

FINANCIAL REPORT ROUTING SHEET

MAY 28, 2014

ASSOCIATION : VAN LOON COMMONS CONDOMINIUM ASSOCIATION INC ACCT # 18 181550

MANAGER : LUCIA STILES

DATE : MAY 28, 2014

DIST MANAGER : HOOVER

NUMBER OF COPIES 5

DISTRIBUTION : 1. ORIGINAL SENT TO DISTRICT MGR FOR REVIEW? NO  
2. COPIES OF FINANCIALS GO TO MANAGER  
3. ADDITIONAL COPIES TO BE MAILED TO :

1. RICHARD ALIPERTI, PRESIDENT RICHARDVANLOONCMNS@HOTMAIL.COM 2. BRENDA HALLIHAN, VP B.HALLIHAN@SYPATICO.CA

3. PAUL WEBER, TREASURER PRW@AOL.COM 4. PAMELA DECRAENE, SECRETARY PDECRAENE@COMCAST.NET

5. CATHERINE HUTTON, DIRECTOR CATHUTTON@AOL.COM 6.

7. 8.

9. 10.

TREASURER'S REPORT REQUIRED? YES  
IF YES SEND TO : 1. MANAGER YES

2. MAIL TO :

CONTENTS OF TREASURER'S REPORT: COPY OF BANK STATEMENTS

COMMENTS: \*\*\*SEND COPY OF BANK STATEMENTS IN COURIER\*\*\*

PROPERTY MANAGER: Financial reports will be copied and distributed in accordance with the information provided above. Submit revisions to G/L bookkeeper immediately.

CPA FOR 2014 : \*\*NEED TO ENGAGE\*\*

DISTRIBUTED BY:

Date Received: \_\_\_\_\_ Date Completed \_\_\_\_\_ By: \_\_\_\_\_

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

181550

1015 1783.24  
1080 52116.02  
1085 63549.26  
63549.26 ✓  
JML

VAN LOON COMMONS CONDOMINIUM  
ASSOCIATION INC  
C/O SENTRY MANAGEMENT INC  
2180 STATE ROAD 434 STE 5000  
LONGWOOD FL 32779-5044

Page: 1 of 2  
Statement Number: 0043054667  
05/01/14 -05/30/14

For 24-hour banking sign on to  
Homeowners Association Services Online  
Banking on [olbanking.smartstreet.com](http://olbanking.smartstreet.com)

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd. NW  
Norcross, GA 30092  
Visit us at [smartstreet.com](http://smartstreet.com)

We want to notify you that on July 1, 2014, Union Bank's parent will consolidate its operations in the United States and rename the FDIC-insured legal entity MUFG Union Bank, N.A. The Union Bank brand - a part of MUFG and its predecessor companies for over 20 years - will not change, nor will the way we do business together. There are no actions you need to take. For more information, visit [unionbank.com/mufgunionbank](http://unionbank.com/mufgunionbank).

Analyzed Business Checking Summary

Account number: 0043054667

Days in statement period: 30

Beginning Balance on 05/01		93,516.27
Total Credits		69,049.74
Electronic Credits(16)	69,049.74	
Total Debits		-88,982.08
Checks(29)	-82,353.80	
Electronic Debits(5)	-6,628.28	
Ending Balance on 05/30		73,583.93

Credits

Electronic Credits	Date	Description	Reference	Amount
	05/06	UNION BANK ASSN CR CCD 0678-00181550	50071063	335.00
	05/07	UNION BANK RDC DEP CR CCD RDC DEPOSIT	51969561	436.22
	05/08	UNION BANK ASSN CR CCD 0678-00181550	51965742	1,188.09
	05/09	UNION BANK ASSN CR CCD 0678-00181550	52737288	374.00
	05/13	UNION BANK ASSN CR CCD 0678-00181550	54175394	1,005.00
	05/14	UNION BANK ASSN CR CCD 0678-00181550	54918126	1,005.00
	05/15	UNION BANK RDC DEP CR CCD RDC DEPOSIT	56514218	1,015.00
	05/15	UNION BANK IBTRANSFER CCD ITC1053920	56515988	35,000.00
	05/16	UNION BANK IBTRANSFER CCD ITC1054300	57091163	2,413.32
	05/16	UNION BANK ASSN CR CCD 0678-00181550	56510904	1,005.00
	05/22	UNION BANK ASSN CR CCD 0678-00181550	59230999	1,013.64
	05/27	UNION BANK IBTRANSFER CCD ITC1057098	52765544	17,934.84
	05/28	UNION BANK IBTRANSFER CCD ITC1057496	53780313	794.95
	05/28	UNION BANK RDC DEP CR CCD RDC DEPOSIT	53779292	1,100.00
	05/29	UNION BANK IBTRANSFER CCD ITC1058387	54758285	3,300.00
	05/30	UNION BANK ASSN CR CCD 0678-00181550	54752805	1,129.68
16 Electronic Credits				69,049.74

**Debits**

Checks Paid				* Gap in check sequence							
Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
100291	05/13	06074838	300.00	100305 *	05/01	06170475	107.06	100306	05/01	06083805	8,067.18
100307	05/06	22060340	794.95	100308	05/06	07624824	4,333.08	100309	05/09	06787644	78.79
100310	05/02	07799277	350.00	100311	05/15	06802530	4,530.40	100312	05/15	06066588	424.00
100313	05/16	06875889	815.00	100314	05/16	06773703	619.40	100315	05/19	07548234	7,891.93
100316	05/21	08287932	806.10	100317	05/13	06949251	713.40	100318	05/14	06170745	600.00
100319	05/19	08575902	24,516.26	100320	05/22	06854733	370.00	100321	05/21	08271102	21.96
100323 *	05/22	06876864	4,500.00	100324	05/20	08528502	1,940.00	100325	05/19	08446539	400.44
100326	05/20	08372784	309.19	100327	05/23	06125925	650.44	100328	05/28	06984459	2,106.22
100329	05/28	07054317	750.00	100330	05/27	06113514	328.00	100331	05/30	07514958	655.00
110002 *	05/01	06000351	2,500.00	120002 *	05/13	08515935	12,875.00				
<b>29 Checks Paid</b>											<b>82,353.80</b>

Electronic Debits	Date	Description	Reference	Amount
	05/01	SENTRY MGMT INC SENTRYCHGS CCD 1815501015	57849678	339.25
	05/02	UNION BANK IBTRANSFER CCD ITD1048562	59122189	920.17
	05/06	UNION BANK IBTRANSFER CCD ITD1049971	50859378	2,756.17
	05/06	SENTRY MGMT INC SENTRYCHGS CCD 1815501015	50522782	1,725.00
	05/30	SENTRY MGMT INC SENTRYCHGS CCD 1815501015	55113503	887.69
<b>5 Electronic Debits</b>				<b>6,628.28</b>

123  
 56  
 55  
 124  
 125  
 100322  
 VD  
 57  
 60  
 61  
 63

**Daily Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	82,502.78	05/02 - 05/05	81,232.61	05/06	71,958.41
05/07	72,394.63	05/08	73,582.72	05/09 - 05/12	73,877.93
05/13	60,994.53	05/14	61,399.53	05/15	92,460.13
05/16 - 05/18	94,444.05	05/19	61,635.42	05/20	59,386.23
05/21	58,558.17	05/22	54,701.81	05/23 - 05/26	54,051.37
05/27	71,658.21	05/28	70,696.94	05/29	73,996.94
05/30	73,583.93				

PROPERTY # 181550

Bank Reconciliation Form  
 Month Being Reconciled: May 2014

List any checks, payments, debit card transactions, transfers, service charges or ATM withdrawals from your account that are not on the bank statement

BANK UNION  
 CASH COA 1015 + 1080 + 1085  
 DATE \_\_\_\_\_

CHECK NO.	AMOUNT
<u>J</u>	<u>See attached</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL	

ENDING BALANCE SHOWN ON STATEMENT 73583.93

ADD DEPOSITS NOT CREDITED ON THIS STATEMENT

125.50 AP MN LOCKS 5/30

200.00 LOCKBOXES/30

875.00 AP MN LOCKS 5/30

JML

TOTAL 74784.43

SUBTRACT TOTAL OUTSTANDING ITEMS - 11235.17

PRESENT BALANCE 63549.26 / OKBAL  
JML

18 181550 VAN LOON COMMONS CONDO OUTSTANDING CHECKS - FROM / / THRU 05/31/2014  
RUN ON JUN 13, 2014 - FOR BANK ACCT# 1015

CHECK #	DATE	NAME	AMOUNT
100332	05/30/2014	POOL DOCTOR SERV & SUPPLIES INC	273.53
100333	05/30/2014	GREENSCAPES OF SW FLORIDA INC	4,089.16
100334	05/30/2014	CITY OF CAPE CORAL	6,702.48
100335	05/30/2014	RICHARD ALIPERTI	170.00
			-----
			11,235.17

JML

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page: 1 of 2  
Statement Number: 0043057868  
05/01/14 - 05/30/14

For 24-hour banking sign on to  
Homeowners Association Services Online  
Banking on [olbanking.smartstreet.com](http://olbanking.smartstreet.com)

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at [smartstreet.com](http://smartstreet.com)

int  
15% 1035 23.65 181550 1035 729.79  
55% 1065 28.90 1065 95738.15  
VAN LOON COMMONS CONDOMINIUM 95467.94 ✓

52.55 ✓ ASSOCIATION INC  
C/O SENTRY MANAGEMENT INC  
JML 2180 STATE ROAD 434 STE 5000  
LONGWOOD FL 32779-5044

We want to notify you that on July 1, 2014, Union Bank's parent will consolidate its operations in the United States and rename the FDIC-insured legal entity MUFG Union Bank, N.A. The Union Bank brand - a part of MUFG and its predecessor companies for over 20 years - will not change, nor will the way we do business together. There are no actions you need to take. For more information, visit [unionbank.com/mufgunionbank](http://unionbank.com/mufgunionbank).

Business Premium MoneyMarket Summary

Account number: 0043057868

Days in statement period: 30

Beginning Balance on 05/01	151,182.16	Interest	
Total Credits	3,728.89	Paid this period	52.55
Other Credits(1)	52.55	Paid year-to-date	190.29
Electronic Credits(2)	3,676.34	Interest Rates	
Total Debits	-59,443.11	Annual Percentage Yield Earned	0.50%
Electronic Debits(5)	-59,443.11		
Ending Balance on 05/30	95,467.94 ✓		

Credits

Electronic Credits	Date	Description	Reference	Amount
	05/02	UNION BANK IBTRANSFER CCD ITC1048562	59122191	920.17
	05/06	UNION BANK IBTRANSFER CCD ITC1049971	50859380	2,756.17
2 Electronic Credits				3,676.34
Other Credits	Date	Description	Reference	Amount
	05/30	INTEREST PAYMENT		52.55
1 Other Credits				52.55

Debits

Electronic Debits	Date	Description	Reference	Amount
	05/15	UNION BANK IBTRANSFER CCD ITD1053920	56515986	35,000.00
	05/16	UNION BANK IBTRANSFER CCD ITD1054300	57091161	2,413.32
	05/27	UNION BANK IBTRANSFER CCD ITD1057098	52765542	17,934.84
	05/28	UNION BANK IBTRANSFER CCD ITD1057496	53780311	794.95
	05/29	UNION BANK IBTRANSFER CCD ITD1058387	54758283	3,300.00
5 Electronic Debits				59,443.11

58  
59  
62  
64

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	151,182.16	05/02 - 05/05	152,102.33	05/06 - 05/14	154,858.50
05/15	119,858.50	05/16 - 05/26	117,445.18	05/27	99,510.34
05/28	98,715.39	05/29	95,415.39	05/30	95,467.94