



Imperial Golf Estates

UNAUDITED FINANCIAL STATEMENT

March 2021

Imperial Golf Estates
Balance Sheet
Period 03/31/2021

March 2021	Operating	Reserve	Total
Assets			
<i>Current Assets</i>			
10000 AAB Op 2713	198,085.46		198,085.46
10001 AAB OP ICS 713	50,000.82		50,000.82
10100 AAB Reserve 4499		80,529.38	80,529.38
10103 VNB Reserve 7894		240,026.30	240,026.30
10104 VNB Reserve ICS 894		86,036.42	86,036.42
<i>Total Current Assets</i>	<u>248,086.28</u>	<u>406,592.10</u>	<u>654,678.38</u>
<i>Accounts Receivable</i>			
11000 Accounts Receivable	38,735.60		38,735.60
11010 AR - Marsilea/Entrada	755.10		755.10
11050 Allowance for Bad Debt	(1,465.15)		(1,465.15)
<i>Total Accounts Receivable</i>	<u>38,025.55</u>		<u>38,025.55</u>
<i>Current Assets</i>			
12000 Utility Deposits	3,079.00		3,079.00
12010 FPL - Sales Tax Refund	5,918.20		5,918.20
12100 Prepaid Insurance	11,083.91		11,083.91
12110 Prepaid Expense	59,768.38		59,768.38
<i>Total Current Assets</i>	<u>79,849.49</u>		<u>79,849.49</u>
TOTAL ASSETS	<u>365,961.32</u>	<u>406,592.10</u>	<u>772,553.42</u>
Liabilities & Equity			
<i>Current Liabilities</i>			
20000 Accounts Payable	74,177.01		74,177.01
20100 Accrued Expense	6,150.00		6,150.00
20110 ARC - Security Deposits	17,500.00		17,500.00
20120 Prepaid Assessments	196,176.84		196,176.84
<i>Total Current Liabilities</i>	<u>294,003.85</u>		<u>294,003.85</u>
<i>Liability</i>			
30000 Dfrd Reserve - Interest		144.22	144.22
30010 Dfrd Reserve - Pooled Reserve		424,275.21	424,275.21
30012 Dfrd Reserve - Concrete Sidewalk/Driveway		(9,848.94)	(9,848.94)
30014 Dfrd Reserve - Cul de Sac Replacement		169,071.73	169,071.73
30016 Dfrd Reserve - Draingage		127,169.33	127,169.33
30018 Dfrd Reserve - Entry Gate		29,357.26	29,357.26
30020 Dfrd Reserve - Equipment		44,579.92	44,579.92
30022 Dfrd Reserve - Fence		20,067.82	20,067.82
30024 Dfrd Reserve - Gate House		3,653.97	3,653.97
30026 Dfrd Reserve - Generator		3,326.55	3,326.55
30028 Dfrd Reserve - Irrigation System		53,715.33	53,715.33
30030 Dfrd Reserve - Landscaping		83,923.74	83,923.74
30032 Dfrd Reserve - Maintenance Shed		(6,213.74)	(6,213.74)
30034 Dfrd Reserve - Marsiles/Entrada Maintenance		21,659.74	21,659.74
30036 Dfrd Reserve - Roadway Phase 1-5		(626,465.68)	(626,465.68)
30038 Dfrd Reserve - Contingency		67,945.11	67,945.11

Imperial Golf Estates
Balance Sheet
Period 03/31/2021

March 2021	Operating	Reserve	Total
<i>Liabilities & Equity</i>			
<i>Liability</i>			
<i>Total Liability</i>		<u>406,361.57</u>	<u>406,361.57</u>
<i>Equity</i>			
31000 Fund Balance	80,958.96		80,958.96
Current Year Net Income/(Loss)	(9,001.49)	230.53	(8,770.96)
<i>Total Equity</i>	<u>71,957.47</u>	<u>230.53</u>	<u>72,188.00</u>
TOTAL LIABILITIES & EQUITY	<u>365,961.32</u>	<u>406,592.10</u>	<u>772,553.42</u>

Imperial Golf Estates

Income & Expense Statement

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40100 Operating Assessment	98,618.00	98,893.00	(275.00)	295,853.98	296,679.00	(825.02)	1,186,717.00
40110 Operating Assessment - less Cable	327.76	342.00	(14.24)	983.30	1,026.00	(42.70)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	58,368.50	58,368.50	0.00	233,474.00
40200 Owner Late Fees/Interest	355.14	0.00	355.14	355.14	0.00	355.14	0.00
40205 Violation Income	0.00	83.00	(83.00)	0.00	249.00	(249.00)	1,000.00
40215 Gate Access Income	700.00	83.00	617.00	1,130.00	249.00	881.00	1,000.00
40218 Marsilea HOA Shared Income	316.60	0.00	316.60	316.60	0.00	316.60	0.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	12.29	600.00	(587.71)	2,400.00
40230 Application Fees Income	3,100.00	500.00	2,600.00	3,700.00	1,500.00	2,200.00	6,000.00
40235 Sales/Overage/Transfer Fee	7,000.00	3,333.00	3,667.00	14,000.00	9,999.00	4,001.00	40,000.00
40300 Interest Income Op	5.24	0.00	5.24	109.92	0.00	109.92	0.00
40350 Interest Income Reserve	38.91	0.00	38.91	230.53	0.00	230.53	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(58,368.50)	(58,368.50)	0.00	(233,474.00)
TOTAL Income	110,461.65	103,434.00	7,027.65	316,691.76	310,302.00	6,389.76	1,241,217.00
TOTAL Income	110,461.65	103,434.00	7,027.65	316,691.76	310,302.00	6,389.76	1,241,217.00
Expense							
<u>Administrative</u>							
60000 Corporate Filing Fees	61.25	0.00	(61.25)	61.25	0.00	(61.25)	61.00
60010 Management/Accounting Fees	4,500.00	4,500.00	0.00	13,500.00	13,500.00	0.00	54,000.00
60015 Payroll	7,362.00	6,867.00	(495.00)	19,031.28	20,601.00	1,569.72	82,400.00
60020 Office Expense	930.00	800.00	(130.00)	2,900.00	2,400.00	(500.00)	9,600.00
60025 Website Expenses	0.00	208.00	208.00	0.00	624.00	624.00	2,500.00
60030 Credit Card Fees	65.64	0.00	(65.64)	197.02	0.00	(197.02)	0.00
60031 Bad Debt Expense	0.00	167.00	167.00	0.00	501.00	501.00	2,000.00
60035 Application Fees Expense	400.00	167.00	(233.00)	1,000.00	501.00	(499.00)	2,000.00
60040 Legal Expense	7,320.00	1,500.00	(5,820.00)	19,135.50	4,500.00	(14,635.50)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
60050 Engineering Expense	0.00	167.00	167.00	0.00	501.00	501.00	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	0.00	75.00	75.00	300.00
60060 Smart Passes	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
60065 Taxes/Licenses/Dues	0.00	58.00	58.00	0.00	174.00	174.00	700.00
TOTAL Administrative	20,638.89	14,917.00	(5,721.89)	55,825.05	44,751.00	(11,074.05)	179,061.00
<u>Building Maintenance</u>							
61000 Building Maintenance	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
61010 Entry & Gate Maintenance	749.00	417.00	(332.00)	899.00	1,251.00	352.00	5,000.00
TOTAL Building Maintenance	749.00	667.00	(82.00)	899.00	2,001.00	1,102.00	8,000.00
<u>Grounds</u>							
62000 Irrigation Maintenance	1,629.58	833.00	(796.58)	4,469.65	2,499.00	(1,970.65)	10,000.00
62010 Grounds Maintenance/Repairs	3,143.62	2,083.00	(1,060.62)	5,448.26	6,249.00	800.74	25,000.00
62015 Lake Maintenance	1,156.36	1,250.00	93.64	9,656.01	3,750.00	(5,906.01)	15,000.00

Imperial Golf Estates

Income & Expense Statement

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	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
62020 Site Signage	426.90	125.00	(301.90)	898.29	375.00	(523.29)	1,500.00
62025 Landscape Contract	6,150.00	6,250.00	100.00	18,450.00	18,750.00	300.00	75,000.00
62030 Landscape Maint - Entrance	300.00	167.00	(133.00)	450.00	501.00	51.00	2,000.00
62035 Fertilization/Weed Control	530.42	1,333.00	802.58	4,671.26	3,999.00	(672.26)	16,000.00
62040 Tree Trimming/Replacement	0.00	500.00	500.00	3,760.00	1,500.00	(2,260.00)	6,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	29,658.23	29,481.00	(177.23)	117,924.00
TOTAL Grounds	<u>23,163.88</u>	<u>22,368.00</u>	<u>(795.88)</u>	<u>77,461.70</u>	<u>67,104.00</u>	<u>(10,357.70)</u>	<u>268,424.00</u>
<u>Insurance</u>							
63000 Insurance	420.55	207.00	(213.55)	1,220.95	621.00	(599.95)	2,480.00
63010 Insurance - Fidelity Bond	47.24	177.00	129.76	166.19	531.00	364.81	2,124.00
63015 Insurance - D&O	388.68	381.00	(7.68)	1,128.41	1,143.00	14.59	4,576.00
63020 Insurance - General Liability	223.88	220.00	(3.88)	649.97	660.00	10.03	2,636.00
63025 Insurance - Automobile	189.06	186.00	(3.06)	548.87	558.00	9.13	2,226.00
63030 Insurance - Umbrella	329.45	323.00	(6.45)	956.46	969.00	12.54	3,879.00
63035 Insurance - Contractors Equipment	21.23	21.00	(0.23)	61.65	63.00	1.35	250.00
63037 Insurance - Inland Marine	97.58	96.00	(1.58)	283.31	288.00	4.69	1,149.00
63040 Insurance - Workers Comp	0.00	77.00	77.00	0.00	231.00	231.00	920.00
63045 Insurance - Cyber	53.42	58.00	4.58	155.10	174.00	18.90	692.00
TOTAL Insurance	<u>1,771.09</u>	<u>1,746.00</u>	<u>(25.09)</u>	<u>5,170.91</u>	<u>5,238.00</u>	<u>67.09</u>	<u>20,932.00</u>
<u>Other Expense</u>							
64015 Holiday Event Expense	0.00	42.00	42.00	0.00	126.00	126.00	500.00
TOTAL Other Expense	<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>126.00</u>	<u>126.00</u>	<u>500.00</u>
<u>Public Utilities</u>							
65000 Electric	3,087.50	3,083.00	(4.50)	9,178.05	9,249.00	70.95	37,000.00
65010 Trash Collection	0.00	125.00	125.00	435.77	375.00	(60.77)	1,500.00
65015 Cable/Internet	58,658.38	60,250.00	1,591.62	175,875.50	180,750.00	4,874.50	723,000.00
65020 Telephone/Communications	(74.96)	208.00	282.96	354.91	624.00	269.09	2,500.00
65025 Gas & Oil	153.62	25.00	(128.62)	261.83	75.00	(186.83)	300.00
TOTAL Public Utilities	<u>61,824.54</u>	<u>63,691.00</u>	<u>1,866.46</u>	<u>186,106.06</u>	<u>191,073.00</u>	<u>4,966.94</u>	<u>764,300.00</u>
TOTAL Expense	<u>108,147.40</u>	<u>103,431.00</u>	<u>(4,716.40)</u>	<u>325,462.72</u>	<u>310,293.00</u>	<u>(15,169.72)</u>	<u>1,241,217.00</u>
Excess Revenue / Expense	<u>2,314.25</u>	<u>3.00</u>	<u>2,311.25</u>	<u>(8,770.96)</u>	<u>9.00</u>	<u>(8,779.96)</u>	<u>0.00</u>

Imperial Golf Estates

Income & Expense Statement

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40100 Operating Assessment	98,618.00	98,893.00	(275.00)	295,853.98	296,679.00	(825.02)	1,186,717.00
40110 Operating Assessment - less Cable	327.76	342.00	(14.24)	983.30	1,026.00	(42.70)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	58,368.50	58,368.50	0.00	233,474.00
40200 Owner Late Fees/Interest	355.14	0.00	355.14	355.14	0.00	355.14	0.00
40205 Violation Income	0.00	83.00	(83.00)	0.00	249.00	(249.00)	1,000.00
40215 Gate Access Income	700.00	83.00	617.00	1,130.00	249.00	881.00	1,000.00
40218 Marsilea HOA Shared Income	316.60	0.00	316.60	316.60	0.00	316.60	0.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	12.29	600.00	(587.71)	2,400.00
40230 Application Fees Income	3,100.00	500.00	2,600.00	3,700.00	1,500.00	2,200.00	6,000.00
40235 Sales/Overage/Transfer Fee	7,000.00	3,333.00	3,667.00	14,000.00	9,999.00	4,001.00	40,000.00
40300 Interest Income Op	5.24	0.00	5.24	109.92	0.00	109.92	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(58,368.50)	(58,368.50)	0.00	(233,474.00)
TOTAL Income	<u>110,422.74</u>	<u>103,434.00</u>	<u>6,988.74</u>	<u>316,461.23</u>	<u>310,302.00</u>	<u>6,159.23</u>	<u>1,241,217.00</u>
TOTAL Income	<u>110,422.74</u>	<u>103,434.00</u>	<u>6,988.74</u>	<u>316,461.23</u>	<u>310,302.00</u>	<u>6,159.23</u>	<u>1,241,217.00</u>
Expense							
<u>Administrative</u>							
60000 Corporate Filing Fees	61.25	0.00	(61.25)	61.25	0.00	(61.25)	61.00
60010 Management/Accounting Fees	4,500.00	4,500.00	0.00	13,500.00	13,500.00	0.00	54,000.00
60015 Payroll	7,362.00	6,867.00	(495.00)	19,031.28	20,601.00	1,569.72	82,400.00
60020 Office Expense	930.00	800.00	(130.00)	2,900.00	2,400.00	(500.00)	9,600.00
60025 Website Expenses	0.00	208.00	208.00	0.00	624.00	624.00	2,500.00
60030 Credit Card Fees	65.64	0.00	(65.64)	197.02	0.00	(197.02)	0.00
60031 Bad Debt Expense	0.00	167.00	167.00	0.00	501.00	501.00	2,000.00
60035 Application Fees Expense	400.00	167.00	(233.00)	1,000.00	501.00	(499.00)	2,000.00
60040 Legal Expense	7,320.00	1,500.00	(5,820.00)	19,135.50	4,500.00	(14,635.50)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
60050 Engineering Expense	0.00	167.00	167.00	0.00	501.00	501.00	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	0.00	75.00	75.00	300.00
60060 Smart Passes	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
60065 Taxes/Licenses/Dues	0.00	58.00	58.00	0.00	174.00	174.00	700.00
TOTAL Administrative	<u>20,638.89</u>	<u>14,917.00</u>	<u>(5,721.89)</u>	<u>55,825.05</u>	<u>44,751.00</u>	<u>(11,074.05)</u>	<u>179,061.00</u>
<u>Building Maintenance</u>							
61000 Building Maintenance	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
61010 Entry & Gate Maintenance	749.00	417.00	(332.00)	899.00	1,251.00	352.00	5,000.00
TOTAL Building Maintenance	<u>749.00</u>	<u>667.00</u>	<u>(82.00)</u>	<u>899.00</u>	<u>2,001.00</u>	<u>1,102.00</u>	<u>8,000.00</u>
<u>Grounds</u>							
62000 Irrigation Maintenance	1,629.58	833.00	(796.58)	4,469.65	2,499.00	(1,970.65)	10,000.00
62010 Grounds Maintenance/Repairs	3,143.62	2,083.00	(1,060.62)	5,448.26	6,249.00	800.74	25,000.00
62015 Lake Maintenance	1,156.36	1,250.00	93.64	9,656.01	3,750.00	(5,906.01)	15,000.00
62020 Site Signage	426.90	125.00	(301.90)	898.29	375.00	(523.29)	1,500.00

Imperial Golf Estates Income & Expense Statement

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
62025 Landscape Contract	6,150.00	6,250.00	100.00	18,450.00	18,750.00	300.00	75,000.00
62030 Landscape Maint - Entrance	300.00	167.00	(133.00)	450.00	501.00	51.00	2,000.00
62035 Fertilization/Weed Control	530.42	1,333.00	802.58	4,671.26	3,999.00	(672.26)	16,000.00
62040 Tree Trimming/Replacement	0.00	500.00	500.00	3,760.00	1,500.00	(2,260.00)	6,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	29,658.23	29,481.00	(177.23)	117,924.00
TOTAL Grounds	<u>23,163.88</u>	<u>22,368.00</u>	<u>(795.88)</u>	<u>77,461.70</u>	<u>67,104.00</u>	<u>(10,357.70)</u>	<u>268,424.00</u>
<u>Insurance</u>							
63000 Insurance	420.55	207.00	(213.55)	1,220.95	621.00	(599.95)	2,480.00
63010 Insurance - Fidelity Bond	47.24	177.00	129.76	166.19	531.00	364.81	2,124.00
63015 Insurance - D&O	388.68	381.00	(7.68)	1,128.41	1,143.00	14.59	4,576.00
63020 Insurance - General Liability	223.88	220.00	(3.88)	649.97	660.00	10.03	2,636.00
63025 Insurance - Automobile	189.06	186.00	(3.06)	548.87	558.00	9.13	2,226.00
63030 Insurance - Umbrella	329.45	323.00	(6.45)	956.46	969.00	12.54	3,879.00
63035 Insurance - Contractors Equipment	21.23	21.00	(0.23)	61.65	63.00	1.35	250.00
63037 Insurance - Inland Marine	97.58	96.00	(1.58)	283.31	288.00	4.69	1,149.00
63040 Insurance - Workers Comp	0.00	77.00	77.00	0.00	231.00	231.00	920.00
63045 Insurance - Cyber	53.42	58.00	4.58	155.10	174.00	18.90	692.00
TOTAL Insurance	<u>1,771.09</u>	<u>1,746.00</u>	<u>(25.09)</u>	<u>5,170.91</u>	<u>5,238.00</u>	<u>67.09</u>	<u>20,932.00</u>
<u>Other Expense</u>							
64015 Holiday Event Expense	0.00	42.00	42.00	0.00	126.00	126.00	500.00
TOTAL Other Expense	<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>126.00</u>	<u>126.00</u>	<u>500.00</u>
<u>Public Utilities</u>							
65000 Electric	3,087.50	3,083.00	(4.50)	9,178.05	9,249.00	70.95	37,000.00
65010 Trash Collection	0.00	125.00	125.00	435.77	375.00	(60.77)	1,500.00
65015 Cable/Internet	58,658.38	60,250.00	1,591.62	175,875.50	180,750.00	4,874.50	723,000.00
65020 Telephone/Communications	(74.96)	208.00	282.96	354.91	624.00	269.09	2,500.00
65025 Gas & Oil	153.62	25.00	(128.62)	261.83	75.00	(186.83)	300.00
TOTAL Public Utilities	<u>61,824.54</u>	<u>63,691.00</u>	<u>1,866.46</u>	<u>186,106.06</u>	<u>191,073.00</u>	<u>4,966.94</u>	<u>764,300.00</u>
TOTAL Expense	<u>108,147.40</u>	<u>103,431.00</u>	<u>(4,716.40)</u>	<u>325,462.72</u>	<u>310,293.00</u>	<u>(15,169.72)</u>	<u>1,241,217.00</u>
Excess Revenue / Expense	<u>2,275.34</u>	<u>3.00</u>	<u>2,272.34</u>	<u>(9,001.49)</u>	<u>9.00</u>	<u>(9,010.49)</u>	<u>0.00</u>

Imperial Golf Estates Income & Expense Statement

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40350 Interest Income Reserve	38.91	0.00	38.91	230.53	0.00	230.53	0.00
TOTAL Income	38.91	0.00	38.91	230.53	0.00	230.53	0.00
TOTAL Income	38.91	0.00	38.91	230.53	0.00	230.53	0.00
Excess Revenue / Expense	38.91	0.00	38.91	230.53	0.00	230.53	0.00

YTD P&L by Month

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Imperial Golf Estates

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
40100Operating Assessment	98,618	98,618	98,618	0	0	0	0	0	0	0	0	0	295,854
40110Operating Assessment - les	328	328	328	0	0	0	0	0	0	0	0	0	983
40120Reserve Assessment	58,369	0	0	0	0	0	0	0	0	0	0	0	58,369
40200Owner Late Fees/Interest	0	0	355	0	0	0	0	0	0	0	0	0	355
40205Violation Income	0	0	0	0	0	0	0	0	0	0	0	0	0
40215Gate Access Income	450	(20)	700	0	0	0	0	0	0	0	0	0	1,130
40218Marsilea HOA Shared Incor	0	0	317	0	0	0	0	0	0	0	0	0	317
40220Miscellaneous Income	12	0	0	0	0	0	0	0	0	0	0	0	12
40230Application Fees Income	600	0	3,100	0	0	0	0	0	0	0	0	0	3,700
40235Sales/Overage/Transfer Fe	3,000	4,000	7,000	0	0	0	0	0	0	0	0	0	14,000
40300Interest Income Op	20	85	5	0	0	0	0	0	0	0	0	0	110
42000Reserve Transfer	(58,369)	0	0	0	0	0	0	0	0	0	0	0	(58,369)
TOTAL Income	103,028	103,010	110,423	0	0	0	0	0	0	0	0	0	316,461
TOTAL INCOME	103,028	103,010	110,423	0	0	0	0	0	0	0	0	0	316,461

EXPENSES

Administrative

60000Corporate Filing Fees	0	0	61	0	0	0	0	0	0	0	0	0	61
60010Management/Accounting Fe	4,500	4,500	4,500	0	0	0	0	0	0	0	0	0	13,500
60015Payroll	5,903	5,766	7,362	0	0	0	0	0	0	0	0	0	19,031
60020Office Expense	1,050	920	930	0	0	0	0	0	0	0	0	0	2,900
60025Website Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
60030Credit Card Fees	66	66	66	0	0	0	0	0	0	0	0	0	197
60031Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
60035Application Fees Expense	0	600	400	0	0	0	0	0	0	0	0	0	1,000
60040Legal Expense	0	11,816	7,320	0	0	0	0	0	0	0	0	0	19,136
60045Acct/Tax Prep	0	0	0	0	0	0	0	0	0	0	0	0	0
60050Engineering Expense	0	0	0	0	0	0	0	0	0	0	0	0	0

YTD P&L by Month

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Imperial Golf Estates

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
60055Board Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
60060Smart Passes	0	0	0	0	0	0	0	0	0	0	0	0	0
60065Taxes/Licenses/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Administrative	11,519	23,667	20,639	0	0	0	0	0	0	0	0	0	55,825

Building Maintenance

61000Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
61010Entry & Gate Maintenance	150	0	749	0	0	0	0	0	0	0	0	0	899
TOTAL Building Maintenance	150	0	749	0	0	0	0	0	0	0	0	0	899

Grounds

62000Irrigation Maintenance	0	2,840	1,630	0	0	0	0	0	0	0	0	0	4,470
62010Grounds Maintenance/Rep	393	1,912	3,144	0	0	0	0	0	0	0	0	0	5,448
62015Lake Maintenance	7,135	1,365	1,156	0	0	0	0	0	0	0	0	0	9,656
62020Site Signage	0	471	427	0	0	0	0	0	0	0	0	0	898
62025Landscape Contract	6,150	6,150	6,150	0	0	0	0	0	0	0	0	0	18,450
62030Landscape Maint - Entranc	0	150	300	0	0	0	0	0	0	0	0	0	450
62035Fertilization/Weed Control	530	3,610	530	0	0	0	0	0	0	0	0	0	4,671
62040Tree Trimming/Replaceme	3,760	0	0	0	0	0	0	0	0	0	0	0	3,760
62045Gate Access Control - GIB	10,004	9,827	9,827	0	0	0	0	0	0	0	0	0	29,658
TOTAL Grounds	27,973	26,325	23,164	0	0	0	0	0	0	0	0	0	77,462

Insurance

63000Insurance	421	380	421	0	0	0	0	0	0	0	0	0	1,221
63010Insurance - Fidelity Bond	58	61	47	0	0	0	0	0	0	0	0	0	166
63015Insurance - D&O	389	351	389	0	0	0	0	0	0	0	0	0	1,128
63020Insurance - General Liability	224	202	224	0	0	0	0	0	0	0	0	0	650
63025Insurance - Automobile	189	171	189	0	0	0	0	0	0	0	0	0	549
63030Insurance - Umbrella	329	298	329	0	0	0	0	0	0	0	0	0	956
63035Insurance - Contractors Eq	21	19	21	0	0	0	0	0	0	0	0	0	62
63037Insurance - Inland Marine	98	88	98	0	0	0	0	0	0	0	0	0	283
63040Insurance - Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0

YTD P&L by Month

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Imperial Golf Estates

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
63045Insurance - Cyber	53	48	53	0	0	0	0	0	0	0	0	0	155
TOTAL Insurance	1,782	1,618	1,771	0	0	0	0	0	0	0	0	0	5,171
<u>Other Expense</u>													
64015Holiday Event Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Public Utilities</u>													
65000Electric	2,977	3,114	3,088	0	0	0	0	0	0	0	0	0	9,178
65010Trash Collection	289	147	0	0	0	0	0	0	0	0	0	0	436
65015Cable/Internet	58,559	58,658	58,658	0	0	0	0	0	0	0	0	0	175,876
65020Telephone/Communications	0	429	(75)	0	0	0	0	0	0	0	0	0	355
65025Gas & Oil	0	108	154	0	0	0	0	0	0	0	0	0	262
TOTAL Public Utilities	61,825	62,457	61,825	0	0	0	0	0	0	0	0	0	186,106
TOTAL EXPENSES	103,248	114,067	108,147	0	0	0	0	0	0	0	0	0	325,463
Excess Revenue / Expense	(220)	(11,057)	2,275	0	0	0	0	0	0	0	0	0	(9,001)

YTD P&L by Month

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Imperial Golf Estates

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
40350Interest Income Reserve	116	76	39	0	0	0	0	0	0	0	0	0	231
TOTAL Income	116	76	39	0	0	0	0	0	0	0	0	0	231
TOTAL INCOME	116	76	39	0	0	0	0	0	0	0	0	0	231
Excess Revenue / Expense	116	76	39	0	0	0	0	0	0	0	0	0	231

Delinquent Owners Report

Monday, April 19, 2021

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Posted Date 03/31/2021

Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
141146	Owner 1st Notice	Smith,Brett & Brenda	16.85	0.00	562.42	2,345.36	2,924.63
136559	Owner 1st Notice	Ziolkowski,John	13.12	0.00	562.42	1,211.76	1,787.30
135945	Owner 1st Notice	Barancyk,Chad R.	13.12	0.00	562.42	1,211.76	1,787.30
136091	Owner 1st Notice	Farese,Paul L & Shannon L	11.99	0.00	562.42	1,058.52	1,632.93
136536	Owner 1st Notice	Wilseck,Joanne	11.16	0.00	562.42	946.72	1,520.30
136558	Owner 1st Notice	Zimmermann,David and Sarah	8.70	0.00	562.42	613.37	1,184.49
136108	Owner 1st Notice	Fritsch,Kirk and Jacquelin	8.59	0.00	562.42	598.38	1,169.39
136001	Owner 1st Notice	Canon,Ivan	8.59	0.00	562.42	598.38	1,169.39
136480	Owner 1st Notice	Stephens,Barbara Walker	8.59	0.00	562.42	598.38	1,169.39
136366	Owner 1st Notice	Oakum,Larry and Sara	8.59	0.00	562.42	598.37	1,169.38
136281	Owner 1st Notice	Macdonald,Robert	8.58	0.00	562.42	597.10	1,168.10
136547	Owner 1st Notice	Wright Trust,Karen	8.36	0.00	562.42	567.38	1,138.16
136282	Owner 1st Notice	Mack,Brian C. & Christina A.	4.43	0.00	562.42	35.96	602.81
136111	Owner 1st Notice	Frye,David D & Heather J	4.43	0.00	562.42	35.96	602.81
136505	Owner 1st Notice	Traver,Tracy Townsend & Duar	4.23	0.00	562.42	10.00	576.65
136343	Owner 1st Notice	Moore,Michael and Diane	4.20	0.00	567.38	0.00	571.58
136214	Owner 1st Notice	Joyce,Leonard	4.16	0.00	562.42	0.00	566.58
136248	Owner 1st Notice	Lan,Yiuhong	4.16	0.00	562.42	0.00	566.58
136249	Owner 1st Notice	Lane,Ricky & Robin	4.16	0.00	562.42	0.00	566.58
136269	Owner 1st Notice	Lively,Donald and Pamela	4.16	0.00	562.42	0.00	566.58
136389	Owner 1st Notice	Pelino,Thomas and Pamela	4.16	0.00	562.42	0.00	566.58
136396	Owner 1st Notice	Poliak,Vladimir	4.16	0.00	562.42	0.00	566.58
136417	Owner 1st Notice	Reichstein,Robert and Michele	4.16	0.00	562.42	0.00	566.58
136495	Owner 1st Notice	Theise,Thomas & Linda	4.16	0.00	562.42	0.00	566.58
136451	Owner 1st Notice	Schwall Trt,Thomas & Judith	4.16	0.00	562.42	0.00	566.58
136115	Owner 1st Notice	Gail Kasbi Trustee,Gail Danae	4.16	0.00	562.42	0.00	566.58
136107	Owner 1st Notice	Freeley,Douglas & Kristen	4.16	0.00	562.42	0.00	566.58
136149	Owner 1st Notice	Guarascio &,Anthony John	4.16	0.00	562.42	0.00	566.58
136194	Owner 1st Notice	Huseman,James	4.16	0.00	562.42	0.00	566.58
136008	Owner 1st Notice	Catalano,Rayond	4.16	0.00	562.42	0.00	566.58
136016	Owner 1st Notice	Cipolla,Stephen and Nancy	4.16	0.00	562.42	0.00	566.58
136018	Owner 1st Notice	Clark Trust,Martha L & Loren J	4.16	0.00	562.42	0.00	566.58
136021	Owner 1st Notice	Coe,Robert	4.16	0.00	562.42	0.00	566.58
136040	Owner 1st Notice	Dancz,Virginia	4.16	0.00	562.42	0.00	566.58
136072	Owner 1st Notice	Dunavan,Colby and Colleen	4.16	0.00	562.42	0.00	566.58
135938	Owner 1st Notice	Baggett,Coy and Joann	4.16	0.00	562.42	0.00	566.58
135933	Owner 1st Notice	Al-Shorafa,Farouk & Katherine	4.16	0.00	562.42	0.00	566.58
135991	Owner 1st Notice	Buettner,Dale	4.16	0.00	562.42	0.00	566.58
136532	Owner 1st Notice	West,David and Mary	4.16	0.00	562.42	0.00	566.58
136533	Owner 1st Notice	White,Antone L. & Carrie B.	4.16	0.00	562.42	0.00	566.58
136516	Owner 1st Notice	Victor A. Perosi Trustee,Victor ,	4.16	0.00	562.41	0.00	566.57
135987	Owner 1st Notice	Brunda,Rose	4.16	0.00	562.41	0.00	566.57
136441	Owner 1st Notice	Savidge,William	4.16	0.00	562.41	0.00	566.57

Delinquent Owners Report

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Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
136499	Owner 1st Notice	Thornton,Jack and Ruth	4.16	0.00	562.41	0.00	566.57
136161	Owner 1st Notice	Harvey,Keith	4.15	0.00	560.80	0.00	564.95
136478	Owner 1st Notice	Steckenrider,Robert and Susar	4.14	0.00	559.90	0.00	564.04
143707	Owner	Abo,Benjamin	562.42	0.00	0.00	0.00	562.42
136462	Owner 1st Notice	Silver Linings,Fairhomes	3.21	0.00	434.50	0.00	437.71
136278	Owner 1st Notice	Lucarelli,Dominick & Ashley	2.42	0.00	327.09	0.00	329.51
136430	Owner 1st Notice	Ross,Marley	0.00	0.00	40.39	0.00	40.39
136446	Owner 1st Notice	Schlehr,Mark and Aimee	0.00	0.00	39.10	0.00	39.10
136315	Owner 1st Notice	McGillivray,William	0.00	0.00	37.84	0.00	37.84
136274	Owner 1st Notice	Loux,Raymond and Linda	0.27	0.00	36.34	0.00	36.61
136388	Owner 1st Notice	Peek,Randy and Carolyn	0.27	0.00	35.94	0.00	36.21
136119	Owner 1st Notice	Garner,Shawn and Gina	0.11	0.00	15.35	0.00	15.46
136247	Owner 1st Notice	Lambrinides,Patricia A	0.07	0.00	10.00	0.00	10.07
136345	Owner 1st Notice	Morales,Nicholas W. & Lauren	0.00	0.00	10.00	0.00	10.00
136418	Owner 1st Notice	Reiff,Alan J. and Lesli R.	0.00	0.00	4.16	0.00	4.16
136453	Owner 1st Notice	Selinger,Greg and Angela	0.00	0.00	4.16	0.00	4.16
136537	Owner 1st Notice	Wilson,George	0.00	0.00	4.16	0.00	4.16
Count:	60		837.07	0.00	26,871.13	11,027.40	38,735.60

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
633	0	633	633	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
04 Interest	11000	274.65
05 Attorney Fees	11000	630.23
A1 Assessment	11000	37,830.72
		<u>38,735.60</u>

Prepaid Owners Report

Monday, April 19, 2021

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Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
136023	Owner	Colebrooke,Frederick and Nadi	0.00	0.00	-0.01	0.00	-0.01
136024	Owner	Collier,Paul and Dorothy	0.00	0.00	-0.01	0.00	-0.01
135995	Owner	Burchell,Ian & Mary G	0.00	0.00	-0.01	0.00	-0.01
136191	Owner	Howell III,Clarence D.	0.00	0.00	-0.01	0.00	-0.01
136203	Owner	IRA Inc,Midland	0.00	0.00	-0.01	0.00	-0.01
136195	Owner	Huson,Philip and Kathleen	0.00	0.00	0.00	-0.01	-0.01
136077	Owner	Eddy,Malcom	0.00	0.00	-0.01	0.00	-0.01
136109	Owner	Froehlich,Craig	0.00	0.00	0.00	-0.01	-0.01
136133	Owner	Gould,Marilyn	0.00	0.00	-0.01	0.00	-0.01
136260	Owner	Leombruno,Camillo	0.00	0.00	-0.01	0.00	-0.01
136318	Owner	McKenzie,Trudy Jo	0.00	0.00	-0.01	0.00	-0.01
136376	Owner	Owen,William and Anne	0.00	0.00	-0.01	0.00	-0.01
136400	Owner	Porter,Charles	0.00	0.00	0.00	-0.01	-0.01
136476	Owner	St. Clair,William and Aaron	0.00	0.00	0.00	-0.01	-0.01
136421	Owner	Rieks,Robert and Laurie	0.00	0.00	-0.02	0.00	-0.02
136365	Owner	Norris,William and Kelly	0.00	0.00	-0.02	0.00	-0.02
136371	Owner	Ohnesorge,Kurt	0.00	0.00	-0.02	0.00	-0.02
136310	Owner	McDonald,James and Caron	0.00	0.00	0.00	-0.02	-0.02
136140	Owner	Green,Carol	0.00	0.00	-0.02	0.00	-0.02
136087	Owner	Falcigno,Anthony and Pamela	0.00	0.00	-0.02	0.00	-0.02
136196	Owner	Hutton,Alan and Sylvia	0.00	0.00	-0.02	0.00	-0.02
136200	Owner	Ingleright,Bruce and Theresa	0.00	-0.02	0.00	0.00	-0.02
135994	Owner	Burback,Lawrence and Debra	0.00	0.00	-0.02	0.00	-0.02
135983	Owner	Broderick,Richard	0.00	0.00	0.00	-0.02	-0.02
136510	Owner	Van Auken,Stuart	0.00	0.00	0.00	-0.02	-0.02
136507	Owner	Troiano,Richard and Vivian See	0.00	0.00	-0.03	0.00	-0.03
135982	Owner	Bringardner,Thomas and April	0.00	0.00	-0.03	0.00	-0.03
135931	Owner	Alcorn,Chris and Terry	0.00	0.00	-0.03	0.00	-0.03
136013	Owner	Christians,Dorothea	0.00	0.00	-0.03	0.00	-0.03
136047	Owner	De Maria Trustee,Frank J	0.00	0.00	-0.03	0.00	-0.03
136056	Owner	DiBenedetto,Robert C & Ann L	0.00	0.00	-0.03	0.00	-0.03
136213	Owner	Jones,Orville	0.00	0.00	0.00	-0.03	-0.03
136159	Owner	Hart,Stephen and Deborah	0.00	0.00	-0.03	0.00	-0.03
136312	Owner	McDowell,Thomas C. McDowel	0.00	-0.03	0.00	0.00	-0.03
136317	Owner	McKenna,Patrick	0.00	0.00	-0.03	0.00	-0.03
136283	Owner	Macri,Dennis E & Heather	0.00	0.00	-0.03	0.00	-0.03
136239	Owner	Kopka,Walter and Michelle	0.00	0.00	-0.03	0.00	-0.03
136228	Owner	Kimball-Aldrich,Sandra	0.00	0.00	-0.03	0.00	-0.03
136241	Owner	Krause,David	0.00	0.00	-0.03	0.00	-0.03
136416	Owner	Reece,William and Cynthia	0.00	0.00	-0.03	0.00	-0.03
136483	Owner	Stillwell,Rita	0.00	0.00	0.00	-0.03	-0.03
136466	Owner	Smith,Steven W	0.00	0.00	0.00	-0.03	-0.03
136487	Owner	Sullivan,Frederic and Lenora	0.00	0.00	0.00	-0.03	-0.03

Prepaid Owners Report

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Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
136490	Owner	Sweikert,Earle	0.00	0.00	-0.04	0.00	-0.04
136439	Owner	Sandru II,Nicholas	0.00	0.00	0.00	-0.04	-0.04
136436	Owner	Ruth B. Currey Trustee,Ruth B.	0.00	0.00	0.00	-0.04	-0.04
136434	Owner	Rukovena,George & Elinor	0.00	0.00	0.00	-0.04	-0.04
136460	Owner	Shields,Patrick and Diane	0.00	0.00	0.00	-0.04	-0.04
136455	Owner	Sharma,Kavi	0.00	0.00	-0.04	0.00	-0.04
136456	Owner	Shaw,Jonathan and Carolina	0.00	0.00	0.00	-0.04	-0.04
136424	Owner	Roche,John and Maureen	0.00	0.00	0.00	-0.04	-0.04
136415	Owner	Rector,Barbara	0.00	0.00	0.00	-0.04	-0.04
136399	Owner	Popp,Suzanne	0.00	0.00	-0.04	0.00	-0.04
136402	Owner	Porter,Gerry and Virginia	0.00	0.00	0.00	-0.04	-0.04
136357	Owner	Neill,Jim and Nancy	0.00	-0.04	0.00	0.00	-0.04
136390	Owner	Peluchette,David and Deborah	0.00	0.00	-0.04	0.00	-0.04
136244	Owner	Kurtz,Vanessa M.	0.00	0.00	-0.04	0.00	-0.04
136255	Owner	Leach,William and Michele	0.00	0.00	-0.04	0.00	-0.04
136256	Owner	Leach Tru,William & Michelle	0.00	0.00	-0.04	0.00	-0.04
136265	Owner	Lindner,Barbara	0.00	0.00	0.00	-0.04	-0.04
136301	Owner	Maxwell,John E. and Linda P.	0.00	0.00	-0.04	0.00	-0.04
136293	Owner	Maros,Julius and Rosemary	0.00	0.00	-0.04	0.00	-0.04
136313	Owner	McElligott,Charles & Maribeth	0.00	0.00	0.00	-0.04	-0.04
136305	Owner	McCann,John W. & Julie C.	0.00	0.00	-0.04	0.00	-0.04
136308	Owner	McCown,Allan and Claire	0.00	0.00	0.00	-0.04	-0.04
136330	Owner	Meyers,Terry and Pam	0.00	0.00	-0.04	0.00	-0.04
136349	Owner	Moussa,Robert and Margaret	0.00	0.00	-0.04	0.00	-0.04
136160	Owner	Harvey,Christopher and Marla	0.00	0.00	-0.04	0.00	-0.04
136163	Owner	Hauck,William and Audrey	0.00	0.00	-0.04	0.00	-0.04
136158	Owner	Harruff,Thomas and Anne	0.00	0.00	-0.04	0.00	-0.04
136199	Owner	Huynh,Mindy	0.00	0.00	0.00	-0.04	-0.04
136197	Owner	Huynh,Hai Long	0.00	0.00	-0.04	0.00	-0.04
136093	Owner	Faur,Stephen and Dawn Marie	0.00	0.00	-0.04	0.00	-0.04
136098	Owner	Finucan,Paul & Margaret	0.00	0.00	-0.04	0.00	-0.04
136113	Owner	Funkhouser,Jacob & Stephanie	0.00	0.00	-0.04	0.00	-0.04
136055	Owner	Dewese ,Ray & Sandra	0.00	0.00	-0.04	0.00	-0.04
136053	Owner	Desorcy,Sterling and Cheryl	0.00	0.00	-0.04	0.00	-0.04
136007	Owner	Castaldini,Daniel and Jeanne	0.00	0.00	0.00	-0.04	-0.04
136000	Owner	Camp,Mark and Alouise	0.00	0.00	-0.04	0.00	-0.04
135928	Owner	Abrahamson,Neil and Janice	0.00	0.00	-0.04	0.00	-0.04
135958	Owner	Beggan,Joyce & James	0.00	0.00	-0.04	0.00	-0.04
135969	Owner	Black,William and Elizabeth	0.00	0.00	-0.04	0.00	-0.04
136519	Owner	Vincent,William and Adrienne	0.00	0.00	-0.04	0.00	-0.04
136522	Owner	Vorperian,Carol	0.00	0.00	-0.04	0.00	-0.04
136534	Owner	Wiehrdt,Ryan & Zoraida	0.00	-0.05	0.00	0.00	-0.05
136074	Owner	Durand,Jean-Louis and Jane	0.00	0.00	-0.11	0.00	-0.11

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Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
135939	Owner	Bailey,Herbert	0.00	0.00	0.00	-0.20	-0.20
135930	Owner	Albers,Joseph and Sandra	0.00	0.00	-0.36	0.00	-0.36
136254	Owner	Lazatin,Francisco & Astrid	0.00	0.00	-0.36	0.00	-0.36
136406	Owner	Quevedo,Albert and Michelle	0.00	0.00	-0.39	0.00	-0.39
136114	Owner	Furmanek,Syl and Maxine	0.00	0.00	-0.39	0.00	-0.39
136238	Owner	Kohler,Stefan and Traci	0.00	0.00	-0.40	0.00	-0.40
136294	Owner	Maros,Debora	0.00	0.00	-0.62	0.00	-0.62
136138	Owner	Green,Richard and Barbara	0.00	0.00	0.00	-0.63	-0.63
136454	Owner	Semetulskis,John	0.00	0.00	-0.65	0.00	-0.65
136272	Owner	Lopez,Manuel	0.00	0.00	-0.98	0.00	-0.98
136485	Owner	Suarez,Lazara	0.00	0.00	-1.26	0.00	-1.26
136190	Owner	Houston Est,Andrew & Odami	0.00	-1.26	0.00	0.00	-1.26
136123	Owner	Gilbert,Jasen and Ingrid	0.00	0.00	-1.29	0.00	-1.29
136078	Owner	Edl,John and Margo	0.00	0.00	-1.29	0.00	-1.29
136118	Owner	Garcia Jr Tr,Robin C & Elliot	0.00	0.00	-1.44	0.00	-1.44
136448	Owner	Schraffenberer,Diane	0.00	0.00	0.00	-1.47	-1.47
136329	Owner	Meyer,Betty	0.00	0.00	-1.47	0.00	-1.47
136169	Owner	Hedrich,Bradley	0.00	0.00	0.00	-1.48	-1.48
136270	Owner	Long,Norm and Joan	0.00	0.00	0.00	-1.62	-1.62
136290	Owner	Marinelli,Christine	0.00	0.00	-1.63	0.00	-1.63
135957	Owner	Beebe,Rick and Karen	0.00	0.00	-1.65	0.00	-1.65
135951	Owner	Bates,Roy and Mary	0.00	0.00	-1.65	0.00	-1.65
136165	Owner	Hawley,Suzanne	0.00	0.00	-2.37	0.00	-2.37
136080	Owner	Eldridge,David and Suzanne	0.00	0.00	0.00	-2.49	-2.49
136355	Owner	Neaves,Christopher Neaves	0.00	0.00	-2.52	0.00	-2.52
136112	Owner	Fuller,William and Eileen	0.00	0.00	-2.70	0.00	-2.70
136385	Owner	Patel,Chirag	0.00	0.00	0.00	-3.09	-3.09
136486	Owner	Sujevich,Joseph	0.00	0.00	-4.69	0.00	-4.69
136335	Owner	Miller,Linda	0.00	0.00	-4.87	0.00	-4.87
136289	Owner	Marconi,Eugene A.	0.00	0.00	-4.87	0.00	-4.87
136303	Owner	Mazanec,Tracy & Marcia	0.00	0.00	0.00	-5.04	-5.04
136458	Owner	Shelly,James and Julia	0.00	-5.04	0.00	0.00	-5.04
136139	Owner	Green,Daniel and Beth	0.00	0.00	-5.04	0.00	-5.04
136067	Owner	Drosinos,Sophia	0.00	0.00	0.00	-5.04	-5.04
136146	Owner	Griffin,William	0.00	0.00	0.00	-5.23	-5.23
136150	Owner	Gulliksson,Jonas & Birgitta	0.00	0.00	-5.92	0.00	-5.92
135953	Owner	Beath trust,Thomas C & Marie I	0.00	0.00	-6.30	0.00	-6.30
136531	Owner	West,Gary W. and Kelli L.	0.00	0.00	-6.48	0.00	-6.48
136493	Owner	Taylor,Mark E & Laura M	0.00	0.00	-7.92	0.00	-7.92
135977	Owner	Brakefield,Donald	0.00	0.00	0.00	-8.24	-8.24
136135	Owner	Grauer,Cynthia F.	0.00	-15.00	0.00	0.00	-15.00
136253	Owner	Lattanzio,Larry and Adriana	0.00	0.00	-16.28	0.00	-16.28
136217	Owner	Karakas,Margaret	0.00	0.00	-16.64	0.00	-16.64

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Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
135965	Owner	Bethem,Richard and Ruth	0.00	0.00	-35.62	0.00	-35.62
136222	Owner	Keating,William	0.00	-35.96	0.00	0.00	-35.96
136227	Owner	Keske,Robert G	0.00	0.00	0.00	-35.96	-35.96
136380	Owner	Papa,Hugo & Olivia	0.00	0.00	-35.96	0.00	-35.96
146320	Owner	Zabell,Cary & Debra	0.00	0.00	-35.96	0.00	-35.96
136302	Owner	Mayberry,Phillip	0.00	0.00	-36.00	0.00	-36.00
136051	Owner	Delgado,Stephen J.	0.00	-36.01	0.00	0.00	-36.01
136444	Owner	Schermerhorn,Richard & Patric	0.00	-36.32	0.00	0.00	-36.32
136099	Owner	Firth,Dagmar D.	0.00	0.00	-37.23	0.00	-37.23
136117	Owner	Garcia,Michael and Lisa	0.00	0.00	-37.26	0.00	-37.26
136517	Owner	Vigil,David	0.00	-37.26	0.00	0.00	-37.26
136465	Owner	Smith,Ronald and Sandra	0.00	0.00	0.00	-42.26	-42.26
136492	Owner	Szatkowski,Rick & Karen	0.00	0.00	-42.62	0.00	-42.62
136170	Owner	Hegedus,Judith	0.00	-45.50	0.00	0.00	-45.50
135989	Owner	Bryan,Christopher	0.00	0.00	-56.84	0.00	-56.84
136124	Owner	Gilcher-Bush,Lauren	0.00	-61.62	0.00	0.00	-61.62
136070	Owner	Duffy,Miles O & Kayse M	0.00	0.00	0.00	-76.62	-76.62
136413	Owner	Rasmussen,Jack	-187.46	0.00	0.00	0.00	-187.46
135985	Owner	Brown,Karin	-188.00	-1.58	0.00	0.00	-189.58
136464	Owner	Sims,Michael Lauren	0.00	0.00	-100.00	-104.82	-204.82
136419	Owner	Rezkalla &,George	-288.72	0.00	0.00	0.00	-288.72
143995	Owner	GLG Waterfront Builders LLC,	0.00	-288.72	0.00	0.00	-288.72
135952	Owner	Bayoumy,Salem and Margaret	0.00	-368.03	0.00	0.00	-368.03
136526	Owner	Walzer,Howard & Beth	0.00	-187.47	0.00	-187.47	-374.94
136079	Owner	Eisenberg,Joseph and Danielle	0.00	0.00	-423.03	0.00	-423.03
136473	Owner	Sodano,Carol-Rae	0.00	0.00	0.00	-443.04	-443.04
136288	Owner	Marc L. Sharpiro Trustee,Imper	-526.46	0.00	0.00	0.00	-526.46
136344	Owner 1st Notice	Moore,Robert and Debra	-547.35	0.00	0.00	0.00	-547.35
136535	Owner	Wilbur,Daniel and Rachel	-552.42	0.00	0.00	0.00	-552.42
136231	Owner 1st Notice	Kitch,C. Terrance and Norine	-552.74	0.00	0.00	0.00	-552.74
136240	Owner	Kowadla,Ryan A & Brooke E	-562.42	0.00	0.00	0.00	-562.42
150733	Owner	Johnston,Kevin	-562.42	0.00	0.00	0.00	-562.42
136235	Owner	Koch,Travis and Andrea	-562.42	0.00	0.00	0.00	-562.42
136251	Owner	Langenkamp,James & Vida	-562.42	0.00	0.00	0.00	-562.42
136264	Owner	Limnios,Diana	-562.42	0.00	0.00	0.00	-562.42
136267	Owner	Lipuma,Ronald G. & Jodie C.	-562.42	0.00	0.00	0.00	-562.42
136277	Owner	Lowe,Gerald and Carol Monnig	-562.42	0.00	0.00	0.00	-562.42
136324	Owner	McWhorter,Thomas and Kathle	-562.42	0.00	0.00	0.00	-562.42
136339	Owner	Moench,Aaron & Jamie	-562.42	0.00	0.00	0.00	-562.42
136291	Owner	Marinelli,Paul	-562.42	0.00	0.00	0.00	-562.42
136292	Owner	Mark,Robert and Lillian	0.00	0.00	0.00	-562.42	-562.42
136285	Owner	Mahan,Michael & Paula	-562.42	0.00	0.00	0.00	-562.42
136298	Owner	Martin,Bret D. & Janet L.	-562.42	0.00	0.00	0.00	-562.42

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136474	Owner	Splete,Richard & Barbara Anne	-562.42	0.00	0.00	0.00	-562.42
136468	Owner	Smith,Steven B. & Dianne M.	-562.42	0.00	0.00	0.00	-562.42
136502	Owner	Toole,Timothy D. & Rebecca L.	-562.42	0.00	0.00	0.00	-562.42
136503	Owner	Trapani,Peter R & Janice M	-562.42	0.00	0.00	0.00	-562.42
136463	Owner	Simpson,Thomas J & Mary Anr	-562.42	0.00	0.00	0.00	-562.42
136407	Owner	Quigley,Philip T. & Elizabeth	-562.42	0.00	0.00	0.00	-562.42
136401	Owner	Porter,Donna Lou	-562.42	0.00	0.00	0.00	-562.42
136383	Owner	Parry,Ingrid	-562.42	0.00	0.00	0.00	-562.42
136384	Owner	Parshall,Paul	-562.42	0.00	0.00	0.00	-562.42
136095	Owner	Ferriere,Donna	-562.42	0.00	0.00	0.00	-562.42
136096	Owner	Fidler,Russell and Chere	-562.42	0.00	0.00	0.00	-562.42
136121	Owner	Gerlach,Brice and Michele	-562.42	0.00	0.00	0.00	-562.42
149942	Owner	Terwilliger,Lisa	-562.42	0.00	0.00	0.00	-562.42
136175	Owner	Hibben,Ronald and Linda	-562.42	0.00	0.00	0.00	-562.42
136166	Owner	Hayden,Steven and Dawn	-562.42	0.00	0.00	0.00	-562.42
136144	Owner	Greiss,Daniel and Susan	-562.42	0.00	0.00	0.00	-562.42
136172	Owner	Helsel,John and Shana	-562.42	0.00	0.00	0.00	-562.42
136181	Owner	Hodges,Robert and Lauren	-562.42	0.00	0.00	0.00	-562.42
136209	Owner	Javorsky,Mary	-562.42	0.00	0.00	0.00	-562.42
136205	Owner	Ivener,Don and Heidi	-562.42	0.00	0.00	0.00	-562.42
135949	Owner	Bases,John and Marie-Noelle	-562.42	0.00	0.00	0.00	-562.42
135947	Owner	Barstad,D.A	-562.42	0.00	0.00	0.00	-562.42
135955	Owner	Beck,Gary and Susan	-562.42	0.00	0.00	0.00	-562.42
135956	Owner	Beebe,Cynthia	-562.42	0.00	0.00	0.00	-562.42
135941	Owner	Ball, III,Johnathan D.	-562.42	0.00	0.00	0.00	-562.42
135943	Owner	Bannon,Eugene and Kirsten	-562.42	0.00	0.00	0.00	-562.42
135984	Owner	Brown,Deborah L. & Gerald L.	-562.42	0.00	0.00	0.00	-562.42
149937	Owner	Paulsson,Pers Anders	-562.42	0.00	0.00	0.00	-562.42
135964	Owner	Bernier,Robert & Sarah	-562.42	0.00	0.00	0.00	-562.42
135970	Owner	Blanchard,Richard and Susan	-562.42	0.00	0.00	0.00	-562.42
135971	Owner	Bonnie L. Jarczyk Trustee,The	-562.42	0.00	0.00	0.00	-562.42
135974	Owner	Bornquist,Eric C & Dayle I	-562.42	0.00	0.00	0.00	-562.42
135975	Owner	Bozman,Maurice & Stacey Tho	0.00	-562.42	0.00	0.00	-562.42
136045	Owner	Davidson, Jr.,William	-562.42	0.00	0.00	0.00	-562.42
136057	Owner	Dill,William and Deborah	-562.42	0.00	0.00	0.00	-562.42
136043	Owner	Dart,Linda	-562.42	0.00	0.00	0.00	-562.42
136015	Owner	Ciabattari,Donald & Linda	-562.42	0.00	0.00	0.00	-562.42
136012	Owner	Charles,Joseph L. & Marcie A.	-562.42	0.00	0.00	0.00	-562.42
136009	Owner	Catlett,Michael B. & Sara A.	-562.42	0.00	0.00	0.00	-562.42
136025	Owner	Conroy,Patrick & Margaret	0.00	0.00	-562.42	0.00	-562.42
136020	Owner	Clouse,Albert and Ruth	-562.42	0.00	0.00	0.00	-562.42
136528	Owner	Watchke-Koranne,James Allen	-562.42	0.00	0.00	0.00	-562.42
136529	Owner	Weatherford,Susan	-562.42	0.00	0.00	0.00	-562.42

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136511	Owner	Anderson,Edward & Wendy	-562.42	0.00	0.00	0.00	-562.42
150722	Owner	Benson,Paul A & Yvette M Tayl	-562.42	0.00	0.00	0.00	-562.42
148671	Owner	Gunther,Danielle	-562.42	0.00	0.00	0.00	-562.42
136541	Owner	Winslow,Tracy	-562.42	0.00	0.00	0.00	-562.42
136033	Owner	Craig,John	-562.42	0.00	-0.01	0.00	-562.43
136039	Owner	Curtis,Joseph C. & Loretta R.	-562.42	0.00	-0.01	0.00	-562.43
136052	Owner	DePalma,John and Carol	-562.42	0.00	0.00	-0.01	-562.43
136189	Owner	House,Timothy	-562.42	0.00	-0.01	0.00	-562.43
136447	Owner	Schnepf,Adele	-562.42	0.00	0.00	-0.01	-562.43
136437	Owner	Ryan,Ronald and Francia	-562.42	0.00	-0.01	0.00	-562.43
136432	Owner	Roye,William and LaDonna	-562.42	0.00	-0.02	0.00	-562.44
136459	Owner	Sherman,Robert and Adriana	-562.42	0.00	-0.02	0.00	-562.44
136379	Owner	Palmisano,Charles and Yvonne	-562.42	0.00	0.00	-0.02	-562.44
136198	Owner	Huynh,Long Bao	-562.42	0.00	0.00	-0.02	-562.44
136179	Owner	Hish,Arthur E & Maria M	-562.42	0.00	0.00	-0.02	-562.44
136097	Owner	Field,Denis	0.00	-562.42	0.00	-0.02	-562.44
136028	Owner	Cooper,William and Donna	-562.42	0.00	0.00	-0.02	-562.44
136527	Owner	Warvel,William and Tammy	-562.42	0.00	0.00	-0.02	-562.44
136530	Owner	Weitzel,Linda	-562.42	0.00	0.00	-0.03	-562.45
136538	Owner	Wilson,James A. and Mary L.	-562.42	0.00	0.00	-0.03	-562.45
136546	Owner	Wright,Kim P & Janice M	-562.42	0.00	-0.03	0.00	-562.45
136054	Owner	Dewe-Mathews,Jennifer	-562.42	0.00	0.00	-0.03	-562.45
136058	Owner	Dituri,Frank J & Lorraine A	-562.42	0.00	0.00	-0.03	-562.45
136066	Owner	Dowell,Lois	-562.42	0.00	0.00	-0.03	-562.45
135986	Owner	Brown,Gary and Carol	-562.42	0.00	-0.03	0.00	-562.45
135946	Owner	Baranich,Luke	-562.42	0.00	0.00	-0.03	-562.45
135942	Owner	Banas,Jeff and Gwen	-562.42	0.00	-0.03	0.00	-562.45
136104	Owner	Fortier,Jeffrey and Caitlin	-562.42	0.00	-0.03	0.00	-562.45
136083	Owner	Englert,Thomas and Peggy	-562.42	0.00	0.00	-0.03	-562.45
136084	Owner	Erb,Michael and Susan	-562.42	0.00	0.00	-0.03	-562.45
136132	Owner	Goson,Ronald	-562.42	0.00	0.00	-0.03	-562.45
136212	Owner	Jones,William and Zarie	-562.42	0.00	0.00	-0.03	-562.45
136397	Owner	Pollard Tr,Timothy & Alexandra	-562.42	0.00	0.00	-0.03	-562.45
136297	Owner	Martin,Thomas and Diana	-562.42	0.00	0.00	-0.03	-562.45
136341	Owner	Montana,Christine	-562.42	0.00	0.00	-0.03	-562.45
136338	Owner	Modafferi,Rocco & Marion	-562.42	0.00	0.00	-0.03	-562.45
136280	Owner	Lutsi,Anthony and Donna	-562.42	0.00	0.00	-0.03	-562.45
136230	Owner	Kingston,Wanda	-562.42	0.00	-0.03	0.00	-562.45
136221	Owner	Kearns,Frank P & Madeline	-562.42	0.00	-0.03	0.00	-562.45
136216	Owner	Kaplan,Michael and Barbara	-562.42	0.00	0.00	-0.04	-562.46
136246	Owner	Labance,George and Patricia	-562.42	0.00	0.00	-0.04	-562.46
136279	Owner	Lucarelli,Giacomo and Lucy	-562.42	0.00	-0.04	0.00	-562.46
136263	Owner	Lilly,Lynn & Floyd	-562.42	0.00	0.00	-0.04	-562.46

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136336	Owner	Miller Trustee,Rebecca A	-562.42	0.00	-0.04	0.00	-562.46
136331	Owner	Miars,Graydon E.	-562.42	0.00	0.00	-0.04	-562.46
136321	Owner	McPike,Joseph and Francie	-562.42	0.00	0.00	-0.04	-562.46
136340	Owner	Mohacsy,Nicholas	-562.42	0.00	-0.04	0.00	-562.46
136286	Owner	Makimoto,Randy	-562.46	0.00	0.00	0.00	-562.46
136309	Owner	McDonald,Sandra	-562.42	0.00	0.00	-0.04	-562.46
136398	Owner	Popham,Dennis and Shirley	-562.42	0.00	0.00	-0.04	-562.46
136409	Owner	Quinn,John and Megan	-562.42	0.00	0.00	-0.04	-562.46
136381	Owner	Paradiso,Jane	0.00	-562.42	0.00	-0.04	-562.46
136377	Owner	Owsiany,Walter and Sheryl	-562.42	0.00	0.00	-0.04	-562.46
136372	Owner	Oliveri,Michael	-562.42	0.00	0.00	-0.04	-562.46
136445	Owner	Schlamb Jr,Donald & Cathryn	-562.42	0.00	0.00	-0.04	-562.46
136435	Owner	Rush,Raymond and Laura Lee	-562.42	0.00	0.00	-0.04	-562.46
136431	Owner	Rota,Joseph and Georgianna	-562.42	0.00	0.00	-0.04	-562.46
136475	Owner	Sporn,Donald and Marilyn	-562.42	0.00	-0.04	0.00	-562.46
136467	Owner	Smith,Thomas and Barbara	-562.42	0.00	0.00	-0.04	-562.46
136208	Owner	Jastrzembski,Paul and Lynne	-562.42	0.00	0.00	-0.04	-562.46
136204	Owner	Iseman,Donald and Margaret	-562.42	0.00	0.00	-0.04	-562.46
136183	Owner	Hogen,Clifford	-562.42	0.00	-0.04	0.00	-562.46
136184	Owner	Holder,Carmela	-562.42	0.00	0.00	-0.04	-562.46
136176	Owner	Hierro,Gregory and Claudia	-562.42	0.00	-0.04	0.00	-562.46
136105	Owner	Foshay,William and Janis	-562.42	0.00	0.00	-0.04	-562.46
135929	Owner	Abrams,Lawrence and Estelle	-562.42	0.00	0.00	-0.04	-562.46
135962	Owner	Bennett,Stephan & Julie	-562.42	0.00	-0.04	0.00	-562.46
135996	Owner	Grice,Daryl & Annette	-562.42	0.00	0.00	-0.04	-562.46
136065	Owner	Dorris,Robert and Margaret	-562.42	0.00	0.00	-0.04	-562.46
136048	Owner	Deciccio,Paul and Barbara	-562.42	0.00	-0.04	0.00	-562.46
136049	Owner	Deeb,Elias and Sally	-562.42	0.00	0.00	-0.04	-562.46
136037	Owner	Crociata,Peter & Cynthia A	0.00	-562.42	0.00	-0.04	-562.46
136044	Owner	Darwin,Jack and Brunhild	-562.42	0.00	0.00	-0.04	-562.46
136042	Owner	Dargene,Mark J & Mary M	-562.42	0.00	0.00	-0.04	-562.46
136031	Owner	Coury,Gloria	-562.42	0.00	-0.04	0.00	-562.46
136032	Owner	Coury,Thomas	-562.42	0.00	0.00	-0.04	-562.46
136014	Owner	Chung,Dennison and Alix	-562.42	0.00	0.00	-0.04	-562.46
136005	Owner	Carman,Douglas and Barbara	-562.42	0.00	0.00	-0.04	-562.46
136545	Owner	Wright,Julie D	-562.42	0.00	0.00	-0.04	-562.46
136542	Owner	Woodward,Scott and Laura	-562.42	0.00	0.00	-0.04	-562.46
141635	Owner	Kleinfelter,Victor & Rebecca	-562.42	0.00	0.00	-0.04	-562.46
136523	Owner	Wakeland,David and Marcella	-562.42	0.00	0.00	-0.04	-562.46
136122	Owner	Gigandet,Carl and Suzanne	-526.61	0.00	0.00	-35.96	-562.57
136243	Owner	Kremer,Dr. Michael & Patricia	-562.49	0.00	0.00	-0.10	-562.59
136304	Owner	McCann,James and Donna	-562.42	0.00	0.00	-0.36	-562.78
136392	Owner	Peterson,Andrew and Suzanne	-562.42	0.00	0.00	-0.36	-562.78

Prepaid Owners Report

Monday, April 19, 2021

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Posted Date 03/31/2021

Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
136410	Owner	Raass,David and Roberta	-562.42	0.00	0.00	-0.36	-562.78
135966	Owner	Biada,Gregg and Jeanne	-562.42	0.00	0.00	-0.36	-562.78
136540	Owner	Winslett,Virginia	-526.46	0.00	0.00	-36.32	-562.78
136038	Owner	Crowley,Karen	-562.42	0.00	-0.38	0.00	-562.80
136370	Owner	O'Hearn,Robert and Jane	-562.42	0.00	-0.38	0.00	-562.80
136069	Owner	Drugas,Joan	-562.42	0.00	0.00	-0.39	-562.81
136470	Owner	Smoljan Tr,Arthur & Dianna	-562.42	0.00	0.00	-1.00	-563.42
135961	Owner	Bennett,Lira Ann	-562.42	0.00	0.00	-1.29	-563.71
136524	Owner	Walcott,Tricia	-562.42	0.00	0.00	-1.33	-563.75
136073	Owner	Dupre Revocable Trust,Linda J	-562.42	0.00	0.00	-1.48	-563.90
136064	Owner	Donovan,Stephen and Susan	-562.42	0.00	-1.65	0.00	-564.07
136100	Owner	Flora,Terry and Sue	-562.42	0.00	-1.65	0.00	-564.07
136369	Owner	Oesterling,Thomas	-562.42	0.00	-1.65	0.00	-564.07
136351	Owner	Mugford,Martha	-562.42	0.00	-2.53	0.00	-564.95
136131	Owner	Good Times LLC,McKenna	-562.42	0.00	-2.54	0.00	-564.96
136174	Owner	Henkel,Lynn and Trish	-562.42	0.00	-3.98	0.00	-566.40
136034	Owner 1st Notice	Cranks,David & Qunce	-566.58	0.00	0.00	0.00	-566.58
136026	Owner	Consolino,Joseph and Sandra	-562.42	0.00	0.00	-5.04	-567.46
136171	Owner	Heim,Edward J & Mary Lee	-562.42	0.00	-5.04	0.00	-567.46
136408	Owner	Quinlan,Christopher & Monika	-562.42	0.00	-5.04	0.00	-567.46
136050	Owner	Degnan,James & Kim	-562.42	0.00	0.00	-5.40	-567.82
135979	Owner	Brawner,Elizabeth	0.00	-562.42	-7.74	0.00	-570.16
136420	Owner	Richardson,Gaylen	-565.00	0.00	-5.31	0.00	-570.31
136089	Owner	Falduto,Anthony	-562.42	0.00	0.00	-7.92	-570.34
136557	Owner 1st Notice	Zielinski,Jerome and Barbara	-576.65	0.00	0.00	0.00	-576.65
136404	Owner	Potts,William and Naomi	0.00	0.00	-562.42	-21.01	-583.43
136488	Owner	Sullivan,Susan	-562.42	0.00	0.00	-27.17	-589.59
136428	Owner	Rose,Emily	0.00	-562.42	0.00	-35.96	-598.38
136411	Owner	Randy & Carolyn Peek,TPF Gr	-562.42	0.00	0.00	-35.96	-598.38
136242	Owner	Krawczyk,Ronald Joseph & Ch	0.00	0.00	-562.42	-35.96	-598.38
136276	Owner	Lowe,James and Teresa	0.00	0.00	-562.42	-35.97	-598.39
136086	Owner	Failla,Richard and Marilyn	0.00	0.00	0.00	-598.39	-598.39
136017	Owner	Cirabisi,Carol	0.00	0.00	-599.64	0.00	-599.64
136414	Owner	Ream,Lou and Dora	-562.42	0.00	0.00	-37.22	-599.64
136471	Owner	Smullen,Merril and Norine	-562.42	0.00	0.00	-37.40	-599.82
136180	Owner	Hockman,John T. & Cynthia D.	-562.42	0.00	0.00	-37.58	-600.00
136157	Owner	Hardy,David & Stephanie	-562.42	0.00	0.00	-38.51	-600.93
135999	Owner	Calabro,Brian and Theresa	0.00	0.00	-562.42	-39.26	-601.68
136006	Owner	Carrie,Tiffany Anne & Gerard	0.00	0.00	-562.42	-39.82	-602.24
136082	Owner	Engelmann,Glen	-562.42	0.00	0.00	-42.26	-604.68
136036	Owner	Crawford,David C. & Bernadett	0.00	-600.00	0.00	-45.50	-645.50
150736	Owner	Jorge,Cristiano H & Flavia Boc	-662.42	0.00	0.00	0.00	-662.42
136442	Owner	Savings Fund,Wilmington	-761.83	0.00	0.00	0.00	-761.83

Prepaid Owners Report

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Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
135968	Owner	Birmingham,Thomas & Juliana	0.00	-562.42	0.00	-498.04	-1,060.46
136550	Owner	Yates,JoAnn	0.00	0.00	-1,088.88	0.00	-1,088.88
136452	Owner	Schwartz,Wayne and Gale	0.00	0.00	-562.42	-536.51	-1,098.93
136323	Owner	McVicker,Carl and Darlene	-562.42	-562.42	0.00	0.00	-1,124.84
136201	Owner	Ingram,Mary	-562.42	-562.42	0.00	0.00	-1,124.84
136378	Owner	Page,Jay A.	-562.42	0.00	-562.42	-0.03	-1,124.87
136359	Owner	Nezi,Joseph A. & Marie T.	-562.42	0.00	-562.42	-36.32	-1,161.16
136520	Owner	Vincent,Richard and Karen	-562.42	0.00	-562.42	-37.22	-1,162.06
136186	Owner	Hopkins,John and Bettina	-562.42	0.00	0.00	-898.53	-1,460.95
136403	Owner 1st Notice	Potter,William H & Sharla J	-1,683.14	0.00	0.00	0.00	-1,683.14
136225	Owner	Kelly,Timothy D.	0.00	0.00	0.00	-1,687.16	-1,687.16
136352	Owner	Muldoon,Nancy	-562.42	0.00	0.00	-1,124.84	-1,687.26
136427	Owner	Rooney,Brian and Cathie	0.00	0.00	-1,687.26	0.00	-1,687.26
136375	Owner	Osterwalder,Max and Gabriela	0.00	0.00	0.00	-1,687.26	-1,687.26
136484	Owner	Stutzman,Ronald	0.00	0.00	0.00	-1,687.26	-1,687.26
136207	Owner	James D. Rafoth Trustee & The	-1,687.26	0.00	0.00	0.00	-1,687.26
136128	Owner	Glen Schwesinger Trustee,Hen	0.00	-1,687.26	0.00	0.00	-1,687.26
135980	Owner	Breit,Jonathan and Heidi	0.00	0.00	-1,687.26	0.00	-1,687.26
135978	Owner	Brassel,Tainada	0.00	0.00	-1,687.26	0.00	-1,687.26
141553	Owner	Book,Scott	0.00	0.00	0.00	-1,687.26	-1,687.26
135935	Owner	Andrews,David and Phyllis	-1,124.84	0.00	-562.42	0.00	-1,687.26
136030	Owner	Cossack,Thomas	0.00	0.00	0.00	-1,687.26	-1,687.26
136027	Owner	Cook,Robert and Bernice	0.00	0.00	0.00	-1,687.26	-1,687.26
136010	Owner	Celauro,Nathan & Linda	0.00	0.00	0.00	-1,687.26	-1,687.26
136514	Owner	Varhach III,Andrew A.	-562.42	-562.42	-562.42	0.00	-1,687.26
136450	Owner	Schumacher,Ted	0.00	0.00	0.00	-1,687.29	-1,687.29
136386	Owner	Patrick,Robert and Kathleen	0.00	0.00	0.00	-1,687.30	-1,687.30
136395	Owner	Pickett TTE,Mark and Betty	0.00	0.00	-1,687.26	-0.04	-1,687.30
136003	Owner	Capter,Jane P.	0.00	0.00	0.00	-1,687.30	-1,687.30
135960	Owner	Benner,David & Jenna	0.00	0.00	-1,687.26	-0.04	-1,687.30
135954	Owner	Beck,Arthur and Midori	0.00	0.00	0.00	-1,687.30	-1,687.30
136142	Owner	Greenberg,Augustine	0.00	0.00	-1,687.30	0.00	-1,687.30
136202	Owner	Invest Corp LLC,Continental	0.00	0.00	0.00	-1,687.30	-1,687.30
136182	Owner	Hoffman,Robert and Ellen	0.00	0.00	-1,687.30	0.00	-1,687.30
136164	Owner	Havemeier,Bradley and Jennife	0.00	0.00	0.00	-1,687.30	-1,687.30
136177	Owner	High,High Point Constru	0.00	0.00	0.00	-1,687.32	-1,687.32
136342	Owner	Montgomery,Mark and Jodie	0.00	-1,687.32	0.00	0.00	-1,687.32
136333	Owner	Mickelson Jr.,John Arnold	0.00	0.00	0.00	-1,687.32	-1,687.32
136110	Owner	Frost,Matthew & Debbie	0.00	0.00	0.00	-1,687.50	-1,687.50
136090	Owner	Family Prop LLC,McCabe	0.00	0.00	-1,688.70	0.00	-1,688.70
136374	Owner	O'Shea,Kevin and Cheryl	0.00	0.00	0.00	-1,691.02	-1,691.02
136155	Owner	Hanlon,Robert	0.00	0.00	0.00	-1,692.38	-1,692.38
136127	Owner	Giovine,Philip and Anastasia	0.00	0.00	0.00	-1,693.74	-1,693.74

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Imperial Golf Estates

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
136234	Owner	Kniffen,Gary K.	0.00	0.00	0.00	-1,696.18	-1,696.18
143985	Owner	Leaver,William & Ann	-1,124.84	0.00	0.00	-598.38	-1,723.22
136440	Owner	Sans,Juan D & Karen K	0.00	0.00	-1,155.81	-618.70	-1,774.51
136116	Owner	Galler,Gregory and Barbara	0.00	0.00	0.00	-1,868.78	-1,868.78
136354	Owner	Myers,Stephen and Lana	0.00	0.00	0.00	-2,110.26	-2,110.26
135950	Owner	Winter-Bassel,David and Lori	-1,124.84	0.00	0.00	-1,124.67	-2,249.51
136544	Owner	Worrall,Diana	-562.42	0.00	0.00	-1,960.67	-2,523.09
135944	Owner	Baptist,Martin and Linzy	0.00	0.00	0.00	-3,555.94	-3,555.94
Count:	395		-109,947.55	-10,718.69	-24,076.25	-51,434.35	-196,176.84

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
633	0	633	633	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
PP	10000	-196,176.84
		-196,176.84

AP Aging Detail Accrual

Posted 03/31/2021

Imperial Golf Estates

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
10000 AAB Op 2713 *****2713							
Vesta Property Services, I	3/26/2021	381548	app fee	350.00	0.00	0.00	0.00
Vesta Property Services, I	3/26/2021	381510	app fee	50.00	0.00	0.00	0.00
Comcast	3/19/2021	031921-6917	cable	58,668.38	0.00	0.00	0.00
FPL	3/31/2021	APR0921	5 ACCTS	2,725.91	0.00	0.00	0.00
HAHN LOESER & PARKER	3/19/2021	727802	Legal	2,922.00	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/2/2021	980	irrigation repairs	470.00	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/22/2021	981	irrigation repairs	470.00	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/22/2021	982	irrigation repairs	497.13	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/22/2021	983	irrigation repairs	91.12	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/22/2021	984	irrigation repairs	58.84	0.00	0.00	0.00
PLATINUM COAST IRRIGATION	3/22/2021	985	irrigation repairs	42.49	0.00	0.00	0.00
Jose Pineda Lawn Service	3/31/2021	8173	LANDSCAPING	150.00	0.00	0.00	0.00
Jose Pineda Lawn Service	3/31/2021	8172	LANDSCAPING	6,150.00	0.00	0.00	0.00
Anovus Corporation	3/31/2021	974	Lake	1,100.00	0.00	0.00	0.00
Municipal Supply & Signs	4/29/2020	042920-9002	signs	0.00	0.00	0.00	69.55
FPL	3/31/2021	APR1221	10 ACCTS - ELECTRIC	361.59	0.00	0.00	0.00
10000 AAB Op 2713 *****2713 Totals:				74,107.46	0.00	0.00	69.55
10000 AAB Op 2713 *****2713 Cash Balance: \$198,085.46							
AP Total: \$74,177.01							
Available Cash Balance: \$123,908.45							

10001 AAB OP ICS 713 *2713

10001 AAB OP ICS 713 *2713 Totals:				0.00	0.00	0.00	0.00
10001 AAB OP ICS 713 *2713 Cash Balance: \$50,000.82							

10002 Center State Op 1999 *****1999

10002 Center State Op 1999 *****1999 Totals:				0.00	0.00	0.00	0.00
10002 Center State Op 1999 *****1999 Cash Balance: \$0.00							

10004 Center State Op - Marsilea/Entrada 1153 *1153

10004 Center State Op - Marsilea/Entrada 1153 *1153 Totals:				0.00	0.00	0.00	0.00
10004 Center State Op - Marsilea/Entrada 1153 *1153 Cash Balance: \$0.00							

10100 AAB Reserve 4499 *****4499

AP Aging Detail Accrual

Posted 03/31/2021

Imperial Golf Estates

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
		10100 AAB Reserve 4499 *****4499 Totals:	0.00	0.00	0.00	0.00
		10100 AAB Reserve 4499 *****4499 Cash Balance: \$80,529.38				
		10102 Center State Reserve 2009 *****2009				
		10102 Center State Reserve 2009 *****2009 Totals:	0.00	0.00	0.00	0.00
		10102 Center State Reserve 2009 *****2009 Cash Balance: \$0.00				
		10103 VNB Reserve 7894 ****7894				
		10103 VNB Reserve 7894 ****7894 Totals:	0.00	0.00	0.00	0.00
		10103 VNB Reserve 7894 ****7894 Cash Balance: \$240,026.30				
		10104 VNB Reserve ICS 894 ****7894				
		10104 VNB Reserve ICS 894 ****7894 Totals:	0.00	0.00	0.00	0.00
		10104 VNB Reserve ICS 894 ****7894 Cash Balance: \$86,036.42				
		Imperial Golf Estates Totals:	74,107.46	0.00	0.00	69.55
		Total: \$74,177.01				

AP Check Register with Detail

Check Date 3/1/2021 To 3/31/2021 11:59:00 PM

Imperial Golf Estates

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
AAB Op 2713						19
ACH	3/10/2021	129408	Greater Imperial Board, Inc.		9,827.00	PAID
Inv. # MAR1021		62045	Gate Access Control - GIB MONTHLY GATE FEE	Operating	9,827.00	
ACH	3/13/2021	127153	FPL		217.16	PAID
Inv. # MAR1321		65000	Electric 10 ACCTS - ELECTRIC	Operating	217.16	
0	3/8/2021	127152	FPL		2,725.91	PAID
Inv. # MAR0821		65000	Electric 5 ACCTS	Operating	2,725.91	
1021	3/12/2021	127465	Iberia Bank-Card Services		673.40	PAID
Inv. # 4425Mar21		60020	Office Expense Annual fee	Operating	10.00	
Inv. # 4425Mar21		62010	Grounds Maintenance/Repairs Gorunds MAR21	Operating	165.62	
Inv. # 4425MAR21		62015	Lake Maintenance MAR21 Lake	Operating	56.36	
Inv. # 4425MAR21		62020	Site Signage MAR21 Signage	Operating	287.80	
Inv. # 4425MAR21		65025	Gas & Oil MAR21 Gas	Operating	153.62	
1022	3/16/2021	128619	FLORIDA DEPARTMENT OF STATE DIVI		61.25	PAID
Inv. # 747306		60065	Taxes/Licenses/Dues 3954293569CC	Operating	61.25	
100033	3/5/2021	125562	Anovus Corporation		1,100.00	PAID
Inv. # 972		62015	Lake Maintenance Lake	Operating	1,100.00	
100034	3/5/2021	125563	COASTAL PRECAST OF FLORIDA		392.99	PAID
Inv. # 44303		62010	Grounds Maintenance/Repairs lid	Operating	392.99	
100035	3/5/2021	125564	Jose Pineda Lawn Service		150.00	PAID
Inv. # 8152		62030	Landscape Maint - Entrance LANDSCAPING	Operating	150.00	
100036	3/12/2021	127730	Vesta Property Services, Inc.		6,020.00	PAID
Inv. # 380210		60035	Application Fees Expense apps	Operating	200.00	
Inv. # 380227		60035	Application Fees Expense apps	Operating	400.00	
Inv. # 380698		60010	Management/Accounting Fees manage	Operating	4,500.00	
Inv. # 380698		60020	Office Expense manage	Operating	920.00	
100037	3/12/2021	127731	HAHN LOESER & PARKS LLP		3,800.00	PAID

AP Check Register with Detail

Check Date 3/1/2021 To 3/31/2021 11:59:00 PM

Imperial Golf Estates

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 1-488030		60040	Legal Expense Road Noise	Operating	3,800.00	
100038	3/12/2021	127732	Jose Pineda Lawn Service		9,230.00	PAID
Inv. # 8140		62025	Landscape Contract LANDSCAPING	Operating	4,800.00	
Inv. # 8140		62035	Fertilization/Weed Control LANDSCAPING	Operating	4,430.00	
100039	3/12/2021	127733	Rainbow Pest Management		530.42	PAID
Inv. # 42485		62035	Fertilization/Weed Control Pest	Operating	530.42	
100040	3/12/2021	127734	OTT Welding		155.00	PAID
Inv. # 11514		62020	Site Signage signage	Operating	155.00	
100041	3/12/2021	127735	BECKER & POLIAKOFF, P.A		598.00	PAID
Inv. # 4197815		60040	Legal Expense Legal	Operating	598.00	
100042	3/12/2021	127736	Comcast		58,658.38	PAID
Inv. # 6917 MAR20		65015	Cable/Internet 1799 IGCB	Operating	58,658.38	
100043	3/15/2021	128247	Municipal Supply & Sign		69.55	PAID
Inv. # 142386		62020	Site Signage signage	Operating	69.55	
100044	3/15/2021	128248	Jose Pineda Lawn Service		150.00	PAID
Inv. # 8126		62025	Landscape Contract LANDSCAPING	Operating	150.00	
100045	3/17/2021	129215	BAIN SEALCOAT INC.		2,978.00	PAID
Inv. # 34444		62010	Grounds Maintenance/Repairs stripping	Operating	2,978.00	
100046	3/19/2021	129745	Cypress Access Systems Inc		749.00	PAID
Inv. # 14108		61010	Entry & Gate Maintenance GATE	Operating	749.00	
100047	3/19/2021	129746	HAHN LOESER & PARKS LLP		7,438.00	PAID
Inv. # 724892		60040	Legal Expense Legal	Operating	7,438.00	
					Total	105,524.06
					Voided	0.00
					AAB Op 2713 TOTAL \$	105,524.06

Center State Op 1999 1

ACH	3/2/2021	128992	AT&T		80.48	PAID
Inv. # MAR0221		65020	Telephone/Communications MONTHLY PHONE	Operating	80.48	

AP Check Register with Detail

Check Date 3/1/2021 To 3/31/2021 11:59:00 PM

Imperial Golf Estates

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense		Department	Amount	Status
		Memo				
					Total	80.48
					Voided	0.00
				Center State Op 1999 TOTAL \$	80.48	

GL Ledger Summary by Department

Monday, April 19, 2021

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Period 3/1/2021 To 3/31/2021 11:59:00 PM

Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 AAB Op 2713 *****2713						130,243.36
3/1/2021	3/1/2021	A/R	Lockbox	4,925.77		135,169.13
3/2/2021	3/2/2021	A/R	Lockbox	562.42		135,731.55
3/3/2021	3/3/2021	A/R	Lockbox	1,124.84		136,856.39
3/4/2021	3/4/2021	A/R	Adjustment Batch	1,160.80		138,017.19
3/4/2021	3/4/2021	A/R	Lockbox	562.42		138,579.61
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100033: Anovus Corporatio		1,100.00	137,479.61
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100034: COASTAL PRECA:		392.99	137,086.62
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100035: Jose Pineda Lawn :		150.00	136,936.62
3/5/2021	3/5/2021	A/R	Lockbox	2,249.68		139,186.30
3/8/2021	3/8/2021	A/R	Lockbox	5,310.10		144,496.40
3/8/2021	3/8/2021	A/P	A/P Voucher Post: Chk# 0: FPL		2,725.91	141,770.49
3/9/2021	3/9/2021	A/R	Lockbox	562.42		142,332.91
3/10/2021	3/10/2021	A/R	Lockbox	2,249.68		144,582.59
3/10/2021	3/10/2021	A/P	A/P Voucher Post: Chk# ACH: Greater Imperial Boar		9,827.00	134,755.59
3/10/2021	3/10/2021	G/L	Rcls Returned Deposit		9,000.00	125,755.59
3/11/2021	3/11/2021	A/R	Lockbox	2,249.68		128,005.27
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 1021: Iberia Bank-Card Ser		673.40	127,331.87
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100036: Vesta Property Ser		6,020.00	121,311.87
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100037: HAHN LOESER & I		3,800.00	117,511.87
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100038: Jose Pineda Lawn :		9,230.00	108,281.87
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100039: Rainbow Pest Man:		530.42	107,751.45
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100040: OTT Welding		155.00	107,596.45
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100041: BECKER & POLIA		598.00	106,998.45
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100042: Comcast		58,658.38	48,340.07
3/12/2021	3/12/2021	A/R	Lockbox	6,499.36		54,839.43
3/13/2021	3/13/2021	A/P	A/P Voucher Post: Chk# ACH: FPL		217.16	54,622.27
3/15/2021	3/15/2021	A/P	A/P Voucher Post: Chk# 100043: Municipal Supply &		69.55	54,552.72
3/15/2021	3/15/2021	A/P	A/P Voucher Post: Chk# 100044: Jose Pineda Lawn :		150.00	54,402.72
3/15/2021	3/15/2021	A/R	Lockbox	1,124.84		55,527.56
3/16/2021	3/16/2021	A/P	A/P Voucher Post: Chk# 1022: FLORIDA DEPARTMI		61.25	55,466.31
3/16/2021	3/16/2021	A/R	Lockbox	2,812.10		58,278.41
3/17/2021	3/17/2021	A/P	A/P Voucher Post: Chk# 100045: BAIN SEALCOAT I		2,978.00	55,300.41
3/17/2021	3/17/2021	A/R	Lockbox	3,374.52		58,674.93
3/18/2021	3/18/2021	A/R	Lockbox	1,687.26		60,362.19
3/19/2021	3/19/2021	G/L	Insurance Refund	10.00		60,372.19
3/19/2021	3/19/2021	G/L	Century Link Refund	155.44		60,527.63
3/19/2021	3/19/2021	G/L	Closed Center State Op account	92,051.65		152,579.28
3/19/2021	3/19/2021	A/P	A/P Voucher Post: Chk# 100046: Cypress Access Sy		749.00	151,830.28
3/19/2021	3/19/2021	A/P	A/P Voucher Post: Chk# 100047: HAHN LOESER & I		7,438.00	144,392.28
3/19/2021	3/19/2021	A/R	Lockbox	4,499.36		148,891.64
3/22/2021	3/22/2021	A/R	Adjustment Batch	1,199.28		150,090.92
3/22/2021	3/22/2021	A/R	Lockbox	7,311.46		157,402.38
3/23/2021	3/23/2021	A/R	Lockbox	1,312.35		158,714.73
3/24/2021	3/24/2021	A/R	Lockbox	12,337.28		171,052.01
3/25/2021	3/25/2021	G/L	Misc Income	3,100.00		174,152.01
3/25/2021	3/25/2021	G/L	Misc Income	5,000.00		179,152.01
3/25/2021	3/25/2021	G/L	Misc Income	700.00		179,852.01
3/25/2021	3/25/2021	A/R	Lockbox	1,687.26		181,539.27
3/26/2021	3/26/2021	G/L	AAB OP ICS Transfer		50,000.00	131,539.27
3/26/2021	3/26/2021	A/R	Lockbox	8,162.60		139,701.87
3/29/2021	3/29/2021	A/R	Lockbox	20,078.72		159,780.59
3/30/2021	3/30/2021	A/R	Lockbox	33,753.52		193,534.11
3/31/2021	3/31/2021	A/R	Lockbox	11,850.84		205,384.95

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/31/2021	3/31/2021	G/L	Payroll		7,303.56	198,081.39
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	4.07		198,085.46
			Net Change: 67,842.10	239,669.72	171,827.62	198,085.46
10001 AAB OP ICS 713 *2713						0.00
3/26/2021	3/26/2021	G/L	AAB OP ICS Transfer	50,000.00		50,000.00
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	0.82		50,000.82
			Net Change: 50,000.82	50,000.82	0.00	50,000.82
10002 Center State Op 1999 *****1999						92,255.86
3/2/2021	3/2/2021	G/L	Merchant Service Fees		65.64	92,190.22
3/2/2021	3/2/2021	A/P	A/P Voucher Post: Chk# ACH: AT&T		80.48	92,109.74
3/3/2021	3/3/2021	G/L	Payroll		58.44	92,051.30
3/19/2021	3/19/2021	G/L	Closed Center State Op account		92,051.65	(0.35)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	0.35		0.00
			Net Change: (92,255.86)	0.35	92,256.21	0.00
11000 Accounts Receivable						56,755.64
3/4/2021	3/4/2021	A/R	Adjustment Batch	1,000.00		57,755.64
3/9/2021	3/9/2021	A/R	Adjustment Batch	1,000.00		58,755.64
3/9/2021	3/9/2021	A/R	Adjustment Batch	1,000.00		59,755.64
3/10/2021	3/10/2021	A/R	Adjustment Batch	9,000.00		68,755.64
3/15/2021	3/15/2021	A/R	Late Fee	355.14		69,110.78
3/19/2021	3/19/2021	A/R	Apply Credit		562.42	68,548.36
3/22/2021	3/22/2021	A/R	Apply Credit		437.45	68,110.91
3/22/2021	3/22/2021	A/R	Apply Credit		45.96	68,064.95
3/23/2021	3/23/2021	A/R	Adjustment Batch	1,000.00		69,064.95
3/23/2021	3/23/2021	A/R	Apply Credit		0.01	69,064.94
3/24/2021	3/24/2021	A/R	Apply Credit		10,070.84	58,994.10
3/24/2021	3/24/2021	A/R	Adjustment Batch	1,000.00		59,994.10
3/24/2021	3/24/2021	A/R	Adjustment Batch	1,000.00		60,994.10
3/24/2021	3/24/2021	A/R	Adjustment Batch	1,000.00		61,994.10
3/29/2021	3/29/2021	A/R	Apply Credit		8,012.32	53,981.78
3/30/2021	3/30/2021	A/R	Apply Credit		5,074.22	48,907.56
3/31/2021	3/31/2021	A/R	Apply Credit		1,734.38	47,173.18
3/31/2021	3/31/2021	A/R	Apply Credit		8,437.58	38,735.60
			Net Change: (18,020.04)	16,355.14	34,375.18	38,735.60
11010 AR - Marsilea/Entrada						438.50
3/31/2021	3/31/2021	G/L	Qtrly Marsilea shared income	316.60		755.10
			Net Change: 316.60	316.60	0.00	755.10
11050 Allowance for Bad Debt						(1,465.15)
12000 Utility Deposits						3,079.00
12010 FPL - Sales Tax Refund						5,918.20
12100 Prepaid Insurance						12,865.00
3/19/2021	3/19/2021	G/L	Insurance Refund		10.00	12,855.00
3/31/2021	3/31/2021	G/L	Monthly Insurance		1,781.09	11,073.91
3/31/2021	3/31/2021	G/L	Rcls Ins Refund	10.00		11,083.91
			Net Change: (1,781.09)	10.00	1,791.09	11,083.91
12110 Prepaid Expense						0.00
3/31/2021	3/31/2021	G/L	Comcast April	58,668.38		58,668.38

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/31/2021	3/31/2021	G/L	Anovus Corp Lake April	1,100.00		59,768.38
			Net Change: 59,768.38	59,768.38	0.00	59,768.38
						(11,679.06)
20000 Accounts Payable						
3/9/2021	4/29/2020	A/P	A/P Voucher Post: Municipal Supply & Sign		69.55	(11,748.61)
3/17/2021	4/29/2020	A/P	A/P Voucher Post: Municipal Supply & Sign		69.55	(11,818.16)
3/2/2021	2/11/2021	A/P	A/P Voucher Post: Rainbow Pest Management		530.42	(12,348.58)
3/12/2021	2/19/2021	A/P	A/P Voucher Post: Comcast		58,658.38	(71,006.96)
3/1/2021	2/28/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service		150.00	(71,156.96)
3/1/2021	2/28/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service		9,230.00	(80,386.96)
3/8/2021	2/28/2021	A/P	A/P Voucher Post: HAHN LOESER & PARKS LLP		3,800.00	(84,186.96)
3/1/2021	3/1/2021	A/P	A/P Voucher Post: Anovus Corporation		1,100.00	(85,286.96)
3/2/2021	3/1/2021	A/P	A/P Voucher Post: Vesta Property-Bonita		5,420.00	(90,706.96)
3/2/2021	3/2/2021	A/P	A/P Voucher Post: AT&T		80.48	(90,787.44)
3/2/2021	3/2/2021	A/P	A/P Voucher Post: Chk# ACH: AT&T	80.48		(90,706.96)
3/8/2021	3/2/2021	A/P	A/P Voucher Post: BECKER & POLIAKOFF, P.A-Ft. I		598.00	(91,304.96)
3/23/2021	3/2/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		470.00	(91,774.96)
3/3/2021	3/3/2021	A/P	A/P Voucher Post: Cypress Access Systems Inc		749.00	(92,523.96)
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100033: Anovus Corporatio	1,100.00		(91,423.96)
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100034: COASTAL PRECA:	392.99		(91,030.97)
3/5/2021	3/5/2021	A/P	A/P Voucher Post: Chk# 100035: Jose Pineda Lawn :	150.00		(90,880.97)
3/8/2021	3/8/2021	A/P	A/P Voucher Post: Chk# 0: FPL	2,725.91		(88,155.06)
3/10/2021	3/10/2021	A/P	A/P Voucher Post: BAIN SEALCOAT INC.		2,978.00	(91,133.06)
3/10/2021	3/10/2021	A/P	A/P Voucher Post: Greater Imperial Board, Inc.		9,827.00	(100,960.06)
3/10/2021	3/10/2021	A/P	A/P Voucher Post: Chk# ACH: Greater Imperial Boar	9,827.00		(91,133.06)
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services		673.40	(91,806.46)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 1021: Iberia Bank-Card Ser	673.40		(91,133.06)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100036: Vesta Property Ser	6,020.00		(85,113.06)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100037: HAHN LOESER & I	3,800.00		(81,313.06)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100038: Jose Pineda Lawn :	9,230.00		(72,083.06)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100039: Rainbow Pest Man:	530.42		(71,552.64)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100040: OTT Welding	155.00		(71,397.64)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100041: BECKER & POLIA	598.00		(70,799.64)
3/12/2021	3/12/2021	A/P	A/P Voucher Post: Chk# 100042: Comcast	58,658.38		(12,141.26)
3/13/2021	3/13/2021	A/P	A/P Voucher Post: Chk# ACH: FPL	217.16		(11,924.10)
3/15/2021	3/15/2021	A/P	A/P Voucher Post: Chk# 100043: Municipal Supply &	69.55		(11,854.55)
3/15/2021	3/15/2021	A/P	A/P Voucher Post: Chk# 100044: Jose Pineda Lawn :	150.00		(11,704.55)
3/16/2021	3/16/2021	A/P	A/P Voucher Post: FLORIDA DEPARTMENT OF ST/		61.25	(11,765.80)
3/16/2021	3/16/2021	A/P	A/P Voucher Post: Chk# 1022: FLORIDA DEPARTMI	61.25		(11,704.55)
3/17/2021	3/17/2021	A/P	A/P Voucher Post: Chk# 100045: BAIN SEALCOAT I	2,978.00		(8,726.55)
3/19/2021	3/19/2021	A/P	A/P Voucher Post: Chk# 100046: Cypress Access Sy	749.00		(7,977.55)
3/19/2021	3/19/2021	A/P	A/P Voucher Post: Chk# 100047: HAHN LOESER & I	7,438.00		(539.55)
3/24/2021	3/19/2021	A/P	A/P Voucher Post: Comcast		58,668.38	(59,207.93)
3/26/2021	3/19/2021	A/P	A/P Voucher Post: HAHN LOESER & PARKS LLP		2,922.00	(62,129.93)
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		470.00	(62,599.93)
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		497.13	(63,097.06)
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		91.12	(63,188.18)
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		58.84	(63,247.02)
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION		42.49	(63,289.51)
3/26/2021	3/26/2021	A/P	A/P Voucher Post: Vesta Property-Bonita		350.00	(63,639.51)
3/26/2021	3/26/2021	A/P	A/P Voucher Post: Vesta Property-Bonita		50.00	(63,689.51)
3/30/2021	3/31/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service		150.00	(63,839.51)
3/30/2021	3/31/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service		6,150.00	(69,989.51)
3/31/2021	3/31/2021	A/P	A/P Voucher Post: FPL		2,725.91	(72,715.42)
3/31/2021	3/31/2021	A/P	A/P Voucher Post: Anovus Corporation		1,100.00	(73,815.42)

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/31/2021	3/31/2021	A/P	A/P Voucher Post: FPL		361.59	(74,177.01)
			Net Change: (62,497.95)	105,604.54	168,102.49	(74,177.01)
20100 Accrued Expense						(15,380.00)
3/1/2021	3/1/2021	G/L	Reverse entry: Acru Jose Pineda Feb21	9,230.00		(6,150.00)
			Net Change: 9,230.00	9,230.00	0.00	(6,150.00)
20110 ARC - Security Deposits						(12,500.00)
3/25/2021	3/25/2021	G/L	Misc Income		5,000.00	(17,500.00)
			Net Change: (5,000.00)	0.00	5,000.00	(17,500.00)
20120 Prepaid Assessments						(91,903.46)
3/1/2021	3/1/2021	A/R	Lockbox		4,925.77	(96,829.23)
3/2/2021	3/2/2021	A/R	Lockbox		562.42	(97,391.65)
3/3/2021	3/3/2021	A/R	Lockbox		1,124.84	(98,516.49)
3/4/2021	3/4/2021	A/R	Adjustment Batch		1,160.80	(99,677.29)
3/4/2021	3/4/2021	A/R	Lockbox		562.42	(100,239.71)
3/5/2021	3/5/2021	A/R	Lockbox		2,249.68	(102,489.39)
3/8/2021	3/8/2021	A/R	Lockbox		5,310.10	(107,799.49)
3/9/2021	3/9/2021	A/R	Lockbox		562.42	(108,361.91)
3/10/2021	3/10/2021	A/R	Lockbox		2,249.68	(110,611.59)
3/11/2021	3/11/2021	A/R	Lockbox		2,249.68	(112,861.27)
3/12/2021	3/12/2021	A/R	Lockbox		6,499.36	(119,360.63)
3/15/2021	3/15/2021	A/R	Lockbox		1,124.84	(120,485.47)
3/16/2021	3/16/2021	A/R	Lockbox		2,812.10	(123,297.57)
3/17/2021	3/17/2021	A/R	Lockbox		3,374.52	(126,672.09)
3/18/2021	3/18/2021	A/R	Lockbox		1,687.26	(128,359.35)
3/19/2021	3/19/2021	A/R	Lockbox		4,499.36	(132,858.71)
3/19/2021	3/19/2021	A/R	Apply Credit	562.42		(132,296.29)
3/22/2021	3/22/2021	A/R	Adjustment Batch		1,199.28	(133,495.57)
3/22/2021	3/22/2021	A/R	Apply Credit	437.45		(133,058.12)
3/22/2021	3/22/2021	A/R	Lockbox		7,311.46	(140,369.58)
3/22/2021	3/22/2021	A/R	Apply Credit	45.96		(140,323.62)
3/23/2021	3/23/2021	A/R	Lockbox		1,312.35	(141,635.97)
3/23/2021	3/23/2021	A/R	Apply Credit	0.01		(141,635.96)
3/24/2021	3/24/2021	A/R	Apply Credit	10,070.84		(131,565.12)
3/24/2021	3/24/2021	A/R	Lockbox		12,337.28	(143,902.40)
3/25/2021	3/25/2021	A/R	Lockbox		1,687.26	(145,589.66)
3/26/2021	3/26/2021	A/R	Lockbox		8,162.60	(153,752.26)
3/29/2021	3/29/2021	A/R	Lockbox		20,078.72	(173,830.98)
3/29/2021	3/29/2021	A/R	Apply Credit	8,012.32		(165,818.66)
3/30/2021	3/30/2021	A/R	Lockbox		33,753.52	(199,572.18)
3/30/2021	3/30/2021	A/R	Apply Credit	5,074.22		(194,497.96)
3/31/2021	3/31/2021	A/R	Lockbox		11,850.84	(206,348.80)
3/31/2021	3/31/2021	A/R	Apply Credit	1,734.38		(204,614.42)
3/31/2021	3/31/2021	A/R	Apply Credit	8,437.58		(196,176.84)
			Net Change: (104,273.38)	34,375.18	138,648.56	(196,176.84)
20125 Deferred Income						(98,945.76)
3/31/2021	3/31/2021	G/L	Monthly Income	98,945.76		0.00
			Net Change: 98,945.76	98,945.76	0.00	0.00
31000 Fund Balance						(80,958.96)
399 Suspense						0.00

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/19/2021	3/19/2021	G/L	Closed Center State Op account		92,051.65	(92,051.65)
3/19/2021	3/19/2021	G/L	Closed Center State Op account	92,051.65		0.00
3/26/2021	3/26/2021	G/L	AAB OP ICS Transfer		50,000.00	(50,000.00)
3/26/2021	3/26/2021	G/L	AAB OP ICS Transfer	50,000.00		0.00
			Net Change: 0.00	142,051.65	142,051.65	0.00
40100 Operating Assessment						(197,235.98)
3/10/2021	3/10/2021	A/R	Adjustment Batch		9,000.00	(206,235.98)
3/10/2021	3/10/2021	G/L	Rcls Returned Deposit	9,000.00		(197,235.98)
3/31/2021	3/31/2021	G/L	Monthly Income		98,618.00	(295,853.98)
			Net Change: (98,618.00)	9,000.00	107,618.00	(295,853.98)
40110 Operating Assessment - less Cable						(655.54)
3/31/2021	3/31/2021	G/L	Monthly Income		327.76	(983.30)
			Net Change: (327.76)	0.00	327.76	(983.30)
40120 Reserve Assessment						(58,368.50)
40200 Owner Late Fees/Interest						0.00
3/15/2021	3/15/2021	A/R	Late Fee		355.14	(355.14)
			Net Change: (355.14)	0.00	355.14	(355.14)
40215 Gate Access Income						(430.00)
3/25/2021	3/25/2021	G/L	Misc Income		700.00	(1,130.00)
			Net Change: (700.00)	0.00	700.00	(1,130.00)
40218 Marsilea HOA Shared Income						0.00
3/31/2021	3/31/2021	G/L	Qtrly Marsilea shared income		316.60	(316.60)
			Net Change: (316.60)	0.00	316.60	(316.60)
40220 Miscellaneous Income						(12.29)
40230 Application Fees Income						(600.00)
3/25/2021	3/25/2021	G/L	Misc Income		3,100.00	(3,700.00)
			Net Change: (3,100.00)	0.00	3,100.00	(3,700.00)
40235 Sales/Overage/Transfer Fee						(7,000.00)
3/4/2021	3/4/2021	A/R	Adjustment Batch		1,000.00	(8,000.00)
3/9/2021	3/9/2021	A/R	Adjustment Batch		1,000.00	(9,000.00)
3/9/2021	3/9/2021	A/R	Adjustment Batch		1,000.00	(10,000.00)
3/23/2021	3/23/2021	A/R	Adjustment Batch		1,000.00	(11,000.00)
3/24/2021	3/24/2021	A/R	Adjustment Batch		1,000.00	(12,000.00)
3/24/2021	3/24/2021	A/R	Adjustment Batch		1,000.00	(13,000.00)
3/24/2021	3/24/2021	A/R	Adjustment Batch		1,000.00	(14,000.00)
3/26/2021	3/26/2021	A/P	A/P Voucher Post: Vesta Property-Bonita	50.00		(13,950.00)
3/31/2021	3/31/2021	G/L	Rcls Vesta App Fee		50.00	(14,000.00)
			Net Change: (7,000.00)	50.00	7,050.00	(14,000.00)
40300 Interest Income Op						(104.68)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		0.82	(105.50)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		0.35	(105.85)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		4.07	(109.92)
			Net Change: (5.24)	0.00	5.24	(109.92)

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
42000 Reserve Transfer						58,368.50
60000 Corporate Filing Fees						0.00
3/31/2021	3/31/2021	G/L	Rcls Corp Filing Fee	61.25		61.25
			Net Change: 61.25	61.25	0.00	61.25
60010 Management/Accounting Fees						9,000.00
3/2/2021	3/1/2021	A/P	A/P Voucher Post: Vesta Property-Bonita	4,500.00		13,500.00
			Net Change: 4,500.00	4,500.00	0.00	13,500.00
60015 Payroll						11,669.28
3/3/2021	3/3/2021	G/L	Payroll	58.44		11,727.72
3/31/2021	3/31/2021	G/L	Payroll	7,303.56		19,031.28
			Net Change: 7,362.00	7,362.00	0.00	19,031.28
60020 Office Expense						1,970.00
3/2/2021	3/1/2021	A/P	A/P Voucher Post: Vesta Property-Bonita	920.00		2,890.00
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services	10.00		2,900.00
			Net Change: 930.00	930.00	0.00	2,900.00
60030 Credit Card Fees						131.38
3/2/2021	3/2/2021	G/L	Merchant Service Fees	65.64		197.02
			Net Change: 65.64	65.64	0.00	197.02
60035 Application Fees Expense						600.00
3/26/2021	3/26/2021	A/P	A/P Voucher Post: Vesta Property-Bonita	350.00		950.00
3/31/2021	3/31/2021	G/L	Rcls Vesta App Fee	50.00		1,000.00
			Net Change: 400.00	400.00	0.00	1,000.00
60040 Legal Expense						11,815.50
3/8/2021	2/28/2021	A/P	A/P Voucher Post: HAHN LOESER & PARKS LLP	3,800.00		15,615.50
3/8/2021	3/2/2021	A/P	A/P Voucher Post: BECKER & POLIAKOFF, P.A-Ft. I	598.00		16,213.50
3/26/2021	3/19/2021	A/P	A/P Voucher Post: HAHN LOESER & PARKS LLP	2,922.00		19,135.50
			Net Change: 7,320.00	7,320.00	0.00	19,135.50
60065 Taxes/Licenses/Dues						0.00
3/16/2021	3/16/2021	A/P	A/P Voucher Post: FLORIDA DEPARTMENT OF ST/	61.25		61.25
3/31/2021	3/31/2021	G/L	Rcls Corp Filing Fee		61.25	0.00
			Net Change: 0.00	61.25	61.25	0.00
61010 Entry & Gate Maintenance						150.00
3/3/2021	3/3/2021	A/P	A/P Voucher Post: Cypress Access Systems Inc	749.00		899.00
			Net Change: 749.00	749.00	0.00	899.00
62000 Irrigation Maintenance						2,840.07
3/23/2021	3/2/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	470.00		3,310.07
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	470.00		3,780.07
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	497.13		4,277.20
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	91.12		4,368.32
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	58.84		4,427.16
3/23/2021	3/22/2021	A/P	A/P Voucher Post: PLATINUM COAST IRRIGATION	42.49		4,469.65
			Net Change: 1,629.58	1,629.58	0.00	4,469.65

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
62010 Grounds Maintenance/Repairs						2,304.64
3/10/2021	3/10/2021	A/P	A/P Voucher Post: BAIN SEALCOAT INC.	2,978.00		5,282.64
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services	165.62		5,448.26
			Net Change: 3,143.62	3,143.62	0.00	5,448.26
62015 Lake Maintenance						8,499.65
3/1/2021	3/1/2021	A/P	A/P Voucher Post: Anovus Corporation	1,100.00		9,599.65
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services	56.36		9,656.01
3/31/2021	3/31/2021	A/P	A/P Voucher Post: Anovus Corporation	1,100.00		10,756.01
3/31/2021	3/31/2021	G/L	Anovus Corp Lake April		1,100.00	9,656.01
			Net Change: 1,156.36	2,256.36	1,100.00	9,656.01
62020 Site Signage						471.39
3/9/2021	4/29/2020	A/P	A/P Voucher Post: Municipal Supply & Sign	69.55		540.94
3/17/2021	4/29/2020	A/P	A/P Voucher Post: Municipal Supply & Sign	69.55		610.49
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services	287.80		898.29
			Net Change: 426.90	426.90	0.00	898.29
62025 Landscape Contract						12,300.00
3/1/2021	2/28/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service	4,800.00		17,100.00
3/1/2021	3/1/2021	G/L	Reverse entry: Acru Jose Pineda Feb21		4,800.00	12,300.00
3/30/2021	3/31/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service	150.00		12,450.00
3/30/2021	3/31/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service	6,150.00		18,600.00
3/31/2021	3/31/2021	G/L	Rcls Entrance Landscape		150.00	18,450.00
			Net Change: 6,150.00	11,100.00	4,950.00	18,450.00
62030 Landscape Maint - Entrance						150.00
3/1/2021	2/28/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service	150.00		300.00
3/31/2021	3/31/2021	G/L	Rcls Entrance Landscape	150.00		450.00
			Net Change: 300.00	300.00	0.00	450.00
62035 Fertilization/Weed Control						4,140.84
3/2/2021	2/11/2021	A/P	A/P Voucher Post: Rainbow Pest Management	530.42		4,671.26
3/1/2021	2/28/2021	A/P	A/P Voucher Post: Jose Pineda Lawn Service	4,430.00		9,101.26
3/1/2021	3/1/2021	G/L	Reverse entry: Acru Jose Pineda Feb21		4,430.00	4,671.26
			Net Change: 530.42	4,960.42	4,430.00	4,671.26
62040 Tree Trimming/Replacement						3,760.00
62045 Gate Access Control - GIB						19,831.23
3/10/2021	3/10/2021	A/P	A/P Voucher Post: Greater Imperial Board, Inc.	9,827.00		29,658.23
			Net Change: 9,827.00	9,827.00	0.00	29,658.23
63000 Insurance						800.40
3/31/2021	3/31/2021	G/L	Monthly Insurance	420.55		1,220.95
			Net Change: 420.55	420.55	0.00	1,220.95
63010 Insurance - Fidelity Bond						118.95
3/31/2021	3/31/2021	G/L	Monthly Insurance	57.24		176.19
3/31/2021	3/31/2021	G/L	Rcls Ins Refund		10.00	166.19
			Net Change: 47.24	57.24	10.00	166.19
63015 Insurance - D&O						739.73

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Posted	Transaction	Source	Note	Debit	Credit	Balance
3/31/2021	3/31/2021	G/L	Monthly Insurance	388.68		1,128.41
			Net Change: 388.68	388.68	0.00	1,128.41
63020 Insurance - General Liability						426.09
3/31/2021	3/31/2021	G/L	Monthly Insurance	223.88		649.97
			Net Change: 223.88	223.88	0.00	649.97
63025 Insurance - Automobile						359.81
3/31/2021	3/31/2021	G/L	Monthly Insurance	189.06		548.87
			Net Change: 189.06	189.06	0.00	548.87
63030 Insurance - Umbrella						627.01
3/31/2021	3/31/2021	G/L	Monthly Insurance	329.45		956.46
			Net Change: 329.45	329.45	0.00	956.46
63035 Insurance - Contractors Equipment						40.42
3/31/2021	3/31/2021	G/L	Monthly Insurance	21.23		61.65
			Net Change: 21.23	21.23	0.00	61.65
63037 Insurance - Inland Marine						185.73
3/31/2021	3/31/2021	G/L	Monthly Insurance	97.58		283.31
			Net Change: 97.58	97.58	0.00	283.31
63045 Insurance - Cyber						101.68
3/31/2021	3/31/2021	G/L	Monthly Insurance	53.42		155.10
			Net Change: 53.42	53.42	0.00	155.10
65000 Electric						6,090.55
3/31/2021	3/31/2021	A/P	A/P Voucher Post: FPL	2,725.91		8,816.46
3/31/2021	3/31/2021	A/P	A/P Voucher Post: FPL	361.59		9,178.05
			Net Change: 3,087.50	3,087.50	0.00	9,178.05
65010 Trash Collection						435.77
65015 Cable/Internet						117,217.12
3/12/2021	2/19/2021	A/P	A/P Voucher Post: Comcast	58,658.38		175,875.50
3/24/2021	3/19/2021	A/P	A/P Voucher Post: Comcast	58,668.38		234,543.88
3/31/2021	3/31/2021	G/L	Comcast April		58,668.38	175,875.50
			Net Change: 58,658.38	117,326.76	58,668.38	175,875.50
65020 Telephone/Communications						429.87
3/2/2021	3/2/2021	A/P	A/P Voucher Post: AT&T	80.48		510.35
3/19/2021	3/19/2021	G/L	Century Link Refund		155.44	354.91
			Net Change: (74.96)	80.48	155.44	354.91
65025 Gas & Oil						108.21
3/12/2021	3/11/2021	A/P	A/P Voucher Post: Iberia Bank-Card Services	153.62		261.83
			Net Change: 153.62	153.62	0.00	261.83

GL Ledger Summary by Department

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Imperial Golf Estates

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
10100 AAB Reserve 4499 *****4499						80,519.12
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	10.26		80,529.38
			Net Change: 10.26	10.26	0.00	80,529.38
10103 VNB Reserve 7894 ****7894						0.00
3/19/2021	3/19/2021	G/L	Open VNB Reserve	326,034.07		326,034.07
3/19/2021	3/19/2021	G/L	VNB RES ICS TRANSFER		86,034.07	240,000.00
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	26.30		240,026.30
			Net Change: 240,026.30	326,060.37	86,034.07	240,026.30
10104 VNB Reserve ICS 894 ****7894						0.00
3/19/2021	3/19/2021	G/L	VNB RES ICS TRANSFER	86,034.07		86,034.07
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned	2.35		86,036.42
			Net Change: 86,036.42	86,036.42	0.00	86,036.42
10190 Deposit in Transit						326,034.07
3/19/2021	3/19/2021	G/L	Open VNB Reserve		326,034.07	0.00
			Net Change: (326,034.07)	0.00	326,034.07	0.00
30000 Dfrd Reserve - Interest						(144.22)
30010 Dfrd Reserve - Pooled Reserve						(424,275.21)
30012 Dfrd Reserve - Concrete Sidewalk/Driveway						9,848.94
30014 Dfrd Reserve - Cul de Sac Replacement						(169,071.73)
30016 Dfrd Reserve - Drainage						(127,169.33)
30018 Dfrd Reserve - Entry Gate						(29,357.26)
30020 Dfrd Reserve - Equipment						(44,579.92)
30022 Dfrd Reserve - Fence						(20,067.82)
30024 Dfrd Reserve - Gate House						(3,653.97)
30026 Dfrd Reserve - Generator						(3,326.55)
30028 Dfrd Reserve - Irrigation System						(53,715.33)
30030 Dfrd Reserve - Landscaping						(83,923.74)
30032 Dfrd Reserve - Maintenance Shed						6,213.74
30034 Dfrd Reserve - Marsiles/Entrada Maintenance						(21,659.74)
30036 Dfrd Reserve - Roadway Phase 1-5						626,465.68
30038 Dfrd Reserve - Contingency						(67,945.11)
399 Suspense						0.00
3/19/2021	3/19/2021	G/L	VNB RES ICS TRANSFER		86,034.07	(86,034.07)
3/19/2021	3/19/2021	G/L	VNB RES ICS TRANSFER	86,034.07		0.00
			Net Change: 0.00	86,034.07	86,034.07	0.00
40350 Interest Income Reserve						(191.62)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		10.26	(201.88)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		26.30	(228.18)
3/31/2021	3/31/2021	G/L	Bank Reconcile: Interest Earned		2.35	(230.53)
			Net Change: (38.91)	0.00	38.91	(230.53)

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Op 2713 Account: *****2713

Statement Date: 3/31/2021

G/L Balance: 198,085.46

Linked Statement: 041221135553_2713_033121.PDF

Statement Balance: 256,805.09

Item	Date	Check #	Amount	Balance
			Previous Balance:	142,183.31
Rainbow Pest Management	1/25/2021	100016	-530.42	141,652.89
Vesta Property-Bonita	2/11/2021	100024	-5,420.00	136,232.89
Millard and Lydia Younkens	2/12/2021	1020	-562.45	135,670.44
Carlos Aviles Tree Service Inc	2/16/2021	100025	-460.00	135,210.44
Anovus Corporation	2/16/2021	100028	-1,100.00	134,110.44
BECKER & POLIAKOFF- Naples	2/23/2021	1019	-72.50	134,037.94
Simons Law Group, PLLC	2/24/2021	100029	-165.00	133,872.94
PLATINUM COAST IRRIGATION	2/24/2021	100030	-492.84	133,380.10
M.R.I. Underwater Specialists	2/26/2021	100031	-880.00	132,500.10
BECKER & POLIAKOFF, P.A-Ft. Lauderdale	2/26/2021	100032	-4,140.00	128,360.10
Anovus Corporation	3/5/2021	100033	-1,100.00	127,260.10
COASTAL PRECAST OF FLORIDA	3/5/2021	100034	-392.99	126,867.11
Jose Pineda Lawn Service	3/5/2021	100035	-150.00	126,717.11
FPL	3/8/2021	0	-2,725.91	123,991.20
Greater Imperial Board, Inc.	3/10/2021	ACH	-9,827.00	114,164.20
Iberia Bank-Card Services	3/12/2021	1021	-673.40	113,490.80
Vesta Property-Bonita	3/12/2021	100036	-6,020.00	107,470.80
HAHN LOESER & PARKS LLP	3/12/2021	100037	-3,800.00	103,670.80
Jose Pineda Lawn Service	3/12/2021	100038	-9,230.00	94,440.80
Rainbow Pest Management	3/12/2021	100039	-530.42	93,910.38
OTT Welding	3/12/2021	100040	-155.00	93,755.38
BECKER & POLIAKOFF, P.A-Ft. Lauderdale	3/12/2021	100041	-598.00	93,157.38
FPL	3/13/2021	ACH	-217.16	92,940.22
Municipal Supply & Sign	3/15/2021	100043	-69.55	92,870.67
Jose Pineda Lawn Service	3/15/2021	100044	-150.00	92,720.67
BAIN SEALCOAT INC.	3/17/2021	100045	-2,978.00	89,742.67
Cypress Access Systems Inc	3/19/2021	100046	-749.00	88,993.67
HAHN LOESER & PARKS LLP	3/19/2021	100047	-7,438.00	81,555.67
		Total Checks:	-60,627.64	
Close Center State Marsilea	2/28/2021		1,883.26	83,438.93
Lockbox	3/1/2021		4,925.77	88,364.70
Lockbox	3/2/2021		562.42	88,927.12
Lockbox	3/3/2021		1,124.84	90,051.96
Adjustment Batch	3/4/2021		1,160.80	91,212.76
Lockbox	3/4/2021		562.42	91,775.18
Lockbox	3/5/2021		2,249.68	94,024.86
Lockbox	3/8/2021		5,310.10	99,334.96
Lockbox	3/9/2021		562.42	99,897.38
Lockbox	3/10/2021		2,249.68	102,147.06
Rcls Returned Deposit	3/10/2021		-9,000.00	93,147.06
Lockbox	3/11/2021		2,249.68	95,396.74

* voided check

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Lockbox	3/12/2021	6,499.36	101,896.10
Lockbox	3/15/2021	1,124.84	103,020.94
Lockbox	3/16/2021	2,812.10	105,833.04
Lockbox	3/17/2021	3,374.52	109,207.56
Lockbox	3/18/2021	1,687.26	110,894.82
Century Link Refund	3/19/2021	155.44	111,050.26
Closed Center State Op account	3/19/2021	92,051.65	203,101.91
Insurance Refund	3/19/2021	10.00	203,111.91
Lockbox	3/19/2021	4,499.36	207,611.27
Adjustment Batch	3/22/2021	1,199.28	208,810.55
Lockbox	3/22/2021	7,311.46	216,122.01
Lockbox	3/23/2021	1,312.35	217,434.36
Lockbox	3/24/2021	12,337.28	229,771.64
Lockbox	3/25/2021	1,687.26	231,458.90
Misc Income	3/25/2021	8,800.00	240,258.90
AAB OP ICS Transfer	3/26/2021	-50,000.00	190,258.90
Lockbox	3/26/2021	8,162.60	198,421.50
Lockbox	3/29/2021	20,078.72	218,500.22
Lockbox	3/30/2021	33,753.52	252,253.74
Bank Reconcile: Interest Earned	3/31/2021	4.07	252,257.81
Lockbox	3/31/2021	11,850.84	264,108.65
Payroll	3/31/2021	-7,303.56	256,805.09
Total Deposits / Adjustments:		175,249.42	
		Statement Balance:	256,805.09

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100042	3/12/2021	Comcast	58,658.38
1022	3/16/2021	FLORIDA DEPARTMENT OF STATE	61.25
			58,719.63

Bank Reconciliation Summary: AAB Op 2713 Account: ***2713**

G/L Balance:	198,085.46
Uncleared Checks, Credits:	58,719.63
Uncleared Deposits, Debits:	0.00
G/L Difference:	256,805.09
Statement Balance:	256,805.09
G/L and Balance Difference:	0.00

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Reserve 4499 Account: *****4499

Statement Date: 3/31/2021

G/L Balance: 80,529.38

Linked Statement: 041221140346_4499_033121.PDF

Statement Balance: 80,529.38

Item	Date	Check #	Amount	Balance
			Previous Balance:	80,519.12
Bank Reconcile: Interest Earned	3/31/2021		10.26	80,529.38
		Total Deposits / Adjustments:	10.26	
			Statement Balance:	80,529.38

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
---------	------	-----------	------------------

Bank Reconciliation Summary: AAB Reserve 4499 Account: ***4499**

G/L Balance:	80,529.38
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	80,529.38
Statement Balance:	80,529.38
G/L and Balance Difference:	0.00

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB OP ICS 713 Account: *2713

Statement Date: 3/31/2021

G/L Balance: 50,000.82

Linked Statement: 041221140443_AAB RES ICS STMT.pdf

Statement Balance: 50,000.82

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
AAB OP ICS Transfer	3/26/2021		50,000.00	50,000.00
Bank Reconcile: Interest Earned	3/31/2021		0.82	50,000.82
		Total Deposits / Adjustments:	50,000.82	
			Statement Balance:	50,000.82

Outstanding Items:

Bank Reconciliation Summary: AAB OP ICS 713 Account: *2713

G/L Balance:	50,000.82
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	50,000.82
Statement Balance:	50,000.82
G/L and Balance Difference:	0.00

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Bank: Center State Op 1999 Account: *****1999

Statement Date: 3/31/2021

G/L Balance: 0.00

Linked Statement: 041221140700_CENTER STATE OP STMT.pdf

Statement Balance: 0.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	92,255.86
AT&T	3/2/2021	ACH	-80.48	92,175.38
		Total Checks:	-80.48	
Merchant Service Fees	3/2/2021		-65.64	92,109.74
Payroll	3/3/2021		-58.44	92,051.30
Closed Center State Op account	3/19/2021		-92,051.65	-0.35
Bank Reconcile: Interest Earned	3/31/2021		0.35	0.00
		Total Deposits / Adjustments:	-92,175.38	
			Statement Balance:	0.00

Outstanding Items:

Bank Reconciliation Summary: Center State Op 1999 Account: ***1999**

G/L Balance:	0.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	0.00
Statement Balance:	0.00
G/L and Balance Difference:	0.00

Imperial Golf Estates
Bank Reconciliation Expanded Detail Consolidated

Bank: VNB Reserve 7894 Account: ****7894

Statement Date: 3/31/2021

G/L Balance: 240,026.30

Linked Statement: 041221141944_VNB RES 7894 STMT.pdf

Statement Balance: 240,026.30

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Open VNB Reserve	3/19/2021		326,034.07	326,034.07
VNB RES ICS TRANSFER	3/19/2021		-86,034.07	240,000.00
Bank Reconcile: Interest Earned	3/31/2021		26.30	240,026.30
		Total Deposits / Adjustments:	240,026.30	
			Statement Balance:	240,026.30

Outstanding Items:

Statement Balance: 240,026.30

Outstanding Items:

Bank Reconciliation Summary: VNB Reserve ICS 894 Account: **7894**

G/L Balance:	240,026.30
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	240,026.30
Statement Balance:	240,026.30
G/L and Balance Difference:	0.00

Imperial Golf Estates
Bank Statement Attachments



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

IMPERIAL GOLF ESTATES HOMEOWNERS ASSOC
C/O VESTA PROPERTY SERVICES INC
OPERATING
27180 BAY LANDING DR SUITE 4
BONITA SPRINGS FL 34135-4337

Last statement: February 28, 2021
This statement: March 31, 2021
Total days in statement period: 31

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XXXXXX2713
(27)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2713	Beginning balance	\$142,183.31
Enclosures	27	Total additions	241,552.98
Low balance	\$121,973.76	Total subtractions	126,931.20
Average balance	\$173,725.11	Ending balance	\$256,805.09
Avg collected balance	\$159,925		

CHECKS

Number	Date	Amount	Number	Date	Amount
1019	03-16	72.50	100035	03-16	150.00
1020	03-08	562.45	100036	03-26	6,020.00
1021	03-17	673.40	100037	03-19	3,800.00
100016 *	03-02	530.42	100038	03-22	9,230.00
100024 *	03-05	5,420.00	100039	03-24	530.42
100025	03-22	460.00	100040	03-22	155.00
100028 *	03-01	1,100.00	100041	03-22	598.00
100029	03-08	165.00	100043 *	03-29	69.55
100030	03-04	492.84	100044	03-29	150.00
100031	03-10	880.00	100045	03-26	2,978.00
100032	03-05	4,140.00	100046	03-29	749.00
100033	03-17	1,100.00	100047	03-26	7,438.00
100034	03-15	392.99			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-02	' ACH Debit PAYCHEX - RCX PAYROLL 210302 9146380000123X	1,136.86
03-03	' ACH Debit PAYCHEX EIB INVOICE 210303 X91462000032634	61.50
03-03	' ACH Debit PAYCHEX TPS TAXES 210303 91462400007209X	325.00
03-09	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210309	419.67
03-09	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210309	444.87
03-09	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210309	559.92
03-09	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210309	560.36
03-09	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210309	741.09
03-09	' ACH Debit PAYCHEX PAYROLL 210309 91561200000253X	998.84
03-09	' ACH Debit Greater Imperial ASSN DUES 210309	9,827.00
03-10	Miscellaneous Debit ENCODING ERROR CHECK 8169 DEPOSIT 12/15/2020 \$24,660.52	9,000.00
03-10	' ACH Debit PAYX-PIA-WC WC-PREMIUM 210310 0000037577354	51.47
03-10	' ACH Debit PAYCHEX EIB INVOICE 210310 X91575600034569	61.50
03-10	' ACH Debit PAYCHEX TPS TAXES 210310 91559200003122X	278.09
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	12.35
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	13.55
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	15.77
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	16.05

Date	Description	Subtractions
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	16.25
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	18.66
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	21.23
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	21.59
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	29.63
03-16	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 210316	52.08
03-16	' ACH Debit PAYCHEX - RCX PAYROLL 210316 91659700000534X	998.84
03-17	' ACH Debit PAYX-PIA-WC WC-PREMIUM 210317 0000037630058	51.47
03-17	' ACH Debit PAYCHEX EIB INVOICE 210317 X91674700030520	61.50
03-17	' ACH Debit PAYCHEX TPS TAXES 210317 91656600004569X	278.09
03-23	' ACH Debit PAYCHEX PAYROLL 210323 91758300000298X	998.83
03-24	' ACH Debit PAYX-PIA-WC WC-PREMIUM 210324 0000037672507	51.47
03-24	' ACH Debit PAYCHEX EIB INVOICE 210324 X91770900033080	61.50
03-24	' ACH Debit PAYCHEX TPS TAXES 210324 91754400003073X	278.10
03-26	Miscellaneous Debit TRANSFER	50,000.00
03-30	' ACH Debit PAYCHEX - RCX PAYROLL 210330 91856500000072X	1,159.90
03-31	' ACH Debit PAYX-PIA-WC WC-PREMIUM 210331 0000037720722	56.27
03-31	' ACH Debit PAYCHEX EIB INVOICE 210331 X91865300046291	61.50

Date	Description	Subtractions
03-31	' ACH Debit PAYCHEX TPS TAXES 210331 91853500010102X	332.83

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	4,925.77
03-02	' Lockbox Deposit	562.42
03-03	' Lockbox Deposit	1,124.84
03-04	' Lockbox Deposit	562.42
03-05	' Lockbox Deposit	2,249.68
03-08	' Lockbox Deposit	5,310.10
03-09	' Lockbox Deposit	562.42
03-10	' Lockbox Deposit	2,249.68
03-11	' Lockbox Deposit	2,249.68
03-12	' Lockbox Deposit	6,499.36
03-15	' Lockbox Deposit	1,124.84
03-16	' Lockbox Deposit	2,812.10
03-17	' Lockbox Deposit	3,374.52
03-18	' Lockbox Deposit	1,687.26
03-19	' Remote Deposit	1,160.80
03-19	' Remote Deposit	1,883.26
03-19	' Remote Deposit	92,051.65
03-19	' Lockbox Deposit	4,499.36
03-22	' Remote Deposit	1,199.28
03-22	' Lockbox Deposit	7,311.46
03-23	' Lockbox Deposit	1,312.35
03-24	' Lockbox Deposit	12,337.28
03-25	' Remote Deposit	700.00
03-25	' Remote Deposit	3,100.00
03-25	' Remote Deposit	5,000.00
03-25	' Lockbox Deposit	1,687.26
03-26	' Lockbox Deposit	8,162.60
03-29	' Lockbox Deposit	20,078.72
03-30	' Remote Deposit	10.00
03-30	' Remote Deposit	155.44
03-30	' Lockbox Deposit	33,753.52
03-31	' Lockbox Deposit	11,850.84
03-31	' Interest Credit	4.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	142,183.31	03-03	145,642.56	03-08	142,984.47
03-01	146,009.08	03-04	145,712.14	03-09	129,995.14
03-02	144,904.22	03-05	138,401.82	03-10	121,973.76

Date	Amount	Date	Amount	Date	Amount
03-11	124,223.44	03-18	135,725.57	03-25	251,804.95
03-12	130,722.80	03-19	231,520.64	03-26	193,531.55
03-15	131,454.65	03-22	229,588.38	03-29	212,641.72
03-16	132,828.25	03-23	229,901.90	03-30	245,400.78
03-17	134,038.31	03-24	241,317.69	03-31	256,805.09

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$159,925.21
Interest earned	\$4.07

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

AAB Op 2713
Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135
(239) 947-4552

Alliance Association Bank
3033 West Ray Road
Chandler, AZ 85226

1019

DATE: 02/28/2021

PAY TO THE ORDER OF: BECKER & POLIAKOFF, P.A.
4001 Tamiami Trail, #207
Naples, FL 34102

DATE: 2/28/2021

AMOUNT: \$72.50

MEMO: Inc:1965

⑆001019⑆ ⑆122105980⑆ 8559672713⑆

03/16/2021 1019 \$72.50

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100028

DATE: 02/16/2021

PAY TO THE ORDER OF: Anovus Corporation
One Thousand One Hundred Dollars and Zero Cents

DATE: 02/16/2021

AMOUNT: \$1,100.00

MEMO: Inc:1965

⑆100028⑆ ⑆122105980⑆ 8559672713⑆

03/01/2021 100028 \$1,100.00

AAB Op 2713
Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135
(239) 947-4552

Alliance Association Bank
3033 West Ray Road
Chandler, AZ 85226

1020

DATE: 2/12/2021

PAY TO THE ORDER OF: Millard and Lydia Younkers
2032 Castle Garden Lane
Naples, FL 34110

DATE: 2/12/2021

AMOUNT: \$562.45

MEMO: Resident Refund: Millard and Lydia Younkers

⑆001020⑆ ⑆122105980⑆ 8559672713⑆

03/08/2021 1020 \$562.45

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100029

DATE: 02/24/2021

PAY TO THE ORDER OF: Simons Law Group, PLLC
One Hundred Sixty-Five Dollars and Zero Cents

DATE: 02/24/2021

AMOUNT: \$165.00

MEMO: Inc:1623

⑆100029⑆ ⑆122105980⑆ 8559672713⑆

03/08/2021 100029 \$165.00

AAB Op 2713
Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135
(239) 947-4552

Alliance Association Bank
3033 West Ray Road
Chandler, AZ 85226

1021

DATE: 3/12/2021

PAY TO THE ORDER OF: Iberia Bank-Curd Services
PO Box 23078
Columbus, GA 31802-3078

DATE: 3/12/2021

AMOUNT: \$673.40

MEMO: Inc:1965

⑆001021⑆ ⑆122105980⑆ 8559672713⑆

03/17/2021 1021 \$673.40

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100030

DATE: 02/24/2021

PAY TO THE ORDER OF: PLATINUM COAST IRRIGATION
Four Hundred Ninety-Two Dollars and Eighty-Four Cents

DATE: 02/24/2021

AMOUNT: \$492.84

MEMO: Inc:199

⑆100030⑆ ⑆122105980⑆ 8559672713⑆

03/04/2021 100030 \$492.84

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100016

DATE: 01/25/2021

PAY TO THE ORDER OF: Rainbow Pest Management
Five Hundred Thirty Dollars and Forty-Two Cents

DATE: 01/25/2021

AMOUNT: \$530.42

MEMO: Inc:41663

⑆100016⑆ ⑆122105980⑆ 8559672713⑆

03/02/2021 100016 \$530.42

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100031

DATE: 02/26/2021

PAY TO THE ORDER OF: M.R.I. Underwater Specialists
Eight Hundred Eighty Dollars and Zero Cents

DATE: 02/26/2021

AMOUNT: \$880.00

MEMO: Inc:1640

⑆100031⑆ ⑆122105980⑆ 8559672713⑆

03/10/2021 100031 \$880.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100024

DATE: 02/11/2021

PAY TO THE ORDER OF: Vesta Property-Bonita
Five Thousand Four Hundred Twenty Dollars and Zero Cents

DATE: 02/11/2021

AMOUNT: \$5,420.00

MEMO: Inc:379409

⑆100024⑆ ⑆122105980⑆ 8559672713⑆

03/05/2021 100024 \$5,420.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100032

DATE: 02/26/2021

PAY TO THE ORDER OF: BECKER & POLIAKOFF, P.A.-Fl Lauderdale
Four Thousand One Hundred Forty Dollars and Zero Cents

DATE: 02/26/2021

AMOUNT: \$4,140.00

MEMO: See Check Stub for Remittance Info

⑆100032⑆ ⑆122105980⑆ 8559672713⑆

03/05/2021 100032 \$4,140.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100025

DATE: 02/16/2021

PAY TO THE ORDER OF: Carlos Aviles Tree Service Inc
Four Hundred Sixty Dollars and Zero Cents

DATE: 02/16/2021

AMOUNT: \$460.00

MEMO: Inc:1990

⑆100025⑆ ⑆122105980⑆ 8559672713⑆

03/22/2021 100025 \$460.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100033

DATE: 03/05/2021

PAY TO THE ORDER OF: Anovus Corporation
One Thousand One Hundred Dollars and Zero Cents

DATE: 03/05/2021

AMOUNT: \$1,100.00

MEMO: Inc:1972

⑆100033⑆ ⑆122105980⑆ 8559672713⑆

03/17/2021 100033 \$1,100.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100034
DATE: 03/05/2021

PAY TO COASTAL PRECAST OF FLORIDA \$ 392.99
THE ORDER OF Three Hundred Ninety-Two Dollars and Ninety-Nine Cents DOLLARS

memo: Inv: 94303

100034 122105980 8559672713

03/15/2021 100034 \$392.99

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100040
DATE: 03/12/2021

PAY TO OTT Welding \$ 155.00
THE ORDER OF One Hundred Fifty-Five Dollars and Zero Cents DOLLARS

memo: Inv: 11514

100040 122105980 8559672713

03/22/2021 100040 \$155.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100035
DATE: 03/05/2021

PAY TO Jose Pineda Lawn Service \$ 150.00
THE ORDER OF One Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 8152

100035 122105980 8559672713

03/16/2021 100035 \$150.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100041
DATE: 03/12/2021

PAY TO BECKER & POLIAKOFF, P.A.-FL Lauderdale \$ 598.00
THE ORDER OF Five Hundred Ninety-Eight Dollars and Zero Cents DOLLARS

memo: Act: 02417, Inv: 4107815

100041 122105980 8559672713

03/22/2021 100041 \$598.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100036
DATE: 03/12/2021

PAY TO Vesta Property-Bonita \$ 6,020.00
THE ORDER OF Six Thousand Twenty Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

100036 122105980 8559672713

03/26/2021 100036 \$6,020.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100043
DATE: 03/15/2021

PAY TO Municipal Supply & Sign \$ 69.55
THE ORDER OF Sixty-Nine Dollars and Fifty-Five Cents DOLLARS

memo: Act: 006002, Inv: 142380

100043 122105980 8559672713

03/29/2021 100043 \$69.55

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100037
DATE: 03/12/2021

PAY TO HAHN LOESER & PARKS LLP \$ 3,800.00
THE ORDER OF Three Thousand Eight Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 148030

100037 122105980 8559672713

03/19/2021 100037 \$3,800.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100044
DATE: 03/15/2021

PAY TO Jose Pineda Lawn Service \$ 150.00
THE ORDER OF One Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 8126

100044 122105980 8559672713

03/29/2021 100044 \$150.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100038
DATE: 03/12/2021

PAY TO Jose Pineda Lawn Service \$ 9,230.00
THE ORDER OF Nine Thousand Two Hundred Thirty Dollars and Zero Cents DOLLARS

memo: Inv: 8140

100038 122105980 8559672713

03/22/2021 100038 \$9,230.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100045
DATE: 03/17/2021

PAY TO BAIN SEALCOAT INC \$ 2,978.00
THE ORDER OF Two Thousand Nine Hundred Seventy-Eight Dollars and Zero Cents DOLLARS

memo: Inv: 34444

100045 122105980 8559672713

03/26/2021 100045 \$2,978.00

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855

100039
DATE: 03/12/2021

PAY TO Rainbow Pest Management \$ 530.42
THE ORDER OF Five Hundred Thirty Dollars and Forty-Two Cents DOLLARS

memo: Inv: 0485

100039 122105980 8559672713

03/24/2021 100039 \$530.42

Imperial Golf Estates
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135

Alliance Association Bank
3033 W. Ray Road, Ste 200
Chandler, AZ 85226-9855


100046
DATE: 03/19/2021

PAY TO Cypress Access Systems Inc \$ 749.00
THE ORDER OF Seven Hundred Forty-Nine Dollars and Zero Cents DOLLARS

memo: Inv: 14168

100046 122105980 8559672713

03/29/2021 100046 \$749.00

Imperial Golf Estates 32180 Bay Landing Drive, Suite 4 Bonita Springs, FL 34135	Alliance Association Bank 5033 W. Bay Road, Ste 200 Chandler, AZ 85226-9855	100047 DATE: 03/19/2021
PAY TO THE ORDER OF HAHN LOESER & PARKS LLP		\$ 7,438.00
Seven Thousand Four Hundred Thirty-Eight Dollars and Zero Cents		DOLLARS
memo: A01:2192990001, Inv: 728002		
		
⑈ 100047⑈ ⑆ 122105980⑆ 6559672713⑈		

03/26/2021 100047 \$7,438.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

IMPERIAL GOLF ESTATES HOMEOWNERS ASSOC
C/O VESTA PROPERTY SERVICES INC
RESERVE
27180 BAY LANDING DR SUITE 4
BONITA SPRINGS FL 34135-4337

Last statement: February 28, 2021
This statement: March 31, 2021
Total days in statement period: 31

Page 1
XXXXXX4499
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX4499	Beginning balance	\$80,519.12
Low balance	\$80,519.12	Total additions	10.26
Average balance	\$80,519.12	Total subtractions	0.00
Avg collected balance	\$80,519	Ending balance	\$80,529.38
Interest paid year to date	\$24.65		

CREDITS

Date	Description	Additions
03-31	Interest Credit	10.26

DAILY BALANCES

Date	Amount	Date	Amount
02-28	80,519.12	03-31	80,529.38

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$80,519.12
Interest earned	\$10.26

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

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The Annual Percentage Rate and Daily Periodic Rate may vary.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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- We can apply any unpaid amount against your credit limit.

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DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Western Alliance Bank
 One E Washington St.
 Ste 1400
 Phoenix, AZ 85004



Western Alliance
 BankSM

Member FDIC

Contact Us
1-800-764-7619



Account
IMPERIAL GOLF ESTATES HOA, INC

Date
03/31/2021

Page
1 of 2

IMPERIAL GOLF ESTATES HOA, INC
 245 RIVERSIDE AVENUE, SUITE 250
 JACKSONVILLE, FL 322024944

ICS Monthly Statement

The following information is a summary of activity in your ICS[®] account(s) for the month of March 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep[®], service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****219	Savings	0.20%	\$0.00	\$50,000.82
TOTAL			\$0.00	\$50,000.82

DETAILED ACCOUNT OVERVIEW

Account ID: *****219
Account Title: IMPERIAL GOLF ESTATES HOA, INC



Account Summary - Savings

Statement Period	3/1-3/31/2021	Average Daily Balance	\$16,666.76
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	50,000.00	Statement Period Yield	0.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	0.82
Interest Capitalized	0.82	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$50,000.82		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/29/2021	Deposit	\$50,000.00	\$50,000.00
03/31/2021	Interest Capitalization	0.82	50,000.82

Summary of Balances as of March 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
IBERIABANK a div of First Horizon	Memphis, TN	4977	\$50,000.82



CenterState Bank
 0502
 24 Hour Inquiry: (888)292-7005
 www.centerstatebank.com

1

IMPERIAL GOLF ESTATES HOMEOWNERS ASSOC
 SANDCASTLE MANAGEMENT LLC
 OPERATING 1999
 9150 GALLERIA CT STE 201
 NAPLES FL 34109-4379

Statement Date 03/15/2021

PAGE 1 of 1

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

PREMIER ASSOC CK PLUS	ACCOUNT NO.	*****1999
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Summary of Activity Since Your Last Statement

Balance Forward From	03/01/2021	92,255.86
1 Deposits/Credits		.35 +
4 Withdrawals/Debits		92,256.21 -
Ending Balance As Of	03/15/2021	.00
Service Charge		.00
Days In Earnings Period		15
Annual Percentage Yield Earned		.01%
Interest Paid YTD		14.77

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
3/02	ATT/Payment imperial golf estates	80.48
3/02	MERCHANT SERVICE/MERCH FEE IMPERIAL GOLF ESTATES	65.64
3/03	PAYX-PIA-WC/WC-PREMIUM IMPERIAL GOLF ESTATES	58.44
3/15	Closing Debit	92,051.65

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
3/15	Interest Paid at Closing	.35

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	92,109.74	3/03	92,051.30	3/15	.00

FOR CHANGE OF ADDRESS My New Address is:		MY ACCOUNTS ARE:	
NAME _____	<input type="checkbox"/> CHECKING ACCOUNT NUMBER _____		
STREET _____	<input type="checkbox"/> SAVINGS ACCOUNT NUMBER _____		
CITY _____	<input type="checkbox"/> OTHER _____		
STATE _____ ZIP CODE _____	AUTHORIZED SIGNATURE _____		

In case of Errors or Questions About Your Electronic Transfers On Consumer Accounts

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING
(Not Shown on Statement)

MONTH _____ 20 _____

NUMBER	\$	
TOTAL	\$	

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	



**ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

LINE OF CREDIT ACCOUNTS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase.)

Method of computing portion of finance charge.

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate.

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.



APR 08 2021

0131617 SP 2040 -C01-P31648-I
IMPERIAL GOLF ESTATES HOMEOWNERS
ASSOCIATION INC
C/O VESTA PROPERTY SERVICES INC
27180 BAY LANDING DR STE 4
BONITA SPRINGS FL 34135-4337



We hope you're enjoying the new design.
If you have any questions about your new statement,
contact your bank representative or give us a call.

Account Statement

For the Period Ending: 03/31/21 | Page 1 of 2

Valley Business Choice MMA - XXXXXXXX7894

SUMMARY FOR THE PERIOD: 03/16/21 - 03/31/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$0.00		\$326,034.07		\$26.30		\$86,034.07		\$0.00		\$240,026.30

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$0.00
03/16	Deposit			\$0.00
03/19	Deposit		\$326,034.07	\$326,034.07
03/19	Transfer to # XXXXXXXX2652	-\$86,034.07		\$240,000.00
03/31	Interest Credited Deposit		\$26.30	\$240,026.30
Ending Balance				\$240,026.30

RATE SUMMARY

As of 03/16/21	\$0 - \$9,999	\$10,000 - \$4,999,999	\$5,000,000+
Interest Rate	0.100%	0.400%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: \$150,000.00 Annual % Yield Earned: 0.400% Interest Earned: \$26.30
 Year-to-Date Interest Paid: \$26.30

Have Questions? 800-522-4100

valley.com

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Valley National Bank
P O Box 558
Wayne, NJ 07474



Contact Us
973-305-8800
cdars@valley.com



103613-31A
Imperial Golf Estates Homeowners Assoc
27180 Bay Landing Dr Ste 4
Bonita Springs, FL 34135-4337

Account
Imperial Golf Estates Homeowners Assoc

Date
03/31/2021

Page
1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of March 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****894	Demand	0.10%	\$0.00	\$86,036.42
TOTAL			\$0.00	\$86,036.42

DETAILED ACCOUNT OVERVIEW

Account ID: *****894

Account Title: Imperial Golf Estates Homeowners Assoc

Account Summary - Demand

Statement Period	3/1-3/31/2021	Average Daily Balance	\$61,453.08
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	86,034.07	Statement Period Yield	0.10%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2.35
Interest Capitalized	2.35	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$86,036.42		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/22/2021	Deposit	\$86,034.07	\$86,034.07
03/31/2021	Interest Capitalization	2.35	86,036.42

Summary of Balances as of March 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$86,036.42

Prepaid Insurance Report

Imperial Golf Estates

Prepaid Insurance Schedule

As Of Date: 03/31/21

Type	Start	Stop	Annual Premium	Monthly Premium	Daily Premium	Days to Maturity	Expired Amount	Unexpired Amount
Package	9/10/2020	9/9/2021	\$2,636.00	\$219.67	\$7.22	162	\$1,466.05	\$1,169.95
Umbrella	9/10/2020	9/9/2021	\$3,879.00	\$323.25	\$10.63	162	\$2,157.36	\$1,721.64
Directors & Officers	9/10/2020	9/9/2021	\$4,576.32	\$381.36	\$12.54	162	\$2,545.19	\$2,031.13
Automobile Liability	9/10/2020	9/9/2021	\$2,226.00	\$185.50	\$6.10	162	\$1,238.02	\$987.98
Commercial Inland Marine	9/10/2020	9/9/2021	\$1,149.00	\$95.75	\$3.15	162	\$639.03	\$509.97
Property Insurance	12/29/2020	12/28/2021	\$4,951.60	\$412.63	\$13.57	272	\$1,261.64	\$3,689.96
Boiler & Machinery	12/29/2020	12/28/2021	\$250.00	\$20.83	\$0.68	272	\$63.70	\$186.30
Crime	1/1/2021	12/31/2021	\$674.00	\$56.17	\$1.85	275	\$166.19	\$507.81
Cyber Liability	9/10/2020	9/9/2021	\$629.00	\$52.42	\$1.72	162	\$349.83	\$279.17
TOTAL			\$20,970.92	\$1,747.58	\$57.45		\$9,887.01	\$11,083.91

Imperial Golf Estates
Property Document Attachments

Imperial Golf Estates
Prepaid Expenses

03/31/21

GL#12110	Billed Amount	Amount Paid	Expense	Prepaid	Monthly Expense	
Comcast - April	58,668.38	58,668.38	-	58,668.38	-	<u>65015</u>
Anovus - April	1,100.00	1,100.00	-	1,100.00	-	<u>62015</u>
	<u>59,768.38</u>	<u>59,768.38</u>	-	<u>59,768.38</u>	-	
		Prior Mo Prepaid		<u>-</u>		
				59,768.38		