

Florence Gardens Mobile Home Association

Financial Statement Period Ending: February 29, 2020



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Yasmin Rodriguez, Community Manager
Email: yrodriguez@hoamco.com
520-868-4770

Laurie Daly, VP of Southern Arizona
Email: ldaly@hoamco.com
480-994-4479 ext 1505

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

BALANCE SHEET

2/29/2020

| | Operating | Reserve | RV/Kitchen Activities | Total |
|---|----------------------------|----------------------------|---------------------------|----------------------------|
| Assets | | | | |
| OPERATING CASH | | | | |
| 1007 - NBA General Fund #8645 | \$44,082.75 | | \$16,418.52 | \$60,501.27 |
| 1008 - NBA Debit Card Activities #4715 | \$575.31 | | \$3,432.47 | \$4,007.78 |
| 1009 - NBA Bingo Fund #6615 | | | \$4,097.06 | \$4,097.06 |
| 1010 - Alliance Operating Checking - 3066 | \$84,458.68 | | \$2,700.14 | \$87,158.82 |
| 1011 - Alliance Insurance Deductible Fund-210 | \$15,002.59 | | | \$15,002.59 |
| 1012 - Alliance Legal Fees Fund-760 | | | \$20,000.96 | \$20,000.96 |
| 1013 - NYCB Operating CD-012(2/27/21)1.50% | \$250,000.00 | | | \$250,000.00 |
| 1015 - Alliance Operating ICS-488 | \$202,893.29 | | | \$202,893.29 |
| 1090 - Petty Cash | \$17.03 | | | \$17.03 |
| 1091 - Change Fund - Office | \$200.00 | | | \$200.00 |
| 1092 - Change Fund - Activities | | | \$800.00 | \$800.00 |
| 1093 - Change Fund - Bingo | | | \$50.00 | \$50.00 |
| Total OPERATING CASH | <u>\$597,229.65</u> | <u>\$0.00</u> | <u>\$47,499.15</u> | <u>\$644,728.80</u> |
| RESERVE CASH | | | | |
| 1050 - Alliance Reserve MM-9838 | | \$45,747.44 | | \$45,747.44 |
| 1051 - Alliance Res CDARS-355(6/9/22)2.71% | | \$101,964.24 | | \$101,964.24 |
| 1052 - Alliance Res CDARS-347(6/10/21)2.57% | | \$50,930.92 | | \$50,930.92 |
| 1053 - Alliance Res CDARS-339(6/11/20)2.30% | | \$50,832.30 | | \$50,832.30 |
| 1054 - Metro Reserve CD- | | \$150,000.00 | | \$150,000.00 |
| 1055 - Alliance Reserve ICS-087 | | \$28.77 | | \$28.77 |
| Total RESERVE CASH | <u>\$0.00</u> | <u>\$399,503.67</u> | | <u>\$399,503.67</u> |
| ACCOUNTS RECEIVABLE | | | | |
| 1200 - A/R Assessments | \$62,937.32 | | | \$62,937.32 |
| 1230 - A/R Violation Fines | \$5,125.00 | | | \$5,125.00 |
| 1240 - A/R Late Fees/Interest | \$1,380.92 | | | \$1,380.92 |
| 1250 - A/R Collection Fees | \$2,080.00 | | | \$2,080.00 |
| 1275 - A/R RV Storage Rental | | | \$3,930.00 | \$3,930.00 |
| 1280 - A/R Other | \$911.50 | | | \$911.50 |
| 1281 - Allowance for Doubtful Accts | (\$19,873.00) | | | (\$19,873.00) |
| 1282 - A/R Unit F - Assessments | \$493,985.40 | | | \$493,985.40 |
| 1288 - A/R Unit F - Miscellaneous | \$161,473.53 | | | \$161,473.53 |
| 1291 - Allowance for Doubtful Accounts - Unit F | (\$620,737.93) | | | (\$620,737.93) |
| Total ACCOUNTS RECEIVABLE | <u>\$87,282.74</u> | | <u>\$3,930.00</u> | <u>\$91,212.74</u> |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

BALANCE SHEET

2/29/2020

| | Operating | Reserve | RV/Kitchen Activities | Total |
|---|------------------------------|----------------------------|---------------------------|------------------------------|
| OTHER ASSETS | | | | |
| 1600 - Prepaid Expense | \$324.76 | | | \$324.76 |
| 1610 - Prepaid Insurance | \$9,845.26 | | \$1,724.99 | \$11,570.25 |
| Total OTHER ASSETS | <u>\$10,170.02</u> | <u>\$0.00</u> | <u>\$1,724.99</u> | <u>\$11,895.01</u> |
| FIXED ASSETS | | | | |
| 1800 - Equipment/Machinery | \$403,564.93 | | | \$403,564.93 |
| 1805 - Furniture/Fixtures | \$2,278.53 | | | \$2,278.53 |
| 1810 - Software | \$1,895.00 | | | \$1,895.00 |
| 1830 - Clubhouse/Pool | \$91,169.88 | | | \$91,169.88 |
| 1840 - Pickleball Court | \$23,703.08 | | | \$23,703.08 |
| 1850 - Land | \$49,344.97 | | | \$49,344.97 |
| 1855 - Building Improvements | \$1,194,192.78 | | | \$1,194,192.78 |
| 1860 - RV Site Improvements | \$45,260.53 | | | \$45,260.53 |
| 1890 - Accumulated Depreciation | (\$966,292.94) | | | (\$966,292.94) |
| 1895 - Bingo Equipment | \$7,855.00 | | | \$7,855.00 |
| 1899 - Acc Depreciation - Bingo Equipment | (\$7,855.00) | | | (\$7,855.00) |
| Total FIXED ASSETS | <u>\$845,116.76</u> | <u>\$0.00</u> | | <u>\$845,116.76</u> |
| Assets Total | <u>\$1,539,799.17</u> | <u>\$399,503.67</u> | <u>\$53,154.14</u> | <u>\$1,992,456.98</u> |

Liabilities & Equity

| | Operating | Reserve | RV/Kitchen Activities | Total |
|--------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| LIABILITIES | | | | |
| 2100 - Prepaid Owner Assessments | \$4,112.00 | | | \$4,112.00 |
| 2130 - Capital Lease - Copier | \$1,375.00 | | | \$1,375.00 |
| 2150 - Deferred Assessments | \$455,280.00 | | | \$455,280.00 |
| 2155 - Deferred Assessments - Unit F | \$34,720.00 | | | \$34,720.00 |
| 2200 - Accounts Payable | \$2,483.12 | \$3,747.21 | \$364.23 | \$6,594.56 |
| 2250 - Accrued Expenses | \$5,094.47 | | | \$5,094.47 |
| 2500 - Transfer Fees Payable | \$500.00 | | | \$500.00 |
| 2703 - Cleaning Deposit Payable | \$200.00 | | | \$200.00 |
| 2704 - Copier Lease Payable | \$3,230.00 | | | \$3,230.00 |
| 2705 - RV Remote Deposits Payable | | | \$7,575.00 | \$7,575.00 |
| 2715 - Income Tax Payable | \$50.00 | | | \$50.00 |
| Total LIABILITIES | <u>\$507,044.59</u> | <u>\$3,747.21</u> | <u>\$7,939.23</u> | <u>\$518,731.03</u> |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
2/29/2020

| | Operating | Reserve | RV/Kitchen Activities | Total |
|-------------------------------------|-----------------------|---------------------|--------------------------|-----------------------|
| EQUITY | | | | |
| 3200 - Operating Equity | \$1,143,672.37 | | \$39,680.82 | \$1,183,353.19 |
| 3205 - Bingo Fund Balance | | | \$3,560.75 | \$3,560.75 |
| 3500 - Reserve Equity | | \$287,994.85 | | \$287,994.85 |
| Total EQUITY | <u>\$1,143,672.37</u> | <u>\$287,994.85</u> | <u>\$43,241.57</u> | <u>\$1,474,908.79</u> |
| Net Income | <u>(\$110,917.79)</u> | <u>\$107,761.61</u> | <u>\$1,973.34</u> | <u>(\$1,182.84)</u> |
| Liabilities and Equity Total | <u>\$1,539,799.17</u> | <u>\$399,503.67</u> | <u>\$53,154.14</u> | <u>\$1,992,456.98</u> |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| <u>OWNER INCOME</u> | | | | | | | | |
| 4100 - Homeowner Assessments | \$45,528.00 | \$45,528.00 | \$0.00 | \$91,056.00 | \$91,056.00 | \$0.00 | \$546,336.00 | \$455,280.00 |
| 4110 - Unit F - Assessments | \$3,472.00 | \$3,472.00 | \$0.00 | \$6,944.00 | \$6,944.00 | \$0.00 | \$41,664.00 | \$34,720.00 |
| 4350 - Lien/Collection Fees | \$35.00 | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | (\$35.00) |
| 4420 - HOA Transfer Fees | \$1,700.00 | \$1,125.00 | \$575.00 | \$3,600.00 | \$2,250.00 | \$1,350.00 | \$13,500.00 | \$9,900.00 |
| 4800 - Violation Fines | \$1,675.00 | \$0.00 | \$1,675.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | (\$2,700.00) |
| Total OWNER INCOME | \$52,410.00 | \$50,125.00 | \$2,285.00 | \$104,335.00 | \$100,250.00 | \$4,085.00 | \$601,500.00 | \$497,165.00 |
| <u>BUSINESS OFFICE ACTIVITY</u> | | | | | | | | |
| 4560 - Key Card & Badges & Lanyards | \$303.50 | \$208.33 | \$95.17 | \$583.50 | \$416.66 | \$166.84 | \$2,500.00 | \$1,916.50 |
| 4565 - Newsletter Advertising/Commissions | \$370.00 | \$500.00 | (\$130.00) | \$1,125.00 | \$1,000.00 | \$125.00 | \$6,000.00 | \$4,875.00 |
| 4570 - Fax & Printing Fee Income | \$117.20 | \$91.67 | \$25.53 | \$266.30 | \$183.34 | \$82.96 | \$1,100.00 | \$833.70 |
| Total BUSINESS OFFICE ACTIVITY | \$790.70 | \$800.00 | (\$9.30) | \$1,974.80 | \$1,600.00 | \$374.80 | \$9,600.00 | \$7,625.20 |
| <u>VENDING MACHINE</u> | | | | | | | | |
| 4810 - Ice Machine | \$129.90 | \$300.00 | (\$170.10) | \$258.90 | \$600.00 | (\$341.10) | \$3,600.00 | \$3,341.10 |
| 4830 - Water Machine | \$0.00 | \$125.00 | (\$125.00) | \$250.00 | \$250.00 | \$0.00 | \$1,500.00 | \$1,250.00 |
| 4840 - Pop Machine | \$66.05 | \$83.33 | (\$17.28) | \$129.15 | \$166.66 | (\$37.51) | \$1,000.00 | \$870.85 |
| Total VENDING MACHINE | \$195.95 | \$508.33 | (\$312.38) | \$638.05 | \$1,016.66 | (\$378.61) | \$6,100.00 | \$5,461.95 |
| <u>OTHER INCOME</u> | | | | | | | | |
| 4600 - Interest Income | \$117.90 | \$375.00 | (\$257.10) | \$236.74 | \$750.00 | (\$513.26) | \$4,500.00 | \$4,263.26 |
| Total OTHER INCOME | \$117.90 | \$375.00 | (\$257.10) | \$236.74 | \$750.00 | (\$513.26) | \$4,500.00 | \$4,263.26 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | |
| 8900 - Transfer to Reserves | (\$120,000.00) | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$120,000.00) | \$0.00 | (\$120,000.00) | \$0.00 |
| Total TRANSFER BETWEEN FUNDS | (\$120,000.00) | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$120,000.00) | \$0.00 | (\$120,000.00) | \$0.00 |
| Total Income | (\$66,485.45) | (\$68,191.67) | \$1,706.22 | (\$12,815.41) | (\$16,383.34) | \$3,567.93 | \$501,700.00 | \$514,515.41 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

2/1/2020 - 2/29/2020

1/1/2020 - 2/29/2020

| Accounts | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget | Remaining Budget |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Expense | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 5100 - Accounting/Tax Prep Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 5200 - Bad Debt | \$100.00 | \$416.67 | \$316.67 | \$142.50 | \$833.34 | \$690.84 | \$5,000.00 | \$4,857.50 |
| 5205 - Unit F - Bad Debt | \$3,472.00 | \$3,472.00 | \$0.00 | \$6,944.00 | \$6,944.00 | \$0.00 | \$41,664.00 | \$34,720.00 |
| 5300 - Dues & Subscriptions | \$175.00 | \$0.00 | (\$175.00) | \$175.00 | \$0.00 | (\$175.00) | \$0.00 | (\$175.00) |
| 5400 - Insurance | \$2,447.83 | \$2,550.00 | \$102.17 | \$4,895.66 | \$5,100.00 | \$204.34 | \$30,600.00 | \$25,704.34 |
| 5425 - Annual Meeting/Election Expense | \$1,440.89 | \$0.00 | (\$1,440.89) | \$1,639.71 | \$3,000.00 | \$1,360.29 | \$3,000.00 | \$1,360.29 |
| 5500 - Legal Fees | \$2,345.00 | \$833.33 | (\$1,511.67) | \$2,625.00 | \$1,666.66 | (\$958.34) | \$10,000.00 | \$7,375.00 |
| 5520 - Licenses/Permits | \$0.00 | \$0.00 | \$0.00 | \$384.00 | \$400.00 | \$16.00 | \$600.00 | \$216.00 |
| 5530 - Lien/Collection Costs | \$80.00 | \$0.00 | (\$80.00) | \$80.00 | \$0.00 | (\$80.00) | \$0.00 | (\$80.00) |
| 5600 - Management Fees | \$2,795.00 | \$2,795.00 | \$0.00 | \$5,590.00 | \$5,590.00 | \$0.00 | \$33,540.00 | \$27,950.00 |
| 5601 - Supplemental Management Fees | \$4,613.20 | \$583.33 | (\$4,029.87) | \$4,832.05 | \$1,166.66 | (\$3,665.39) | \$7,000.00 | \$2,167.95 |
| 5760 - HOAMCO and Volunteer Appreciation | \$206.71 | \$0.00 | (\$206.71) | \$206.71 | \$0.00 | (\$206.71) | \$1,000.00 | \$793.29 |
| 5800 - Office Supplies | \$364.49 | \$433.33 | \$68.84 | \$866.67 | \$866.66 | (\$0.01) | \$5,200.00 | \$4,333.33 |
| 5810 - Postage | \$628.83 | \$75.00 | (\$553.83) | \$628.83 | \$150.00 | (\$478.83) | \$900.00 | \$271.17 |
| 5825 - Information Technology/Website | \$165.98 | \$416.67 | \$250.69 | \$223.86 | \$833.34 | \$609.48 | \$5,000.00 | \$4,776.14 |
| 5835 - Copier Monthly Maint & Overage | \$324.76 | \$416.67 | \$91.91 | \$649.52 | \$833.34 | \$183.82 | \$5,000.00 | \$4,350.48 |
| 5950 - Other Admin | \$11.99 | \$27.08 | \$15.09 | \$35.98 | \$54.16 | \$18.18 | \$325.00 | \$289.02 |
| <u>Total ADMINISTRATIVE</u> | \$19,171.68 | \$12,019.08 | (\$7,152.60) | \$29,919.49 | \$27,438.16 | (\$2,481.33) | \$156,829.00 | \$126,909.51 |
| <u>BUSINESS OFFICE ACTIVITY</u> | | | | | | | | |
| 5450 - Key Cards & Badges & Lanyards | \$308.27 | \$125.00 | (\$183.27) | \$531.07 | \$250.00 | (\$281.07) | \$1,500.00 | \$968.93 |
| <u>Total BUSINESS OFFICE ACTIVITY</u> | \$308.27 | \$125.00 | (\$183.27) | \$531.07 | \$250.00 | (\$281.07) | \$1,500.00 | \$968.93 |
| <u>VENDING MACHINE</u> | | | | | | | | |
| 5910 - Pop Machine | \$85.36 | \$58.33 | (\$27.03) | \$85.36 | \$116.66 | \$31.30 | \$700.00 | \$614.64 |
| 5915 - Ice Chest | \$42.50 | \$200.00 | \$157.50 | \$102.00 | \$400.00 | \$298.00 | \$2,400.00 | \$2,298.00 |
| <u>Total VENDING MACHINE</u> | \$127.86 | \$258.33 | \$130.47 | \$187.36 | \$516.66 | \$329.30 | \$3,100.00 | \$2,912.64 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|--|----------------------|--------------------|-------------------|----------------------|--------------------|-------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>EMPLOYEE EXPENSES</u> | | | | | | | | |
| 5960 - Wages | \$14,048.00 | \$16,083.08 | \$2,035.08 | \$29,702.09 | \$32,166.16 | \$2,464.07 | \$192,997.00 | \$163,294.91 |
| 5970 - Employee Benefits | \$825.97 | \$1,288.00 | \$462.03 | \$1,860.11 | \$2,576.00 | \$715.89 | \$15,456.00 | \$13,595.89 |
| 5975 - Payroll Taxes | \$1,845.06 | \$1,701.75 | (\$143.31) | \$4,182.21 | \$3,403.50 | (\$778.71) | \$20,421.00 | \$16,238.79 |
| 5980 - Workman's Compensation | \$265.15 | \$189.08 | (\$76.07) | \$549.58 | \$378.16 | (\$171.42) | \$2,269.00 | \$1,719.42 |
| 5990 - Payroll Processing Fee | \$1,279.56 | \$1,104.33 | (\$175.23) | \$2,675.39 | \$2,208.66 | (\$466.73) | \$13,252.00 | \$10,576.61 |
| <u>Total EMPLOYEE EXPENSES</u> | \$18,263.74 | \$20,366.24 | \$2,102.50 | \$38,969.38 | \$40,732.48 | \$1,763.10 | \$244,395.00 | \$205,425.62 |
| <u>COMMON AREA</u> | | | | | | | | |
| 6400 - Pest Control | \$175.00 | \$175.00 | \$0.00 | \$725.00 | \$550.00 | (\$175.00) | \$2,300.00 | \$1,575.00 |
| 6510 - Repairs & Maintenance: Common Area | \$1,126.60 | \$1,700.00 | \$573.40 | \$2,242.90 | \$3,400.00 | \$1,157.10 | \$20,400.00 | \$18,157.10 |
| 6515 - Repairs & Maintenance: Kitchen | \$294.95 | \$333.33 | \$38.38 | \$294.95 | \$666.66 | \$371.71 | \$4,000.00 | \$3,705.05 |
| 6526 - Repairs & Maintenance: Security | \$0.00 | \$258.33 | \$258.33 | \$0.00 | \$516.66 | \$516.66 | \$3,100.00 | \$3,100.00 |
| 6560 - Repairs & Maintenance: Equipment & Tools | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$416.66 | \$416.66 | \$2,500.00 | \$2,500.00 |
| 6585 - Repairs & Maintenance: Truck, Gator & Tractor | \$0.00 | \$166.67 | \$166.67 | \$85.73 | \$333.34 | \$247.61 | \$2,000.00 | \$1,914.27 |
| 6590 - Repairs & Maintenance: Pool | \$230.61 | \$625.00 | \$394.39 | \$1,260.70 | \$1,250.00 | (\$10.70) | \$7,500.00 | \$6,239.30 |
| 6670 - Small Equipment | \$256.21 | \$208.33 | (\$47.88) | \$737.66 | \$416.66 | (\$321.00) | \$2,500.00 | \$1,762.34 |
| 6680 - Supplies & Fuel | \$735.01 | \$416.67 | (\$318.34) | \$1,446.58 | \$833.34 | (\$613.24) | \$5,000.00 | \$3,553.42 |
| <u>Total COMMON AREA</u> | \$2,818.38 | \$4,091.66 | \$1,273.28 | \$6,793.52 | \$8,383.32 | \$1,589.80 | \$49,300.00 | \$42,506.48 |
| <u>UTILITIES</u> | | | | | | | | |
| 7100 - Electricity | \$1,779.53 | \$2,083.33 | \$303.80 | \$3,703.31 | \$4,166.66 | \$463.35 | \$25,000.00 | \$21,296.69 |
| 7300 - Natural Gas | \$2,749.47 | \$2,083.33 | (\$666.14) | \$5,443.15 | \$4,166.66 | (\$1,276.49) | \$25,000.00 | \$19,556.85 |
| 7500 - Telephone | \$5.54 | \$16.67 | \$11.13 | \$11.08 | \$33.34 | \$22.26 | \$200.00 | \$188.92 |
| 7550 - Trash/Sanitation | \$230.95 | \$183.33 | (\$47.62) | \$230.95 | \$366.66 | \$135.71 | \$2,200.00 | \$1,969.05 |
| 7900 - Water/Sewer | \$703.59 | \$583.33 | (\$120.26) | \$1,253.63 | \$1,166.66 | (\$86.97) | \$7,000.00 | \$5,746.37 |
| <u>Total UTILITIES</u> | \$5,469.08 | \$4,949.99 | (\$519.09) | \$10,642.12 | \$9,899.98 | (\$742.14) | \$59,400.00 | \$48,757.88 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|--|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>TAXES/OTHER EXPENSES</u> | | | | | | | | |
| 8300 - Depreciation | \$5,500.00 | \$5,500.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$66,000.00 | \$55,000.00 |
| 8840 - Taxes - Property/Federal/Other | \$29.72 | \$304.17 | \$274.45 | \$59.44 | \$608.34 | \$548.90 | \$3,650.00 | \$3,590.56 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$5,529.72 | \$5,804.17 | \$274.45 | \$11,059.44 | \$11,608.34 | \$548.90 | \$69,650.00 | \$58,590.56 |
| Total Expense | \$51,688.73 | \$47,614.47 | (\$4,074.26) | \$98,102.38 | \$98,828.94 | \$726.56 | \$584,174.00 | \$486,071.62 |
| Operating Net Income | (\$118,174.18) | (\$115,806.14) | (\$2,368.04) | (\$110,917.79) | (\$115,212.28) | \$4,294.49 | (\$82,474.00) | \$28,443.79 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|--|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Reserve Income | | | | | | | | |
| OTHER INCOME | | | | | | | | |
| 4610 - Interest Income - Reserve | \$487.88 | \$0.00 | \$487.88 | \$963.58 | \$0.00 | \$963.58 | \$0.00 | (\$963.58) |
| <u>Total OTHER INCOME</u> | \$487.88 | \$0.00 | \$487.88 | \$963.58 | \$0.00 | \$963.58 | \$0.00 | (\$963.58) |
| TRANSFER BETWEEN FUNDS | | | | | | | | |
| 9000 - Transfer From Operating | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| Total Reserve Income | \$120,487.88 | \$120,000.00 | \$487.88 | \$120,963.58 | \$120,000.00 | \$963.58 | \$120,000.00 | (\$963.58) |
| Reserve Expense | | | | | | | | |
| <u>COMMON AREA</u> | | | | | | | | |
| 9450 - Pool Repair - Reserves | \$3,747.21 | \$0.00 | (\$3,747.21) | \$7,626.77 | \$0.00 | (\$7,626.77) | \$0.00 | (\$7,626.77) |
| 9750 - Exercise Equipment | \$3,975.20 | \$0.00 | (\$3,975.20) | \$3,975.20 | \$0.00 | (\$3,975.20) | \$0.00 | (\$3,975.20) |
| 9800 - Lapidary - Reserves | \$1,600.00 | \$0.00 | (\$1,600.00) | \$1,600.00 | \$0.00 | (\$1,600.00) | \$0.00 | (\$1,600.00) |
| <u>Total COMMON AREA</u> | \$9,322.41 | \$0.00 | (\$9,322.41) | \$13,201.97 | \$0.00 | (\$13,201.97) | \$0.00 | (\$13,201.97) |
| Total Reserve Expense | \$9,322.41 | \$0.00 | (\$9,322.41) | \$13,201.97 | \$0.00 | (\$13,201.97) | \$0.00 | (\$13,201.97) |
| Reserve Net Income | \$111,165.47 | \$120,000.00 | (\$8,834.53) | \$107,761.61 | \$120,000.00 | (\$12,238.39) | \$120,000.00 | \$12,238.39 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|--|----------------------|-------------------|-------------------|----------------------|--------------------|-------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| <u>CLUBHOUSE/KITCHEN ACTIVITY</u> | | | | | | | | |
| 4620 - Common Area Use Fee | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) |
| 4622 - Christmas Baazar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4623 - Daily/Saturday Coffee | \$249.00 | \$250.00 | (\$1.00) | \$499.99 | \$500.00 | (\$0.01) | \$3,000.00 | \$2,500.01 |
| 4624 - Band/Dances/Entertainment | \$338.00 | \$500.00 | (\$162.00) | \$2,567.00 | \$1,400.00 | \$1,167.00 | \$2,750.00 | \$183.00 |
| 4626 - Ice Cream Socials | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$3,000.00 | (\$2,210.00) | \$3,000.00 | \$2,210.00 |
| 4630 - White Elephant | \$0.00 | \$0.00 | \$0.00 | \$6,824.32 | \$3,500.00 | \$3,324.32 | \$7,000.00 | \$175.68 |
| 4632 - Kitchen Activities | \$7,779.00 | \$5,500.00 | \$2,279.00 | \$12,066.00 | \$11,000.00 | \$1,066.00 | \$33,000.00 | \$20,934.00 |
| 4665 - Variety Show | \$0.00 | \$2,000.00 | (\$2,000.00) | \$0.00 | \$2,000.00 | (\$2,000.00) | \$2,000.00 | \$2,000.00 |
| <u>Total CLUBHOUSE/KITCHEN ACTIVITY</u> | \$8,366.00 | \$8,250.00 | \$116.00 | \$22,847.31 | \$21,400.00 | \$1,447.31 | \$51,750.00 | \$28,902.69 |
| <u>OTHER INCOME</u> | | | | | | | | |
| 4600 - Interest Income | \$1.40 | \$0.00 | \$1.40 | \$1.85 | \$0.00 | \$1.85 | \$0.00 | (\$1.85) |
| <u>Total OTHER INCOME</u> | \$1.40 | \$0.00 | \$1.40 | \$1.85 | \$0.00 | \$1.85 | \$0.00 | (\$1.85) |
| <u>BINGO</u> | | | | | | | | |
| 4635 - Bingo - Proceeds | \$1,856.00 | \$0.00 | \$1,856.00 | \$3,075.00 | \$0.00 | \$3,075.00 | \$0.00 | (\$3,075.00) |
| <u>Total BINGO</u> | \$1,856.00 | \$0.00 | \$1,856.00 | \$3,075.00 | \$0.00 | \$3,075.00 | \$0.00 | (\$3,075.00) |
| <u>RV STORAGE</u> | | | | | | | | |
| 4170 - RV Storage Rental | \$1,920.00 | \$0.00 | \$1,920.00 | \$2,170.00 | \$0.00 | \$2,170.00 | \$60,000.00 | \$57,830.00 |
| <u>Total RV STORAGE</u> | \$1,920.00 | \$0.00 | \$1,920.00 | \$2,170.00 | \$0.00 | \$2,170.00 | \$60,000.00 | \$57,830.00 |
| Total Income | \$12,143.40 | \$8,250.00 | \$3,893.40 | \$28,094.16 | \$21,400.00 | \$6,694.16 | \$111,750.00 | \$83,655.84 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|---|----------------------|-------------------|---------------------|----------------------|-------------------|---------------------|--------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| 5200 - Bad Debt | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | (\$850.00) | \$0.00 | (\$850.00) |
| 5950 - Other Admin | \$5.00 | \$0.00 | (\$5.00) | \$5.00 | \$0.00 | (\$5.00) | \$0.00 | (\$5.00) |
| Total ADMINISTRATIVE | \$5.00 | \$0.00 | (\$5.00) | \$855.00 | \$0.00 | (\$855.00) | \$0.00 | (\$855.00) |
| <u>CLUBHOUSE/KITCHEN ACTIVITY</u> | | | | | | | | |
| 5610 - Holiday Decorations | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$166.66 | \$166.66 | \$1,000.00 | \$1,000.00 |
| 5622 - Christmas Bazaar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |
| 5623 - Daily/Saturday Coffee | \$76.03 | \$250.00 | \$173.97 | \$190.92 | \$500.00 | \$309.08 | \$3,000.00 | \$2,809.08 |
| 5624 - Dances | \$450.00 | \$450.00 | \$0.00 | \$2,366.50 | \$1,000.00 | (\$1,366.50) | \$2,150.00 | (\$216.50) |
| 5626 - Ice Cream Social | \$0.00 | \$0.00 | \$0.00 | \$666.18 | \$1,500.00 | \$833.82 | \$1,500.00 | \$833.82 |
| 5632 - Kitchen Activities | \$5,596.47 | \$2,857.00 | (\$2,739.47) | \$7,922.94 | \$5,714.00 | (\$2,208.94) | \$20,000.00 | \$12,077.06 |
| 5634 - Other Kitchen Expense | \$589.02 | \$166.67 | (\$422.35) | \$860.42 | \$333.34 | (\$527.08) | \$2,000.00 | \$1,139.58 |
| 5645 - General Activity Supplies | \$654.67 | \$158.33 | (\$496.34) | \$703.82 | \$316.66 | (\$387.16) | \$1,900.00 | \$1,196.18 |
| 5660 - Celebrate FGMHA Members | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Total CLUBHOUSE/KITCHEN ACTIVITY | \$7,366.19 | \$3,965.33 | (\$3,400.86) | \$12,710.78 | \$9,530.66 | (\$3,180.12) | \$32,650.00 | \$19,939.22 |
| <u>EMPLOYEE EXPENSES</u> | | | | | | | | |
| 5963 - Wages - Kitchen Staff | \$2,537.24 | \$1,316.92 | (\$1,220.32) | \$4,452.63 | \$2,633.84 | (\$1,818.79) | \$15,803.00 | \$11,350.37 |
| 5964 - Wages - Activities | \$513.33 | \$650.00 | \$136.67 | \$915.20 | \$1,300.00 | \$384.80 | \$7,800.00 | \$6,884.80 |
| 5965 - Wages - RV Lot Management | \$540.53 | \$1,025.00 | \$484.47 | \$930.59 | \$2,050.00 | \$1,119.41 | \$12,300.00 | \$11,369.41 |
| 5970 - Employee Benefits | \$416.73 | \$0.00 | (\$416.73) | \$625.29 | \$0.00 | (\$625.29) | \$0.00 | (\$625.29) |
| 5975 - Payroll Taxes | \$522.84 | \$0.00 | (\$522.84) | \$924.95 | \$0.00 | (\$924.95) | \$0.00 | (\$924.95) |
| 5980 - Workman's Compensation | \$116.30 | \$0.00 | (\$116.30) | \$203.54 | \$0.00 | (\$203.54) | \$0.00 | (\$203.54) |
| 5990 - Payroll Processing Fee | \$232.35 | \$0.00 | (\$232.35) | \$402.61 | \$0.00 | (\$402.61) | \$0.00 | (\$402.61) |
| Total EMPLOYEE EXPENSES | \$4,879.32 | \$2,991.92 | (\$1,887.40) | \$8,454.81 | \$5,983.84 | (\$2,470.97) | \$35,903.00 | \$27,448.19 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
2/1/2020 - 2/29/2020

| Accounts | 2/1/2020 - 2/29/2020 | | | 1/1/2020 - 2/29/2020 | | | Annual Budget | Remaining Budget |
|--|----------------------|-------------------|---------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>BINGO</u> | | | | | | | | |
| 5525 - Bingo - Expenses | \$1,820.70 | \$0.00 | (\$1,820.70) | \$2,949.05 | \$0.00 | (\$2,949.05) | \$0.00 | (\$2,949.05) |
| 8830 - Bingo TPT Tax | \$0.00 | \$0.00 | \$0.00 | \$39.37 | \$0.00 | (\$39.37) | \$0.00 | (\$39.37) |
| <u>Total BINGO</u> | \$1,820.70 | \$0.00 | (\$1,820.70) | \$2,988.42 | \$0.00 | (\$2,988.42) | \$0.00 | (\$2,988.42) |
| <u>RV STORAGE</u> | | | | | | | | |
| 5405 - Insurance - RV Storage | \$191.67 | \$200.00 | \$8.33 | \$383.34 | \$400.00 | \$16.66 | \$2,400.00 | \$2,016.66 |
| 6595 - Repairs & Maintenance: RV Storage | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$333.34 | \$333.34 | \$2,000.00 | \$2,000.00 |
| 6950 - RV Storage Land Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 6955 - RV TPT Tax | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$250.00 | \$250.00 | \$1,500.00 | \$1,500.00 |
| 7105 - Electricity - DLT SRV Storage | \$343.75 | \$416.67 | \$72.92 | \$687.50 | \$833.34 | \$145.84 | \$5,000.00 | \$4,312.50 |
| 7106 - Electricity - RV Storage | \$20.48 | \$25.00 | \$4.52 | \$40.97 | \$50.00 | \$9.03 | \$300.00 | \$259.03 |
| <u>Total RV STORAGE</u> | \$555.90 | \$933.34 | \$377.44 | \$1,111.81 | \$1,866.68 | \$754.87 | \$26,200.00 | \$25,088.19 |
| Total Expense | \$14,627.11 | \$7,890.59 | (\$6,736.52) | \$26,120.82 | \$17,381.18 | (\$8,739.64) | \$94,753.00 | \$68,632.18 |
| RV/Kitchen Activities Net Income | (\$2,483.71) | \$359.41 | (\$2,843.12) | \$1,973.34 | \$4,018.82 | (\$2,045.48) | \$16,997.00 | \$15,023.66 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|---|-------------|----------------|----------------|
| Income | | | |
| <u>OWNER INCOME</u> | | | |
| 4100 - Homeowner Assessments | \$45,528.00 | \$45,528.00 | \$91,056.00 |
| 4110 - Unit F - Assessments | \$3,472.00 | \$3,472.00 | \$6,944.00 |
| 4330 - Late Fees | \$0.00 | \$0.00 | \$0.00 |
| 4350 - Lien/Collection Fees | \$0.00 | \$35.00 | \$35.00 |
| 4420 - HOA Transfer Fees | \$1,900.00 | \$1,700.00 | \$3,600.00 |
| 4800 - Violation Fines | \$1,025.00 | \$1,675.00 | \$2,700.00 |
| <u>Total OWNER INCOME</u> | \$51,925.00 | \$52,410.00 | \$104,335.00 |
| <u>BUSINESS OFFICE ACTIVITY</u> | | | |
| 4560 - Key Card & Badges & Lanyards | \$280.00 | \$303.50 | \$583.50 |
| 4565 - Newsletter Advertising/Commissions | \$755.00 | \$370.00 | \$1,125.00 |
| 4570 - Fax & Printing Fee Income | \$149.10 | \$117.20 | \$266.30 |
| <u>Total BUSINESS OFFICE ACTIVITY</u> | \$1,184.10 | \$790.70 | \$1,974.80 |
| <u>VENDING MACHINE</u> | | | |
| 4810 - Ice Machine | \$129.00 | \$129.90 | \$258.90 |
| 4830 - Water Machine | \$250.00 | \$0.00 | \$250.00 |
| 4840 - Pop Machine | \$63.10 | \$66.05 | \$129.15 |
| <u>Total VENDING MACHINE</u> | \$442.10 | \$195.95 | \$638.05 |
| <u>OTHER INCOME</u> | | | |
| 4600 - Interest Income | \$118.84 | \$117.90 | \$236.74 |
| <u>Total OTHER INCOME</u> | \$118.84 | \$117.90 | \$236.74 |
| <u>BINGO</u> | | | |
| 4635 - Bingo - Proceeds | \$0.00 | \$0.00 | \$0.00 |
| <u>Total BINGO</u> | \$0.00 | \$0.00 | \$0.00 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | |
| 8900 - Transfer to Reserves | \$0.00 | (\$120,000.00) | (\$120,000.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$0.00 | (\$120,000.00) | (\$120,000.00) |
| <i>Total Income</i> | \$53,670.04 | (\$66,485.45) | (\$12,815.41) |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|--|--------------------|--------------------|--------------------|
| Expense | | | |
| <u>ADMINISTRATIVE</u> | | | |
| 5200 - Bad Debt | \$42.50 | \$100.00 | \$142.50 |
| 5205 - Unit F - Bad Debt | \$3,472.00 | \$3,472.00 | \$6,944.00 |
| 5300 - Dues & Subscriptions | \$0.00 | \$175.00 | \$175.00 |
| 5400 - Insurance | \$2,447.83 | \$2,447.83 | \$4,895.66 |
| 5425 - Annual Meeting/Election Expense | \$198.82 | \$1,440.89 | \$1,639.71 |
| 5500 - Legal Fees | \$280.00 | \$2,345.00 | \$2,625.00 |
| 5520 - Licenses/Permits | \$384.00 | \$0.00 | \$384.00 |
| 5530 - Lien/Collection Costs | \$0.00 | \$80.00 | \$80.00 |
| 5600 - Management Fees | \$2,795.00 | \$2,795.00 | \$5,590.00 |
| 5601 - Supplemental Management Fees | \$218.85 | \$4,613.20 | \$4,832.05 |
| 5760 - HOAMCO and Volunteer Appreciation | \$0.00 | \$206.71 | \$206.71 |
| 5800 - Office Supplies | \$502.18 | \$364.49 | \$866.67 |
| 5810 - Postage | \$0.00 | \$628.83 | \$628.83 |
| 5825 - Information Technology/Website | \$57.88 | \$165.98 | \$223.86 |
| 5835 - Copier Monthly Maint & Overage | \$324.76 | \$324.76 | \$649.52 |
| 5950 - Other Admin | \$23.99 | \$11.99 | \$35.98 |
| <u>Total ADMINISTRATIVE</u> | <u>\$10,747.81</u> | <u>\$19,171.68</u> | <u>\$29,919.49</u> |
| <u>BUSINESS OFFICE ACTIVITY</u> | | | |
| 5450 - Key Cards & Badges & Lanyards | \$222.80 | \$308.27 | \$531.07 |
| <u>Total BUSINESS OFFICE ACTIVITY</u> | <u>\$222.80</u> | <u>\$308.27</u> | <u>\$531.07</u> |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - Operating
1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|---|-------------|-------------|-------------|
| <u>VENDING MACHINE</u> | | | |
| 5910 - Pop Machine | \$0.00 | \$85.36 | \$85.36 |
| 5915 - Ice Chest | \$59.50 | \$42.50 | \$102.00 |
| <u>Total VENDING MACHINE</u> | \$59.50 | \$127.86 | \$187.36 |
| <u>EMPLOYEE EXPENSES</u> | | | |
| 5960 - Wages | \$15,654.09 | \$14,048.00 | \$29,702.09 |
| 5970 - Employee Benefits | \$1,034.14 | \$825.97 | \$1,860.11 |
| 5975 - Payroll Taxes | \$2,337.15 | \$1,845.06 | \$4,182.21 |
| 5980 - Workman's Compensation | \$284.43 | \$265.15 | \$549.58 |
| 5990 - Payroll Processing Fee | \$1,395.83 | \$1,279.56 | \$2,675.39 |
| <u>Total EMPLOYEE EXPENSES</u> | \$20,705.64 | \$18,263.74 | \$38,969.38 |
| <u>COMMON AREA</u> | | | |
| 6400 - Pest Control | \$550.00 | \$175.00 | \$725.00 |
| 6510 - Repairs & Maintenance: Common Area | \$1,116.30 | \$1,126.60 | \$2,242.90 |
| 6515 - Repairs & Maintenance: Kitchen | \$0.00 | \$294.95 | \$294.95 |
| 6585 - Repairs & Maintenance: Truck, Gator & Tractor | \$85.73 | \$0.00 | \$85.73 |
| 6590 - Repairs & Maintenance: Pool | \$1,030.09 | \$230.61 | \$1,260.70 |
| 6670 - Small Equipment | \$481.45 | \$256.21 | \$737.66 |
| 6680 - Supplies & Fuel | \$711.57 | \$735.01 | \$1,446.58 |
| <u>Total COMMON AREA</u> | \$3,975.14 | \$2,818.38 | \$6,793.52 |
| <u>UTILITIES</u> | | | |
| 7100 - Electricity | \$1,923.78 | \$1,779.53 | \$3,703.31 |
| 7300 - Natural Gas | \$2,693.68 | \$2,749.47 | \$5,443.15 |
| 7500 - Telephone | \$5.54 | \$5.54 | \$11.08 |
| 7550 - Trash/Sanitation | \$0.00 | \$230.95 | \$230.95 |
| 7900 - Water/Sewer | \$550.04 | \$703.59 | \$1,253.63 |
| <u>Total UTILITIES</u> | \$5,173.04 | \$5,469.08 | \$10,642.12 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|--|-------------|----------------|----------------|
| <u>TAXES/OTHER EXPENSES</u> | | | |
| 8300 - Depreciation | \$5,500.00 | \$5,500.00 | \$11,000.00 |
| 8840 - Taxes - Property/Federal/Other | \$29.72 | \$29.72 | \$59.44 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$5,529.72 | \$5,529.72 | \$11,059.44 |
| <i>Total Expense</i> | \$46,413.65 | \$51,688.73 | \$98,102.38 |
| Operating Net Income | \$7,256.39 | (\$118,174.18) | (\$110,917.79) |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|-------------------------------------|--------------|--------------|--------------|
| Reserve Income | | | |
| <u>OTHER INCOME</u> | | | |
| 4610 - Interest Income - Reserve | \$475.70 | \$487.88 | \$963.58 |
| <u>Total OTHER INCOME</u> | \$475.70 | \$487.88 | \$963.58 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | |
| 9000 - Transfer From Operating | \$0.00 | \$120,000.00 | \$120,000.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$0.00 | \$120,000.00 | \$120,000.00 |
| <i>Total Reserve Income</i> | \$475.70 | \$120,487.88 | \$120,963.58 |
| | | | |
| Reserve Expense | | | |
| <u>COMMON AREA</u> | | | |
| 9450 - Pool Repair - Reserves | \$3,879.56 | \$3,747.21 | \$7,626.77 |
| 9750 - Exercise Equipment | \$0.00 | \$3,975.20 | \$3,975.20 |
| 9800 - Lapidary - Reserves | \$0.00 | \$1,600.00 | \$1,600.00 |
| <u>Total COMMON AREA</u> | \$3,879.56 | \$9,322.41 | \$13,201.97 |
| <i>Total Reserve Expense</i> | \$3,879.56 | \$9,322.41 | \$13,201.97 |
| | | | |
| Reserve Net Income | (\$3,403.86) | \$111,165.47 | \$107,761.61 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - RV/Kitchen Activities
1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|---|-------------|-------------|-------------|
| Income | | | |
| <u>CLUBHOUSE/KITCHEN ACTIVITY</u> | | | |
| 4620 - Common Area Use Fee | \$100.00 | \$0.00 | \$100.00 |
| 4623 - Daily/Saturday Coffee | \$250.99 | \$249.00 | \$499.99 |
| 4624 - Band/Dances/Entertainment | \$2,229.00 | \$338.00 | \$2,567.00 |
| 4626 - Ice Cream Socials | \$790.00 | \$0.00 | \$790.00 |
| 4630 - White Elephant | \$6,824.32 | \$0.00 | \$6,824.32 |
| 4632 - Kitchen Activities | \$4,287.00 | \$7,779.00 | \$12,066.00 |
| <u>Total CLUBHOUSE/KITCHEN ACTIVITY</u> | \$14,481.31 | \$8,366.00 | \$22,847.31 |
| <u>OTHER INCOME</u> | | | |
| 4600 - Interest Income | \$0.45 | \$1.40 | \$1.85 |
| <u>Total OTHER INCOME</u> | \$0.45 | \$1.40 | \$1.85 |
| <u>BINGO</u> | | | |
| 4635 - Bingo - Proceeds | \$1,219.00 | \$1,856.00 | \$3,075.00 |
| <u>Total BINGO</u> | \$1,219.00 | \$1,856.00 | \$3,075.00 |
| <u>RV STORAGE</u> | | | |
| 4170 - RV Storage Rental | \$250.00 | \$1,920.00 | \$2,170.00 |
| <u>Total RV STORAGE</u> | \$250.00 | \$1,920.00 | \$2,170.00 |
| <i>Total Income</i> | \$15,950.76 | \$12,143.40 | \$28,094.16 |
| Expense | | | |
| <u>ADMINISTRATIVE</u> | | | |
| 5200 - Bad Debt | \$850.00 | \$0.00 | \$850.00 |
| 5950 - Other Admin | \$0.00 | \$5.00 | \$5.00 |
| <u>Total ADMINISTRATIVE</u> | \$850.00 | \$5.00 | \$855.00 |
| <u>CLUBHOUSE/KITCHEN ACTIVITY</u> | | | |
| 5623 - Daily/Saturday Coffee | \$114.89 | \$76.03 | \$190.92 |
| 5624 - Dances | \$1,916.50 | \$450.00 | \$2,366.50 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - RV/Kitchen Activities
1/1/2020 - 2/29/2020

| | Jan 2020 | Feb 2020 | YTD |
|---|------------------------|------------------------|------------------------|
| 5626 - Ice Cream Social | \$666.18 | \$0.00 | \$666.18 |
| 5632 - Kitchen Activities | \$2,326.47 | \$5,596.47 | \$7,922.94 |
| 5634 - Other Kitchen Expense | \$271.40 | \$589.02 | \$860.42 |
| 5645 - General Activity Supplies | \$49.15 | \$654.67 | \$703.82 |
| <u>Total CLUBHOUSE/KITCHEN ACTIVITY</u> | <u>\$5,344.59</u> | <u>\$7,366.19</u> | <u>\$12,710.78</u> |
| <u>EMPLOYEE EXPENSES</u> | | | |
| 5963 - Wages - Kitchen Staff | \$1,915.39 | \$2,537.24 | \$4,452.63 |
| 5964 - Wages - Activities | \$401.87 | \$513.33 | \$915.20 |
| 5965 - Wages - RV Lot Management | \$390.06 | \$540.53 | \$930.59 |
| 5970 - Employee Benefits | \$208.56 | \$416.73 | \$625.29 |
| 5975 - Payroll Taxes | \$402.11 | \$522.84 | \$924.95 |
| 5980 - Workman's Compensation | \$87.24 | \$116.30 | \$203.54 |
| 5990 - Payroll Processing Fee | \$170.26 | \$232.35 | \$402.61 |
| <u>Total EMPLOYEE EXPENSES</u> | <u>\$3,575.49</u> | <u>\$4,879.32</u> | <u>\$8,454.81</u> |
| <u>BINGO</u> | | | |
| 5525 - Bingo - Expenses | \$1,128.35 | \$1,820.70 | \$2,949.05 |
| 8830 - Bingo TPT Tax | \$39.37 | \$0.00 | \$39.37 |
| <u>Total BINGO</u> | <u>\$1,167.72</u> | <u>\$1,820.70</u> | <u>\$2,988.42</u> |
| <u>RV STORAGE</u> | | | |
| 5405 - Insurance - RV Storage | \$191.67 | \$191.67 | \$383.34 |
| 7105 - Electricity - DLT SRV Storage | \$343.75 | \$343.75 | \$687.50 |
| 7106 - Electricity - RV Storage | \$20.49 | \$20.48 | \$40.97 |
| <u>Total RV STORAGE</u> | <u>\$555.91</u> | <u>\$555.90</u> | <u>\$1,111.81</u> |
| <i>Total Expense</i> | <i>\$11,493.71</i> | <i>\$14,627.11</i> | <i>\$26,120.82</i> |
| Operating Net Income | \$4,457.05 | (\$2,483.71) | \$1,973.34 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 2/29/2020

| ACCOUNT NUMBER | UNIT | NAME | ACCOUNT | TOTAL DUE | CURRENT | 30 DAYS | 60 DAYS | OVER 90 DAYS | STATUS |
|----------------|------|---|---------------------------|------------|----------|----------|----------|--------------|-----------------|
| 129505900 | 346 | MARY ANN and DENNIS AUSTAD | Homeowner Account History | \$3,501.54 | \$400.00 | \$648.00 | \$100.00 | \$2,353.54 | Lien Filed |
| 129511871 | 883 | MYRON and JEANNIE ZIELINSKI | Homeowner Account History | \$2,336.42 | | \$648.00 | \$200.00 | \$1,488.42 | Lien Filed |
| 129510490 | 760 | AUDREY J. HARKNESS | Homeowner Account History | \$2,087.34 | | \$448.00 | | \$1,639.34 | Lien Filed |
| 129511680 | 867 | MAINSTREET EMPOWERMENT & HOUSING ORGANIZATION INC | Homeowner Account History | \$1,771.42 | \$200.00 | \$548.00 | \$50.00 | \$973.42 | Lien Filed |
| 129507930 | 531 | RICHARD MANNERS | Homeowner Account History | \$1,761.42 | | \$548.00 | \$50.00 | \$1,163.42 | Lien Filed |
| 129513440 | 1245 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513450 | 1244 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Lien Filed |
| 129513460 | 1243 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513470 | 1246 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513480 | 1256 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513490 | 1257 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513500 | 1258 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513510 | 1270 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513520 | 1271 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513530 | 1272 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513540 | 1273 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513550 | 1274 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513560 | 1275 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513570 | 1276 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513580 | 1277 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513590 | 1278 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513600 | 1279 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129513610 | 1280 | TOWN OF FLORENCE | Homeowner Account History | \$1,728.62 | | \$448.00 | | \$1,280.62 | Intent to Lien |
| 129506210 | 375 | UNITED STATES DEPARTMENT OF TREASURY | Homeowner Account History | \$1,628.34 | | \$448.00 | | \$1,180.34 | Lien Filed |
| 129500020 | 10 | WILLIAM R. MELLINGER | Homeowner Account History | \$1,611.42 | | \$448.00 | | \$1,163.42 | Lien Filed |
| 129503420 | 1333 | ARTHUR W. and SHELENE G. HALPIN | Homeowner Account History | \$1,586.42 | | \$448.00 | | \$1,138.42 | 1st Late Letter |
| 129504620 | 235 | MAXINE L. PATTON and MIKE ZIELINSKI | Homeowner Account History | \$1,586.42 | | \$448.00 | | \$1,138.42 | Lien Filed |
| * 129511490 | 85 | CRYSTAL GRAY and LAURIE SMITH | Homeowner Account History | \$1,508.30 | | | | \$1,508.30 | |
| 129511491 | 85 | BLUE PALO SERVICING COMPANY LLC | Homeowner Account History | \$1,453.24 | \$150.00 | \$473.00 | | \$830.24 | 30 Day Late |
| 129502080 | 1199 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502110 | 1200 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502120 | 1201 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502130 | 1202 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502140 | 1203 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502150 | 1204 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502160 | 1205 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502170 | 1206 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502180 | 1207 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502190 | 1208 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502200 | 1209 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502220 | 1210 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502230 | 1211 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502240 | 1212 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502250 | 1213 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502260 | 1214 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502270 | 1215 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502280 | 1216 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502290 | 1217 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502300 | 1218 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129502310 | 1219 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 2/29/2020

| ACCOUNT NUMBER | UNIT | NAME | ACCOUNT | TOTAL DUE | CURRENT | 30 DAYS | 60 DAYS | OVER 90 DAYS | STATUS |
|----------------|------|---|---------------------------|------------|----------|----------|----------|--------------|-----------------|
| 129503460 | 1337 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129503470 | 1338 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129503480 | 1339 | TOWN OF FLORENCE | Homeowner Account History | \$1,341.42 | | \$448.00 | | \$893.42 | 1st Late Letter |
| 129501130 | 11 | NIKOL BAXTER | Homeowner Account History | \$1,198.00 | \$200.00 | \$548.00 | \$200.00 | \$250.00 | 30 Day Late |
| 129511080 | 812 | TOWN OF FLORENCE | Homeowner Account History | \$936.72 | | \$448.00 | | \$488.72 | 30 Day Late |
| 129504890 | 258 | THERESA A. YANKO | Homeowner Account History | \$848.00 | \$200.00 | \$548.00 | | \$50.00 | |
| 129502090 | 12 | NIKOL BAXTER | Homeowner Account History | \$765.50 | | \$448.00 | \$100.00 | \$217.50 | 30 Day Late |
| 129505951 | 351 | PATRICIA F. KELLY | Homeowner Account History | \$648.00 | \$200.00 | \$448.00 | | | 30 Day Late |
| 129509662 | 688 | MICHAEL W. NASBY and CATHERINE A. BROSVIK | Homeowner Account History | \$648.00 | | \$648.00 | | | 30 Day Late |
| 129500730 | 1066 | HENRY A. and VERA M. KRUSE | Homeowner Account History | \$548.00 | \$75.00 | \$448.00 | | \$25.00 | 30 Day Late |
| 129512840 | 968 | LYNDA POORTE | Homeowner Account History | \$503.00 | | \$448.00 | | \$55.00 | 30 Day Late |
| 129501430 | 1124 | JUANITA CRAWFORD | Homeowner Account History | \$490.50 | | \$448.00 | | \$42.50 | |
| 129509320 | 657 | MONTY and TRUDY WHITMORE | Homeowner Account History | \$490.50 | | \$448.00 | | \$42.50 | 30 Day Late |
| 129501790 | 1156 | JERRY A. GRIFFITH | Homeowner Account History | \$473.00 | | \$448.00 | | \$25.00 | 30 Day Late |
| 129506221 | 376 | LAURENCE B. ROYSE | Homeowner Account History | \$473.00 | | \$473.00 | | | 30 Day Late |
| 129509400 | 665 | ALEX SOLIZ | Homeowner Account History | \$473.00 | | \$448.00 | | \$25.00 | 30 Day Late |
| 129500500 | 1045 | JAMES C. and RHEA D. MILLER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129500650 | 1059 | RITA L. DEAN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129500671 | 1060 | CONNIE J. BROESDER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129500681 | 1061 | CONNIE J. BROESDER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129500900 | 1080 | MICHAEL E. and BARBARA A. ORNELAS | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129501210 | 1105 | RODNEY C. and LENELLA RHODES | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129501410 | 1122 | GRACE NICOLETTI | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129501752 | 1152 | RICHARD T. and ESTHER DISNEY | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129501870 | 1163 | JOAN H. ALDRED | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129501910 | 1167 | KEITH L. and ROBERTA L. BEIGH | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129503320 | 1324 | ZOE L. GILBERTSON | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129503730 | 156 | GORDON G. and MARI L. VAN KLEEK | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129503740 | 157 | GORDON G. and MARI L. VAN KLEEK | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129504010 | 181 | SHERILYN R. MOON | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129504381 | 212 | ERNIE and JANICE BUSACK | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129504550 | 229 | FREDRICK G. and LINDA L. LAFKY | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129504570 | 230 | FREDRICK G. and LINDA L. LAFKY | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129504730 | 244 | RICHARD and LYNDA DOWNING | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129505020 | 27 | MARK and VERLAINE BLAIN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129505160 | 283 | MICHAEL E. and GINGER J. LEMON | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129505170 | 284 | MICHAEL E. and GINGER J. LEMON | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129505180 | 285 | JOHN S. and SALLY SIMICICH | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129505980 | 354 | MARY E. MURRAY | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506202 | 374 | ROBERT J. and LOIS M. MCSKIMMING | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506230 | 377 | JOSEPH D. and JANET L. CIOCHON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506361 | 39 | REAL PROPERTY ACQUISITIONS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129506370 | 390 | GRANT L. and SHIRLEY J. FRITZ | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506540 | 404 | AUDREY M. BELTER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506550 | 405 | AUDREY M. BELTER | Homeowner Account History | \$448.00 | | \$448.00 | | | |
| 129506560 | 406 | AUDREY M. BELTER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506570 | 407 | AUDREY M. BELTER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506850 | 433 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506900 | 438 | MARY E. GEORGE | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506910 | 439 | MARY E. GEORGE | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 2/29/2020

| ACCOUNT NUMBER | UNIT | NAME | ACCOUNT | TOTAL DUE | CURRENT | 30 DAYS | 60 DAYS | OVER 90 DAYS | STATUS |
|----------------|------|-----------------------------------|---------------------------|-----------|---------|----------|----------|--------------|-----------------|
| 129506951 | 442 | TERRY D. and ROSEMARY L. GREDLER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506961 | 443 | TERRY D. and ROSEMARY L. GREDLER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506971 | 444 | TERRY D. and ROSEMARY L. GREDLER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506981 | 445 | JOHN M. BONNEPRISE | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506990 | 448 | FRANKLIN E. and AGNES GLASS | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507021 | 450 | TIMOTHY J. and GAYLE L. AHEREN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507090 | 457 | CAROLYN M. DREILING | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507140 | 462 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507150 | 463 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507160 | 464 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507170 | 465 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507180 | 466 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507190 | 467 | ROUNDUP INVESTMENTS LLC | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507391 | 483 | ANITA M. KEENAN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507871 | 526 | EARL R. and JULIE T. KILGORE | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129507890 | 528 | SIDNEY A. WEAVER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129508090 | 548 | PATTY ANN CARR | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129508640 | 598 | TERRY L. and ELLEN G. JOHNSON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129508820 | 613 | SALLY J. and LARRY G. JONES | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129508850 | 616 | DAVID L. and SALLY A. VAN VLECK | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129508860 | 617 | BERNARD O. and MARGIE E. ORDAHL | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129509101 | 638 | TERRY C. and DEBRA S. KINSMAN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129509210 | 648 | STANLEY A. and YOLANDA HERGOTT | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129509431 | 668 | RANDY P. and KATHLEEN J. BASS | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129509760 | 697 | MICHAEL R. and JUDITH A. EVANS | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129509930 | 711 | LORNIE J. BACHMAN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129510550 | 765 | LOWELL D. BREMER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129510781 | 786 | RICKEY L. and PATRICIA J. DEDMON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129510982 | 803 | GORDON and NANCY DAVENPORT | Homeowner Account History | \$448.00 | | \$448.00 | | | 1st Late Letter |
| 129511611 | 860 | ROY E. and JANICE S. KINDRICK | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129512081 | 90 | VICTORIA HARDENBURG | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129512251 | 915 | KENNETH D. and DORIS A. ANDERSON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129512390 | 928 | RONALD R. and LINDA L. DRIESSEN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129512400 | 929 | RONALD R. and LINDA L. DRIESSEN | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129512460 | 934 | BETTY J. RIPTOE | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129513161 | 994 | GEORGE E. BAIER | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129513341 | 533 | DALE V. and TRUDY A. TORGERSON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129513351 | 534 | DALE V. and TRUDY A. TORGERSON | Homeowner Account History | \$448.00 | | \$448.00 | | | 30 Day Late |
| 129506400 | 393 | BRUCE CHERVENY and RITA F. FISHER | Homeowner Account History | \$430.50 | | \$405.50 | \$25.00 | | 30 Day Late |
| 129504861 | 255 | LA'DONNA LIBERT | Homeowner Account History | \$405.50 | | \$405.50 | | | 30 Day Late |
| 129512951 | 977 | WILLIAM D. and LINDA A. BROWN | Homeowner Account History | \$405.50 | | \$405.50 | | | 30 Day Late |
| 129511882 | 884 | PATRICIA A. GUTHRIE | Homeowner Account History | \$398.00 | | \$398.00 | | | Pmt Plan |
| * 129513250 | 563 | T MARIE SMITH, MD | Homeowner Account History | \$352.00 | | | | \$352.00 | |
| 129508760 | 608 | CORNELL and SUSAN R. NATE | Homeowner Account History | \$298.00 | | \$123.00 | \$100.00 | \$75.00 | |
| 129509220 | 649N | STANLEY A. and YOLANDA HERGOTT | Homeowner Account History | \$279.00 | | \$224.00 | | \$55.00 | 30 Day Late |
| 129515930 | G12 | BILL and ANGIE NELMS | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| 129515940 | G13 | DAVID and CHARLOTTE HOGARTH | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| 129516140 | G33 | ROBERT and ROSINA NAYLOR | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| 129516210 | H03 | GARY LEWIS | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| 129516220 | H04 | CHUCK MORRIS | Homeowner Account History | \$250.00 | | | | \$250.00 | |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
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Period Through: 2/29/2020

| ACCOUNT NUMBER | UNIT | NAME | ACCOUNT | TOTAL DUE | CURRENT | 30 DAYS | 60 DAYS | OVER 90 DAYS | STATUS |
|----------------|-------|-------------------------------------|---------------------------|-----------|----------|----------|----------|--------------|-------------|
| 129516230 | H05 | RICHARD DENNIS | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| 129516520 | H34 | LAVADA and JOYCE LINHART | Homeowner Account History | \$250.00 | | | | \$250.00 | |
| * 129508590 | 593 | R. C. and MARY GREEN | Homeowner Account History | \$245.67 | | | \$245.67 | | |
| 129505840 | 340 | JOHN M. and DEBORAH K. BISHOP | Homeowner Account History | \$223.00 | | \$223.00 | | | |
| 129515140 | E05 | W LEE BARR | Homeowner Account History | \$220.00 | | | | \$220.00 | |
| 129515510 | F06 | DENNIS COMPTON | Homeowner Account History | \$220.00 | | | | \$220.00 | |
| 129515630 | F18 | MICHAEL PATRIDGE | Homeowner Account History | \$220.00 | | | | \$220.00 | |
| 129500750 | 1067S | HENRY A. and VERA M. KRUSE | Homeowner Account History | \$202.75 | | \$202.75 | | | 30 Day Late |
| 129500381 | 1032 | LEGACY CONSTRUCTION INC | Homeowner Account History | \$200.00 | \$100.00 | \$100.00 | | | |
| 129513712 | A09 | THOMAS HOLVEN | Homeowner Account History | \$190.00 | \$190.00 | | | | |
| * 129513871 | A25 | ANTHONY and TAMI KLEIN | Homeowner Account History | \$190.00 | \$190.00 | | | | |
| 129514040 | B03 | GEORGE ROBINSON | Homeowner Account History | \$190.00 | | | | \$190.00 | |
| 129514330 | B32 | JIM GRAY | Homeowner Account History | \$190.00 | | | | \$190.00 | |
| 129514340 | B33 | CHARLES THOMAS | Homeowner Account History | \$190.00 | | | | \$190.00 | |
| 129514400 | C03 | WILLIE JOHNSON | Homeowner Account History | \$190.00 | | | | \$190.00 | |
| 129514421 | C05 | TONY KLEIN | Homeowner Account History | \$190.00 | \$190.00 | | | | |
| 129514660 | C29 | VASILIOS NIKOLAIDIS | Homeowner Account History | \$190.00 | | | | \$190.00 | |
| 129511170 | 820 | FRANK L. and JANE L. COOK | Homeowner Account History | \$175.00 | \$150.00 | \$25.00 | | | |
| 129500720 | 1065 | W. L. LEE and SUSAN BARR | Homeowner Account History | \$171.22 | \$35.00 | | | \$136.22 | |
| 129500371 | 1031 | LEGACY CONSTRUCTION INC | Homeowner Account History | \$150.00 | \$100.00 | \$50.00 | | | |
| 129511860 | 882 | STEVE L. and TAMARA C. ROSS | Homeowner Account History | \$100.00 | | | | \$100.00 | |
| 129500250 | 102 | TIMOTHY I. and CAROL K. SAYE | Homeowner Account History | \$48.00 | | \$23.00 | | \$25.00 | |
| 129502890 | 1288 | CRAIG N. and SHARON K. LARSON | Homeowner Account History | \$25.00 | \$25.00 | | | | |
| 129503960 | 177 | RUBEN C. and FRANCIS JOHNSON | Homeowner Account History | \$25.00 | \$25.00 | | | | |
| 129505220 | 288 | LYLE FRUNCHAK | Homeowner Account History | \$25.00 | \$25.00 | | | | |
| 129507820 | 521 | DOUGLAS G. and ANASTASIA M. FOLLETT | Homeowner Account History | \$25.00 | | | \$25.00 | | |
| 129508330 | 57 | VINCENT C. and PATRICIA M. BUCKHAM | Homeowner Account History | \$25.00 | | | | \$25.00 | |
| 129510520 | 763N | ROBERT E. DYKEMAN | Homeowner Account History | \$25.00 | | \$25.00 | | | |
| 129510641 | 773 | DEVON L. and DEBRA J. HERR | Homeowner Account History | \$25.00 | | | | \$25.00 | |
| 129512070 | 9 | LYLE E. and MARY PIERSALL | Homeowner Account History | \$25.00 | \$25.00 | | | | |
| 129511770 | 874 | CAROLYN M. READ | Homeowner Account History | \$23.00 | | \$23.00 | | | |
| 129504822 | 252N | GEORGE A. and BONNIE R. BARTEN | Homeowner Account History | \$11.50 | \$11.50 | | | | |
| 129504040 | 184 | DOLORIS SLOMINSKI | Homeowner Account History | \$7.00 | | \$7.00 | | | |
| 129512860 | 97 | VINCE and PATTY BUCKHAM | Homeowner Account History | \$4.00 | | \$4.00 | | | |

| | | | | |
|---------------------|-------------------|--------------------|-------------------|---------------------|
| \$200,223.38 | \$2,491.50 | \$87,470.25 | \$1,120.67 | \$109,140.96 |
| | 19 | 203 | 10 | 137 |

| | | | | | |
|-----------------------|---------------------|-------------------|--------------------|-------------------|---------------------|
| Assessment | \$62,937.32 | \$0.00 | \$44,156.25 | \$245.67 | \$18,535.40 |
| RV Storage | \$3,930.00 | \$570.00 | \$0.00 | \$0.00 | \$3,360.00 |
| Unit F Assessment | \$116,386.40 | \$0.00 | \$41,664.00 | \$0.00 | \$74,722.40 |
| HOA Transfer Fee | \$611.50 | \$111.50 | \$400.00 | \$0.00 | \$100.00 |
| Late Fee | \$8,853.16 | \$0.00 | \$0.00 | \$0.00 | \$8,853.16 |
| Returned Item Fee | \$35.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 |
| Intent To Lien | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 |
| Lien | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 |
| Violation Fine | \$5,125.00 | \$1,675.00 | \$1,150.00 | \$875.00 | \$1,425.00 |
| Transfer Fee - HOAMCO | \$300.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| | \$200,223.38 | \$2,491.50 | \$87,470.25 | \$1,120.67 | \$109,140.96 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Prepaid Report
Period Through: 2/29/2020

| Lot | Account Number | Homeowner | Address | Balance |
|----------------|-----------------------|-----------------------------------|----------------------|-------------------|
| 1152 | * 129501750 | DOROTHY BRUNSCHEEN | 3915 N IDAHO AVE | \$20.00 |
| 1179 | 129502041 | JOHN W. JONES | 3927 N FLORENCE BLVD | \$448.00 |
| 118 | 129502052 | ANN M. GREBE | 3614 N KANSAS AVE | \$473.00 |
| 121 | 129502211 | MARILYN Y. BLAND | 3608 N KANSAS AVE | \$40.00 |
| 168 | 129503860 | KENNETH D. and DORIS D. ANDERSON | 3614 N MICHIGAN AVE | \$448.00 |
| 412 | 129506631 | VALLEY WIDE INTERESTS LLC | 3820 N IOWA AVE | \$40.00 |
| 413 | 129506641 | VALLEY WIDE INTERESTS LLC | 3818 N IOWA AVE | \$40.00 |
| 456 | 129507081 | VALLEY WIDE INTERESTS LLC | 3807 N KANSAS AVE | \$40.00 |
| 479 | 129507341 | VALLEY WIDE INTERESTS LLC | 3806 N MINNESOTA AVE | \$40.00 |
| 53 | 129507911 | GERALD G. and MARY D. HURL | 3726 N IOWA AVE | \$100.00 |
| 614 | * 129508831 | TERRY D and ROSEMARY L GREDLER | 3825 N OHIO AVE | \$672.00 |
| 615 | * 129508841 | TERRY D. and ROSEMARY L. GREDLER | 3825 N OHIO AVE | \$672.00 |
| 654 | 129509291 | JAMES R. and CHRISTINE M. VANNICE | 3816 N ILLINOIS AVE | \$23.00 |
| 776 | 129510670 | ARTIS C. BAILEY | 3614 N WISCONSIN AVE | \$25.00 |
| 809 | 129511040 | GRANT and SHAUNA VAN HOUTEN | 3707 N WISCONSIN AVE | \$40.00 |
| 836 | 129511341 | GAY C. WAUGH | 3710 N ILLINOIS AVE | \$896.00 |
| 380 | 129513210 | MICHAEL and TERRY ST. PIERRE | 3826 N INDIANA AVE | \$95.00 |
| Totals: | | | | \$4,112.00 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Check Register Report
2/1/2020 - 2/29/2020

| Account # | Check # | Check Date Invoice | Vendor or Payee Line Item | Check Amt | Expense Account | Invoice | Paid |
|-----------|---------|--------------------|--|------------|---|------------|------------|
| 1008 | On-Line | 2/1/2020 | OOMA | \$5.54 | | | |
| | | DEBIT CARD | PHONE | | 7500 Telephone | \$5.54 | \$5.54 |
| 1008 | On-Line | 2/3/2020 | AMAZON | \$33.65 | | | |
| | | DEBIT CARD | CANDIES FOR DINNER TABLE JARS | | 5632 Kitchen Activities | \$33.65 | \$33.65 |
| 1008 | On-Line | 2/3/2020 | AMAZON | \$151.40 | | | |
| | | DEBIT CARD | KIT SUPPLIES - PANS, VANILLA, TRASH BAGS | | 5634 Other Kitchen Expense | \$151.40 | \$151.40 |
| 1008 | On-Line | 2/3/2020 | AMAZON | \$91.44 | | | |
| | | DEBIT CARD | CONCRETE SEALANT | | 6510 Repairs & Maintenance: Common Area | \$91.44 | \$91.44 |
| 1008 | On-Line | 2/3/2020 | AMAZON | \$32.74 | | | |
| | | DEBIT CARD | PICTURE FRAME | | 5800 Office Supplies | \$32.74 | \$32.74 |
| 1008 | On-Line | 2/3/2020 | AMAZON | \$24.74 | | | |
| | | DEBIT CARD | KITCHEN PANS | | 6670 Small Equipment | \$24.74 | \$24.74 |
| 1010 | On-Line | 2/4/2020 | COMMUNITY ASSET MANAGEMENT LLC | \$7,408.20 | | | |
| | | FEB SUPP MGMT 0220 | MANAGEMENT FEES | | 5600 Management Fees | \$2,795.00 | \$2,795.00 |
| | | FEB SUPP MGMT 0220 | SUPPLEMENTAL FEES | | 5601 Supplemental Management Fees | \$4,613.20 | \$4,613.20 |
| 1010 | 100849 | 2/4/2020 | SHAMROCK FOODS COMP INC | \$713.77 | | | |
| | | 20191783 | | | 5634 Other Kitchen Expense | \$73.35 | \$73.35 |
| | | 20191783 | | | 5632 Kitchen Activities | \$640.42 | \$640.42 |
| 1010 | 100850 | 2/4/2020 | CINTAS FIRE 636525 | \$404.74 | | | |
| | | 21643 | | | 6510 Repairs & Maintenance: Common Area | \$404.74 | \$404.74 |
| 1010 | 100851 | 2/4/2020 | PRUDENTIAL OVERALL SUPPLY | \$207.19 | | | |
| | | 212391621 | | | 6680 Supplies & Fuel | \$207.19 | \$207.19 |
| 1008 | On-Line | 2/5/2020 | GOOGLE | \$57.88 | | | |
| | | DEBIT CARD | GOOGLE G SUITE | | 5825 Information Technology/Website | \$57.88 | \$57.88 |
| 1008 | On-Line | 2/5/2020 | WALMART | \$83.77 | | | |
| | | DEBIT CARD | CLEANING SUPPLIES | | 6680 Supplies & Fuel | \$83.77 | \$83.77 |

| | | | | | | | |
|------|---------|--------------|---|-------------|---|------------|------------|
| 1008 | On-Line | 2/5/2020 | WALMART | \$85.36 | | | |
| | | DEBIT CARD | SODA | | 5910 Pop Machine | \$85.36 | \$85.36 |
| 1008 | On-Line | 2/5/2020 | SAFEWAY | \$78.00 | | | |
| | | DEBIT CARD | FUEL | | 6680 Supplies & Fuel | \$78.00 | \$78.00 |
| 1009 | 1002 | 2/5/2020 | CACTUS BINGO SUPPLY INC | \$302.70 | | | |
| | | 0105715-IN | | | 5525 Bingo - Expenses | \$302.70 | \$302.70 |
| 1010 | 1475 | 2/5/2020 | COMMUNITY ASSET MANAGEMENT LLC | \$11,662.57 | | | |
| | | PAYROLL 2/4 | WORKERS COMP - RV/RESTAURANT/ACTIVITIES | | 5980 Workman's Compensation | \$60.65 | \$60.65 |
| | | PAYROLL 2/4 | SERVICE FEES - RV/RESTAURANT/ACTIVITIES | | 5990 Payroll Processing Fee | \$124.29 | \$124.29 |
| | | PAYROLL 2/4 | WORKERS COMP - MAINT/OFFICE | | 5980 Workman's Compensation | \$128.84 | \$128.84 |
| | | PAYROLL 2/4 | MEDICAL/DENTAL - RV/RESTAURANT/ACTIVITIES | | 5970 Employee Benefits | \$211.18 | \$211.18 |
| | | PAYROLL 2/4 | EMP TAX - RV/RESTAURANT/ACTIVITIES | | 5975 Payroll Taxes | \$282.23 | \$282.23 |
| | | PAYROLL 2/4 | ACTIVITIES WAGES | | 5964 Wages - Activities | \$342.30 | \$342.30 |
| | | PAYROLL 2/4 | RV LOT MGMT WAGES | | 5965 Wages - RV Lot Management | \$374.53 | \$374.53 |
| | | PAYROLL 2/4 | MEDICAL/DENTAL - MAINT/OFFICE | | 5970 Employee Benefits | \$410.17 | \$410.17 |
| | | PAYROLL 2/4 | SERVICE FEES - MAINT/OFFICE | | 5990 Payroll Processing Fee | \$636.00 | \$636.00 |
| | | PAYROLL 2/4 | EMP TAX - MAINT/OFFICE | | 5975 Payroll Taxes | \$959.98 | \$959.98 |
| | | PAYROLL 2/4 | RESTAURANT WAGES | | 5963 Wages - Kitchen Staff | \$1,214.91 | \$1,214.91 |
| | | PAYROLL 2/4 | MAINTENANCE WAGES | | 5962 Wages - Maintenance | \$2,624.10 | \$2,624.10 |
| | | PAYROLL 2/4 | OFFICE WAGES - *ADJ | | 5961 Wages - Office | \$4,293.39 | \$4,293.39 |
| 1010 | 100852 | 2/5/2020 | GOODMAN HOLMGREN LAW FIRM | \$280.00 | | | |
| | | 21263 | | | 5500 Legal Fees | \$280.00 | \$280.00 |
| 1010 | 100853 | 2/5/2020 | IMAGINE TECHNOLOGY GROUP | \$324.76 | | | |
| | | 473039 | | | 5835 Copier Monthly Maint & Overage | \$324.76 | \$324.76 |
| 1010 | 100854 | 2/5/2020 | SAN CARLOS IRRIGATION PROJECT | \$2,288.02 | | | |
| | | 020320-1870 | CHECK TRX DOS - 31870 FLORENCE GRDN RV STRG | | 7106 Electricity - RV Storage | \$20.49 | \$20.49 |
| | | 020320-1609 | TIN SHEDD CRN OF FLOR BLVD | | 7100 Electricity | \$20.55 | \$20.55 |
| | | 020320-0143 | ENTRANCE | | 7100 Electricity | \$78.93 | \$78.93 |
| | | 020320-0523 | CHECK TRX DOS - 10523 25 D-D LTS-RV STORAGE/FLO | | 7105 Electricity - DLT SRV Storage | \$343.75 | \$343.75 |
| | | 020320-7402 | CLUBHOUSE | | 7100 Electricity | \$416.46 | \$416.46 |
| | | 020320-3098 | REC CTR | | 7100 Electricity | \$1,407.84 | \$1,407.84 |
| 1010 | 100855 | 2/5/2020 | AUTOMATED ENVIRONMENTS SYSTEMS, LLC | \$630.00 | | | |
| | | 126534 | | | 6510 Repairs & Maintenance: Common Area | \$630.00 | \$630.00 |
| 1010 | 1476 | 2/6/2020 | ARIZONA DEPT OF LIQUOR LICENSES AND CONTROL | \$0.00 | ****VOID**** | \$0.00 | \$0.00 |
| | | 020420 | BYOB EXEMPTION | | | | |
| 1008 | On-Line | 2/7/2020 | AMAZON | \$79.71 | | | |
| | | DEBIT CARD | UPS BATTERY BACKUP & SURGE PROTECTOR | | 6510 Repairs & Maintenance: Common Area | \$79.71 | \$79.71 |
| 1010 | 1477 | 2/7/2020 | NANCY MATHES | \$310.51 | | | |
| | | REIMB 020520 | STITCHES FOR KIDS REIMB | | 5645 General Activity Supplies | \$310.51 | \$310.51 |
| 1010 | 100856 | 2/7/2020 | SHAMROCK FOODS COMP INC | \$3,616.20 | | | |
| | | 20209150 | | | 5634 Other Kitchen Expense | \$248.15 | \$248.15 |
| | | 20209150 | | | 5632 Kitchen Activities | \$3,368.05 | \$3,368.05 |

| | | | | | | | |
|------|---------|--|--|------------|--|---------------------------------|---------------------------------|
| 1010 | 100857 | 2/7/2020 210116 | UNITED EXTERMINATING CO | \$175.00 | 6400 Pest Control | \$175.00 | \$175.00 |
| 1010 | 100858 | 2/7/2020 00927-01-028970 | LESLIE'S POOL SUPPLIES | \$230.61 | 6590 Repairs & Maintenance: Pool | \$230.61 | \$230.61 |
| 1010 | 100859 | 2/7/2020 4253 | KEPCO LLC | \$47.26 | 5450 Key Cards & Badges & Lanyards | \$47.26 | \$47.26 |
| 1010 | 1478 | 2/12/2020 021020 | PINAL COUNTY RECORDER lien release - 1295034201 | \$30.00 | 5530 Lien/Collection Costs | \$30.00 | \$30.00 |
| 1010 | 100860 | 2/12/2020 013120-6200 013120-9100 013120-0000 | TOWN OF FLORENCE CHECK 11306200 ENTRANCE-FLORENCE GARDENS CHECK 11309100 3830 FLORENCE BLVD #1 CHECK 10800000 3830 N ILLINOIS | \$365.83 | 7900 Water/Sewer 7900 Water/Sewer 7900 Water/Sewer | \$30.23 \$123.79 \$211.81 | \$30.23 \$123.79 \$211.81 |
| 1010 | 100861 | 2/12/2020 439197864001 | OFFICE DEPOT | \$280.13 | 5800 Office Supplies | \$280.13 | \$280.13 |
| 1010 | 100862 | 2/12/2020 013120-8900 | TOWN OF FLORENCE CHECK 11308900 3830 FLORENCE BLVD | \$184.21 | 7900 Water/Sewer | \$184.21 | \$184.21 |
| 1010 | 300014 | 2/12/2020 020320--002 | SOUTHWEST GAS CORP 421-7222441-002 3830 N FLORENCE BLV CNT | \$119.00 | 7300 Natural Gas | \$119.00 | \$119.00 |
| 1010 | 300015 | 2/12/2020 020320--002 | SOUTHWEST GAS CORP 421-7218036-002 3830 FLORENCE BLV | \$1,285.67 | 7300 Natural Gas | \$1,285.67 | \$1,285.67 |
| 1008 | On-Line | 2/13/2020 DEBIT CARD | AMAZON PENS, BINDER DIVIDERS, INK | \$144.89 | 5800 Office Supplies | \$144.89 | \$144.89 |
| 1008 | On-Line | 2/13/2020 DEBIT CARD | AMAZON INK PACK | \$127.46 | 5800 Office Supplies | \$127.46 | \$127.46 |
| 1008 | On-Line | 2/13/2020 DEBIT CARD | AMAZON AA BATTERIES | \$41.48 | 6680 Supplies & Fuel | \$41.48 | \$41.48 |
| 1008 | On-Line | 2/13/2020 DEBIT CARD | AMAZON BATTERY FOR CYBER POWER 1500 AVR | \$65.48 | 6510 Repairs & Maintenance: Common Area | \$65.48 | \$65.48 |
| 1008 | On-Line | 2/13/2020 DEBIT CARD | AMAZON COPPER TOP 9V ALKALINE BATTERIES | \$54.58 | 6680 Supplies & Fuel | \$54.58 | \$54.58 |
| 1010 | 1479 | 2/13/2020 021320 | PINAL COUNTY RECORDER LIEN RELEASE - 1295031001 | \$30.00 | 5530 Lien/Collection Costs | \$30.00 | \$30.00 |
| 1010 | 1480 | 2/14/2020 REIMB 021120 | KIT CRESSLER COOKIES FOR ANNUAL MEETING | \$73.44 | 5425 Annual Meeting/Election Expense | \$73.44 | \$73.44 |
| 1010 | 1481 | 2/14/2020 REIMB 021220 | CAROL STOWE CANDY PURCHASE FOR BELLES | \$28.55 | 5645 General Activity Supplies | \$28.55 | \$28.55 |

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|------|---------|-----------|--|-------------|--|------------|------------|
| 1008 | On-Line | 2/17/2020 | AMAZON | \$206.71 | | | |
| | | | DEBIT CARD VOL APPR TY CARDS, GIFTS, HOLE PUNCH | | 5760 HOAMCO and Volunteer Appreciation | \$206.71 | \$206.71 |
| 1008 | On-Line | 2/17/2020 | WALMART | \$50.96 | | | |
| | | | DEBIT CARD STORAGE BOXES | | 5800 Office Supplies | \$50.96 | \$50.96 |
| 1050 | 511 | 2/17/2020 | ROCK CLUB | \$1,600.00 | | | |
| | | | REIMB 021220 TRIM SAW REPLACEMENT - REIMB | | 9800 Lapidary - Reserves | \$1,600.00 | \$1,600.00 |
| 1010 | 1482 | 2/17/2020 | JUDY BOLANDER | \$0.00 | ****VOID**** | \$0.00 | \$0.00 |
| | | | REIMB 021420 MATERIAL GIRLS SUPPLIES | | | | |
| 1010 | 1483 | 2/17/2020 | PEGGY WATERMAN | \$21.42 | | | |
| | | | REIMB 021420 JUICE/PUNCH FOR ANNUAL MEETING | | 5425 Annual Meeting/Election Expense | \$21.42 | \$21.42 |
| 1010 | 1484 | 2/17/2020 | DEBBIE THAETE | \$50.00 | | | |
| | | | REIMB 021420 CLEANING DEPOSIT FOR ANNEX USAGE | | 2703 Cleaning Deposit Payable | \$50.00 | \$50.00 |
| 1008 | On-Line | 2/18/2020 | EUGENE & KIMS | \$21.83 | | | |
| | | | DEBIT CARD DONUTES | | 5632 Kitchen Activities | \$21.83 | \$21.83 |
| 1010 | 100863 | 2/18/2020 | SHAMROCK FOODS COMP INC | \$747.25 | | | |
| | | | 20226928 | | 5634 Other Kitchen Expense | \$122.91 | \$122.91 |
| | | | 20226928 | | 5632 Kitchen Activities | \$624.34 | \$624.34 |
| 1010 | 100864 | 2/18/2020 | PRUDENTIAL OVERALL SUPPLY | \$168.06 | | | |
| | | | 212397229 | | 6680 Supplies & Fuel | \$168.06 | \$168.06 |
| 1010 | 100865 | 2/18/2020 | KEPCO LLC | \$83.46 | | | |
| | | | 4264 | | 5450 Key Cards & Badges & Lanyards | \$83.46 | \$83.46 |
| 1008 | On-Line | 2/19/2020 | HELLOFAX | \$9.99 | | | |
| | | | DEBIT CARD FAX | | 5950 Other Admin | \$9.99 | \$9.99 |
| 1010 | 100866 | 2/19/2020 | TIGER MECHANICAL SERVICES LLC | \$294.95 | | | |
| | | | 121919- | | 6515 Repairs & Maintenance: Kitchen | \$294.95 | \$294.95 |
| 1010 | 100867 | 2/19/2020 | NOOR ICE CORP | \$66.50 | | | |
| | | | 40066 | | 5450 Key Cards & Badges & Lanyards | \$66.50 | \$66.50 |
| 1010 | 100868 | 2/19/2020 | IMAGINE TECHNOLOGY GROUP | \$649.52 | | | |
| | | | 471401 | | 5835 Copier Monthly Maint & Overage | \$324.76 | \$324.76 |
| | | | 474953 | | 5835 Copier Monthly Maint & Overage | \$324.76 | \$324.76 |
| 1010 | 100869 | 2/19/2020 | TIAA COMMERCIAL FINANCE, INC. | \$352.72 | | | |
| | | | 6956121 | | 8840 Taxes - Property/Federal/Other | \$29.72 | \$29.72 |
| | | | 6956121 | | 2704 Copier Lease Payable | \$323.00 | \$323.00 |
| 1010 | 1485 | 2/20/2020 | COMMUNITY ASSET MANAGEMENT LLC | \$11,480.49 | | | |
| | | | PAYROLL 2/19 WORKERS COMP - RV/RESTAURANT/ACTIVITIES | | 5980 Workman's Compensation | \$55.65 | \$55.65 |
| | | | PAYROLL 2/19 SERVICE FEES - RV/RESTAURANT/ACTIVITIES | | 5990 Payroll Processing Fee | \$108.06 | \$108.06 |
| | | | PAYROLL 2/19 WORKERS COMP - MAINT/OFFICE | | 5980 Workman's Compensation | \$136.31 | \$136.31 |
| | | | PAYROLL 2/19 RV LOT MGMT WAGES | | 5965 Wages - RV Lot Management | \$166.00 | \$166.00 |
| | | | PAYROLL 2/19 ACTIVITIES WAGES | | 5964 Wages - Activities | \$171.03 | \$171.03 |
| | | | PAYROLL 2/19 MEDICAL/DENTAL - RV/RESTAURANT/ACTIVITIES | | 5970 Employee Benefits | \$205.55 | \$205.55 |

| | | | | | | | |
|------|---------|---|--|--------------|---|--------------|--------------|
| | | PAYROLL 2/19 | EMP TAX - RV/RESTAURANT/ACTIVITIES | | 5975 Payroll Taxes | \$240.61 | \$240.61 |
| | | PAYROLL 2/19 | MEDICAL/DENTAL - MAINT/OFFICE | | 5970 Employee Benefits | \$415.80 | \$415.80 |
| | | PAYROLL 2/19 | SERVICE FEES - MAINT/OFFICE | | 5990 Payroll Processing Fee | \$643.56 | \$643.56 |
| | | PAYROLL 2/19 | EMP TAX - MAINT/OFFICE | | 5975 Payroll Taxes | \$885.08 | \$885.08 |
| | | PAYROLL 2/19 | RESTAURANT WAGES | | 5963 Wages - Kitchen Staff | \$1,322.33 | \$1,322.33 |
| | | PAYROLL 2/19 | MAINTENANCE WAGES | | 5962 Wages - Maintenance | \$2,826.48 | \$2,826.48 |
| | | PAYROLL 2/19 | OFFICE WAGES - *ADJ | | 5961 Wages - Office | \$4,304.03 | \$4,304.03 |
| 1010 | 100870 | 2/21/2020 205746 | LABARRE/OKSNEE INSURANCE MD | \$1,740.75 | 1610 Prepaid Insurance | \$1,740.75 | \$1,740.75 |
| 1010 | 100871 | 2/21/2020 1014963772 | PITNEY BOWES PURCHASE POWER | \$113.28 | 5810 Postage | \$113.28 | \$113.28 |
| 1010 | On-Line | 2/24/2020 421-7222352-002 0220 | SOUTHWEST GAS CORP Acct No. 421-7222352-002 LAP POOL | \$1,289.01 | 7300 Natural Gas | \$1,289.01 | \$1,289.01 |
| 1008 | On-Line | 2/24/2020 DEBIT CARD | WALMART WATER COOLER | \$160.52 | 6670 Small Equipment | \$160.52 | \$160.52 |
| 1010 | 100872 | 2/24/2020 246592 | FLORENCE TRUE VALUE HARDWARE | \$5.44 | 6510 Repairs & Maintenance: Common Area | \$5.44 | \$5.44 |
| 1010 | 100873 | 2/24/2020 4275 | KEPCO LLC | \$33.60 | 5450 Key Cards & Badges & Lanyards | \$33.60 | \$33.60 |
| 1010 | 100874 | 2/24/2020 20244753 20244753 20244754 20244753 | SHAMROCK FOODS COMP INC | \$869.02 | 5634 Other Kitchen Expense | \$33.96 | \$33.96 |
| | | | | | 5623 Daily/Saturday Coffee | \$76.03 | \$76.03 |
| | | | | | 5632 Kitchen Activities | \$351.44 | \$351.44 |
| | | | | | 5632 Kitchen Activities | \$407.59 | \$407.59 |
| 1008 | On-Line | 2/25/2020 DEBIT CARD | AMAZON ELECTRIC TESTER | \$70.95 | 6670 Small Equipment | \$70.95 | \$70.95 |
| 1008 | On-Line | 2/25/2020 DEBIT CARD | AMAZON STORAGE CABINET FOR ANNEX WEIGHT ROOM | \$184.53 | 6510 Repairs & Maintenance: Common Area | \$184.53 | \$184.53 |
| 1008 | On-Line | 2/26/2020 DEBIT CARD | SURVEY MONKEY SURVEY | \$108.10 | 5825 Information Technology/Website | \$108.10 | \$108.10 |
| 1010 | 1486 | 2/26/2020 021120 | ROBERT APODACA DANCE | \$450.00 | 5624 Dances | \$450.00 | \$450.00 |
| 1007 | On-Line | 2/27/2020 022720 | DELUXE ORDER #87273349 | \$74.34 | 5800 Office Supplies | \$74.34 | \$74.34 |
| 1050 | 512 | 2/27/2020 022720 | FLORENCE GARDENS MOBILE HOME ASSOCIATION NEW METRO PHOENIX CD | \$150,000.00 | 1054 Metro Reserve CD- | \$150,000.00 | \$150,000.00 |
| 1010 | 1487 | 2/27/2020 | FLORENCE GARDENS MOBILE HOME ASSOCIATION | \$250,000.00 | | | |

| | | | | | | | | |
|---------------|--------|---|---|------------|---|------------------------|------------------------|--------------|
| | | 022720 | NEW NYCB CD | | 1013 NYCB Operating CD-012(2/27/21)1.50% | \$250,000.00 | \$250,000.00 | |
| 1050 | 513 | 2/28/2020 538 | COMMERCIAL FITNESS SUPERSTORE EXERCISE EQUIPMENT REPLACEMENT | \$0.00 | ****VOID**** | \$0.00 | \$0.00 | |
| 1050 | 513 | 2/28/2020 538 | COMMERCIAL FITNESS SUPERSTORE EXERCISE EQUIPMENT REPLACEMENT | \$0.00 | ****VOID**** | \$0.00 | \$0.00 | |
| 1010 | 1488 | 2/28/2020 Refund | AMY and KELLY BYE [REFUND] - Acct #: 129513921-2 - Payment - RV Gate Remote Deposit | \$50.00 | 2705 RV Remote Deposits Payable | \$50.00 | \$50.00 | |
| 1010 | 1489 | 2/28/2020 REIMB 021120 | RICHARD EBY KEY REMOTE REIMB - F26, ACCT 1295157101 | \$25.00 | 2705 RV Remote Deposits Payable | \$25.00 | \$25.00 | |
| 1010 | 1490 | 2/28/2020 REIMB 021320 | TOM ELLIOTT KEY REMOTE REIMB - C31 | \$50.00 | 2705 RV Remote Deposits Payable | \$50.00 | \$50.00 | |
| 1010 | 1491 | 2/28/2020 Refund | KELLY J. and AMY S. BYE [REFUND] - Acct #: 129504811-1 - Auto Debit-3720 N Montana Ave | \$448.00 | 2100 Prepaid Owner Assessments | \$448.00 | \$448.00 | |
| 1010 | 1492 | 2/28/2020 REIMB 022120 | JUDY BOLANDER MATERIAL GIRLS SUPPLIES | \$299.45 | 5645 General Activity Supplies | \$299.45 | \$299.45 | |
| 1010 | 1493 | 2/28/2020 REIMB 022420 | BRIGITTE ROBINSON VARIETY SHOW ANGEL WINGS | \$16.16 | 5645 General Activity Supplies | \$16.16 | \$16.16 | |
| 1050 | 10513 | 2/28/2020 538a | COMMERCIAL FITNESS SUPERSTORE EXERCISE EQUIPMENT REPLACEMENT | \$3,975.20 | 9750 Exercise Equipment | \$3,975.20 | \$3,975.20 | |
| 1010 | 100875 | 2/28/2020 20262293 20262293 | SHAMROCK FOODS COMP INC | \$822.17 | 5634 Other Kitchen Expense 5632 Kitchen Activities | \$32.60 \$789.57 | \$32.60 \$789.57 | |
| 1010 | 100876 | 2/28/2020 212402822 | PRUDENTIAL OVERALL SUPPLY | \$309.12 | 6680 Supplies & Fuel | \$309.12 | \$309.12 | |
| 1010 | 100877 | 2/28/2020 3040 | GREATER FLORENCE CHAMBER OF COMMERCE | \$175.00 | 5300 Dues & Subscriptions | \$175.00 | \$175.00 | |
| 1010 | 100878 | 2/28/2020 1052 | CHOICE MAINTENANCE AND ASPHALT SERVICES LLC | \$700.00 | 6510 Repairs & Maintenance: Common Area | \$700.00 | \$700.00 | |
| 1010 | 100879 | 2/28/2020 40083 | NOOR ICE CORP | \$42.50 | 5915 Ice Chest | \$42.50 | \$42.50 | |
| 1010 | 100880 | 2/28/2020 0002953218 | RIGHT AWAY DISPOSAL | \$230.95 | 7550 Trash/Sanitation | \$230.95 | \$230.95 | |
| 1010 | 100881 | 2/28/2020 4288 | KEPCO LLC | \$77.45 | 5450 Key Cards & Badges & Lanyards | \$77.45 | \$77.45 | |
| 1010 | 100882 | 2/28/2020 021620-4366 021620-4366 | PITNEY BOWES PURCHASE POWER | \$1,515.55 | 5810 Postage 5425 Annual Meeting/Election Expense | \$515.55 \$1,000.00 | \$515.55 \$1,000.00 | |
| Total: | | | | | | | | \$461,796.43 |

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/29/2020

| Payee | Invoice | Invoice Date | Due Date | Description | Expense | Total | Current | 30 Days | 60 Days | 90 Days | |
|-------------------------------|-----------------|--------------|-----------|---|------------------------------------|-------------------------------|------------|------------|---------|---------|--------|
| LESLIE'S POOL SUPPLIES | 03000-09-009241 | 2/27/2020 | 3/28/2020 | SPA HEATER REPLACEMENT | 9450-Pool Repair - Reserves | \$3,747.21 | \$3,747.21 | | | | |
| | | | | | | 03000-09-009241 Total: | \$3,747.21 | \$3,747.21 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-1870 | 3/2/2020 | 3/18/2020 | CHECK TRX DOS - 31870 FLORENCE GRDN RV STRG | 7106-Electricity - RV Storage | \$20.48 | \$20.48 | | | | |
| | | | | | | 030220-1870 Total: | \$20.48 | \$20.48 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-7402 | 3/2/2020 | 3/18/2020 | | 7100-Electricity | \$380.54 | \$380.54 | | | | |
| | | | | | | 030220-7402 Total: | \$380.54 | \$380.54 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-1609 | 3/2/2020 | 3/18/2020 | | 7100-Electricity | \$20.42 | \$20.42 | | | | |
| | | | | | | 030220-1609 Total: | \$20.42 | \$20.42 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-3098 | 3/2/2020 | 3/18/2020 | | 7100-Electricity | \$1,319.07 | \$1,319.07 | | | | |
| | | | | | | 030220-3098 Total: | \$1,319.07 | \$1,319.07 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-0143 | 3/2/2020 | 3/18/2020 | | 7100-Electricity | \$59.50 | \$59.50 | | | | |
| | | | | | | 030220-0143 Total: | \$59.50 | \$59.50 | \$0.00 | \$0.00 | \$0.00 |
| SAN CARLOS IRRIGATION PROJECT | 030220-0523 | 3/2/2020 | 3/18/2020 | CHECK TRX DOS - 10523 25 D-D LTS-RV STORAGE/FLO | 7105-Electricity - DLT SRV Storage | \$343.75 | \$343.75 | | | | |
| | | | | | | 030220-0523 Total: | \$343.75 | \$343.75 | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF FLORENCE | 022920-8900 | 2/29/2020 | 3/31/2020 | CHECK 11308900 3830 FLORENCE BLVD | 7900-Water/Sewer | \$246.67 | \$246.67 | | | | |
| | | | | | | 022920-8900 Total: | \$246.67 | \$246.67 | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF FLORENCE | 022920-0000 | 2/29/2020 | 3/31/2020 | CHECK 10800000 3830 N ILLINOIS | 7900-Water/Sewer | \$211.17 | \$211.17 | | | | |
| | | | | | | 022920-0000 Total: | \$211.17 | \$211.17 | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF FLORENCE | 022920-9100 | 2/29/2020 | 3/31/2020 | CHECK 11309100 3830 FLORENCE BLVD #1 | 7900-Water/Sewer | \$215.52 | \$215.52 | | | | |
| | | | | | | 022920-9100 Total: | \$215.52 | \$215.52 | \$0.00 | \$0.00 | \$0.00 |
| TOWN OF FLORENCE | 022920-6200 | 2/29/2020 | 3/31/2020 | CHECK 11306200 ENTRANCE-FLORENCE GARDENS | 7900-Water/Sewer | \$30.23 | \$30.23 | | | | |
| | | | | | | 022920-6200 Total: | \$30.23 | \$30.23 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | Totals: | \$6,594.56 | \$6,594.56 | \$0.00 | \$0.00 | \$0.00 |