

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC

Profit & Loss

January through December 2014

01/16/15

Accrual Basis

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Interest Income	12.54
Maintenance Assessments	939,683.07
NSF	-625.00
Total Income	<u>939,070.61</u>
Expense	
Association per unit Fee	2,848.33
Bank Charges	591.28
Computer Software	499.75
Delivery	225.26
Dues and Subscription	4,108.51
Electric	20,328.26
Gate Repair	457.65
Insurance Expense	230,100.57
Lake Treatment	3,925.00
Landscaping and Groundskeeping	43,853.70
License	3,089.80
Office Cleaning	6,216.13
Office Expense	7,772.72
Office Supplies	9,451.11
Outside Service	54,123.86
Payroll taxes	6,968.81
Pest Control	13,578.47
Pool	8,177.49
Postage	21.95
Postage and Delivery	7,000.00
Professional Fees	9,900.00
Repairs and Maintenance	70,483.57
Roof Repair & Pressure Cleaning	58,243.60
Security	38,726.77
Taxes others	1,668.43
Telephone Expense	3,779.62
Utilities	16,269.58
Wages	82,625.00
Water and sewer	212,897.54
Total Expense	<u>917,932.76</u>
Net Ordinary Income	21,137.85
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>21,137.85</u></u>

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC**Balance Sheet**

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BB & T - OPERATING	23,608.72
Total Checking/Savings	<u>23,608.72</u>
Total Current Assets	23,608.72
Fixed Assets	
Software - Top	2,795.00
Total Fixed Assets	<u>2,795.00</u>
TOTAL ASSETS	<u>26,403.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	-3,500.00
Total Other Current Liabilities	<u>-3,500.00</u>
Total Current Liabilities	<u>-3,500.00</u>
Total Liabilities	-3,500.00
Equity	
Opening Balance Equity	4,125.80
Unrestricted Net Assets	4,640.07
Net Income	21,137.85
Total Equity	<u>29,903.72</u>
TOTAL LIABILITIES & EQUITY	<u>26,403.72</u>

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC

General Ledger

As of December 31, 2014

1:22 PM
01/16/15
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BB & T - OPERATING									
Check	1/31/2014	4086		Comcast		Dues and Sub...		416.44	8,765.87
Check	1/31/2014	4088		My Office Product		Office Supplies		233.13	8,349.43
Check	1/31/2014	4092		Tvu Tech		Repairs and M...		189.00	8,116.30
Check	1/31/2014	4093		First Advantage		Outside Service		31.50	7,927.30
Check	1/31/2014	4097		Blue Diamond Pools		Pool		700.00	7,895.80
Check	1/31/2014	4098		Fed Ex		Delivery		52.12	7,195.80
Check	1/31/2014	4099		EDL		Outside Service		570.00	7,143.68
Check	1/31/2014	4103		Community Control		Repairs and M...		349.50	6,224.18
Check	1/31/2014	4104		City of Oakland Park		License		50.00	6,174.18
Check	1/31/2014	4109		Waste Water Service		Insurance Exp...		19,457.83	-13,283.65
Check	1/31/2014	4110		First Insurance		Water and se...		9,353.88	-22,637.53
Check	1/31/2014	4111		Dorcas Copque		Office Cleaning		250.00	-22,887.53
Check	1/31/2014	4112		Dorcas Copque		Office Cleaning		443.00	-23,330.53
Check	1/31/2014	4113		On Call Pool repair		Pool		850.00	-24,180.53
Check	1/31/2014	4114		Terrance Mahabir		Outside Service		75.00	-24,255.53
Check	1/31/2014	4115		Heather Peaty		Wages		1,420.00	-25,675.53
Check	1/31/2014	4116		Terrance Mahabir		Wages		1,400.00	-27,075.53
Check	1/31/2014	4117		Hermen Beneche		Utilities		970.00	-28,045.53
Check	1/31/2014	4118		Heather Peaty		Insurance Exp...		289.00	-28,334.53
Check	1/31/2014	4119		David and Rosa Ha...		Repairs and M...		625.00	-28,959.53
Check	1/31/2014	4121		Waste Water Service		Water and se...		830.00	-29,789.53
Check	1/31/2014	4122		United State Treasury		Payroll taxes		1,008.00	-30,797.53
Check	1/31/2014	4123		Terrance Mahabir		Professional F...		126.00	-30,923.53
Check	1/31/2014	4124		K B Accounting		Outside Service		600.00	-31,523.53
Check	1/31/2014	4125		Hermen Beneche		Wages		100.00	-31,623.53
Check	1/31/2014	4127		Heather Peaty		Wages		1,420.00	-33,043.53
Check	1/31/2014	4128		Hermen Beneche		Wages		970.00	-34,013.53
Check	1/31/2014	4129		First Insurance Fund...		Insurance Exp...		18,499.93	-52,513.53
Check	1/31/2014	4130		David and Rosa Ha...		Repairs and M...		525.00	-53,038.53
Check	1/31/2014	4131		Terrance Mahabir		Wages		1,400.00	-54,438.53
Check	1/31/2014	4132		Eli pressure Cleaning		Roof Repair & ...		3,269.00	-57,697.53
Check	1/31/2014	4133		Heather Peaty		Wages		1,420.00	-59,117.53
Check	1/31/2014	4134		Blue Diamond Pools		Pool		850.00	-59,967.53
Check	1/31/2014	4135		Hermen Beneche		Office Supplies		200.00	-60,167.53
Check	1/31/2014	4136		David and Rosa Ha...		Repairs and M...		205.00	-60,372.53
Check	1/31/2014	4138		Terrance Mahabir		Wages		1,400.00	-61,772.53
Check	1/31/2014	4140		Terrance Mahabir		Outside Service		75.00	-61,847.53
Check	1/31/2014	4141		Heather Peaty		Insurance Exp...		289.00	-62,136.53
General Journal	1/31/2014	113	*			Association pe...		4,482.70	-66,619.23
General Journal	1/31/2014	114	*			Maintenance ...		86,121.51	10,739.98
Check	2/28/2014	3674		Terrance Mahabir		Wages		1,400.00	9,339.98
Check	2/28/2014	3676		Heather Peaty		Wages		1,420.00	7,919.98
Check	2/28/2014	3677		Heather Peaty		Insurance Exp...		289.00	7,630.98
Check	2/28/2014	3678		Terrance Mahabir		Outside Service		75.00	7,555.98
Check	2/28/2014	4087		Xerox		Office Expense		197.65	7,358.33
Check	2/28/2014	4089		Bird Song Sales an...		Office Expense		441.29	6,917.04
Check	2/28/2014	3690		Ansa All Electronic		Office Supplies		73.19	6,843.85

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	2/28/2014	4091		Vicon electric		Repairs and M...		660.00	6,183.85
Check	2/28/2014	4094		Royce		Gate Repair		441.12	5,742.73
Check	2/28/2014	4100		Vartiesr Tecnology		Security		288.20	5,454.53
Check	2/28/2014	4101		Kings III		Security		39.96	5,414.57
Check	2/28/2014	4102		Advanced aquatic		Lake Treatment		240.00	5,174.57
Check	2/28/2014	4108		Cutters Edges		Landscaping a...		5,310.38	-135.81
Check	2/28/2014	4137		Bull Gator Engineer		Repairs and M...		1,000.00	-1,135.81
Check	2/28/2014	4139		Hermen Beneche		Repairs and M...		970.00	-2,105.81
Check	2/28/2014	4142		Dorcas Copque		Wages		469.00	-2,574.81
Check	2/28/2014	4143		Terrance Mahabir		Office Cleaning		700.00	-3,274.81
Check	2/28/2014	4144		David and Rosa Ha...		Repairs and M...		350.00	-3,624.81
Check	2/28/2014	4145		EDL		Outside Service		1,420.00	-5,044.81
Check	2/28/2014	4146		Heather Peaty		Wages		970.00	-5,174.81
Check	2/28/2014	4147		Hermen Beneche		Wages		1,420.00	-6,144.81
Check	2/28/2014	4148		First insurance fund...		Insurance Exp...		17,688.93	-23,833.74
Check	2/28/2014	4149		Windell Blair		Repairs and M...		125.00	-23,958.74
Check	2/28/2014	4150		Eli pressure Cleaning		Roof Repair & ...		3,178.00	-27,136.74
Check	2/28/2014	4151		Terrance Mahabir		Wages		775.00	-27,911.74
Check	2/28/2014	4152		Jose Ech		Outside Service		1,600.00	-29,511.74
Check	2/28/2014	4174		David and Rosa Ha...		Repairs and M...		725.00	-30,236.74
General Journal	2/28/2014	115	*			Bank Charges		28,834.41	-59,071.15
General Journal	2/28/2014	116	*			Maintenance ...	64,155.70		-5,084.55
Check	3/31/2014	3671		Dorcas Copque		Office Cleaning		469.00	4,615.55
Check	3/31/2014	3672		Heather Peaty		Wages		710.00	3,905.55
Check	3/31/2014	3672		Grag Assoc Inc		Professional F...		1,500.00	2,405.55
Check	3/31/2014	3673		Terrance Mahabir		Wages		700.00	1,705.55
Check	3/31/2014	3674		Winn Dixie		Office Supplies		267.46	1,438.09
Check	3/31/2014	3675		Charles Smith		Outside Service		450.00	988.09
Check	3/31/2014	3675		Hermen Beneche		Wages		970.00	18.09
Check	3/31/2014	3676		Hermen Beneche		Wages		970.00	-951.91
Check	3/31/2014	3677		Terrance Mahabir		Wages		700.00	-1,651.91
Check	3/31/2014	3678		Heather Peaty		Repairs and M...		1,420.00	-3,071.91
Check	3/31/2014	3679		David and Rosa Ha...		Outside Service		600.00	-3,671.91
Check	3/31/2014	3679		Hermen Beneche		Repairs and M...		500.00	-4,171.91
Check	3/31/2014	3680		David and Rosa Ha...		Repairs and M...		275.00	-4,446.91
Check	3/31/2014	3681		David and Rosa Ha...		Repairs and M...		200.00	-4,646.91
Check	3/31/2014	3683		Eli Pressure Clea...		Roof Repair & ...		3,178.00	-7,824.91
Check	3/31/2014	3684		Eli Pressure Clea...		Roof Repair & ...		1,200.00	-9,024.91
Check	3/31/2014	3686		Pecara Pest		Pest Control		1,100.00	-10,124.91
Check	3/31/2014	3688		Cash		Office Expense		2,087.33	-12,212.24
Check	3/31/2014	3689		Hermen Beneche		Utilities		970.00	-13,182.24
Check	3/31/2014	3690		Terrance Mahabir		Wages		1,400.00	-14,582.24
Check	3/31/2014	3691		Terrance Mahabir		Wages		75.00	-14,657.24
Check	3/31/2014	3693		Heather Peaty		Outside Service		99.00	-14,756.24
Check	3/31/2014	3694		Heather Peaty		Office Expense		289.00	-15,045.24
Check	3/31/2014	4153		Windell Blair		Insurance Exp...		1,475.00	-16,520.24
Check	3/31/2014	4156		Crazy Bee Man		Repairs and M...		300.00	-16,820.24
Check	3/31/2014	4157		Blue Diamond Pools		Pest Control		85.00	-16,905.24
Check	3/31/2014	4158		Xerox		Pool		395.30	-17,300.54
Check	3/31/2014					Office Expense			

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	3/31/2014	4159		Varliser Technology		Security		496.13	-17,796.67
Check	3/31/2014	4160		My Office Product		Office Supplies		371.52	-18,168.19
Check	3/31/2014	4162		Advanced aquatic		Lake Treatment		240.00	-18,408.19
Check	3/31/2014	4163		First Advantage		Outside Service		204.75	-18,612.94
Check	3/31/2014	4165		Fed Ex		Delivery		173.14	-18,786.08
Check	3/31/2014	4166		Florida Equipment ...		Repairs and M...		85.00	-18,871.08
Check	3/31/2014	4167		Tru Tech		Repairs and M...		189.00	-19,060.08
Check	3/31/2014	4168		City of Oakland Park		License		300.00	-19,360.08
Check	3/31/2014	4169		Kings III		Security		40.76	-19,400.84
Check	3/31/2014	4170		Peachtree		Office Supplies		636.00	-20,036.84
Check	3/31/2014	4171		Electric		Utilities		5,180.49	-25,217.33
Check	3/31/2014	4172		Fitness Solution		Repairs and M...		132.50	-25,349.83
Check	3/31/2014	4173		Waste Water Service		Water and se...		8,242.06	-33,591.89
General Journal	3/31/2014	117	*			Bank Charges		12,209.06	-45,800.95
General Journal	3/31/2014	118	*			Maintenance ...	70,122.27	24,321.32	-21,478.63
Check	4/30/2014	417		First Insurance		Insurance Exp...		17,688.93	-39,167.56
Check	4/30/2014	3687		IOA		Ask My Accou...		16,482.83	-55,650.39
Check	4/30/2014	3692		Heather Peaty		Wages		1,420.00	-57,070.39
Check	4/30/2014	3695		Dorcas Coppue		Office Cleaning		495.00	-57,565.39
Check	4/30/2014	3696		Blue Diamond Pools		Pool		1,350.00	-58,915.39
Check	4/30/2014	3698		Kings III		Security		81.52	-59,000.00
Check	4/30/2014	3699		Advanced aquatic		Lake Treatment		240.00	-59,240.00
Check	4/30/2014	3700		First Advantage		Outside Service		236.25	-59,476.25
Check	4/30/2014	3701		Varliser Technology		Security		835.20	-60,311.45
Check	4/30/2014	3702		Xerox		Office Expense		632.90	-60,944.35
Check	4/30/2014	3703		My Office Product		Office Supplies		276.88	-61,221.23
Check	4/30/2014	3704		Comcast		Dues and Sub...		370.37	-61,591.60
Check	4/30/2014	3710		Heather Peaty		Wages		710.00	-62,301.60
Check	4/30/2014	3711		Heather Peaty		Repairs and M...		337.50	-62,639.10
Check	4/30/2014	3712		Rays Mobile Welding		Wages		970.00	-63,609.10
Check	4/30/2014	3713		Hermen Beneche		Wages		1,400.00	-65,009.10
Check	4/30/2014	3714		Terrance Mahabir		Repairs and M...		825.00	-65,834.10
Check	4/30/2014	3715		David and Rosa Ha...		Water and se...		12,790.65	-78,624.75
Check	4/30/2014	3716		Waste Water Service		Note Payable		700.00	-79,324.75
Check	4/30/2014	3719		Heather Peaty		Roof Repair & ...		3,989.00	-83,313.75
Check	4/30/2014	3719		Eli pressure Cleaning		Electric		1,270.74	-84,584.49
Check	4/30/2014	3721		FPL		Pest Control		1,100.00	-85,684.49
Check	4/30/2014	3722		Pecara Pest		Repairs and M...		450.00	-86,134.49
Check	4/30/2014	3723		David and Rosa Ha...		Repairs and M...		1,000.00	-87,134.49
Check	4/30/2014	3724		David and Rosa Ha...		Electric		1,174.90	-88,309.39
Check	4/30/2014	3725		FPL		Repairs and M...		337.50	-88,646.89
Check	4/30/2014	3726		Rays Mobile Welding		Repairs and M...		750.00	-89,396.89
Check	4/30/2014	3728		David and Rosa Ha...		Payroll taxes		404.66	-89,801.55
Check	4/30/2014	3729		United State Treasury		Professional F...		900.00	-90,701.55
Check	4/30/2014	3730		K B Accounting		Wages		1,400.00	-92,101.55
Check	4/30/2014	3731		Terrance Mahabir		Outside Service		75.00	-92,176.55
Check	4/30/2014	3732		Terrance Mahabir		Outside Service		75.00	-92,251.55
Check	4/30/2014	3733		Terrance Mahabir		Wages		970.00	-93,221.55
Check	4/30/2014	3735		Hermen Beneche		Wages		970.00	-94,191.55

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	4/30/2014	3736		Heather Peaty		Wages		1,420.00	-49,548.51
Check	4/30/2014	3737		Cutters Edges		Landscaping a...		5,385.83	-54,934.34
Check	4/30/2014	3738		David and Rosa Ha...		Repairs and M...		900.00	-55,834.34
Check	4/30/2014	3739		Hermen Beneche		Wages		250.00	-56,084.34
Check	4/30/2014	3740		David and Rosa Ha...		Repairs and M...		850.00	-56,934.34
Check	4/30/2014	4161	*	Cutters Edges		Landscaping a...	88,446.07	5,385.83	-62,320.17
General Journal	4/30/2014	120	*			Interest Income			26,125.90
General Journal	4/30/2014	121	*			Bank Charges			12,967.27
Check	5/31/2014	3682		ADT		Security		13,158.63	11,109.67
Check	5/31/2014	3697		Fitness Solution		Repairs and M...		1,857.60	10,082.51
Check	5/31/2014	3706		Cutters Edges		Landscaping a...		1,027.16	4,196.68
Check	5/31/2014	3709		Peachtree		Office Supplies		5,885.83	3,471.64
Check	5/31/2014	3727		Fitness Solution		Repairs and M...		725.04	1,032.97
Check	5/31/2014	3727		Blue Diamond Pools		Pool		2,438.67	88.97
Check	5/31/2014	3741		Heather Peaty		Outside Service		944.00	-200.03
Check	5/31/2014	3742		Heather Peaty		Repairs and M...		289.00	-950.03
Check	5/31/2014	3743		Hwert		Wages		750.00	-2,370.03
Check	5/31/2014	3744		Heather Peaty		Wages		1,420.00	-50.00
Check	5/31/2014	3745		Heather Peaty		Outside Service		50.00	-2,420.03
Check	5/31/2014	3746		Terrance Mahabir		Wages		1,420.00	-3,820.03
Check	5/31/2014	3747		Hermen Beneche		Wages		970.00	-4,790.03
Check	5/31/2014	3748		Power Bay		Repairs and M...		315.00	-5,105.03
Check	5/31/2014	3749		Hermen Beneche		Outside Service		800.00	-5,905.03
Check	5/31/2014	3750		Terrance Mahabir		Outside Service		75.00	-5,980.03
Check	5/31/2014	3751		Heather Peaty		Office Cleaning		196.00	-6,176.03
Check	5/31/2014	3752		Dorcas Copque		Electric		495.00	-6,671.03
Check	5/31/2014	3753		FPL		Office Expense		4,808.23	-11,479.26
Check	5/31/2014	3754		Xerox		Office Expense		845.97	-12,325.23
Check	5/31/2014	3761		Advanced aquatic		Lake Treatment		480.00	-12,805.23
Check	5/31/2014	3764		Peachtree		Office Supplies		204.58	-13,009.81
Check	5/31/2014	3766		Florida Department ...		License		125.00	-13,134.81
Check	5/31/2014	3767		Retail First Insurance		Insurance Exp...		604.22	-13,739.03
Check	5/31/2014	3768		Pool Guard		Pool		275.00	-14,014.03
Check	5/31/2014	3769		Florida Department ...		License		250.00	-14,264.03
Check	5/31/2014	3770		Broward County Ta...		Taxes others		1,668.43	-15,932.46
Check	5/31/2014	3772		Appliance Outlet		Repairs and M...		164.30	-16,096.76
Check	5/31/2014	3773		Ell pressure Cleaning		Roof Repair & ...		5,597.00	-21,693.76
Check	5/31/2014	3775		Doentown Pons		Pool		33.90	-21,727.66
Check	5/31/2014	3776		Heather Peaty		Wages		1,420.00	-23,147.66
Check	5/31/2014	3777		David and Rosa Ha...		Repairs and M...		350.00	-23,497.66
Check	5/31/2014	3778		Hermen Beneche		Outside Service		250.00	-23,747.66
Check	5/31/2014	3779		Sal Pecora		Pest Control		1,100.00	-24,847.66
Check	5/31/2014	3780		Four Residential		Repairs and M...		425.00	-25,272.66
Check	5/31/2014	3782		Terrance Mahabir		Outside Service		75.00	-25,347.66
Check	5/31/2014	3783		Terrance Mahabir		Outside Service		1,400.00	-26,747.66
Check	5/31/2014	3784		Hermen Beneche		Wages		970.00	-27,717.66
Check	5/31/2014	3785		David and Rosa Ha...		Repairs and M...		460.00	-28,177.66
Check	5/31/2014	3786		Comcast		Dues and Sub...		133.00	-28,310.66
General Journal	5/31/2014	122	*			Interest Income	71,417.07		-43,106.41
General Journal	5/31/2014	123	*			Bank Charges		24,897.35	-18,209.06

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	6/30/2014	3754		Associate		Outside Service		750.00	17,459.06
Check	6/30/2014	3758		EDL		Outside Service		344.95	17,114.11
Check	6/30/2014	3760		My Office Product		Office Supplies		360.72	16,753.39
Check	6/30/2014	3762		First Advantage		Outside Service		393.75	16,359.64
Check	6/30/2014	3763		Royce		Gate Repair		16.53	16,343.11
Check	6/30/2014	3765		Fitness Solution		Repairs and M...		132.50	16,210.61
Check	6/30/2014	3774		Comcast		Dues and Sub...		512.96	15,697.65
Check	6/30/2014	3781		Waste Management		Utilities		5,139.65	10,558.00
Check	6/30/2014	3787		Winn Dixie		Office Supplies		239.57	10,318.43
Check	6/30/2014	3788		Bird Song Sales an...		Office Expense		964.65	9,353.78
Check	6/30/2014	3789		Fitness Solution		Repairs and M...		79.50	9,274.28
Check	6/30/2014	3790		Waste Water Service		Water and se...		13,337.97	-4,063.69
Check	6/30/2014	3791		Heather Peaty		Wages		1,420.00	-5,483.69
Check	6/30/2014	3792		Dorcas Copque		Office Cleaning		443.00	-5,926.69
Check	6/30/2014	3793		Terrance Mahabir		Wages		1,400.00	-7,326.69
Check	6/30/2014	3794		Terrance Mahabir		Outside Service		75.00	-7,401.69
Check	6/30/2014	3795		Herrnen Beneche		Wages		970.00	-8,371.69
Check	6/30/2014	3796		Heather Peaty		Outside Service		289.00	-8,660.69
Check	6/30/2014	3798		Veidar		Outside Service		273.00	-8,933.69
Check	6/30/2014	3799		Terrance Mahabir		Note Payable		2,800.00	-11,733.69
Check	6/30/2014	3800		Heather Peaty		Outside Service		1,420.00	-13,153.69
Check	6/30/2014	3801		FPL		Wages		1,831.83	-14,985.52
Check	6/30/2014	3802		Sandor		Electric		590.00	-15,575.52
Check	6/30/2014	3803		Eli pressure Cleaning		Outside Service		4,445.00	-20,020.52
Check	6/30/2014	3804		Everglade		RooF Repair & ...		100.00	-20,120.52
Check	6/30/2014	3805		Herrnen Beneche		Outside Service		970.00	-21,090.52
Check	6/30/2014	3806		Veidar		Outside Service		555.00	-21,645.52
Check	6/30/2014	3807		Cutters Edges		Landscaping a...		4,785.83	-26,431.35
Check	6/30/2014	3808		Terrance Mahabir		Outside Service		75.00	-26,506.35
Check	6/30/2014	3809		Herrnen Beneche		Wages		1,400.00	-27,906.35
Check	6/30/2014	3810		Herrnen Beneche		Outside Service		250.00	-28,156.35
Check	6/30/2014	3810		Pecara Pest		Pest Control		1,100.00	-29,256.35
Check	6/30/2014	3835		Sandy Kohler		Outside Service		590.00	-29,846.35
General Journal	6/30/2014	124	*			Interest Income	63,773.75		-33,927.40
General Journal	6/30/2014	125	*			Bank Charges		23,517.18	10,410.22
Check	7/31/2014	3755		Kings III		Security		163.04	10,247.18
Check	7/31/2014	3812		Comcast		Dues and Sub...		510.21	9,736.97
Check	7/31/2014	3813		ADT		Security		346.33	9,390.64
Check	7/31/2014	3814		Eli pressure Cleaning		RooF Repair & ...		3,548.00	5,842.64
Check	7/31/2014	3816		Jose Ech		Outside Service		50.00	5,792.64
Check	7/31/2014	3817		My Office Product		Office Supplies		242.78	5,549.86
Check	7/31/2014	3818		First Advantage		Outside Service		189.00	5,360.86
Check	7/31/2014	3819		Tru Tech		Repairs and M...		384.90	4,975.96
Check	7/31/2014	3821		Retail First Insurance		Insurance Exp...		760.40	4,215.56
Check	7/31/2014	3823		Crazy Bee Man		Pest Control		300.00	3,915.56
Check	7/31/2014	3824		Florida Department ...		License		80.00	3,835.56
Check	7/31/2014	3825		Advanced aquatic		Lake Treatment		480.00	3,355.56
Check	7/31/2014	3826		Blue Diamond Pools		Pool		830.00	2,525.56
Check	7/31/2014	3827		Peachtree		Office Supplies		212.00	2,313.56

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	7/31/2014	3828		Xerox	Office Expense			395.30	1,918.26
Check	7/31/2014	3829		All Star Golf	Office Supplies			564.06	1,354.20
Check	7/31/2014	3830		Kings III	Security			244.56	1,109.64
Check	7/31/2014	3831		Varlestr Technology	Security			151.00	958.64
Check	7/31/2014	3833		ADT	Security			346.33	612.31
Check	7/31/2014	3836		Dorcas Copque	Office Cleaning			443.00	169.31
Check	7/31/2014	3837		Terrance Mahabir	Wages			1,400.00	-1,230.69
Check	7/31/2014	3838		Valdar	Outside Service			630.00	-1,860.69
Check	7/31/2014	3839		Herrnen Beneche	Wages			970.00	-2,830.69
Check	7/31/2014	3840		Terrance Mahabir	Repairs and M...			75.00	-2,905.69
Check	7/31/2014	3841		Heather Peaty	Wages			1,420.00	-4,325.69
Check	7/31/2014	3842		Heather Peaty	Office Supplies			289.00	-4,614.69
Check	7/31/2014	3843		Jose Ech	Outside Service			1,050.00	-5,664.69
Check	7/31/2014	3844		K B Accounting	Professional F...			900.00	-6,564.69
Check	7/31/2014	3845		Waste Water Service	Water and se...			13,800.43	-20,365.12
Check	7/31/2014	3846		Fedner Denis	Outside Service			614.70	-20,979.82
Check	7/31/2014	3847		Edi Presssure Clea...	Roof Repair & ...			1,589.00	-22,568.82
Check	7/31/2014	3848		Terrance Mahabir	Wages			1,400.00	-23,968.82
Check	7/31/2014	3849		Terrance Mahabir	Repairs and M...			75.00	-24,043.82
Check	7/31/2014	3850		Heather Peaty	Wages			1,420.00	-25,463.82
Check	7/31/2014	3851		Herrnen Beneche	Office Supplies			100.00	-25,563.82
Check	7/31/2014	3852		Terrance Mahabir	Wages			970.00	-26,533.82
Check	7/31/2014	3853		FPL	Repairs and M...			25.00	-26,558.82
Check	7/31/2014	3855		Valdar	Electric			641.87	-27,200.69
Check	7/31/2014	3857		Pecara Pest	Outside Service			630.00	-27,830.69
Check	7/31/2014	3858		FPL	Pest Control			1,100.00	-28,930.69
Check	7/31/2014	3859		Fedner Denis	Electric			62.54	-28,993.23
Check	7/31/2014	3860		Sandy Kobler	Outside Service			1,200.00	-30,193.23
Check	7/31/2014	3861	*		Maintenance ...			590.00	-30,783.23
General Journal	7/31/2014	126	*		Office Supplies		92,242.51		61,459.28
General Journal	7/31/2014	127	*		Office Supplies			22,067.16	39,392.12
Check	8/31/2014	3718		Heather Peaty	Pool			200.00	39,192.12
Check	8/31/2014	3863		Blue Diamond Pools	Water and se...			690.00	38,502.12
Check	8/31/2014	3881		W.W.S	Pool			20,920.52	17,581.60
Check	8/31/2014	3882		FPL	Electric			1,635.31	15,946.29
Check	8/31/2014	3885		Terrance Mahabir	Wages			1,000.00	14,946.29
Check	8/31/2014	3886		Heather Peaty	Repairs and M...			75.00	13,626.29
Check	8/31/2014	3887		Terrance Mahabir	Office Supplies			289.00	13,262.29
Check	8/31/2014	3888		Heather Peaty	Outside Service			630.00	12,632.29
Check	8/31/2014	3890		Valdar	Office Cleaning			495.00	12,137.29
Check	8/31/2014	3891		Dorcas Copque	Repairs and M...			400.00	11,737.29
Check	8/31/2014	3892		Herrnen Beneche	Security			9,800.00	1,937.29
Check	8/31/2014	3893		Reliable Alam & Te...	Repairs and M...			225.00	1,712.29
Check	8/31/2014	3894		Dennis Fedner	Repairs and M...			75.00	1,637.29
Check	8/31/2014	3895		Terrance Mahabir	Repairs and M...			200.00	1,437.29
Check	8/31/2014	3896		Herrnen Beneche	Wages			1,000.00	437.29
Check	8/31/2014	3897		Terrance Mahabir	Wages			1,320.00	-82.71
Check	8/31/2014	3898		Heather Peaty	Wages			970.00	-1,852.71
Check	8/31/2014	3899		Herrnen Beneche	Wages				

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	8/31/2014	3901		Veldar		Outside Service		315.00	-2,167.71
Check	8/31/2014	3902		Denis Fedner		Repairs and M...		175.00	-2,342.71
Check	8/31/2014	3903		Sal Pecora		Pest Control		1,100.00	-3,442.71
Check	8/31/2014	3904		IB & Grove		Repairs and M...		1,700.00	-5,142.71
Check	8/31/2014	3905		Eti Pressure Clea...		Roof Repair & ...		4,956.00	-10,098.71
Check	8/31/2014	3907		Home Dept		Repairs and M...		1,178.75	-11,277.46
Check	8/31/2014	3908		Denellea M		Outside Service		360.00	-11,637.46
Check	8/31/2014	3909		Terrance Mahabir		Wages		1,000.00	-12,637.46
Check	8/31/2014	3910		Carla		Outside Service		75.00	-12,712.46
Check	8/31/2014	3911		Denellea M		Outside Service		225.00	-12,937.46
General Journal	8/31/2014	128	*			-SPLIT-	74,477.85		61,540.39
General Journal	8/31/2014	129	*			Office Supplies		19,509.40	42,030.99
Check	8/31/2014	3900		Misc		Outside Service		250.00	41,780.99
Check	8/31/2014	3884		Hermen Beneche		Wages		970.00	40,810.99
Check	9/30/2014	3856		Pecara Pest		Pest Control		1,100.00	39,710.99
Check	9/30/2014	3867		Xerox		Office Expense		401.50	39,309.49
Check	9/30/2014	3868		First Advantage		Outside Service		189.00	39,120.49
Check	9/30/2014	3873		EDL		Outside Service		99.95	39,020.54
Check	9/30/2014	3874		Reliable Alarm & Te...		Security		2,745.40	36,275.14
Check	9/30/2014	3876		Advanced aquatic		Lake Treatment		240.00	36,035.14
Check	9/30/2014	3877		Fire Ranger		Repairs and M...		828.28	35,206.86
Check	9/30/2014	3878		Fitness Solution		Repairs and M...		1,137.08	34,069.78
Check	9/30/2014	3879		All Star Golf		Office Supplies		564.06	33,505.72
Check	9/30/2014	3880		Community Control		Repairs and M...		349.50	33,156.22
Check	9/30/2014	3912		Hermen Beneche		Wages		970.00	32,186.22
Check	9/30/2014	3913		Hermen Beneche		Repairs and M...		150.00	32,036.22
Check	9/30/2014	3914		Denellea M		Outside Service		191.00	31,845.22
Check	9/30/2014	3916		Dorcas Copque		Office Cleaning		521.00	31,324.22
Check	9/30/2014	3917		W.W.S		Water and se...		2,762.27	28,561.95
Check	9/30/2014	3918		Hermen Beneche		Repairs and M...		200.00	28,361.95
Check	9/30/2014	3923		FPL		Electric		2,860.77	25,501.18
Check	9/30/2014	3924		Denellea M		Outside Service		187.30	25,313.88
Check	9/30/2014	3925		Terrance Mahabir		Wages		1,000.00	24,313.88
Check	9/30/2014	3926		Hermen Beneche		Wages		970.00	23,343.88
Check	9/30/2014	3927		Eti Pressure Clea...		Roof Repair & ...		4,378.00	18,965.88
Check	9/30/2014	3928		AT&T		Telephone Ex...		75.00	18,890.88
Check	9/30/2014	3929		My Office Product		Office Supplies		288.27	18,602.61
Check	9/30/2014	3931		Terrance Mahabir		Repairs and M...		150.00	18,452.61
Check	9/30/2014	3932		Misc		Security		350.00	18,102.61
Check	9/30/2014	3933		Advanced aquatic		Lake Treatment		805.00	17,297.61
Check	9/30/2014	3934		Denellea M		Outside Service		241.60	17,056.01
Check	9/30/2014	3935		Windell Blair		Repairs and M...		320.00	16,736.01
Check	9/30/2014	3936		Hermen Beneche		Outside Service		800.00	15,936.01
Check	9/30/2014	3937		Four Residential		Repairs and M...		1,000.00	14,936.01
Check	9/30/2014	3940		FPL		Electric		108.18	14,827.83
Check	9/30/2014	3943		Advanced aquatic		Lake Treatment		240.00	14,587.83
Check	9/30/2014	3944		Hermen Beneche		Wages		970.00	13,617.83
Check	9/30/2014	3945		Terrance Mahabir		Wages		1,000.00	12,617.83
Check	9/30/2014	3946		Terrance Mahabir		Repairs and M...		75.00	12,542.83

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	9/30/2014	3947		Dorcas Copque		Office Cleaning		519.86	12,022.97
General Journal	9/30/2014	130	*			-SPLIT-	72,739.67		84,762.64
General Journal	9/30/2014	131	*			Office Supplies		39,676.39	45,086.25
Check	10/31/2014	3875		Crazy Bee Man		Pest Control		300.00	44,786.25
Check	10/31/2014	3930		Advanced aquatic		Lake Treatment		240.00	44,546.25
Check	10/31/2014	3938		Ovance Semeles		Outside Service		300.00	44,246.25
Check	10/31/2014	3939		Reliable Alarm & Te...		Security		9,110.40	35,135.85
Check	10/31/2014	3941		Comcast		Dues and Sub...		328.33	34,807.52
Check	10/31/2014	3942		Lucent Supplies		Office Supplies		335.52	34,472.00
Check	10/31/2014	3949		W.W.S		Water and se...		27,216.52	7,255.48
Check	10/31/2014	3950		Republic Service		Repairs and M...		1,496.55	5,758.93
Check	10/31/2014	3951		AT&T		Telephone Ex...		75.19	5,683.74
Check	10/31/2014	3953		Goldlock		Repairs and M...		954.00	4,729.74
Check	10/31/2014	3954		Denellea M		Outside Service		120.00	4,609.74
Check	10/31/2014	3955		FPL		Electric		2,045.74	2,564.00
Check	10/31/2014	3956		Advanced aquatic		Lake Treatment		240.00	2,324.00
Check	10/31/2014	3957		My Office Product		Office Supplies		150.59	2,173.41
Check	10/31/2014	3958		Sherwin		Repairs and M...		318.00	1,855.41
Check	10/31/2014	3959		Goldlock		Repairs and M...		181.25	1,674.16
Check	10/31/2014	3960		Fitness Solution		Roof Repair & ...		481.40	1,192.76
Check	10/31/2014	3962		Edi Pressure Clea...		Repairs and M...		5,597.00	-4,404.24
Check	10/31/2014	3963		Fitness Solution		Telephone Ex...		169.60	-4,573.84
Check	10/31/2014	3964		AT&T		Outside Service		4.52	-4,578.36
Check	10/31/2014	3966		First Advantage		Office Supplies		236.25	-4,814.61
Check	10/31/2014	3967		My Office Product		Insurance Exp...		1,050.00	-6,040.06
Check	10/31/2014	3969		Flood Ins		Outside Service		800.00	-6,840.06
Check	10/31/2014	3970		Semelao		Security		4,176.40	-11,016.46
Check	10/31/2014	3971		Reliable Alarm & Te...		Repairs and M...		378.00	-11,394.46
Check	10/31/2014	3972		Tu Tech		Outside Service		1,180.00	-12,574.46
Check	10/31/2014	3974		Semelao		Outside Service		355.00	-12,929.46
Check	10/31/2014	3975		Denellea M		Pest Control		1,100.00	-14,029.46
Check	10/31/2014	3976		Pecara Pest		Security		687.94	-14,717.40
Check	10/31/2014	3977		Safly & Security		Repairs and M...		363.88	-15,081.28
Check	10/31/2014	3978		Four Residential		Office Supplies		417.56	-15,498.84
Check	10/31/2014	3981		My Office Product		Roof Repair & ...		3,067.00	-18,565.84
Check	10/31/2014	3982		Edi Pressure Clea...		Outside Service		70.00	-18,635.84
Check	10/31/2014	3983		Denellea M		-SPLIT-	84,887.72		66,251.88
General Journal	10/31/2014	132	*			Office Supplies		19,552.96	46,698.92
General Journal	10/31/2014	133	*			Repairs and M...		1,000.00	45,698.92
Check	10/31/2014	3978		Great American Bu...		Repairs and M...		875.77	44,823.15
Check	10/31/2014	3968		Republic Service		Telephone Ex...		60.00	44,763.15
Check	10/31/2014	3965		AT&T		Pool		544.59	44,218.56
Check	10/31/2014	3952		Aqua		Landscaping a...		4,250.00	39,968.56
Check	11/30/2014	3973		Lawn Logic		Water and se...		13,617.74	26,350.82
Check	11/30/2014	3984		W.W.S		Repairs and M...		4,011.60	22,339.22
Check	11/30/2014	3985		First Connection Se...		Repairs and M...		249.10	22,090.12
Check	11/30/2014	3986		Fitness Solution		Computer Soft...		299.85	21,790.27
Check	11/30/2014	3987		Tops Software		Security		381.60	21,408.67
Check	11/30/2014	3989		Varliser Technology					

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2014	3990		Crazy Bee Man		Pest Control		600.00	20,808.67
Check	11/30/2014	3991		City Maintenance S...		Office Supplies		775.92	20,032.75
Check	11/30/2014	3992		My Office Product		Office Supplies		175.45	19,857.30
Check	11/30/2014	3993		AT&T		Telephone Ex...		70.52	19,786.78
Check	11/30/2014	3994		Republic Service		Repairs and M...		3,548.86	16,237.92
Check	11/30/2014	3995		Powell Striping		Repairs and M...		2,205.00	14,032.92
Check	11/30/2014	3996		Comcast		Dues and Sub...		343.45	13,689.47
Check	11/30/2014	3997		Dorcas Copque		Office Cleaning		673.27	13,016.20
Check	11/30/2014	3998		Denellea M		Outside Service		40.00	12,976.20
Check	11/30/2014	3999		FPL		Electric		1,951.59	11,024.61
Check	11/30/2014	4000		Xerox		Office Expense		348.75	10,675.86
Check	11/30/2014	4001		Tops Software		Computer Soft...		99.95	10,575.91
Check	11/30/2014	4002		Ply Office Supplies		Office Supplies		187.56	10,388.35
Check	11/30/2014	4003		Sherwin		Repairs and M...		339.20	10,049.15
Check	11/30/2014	4004		Fitness Solution		Repairs and M...		258.30	9,790.85
Check	11/30/2014	4005		Advanced aquatic		Lake Treatment		240.00	9,550.85
Check	11/30/2014	4006		Reliable Alam & Te...		Security		4,176.40	5,374.45
Check	11/30/2014	4007		Eai Presssure Clea...		Roof Repair & ...		5,137.00	237.45
Check	11/30/2014	4008		Varleir Technology		Security		763.20	-525.75
Check	11/30/2014	4009		Terrance Mahabir		Wages		1,475.00	-2,000.75
Check	11/30/2014	4012		ORB CPA		Professional F...		3,500.00	-5,500.75
Check	11/30/2014	4013		Pecara Pest		Pest Control		1,100.00	-6,600.75
Check	11/30/2014	4023		Advanced aquatic		Lake Treatment		240.00	-6,840.75
General Journal	11/30/2014	134	*			-SPLIT-	80,092.67		73,251.92
Check	11/30/2014	135	*			Bank Charges		34,557.78	38,694.14
Check	12/31/2014	3948		K B Accounting		Professional F...		2,500.00	36,194.14
Check	12/31/2014	4010		Greenfield Law Gro...		Postage and ...		7,000.00	29,194.14
Check	12/31/2014	4011		Misc		Outside Service		13.00	29,181.14
Check	12/31/2014	4015		DBPR		License		2,284.80	26,896.34
Check	12/31/2014	4016		Total Entry Control		Pest Control		417.24	26,479.10
Check	12/31/2014	4017		Xerox		Office Expense		106.00	26,373.10
Check	12/31/2014	4018		Republic Service		Repairs and M...		3,022.59	23,350.51
Check	12/31/2014	4019		Lawn Logic		Landscaping a...		4,850.00	18,500.51
Check	12/31/2014	4020		AT&T		Telephone Ex...		24.00	18,476.51
Check	12/31/2014	4021		Retail First Insurance		Insurance Exp...		175.43	18,301.08
Check	12/31/2014	4022		Aqua		Pool		1,025.00	17,276.08
Check	12/31/2014	4024		EDL		Outside Service		1,682.00	15,594.08
Check	12/31/2014	4025		Conner Plumber		Repairs and M...		571.00	15,023.08
Check	12/31/2014	4026		W.W.S		Water and se...		14,897.89	125.19
Check	12/31/2014	4027		Tops Software		Computer Soft...		99.95	25.24
Check	12/31/2014	4028		First Advantage		Outside Service		236.25	-211.01
Check	12/31/2014	4029		Tru Tech		Repairs and M...		538.00	-749.01
Check	12/31/2014	4030		First Service		Repairs and M...		1,632.00	-2,381.01
Check	12/31/2014	4031		Fitness Solution		Repairs and M...		84.80	-2,465.81
Check	12/31/2014	4033		City Maintenance S...		Office Supplies		727.71	-3,193.52
Check	12/31/2014	4034		AT&T		Telephone Ex...		87.44	-3,280.96
Check	12/31/2014	4035		Misc		Security		50.00	-3,330.96
Check	12/31/2014	4036		Denellea M		Outside Service		155.00	-3,485.96
Check	12/31/2014	4037		Comcast		Dues and Sub...		343.45	-3,829.41

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2014	4038		Varlistr Technology		Security		1,113.86	-4,943.27
Check	12/31/2014	4039		First Service		Repairs and M...		6,397.00	-11,340.27
Check	12/31/2014	4040		My Office Product		Office Supplies		108.29	-11,448.56
Check	12/31/2014	4041		Edi Presssure Clea...		Roof Repair & ...		4,126.60	-15,575.16
Check	12/31/2014	4042		Total Entry Control		Pest Control		989.00	-16,564.16
Check	12/31/2014	4043		Cutters Edges		Landscaping a...		456.23	-17,020.39
Check	12/31/2014	4044		Pablo jean		Outside Service		8,000.00	-25,020.39
Check	12/31/2014	4045		Richard Little		Repairs and M...		600.00	-25,620.39
Check	12/31/2014	4046		Pecara Pest		Repairs and M...		260.00	-25,880.39
Check	12/31/2014	4049		Total Entry Control		Pest Control		1,280.00	-27,160.39
Check	12/31/2014	4050		Florida Department ...		Payroll taxes		25.00	-27,185.39
Check	12/31/2014	4051		Angela Vergara		Outside Service		50.04	-27,235.43
Check	12/31/2014	4052		Jorge Arnola		Outside Service		1,000.00	-28,235.43
Check	12/31/2014	4053		Hernn Beneche		Outside Service		500.00	-28,735.43
Check	12/31/2014	4054		Angela Vergara		Wages		1,000.00	-29,735.43
Check	12/31/2014	4055		Denelma M		Outside Service		55.00	-29,790.43
Check	12/31/2014	4056		Fitness Solution		Outside Service		143.00	-29,933.43
Check	12/31/2014	4057		Semelao		Repairs and M...		233.20	-30,166.63
Check	12/31/2014	4058		Semelao		Outside Service		1,000.00	-31,166.63
Check	12/31/2014	4059		Vicon electric		Repairs and M...		954.00	-34,020.63
Check	12/31/2014	4061		Backflow		Repairs and M...		585.00	-34,605.63
Check	12/31/2014	4062		FPL		Electric		1,553.69	-36,114.63
Check	12/31/2014	4063		FPL		Electric		149.38	-37,668.32
Check	12/31/2014	4064		Xerox		Office Expense		454.75	-38,272.45
Check	12/31/2014	4067		FPL		Electric		233.49	-38,505.94
Check	12/31/2014	4068		Xerox		Office Expense		402.33	-38,908.27
Check	12/31/2014	4069		Xerox		Office Expense		378.25	-39,286.52
Check	12/31/2014	4070		Reliable Alarm & Te...		Security		132.50	-39,419.02
Check	12/31/2014	4072		First Service		Repairs and M...		6,366.68	-48,287.70
Check	12/31/2014	4073		First Service		Repairs and M...		2,502.00	-45,785.70
Check	12/31/2014	4074		First Advantage		Repairs and M...		117.75	-48,405.45
Check	12/31/2014	4075		Fire Ranger		Repairs and M...		67.15	-48,472.60
Check	12/31/2014	4076		Dorcas Copque		Office Cleaning		500.00	-48,972.60
Check	12/31/2014	4077		Herrn Beneche		Wages		975.00	-49,947.60
Check	12/31/2014	4078	*			-SPLT-			41,586.22
General Journal	12/31/2014	136	*			Bank Charges			23,608.72
General Journal	12/31/2014	137	*						23,608.72
Total BB & T - OPERATING							940,010.61	925,167.76	23,608.72
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Office Equipment									0.00
Total Office Equipment									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Software - Top									0.00
General Journal	5/31/2014	123	*			Bank Charges	2,795.00		2,795.00
Total Software - Top							2,795.00	0.00	2,795.00
Note Payable									0.00
Check	4/30/2014	3720		Heather Peaty		BB & T - OPE...	700.00		700.00
Check	6/30/2014	3798		Terrance Mahabir		BB & T - OPE...	2,800.00		3,500.00
Total Note Payable							3,500.00	0.00	3,500.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									-4,125.80
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-4,640.07
Total Unrestricted Net Assets									-4,640.07
Insurance Reimbursement									0.00
Total Insurance Reimbursement									0.00
Interest Income									0.00
General Journal	4/30/2014	120	*			-SPLIT-		0.80	0.80
General Journal	5/31/2014	122	*			-SPLIT-		1.07	-0.80
General Journal	6/30/2014	124	*			-SPLIT-		0.75	-1.87
General Journal	7/31/2014	126	*			Maintenance ...		1.29	-2.62
General Journal	8/31/2014	128	*			BB & T - OPE...		1.94	-3.91
General Journal	9/30/2014	130	*			BB & T - OPE...		1.61	-5.52
General Journal	10/31/2014	132	*			BB & T - OPE...		1.61	-7.46
General Journal	11/30/2014	134	*			BB & T - OPE...		1.67	-9.07
General Journal	12/31/2014	136	*			BB & T - OPE...		1.80	-10.74
Total Interest Income							0.00	12.54	-12.54

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Maintenance Assessments									
General Journal	1/31/2014	114	*			BB & T - OPE...		86,121.51	0.00
General Journal	2/28/2014	116	*			BB & T - OPE...		64,155.70	-86,121.51
General Journal	3/31/2014	118	*			BB & T - OPE...		70,122.27	-150,277.21
General Journal	4/30/2014	120	*			Interest Income		88,445.27	-220,399.48
General Journal	5/31/2014	122	*			Interest Income		71,416.00	-308,844.75
General Journal	6/30/2014	124	*			Interest Income		63,773.00	-380,260.75
General Journal	7/31/2014	126	*			-SPLT-		92,241.22	-444,033.75
General Journal	8/31/2014	128	*			BB & T - OPE...		74,476.24	-536,274.97
General Journal	9/30/2014	130	*			BB & T - OPE...		72,737.73	-610,751.21
General Journal	10/31/2014	132	*			BB & T - OPE...		84,886.11	-683,488.94
General Journal	10/31/2014	133	*			Office Supplies		80,091.00	-768,060.05
General Journal	11/30/2014	134	*			BB & T - OPE...		91,532.02	-848,151.05
General Journal	12/31/2014	136	*			BB & T - OPE...			-939,683.07
Total Maintenance Assessments									
							315.00	939,998.07	-939,683.07
Non Sufficient Fund									
Total Non Sufficient Fund									
NSF									0.00
General Journal	3/31/2014	117	*			Bank Charges	331.00		331.00
General Journal	9/30/2014	131	*			Office Supplies	294.00		625.00
Total NSF									
							625.00	0.00	625.00
Other Income									
Total Other Income									
									0.00
Refund									
Total Refund									
									0.00
Advertising									
Total Advertising									
									0.00
Application Processing Fee									
Total Application Processing Fee									
									0.00
Association per unit Fee									
General Journal	1/31/2014	113	*			-SPLT-	2,032.50		2,032.50
General Journal	2/28/2014	115	*			Bank Charges	60.00		2,092.50
General Journal	3/31/2014	117	*			Bank Charges	37.50		2,130.00
General Journal	7/31/2014	127	*			Office Supplies	343.40		2,473.40
General Journal	8/31/2014	129	*			Office Supplies	302.58		2,775.98
General Journal	9/30/2014	131	*			Office Supplies	72.35		2,848.33
Total Association per unit Fee									
							2,848.33	0.00	2,848.33
Automobile Expense									
Total Automobile Expense									
									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank Charges									
General Journal	1/31/2014	113	*			Association pe...	120.23		0.00
General Journal	2/28/2014	115	*			-SPLIT-	174.70		120.23
General Journal	3/31/2014	117	*			-SPLIT-	44.85		294.93
General Journal	4/30/2014	121	*			-SPLIT-	44.85		339.78
General Journal	5/31/2014	123	*			-SPLIT-	61.87		384.63
General Journal	6/30/2014	125	*			-SPLIT-	44.85		446.50
General Journal	10/31/2014	133	*			Office Supplies	29.90		491.35
General Journal	11/30/2014	135	*			-SPLIT-	55.08		521.25
General Journal	12/31/2014	137	*			-SPLIT-	14.95		576.33
Total Bank Charges							<u>591.28</u>	<u>0.00</u>	<u>591.28</u>
Cleaning and Maintenance									
Total Cleaning and Maintenance									
Computer and Internet Expenses									
Total Computer and Internet Expenses									
Computer Software									
Check	11/30/2014	3987		Tops Software		BB & T - OPE...	299.85		0.00
Check	11/30/2014	4001		Tops Software		BB & T - OPE...	99.95		299.85
Check	12/31/2014	4027		Tops Software		BB & T - OPE...	99.95		399.80
Total Computer Software							<u>499.75</u>	<u>0.00</u>	<u>499.75</u>
Delivery									
Check	1/31/2014	4098		Fed Ex		BB & T - OPE...	52.12		0.00
Check	3/31/2014	4165		Fed Ex		BB & T - OPE...	173.14		52.12
Total Delivery							<u>225.26</u>	<u>0.00</u>	<u>225.26</u>
Depreciation Expense									
Total Depreciation Expense									
Dues and Subscription									
Check	1/31/2014	4086	*	Comcast		BB & T - OPE...	416.44		0.00
General Journal	3/31/2014	117	*	Comcast		Bank Charges	507.52		416.44
Check	4/30/2014	3704		Comcast		BB & T - OPE...	370.37		923.96
Check	5/31/2014	3786		Comcast		BB & T - OPE...	133.00		1,294.33
Check	6/30/2014	3765		Comcast		BB & T - OPE...	512.96		1,427.33
Check	7/31/2014	3812		Comcast		BB & T - OPE...	510.21		1,940.29
General Journal	9/30/2014	131	*	Comcast		Office Supplies	642.78		2,450.50
Check	10/31/2014	3941		Comcast		BB & T - OPE...	328.33		3,093.28
Check	11/30/2014	3996		Comcast		BB & T - OPE...	343.45		3,421.61
Check	12/31/2014	4037		Comcast		BB & T - OPE...	343.45		3,765.06
Total Dues and Subscription							<u>4,108.51</u>	<u>0.00</u>	<u>4,108.51</u>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Electric									
Check	4/30/2014	3721		FPL		BB & T - OPE...	1,270.74		0.00
Check	4/30/2014	3725		FPL		BB & T - OPE...	1,174.90		1,270.74
Check	5/31/2014	3753		FPL		BB & T - OPE...	4,808.23		2,445.64
Check	6/30/2014	3800		FPL		BB & T - OPE...	1,831.83		7,253.87
Check	7/31/2014	3855		FPL		BB & T - OPE...	641.87		9,085.70
Check	7/31/2014	3859		FPL		BB & T - OPE...	62.54		9,727.57
Check	8/31/2014	3882		FPL		BB & T - OPE...	1,635.31		9,790.11
Check	9/30/2014	3923		FPL		BB & T - OPE...	2,860.77		11,425.42
Check	9/30/2014	3940		FPL		BB & T - OPE...	108.18		14,286.19
Check	10/31/2014	3955		FPL		BB & T - OPE...	2,045.74		14,394.37
Check	11/30/2014	3999		FPL		BB & T - OPE...	1,951.59		16,440.11
Check	12/31/2014	4063		FPL		BB & T - OPE...	1,553.69		18,391.70
Check	12/31/2014	4064		FPL		BB & T - OPE...	149.38		19,945.39
Check	12/31/2014	4068		FPL		BB & T - OPE...	233.49		20,094.77
Total Electric							20,328.26	0.00	20,328.26
Equipment Rental									0.00
Total Equipment Rental									0.00
Gate Repair									0.00
Check	2/28/2014	4094		Royce		BB & T - OPE...	441.12		0.00
Check	6/30/2014	3762		Royce		BB & T - OPE...	16.53		441.12
Total Gate Repair							457.65	0.00	457.65
Insurance Expense									0.00
Check	1/31/2014	4109		First Insurance		BB & T - OPE...	19,457.83		19,457.83
Check	1/31/2014	4118		Heather Peaty		BB & T - OPE...	289.00		19,746.83
Check	1/31/2014	4129		First Insurance fund...		BB & T - OPE...	18,499.93		38,246.76
Check	1/31/2014	4141		Heather Peaty		BB & T - OPE...	289.00		38,535.76
Check	2/28/2014	3677		Heather Peaty		BB & T - OPE...	289.00		38,824.76
Check	2/28/2014	4148		First Insurance fund...		BB & T - OPE...	17,688.93		56,513.69
Check	3/31/2014	3694		Heather Peaty		BB & T - OPE...	289.00		56,802.69
Check	4/30/2014	417		First Insurance		BB & T - OPE...	17,688.93		74,491.62
Check	5/31/2014	3767		Retail First Insurance		BB & T - OPE...	604.22		75,095.84
General Journal	5/31/2014	123	*			Bank Charges	17,366.66		92,462.50
General Journal	6/30/2014	125	*			Bank Charges	16,540.15		109,002.65
Check	7/31/2014	3821		Retail First Insurance		BB & T - OPE...	760.40		109,763.05
General Journal	7/31/2014	127	*			Office Supplies	18,193.17		127,956.22
General Journal	8/31/2014	129	*			Office Supplies	16,565.15		144,521.37
General Journal	9/30/2014	131	*			Office Supplies	1,050.00		161,061.52
Check	10/31/2014	3969		Flood Ins		BB & T - OPE...	18,193.17		162,111.52
General Journal	10/31/2014	133	*			Office Supplies	180,304.69		180,304.69
General Journal	11/30/2014	135	*			Bank Charges	33,080.30		213,384.99
Check	12/31/2014	4021		Retail First Insurance		BB & T - OPE...	175.43		213,560.42
General Journal	12/31/2014	137	*			Bank Charges	16,540.15		230,100.57
Total Insurance Expense							230,100.57	0.00	230,100.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Interest Expense									
Total Interest Expense									0.00
Lake Treatment									
Check	2/28/2014	4102		Advanced aquatic		BB & T - OPE...	240.00		0.00
Check	3/31/2014	4162		Advanced aquatic		BB & T - OPE...	240.00		240.00
Check	4/30/2014	3699		Advanced aquatic		BB & T - OPE...	240.00		480.00
Check	5/31/2014	3761		Advanced aquatic		BB & T - OPE...	480.00		720.00
Check	7/31/2014	3825		Advanced aquatic		BB & T - OPE...	480.00		1,200.00
Check	9/30/2014	3876		Advanced aquatic		BB & T - OPE...	240.00		1,680.00
Check	9/30/2014	3933		Advanced aquatic		BB & T - OPE...	240.00		1,920.00
Check	9/30/2014	3943		Advanced aquatic		BB & T - OPE...	805.00		2,725.00
Check	10/31/2014	3930		Advanced aquatic		BB & T - OPE...	240.00		2,965.00
Check	10/31/2014	3956		Advanced aquatic		BB & T - OPE...	240.00		3,205.00
Check	11/30/2014	4005		Advanced aquatic		BB & T - OPE...	240.00		3,445.00
Check	11/30/2014	4023		Advanced aquatic		BB & T - OPE...	240.00		3,685.00
Total Lake Treatment							3,925.00	0.00	3,925.00
Landscaping and Groundskeeping									
Check	2/28/2014	4108		Cutters Edges		BB & T - OPE...	5,310.38		0.00
Check	4/30/2014	3737		Cutters Edges		BB & T - OPE...	5,385.83		5,310.38
Check	4/30/2014	4161		Cutters Edges		BB & T - OPE...	5,385.83		10,696.21
Check	5/31/2014	3706		Cutters Edges		BB & T - OPE...	5,885.83		16,082.04
Check	6/30/2014	3806		Cutters Edges		BB & T - OPE...	4,785.83		21,967.87
Check	11/30/2014	3973		Lawn Logic		BB & T - OPE...	4,250.00		26,753.70
Check	12/31/2014	4019		Lawn Logic		BB & T - OPE...	4,850.00		31,003.70
Check	12/31/2014	4044		Cutters Edges		BB & T - OPE...	8,000.00		35,853.70
Total Landscaping and Groundskeeping							43,853.70	0.00	43,853.70
License									
Check	1/31/2014	4104		City of Oakland Park		BB & T - OPE...	50.00		0.00
Check	3/31/2014	4168		City of Oakland Park		BB & T - OPE...	300.00		50.00
Check	5/31/2014	3766		Florida Department ...		BB & T - OPE...	125.00		350.00
Check	5/31/2014	3769		Florida Department ...		BB & T - OPE...	250.00		475.00
Check	7/31/2014	3824		Florida Department ...		BB & T - OPE...	80.00		725.00
Check	12/31/2014	4015		DBPR		BB & T - OPE...	2,284.80		805.00
Total License							3,089.80	0.00	3,089.80
Management									
Total Management							0.00	0.00	0.00
Meals and Entertainment									
Total Meals and Entertainment							0.00	0.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Office Cleaning									
Check	1/31/2014	4111		Dorcas Copque		BB & T - OPE...	250.00		0.00
Check	1/31/2014	4112		Dorcas Copque		BB & T - OPE...	443.00		250.00
Check	2/28/2014	4142		Dorcas Copque		BB & T - OPE...	469.00		693.00
Check	3/31/2014	3671		Dorcas Copque		BB & T - OPE...	469.00		1,162.00
Check	4/30/2014	3695		Dorcas Copque		BB & T - OPE...	495.00		1,631.00
Check	5/31/2014	3752		Dorcas Copque		BB & T - OPE...	495.00		2,126.00
Check	6/30/2014	3791		Dorcas Copque		BB & T - OPE...	443.00		2,621.00
Check	7/31/2014	3836		Dorcas Copque		BB & T - OPE...	443.00		3,064.00
Check	8/31/2014	3891		Dorcas Copque		BB & T - OPE...	495.00		3,507.00
Check	9/30/2014	3916		Dorcas Copque		BB & T - OPE...	521.00		4,523.00
Check	9/30/2014	3947		Dorcas Copque		BB & T - OPE...	519.86		5,042.86
Check	11/30/2014	3997		Dorcas Copque		BB & T - OPE...	673.27		5,716.13
Check	12/31/2014	4077		Dorcas Copque		BB & T - OPE...	500.00		6,216.13
Total Office Cleaning							6,216.13	0.00	6,216.13
Office Expense									
Check	2/28/2014	4087		Xerox		BB & T - OPE...	197.65		0.00
Check	2/28/2014	4089		Bird Song Sales an...		BB & T - OPE...	441.29		197.65
Check	3/31/2014	3688		Cash		BB & T - OPE...	2,087.33		638.94
Check	3/31/2014	3693		Heather Peaty		BB & T - OPE...	99.00		2,726.27
Check	3/31/2014	4158		Xerox		BB & T - OPE...	395.30		2,825.27
Check	4/30/2014	3702		Xerox		BB & T - OPE...	632.90		3,220.57
Check	5/31/2014	3754		Xerox		BB & T - OPE...	845.97		3,853.47
Check	6/30/2014	3787		Bird Song Sales an...		BB & T - OPE...	964.65		4,699.44
Check	7/31/2014	3828		Xerox		BB & T - OPE...	395.30		5,664.09
Check	9/30/2014	3867		Xerox		BB & T - OPE...	401.50		6,059.39
Check	11/30/2014	4000		Xerox		BB & T - OPE...	348.75		6,460.89
Check	12/31/2014	4017		Xerox		BB & T - OPE...	106.00		6,809.64
Check	12/31/2014	4067		Xerox		BB & T - OPE...	454.75		6,915.64
Check	12/31/2014	4069		Xerox		BB & T - OPE...	402.33		7,370.39
Total Office Expense							7,772.72	0.00	7,772.72
Office Supplies									
Check	1/31/2014	4088		My Office Product		BB & T - OPE...	233.13		0.00
Check	1/31/2014	4135		Hermen Beneche		BB & T - OPE...	200.00		233.13
Check	2/28/2014	3690		Ansa All Electronic		BB & T - OPE...	73.19		433.13
Check	3/31/2014	3674		Winn Dixie		BB & T - OPE...	267.46		506.32
Check	3/31/2014	4160		My Office Product		BB & T - OPE...	371.52		773.78
Check	3/31/2014	4170		Peachtree		BB & T - OPE...	636.00		1,145.30
Check	4/30/2014	3703		My Office Product		BB & T - OPE...	276.88		1,781.30
Check	5/31/2014	3709		Peachtree		BB & T - OPE...	725.04		2,058.18
Check	5/31/2014	3764		Peachtree		BB & T - OPE...	204.58		2,783.22
Check	6/30/2014	3758		My Office Product		BB & T - OPE...	360.72		2,987.80
Check	6/30/2014	3781		Winn Dixie		BB & T - OPE...	239.57		3,348.52
Check	7/31/2014	3817		My Office Product		BB & T - OPE...	242.78		3,588.09
Check	7/31/2014	3827		Peachtree		BB & T - OPE...	212.00		3,830.87
Check	7/31/2014	3829		All Star Golf		BB & T - OPE...	564.06		4,042.87
Check	7/31/2014	3842		Heather Peaty		BB & T - OPE...	289.00		4,606.93

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	7/31/2014	3851		Heather Peaty		BB & T - OPE...	100.00		4,995.93
General Journal	7/31/2014	127	*	Heather Peaty		-SPLIT-	14.95		5,010.88
Check	8/31/2014	3718		Heather Peaty		BB & T - OPE...	200.00		5,210.88
General Journal	8/31/2014	3888		Heather Peaty		BB & T - OPE...	289.00		5,499.88
Check	9/30/2014	129	*	All Star Golf		-SPLIT-	14.95		5,514.83
Check	9/30/2014	3879		My Office Product		BB & T - OPE...	564.06		6,078.89
General Journal	9/30/2014	3929		My Office Product		BB & T - OPE...	288.27		6,367.16
Check	10/31/2014	131	*	Lucent Supplies		-SPLIT-	14.95		6,382.11
Check	10/31/2014	3942		My Office Product		BB & T - OPE...	335.52		6,717.63
Check	10/31/2014	3957		My Office Product		BB & T - OPE...	150.59		6,868.22
Check	10/31/2014	3967		My Office Product		BB & T - OPE...	175.45		7,043.67
Check	10/31/2014	3981		My Office Product		BB & T - OPE...	417.56		7,461.23
General Journal	10/31/2014	133	*	City Maintenance S...		-SPLIT-	14.95		7,476.18
Check	11/30/2014	3991		My Office Product		BB & T - OPE...	775.92		8,252.10
Check	11/30/2014	3992		My Office Supplies		BB & T - OPE...	175.45		8,427.55
Check	11/30/2014	4002		City Maintenance S...		BB & T - OPE...	187.56		8,615.11
Check	12/31/2014	4033		My Office Product		BB & T - OPE...	727.71		9,342.82
Check	12/31/2014	4040		My Office Product		BB & T - OPE...	108.29		9,451.11
Total Office Supplies							9,451.11	0.00	9,451.11
Outside Service									0.00
Check	1/31/2014	4093		First Advantage		BB & T - OPE...	31.50		31.50
Check	1/31/2014	4099		EDL		BB & T - OPE...	570.00		601.50
Check	1/31/2014	4114		Terrance Mahabir		BB & T - OPE...	75.00		676.50
Check	1/31/2014	4122		Terrance Mahabir		BB & T - OPE...	1,008.00		1,684.50
Check	1/31/2014	4125		Herran Beneche		BB & T - OPE...	100.00		1,784.50
Check	1/31/2014	4140		Terrance Mahabir		BB & T - OPE...	75.00		1,859.50
Check	2/28/2014	3678		Terrance Mahabir		BB & T - OPE...	130.00		2,064.50
Check	2/28/2014	4145		EDL		BB & T - OPE...	1,600.00		3,664.50
Check	2/28/2014	4152		Jose Ech		BB & T - OPE...	450.00		4,114.50
Check	3/31/2014	3675		Charles Smith		BB & T - OPE...	500.00		4,614.50
Check	3/31/2014	3679		Herran Beneche		BB & T - OPE...	75.00		4,689.50
Check	3/31/2014	3691		Terrance Mahabir		BB & T - OPE...	204.75		4,894.25
Check	3/31/2014	4163		First Advantage		BB & T - OPE...	236.25		5,130.50
Check	4/30/2014	3700		First Advantage		BB & T - OPE...	75.00		5,205.50
Check	4/30/2014	3732		Terrance Mahabir		BB & T - OPE...	75.00		5,280.50
Check	4/30/2014	3733		Terrance Mahabir		BB & T - OPE...	289.00		5,569.50
Check	5/31/2014	3742		Heather Peaty		BB & T - OPE...	50.00		5,619.50
Check	5/31/2014	3745		Heather Peaty		BB & T - OPE...	50.00		5,669.50
Check	5/31/2014	3749		Herran Beneche		BB & T - OPE...	800.00		6,469.50
Check	5/31/2014	3750		Terrance Mahabir		BB & T - OPE...	75.00		6,544.50
Check	5/31/2014	3751		Heather Peaty		BB & T - OPE...	196.00		6,740.50
Check	5/31/2014	3778		Herran Beneche		BB & T - OPE...	250.00		6,990.50
Check	5/31/2014	3782		Terrance Mahabir		BB & T - OPE...	75.00		7,065.50
Check	5/31/2014	3783		Terrance Mahabir		BB & T - OPE...	1,400.00		8,465.50
Check	6/30/2014	3754		EDL		BB & T - OPE...	750.00		9,165.50
Check	6/30/2014	3760		First Advantage		BB & T - OPE...	344.95		9,510.45
Check	6/30/2014	3793		Terrance Mahabir		BB & T - OPE...	393.75		9,904.20
Check	6/30/2014	3793		Terrance Mahabir		BB & T - OPE...	75.00		9,979.20

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC

General Ledger

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01/16/15
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	6/30/2014	3795		Heather Peaty		BB & T - OPE...	289.00		10,268.20
Check	6/30/2014	3796		Veldar		BB & T - OPE...	273.00		10,541.20
Check	6/30/2014	3801		Sandor		BB & T - OPE...	590.00		11,131.20
Check	6/30/2014	3803		Everglade		BB & T - OPE...	100.00		11,231.20
Check	6/30/2014	3805		Veldar		BB & T - OPE...	555.00		11,786.20
Check	6/30/2014	3807		Terrance Mahabir		BB & T - OPE...	75.00		11,861.20
Check	6/30/2014	3809		Hermen Beneche		BB & T - OPE...	250.00		12,111.20
Check	6/30/2014	3835		Sandy Kobler		BB & T - OPE...	590.00		12,701.20
Check	7/31/2014	3816		Jose Ech		BB & T - OPE...	50.00		12,751.20
Check	7/31/2014	3818		First Advantage		BB & T - OPE...	189.00		12,940.20
Check	7/31/2014	3838		Veldar		BB & T - OPE...	630.00		13,570.20
Check	7/31/2014	3843		Jose Ech		BB & T - OPE...	1,050.00		14,620.20
Check	7/31/2014	3846		Fedner Denis		BB & T - OPE...	614.70		15,234.90
Check	7/31/2014	3857		Veldar		BB & T - OPE...	630.00		15,864.90
Check	7/31/2014	3860		Fedner Denis		BB & T - OPE...	1,200.00		17,064.90
Check	8/31/2014	3861		Sandy Kobler		BB & T - OPE...	590.00		17,654.90
Check	8/31/2014	3890		Veldar		BB & T - OPE...	630.00		18,284.90
Check	8/31/2014	3901		Veldar		BB & T - OPE...	315.00		18,599.90
Check	8/31/2014	3908		Denellea M		BB & T - OPE...	360.00		18,959.90
Check	8/31/2014	3910		Carla		BB & T - OPE...	75.00		19,034.90
Check	8/31/2014	3911		Denellea M		BB & T - OPE...	225.00		19,259.90
Check	8/31/2014	3900		Misc		BB & T - OPE...	250.00		19,509.90
Check	9/30/2014	3868		First Advantage		BB & T - OPE...	189.00		19,698.90
Check	9/30/2014	3873		EDL		BB & T - OPE...	99.95		19,798.85
Check	9/30/2014	3914		Denellea M		BB & T - OPE...	191.00		19,989.85
Check	9/30/2014	3924		Denellea M		BB & T - OPE...	187.30		20,177.15
Check	9/30/2014	3934		Denellea M		BB & T - OPE...	241.60		20,418.75
Check	9/30/2014	3936		Hermen Beneche		BB & T - OPE...	800.00		21,218.75
Check	9/30/2014	3938		Ovance Semelos		BB & T - OPE...	300.00		21,518.75
Check	10/31/2014	3954		Denellea M		BB & T - OPE...	120.00		21,638.75
Check	10/31/2014	3966		First Advantage		BB & T - OPE...	236.25		21,875.00
Check	10/31/2014	3970		Semelao		BB & T - OPE...	800.00		22,675.00
Check	10/31/2014	3974		Semelao		BB & T - OPE...	1,180.00		23,855.00
Check	10/31/2014	3975		Denellea M		BB & T - OPE...	355.00		23,855.00
Check	10/31/2014	3983		Denellea M		BB & T - OPE...	70.00		24,210.00
Check	11/30/2014	3998		Denellea M		BB & T - OPE...	40.00		24,320.00
Check	12/31/2014	4011		Misc		BB & T - OPE...	13.00		24,333.00
Check	12/31/2014	4024		EDL		BB & T - OPE...	1,682.00		26,015.00
Check	12/31/2014	4028		First Advantage		BB & T - OPE...	236.25		26,251.25
Check	12/31/2014	4036		Denellea M		BB & T - OPE...	155.00		26,406.25
Check	12/31/2014	4045		Pablo jean		BB & T - OPE...	600.00		27,006.25
Check	12/31/2014	4052		Angela Vergara		BB & T - OPE...	1,000.00		28,006.25
Check	12/31/2014	4053		Jorge Arnola		BB & T - OPE...	500.00		28,506.25
Check	12/31/2014	4055		Angela Vergara		BB & T - OPE...	55.00		28,561.25
Check	12/31/2014	4056		Denellea M		BB & T - OPE...	143.00		28,704.25
Check	12/31/2014	4058		Semelao		BB & T - OPE...	1,000.00		29,704.25
Check	12/31/2014	4059		Semelao		BB & T - OPE...	1,900.00		31,604.25
Check	12/31/2014	4070		Ansor		BB & T - OPE...	378.25		31,982.50
Check	12/31/2014	4075		First Advantage		BB & T - OPE...	117.75		32,100.25

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2014	138	*			Ask My Accou...	16,482.83		48,583.08
General Journal	12/31/2014	139	*			Payroll taxes	5,540.78		54,123.86
Total Outside Service							54,123.86	0.00	54,123.86
Payroll taxes									
Check	1/31/2014	4123	*	United State Treasury		BB & T - OPE...	126.00		0.00
General Journal	1/31/2014	113	*			Association pe...	2,115.92		2,241.92
General Journal	2/28/2014	115	*			Bank Charges	1,988.82		4,230.74
General Journal	3/31/2014	117	*			Bank Charges	1,988.82		6,219.56
General Journal	3/31/2014	119	*			Wages		2,925.00	3,294.56
Check	4/30/2014	3729	*	United State Treasury		BB & T - OPE...	404.66		3,699.22
General Journal	4/30/2014	121	*			Bank Charges	2,362.16		6,061.38
General Journal	5/31/2014	123	*			Bank Charges	2,387.37		8,448.75
General Journal	6/30/2014	125	*			Bank Charges	2,387.37		10,836.12
General Journal	7/31/2014	127	*			Office Supplies	2,387.37		13,223.49
General Journal	8/31/2014	129	*			Office Supplies	2,387.37		15,610.86
General Journal	9/30/2014	131	*			Office Supplies	2,395.63		18,006.49
General Journal	10/31/2014	133	*			Office Supplies	823.26		18,829.75
General Journal	11/30/2014	135	*			Bank Charges	1,422.40		20,252.15
Check	12/31/2014	4051	*	Florida Department ...		BB & T - OPE...	50.04		20,302.19
General Journal	12/31/2014	137	*			Bank Charges	1,422.40		21,724.59
General Journal	12/31/2014	139	*			-SPLIT-		14,755.78	6,968.81
Total Payroll taxes							24,649.59	17,680.78	6,968.81
Pest Control									
Check	3/31/2014	3686	*	Pecara Pest		BB & T - OPE...	1,100.00		1,100.00
Check	3/31/2014	4156	*	Crazy Bee Man		BB & T - OPE...	300.00		1,400.00
Check	4/30/2014	3722	*	Pecara Pest		BB & T - OPE...	1,100.00		2,500.00
Check	5/31/2014	3779	*	Sal Pecora		BB & T - OPE...	1,100.00		3,600.00
Check	6/30/2014	3810	*	Pecara Pest		BB & T - OPE...	1,100.00		4,700.00
Check	7/31/2014	3823	*	Crazy Bee Man		BB & T - OPE...	300.00		5,000.00
Check	7/31/2014	3858	*	Pecara Pest		BB & T - OPE...	1,100.00		6,100.00
Check	8/31/2014	3903	*	Pecara Pest		BB & T - OPE...	1,100.00		7,200.00
Check	9/30/2014	3856	*	Sal Pecora		BB & T - OPE...	1,100.00		8,300.00
Check	10/31/2014	3875	*	Crazy Bee Man		BB & T - OPE...	300.00		8,600.00
Check	10/31/2014	3976	*	Pecara Pest		BB & T - OPE...	1,100.00		9,700.00
Check	11/30/2014	3990	*	Crazy Bee Man		BB & T - OPE...	600.00		10,300.00
Check	11/30/2014	4013	*	Pecara Pest		BB & T - OPE...	1,100.00		11,400.00
Check	12/31/2014	4016	*	Total Entry Control		BB & T - OPE...	417.24		11,817.24
Check	12/31/2014	4043	*	Total Entry Control		BB & T - OPE...	456.23		12,273.47
Check	12/31/2014	4049	*	Pecara Pest		BB & T - OPE...	1,280.00		13,553.47
Check	12/31/2014	4050	*	Total Entry Control		BB & T - OPE...	25.00		13,578.47
Total Pest Control							13,578.47	0.00	13,578.47

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Pool									
Check	1/31/2014	4097		Blue Diamond Pools		BB & T - OPE...	700.00		0.00
Check	1/31/2014	4113		On Call Pool repair		BB & T - OPE...	850.00		700.00
Check	1/31/2014	4134		Blue Diamond Pools		BB & T - OPE...	850.00		1,550.00
Check	3/31/2014	4157		Blue Diamond Pools		BB & T - OPE...	85.00		2,400.00
Check	4/30/2014	3696		Blue Diamond Pools		BB & T - OPE...	1,350.00		2,485.00
Check	5/31/2014	3741		Blue Diamond Pools		BB & T - OPE...	944.00		3,835.00
Check	5/31/2014	3768		Pool Guard		BB & T - OPE...	275.00		4,779.00
Check	5/31/2014	3775		Doentown Pons		BB & T - OPE...	33.90		5,054.00
Check	7/31/2014	3826		Blue Diamond Pools		BB & T - OPE...	830.00		5,087.90
Check	8/31/2014	3863		Blue Diamond Pools		BB & T - OPE...	690.00		5,917.90
Check	10/31/2014	3952		Aqua		BB & T - OPE...	544.59		6,607.90
Check	12/31/2014	4022		Aqua		BB & T - OPE...	1,025.00		7,152.49
Total Pool							8,177.49	0.00	8,177.49
Postage									
General Journal	4/30/2014	121	*			Bank Charges	21.95		0.00
Total Postage							21.95	0.00	21.95
Postage and Delivery									
Check	12/31/2014	4010		Greenfield Law Gro...		BB & T - OPE...	7,000.00		0.00
Total Postage and Delivery							7,000.00	0.00	7,000.00
Professional Fees									
Check	1/31/2014	4124		K B Accounting		BB & T - OPE...	600.00		0.00
Check	3/31/2014	3672		Grag Assoc Inc		BB & T - OPE...	1,500.00		600.00
Check	4/30/2014	3730		K B Accounting		BB & T - OPE...	900.00		2,100.00
Check	7/31/2014	3844		K B Accounting		BB & T - OPE...	900.00		3,000.00
Check	11/30/2014	4012		ORB CPA		BB & T - OPE...	3,500.00		3,900.00
Check	12/31/2014	3948		K B Accounting		BB & T - OPE...	2,500.00		7,400.00
Total Professional Fees							9,900.00	0.00	9,900.00
Property Management Fees									
Total Property Management Fees									0.00
Rent Expense									
Total Rent Expense									0.00
Rent Rebates									
Total Rent Rebates									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Repairs and Maintenance									
Check	1/31/2014	4092		Tru Tech		BB & T - OPE...	189.00		0.00
Check	1/31/2014	4103		Community Control		BB & T - OPE...	349.50		189.00
Check	1/31/2014	4119		David and Rosa Ha...		BB & T - OPE...	625.00		538.50
Check	1/31/2014			David and Rosa Ha...		BB & T - OPE...	830.00		1,163.50
Check	1/31/2014	4130		David and Rosa Ha...		BB & T - OPE...	525.00		1,993.50
Check	1/31/2014	4136		David and Rosa Ha...		BB & T - OPE...	205.00		2,518.50
Check	2/28/2014	4091		Vicon electric		BB & T - OPE...	660.00		2,723.50
Check	2/28/2014	4137		Bull Gator Engineer		BB & T - OPE...	1,000.00		3,383.50
Check	2/28/2014	4144		David and Rosa Ha...		BB & T - OPE...	350.00		4,733.50
Check	2/28/2014	4149		Windell Blair		BB & T - OPE...	125.00		4,858.50
Check	2/28/2014	4174		David and Rosa Ha...		BB & T - OPE...	725.00		5,583.50
Check	3/31/2014	3679		David and Rosa Ha...		BB & T - OPE...	600.00		6,183.50
Check	3/31/2014	3680		David and Rosa Ha...		BB & T - OPE...	275.00		6,458.50
Check	3/31/2014	3681		David and Rosa Ha...		BB & T - OPE...	200.00		6,658.50
Check	3/31/2014	4153		Windell Blair		BB & T - OPE...	1,475.00		8,133.50
Check	3/31/2014	4166		Florida Equipment ...		BB & T - OPE...	85.00		8,218.50
Check	3/31/2014	4167		Tru Tech		BB & T - OPE...	189.00		8,407.50
Check	3/31/2014	4172		Fitness Solution		BB & T - OPE...	132.50		8,540.00
Check	4/30/2014	3712		Rays Mobile Welding		BB & T - OPE...	337.50		8,877.50
Check	4/30/2014	3715		David and Rosa Ha...		BB & T - OPE...	825.00		9,702.50
Check	4/30/2014	3723		David and Rosa Ha...		BB & T - OPE...	450.00		10,152.50
Check	4/30/2014	3724		David and Rosa Ha...		BB & T - OPE...	1,000.00		11,152.50
Check	4/30/2014	3726		Rays Mobile Welding		BB & T - OPE...	337.50		11,490.00
Check	4/30/2014	3728		David and Rosa Ha...		BB & T - OPE...	750.00		12,240.00
Check	4/30/2014	3738		David and Rosa Ha...		BB & T - OPE...	900.00		13,140.00
Check	4/30/2014	3740		David and Rosa Ha...		BB & T - OPE...	850.00		13,990.00
Check	5/31/2014	3697		Fitness Solution		BB & T - OPE...	1,027.16		15,017.16
Check	5/31/2014	3727		Fitness Solution		BB & T - OPE...	2,438.67		17,455.83
Check	5/31/2014	3743		Hwelt		BB & T - OPE...	750.00		18,205.83
Check	5/31/2014	3748		Power Bay		BB & T - OPE...	315.00		18,520.83
Check	5/31/2014	3772		Appliance Outlet		BB & T - OPE...	164.30		18,685.13
Check	5/31/2014	3777		David and Rosa Ha...		BB & T - OPE...	350.00		19,035.13
Check	5/31/2014	3780		Four Residential		BB & T - OPE...	425.00		19,460.13
Check	5/31/2014	3785		David and Rosa Ha...		BB & T - OPE...	460.00		19,920.13
Check	6/30/2014	3763		Fitness Solution		BB & T - OPE...	132.50		20,052.63
Check	6/30/2014	3788		Fitness Solution		BB & T - OPE...	79.50		20,132.13
Check	7/31/2014	3819		Tru Tech		BB & T - OPE...	384.90		20,517.03
Check	7/31/2014	3840		Terrance Mahabir		BB & T - OPE...	75.00		20,592.03
Check	7/31/2014	3849		Terrance Mahabir		BB & T - OPE...	75.00		20,667.03
Check	7/31/2014	3853		Terrance Mahabir		BB & T - OPE...	25.00		20,692.03
Check	8/31/2014	3887		Terrance Mahabir		BB & T - OPE...	75.00		20,767.03
Check	8/31/2014	3892		Herrnen Beneche		BB & T - OPE...	400.00		21,167.03
Check	8/31/2014	3894		Denis Fedner		BB & T - OPE...	225.00		21,392.03
Check	8/31/2014	3895		Terrance Mahabir		BB & T - OPE...	75.00		21,467.03
Check	8/31/2014	3896		Herrnen Beneche		BB & T - OPE...	200.00		21,667.03
Check	8/31/2014	3902		Denis Fedner		BB & T - OPE...	175.00		21,842.03
Check	8/31/2014	3904		IB & Grove		BB & T - OPE...	1,700.00		23,542.03
Check	8/31/2014	3907		Home Dept		BB & T - OPE...	1,178.75		24,720.78

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	9/30/2014	3877		Fire Ranger		BB & T - OPE...	828.28		25,549.06
Check	9/30/2014	3878		Fitness Solution		BB & T - OPE...	1,137.08		26,686.14
Check	9/30/2014	3880		Community Control		BB & T - OPE...	349.50		27,035.64
Check	9/30/2014	3913		Hernan Beneche		BB & T - OPE...	150.00		27,185.64
Check	9/30/2014	3918		Hernan Beneche		BB & T - OPE...	200.00		27,385.64
Check	9/30/2014	3931		Terrance Mahabir		BB & T - OPE...	150.00		27,535.64
Check	9/30/2014	3935		Windell Blair		BB & T - OPE...	320.00		27,855.64
Check	9/30/2014	3937		Four Residential		BB & T - OPE...	1,000.00		28,855.64
Check	9/30/2014	3946		Terrance Mahabir		BB & T - OPE...	75.00		28,930.64
Check	10/31/2014	3950		Republic Service		BB & T - OPE...	1,496.55		30,427.19
Check	10/31/2014	3953		Republic Service		BB & T - OPE...	954.00		31,381.19
Check	10/31/2014	3958		Sherrin		BB & T - OPE...	318.00		31,699.19
Check	10/31/2014	3959		Goldlock		BB & T - OPE...	181.25		31,880.44
Check	10/31/2014	3960		Fitness Solution		BB & T - OPE...	481.40		32,361.84
Check	10/31/2014	3963		Fitness Solution		BB & T - OPE...	169.60		32,531.44
Check	10/31/2014	3972		Tru Tech		BB & T - OPE...	378.00		32,909.44
Check	10/31/2014	3978		Four Residential		BB & T - OPE...	363.88		33,273.32
Check	10/31/2014	3978		Great American Bu...		BB & T - OPE...	1,000.00		34,273.32
Check	10/31/2014	3968		Republic Service		BB & T - OPE...	875.77		35,149.09
Check	11/30/2014	3985		First Connection Se...		BB & T - OPE...	4,011.60		39,160.69
Check	11/30/2014	3986		Fitness Solution		BB & T - OPE...	249.10		39,409.79
Check	11/30/2014	3994		Republic Service		BB & T - OPE...	3,548.86		42,958.65
Check	11/30/2014	3995		Powell Striping		BB & T - OPE...	2,205.00		45,163.65
Check	11/30/2014	4003		Sherrin		BB & T - OPE...	339.20		45,502.85
Check	11/30/2014	4004		Fitness Solution		BB & T - OPE...	258.30		45,761.15
Check	12/31/2014	4018		Republic Service		BB & T - OPE...	3,022.59		48,783.74
Check	12/31/2014	4025		Conner Plumber		BB & T - OPE...	571.00		49,354.74
Check	12/31/2014	4029		Tru Tech		BB & T - OPE...	538.00		49,892.74
Check	12/31/2014	4030		First Service		BB & T - OPE...	1,632.00		51,524.74
Check	12/31/2014	4031		Fitness Solution		BB & T - OPE...	84.80		51,609.54
Check	12/31/2014	4039		Richard Little		BB & T - OPE...	6,397.00		58,006.54
Check	12/31/2014	4046		Fitness Solution		BB & T - OPE...	260.00		58,266.54
Check	12/31/2014	4057		Goldlock		BB & T - OPE...	233.20		58,499.74
Check	12/31/2014	4060		Vicon electric		BB & T - OPE...	954.00		59,453.74
Check	12/31/2014	4061		Backflow		BB & T - OPE...	585.00		60,038.74
Check	12/31/2014	4062		First Service		BB & T - OPE...	1,509.00		61,547.74
Check	12/31/2014	4073		First Service		BB & T - OPE...	6,366.68		67,914.42
Check	12/31/2014	4074		Fire Ranger		BB & T - OPE...	2,502.00		70,416.42
Check	12/31/2014	4076		Fire Ranger		BB & T - OPE...	67.15		70,483.57
Total Repairs and Maintenance							70,483.57		70,483.57
Resident Mail Boxes								0.00	0.00
Total Resident Mail Boxes								0.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Roof Repair & Pressure Cleaning									
Check	1/31/2014	4132		Eli pressure Cleaning		BB & T - OPE...	3,269.00		0.00
Check	2/28/2014	4150		Eli pressure Cleaning		BB & T - OPE...	3,178.00		3,269.00
Check	3/31/2014	3683		Eli Pressure Clean...		BB & T - OPE...	3,178.00		6,447.00
Check	3/31/2014	3684		Eli Pressure Clean...		BB & T - OPE...	1,200.00		9,625.00
Check	4/30/2014	3719		Eli pressure Cleaning		BB & T - OPE...	3,989.00		10,825.00
Check	5/31/2014	3773		Eli pressure Cleaning		BB & T - OPE...	5,597.00		14,814.00
Check	6/30/2014	3802		Eli pressure Cleaning		BB & T - OPE...	4,445.00		20,411.00
Check	7/31/2014	3814		Eli pressure Cleaning		BB & T - OPE...	3,548.00		24,856.00
Check	7/31/2014	3847		Eli Pressure Clean...		BB & T - OPE...	1,589.00		28,404.00
Check	8/31/2014	3905		Eli Pressure Clean...		BB & T - OPE...	4,956.00		29,993.00
Check	9/30/2014	3927		Eli Pressure Clean...		BB & T - OPE...	4,378.00		34,949.00
Check	10/31/2014	3962		Eli Pressure Clean...		BB & T - OPE...	5,597.00		39,327.00
Check	10/31/2014	3982		Eli Pressure Clean...		BB & T - OPE...	3,067.00		44,924.00
Check	11/30/2014	4007		Eli Pressure Clean...		BB & T - OPE...	5,137.00		47,991.00
Check	12/31/2014	4041		Eli Pressure Clean...		BB & T - OPE...	4,126.60		53,128.00
Check	12/31/2014	4042		Eli Pressure Clea...		BB & T - OPE...	989.00		57,254.60
Total Roof Repair & Pressure Cleaning							58,243.60	0.00	58,243.60
Security									
Check	2/28/2014	4100		Varilest Technology		BB & T - OPE...	288.20		0.00
Check	2/28/2014	4101		Kings III		BB & T - OPE...	39.96		288.20
Check	3/31/2014	4159		Varilest Technology		BB & T - OPE...	496.13		328.16
Check	3/31/2014	4169		Kings III		BB & T - OPE...	40.76		824.29
Check	4/30/2014	3698		Kings III		BB & T - OPE...	81.52		865.05
Check	4/30/2014	3701		Varilest Technology		BB & T - OPE...	835.20		946.57
Check	5/31/2014	3682		ADT		BB & T - OPE...	1,857.60		1,781.77
Check	7/31/2014	3755		Kings III		BB & T - OPE...	3,802.41		3,639.37
Check	7/31/2014	3813		ADT		BB & T - OPE...	163.04		3,802.41
Check	7/31/2014	3830		Kings III		BB & T - OPE...	346.33		4,148.74
Check	7/31/2014	3831		Varilest Technology		BB & T - OPE...	244.56		4,393.30
Check	7/31/2014	3831		Varilest Technology		BB & T - OPE...	151.00		4,544.30
Check	7/31/2014	3833		ADT		BB & T - OPE...	346.33		4,890.63
General Journal	7/31/2014	127	*	Office Supplies		BB & T - OPE...	348.44		4,890.63
Check	8/31/2014	3893		Reliable Alarm & Te...		BB & T - OPE...	9,800.00		5,239.07
Check	9/30/2014	3874		Reliable Alarm & Te...		BB & T - OPE...	2,745.40		15,039.07
Check	9/30/2014	3932		Misc		BB & T - OPE...	350.00		17,784.47
Check	10/31/2014	3939		Reliable Alarm & Te...		BB & T - OPE...	9,110.40		18,134.47
Check	10/31/2014	3971		Reliable Alarm & Te...		BB & T - OPE...	4,176.40		27,244.87
Check	10/31/2014	3977		Saftey & Security		BB & T - OPE...	687.94		31,421.27
Check	11/30/2014	3989		Varilest Technology		BB & T - OPE...	381.60		32,109.21
Check	11/30/2014	4006		Reliable Alarm & Te...		BB & T - OPE...	4,176.40		32,490.81
Check	11/30/2014	4008		Varilest Technology		BB & T - OPE...	763.20		36,667.21
Check	12/31/2014	4035		Misc		BB & T - OPE...	50.00		37,430.41
Check	12/31/2014	4038		Varilest Technology		BB & T - OPE...	1,113.86		37,480.41
Check	12/31/2014	4072		Reliable Alarm & Te...		BB & T - OPE...	132.50		38,594.27
Total Security							38,726.77	0.00	38,726.77

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sign									0.00
Total Sign									0.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Taxes others									0.00
Check	5/31/2014	3770		Broward County Ta...		BB & T - OPE...	1,668.43		1,668.43
Total Taxes others							1,668.43	0.00	1,668.43
Telephone Expense									0.00
General Journal	1/31/2014	113	*			Association pe...	214.05		214.05
General Journal	2/28/2014	115	*			Bank Charges	214.64		428.69
General Journal	3/31/2014	117	*			Bank Charges	214.57		643.26
General Journal	4/30/2014	121	*			Bank Charges	220.97		864.23
General Journal	5/31/2014	123	*			Bank Charges	1,626.01		2,490.24
General Journal	6/30/2014	125	*			Bank Charges	238.34		2,728.58
General Journal	7/31/2014	127	*			Office Supplies	238.34		2,966.92
General Journal	8/31/2014	129	*			Office Supplies	239.35		3,206.27
Check	9/30/2014	3928		AT&T		BB & T - OPE...	75.00		3,281.27
Check	10/31/2014	3951		AT&T		BB & T - OPE...	75.19		3,356.46
Check	10/31/2014	3964		AT&T		BB & T - OPE...	4.52		3,360.98
General Journal	10/31/2014	133	*			Office Supplies	176.68		3,537.66
Check	10/31/2014	3965		AT&T		BB & T - OPE...	60.00		3,597.66
Check	11/30/2014	3993		AT&T		BB & T - OPE...	70.52		3,668.18
Check	12/31/2014	4020		AT&T		BB & T - OPE...	24.00		3,692.18
Check	12/31/2014	4034		AT&T		BB & T - OPE...	87.44		3,779.62
Total Telephone Expense							3,779.62	0.00	3,779.62
Tennis and Golf Supplies									0.00
Total Tennis and Golf Supplies									0.00
Trash removal									0.00
Total Trash removal									0.00
Utilities									0.00
Check	1/31/2014	4117		Hermen Beneche		BB & T - OPE...	970.00		970.00
Check	3/31/2014	3689		Hermen Beneche		BB & T - OPE...	970.00		1,940.00
Check	3/31/2014	4171		Electric		BB & T - OPE...	5,180.49		7,120.49
Check	6/30/2014	3774		Waste Management		BB & T - OPE...	5,139.65		12,260.14
General Journal	6/30/2014	125	*			Bank Charges	3,467.95		15,728.09
General Journal	7/31/2014	127	*			Office Supplies	541.49		16,269.58
Total Utilities							16,269.58	0.00	16,269.58

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Wages	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check		1/31/2014	4115		Heather Peaty		BB & T - OPE...	1,420.00		0.00
Check		1/31/2014	4116		Terrance Mahabir		BB & T - OPE...	1,400.00		1,420.00
Check		1/31/2014	4127		Heather Peaty		BB & T - OPE...	1,420.00		2,820.00
Check		1/31/2014	4128		Herrnen Beneche		BB & T - OPE...	970.00		4,240.00
Check		1/31/2014	4131		Terrance Mahabir		BB & T - OPE...	1,400.00		5,210.00
Check		1/31/2014	4133		Heather Peaty		BB & T - OPE...	1,420.00		6,610.00
Check		1/31/2014	4138		Terrance Mahabir		BB & T - OPE...	1,400.00		8,030.00
Check		2/28/2014	3674		Terrance Mahabir		BB & T - OPE...	1,400.00		9,430.00
Check		2/28/2014	3676		Heather Peaty		BB & T - OPE...	1,420.00		10,830.00
Check		2/28/2014	4139		Herrnen Beneche		BB & T - OPE...	970.00		12,250.00
Check		2/28/2014	4143		Terrance Mahabir		BB & T - OPE...	700.00		13,220.00
Check		2/28/2014	4146		Heather Peaty		BB & T - OPE...	1,420.00		13,920.00
Check		2/28/2014	4147		Herrnen Beneche		BB & T - OPE...	970.00		15,340.00
Check		2/28/2014	4151		Terrance Mahabir		BB & T - OPE...	775.00		16,310.00
Check		3/31/2014	3672		Heather Peaty		BB & T - OPE...	710.00		17,795.00
Check		3/31/2014	3673		Terrance Mahabir		BB & T - OPE...	700.00		18,495.00
Check		3/31/2014	3675		Herrnen Beneche		BB & T - OPE...	970.00		19,465.00
Check		3/31/2014	3676		Herrnen Beneche		BB & T - OPE...	970.00		20,435.00
Check		3/31/2014	3677		Terrance Mahabir		BB & T - OPE...	700.00		21,135.00
Check		3/31/2014	3678		Heather Peaty		BB & T - OPE...	1,420.00		22,555.00
Check		3/31/2014	3690		Terrance Mahabir		BB & T - OPE...	1,400.00		23,955.00
General Journal		3/31/2014	119	*			Payroll taxes	2,925.00		26,880.00
Check		4/30/2014	3692		Heather Peaty		BB & T - OPE...	1,420.00		28,300.00
Check		4/30/2014	3710		Heather Peaty		BB & T - OPE...	710.00		29,010.00
Check		4/30/2014	3711		Heather Peaty		BB & T - OPE...	710.00		29,720.00
Check		4/30/2014	3713		Herrnen Beneche		BB & T - OPE...	970.00		30,690.00
Check		4/30/2014	3714		Terrance Mahabir		BB & T - OPE...	1,400.00		32,090.00
Check		4/30/2014	3731		Terrance Mahabir		BB & T - OPE...	970.00		33,490.00
Check		4/30/2014	3735		Herrnen Beneche		BB & T - OPE...	970.00		34,460.00
Check		4/30/2014	3736		Heather Peaty		BB & T - OPE...	1,420.00		35,880.00
Check		4/30/2014	3739		Herrnen Beneche		BB & T - OPE...	250.00		36,130.00
Check		5/31/2014	3744		Heather Peaty		BB & T - OPE...	1,400.00		37,550.00
Check		5/31/2014	3746		Terrance Mahabir		BB & T - OPE...	1,400.00		38,950.00
Check		5/31/2014	3747		Herrnen Beneche		BB & T - OPE...	970.00		39,920.00
Check		5/31/2014	3776		Heather Peaty		BB & T - OPE...	1,420.00		41,340.00
Check		5/31/2014	3784		Herrnen Beneche		BB & T - OPE...	970.00		42,310.00
Check		6/30/2014	3790		Heather Peaty		BB & T - OPE...	1,420.00		43,730.00
Check		6/30/2014	3792		Terrance Mahabir		BB & T - OPE...	1,400.00		45,130.00
Check		6/30/2014	3794		Herrnen Beneche		BB & T - OPE...	970.00		46,100.00
Check		6/30/2014	3799		Heather Peaty		BB & T - OPE...	1,420.00		47,520.00
Check		6/30/2014	3804		Herrnen Beneche		BB & T - OPE...	970.00		48,490.00
Check		7/31/2014	3808		Terrance Mahabir		BB & T - OPE...	1,400.00		49,890.00
Check		7/31/2014	3837		Terrance Mahabir		BB & T - OPE...	1,400.00		51,290.00
Check		7/31/2014	3839		Herrnen Beneche		BB & T - OPE...	970.00		52,260.00
Check		7/31/2014	3841		Heather Peaty		BB & T - OPE...	1,420.00		53,680.00
Check		7/31/2014	3848		Terrance Mahabir		BB & T - OPE...	1,400.00		55,080.00
Check		7/31/2014	3850		Heather Peaty		BB & T - OPE...	1,420.00		56,500.00
Check		7/31/2014	3852		Herrnen Beneche		BB & T - OPE...	970.00		57,470.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	8/31/2014	3885		Terrance Mahabir		BB & T - OPE...	1,000.00		58,470.00
Check	8/31/2014	3886		Heather Pealy		BB & T - OPE...	1,320.00		59,790.00
Check	8/31/2014	3897		Terrance Mahabir		BB & T - OPE...	1,000.00		60,790.00
Check	8/31/2014	3898		Heather Pealy		BB & T - OPE...	1,320.00		62,110.00
Check	8/31/2014	3899		Herrnen Beneche		BB & T - OPE...	970.00		63,080.00
Check	8/31/2014	3909		Terrance Mahabir		BB & T - OPE...	1,000.00		64,080.00
Check	8/31/2014	3884		Herrnen Beneche		BB & T - OPE...	970.00		65,050.00
Check	9/30/2014	3912		Herrnen Beneche		BB & T - OPE...	970.00		66,020.00
Check	9/30/2014	3925		Terrance Mahabir		BB & T - OPE...	1,000.00		67,020.00
Check	9/30/2014	3926		Herrnen Beneche		BB & T - OPE...	970.00		67,990.00
Check	9/30/2014	3944		Herrnen Beneche		BB & T - OPE...	970.00		68,960.00
Check	9/30/2014	3945		Terrance Mahabir		BB & T - OPE...	1,000.00		69,960.00
Check	11/30/2014	4009		Terrance Mahabir		BB & T - OPE...	1,475.00		71,435.00
Check	12/31/2014	4054		Herrnen Beneche		BB & T - OPE...	1,000.00		72,435.00
Check	12/31/2014	4078		Herrnen Beneche		BB & T - OPE...	975.00		73,410.00
General Journal	12/31/2014	139	*	Herrnen Beneche		Payroll taxes	9,215.00		82,625.00
Total Wages							82,625.00	0.00	82,625.00
Waste Water Service							0.00	0.00	0.00
Total Waste Water Service							0.00	0.00	0.00
Water and sewer							9,353.88	0.00	9,353.88
Check	1/31/2014	4110		Waste Water Service		BB & T - OPE...	9,353.88		9,353.88
Check	1/31/2014	4121		Waste Water Service		BB & T - OPE...	8,752.37		18,106.25
General Journal	2/28/2014	115	*	Waste Water Service		Bank Charges	26,396.25		44,502.50
Check	3/31/2014	4173		Waste Water Service		BB & T - OPE...	8,242.06		52,744.56
General Journal	3/31/2014	117	*	Waste Water Service		Bank Charges	9,084.80		61,829.36
Check	4/30/2014	3716		Waste Water Service		BB & T - OPE...	12,790.65		74,620.01
General Journal	4/30/2014	121	*	Waste Water Service		Bank Charges	10,508.70		85,128.71
General Journal	5/31/2014	123	*	Waste Water Service		Bank Charges	660.44		85,789.15
Check	6/30/2014	3789		Waste Water Service		BB & T - OPE...	13,337.97		99,127.12
General Journal	6/30/2014	125	*	Waste Water Service		Bank Charges	838.52		99,965.64
Check	7/31/2014	3845		Waste Water Service		BB & T - OPE...	13,800.43		113,766.07
Check	8/31/2014	3881		W.W.S		BB & T - OPE...	20,920.52		134,686.59
Check	9/30/2014	3917		W.W.S		BB & T - OPE...	2,762.27		137,448.86
General Journal	9/30/2014	131	*	Office Supplies		BB & T - OPE...	19,716.53		157,165.39
Check	10/31/2014	3949		W.W.S		BB & T - OPE...	27,216.52		184,381.91
Check	11/30/2014	3984		W.W.S		BB & T - OPE...	13,617.74		197,999.65
Check	12/31/2014	4026		W.W.S		BB & T - OPE...	14,897.89		212,897.54
Total Water and sewer							212,897.54	0.00	212,897.54
Ask My Accountant							16,482.83	16,482.83	0.00
Check	4/30/2014	3687		IOA		BB & T - OPE...	16,482.83		16,482.83
General Journal	12/31/2014	138	*	IOA		Outside Service	16,482.83	16,482.83	0.00
Total Ask My Accountant							16,482.83	16,482.83	0.00

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Accrual Basis

SUMMER LAKES CONDOMINIUM ASSOCIATION, INC
General Ledger
As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							<u>1,899,341.98</u>	<u>1,899,341.98</u>	<u>0.00</u>