



AQUARIUS CONDOMINIUM ASSOCIATION, INC.

Period Ending February 29, 2016

FINANCIAL REPORTING PACKAGE



Prepared by:
Atlantic | Pacific Management Accounting Department

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COVER LETTER

Dear Owners & Board of Directors,

Please find enclosed in this binder all the financial details for the Aquarius Condominium Association for the month of February, 2016.

This report was completed in accordance with Atlantic | Pacific Management's policies and procedures based upon the highest quality standards in our industry. In an effort to achieve excellence in the reporting accuracy and presentation of the financial data, we are always striving to implement improvements to meet the objectives of our clients.

The following compilation is a result of precise record keeping as provided by our on-site Property Managers and supporting personnel and Atlantic and Pacific's corporate accounting professionals, as supervised by our Assistant Controllers and myself before being distributed to you.

Please do not hesitate to contact me if we may be of further service. Thank you for the opportunity to be your property management company.

Best Regards,

Matthew Smith
Atlantic | Pacific Management
Corporate Controller

EXECUTIVE SUMMARY

A. Narrative on Assessments, Collections, and Delinquencies

For the month of January, the current delinquency status is approximately \$19,259.87. The total delinquency amount is \$381,571.82.

B. Narrative on Work Orders/Projects

▪ Valet Deck:

- General Contractor (GC): Construction Specialists Incorporated (CSI).
- Engineer: ACG Engineering Services (ACG).
- Landscape Architect: Michael Pirich.
- Status: pending final inspection
- Outstanding Items;
 - Expansion Joint Defect: Premier Fire completed work on 2.12.16 Comcast scheduled to complete work by 2.16.16
 - Parking Bumpers
 - Stasis: Unresolved
 - Option #1: leave parking bumpers as delivered with epoxy covering pin.
 - Option #2: require CSI to remove and reinstall
 - Garage Bumpers
 - Stasis: CSI engaged to install. Study of space presented by CSI and inventory of spare bumpers being done in preparation of install (See Supplement).
 - Association Engineer advised punchlist items Complete. Management conducted inspection with SCI and Engineer (See Vendor Report Supplement). Final Inspection by Association scheduled for Friday 2.19.16.
 - Landscaping Install/Irrigation: Received executed agreement from Santa Barbara 2.10.16. Tentatively scheduled start is 2.22.16. Projected time to complete 3-4 days.
 - Electrical Lighting: As per mandate of January meeting, bid was awarded to Tau Beta Electric for \$44,283.97 (See Supplement), with a Permit and engineering allowance included. Work to commence on, 2.20.16 with target date for Valet Phase completion by 3.08.16. Complete entire project by 3.28.16

▪ Lobby Renovation:

- General Contractor (GC): OAK Group, Inc. (DBA Imagine Repair & Renovations).
- Interior Decorator: Nadine Greenstein.
- Mechanical Contractor: VMech Mechanical Contractors
- Plumbing Contractor: Herman's Plumbing
- Security Cameras: Alarm One
- Desk Install: D&B
- Marble: Classic Marble
- Sound System: TBD

- Status:
 - Front desk & marble install complete
 - Mechanical inspection passed
 - Electrical issues resolved. Supplementary proposal presented and approved to correct final issues with city
 - A/C system chiller lines replacement and insulation completed 2.8.16
 - Carpeting & Wallpapering of Media Room and Library Complete 2.12.16
 - Bar Area Renovation Specifications finalized. Revised estimate removed the requirement to tile and reverted to original plan to carpet (\$5,480)
 - Conference Room Leak. Corrected
 - Security Cameras: permit received. Passed Inspection 1.27.16
 - Original work (Phase I) awaiting lobby GC's word to resume install.
 - Additional Cameras (Phase II) Management received amended proposal (add 21 cameras). Awaiting Board instruction on question of approving distribution of a notice of membership meeting, where the unit owners will vote to approve the alteration (Regional Manager's Report in Vendor & Misc. Report Supplement).
 - Sound system installation: as per Vice President's instructions, a RFP was given to Tau Beta Electric, along with specification from all prior bids. Bid from Tau Beta Pending. Management will use their specifications to revise prior bids for resubmittal to Board. Under direction of Vice President, an improvised temporary sound system was installed in the Cascade Room allowing for use of microphones and music (dependent on MP3 player or similar, no radio reception).
 - Leak into Green Room: to be corrected by Gym bathroom renovation. Lobby GC to leave open what is necessary to complete this work.
- **Air Conditioning Upgrade:**
 - Vendor: VMech Mechanical Contractors
 - Engineer: Don M Austin
 - Status: Management waiting on specifications on the energy efficiency rating as required by City of Hollywood (See Vendor & Misc. Report Supplement). Awaiting report from Engineer on status.
 - Contract Execution on January 7th.
 - Kickoff Scheduled 1/11/16 (Complete)
 - Submittals completed week of 1/18/16
 - Permit (Project Schedule from VMech pending)
 - Equipment Delivery (Project Schedule pending)
 - Roof Install (Project Schedule pending)
 - Completion Date: Approximately 18 weeks, with clarification to be supplied in Project Schedule on receipt of City's approval
- **Gym Bathroom Project:**
 - Vendor: TBD
 - Status: Revised Bids on men's room received from Oak Group, Sayeed Engineering & Construction, and Robmar. Bids on renovations of both bathrooms received on all by February 16th (See Gym Bathroom Bids in Supplement)

- **Gym Roof Project:**
 - Vendor: TBD
 - Status: Bids received and presented from Tecta, Pritts & Best Roofing (See Gym Roof Bids in Supplement)

- **Garage & Pedestrian Gate Install:**
 - Vendor: Ideal Tech Solutions
 - Status: Install of Auto and Pedestrian Gates completed (2.12.16). Gate cards ordered for any members who may not have. Full utilization of new gate reader will require purchase of a new server (Estimated Cost \$1200+/- (See Vendor & Misc. Reports Supplement))

- **Forty Year Recertification**
 - Status: Management met with Swaysland and Hillman Engineering. Several appointment pending this week, including M2E. RFP sent to members with Deadline 2.18.16
 - Preliminary recommendation from one of companies interviewed (United Architects, Inc.) said we should prioritize work on the east pool (See Vendor & Misc. Reports Supplement)

- **Wi-Fi Reinstall:**
 - Status: WI-FI is fully functional in the Lobby and it is treated in a separate cover. SSID: AQUARIUS 2.4 AND AQUARIUS5.0, password aqua2001\$. Management will look into reinstallation of Wi-Fi on pool deck.

- **Miscellaneous Projects:**
 - East Pool Deck Entrance Doors: Project date, early spring
 - Fob/Gate System:
 - Status: Management reviewed current gate access and security system. Will present an alternative system in forthcoming meetings.
 - City of Hollywood Beautification Subsidy:
 - May be pursued in conjunction with repainting of building in 2017.

- **General Maintenance/Repair:**
 - Current Projects underway or scheduled include:
 - Power spraying and touch up East Pool Deck. Power spraying to be concluded with area around south tower, gym entrance and cleaning of planters. Touch up of light pole to follow. Painting of planters and railing to be postponed since will probably be redone in 40 Year Recertification Project.
 - Tower Lobby Cleaning/Touch up. Underway, North Lobby complete, South Lobby TBD.
 - Touchup painting of residential hallways and door. TBD
 - Roof Inspection. Pending. Tecta already contracted with by prior Board (2011), Fee involved.

- Future Project Under consideration include:
 - Placement of traffic delineators by gate- TBD.
 - Sand, wire brush and paint all association piping. TBD
 - Lobby Furniture: (at completion of Lobby project)
 - Polish all marble floors: (at completion of Lobby project)
 - Paint Halls off Main Lobby (at completion of Lobby project)
 - Valet Deck Fountain 'A' For Aquarius: (at completion of Valet project)
 - Laminate walls, gym elevator: TBD

C. Narrative on Correspondence

None this period.

D. Narrative on Capital Expenditure Issues

None at this moment.

E. Narrative on Rules and Regulations

- a. None at this moment.

Aquarius Condominium Assoc.

Balance Sheet
As of 02/29/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
10105	Cash - Oper./City Nat'l Bank	273,720.40			273,720.40
10106	Cash - Oper/BB&T	6,821.89			6,821.89
10108	Cash - Oper/Banco Popular	2,116.65			2,116.65
10109	Cash - Banco Popular MM	133,235.53			133,235.53
10116	Cash - City National S/A 2013			177,198.89	177,198.89
10117	Cash - BB&T S/A 2015			250,945.14	250,945.14
10203	Due (to) from Operating			371,544.48	371,544.48
10204	Due from Operating- Trump	(37,511.57)			(37,511.57)
10205	Due from Capital Improvement	45,468.37			45,468.37
10206	Due to/from Special Assessment	(371,992.18)			(371,992.18)
10207	Due to SA 2014	3,020.33			3,020.33
11000	Assessments Receivable	147,357.07			147,357.07
11005	Accts.Rec. - Spec/Assmnt 2013			42,416.95	42,416.95
11007	Accts.Rec./Spec/Assmnt 2015			172,902.93	172,902.93
11008	S/A to be billed			457,980.61	457,980.61
11011	Accts. Rec. Late Fees	1,075.00			1,075.00
11012	Accts. Rec. Attorney Fees	3,080.00			3,080.00
11013	Accts. Rec. Other	245.30			245.30
11300	Payroll Deposit Receivable	14,500.00			14,500.00
11400	Other Receivables	1,399.42			1,399.42
11500	Allowance for Doubtful Account	(36,009.95)			(36,009.95)
11501	Allownce for Dbtful Account SA			(72,061.68)	(72,061.68)
14010	Prepaid Insurance	146,348.51			146,348.51
14045	Prepaid Expenses	1,900.01			1,900.01
15276	Furniture & Fixtures	1,356,978.44			1,356,978.44
15277	Machinery & Equipment	44,685.85			44,685.85
17350	Accum Depreciation	(38,620.78)			(38,620.78)
19015	Utility Deposits	9,176.00			9,176.00
	TOTAL ASSETS	1,706,994.29	.00	1,400,927.32	3,107,921.61

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES:

20000	Accounts Payable	25,139.70			25,139.70
20001	A/P Exchange	(11,475.47)			(11,475.47)
20002	Ap Exchange SA			514.39	514.39
20005	A/P- insurance	125,102.73			125,102.73
20100	Assessments Rec'd in Advance	88,123.35			88,123.35
22000	Accrued Expenses	74,065.18			74,065.18
22500	Deferred Revenue SA			47,949.56	47,949.56
23000	Security Deposits Liability	42,750.00			42,750.00

Aquarius Condominium Assoc.

Balance Sheet
As of 02/29/16

Account	Description	Operating	Reserves	Other	Totals
23050	Refundable Key Deposits	10,125.00			10,125.00
	Subtotal Current Liab.	353,830.49	.00	48,463.95	402,294.44
2015 Special Assessment					
31000	SA 2015 Billed			3,844,114.21	3,844,114.21
31001	SA 2015- West Pool Deck			(303,488.93)	(303,488.93)
31002	SA 2015- Balconies			(17,023.55)	(17,023.55)
31003	SA 2015- Gym Roof			(18,486.74)	(18,486.74)
31004	SA 2015- Mold Remediation			(21,878.30)	(21,878.30)
31005	SA 2015- A/C Retrofit			(235,010.60)	(235,010.60)
31006	SA 2015- Garage Entry Doors			(37,322.01)	(37,322.01)
31007	SA 2015- Lobby Reconstruction			(334,740.58)	(334,740.58)
31008	SA 2015- Loan Expense			(3,453.54)	(3,453.54)
31015	SA 2015 Spent-Valet Area Reco			(2,498,022.17)	(2,498,022.17)
	Subtotal 2015 S/A	.00	.00	374,687.79	374,687.79

2013 Special Assessment

31020	SA 2013 Billed			1,746,188.78	1,746,188.78
31021	SA 2013- Interest Income			1,014.10	1,014.10
31022	Sa 2013- Star Painting/Wtr stt			81,963.11	81,963.11
31023	SA 2013 CR- Balconies repair			(52,009.01)	(52,009.01)
31024	SA 2013 CR- Valet/ Fountain ar			(14,684.74)	(14,684.74)
31025	SA 2013 CR- Misc proj exp			(15,587.18)	(15,587.18)
31026	SA 2013 CR- West pool lights			(21,178.44)	(21,178.44)
31027	SA 2013 CR- W/ Pool Architect			(8,485.32)	(8,485.32)
31028	SA 2013 CR- W/ Pool Awning			(19,669.59)	(19,669.59)
31029	SA 2013 CR- W/ Pool Pavers			(49,000.00)	(49,000.00)
31030	SA 2013 CR-W/ Pool Restoration			(95,650.00)	(95,650.00)
31031	SA 2013 CR- W/ Pool CR			(315,472.99)	(315,472.99)
31032	SA 2013 CR- Engineering Fees			(13,225.00)	(13,225.00)
31033	SA 2013- Bank Charges			(8.01)	(8.01)
31034	SA 2013 BLD- Main Lobby Reno			(15,529.00)	(15,529.00)
31035	SA 2013 BLD- Gym Renovation			(39,297.77)	(39,297.77)
31036	SA 2013 BLD Replc AC cmmn area			(3,368.60)	(3,368.60)
31037	SA 2013 BLD Lobby Renovation			(10,825.00)	(10,825.00)
31038	SA 2013 BLD Cmmn Area Cap Imp			(500.00)	(500.00)
31039	SA 2013 BLD Common Area Upgrde			(34,756.97)	(34,756.97)
31040	SA 2013 Surety Bond dues			(111,650.05)	(111,650.05)
31041	SA 2013 Landscaping			(18,319.99)	(18,319.99)
31042	SA 2013- E/ Pool & Deck			(9,990.50)	(9,990.50)

Aquarius Condominium Assoc.

Balance Sheet
As of 02/29/16

Account	Description	Operating	Reserves	Other	Totals
31043	SA2013 Office mgmt Legal			(2,182.25)	(2,182.25)
	Subtotal 2013 S/A	<u>.00</u>	<u>.00</u>	<u>977,775.58</u>	<u>977,775.58</u>
FUND BALANCES:					
39001	Prior Period Adjustments	74,239.44			74,239.44
39005	Oper.Fund Balance	(90,393.02)			(90,393.02)
39006	Fund Balance: Land/ Facilities	1,358,565.00			1,358,565.00
	Excess Revenue Over Expenses	10,752.38	.00	.00	10,752.38
	Subtotal Fund Balances	<u>1,353,163.80</u>	<u>.00</u>	<u>.00</u>	<u>1,353,163.80</u>
	TOTAL LIABS & FUND BALANCES	<u>1,706,994.29</u>	<u>.00</u>	<u>1,400,927.32</u>	<u>3,107,921.61</u>
		=====	=====	=====	=====

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Two Months Ended February 29, 2016

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Revenue									
40000	Owner Assessment Fees	187,415.62	187,415.83	(0.21)	374,831.24	374,831.66	(0.42)	2,248,990.00	Billing based on 269 closed units
40001	Special Assessment 2013	36,775.72	0.00	36,775.72	79,728.04	0.00	79,728.04	0.00	Special Assessment Billing
40003	Special Assessment 2015	22,682.85	0.00	22,682.85	49,370.71	0.00	49,370.71	0.00	Special Assessment Billing
40016	Work Orders	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00	None collected this reporting period
42100	Parking Space Rental	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	None collected this reporting period
42900	Storage Space Rental	20.00	0.00	20.00	20.00	0.00	20.00	0.00	Income on screening fees
43000	Screening Fees	400.00	750.00	(350.00)	1,017.00	1,500.00	(483.00)	9,000.00	4 net fees collected @ \$100 each
43600	Legal & Collection Fees	9,326.19	0.00	9,326.19	10,296.23	0.00	10,296.23	0.00	Legal and collections fees billed back to units
44000	Late Charge Fees	950.00	500.00	450.00	1,925.00	1,000.00	925.00	6,000.00	38 net fees charged @ \$25 each
44100	NSF Fee Income	40.00	0.00	40.00	185.00	0.00	185.00	0.00	1 net fee charged @ \$40
44500	Keys, Locks, Lock-Outs	313.50	0.00	313.50	563.50	0.00	563.50	0.00	Income on key FOBS
44606	Beauty Parlor Rent	650.00	666.67	(16.67)	1,300.00	1,333.34	(33.34)	8,000.00	Beauty Parlor Rent
44975	Laundry Room Income	422.75	291.67	131.08	872.50	583.34	289.16	3,500.00	Laundry/ Vending machine income
45000	Misc. Income	0.00	627.84	(627.84)	88.28	1,255.68	(1,167.40)	7,534.03	None collected this reporting period
46000	Interest Income	181.63	25.00	156.63	482.51	50.00	432.51	300.00	Income on Operating account
48010	Security Registration	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00	None collected this reporting period
	Total Revenue	259,178.26	190,735.35	68,442.91	520,680.01	381,470.70	139,209.31	2,288,824.03	
Operating Expenses									
Payroll & Related									
60000	Payroll Costs	22,674.49	20,841.00	(1,833.49)	44,587.40	41,682.00	(2,905.40)	250,092.00	Salary for Property Manager, 2 Administrative Assistants, 2 maintenance techs and Maintenance Supervisor; variance due to additional Administrative Assistant
60050	Overtime	0.00	868.38	868.38	0.00	1,736.76	1,736.76	10,420.50	No expenditure required this reporting period
60200	Bonuses	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00	No expenditure required this reporting period
60310	Group Health Insurance Exp	1,044.00	1,750.00	706.00	2,088.00	3,500.00	1,412.00	21,000.00	Benefits for 3 employees
	Total Payroll & Related	23,718.49	23,959.38	240.89	46,675.40	47,918.76	1,243.36	287,512.50	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Two Months Ended February 29, 2016

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Utilities									
62000	Electric-Common Areas	10,781.54	15,833.33	5,051.79	23,654.38	31,666.66	8,012.28	190,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62100	Water & Sewer	14,955.14	18,500.00	3,544.86	33,150.43	37,000.00	3,849.57	222,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62300	Gas Utilities	1,498.89	1,250.00	(248.89)	5,068.03	2,500.00	(2,568.03)	15,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62400	Trash Removal	(3,408.10)	0.00	3,408.10	0.00	0.00	0.00	0.00	Per Contract with Waste Management; this month variance due to YTD transfer of budget and activity to 63532
62500	Telephone	403.66	400.00	(3.66)	1,315.87	800.00	(515.87)	4,800.00	Office telephone service provided by AT&T
62550	Cable	8,090.39	8,200.00	109.61	15,948.16	16,400.00	451.84	98,400.00	Bulk Cable service provided by Comcast
	Total Utilities	32,321.52	44,183.33	11,861.81	79,136.87	88,366.66	9,229.79	530,200.00	
Management & Professional Fees									
63000	Management Fee Expense	3,325.00	3,325.00	0.00	6,650.00	6,650.00	0.00	39,900.00	Per Monthly contract with Atlantic Pacific Management
63100	Legal Expense	1,280.19	3,333.33	2,053.14	2,283.59	6,666.66	4,383.07	40,000.00	General Association Legal matters
63200	Accounting Expense	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00	Accrual for 2016 Audit
63400	Other Professional Fees	5,600.00	0.00	(5,600.00)	5,600.00	0.00	(5,600.00)	0.00	40 year recertification inspection
	Total Mgmt & Prof Fees	10,705.19	7,158.33	(3,546.86)	15,533.59	14,316.66	(1,216.93)	85,900.00	
Monthly Service Contracts									
63500	Landscaping	500.00	600.00	100.00	1,000.00	1,200.00	200.00	7,200.00	Per contract with Pineda Lawn Service
63506	Pigeon Control	140.00	140.00	0.00	280.00	280.00	0.00	1,680.00	Per Monthly contract with Rid-All Pigeon Control
63507	Termite Control	0.00	337.50	337.50	0.00	675.00	675.00	4,050.00	No expenditure required this reporting period
63520	Pools / Spas Svc. Contract	775.00	900.00	125.00	1,550.00	1,800.00	250.00	10,800.00	Per Contract with Miami Pool Tech
63526	Gym Equipment Contract	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00	No expenditure required this reporting period
63527	Postage Contract	0.00	30.00	30.00	0.00	60.00	60.00	360.00	No expenditure required this reporting period
63528	Trash Chute Contract	479.70	284.25	(195.45)	959.40	568.50	(390.90)	3,411.00	Per contract with Southern Chute
63530	Pest Control Contract	975.00	975.00	0.00	1,950.00	1,950.00	0.00	11,700.00	Per monthly contract with High Tech Pest Elimination
63532	Trash Removal Contract	6,263.20	3,500.00	(2,763.20)	6,263.20	7,000.00	736.80	42,000.00	Per Contract with Waste Management; this month variance due to YTD transfer of budget and activity from 62400
63533	Janitorial Service Contract	8,948.98	9,000.00	51.02	17,981.96	18,000.00	18.04	108,000.00	Per monthly contract with American Service Industries
63536	Uniforms Contract	548.80	368.33	(180.47)	940.80	736.66	(204.14)	4,420.00	Uniform cleaning services \$78.40
63537	Floor Care Contract	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00	No expenditure required this reporting period
63538	Water Treatment Contract	600.00	600.00	0.00	1,200.00	1,200.00	0.00	7,200.00	Per monthly contract with AGI International
63539	Mat Rentals	121.33	166.67	45.34	360.48	333.34	(27.14)	2,000.00	Per monthly contract with ALSCO, Inc
63540	Fire Alarm Monitoring	424.00	425.00	1.00	848.00	850.00	2.00	5,100.00	Monthly Allocation of quarterly invoice with Premier Fire Alarm
63560	Security Patrol Services	27,243.37	25,438.33	(1,805.04)	50,873.36	50,876.66	3.30	305,260.00	Per monthly contract with One Global Services of America
63562	Portable Radios	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00	No expenditure required this reporting period
63570	Elevator Contract	2,342.36	2,400.00	57.64	4,684.72	4,800.00	115.28	28,800.00	Per monthly contract with Thyssen Krupp
63580	Parking/Valet Contract	7,117.00	7,117.00	0.00	14,234.00	14,234.00	0.00	85,404.00	Per Contract with Southern Parking
63582	Generator Services	0.00	203.75	203.75	0.00	407.50	407.50	2,445.00	No expenditure required this reporting period; service provided as needed.
63589	Roof Contract	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00	No expenditure required this reporting period
63591	HVAC Contract	956.00	956.00	0.00	1,912.00	1,912.00	0.00	11,472.00	Per contract with Debonair
	Ttl Monthly Contract Services	57,434.74	54,125.16	(3,309.58)	105,037.92	108,250.32	3,212.40	649,502.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Two Months Ended February 29, 2016

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Administrative & General									
64000	Administrative & General	9.60	0.00	(9.60)	206.20	0.00	(206.20)	0.00	Admin Fees
64120	Bad Debt Expense	8,333.33	8,333.33	0.00	16,666.66	16,666.66	0.00	100,000.00	Estimated uncollectible maintenance fees as budgeted. Actual bad debt is written off to Allowance for Doubtful Accounts on Balance Sheet as incurred.
64140	Gate / Key Cards Exp.	532.50	0.00	(532.50)	1,082.07	0.00	(1,082.07)	0.00	Background checks
64150	Annual Condo.Assoc.Fees	0.00	89.67	89.67	0.00	179.34	179.34	1,076.00	No expenditure required this reporting period
64200	Bank Charges	35.00	41.67	6.67	77.78	83.34	5.56	500.00	Stop Payment Charge \$35
64250	Licenses and Fees	0.00	250.00	250.00	61.25	500.00	438.75	3,000.00	No expenditure required this reporting period
64300	Office Supplies	215.06	291.67	76.61	215.06	583.34	368.28	3,500.00	Paper, Ink and other misc. office supplies \$215.06
64320	Social Activities	81.83	333.33	251.50	81.83	666.66	584.83	4,000.00	Refreshments for meeting \$81.83
64350	Postage	132.29	375.00	242.71	255.55	750.00	494.45	4,500.00	General Association Postage, courier service & Postage
64370	Computer Expense	1,280.72	0.00	(1,280.72)	1,280.72	0.00	(1,280.72)	0.00	New Server installation \$627.93; Set up new IT system
64372	Office Equipment & Rental	0.00	166.67	166.67	109.39	333.34	223.95	2,000.00	No expenditure required this reporting period
64375	Credit Services	199.00	208.33	9.33	644.80	416.66	(228.14)	2,500.00	Background Checks
64380	Miscellaneous admin exps	138.00	166.67	28.67	1,123.95	333.34	(790.61)	2,000.00	Time clock 11/2015 \$59.00; Time clock 01/2016 \$59; fuel reimbursement \$20
Total Admin & General		10,957.33	10,256.34	(700.99)	21,805.26	20,512.68	(1,292.58)	123,076.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Two Months Ended February 29, 2016

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Repairs & Maint.									
65010	Electric Supplies	1,249.56	250.00	(999.56)	1,324.59	500.00	(824.59)	3,000.00	Lamp, cables, fixtures \$1208.68; Lamps \$40.88
65015	Plumbing Supplies	15.89	416.67	400.78	15.89	833.34	817.45	5,000.00	Washer Repair \$15.89
65020	Ground Maint. Supplies	0.00	750.00	750.00	0.00	1,500.00	1,500.00	9,000.00	No expenditure required this reporting period
65030	Pool Supplies	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00	No expenditure required this reporting period
65035	HVAC Supplies	0.00	83.33	83.33	1,401.73	166.66	(1,235.07)	1,000.00	No expenditure required this reporting period
65050	Hardware Supplies	201.40	166.67	(34.73)	458.49	333.34	(125.15)	2,000.00	N. Tower Laundry door repair \$201.40
65101	Grease Trap Cleaning	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00	No expenditure required this reporting period
65105	Paint Supplies	444.11	500.00	55.89	788.55	1,000.00	211.45	6,000.00	Paint \$444.11
65210	R&M- Gates	615.25	83.33	(531.92)	856.25	166.66	(689.59)	1,000.00	West Gate R&M \$615.25
65224	R&M- Trash Chutes	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00	No expenditure required this reporting period
65225	Gym Equipment Repair	190.80	166.67	(24.13)	394.85	333.34	(61.51)	2,000.00	Monthly Contract with Fitness Source \$106; Hip/Glute machine repair \$84.80
65330	R&M - Fire safety Maint.	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00	No expenditure required this reporting period
65336	R&M - HVAC Repairs	1,839.35	416.67	(1,422.68)	4,915.65	833.34	(4,082.31)	5,000.00	North Tower Compressor \$159.50; HVAC Blower Replacement \$1679.85
65346	R&M Pool Repairs	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00	No expenditure required this reporting period
65350	R&M - Electrical	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00	No expenditure required this reporting period
65351	R&M Security Equipment	129.43	269.00	139.57	798.23	538.00	(260.23)	3,228.00	Reimbursement for Camera, Sound SV \$129.43
65354	R&M - General	0.00	416.67	416.67	219.99	833.34	613.35	5,000.00	No expenditure required this reporting period
65357	R&M - Plumbing	7,116.60	2,083.33	(5,033.27)	10,878.95	4,166.66	(6,712.29)	25,000.00	Replace valve on water pump \$966.60; sanitary line leaks \$1650 & \$750; 50% dep E. Pool Water Line \$3750
65358	R&M -Tools Equip.	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00	No expenditure required this reporting period
65360	R&M - Minor Improvements	0.00	833.33	833.33	2,706.24	1,666.66	(1,039.58)	10,000.00	No expenditure required this reporting period
65365	Elevator Repairs	0.00	2,083.33	2,083.33	2,860.93	4,166.66	1,305.73	25,000.00	No expenditure required this reporting period
65367	R&M - Restaurant	2,000.00	208.33	(1,791.67)	2,000.00	416.66	(1,583.34)	2,500.00	Restaurant Subsidy
Total Repairs & Maint.		13,802.39	10,269.00	(3,533.39)	29,620.34	20,538.00	(9,082.34)	123,228.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Two Months Ended February 29, 2016

Account	Description	Month to Date			Year to Date			Annual Budget	Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance		
Insurance									
66000	Property Insurance	35,975.29	37,124.57	1,149.28	74,431.63	74,249.14	(182.49)	445,494.82	Policies in force based on 6/1/15 renewals
66002	Workers Comp Insurance	0.00	83.33	83.33	1,487.22	166.66	(1,320.56)	1,000.00	Variance due to budgeted policy in force with Bridgefield cancelled
66005	Flood Insurance	2,559.63	2,393.61	(166.02)	4,910.66	4,787.22	(123.44)	28,723.30	Policies in force based on 1/22/16 renewals
66006	Boiler Insurance	416.76	435.70	18.94	862.27	871.40	9.13	5,228.44	Policies in force based 09/10/15 renewals
66010	Insurance Deductible Expense	0.00	208.33	208.33	0.00	416.66	416.66	2,500.00	No Expenditure required this reporting period
66012	Fidelity Bond	77.66	85.40	7.74	160.68	170.80	10.12	1,024.85	Policies in force based 09/10/15 renewals
66013	Directors & Officers	564.07	452.84	(111.23)	1,167.04	905.68	(261.36)	5,434.12	Policies in force based 09/10/15 renewals
	Total Insurance	39,593.41	40,783.78	1,190.37	83,019.50	81,567.56	(1,451.94)	489,405.53	
Replacement Reserve									
70403	S/A 2013 Transfer	34,775.72	0.00	(34,775.72)	79,728.04	0.00	(79,728.04)	0.00	Special Assessment Transfer to balance sheet
70404	S/A 2015 Transfer	22,682.85	0.00	(22,682.85)	49,370.71	0.00	(49,370.71)	0.00	Special Assessment Transfer to balance sheet
	Total Replacement Reserve	57,458.57	0.00	(57,458.57)	129,098.75	0.00	(129,098.75)	0.00	
	Total Operating Expenses	245,991.64	190,735.32	(55,256.32)	509,927.63	381,470.64	(128,456.99)	2,288,824.03	
Capital Expenditures									
	Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Expenditure required this reporting period
	Total Expenses	245,991.64	190,735.32	(55,256.32)	509,927.63	381,470.64	(128,456.99)	2,288,824.03	
	Excess Revenue Over Expens	13,186.62	0.03	13,186.59	10,752.38	0.06	10,752.32	0.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10105	Cash - Oper./City Nat'l Bank	280,810.31	242,374.00	249,463.91	7,089.91CR	273,720.40

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AP0098	300051		93.52	WASTE MANAGEMENT INC OF F 02/2016 #2370271724	
02/01/16	AP0098	300052		2,761.58	WASTE MANAGEMENT INC OF F 02/2016 #2370272778	
02/01/16	AP0098	300053		7,848.21	COMCAST #3366	02/2016 #3366
02/01/16	AR0000	2925	200.00		N1408 Gohar App Fee	
02/01/16	AR0000	AR04	2,785.24		Owner Cash Receipts	
02/01/16	AR0091	AR-091	6,291.26		Owner Cash Receipts	
02/01/16	GJ0083	MS	1.00		ADJ 1/8 dep	
02/01/16	GJ0083	MS	20.00		Nsf Fees	
02/02/16	AP0098	100067		121.32	AMERICAN PLUMBING & ELECT PAINT(3)	
02/02/16	AP0098	100068		5,880.91	ONE GLOBALSVC OF AMERICA	11/22-11/28/15
02/02/16	AP0098	100069		529.70	CINTAS CORP LOC#017	UNIFORMS 12/18/15
02/02/16	AP0098	100070		1,353.00	DEBON AIR MECHANICAL A/C	01/2016
02/02/16	AP0098	100071		2,433.57	MIRABITO NATURAL GAS	11/12-12/14/15 #100669
02/02/16	AP0098	100072		99.98	THE SHERWIN-WILLIAMS CO #	PAINT(2)
02/02/16	AP0098	100073		5,203.29	THYSEKRUPP ELEVATOR COR	01/2016
02/02/16	AP0098	100074		25,929.09	ATLANTIC PACIFIC MANAGENM	PAYROLL ENDING 01/14/16
02/02/16	AP0098	100075		1,501.91	JET PRINTING HOUSE INC	2ND NOTIC ANNUAL MT (31
02/02/16	AP0098	100076		140.00	RID-ALL PIGEON CONTROL	01/2016
02/02/16	AP0098	100077		68.46	PAM IPPOLITO #N1103	REIM CLOCK & BATTERY
02/02/16	AP0098	100078		1,449.35	UNITED SCREENING SERVICES	10/2015
02/02/16	AP0098	100079		61.25	ATLANTIC PACIFIC MANAGEME	REIMB ANNUAL FILING
02/02/16	AP0098	100080		2,965.00	HIGH TECH PEST ELIMINATIO	11/2015 RODENT BAIT
02/02/16	AP0098	100081		49.00	WILLIAM COLEMAN	REIM PO BOX
02/02/16	AP0098	100082		163.24	COMPLETE LOCK AND SAFE SE	REKEY OFFICE LOCK
02/02/16	AP0098	100083		1,272.00	PREMIER FIRE ALARMS	12/01-02/29/16
02/02/16	AP0098	100084		239.15	ALSCO, INC	MATS 11/17/15
02/02/16	AP0098	100085		1,500.00	ANTONIO MIGUEL ZIADI #S12	SECURITY REFUND #S1202
02/02/16	AP0597	48		450.00	DEL MAR PLUMBING INC	TUB SANITARY LEAK N. TW
02/02/16	AR0000	AR04	4,292.25		Owner Cash Receipts	
02/02/16	AR0094	AR-094	855.91		Owner Cash Receipts	
02/03/16	AR0000	2659	150.00		N1407 OAMI FOB	
02/03/16	AR0000	AR04	23,448.14		Owner Cash Receipts	
02/03/16	AR0000	AR04	7,462.71		Owner Cash Receipts	
02/03/16	AR0096	AR-096	37,743.45		Owner Cash Receipts	
02/04/16	AP0647	56		129.43	CECILIO AUGUSTO BERNDSEN	REIMB CAMERA SOUND SV
02/04/16	AP0647	57		95.00	IDEAL TECH SOLUTIONS, LLC	IT PC NETWORK
02/04/16	AP0647	58		549.57	IDEAL TECH SOLUTIONS, LLC	FOBS(101)
02/04/16	AP0647	59		427.50	IDEAL TECH SOLUTIONS, LLC	TRBLESHT DOOR CONRTL
02/04/16	AP0647	60		826.92	SHARON SMITH	REIMB HOLIDAY ITEMS

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/04/16	AP0647 61		2,750.00	VMECH INC		HVAC
02/04/16	AR0000 AR07		583.37	Payment Adjustment		
02/05/16	AR0000 AR04	6,406.79		Owner Cash Receipts		
02/08/16	AR0000 AR04	6,532.77		Owner Cash Receipts		
02/08/16	AR0000 cash	249.00		washing machine		
02/08/16	AR0100 AR-100	24,224.77		Owner Cash Receipts		
02/09/16	AP0098 300055		6,448.14	FPL #51676		01/08-02/05/16 #51676
02/09/16	AP0098 300057		4,039.39	FPL #54623		01/08-02/05/16 #54623
02/09/16	AP0098 300059		77.62	FPL #17297		01/08-02/05/16 #17297
02/09/16	AP0098 300060		68.61	FPL #53640		01/08-02/05/16 #53640
02/09/16	AR0000 AR04	12,069.79		Owner Cash Receipts		
02/09/16	AR0101 AR-101	2,222.90		Owner Cash Receipts		
02/10/16	AP0098 100086		1,932.50	AMERICAN PLUMBING & ELECT		ROD HANGER(2)
02/10/16	AP0098 100087		27,132.27	ONE GLOBALSVC OF AMERICA		1/03-01/30/16
02/10/16	AP0098 100088		600.00	AGI INTERNATIONAL INC		02/2016
02/10/16	AP0098 100089		3,997.50	DEBON AIR MECHANICAL A/C		RPL PUMP MOTOR TWR 1
02/10/16	AP0098 100090		214.46	THE SHERWIN-WILLIAMS CO #		Paint Supply January(4)
02/10/16	AP0098 100091		2,342.36	THYSEKRUPP ELEVATOR COR		02/2016
02/10/16	AP0098 100092		3,644.86	ATLANTIC PACIFIC MANAGEME		ADMIN FEE 01/2016
02/10/16	AP0098 100093		9,621.97	ATLANTIC PACIFIC MANAGENM		PAYROLL ENDING 01/28/20
02/10/16	AP0098 100094		140.00	RID-ALL PIGEON CONTROL		02/2016
02/10/16	AP0098 100095		7,117.00	SOUTHERN PARKING INC		02/2016
02/10/16	AP0098 100096		204.05	FITNESS SOURCE		FITNESS MACHINE/CABLE
02/10/16	AP0098 100097		1,225.00	MIAMI POOL TECH, INC		02/2016
02/10/16	AP0098 100098		9,032.98	AMERICAN SERVICE INDUSTRI		01/04-01/17/16 OT
02/10/16	AP0098 100099		219.99	LESLIE'S POOLMART, INC.		POOL TRAINING AUG 2015
02/10/16	AP0098 100100		201.40	COMPLETE LOCK AND SAFE SE		LAUNDRY N. TWR DOOR
02/10/16	AP0098 100101		1,792.16	SHARMA & ASSOCIATES, INC		BookeepingSept 2015
02/10/16	AP0098 100102		118.00	TMS, INC		Time Clock 10/2015
02/10/16	AP0098 100103		482.30	GALAXY ELECTRONICS LLC		Service Turnover R&M
02/10/16	AR0000 AR04	3,217.39		Owner Cash Receipts		
02/10/16	AR0105 AR-105	26,551.79		Owner Cash Receipts		
02/11/16	AR0000 AR04	7,058.10		Owner Cash Receipts		
02/12/16	AP0098 300061		17,463.62	CITY OF HOLLYWOOD #216798		12/27/15-01/26/16 #216798
02/12/16	AP0098 300062		399.09	AT&T #7924		02/02-03/01/16 #7924
02/12/16	AR0000 AR04	1,766.39		Owner Cash Receipts		
02/15/16	AR0000 1427	200.00		N1704 LEONELLO APP FEE		
02/16/16	AP0813 65		2,000.00	ETNA RESTAURENT		RESTAURANT SUBSIDY
02/16/16	AP0813 66		266.25	IDEAL TECH SOLUTIONS, LLC		AWID RFID VISOR TRANSP
02/16/16	AP0813 67		266.25	IDEAL TECH SOLUTIONS, LLC		AWID RFID VISOR TRANSP
02/16/16	AR0000 AR04	3,931.94		Owner Cash Receipts		
02/17/16	AR0000 AR04	4,313.85		Owner Cash Receipts		
02/17/16	AR0000 AR04	145.96		Owner Cash Receipts		
02/17/16	AR0108 AR-108	12,459.96		Owner Cash Receipts		
02/18/16	AP0098 300063		265.18	COMCAST #2586		02/24-03/23/16 #2586
02/18/16	AP0098 300064		941.24	TECO		01/15-02/15/16 #00313007

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/18/16	AP0098 300065		683.43	TECO		12/14-02/15/16 #00312991
02/18/16	AR0000 AR04	784.50		Owner Cash Receipts		
02/19/16	AP0000 68	2,573.67		Void chk, NADINE GREENSTE	VOID WRNG ACCT	
02/19/16	AP0000 69	8,476.00		Void chk, OAK GROUP DBA I	VOID WRNG ACCT	
02/19/16	AP0840 68		2,573.67	NADINE GREENSTEIN INTERIO	HALLS/GREENROOMS/LOB	
02/19/16	AP0840 69		8,476.00	OAK GROUP DBA IMAGINE REP	ELECTRICAL WORK	
02/19/16	AR0000 AR04	196.28		Owner Cash Receipts		
02/19/16	AR0111 AR-111	6,284.88		Owner Cash Receipts		
02/22/16	AP0846 70		280.75	DAVID SLAVIN	REIMB OFFIC SUP/PSTG/FL	
02/22/16	AR0000 1683	50.00		SPH7 TOP CHOICE RENOVATIO		
02/22/16	AR0000 cash	173.75		washing machine		
02/22/16	AR0112 AR-112	999.76		Owner Cash Receipts		
02/23/16	AR0114 AR-114	7,234.26		Owner Cash Receipts		
02/24/16	AR0000 AR04	784.50		Owner Cash Receipts		
02/24/16	AR0115 AR-115	853.92		Owner Cash Receipts		
02/25/16	AP0098 100104		174.25	ATLANTIC PACIFIC MGT (APM	PAYROLL 01/14/16 REVISEI	
02/25/16	AP0098 100105		2,805.95	DEBON AIR MECHANICAL A/C	RPL VALVE H2o PUMP	
02/25/16	AP0098 100106		2,400.00	DEL MAR PLUMBING INC	LK SANITARY LN#1805-190	
02/25/16	AP0098 100107		41.30	PAM IPPOLITO #N1103	REIMB OFFICE SUPPLY	
02/25/16	AP0098 100108		106.00	FTNESS SOURCE	02/2016	
02/25/16	AP0098 100109		445.80	UNITED SCREENING SERVICES	01/2016	
02/25/16	AP0098 100110		975.00	HIGH TECH PEST ELIMINATIO	2/2016	
02/25/16	AP0098 100111		121.33	ALSCO, INC	MATS 01/12/16	
02/25/16	AP0098 100112		59.00	TMS, INC	01/2016	
02/25/16	AP0098 100113		652.79	ARK SOLVERS INC	IT SYSTEM CLN UP	
02/25/16	AP0098 100114		750.00	ALLIED MOLDED PRODUCTS, L	VALET DECK PLANTER BAL	
02/25/16	AP0098 100115		50.89	FEDEX	SHIPPMT 01/28/16	
02/25/16	AP0920 71		615.25	COMMERCIAL DOOR & GATE	WEST GATE R&M	
02/25/16	AP0920 72		5,600.00	G. BATISTA & ASSOCIATES	INSPECT 40YR RECERT.	
02/25/16	AR0000 591737	93.50		COMPASS GROUP		
02/25/16	AR0000 AR04	5,695.77		Owner Cash Receipts		
02/26/16	AP0098 100116		1,848.96	MIRABITO NATURAL GAS	01/15-02/15/16 #100668	
02/26/16	AP0098 100117		84.80	FTNESS SOURCE	HIP/GLUTE MACHINE	
02/26/16	AR0000 AR04	1,707.95		Owner Cash Receipts		
02/26/16	AR0118 AR-118	855.91		Owner Cash Receipts		
02/29/16	AP0953 73		3,750.00	DEL MAR PLUMBING INC	50%DEP E. POOL WATER L	
02/29/16	AP0953 74		627.93	IDEAL TECH SOLUTIONS, LLC	DEP INSTAL NEW SERVER	
02/29/16	AP0953 75		14.83	PAM IPPOLITO #N1103	REIMB FOR INK	
02/29/16	AR0000 1390	20.00		S908 MARSHALL KEY		
02/29/16	AR0000 3351	20.00		RONALD WINKELVOSS STORAG		
02/29/16	AR0000 AR04	925.61		Owner Cash Receipts		
02/29/16	AR0000 AR04	8,263.91		Owner Cash Receipts		
02/29/16	AR0119 AR-119	1,594.00		Owner Cash Receipts		
02/29/16	CR0000 ADJUST	109.47		Feb Op Int		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/29/16	CR0000 ADJUST		75.00	record ck 3495		
02/29/16	CR0000 ADJUST		21.00	unit balance adjustment		
02/29/16	GJ0114 OC		410.71	OP>SA 2013		
02/29/16	GJ0117 MS		4,313.85	10105> 10116		
02/29/16	GJ0118 MS		75.00	ck 3495 prior mgt		
02/29/16	GJ0119 MS	75.00		rev dup ck 3495 record		
02/29/16	RJ0001 MS		41,700.91	BP Ins loan payment		

10106 Cash - Oper/BB&T 6,821.89 .00 .00 .00 6,821.89

10108 Cash - Oper/Banco Popular 2,116.62 .03 .00 .03 2,116.65

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

02/29/16 CR0000 ADJUST .03 Feb Int

10109 Cash - Banco Popular MM 133,235.53 .00 .00 .00 133,235.53

10116 Cash - City National S/A 2013 162,653.18 27,109.30 12,563.59 14,545.71 177,198.89

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

02/01/16 AR0092 AR-092 733.07 Owner Cash Receipts
 02/04/16 AP0648 4 12,563.59 MIAMI AWNING BAL DUE POOL AWNING
 02/04/16 AR0097 AR-097 3,811.22 Owner Cash Receipts
 02/08/16 AR0099 AR-099 8,668.02 Owner Cash Receipts
 02/09/16 AR0102 AR-102 1,065.86 Owner Cash Receipts
 02/10/16 AR0104 AR-104 3,574.39 Owner Cash Receipts
 02/12/16 AR0107 AR-107 512.11 Owner Cash Receipts
 02/17/16 AR0109 AR-109 3,673.45 Owner Cash Receipts
 02/22/16 AR0113 AR-113 145.96 Owner Cash Receipts
 02/24/16 AR0116 AR-116 149.23 Owner Cash Receipts
 02/29/16 CR0000 ADJUST 51.43 Feb SA Int
 02/29/16 GJ0114 OC 410.71 OP>SA 2013
 02/29/16 GJ0117 MS 4,313.85 10105> 10116

10117 Cash - BB&T S/A 2015 557,272.20 123,079.27 429,406.33 306,327.06CR 250,945.14

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

02/01/16 AR0093 AR-093 1,871.41 Owner Cash Receipts
 02/02/16 AP0098 100004 285.00 IDEAL TECH SOLUTIONS, LLC REVIEW & EVAL GATE SYS
 02/03/16 AR0095 AR-095 3,301.05 Owner Cash Receipts
 02/04/16 AP0649 47 724.62 IDEAL TECH SOLUTIONS, LLC FINAL PY PED GATE READI
 02/04/16 AP0649 48 2,340.00 OAK GROUP DBA IMAGINE REP LOBBY LEAK RPR
 02/04/16 AP0649 49 715.00 OAK GROUP DBA IMAGINE REP BAL DUE LOBBY
 02/04/16 AP0649 50 875.00 OAK GROUP DBA IMAGINE REP BAL DUE STUCCO VALET A

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/04/16	AP0649 51		2,200.00	PLANET PLUMBING LLC		RPL DRAIN/INSTL TRAP PR
02/04/16	AP0649 52		4,873.00	SERVICE AMERICA MECHANICA		INSTALCAFE EXHAUST FAN
02/04/16	AP0649 53		2,000.00	VMECH INC		FOAM GLS INSULATN WTR
02/05/16	AP0657 54		3,500.00	DEL MAR PLUMBING INC		RPR LEAK IN WATER LINE
02/08/16	AP0098 100005		2,310.00	ACG ENGINEERING SVC INC		Engineering services
02/08/16	AP0099 CK100002	2,310.00		ACG ENGINEERING SVC INC		PLVoid: Check #100002
02/08/16	AR0098 AR-098	5,586.30		Owner Cash Receipts		
02/10/16	AP0098 100006		1,155.00	ACG ENGINEERING SVC INC		01/04-01/15/16
02/10/16	AP0098 100007		2,370.25	ACCELERATED REMEDIATION		LOBBY KITCHEN MOLD REI
02/10/16	AR0103 AR-103	5,527.15		Owner Cash Receipts		
02/16/16	AP0000 61	348.80		Void chk, OAK GROUP DBA I		VOID ADDRESS CHG
02/16/16	AP0000 62	45,388.40		Void chk, OAK GROUP DBA I		VOID ADDRESS CHG
02/16/16	AP0000 66	45,388.40		Void chk, OAK GROUP DBA I		VOID:INV TO BE REVISED
02/16/16	AP0814 55		1,568.67	CABLES PLUS LLC		FLR CAB SHEL/VENT RAC
02/16/16	AP0814 56		1,835.65	IDEAL TECH SOLUTIONS, LLC		GATE TRANSPONDER
02/16/16	AP0814 57		724.62	IDEAL TECH SOLUTIONS, LLC		PEDESTRIAN GATE FOB RF
02/16/16	AP0814 58		696.24	IDEAL TECH SOLUTIONS, LLC		GATE ACCESS CONTRL
02/16/16	AP0814 59		500.00	NADINE GREENSTEIN INTERIO		01/04-01/11/16
02/16/16	AP0814 60		460.00	NADINE GREENSTEIN INTERIO		LBBY MEDIA LIBRARY INST
02/16/16	AP0814 61		348.80	OAK GROUP DBA IMAGINE REP		INSTAL TOILET/SINK/FAUCI
02/16/16	AP0814 62		45,388.40	OAK GROUP DBA IMAGINE REP		PHASE 3 COMPLET/SOCIAL
02/16/16	AP0814 63		5,310.00	PREMIER FIRE ALARMS		50%DEP FIRE ALRM RPR12
02/16/16	AP0816 64		1,570.00	OAK GROUP DBA IMAGINE REP		DIVIDE WALL/PRINT/OUTLE
02/16/16	AP0816 65		348.80	OAK GROUP DBA IMAGINE REP		INSTAL TOILET/SINK/FAUCI
02/16/16	AP0816 66		45,388.40	OAK GROUP DBA IMAGINE REP		PHASE 3 COMPLET/SOCIAL
02/17/16	AR0110 AR-110	11,027.06		Owner Cash Receipts		
02/19/16	AP0837 67		25,000.00	OAK GROUP DBA IMAGINE REP		50% DWNPMNTSOCIAL RO
02/19/16	AP0842 68		2,573.67	NADINE GREENSTEIN INTERIO		HALLS/GREENROOMS/LOB
02/19/16	AP0842 69		8,476.00	OAK GROUP DBA IMAGINE REP		ELECTRICAL WORK
02/22/16	AP0847 70		1,340.00	OAK GROUP DBA IMAGINE REP		PAINT STOVER ENTRANCE
02/22/16	AP0847 71		2,740.00	OAK GROUP DBA IMAGINE REP		50% DEP LOBBY BAR RMV
02/22/16	AP0847 72		4,035.00	OAK GROUP DBA IMAGINE REP		LOBBY FLOOR RPR
02/22/16	AP0847 73		25,624.75	SANTA BARBARA NURSERY		LANDSCAPE INSTAL
02/22/16	AP0847 74		22,141.99	TAU BETA PI ELECTRIC, INC		VALET/GARAGE LIGHTING
02/22/16	AP0847 75		196,500.00	VMECH INC		50% DEP HVAC PROJECT
02/23/16	AP0854 76		1,406.00	OAK GROUP DBA IMAGINE REP		50%DEP VALET DOOR RPL
02/25/16	AP0098 100008		6,730.00	VMECH INC		LOBBY MACH AC
02/25/16	AP0098 100009		350.00	DEL MAR PLUMBING INC		LEAK WATER LN LOBBY

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/25/16	AP0098 100010		245.00	ALARM ONE		CLN VOLTAGE WIRE CEILIN	
02/25/16	AP0098 100011		937.47	GRAINGER		VALET DECK SIGN (8)	
02/25/16	AP0921 77		474.00	COMMERCIAL DOOR & GATE		GATE READER INSTAL	
02/26/16	AP0098 100012		1,000.00	COMMISSIONING FOR BUILDIN		RPL AC UNIT	
02/29/16	CR0000 ADJUST	20.70		Jan SA Int			
02/29/16	CR0000 ADJUST		35.00	Stop Payment charge			
02/29/16	GJ0139 MS		2,310.00	ACG ck 10005 researching			
02/29/16	GJ0140 MS	2,310.00		rev GJ0139			
10203	Due (to) from Operating	340,594.22	30,950.30	.04	30,950.26	371,544.48	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/16	GJ0144	MS	30,950.30		SA Funds received in Op	
	02/29/16	GJ0146	MS		.04	S/A True Up	
10204	Due from Operating- Trump	37,511.57CR	.00	.00	.00	37,511.57CR	
10205	Due from Capital Improvement	45,468.37	.00	.00	.00	45,468.37	
10206	Due to/from Special Assessment	341,041.92CR	.04	30,950.30	30,950.26CR	371,992.18CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/16	GJ0144	MS		30,950.30	SA Funds received in Op	
	02/29/16	GJ0146	MS	.04		S/A True Up	
10207	Due to SA 2014	3,020.33	.00	.00	.00	3,020.33	
11000	Assessments Receivable	135,461.98	199,366.96	187,471.87	11,895.09	147,357.07	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	AR0000	AR01	186,499.18		Apply Assmt/Opt Charges	
	02/01/16	AR0000	AR04		2,639.28	Owner Cash Receipts	
	02/01/16	AR0000	AR06	785.61		Owner Expense Adjust.	
	02/01/16	AR0000	AR06	201.13		Owner Expense Adjust.	
	02/01/16	AR0000	AR06	1.11		Owner Expense Adjust.	
	02/01/16	AR0000	AR08		31,298.64	Prepaid Application	
	02/01/16	AR0091	AR-091		5,379.80	Owner Cash Receipts	
	02/02/16	AR0000	AR04		2,659.25	Owner Cash Receipts	
	02/02/16	AR0094	AR-094		855.91	Owner Cash Receipts	
	02/03/16	AR0000	AR04		22,968.43	Owner Cash Receipts	
	02/03/16	AR0000	AR04		4,761.90	Owner Cash Receipts	
	02/03/16	AR0096	AR-096		31,356.19	Owner Cash Receipts	
	02/04/16	AR0000	AR07	40.00		Payment Adjustment	
	02/04/16	AR0000	AR07	583.37		Payment Adjustment	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/05/16	AR0000 AR04		5,112.45	Owner Cash Receipts		
02/08/16	AR0000 AR04		4,921.45	Owner Cash Receipts		
02/08/16	AR0000 AR08		125.15	Prepaid Application		
02/08/16	AR0099 AR-099		4,197.83	Owner Cash Receipts		
02/08/16	AR0100 AR-100		16,149.73	Owner Cash Receipts		
02/09/16	AR0000 AR04		6,172.70	Owner Cash Receipts		
02/09/16	AR0101 AR-101		2,222.90	Owner Cash Receipts		
02/10/16	AR0000 AR04		2,235.98	Owner Cash Receipts		
02/10/16	AR0104 AR-104		1,928.36	Owner Cash Receipts		
02/10/16	AR0105 AR-105		18,110.97	Owner Cash Receipts		
02/11/16	AR0000 AR02	1,200.00		Apply Late Fees		
02/11/16	AR0000 AR04		930.58	Owner Cash Receipts		
02/12/16	AR0000 AR04		1,766.39	Owner Cash Receipts		
02/15/16	AR0000 AR08		25.00	Prepaid Application		
02/15/16	AR0000 AR08		661.78	Prepaid Application		
02/16/16	AR0000 AR04		1,577.11	Owner Cash Receipts		
02/17/16	AR0108 AR-108		9,775.30	Owner Cash Receipts		
02/17/16	AR0109 AR-109		195.24	Owner Cash Receipts		
02/18/16	AR0000 AR04		628.34	Owner Cash Receipts		
02/19/16	AR0111 AR-111		785.61	Owner Cash Receipts		
02/22/16	AR0000 AR06	775.98		Owner Expense Adjust.		
02/22/16	AR0000 AR06	997.92		Owner Expense Adjust.		
02/23/16	AR0000 AR06		583.37	Owner Expense Adjust.		
02/23/16	AR0000 AR06	583.37		Owner Expense Adjust.		
02/23/16	AR0000 AR06	464.39		Owner Expense Adjust.		
02/23/16	AR0000 AR08		583.37	Prepaid Application		
02/23/16	AR0114 AR-114		2,120.64	Owner Cash Receipts		
02/26/16	AR0000 AR04		885.61	Owner Cash Receipts		
02/26/16	AR0118 AR-118		855.91	Owner Cash Receipts		
02/29/16	AR0000 AR04		1,163.92	Owner Cash Receipts		
02/29/16	AR0000 AR06	3,749.69		Owner Expense Adjust.		
02/29/16	AR0000 AR06	3,435.21		Owner Expense Adjust.		
02/29/16	AR0000 AR06	50.00		Owner Expense Adjust.		
02/29/16	AR0000 AR06		97.00	Owner Expense Adjust.		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR08		20.78	Prepaid Application		
02/29/16	AR0000 AR08		100.00	Prepaid Application		
02/29/16	AR0119 AR-119		1,594.00	Owner Cash Receipts		

11001	A/R Exchange	.00	.00	.00	.00	.00
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11005	Accts.Rec. - Spec/Assmnt 2013	39,263.71	40,593.60	37,440.36	3,153.24	42,416.95
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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02/01/16	AR0000	AR04		50.00	Owner Cash Receipts	
02/01/16	AR0092	AR-092		587.77	Owner Cash Receipts	
02/03/16	AR0000	AR04		144.89	Owner Cash Receipts	
02/03/16	AR0096	AR-096		189.45	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/04/16	AR0097 AR-097		928.21	Owner Cash Receipts		
02/05/16	AR0000 AR04		272.14	Owner Cash Receipts		
02/08/16	AR0099 AR-099		1,011.82	Owner Cash Receipts		
02/08/16	AR0100 AR-100		1.85	Owner Cash Receipts		
02/09/16	AR0000 AR04		333.69	Owner Cash Receipts		
02/09/16	AR0102 AR-102		607.11	Owner Cash Receipts		
02/10/16	AR0000 AR04		25.06	Owner Cash Receipts		
02/10/16	AR0104 AR-104		623.12	Owner Cash Receipts		
02/10/16	AR0105 AR-105		843.61	Owner Cash Receipts		
02/11/16	AR0000 AR04		447.69	Owner Cash Receipts		
02/12/16	AR0107 AR-107		25.00	Owner Cash Receipts		
02/15/16	AR0000 AR01	40,593.60		Apply Assmt/Opt Charges		
02/15/16	AR0000 AR08		.05	Prepaid Application		
02/15/16	AR0000 AR08		18,707.25	Prepaid Application		
02/16/16	AR0000 AR04		761.91	Owner Cash Receipts		
02/17/16	AR0000 AR04		3,210.27	Owner Cash Receipts		
02/17/16	AR0000 AR04		145.96	Owner Cash Receipts		
02/17/16	AR0108 AR-108		585.50	Owner Cash Receipts		
02/17/16	AR0109 AR-109		2,874.72	Owner Cash Receipts		
02/17/16	AR0110 AR-110		132.06	Owner Cash Receipts		
02/18/16	AR0000 AR04		156.16	Owner Cash Receipts		
02/18/16	AR0000 AR08		50.00	Prepaid Application		
02/19/16	AR0000 AR04		40.12	Owner Cash Receipts		
02/19/16	AR0111 AR-111		393.12	Owner Cash Receipts		
02/22/16	AR0113 AR-113		145.96	Owner Cash Receipts		
02/25/16	AR0000 AR04		1,278.74	Owner Cash Receipts		
02/26/16	AR0000 AR04		171.56	Owner Cash Receipts		
02/29/16	AR0000 AR04		50.00	Owner Cash Receipts		
02/29/16	AR0000 AR04		321.22	Owner Cash Receipts		
02/29/16	AR0000 AR06		378.84	Owner Expense Adjust.		
02/29/16	AR0000 AR06		588.74	Owner Expense Adjust.		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR06		642.44	Owner Expense Adjust.		
02/29/16	AR0000 AR06		589.68	Owner Expense Adjust.		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR08		25.00	Prepaid Application		
02/29/16	AR0000 AR08		24.65	Prepaid Application		
02/29/16	AR0000 AR08		25.00	Prepaid Application		
11007	Accts.Rec./Spec/Assmnt 2015	202,420.83	29,517.30	59,035.20	29,517.90CR	172,902.93

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AR0000	AR01	26,687.86		Apply Assmt/Opt Charges	
02/01/16	AR0000	AR08		1,330.26	Prepaid Application	
02/01/16	AR0093	AR-093		1,871.41	Owner Cash Receipts	
02/02/16	AR0000	AR04		650.78	Owner Cash Receipts	
02/03/16	AR0000	AR04		1,697.16	Owner Cash Receipts	
02/03/16	AR0095	AR-095		3,301.05	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/05/16	AR0000 AR04		483.25	Owner Cash Receipts			
02/08/16	AR0000 AR04		483.25	Owner Cash Receipts			
02/08/16	AR0098 AR-098		5,586.30	Owner Cash Receipts			
02/08/16	AR0099 AR-099		2,986.58	Owner Cash Receipts			
02/08/16	AR0100 AR-100		156.98	Owner Cash Receipts			
02/09/16	AR0000 AR04		1,614.18	Owner Cash Receipts			
02/10/16	AR0000 AR04		298.46	Owner Cash Receipts			
02/10/16	AR0103 AR-103		5,527.15	Owner Cash Receipts			
02/10/16	AR0105 AR-105		2,454.47	Owner Cash Receipts			
02/11/16	AR0000 AR04		4,965.05	Owner Cash Receipts			
02/12/16	AR0107 AR-107		.23	Owner Cash Receipts			
02/16/16	AR0000 AR04		96.56	Owner Cash Receipts			
02/17/16	AR0000 AR04		1,070.75	Owner Cash Receipts			
02/17/16	AR0108 AR-108		1,314.66	Owner Cash Receipts			
02/17/16	AR0110 AR-110		10,433.67	Owner Cash Receipts			
02/23/16	AR0114 AR-114		5,113.62	Owner Cash Receipts			
02/26/16	AR0000 AR04		650.78	Owner Cash Receipts			
02/29/16	AR0000 AR04		114.15	Owner Cash Receipts			
02/29/16	AR0000 AR06		6,834.45	Owner Expense Adjust.			
02/29/16	AR0000 AR06	2,829.44		Owner Expense Adjust.			
11008	S/A to be billed	492,756.33	.00	34,775.72	34,775.72CR	457,980.61	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/16	GJ0142	MS		34,775.72	RCLS 31020>11008	
11011	Accts. Rec. Late Fees	1,100.00	.00	25.00	25.00CR	1,075.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/11/16	AR0000	AR04		25.00	Owner Cash Receipts	
11012	Accts. Rec. Attorney Fees	3,080.00	.00	.00	.00	3,080.00	
11013	Accts. Rec. Other	245.30	.00	.00	.00	245.30	
11215	Credits Exchange	.00	553.00	553.00	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	AP0099	VH361		553.00	WASTE MANAGEMENT INC OF F 02/2016 #2370272778	
	02/29/16	GJ0143	MS	553.00		rcls 11215>62400	
11300	Payroll Deposit Receivable	14,500.00	.00	.00	.00	14,500.00	
11400	Other Receivables	750.42	2,960.00	2,311.00	649.00	1,399.42	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	GJ0083	MS		1.00	ADJ 1/8 dep	
02/29/16	GJ0136	MS	650.00		Beauty Parlor Rent accrua	
02/29/16	GJ0139	MS	2,310.00		ACG ck 10005 researching	
02/29/16	GJ0140	MS		2,310.00	rev GJ0139	

11500	Allowance for Doubtful Account		27,677.62CR	41.00	8,373.33	8,332.33CR	36,009.95CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	GJ0133	MS		20.00	adj allowance entry	
02/29/16	CR0000	ADJUST	21.00		unit balance adjustment	
02/29/16	GJ0121	MS		20.00	rcls 11500>64200	
02/29/16	GJ0133	MS	20.00		adj allowance entry	
02/29/16	RJ0004	MS		8,333.33	Allowance for Bad Debt	

11501	Allownce for Dbtful Account SA		72,061.68CR	.00	.00	.00	72,061.68CR
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14010	Prepaid Insurance		185,941.92	.00	39,593.41	39,593.41CR	146,348.51
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/16	RJ0002	MS		39,593.41	Insurance Amortization	

14045	Prepaid Expenses		2,324.01	.00	424.00	424.00CR	1,900.01
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/16	GJ0137	MS		424.00	Feb Fire Alarm	

15276	Furniture & Fixtures		1,356,978.44	.00	.00	.00	1,356,978.44
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15277	Machinery & Equipment		44,685.85	.00	.00	.00	44,685.85
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17350	Accum Depreciation		38,620.78CR	.00	.00	.00	38,620.78CR
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19015	Utility Deposits		10,041.00	.00	865.00	865.00CR	9,176.00
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/18/16	AP0099	VH462		865.00	TECO	12/14-02/15/16 #00312991

20000	Accounts Payable		81,224.93CR	687,757.39	631,672.16	56,085.23	25,139.70CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/16
 Ending account #: "Last" Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/01/16	AP0098 300051	93.52				WASTE MANAGEMENT INC OF F 02/2016 #2370271724
02/01/16	AP0098 300052	2,761.58				WASTE MANAGEMENT INC OF F 02/2016 #2370272778
02/01/16	AP0098 300053	7,848.21				COMCAST #3366 02/2016 #3366
02/01/16	AP0099 VH351		60.00			ATLANTIC PACIFIC MANAGEME BLUE BAG SVC 02/2016
02/01/16	AP0099 VH352		3,325.00			ATLANTIC PACIFIC MANAGEME MANAGEMENT FEE 02/2016
02/01/16	AP0099 VH359		7,848.21			COMCAST #3366 02/2016 #3366
02/01/16	AP0099 VH360		93.52			WASTE MANAGEMENT INC OF F 02/2016 #2370271724
02/01/16	AP0099 VH361		2,761.58			WASTE MANAGEMENT INC OF F 02/2016 #2370272778
02/01/16	AP0099 VH400		1,044.00			ATLANTIC PACIFIC MANAGENM BENEFITS 02/2016
02/01/16	GJ0112 MS		27,031.59			Rcls Sa Ap
02/02/16	AP0098 100004	285.00				IDEAL TECH SOLUTIONS, LLC REVIEW & EVAL GATE SYS
02/02/16	AP0098 100067	121.32				AMERICAN PLUMBING & ELECT PAINT(3)
02/02/16	AP0098 100068	5,880.91				ONE GLOBALSVC OF AMERICA 11/22-11/28/15
02/02/16	AP0098 100069	529.70				CINTAS CORP LOC#017 UNIFORMS 12/18/15
02/02/16	AP0098 100070	1,353.00				DEBON AIR MECHANICAL A/C 01/2016
02/02/16	AP0098 100071	2,433.57				MIRABITO NATURAL GAS 11/12-12/14/15 #100669
02/02/16	AP0098 100072	99.98				THE SHERWIN-WILLIAMS CO # PAINT(2)
02/02/16	AP0098 100073	5,203.29				THYSSEKRUPP ELEVATOR COR01/2016
02/02/16	AP0098 100074	25,929.09				ATLANTIC PACIFIC MANAGENM PAYROLL ENDING 01/14/16
02/02/16	AP0098 100075	1,501.91				JET PRINTING HOUSE INC 2ND NOTIC ANNUAL MT (31
02/02/16	AP0098 100076	140.00				RID-ALL PIGEON CONTROL 01/2016
02/02/16	AP0098 100077	68.46				PAM IPPOLITO #N1103 REIM CLOCK & BATTERY
02/02/16	AP0098 100078	1,449.35				UNITED SCREENING SERVICES 10/2015
02/02/16	AP0098 100079	61.25				ATLANTIC PACIFIC MANAGEME REIMB ANNUAL FILING
02/02/16	AP0098 100080	2,965.00				HIGH TECH PEST ELIMINATIO 11/2015 RODENT BAIT
02/02/16	AP0098 100081	49.00				WILLIAM COLEMAN REIM PO BOX
02/02/16	AP0098 100082	163.24				COMPLETE LOCK AND SAFE SE REKEY OFFICE LOCK
02/02/16	AP0098 100083	1,272.00				PREMIER FIRE ALARMS 12/01-02/29/16
02/02/16	AP0098 100084	239.15				ALSCO, INC MATS 11/17/15
02/02/16	AP0098 100085	1,500.00				ANTONIO MIGUEL ZIADI #S12 SECURITY REFUND #S1202
02/02/16	AP0597 48	450.00				DEL MAR PLUMBING INC TUB SANITARY LEAK N. TW
02/03/16	AP0099 VH379		2,370.25			ACCELERATED REMEDIATION LOBBY KITCHEN MOLD REI
02/03/16	AP0645 VH342		724.62			IDEAL TECH SOLUTIONS, LLC FINAL PY PED GATE READI
02/04/16	AP0645 VH347		129.43			CECILIO AUGUSTO BERNDSEN REIMB CAMERA SOUND SV
02/04/16	AP0647 56	129.43				CECILIO AUGUSTO BERNDSEN REIMB CAMERA SOUND SV
02/04/16	AP0647 57	95.00				IDEAL TECH SOLUTIONS, LLC IT PC NETWORK
02/04/16	AP0647 58	549.57				IDEAL TECH SOLUTIONS, LLC FOBS(101)

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/04/16	AP0647 59	427.50		IDEAL TECH SOLUTIONS, LLC		TRBLESHT DOOR CONRTL
02/04/16	AP0647 60	826.92		SHARON SMITH		REIMB HOLIDAY ITEMS
02/04/16	AP0647 61	2,750.00		VMECH INC		HVAC
02/04/16	AP0648 4	12,563.59		MIAMI AWNING		BAL DUE POOL AWNING
02/04/16	AP0649 47	724.62		IDEAL TECH SOLUTIONS, LLC		FINAL PY PED GATE READI
02/04/16	AP0649 48	2,340.00		OAK GROUP DBA IMAGINE REP		LOBBY LEAK RPR
02/04/16	AP0649 49	715.00		OAK GROUP DBA IMAGINE REP		BAL DUE LOBBY
02/04/16	AP0649 50	875.00		OAK GROUP DBA IMAGINE REP		BAL DUE STUCCO VALET A
02/04/16	AP0649 51	2,200.00		PLANET PLUMBING LLC		RPL DRAIN/INSTL TRAP PR
02/04/16	AP0649 52	4,873.00		SERVICE AMERICA MECHANICA		INSTALCAFE EXHAUST FAI
02/04/16	AP0649 53	2,000.00		VMECH INC		FOAM GLS INSULATN WTR
02/04/16	AP0656 VH348		3,500.00	DEL MAR PLUMBING INC		RPR LEAK IN WATER LINE
02/05/16	AP0657 54	3,500.00		DEL MAR PLUMBING INC		RPR LEAK IN WATER LINE
02/06/16	AP0099 VH374		2,342.36	THYSSEKRUPP ELEVATOR COR		02/2016
02/08/16	AP0098 100005	2,310.00		ACG ENGINEERING SVC INC		Engineering services
02/08/16	AP0099 VH366		140.00	RID-ALL PIGEON CONTROL		02/2016
02/08/16	AP0099 VH367		201.40	COMPLETE LOCK AND SAFE SE		LAUNDRY N. TWR DOOR
02/08/16	AP0099 VH368		956.00	DEBON AIR MECHANICAL A/C		02/2016
02/08/16	AP0099 VH369		7,117.00	SOUTHERN PARKING INC		02/2016
02/08/16	AP0099 VH370		8,948.98	AMERICAN SERVICE INDUSTRI		02/2016
02/08/16	AP0099 VH371		21,697.69	ONE GLOBALSVC OF AMERICA		1/03-01/30/16
02/08/16	AP0099 VH372		775.00	MIAMI POOL TECH, INC		02/2016
02/08/16	AP0099 VH373		600.00	AGI INTERNATIONAL INC		02/2016
02/09/16	AP0098 300055	6,448.14		FPL #51676		01/08-02/05/16 #51676
02/09/16	AP0098 300057	4,039.39		FPL #54623		01/08-02/05/16 #54623
02/09/16	AP0098 300059	77.62		FPL #17297		01/08-02/05/16 #17297
02/09/16	AP0098 300060	68.61		FPL #53640		01/08-02/05/16 #53640
02/09/16	AP0099 VH405		41.30	PAM IPPOLITO #N1103		REIMB OFFICE SUPPLY
02/10/16	AP0098 100006	1,155.00		ACG ENGINEERING SVC INC		01/04-01/15/16
02/10/16	AP0098 100007	2,370.25		ACCELERATED REMEDIATION		LOBBY KITCHEN MOLD REI
02/10/16	AP0098 100086	1,932.50		AMERICAN PLUMBING & ELECT		ROD HANGER(2)
02/10/16	AP0098 100087	27,132.27		ONE GLOBALSVC OF AMERICA		1/03-01/30/16
02/10/16	AP0098 100088	600.00		AGI INTERNATIONAL INC		02/2016
02/10/16	AP0098 100089	3,997.50		DEBON AIR MECHANICAL A/C		RPL PUMP MOTOR TWR 1
02/10/16	AP0098 100090	214.46		THE SHERWIN-WILLIAMS CO #		Paint Supply January(4)
02/10/16	AP0098 100091	2,342.36		THYSSEKRUPP ELEVATOR COR		02/2016
02/10/16	AP0098 100092	3,644.86		ATLANTIC PACIFIC MANAGEME		ADMIN FEE 01/2016
02/10/16	AP0098 100093	9,621.97		ATLANTIC PACIFIC MANAGENM		PAYROLL ENDING 01/28/20
02/10/16	AP0098 100094	140.00		RID-ALL PIGEON CONTROL		02/2016
02/10/16	AP0098 100095	7,117.00		SOUTHERN PARKING INC		02/2016
02/10/16	AP0098 100096	204.05		FITNESS SOURCE		FITNESS MACHINE/CABLE I

GENERAL LEDGER TRIAL BALANCE

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Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/10/16	AP0098 100097	1,225.00		MIAMI POOL TECH, INC		02/2016
02/10/16	AP0098 100098	9,032.98		AMERICAN SERVICE INDUSTRI		01/04-01/17/16 OT
02/10/16	AP0098 100099	219.99		LESLIE'S POOLMART, INC.		POOL TRAINING AUG 2015
02/10/16	AP0098 100100	201.40		COMPLETE LOCK AND SAFE SE		LAUNDRY N. TWR DOOR
02/10/16	AP0098 100101	1,792.16		SHARMA & ASSOCIATES, INC		BookeepingSept 2015
02/10/16	AP0098 100102	118.00		TMS, INC		Time Clock 10/2015
02/10/16	AP0098 100103	482.30		GALAXY ELECTRONICS LLC		Service Turnover R&M
02/10/16	AP0099 VH396		6,448.14	FPL #51676		01/08-02/05/16 #51676
02/10/16	AP0099 VH397		4,039.39	FPL #54623		01/08-02/05/16 #54623
02/10/16	AP0099 VH398		77.62	FPL #17297		01/08-02/05/16 #17297
02/10/16	AP0099 VH399		68.61	FPL #53640		01/08-02/05/16 #53640
02/11/16	AP0099 VH401		59.00	TMS, INC		01/2016
02/11/16	AP0099 VH402		445.80	UNITED SCREENING SERVICES		01/2016
02/11/16	AP0099 VH403		937.47	GRAINGER		VALET DECK SIGN (8)
02/11/16	AP0099 VH465		10,610.74	ATLANTIC PACIFIC MGT (APM		PAYROLL ENDING 02/11/16
02/12/16	AP0098 300061	17,463.62		CITY OF HOLLYWOOD #216798		12/27/15-01/26/16 #216798
02/12/16	AP0098 300062	399.09		AT&T #7924		02/02-03/01/16 #7924
02/12/16	AP0099 VH420		17,463.62	CITY OF HOLLYWOOD #216798		12/27/15-01/26/16 #216798
02/15/16	AP0099 VH422		245.00	ALARM ONE		CLN VOLTAGE WIRE CEILIN
02/15/16	AP0099 VH427		2,150.00	VMECH INC		LOBBY MACH AC
02/15/16	AP0099 VH432		430.00	VMECH INC		CHILLER LINE VALVE LOBB
02/15/16	AP0099 VH433		966.60	DEBON AIR MECHANICAL A/C		RPL VALVE H2o PUMP
02/15/16	AP0099 VH434		159.50	DEBON AIR MECHANICAL A/C		N TOWER COMPRESSOR
02/15/16	AP0099 VH435		1,679.85	DEBON AIR MECHANICAL A/C		HVAC BLOWER RPLMT
02/15/16	AP0811 VH404		5,310.00	PREMIER FIRE ALARMS		50%DEP FIRE ALRM RPR12
02/16/16	AP0000 61		348.80	Void chk, OAK GROUP DBA I		VOID ADDRESS CHG
02/16/16	AP0000 62		45,388.40	Void chk, OAK GROUP DBA I		VOID ADDRESS CHG
02/16/16	AP0000 66		45,388.40	Void chk, OAK GROUP DBA I		VOID:INV TO BE REVISED
02/16/16	AP0099 VH421		399.09	AT&T #7924		02/02-03/01/16 #7924
02/16/16	AP0099 VH423		50.89	FEDEX		SHIPPMT 01/28/16
02/16/16	AP0099 VH424		174.25	ATLANTIC PACIFIC MGT (APM		PAYROLL 01/14/16 REVISEI
02/16/16	AP0811 VH406		1,835.65	IDEAL TECH SOLUTIONS, LLC		GATE TRANSPONDER
02/16/16	AP0811 VH407		724.62	IDEAL TECH SOLUTIONS, LLC		PEDESTRIAN GATE FOB RF
02/16/16	AP0811 VH409		266.25	IDEAL TECH SOLUTIONS, LLC		AWID RFID VISOR TRANSP
02/16/16	AP0811 VH410		266.25	IDEAL TECH SOLUTIONS, LLC		AWID RFID VISOR TRANSP
02/16/16	AP0811 VH411		696.24	IDEAL TECH SOLUTIONS, LLC		GATE ACCESS CONTRL
02/16/16	AP0811 VH412		500.00	NADINE GREENSTEIN INTERIO		01/04-01/11/16
02/16/16	AP0811 VH413		460.00	IDEAL TECH SOLUTIONS, LLC		LBBY MEDIA LIBRARY INST
02/16/16	AP0811 VH414		1,570.00	OAK GROUP DBA IMAGINE REP		DIVIDE WALL/PRINT/OUTLE
02/16/16	AP0811 VH415		348.80	OAK GROUP DBA IMAGINE REP		INSTAL TOILET/SINK/FAUCI

GENERAL LEDGER TRIAL BALANCE

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Starting date: 02/01/16
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/16/16	AP0811 VH416		45,388.40	OAK GROUP DBA IMAGINE REP	PHASE 3 COMPLET/SOCIAL	
02/16/16	AP0811 VH417		1,568.67	CABLES PLUS LLC	FLR CAB SHEL/VENT RAC	
02/16/16	AP0811 VH418		2,000.00	ETNA RESTAURENT	RESTAURANT SUBSIDY	
02/16/16	AP0812 VH419		460.00	NADINE GREENSTEIN INTERIO	LBBY MEDIA LIBRARY INST	
02/16/16	AP0813 65	2,000.00		ETNA RESTAURENT	RESTAURANT SUBSIDY	
02/16/16	AP0813 66	266.25		IDEAL TECH SOLUTIONS, LLC	AWID RFID VISOR TRANSP	
02/16/16	AP0813 67	266.25		IDEAL TECH SOLUTIONS, LLC	AWID RFID VISOR TRANSP	
02/16/16	AP0814 55	1,568.67		CABLES PLUS LLC	FLR CAB SHEL/VENT RAC	
02/16/16	AP0814 56	1,835.65		IDEAL TECH SOLUTIONS, LLC	GATE TRANSPONDER	
02/16/16	AP0814 57	724.62		IDEAL TECH SOLUTIONS, LLC	PEDESTRIAN GATE FOB RF	
02/16/16	AP0814 58	696.24		IDEAL TECH SOLUTIONS, LLC	GATE ACCESS CONTRL	
02/16/16	AP0814 59	500.00		NADINE GREENSTEIN INTERIO	01/04-01/11/16	
02/16/16	AP0814 60	460.00		NADINE GREENSTEIN INTERIO	LBBY MEDIA LIBRARY INST	
02/16/16	AP0814 61	348.80		OAK GROUP DBA IMAGINE REP	INSTAL TOILET/SINK/FAUCI	
02/16/16	AP0814 62	45,388.40		OAK GROUP DBA IMAGINE REP	PHASE 3 COMPLET/SOCIAL	
02/16/16	AP0814 63	5,310.00		PREMIER FIRE ALARMS	50%DEP FIRE ALRM RPR12	
02/16/16	AP0815 413	460.00		IDEAL TECH SOLUTIONS, LLC	void wrg vendor	
02/16/16	AP0816 64	1,570.00		OAK GROUP DBA IMAGINE REP	DIVIDE WALL/PRINT/OUTLE	
02/16/16	AP0816 65	348.80		OAK GROUP DBA IMAGINE REP	INSTAL TOILET/SINK/FAUCI	
02/16/16	AP0816 66	45,388.40		OAK GROUP DBA IMAGINE REP	PHASE 3 COMPLET/SOCIAL	
02/16/16	AP0957 416	45,388.40		OAK GROUP DBA IMAGINE REP	VOID: INV TO BE REVISED	
02/17/16	AP0099 VH425		750.00	ALLIED MOLDED PRODUCTS, L	VALET DECK PLANTER BAL	
02/17/16	AP0099 VH426		652.79	ARK SOLVERS INC	IT SYSTEM CLN UP	
02/17/16	AP0099 VH428		106.00	FTNESS SOURCE	02/2016	
02/17/16	AP0099 VH429		350.00	DEL MAR PLUMBING INC	LEAK WATER LN LOBBY	
02/17/16	AP0099 VH430		1,650.00	DEL MAR PLUMBING INC	LK SANITARY LN#1805-190	
02/17/16	AP0099 VH431		750.00	DEL MAR PLUMBING INC	LEAK SANITARY LN #408-5	
02/18/16	AP0098 300063	265.18		COMCAST #2586	02/24-03/23/16 #2586	
02/18/16	AP0098 300064	941.24		TECO	01/15-02/15/16 #00313007	
02/18/16	AP0098 300065	683.43		TECO	12/14-02/15/16 #00312991	
02/18/16	AP0099 VH459		265.18	COMCAST #2586	02/24-03/23/16 #2586	
02/18/16	AP0099 VH462		683.43	TECO	12/14-02/15/16 #00312991	
02/19/16	AP0000 68		2,573.67	Void chk, NADINE GREENSTE	VOID WRNG ACCT	
02/19/16	AP0000 69		8,476.00	Void chk, OAK GROUP DBA I	VOID WRNG ACCT	
02/19/16	AP0836 VH436		25,000.00	OAK GROUP DBA IMAGINE REP	50% DWNPMNTSOCIAL RO	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/16
 Ending account #: "Last" Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/19/16	AP0837 67	25,000.00			OAK GROUP DBA IMAGINE REP 50% DWNPMNTSOCIAL RO	
02/19/16	AP0839 VH437		8,476.00		OAK GROUP DBA IMAGINE REP ELECTRICAL WORK	
02/19/16	AP0839 VH438		2,573.67		NADINE GREENSTEIN INTERIO HALLS/GREENROOMS/LOB	
02/19/16	AP0840 68	2,573.67			NADINE GREENSTEIN INTERIO HALLS/GREENROOMS/LOB	
02/19/16	AP0840 69	8,476.00			OAK GROUP DBA IMAGINE REP ELECTRICAL WORK	
02/19/16	AP0842 68	2,573.67			NADINE GREENSTEIN INTERIO HALLS/GREENROOMS/LOB	
02/19/16	AP0842 69	8,476.00			OAK GROUP DBA IMAGINE REP ELECTRICAL WORK	
02/22/16	AP0099 VH453		121.33		ALSCO, INC MATS 01/12/16	
02/22/16	AP0099 VH454		825.00		HIGH TECH PEST ELIMINATIO 2/2016	
02/22/16	AP0099 VH455		150.00		HIGH TECH PEST ELIMINATIO 02/2016 RODENT BAIT	
02/22/16	AP0099 VH456		2,150.00		VMECH INC LOBBY MECHANICALS AC	
02/22/16	AP0099 VH457		720.62		MIRABITO NATURAL GAS 01/15-02/15/16 #100668	
02/22/16	AP0099 VH458		1,128.34		MIRABITO NATURAL GAS 01/15-02/15/16 #100669	
02/22/16	AP0099 VH460		941.24		TECO 01/15-02/15/16 #00313007	
02/22/16	AP0099 VH461		2,000.00		VMECH INC CHILLED WTR PIPE	
02/22/16	AP0845 VH439		22,141.99		TAU BETA PI ELECTRIC, INC VALET/GARAGE LIGHTING	
02/22/16	AP0845 VH440		196,500.00		VMECH INC 50% DEP HVAC PROJECT	
02/22/16	AP0845 VH442		1,340.00		OAK GROUP DBA IMAGINE REP PAINT STOVER ENTRANCE	
02/22/16	AP0845 VH443		2,740.00		OAK GROUP DBA IMAGINE REP 50% DEP LOBBY BAR RMV	
02/22/16	AP0845 VH444		4,035.00		OAK GROUP DBA IMAGINE REP LOBBY FLOOR RPR	
02/22/16	AP0845 VH447		12,467.49		SANTA BARBARA NURSERY LANDSCAPE INSTAL	
02/22/16	AP0845 VH448		13,157.26		SANTA BARBARA NURSERY LRG PLANTER/LDSCPE INS	
02/22/16	AP0845 VH449		246.81		DAVID SLAVIN REIMB OFFIC SUP/PSTG/FL	
02/22/16	AP0845 VH451		33.94		DAVID SLAVIN REIMB FEB MEET REFSHM	
02/22/16	AP0846 70	280.75			DAVID SLAVIN REIMB OFFIC SUP/PSTG/FL	
02/22/16	AP0847 70	1,340.00			OAK GROUP DBA IMAGINE REP PAINT STOVER ENTRANCE	
02/22/16	AP0847 71	2,740.00			OAK GROUP DBA IMAGINE REP 50% DEP LOBBY BAR RMV	
02/22/16	AP0847 72	4,035.00			OAK GROUP DBA IMAGINE REP LOBBY FLOOR RPR	
02/22/16	AP0847 73	25,624.75			SANTA BARBARA NURSERY LANDSCAPE INSTAL	
02/22/16	AP0847 74	22,141.99			TAU BETA PI ELECTRIC, INC VALET/GARAGE LIGHTING	
02/22/16	AP0847 75	196,500.00			VMECH INC 50% DEP HVAC PROJECT	
02/22/16	AP0853 VH452		1,406.00		OAK GROUP DBA IMAGINE REP 50%DEP VALET DOOR RPL	
02/23/16	AP0099 VH463		1,000.00		COMMISSIONING FOR BUILDIN RPL AC UNIT	
02/23/16	AP0099 VH464		84.80		FTNESS SOURCE HIP/GLUTE MACHINE	
02/23/16	AP0854 76	1,406.00			OAK GROUP DBA IMAGINE REP 50%DEP VALET DOOR RPL	
02/25/16	AP0098 100008	6,730.00			VMECH INC LOBBY MACH AC	
02/25/16	AP0098 100009	350.00			DEL MAR PLUMBING INC LEAK WATER LN LOBBY	
02/25/16	AP0098 100010	245.00			ALARM ONE CLN VOLTAGE WIRE CEILIN	
02/25/16	AP0098 100011	937.47			GRAINGER VALET DECK SIGN (8)	
02/25/16	AP0098 100104	174.25			ATLANTIC PACIFIC MGT (APM) PAYROLL 01/14/16 REVISEI	

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/25/16	AP0098 100105	2,805.95		DEBON AIR MECHANICAL A/C	RPL VALVE H2o PUMP	
02/25/16	AP0098 100106	2,400.00		DEL MAR PLUMBING INC	LK SANITARY LN#1805-190	
02/25/16	AP0098 100107	41.30		PAM IPPOLITO #N1103	REIMB OFFICE SUPPLY	
02/25/16	AP0098 100108	106.00		FTNESS SOURCE	02/2016	
02/25/16	AP0098 100109	445.80		UNITED SCREENING SERVICES	01/2016	
02/25/16	AP0098 100110	975.00		HIGH TECH PEST ELIMINATIO	2/2016	
02/25/16	AP0098 100111	121.33		ALSCO, INC	MATS 01/12/16	
02/25/16	AP0098 100112	59.00		TMS, INC	01/2016	
02/25/16	AP0098 100113	652.79		ARK SOLVERS INC	IT SYSTEM CLN UP	
02/25/16	AP0098 100114	750.00		ALLIED MOLDED PRODUCTS, L	VALET DECK PLANTER BAL	
02/25/16	AP0098 100115	50.89		FEDEX	SHIPPMT 01/28/16	
02/25/16	AP0099 VH485		10,851.05	ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/25/16	
02/25/16	AP0099 VH489		59.00	TMS, INC	Time Mgmt Clock 11/2015	
02/25/16	AP0919 VH466		5,600.00	G. BATISTA & ASSOCIATES	INSPECT 40YR RECERT.	
02/25/16	AP0919 VH467		615.25	COMMERCIAL DOOR & GATE	WEST GATE R&M	
02/25/16	AP0919 VH468		474.00	COMMERCIAL DOOR & GATE	GATE READER INSTAL	
02/25/16	AP0920 71	615.25		COMMERCIAL DOOR & GATE	WEST GATE R&M	
02/25/16	AP0920 72	5,600.00		G. BATISTA & ASSOCIATES	INSPECT 40YR RECERT.	
02/25/16	AP0921 77	474.00		COMMERCIAL DOOR & GATE	GATE READER INSTAL	
02/26/16	AP0098 100012	1,000.00		COMMISSIONING FOR BUILDIN	RPL AC UNIT	
02/26/16	AP0098 100116	1,848.96		MIRABITO NATURAL GAS	01/15-02/15/16 #100668	
02/26/16	AP0098 100117	84.80		FTNESS SOURCE	HIP/GLUTE MACHINE	
02/27/16	AP0099 VH473		1,258.68	AMERICAN PLUMBING & ELECT	LAMP/CABLE/FIXTURE	
02/27/16	AP0099 VH474		15.89	AMERICAN PLUMBING & ELECT	FLSHBOY RPR WSHR	
02/27/16	AP0099 VH475		40.88	AMERICAN PLUMBING & ELECT	Lamp(20)	
02/29/16	AP0099 VH478		394.11	THE SHERWIN-WILLIAMS CO #	PAINT (10)	
02/29/16	AP0099 VH480		78.40	CINTAS CORP LOC#017	UNIFORMS 02/19/16	
02/29/16	AP0099 VH482		9.60	ATLANTIC PACIFIC MGT (APA	ADMIN FEE 02/2016	
02/29/16	AP0099 VH483		1.41	ATLANTIC PACIFIC MGT (APA	POSTAGE 02/2016	
02/29/16	AP0099 VH486		1,280.19	GLAZER & ASSOCIATES	12/10/15-1/18/16 #15-0257	
02/29/16	AP0099 VH490		78.40	CINTAS CORP LOC#017	12/25/15	
02/29/16	AP0099 VH491		78.40	CINTAS CORP LOC#017	01/01/16	
02/29/16	AP0099 VH492		78.40	CINTAS CORP LOC#017	01/08/16	
02/29/16	AP0099 VH493		78.40	CINTAS CORP LOC#017	01/15/16	
02/29/16	AP0099 VH494		78.40	CINTAS CORP LOC#017	01/22/16	
02/29/16	AP0099 VH495		78.40	CINTAS CORP LOC#017	01/29/16	
02/29/16	AP0952 VH470		14.83	PAM IPPOLITO #N1103	REIMB FOR INK	
02/29/16	AP0952 VH471		3,750.00	DEL MAR PLUMBING INC	50%DEP E. POOL WATER L	
02/29/16	AP0952 VH472		627.93	IDEAL TECH SOLUTIONS, LLC	DEP INSTAL NEW SERVER	
02/29/16	AP0953 73	3,750.00		DEL MAR PLUMBING INC	50%DEP E. POOL WATER L	
02/29/16	AP0953 74	627.93		IDEAL TECH SOLUTIONS, LLC	DEP INSTAL NEW SERVER	
02/29/16	AP0953 75	14.83		PAM IPPOLITO #N1103	REIMB FOR INK	
20001	A/P Exchange	11,475.47	.00	.00	.00	11,475.47
20002	Ap Exchange SA	514.39CR	.00	.00	.00	514.39CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20003	Accounts Payable- SA	27,031.59CR	27,031.59	.00	27,031.59	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0112 MS	27,031.59		Rcls Sa Ap		
20005	A/P- insurance	166,803.64CR	41,700.91	.00	41,700.91	125,102.73CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 RJ0001 MS	41,700.91		BP Ins loan payment		
20100	Assessments Rec'd in Advance	80,782.78CR	52,976.93	60,317.50	7,340.57CR	88,123.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 AR0000 AR04		95.96	Owner Cash Receipts		
	02/01/16 AR0000 AR06		71.41	Owner Expense Adjust.		
	02/01/16 AR0000 AR08	32,628.90		Prepaid Application		
	02/01/16 AR0091 AR-091		911.46	Owner Cash Receipts		
	02/01/16 AR0092 AR-092		145.30	Owner Cash Receipts		
	02/02/16 AR0000 AR04		982.22	Owner Cash Receipts		
	02/03/16 AR0000 AR04		479.71	Owner Cash Receipts		
	02/03/16 AR0000 AR04		858.76	Owner Cash Receipts		
	02/03/16 AR0096 AR-096		6,197.81	Owner Cash Receipts		
	02/04/16 AR0097 AR-097		2,883.01	Owner Cash Receipts		
	02/05/16 AR0000 AR04		538.95	Owner Cash Receipts		
	02/08/16 AR0000 AR04		1,128.07	Owner Cash Receipts		
	02/08/16 AR0000 AR06		75.00	Owner Expense Adjust.		
	02/08/16 AR0000 AR08	125.15		Prepaid Application		
	02/08/16 AR0099 AR-099		471.79	Owner Cash Receipts		
	02/08/16 AR0100 AR-100		7,916.21	Owner Cash Receipts		
	02/09/16 AR0000 AR04		3,949.22	Owner Cash Receipts		
	02/09/16 AR0102 AR-102		458.75	Owner Cash Receipts		
	02/10/16 AR0000 AR04		657.89	Owner Cash Receipts		
	02/10/16 AR0104 AR-104		1,022.91	Owner Cash Receipts		
	02/10/16 AR0105 AR-105		5,142.74	Owner Cash Receipts		
	02/11/16 AR0000 AR04		689.78	Owner Cash Receipts		
	02/12/16 AR0107 AR-107		486.88	Owner Cash Receipts		
	02/15/16 AR0000 AR08	25.05		Prepaid Application		
	02/15/16 AR0000 AR08	18,707.25		Prepaid Application		
	02/15/16 AR0000 AR08	661.78		Prepaid Application		
	02/16/16 AR0000 AR04		1,496.36	Owner Cash Receipts		
	02/17/16 AR0000 AR04		32.83	Owner Cash Receipts		
	02/17/16 AR0108 AR-108		784.50	Owner Cash Receipts		
	02/17/16 AR0109 AR-109		603.49	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/16
 Ending account #: "Last" Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/17/16	AR0110 AR-110		461.33	Owner Cash Receipts		
02/18/16	AR0000 AR06		100.00	Owner Expense Adjust.		
02/18/16	AR0000 AR08	50.00		Prepaid Application		
02/19/16	AR0000 AR04		156.16	Owner Cash Receipts		
02/19/16	AR0111 AR-111		5,106.15	Owner Cash Receipts		
02/22/16	AR0112 AR-112		999.76	Owner Cash Receipts		
02/23/16	AR0000 AR08	583.37		Prepaid Application		
02/24/16	AR0000 AR04		784.50	Owner Cash Receipts		
02/24/16	AR0115 AR-115		853.92	Owner Cash Receipts		
02/24/16	AR0116 AR-116		149.23	Owner Cash Receipts		
02/25/16	AR0000 AR04		4,417.03	Owner Cash Receipts		
02/29/16	AR0000 AR04		875.61	Owner Cash Receipts		
02/29/16	AR0000 AR04		6,664.62	Owner Cash Receipts		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR06		25.00	Owner Expense Adjust.		
02/29/16	AR0000 AR06		589.68	Owner Expense Adjust.		
02/29/16	AR0000 AR06		.94	Owner Expense Adjust.		
02/29/16	AR0000 AR06		412.88	Owner Expense Adjust.		
02/29/16	AR0000 AR06		589.68	Owner Expense Adjust.		
02/29/16	AR0000 AR08	45.78		Prepaid Application		
02/29/16	AR0000 AR08	24.65		Prepaid Application		
02/29/16	AR0000 AR08	125.00		Prepaid Application		

22000 Accrued Expenses 146,726.02CR 221,985.01 149,324.17 72,660.84 74,065.18CR

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

02/01/16	GJ0089	MS	146,726.01		January Accruals	
02/29/16	GJ0131	MS		143,805.59	February Accruals	
02/29/16	GJ0148	MS	75,259.00		reverse One Shield accl	
02/29/16	GJ0149	MS		5,518.58	adj accrual for stmnt rcv	

22270 Taxes Payable .00 .00 .00 .00 .00

22500 Deferred Revenue SA 47,949.56CR .00 .00 .00 47,949.56CR

23000 Security Deposits Liability 42,750.00CR .00 .00 .00 42,750.00CR

23050 Refundable Key Deposits 10,125.00CR .00 .00 .00 10,125.00CR

27123 Holiday Fund Payable .00 .00 .00 .00 .00

31000 SA 2015 Billed 3,821,431.36CR .00 22,682.85 22,682.85CR 3,844,114.21CR

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

02/29/16	RJ0005	MS		22,682.85	transfer SA billed to BS	
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
31001	SA 2015- West Pool Deck	303,488.93	.00	.00	.00	303,488.93
31002	SA 2015- Balconies	17,023.55	.00	.00	.00	17,023.55
31003	SA 2015- Gym Roof	18,486.74	.00	.00	.00	18,486.74
31004	SA 2015- Mold Remediation	21,878.30	.00	.00	.00	21,878.30
31005	SA 2015- A/C Retrofit	37,510.60	197,500.00	.00	197,500.00	235,010.60
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/22/16 AP0845 VH440 196,500.00 VMECH INC 50% DEP HVAC PROJECT					
	02/23/16 AP0099 VH463 1,000.00 COMMISSIONING FOR BUILDIN RPL AC UNIT					
31006	SA 2015- Garage Entry Doors	35,398.77	1,923.24	.00	1,923.24	37,322.01
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/16 AP0645 VH342 724.62 IDEAL TECH SOLUTIONS, LLC FINAL PY PED GATE READI					
	02/16/16 AP0811 VH407 724.62 IDEAL TECH SOLUTIONS, LLC PEDESTRIAN GATE FOB RF					
	02/25/16 AP0919 VH468 474.00 COMMERCIAL DOOR & GATE GATE READER INSTAL					
31007	SA 2015- Lobby Reconstruction	273,363.19	107,225.79	45,848.40	61,377.39	334,740.58
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/16 AP0099 VH379 2,370.25 ACCELERATED REMEDIATION LOBBY KITCHEN MOLD REI					
	02/04/16 AP0656 VH348 3,500.00 DEL MAR PLUMBING INC RPR LEAK IN WATER LINE					
	02/15/16 AP0099 VH422 245.00 ALARM ONE CLN VOLTAGE WIRE CEILIN					
	02/15/16 AP0099 VH427 2,150.00 VMECH INC LOBBY MACH AC					
	02/16/16 AP0811 VH412 500.00 NADINE GREENSTEIN INTERIO 01/04-01/11/16					
	02/16/16 AP0811 VH413 460.00 IDEAL TECH SOLUTIONS, LLC LBBY MEDIA LIBRARY INST					
	02/16/16 AP0811 VH414 1,570.00 OAK GROUP DBA IMAGINE REP DIVIDE WALL/PRINT/OUTLE					
	02/16/16 AP0811 VH415 348.80 OAK GROUP DBA IMAGINE REP INSTAL TOILET/SINK/FAUCI					
	02/16/16 AP0811 VH416 45,388.40 OAK GROUP DBA IMAGINE REP PHASE 3 COMPLET/SOCIAL					
	02/16/16 AP0811 VH417 1,568.67 CABLES PLUS LLC FLR CAB SHELIV/VENT RAC					
	02/16/16 AP0812 VH419 460.00 NADINE GREENSTEIN INTERIO LBBY MEDIA LIBRARY INST					
	02/16/16 AP0815 413 460.00 IDEAL TECH SOLUTIONS, LLC LBBY MEDIA LIBRARY INST					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/16/16	AP0957 416		45,388.40			OAK GROUP DBA IMAGINE REP PHASE 3 COMPLET/SOCIAL	
02/17/16	AP0099 VH429	350.00				DEL MAR PLUMBING INC LEAK WATER LN LOBBY	
02/19/16	AP0836 VH436	25,000.00				OAK GROUP DBA IMAGINE REP 50% DWNPMNTSOCIAL RO	
02/19/16	AP0839 VH437	8,476.00				OAK GROUP DBA IMAGINE REP ELECTRICAL WORK	
02/19/16	AP0839 VH438	2,573.67				NADINE GREENSTEIN INTERIO HALLS/GREENROOMS/LOB	
02/22/16	AP0099 VH456	2,150.00				VMECH INC LOBBY MECHANICALS AC	
02/22/16	AP0099 VH461	2,000.00				VMECH INC CHILLED WTR PIPE	
02/22/16	AP0845 VH442	1,340.00				OAK GROUP DBA IMAGINE REP PAINT STOVER ENTRANCE	
02/22/16	AP0845 VH443	2,740.00				OAK GROUP DBA IMAGINE REP 50% DEP LOBBY BAR RMV	
02/22/16	AP0845 VH444	4,035.00				OAK GROUP DBA IMAGINE REP LOBBY FLOOR RPR	
31008	SA 2015- Loan Expense	3,453.54	.00	.00	.00	3,453.54	
31015	SA 2015 Spent-Valet Area Reco	2,441,630.07	58,702.10	2,310.00	56,392.10	2,498,022.17	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/08/16	AP0099	CK100002		2,310.00	ACG ENGINEERING SVC INC	PLVoid: Check #100002
	02/11/16	AP0099	VH403	937.47		GRAINGER	VALET DECK SIGN (8)
	02/15/16	AP0811	VH404	5,310.00		PREMIER FIRE ALARMS	50%DEP FIRE ALRM RPR12
	02/16/16	AP0811	VH406	1,835.65		IDEAL TECH SOLUTIONS, LLC	GATE TRANSPONDER
	02/16/16	AP0811	VH411	696.24		IDEAL TECH SOLUTIONS, LLC	GATE ACCESS CONTRL
	02/22/16	AP0845	VH439	22,141.99		TAU BETA PI ELECTRIC, INC	VALET/GARAGE LIGHTING
	02/22/16	AP0845	VH447	12,467.49		SANTA BARBARA NURSERY	LANDSCAPE INSTAL
	02/22/16	AP0845	VH448	13,157.26		SANTA BARBARA NURSERY	LRG PLANTER/LDSCPE INS
	02/22/16	AP0853	VH452	1,406.00		OAK GROUP DBA IMAGINE REP	50%DEP VALET DOOR RPL
	02/29/16	GJ0138	MS	750.00		rcls 39001>31015	
31020	SA 2013 Billed	1,746,188.78CR		36,775.72	36,775.72		.00 1,746,188.78CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/16	GJ0141	MS	2,000.00		adj ytd trnsfr for adjs	
	02/29/16	GJ0142	MS	34,775.72		RCLS 31020>11008	
	02/29/16	RJ0005	MS		36,775.72	transfer SA billed to BS	
31021	SA 2013- Interest Income	1,014.10CR		.00	.00		.00 1,014.10CR
31022	Sa 2013- Star Painting/Wtr stt	81,963.11CR		.00	.00		.00 81,963.11CR
31023	SA 2013 CR- Balconies repair	52,009.01		.00	.00		.00 52,009.01

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
31024	SA 2013 CR- Valet/ Fountain ar	14,684.74	.00	.00	.00	14,684.74
31025	SA 2013 CR- Misc proj exp	15,587.18	.00	.00	.00	15,587.18
31026	SA 2013 CR- West pool lights	21,178.44	.00	.00	.00	21,178.44
31027	SA 2013 CR- W/ Pool Architect	8,485.32	.00	.00	.00	8,485.32
31028	SA 2013 CR- W/ Pool Awning	19,669.59	.00	.00	.00	19,669.59
31029	SA 2013 CR- W/ Pool Pavers	49,000.00	.00	.00	.00	49,000.00
31030	SA 2013 CR-W/ Pool Restoration	95,650.00	.00	.00	.00	95,650.00
31031	SA 2013 CR- W/ Pool CR	315,472.99	.00	.00	.00	315,472.99
31032	SA 2013 CR- Engineering Fees	13,225.00	.00	.00	.00	13,225.00
31033	SA 2013- Bank Charges	8.01	.00	.00	.00	8.01
31034	SA 2013 BLD- Main Lobby Reno	15,529.00	.00	.00	.00	15,529.00
31035	SA 2013 BLD- Gym Renovation	39,297.77	.00	.00	.00	39,297.77
31036	SA 2013 BLD Replc AC cmmn area	3,368.60	.00	.00	.00	3,368.60
31037	SA 2013 BLD Lobby Renovation	10,395.00	430.00	.00	430.00	10,825.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/16 AP0099 VH432	430.00		VMECH INC	CHILLER LINE VALVE LOBB	
31038	SA 2013 BLD Cmmn Area Cap Imp	500.00	.00	.00	.00	500.00
31039	SA 2013 BLD Common Area Upgrd	34,756.97	.00	.00	.00	34,756.97
31040	SA 2013 Surety Bond dues	111,650.05	.00	.00	.00	111,650.05
31041	SA 2013 Landscaping	18,319.99	.00	.00	.00	18,319.99
31042	SA 2013- E/ Pool & Deck	9,990.50	.00	.00	.00	9,990.50
31043	SA2013 Office mgmt Legal	2,182.25	.00	.00	.00	2,182.25
39001	Prior Period Adjustments	944.56	825.00	76,009.00	75,184.00CR	74,239.44CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/17/16	AP0099	VH425	750.00		ALLIED MOLDED PRODUCTS, L VALET DECK PLANTER BAL	
02/29/16	GJ0118	MS	75.00		ck 3495 prior mgt	
02/29/16	GJ0138	MS		750.00	rcls 39001>31015	
02/29/16	GJ0148	MS		75,259.00	reverse One Shield accl	
39005	Oper.Fund Balance		90,393.02	.00	.00	.00 90,393.02
39006	Fund Balance: Land/ Facilities		1,358,565.00CR	.00	.00	.00 1,358,565.00CR
40000	Owner Assessment Fees		187,415.62CR	654.78	188,070.40	187,415.62CR 374,831.24CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AR0000	AR01		186,499.18	Apply Assmt/Opt Charges	
02/01/16	AR0000	AR06		785.61	Owner Expense Adjust.	
02/01/16	AR0000	AR06		201.13	Owner Expense Adjust.	
02/01/16	AR0000	AR06	71.41		Owner Expense Adjust.	
02/01/16	AR0000	AR06		1.11	Owner Expense Adjust.	
02/23/16	AR0000	AR06	583.37		Owner Expense Adjust.	
02/23/16	AR0000	AR06		583.37	Owner Expense Adjust.	
40001	Special Assessment 2013		42,952.32CR	3,817.88	40,593.60	36,775.72CR 79,728.04CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/15/16	AR0000	AR01		40,593.60	Apply Assmt/Opt Charges	
02/29/16	AR0000	AR06	378.84		Owner Expense Adjust.	
02/29/16	AR0000	AR06	589.68		Owner Expense Adjust.	
02/29/16	AR0000	AR06	589.68		Owner Expense Adjust.	
02/29/16	AR0000	AR06	437.88		Owner Expense Adjust.	
02/29/16	AR0000	AR06	589.68		Owner Expense Adjust.	
02/29/16	AR0000	AR06	642.44		Owner Expense Adjust.	
02/29/16	AR0000	AR06	589.68		Owner Expense Adjust.	
40003	Special Assessment 2015		26,687.86CR	6,834.45	29,517.30	22,682.85CR 49,370.71CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AR0000	AR01		26,687.86	Apply Assmt/Opt Charges	
02/29/16	AR0000	AR06	6,834.45		Owner Expense Adjust.	
02/29/16	AR0000	AR06		2,829.44	Owner Expense Adjust.	

42900	Storage Space Rental		.00	.00	20.00	20.00CR 20.00CR
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/16	AR0000	3351		20.00	RONALD WINKELVOSS STORAG	
43000	Screening Fees		617.00CR	.00	400.00	400.00CR 1,017.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AR0000	2925		200.00	N1408 Gohar App Fee	
02/15/16	AR0000	1427		200.00	N1704 LEONELLO APP FEE	

43600	Legal & Collection Fees		970.04CR	97.00	9,423.19	9,326.19CR 10,296.23CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/22/16	AR0000	AR06		775.98	Owner Expense Adjust.	
02/22/16	AR0000	AR06		997.92	Owner Expense Adjust.	
02/23/16	AR0000	AR06		464.39	Owner Expense Adjust.	
02/29/16	AR0000	AR06		3,749.69	Owner Expense Adjust.	
02/29/16	AR0000	AR06		3,435.21	Owner Expense Adjust.	
02/29/16	AR0000	AR06	97.00		Owner Expense Adjust.	

44000	Late Charge Fees		975.00CR	300.00	1,250.00	950.00CR 1,925.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/08/16	AR0000	AR06	75.00		Owner Expense Adjust.	
02/11/16	AR0000	AR02		1,200.00	Apply Late Fees	
02/18/16	AR0000	AR06	100.00		Owner Expense Adjust.	
02/29/16	AR0000	AR06	25.00		Owner Expense Adjust.	
02/29/16	AR0000	AR06	25.00		Owner Expense Adjust.	
02/29/16	AR0000	AR06	25.00		Owner Expense Adjust.	
02/29/16	AR0000	AR06		50.00	Owner Expense Adjust.	
02/29/16	AR0000	AR06	50.00		Owner Expense Adjust.	

44100	NSF Fee Income		145.00CR	.00	40.00	40.00CR 185.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/04/16	AR0000	AR07		40.00	Payment Adjustment	

44500	Keys, Locks, Lock-Outs		250.00CR	.00	313.50	313.50CR 563.50CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/03/16 AR0000 2659		150.00	N1407 OAMI FOB		
	02/22/16 AR0000 1683		50.00	SPH7 TOP CHOICE RENOVATIO		
	02/25/16 AR0000 591737		93.50	COMPASS GROUP		
	02/29/16 AR0000 1390		20.00	S908 MARSHALL KEY		
44606	Beauty Parlor Rent	650.00CR	.00	650.00	650.00CR	1,300.00CR
	DATE SOURCE REFERENI DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/16 GJ0136 MS		650.00	Beauty Parlor Rent accrua		
44900	Washer/Dryer Income	.00	422.75	422.75	.00	.00
	DATE SOURCE REFERENI DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/16 AR0000 cash		249.00	washing machine		
	02/22/16 AR0000 cash		173.75	washing machine		
	02/29/16 GJ0130 MS	422.75		rcls 44900>44975		
44975	Laundry Room Income	449.75CR	.00	422.75	422.75CR	872.50CR
	DATE SOURCE REFERENI DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/16 GJ0130 MS		422.75	rcls 44900>44975		
45000	Misc. Income	88.28CR	.00	.00	.00	88.28CR
46000	Interest Income	300.88CR	.00	181.63	181.63CR	482.51CR
	DATE SOURCE REFERENI DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/16 CR0000 ADJUST		109.47	Feb Op Int		
	02/29/16 CR0000 ADJUST		20.70	Jan SA Int		
	02/29/16 CR0000 ADJUST		.03	Feb Int		
	02/29/16 CR0000 ADJUST		51.43	Feb SA Int		
60000	Payroll Costs	21,912.91	24,736.34	2,061.85	22,674.49	44,587.40
	DATE SOURCE REFERENI DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/16 GJ0089 MS		2,061.85	January Accruals		
	02/29/16 GJ0120 MS	21,636.04		rcls payroll		
	02/29/16 GJ0131 MS	3,100.30		February Accruals		
60005	Property Manager	.00	5,769.22	5,769.22	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/11/16	AP0099	VH465	2,884.61		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/11/16
02/25/16	AP0099	VH485	2,884.61		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/25/16
02/29/16	GJ0120	MS		5,769.22	rcls payroll	

60006	Office Salaries		.00	4,494.91	4,494.91	.00	.00
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/11/16	AP0099	VH465	1,880.72		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/11/16
02/25/16	AP0099	VH485	2,614.19		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/25/16
02/29/16	GJ0120	MS		4,494.91	rcls payroll	

60030	Maintenance Services		.00	11,371.91	11,371.91	.00	.00
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/11/16	AP0099	VH465	5,845.41		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/11/16
02/16/16	AP0099	VH424	174.25		ATLANTIC PACIFIC MGT (APM	PAYROLL 01/14/16 REVISEI
02/25/16	AP0099	VH485	5,352.25		ATLANTIC PACIFIC MGT (APM	PAYROLL ENDING 02/25/16
02/29/16	GJ0120	MS		11,371.91	rcls payroll	

60310	Group Health Insurance Exp		1,044.00	1,044.00	.00	1,044.00	2,088.00
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	AP0099	VH400	1,044.00		ATLANTIC PACIFIC MANAGENM	BENEFITS 02/2016

62000	Electric-Common Areas		12,872.84	19,516.41	8,734.87	10,781.54	23,654.38
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/16	GJ0089	MS		8,734.87	January Accruals	
02/10/16	AP0099	VH396	6,448.14		FPL #51676	01/08-02/05/16 #51676
02/10/16	AP0099	VH397	4,039.39		FPL #54623	01/08-02/05/16 #54623
02/10/16	AP0099	VH398	77.62		FPL #17297	01/08-02/05/16 #17297
02/10/16	AP0099	VH399	68.61		FPL #53640	01/08-02/05/16 #53640
02/29/16	GJ0131	MS	8,882.65		February Accruals	

62100	Water & Sewer		18,195.29	35,329.36	20,374.22	14,955.14	33,150.43
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/01/16	GJ0089 MS		20,374.22	January Accruals			
02/12/16	AP0099 VH420	17,463.62		CITY OF HOLLYWOOD #216798	12/27/15-01/26/16 #216798		
02/29/16	GJ0131 MS	17,865.74		February Accruals			
62300	Gas Utilities	3,569.14	4,338.63	2,839.74	1,498.89	5,068.03	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	GJ0089	MS		453.08	January Accruals	
	02/01/16	GJ0089	MS		1,047.93	January Accruals	
	02/01/16	GJ0089	MS		543.37	January Accruals	
	02/01/16	GJ0089	MS		795.36	January Accruals	
	02/18/16	AP0099	VH462	899.43		TECO	12/14-02/15/16 #00312991
	02/18/16	AP0099	VH462	649.00		TECO	12/14-02/15/16 #00312991
	02/22/16	AP0099	VH457	720.62		MIRABITO NATURAL GAS	01/15-02/15/16 #100668
	02/22/16	AP0099	VH458	1,128.34		MIRABITO NATURAL GAS	01/15-02/15/16 #100669
	02/22/16	AP0099	VH460	941.24		TECO	01/15-02/15/16 #00313007
62400	Trash Removal	3,408.10	3,408.10	6,816.20	3,408.10CR	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	AP0099	VH360	93.52		WASTE MANAGEMENT INC OF F 02/2016 #2370271724	
	02/01/16	AP0099	VH361	3,314.58		WASTE MANAGEMENT INC OF F 02/2016 #2370272778	
	02/29/16	GJ0143	MS		553.00	rcls 11215>62400	
	02/29/16	GJ0145	MS		6,263.20	rcls 62400>63532	
62500	Telephone	912.21	416.96	13.30	403.66	1,315.87	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	GJ0089	MS	17.87		January Accruals	
	02/16/16	AP0099	VH421	399.09		AT&T #7924	02/02-03/01/16 #7924
	02/29/16	GJ0131	MS		13.30	February Accruals	
62550	Cable	7,857.77	8,293.69	203.30	8,090.39	15,948.16	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/16	AP0099	VH359	7,848.21		COMCAST #3366	02/2016 #3366
	02/29/16	GJ0129	MS	445.48		rcls 62550>63576	
	02/29/16	GJ0131	MS		203.30	February Accruals	
63000	Management Fee Expense	3,325.00	3,325.00	.00	3,325.00	6,650.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/16
 Ending account #: "Last" Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 AP0099 VH352	3,325.00		ATLANTIC PACIFIC MANAGEME	MANAGEMENT FEE 02/2016	
63100	Legal Expense	1,003.40	1,280.19	.00	1,280.19	2,283.59
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 AP0099 VH486	1,280.19		GLAZER & ASSOCIATES	12/10/15-1/18/16 #15-0257	
63200	Accounting Expense	500.00	6,500.00	6,000.00	500.00	1,000.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0089 MS		6,000.00	January Accruals		
	02/29/16 GJ0131 MS	6,500.00		February Accruals		
63400	Other Professional Fees	.00	6,252.79	652.79	5,600.00	5,600.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/17/16 AP0099 VH426	652.79		ARK SOLVERS INC	IT SYSTEM CLN UP	
	02/25/16 AP0919 VH466	5,600.00		G. BATISTA & ASSOCIATES	INSPECT 40YR RECERT.	
	02/29/16 GJ0124 MS		652.79	rcls 63400>64372		
63500	Landscaping	500.00	2,000.00	1,500.00	500.00	1,000.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0089 MS		1,500.00	January Accruals		
	02/29/16 GJ0131 MS	2,000.00		February Accruals		
63506	Pigeon Control	140.00	140.00	.00	140.00	280.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/16 AP0099 VH366	140.00		RID-ALL PIGEON CONTROL	02/2016	
63520	Pools / Spas Svc. Contract	775.00	1,550.00	775.00	775.00	1,550.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0089 MS		775.00	January Accruals		
	02/08/16 AP0099 VH372	775.00		MIAMI POOL TECH, INC	02/2016	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/29/16 GJ0131 MS	775.00		February Accruals		
63528	Trash Chute Contract	479.70	1,918.80	1,439.10	479.70	959.40
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/16 GJ0089 MS		1,439.10	January Accruals		
	02/29/16 GJ0131 MS	1,918.80		February Accruals		
63530	Pest Control Contract	975.00	975.00	.00	975.00	1,950.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/22/16 AP0099 VH454	825.00		HIGH TECH PEST ELIMINATIO		2/2016
	02/29/16 GJ0132 MS	150.00		rcls 63531>63530		
63531	Odor Control Contract	.00	150.00	150.00	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/22/16 AP0099 VH455	150.00		HIGH TECH PEST ELIMINATIO		02/2016 RODENT BAIT
	02/29/16 GJ0132 MS		150.00	rcls 63531>63530		
63532	Trash Removal Contract	.00	6,263.20	.00	6,263.20	6,263.20
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/29/16 GJ0145 MS	6,263.20		rcls 62400>63532		
63533	Janitorial Service Contract	9,032.98	8,948.98	.00	8,948.98	17,981.96
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/08/16 AP0099 VH370	8,948.98		AMERICAN SERVICE INDUSTRI		02/2016
63536	Uniforms Contract	392.00	548.80	.00	548.80	940.80
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/29/16 AP0099 VH480	78.40		CINTAS CORP LOC#017		UNIFORMS 02/19/16
	02/29/16 GJ0122 MS	470.40		rcls 64330>63536		
63538	Water Treatment Contract	600.00	600.00	.00	600.00	1,200.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/08/16 AP0099 VH373	600.00		AGI INTERNATIONAL INC		02/2016
63539	Mat Rentals	239.15	121.33	.00	121.33	360.48
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/22/16 AP0099 VH453	121.33		ALSCO, INC		MATS 01/12/16
63540	Fire Alarm Monitoring	424.00	424.00	.00	424.00	848.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/29/16 GJ0137 MS	424.00		Feb Fire Alarm		
63560	Security Patrol Services	23,629.99	205,255.97	178,012.60	27,243.37	50,873.36
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/16 GJ0089 MS		75,259.00	January Accruals		
	02/01/16 GJ0089 MS		5,796.91	January Accruals		
	02/01/16 GJ0089 MS		21,697.69	January Accruals		
	02/08/16 AP0099 VH371	21,697.69		ONE GLOBALSVC OF AMERICA		1/03-01/30/16
	02/29/16 GJ0131 MS	75,259.00		February Accruals		
	02/29/16 GJ0131 MS	5,796.91		February Accruals		
	02/29/16 GJ0131 MS	21,724.79		February Accruals		
	02/29/16 GJ0148 MS		75,259.00	reverse One Shield accl		
	02/29/16 GJ0148 MS	75,259.00		reverse One Shield accl		
	02/29/16 GJ0149 MS	5,518.58		adj accrual for stmnt rcv		
63570	Elevator Contract	2,342.36	2,342.36	.00	2,342.36	4,684.72
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/06/16 AP0099 VH374	2,342.36		THYSSEKRUPP ELEVATOR COR		02/2016
63576	Internet	.00	445.48	445.48	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/16 GJ0089 MS	180.30		January Accruals		
	02/18/16 AP0099 VH459	265.18		COMCAST #2586		02/24-03/23/16 #2586
	02/29/16 GJ0129 MS		445.48	rcs 62550>63576		
63580	Parking/Valet Contract	7,117.00	7,117.00	.00	7,117.00	14,234.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/16 AP0099 VH369	7,117.00		SOUTHERN PARKING INC	02/2016	
63591	HVAC Contract	956.00	956.00	.00	956.00	1,912.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/16 AP0099 VH368	956.00		DEBON AIR MECHANICAL A/C	02/2016	
64000	Administrative & General	196.60	9.60	.00	9.60	206.20
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 AP0099 VH482	9.60		ATLANTIC PACIFIC MGT (APA	ADMIN FEE 02/2016	
64010	Annual Corporate Report	.00	.00	.00	.00	.00
64120	Bad Debt Expense	8,333.33	8,373.33	40.00	8,333.33	16,666.66
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0133 MS	20.00		adj allowance entry		
	02/29/16 GJ0121 MS	20.00		rcls 11500>64200		
	02/29/16 GJ0133 MS		20.00	adj allowance entry		
	02/29/16 GJ0134 MS		20.00	rcls 11500>64200		
	02/29/16 RJ0004 MS	8,333.33		Allowance for Bad Debt		
64130	Screening Fees Exp.	.00	445.80	445.80	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/11/16 AP0099 VH402	445.80		UNITED SCREENING SERVICES	01/2016	
	02/29/16 GJ0125 MS		445.80	rcls 64130>64375		
64140	Gate / Key Cards Exp.	549.57	532.50	.00	532.50	1,082.07
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/16 AP0811 VH409	266.25		IDEAL TECH SOLUTIONS, LLC	AWID RFID VISOR TRANSP	
	02/16/16 AP0811 VH410	266.25		IDEAL TECH SOLUTIONS, LLC	AWIS RFID VISOR TRANSP	
64200	Bank Charges	42.78	55.00	20.00	35.00	77.78

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0083 MS		20.00	Nsf Fees		
	02/29/16 CR0000 ADJUST	35.00		Stop Payment charge		
	02/29/16 GJ0134 MS	20.00		rcls 11500>64200		
64250	Licenses and Fees	61.25	.00	.00	.00	61.25
64300	Office Supplies	.00	215.06	.00	215.06	215.06
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/16 AP0099 VH405	41.30		PAM IPPOLITO #N1103	REIMB OFFICE SUPPLY	
	02/22/16 AP0845 VH449	132.14		DAVID SLAVIN	REIMB OFFICE SUPPLIE	
	02/22/16 AP0845 VH449	26.79		DAVID SLAVIN	REIMB PAPER	
	02/29/16 AP0952 VH470	14.83		PAM IPPOLITO #N1103	REIMB FOR INK	
64320	Social Activities	.00	81.83	.00	81.83	81.83
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/22/16 AP0845 VH449	30.93		DAVID SLAVIN	REFRESH MEETING	
	02/22/16 AP0845 VH449	16.96		DAVID SLAVIN	REFRSHT FOR 2 MEET	
	02/22/16 AP0845 VH451	33.94		DAVID SLAVIN	REIMB FEB MEET REFSHM	
64330	Uniforms	.00	470.40	470.40	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 AP0099 VH490	78.40		CINTAS CORP LOC#017	12/25/15	
	02/29/16 AP0099 VH491	78.40		CINTAS CORP LOC#017	01/01/16	
	02/29/16 AP0099 VH492	78.40		CINTAS CORP LOC#017	01/08/16	
	02/29/16 AP0099 VH493	78.40		CINTAS CORP LOC#017	01/15/16	
	02/29/16 AP0099 VH494	78.40		CINTAS CORP LOC#017	01/22/16	
	02/29/16 AP0099 VH495	78.40		CINTAS CORP LOC#017	01/29/16	
	02/29/16 GJ0122 MS		470.40	rcls 64330>63536		
64350	Postage	123.26	132.29	.00	132.29	255.55
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 AP0099 VH351	60.00		ATLANTIC PACIFIC MANAGEME	BLUE BAG SVC 02/2016	
	02/16/16 AP0099 VH423	50.89		FEDEX	SHIPPMT 01/28/16	
	02/22/16 AP0845 VH449	19.99		DAVID SLAVIN	REIMB POSTAGE	
	02/29/16 AP0099 VH483	1.41		ATLANTIC PACIFIC MGT (APA	POSTAGE 02/2016	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
64370	Computer Expense	.00	1,280.72	.00	1,280.72	1,280.72
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 AP0952 VH472	627.93		IDEAL TECH SOLUTIONS, LLC	DEP INSTAL NEW SERVER	
	02/29/16 GJ0124 MS	652.79		rcls 63400>64372		
64372	Office Equipment & Rental	109.39	.00	.00	.00	109.39
64375	Credit Services	445.80	644.80	445.80	199.00	644.80
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/16 GJ0089 MS		445.80	January Accruals		
	02/29/16 GJ0125 MS	445.80		rcls 64130>64375		
	02/29/16 GJ0131 MS	199.00		February Accruals		
64380	Miscellaneous admin exps	985.95	138.00	.00	138.00	1,123.95
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/11/16 AP0099 VH401	59.00		TMS, INC	01/2016	
	02/25/16 AP0099 VH489	59.00		TMS, INC	Time Mgmt Clock 11/2015	
	02/29/16 GJ0127 MS	20.00		rcls 65359>64380		
65010	Electric Supplies	75.03	1,249.56	.00	1,249.56	1,324.59
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/16 AP0099 VH473	1,208.68		AMERICAN PLUMBING & ELECT	LAMP/CABLE/FIXTURE	
	02/27/16 AP0099 VH475	40.88		AMERICAN PLUMBING & ELECT	Lamp(20)	
65015	Plumbing Supplies	.00	15.89	.00	15.89	15.89
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/16 AP0099 VH474	15.89		AMERICAN PLUMBING & ELECT	FLSHBOY RPR WSHR	
65030	Pool Supplies	.00	75.00	75.00	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 CR0000 ADJUST	75.00		record ck 3495		
	02/29/16 GJ0119 MS		75.00	rev dup ck 3495 record		

GENERAL LEDGER TRIAL BALANCE

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Starting date: 02/01/16
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
65035	HVAC Supplies	1,401.73	.00	.00	.00	1,401.73
65045	Light Bulb & Fixtures Supplies	.00	.00	.00	.00	.00
65050	Hardware Supplies	257.09	201.40	.00	201.40	458.49
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 GJ0128 MS	201.40		rcls 65065>65050		
65065	Lock & Key Supplies	.00	201.40	201.40	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/16 AP0099 VH367	201.40		COMPLETE LOCK AND SAFE SE LAUNDRY N. TWR DOOR		
	02/29/16 GJ0128 MS		201.40	rcls 65065>65050		
65105	Paint Supplies	344.44	444.11	.00	444.11	788.55
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/16 AP0099 VH473	50.00		AMERICAN PLUMBING & ELECT LAMP/CABLE/FIXTURE		
	02/29/16 AP0099 VH478	394.11		THE SHERWIN-WILLIAMS CO # PAINT (10)		
65210	R&M- Gates	241.00	615.25	.00	615.25	856.25
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/16 AP0919 VH467	615.25		COMMERCIAL DOOR & GATE WEST GATE R&M		
65225	Gym Equipment Repair	204.05	190.80	.00	190.80	394.85
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/17/16 AP0099 VH428	106.00		FTNESS SOURCE	02/2016	
	02/23/16 AP0099 VH464	84.80		FTNESS SOURCE	HIP/GLUTE MACHINE	
65336	R&M - HVAC Repairs	3,076.30	1,839.35	.00	1,839.35	4,915.65
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/16 AP0099 VH434	159.50		DEBON AIR MECHANICAL A/C	N TOWER COMPRESSOR	
	02/15/16 AP0099 VH435	1,679.85		DEBON AIR MECHANICAL A/C	HVAC BLOWER RPLMT	
65351	R&M Security Equipment	668.80	129.43	.00	129.43	798.23

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 GJ0128 MS	129.43		rcls 65065>65050		
65354	R&M - General	219.99	.00	.00	.00	219.99
65356	R & M - Misc. Equip.	.00	129.43	129.43	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/04/16 AP0645 VH347	129.43		CECILIO AUGUSTO BERNDSEN	REIMB CAMERA SOUND SV	
	02/29/16 GJ0128 MS		129.43	rcls 65065>65050		
65357	R&M - Plumbing	3,762.35	7,116.60	.00	7,116.60	10,878.95
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/16 AP0099 VH433	966.60		DEBON AIR MECHANICAL A/C	RPL VALVE H2o PUMP	
	02/17/16 AP0099 VH430	1,650.00		DEL MAR PLUMBING INC	LK SANITARY LN#1805-190	
	02/17/16 AP0099 VH431	750.00		DEL MAR PLUMBING INC	LEAK SANITARY LN #408-5	
	02/29/16 AP0952 VH471	3,750.00		DEL MAR PLUMBING INC	50%DEP E. POOL WATER L	
65359	R&M - Misc. Supplies	.00	20.00	20.00	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/22/16 AP0845 VH449	20.00		DAVID SLAVIN	REIMB FUEL	
	02/29/16 GJ0127 MS		20.00	rcls 65359>64380		
65360	R&M - Minor Improvements	2,706.24	.00	.00	.00	2,706.24
65365	Elevator Repairs	2,860.93	.00	.00	.00	2,860.93
65367	R&M - Restaurant	.00	2,000.00	.00	2,000.00	2,000.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/16 GJ0126 MS	2,000.00		rcls 65368>65367		
65368	Restaurant Subsidy	.00	2,000.00	2,000.00	.00	.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

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02/16/16	AP0811 VH418	2,000.00		ETNA RESTAURENT		RESTAURANT SUBSIDY
02/29/16	GJ0126 MS		2,000.00	rcls 65368>65367		
66000	Property Insurance	38,456.34	35,975.29	.00	35,975.29	74,431.63
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	RJ0002 MS	35,975.29		Insurance Amortization		
66002	Workers Comp Insurance	1,487.22	.00	.00	.00	1,487.22
66005	Flood Insurance	2,351.03	2,559.63	.00	2,559.63	4,910.66
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	RJ0002 MS	2,559.63		Insurance Amortization		
66006	Boiler Insurance	445.51	416.76	.00	416.76	862.27
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	RJ0002 MS	416.76		Insurance Amortization		
66012	Fidelity Bond	83.02	77.66	.00	77.66	160.68
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	RJ0002 MS	77.66		Insurance Amortization		
66013	Directors & Officers	602.97	564.07	.00	564.07	1,167.04
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	RJ0002 MS	564.07		Insurance Amortization		
66014	Worker Comp Insurance	.00	.00	.00	.00	.00
70403	S/A 2013 Transfer	44,952.32	36,775.72	2,000.00	34,775.72	79,728.04
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/29/16	GJ0141 MS		2,000.00	adj ytd trnsfr for adjs		
02/29/16	RJ0005 MS	36,775.72		transfer SA billed to BS		
70404	S/A 2015 Transfer	26,687.86	22,682.85	.00	22,682.85	49,370.71

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Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
02/29/16	RJ0005	MS	22,682.85		transfer SA billed to BS		
Gnd Total:			.00	2,646,999.30	2,646,999.30	.00	.00