



Van Loon Commons Condominium Association, Inc.

181550

Prepared By: Lucia Stiles CAM

ASSETS	
Union Bank-Checking-Primary	27,801
Union Bank-MM-Operating	9,000
Union Bank-MM-Reserve	66,843
Additional Petty Cash	250
Union Bank-Ckg-Escrow	11,425
Accounts Receivable	62,298
Union Bank-Checking-S/A Misc Repa	61,013
Prepaid Assets	40,787
Due from Operate to RSV-S/A Payba	190
Due from Operating to RSV-S/A Payl	21,263
Fixed Assets - Utilities	2,075
Total Assets	\$ 302,945

LIABILITIES	
Accounts Payable	31,217
Accrued Estimated Expenses	10,542
Deferred Quarterly Assessment	0
Premium Assign	23,913
Prepaid Assessments	78,710
Prepaid Special Assessment-NET	70,353
Escrow	11,425
Reserves	88,106
Prior year Equity	(24,747)
Prior Year Adjustments	10,000
Current year Equity	3,426
Total Liabilities	\$ 302,945

	Current Period	YTD Actual	YTD Budget	Over (Under)
TOTAL INCOME	\$ 50,603	\$ 263,130	\$ 260,250	\$ 2,880

EXPENSES	Current Period	YTD Actual	YTD Budget	Over (Under)
Building	\$ 4,636	\$ 20,061	\$ 27,219	\$ (7,158)
Grounds	\$ 5,296	\$ 15,283	\$ 19,463	\$ (4,179)
Pool/Clubhouse	\$ 1,914	\$ 5,134	\$ 6,269	\$ (1,135)
Utilities	\$ 16,590	\$ 57,281	\$ 57,325	\$ (44)
Administration	\$ 4,883	\$ 15,471	\$ 7,903	\$ 7,568
Insurance	\$ 8,648	\$ 25,945	\$ 21,543	\$ 4,402
Reserves	\$ 3,676	\$ 11,029	\$ 11,029	\$ -
Special Assessment	\$ -	\$ 109,500	\$ 109,500	\$ -
TOTAL EXPENSES	\$ 45,644	\$ 259,704	\$ 260,250	\$ (546)

SURPLUS/(DEFICIT)	\$ 4,959	\$ 3,426	\$ -
--------------------------	----------	----------	------

CHECK#	IN#	PAYEE	VENDOR#	DATE	BANK COA	INV AMT	COA	DV	TOT CHECK
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/04/2014	1080	-2,077.19	1080	0	2,077.19
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/05/2014	1015FAX				
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/11/2014	1080	-937.71	1080	0	937.71
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/12/2014	1015FAX				
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/18/2014	1080	-1,373.03	1080	0	1,373.03
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/19/2014	1015FAX				
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/25/2014	1035	-9,000.00	1035	0	9,000.00
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/25/2014	1015FAX				
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/31/2014	1080	-58.40	1080	0	58.40
FAXED		VAN LOON COMMONS CONDOMIN	181550	03/31/2014	1015FAX				
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	02/28/2014	8310	-150.00	8310	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	02/28/2014	4210	-75.00	4210	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/01/2014	8020	-1,725.00	8020	0	1,950.00
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/04/2014	1015BAN				
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-3.15	8060	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8040	-207.50	8040	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8230	-35.00	8230	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-110.30	8060	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8160	-5.50	8160	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8100	-30.00	8100	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-26.25	8060	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-10.25	8060	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8160	-55.50	8160	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-210.30	8060	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8040	-111.74	8040	0	
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/25/2014	8060	-63.85	8060	0	869.34
DRAFTED		BNKDRAFT SENTRY MANAGEMENT INC	000020	03/28/2014	1015BAN				
100265	3.3.14	CLERK OF THE COURT-LEE CO	009929	03/03/2014	8190	-27.00	8190	0	27.00
100266	242-8076	CLERK OF THE COURT-LEE CO	009929	03/05/2014	1015AUT				
		CENTURYLINK	011243	02/19/2014	7930	-637.51	7930	0	637.51
		CENTURYLINK	011243	03/07/2014	1015GLO				
		AMERICAN BLUEPRINTING & S	00REPO	03/13/2014	8060	-404.09	8060	0	

CHECK#	INV#	PAYEE	VENDOR#	DATE	BANK COA	INV AMT	COA	DV	TOT CHECK
100267		AMERICAN BLUEPRINTING & S	00REPO	03/21/2014	1015AUT				404.09
	82505863	LEE COUNTY ELECTRIC COOPE	010003	03/07/2014		-701.15	7910	0	
	7947995	LEE COUNTY ELECTRIC COOPE	010003	03/07/2014		-860.44	7910	0	
	9409234	LEE COUNTY ELECTRIC COOPE	010003	03/07/2014		-804.63	7910	0	
100268		LEE COUNTY ELECTRIC COOPE	010003	03/21/2014	1015AUT				2,366.22
100269	22239	KENNETH LEE CUTLIP INC	011149	02/21/2014	1015AUT	-250.00	5010	0	250.00
	418618	KENNETH LEE CUTLIP INC	011149	03/21/2014	1015AUT				
		KLEIN ENTERPRISES INC	012154	03/05/2014		-123.00	5010	0	123.00
100270		KLEIN ENTERPRISES INC	012154	03/21/2014	1015AUT				
	25808	FLORIDA TENANT REPORTING	012395	03/03/2014		-15.00	8210	0	15.00
100271		FLORIDA TENANT REPORTING	012395	03/21/2014	1015AUT				
	890364	WASTE PRO OF FLORIDA INC	014315	02/20/2014		-786.10	7940	0	786.10
100272		WASTE PRO OF FLORIDA INC	014315	03/21/2014	1015AUT				
	19737	SWFL CRYSTAL CLEAN LLC	021031	03/04/2014		-1,940.00	5110	0	1,940.00
100273		SWFL CRYSTAL CLEAN LLC	021031	03/21/2014	1015AUT				
	1827985	FERRELLGAS LP	030875	02/26/2014		-381.84	7070	0	381.84
100274		FERRELLGAS LP	030875	03/21/2014	1015AUT				
	1.14.13	SENTRY MGMT MAINTENANCE-F	180MNT	01/14/2014		9.00	5010	0	
	41785	SENTRY MGMT MAINTENANCE-F	180MNT	02/18/2014		-135.00	5010	0	126.00
100275		SENTRY MGMT MAINTENANCE-F	180MNT	03/21/2014	1015AUT				
	3.05.14	HALLIHAN*BRENDA	RHALLB	03/05/2014		-169.95	5010	0	169.95
100276		HALLIHAN*BRENDA	RHALLB	03/21/2014	1015AUT				
	2.25.14	DECREANE*PAM	RPDECR	02/25/2014		-84.89	5010	0	84.89
100277		DECREANE*PAM	RPDECR	03/21/2014	1015AUT				
	447979	POOL DOCTOR SERV & SUPPLI	009829	03/01/2014		-815.00	7080	0	815.00
100278		POOL DOCTOR SERV & SUPPLI	009829	03/28/2014	1015AUT				
	02.21.14	COMCAST	012213	02/21/2014		-7,880.51	7950	0	7,880.51
100279		COMCAST	012213	03/28/2014	1015AUT				
	60500541	CITY OF CAPE CORAL	013183	03/19/2014		-1,040.77	6140	0	
	60500536	CITY OF CAPE CORAL	013183	03/19/2014		-778.65	7920	0	
	60500523	CITY OF CAPE CORAL	013183	03/19/2014		-844.37	7920	0	

CHECK#	INV#	PAYEE	VENDOR#	DATE	BANK COA	INV AMT	COA	DV	TOT CHECK
	60415377	CITY OF CAPE CORAL	013183	03/19/2010		-636.13	7920	0	
	60415381	CITY OF CAPE CORAL	013183	03/19/2014		-640.77	7920	0	
	60500535	CITY OF CAPE CORAL	013183	03/19/2014		-701.85	7920	0	
	60660155	CITY OF CAPE CORAL	013183	03/19/2014		-656.49	7920	0	
	60412534	CITY OF CAPE CORAL	013183	03/19/2014		-358.93	7920	0	
	60444302	CITY OF CAPE CORAL	013183	03/19/2014		-783.29	7920	0	
	60415385	CITY OF CAPE CORAL	013183	03/19/2014		-862.33	7920	0	
	60500539	CITY OF CAPE CORAL	013183	03/19/2014		-742.57	7920	0	8,046.15
100280		CITY OF CAPE CORAL		03/28/2014	1015AUT				
	2.19.147	HALLIHAN*BRENDA	RHALLB	02/19/2014		-56.41	5010	0	56.41
100281		HALLIHAN*BRENDA	RHALLB	03/28/2014	1015AUT				
	03.01.14	SCHINDLER ELEVATOR CORP	006046	03/01/2014		-26,666.66	2041	0	
120000		SCHINDLER ELEVATOR CORP	006046	03/07/2014	1080GLO				26,666.66
	03.01.14	SCHINDLER ELEVATOR CORP	006046	03/01/2014		26,666.66	2041	0	
120000		SCHINDLER ELEVATOR CORP	006046	03/13/2014	1080VOI				-26,666.66
	3.1.14	SCHINDLER ELEVATOR CORP	006046	03/01/2014		-25,000.00	2041	0	
120001		SCHINDLER ELEVATOR CORP	006046	03/13/2014	1080AUT				25,000.00

									65,375.34

TOTAL PER BANK ACCOUNT:
 COA 1015 40,375.34
 COA 1080 25,000.00

18 181550
VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
FINANCIAL REPORT
MARCH 2014

BALANCE SHEET
REVENUE & EXPENSE BUDGET COMPARISON REPORT
MONTHLY TRANSACTION REGISTER
CHECK REGISTER
ACCOUNTS RECEIVABLE REPORT
CLOSING REPORT
ACCOUNTS PAYABLE REPORT
SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:
SENTRY MANAGEMENT, INC. (DCHELLAND)

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
 B A L A N C E S H E E T
 MARCH 2014

	OPERATING	RESERVE	S/A MISC RPRS	ESCROW	TOTAL
ASSETS					
CURRENT ASSETS					
1015	27,801.24				27,801.24
1035	9,000.00				9,000.00
1065		66,843.47			66,843.47
1071	250.00				250.00
1080			61,013.39		61,013.39
1085				11,425.00	11,425.00
	37,051.24	66,843.47	61,013.39	11,425.00	176,333.10
ACCOUNTS RECEIVABLE					
1210	45,264.47				45,264.47
1220			9,149.90		9,149.90
1240	7,883.34				7,883.34
1279			189.80		189.80
1286		21,263.02			21,263.02
	53,147.81	21,263.02	9,339.70	0.00	83,750.53
PREPAID ASSETS					
1310	35,234.94				35,234.94
1311	685.02				685.02
1314	3,100.02				3,100.02
1315	277.02				277.02
1316	1,165.50				1,165.50
1377	324.00				324.00
	40,786.50	0.00	0.00	0.00	40,786.50
FIXED ASSETS - DEPOSITS					
1740	2,075.00				2,075.00
	2,075.00	0.00	0.00	0.00	2,075.00
	133,060.55	88,106.49	70,353.09	11,425.00	302,945.13
TOTAL ASSETS					

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

B A L A N C E S H E E T
MARCH 2014

	OPERATING	RESERVE	S/A MISC RPRS	ESCROW	TOTAL
LIABILITIES					
2010 ACCOUNTS PAYABLE	31,216.54				31,216.54
2020 ACCRUED ESTIMATED EXPENSES	10,541.67				10,541.67
2040 SPECIAL ASSESSMENT - MISC REPAIR			110,579.10		110,579.10
2041 SPENT FROM SPECIAL ASSESSMENT			(40,226.01)		(40,226.01)
2120 PREM ASSIGNMENT 10/13-07/14 \$72,946.04	23,913.32				23,913.32
2130 PREPAID ASSESSMENTS	78,710.25				78,710.25
2190 ESCROW				11,425.00	11,425.00
	144,381.78	0.00	70,353.09	11,425.00	226,159.87
RESTRICTED EQUITY - RESERVES					
2210 RESERVES - ROOFS		46,956.79			46,956.79
2215 RESERVES - INTEREST		86.57			86.57
2230 RESERVES - PAINT		(13,519.52)			(13,519.52)
2255 RESERVES - PAVING		22,963.41			22,963.41
2260 RESERVES - ELEVATOR		4,241.19			4,241.19
2290 RESERVES - POOL/SPA		3,894.50			3,894.50
2292 RESERVES - POOL FURNITURE		6,785.08			6,785.08
2294 RESERVES - POOL EQUIPMENT		16,698.47			16,698.47
SPENT FROM RESERVES					
	0.00	88,106.49	0.00	0.00	88,106.49
OPERATING EQUITY					
2650 PRIOR YEAR SURPLUS (DEFICIT)	(24,747.48)				(24,747.48)
2652 PRIOR YEAR ADJUSTMENTS	10,000.00				10,000.00
CURRENT YEAR SURPLUS (DEFICIT)	3,426.25				3,426.25
	(11,321.23)	0.00	0.00	0.00	(11,321.23)
	133,060.55	88,106.49	70,353.09	11,425.00	302,945.13
TOTAL LIABILITIES & EQUITY					

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2014

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	50,250.00	50,250.00	0.00	150,750.00	150,750.00	0.00	603,000
4040 SPECIAL ASSESSMENT - MISC REPAIRS	0.00	0.00	0.00	109,500.00	109,500.00	0.00	109,500
4060 LATE CHARGES	248.15	0.00	248.15	2,219.81	0.00	2,219.81	0
4193 GATE CARDS	0.00	0.00	0.00	150.00	0.00	150.00	0
4196 KEYS	5.00	0.00	5.00	10.00	0.00	10.00	0
4280 APPLICATION FEES	100.00	0.00	100.00	500.00	0.00	500.00	0
4340 INTEREST - RESERVES	20.45	0.00	20.45	86.57	0.00	86.57	0
4350 INTEREST ALLOC TO RESERVES	- 20.45	0.00	- 20.45	- 86.57	0.00	- 86.57	0
4370 INTEREST CHARGED - SPECIAL ASSESSMENT	30.69	0.00	30.69	1,079.10	0.00	1,079.10	0
4371 INTEREST CHARGED ALLOC TO SPECIAL ASSMNT	- 30.69	0.00	- 30.69	-1,079.10	0.00	-1,079.10	0
4970	50,603.15	50,250.00	353.15	263,129.81	260,250.00	2,879.81	712,500
4980 TOTAL INCOME	50,603.15	50,250.00	353.15	263,129.81	260,250.00	2,879.81	712,500
EXPENSES							
BUILDING MAINTENANCE							
5010 BUILDING MAINTENANCE	761.86	2,166.67	-1,404.81	2,387.43	6,499.97	-4,112.54	26,000
5062 BACKFLOW CERTIFICATION	0.00	50.83	- 50.83	0.00	152.53	-152.53	610
5090 ELEVATOR MAINTENANCE	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600
5092 ELEVATOR PERMITS	0.00	62.50	- 62.50	0.00	187.50	-187.50	750
5095 ELEVATOR CONTRACT	1,510.13	1,550.00	- 39.87	4,889.06	4,650.00	239.06	18,600
5110 BUILDING CLEANING	1,940.00	4,000.00	-2,060.00	5,866.00	12,000.00	-6,134.00	48,000
5240 INTERIOR PEST CONTROL	0.00	300.00	-300.00	600.00	900.00	-300.00	3,600

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2014

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
5341 FIRE EXTINGUISHERS	0.00	75.42	- 75.42	0.00	226.22	-226.22	905
5351 FIRE ALARM SYSTEM INSPECTION	0.00	84.17	- 84.17	0.00	252.47	-252.47	1,010
5352 FIRE ALARM MONITORING	424.00	400.00	24.00	6,318.30	1,200.00	5,118.30	4,800
5361 FIRE ALARM SPRINKLER	0.00	83.33	- 83.33	0.00	250.03	-250.03	1,000
5999	4,635.99	9,072.92	-4,436.93	20,060.79	27,218.72	-7,157.93	108,875
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	4,255.64	4,000.00	255.64	12,427.73	12,000.00	427.73	48,000
6060 MULCH	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000
6140 WATER - IRRIGATION	1,040.77	291.67	749.10	2,745.55	874.97	1,870.58	3,500
6201 TREES/SOD/PLANTS	0.00	958.33	-958.33	0.00	2,875.03	-2,875.03	11,500
6240 TREE TRIM & REMOVAL	0.00	279.17	-279.17	0.00	837.47	-837.47	3,350
6283 VEHICLE TOWING	0.00	16.67	- 16.67	0.00	49.97	- 49.97	200
6410 STREET LIGHT MAINTENANCE	0.00	191.67	-191.67	0.00	574.97	-574.97	2,300
6430 GATE REPAIR	0.00	333.33	-333.33	110.00	1,000.03	-890.03	4,000
6570 FOUNTAIN MAINTENANCE	0.00	83.33	- 83.33	0.00	250.03	-250.03	1,000
6899	5,296.41	6,487.50	-1,191.09	15,283.28	19,462.50	-4,179.22	77,850
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	500.00	500.00	0.00	1,830.00	1,500.00	330.00	6,000
7043 POOL PERMIT	0.00	31.25	- 31.25	0.00	93.75	- 93.75	375
7060 CHEMICALS & SUPPLIES	0.00	25.00	- 25.00	0.00	75.00	- 75.00	300
7070 POOL HEATING (GAS)	599.03	583.33	15.70	1,373.82	1,750.03	-376.21	7,000
7080 POOL EQUIPMENT REPAIR	815.00	333.33	481.67	2,246.51	1,000.03	1,246.48	4,000
7120 WATER & SEWER	0.00	533.33	-533.33	-316.67	1,600.03	-1,916.70	6,400

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
REVENUE & EXPENSE BUDGET COMPARISON REPORT
MARCH 2014

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
7600 FITNESS EQUIPMENT	0.00	83.33	- 83.33	0.00	250.03	-250.03	1,000
7889	1,914.03	2,089.57	-175.54	5,133.66	6,268.87	-1,135.21	25,075
UTILITIES							
7910 ELECTRIC	2,366.22	2,583.33	-217.11	7,354.39	7,750.03	-395.64	31,000
7920 WATER/SEWER	6,777.75	7,166.67	-388.92	23,423.46	21,499.97	1,923.49	86,000
7930 TELEPHONE	29.18	608.33	-579.15	1,267.64	1,825.03	-557.39	7,300
7940 TRASH REMOVAL	-463.90	1,250.00	-1,713.90	1,584.22	3,750.00	-2,165.78	15,000
7950 CABLE SERVICE	7,880.51	7,500.00	380.51	23,651.03	22,500.00	1,151.03	90,000
7990	16,589.76	19,108.33	-2,518.57	57,280.74	57,325.03	- 44.29	229,300
MANAGEMENT & ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,725.00	1,725.00	0.00	5,175.00	5,175.00	0.00	20,700
8040 POSTAGE	319.24	41.67	277.57	663.48	124.97	538.51	500
8060 COPIES/PRINTING/SUPPLIES	806.25	250.00	556.25	1,407.70	750.00	657.70	3,000
8080 CPA SERVICES	0.00	33.33	- 33.33	0.00	100.03	-100.03	400
8100 LEGAL EXPENSE	1,830.00	500.00	1,330.00	6,961.50	1,500.00	5,461.50	6,000
8160 ELECTRONIC TRANSMISSIONS/PHONE	61.00	29.17	31.83	306.72	87.47	219.25	350
8190 MISCELLANEOUS	27.00	0.00	27.00	27.00	0.00	27.00	0
8210 CREDIT INVESTIGATIONS	115.00	0.00	115.00	330.00	0.00	330.00	0
8390 ANNUAL CORPORATE REPORT	0.00	5.17	- 5.17	0.00	15.47	- 15.47	62
8460 BUREAU OF CONDOMINIUM FEES	0.00	50.00	- 50.00	600.00	150.00	450.00	600
8479	4,883.49	2,634.34	2,249.15	15,471.40	7,902.94	7,568.46	31,612

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2014

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INSURANCE							
8481	7,722.99	6,320.33	1,402.66	23,168.97	18,961.03	4,207.94	75,844
8482	114.17	112.83	1.34	342.51	338.53	3.98	1,354
8484	194.25	189.50	4.75	582.75	568.50	14.25	2,274
8486	46.17	0.00	46.17	138.51	0.00	138.51	0
8489	516.67	509.17	7.50	1,550.01	1,527.47	22.54	6,110
8490	54.00	49.17	4.83	162.00	147.47	14.53	590
8499	8,648.25	7,181.00	1,467.25	25,944.75	21,543.00	4,401.75	86,172
RESERVE FOR REPLACEMENT							
9110	920.17	920.17	0.00	2,760.47	2,760.47	0.00	11,042
9130	2,258.67	2,258.67	0.00	6,775.97	6,775.97	0.00	27,104
9160	336.50	336.50	0.00	1,009.50	1,009.50	0.00	4,038
9190	161.00	161.00	0.00	483.00	483.00	0.00	1,932
9300	3,676.34	3,676.34	0.00	11,028.94	11,028.94	0.00	44,116
SPECIAL ASSESSMENT							
9710	0.00	0.00	0.00	109,500.00	109,500.00	0.00	109,500
9799	0.00	0.00	0.00	109,500.00	109,500.00	0.00	109,500
9980	45,644.27	50,250.00	-4,605.73	259,703.56	260,250.00	-546.44	712,500

VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2014

CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
4,958.88	0.00	(4,958.88)	3,426.25	0.00	(3,426.25)	0

9990 GAIN (LOSS)

**** MONTHLY TRANSACTION REGISTER**** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP JN COA-DV	AMOUNT	JR TOTAL
0	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1015-00	0.00	
1	03/2014	A/RJ	NSF CK#2706 NEWBERRY DG	00 1015-00	63,888.85	
2	03/2014	A/RJ	RETD ECK#5303164 HUTTON DG	00 1015-00	-1,600.00	
3	03/2014	A/RJ	STP PYMT CK#1330 FACCHIANO DG	00 1015-00	-107.25	
4	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1015-00	-979.63	
5	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1015-00	942.03	
6	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1015-00	3,837.12	
7	03/2014	A/RJ	STP PYMT CK#1330 FACCHIANO DG	00 1015-00	354.05	
8	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1015-00	-4.21	
9	03/2014	A/RJ	TRNS CREDIT TO RSVS/MISC KN	00 1201-00	411.31	
10	03/2014	A/RJ	TRNS CREDIT FR QRTLY PRIN KN	00 1201-00	-255.16	
11	03/2014	A/RJ	ADJ JAN-FEB INT/LT FEE CM/CT	00 4060-00	255.16	
12	03/2014	A/RJ	INTEREST CHARGES	00 4060-00	145.71	
13	03/2014	A/RJ	ADJ JAN-FEB INT/LT FEE CM/CT	00 4060-00	-394.83	
14	03/2014	A/RJ	KEYS CLUBHOUSE JD	00 4196-00	0.97	
15	03/2014	A/RJ	ADJ MAR INTEREST CM/KB	00 4370-00	-5.00	
16	03/2014	A/RJ	RSVS/MISC INTEREST CHGS	00 4370-00	94.90	
17	03/2014	A/RJ	LEASE APPLICATION FEE KN	00 4401-00	-125.59	
18	03/2014	A/RJ	WATER ST	00 7920-00	-100.00	
19	03/2014	A/RJ	WATER PAYMENT JD	00 7920-00	-60.00	
20	03/2014	A/RJ	WATER PAYMENT JD	00 7920-00	-72.05	
21	03/2014	A/RJ	INTEREST CHARGES	00 8060-00	-95.58	
22	03/2014	A/RJ	NSF CHECK FEES	00 8230-00	-30.00	
23	03/2014	A/RJ	TOTAL TO ACCTS RECEIV	00 1210-00	-35.00	
24	03/2014	A/RJ	TOTAL TO ACCTS RECEIV	00 1220-00	-61,125.69	
25	03/2014	A/RJ	TOTAL TO ACCTS RECEIV	00 1240-00	-4,415.64	
26	03/2014	A/RJ	TOTAL TO ACCTS RECEIV	00 1210-00	-74.47	
27	03/2014	A/RJ	TOTAL CHECKS RECEIVED	00 1085-00	-450.00	
28	03/2014	A/RJ	TOTAL TO ACCTS RECEIV	00 1211-00	2,500.00	
29	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1035-00	-2,500.00	0.00
30	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1065-00	9,000.00	
31	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1065-00	920.17	
32	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1065-00	2,258.67	
33	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1065-00	336.50	
34	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1065-00	161.00	
35	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1080-00	2,077.19	
36	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1080-00	937.71	
37	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05 1080-00	1,373.03	
38	03/2014	PURC	SCHINDLER ELEVATOR CORPORATION	05 2041-00	58.40	
					26,666.66	

**** MONTHLY TRANSACTION REGISTER**** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP JN	COA-DV	AMOUNT	JR TOTAL
39	03/2014	PURC	SCHINDLER ELEVATOR CORPORATION	05	2041-00	-26,666.66	
40	03/2014	PURC	SCHINDLER ELEVATOR CORPORATION	05	2041-00	25,000.00	
41	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	2210-00	-920.17	
42	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	2230-00	-2,258.67	
43	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	2260-00	-336.50	
44	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	2290-00	-161.00	
45	03/2014	PURC	HALLIHAN*BRENDA	05	5010-00	169.95	
46	03/2014	PURC	KLEIN ENTERPRISES INC	05	5010-00	123.00	
47	03/2014	PURC	HALLIHAN*BRENDA	05	5010-00	56.41	
48	03/2014	PURC	KENNETH LEE CUTLIP INC	05	5010-00	142.00	
49	03/2014	PURC	COMFORT TEMP LLC	05	5010-00	225.50	
50	03/2014	PURC	SENTRY MGMT MAINTENANCE-FT MYE	05	5010-00	45.00	
51	03/2014	PURC	SWFL CRYSTAL CLEAN LLC	05	5110-00	1,940.00	
52	03/2014	PURC	FYR-FYTER INC	05	5352-00	424.00	
53	03/2014	PURC	GREENSCAPES OF SW FLORIDA INC	05	6040-00	473.64	
54	03/2014	PURC	GREENSCAPES OF SW FLORIDA INC	05	6040-00	3,782.00	
55	03/2014	PURC	CITY OF CAPE CORAL	05	6140-00	1,040.77	
56	03/2014	PURC	FERRELLGAS LP	05	7070-00	599.03	
57	03/2014	PURC	POOL DOCTOR SERV & SUPPLIES IN	05	7080-00	815.00	
58	03/2014	PURC	LEE COUNTY ELECTRIC COOPERATIV	05	7910-00	701.15	
59	03/2014	PURC	LEE COUNTY ELECTRIC COOPERATIV	05	7910-00	860.44	
60	03/2014	PURC	LEE COUNTY ELECTRIC COOPERATIV	05	7910-00	804.63	
61	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	778.65	
62	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	844.37	
63	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	636.13	
64	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	640.77	
65	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	701.85	
66	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	656.49	
67	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	358.93	
68	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	783.29	
69	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	862.33	
70	03/2014	PURC	CITY OF CAPE CORAL	05	7920-00	742.57	
71	03/2014	PURC	CENTURYLINK	05	7930-00	637.51	
72	03/2014	PURC	WASTE PRO OF FLORIDA INC	05	7940-00	786.10	
73	03/2014	PURC	COMCAST	05	7950-00	7,880.51	
74	03/2014	PURC	SENTRY MANAGEMENT INC	05	8020-00	1,725.00	
75	03/2014	PURC	SENTRY MANAGEMENT INC	05	8040-00	207.50	
76	03/2014	PURC	SENTRY MANAGEMENT INC	05	8040-00	111.74	
77	03/2014	PURC	AMERICAN BLUEPRINTING & SUPPLY	05	8060-00	404.09	

**** MONTHLY TRANSACTION REGISTER**** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR	TOTAL
78	03/2014	PURC	AMERICAN BLUEPRINTING & SUPPLY	05	8060-00		8.06		
79	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		3.15		
80	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		110.30		
81	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		26.25		
82	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		10.25		
83	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		210.30		
84	03/2014	PURC	SENTRY MANAGEMENT INC	05	8060-00		63.85		
85	03/2014	PURC	GOEDE ADAMCZYK & DEBOEST PLLC	05	8100-00		1,800.00		
86	03/2014	PURC	SENTRY MANAGEMENT INC	05	8100-00		30.00		
87	03/2014	PURC	SENTRY MANAGEMENT INC	05	8160-00		5.50		
88	03/2014	PURC	SENTRY MANAGEMENT INC	05	8160-00		55.50		
89	03/2014	PURC	CLERK OF THE COURT-LEE COUNTY	05	8190-00		27.00		
90	03/2014	PURC	FLORIDA TENANT REPORTING SVC I	05	8210-00		15.00		
91	03/2014	PURC	FLORIDA TENANT REPORTING SVC I	05	8210-00		100.00		
92	03/2014	PURC	SENTRY MANAGEMENT INC	05	8230-00		35.00		
93	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	9110-00		920.17		
94	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	9130-00		2,258.67		
95	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	9160-00		336.50		
96	03/2014	PURC	VAN LOON COMMONS CONDOMINIUM	05	9190-00		161.00		
97	03/2014	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-75,583.18		
98	03/2014	PURC	TOTAL CHECKS WRITTEN	05	2010-00		65,375.34		
99	03/2014	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-40,375.34		
100	03/2014	PURC	TOTAL CHECKS WRITTEN	05	1080-00		-25,000.00		0.00
101	03/2014	J001	EXP PREM ASSIGNMENT FIN INS	02	1310-00		-7,722.99		0.00
102	03/2014	J001	EXP PREM ASSIGNMENT FIN INS	02	8481-00		7,722.99		0.00
103	03/2014	J002	RCLS PREM ASSIGNMENT FIN INS	02	2120-00		0.00		0.00
104	03/2014	J002	RCLS PREM ASSIGNMENT FIN INS	02	8481-00		0.00		0.00
105	03/2014	J003	EXP BROWN & BROWN LIAB INS	02	1314-00		-516.67		0.00
106	03/2014	J003	EXP BROWN & BROWN LIAB INS	02	8489-00		516.67		0.00
107	03/2014	J004	EXP BROWN & BROWN CRIME INS	02	1315-00		-46.17		0.00
108	03/2014	J004	EXP BROWN & BROWN CRIME INS	02	8486-00		46.17		0.00
109	03/2014	J005	EXP BROWN & BROWN D&O INS	02	1311-00		-114.17		0.00
110	03/2014	J005	EXP BROWN & BROWN D&O INS	02	8482-00		114.17		0.00
111	03/2014	J006	EXP BROWN & BROWN W/C INS	02	1377-00		-54.00		0.00
112	03/2014	J006	EXP BROWN & BROWN W/C INS	02	8490-00		54.00		0.00
113	03/2014	J007	EXP BROWN & BROWN UMB INS	02	1316-00		-194.25		0.00
114	03/2014	J007	EXP BROWN & BROWN UMB INS	02	8484-00		194.25		0.00
115	03/2014	J008	DEFERRED QUARTERLY ASSESSMENT	02	2030-00		50,250.00		0.00
116	03/2014	J008	DEFERRED QUARTERLY ASSESSMENT	02	4020-00		-50,250.00		0.00

**** MONTHLY TRANSACTION REGISTER**** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP JN COA-DV	AMOUNT	JR TOTAL
117	03/2014	J009	ADJUST PREPAID TO CURRENT	02 1210-00	60,369.35	
118	03/2014	J009	ADJUST PREPAID TO CURRENT	02 2130-00	-60,369.35	0.00
119	03/2014	J010	INTEREST EARNED - OPERATING	02 1035-00	0.00	
120	03/2014	J010	INTEREST EARNED - OPERATING	02 4100-00	0.00	0.00
121	03/2014	J011	INTEREST EARNED - RESERVES	02 1065-00	20.45	
122	03/2014	J011	INTEREST EARNED - RESERVES	02 4340-00	-20.45	0.00
123	03/2014	J012	ALLOCATE RESERVE INTEREST	02 2215-00	-20.45	
124	03/2014	J012	ALLOCATE RESERVE INTEREST	02 4350-00	20.45	0.00
125	03/2014	J013	ADJ PPD RSVS/MISC TO CURRENT	02 1220-00	0.00	
126	03/2014	J013	ADJ PPD RSVS/MISC TO CURRENT	02 2132-00	0.00	0.00
127	03/2014	J014	EXP PPD THYSSENKRUPP ELEVATOR	02 1350-00	-1,510.13	
128	03/2014	J014	EXP PPD THYSSENKRUPP ELEVATOR	02 5095-00	1,510.13	0.00
129	03/2014	J015	ADJUST PPD ESCROW TO CURRENT	02 1211-00	2,500.00	
130	03/2014	J015	ADJUST PPD ESCROW TO CURRENT	02 2190-00	-2,500.00	0.00
131	03/2014	J016	ALLOCATE S/A INTEREST CHARGED	02 2040-00	-30.69	
132	03/2014	J016	ALLOCATE S/A INTEREST CHARGED	02 4371-00	30.69	0.00
133	03/2014	J017	REVERSE FEB ACCRUALS	03 2020-00	11,900.00	
134	03/2014	J017	REVERSE FEB ACCRUALS	03 6140-00	-291.67	
135	03/2014	J017	REVERSE FEB ACCRUALS	03 7910-00	-2,583.33	
136	03/2014	J017	REVERSE FEB ACCRUALS	03 7920-00	-7,166.67	
137	03/2014	J017	REVERSE FEB ACCRUALS	03 7930-00	-608.33	
138	03/2014	J017	REVERSE FEB ACCRUALS	03 7940-00	-1,250.00	0.00
139	03/2014	J018	EST MARCH EXPENSES	03 2020-00	-10,541.67	
140	03/2014	J018	CITY OF CAPE CORAL	03 6140-00	291.67	
141	03/2014	J018	POOL DOCTOR SVC & SUPPLIES	03 7040-00	500.00	
142	03/2014	J018	LEE CO ELECTRIC COOPERATIVE	03 7910-00	2,583.33	
143	03/2014	J018	CITY OF CAPE CORAL	03 7920-00	7,166.67	0.00
144	03/2014	J019	RCLS APPLICATION FEES	03 4280-00	-100.00	
145	03/2014	J019	RCLS APPLICATION FEES	03 4401-00	100.00	0.00
146	03/2014	J020	DUE FR OPER TO RES S/A PAYBACK	03 1065-00	-3,676.34	
147	03/2014	J020	DUE FR OPER TO RES S/A PAYBACK	03 1286-00	3,676.34	0.00
					AMOUNTS TOTAL	0.00

TOTAL TRANS 148

CHECK# PAYEE VENDOR # DATE TYPE TOT CHECK

CHECK#	PAYEE	VENDOR #	DATE	TYPE	TOT CHECK
FAXED	VAN LOON COMMONS CONDOMINIUM	181550	03/05/2014	1015 FAX	2,077.19
FAXED	VAN LOON COMMONS CONDOMINIUM	181550	03/12/2014	1015 FAX	937.71
FAXED	VAN LOON COMMONS CONDOMINIUM	181550	03/19/2014	1015 FAX	1,373.03
FAXED	VAN LOON COMMONS CONDOMINIUM	181550	03/25/2014	1015 FAX	9,000.00
FAXED	VAN LOON COMMONS CONDOMINIUM	181550	03/31/2014	1015 FAX	58.40
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/04/2014	1015 BAN	1,950.00
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/28/2014	1015 BAN	869.34
100265	CLERK OF THE COURT-LEE COUNTY	009929	03/05/2014	1015 AUT	27.00
100266	CENTURYLINK	011243	03/07/2014	1015 GLO	637.51
100267	AMERICAN BLUEPRINTING & SUPPLY	00REPO	03/21/2014	1015 AUT	404.09
100268	LEE COUNTY ELECTRIC COOPERATIV	010003	03/21/2014	1015 AUT	2,366.22
100269	KENNETH LEE CUTLIP INC	011149	03/21/2014	1015 AUT	250.00
100270	KLEIN ENTERPRISES INC	012154	03/21/2014	1015 AUT	123.00
100271	FLORIDA TENANT REPORTING SVC I	012395	03/21/2014	1015 AUT	15.00
100272	WASTE PRO OF FLORIDA INC	014315	03/21/2014	1015 AUT	786.10
100273	SWFL CRYSTAL CLEAN LLC	021031	03/21/2014	1015 AUT	1,940.00
100274	FERRELLGAS LP	030875	03/21/2014	1015 AUT	381.84
100275	SENTRY MGMT MAINTENANCE-FT MYE	180MNT	03/21/2014	1015 AUT	126.00
100276	HALLIHAN*BRENDA	RHALLB	03/21/2014	1015 AUT	169.95
100277	DEGRAENE*PAM	RPDECR	03/21/2014	1015 AUT	84.89
100278	POOL DOCTOR SERV & SUPPLIES IN	009829	03/28/2014	1015 AUT	815.00
100279	COMCAST	012213	03/28/2014	1015 AUT	7,880.51
100280	CITY OF CAPE CORAL	013183	03/28/2014	1015 AUT	8,046.15
100281	HALLIHAN*BRENDA	RHALLB	03/28/2014	1015 AUT	56.41
120000	SCHINDLER ELEVATOR CORPORATION	006046	03/07/2014	1080 GLO	26,666.66
120000	SCHINDLER ELEVATOR CORPORATION	006046	03/13/2014	1080 VOI	-26,666.66
120001	SCHINDLER ELEVATOR CORPORATION	006046	03/13/2014	1080 AUT	25,000.00

65,375.34
=====

CLOSINGS

ACCT#	NAME	ACCOUNT TOTAL	QUARTERLY		QUARTERLY		RSVS/MISC		RSVS/MISC		MISC		COLLECTION	CLOSINGS
			CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE		
010101	BARGER, FLO	8,101.85	88.30	7,033.27	10.95	777.45	0.00	191.88	ATTY-GAD					
010102	WIELAND IV	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
010104	PFISTER &	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
010105	WRIGHT RLT	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
010203	KING III, T	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
010204	TRAVALE, JO	-1,052.37	-1,052.37	0.00	0.00	0.00	0.00	0.00						
010205	FASANO, MIC	48.16	0.00	0.00	0.00	0.71	47.45	0.00						
010301	POZNYAK, MA	-45.00	-45.00	0.00	0.00	0.00	0.00	0.00						
010302	FEDERAL NA	16,353.43	0.00	14,997.04	0.00	777.45	0.00	578.94	ATTY-GAD	02/19/2014				
010303	COHAN, MARG	-1,115.00	-1,115.00	0.00	0.00	0.00	0.00	0.00						
010304	TITOLO, TOD	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
020101	KARTALI, DI	-140.07	-140.07	0.00	0.00	0.00	0.00	0.00						
020102	CARDENALES	-58.75	-58.75	0.00	0.00	0.00	0.00	0.00						
020103	DIAZ, MARY	-22.11	-22.11	0.00	0.00	0.00	0.00	0.00						
020104	DAUBENBERG	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
020203	CARDEN, JOH	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
020204	GABRIEL JR	-5,558.56	-5,558.56	0.00	0.00	0.00	0.00	0.00						
020205	ARNOLD, CAR	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
020302	KOCH DEFIN	8,671.74	89.53	6,880.80	10.95	777.45	0.00	913.01	ATTY-GAD-FC					
020303	FIRST COMM	-153.44	-153.44	0.00	0.00	0.00	0.00	0.00						
020304	FERRETTI, D	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
020305	DEPAOLI, LA	-3,015.00	-3,015.00	0.00	0.00	0.00	0.00	0.00						
030102	HUGHES, KEN	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030103	CARICO, JAC	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030104	YIANNOURIS	-1,004.55	-1,005.00	0.00	0.00	0.00	0.45	0.00						
030105	KOCH, DENNI	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030201	PAYNE, DARR	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030202	COLONNA, PA	1,720.04	1,659.90	60.14	0.00	0.00	0.00	0.00						
030203	HOPP, DEBRA	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030204	PERRONE, CA	-9.83	-9.83	0.00	0.00	0.00	0.00	0.00						
030205	CANZANO, JO	-1,015.23	-1,015.23	0.00	0.00	0.00	0.00	0.00						
030302	PERINO, M E	-1,475.47	-1,475.47	0.00	0.00	0.00	0.00	0.00						
030304	KANE, JOSEP	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00						
030305	PAQUIN, DAN	-1,005.00	-1,005.00*	0.00*	0.00*	0.00	0.00	0.00						
040102	FOUR ES PR	233.36	0.00	0.00	0.00	3.39	229.97	0.00						
040103	DESJARDINS	-1,002.20	-1,002.20	0.00	0.00	0.00	0.00	0.00						

***** ACCOUNTS RECEIVABLE REPORT***** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

NO ZERO AMOUNTS LISTED

ACCT#	NAME	ACCOUNT TOTAL	QUARTERLY		QUARTERLY		RSVS/MISC		RSVS/MISC		MISC		COLLECTION
			CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	
040104	BOJCZUK &	-1,005.99	-1,005.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
040105	YARNELL BR	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
040201	EASTON FAM	-1,140.00	-1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
040202	BOUDENS,MA	-927.76	-1,005.00	0.00	0.00	1.12	76.12	0.00	0.00	0.00	0.00	0.00	
040205	KISNER,CLI	-1,042.15	-1,042.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
040301	GAREY ENTE	48.16	0.00	0.00	0.00	0.71	47.45	0.00	0.00	0.00	0.00	0.00	
040304	ROBIENIEK,	-1,010.20	-1,010.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
040305	BARAN & LA	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050103	GLUCK,ABRA	-2,953.49	-2,953.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050104	SHAFFER,FR	-818.00	-818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050105	GORDON & D	-335.00	-335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050201	STEPHAN,EL	808.94	11.78	797.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050202	COMES,THOM	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050203	ALEXANDER,	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050204	COSTA,LUIS	788.40	0.00	0.00	0.00	10.95	777.45	0.00	0.00	0.00	0.00	0.00	
050205	FISHER,ROL	-1,200.69	-1,200.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050301	SOBCZAK,DA	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
050302	MOTT & MAR	1,872.75	0.00*	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.75	
050304	TALBERT,RO	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060101	CATALANO J	-107.63	-107.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060201	DANDREA,CR	77.95	0.00	65.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.63	
060202	THOMPSON,S	-1,023.81	-1,023.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060203	BYRON,MARY	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060204	HALLIHAN,M	-72.68	-72.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060205	XAVIER,LOR	-0.20	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060301	OLSEN,PETE	-1,076.38	-1,076.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060302	DONDERO,JO	-2,195.49	-2,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.51	
060303	FACCHIANO,	-21.16	-25.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060304	GRIFFIN,DE	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
060305	DEMASI,LOI	0.00	-4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070101	HOVEY,MARG	-73.00	-73.00*	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070102	ENTRUST FR	3,039.36	49.16	2,260.20	0.00	10.95	719.05	0.00	0.00	0.00	0.00	0.00	
070105	BEETS,SHAR	8,254.61	94.02	7,271.98	0.00	10.95	777.45	0.00	0.00	0.00	0.00	0.00	
070201	MAYNARD,LO	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070202	RODRIGO,JE	612.72	-74.89	0.00	0.00	10.16	677.45	0.00	0.00	0.00	0.00	0.00	
070301	REAGAN,COR	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

02/11/2014

IL-FC-ATTY-GAD

**** ACCOUNTS RECEIVABLE REPORT**** 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

NO ZERO AMOUNTS LISTED

COLLECTION CLOSINGS

ACCT#	NAME	ACCOUNT TOTAL	QUARTERLY CURRENT	QUARTERLY PAST DUE	RSVS/MISC CURRENT	RSVS/MISC PAST DUE	MISC CURRENT	MISC PAST DUE
070302	RAGONE, MAR	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
070303	WEINBERG &	0.82	0.00	0.82	0.00	0.00	0.00	0.00
070304	KUHN & ANG	240.27	0.00	0.00	10.95	229.32	0.00	0.00
070305	LONG, OREN	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
080102	HAGLUND, DO	-0.12	-0.12	0.00	0.00	0.00	0.00	0.00
080103	TARSITANO,	-177.73	-177.73	0.00	0.00	0.00	0.00	0.00
080104	MANNINA, GE	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
080105	WEBER RT D	-61.33	-61.33	0.00	0.00	0.00	0.00	0.00
080203	NAZAR, VIVI	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
080204	FISCHER, ED	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
080305	PAZDER, WIL	-134.74	-134.74	0.00	0.00	0.00	0.00	627.97
090102	PAQUIN, JAM	627.97	0.00	0.00	0.00	0.00	0.00	0.00
090103	CUMMINGS, W	-1,047.09	-1,047.09	0.00	0.00	0.00	0.00	4.21
090105	BARN & BE	1,903.07	25.07	1,085.39	10.95	777.45	0.00	1,392.40
090201	ALIPERTI, R	-78.00	-78.00	0.00	0.00	0.00	0.00	0.00
090203	AUGUSTINE,	-1,114.73	-1,114.73	0.00	0.00	0.00	0.00	0.00
090204	SHORT, JOSE	2,169.81	-10.99	0.00	10.95	777.45	0.00	0.00
090205	BARRINGER,	-1,071.72	-1,071.72	0.00	0.00	0.00	0.00	0.00
090301	PAULSEN &	-333.88	-1,005.00	0.00	0.00	0.00	0.00	671.12
090302	BLISS, JOSE	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
090303	ZAROBINSKI	-25.84	-25.84	0.00	0.00	0.00	0.00	0.00
090304	JACKSON, MU	709.45	-78.95	0.00	10.95	777.45	0.00	0.00
090305	MERTZ, JAME	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
100101	OBED & LAM	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
100102	WELCH JR &	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
100105	SCHAD, EVEL	-1,151.08	-1,151.08	0.00	0.00	0.00	0.00	0.00
100202	SHARMAN, AR	2,764.99	36.39	1,940.20	10.95	777.45	0.00	0.00
100203	DIONNE & J	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
100204	CANFIELD, D	-1,005.00	-1,005.00	0.00	0.00	0.00	0.00	0.00
100205	STROMICK, W	-127.71	-1,005.00	0.00	0.00	0.00	0.00	877.29
100301	MATHIES, WI	-1,005.00	-1,005.00*	0.00*	0.00	0.00	0.00	0.00
100302	HU & RYAN	-1,070.21	-1,070.21	0.00	0.00	0.00	0.00	0.00
100304	MAURATH, JO	-1,023.00	-1,023.00	0.00	0.00	0.00	0.00	0.00
		-17,230.54	-76,656.10	42,392.32	125.59	9,024.31	4.21	7,879.13

NO ZERO AMOUNTS LISTED
 ACCT# NAME ACCOUNT QUARTERLY PAST DUE COLLECTION CLOSINGS

010202A PETERSON L 818.00 818.00

 818.00 818.00

TOTAL PREPAYS 0.00 0.00 0.00 0.00 0.00
 TOTAL ARREARS 818.00 0.00 0.00 0.00 0.00

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	QUARTERLY		RSVS/MISC		OTHER		MISC		LEGAL		COLLECTION	CLOSINGS
	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE	CURRENT	PAST DUE		
-16,412.54	-76,656.10	43,210.32	125.59	9,024.31	4.21	7,879.13						

TOTAL PREPAYS -78,710.25
 TOTAL ARREARS 45,264.47

RSVS/MISC 0.00
 OTHER 0.00
 MISC 0.00
 LEGAL 0.00

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

ACCT#	NAME	ACCOUNT TOTAL	REGULAR CURRENT	COLLECTION	CLOSINGS
020202	MILLER,THO	-2,500.00	-2,500.00		
030103	CARICO,JAC	-2,000.00	-2,000.00		
040203	MATTEACE,D	-900.00	-900.00		
050201	STEPHAN,EL	-925.00	-925.00		
050302	MOTT & MAR	-900.00	-900.00*		
070203	BORELLI,MA	-600.00	-600.00		
070205	SKOPP,MARS	-900.00	-900.00		
100101	OBED & LAM	-950.00	-950.00		
100204	CANFIELD,D	-900.00	-900.00		
100302	HU & RYAN	-850.00	-850.00		

		-11,425.00	-11,425.00		03/06/2014 UPDATE DATE>03/06/14

TOTAL PREPAYS
 TOTAL ARREARS
 REGULAR
 -11,425.00

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING UPDATE
020201	ERDMAN REVOCABLE TR DTD 11/26/08, ELIZABETH L 1129 VAN LOON COMMONS CIR #201 CAPE CORAL FL 33909	RESALE-KD	02/27/2014	03/06/2014
020202	MILLER, THOMAS M & SHARON L 510 RIVER ST SPRING LAKE MI 49456	RESALE-KD	02/27/2014	03/06/2014
030305	PAGUIN, DANIEL G & NANCY L 1133 VAN LOON COMMONS CIR #305 CAPE CORAL FL 33909	RESALE-KD	03/03/2014	03/14/2014

TOTAL NAMES - 3

*** ACCOUNTS PAYABLE REPORT *** >>>> TRANSACTIONS FOR 03/2014 <<<<

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000036	GOEDE ADAMCZYK & DEBOEST PLLC	-1,800.00	-1,800.00	0.00	0.00	0.00
009737	FYR-FYTER INC	-1,950.40	-1,950.40	0.00	0.00	0.00
009988	GREENSCAPES OF SW FLORIDA INC	-4,863.73	-4,863.73	0.00	0.00	0.00
00REPO	AMERICAN BLUEPRINTING & SUPPLY	-8.06	-8.06	0.00	0.00	0.00
011149	KENNETH LEE CUTLIP INC	-142.00	-142.00	0.00	0.00	0.00
011953	COMFORT TEMP LLC	-225.50	-225.50	0.00	0.00	0.00
012395	FLORIDA TENANT REPORTING SVC I	-130.00	-130.00	0.00	0.00	0.00
030875	FERRELLGAS LP	-599.03	-599.03	0.00	0.00	0.00
180MNT	SENTRY MGMT MAINTENANCE-FT MYE	-45.00	-45.00	0.00	0.00	0.00
181550	VAN LOON COMMONS CONDOMINIUM	-21,452.82	-21,452.82	0.00	0.00	0.00

TOTALS >>>>

-31,216.54

0.00

0.00

0.00

FOR 03/2014

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL ***

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***1035	1035-0	UNION BANK - MM - OPERATING	888	FAXED	03/25/2014	03/25/2014	9,000.00	SWEEP FR 1015-1035	1015	03/25/2014	FAXED
							9,000.00				
***1065	1065-0	UNION BANK - MM - RESERVE	850	FAXED	03/01/2014	03/01/2014	920.17	2014 MONTHLY RSVS - ROOFS	1015	04/03/2014	FAXED
			851	FAXED	03/01/2014	03/01/2014	2,258.67	2014 MONTHLY RSVS - PAINT	1015	04/03/2014	FAXED
			852	FAXED	03/01/2014	03/01/2014	336.50	2014 MONTHLY RSVS - ELEVATOR	1015	04/03/2014	FAXED
			853	FAXED	03/01/2014	03/01/2014	161.00	2014 MONTHLY RSVS - POOL/SPA	1015	04/03/2014	FAXED
							3,676.34				
***1080	1080-0	UNION BANK - CHECKING - S/A MISC REPAIR	862	FAXED	03/04/2014	03/04/2014	2,077.19	FEES S/A 3/1-3/4	1015	03/05/2014	FAXED
			877	FAXED	03/11/2014	03/11/2014	937.71	FEES S/A 3/5-3/11	1015	03/12/2014	FAXED
			886	FAXED	03/18/2014	03/18/2014	1,373.03	FEES S/A 3/12-3/18	1015	03/19/2014	FAXED
			920	FAXED	03/31/2014	03/31/2014	58.40	FEES S/A 3/26-3/31	1015	03/31/2014	FAXED
							4,446.33				
***2041	2041-0	SPENT FROM SPECIAL ASSESSMENT	856	03.01.14	03/01/2014	03/04/2014	26,666.66	PAYOFF	1080	03/07/2014	CHK# 120000
			878	03.01.14	03/01/2014	03/13/2014	-26,666.66	PAYOFF	1080	03/13/2014	CHK# 120000
			879	3.1.14	03/01/2014	03/13/2014	25,000.00	PAYOFF	1080	03/13/2014	CHK# 120001
							25,000.00				
***2210	2210-0	RESERVES - ROOFS	850	FAXED	03/01/2014	03/01/2014	-920.17	2014 MONTHLY RSVS - ROOFS	1015	04/03/2014	FAXED
							-920.17				
***2230	2230-0	RESERVES - PAINT	851	FAXED	03/01/2014	03/01/2014	-2,258.67	2014 MONTHLY RSVS - PAINT	1015	04/03/2014	FAXED
							-2,258.67				

FOR 03/2014

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL ***

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA VENDOR # VOUCHER # INVOICE # INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

***2260 RESERVES - ELEVATOR 852 FAXED 03/01/2014 03/01/2014 -336.50 2014 MONTHLY RSVS - ELEVATOR 1015 04/03/2014 FAXED

-336.50

***2290 RESERVES - POOL/SPA 853 FAXED 03/01/2014 03/01/2014 -161.00 2014 MONTHLY RSVS - POOL/SPA 1015 04/03/2014 FAXED

-161.00

2014 ANNUAL BUDGET= 26,000.00

***5010 BUILDING MAINTENANCE
 5010- 0 RHALLB HALLIHAN*BRENDA 880 3.05.14 03/05/2014 03/05/2014 169.95 REIMB SAFETY LOCK 1015 03/21/2014 CHK# 100276
 5010- 0 012154 KLEIN ENTERPRISES INC 876 418618 03/05/2014 03/11/2014 123.00 CLBHE DOOR REPR HINGES 1015 03/21/2014 CHK# 100270
 5010- 0 RHALLB HALLIHAN*BRENDA 887 2.19.147 02/19/2014 03/12/2014 56.41 REIMB LIGHTS & KEYS 1015 03/28/2014 CHK# 100281
 5010- 0 011149 KENNETH LEE CUTLIP INC 921 22468 03/24/2014 03/25/2014 142.00 URINAL REPR-MENS RR 1015 04/04/2014 CHK# 100286
 5010- 0 011953 COMFORT TEMP LLC 922 29459-F 02/03/2014 03/25/2014 225.50 AC CLBHE REPRS 0018811 1015 04/04/2014 CHK# 100288
 5010- 0 180MNT SENTRY MGMT MAINTENANCE-FT MYERS 932 41814 03/18/2014 03/25/2014 45.00 REPR DRYWALL 1015 04/11/2014 CHK# 100298

761.86

2014 ANNUAL BUDGET= 48,000.00

***5110 BUILDING CLEANING 873 19737 03/04/2014 03/11/2014 1,940.00 3/2014 SVC 1015 03/21/2014 CHK# 100273

1,940.00

2014 ANNUAL BUDGET= 4,800.00

***5352 FIRE ALARM MONITORING 857 54084 03/01/2014 03/04/2014 424.00 VANLOO F/ALRM MONITOR 3/2014 1015 04/04/2014 CHK# 100283

424.00

2014 ANNUAL BUDGET= 48,000.00

***6040 CONTRACTED LAWN SERVICE 881 128783 03/12/2014 03/18/2014 473.64 IRRIG REPAIRS 1015 04/04/2014 CHK# 100284
 6040- 0 009988 GREENSCAPES OF SW FLORIDA INC 891 129193 03/20/2014 03/25/2014 3,782.00 3/2014 SVC 1015 04/04/2014 CHK# 100284

4,255.64

FOR 03/2014

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL ***

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA VENDOR # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

2014 ANNUAL BUDGET= 3,500.00
 ***6140 WATER - IRRIGATION 896 60500541 03/19/2014 03/25/2014 1,040.77 641036-295120 2/10-3/11 1015 03/28/2014 100280

6140- 0 013183 CITY OF CAPE CORAL

 1,040.77

2014 ANNUAL BUDGET= 7,000.00
 ***7070 POOL HEATING (GAS) 930 1883090 03/26/2014 03/25/2014 599.03 PROPANE 54269266 1015 04/11/2014 100297

7070- 0 030875 FERRELLGAS LP

 599.03

2014 ANNUAL BUDGET= 4,000.00
 ***7080 POOL EQUIPMENT REPAIR 871 447979 03/01/2014 03/11/2014 815.00 10688 POOL-SPA FOUNTAIN 1015 03/28/2014 100278

7080- 0 009829 POOL DOCTOR SERV & SUPPLIES INC

 815.00

2014 ANNUAL BUDGET= 31,000.00
 ***7910 ELECTRIC 882 82505863 03/07/2014 03/18/2014 701.15 7229740000 2/5-3/7 1015 03/21/2014 100268

7910- 0 010003 LEE COUNTY ELECTRIC COOPERATIVE 883 7947995 03/07/2014 03/18/2014 860.44 9229740000 2/5-3/7 1015 03/21/2014 100268
 7910- 0 010003 LEE COUNTY ELECTRIC COOPERATIVE 884 9409234 03/07/2014 03/18/2014 804.63 6423740000 2/5-3/7 1015 03/21/2014 100268

 2,366.22

2014 ANNUAL BUDGET= 86,000.00
 ***7920 WATER/SEWER 892 60500536 03/19/2014 03/25/2014 778.65 649030-305342 2/10-3/11 1015 03/28/2014 100280

7920- 0 013183 CITY OF CAPE CORAL 893 60500523 03/19/2014 03/25/2014 844.37 649030-305341 2/10-3/11 1015 03/28/2014 100280
 7920- 0 013183 CITY OF CAPE CORAL 894 60415377 03/19/2010 03/25/2014 636.13 649030-305340 2/10-3/11 1015 03/28/2014 100280

7920- 0 013183 CITY OF CAPE CORAL 895 60415381 03/19/2014 03/25/2014 640.77 645602-300957 2/10-3/11 1015 03/28/2014 100280
 7920- 0 013183 CITY OF CAPE CORAL 897 60500535 03/19/2014 03/25/2014 701.85 649030-305336 2/10-3/11 1015 03/28/2014 100280

7920- 0 013183 CITY OF CAPE CORAL 898 60660155 03/19/2014 03/25/2014 656.49 649030-305335 2/10-3/11 1015 03/28/2014 100280
 7920- 0 013183 CITY OF CAPE CORAL 899 60412534 03/19/2014 03/25/2014 358.93 645602-300958 2/10-3/11 1015 03/28/2014 100280

7920- 0 013183 CITY OF CAPE CORAL 901 60444302 03/19/2014 03/25/2014 783.29 649030-305339 2/10-3/11 1015 03/28/2014 100280
 7920- 0 013183 CITY OF CAPE CORAL 902 60415385 03/19/2014 03/25/2014 862.33 649030-305338 2/10-3/11 1015 03/28/2014 100280

7920- 0 013183 CITY OF CAPE CORAL 903 60500539 03/19/2014 03/25/2014 742.57 649030-305337 2/10-3/11 1015 03/28/2014 100280

 7,005.38

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL ***
 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***7930	0 011243	CENTURYLINK	858	242-8076	02/19/2014	03/04/2014	637.51	239-242-8076 312047226	1015	03/07/2014	CHK# 100266
							637.51				
***7940	0 014315	WASTE PRO OF FLORIDA INC	875	890364	02/20/2014	03/11/2014	786.10	019095 2/2014	1015	03/21/2014	CHK# 100272
							786.10				
***7950	0 012213	COMCAST	874	02.21.14	02/21/2014	03/11/2014	7,880.51	01719 191970-01-9 3/2014	1015	03/28/2014	CHK# 100279
							7,880.51				
***8020	0 000020	SENTRY MANAGEMENT INC	861	BNKDRAFT	03/01/2014	03/01/2014	1,725.00	MANAGEMENT FEE	1015	03/04/2014	DRAFTED
							1,725.00				
***8040	0 000020	SENTRY MANAGEMENT INC	905	BNKDRAFT	03/25/2014	03/25/2014	207.50	POSTAGE CHARGES	1015	03/28/2014	DRAFTED
			914	BNKDRAFT	03/25/2014	03/25/2014	111.74	DV POSTAGE CHARGES	1015	03/28/2014	DRAFTED
							319.24				
***8060	0 000020	SENTRY MANAGEMENT INC	885	841924	03/13/2014	03/18/2014	404.09	RESEALING PROJECT NOTICE	1015	03/21/2014	CHK# 100267
			889	842709	03/21/2014	03/25/2014	8.06	NEWSLETTER	1015	04/04/2014	CHK# 100285
			904	BNKDRAFT	03/25/2014	03/25/2014	3.15	COPIER CHARGES	1015	03/28/2014	DRAFTED
			907	BNKDRAFT	03/25/2014	03/25/2014	110.30	SUPPLY CHARGES	1015	03/28/2014	DRAFTED
			910	BNKDRAFT	03/25/2014	03/25/2014	26.25	STORAGE FEE	1015	03/28/2014	DRAFTED
			911	BNKDRAFT	03/25/2014	03/25/2014	10.25	LASER CHECK/DEP SLIP FEE	1015	03/28/2014	DRAFTED
			913	BNKDRAFT	03/25/2014	03/25/2014	210.30	DV COPIER CHARGES	1015	03/28/2014	DRAFTED
			915	BNKDRAFT	03/25/2014	03/25/2014	63.85	DV SUPPLY CHARGES	1015	03/28/2014	DRAFTED
							836.25				

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL *** FOR 03/2014

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8100		LEGAL EXPENSE									
8100- 0	000036	GOEDE ADAMCZYK & DEBOEST PLLC	890	98436	03/05/2014	03/25/2014	1,800.00	2059000 GEN ASSOC MTRS	1015	04/04/2014	CHK# 100282
8100- 0	000020	SENTRY MANAGEMENT INC	909	BKNDRAFT	03/25/2014	03/25/2014	30.00	NOTICE OF COMMENCEMENT	1015	03/28/2014	DRAFTED
							1,830.00				
***8160		ELECTRONIC TRANSMISSIONS/PHONE									
8160- 0	000020	SENTRY MANAGEMENT INC	908	BKNDRAFT	03/25/2014	03/25/2014	5.50	LW ELECTRONIC TRANSMISSIONS	1015	03/28/2014	DRAFTED
8160- 0	000020	SENTRY MANAGEMENT INC	912	BKNDRAFT	03/25/2014	03/25/2014	55.50	DV ELECTRONIC TRANSMISSIONS	1015	03/28/2014	DRAFTED
							61.00				
***8190		MISCELLANEOUS									
8190- 0	009929	CLERK OF THE COURT-LEE COUNTY	863	3.3.14	03/03/2014	03/05/2014	27.00	NOC DRIVEWAY MAINT., INC	1015	03/05/2014	CHK# 100265
							27.00				
***8210		CREDIT INVESTIGATIONS									
8210- 0	012395	FLORIDA TENANT REPORTING SVC INC	872	25808	03/03/2014	03/11/2014	15.00	BKGRD CK'S	1015	03/21/2014	CHK# 100271
8210- 0	012395	FLORIDA TENANT REPORTING SVC INC	931	25974	04/01/2014	03/25/2014	100.00	BK GRD CK'S 3/2014	1015	04/11/2014	CHK# 100294
							115.00				
***8230		BANK CHARGES									
8230- 0	000020	SENTRY MANAGEMENT INC	906	BKNDRAFT	03/25/2014	03/25/2014	35.00	N.S.F. CHECK CHARGE	1015	03/28/2014	DRAFTED
							35.00				
***9110		ROOFS									
9110- 0	181550	VAN LOON COMMONS CONDOMINIUM	850	FAXED	03/01/2014	03/01/2014	920.17	2014 MONTHLY RSVS - ROOFS	1015	04/03/2014	FAXED
							920.17				
***9130		PAINT									
9130- 0	181550	VAN LOON COMMONS CONDOMINIUM	851	FAXED	03/01/2014	03/01/2014	2,258.67	2014 MONTHLY RSVS - PAINT	1015	04/03/2014	FAXED
							2,258.67				

FOR 03/2014

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL ***

18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA VENDOR # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

***9160 ELEVATOR 2014 ANNUAL BUDGET= 4,038.00
 9160- 0 181550 VAN LOON COMMONS CONDOMINIUM 852 FAXED 03/01/2014 03/01/2014 336.50 2014 MONTHLY RSVS - ELEVATOR 1015 04/03/2014 FAXED

 336.50

***9190 POOL/SPA 2014 ANNUAL BUDGET= 1,932.00
 9190- 0 181550 VAN LOON COMMONS CONDOMINIUM 853 FAXED 03/01/2014 03/01/2014 161.00 2014 MONTHLY RSVS - POOL/SPA 1015 04/03/2014 FAXED

 161.00

TOTAL TO PAYABLES

 75,583.18
 =====

FOR MARCH 2014

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

1015 UNION BANK - CHECKING - PRIMARY PRIOR BALANCE----- 1,434.31

TOTAL CHECKS RECEIVED	0	00-A/RJ	032014	0	63,888.85	
NSF CK#2706 NEWBERRY DG	0	00-A/RJ	032014	0	1,600.00CR	
RETD ECK#5303164 HUTTON DG	0	00-A/RJ	032014	0	107.25CR	
STP PYMT CK#1330 FACCHIANO DG	0	00-A/RJ	032014	0	979.63CR	
TOTAL CHECKS RECEIVED	0	00-A/RJ	032014	0	942.03	
TOTAL CHECKS RECEIVED	0	00-A/RJ	032014	0	3,837.12	
TOTAL CHECKS RECEIVED	0	00-A/RJ	032014	0	354.05	
STP PYMT CK#1330 FACCHIANO DG	0	00-A/RJ	032014	0	4.21CR	
TOTAL CHECKS RECEIVED	0	00-A/RJ	032014	0	411.31	
TOTAL CHECKS WRITTEN	0	00-PURC	032014	5	40,375.34CR	
		ENDING BALANCE			26,366.93	27,801.24 *

1035 UNION BANK - MM - OPERATING PRIOR BALANCE----- 0.00

INTEREST EARNED - OPERATING	0	00-J010	032014	2	0.00	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	9,000.00	
		ENDING BALANCE			9,000.00	9,000.00 *

1065 UNION BANK - MM - RESERVE PRIOR BALANCE----- 66,823.02

INTEREST EARNED - RESERVES	0	00-J011	032014	2	20.45	
DUE FR OPER TO RES S/A PAYBACK	0	00-J020	032014	3	3,676.34CR	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	920.17	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	2,258.67	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	336.50	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	161.00	
		ENDING BALANCE			20.45	66,843.47 *

1071 PETTY CASH - MARGUERITE KISNER PRIOR BALANCE----- 250.00

		ENDING BALANCE			0.00	250.00 *
--	--	----------------	--	--	------	----------

1080 UNION BANK - CHECKING - S/A MISC REPAIR PRIOR BALANCE----- 81,567.06

VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	2,077.19	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	937.71	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	1,373.03	
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	58.40	
TOTAL CHECKS WRITTEN	0	00-PURC	032014	5	25,000.00CR	

FOR MARCH 2014

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

ENDING BALANCE 20,553.67CR 61,013.39 *

1085 UNION BANK - CKG - ESCROW

TOTAL CHECKS RECEIVED
 0 00-A/RJ 032014 0 PRIOR BALANCE----- 8,925.00
 2,500.00
 ENDING BALANCE 2,500.00 11,425.00 *

1201 A/R USE ONLY

TRNS CREDIT TO RSVS/MISC KN 0 00-A/RJ 032014 0 255.16CR 0.00
 TRNS CREDIT FR QRTLY PRIN KN 0 00-A/RJ 032014 0 255.16 0.00 *
 ENDING BALANCE 0.00

1210 ASSESSMENTS

TOTAL TO ACCTS RECEIV 0 00-A/RJ 032014 0 61,125.69CR 46,470.81
 TOTAL TO ACCTS RECEIV 0 00-A/RJ 032014 0 450.00CR
 ADJUST PREPAID TO CURRENT 0 00-J009 032014 2 60,369.35
 ENDING BALANCE 1,206.34CR 45,264.47 *

1211 ESCROW

TOTAL TO ACCTS RECEIV 0 00-A/RJ 032014 0 2,500.00CR 0.00
 ADJUST PPD ESCROW TO CURRENT 0 00-J015 032014 2 2,500.00 0.00 *
 ENDING BALANCE 0.00

1220 SPECIAL ASSESSMENT - MISC REPAIRS

TOTAL TO ACCTS RECEIV 0 00-A/RJ 032014 0 4,415.64CR 13,565.54
 ADJ PPD RSVS/MISC TO CURRENT 0 00-J013 032014 2 0.00
 ENDING BALANCE 4,415.64CR 9,149.90 *

1240 ASSESSMENTS - MISC

TOTAL TO ACCTS RECEIV 0 00-A/RJ 032014 0 74.47CR 7,957.81
 ENDING BALANCE 74.47CR 7,883.34 *

1279 DUE FROM OPERATING TO S/A

ENDING BALANCE 189.80 189.80 *

1286 DUE FROM OPERATING TO RSV - S/A PAYBACK

DUE FR OPER TO RES S/A PAYBACK 0 00-J020 032014 3 3,676.34 17,586.68

FOR MARCH 2014

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

ENDING BALANCE 3,676.34 21,263.02 *

1310 BRN & BRN PROP INS 9/22/13-14 \$92,675.86 PRIOR BALANCE----- 42,957.93
 EXP PREM ASSIGNMENT FIN INS 0 00-J001 032014 2 7,722.99CR
 ENDING BALANCE 7,722.99CR 35,234.94 *

1311 BRN & BRN D80 INS 9/22/13-14 \$1,370.00 PRIOR BALANCE----- 799.19
 EXP BROWN & BROWN D80 INS 0 00-J005 032014 2 114.17CR
 ENDING BALANCE 114.17CR 685.02 *

1314 BRN & BRN LIAB INS 9/22/13-14 \$6,200.00 PRIOR BALANCE----- 3,616.69
 EXP BROWN & BROWN LIAB INS 0 00-J003 032014 2 516.67CR
 ENDING BALANCE 516.67CR 3,100.02 *

1315 BRN & BRN CRIME INS 9/22/13-14 \$554.00 PRIOR BALANCE----- 323.19
 EXP BROWN & BROWN CRIME INS 0 00-J004 032014 2 46.17CR
 ENDING BALANCE 46.17CR 277.02 *

1316 BRN & BRN UMB INS 9/22/13-14 \$2,331.00 PRIOR BALANCE----- 1,359.75
 EXP BROWN & BROWN UMB INS 0 00-J007 032014 2 194.25CR
 ENDING BALANCE 194.25CR 1,165.50 *

1350 THYSSENKRUPP ELEVATOR 1/14-3/14 \$4530.40 PRIOR BALANCE----- 1,510.13
 EXP PPD THYSSENKRUPP ELEVATOR 0 00-J014 032014 2 1,510.13CR
 ENDING BALANCE 1,510.13CR 0.00 *

1377 BRN & BRN W/C INS 9/22/13-14 \$648.00 PRIOR BALANCE----- 378.00
 EXP BROWN & BROWN W/C INS 0 00-J006 032014 2 54.00CR
 ENDING BALANCE 54.00CR 324.00 *

1740 LEE COUNTY ELECTRIC COOPERATIVE, INC. PRIOR BALANCE----- 2,075.00
 ENDING BALANCE 0.00 2,075.00 *

2010 ACCOUNTS PAYABLE PRIOR BALANCE----- 21,008.70CR
 TOTAL TO ACCTS PAYABLE 0 00-PURC 032014 5 75,583.18CR
 TOTAL CHECKS WRITTEN 0 00-PURC 032014 5 65,375.34

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC FOR MARCH 2014

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2020 ACCRUED ESTIMATED EXPENSES					10,207.84CR	31,216.54CR*
REVERSE FEB ACCRUALS	0 00-J017		032014	3	PRIOR BALANCE-----	11,900.00CR
EST MARCH EXPENSES	0 00-J018		032014	3	11,900.00	
					10,541.67CR	10,541.67CR*
					1,358.33	
2030 DEFERRED QUARTERLY ASSESSMENT					PRIOR BALANCE-----	50,250.00CR
DEFERRED QUARTERLY ASSESSMENT	0 00-J008		032014	2	50,250.00	
					50,250.00	0.00 *
2040 SPECIAL ASSESSMENT - MISC REPAIR					PRIOR BALANCE-----	110,548.41CR
ALLOCATE S/A INTEREST CHARGED	0 00-J016		032014	2	30.69CR	
					30.69CR	110,579.10CR*
2041 SPENT FROM SPECIAL ASSESSMENT					PRIOR BALANCE-----	15,226.01
SCHINDLER ELEVATOR CORPORATION	0 00-PURC		032014	5	26,666.66	
SCHINDLER ELEVATOR CORPORATION	0 00-PURC		032014	5	26,666.66CR	
SCHINDLER ELEVATOR CORPORATION	0 00-PURC		032014	5	25,000.00	
					25,000.00	40,226.01 *
2120 PREM ASSIGNMENT 10/13-07/14	\$72,946.04				PRIOR BALANCE-----	23,913.32CR
RCLS PREM ASSIGNMENT FIN INS	0 00-J002		032014	2	0.00	
					0.00	23,913.32CR*
2130 PREPAID ASSESSMENTS					PRIOR BALANCE-----	18,340.90CR
ADJUST PREPAID TO CURRENT	0 00-J009		032014	2	60,369.35CR	
					60,369.35CR	78,710.25CR*
2132 PREPAID SPECIAL ASSESSMENT - MISC REPAIR					PRIOR BALANCE-----	0.00
ADJ PPD RSVS/MISC TO CURRENT	0 00-J013		032014	2	0.00	
					0.00	0.00 *
2190 ESCROW					PRIOR BALANCE-----	8,925.00CR
ADJUST PPD ESCROW TO CURRENT	0 00-J015		032014	2	2,500.00CR	
					2,500.00CR	11,425.00CR*

FOR MARCH 2014

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2210 RESERVES - ROOFS					PRIOR BALANCE-----	46,036.62CR
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	920.17CR	
		ENDING BALANCE			920.17CR	46,956.79CR*
2215 RESERVES - INTEREST					PRIOR BALANCE-----	66.12CR
ALLOCATE RESERVE INTEREST	0	00-J012	032014	2	20.45CR	
		ENDING BALANCE			20.45CR	86.57CR*
2230 RESERVES - PAINT					PRIOR BALANCE-----	15,778.19
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	2,258.67CR	
		ENDING BALANCE			2,258.67CR	13,519.52 *
2255 RESERVES - PAVING					PRIOR BALANCE-----	22,963.41CR
		ENDING BALANCE			0.00	22,963.41CR*
2260 RESERVES - ELEVATOR					PRIOR BALANCE-----	3,904.69CR
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	336.50CR	
		ENDING BALANCE			336.50CR	4,241.19CR*
2290 RESERVES - POOL/SPA					PRIOR BALANCE-----	3,733.50CR
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	161.00CR	
		ENDING BALANCE			161.00CR	3,894.50CR*
2292 RESERVES - POOL FURNITURE					PRIOR BALANCE-----	6,785.08CR
		ENDING BALANCE			0.00	6,785.08CR*
2294 RESERVES - POOL EQUIPMENT					PRIOR BALANCE-----	16,698.47CR
		ENDING BALANCE			0.00	16,698.47CR*
2650 PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	24,747.48
		ENDING BALANCE			0.00	24,747.48 *
2652 PRIOR YEAR ADJUSTMENTS					PRIOR BALANCE-----	10,000.00CR
		ENDING BALANCE			0.00	10,000.00CR*
4020 ASSESSMENTS - QUARTERLY					PRIOR BALANCE-----	100,500.00CR

FOR MARCH 2014

G E N E R A L L E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

4020 DEFERRED QUARTERLY ASSESSMENT 0 00-J008 032014 2 50,250.00CR
 ENDING BALANCE 50,250.00CR 150,750.00CR*

4040 SPECIAL ASSESSMENT - MISC REPAIRS
 ENDING BALANCE PRIOR BALANCE----- 109,500.00CR
 0.00 109,500.00CR*

4060 LATE CHARGES
 ADJ JAN-FEB INT/LT FEE CW/CT 0 00-A/RJ 032014 0 145.71 1,971.66CR
 INTEREST CHARGES 0 00-A/RJ 032014 0 394.83CR
 ADJ JAN-FEB INT/LT FEE CW/CT 0 00-A/RJ 032014 0 0.97
 ENDING BALANCE 248.15CR 2,219.81CR*

4100 INTEREST - OPERATING
 INTEREST EARNED - OPERATING 0 00-J010 032014 2 0.00 0.00
 ENDING BALANCE 0.00 0.00 *

4193 GATE CARDS
 ENDING BALANCE PRIOR BALANCE----- 150.00CR
 0.00 150.00CR*

4196 KEYS
 KEYS CLUBHOUSE JD 0 00-A/RJ 032014 0 5.00CR 5.00CR
 ENDING BALANCE 5.00CR 10.00CR*

4280 APPLICATION FEES
 RCLS APPLICATION FEES 0 00-J019 032014 3 100.00CR 400.00CR
 ENDING BALANCE 100.00CR 500.00CR*

4340 INTEREST - RESERVES
 INTEREST EARNED - RESERVES 0 00-J011 032014 2 20.45CR 66.12CR
 ENDING BALANCE 20.45CR 86.57CR*

4350 INTEREST ALLOC TO RESERVES
 ALLOCATE RESERVE INTEREST 0 00-J012 032014 2 20.45 66.12
 ENDING BALANCE 20.45 86.57 *

4370 INTEREST CHARGED - SPECIAL ASSESSMENT
 PRIOR BALANCE----- 1,048.41CR

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4370 ADJ MAR INTEREST CM/KB	0	00-A/RJ	032014	0	94.90	
RSVS/MISC INTEREST CHGS	0	00-A/RJ	032014	0	125.59CR	
ENDING BALANCE					30.69CR	1,079.10CR*
4371 INTEREST CHARGED ALLOC TO SPECIAL ASSMNT					PRIOR BALANCE-----	1,048.41
ALLOCATE S/A INTEREST CHARGED	0	00-J016	032014	2	30.69	
ENDING BALANCE					30.69	1,079.10 *
4401 LEASE APP FEE					PRIOR BALANCE-----	0.00
LEASE APPLICATION FEE KN	0	00-A/RJ	032014	0	100.00CR	
RCLS APPLICATION FEES	0	00-J019	032014	3	100.00	
ENDING BALANCE					0.00	0.00 *
5010 BUILDING MAINTENANCE					PRIOR BALANCE-----	1,625.57
HALLIHAN*BRENDA	0	00-PURC	032014	5	169.95	
KLEIN ENTERPRISES INC	0	00-PURC	032014	5	123.00	
HALLIHAN*BRENDA	0	00-PURC	032014	5	56.41	
KENNETH LEE CUTLIP INC	0	00-PURC	032014	5	142.00	
COMFORT TEMP LLC	0	00-PURC	032014	5	225.50	
SENTRY MGMT MAINTENANCE-FT MYE	0	00-PURC	032014	5	45.00	
ENDING BALANCE					761.86	2,387.43 *
5095 ELEVATOR CONTRACT					PRIOR BALANCE-----	3,378.93
EXP PPD THYSSENKRUPP ELEVATOR	0	00-J014	032014	2	1,510.13	
ENDING BALANCE					1,510.13	4,889.06 *
5110 BUILDING CLEANING					PRIOR BALANCE-----	3,926.00
SMFL CRYSTAL CLEAN LLC	0	00-PURC	032014	5	1,940.00	
ENDING BALANCE					1,940.00	5,866.00 *
5240 INTERIOR PEST CONTROL					PRIOR BALANCE-----	600.00
ENDING BALANCE					0.00	600.00 *
5352 FIRE ALARM MONITORING					PRIOR BALANCE-----	5,894.30
FYR-FYTER INC	0	00-PURC	032014	5	424.00	
ENDING BALANCE					424.00	6,318.30 *

FOR MARCH 2014

GENERALL E D G E R 18 181550 VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	8,172.09
	GREENSCAPES OF SW FLORIDA INC	0	00-PURC	032014	5	473.64	
	GREENSCAPES OF SW FLORIDA INC	0	00-PURC	032014	5	3,782.00	
	ENDING BALANCE					4,255.64	12,427.73 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	1,704.78
	REVERSE FEB ACCRUALS	0	00-J017	032014	3	291.67CR	
	CITY OF CAPE CORAL	0	00-J018	032014	3	291.67	
	CITY OF CAPE CORAL	0	00-PURC	032014	5	1,040.77	
	ENDING BALANCE					1,040.77	2,745.55 *
6430	GATE REPAIR					PRIOR BALANCE-----	110.00
	ENDING BALANCE					0.00	110.00 *
7040	CONTRACTED POOL SERVICE					PRIOR BALANCE-----	1,330.00
	POOL DOCTOR SVC & SUPPLIES	0	00-J018	032014	3	500.00	
	ENDING BALANCE					500.00	1,830.00 *
7070	POOL HEATING (GAS)					PRIOR BALANCE-----	774.79
	FERRELLGAS LP	0	00-PURC	032014	5	599.03	
	ENDING BALANCE					599.03	1,373.82 *
7080	POOL EQUIPMENT REPAIR					PRIOR BALANCE-----	1,431.51
	POOL DOCTOR SERV & SUPPLIES IN	0	00-PURC	032014	5	815.00	
	ENDING BALANCE					815.00	2,246.51 *
7120	WATER & SEWER					PRIOR BALANCE-----	316.67CR
	ENDING BALANCE					0.00	316.67CR*
7910	ELECTRIC					PRIOR BALANCE-----	4,988.17
	REVERSE FEB ACCRUALS	0	00-J017	032014	3	2,583.33CR	
	LEE CO ELECTRIC COOPERATIVE	0	00-J018	032014	3	2,583.33	
	LEE COUNTY ELECTRIC COOPERATIV	0	00-PURC	032014	5	701.15	
	LEE COUNTY ELECTRIC COOPERATIV	0	00-PURC	032014	5	860.44	
	LEE COUNTY ELECTRIC COOPERATIV	0	00-PURC	032014	5	804.63	
	ENDING BALANCE					2,366.22	7,354.39 *

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

7920 WATER/SEWER PRIOR BALANCE----- 16,645.71

WATER ST	0	00-A/RJ	032014	0	60.00CR	
WATER PAYMENT JD	0	00-A/RJ	032014	0	72.05CR	
WATER PAYMENT JD	0	00-A/RJ	032014	0	95.58CR	
REVERSE FEB ACCRUALS	0	00-J017	032014	3	7,166.67CR	
CITY OF CAPE CORAL	0	00-J018	032014	3	7,166.67	
CITY OF CAPE CORAL	0	00-PURC	032014	5	778.65	
CITY OF CAPE CORAL	0	00-PURC	032014	5	844.37	
CITY OF CAPE CORAL	0	00-PURC	032014	5	636.13	
CITY OF CAPE CORAL	0	00-PURC	032014	5	640.77	
CITY OF CAPE CORAL	0	00-PURC	032014	5	701.85	
CITY OF CAPE CORAL	0	00-PURC	032014	5	656.49	
CITY OF CAPE CORAL	0	00-PURC	032014	5	358.93	
CITY OF CAPE CORAL	0	00-PURC	032014	5	783.29	
CITY OF CAPE CORAL	0	00-PURC	032014	5	862.33	
CITY OF CAPE CORAL	0	00-PURC	032014	5	742.57	
ENDING BALANCE					6,777.75	23,423.46 *

7930 TELEPHONE PRIOR BALANCE----- 1,238.46

REVERSE FEB ACCRUALS	0	00-J017	032014	3	608.33CR	
CENTURYLINK	0	00-PURC	032014	5	637.51	
ENDING BALANCE					29.18	1,267.64 *

7940 TRASH REMOVAL PRIOR BALANCE----- 2,048.12

REVERSE FEB ACCRUALS	0	00-J017	032014	3	1,250.00CR	
WASTE PRO OF FLORIDA INC	0	00-PURC	032014	5	786.10	
ENDING BALANCE					463.90CR	1,584.22 *

7950 CABLE SERVICE PRIOR BALANCE----- 15,770.52

COMCAST	0	00-PURC	032014	5	7,880.51	
ENDING BALANCE					7,880.51	23,651.03 *

8020 MANAGEMENT FEE PRIOR BALANCE----- 3,450.00

SENTRY MANAGEMENT INC	0	00-PURC	032014	5	1,725.00	
ENDING BALANCE					1,725.00	5,175.00 *

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8040 POSTAGE					PRIOR BALANCE-----	344.24
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	207.50	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	111.74	
		ENDING BALANCE			319.24	663.48 *
8060 COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	601.45
INTEREST CHARGES	0	00-A/RJ	032014	0	30.00CR	
AMERICAN BLUEPRINTING & SUPPLY	0	00-PURC	032014	5	404.09	
AMERICAN BLUEPRINTING & SUPPLY	0	00-PURC	032014	5	8.06	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	3.15	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	110.30	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	26.25	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	10.25	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	210.30	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	63.85	
		ENDING BALANCE			806.25	1,407.70 *
8100 LEGAL EXPENSE					PRIOR BALANCE-----	5,131.50
GOEDE ADAMCZYK & DEBOEST PLLC	0	00-PURC	032014	5	1,800.00	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	30.00	
		ENDING BALANCE			1,830.00	6,961.50 *
8160 ELECTRONIC TRANSMISSIONS/PHONE					PRIOR BALANCE-----	245.72
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	5.50	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	55.50	
		ENDING BALANCE			61.00	306.72 *
8190 MISCELLANEOUS					PRIOR BALANCE-----	0.00
CLERK OF THE COURT-LEE COUNTY	0	00-PURC	032014	5	27.00	
		ENDING BALANCE			27.00	27.00 *
8210 CREDIT INVESTIGATIONS					PRIOR BALANCE-----	215.00
FLORIDA TENANT REPORTING SVC I	0	00-PURC	032014	5	15.00	
FLORIDA TENANT REPORTING SVC I	0	00-PURC	032014	5	100.00	
		ENDING BALANCE			115.00	330.00 *

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8230 BANK CHARGES					PRIOR BALANCE-----	0.00
NSF CHECK FEES	0	00-A/RJ	032014	0	35.00CR	
SENTRY MANAGEMENT INC	0	00-PURC	032014	5	35.00	
ENDING BALANCE					0.00	0.00 *
8460 BUREAU OF CONDOMINIUM FEES					PRIOR BALANCE-----	600.00
ENDING BALANCE					0.00	600.00 *
8481 PROPERTY INSURANCE					PRIOR BALANCE-----	15,445.98
EXP PREM ASSIGNMENT FIN INS	0	00-J001	032014	2	7,722.99	
RCLS PREM ASSIGNMENT FIN INS	0	00-J002	032014	2	0.00	
ENDING BALANCE					7,722.99	23,168.97 *
8482 D&O INSURANCE					PRIOR BALANCE-----	228.34
EXP BROWN & BROWN D&O INS	0	00-J005	032014	2	114.17	
ENDING BALANCE					114.17	342.51 *
8484 UMBRELLA INSURANCE					PRIOR BALANCE-----	388.50
EXP BROWN & BROWN UMB INS	0	00-J007	032014	2	194.25	
ENDING BALANCE					194.25	582.75 *
8486 CRIME INSURANCE					PRIOR BALANCE-----	92.34
EXP BROWN & BROWN CRIME INS	0	00-J004	032014	2	46.17	
ENDING BALANCE					46.17	138.51 *
8489 LIABILITY INSURANCE					PRIOR BALANCE-----	1,033.34
EXP BROWN & BROWN LIAB INS	0	00-J003	032014	2	516.67	
ENDING BALANCE					516.67	1,550.01 *
8490 WORKERS COMPENSATION					PRIOR BALANCE-----	108.00
EXP BROWN & BROWN W/C INS	0	00-J006	032014	2	54.00	
ENDING BALANCE					54.00	162.00 *
9110 ROOFS					PRIOR BALANCE-----	1,840.30
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	920.17	
ENDING BALANCE					920.17	2,760.47 *

 COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

9130 PAINT					PRIOR BALANCE-----	4,517.30
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	2,258.67	
		ENDING BALANCE			2,258.67	6,775.97 *
9160 ELEVATOR					PRIOR BALANCE-----	673.00
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	336.50	
		ENDING BALANCE			336.50	1,009.50 *
9190 POOL/SPA					PRIOR BALANCE-----	322.00
VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	161.00	
		ENDING BALANCE			161.00	483.00 *
9710 SPECIAL ASSESSMENT - MISC REPAIRS					PRIOR BALANCE-----	109,500.00
		ENDING BALANCE			0.00	109,500.00 *

TOTAL ITEMS : 148