

Balance Sheet Report

Baymeadows East Professionals

As of February 28, 2013

| | <u>Balance Feb 28, 2013</u> | <u>Balance Jan 31, 2013</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|------------------------|
| <u>Assets</u> | | | |
| Operating Funds | | | |
| 1000 - CAB Operating-050575896 | 41,582.92 | 37,948.50 | 3,634.42 |
| Total Operating Funds | <u>41,582.92</u> | <u>37,948.50</u> | <u>3,634.42</u> |
| Accounts Receivable | | | |
| 1500 - Accounts Receivable | 226.36 | 2,221.28 | (1,994.92) |
| 1530 - Allowance for Doubtful accounts | (997.43) | (830.76) | (166.67) |
| Total Accounts Receivable | <u>(771.07)</u> | <u>1,390.52</u> | <u>(2,161.59)</u> |
| Total Assets | <u><u>40,811.85</u></u> | <u><u>39,339.02</u></u> | <u><u>1,472.83</u></u> |
| <u>Liabilities</u> | | | |
| Accounts Payable | | | |
| 2000 - Accounts Payable | 455.67 | 457.95 | (2.28) |
| Total Accounts Payable | <u>455.67</u> | <u>457.95</u> | <u>(2.28)</u> |
| Prepaid Assessments | | | |
| 2550 - Prepaid Assessments | 8,496.38 | 8,925.54 | (429.16) |
| Total Prepaid Assessments | <u>8,496.38</u> | <u>8,925.54</u> | <u>(429.16)</u> |
| Total Liabilities | <u><u>8,952.05</u></u> | <u><u>9,383.49</u></u> | <u><u>(431.44)</u></u> |

Balance Sheet Report

Baymeadows East Professionals

As of February 28, 2013

| | <u>Balance Feb 28, 2013</u> | <u>Balance Jan 31, 2013</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|------------------------|
| <u>Owners' Equity</u> | | | |
| Owners Equity - Prior Years | | | |
| 3000 - Owners Equity - Prior Years | 25,810.39 | 25,810.39 | 0.00 |
| Total Owners Equity - Prior Years | <u>25,810.39</u> | <u>25,810.39</u> | <u>0.00</u> |
| Total Owners' Equity | <u>25,810.39</u> | <u>25,810.39</u> | <u>0.00</u> |
| Net Income / (Loss) | <u>6,049.41</u> | <u>4,145.14</u> | <u>1,904.27</u> |
| Total Liabilities and Equity | <u><u>40,811.85</u></u> | <u><u>39,339.02</u></u> | <u><u>1,472.83</u></u> |

Income Statement Report

Baymeadows East Professionals

February 01, 2013 thru February 28, 2013

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|---|-----------------|-----------------|-------------------|-------------------------|------------------|-------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| Assessment Income | | | | | | | | |
| 4000 - Maintenance Fees | 6,216.00 | 6,216.00 | 0.00 | 12,432.00 | 12,432.00 | 0.00 | 74,592.00 | 62,160.00 |
| 4019 - Bad Debt Allowance | (166.67) | (166.00) | (0.67) | (333.34) | (333.00) | (0.34) | (2,000.00) | (1,666.66) |
| Total Assessment Income | 6,049.33 | 6,050.00 | (0.67) | 12,098.66 | 12,099.00 | (0.34) | 72,592.00 | 60,493.34 |
| Collections Income | | | | | | | | |
| 4710 - Late Fees & Interest | 323.49 | 0.00 | 323.49 | 562.65 | 0.00 | 562.65 | 0.00 | (562.65) |
| Total Collections Income | 323.49 | 0.00 | 323.49 | 562.65 | 0.00 | 562.65 | 0.00 | (562.65) |
| Investment Income | | | | | | | | |
| 4900 - Interest Earned - Operating Accounts | 3.06 | 0.00 | 3.06 | 5.98 | 0.00 | 5.98 | 0.00 | (5.98) |
| Total Investment Income | 3.06 | 0.00 | 3.06 | 5.98 | 0.00 | 5.98 | 0.00 | (5.98) |
| Total Income | 6,375.88 | 6,050.00 | 325.88 | 12,667.29 | 12,099.00 | 568.29 | 72,592.00 | 59,924.71 |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5070 - Master Association Fee | 0.00 | 285.00 | (285.00) | 575.00 | 570.00 | 5.00 | 3,421.00 | 2,846.00 |
| 5090 - Office Supplies | 13.55 | 25.00 | (11.45) | 30.50 | 50.00 | (19.50) | 300.00 | 269.50 |
| 5195 - Corporate Annual Report | 0.00 | 5.00 | (5.00) | 0.00 | 10.00 | (10.00) | 62.00 | 62.00 |
| Total Administrative | 13.55 | 315.00 | (301.45) | 605.50 | 630.00 | (24.50) | 3,783.00 | 3,177.50 |
| Communications | | | | | | | | |
| 5210 - Printing & Copying | 9.52 | 16.00 | (6.48) | 19.55 | 33.00 | (13.45) | 200.00 | 180.45 |
| 5215 - Postage | 3.22 | 26.00 | (22.78) | 9.27 | 53.00 | (43.73) | 320.00 | 310.73 |
| Total Communications | 12.74 | 42.00 | (29.26) | 28.82 | 86.00 | (57.18) | 520.00 | 491.18 |
| Insurance | | | | | | | | |
| 5400 - Insurance Premiums | 0.00 | 1,323.00 | (1,323.00) | 0.00 | 2,645.00 | (2,645.00) | 15,867.00 | 15,867.00 |
| Total Insurance | 0.00 | 1,323.00 | (1,323.00) | 0.00 | 2,645.00 | (2,645.00) | 15,867.00 | 15,867.00 |

Income Statement Report

Baymeadows East Professionals

February 01, 2013 thru February 28, 2013

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|--|-----------------|-----------------|-------------------|-------------------------|------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Utilities | | | | | | | | |
| 6000 - Electric Service | 48.21 | 84.00 | (35.79) | 126.64 | 167.00 | (40.36) | 1,000.00 | 873.36 |
| 6025 - Water/Sewer | 1,847.29 | 1,250.00 | 597.29 | 3,960.17 | 2,500.00 | 1,460.17 | 15,000.00 | 11,039.83 |
| 6035 - Trash and Recycling Service | 455.67 | 553.00 | (97.33) | 913.62 | 1,106.00 | (192.38) | 6,636.00 | 5,722.38 |
| Total Utilities | 2,351.17 | 1,887.00 | 464.17 | 5,000.43 | 3,773.00 | 1,227.43 | 22,636.00 | 17,635.57 |
| Landscaping | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 1,139.88 | 1,200.00 | (60.12) | 2,279.76 | 2,400.00 | (120.24) | 14,400.00 | 12,120.24 |
| 6150 - Seasonal Color/Plantings | 472.27 | 166.00 | 306.27 | 472.27 | 333.00 | 139.27 | 2,000.00 | 1,527.73 |
| Total Landscaping | 1,612.15 | 1,366.00 | 246.15 | 2,752.03 | 2,733.00 | 19.03 | 16,400.00 | 13,647.97 |
| Irrigation | | | | | | | | |
| 6200 - Irrigation Repair & Maintenance | 0.00 | 100.00 | (100.00) | 0.00 | 200.00 | (200.00) | 1,200.00 | 1,200.00 |
| Total Irrigation | 0.00 | 100.00 | (100.00) | 0.00 | 200.00 | (200.00) | 1,200.00 | 1,200.00 |
| Repair & Maintenance | | | | | | | | |
| 6600 - General Repair & Maintenance | 0.00 | 166.00 | (166.00) | (2,132.90) | 333.00 | (2,465.90) | 2,000.00 | 4,132.90 |
| 6745 - Signage Repair & Maintenance | 0.00 | 166.00 | (166.00) | 0.00 | 333.00 | (333.00) | 2,000.00 | 2,000.00 |
| 6780 - Window/Screen Supply/Rpr & Maintena | 0.00 | 160.00 | (160.00) | 0.00 | 320.00 | (320.00) | 1,922.00 | 1,922.00 |
| Total Repair & Maintenance | 0.00 | 492.00 | (492.00) | (2,132.90) | 986.00 | (3,118.90) | 5,922.00 | 8,054.90 |
| Professional Services | | | | | | | | |
| 7020 - Legal Services | 0.00 | 41.00 | (41.00) | 0.00 | 83.00 | (83.00) | 500.00 | 500.00 |
| 7040 - Management Fees | 482.00 | 482.00 | 0.00 | 964.00 | 964.00 | 0.00 | 5,784.00 | 4,820.00 |
| Total Professional Services | 482.00 | 523.00 | (41.00) | 964.00 | 1,047.00 | (83.00) | 6,284.00 | 5,320.00 |
| Total Expense | 4,471.61 | 6,048.00 | (1,576.39) | 7,217.88 | 12,100.00 | (4,882.12) | 72,612.00 | 65,394.12 |
| Net Income / (Loss) | 1,904.27 | 2.00 | 1,902.27 | 5,449.41 | (1.00) | 5,450.41 | (20.00) | (5,469.41) |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|--------|--|---------|----------------------------------|---------------------|-----------------------------------|
| Assets | | | | | | |
| 1000 - CAB Operating-050575896 - Baymeadows East Professionals | | | | | | Opening Balance: 37,948.50 |
| 02/01/2013 | 446878 | AP Check Run 02-01-2013 | | CMC - JAX | Check No 0000402 | (482.00) |
| 02/05/2013 | 447305 | C3 Lock Box Receipts | | 004 Items on Lock Box File | Lock Box Receipts | 727.04 |
| | 447351 | C3 Direct Debit | | 007 Items on Direct Debit | Direct Debit | 1,092.00 |
| | 447368 | C3 Credit Card Payment | | 002 Items Settled | Credit Card Payment | 336.00 |
| 02/06/2013 | 447481 | C3 Cash Receipts | | 003 Items on Deposit Slip | Cash Receipts | 504.00 |
| 02/07/2013 | 447645 | C3 Lock Box Receipts | | 005 Items on Lock Box File | Lock Box Receipts | 840.00 |
| 02/12/2013 | 448109 | C3 Cash Receipts | | 001 Items on Deposit Slip | Cash Receipts | 800.00 |
| | 448350 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | 336.00 |
| 02/14/2013 | 448648 | AP Check Run 02-14-2013 | | Southland Waste Systems | Check No 0000403 | (457.95) |
| | | | | TruGreen Landcare | Check No 0000404 | (1,139.88) |
| 02/20/2013 | 449288 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | 336.00 |
| 02/26/2013 | 449802 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | 390.22 |
| 02/27/2013 | 450289 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 168.00 |
| 02/28/2013 | 450313 | AP Check Run 02-28-2013 | | JEA | Check No 0000405 | (1,895.50) |
| | | | | TruGreen Landcare | Check No 0000406 | (472.27) |
| | 450408 | AP Check Run 02-28-2013 | | CMC - JAX | Check No 0000407 | (26.29) |
| | 450494 | C3 Cash Receipts | | 004 Items on Deposit Slip | Cash Receipts | 2,575.99 |
| | 451408 | GJ Operating Interest | | Interest | Feb | 3.06 |
| Total February, 2013: | | | | | | 3,634.42 |
| Ending Balance 1000 - CAB Operating-050575896 - Baymeadows East Professionals: | | | | | | 41,582.92 |
| | | | | | | |
| 1500 - Accounts Receivable - Baymeadows East Professionals | | | | | | Opening Balance: 2,221.28 |
| 02/01/2013 | 446791 | C3 Billing Batch | | 038 Units, Maintenance Fee | Billing Batch | 6,216.00 |
| 02/05/2013 | 447305 | C3 Lock Box Receipts | | 004 Items on Lock Box File | Lock Box Receipts | (727.04) |
| | 447351 | C3 Direct Debit | | 007 Items on Direct Debit | Direct Debit | (1,092.00) |
| | 447368 | C3 Credit Card Payment | | 002 Items Settled | Credit Card Payment | (336.00) |
| 02/06/2013 | 447481 | C3 Cash Receipts | | 003 Items on Deposit Slip | Cash Receipts | (504.00) |
| 02/07/2013 | 447645 | C3 Lock Box Receipts | | 005 Items on Lock Box File | Lock Box Receipts | (840.00) |
| 02/12/2013 | 448109 | C3 Cash Receipts | | 001 Items on Deposit Slip | Cash Receipts | (800.00) |
| | 448170 | C3 Late Fee Billing Batch | | 005 Units, Late Fee | Late Fee Billing | 125.00 |
| | 448171 | C3 Late Interest Billing Batch | | 005 Units, Late Interest/Penalty | Late Int Billing | 31.94 |
| | 448350 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | (336.00) |
| 02/15/2013 | 448730 | C3 AR Adjustment - Misapplied Payment | | Adjust Account 130-7223 | AR Adjust Batch | 168.00 |
| | 448731 | C3 AR Adjustment - Misapplied Payment Crec | | Adjust Account 130-7210 | AR Adjust Batch | (168.00) |
| | 448732 | C3 AR Adjustment - Late Fee Credit | | Adjust Account 130-7210 | AR Adjust Batch | (50.00) |
| | 448733 | C3 AR Adjustment - Late Interest Credit | | Adjust Account 130-7210 | AR Adjust Batch | (5.04) |
| 02/20/2013 | 449288 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | (336.00) |
| 02/26/2013 | 449802 | C3 Lock Box Receipts | | 002 Items on Lock Box File | Lock Box Receipts | (390.22) |
| 02/27/2013 | 450289 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (168.00) |
| 02/28/2013 | 450494 | C3 Cash Receipts | | 004 Items on Deposit Slip | Cash Receipts | (2,575.99) |
| | 450496 | C3 AR Adjustment - Late Fee | | Adjust Account 130-6978 | AR Adjust Batch | 25.00 |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|--------|--|---------|-------------------------------------|-----------------|---|
| Assets | | | | | | |
| 1500 - Accounts Receivable - Baymeadows East Professionals | | | | | | Balance From Previous Page: 458.93 |
| 02/28/2013 | 450498 | C3 AR Adjustment - Late Interest/Penalty | | Adjust Account 130-6978 | AR Adjust Batch | 196.59 |
| | 451620 | GJ Prepaid Assessments | | Prepaid Assessments | Feb | (429.16) |
| Total February, 2013: | | | | | | (1,994.92) |
| Ending Balance 1500 - Accounts Receivable - Baymeadows East Professionals: | | | | | | 226.36 |
| 1530 - Allowance for Doubtful accounts - Baymeadows East Professionals | | | | | | Opening Balance: (830.76) |
| 02/28/2013 | 451621 | GJ Bad Debt Allowance | | Allowance for Bad Debt | Feb | (166.67) |
| Total February, 2013: | | | | | | (166.67) |
| Ending Balance 1530 - Allowance for Doubtful accounts - Baymeadows East Professionals: | | | | | | (997.43) |
| 1799 - Clearing/Suspense Account - Baymeadows East Professionals | | | | | | Opening Balance: 0.00 |
| 02/15/2013 | 448730 | C3 AR Adjustment - Misapplied Payment | | Adjust Account 130-7223 | AR Adjust Batch | (168.00) |
| | 448731 | C3 AR Adjustment - Misapplied Payment Crec | | Adjust Account 130-7210 | AR Adjust Batch | 168.00 |
| Total February, 2013: | | | | | | 0.00 |
| Ending Balance 1799 - Clearing/Suspense Account - Baymeadows East Professionals: | | | | | | 0.00 |
| Liabilities | | | | | | |
| 2000 - Accounts Payable - Baymeadows East Professionals | | | | | | Opening Balance: (457.95) |
| 02/01/2013 | 446830 | AP CMC - JAX | | Management fee | February | (482.00) |
| | 446878 | AP CMC - JAX | | Management fee | February | 482.00 |
| 02/12/2013 | 448177 | AP TruGreen Landcare | | Lawn service | February | (1,139.88) |
| 02/14/2013 | 448648 | AP Southland Waste Systems | | Trash service | January | 457.95 |
| | | AP TruGreen Landcare | | Lawn service | February | 1,139.88 |
| 02/26/2013 | 449623 | AP JEA | | Electricity | | (48.21) |
| | | | | Water/sewer | | (1,847.29) |
| | 449624 | AP TruGreen Landcare | | Install plants/mulch-adj irrigation | | (472.27) |
| 02/27/2013 | 450256 | AP CMC - JAX | | Standard #10 Envelope with Window | Quantity: 7 | (1.05) |
| | | | | Black & White Copy | Quantity: 56 | (9.52) |
| | | | | AP Check Stock | Quantity: 5 | (2.50) |
| | | | | Delinquency/Demand Letter | Quantity: 4 | (4.00) |
| | | | | Fax Charge | Quantity: 3 | (3.00) |
| | | | | Postage First Class - 1oz. | Quantity: 1 | (3.22) |
| | | | | Record Storage | Quantity: 1 | (3.00) |
| 02/28/2013 | 450313 | AP JEA | | Electricity | | 48.21 |
| | | | | Water/sewer | | 1,847.29 |
| | | AP TruGreen Landcare | | Install plants/mulch-adj irrigation | | 472.27 |
| | 450408 | AP CMC - JAX | | Standard #10 Envelope with Window | Quantity: 7 | 1.05 |
| | | | | Black & White Copy | Quantity: 56 | 9.52 |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|--------|----------------------------|---------|----------------------------|--|--------------------|
| <u>Liabilities</u> | | | | | | |
| 2000 - Accounts Payable - Baymeadows East Professionals | | | | | Balance From Previous Page: | (15.72) |
| 02/28/2013 | 450408 | AP CMC - JAX | | AP Check Stock | Quantity: 5 | 2.50 |
| | | | | Delinquency/Demand Letter | Quantity: 4 | 4.00 |
| | | | | Fax Charge | Quantity: 3 | 3.00 |
| | | | | Postage First Class - 1oz. | Quantity: 1 | 3.22 |
| | | | | Record Storage | Quantity: 1 | 3.00 |
| | 451938 | AP Southland Waste Systems | | Trash service | February | (455.67) |
| | | | | | Total February, 2013: | 2.28 |
| | | | | | Ending Balance 2000 - Accounts Payable - Baymeadows East Professionals: | (455.67) |
| | | | | | | |
| 2550 - Prepaid Assessments - Baymeadows East Professionals | | | | | Opening Balance: | (8,925.54) |
| 02/28/2013 | 451620 | GJ Prepaid Assessments | | Prepaid Assessments | Feb | 429.16 |
| | | | | | Total February, 2013: | 429.16 |
| | | | | | Ending Balance 2550 - Prepaid Assessments - Baymeadows East Professionals: | (8,496.38) |
| | | | | | | |
| <u>Owners' Equity</u> | | | | | | |
| 3000 - Owners Equity - Prior Years - Baymeadows East Professionals | | | | | Opening Balance: | (41,118.17) |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 3000 - Owners Equity - Prior Years - Baymeadows East Professionals: | (41,118.17) |
| | | | | | | |
| 3000 - Owners Equity - Prior Years - Baymeadows East Professional Ctr | | | | | Opening Balance: | 15,307.78 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 3000 - Owners Equity - Prior Years - Baymeadows East Professional Ctr: | 15,307.78 |
| | | | | | | |
| <u>Income</u> | | | | | | |
| 4000 - Maintenance Fees - Baymeadows East Professionals | | | | | Opening Balance: | (6,216.00) |
| 02/01/2013 | 446791 | C3 Billing Batch | | 038 Units, Maintenance Fee | Billing Batch | (6,216.00) |
| | | | | | Total February, 2013: | (6,216.00) |
| | | | | | Ending Balance 4000 - Maintenance Fees - Baymeadows East Professionals: | (12,432.00) |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|--------|--|---------|-----------------------------------|------------------|----------------------------------|
| Income | | | | | | |
| 4019 - Bad Debt Allowance - Baymeadows East Professionals | | | | | | Opening Balance: 166.67 |
| 02/28/2013 | 451621 | GJ Bad Debt Allowance | | Allowance for Bad Debt | Feb | 166.67 |
| Total February, 2013: | | | | | | 166.67 |
| Ending Balance 4019 - Bad Debt Allowance - Baymeadows East Professionals: | | | | | | 333.34 |
| 4710 - Late Fees & Interest - Baymeadows East Professionals | | | | | | Opening Balance: (839.16) |
| 02/12/2013 | 448170 | C3 Late Fee Billing Batch | | 005 Units, Late Fee | Late Fee Billing | (125.00) |
| | 448171 | C3 Late Interest Billing Batch | | 005 Units, Late Interest/Penalty | Late Int Billing | (31.94) |
| 02/15/2013 | 448732 | C3 AR Adjustment - Late Fee Credit | | Adjust Account 130-7210 | AR Adjust Batch | 50.00 |
| | 448733 | C3 AR Adjustment - Late Interest Credit | | Adjust Account 130-7210 | AR Adjust Batch | 5.04 |
| 02/28/2013 | 450496 | C3 AR Adjustment - Late Fee | | Adjust Account 130-6978 | AR Adjust Batch | (25.00) |
| | 450498 | C3 AR Adjustment - Late Interest/Penalty | | Adjust Account 130-6978 | AR Adjust Batch | (196.59) |
| Total February, 2013: | | | | | | (323.49) |
| Ending Balance 4710 - Late Fees & Interest - Baymeadows East Professionals: | | | | | | (1,162.65) |
| 4900 - Interest Earned - Operating Accounts - Baymeadows East Professionals | | | | | | Opening Balance: (2.92) |
| 02/28/2013 | 451408 | GJ Operating Interest | | Interest | Feb | (3.06) |
| Total February, 2013: | | | | | | (3.06) |
| Ending Balance 4900 - Interest Earned - Operating Accounts - Baymeadows East Professionals: | | | | | | (5.98) |
| Expenses | | | | | | |
| 5070 - Master Association Fee - Baymeadows East Professional Ctr | | | | | | Opening Balance: 575.00 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | 0.00 |
| Ending Balance 5070 - Master Association Fee - Baymeadows East Professional Ctr: | | | | | | 575.00 |
| 5090 - Office Supplies - Baymeadows East Professional Ctr | | | | | | Opening Balance: 16.95 |
| 02/27/2013 | 450256 | AP CMC - JAX | | Standard #10 Envelope with Window | Quantity: 7 | 1.05 |
| | | | | AP Check Stock | Quantity: 5 | 2.50 |
| | | | | Delinquency/Demand Letter | Quantity: 4 | 4.00 |
| | | | | Fax Charge | Quantity: 3 | 3.00 |
| | | | | Record Storage | Quantity: 1 | 3.00 |
| Total February, 2013: | | | | | | 13.55 |
| Ending Balance 5090 - Office Supplies - Baymeadows East Professional Ctr: | | | | | | 30.50 |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|--------|----------------------------|---------|----------------------------|--------------|---------------------------------------|
| Expenses | | | | | | |
| 5210 - Printing & Copying - Baymeadows East Professional Ctr | | | | | | Opening Balance: 10.03 |
| 02/27/2013 | 450256 | AP CMC - JAX | | Black & White Copy | Quantity: 56 | 9.52 |
| | | | | | | Total February, 2013: 9.52 |
| Ending Balance 5210 - Printing & Copying - Baymeadows East Professional Ctr: | | | | | | 19.55 |
| 5215 - Postage - Baymeadows East Professional Ctr | | | | | | Opening Balance: 6.05 |
| 02/27/2013 | 450256 | AP CMC - JAX | | Postage First Class - 1oz. | Quantity: 1 | 3.22 |
| | | | | | | Total February, 2013: 3.22 |
| Ending Balance 5215 - Postage - Baymeadows East Professional Ctr: | | | | | | 9.27 |
| 6000 - Electric Service - Baymeadows East Professionals | | | | | | Opening Balance: 78.43 |
| 02/26/2013 | 449623 | AP JEA | | Electricity | | 48.21 |
| | | | | | | Total February, 2013: 48.21 |
| Ending Balance 6000 - Electric Service - Baymeadows East Professionals: | | | | | | 126.64 |
| 6025 - Water/Sewer - Baymeadows East Professionals | | | | | | Opening Balance: 2,112.88 |
| 02/26/2013 | 449623 | AP JEA | | Water/sewer | | 1,847.29 |
| | | | | | | Total February, 2013: 1,847.29 |
| Ending Balance 6025 - Water/Sewer - Baymeadows East Professionals: | | | | | | 3,960.17 |
| 6035 - Trash and Recycling Service - Baymeadows East Professionals | | | | | | Opening Balance: 457.95 |
| 02/28/2013 | 451938 | AP Southland Waste Systems | | Trash service | February | 455.67 |
| | | | | | | Total February, 2013: 455.67 |
| Ending Balance 6035 - Trash and Recycling Service - Baymeadows East Professionals: | | | | | | 913.62 |
| 6100 - Grounds & Landscaping - Contract - Baymeadows East Professionals | | | | | | Opening Balance: 0.00 |
| 02/12/2013 | 448177 | AP TruGreen Landcare | | Lawn service | February | 1,139.88 |
| | | | | | | Total February, 2013: 1,139.88 |
| Ending Balance 6100 - Grounds & Landscaping - Contract - Baymeadows East Professionals: | | | | | | 1,139.88 |
| 6100 - Grounds & Landscaping - Contract - Baymeadows East Professional Ctr | | | | | | Opening Balance: 1,139.88 |
| | | | | | | No Activity this period 0.00 |
| | | | | | | 0.00 |
| Ending Balance 6100 - Grounds & Landscaping - Contract - Baymeadows East Professional Ctr: | | | | | | 1,139.88 |

General Ledger Report

Baymeadows East Professionals

From February 01, 2013 To February 28, 2013

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|--------|----------------------|---------|-------------------------------------|-----------|------------------------------------|
| Expenses | | | | | | |
| 6150 - Seasonal Color/Plantings - Baymeadows East Professionals | | | | | | Opening Balance: 0.00 |
| 02/26/2013 | 449624 | AP TruGreen Landcare | | Install plants/mulch-adj irrigation | | 472.27 |
| Total February, 2013: | | | | | | 472.27 |
| Ending Balance 6150 - Seasonal Color/Plantings - Baymeadows East Professionals: | | | | | | 472.27 |
| 6600 - General Repair & Maintenance - Baymeadows East Professionals | | | | | | Opening Balance: (2,132.90) |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| Ending Balance 6600 - General Repair & Maintenance - Baymeadows East Professionals: | | | | | | (2,132.90) |
| 7040 - Management Fees - Baymeadows East Professionals | | | | | | Opening Balance: 482.00 |
| 02/01/2013 | 446830 | AP CMC - JAX | | Management fee | February | 482.00 |
| Total February, 2013: | | | | | | 482.00 |
| Ending Balance 7040 - Management Fees - Baymeadows East Professionals: | | | | | | 964.00 |
| General Ledger Balance: | | | | | | 0.00 |

Cash Disbursement by Vendor

Baymeadows East Professionals

Fri Feb 01, 2013 thru Thu Feb 28, 2013

| Vendor | Dept - Account - Project | Trans Date | Remarks | Reference | Amount |
|--------------------------------|--|------------------------|--|--------------|-----------------|
| CMC - JAX | | | | | |
| Check Date: 02/01/2013 | Bank: CAB Operating | Check Number: 00000402 | Check Amount: 482.00 | | |
| | 0181 - 7040 - Management Fees | 02/01/2013 | Management fee | February | 482.00 |
| Check Date: 02/28/2013 | Bank: CAB Operating | Check Number: 00000407 | Check Amount: 26.29 | | |
| | 181 - 5090 - Office Supplies | 02/27/2013 | Standard #10 Envelope with Window | Quantity: 7 | 1.05 |
| | 181 - 5090 - Office Supplies | 02/27/2013 | AP Check Stock | Quantity: 5 | 2.50 |
| | 181 - 5090 - Office Supplies | 02/27/2013 | Delinquency/Demand Letter | Quantity: 4 | 4.00 |
| | 181 - 5090 - Office Supplies | 02/27/2013 | Fax Charge | Quantity: 3 | 3.00 |
| | 181 - 5090 - Office Supplies | 02/27/2013 | Record Storage | Quantity: 1 | 3.00 |
| | 181 - 5210 - Printing & Copying | 02/27/2013 | Black & White Copy | Quantity: 56 | 9.52 |
| | 181 - 5215 - Postage | 02/27/2013 | Postage First Class - 1oz. | Quantity: 1 | 3.22 |
| | | | Total for CMC - JAX | | 508.29 |
| JEA | | | | | |
| Check Date: 02/28/2013 | Bank: CAB Operating | Check Number: 00000405 | Check Amount: 1,895.50 | | |
| | 0181 - 6000 - Electric Service | 02/26/2013 | Electricity | | 48.21 |
| | 0181 - 6025 - Water/Sewer | 02/26/2013 | Water/sewer | | 1,847.29 |
| | | | Total for JEA | | 1,895.50 |
| Southland Waste Systems | | | | | |
| Check Date: 02/14/2013 | Bank: CAB Operating | Check Number: 00000403 | Check Amount: 457.95 | | |
| | 0181 - 6035 - Trash and Recycling Service | 01/31/2013 | Trash service | January | 457.95 |
| | | | Total for Southland Waste Systems | | 457.95 |
| TruGreen Landcare | | | | | |
| Check Date: 02/14/2013 | Bank: CAB Operating | Check Number: 00000404 | Check Amount: 1,139.88 | | |
| | 0181 - 6100 - Grounds & Landscaping - Contract | 02/12/2013 | Lawn service | February | 1,139.88 |
| Check Date: 02/28/2013 | Bank: CAB Operating | Check Number: 00000406 | Check Amount: 472.27 | | |
| | 0181 - 6150 - Seasonal Color/Plantings | 02/26/2013 | Install plants/mulch-adj irrigation | | 472.27 |
| | | | Total for TruGreen Landcare | | 1,612.15 |
| | | | Total for Baymeadows East Professionals | | 4,473.89 |

Accounts Payable Open Items
Baymeadows East Professionals
As of Thu Feb 28, 2013

| Period | Inv Date | Invoice No | Dept | Account | Project | Trans Date | Paid Date | Comment | Reference | Amount |
|---------------------------------------|------------|----------------|------|---------|---------|------------|------------|---------------|-----------|---------------|
| Southland Waste Systems | | | | | | | | | | |
| February, 2013 | 02/28/2013 | 0687-000450689 | 0181 | 6035 | | 02/28/2013 | 03/14/2013 | Trash service | February | 455.67 |
| Total Southland Waste Systems: | | | | | | | | | | 455.67 |
| Total report: | | | | | | | | | | 455.67 |

Delinquency and Prepaid Report

Baymeadows East Professionals

As Of: Thu Feb 28, 2013

Outstanding Balances

| Account Id | Name / Address / Legal Desc | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total Balance |
|-------------------------------|---|----------------|--------------|--------------|--------------|--------------|----------------|
| 00130-7252 | Geordy Murphy 9191 R.G. Skinner Parkway #605 BE-605 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 |
| 00130-7155 | S/T Maksoud 9191 R.G. Skinner Parkway #404 BE-404 | 30.84 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 |
| Outstanding Balance: | | 226.36 | 0.00 | 0.00 | 0.00 | 0.00 | 226.36 |
| Percentage of Balance: | | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| Total Accounts: | | 2 | 0 | 0 | 0 | 0 | 2 |

Prepaid Balances

| Account Id | Name / Address / Legal Desc | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total Balance |
|------------|--|---------|-----------|-----------|------------|----------|---------------|
| 00130-7100 | Pushkal Mishra 9191 R.g. Skinner Parkway #401 BE-401 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00130-7362 | Dr. Michael Haghighi 9191 R.G. Skinner Parkway #902 BE-902 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00130-7281 | Baymeadows East Trading Co 9191 R.G. Skinner Parkway #703 BE-703 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00130-7294 | Baymeadows East Trading Co 9191 R.G. Skinner Parkway #704 BE-704 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00130-7168 | DDMS LLC 9191 R.G. Skinner Parkway #501 BE-501 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00138-5766 | Arnold G Smith 9191 R.G. Skinner Parkway #104 BE-104 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| 00130-7278 | Navigator Mortgage 9191 R.G. Skinner Parkway #702 BE-702 | -168.00 | -38.50 | 0.00 | 0.00 | 0.00 | -206.50 |
| 00135-3303 | Schiavone Southside Inc 9191 R.G. Skinner Parkway #202 BE-202 | -168.00 | -52.16 | 0.00 | 0.00 | 0.00 | -220.16 |
| 00135-3316 | Schiavone Southside LLC 9191 R.G. Skinner Parkway #203 BE-203 | -168.00 | -52.16 | 0.00 | 0.00 | 0.00 | -220.16 |
| 00135-3329 | Schiavone Southside LLC 9191 R.G. Skinner Parkway #204 BE-204 | -168.00 | -52.16 | 0.00 | 0.00 | 0.00 | -220.16 |

Delinquency and Prepaid Report

Baymeadows East Professionals

As Of: Thu Feb 28, 2013

Prepaid Balances

| Account Id | Name / Address / Legal Desc | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total Balance |
|-------------------------------------|---|------------------|------------------|----------------|--------------|--------------|------------------|
| 00135-3332 | Schiavone Southside LLC 9191 R.G. Skinner Parkway #205 BE-205 | -168.00 | -52.16 | 0.00 | 0.00 | 0.00 | -220.16 |
| 00130-7265 | Navigator Mortgage 9191 R.G. Skinner Parkway #701 BE-701 | -168.00 | -75.72 | 0.00 | 0.00 | 0.00 | -243.72 |
| 00130-7359 | Dr. Michael Haghighi 9191 R.G. Skinner Parkway #901 BE-901 | -336.00 | -105.00 | 0.00 | 0.00 | 0.00 | -441.00 |
| 00135-3293 | Schiavone Southside Inc 9191 R.G. Skinner Parkway #201 BE-201 | -168.00 | -168.00 | -159.36 | 0.00 | 0.00 | -495.36 |
| 00130-6965 | Group Alliance 9191 R.G. Skinner Parkway #103 BE-103 | -800.00 | -118.20 | 0.00 | 0.00 | 0.00 | -918.20 |
| 00130-7184 | RGA Jax LLC 9191 R.G. Skinner Parkway #502B BE-502B | 0.00 | -998.00 | 0.00 | 0.00 | 0.00 | -998.00 |
| 00130-7197 | RGA Jax LLC 9191 R.G. Skinner Parkway #503 BE-503 | 0.00 | -1,652.48 | 0.00 | 0.00 | 0.00 | -1,652.48 |
| 00130-7207 | RGA Jax LLC 9191 R.G. Skinner Parkway #504 BE-504 | 0.00 | -1,652.48 | 0.00 | 0.00 | 0.00 | -1,652.48 |
| Prepaid Balance: | | -3,320.00 | -5,017.02 | -159.36 | 0.00 | 0.00 | -8,496.38 |
| Percentage of Balance: | | 39.08% | 59.05% | 1.88% | 0.00% | 0.00% | 100.00% |
| Total Accounts: | | 6 | 11 | 1 | 0 | 0 | 18 |
| Balance: | | -3,093.64 | -5,017.02 | -159.36 | 0.00 | 0.00 | -8,270.02 |
| Percentage of Total Balance: | | 37.41% | 60.67% | 1.93% | 0.00% | 0.00% | 100.00% |

Bank Reconciliation Baymeadows East Professionals

Account: 1000 -- CAB Operating-050575896 -- Baymeadows East Professionals

| Batch | Date | Comment | Reference | Amount | Balance |
|---|------------|---------------------------|------------------|---------------------------------------|------------------|
| | | | | Balance per Bank: | 41,400.99 |
| Plus deposits and outstanding debits: | | | | | |
| 450494 | 02/28/2013 | 004 Items on Deposit Slip | Cash Receipts | 2,575.99 | |
| Total deposits and outstanding debits: | | | | 2,575.99 | 43,976.98 |
| Less outstanding checks: | | | | | |
| 450313 | 02/28/2013 | JEA | Check No 0000405 | (1,895.50) | |
| 450313 | 02/28/2013 | TruGreen Landcare | Check No 0000406 | (472.27) | |
| 450408 | 02/28/2013 | CMC - JAX | Check No 0000407 | (26.29) | |
| Total outstanding checks: | | | | (2,394.06) | 41,582.92 |
| | | | | Ending balance General Ledger: | 41,582.92 |
| | | | | Difference: | 0.00 |