Balance Sheet Report Baymeadows East Professionals

As of February 28, 2013

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

Balance Sheet Report Baymeadows East Professionals

As of February 28, 2013

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

Income Statement Report Baymeadows East Professionals

February 01, 2013 thru February 28, 2013

-	(Current Period -		——— Year to Date (2 months) ———		ns) ———	Annual	Budget
_	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Income</u>								
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
<u>Expense</u>			_					
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 t	Year to Date (2 months)		Annual	Budget
Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
48.21	84.00	(35.79)	126.64	167.00	(40.36)	1,000.00	873.36
1,847.29	1,250.00	597.29	3,960.17	2,500.00	1,460.17	15,000.00	11,039.83
455.67	553.00	(97.33)	913.62	1,106.00	(192.38)	6,636.00	5,722.38
2,351.17	1,887.00	464.17	5,000.43	3,773.00	1,227.43	22,636.00	17,635.57
1,139.88	1,200.00	(60.12)	2,279.76	2,400.00	(120.24)	14,400.00	12,120.24
472.27	166.00	306.27	472.27	333.00	139.27	2,000.00	1,527.73
1,612.15	1,366.00	246.15	2,752.03	2,733.00	19.03	16,400.00	13,647.97
0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
0.00	166.00	(166.00)	(2,132.90)	333.00	(2,465.90)	2,000.00	4,132.90
0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
0.00	160.00	(160.00)	0.00	320.00	(320.00)	1,922.00	1,922.00
0.00	492.00	(492.00)	(2,132.90)	986.00	(3,118.90)	5,922.00	8,054.90
0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
482.00	482.00	0.00	964.00	964.00	0.00	5,784.00	4,820.00
482.00	523.00	(41.00)	964.00	1,047.00	(83.00)	6,284.00	5,320.00
4,471.61	6,048.00	(1,576.39)	7,217.88	12,100.00	(4,882.12)	72,612.00	65,394.12
1,904.27	2.00	1,902.27	5,449.41	(1.00)	5,450.41	(20.00)	(5,469.41)
	48.21 1,847.29 455.67 2,351.17 1,139.88 472.27 1,612.15 0.00 0.00 0.00 0.00 0.00 482.00 482.00 4,471.61	48.21 84.00 1,847.29 1,250.00 455.67 553.00 2,351.17 1,887.00 1,139.88 1,200.00 472.27 166.00 1,612.15 1,366.00 0.00 100.00 0.00 166.00 0.00 166.00 0.00 160.00 0.00 492.00 482.00 482.00 4,471.61 6,048.00	Actual Budget Variance 48.21 84.00 (35.79) 1,847.29 1,250.00 597.29 455.67 553.00 (97.33) 2,351.17 1,887.00 464.17 1,139.88 1,200.00 (60.12) 472.27 166.00 306.27 1,612.15 1,366.00 246.15 0.00 100.00 (100.00) 0.00 166.00 (166.00) 0.00 166.00 (166.00) 0.00 160.00 (160.00) 0.00 492.00 (492.00) 482.00 482.00 0.00 4,471.61 6,048.00 (1,576.39)	Actual Budget Variance Actual 48.21 84.00 (35.79) 126.64 1,847.29 1,250.00 597.29 3,960.17 455.67 553.00 (97.33) 913.62 2,351.17 1,887.00 464.17 5,000.43 1,139.88 1,200.00 (60.12) 2,279.76 472.27 166.00 306.27 472.27 1,612.15 1,366.00 246.15 2,752.03 0.00 100.00 (100.00) 0.00 0.00 166.00 (166.00) 0.00 0.00 166.00 (166.00) 0.00 0.00 160.00 (160.00) 0.00 0.00 492.00 (492.00) (2,132.90) 0.00 482.00 0.00 964.00 482.00 523.00 (41.00) 964.00 4,471.61 6,048.00 (1,576.39) 7,217.88	Actual Budget Variance Actual Budget 48.21 84.00 (35.79) 126.64 167.00 1,847.29 1,250.00 597.29 3,960.17 2,500.00 455.67 553.00 (97.33) 913.62 1,106.00 2,351.17 1,887.00 464.17 5,000.43 3,773.00 1,139.88 1,200.00 (60.12) 2,279.76 2,400.00 472.27 166.00 306.27 472.27 333.00 1,612.15 1,366.00 246.15 2,752.03 2,733.00 0.00 100.00 (100.00) 0.00 200.00 0.00 166.00 (166.00) 0.00 200.00 0.00 166.00 (166.00) 0.00 333.00 0.00 160.00 (160.00) 0.00 320.00 0.00 492.00 (492.00) (2,132.90) 986.00 0.00 41.00 0.00 964.00 964.00 482.00 523.00 (Actual Budget Variance Actual Budget Variance 48.21 84.00 (35.79) 126.64 167.00 (40.36) 1,847.29 1,250.00 597.29 3,960.17 2,500.00 1,460.17 455.67 553.00 (97.33) 913.62 1,106.00 (192.38) 2,351.17 1,887.00 464.17 5,000.43 3,773.00 1,227.43 1,139.88 1,200.00 (60.12) 2,279.76 2,400.00 (120.24) 472.27 166.00 306.27 472.27 333.00 139.27 1,612.15 1,366.00 246.15 2,752.03 2,733.00 19.03 0.00 100.00 (100.00) 0.00 200.00 (200.00) 0.00 166.00 (160.00) 0.00 333.00 (2,465.90) 0.00 166.00 (166.00) 0.00 333.00 (333.00) 0.00 492.00 (492.00) (2,132.90) 986.00 (3,118.90) 0.00	Actual Budget Variance Actual Budget Variance Budget 48.21 84.00 (35.79) 126.64 167.00 (40.36) 1,000.00 1,847.29 1,250.00 597.29 3,960.17 2,500.00 1,460.17 15,000.00 455.67 553.00 (97.33) 913.62 1,106.00 (192.38) 6,636.00 2,351.17 1,887.00 464.17 5,000.43 3,773.00 1,227.43 22,636.00 1,139.88 1,200.00 (60.12) 2,279.76 2,400.00 (120.24) 14,400.00 472.27 166.00 306.27 472.27 333.00 139.27 2,000.00 1,612.15 1,366.00 246.15 2,752.03 2,733.00 19.03 16,400.00 0.00 100.00 (100.00) 0.00 200.00 (200.00) 1,200.00 0.00 166.00 (166.00) (2,132.90) 333.00 (2,465.90) 2,000.00 0.00 160.00 (160.00) 0.00

Baymeadows East Professionals

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - CAB C	perating-0	50575896 - 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 Op	perating-050575896 - Baymeadows E	ast Professionals:	41,582.92
1500 - Accou	nts Receiva	able - 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)	
02/03/2013	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		002 Items Settled 003 Items on Deposit Slip	Cash Receipts	(504.00)	
02/00/2013	447645	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(840.00)	
02/07/2013	448109	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(800.00)	
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	
	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	
02/13/2013	448731	C3 AR Adjustment - Misapplied Payment Cre	(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 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 Lock Box Receipts	(390.22)	
02/20/2013	450289	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(168.00)	
02/21/2013	450494	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(2,575.99)	
02/20/2013	450494 450496	C3 AR Adjustment - Late Fee		Adjust Account 130-6978	AR Adjust Batch	(2,375.99)	
	+30430	OO AIT AUJUSTITIETT - LATE TEE		Aujust Account 150-0870	AN Aujust Datoll	25.00	

Baymeadows East Professionals

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Accou	ınts Receiva	able - 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 - Accoun	ts Receivable - Baymeadows East	t Professionals:	226.36
1530 - Allowa	ance for Do	ubtful accounts - Baymeadows East Profes	ssionals		Op	pening 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 Doub	otful accounts - Baymeadows East	t Professionals:	(997.43
1799 - Cleari	ng/Suspens	se Account - Baymeadows East Profession	als		Op	pening 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 C	Crec	Adjust Account 130-7210	AR Adjust Batch	168.00	
				·	Total February, 2013:	0.00	
				Ending Balance 1799 - Clearing/Susp	ense Account - Bavmeadows East	Professionals:	0.00
				Enamy Balance 1700 Gloaning/Guop	-		
<u>Liabilities</u>				g _a.aoooo o.aag.caop	·		
		e - Baymeadows East Professionals			·	pening Balance:	
	ints Payable 446830	AP CMC - JAX		Management fee	Ο ρ February	pening Balance: (482.00)	
2000 - Accou 02/01/2013	446830 446878	AP CMC - JAX AP CMC - JAX		Management fee Management fee	Ор February February	Dening Balance: (482.00) 482.00	
2000 - Accou 02/01/2013 02/12/2013	446830 446878 448177	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare		Management fee Management fee Lawn service	Ор February February February	Dening Balance: (482.00) 482.00 (1,139.88)	
2000 - Accou 02/01/2013	446830 446878	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems		Management fee Management fee Lawn service Trash service	Op February February February January	(482.00) 482.00 (1,139.88) 457.95	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013	446830 446878 448177 448648	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service	Ор February February February	(482.00) 482.00 (1,139.88) 457.95 1,139.88	
2000 - Accou 02/01/2013 02/12/2013	446830 446878 448177	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems		Management fee Management fee Lawn service Trash service Lawn service Electricity	Op February February February January	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer	Op February February February January	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation	February February February January February	cening Balance: (482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window	February February February January February Guantity: 7	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy	February February February January February Quantity: 7 Quantity: 56	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock	February February February January February Quantity: 7 Quantity: 56 Quantity: 5	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz.	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3 Quantity: 1	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013 02/27/2013	446830 446878 446877 448648 449623 449624 450256	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare AP CMC - JAX		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz. Record Storage	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22) (3.00)	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013	446830 446878 448177 448648 449623	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz. Record Storage Electricity	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3 Quantity: 1	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22) (3.00) 48.21	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013 02/27/2013	446830 446878 446877 448648 449623 449624 450256	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare AP CMC - JAX		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz. Record Storage Electricity Water/sewer	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3 Quantity: 1	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22) (3.00) 48.21 1,847.29	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013 02/27/2013	446830 446878 446878 448177 448648 449623 449624 450256	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare AP CMC - JAX AP JEA AP TruGreen Landcare		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz. Record Storage Electricity Water/sewer Install plants/mulch-adj irrigation	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3 Quantity: 1 Quantity: 1	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22) (3.00) 48.21 1,847.29 472.27	
2000 - Accou 02/01/2013 02/12/2013 02/14/2013 02/26/2013 02/27/2013	446830 446878 446877 448648 449623 449624 450256	AP CMC - JAX AP CMC - JAX AP TruGreen Landcare AP Southland Waste Systems AP TruGreen Landcare AP JEA AP TruGreen Landcare AP CMC - JAX		Management fee Management fee Lawn service Trash service Lawn service Electricity Water/sewer Install plants/mulch-adj irrigation Standard #10 Envelope with Window Black & White Copy AP Check Stock Delinquency/Demand Letter Fax Charge Postage First Class - 1oz. Record Storage Electricity Water/sewer	February February February January February Quantity: 7 Quantity: 56 Quantity: 5 Quantity: 4 Quantity: 3 Quantity: 1	(482.00) 482.00 (1,139.88) 457.95 1,139.88 (48.21) (1,847.29) (472.27) (1.05) (9.52) (2.50) (4.00) (3.00) (3.22) (3.00) 48.21 1,847.29	(457.95)

Baymeadows East Professionals

Date	Batch	Source	Project Description	Reference Amount	
Liabilitie	<u>s</u>				
2000 - Acco	ounts Payable	e - Baymeadows East Professionals		Balance From Previous Page:	(15.72)
02/28/2013	3 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	
		150 41 114 1 0 1	Record Storage	Quantity: 1 3.00	
	451938	AP Southland Waste Systems	Trash service	February (455.67)	
				Total February, 2013: 2.28	
			Ending Balanc	ce 2000 - Accounts Payable - Baymeadows East Professionals:	(455.67)
2550 - Prep	aid Assessm	nents - Baymeadows East Professionals		Opening Balance:	(8,925.54)
02/28/2013	3 451620	GJ Prepaid Assessments	Prepaid Assessments	Feb 429.16	
				Total February, 2013: 429.16	
			Ending Balance 25	550 - Prepaid Assessments - Baymeadows East Professionals:	(8,496.38)
Owners'					
3000 - Own	ers Equity - I	Prior Years - Baymeadows East Professionals	S	Opening Balance:	(41,118.17)
			No Activity this period	0.00	
				0.00	
			Ending Balance 3000 - C	Owners Equity - Prior Years - Baymeadows East Professionals:	(41,118.17)
3000 - Own	ers Equity - I	Prior Years - Baymeadows East Professional	Ctr	Opening Balance:	15,307.78
		·	No Activity this period	0.00	
				0.00	
			Ending Balance 3000 - Own	ners Equity - Prior Years - Baymeadows East Professional Ctr:	15,307.78
Income				_	
	tenance Fee	s - Baymeadows East Professionals		Opening Balance:	(6,216.00)
02/01/2013	3 446791	C3 Billing Batch	038 Units, Maintenance Fee	Billing Batch (6,216.00)	-
		-		Total February, 2013: (6,216.00)	
			Ending Balanc	ee 4000 - Maintenance Fees - Baymeadows East Professionals:	(12,432.00)
			G	· —	

Baymeadows East Professionals

Date	Batch	Source Pro	pject Description	Reference	Amount	
Income						
4019 - Bad D	Debt Allowar	nce - Baymeadows East Professionals		Ор	ening 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 De	ebt Allowance - Baymeadows East	Professionals:	333.34
4710 - Late I	Fees & Inter	est - Baymeadows East Professionals		Ор	ening Balance:	(839.16)
02/12/2013		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	_	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)	
		·	, and the second	Total February, 2013:	(323.49)	
			Ending Balance 4710 - Late F	ees & Interest - Baymeadows East	Professionals:	(1,162.65)
4900 - Intere	est Earned -	Operating Accounts - Baymeadows East Profess	ionals	Op	ening Balance:	(2.92)
02/28/2013		GJ Operating Interest	Interest	Feb	(3.06)	(-)
02/20/2010	401400	Of Operating Interest	merest	-	<u> </u>	
				Total February, 2013:	(3.06)	
			Ending Balance 4900 - Interest Earned - Opera	ting Accounts - Baymeadows East	Professionals:	(5.98)
Expenses	_					
5070 - Maste	er Association	on Fee - Baymeadows East Professional Ctr		Ор	ening Balance:	575.00
			No Activity this period		0.00	
					0.00	
			Ending Balance 5070 - Master Asso	ciation Fee - Baymeadows East Pr	ofessional Ctr:	575.00
5090 - Office	e Supplies -	Baymeadows East Professional Ctr		Ор	ening Balance:	16.95
02/27/2013	• •	AP CMC - JAX	Standard #10 Envelope with Window	Quantity: 7	1.05	
-2,2.,20.0	.00200		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	
			Š	Total February, 2013:	13.55	
			Ending Balance 5090 - Offic	ce Supplies - Baymeadows East Pr	ofessional Ctr	30.50
			Ending Balance 3030 - Office	Daymod Daymoddows Last I I	==	30.30

Baymeadows East Professionals

Date	Batch	Source P	Project Description	Reference A	mount
Expenses					
5210 - Printir	ng & Copyir	ng - Baymeadows East Professional Ctr		Opening Ba	
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 Profession	nal Ctr: 19.55
5215 - Posta	ge - Bayme	adows East Professional Ctr		Opening Ba	alance: 6.05
02/27/2013	450256	AP CMC - JAX	Postage First Class - 1oz.	Quantity: 1	3.22
				Total February, 2013:	3.22
			Ending Bal	ance 5215 - Postage - Baymeadows East Profession	al Ctr: 9.27
6000 - Electri	ic Service -	Baymeadows East Professionals		Opening Ba	nlance: 78.43
02/26/2013	449623	AP JEA	Electricity		48.21
				Total February, 2013:	48.21
			Ending Balance	6000 - Electric Service - Baymeadows East Professi	onals: 126.64
6025 - Water	/Sewer - Ba	ymeadows East Professionals		Opening Ba	alance: 2,112.88
02/26/2013	449623	AP JEA	Water/sewer	1,i	847.29
				Total February, 2013: 1,6	847.29
			Ending Balan	ce 6025 - Water/Sewer - Baymeadows East Professi	onals: 3,960.17
6035 - Trash	and Recycl	ing Service - Baymeadows East Professionals		Opening Ba	alance: 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 Professi	onals: 913.62
6100 - Groun	nds & Lands	scaping - Contract - Baymeadows East Profession	onals	Opening Ba	alance: 0.00
02/12/2013	448177	AP TruGreen Landcare	Lawn service	February1,	139.88
				Total February, 2013: 1,	139.88
			Ending Balance 6100 - Grounds & L	andscaping - Contract - Baymeadows East Professi	onals: 1,139.88
6100 - Groun	nds & Lands	scaping - Contract - Baymeadows East Profession	onal Ctr	Opening Ba	alance: 1,139.88
			No Activity this period		0.00
					0.00
			Ending Balance 6100 - Grounds & Lan	dscaping - Contract - Baymeadows East Profession	nal Ctr: 1,139.88

Baymeadows East Professionals

Date	Batch	Source	Project	Description	Reference	Amount	
Expense	<u>es</u>						
6150 - Sea	sonal Color/P	lantings - Baymeadows East	Professionals		Орег	ning Balance:	0.00
02/26/201	3 449624	AP TruGreen Landcare		Install plants/mulch-adj irrigation		472.27	
					Total February, 2013:	472.27	
				Ending Balance 6150 - Seasona	al Color/Plantings - Baymeadows East P	rofessionals:	472.27
6600 - Ger	neral Repair &	Maintenance - Baymeadows	East Professionals		Oper	ning Balance:	(2,132.90)
				No Activity this period		0.00	
						0.00	
				Ending Balance 6600 - General Repa	ir & Maintenance - Baymeadows East P	rofessionals:	(2,132.90)
7040 - Mar	nagement Fee	s - Baymeadows East Profes	sionals		Oper	ning Balance:	482.00
02/01/201	3 446830	AP CMC - JAX		Management fee	February	482.00	
					Total February, 2013:	482.00	
				Ending Balance 7040 - N	lanagement Fees - Baymeadows East P	rofessionals:	964.00
					General Lec	dger Balance:	0.00

User: smcnees Sherry McNees

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 Sto	ock	Quantity: 5	2.50
		181 - 5090 - Office Supplies		02/27/2013 Delinquency/E	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 Storag	је	Quantity: 1	3.00
		181 - 5210 - Printing & Copying		02/27/2013 Black & White	е Сору	Quantity: 56	9.52
		181 - 5215 - Postage		02/27/2013 Postage First	Class - 1oz.	Quantity: 1	3.22
						Total for CMC - JAX	508.29
<u>JEA</u>							
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 \	Naste Sys	<u>tems</u>					
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 South	land Waste Systems	457.95
TruGreen L	andcare						
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/r	nulch-adj irrigation		472.27
					Total for	r TruGreen Landcare	1,612.15

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 Sys	stems:	455.67
					Total report:	455.67

User: smcnees Sherry McNees

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: Percentage of Balance:	226.36 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	226.36 100.00%
		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 Mortage 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
Page 1 of 2							

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%

Thu Mar 14, 2013 03:40 pm Report: dwr_gl_all_account_rec_rpt

Bank Reconciliation Baymeadows East Professionals

User: smcnees Sherry McNees

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 de	posits and outstanding debits:	2,575.99	43,976.98
Less outstand	ing 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 ba	41,582.92	
				Difference:	0.00