



305.552.7855
13595 SW 134 Ave . Suite 108
Miami, FL 33186

VestaPropertyServices.com

VESTA PROPERTY SERVICES

BRICKELL 25, INC. A CONDOMINIUM ASSOCIATION

February 28th, 2018 Financial

Management Use Only – Unaudited Financial



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13595 SW 134 Ave . Suite 108
Miami, FL 33186

VestaPropertyServices.com

Brickell 25, Inc. A Condominium Association

The following financial information is for Management Purpose Only in order to assist the association in financial planning. The attached financials have not been Audited, Reviewed and/or Compiled at this time by an independent CPA.

FINANCIALS:

Operating Account (s) \$ 7,434.22

Reserve Account(s) \$ 622.83

Your Association is able to pay the monthly expenses. There are no reserves being funded but the reserves allocated on the balance sheet and what is actually in the reserve bank account is correct. You have **\$328.15** as open payables and **\$0.00** of accrued expenses and the checks that were not cut during this

financial period will be cut during the following month.

Accounts Receivable \$ 7,245.83

Foreclosure(s) \$0.00 and/or Bad Debt

DELINQUENCY/ACCOUNTS

RECEIVABLE STATUS:

Your Association delinquency is less than **2%** of your total Annual Income. The Association has

- 0 units in bank foreclosure,
- 0 units in association foreclosure,
- 0 units in bankruptcy,
- 0 units in lien,
- 0 units in a payment plan with association,
- 8 unit which received a 2nd Notice, and
- 0 units which received a 30-Day attorney demand letter.

All other units are either paid in full or received a friendly letter. At this time Management is not recommending anything further.



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MAINTENANCE FEE(S) RECEIVED FROM ATTORNEY:

The following check(s) were received from the Associations attorney for full payment, sale, payment agreement, or mortgage collections.

Check # Check Date Amount of Check Home/Unit Account #
None at this time.

ESTOPPEL(S) PREPARED:

The information below, if any, was requested from title companies, attorneys, Mortgage Companies in order to pay the full amount of the outstanding balance. If the account is at the attorney's office, management forwarded the matter to the attorney since the attorney's finds must be calculated into the total due and the association's attorney prepares the estoppels certification.

Home/Unit Account # Outstanding Balance, if any
None at this time.

ASSOCIATION ATTORNEY COLLECTION REPORT:

Attached you will find the collection report prepared by your association's attorney. This report is the status in which the collection accounts are at, at the time management requested it, unless, the association's attorney has not updated to real time as requested by management. These reports are available in the attorney's website, but you must be a board of directors to have access. In addition to the attorney's report, we have attached a delinquency (DLQ) report as of the date of your meeting and/or report production. Please note that the DLQ attached with the financial package is as of the end of the monthly financial.

AUTHORIZATION TO PROCEED (ATP):

Home/Unit Account # Date Mailed Total Amount Outstanding
None at this time.



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NOTICES:

FDIC Insured Institutions coverage is \$250,000.00 per Tax ID. This regulation is effective as of January 1, 2013. Any Association that has a combine amount of \$250,000.00 in the same bank is subject to a lack of coverage.

Financial information is for members of this association only and should not be distributed to non-members without prior association consent. The information provided in the financial statement is believed to be accurate as of the date on this report. Any association member/homeowner receiving this information shall use this information for personal use only and should comply with all State and Federal Laws governing community associations.

Report Prepared by Maria Zayas, Accounting Staff, review by Barbara Sanabria, General Manager for the Southeast Region

E-Mail: mzayas@vestapropertyservices.com

Phone: 1-877-988-3782 Ext 659

Brickell 25, A Condo Assoc.

Balance Sheet
As of 02/28/18

ASSETS

CURRENT ASSETS

10101	Operating-CAB	\$	7,434.22	
11000	Accounts Receivable		7,245.83	
12000	Prepaid Insurance		18,656.82	
	Subtotal Current Assets			\$ 33,336.87

RESERVE ASSETS

12501	Reserve -CAB	\$	622.83	
	Subtotal Deferred Assets			\$ 622.83

OTHER ASSETS

14100	Capital Improvement	\$	27,680.18	
14500	Accumulated Depreciation		(25,965.88)	
	Subtotal Other Assets			\$ 1,714.30

TOTAL ASSETS \$ 35,674.00

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LIABILITIES & EQUITY

CURRENT LIABILITIES

31000	Accounts Payable	\$	328.15	
33000	Notes Payable Insurance		1,605.37	
36000	Prepaid Assessment		10,198.15	
	Subtotal Current Liabilities			\$ 12,131.67

RESERVES

42000	Reserve-Roof Replacement	\$	622.68	
46000	Reserve-Interest/Bank Fees		.15	
	Subtotal Reserves			\$ 622.83

EQUITY

55000	Member's Equity	\$	20,884.60	
	Current Year Net Income/(Loss)		2,034.90	
	Subtotal Equity			\$ 22,919.50

TOTAL LIABILITIES & EQUITY \$ 35,674.00

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Brickell 25, A Condo Assoc.

Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
60100	Maintenance Fee	25,834.48	25,834.50	(.02)	51,668.96	51,669.00	(.04)	310,014.00
	Subtotal Income	25,834.48	25,834.50	(.02)	51,668.96	51,669.00	(.04)	310,014.00
Other Income								
60500	Late Fees Income	.00	20.00	(20.00)	.00	40.00	(40.00)	240.00
60600	Interest Income	.50	.00	.50	1.16	.00	1.16	.00
60900	Screenings Income	.00	15.00	(15.00)	.00	30.00	(30.00)	180.00
67000	Miscellaneous Income	90.00	.00	90.00	90.00	.00	90.00	.00
67020	Taxation	.00	(50.00)	50.00	.00	(100.00)	100.00	(600.00)
67030	Keys Income	.00	10.00	(10.00)	.00	20.00	(20.00)	120.00
67040	Laundry/Tokens Income	736.00	420.00	316.00	736.00	840.00	(104.00)	5,040.00
	Subtotal Other Income	826.50	415.00	411.50	827.16	830.00	(2.84)	4,980.00
	TOTAL INCOME	26,660.98	26,249.50	411.48	52,496.12	52,499.00	(2.88)	314,994.00
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EXPENSES								
Administrative								
70110	Management Fee	981.00	981.00	.00	1,962.00	1,962.00	.00	11,772.00
70130	Legal & Professional	.00	50.00	50.00	.00	100.00	100.00	600.00
70140	Insurance General Liability	343.13	382.00	38.87	723.03	764.00	40.97	4,584.00
70145	Insurance Property/Windstrom	3,259.12	4,110.00	850.88	6,867.44	8,220.00	1,352.56	49,320.00
70150	Insurance Umbrella	123.05	136.00	12.95	259.28	272.00	12.72	1,632.00
70155	Insurance Finance/Taxes	136.24	150.00	13.76	287.08	300.00	12.92	1,800.00
70165	Insurance Flood	2,488.55	2,700.00	211.45	5,243.73	5,400.00	156.27	32,400.00
70170	Insurance Workers Compensatio	164.55	180.00	15.45	350.97	360.00	9.03	2,160.00
70180	Insurance D & O	76.10	75.00	(1.10)	160.35	150.00	(10.35)	900.00
70190	Insurance Fidelity	39.66	44.00	4.34	83.57	88.00	4.43	528.00
70195	Insurance Glass	143.38	160.00	16.62	302.12	320.00	17.88	1,920.00
70210	Depreciation Expense	125.98	100.00	(25.98)	251.96	200.00	(51.96)	1,200.00
70240	Dues & License	.00	70.00	70.00	.00	140.00	140.00	840.00
70270	ADP Fees	164.94	170.00	5.06	313.71	340.00	26.29	2,040.00
70275	Taxes & Audit Fees	4,550.00	360.00	(4,190.00)	4,550.00	720.00	(3,830.00)	4,320.00
70276	ADP Payroll Taxes	602.87	700.00	97.13	1,137.58	1,400.00	262.42	8,400.00
70280	Postage & Printing	108.83	120.00	11.17	348.22	240.00	(108.22)	1,440.00
71010	Salaries - General	2,545.79	2,650.00	104.21	4,826.01	5,300.00	473.99	31,800.00
	Total Administrative	15,853.19	13,138.00	(2,715.19)	27,667.05	26,276.00	(1,391.05)	157,656.00
Utilities								
72100	Electricity	1,255.92	1,180.00	(75.92)	2,465.59	2,360.00	(105.59)	14,160.00
72200	Water & Sewer	.00	1,200.00	1,200.00	1,180.80	2,400.00	1,219.20	14,400.00
72800	Telephone Lines	387.15	450.00	62.85	772.59	900.00	127.41	5,400.00

Brickell 25, A Condo Assoc.

Income/Expense Statement
 Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Total Utilities	1,643.07	2,830.00	1,186.93	4,418.98	5,660.00	1,241.02	33,960.00
	Maintenance Expenses							
74160	R&M-General	205.95	1,800.00	1,594.05	786.95	3,600.00	2,813.05	21,600.00
74170	R&M-Supplies	177.12	550.00	372.88	847.27	1,100.00	252.73	6,600.00
74175	R&M-Elevator	.00	100.00	100.00	.00	200.00	200.00	1,200.00
74180	R&M-Air Conditioning	.00	100.00	100.00	.00	200.00	200.00	1,200.00
74185	R&M-Electrical & Lighting	3,785.75	100.00	(3,685.75)	3,785.75	200.00	(3,585.75)	1,200.00
74190	R&M-Fire Equipment	.00	200.00	200.00	.00	400.00	400.00	2,400.00
74195	R&M-Plumbing	650.00	200.00	(450.00)	1,370.00	400.00	(970.00)	2,400.00
	Total Maintenance Expenses	4,818.82	3,050.00	(1,768.82)	6,789.97	6,100.00	(689.97)	36,600.00
	Site Improvements							
78100	Lawn Maintenance	(150.00)	170.00	320.00	(75.00)	340.00	415.00	2,040.00
78260	Landscape Replacement	.00	115.00	115.00	.00	230.00	230.00	1,380.00
78300	Pest Control/Spraying	155.00	148.00	(7.00)	310.00	296.00	(14.00)	1,776.00
	Total Site Improvements	5.00	433.00	428.00	235.00	866.00	631.00	5,196.00
	Contract Services							
80100	Pool Maintenance	194.00	194.00	.00	388.00	388.00	.00	2,328.00
80200	Pool Repairs	.00	150.00	150.00	136.94	300.00	163.06	1,800.00
80400	Pool Permit	.00	12.00	12.00	.00	24.00	24.00	144.00
82100	Fire Panel Monitoring	.00	400.00	400.00	668.58	800.00	131.42	4,800.00
82300	Trash Collection	1,861.29	1,700.00	(161.29)	3,707.64	3,400.00	(307.64)	20,400.00
82500	Janitorial Services	.00	600.00	600.00	580.00	1,200.00	620.00	7,200.00
82650	Elevator Maint. Contract	1,179.17	1,115.00	(64.17)	2,358.34	2,230.00	(128.34)	13,380.00
82655	Elevator Permit/License	.00	45.00	45.00	.00	90.00	90.00	540.00
82700	Bulk Cable Services	1,755.36	1,756.00	.64	3,510.72	3,512.00	1.28	21,072.00
	Total Contract Services	4,989.82	5,972.00	982.18	11,350.22	11,944.00	593.78	71,664.00
	TOTAL EXPENSES	27,309.90	25,423.00	(1,886.90)	50,461.22	50,846.00	384.78	305,076.00
	NET INCOME/(LOSS)	(648.92)	826.50	(1,475.42)	2,034.90	1,653.00	381.90	9,918.00

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RECONCILIATION

Bank #: 03 Operating-CAB 10101 Operating-CAB
 G/L Acct Bal: 7,434.22
 Bank Balance: 3,218.93
 Statement date: 02/28/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

228	02/06/18	CORAL WAY LOCKSMITH CORP		85.60	
241	02/26/18	HOME DEPOT CREDIT SERVICE		177.12	
242	02/26/18	SERGIO R PENTON, P.A.		4,550.00	
243	02/26/18	AR SERVICE & REPAIR CORP		650.00	
GJ-965	02/28/18	Fraud in Acct			9,678.01
Total Outstanding				<u>5,462.72</u>	<u>9,678.01</u>

Bank Reconciliation Summary

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Checkbook Balance	7,434.22	Reconciling Balance	3,218.93
Uncleared Checks, Credits	5,462.72 +	Bank Stmt. Balance	3,218.93
Uncleared Deposits, Debits	9,678.01 -	Difference	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



2-28-18
 267527423

VESTA PROPERTY SERVICES, INC AGENT FOR
 BRICKELL 25 INC A CONDOMINIUM ASSN
 OPERATING
 551 DR MARTIN LUTHER KING JR ST N
 ST PETERSBURG FL 33701-2116

26752 742 3 NOW ACCOUNT

Previous Balance	1-31-18	8,149.35
+Deposits/Credits	16	29,807.44
-Checks/Debits	36	34,738.36
-Service Charge		.00
+Interest Paid		.50
Current Balance		3,218.93
Days in Statement Period	28	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	2/01/18 To 2/28/18	
Days in Period		28
Interest Earned		.50
Annual Percentage Yield Earned		.05
Interest Paid this Year		1.16
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
2-01	Lockbox Deposit	1371.81
2-02	Lockbox Deposit	568.35
2-05	Lockbox Deposit	3010.41
2-06	Lockbox Deposit	1219.39
2-08	Lockbox Deposit	627.78
2-09	Lockbox Deposit	537.83
2-12	Lockbox Deposit	3529.01
2-12	Image Deposit	1049.00
2-14	Lockbox Deposit	4913.52
2-16	Lockbox Deposit	1092.10
2-20	Lockbox Deposit	682.03
2-26	Lockbox Deposit	1330.63
2-27	Lockbox Deposit	573.00
2-27	Image Deposit	90.00
2-28	Lockbox Deposit	607.11
2-28	Interest Pymt	.50

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
2-02	ADP PAYROLL FEES ADP - FEES BRICKNELL 25 INC A CON 2R006 0691066	82.47-
2-06	FPB CR CARD INTERNET LOUIS AUGUSTE WEB86774843	580.00-
2-06	SPRINT8006396111 ACHBILLPAY NALANI SANCRISTOBAL XXXXX9993	4377.47-
2-08	BRICKELL 25 CONDO FEES 591298262	8605.47

Continued on Next Page

VESTA PROPERTY SERVICES, INC AGENT FOR

		-SETT-A228SFTP5			
2-08		ADP Tax	ADP Tax	298.05-	
		BRICKNELL 25 INC A CON			
		RAOO6 020903A01			
2-08		ADP WAGE PAY	WAGE PAY	1262.19-	
		BRICKNELL 25 INC A CON			
		5590#####006			
2-09		MDWS	M-DWASDPMT	12.65-	
		BRICKELL 25 INC A COND			
		0000#####			
2-09		MDWS	M-DWASDPMT	1168.15-	
		BRICKELL 25 INC COND A			
		0000#####			
2-13		FPL DIRECT DEBIT ELEC PYMT		1255.92-	
		BRICKELL 25 INC CONDOM			
		1806##### PPDA			
2-16		ADP PAYROLL FEES ADP - FEES		82.47-	
		BRICKNELL 25 INC A CON			
		2ROO6 2720619			
2-20		FPB CR CARD	INTERNET	334.00-	
		LOUIS AUGUSTE			
		WEB87747702			
2-20		COMCAST	CABLE	1755.36-	
		BRICKELL 25 CONDO ASSO			
		3595372			
2-21		WASTE CONNECTION WEB_PAY		1861.29-	
		BRICKELL TWENTY FIVE C			
		2891#####			
2-21		TD BANK	PAYMENT	2469.00-	
		4839501635056522			
		NALANJ SANCRIST			
2-22		ADP Tax	ADP Tax	304.82-	
		BRICKNELL 25 INC A CON			
		RAOO6 022304A01			
2-22		ADP WAGE PAY	WAGE PAY	1283.60-	
		BRICKNELL 25 INC A CON			
		7250#####006			
2-22		TD BANK	PAYMENT	1500.00-	
		4839501635056522			
		NALANJ SANCRIST			
2-23		FPB CR CARD	INTERNET	170.54-	
		LOUIS AUGUSTE			
		WEB88119085			
2-23		FIRST INSURANCE	INSURANCE	7771.80-	
		Brickell 25 Inc., A Co			
		900-4830923			
2-28		FPB CR CARD	INTERNET	247.00-	
		LOUIS AUGUSTE			
		WEB88517101			

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
223	2-02	33.40	224	2-14	584.55
225	2-06	64.20	226	2-13	136.94
227	2-15	200.00	229*	2-08	59.00
230	2-23	1179.17	231	2-22	155.00
232	2-23	280.00	233	2-16	58.83
234	2-27	194.00	235	2-15	60.00
236	2-20	3785.75	237	2-23	50.00
238	2-23	981.00	239	2-23	39.39
240	2-16	60.35			

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
1-31	8149.35	2-01	9521.16	2-02	9973.64
2-05	12984.05	2-06	9181.77	2-08	16795.78
2-09	16152.81	2-12	20730.82	2-13	19337.96
2-14	23666.93	2-15	23406.93	2-16	24297.38
2-20	19104.30	2-21	14774.01	2-22	11530.59
2-23	1058.69	2-26	2389.32	2-27	2858.32
2-28	3218.93				

Continued on Next Page

2-28-18
267527423

VESTA PROPERTY SERVICES, INC AGENT FOR

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash account #: "All"
 Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #: 10101			Operating-CAB				
2/06/18	228	403	CORAL WAY LOCKSMITH CORP	85.60	4 DUPL MEDECO KEYS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3119	41282	1/26/18	74160	2/06/18	85.60	4 DUPL MEDECO KEYS
2/06/18	229	801	CHARLES LIPMAN	59.00	FEB/01PHONE REIM-CHARLES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3115	FEB01/18 CELL	2/06/18	72800	2/06/18	59.00	FEB/01PHONE REIM-CHARLES
2/06/18	230	1268	OTIS ELEVATOR COMPANY	1,179.17	FEB/01-ELEVATOR OTIS SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3116	TAO05223X218	2/06/18	82650	2/06/18	1,179.17	FEB/01-ELEVATOR OTIS SERV
2/06/18	231	3201	BUG OFF EXTERMINATORS	155.00	FEB/01PEST CONTROL BUGOFF		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3120	874600 PE/CONTR	2/06/18	78300	2/06/18	155.00	FEB/01PEST CONTROL BUGOFF
2/06/18	232	6952	VIRGINIA LIPMAN	280.00	01/15-01/30/18-JANITORIAL		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3118	2-2-18-JANITOR	1/30/18	82500	1/30/18	280.00	01/15-01/30/18-JANITORIAL
2/06/18	233	VESTA	VESTA PROPERTY SERVICES	58.83	1ST NOTICE OF ANNUAL MEET		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3117	338926	2/01/18	70280	2/06/18	58.83	1ST NOTICE OF ANNUAL MEET
2/08/18	20818 (M)604		MIAMI DADE WATER & SEWER DEPT	1,180.80			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3122	METER-1571-0885	1/31/18	72200	1/31/18	1,168.15	JAN#7558352200 WATER&SEW
	3123	METER 88611291	1/31/18	72200	1/31/18	12.65	JAN#8558352200 WATER&SEWE
	Totals:					1,180.80	
2/10/18	21018 (M)250		FLORIDA POWER & LIGHT	1,255.92	FEB#18066-72067FPL ACH		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3113	DEC29-JAN30FPL	2/02/18	72100	2/02/18	1,255.92	FEB#18066-72067FPL ACH
Cash account #: 10101			Operating-CAB				
2/12/18	234	412	ALL FLORIDA POOL & SPA CENTER	194.00	FEB01/18- POOL SERVICE		

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash account #: "All"
 Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3128 467864-1-POOL	2/12/18 80100	2/12/18	194.00 FEB01/18- POOL SERVICE
2/12/18	235	801	CHARLES LIPMAN	60.00	PICKUP 1 LOAD OF TRASH
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3132 1022146	2/12/18 74160	2/12/18	60.00 PICKUP 1 LOAD OF TRASH
2/12/18	236	919	PATRICK ELECTRIC	3,785.75	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3124 724.30	2/15/18 74185	2/12/18	724.30 ELECTRICAL REPAIRS BOX
		3125 2-15-18	2/15/18 74185	2/12/18	3,061.45 GENERAL ELECTRIC REPAIRS
				Totals:	3,785.75
2/12/18	237	VESTA	VESTA PROPERTY SERVICES	50.00	PREPARATION 1099/1096FORM
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3129 339318	2/05/18 70280	2/12/18	50.00 PREPARATION 1099/1096FORM
2/12/18	238	VESTA	VESTA PROPERTY SERVICES	981.00	FEB/01-MANAGEMENT FEES
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3130 339146 MGT FEE	2/12/18 70110	2/12/18	981.00 FEB/01-MANAGEMENT FEES
2/12/18	239	VESTA	VESTA PROPERTY SERVICES	39.39	JAN30- BACKCHARGES FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3131 SEB25-0118BKCHG	1/30/18 70280	1/30/18	39.39 JAN30- BACKCHARGES FEE
2/13/18	240	8004	BRIAN YOUNG	60.35	REIMB.PATIOFURNITURE PART
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3133 12550	2/07/18 74160	2/13/18	60.35 REIMB.PATIOFURNITURE PART
2/16/18	21618 (M)995		COMCAST	1,755.36	FEB-440663831COMCAST-ACH
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3114 02/01-02/28 COM	2/05/18 82700	2/05/18	1,755.36 FEB-440663831COMCAST-ACH
Cash account #:	10101		Operating-CAB		
2/20/18	22018 (M)792		WASTE CONNECTIONS OF FLORIDA	1,861.29	FEB#6440-057310WASTE SERV
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3134 1995607-WASTE	2/20/18 82300	2/20/18	1,861.29 FEB#6440-057310WASTE SERV

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash account #: "All"
 Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/21/18	22118 (M)5896		FIRST INSURANCE FUNDING CORP.	7,771.80	FEB21-4830923 FIF INSURAN		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3135	900-4830923INSU	2/22/18	33000	2/22/18	7,771.80	FEB21-4830923 FIF INSURAN
2/26/18	241 75		HOME DEPOT CREDIT SERVICES	177.12	6035 3225 3190 8097 DEPOT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3136	JAN17-FEB12	2/26/18	74170	2/26/18	177.12	6035 3225 3190 8097 DEPOT
2/26/18	242 4012		SERGIO R PENTON, P.A.	4,550.00	TAX RETURN 2017, AUDIT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3140	FEBRUARY16,2018	2/16/18	70275	2/26/18	4,550.00	TAX RETURN 2017, AUDIT
2/26/18	243 569876		AR SERVICE & REPAIR CORP	650.00	NEW PVC DRAINAGE INSTALLA		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3138	728	2/14/18	74195	2/26/18	650.00	NEW PVC DRAINAGE INSTALLA
Totals:				26,190.38			

AGED OWNER BALANCES: AS OF Feb. 28, 2018
STREET ORDER SEQUENCE

* - Previous Owner or Renter

ADDRESS	NAME	CURRENT	OVER 31	OVER 61	OVER 365	TOTAL	STATUS
145 SE 25 Road # 201	SUAREZ	450.93	0.00	0.00	0.00	450.93	2nd Notice
145 SE 25 Road # 202	PELLIGRINI	591.61	591.61	105.93	155.58	1444.73	2nd Notice
145 SE 25 Road # 302	SUAREZ	554.26	0.00	0.00	0.00	554.26	2nd Notice
145 SE 25 Road # 401	OSORIO	5.00	0.00	0.00	0.00	5.00	Friendly Letter
145 SE 25 Road # 502	QUINTAL INVESTMENTS	117.42	0.00	0.00	0.00	117.42	Friendly Letter
145 SE 25 Road # 601	ESTEVEZ	573.52	521.90	100.00	0.00	1195.42	2nd Notice
145 SE 25 Road # 604	STALEY	0.00	0.00	0.00	125.00	125.00	Friendly Letter
145 SE 25 Road # 701	ACCURSO	107.56	0.00	0.00	0.00	107.56	Friendly Letter
145 SE 25 Road # 802	ALJOBIN	0.00	0.00	35.00	0.00	35.00	Friendly Letter
145 SE 25 Road # 901	ADAMS	625.19	56.84	60.00	0.00	742.03	2nd Notice
145 SE 25 Road # 904	SANTOS	553.59	0.00	100.00	25.00	678.59	2nd Notice
145 SE 25 Road # 1001	CAMPS	669.11	0.00	125.00	50.00	844.11	2nd Notice
145 SE 25 Road # 1102	SUAREZ	106.66	0.00	0.00	0.00	106.66	Friendly Letter
145 SE 25 Road # 1202	DAVILA	839.12	0.00	0.00	0.00	839.12	2nd Notice
		-----	-----	-----	-----	-----	
	TOTAL:	5193.97	1170.35	525.93	355.58	7245.83	

AGED OWNER BALANCES: AS OF Feb. 28, 2018
STREET ORDER SEQUENCE

* - Previous Owner or Renter

ADDRESS	NAME	CURRENT	OVER 31	OVER 61	OVER 365	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 31	OVER 61	OVER 365	TOTAL
A1		Maintenance Fee	11000	5193.97	1170.35	136.51	0.00	6500.83
01		Late Fees	11000	0.00	0.00	369.42	355.58	725.00
02		NSF Charges	11000	0.00	0.00	20.00	0.00	20.00
GRAND TOTAL:				5193.97	1170.35	525.93	355.58	7245.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
11000	Accounts Receivable	7245.83
TOTAL		\$7245.83

Brickell 25, A Condominium Association
Prepaid Insurance Schedule
February 28, 2018

Prepaid Insurance										
GL	Description of Policy	Period		2017-2018 Premium	Renewal	Adjustment Refund	CPA Adj	Expensed	Prepaid Bal	Comments
		From	To							
70140	Gen Liab/Philadelphia Indemnity	05/07/17	05/07/18	4,473.00			-	3,639.67	833.33	
70145	Property/American Coastal Insurance	05/07/17	05/07/18	42,485.00				34,570.01	7,914.99	
70155	Finance/Doc&Stamps	05/07/17	05/07/18	1,776.00				1,445.13	330.87	
70150	Umbrella/Kevin Davis Insurance	05/07/17	05/07/18	1,604.00				1,305.16	298.84	
70180	D&O/Graham Insurance Group	05/07/17	05/07/18	992.00				807.17	184.83	
70190	Fidelity/Crime/Travelers	05/07/17	05/07/18	517.00				420.67	96.33	
70195	Glass/Seacoast Underwriters	05/07/17	05/07/18	1,869.00				1,520.83	348.17	
70165	Flood/Hartford Insurance	05/07/17	05/07/18	32,440.00				26,396.39	6,043.61	
70170	Worker's Comp/CNA Insurance	05/07/17	05/07/18	2,145.00				1,824.30	320.70	
Total				88,301.00				71,929.33	18,656.82	

Expense For the Month				Remaining		Prepaid	
Description	Days	Per Day	Total	Days	Months	Comments	
70140	Gen Liab/Philadelphia Indemnity	28	12.25	343.13	67	2.39	
70145	Property/QBE Insurance Corp	28	116.40	3,259.12	67	2.39	
70155	Finance/Doc&Stamps	28	4.87	136.24	67	2.39	
70150	Umbrella/American Zurich Ins.	28	4.39	123.05	67	2.39	
70180	D&O/Travelers Cas&Surety Co.	28	2.72	76.10	67	2.39	
70190	Fidelity/Travelers	28	1.42	39.66	67	2.39	
70195	Glass/USPlate Glass Insurance Co	28	5.12	143.38	67	2.39	
70165	Flood	28	88.88	2,488.55	67	2.39	
70170	Worker's Comp/CNA Insurance	28	5.88	164.55	67	2.39	
Total			241.92	6,773.78			

Insurance Payable										
Total Premium Financed	Finance Charge	Docs & Stamps	Total Premium	Down Payment	Adjustments	Total Payable	Monthly Payment	# of Pymt Out of	3--10	Insurance Payable EOM
84,380.00	1,510.00	266.00	86,156.00	8,438.00		77,718.00	7,771.80	10	10	1,605.37
Grand Total										1,605.37

Brickell 25, A Condominium Association
Prepaid Interest Schedule
February 28, 2018

Interest on Policy						
Financed from # of days =		Period		Days in Month	Total Expensed	Prepaid Balance
From	To	From	To			
		5/7/2017	5/31/2017	24	5,806.09	88,301.00
		6/1/2017	6/30/2017	30	7,257.62	82,494.91
		7/1/2017	7/31/2017	31	7,499.54	75,237.29
		8/1/2017	8/31/2017	31	7,499.54	67,737.75
		9/1/2017	9/30/2017	30	7,499.54	60,238.22
		10/1/2017	10/31/2017	30	7,257.62	52,980.60
		10/1/2017	10/31/2017	31	7,499.54	45,481.06
		11/1/2017	11/30/2017	30	7,257.62	38,223.45
		12/1/2017	12/31/2017	31	7,499.54	30,723.91
		1/1/2018	1/31/2018	31	7,499.54	23,224.37
		2/1/2018	2/28/2018	29	7,015.70	16,208.68
		3/1/2018	3/31/2018	31	7,499.54	8,709.14
		4/1/2018	4/30/2018	30	7,257.62	1,451.52
		5/1/2018	5/6/2018	6	1,451.52	0.00
Total				365		

RECONCILIATION

Bank #: 04 Reserve-CAB 12501 Reserve -CAB
 G/L Acct Bal: 622.83
 Bank Balance: 622.83
 Statement date: 02/28/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	622.83	Reconciling Balance	622.83
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	622.83
Uncleared Deposits, Debits	0.00	Difference	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



2-28-18
 267822344

VESTA PROPERTY SERVICES, INC AGENT FOR
 BRICKELL 25 INC A CONDOMINIUM ASSN
 RESERVE
 551 DR MARTIN LUTHER KING JR ST N
 ST PETERSBURG FL 33701-2116

26782 234 4 MONEY MARKET ACCOUNT

Previous Balance	1-31-18	622.76
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.07
Current Balance		622.83
Days in Statement Period	28	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	2/01/18 To 2/28/18	
Days in Period		28
Interest Earned		.07
Annual Percentage Yield Earned		.15
Interest Paid this Year		.15
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
2-28	Interest Pymt	.07

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
1-31	622.76	2-28	622.83

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Brickell 25, Inc., A Condominium Association
Accumulated Depreciation GL 14500
February 28, 2018

Description	Expense	Posted Date	Amount
Opening Balance	2013	12/31/13	\$ (17,913.00)
New Purchase 01/2014	2014	12/31/14	\$ (4,577.28)
Depreciation	2014 1 thru 12		\$ 1,511.76
Depreciation	Pool Furniture 13 thru 60	01/31/15	\$ (125.98)
Depreciation	Pool Furniture 14 thru 60	02/28/15	\$ (125.98)
Depreciation	Pool Furniture 15 thru 60	03/31/15	\$ (125.98)
Depreciation	Pool Furniture 16 thru 60	04/30/15	\$ (125.98)
Depreciation	Pool Furniture 17 thru 60	05/31/15	\$ (125.98)
Depreciation	Pool Furniture 18 thru 60	06/30/15	\$ (125.98)
Depreciation	Pool Furniture 19 thru 60	07/31/15	\$ (125.98)
Depreciation	Pool Furniture 20 thru 60	08/31/15	\$ (125.98)
Depreciation	Pool Furniture 21 thru 60	09/30/15	\$ (125.98)
Depreciation	Pool Furniture 22 thru 60	10/31/15	\$ (125.98)
Depreciation	Pool Furniture 23 thru 60	11/30/15	\$ (125.98)
Depreciation	Pool Furniture 24 thru 60	12/31/15	\$ (125.98)
Depreciation	Pool Furniture 25 thru 60	01/31/16	\$ (125.98)
Depreciation	Pool Furniture 26 thru 60	02/29/16	\$ (125.98)
Depreciation	Pool Furniture 27 thru 60	03/31/16	\$ (125.98)
Depreciation	Pool Furniture 28 thru 60	04/30/16	\$ (125.98)
Depreciation	Pool Furniture 29 thru 60	05/31/16	\$ (125.98)
Depreciation	Pool Furniture 30 thru 60	06/01/16	\$ (125.98)
Depreciation	Pool Furniture 31 thru 60	07/01/16	\$ (125.98)
Depreciation	Pool Furniture 32 thru 60	08/01/16	\$ (125.98)
Depreciation	Pool Furniture 33 thru 60	09/01/16	\$ (125.98)
Depreciation	Pool Furniture 34 thru 60	10/01/16	\$ (125.98)
Depreciation	Pool Furniture 35 thru 60	11/01/16	\$ (125.98)
Depreciation	Pool Furniture 36 thru 60	12/01/16	\$ (125.98)
Depreciation	Pool Furniture 37 thru 60	01/01/17	\$ (125.98)
Depreciation	Pool Furniture 38 thru 60	02/01/17	\$ (125.98)
Depreciation	Pool Furniture 39 thru 60	03/01/17	\$ (125.98)
Depreciation	Pool Furniture 40 thru 60	04/01/17	\$ (125.98)
Depreciation	Pool Furniture 41 thru 60	05/01/17	\$ (125.98)
Depreciation	Pool Furniture 42 thru 60	06/01/17	\$ (125.98)
Depreciation	Pool Furniture 43 thru 60	07/01/17	\$ (125.98)
Depreciation	Pool Furniture 44 thru 60	08/01/17	\$ (125.98)
Depreciation	Pool Furniture 45 thru 60	09/01/17	\$ (125.98)
Depreciation	Pool Furniture 46 thru 60	10/01/17	\$ (125.98)
Depreciation	Pool Furniture 47 thru 60	11/01/17	\$ (125.98)
Depreciation	Pool Furniture 48 thru 60	12/01/17	\$ (125.98)
Depreciation	Pool Furniture 49 thru 60	01/01/18	\$ (125.98)
Depreciation	Pool Furniture 50 thru 60	02/01/18	\$ (125.98)

Total **\$ (25,965.88)**

Capital Improvement

Description	Expense	Posted Date	Amount
Opening Balance	2013	12/31/13	\$ 17,913.00
Pool Furniture	New Purchase 1/2014	01/31/14	\$ 4,577.28
	CPA JE 2016	12/31/16	5189.90

Total **\$ 27,680.18**

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 02/28/18

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
AT&T	800-945-6500	328.15	.00	.00	.00
	Totals:	328.15	.00	.00	.00
	Grand total:	328.15			

PREPAYS AS OF Feb. 28, 2018
Street Order Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
EDISWEET LLC 145 SE 25 Road # 301	301	301	PP	25.00
YOLANDA YARUR 145 SE 25 Road # 303	303	303	PP	1,182.76
JOSE JIMENEZ 145 SE 25 Road # 304	304	304	PP	0.18
YOPRIME LLC A FLORIDA LIMITED 145 SE 25 Road # 404	404	404	PP	0.48
SOFIA RAIN HART 145 SE 25 Road # 501	501	501	PP	522.78
Joseph Milton TRS 145 SE 25 Road # 503	503	503	PP	12.88
Tony & Patsy Kelly 145 SE 25 Road # 602	602	602	PP	7,394.50
MARCELO & MIRIAM SALLES 145 SE 25 Road # 704	704	704	PP	302.46
MATILDE ALBERNY 145 SE 25 Road # 801	801	801	PP	607.11
STELLA URREA 145 SE 25 Road # 902	902	902	PP	50.00
MOHAMMED ALFODARI 145 SE 25 Road # 1002	1002	1002	PP	50.00
ARGYLE FINANCE LTD 145 SE 25 Road # 1003	1003	1003	PP	25.00
Brian & Pamela Young 145 SE 25 Road # 1201	1201	1201	PP	25.00

PREPAYS AS OF Feb. 28, 2018
Street Order Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
				=====
TOTAL HOMES:	13	TOTAL PREPAYS		10,198.15
		TOTAL DISTR: PP		10,198.15

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10100	Operating-BB&T	.00	.00	.00	.00	.00
10101	Operating-CAB	7,130.26	39,873.24	39,569.28	303.96	7,434.22
10200	Operating-Regions	.00	.00	.00	.00	.00
10300	Operating-Bank United	.00	.00	.00	.00	.00
10500	NSF in Transit	.00	.00	.00	.00	.00
10501	Due from ADP	.00	.00	.00	.00	.00
10502	Due from All Florida Pool	.00	.00	.00	.00	.00
10503	Due to Operating	.00	.00	.00	.00	.00
10504	Due from Choice Environmental	.00	.00	.00	.00	.00
10506	Due From BB&T	.00	.00	.00	.00	.00
10507	Cash Special Assess.-Regions	.00	.00	.00	.00	.00
10508	Due to Special Assessment	.00	.00	.00	.00	.00
10509	Due To/From Brickell Forest	.00	.00	.00	.00	.00
11000	Accounts Receivable	12,155.09	25,834.48	30,743.74	4,909.26CR	7,245.83
11010	Attorney Fees Receivable	.00	.00	.00	.00	.00
11150	Allows for Bad Debt	.00	.00	.00	.00	.00
12000	Prepaid Insurance	25,430.60	.00	6,773.78	6,773.78CR	18,656.82
12130	Due from All Florida Pool	.00	.00	.00	.00	.00
12140	Prepaid Expenses	.00	.00	.00	.00	.00
12500	Reserve-BB&T	.00	.00	.00	.00	.00
12501	Reserve -CAB	622.76	.07	.00	.07	622.83
12600	Reserve-Regions Bank	.00	.00	.00	.00	.00
12640	Reserve CD-BB&T	.00	.00	.00	.00	.00
12650	Reserve CD-Regions	.00	.00	.00	.00	.00
12700	Reserve-Colonial	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12710	Due to Reserve	.00	.00	.00	.00	.00
12720	Due to Operating	.00	.00	.00	.00	.00
12730	Due to Special Assess	.00	.00	.00	.00	.00
14000	Equipment	.00	.00	.00	.00	.00
14100	Capital Improvement	27,680.18	.00	.00	.00	27,680.18
14500	Accumulated Depreciation	25,839.90CR	.00	125.98	125.98CR	25,965.88CR
21000	Utility Deposits	.00	.00	.00	.00	.00
22000	Other Deposits	.00	.00	.00	.00	.00
31000	Accounts Payable	1,500.19CR	26,255.38	25,083.34	1,172.04	328.15CR
31050	Accrued Expenses	150.00CR	150.00	.00	150.00	.00
33000	Notes Payable Insurance	9,064.17CR	7,771.80	313.00	7,458.80	1,605.37CR
34000	Income Tax Payable	.00	.00	.00	.00	.00
35000	Federal Tax Payable	.00	.00	.00	.00	.00
36000	Prepaid Assessment	12,273.45CR	3,783.10	1,707.80	2,075.30	10,198.15CR
37999	SPA-Plumbing/Electrical	.00	.00	.00	.00	.00
38000	Special Assessment	.00	.00	.00	.00	.00
38010	SPA - Plumbing/Electrical	.00	.00	.00	.00	.00
38015	Financed Member's Equity	.00	.00	.00	.00	.00
38020	Loan Payable	.00	.00	.00	.00	.00
38500	Special Assessment II	.00	.00	.00	.00	.00
38510	SPA II-Re Roofing Expense	.00	.00	.00	.00	.00
38520	Loan Note Payable II	.00	.00	.00	.00	.00
41000	Reserve-Exterior Painting	.00	.00	.00	.00	.00
42000	Reserve-Roof Replacement	622.68CR	.00	.00	.00	622.68CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
46000	Reserve-Interest/Bank Fees	.08CR	.00	.07	.07CR	.15CR
46010	Reserve-Service Charge	.00	.00	.00	.00	.00
51000	Contributed Capital	.00	.00	.00	.00	.00
55000	Member's Equity	20,884.60CR	.00	.00	.00	20,884.60CR
55010	Financed SPA Plumbing/Electric	.00	.00	.00	.00	.00
60100	Maintenance Fee	25,834.48CR	.00	25,834.48	25,834.48CR	51,668.96CR
60600	Interest Income	.66CR	.00	.50	.50CR	1.16CR
67000	Miscellaneous Income	.00	.00	90.00	90.00CR	90.00CR
67040	Laundry/Tokens Income	.00	.00	736.00	736.00CR	736.00CR
70110	Management Fee	981.00	981.00	.00	981.00	1,962.00
70140	Insurance General Liability	379.90	343.13	.00	343.13	723.03
70145	Insurance Property/Windstrom	3,608.32	3,259.12	.00	3,259.12	6,867.44
70150	Insurance Umbrella	136.23	123.05	.00	123.05	259.28
70155	Insurance Finance/Taxes	150.84	136.24	.00	136.24	287.08
70165	Insurance Flood	2,755.18	2,488.55	.00	2,488.55	5,243.73
70170	Insurance Workers Compensation	186.42	164.55	.00	164.55	350.97
70180	Insurance D & O	84.25	76.10	.00	76.10	160.35
70190	Insurance Fidelity	43.91	39.66	.00	39.66	83.57
70195	Insurance Glass	158.74	143.38	.00	143.38	302.12
70210	Depreciation Expense	125.98	125.98	.00	125.98	251.96
70270	ADP Fees	148.77	247.41	82.47	164.94	313.71
70275	Taxes & Audit Fees	.00	4,550.00	.00	4,550.00	4,550.00
70276	ADP Payroll Taxes	534.71	907.69	304.82	602.87	1,137.58
70280	Postage & Printing	239.39	108.83	.00	108.83	348.22
71010	Salaries - General	2,280.22	2,545.79	.00	2,545.79	4,826.01

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
72100	Electricity	1,209.67	1,255.92	.00	1,255.92	2,465.59
72200	Water & Sewer	1,180.80	.00	.00	.00	1,180.80
72800	Telephone Lines	385.44	387.15	.00	387.15	772.59
74160	R&M-General	581.00	270.95	65.00	205.95	786.95
74170	R&M-Supplies	670.15	177.12	.00	177.12	847.27
74185	R&M-Electrical & Lighting	.00	3,785.75	.00	3,785.75	3,785.75
74195	R&M-Plumbing	720.00	650.00	.00	650.00	1,370.00
78100	Lawn Maintenance	75.00	.00	150.00	150.00CR	75.00CR
78300	Pest Control/Spraying	155.00	155.00	.00	155.00	310.00
80100	Pool Maintenance	194.00	194.00	.00	194.00	388.00
80200	Pool Repairs	136.94	.00	.00	.00	136.94
82100	Fire Panel Monitoring	668.58	.00	.00	.00	668.58
82300	Trash Collection	1,846.35	1,861.29	.00	1,861.29	3,707.64
82500	Janitorial Services	580.00	.00	.00	.00	580.00
82650	Elevator Maint. Contract	1,179.17	1,179.17	.00	1,179.17	2,358.34
82700	Bulk Cable Services	1,755.36	1,755.36	.00	1,755.36	3,510.72
Gnd Total:		.00	131,580.26	131,580.26	.00	.00