

# Management Report

Cypress Creek Homeowners Association  
For the period ended April 30, 2016

Prepared by

Cypress Creek Homeowners Association-QB Accountant

Prepared on

4/30/16

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# Statement of Activity

May 2015 - April 2016

		Total
	May 2015 - Apr 2016	May 2014 - Apr 2015 (PY)
<b>REVENUE</b>		
Dues-Operating	81,900.00	82,800.00
Estoppel Fees	900.00	
Fee Income		516.31
Finance Charges		6,088.23
Gate Opener/entry cards	951.00	2,457.00
Interest Income		197.60
Mowing	9,900.00	12,300.00
<b>Total Revenue</b>	<b>93,651.00</b>	<b>104,359.14</b>
<b>GROSS PROFIT</b>	<b>93,651.00</b>	<b>104,359.14</b>
<b>EXPENDITURES</b>		
Annual Meetings	421.27	301.55
Annual Picnic	537.00	
Ask My Accountant	0.00	848.74
Bad Debts	238.65	11,700.00
Bank Charges	105.00	
Dues & Subscriptions	693.84	61.25
Insurance	3,810.00	3,769.00
Interest Expense		16.00
Landscaping	72,330.00	28,066.46
Legal & Professional Fees	15,847.97	5,787.40
Other General and Admin Expenses	150.00	
Postage And Delivery	462.87	35.36
Repair & Maintenance	55,178.35	38,261.04
Security Costs		412.97
Supplies	1,161.79	194.13
Taxes & Licenses	61.25	26.00
Telephone Expense	3,518.77	3,218.47
Utilities	12,519.49	11,927.19
<b>Total Expenditures</b>	<b>167,036.25</b>	<b>104,625.56</b>
<b>NET OPERATING REVENUE</b>	<b>-73,385.25</b>	<b>-266.42</b>
<b>OTHER REVENUE</b>		
Interest Earned	113.86	
<b>Total Other Revenue</b>	<b>113.86</b>	<b>0.00</b>
<b>NET OTHER REVENUE</b>	<b>113.86</b>	<b>0.00</b>
<b>NET REVENUE</b>	<b>\$ -73,271.39</b>	<b>\$ -266.42</b>

# Statement of Financial Position

As of April 30, 2016

	As of Apr 30, 2016	Total As of Apr 30, 2015 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Hancock Bank	3,522.64	10,558.89
Hancock Bank MM-032	53,160.04	53,106.81
Hancock Bank-Savings	20,210.69	81,353.68
<b>Total Bank Accounts</b>	<b>76,893.37</b>	<b>145,019.38</b>
<b>Accounts Receivable</b>		
Accounts Receivable	22,191.52	27,336.90
<b>Total Accounts Receivable</b>	<b>22,191.52</b>	<b>27,336.90</b>
<b>Total Current Assets</b>	<b>99,084.89</b>	<b>172,356.28</b>
<b>TOTAL ASSETS</b>	<b>\$99,084.89</b>	<b>\$172,356.28</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Reserve for Repairs & Maintenance	29,000.00	29,000.00
Retained Earnings	76,538.77	76,805.19
Unreserved Owners Equity	66,817.51	66,817.51
Net Revenue	-73,271.39	-266.42
<b>Total Equity</b>	<b>99,084.89</b>	<b>172,356.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,084.89</b>	<b>\$172,356.28</b>

# Statement of Cash Flows

May 2015 - April 2016

	<b>Total</b>
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<b>OPERATING ACTIVITIES</b>	
Net Revenue	-73,271.39
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	5,145.38
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>5,145.38</b>
<b>Net cash provided by operating activities</b>	<b>-68,126.01</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-68,126.01</b>
Cash at beginning of period	145,019.38
<b>CASH AT END OF PERIOD</b>	<b>\$76,893.37</b>
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# A/R Aging Detail

As of April 30, 2016

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
04/30/2015	Journal Entry	5	HO DUES	04/30/2015	-848.74	-848.74
05/01/2015	Journal Entry	2	HO DUES	05/01/2015	94,500.00	78,629.28
05/06/2015	Payment		HO DUES	05/06/2015	-320.00	-320.00
06/20/2015	Payment		HO DUES	06/20/2015	-17,250.00	-16,245.00
07/09/2015	Deposit		HO DUES	07/09/2015	-4,600.00	-4,600.00
07/31/2015	Deposit		HO DUES	07/31/2015	-1,800.00	-1,800.00
08/24/2015	Deposit		HO DUES	08/24/2015	-2,100.00	-2,100.00
09/25/2015	Deposit		HO DUES	09/25/2015	-900.00	-900.00
11/05/2015	Deposit		HO DUES	11/05/2015	-10,800.00	-10,800.00
11/05/2015	Deposit		HO DUES	11/05/2015	-1,100.00	-1,100.00
01/19/2016	Deposit		Home Owners	01/19/2016	-4,729.87	-4,729.87
<b>Total for 91 or more days past due</b>					<b>\$50,051.39</b>	<b>\$35,185.67</b>
<b>1 - 30 days past due</b>						
03/31/2016	Deposit		Cypress Creek Estates, Inc	03/31/2016	-2,800.00	-2,800.00
03/31/2016	Deposit		Cypress Creek Estates, Inc	03/31/2016	-900.00	-900.00
<b>Total for 1 - 30 days past due</b>					<b>\$ -3,700.00</b>	<b>\$ -3,700.00</b>
<b>Current</b>						
04/30/2016	Deposit		HO DUES	04/30/2016	-7,508.15	-7,508.15
04/30/2016	Journal Entry	7	HO DUES	04/30/2016	-2,700.00	-2,700.00
04/30/2016	Journal Entry	9	HO DUES	04/30/2016	-238.65	-238.65
04/30/2016	Journal Entry	8	HO DUES	04/30/2016	1,152.65	1,152.65
<b>Total for Current</b>					<b>\$ -9,294.15</b>	<b>\$ -9,294.15</b>
<b>TOTAL</b>					<b>\$37,057.24</b>	<b>\$22,191.52</b>

# General Ledger

May 2015 - April 2016

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Hancock Bank</b>								
	Beginning Balance							10,558.89
05/02/2015	Check	2446	No	Belisa Olivera		Postage And Delivery	-69.47	10,489.42
05/02/2015	Check	2445	No	Tru Green		Landscaping	-140.00	10,349.42
05/12/2015	Check	0515eft.1	No	FPL		-Split-	-1,070.99	9,278.43
05/13/2015	Check	2447	No	Rick Bennett		Taxes & Licenses	-61.25	9,217.18
05/13/2015	Check	2448	No	Api Mate Lau		Landscaping	-2,255.00	6,962.18
05/17/2015	Check	2449	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-883.40	6,078.78
05/17/2015	Check	2451	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-1,292.50	4,786.28
05/17/2015	Check	2452	No	Void		Ask My Accountant	0.00	4,786.28
05/17/2015	Check	2453	No	USA Fence		Repair & Maintenance	-3,204.37	1,581.91
05/17/2015	Check	2450	No	VERIZON		Telephone Expense	-77.25	1,504.66
06/02/2015	Check	2454	No	Tomas Arenas Aguilar		Landscaping	-100.00	1,404.66
06/02/2015	Check	2455	No	Api Mate Lau		Landscaping	-2,255.00	-850.34
06/02/2015	Check	2456	No	Darrell Moore		Postage And Delivery	-55.10	-905.44
06/02/2015	Check	2457	No	Darrell Moore		Legal & Professional Fees	-84.00	-989.44
06/02/2015	Check	2458	No	Darrell Moore		Postage And Delivery	-34.30	-1,023.74
06/09/2015	Check	2461	No	VERIZON		Telephone Expense	-134.99	-1,158.73
06/09/2015	Check	2459	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-2,168.89	-3,327.62
06/09/2015	Check	2460	No	Becker & Poliakoff		Legal & Professional Fees	-807.50	-4,135.12
06/09/2015	Check	2462	No	Verizon Wireless		Telephone Expense	-263.84	-4,398.96
06/09/2015	Check	2463	No	Belisa Olivera		Postage And Delivery	-250.91	-4,649.87
06/10/2015	Transfer		No		Transfer funds to checking	Hancock Bank-Savings	30,000.00	25,350.13
06/11/2015	Check	015eft.3	No	FPL		-Split-	-1,053.21	24,296.92
06/16/2015	Check	2467	No	USA Fence		Repair & Maintenance	-69.23	24,227.69
06/16/2015	Check	2468	No	Waldron Construction Inc		Repair & Maintenance	-13,500.00	10,727.69
06/16/2015	Check	2466	No	Void		Ask My Accountant	0.00	10,727.69
06/16/2015	Check	2464	No	Dan Awalt		Repair & Maintenance	-20.00	10,707.69
06/16/2015	Check	2465	No	VERIZON		Telephone Expense	-77.27	10,630.42
06/21/2015	Check	2471	No	Joe Scapero		-Split-	-190.47	10,439.95
06/27/2015	Check	2469	No	Stoneybrook Golf		Annual Meetings	-253.00	10,186.95
07/06/2015	Check	2475	No	Tru Green		Landscaping	-140.00	10,046.95
07/06/2015	Check	2470	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-2,190.77	7,856.18
07/06/2015	Check	2472	No	Gainey Land Development		Repair & Maintenance	-8,375.00	-518.82
07/06/2015	Check	2473	No	Tru Green		Landscaping	-80.00	-598.82
07/06/2015	Check	2474	No	USA Fence		Repair & Maintenance	-130.00	-728.82
07/14/2015	Check	0715eft.1	No	FPL		-Split-	-1,084.99	-1,813.81

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/14/2015	Transfer		No		transfer	Hancock Bank-Savings	10,000.00	8,186.19
07/17/2015	Check	2477	No	Waldron Construction Inc		Repair & Maintenance	-11,800.00	-3,613.81
07/17/2015	Check	2476	No	Api Mate Lau		Landscaping	-2,255.00	-5,868.81
07/20/2015	Check	7/1/15	No	Hancock Bank		Bank Charges	-105.00	-5,973.81
07/21/2015	Check	2478	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-147.88	-6,121.69
07/22/2015	Transfer		No		transfer	Hancock Bank-Savings	10,000.00	3,878.31
07/27/2015	Check	2480	No	VERIZON		Telephone Expense	-80.77	3,797.54
07/27/2015	Check	2484	No	USA Fence		Repair & Maintenance	-69.23	3,728.31
07/27/2015	Check	2483	No	USA Fence		Repair & Maintenance	-223.65	3,504.66
07/27/2015	Check	2485	No	Waldron Construction Inc		Repair & Maintenance	-500.00	3,004.66
07/27/2015	Check	2481	No	Hueston & Company CPA LLC		Legal & Professional Fees	-2,250.00	754.66
07/27/2015	Check	2482	No	Purmont & Martin		Insurance	-891.00	-136.34
07/27/2015	Check	2479	No	VERIZON		Telephone Expense	-134.99	-271.33
07/30/2015	Check	2486	No	DKS		Dues & Subscriptions	-28.10	-299.43
08/06/2015	Check	2487	No	Api Mate Lau		Landscaping	-2,255.00	-2,554.43
08/07/2015	Transfer		No		Transfer from Savings	Hancock Bank-Savings	20,000.00	17,445.57
08/11/2015	Check	0815eft.2	No	FPL		-Split-	-1,069.75	16,375.82
08/14/2015	Check	2496	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-3,651.20	12,724.62
08/14/2015	Check	2495	No	Steve Gushwa	Voided	Repair & Maintenance	0.00	12,724.62
08/24/2015	Check	2488	No	Joe Scarano		Repair & Maintenance	-2,885.43	9,839.19
08/24/2015	Check	2489	No	Tru Green		Landscaping	-220.00	9,619.19
08/24/2015	Check	2490	No	VERIZON		Telephone Expense	-262.75	9,356.44
08/24/2015	Check	2491	No	USA Fence		Repair & Maintenance	-69.23	9,287.21
08/24/2015	Check	2493	No	VERIZON		Telephone Expense	-134.99	9,152.22
08/24/2015	Check	2492	No	VERIZON		Telephone Expense	-76.91	9,075.31
09/14/2015	Check	0915eft.3	No	FPL		-Split-	-1,100.52	7,974.79
09/17/2015	Check	2494	No	Joe Scarano		Supplies	-107.98	7,866.81
09/18/2015	Check	2497	No	Api Mate Lau		Landscaping	-2,255.00	5,611.81
09/25/2015	Check	2502	No	Darrell Moore		Dues & Subscriptions	-89.97	5,521.84
09/25/2015	Check	2499	No	Purmont & Martin		Insurance	-2,919.00	2,602.84
09/25/2015	Check	2498	No	VERIZON		Telephone Expense	-144.99	2,457.85
09/25/2015	Check	2503	No	One Call Now		Dues & Subscriptions	-412.97	2,044.88
09/25/2015	Check	2504	No	Darrell Moore		Postage And Delivery	-9.80	2,035.08
09/25/2015	Check	2500	No	USA Fence		Repair & Maintenance	-199.23	1,835.85
09/25/2015	Check	2501	No	Grimes, Goebel, Et Al		Legal & Professional Fees	-21.88	1,813.97
10/07/2015	Check	2507	No	Api Matelan		Landscaping	-2,255.00	-441.03
10/07/2015	Check	2506	No	Joe Scarano		Supplies	-916.35	-1,357.38
10/08/2015	Transfer		No		transfer	Hancock Bank-Savings	20,000.00	18,642.62
10/10/2015	Check	2505	No	Curb Pro's		Repair & Maintenance	-350.00	18,292.62



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/14/2015	Check	1015eft.01	No	FPL		-Split-	-1,054.57	17,238.05
10/30/2015	Check	2509	No	Luis Santos		Supplies	-72.58	17,165.47
10/30/2015	Transfer		No		Transfer	Hancock Bank-Savings	20,000.00	37,165.47
10/30/2015	Check	2508	No	LANDscape By Palmer		Landscaping	-20,000.00	17,165.47
11/05/2015	Check	2512	No	VERIZON		Telephone Expense	-278.27	16,887.20
11/05/2015	Check	2510	No	USA Fence		-Split-	-611.32	16,275.88
11/05/2015	Check	2511	No	Api Matelan		Landscaping	-2,250.00	14,025.88
11/05/2015	Check	2514	No	VERIZON		Telephone Expense	-165.55	13,860.33
11/05/2015	Check	2513	No	VERIZON		Telephone Expense	-144.99	13,715.34
11/10/2015	Check	1115eft.1	No	FPL		-Split-	-1,002.56	12,712.78
11/10/2015	Check	2516	No	Steve Gushwa		Supplies	-64.88	12,647.90
11/23/2015	Check	2517	No	New South		Repair & Maintenance	-4,000.00	8,647.90
12/08/2015	Check	2520	No	USA Fence		Repair & Maintenance	-69.23	8,578.67
12/08/2015	Check	2521	No	Hueston & Company CPA LLC		Legal & Professional Fees	-1,000.00	7,578.67
12/08/2015	Check	2522	No	Tru Green		Landscaping	-340.00	7,238.67
12/08/2015	Check	2519	No	VERIZON		Telephone Expense	-84.93	7,153.74
12/08/2015	Check	2518	No	VERIZON		Telephone Expense	-144.99	7,008.75
12/08/2015	Check	2524	No	Api Mate Lau		Landscaping	-2,000.00	5,008.75
12/08/2015	Check	2526	No	Api Mate Lau		Landscaping	-2,250.00	2,758.75
12/08/2015	Check	2525	No	New South		Repair & Maintenance	-5,315.00	-2,556.25
12/08/2015	Check	2523	No	Tru Green		Landscaping	-140.00	-2,696.25
12/09/2015	Transfer		No			Hancock Bank-Savings	30,000.00	27,303.75
12/14/2015	Check	1215eft.1	No	FPL		-Split-	-1,036.25	26,267.50
12/21/2015	Check	2527	No	LANDscape By Palmer		Landscaping	-20,000.00	6,267.50
01/06/2016	Check	2529	No	VERIZON		Telephone Expense	-116.48	6,151.02
01/06/2016	Check	2534	No	USA Fence		Repair & Maintenance	-69.23	6,081.79
01/06/2016	Check	2532	No	VERIZON		Telephone Expense	-144.99	5,936.80
01/06/2016	Check	2530	No	Becker & Poliakoff		Legal & Professional Fees	-200.00	5,736.80
01/06/2016	Check	2528	No	USA Fence		Gate Opener/entry cards	-238.65	5,498.15
01/06/2016	Check	2533	No	VERIZON		Telephone Expense	-169.51	5,328.64
01/06/2016	Check	2531	No	USA Fence		Repair & Maintenance	-130.00	5,198.64
01/11/2016	Check	2536	No	VERIZON		Telephone Expense	-170.46	5,028.18
01/11/2016	Check	2538	No	VERIZON		Telephone Expense	-144.99	4,883.19
01/11/2016	Check	2537	No	Void		Ask My Accountant	0.00	4,883.19
01/11/2016	Check	2535	No	USA Fence		Repair & Maintenance	-773.22	4,109.97
01/11/2016	Check	2515	No	Void		Ask My Accountant	0.00	4,109.97
01/13/2016	Check	0116eft.1	No	FPL		-Split-	-1,027.68	3,082.29
01/13/2016	Check	2539	No	Void	Jan2016	Landscaping	0.00	3,082.29
01/14/2016	Check	2541	No	Darrell Moore		-Split-	-182.77	2,899.52

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/14/2016	Check	2540	No	Api Mate Lau	Jan2016	Landscaping	-2,250.00	649.52
02/08/2016	Transfer		No		Transfer funds from savings to checking for operating fund	Hancock Bank-Savings	10,000.00	10,649.52
02/10/2016	Check	2557	No	FPL		-Split-	-991.31	9,658.21
02/17/2016	Check	2544	No	USA Fence		Repair & Maintenance	-69.23	9,588.98
02/17/2016	Check	2547	No	Hueston & Company CPA LLC		Legal & Professional Fees	-1,000.00	8,588.98
02/17/2016	Check	2543	No	VERIZON		Telephone Expense	-129.89	8,459.09
02/17/2016	Check	2548	No	Griggs Plumbing		Repair & Maintenance	-1,657.91	6,801.18
02/17/2016	Check	2545	No	Api Mate Lau	Jan2016	Landscaping	-975.00	5,826.18
02/17/2016	Check	2546	No	LANDscape By Palmer		Landscaping	-2,000.00	3,826.18
03/14/2016	Check	0316eft.1	No	FPL		-Split-	-1,007.54	2,818.64
03/15/2016	Check	2550	No	VERIZON		Telephone Expense	-144.99	2,673.65
03/15/2016	Check	2551	No	USA Fence		Repair & Maintenance	-436.66	2,236.99
03/15/2016	Check	2552	No	VERIZON		Telephone Expense	-289.98	1,947.01
03/15/2016	Check	2553	No	Door King		Dues & Subscriptions	-162.80	1,784.21
03/15/2016	Check	2554	No	Api Mate Lau	Jan2016	Landscaping	-975.00	809.21
03/15/2016	Check	2549	No	A Pro Pest Control & Lawn Care		Landscaping	-445.00	364.21
03/15/2016	Check	2555	No	LANDscape By Palmer		Landscaping	-475.00	-110.79
03/17/2016	Check	2556	No	Johnson Printing		Annual Meetings	-168.27	-279.06
04/10/2016	Check	2561	No	Api Mate Lau	Jan2016	Landscaping	-975.00	-1,254.06
04/10/2016	Check	2560	No	A Pro Pest Control & Lawn Care		Landscaping	-445.00	-1,699.06
04/10/2016	Check	2562	No	Trent Cullenly		Landscaping	-1,500.00	-3,199.06
04/10/2016	Check	2564	No	USA Fence		Repair & Maintenance	-69.23	-3,268.29
04/12/2016	Check	0416eft.1	No	FPL		-Split-	-1,020.12	-4,288.41
04/12/2016	Check	2558	No	Darrell Moore		Annual Picnic	-537.00	-4,825.41
04/12/2016	Check	2557	No	LANDscape By Palmer		Landscaping	-1,100.00	-5,925.41
04/12/2016	Check	2559	No	Merritt Well & Pump		Repair & Maintenance	-551.95	-6,477.36
04/14/2016	Transfer		No		transfer to checking	Hancock Bank-Savings	10,000.00	3,522.64
<b>Total for Hancock Bank</b>							<b>\$ -7,036.25</b>	

**Hancock Bank MM-032**

Beginning Balance								53,106.81
05/27/2015	Deposit		No	Hancock Bank		Interest Earned	4.51	53,111.32
06/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.37	53,115.69
07/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.51	53,120.20
08/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.51	53,124.71
09/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.37	53,129.08
10/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.51	53,133.59
12/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	8.88	53,142.47
01/31/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.50	53,146.97

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/29/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.21	53,151.18
03/31/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.50	53,155.68
04/30/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	4.36	53,160.04
<b>Total for Hancock Bank MM-032</b>							<b>\$53.23</b>	
<b>Hancock Bank-Savings</b>								
Beginning Balance								81,353.68
05/06/2015	Receipt	1001	No	Remotes & Cards		Gate Opener/entry cards	181.00	81,534.68
05/06/2015	Payment		No	HO DUES		Accounts Receivable	320.00	81,854.68
05/20/2015	Payment		No	HO DUES		Accounts Receivable	2,700.00	84,554.68
05/27/2015	Payment		No	HO DUES		Accounts Receivable	5,400.00	89,954.68
05/27/2015	Payment		No	HO DUES		Accounts Receivable	10,800.00	100,754.68
05/27/2015	Deposit		No	Hancock Bank		Interest Earned	7.95	100,762.63
06/03/2015	Payment		No	HO DUES		Accounts Receivable	24,151.36	124,913.99
06/10/2015	Transfer		No		Transfer funds to checking	Hancock Bank	-30,000.00	94,913.99
06/20/2015	Payment		No	HO DUES		Accounts Receivable	17,250.00	112,163.99
06/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	11.49	112,175.48
07/09/2015	Deposit		No	HO DUES		Accounts Receivable	4,600.00	116,775.48
07/14/2015	Transfer		No		transfer	Hancock Bank	-10,000.00	106,775.48
07/22/2015	Transfer		No		transfer	Hancock Bank	-10,000.00	96,775.48
07/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	12.38	96,787.86
07/31/2015	Deposit		No	HO DUES		Accounts Receivable	1,800.00	98,587.86
08/07/2015	Transfer		No		Transfer from Savings	Hancock Bank	-20,000.00	78,587.86
08/24/2015	Deposit		No			-Split-	2,250.00	80,837.86
08/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	7.03	80,844.89
09/25/2015	Deposit		No			-Split-	1,050.00	81,894.89
09/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	6.65	81,901.54
10/08/2015	Transfer		No		transfer	Hancock Bank	-20,000.00	61,901.54
10/30/2015	Transfer		No		Transfer	Hancock Bank	-20,000.00	41,901.54
10/30/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	5.42	41,906.96
11/05/2015	Deposit		No	Home Owners		Gate Opener/entry cards	306.00	42,212.96
11/05/2015	Deposit		No	HO DUES		Accounts Receivable	1,100.00	43,312.96
11/05/2015	Deposit		No	HO DUES		Accounts Receivable	10,800.00	54,112.96
12/09/2015	Transfer		No			Hancock Bank	-30,000.00	24,112.96
12/31/2015	Deposit	INTEREST	No		Interest Earned	Interest Earned	5.94	24,118.90
01/19/2016	Deposit		No	Home Owners		Accounts Receivable	4,729.87	28,848.77
01/31/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	1.11	28,849.88
02/08/2016	Transfer		No		Transfer funds from savings to checking for operating fund	Hancock Bank	-10,000.00	18,849.88
02/29/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	0.84	18,850.72

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/31/2016	Deposit		No	Cypress Creek Estates, Inc		Accounts Receivable	2,800.00	21,650.72
03/31/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	0.93	21,651.65
03/31/2016	Deposit		No	Cypress Creek Estates, Inc		Accounts Receivable	900.00	22,551.65
04/14/2016	Transfer		No		transfer to checking	Hancock Bank	-10,000.00	12,551.65
04/30/2016	Deposit		No	Estoppel Fees		Estoppel Fees	150.00	12,701.65
04/30/2016	Deposit	INTEREST	No		Interest Earned	Interest Earned	0.89	12,702.54
04/30/2016	Deposit		No	HO DUES		Accounts Receivable	7,508.15	20,210.69
<b>Total for Hancock Bank-Savings</b>							<b>\$ -61,142.99</b>	

**Accounts Receivable**

Beginning Balance								27,336.90
05/01/2015	Journal Entry	2	No		Rec 2015 HO Dues	-Split-	94,500.00	121,836.90
05/06/2015	Payment		No	HO DUES		Hancock Bank-Savings	-320.00	121,516.90
05/20/2015	Payment		No	HO DUES		Hancock Bank-Savings	-2,700.00	118,816.90
05/27/2015	Payment		No	HO DUES		Hancock Bank-Savings	-10,800.00	108,016.90
05/27/2015	Payment		No	HO DUES		Hancock Bank-Savings	-5,400.00	102,616.90
06/03/2015	Payment		No	HO DUES		Hancock Bank-Savings	-24,151.36	78,465.54
06/20/2015	Payment		No	HO DUES		Hancock Bank-Savings	-17,250.00	61,215.54
07/09/2015	Deposit		No	HO DUES	Ho Dues 2015	Hancock Bank-Savings	-4,600.00	56,615.54
07/31/2015	Deposit		No	HO DUES	HO Dues 2015	Hancock Bank-Savings	-1,800.00	54,815.54
08/24/2015	Deposit		No		HO Dues 2015	Hancock Bank-Savings	-2,100.00	52,715.54
09/25/2015	Deposit		No			Hancock Bank-Savings	-900.00	51,815.54
11/05/2015	Deposit		No	HO DUES		Hancock Bank-Savings	-1,100.00	50,715.54
11/05/2015	Deposit		No	HO DUES	Bennets	Hancock Bank-Savings	-10,800.00	39,915.54
01/19/2016	Deposit		No	Home Owners	Dues collected	Hancock Bank-Savings	-4,729.87	35,185.67
03/31/2016	Deposit		No	Cypress Creek Estates, Inc		Hancock Bank-Savings	-900.00	34,285.67
03/31/2016	Deposit		No	Cypress Creek Estates, Inc	2015 Dues	Hancock Bank-Savings	-2,800.00	31,485.67
04/30/2016	Journal Entry	7	No		Reverse mowing for 2015	-Split-	-2,700.00	28,785.67
04/30/2016	Journal Entry	9	No		Adj A/R to Acct Report	-Split-	-238.65	28,547.02
04/30/2016	Journal Entry	8	No		Adjust 2015 Income to Acct Report	-Split-	1,152.65	29,699.67
04/30/2016	Deposit		No	HO DUES		Hancock Bank-Savings	-7,508.15	22,191.52
<b>Total for Accounts Receivable</b>							<b>\$ -5,145.38</b>	

**Reserve for Repairs & Maintenance**

Beginning Balance								29,000.00
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**Total for Reserve for Repairs & Maintenance**

**Retained Earnings**

Beginning Balance								76,538.77
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Total for Retained Earnings</b>								
<b>Unreserved Owners Equity</b>								
	Beginning Balance							66,817.51
<b>Total for Unreserved Owners Equity</b>								
<b>Dues-Operating</b>								
05/01/2015	Journal Entry	2	No		Rec 2015 HO Dues	-Split-	81,900.00	81,900.00
<b>Total for Dues-Operating</b>							<b>\$81,900.00</b>	
<b>Estoppel Fees</b>								
08/24/2015	Deposit		No		Stith s/t Melendez	Hancock Bank-Savings	150.00	150.00
09/25/2015	Deposit		No			Hancock Bank-Savings	150.00	300.00
04/30/2016	Journal Entry	8	No		Adjust 2015 Income to Acct Report	-Split-	450.00	750.00
04/30/2016	Deposit		No	Estoppel Fees		Hancock Bank-Savings	150.00	900.00
<b>Total for Estoppel Fees</b>							<b>\$900.00</b>	
<b>Gate Opener/entry cards</b>								
05/06/2015	Receipt	1001	No	Remotes & Cards		Hancock Bank-Savings	181.00	181.00
11/05/2015	Deposit		No	Home Owners		Hancock Bank-Savings	306.00	487.00
01/06/2016	Check	2528	No	USA Fence	Transmitters	Hancock Bank	-238.65	248.35
04/30/2016	Journal Entry	8	No		Adjust 2015 Income to Acct Report	-Split-	702.65	951.00
<b>Total for Gate Opener/entry cards</b>							<b>\$951.00</b>	
<b>Mowing</b>								
05/01/2015	Journal Entry	2	No		Rec 2015 Mowing	-Split-	12,600.00	12,600.00
04/30/2016	Journal Entry	7	No		Reverse mowing for 2015	-Split-	-2,700.00	9,900.00
<b>Total for Mowing</b>							<b>\$9,900.00</b>	
<b>Annual Meetings</b>								
06/27/2015	Check	2469	No	Stoneybrook Golf	Annual Meetin	Hancock Bank	253.00	253.00
03/17/2016	Check	2556	No	Johnson Printing	Directory Printing	Hancock Bank	168.27	421.27
<b>Total for Annual Meetings</b>							<b>\$421.27</b>	
<b>Annual Picnic</b>								
04/12/2016	Check	2558	No	Darrell Moore	Reimbursement for bounce castle \$237 and for band \$300	Hancock Bank	537.00	537.00
<b>Total for Annual Picnic</b>							<b>\$537.00</b>	
<b>Ask My Accountant</b>								
05/17/2015	Check	2452	No	Void		Hancock Bank	0.00	0.00
06/16/2015	Check	2466	No	Void		Hancock Bank	0.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/11/2016	Check	2537	No	Void	Void	Hancock Bank	0.00	0.00
01/11/2016	Check	2515	No	Void		Hancock Bank	0.00	0.00
<b>Total for Ask My Accountant</b>							<b>\$0.00</b>	
<b>Bad Debts</b>								
04/30/2016	Journal Entry	9	No		Adj A/R to Acct Report	-Split-	238.65	238.65
<b>Total for Bad Debts</b>							<b>\$238.65</b>	
<b>Bank Charges</b>								
07/20/2015	Check	7/1/15	No	Hancock Bank		Hancock Bank	105.00	105.00
<b>Total for Bank Charges</b>							<b>\$105.00</b>	
<b>Dues &amp; Subscriptions</b>								
07/30/2015	Check	2486	No	DKS	Internet Modem Sever Subscription	Hancock Bank	28.10	28.10
09/25/2015	Check	2502	No	Darrell Moore	Reimbursement for Quickbooks Subscript Jun-Aug	Hancock Bank	89.97	118.07
09/25/2015	Check	2503	No	One Call Now	Homeowner alert system	Hancock Bank	412.97	531.04
03/15/2016	Check	2553	No	Door King	Gate IM Server Service	Hancock Bank	162.80	693.84
<b>Total for Dues &amp; Subscriptions</b>							<b>\$693.84</b>	
<b>Insurance</b>								
07/27/2015	Check	2482	No	Purmont & Martin		Hancock Bank	891.00	891.00
09/25/2015	Check	2499	No	Purmont & Martin		Hancock Bank	2,919.00	3,810.00
<b>Total for Insurance</b>							<b>\$3,810.00</b>	
<b>Landscaping</b>								
05/02/2015	Check	2445	No	Tru Green		Hancock Bank	140.00	140.00
05/13/2015	Check	2448	No	Api Mate Lau		Hancock Bank	2,255.00	2,395.00
06/02/2015	Check	2454	No	Tomas Arenas Aguilar	Tree Removal	Hancock Bank	100.00	2,495.00
06/02/2015	Check	2455	No	Api Mate Lau		Hancock Bank	2,255.00	4,750.00
07/06/2015	Check	2473	No	Tru Green		Hancock Bank	80.00	4,830.00
07/06/2015	Check	2475	No	Tru Green		Hancock Bank	140.00	4,970.00
07/17/2015	Check	2476	No	Api Mate Lau		Hancock Bank	2,255.00	7,225.00
08/06/2015	Check	2487	No	Api Mate Lau		Hancock Bank	2,255.00	9,480.00
08/24/2015	Check	2489	No	Tru Green		Hancock Bank	220.00	9,700.00
09/18/2015	Check	2497	No	Api Mate Lau		Hancock Bank	2,255.00	11,955.00
10/07/2015	Check	2507	No	Api Matelan	Apr Landscaping	Hancock Bank	2,255.00	14,210.00
10/30/2015	Check	2508	No	LANDscape By Palmer	50% down payment on landscape project	Hancock Bank	20,000.00	34,210.00
11/05/2015	Check	2511	No	Api Matelan	Nov Landscaping	Hancock Bank	2,250.00	36,460.00
12/08/2015	Check	2526	No	Api Mate Lau		Hancock Bank	2,250.00	38,710.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/08/2015	Check	2523	No	Tru Green		Hancock Bank	140.00	38,850.00
12/08/2015	Check	2522	No	Tru Green		Hancock Bank	340.00	39,190.00
12/08/2015	Check	2524	No	Api Mate Lau		Hancock Bank	2,000.00	41,190.00
12/21/2015	Check	2527	No	LANDscape By Palmer	Front Entryway landscaping	Hancock Bank	20,000.00	61,190.00
01/13/2016	Check	2539	No	Void		Hancock Bank	0.00	61,190.00
01/14/2016	Check	2540	No	Api Mate Lau	Mar fees	Hancock Bank	2,250.00	63,440.00
02/17/2016	Check	2546	No	LANDscape By Palmer	Front Entryway landscaping	Hancock Bank	2,000.00	65,440.00
02/17/2016	Check	2545	No	Api Mate Lau		Hancock Bank	975.00	66,415.00
03/15/2016	Check	2554	No	Api Mate Lau	Mar fees	Hancock Bank	975.00	67,390.00
03/15/2016	Check	2549	No	A Pro Pest Control & Lawn Care		Hancock Bank	445.00	67,835.00
03/15/2016	Check	2555	No	LANDscape By Palmer	Front Entrance way	Hancock Bank	475.00	68,310.00
04/10/2016	Check	2562	No	Trent Cullenly	Landscape Design	Hancock Bank	1,500.00	69,810.00
04/10/2016	Check	2560	No	A Pro Pest Control & Lawn Care		Hancock Bank	445.00	70,255.00
04/10/2016	Check	2561	No	Api Mate Lau	Apr fees	Hancock Bank	975.00	71,230.00
04/12/2016	Check	2557	No	LANDscape By Palmer	Front Entrance way	Hancock Bank	1,100.00	72,330.00
<b>Total for Landscaping</b>							<b>\$72,330.00</b>	
<b>Legal &amp; Professional Fees</b>								
05/17/2015	Check	2449	No	Grimes, Goebel, Et Al	General Representation-renew by laws	Hancock Bank	883.40	883.40
05/17/2015	Check	2451	No	Grimes, Goebel, Et Al	General Representation-renew by laws	Hancock Bank	1,292.50	2,175.90
06/02/2015	Check	2457	No	Darrell Moore	QuickBooks Subscription	Hancock Bank	84.00	2,259.90
06/09/2015	Check	2460	No	Becker & Poliakoff	Association Collections	Hancock Bank	807.50	3,067.40
06/09/2015	Check	2459	No	Grimes, Goebel, Et Al	Mary Maynard	Hancock Bank	2,168.89	5,236.29
07/06/2015	Check	2470	No	Grimes, Goebel, Et Al	Mary Maynard	Hancock Bank	2,190.77	7,427.06
07/21/2015	Check	2478	No	Grimes, Goebel, Et Al	legal	Hancock Bank	147.88	7,574.94
07/27/2015	Check	2481	No	Hueston & Company CPA LLC	Accounting fees	Hancock Bank	2,250.00	9,824.94
08/14/2015	Check	2496	No	Grimes, Goebel, Et Al	legal-by laws	Hancock Bank	3,651.20	13,476.14
09/25/2015	Check	2501	No	Grimes, Goebel, Et Al	Mark Maynard	Hancock Bank	21.88	13,498.02
12/08/2015	Check	2521	No	Hueston & Company CPA LLC	July-Oct Book Keeping	Hancock Bank	1,000.00	14,498.02
01/06/2016	Check	2530	No	Becker & Poliakoff	Legal retainer	Hancock Bank	200.00	14,698.02
01/14/2016	Check	2541	No	Darrell Moore	Reimbursement for Online QuickBooks subscription Sep-Jan	Hancock Bank	149.95	14,847.97
02/17/2016	Check	2547	No	Hueston & Company CPA LLC	Nov-Feb Book Keeping	Hancock Bank	1,000.00	15,847.97
<b>Total for Legal &amp; Professional Fees</b>							<b>\$15,847.97</b>	
<b>Other General and Admin Expenses</b>								
06/21/2015	Check	2471	No	Joe Scapero	Gift Cards-Volunteer Appreciation	Hancock Bank	150.00	150.00
<b>Total for Other General and Admin Expenses</b>							<b>\$150.00</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Postage And Delivery</b>								
05/02/2015	Check	2446	No	Belisa Olivera	reimbursement for postage	Hancock Bank	69.47	69.47
06/02/2015	Check	2458	No	Darrell Moore	Reimbursement for Postage and Envelopes for the year	Hancock Bank	34.30	103.77
06/02/2015	Check	2456	No	Darrell Moore	Reimbursement for postage for annual FS	Hancock Bank	55.10	158.87
06/09/2015	Check	2463	No	Belisa Olivera	reimbursement for postage	Hancock Bank	250.91	409.78
06/21/2015	Check	2471	No	Joe Scapero	Joe Scarano	Hancock Bank	10.47	420.25
09/25/2015	Check	2504	No	Darrell Moore	Reimbursement for Postage	Hancock Bank	9.80	430.05
01/14/2016	Check	2541	No	Darrell Moore	Postage And Envelopes	Hancock Bank	32.82	462.87
<b>Total for Postage And Delivery</b>							<b>\$462.87</b>	
<b>Repair &amp; Maintenance</b>								
05/17/2015	Check	2453	No	USA Fence	New Gate Entry System	Hancock Bank	3,204.37	3,204.37
06/16/2015	Check	2464	No	Dan Awalt	Reimbursement for dirt	Hancock Bank	20.00	3,224.37
06/16/2015	Check	2467	No	USA Fence	Service Agreement	Hancock Bank	69.23	3,293.60
06/16/2015	Check	2468	No	Waldron Construction Inc	Renovation of front gate area-deposit	Hancock Bank	13,500.00	16,793.60
06/21/2015	Check	2471	No	Joe Scapero	Reimburesement to Bob MacDougal pot holes	Hancock Bank	30.00	16,823.60
07/06/2015	Check	2472	No	Gainey Land Development	Drain Repair	Hancock Bank	8,375.00	25,198.60
07/06/2015	Check	2474	No	USA Fence	Service Agreement	Hancock Bank	130.00	25,328.60
07/17/2015	Check	2477	No	Waldron Construction Inc	Renovation of front gate area-deposit	Hancock Bank	11,800.00	37,128.60
07/27/2015	Check	2485	No	Waldron Construction Inc	Renovation of front gate area-deposit	Hancock Bank	500.00	37,628.60
07/27/2015	Check	2484	No	USA Fence	Service Agreement	Hancock Bank	69.23	37,697.83
07/27/2015	Check	2483	No	USA Fence	Service Agreement	Hancock Bank	223.65	37,921.48
08/14/2015	Check	2495	No	Steve Gushwa	Reimbursement for New Lighting fixtures supplies	Hancock Bank	0.00	37,921.48
08/24/2015	Check	2488	No	Joe Scarano	Reimbursement for New Lighting fixtures for front gate	Hancock Bank	2,885.43	40,806.91
08/24/2015	Check	2491	No	USA Fence	Service Agreement	Hancock Bank	69.23	40,876.14
09/25/2015	Check	2500	No	USA Fence	Service Agreement	Hancock Bank	199.23	41,075.37
10/10/2015	Check	2505	No	Curb Pro's	Curb repair	Hancock Bank	350.00	41,425.37
11/05/2015	Check	2510	No	USA Fence	Water Damage to Gate Panel	Hancock Bank	542.09	41,967.46
11/05/2015	Check	2510	No	USA Fence	Service Agreement	Hancock Bank	69.23	42,036.69
11/23/2015	Check	2517	No	New South	Repaired road	Hancock Bank	4,000.00	46,036.69
12/08/2015	Check	2520	No	USA Fence	Maintenance	Hancock Bank	69.23	46,105.92
12/08/2015	Check	2525	No	New South	Road repair	Hancock Bank	5,315.00	51,420.92
01/06/2016	Check	2531	No	USA Fence	Gate Repair & Monthly fee	Hancock Bank	130.00	51,550.92
01/06/2016	Check	2534	No	USA Fence		Hancock Bank	69.23	51,620.15



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/11/2016	Check	2535	No	USA Fence	Bollards	Hancock Bank	773.22	52,393.37
02/17/2016	Check	2544	No	USA Fence		Hancock Bank	69.23	52,462.60
02/17/2016	Check	2548	No	Griggs Plumbing		Hancock Bank	1,657.91	54,120.51
03/15/2016	Check	2551	No	USA Fence	Gate Repair & Monthly fee	Hancock Bank	436.66	54,557.17
04/10/2016	Check	2564	No	USA Fence	Gate Repair & Monthly fee	Hancock Bank	69.23	54,626.40
04/12/2016	Check	2559	No	Merritt Well & Pump	Well Pump Replacement	Hancock Bank	551.95	55,178.35
<b>Total for Repair &amp; Maintenance</b>							<b>\$55,178.35</b>	
<b>Supplies</b>								
09/17/2015	Check	2494	No	Joe Scarano	Reimbursement for Light Bulbs	Hancock Bank	107.98	107.98
10/07/2015	Check	2506	No	Joe Scarano	Reimbursement for Light Fixtures	Hancock Bank	916.35	1,024.33
10/30/2015	Check	2509	No	Luis Santos	Reimbursement for supplies	Hancock Bank	72.58	1,096.91
11/10/2015	Check	2516	No	Steve Gushwa	Reimbursement for supplies	Hancock Bank	64.88	1,161.79
<b>Total for Supplies</b>							<b>\$1,161.79</b>	
<b>Taxes &amp; Licenses</b>								
05/13/2015	Check	2447	No	Rick Bennett	Annual License	Hancock Bank	61.25	61.25
<b>Total for Taxes &amp; Licenses</b>							<b>\$61.25</b>	
<b>Telephone Expense</b>								
05/17/2015	Check	2450	No	VERIZON		Hancock Bank	77.25	77.25
06/09/2015	Check	2462	No	Verizon Wireless		Hancock Bank	263.84	341.09
06/09/2015	Check	2461	No	VERIZON		Hancock Bank	134.99	476.08
06/16/2015	Check	2465	No	VERIZON		Hancock Bank	77.27	553.35
07/27/2015	Check	2480	No	VERIZON		Hancock Bank	80.77	634.12
07/27/2015	Check	2479	No	VERIZON		Hancock Bank	134.99	769.11
08/24/2015	Check	2490	No	VERIZON		Hancock Bank	262.75	1,031.86
08/24/2015	Check	2492	No	VERIZON		Hancock Bank	76.91	1,108.77
08/24/2015	Check	2493	No	VERIZON		Hancock Bank	134.99	1,243.76
09/25/2015	Check	2498	No	VERIZON		Hancock Bank	144.99	1,388.75
11/05/2015	Check	2512	No	VERIZON		Hancock Bank	278.27	1,667.02
11/05/2015	Check	2513	No	VERIZON		Hancock Bank	144.99	1,812.01
11/05/2015	Check	2514	No	VERIZON		Hancock Bank	165.55	1,977.56
12/08/2015	Check	2519	No	VERIZON	Telephone	Hancock Bank	84.93	2,062.49
12/08/2015	Check	2518	No	VERIZON	Telephone	Hancock Bank	144.99	2,207.48
01/06/2016	Check	2533	No	VERIZON	Telephone	Hancock Bank	169.51	2,376.99
01/06/2016	Check	2529	No	VERIZON	Telephone	Hancock Bank	116.48	2,493.47
01/06/2016	Check	2532	No	VERIZON	Telephone	Hancock Bank	144.99	2,638.46
01/11/2016	Check	2536	No	VERIZON	Telephone	Hancock Bank	170.46	2,808.92
01/11/2016	Check	2538	No	VERIZON	Telephone	Hancock Bank	144.99	2,953.91

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/17/2016	Check	2543	No	VERIZON	Telephone	Hancock Bank	129.89	3,083.80
03/15/2016	Check	2550	No	VERIZON	Telephone	Hancock Bank	144.99	3,228.79
03/15/2016	Check	2552	No	VERIZON	Telephone	Hancock Bank	289.98	3,518.77
<b>Total for Telephone Expense</b>							<b>\$3,518.77</b>	
<b>Utilities</b>								
05/12/2015	Check	0515eft.1	No	FPL		Hancock Bank	54.80	54.80
05/12/2015	Check	0515eft.1	No	FPL		Hancock Bank	418.53	473.33
05/12/2015	Check	0515eft.1	No	FPL		Hancock Bank	556.19	1,029.52
05/12/2015	Check	0515eft.1	No	FPL		Hancock Bank	41.47	1,070.99
06/11/2015	Check	015eft.3	No	FPL		Hancock Bank	62.91	1,133.90
06/11/2015	Check	015eft.3	No	FPL		Hancock Bank	38.50	1,172.40
06/11/2015	Check	015eft.3	No	FPL		Hancock Bank	398.82	1,571.22
06/11/2015	Check	015eft.3	No	FPL		Hancock Bank	552.98	2,124.20
07/14/2015	Check	0715eft.1	No	FPL		Hancock Bank	40.82	2,165.02
07/14/2015	Check	0715eft.1	No	FPL		Hancock Bank	70.93	2,235.95
07/14/2015	Check	0715eft.1	No	FPL		Hancock Bank	419.38	2,655.33
07/14/2015	Check	0715eft.1	No	FPL		Hancock Bank	553.86	3,209.19
08/11/2015	Check	0815eft.2	No	FPL		Hancock Bank	41.96	3,251.15
08/11/2015	Check	0815eft.2	No	FPL		Hancock Bank	66.79	3,317.94
08/11/2015	Check	0815eft.2	No	FPL		Hancock Bank	553.86	3,871.80
08/11/2015	Check	0815eft.2	No	FPL		Hancock Bank	407.14	4,278.94
09/14/2015	Check	0915eft.3	No	FPL		Hancock Bank	44.85	4,323.79
09/14/2015	Check	0915eft.3	No	FPL		Hancock Bank	69.51	4,393.30
09/14/2015	Check	0915eft.3	No	FPL		Hancock Bank	432.30	4,825.60
09/14/2015	Check	0915eft.3	No	FPL		Hancock Bank	553.86	5,379.46
10/14/2015	Check	1015eft.01	No	FPL		Hancock Bank	38.39	5,417.85
10/14/2015	Check	1015eft.01	No	FPL		Hancock Bank	62.82	5,480.67
10/14/2015	Check	1015eft.01	No	FPL		Hancock Bank	403.49	5,884.16
10/14/2015	Check	1015eft.01	No	FPL		Hancock Bank	549.87	6,434.03
11/10/2015	Check	1115eft.1	No	FPL		Hancock Bank	52.42	6,486.45
11/10/2015	Check	1115eft.1	No	FPL		Hancock Bank	39.56	6,526.01
11/10/2015	Check	1115eft.1	No	FPL		Hancock Bank	360.71	6,886.72
11/10/2015	Check	1115eft.1	No	FPL		Hancock Bank	549.87	7,436.59
12/14/2015	Check	1215eft.1	No	FPL		Hancock Bank	549.87	7,986.46
12/14/2015	Check	1215eft.1	No	FPL		Hancock Bank	394.73	8,381.19
12/14/2015	Check	1215eft.1	No	FPL		Hancock Bank	47.05	8,428.24
12/14/2015	Check	1215eft.1	No	FPL		Hancock Bank	44.60	8,472.84
01/13/2016	Check	0116eft.1	No	FPL		Hancock Bank	35.73	8,508.57

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/13/2016	Check	0116eft.1	No	FPL		Hancock Bank	63.23	8,571.80
01/13/2016	Check	0116eft.1	No	FPL		Hancock Bank	378.85	8,950.65
01/13/2016	Check	0116eft.1	No	FPL		Hancock Bank	549.87	9,500.52
02/10/2016	Check	2557	No	FPL		Hancock Bank	28.22	9,528.74
02/10/2016	Check	2557	No	FPL		Hancock Bank	72.13	9,600.87
02/10/2016	Check	2557	No	FPL		Hancock Bank	344.62	9,945.49
02/10/2016	Check	2557	No	FPL		Hancock Bank	546.34	10,491.83
03/14/2016	Check	0316eft.1	No	FPL		Hancock Bank	28.54	10,520.37
03/14/2016	Check	0316eft.1	No	FPL		Hancock Bank	50.64	10,571.01
03/14/2016	Check	0316eft.1	No	FPL		Hancock Bank	382.02	10,953.03
03/14/2016	Check	0316eft.1	No	FPL		Hancock Bank	546.34	11,499.37
04/12/2016	Check	0416eft.1	No	FPL		Hancock Bank	549.02	12,048.39
04/12/2016	Check	0416eft.1	No	FPL		Hancock Bank	385.43	12,433.82
04/12/2016	Check	0416eft.1	No	FPL		Hancock Bank	49.37	12,483.19
04/12/2016	Check	0416eft.1	No	FPL		Hancock Bank	36.30	12,519.49

**Total for Utilities** **\$12,519.49**

<b>Interest Earned</b>								
05/27/2015	Deposit		No	Hancock Bank		Hancock Bank-Savings	7.95	7.95
05/27/2015	Deposit		No	Hancock Bank		Hancock Bank MM-032	4.51	12.46
06/30/2015	Deposit	INTEREST	No			Hancock Bank MM-032	4.37	16.83
06/30/2015	Deposit	INTEREST	No			Hancock Bank-Savings	11.49	28.32
07/31/2015	Deposit	INTEREST	No			Hancock Bank MM-032	4.51	32.83
07/31/2015	Deposit	INTEREST	No			Hancock Bank-Savings	12.38	45.21
08/31/2015	Deposit	INTEREST	No			Hancock Bank-Savings	7.03	52.24
08/31/2015	Deposit	INTEREST	No			Hancock Bank MM-032	4.51	56.75
09/30/2015	Deposit	INTEREST	No			Hancock Bank-Savings	6.65	63.40
09/30/2015	Deposit	INTEREST	No			Hancock Bank MM-032	4.37	67.77
10/30/2015	Deposit	INTEREST	No			Hancock Bank-Savings	5.42	73.19
10/30/2015	Deposit	INTEREST	No			Hancock Bank MM-032	4.51	77.70
12/31/2015	Deposit	INTEREST	No			Hancock Bank MM-032	8.88	86.58
12/31/2015	Deposit	INTEREST	No			Hancock Bank-Savings	5.94	92.52
01/31/2016	Deposit	INTEREST	No			Hancock Bank-Savings	1.11	93.63
01/31/2016	Deposit	INTEREST	No			Hancock Bank MM-032	4.50	98.13
02/29/2016	Deposit	INTEREST	No			Hancock Bank-Savings	0.84	98.97
02/29/2016	Deposit	INTEREST	No			Hancock Bank MM-032	4.21	103.18
03/31/2016	Deposit	INTEREST	No			Hancock Bank-Savings	0.93	104.11
03/31/2016	Deposit	INTEREST	No			Hancock Bank MM-032	4.50	108.61
04/30/2016	Deposit	INTEREST	No			Hancock Bank MM-032	4.36	112.97

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/30/2016	Deposit	INTEREST	No			Hancock Bank-Savings	0.89	113.86
<b>Total for Interest Earned</b>							<b>\$113.86</b>	