

Delinquent Report 15V Oakridge V 12/31/2015

15

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
15-V001 - OAKRIDGE V											
1103	01 C	Marian McCord					238.00		188.00	50.00	
1105	01 C	Murray Adelsky					25.00		25.00		
3108	01 C	G Shomer Life Estate***					6,325.00		213.00	213.00	5,899.00
Entity Totals Delinquent							6,588.00	0.00	426.00	263.00	5,899.00
Prepays							0.00	0.00	0.00	0.00	0.00
Net							6,588.00	0.00	426.00	263.00	5,899.00
Net Distribution											
LF Late Fees							525.00	0.00	25.00	25.00	475.00
MM Maintenance Fee							6,063.00	0.00	401.00	238.00	5,424.00

c/o Seacrest Services Inc.
2400 Centrepark W Dr, Ste 175
West Palm Beach FL 33409

Account	Description December 2015	Operating December 2015	Reserves December 2015	Totals December 2015
CURRENT ASSETS				
1001	Valley National Bank Operating	15,813.82	0.00	15,813.82
1002	TD Bank (Petty Cash)	1,000.00	0.00	1,000.00
1301	Valley National Bank Reserves	0.00	168,234.29	168,234.29
TOTAL CURRENT ASSETS		16,813.82	168,234.29	185,048.11
OTHER ASSETS				
1400	Maintenance Receivable	6,588.00	0.00	6,588.00
1600	Allowance for Doubtful Accounts	(2,255.00)	0.00	(2,255.00)
TOTAL OTHER ASSETS		4,333.00	0.00	4,333.00
TOTAL ASSETS		21,146.82	168,234.29	189,381.11
CURRENT LIABILITIES				
2200	Prepaid Maintenance	3,727.00	0.00	3,727.00
TOTAL CURRENT LIABILITIES		3,727.00	0.00	3,727.00
RESERVES				
3100	Resv: Roof Replacement	0.00	105,560.23	105,560.23
3200	Painting Reserve	0.00	9,060.96	9,060.96
3300	Paving Reserve	0.00	22,828.31	22,828.31
3400	Resv: Elevator Replacement	0.00	18,333.04	18,333.04
3810	Resv: Catwalk Resealing	0.00	3,799.00	3,799.00
3820	Capital Improvements	0.00	6,736.54	6,736.54
3890	Interest on Reserves	0.00	1,916.21	1,916.21
TOTAL RESERVES		0.00	168,234.29	168,234.29
EQUITY				
3900	Retained Earnings	11,169.85	0.00	11,169.85
	Net Income +/-	6,249.97	0.00	6,249.97
TOTAL OWNERS EQUITY		17,419.82	0.00	17,419.82
TOTAL LIABILITIES & OWNERS EQUITY		21,146.82	168,234.29	189,381.11

15V Oakridge V Condominium Association Inc.
Profit & Loss Statement - Breakout
12/31/2015

c/o Seacrest Services Inc.
2400 Centrepark W Dr, Ste 175
West Palm Beach FL 33409

	MTD Actual December 2015	MTD Budget December 2015	Variance	YTD Actual December 2015	YTD Budget December 2015	Variance	Annual Budget 2015	
INCOME								
4000	Maintenance Income	10,528.00	10,529	(1.00)	126,336.00	126,403	(67.00)	126,403
4100	Late Fees	0.00	0	0.00	275.00	0	275.00	0
4730	Laundry Income	594.35	250	344.35	3,978.67	3,000	978.67	3,000
4950	Interest Income	1.69	0	1.69	13.89	0	13.89	0
	TOTAL INCOME	11,124.04	10,779	345.04	130,603.56	129,403	1,200.56	129,403
EXPENSES								
ADMINISTRATIVE EXPENSE								
5010	Office/Administrative	290.32	62	(228.32)	716.10	700	(16.10)	700
5125	1st United Bank Loan	0.00	38	38.00	500.00	500	0.00	500
5141	FL Comm on Human Relations	0.00	(2)	(2.00)	20.00	20	0.00	20
5142	Elevator Permit	0.00	9	9.00	130.00	130	0.00	130
5145	Division of Land Sales	0.00	15	15.00	224.00	224	0.00	224
5150	Florida Corporate Fee	0.00	6	6.00	61.25	61	(0.25)	61
5200	Accounting Fees	0.00	6	6.00	50.00	50	0.00	50
5300	Legal Fees	0.00	212	212.00	2,864.13	2,500	(364.13)	2,500
5500	Miscellaneous	0.00	87	87.00	0.00	1,000	1,000.00	1,000
5501	Appraisal/Mitigation	0.00	87	87.00	150.00	1,000	850.00	1,000
5600	Bad Debt Expense	187.00	187	0.00	2,255.00	2,255	0.00	2,255
5700	Seacrest Service Fee	2,760.17	2,762	1.83	33,122.04	33,122	(0.04)	33,122
5756	COOCVE Dues	0.00	41	41.00	448.00	448	0.00	448
5900	Insurance	(8,772.78)	3,337	12,109.78	33,640.98	40,000	6,359.02	40,000
	TOTAL ADMINISTRATIVE EXPENSES	(5,535.29)	6,847	12,382.29	74,181.50	82,010	7,828.50	82,010
GROUNDS MAINTENANCE								
7000	Landscape Service	0.00	250	250.00	3,184.00	3,000	(184.00)	3,000
7951	Termite Control Sub & Drywall	0.00	87	87.00	6,312.44	1,000	(5,312.44)	1,000
7952	Rodent Control	30.00	30	0.00	360.00	360	0.00	360
	TOTAL GROUNDS MAINTENANCE	30.00	367	337.00	9,856.44	4,360	(5,496.44)	4,360
FACILITIES								
8450	Repairs & Supplies	895.34	413	(482.34)	2,085.36	5,000	2,914.64	5,000
8451	Sewer & A/C Drains	56.00	62	6.00	766.00	700	(66.00)	700
8459	Fire Alarm Inspection/Equipment	0.00	75	75.00	1,082.87	900	(182.87)	900
8467	Elevator Service	0.00	113	113.00	1,514.32	1,323	(191.32)	1,323
8469	Elevator AT&T Line	61.31	87	25.69	763.10	1,000	236.90	1,000
8490	Laundry Services	299.00	299	0.00	3,588.00	3,588	0.00	3,588
	TOTAL FACILITIES	1,311.65	1,049	(262.65)	9,799.65	12,511	2,711.35	12,511
RESERVES								
9100	Resv: Roof Replacement	914.00	909	(5.00)	10,968.00	10,963	(5.00)	10,963
9200	Resv: Painting & Waterproof	290.00	290	0.00	3,480.00	3,491	11.00	3,491
9300	Resv: Paving & Resurfacing	411.00	411	0.00	4,932.00	4,932	0.00	4,932
9400	Resv: Elevator Replacement	225.00	224	(1.00)	2,700.00	2,699	(1.00)	2,699
9810	Resv: Catwalk Resealing	203.00	204	1.00	2,436.00	2,437	1.00	2,437
9820	Resv: Other Capital Improvements	500.00	500	0.00	6,000.00	6,000	0.00	6,000
	TOTAL RESERVES	2,543.00	2,538	(5.00)	30,516.00	30,522	6.00	30,522
	TOTAL EXPENSES	(1,650.64)	10,801	12,451.64	124,353.59	129,403	5,049.41	129,403
	NET INCOME +/-	12,774.68	(22)	12,796.68	6,249.97	0	6,249.97	0

Cash Disbursement Report 12/01/2015 - 12/31/2015

15V Oakridge V
For Banks 15V01 to 15V01
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
SEAC02	Seacrest Services, Inc Community Oakridge V	00071153	12/01/2015	30.00	0.00		15V01	001619	C	12/01/2015	30.00
		Description					Entity	Account		Invoice	Dist.Amount
		Dec rodent control					15V	7952		89632	30.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00072309	12/08/2015	55.00	0.00		15V01	001620	C	12/08/2015	55.00
		Description					Entity	Account		Invoice	Dist.Amount
		Photo cell left side					15V	8450		89978	55.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00072310	12/08/2015	45.00	0.00		15V01	001620	C	12/08/2015	45.00
		Description					Entity	Account		Invoice	Dist.Amount
		Replaced light fixture laundry					15V	8450		89976	45.00
ERNI01	Ernie Cambio Community Oakridge V	00073350	12/14/2015	56.00	0.00		15V01	001622	C	12/14/2015	56.00
		Description					Entity	Account		Invoice	Dist.Amount
		Treat A/C gravity lines					15V	8451		151210	56.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00073792	12/16/2015	90.00	0.00		15V01	001623	C	12/16/2015	90.00
		Description					Entity	Account		Invoice	Dist.Amount
		Replace bulbs in towers					15V	8450		90096	90.00
COIN01	Coinmach Corporation Community Oakridge V	00073805	12/16/2015	299.00	0.00		15V01	001624	C	12/16/2015	299.00
		Description					Entity	Account		Invoice	Dist.Amount
		Dec laundry equip lease					15V	8490		1199530	299.00
CITI04	Citizens Property Ins Co Community Oakridge V	00074111	12/17/2015	19,928.00	0.00		15V01	001625	C	12/17/2015	19,928.00
		Description					Entity	Account		Invoice	Dist.Amount
		2016 insurance premium					15V	2010		52979957	19,928.00
INGU01	Inguard Community Oakridge V	00074112	12/17/2015	7,962.22	0.00		15V01	001626	C	12/17/2015	7,962.22
		Description					Entity	Account		Invoice	Dist.Amount
		2016 insurance premium					15V	2010		2016OV	7,962.22
ATT001	AT&T Community Oakridge V	00074826	12/21/2015	61.31	0.00		15V01	001627	C	12/21/2015	61.31
		Description					Entity	Account		Invoice	Dist.Amount
		954-596-4196 thru 1/10/16					15V	8469		121115	61.31
LATI01	Latite Roofing Community Oakridge V	00074835	12/21/2015	470.94	0.00		15V01	001628	C	12/21/2015	470.94
		Description					Entity	Account		Invoice	Dist.Amount
		Flashing repairs					15V	8450		033953	470.94
OAKR26	Oakridge V Condo Assoc Community Oakridge V	00075150	12/22/2015	2,543.00	0.00		15V01	001629	M	12/22/2015	2,543.00
		Description					Entity	Account		Invoice	Dist.Amount
		Mo reserve transfer					15V	9100		RV00001138001	914.00
	Oakridge V	Mo reserve transfer					15V	9200		RV00001138001	290.00
	Oakridge V	Mo reserve transfer					15V	9300		RV00001138001	411.00
	Oakridge V	Mo reserve transfer					15V	9400		RV00001138001	225.00
	Oakridge V	Mo reserve transfer					15V	9810		RV00001138001	203.00
	Oakridge V	Mo reserve transfer					15V	9820		RV00001138001	500.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00075586	12/28/2015	20.28	0.00		15V01	001630	C	12/28/2015	20.28
		Description					Entity	Account		Invoice	Dist.Amount
		Print & Mail Coupons					15V	5010		90183	20.28
SEAC02	Seacrest Services, Inc Community Oakridge V	00075912	12/30/2015	111.67	0.00		15V01	001631	C	12/30/2015	111.67
		Description					Entity	Account		Invoice	Dist.Amount
		2nd notice of annual meeting					15V	5010		90301	111.67
SEAC02	Seacrest Services, Inc Community Oakridge V	00075955	12/30/2015	125.00	0.00		15V01	001632	C	12/30/2015	125.00
		Description					Entity	Account		Invoice	Dist.Amount
		New exit sign 4th floor					15V	8450		91165	125.00
	Entity Totals			31,797.42	0.00						31,797.42
										Computer Checks:	29,254.42
										Manual Checks:	2,543.00



STATEMENT OF ACCOUNT

OAKRIDGE V CONDOMINIUM ASSOCIATION
OPERATING ACCOUNT IN 0
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 1
Chks Paid: 13
Statement Date: 12/31/15
Account Number: 1001015013

Indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley Customer Service, 1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015013 *****
Non-Check Transactions

Table with 3 columns: Date, Description, Amount. Lists transactions from 12/01 to 12/31 including SEACREST SERVICE Monthly, LOCKBOX DEPOSIT, OAKRIDGE V DIR DEBIT, and Interest Credited Deposit.

Checks in Order

Table with 6 columns: Date, Number, Amount, Date, Number, Amount. Lists checks in order from 12/02 to 12/30.

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance summary from 11/30 to 12/30.

Report lost or stolen Valley Check Card to: 888-379-9903

See other side for important information.



800-522-4100
valleynationalbank.com



OAKRIDGE V CONDOMINIUM ASSOCIATION IN 0
OPERATING ACCOUNT
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 2

Statement Date: 12/31/15
Account Number: 1001015013

Indicate to the right any changes of address. Cut at the
dotted line and return this form to: Valley Customer Service,
1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015013 *****

Daily Balance Summary

Date Balance Date Balance Date Balance
12/31 15,953.82

Interest Rate Summary

DATE 0- \$99,999 \$100,000 and up
12/01 0.050% 0.400%

Account Summary

Previous Statement Date: 11/30/15

Beginning Interest Service Ending
Balance + Deposits + Paid - Withdrawals - Charge = Balance
37,418.45 13,152.58 1.69 34,618.90 .00 15,953.82

Statement from 12/01/15 Thru 12/31/15 Avg Stmt Collected Bal 39,726.76

Average Collected Balance for Interest Calculation 39,726.76

Interest Earned 1.69 *Annual Percentage Yield Earned 0.05%

YTD Interest Paid 13.89

We express our gratitude to our valued customers and friends as
we wish you a Happy and Healthy Holiday Season!

Forget the fruitcake, give the gift of choice this holiday
season with a Valley Visa Gift Card!





Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001618

Date: 11/25/2015 Check: 001618 Pay This Amount: \$61.31

Sixty-One and 31/100 DOLLARS

Pay to the order of
AT&T
PO Box 105262
Atlanta, GA 30348

Signature: *[Handwritten Signature]*

ISN: 123456789
Date/Time: 11/25/2015 10:15 AM
Valley National Bank 021201383
Branch: 674 Teller: 2217

Check#: 1618, Amount:\$61.31, Date:12/2

Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001619

Date: 12/01/2015 Check: 001619 Pay This Amount: \$30.00

Thirty and no/100 DOLLARS

Pay to the order of
Smokey Services, Inc
2400 Centropark W Drive #175
West Palm Beach, FL 33409

Signature: *[Handwritten Signature]*

ISN: 123456890
Date/Time: 12/1/2015 1:19 PM
Valley National Bank 021201383
Branch: 674 Teller: 2217

Check#: 1619, Amount:\$30.00, Date:12/1

Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001620

Date: 12/09/2015 Check: 001620 Pay This Amount: \$100.00

One Hundred and no/100 DOLLARS

Pay to the order of
Smokey Services, Inc
2400 Centropark W Drive #175
West Palm Beach, FL 33409

Signature: *[Handwritten Signature]*

ISN: 123456242
Date/Time: 12/09/2015 12:50 PM
Valley National Bank 021201383
Branch: 674 Teller: 2218

Check#: 1620, Amount:\$100.00, Date:12/9

Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001622

Date: 12/14/2015 Check: 001622 Pay This Amount: \$56.00

Fifty-Six and no/100 DOLLARS

Pay to the order of
Ermis Cambio
4317 NE 12th Avenue
Pompano Beach, FL 33064

Signature: *[Handwritten Signature]*

ISN: 123456789
Date/Time: 12/14/2015 1:19 PM
Valley National Bank 021201383
Branch: 674 Teller: 2217

Check#: 1622, Amount:\$56.00, Date:12/17

Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001623

Date: 12/16/2015 Check: 001623 Pay This Amount: \$90.00

Ninety and no/100 DOLLARS

Pay to the order of
Smokey Services, Inc
2400 Centropark W Drive #175
West Palm Beach, FL 33409

Signature: *[Handwritten Signature]*

ISN: 123457235
Date/Time: 12/16/2015 1:30 PM
Valley National Bank 021201383
Branch: 674 Teller: 2218

Check#: 1623, Amount:\$90.00, Date:12/16

Oakridge V Condominium Association Inc.
2400 Centropark West Drive
Suite 175
West Palm Beach, FL 33409

Value Received
Opening Amount

001624

Date: 12/16/2015 Check: 001624 Pay This Amount: \$299.00

Two Hundred Ninety-Nine and no/100 DOLLARS

Pay to the order of
Comstock Corporation
PO Box 27288
New York, NY 10087-7288

Signature: *[Handwritten Signature]*

ISN: 123456789
Date/Time: 12/16/2015 1:30 PM
Valley National Bank 021201383
Branch: 674 Teller: 2218

Check#: 1624, Amount:\$299.00, Date:12/21



Oakridge V Condominium Association Inc. 2408 Conroy Park West Drive Suite 175 West Palm Beach, FL 33409		Valley National Bank Customer Account	001632
Date	12/30/2013	Check	001632
Pay To the Amount	\$*****125.00		
One Hundred Twenty-Five and no/100 DOLLARS			
Pay to the order of: Seacoast Services, Inc. 2408 Conroy Park W Drive #175 West Palm Beach, FL 33409		<i>[Signature]</i> <i>[Signature]</i>	
001015013 120212013632 1001015013*			
ISN: 123451490 Date/Time: 12/31/2016 12:37 PM Valley National Bank 621201383 Branch: 674 Teller: 2218		PAY TO THE ORDER OF SEACOAST SERVICES, INC. 2408 CONROY PARK WEST DRIVE #175 WEST PALM BEACH, FL 33409 (001015013)	

Check#: 1632, Amount: \$125.00, Date: 12/31

Bank Reconciliation 15V01 Valley Natl Operatng 12/31/2015

Bank Balance As Of 12/31/2015	15,953.82
Outstanding Checks AP	-140.00
Adjusted Bank Balance	<u>15,813.82</u>
Book Balance As Of 12/31/2015	15,812.13
Interest Income	1.69
Bank Charges	0.00
Adjusted Book Balance	<u>15,813.82</u>

Outstanding Check List
15V01 Valley Natl Operatng
Checks Dated 12/31/2015

Check	Date	Vendor	Type	Amount
001617	11/16/2015	MEIR01	Meir Alarms, Inc	140.00
			Report Total	140.00



STATEMENT OF ACCOUNT

OAKRIDGE V CONDOMINIUM ASSOCIATION
RESERVE ACCOUNT IN 0
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 1

Statement Date: 12/31/15
Account Number: 1001015245

Indicate to the right any changes of address. Cut at the
dotted line and return this form to: Valley Customer Service,
1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015245 *****

Non-Check Transactions

Table with 3 columns: Date, Description, Amount. Rows include PREAUTH TFR FROM: ND XXXXXX5013 and Interest Credited Deposit.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 11/30, 12/22, and 12/31.

Interest Rate Summary

Table with 4 columns: DATE, Range, Rate, Rate. Shows rates for 0-\$99,999 and \$100,000 and up.

Account Summary

Previous Statement Date: 11/30/15

Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Shows the reconciliation of the account.

Statement from 12/01/15 Thru 12/31/15 Avg Stmt Collected Bal 166,455.06
Average Collected Balance for Interest Calculation 166,455.06
Interest Earned 56.55 *Annual Percentage Yield Earned 0.40%
YTD Interest Paid 679.67

We express our gratitude to our valued customers and friends as
we wish you a Happy and Healthy Holiday Season!

Forget the fruitcake, give the gift of choice this holiday
season with a Valley Visa Gift Card!

Report lost or stolen Valley Check Card to: 888-379-9903

See other side for important information.



800-522-4100
valleynationalbank.com

Bank Reconciliation 15VR1 Valley Natl Reserve 12/31/2015
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Bank Balance As Of 12/31/2015	168,234.29
Adjusted Bank Balance	<u>168,234.29</u>
Book Balance As Of 12/31/2015	168,177.74
Interest Income	56.55
Bank Charges	0.00
Adjusted Book Balance	<u>168,234.29</u>