT					
	01/25/11 AR0000 AR-847 2,645.66 Owner Cash Receipts					
	01/26/11 AR0000 AR-848 1,587.60 Owner Cash Receipts					
	01/28/11 AR0000 AR-849 317.52 Owner Cash Receipts					
	01/31/11 AR0000 AR-850 952.56 Owner Cash Receipts					
1130	Cash - Replacement Svgs Fund	89,880.16	.00	.00	.00	89,880.16
1135	Replacement - CD's	93,956.57	110.99	6.25	104.74	94,061.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0009 VMK0207 110.99 CD Interest					
	01/31/11 RJ0013 VMK-13 6.25 Adjust CD Interest					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1210	Assessments Receivable	19,934.01	31,179.67	30,101.84	1,077.83	21,011.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR01 30,799.44 Apply Assmt/Opt Charges					
	01/01/11 AR0000 AR08 17,721.77 Prepaid Application					
	01/05/11 AR0000 AR-841 1,012.11 Owner Cash Receipts					
	01/06/11 AR0000 AR-842 1,270.08 Owner Cash Receipts					
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/07/11 AR0000 AR-843 1,587.60 Owner Cash Receipts					
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.					
	01/11/11 AR0000 AR-844 1,587.60 Owner Cash Receipts					
	01/14/11 AR0000 AR-845 317.52 Owner Cash Receipts					
	01/21/11 AR0000 AR-846 1,101.82 Owner Cash Receipts					
	01/25/11 AR0000 AR-847 2,645.66 Owner Cash Receipts					
	01/26/11 AR0000 AR-848 1,587.60 Owner Cash Receipts					
	01/28/11 AR0000 AR-849 317.52 Owner Cash Receipts					
	01/31/11 AR0000 AR-850 952.56 Owner Cash Receipts					
	01/31/11 AR0000 AR03 180.23 Apply Interest					
1225	Allowance for Bad Debts	10,000.00CR	.00	.00	.00	10,000.00CR
1250	Due from Operating	.00	8,773.32	.32	8,773.00	8,773.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0007 VMK0207 8,772.68 Qtrly Trf					
	01/31/11 RJ0013 VMK-13 .32 Adjust Reserves					
	01/31/11 RJ0013 VMK-13 .32 Corr Adjust Reserves					
	01/31/11 RJ0013 VMK-13 .32 Adjust Revenue					
1610	Prepaid Insurance	1,644.08	.00	328.82	328.82CR	1,315.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0002 VMK0207 328.82 PREPAID INSURANCE					
1810	Prepaid Expense	.00	.00	.00	.00	.00
1910	Deposits	958.00	.00	.00	.00	958.00
2210	Accounts Payable	6,528.47CR	22,663.56	16,392.28	6,271.28	257.19CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AP0000 1017 772.43 MAY MANAGEMENT SERVICES, JAN MGMT FEES					
	01/01/11 AP0000 VH1797 697.43 MAY MANAGEMENT SERVICES, JAN MGMT FEES					
	01/01/11 AP0000 VH1798 75.00 MAY MANAGEMENT SERVICES, JAN EST LABOR					
	01/03/11 AP0000 1019 150.00 MAY MANAGEMENT SERVICES, INTENT TO LIEN					
	01/03/11 AP0000 1020 2,792.00 NANAK'S LANDSCAPING INC DEC LANDSCP					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/11 AP0000 1803 176.37 FLORIDA POWER & LIGHT					
	01/05/11 AP0000 VH1806 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
	01/06/11 AP0000 VH1809 25.00 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/06/11 AP0000 VH1810 25.00 NANAK'S LANDSCAPING INC 613 DONALD ROSS WAY					
	01/06/11 AP0000 VH1811 25.00 NANAK'S LANDSCAPING INC 641 DONALD ROSS WAY					
	01/06/11 AP0000 VH1812 25.00 NANAK'S LANDSCAPING INC 653 DONALD ROSS WAY					
	01/10/11 AP0000 1021 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
	01/10/11 AP0000 1021 725.04 Void chk, ATLANTIC SECURI INVALID MICR					
	01/10/11 AP0000 1022 525.00 MILLER ELECTRIC COMPANY I DEC MTHLY LIGHT					
	01/10/11 AP0000 1022 525.00 Void chk, MILLER ELECTRIC INVALID MICR					
	01/10/11 AP0000 1023 582.93 MAY MANAGEMENT SERVICES, DEC REIMB EXP					
	01/10/11 AP0000 1023 582.93 Void chk, MAY MANAGEMENT INVALID MICR					
	01/10/11 AP0000 1024 451.81 NANAK'S LANDSCAPING INC REPR 3" MAINLINE LEAK					
	01/10/11 AP0000 1024 451.81 Void chk, NANAK'S LANDSCA INVALID MICR					
	01/10/11 AP0000 1025 232.00 PAPPAS METCALF JENKS & MI REVW TRANSMITTL					
	01/10/11 AP0000 1025 232.00 Void chk, PAPPAS METCALF INVALID MICR					
	01/10/11 AP0000 1028 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
	01/10/11 AP0000 1029 525.00 MILLER ELECTRIC COMPANY I DEC MTHLY LIGHT					
	01/10/11 AP0000 1030 582.93 MAY MANAGEMENT SERVICES, DEC REIMB EXP					
	01/10/11 AP0000 1031 451.81 NANAK'S LANDSCAPING INC REPR 3" MAINLINE LEAK					
	01/10/11 AP0000 1032 232.00 PAPPAS METCALF JENKS & MI REVW TRANSMITTL					
	01/10/11 AP0000 VH1813 25.00 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/10/11 AP0000 VH1814 25.00 NANAK'S LANDSCAPING INC 613 DONALD ROSS					
	01/10/11 AP0000 VH1815 25.00 NANAK'S LANDSCAPING INC 641 DONALD ROSS					
	01/10/11 AP0000 VH1816 25.00 NANAK'S LANDSCAPING INC 653 DONALD ROSS					
	01/14/11 AP0000 VH1819 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/14/11 AP0000 VH1822 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/17/11 AP0000 1026 1,818.36 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/17/11 AP0000 1027 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/17/11 AP0000 1027 2,792.00 Void chk, NANAK'S LANDSCA WRONG INVC DATE					
	01/17/11 AP0000 1033 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/17/11 AP0000 1819 2,792.00 NANAK'S LANDSCAPING INC WRONG INVC DATE					
	01/19/11 AP0000 1823 219.84 FLORIDA POWER & LIGHT					
	01/19/11 AP0000 VH1823 219.84 FLORIDA POWER & LIGHT SVC 12/11/10-1/13/11					
	01/19/11 AP0000 VH1824 525.00 MILLER ELECTRIC COMPANY I JAN LIGHT MAINT					
	01/19/11 AP0000 VH1825 2,800.00 GPC MAINTENANCE SYSTEMS I PRESSR CLEAN SIDEWLK					
	01/24/11 AP0000 1034 2,800.00 GPC MAINTENANCE SYSTEMS I PRESSR CLEAN SIDEWLK					
	01/24/11 AP0000 1035 525.00 MILLER ELECTRIC COMPANY I JAN LIGHT MAINT					
	01/31/11 AP0000 VH1827 176.37 FLORIDA POWER & LIGHT SVC 12/27/10-1/26/11					
	01/31/11 AP0000 VH1829 80.82 MAY MANAGEMENT SERVICES, JAN REIMB EXP					
2220	Unearned Revenue	.00	16,115.14	30,799.44	14,684.30CR	14,684.30CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/11	AR0000	AR01		30,799.44	Apply Assmt/Opt Charges	
01/31/11	RJ0001	VMK0207	16,114.93		UNEARNED REVENUE	
01/31/11	RJ0013	VMK-13	.21		Adjust Revenue	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2230	Prepaid Assessments	19,626.89CR	17,721.77	952.56	16,769.21	2,857.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR08 17,721.77 Prepaid Application					
	01/07/11 AR0000 AR-843 952.56 Owner Cash Receipts					
2250	Due to Replacement	.00	.32	8,773.32	8,773.00CR	8,773.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0007 VMK0207 8,772.68 Qtrly Tfr					
	01/31/11 RJ0013 VMK-13 .32 Adjust Reserves					
	01/31/11 RJ0013 VMK-13 .32 Corr Adjust Reserves					
	01/31/11 RJ0013 VMK-13 .32 Adjust Revenue					
3005	Replacement - Fund Balance	.00	.00	.00	.00	.00
3006	Replacement-Irrigation/Fountn.	.00	.00	.00	.00	.00
3115	Replacement - Sidewalks	.00	.00	.00	.00	.00
3116	Replacement - Entry & Dir Sign	.00	.00	.00	.00	.00
3122	Replacement-General	183,836.73CR	.00	.00	.00	183,836.73CR
3125	Replacement-Pavement/Sdwlks	.00	.00	.00	.00	.00
3135	Replacement - Street Lights	.00	.00	.00	.00	.00
3160	Replacement Fund Interest	.00	.00	.00	.00	.00
3520	Prior Years Surplus/Deficit	18,406.89CR	.00	.00	.00	18,406.89CR
3530	Prior Period Adjustment	.00	.00	.00	.00	.00
4110	Assessments	.00	.00	16,115.14	16,115.14CR	16,115.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0001 VMK0207 16,114.93 UNEARNED REVENUE					
	01/31/11 RJ0013 VMK-13 .21 Adjust Revenue					
4114	Late Fee Income	.00	.00	180.23	180.23CR	180.23CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 AR0000 AR03 180.23 Apply Interest					
4502	Replacement-General	.00	.00	8,773.00	8,773.00CR	8,773.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0007 VMK0207 8,772.68 Qtrly Tfr					
	01/31/11 RJ0013 VMK-13 .32 Adjust Reserves					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4510	Replacement - Int.	.00	.00	.00	.00	.00
4520	Replacement - CD Interest	.00	6.25	110.99	104.74CR	104.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0009 VMK0207 110.99 CD Interest					
	01/31/11 RJ0013 VMK-13 6.25 Adjust CD Interest					
5120	Insurance	.00	328.82	.00	328.82	328.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0002 VMK0207 328.82 PREPAID INSURANCE					
5140	Management Contract	.00	697.43	.00	697.43	697.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AP0000 VH1797 697.43 MAY MANAGEMENT SERVICES, JAN MGMT FEES					
5160	Office Supply/Postage/Copies	.00	90.07	.00	90.07	90.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 AP0000 VH1829 90.07 MAY MANAGEMENT SERVICES, JAN REIMB EXP					
6010	Landscape Contract	.00	5,584.00	2,792.00	2,792.00	2,792.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/14/11 AP0000 VH1819 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/14/11 AP0000 VH1822 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
	01/17/11 AP0000 1819 2,792.00 NANAK'S LANDSCAPING INC JAN LANDSCP					
6080	Lot Mowing & Clean up	.00	200.00	200.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/06/11 AP0000 VH1809 25.00 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/06/11 AP0000 VH1810 25.00 NANAK'S LANDSCAPING INC 613 DONALD ROSS WAY					
	01/06/11 AP0000 VH1811 25.00 NANAK'S LANDSCAPING INC 641 DONALD ROSS WAY					
	01/06/11 AP0000 VH1812 25.00 NANAK'S LANDSCAPING INC 653 DONALD ROSS WAY					
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/06/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/10/11 AP0000 VH1813 25.00 NANAK'S LANDSCAPING INC 201 PINEHURST					
	01/10/11 AP0000 VH1814 25.00 NANAK'S LANDSCAPING INC 613 DONALD ROSS					
	01/10/11 AP0000 VH1815 25.00 NANAK'S LANDSCAPING INC 641 DONALD ROSS					
	01/10/11 AP0000 VH1816 25.00 NANAK'S LANDSCAPING INC 653 DONALD ROSS					
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		
	01/10/11 AR0000 AR06 25.00 Owner Expense Adjust.			25.00		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6540	Maint Personnel/Temp Labor	.00	75.00	9.25	65.75	65.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AP0000 VH1798 75.00 MAY MANAGEMENT SERVICES, JAN EST LABOR					
	01/31/11 AP0000 VH1829 9.25 MAY MANAGEMENT SERVICES, JAN REIMB EXP					
6580	Street Lights & Light Fixtures	.00	525.00	.00	525.00	525.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/19/11 AP0000 VH1824 525.00 MILLER ELECTRIC COMPANY I JAN LIGHT MAINT					
6585	Street Sweep/Pressure Wash	.00	2,800.00	.00	2,800.00	2,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/19/11 AP0000 VH1825 2,800.00 GPC MAINTENANCE SYSTEMS I PRESSR CLEAN SIDEWLK					
7040	Electricity	.00	396.21	.00	396.21	396.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/19/11 AP0000 VH1823 219.84 FLORIDA POWER & LIGHT SVC 12/11/10-1/13/11					
	01/31/11 AP0000 VH1827 176.37 FLORIDA POWER & LIGHT SVC 12/27/10-1/26/11					
7505	Monitoring Fees	.00	725.04	.00	725.04	725.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/11 AP0000 VH1806 725.04 ATLANTIC SECURITY JAN HOME MONITORING					
8110	Replacement - General	.00	8,773.00	.00	8,773.00	8,773.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 RJ0007 VMK0207 8,772.68 Qtrly Tfr					
	01/31/11 RJ0013 VMK-13 .32 Adjust Reserves					
8517	Entry & Dir Sign	.00	.00	.00	.00	.00
8530	Sidewalk Drainage	.00	.00	.00	.00	.00
Grand totals:		.00	135,407.00	135,407.00	.00	.00

-- End of report --