

15

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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15-V001 - OAKRIDGE V

3108	01	C	G Shomer Life Estate			3,869.00		188.00	188.00	3,493.00
Entity Totals Delinquent						3,869.00	0.00	188.00	188.00	3,493.00
Prepays						0.00	0.00	0.00	0.00	0.00
Net						3,869.00	0.00	188.00	188.00	3,493.00
Net Distribution										
LF	Late Fees					325.00	0.00	0.00	0.00	325.00
MM	Maintenance Fee					3,544.00	0.00	188.00	188.00	3,168.00

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

Account	Description December 2014	Operating December 2014	Reserves December 2014	Totals December 2014
ASSETS				
1001	1st United Bank Operating	22,113.16	0.00	22,113.16
1002	TD Bank (Petty Cash)	1,000.00	0.00	1,000.00
1301	1st United Bank Reserve	0.00	171,752.31	171,752.31
1400	Maintenance Receivable	<u>3,869.00</u>	<u>0.00</u>	<u>3,869.00</u>
	TOTAL ASSETS	<u>26,982.16</u>	<u>171,752.31</u>	<u>198,734.47</u>
LIABILITIES				
2200	Prepaid Maintenance	<u>3,121.00</u>	<u>0.00</u>	<u>3,121.00</u>
	TOTAL LIABILITIES	<u>3,121.00</u>	<u>0.00</u>	<u>3,121.00</u>
RESERVES				
3100	Resv: Roof Replacement	0.00	94,604.23	94,604.23
3200	Painting Reserve	0.00	5,568.96	5,568.96
3300	Paving Reserve	0.00	5,205.00	5,205.00
3400	Resv: Elevator Replacement	0.00	15,633.04	15,633.04
3810	Resv: Catwalk Resealing	0.00	37,563.00	37,563.00
3820	Capital Improvements	0.00	11,941.54	11,941.54
3890	Interest on Reserves	<u>0.00</u>	<u>1,236.54</u>	<u>1,236.54</u>
	TOTAL RESERVES	0.00	171,752.31	171,752.31
EQUITY				
3900	Retained Earnings	1,848.14	0.00	1,848.14
	Net Income +/-	<u>22,013.02</u>	<u>0.00</u>	<u>22,013.02</u>
	TOTAL OWNERS EQUITY	<u>23,861.16</u>	<u>0.00</u>	<u>23,861.16</u>
	TOTAL LIABILITIES & OWNERS EQUITY	<u>26,982.16</u>	<u>171,752.31</u>	<u>198,734.47</u>

15V Oakridge V Condominium Association Inc.
Profit & Loss Statement
12/31/2014

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

	MTD Actual December 2014	MTD Budget December 2014	Variance	YTD Actual December 2014	YTD Budget December 2014	Variance	Annual Budget 2014
4000 Maintenance Income	10,528.00	10,513	15.00	126,336.00	126,167	169.00	126,167
4100 Late Fees	0.00	0	0.00	25.00	0	25.00	0
4730 Laundry Income	697.50	163	534.50	3,810.26	2,000	1,810.26	2,000
4950 Interest Income	1.67	0	1.67	12.30	0	12.30	0
Total Revenue	11,227.17	10,676	551.17	130,183.56	128,167	2,016.56	128,167
Expenses							
5010 Office/Administrative	303.81	62	(241.81)	938.15	700	(238.15)	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)	0.00	20	20.00	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	288	288.00	0.00	3,500	3,500.00	3,500
5500 Miscellaneous	0.00	87	87.00	74.38	1,000	925.62	1,000
5600 Bad Debt Expense	0.00	186	186.00	0.00	2,243	2,243.00	2,243
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	23,022.00	3,087	(19,935.00)	22,569.06	37,000	14,430.94	37,000
7000 Landscape Service	1,000.00	500	(500.00)	8,235.00	6,000	(2,235.00)	6,000
7951 Pest Control - Termite	0.00	75	75.00	798.00	867	69.00	867
7952 Rodent Control	30.00	30	0.00	360.00	360	0.00	360
8450 Repairs & Supplies	185.00	250	65.00	2,115.40	3,000	884.60	3,000
8451 Sewer & A/C Drains	0.00	62	62.00	616.00	700	84.00	700
8459 Fire Alarm Inspection/Equipment	0.00	70	70.00	452.82	840	387.18	840
8467 Elevator Service	0.00	113	113.00	1,272.96	1,323	50.04	1,323
8469 Elevator Telephone	57.45	60	2.55	839.48	720	(119.48)	720
8490 Laundry Services	299.00	299	0.00	3,588.00	3,588	0.00	3,588
9100 Resv: Roof Replacement	914.00	909	(5.00)	10,968.00	10,963	(5.00)	10,963
9200 Resv: Painting & Waterproof	241.00	236	(5.00)	2,892.00	2,887	(5.00)	2,887
9300 Resv: Paving & Resurfacing	65.00	69	4.00	780.00	784	4.00	784
9400 Resv: Elevator Replacement	225.00	224	(1.00)	2,700.00	2,699	(1.00)	2,699
9810 Resv: Catwalk Resealing	203.00	205	2.00	2,436.00	2,438	2.00	2,438
9820 Resv: Other Capital Improvements	1,000.00	1,000	0.00	12,000.00	12,000	0.00	12,000
Total Expenses	30,305.43	10,687	(19,618.43)	108,170.54	128,167	19,996.46	128,167
Net Income +/-	(19,078.26)	(11)	(19,067.26)	22,013.02	0	22,013.02	0

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	00022946	12/05/2014	30.00	0.00	15V01	001515 Entity 15V Account 7952	C	12/05/2014 Invoice 81332	30.00 Dist.Amount 30.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00022947	12/05/2014	110.59	0.00	15V01	001515 Entity 15V Account 5010	C	12/05/2014 Invoice 81911	110.59 Dist.Amount 110.59
SEAC02	Seacrest Services, Inc Community Oakridge V	00022948	12/05/2014	50.00	0.00	15V01	001515 Entity 15V Account 8450	C	12/05/2014 Invoice 81064	50.00 Dist.Amount 50.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00022949	12/05/2014	30.00	0.00	15V01	001515 Entity 15V Account 8450	C	12/05/2014 Invoice 81050	30.00 Dist.Amount 30.00
SEAC02	Seacrest Services, Inc Community Oakridge V	00022950	12/05/2014	105.00	0.00	15V01	001515 Entity 15V Account 8450	C	12/05/2014 Invoice 81065	105.00 Dist.Amount 105.00
CITI04	Citizens Property Ins Co Community Oakridge V	00025116	12/23/2014	21,011.00	0.00	15V01	001517 Entity 15V Account 5900	C	12/23/2014 Invoice 3521019	21,011.00 Dist.Amount 21,011.00
INGU01	Inguard Community Oakridge V	00025250	12/26/2014	969.00	0.00	15V01	001518 Entity 15V Account 5900	C	12/26/2014 Invoice 929055	969.00 Dist.Amount 969.00
INGU01	Inguard Community Oakridge V	00025251	12/26/2014	1,042.00	0.00	15V01	001518 Entity 15V Account 5900	C	12/26/2014 Invoice 929056	1,042.00 Dist.Amount 1,042.00
ATT001	AT&T Community Oakridge V	00025512	12/30/2014	57.45	0.00	15V01	001519 Entity 15V Account 8469	C	12/30/2014 Invoice 12112014	57.45 Dist.Amount 57.45
SEAC02	Seacrest Services, Inc Community Oakridge V	00025648	12/31/2014	1,000.00	0.00	15V01	001520 Entity 15V Account 7000	C	12/31/2014 Invoice 82533	1,000.00 Dist.Amount 1,000.00
COIN01	Coinmach Corporation Community Oakridge V	00026421	12/31/2014	299.00	0.00	15V01	001522 Entity 15V Account 8490	C	12/31/2014 Invoice 218623	299.00 Dist.Amount 299.00
OAKR26	Oakridge V Condo Assoc Community Oakridge V	00027569	12/22/2014	2,648.00	0.00	15V01	001529 Entity 15V Account 9100	M	12/22/2014 Invoice RV00001138000 3	2,648.00 Dist.Amount 914.00
	Oakridge V					15V	9200		RV00001138000 3	241.00
	Oakridge V					15V	9300		RV00001138000 3	65.00
	Oakridge V					15V	9400		RV00001138000 3	225.00
	Oakridge V					15V	9810		RV00001138000 3	203.00
	Oakridge V					15V	9820		RV00001138000 3	1,000.00
Entity Totals				27,352.04	0.00					27,352.04

Computer Checks: 24,704.04
Manual Checks: 2,648.00

1st United Bank

OAKRIDGE V CONDOMINIUM ASSOCIATION INC
 OPERATING ACCOUNT
 C/O SEACREST SERVICES INC
 2400 CENTRE PARK WEST DR STE 175
 WEST PALM BEACH FL 33409-6479

Account Number: 1001015013
 Statement Period: 12/01/14
 To: 12/31/14

4480

Page 1 of 3

1ST SEACREST SVCS BUS CKG

OAKRIDGE V CONDOMINIUM ASSOCIATION IN
 OPERATING ACCOUNT

Acct 1001015013

Beginning Balance	12/01/14	39,907.58
Deposits / Misc Credits	7	12,221.67
Withdrawals / Misc Debits	8	29,163.92
** Ending Balance	12/31/14	22,965.33 **
Service Charge		.00
Interest Paid Thru 12/31/14		1.67
Interest Paid Year To Date		12.30
Annual Percentage Yield Earned		.05%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		39,266.83
Minimum Balance		22,718
Enclosures		6

Miscellaneous Deposits

Date	Deposits	Activity Description
12/04	188.00	OAKRIDGE V
12/08	9,212.00	SEACREST SERVICE/Transfer
12/09	188.00	OAKRIDGE V
12/10	188.00	OAKRIDGE V
12/16	188.00	OAKRIDGE V
12/30	2,256.00	OAKRIDGE V
12/31	1.67	INTEREST EARNED

Other Withdrawals

Date	Withdrawals	Activity Description
12/01	2,760.17	SEACREST SERVICE/Monthly
12/22	2,648.00	Internet Transfer To 5245

Paid Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/02	1512	299.00	12/03	1514	53.16	12/26	1517*	21,011.00
12/01	1513	56.00	12/08	1515	325.59	12/30	1518	2,011.00

* indicates a break in check number sequence

1st United Bank

OAKRIDGE V CONDOMINIUM ASSOCIATION INC
OPERATING ACCOUNT

Account Number: 1001015013
Statement Period: 12/01/14
To: 12/31/14

Page 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	37,091.41	12/08	45,813.66	12/22	43,729.66
12/02	36,792.41	12/09	46,001.66	12/26	22,718.66
12/03	36,739.25	12/10	46,189.66	12/30	22,963.66
12/04	36,927.25	12/16	46,377.66	12/31	22,965.33

MEMBER



1st United Bank

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

1st United Bank
Checking Account
001512

Date: 11/24/2014
Check: 001512
Pay This Amount: \$*****299.00

Two Hundred Ninety-Nine and no/100 DOLLARS*****

Pay to the order of
Columach Corporation
PO Box 27218
New York, NY 10087-7288

Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001512# ⑆067014987⑆ 1001015013# ⑆0000029900⑆

12/02/2014 1512 \$299.00

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

1st United Bank
Checking Account
001513

Date: 11/24/2014
Check: 001513
Pay This Amount: \$*****56.00

Fifty-Six and no/100 DOLLARS*****

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

Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001513# ⑆067014987⑆ 1001015013#

12/01/2014 1513 \$56.00

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

1st United Bank
Checking Account
001514

Date: 11/28/2014
Check: 001514
Pay This Amount: \$*****53.16

Fifty-Three and 16/100 DOLLARS*****

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

Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001514# ⑆067014987⑆ 1001015013#

12/03/2014 1514 \$53.16

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

1st United Bank
Checking Account
001515

Date: 12/05/2014
Check: 001515
Pay This Amount: \$*****325.59

Three Hundred Twenty-Five and 59/100 DOLLARS*****

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

Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001515# ⑆067014987⑆ 1001015013#

12/08/2014 1515 \$325.59

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

1st United Bank
Checking Account
001517

Date: 12/23/2014
Check: 001517
Pay This Amount: \$****21,011.00

Twenty-One Thousand Eleven and no/100 DOLLARS*****

Pay to the order of
Citizens Property Ins Co
PO Box 17850
Jacksonville, FL 32245-7850

CLA 0000 2090 03
Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001517# ⑆067014987⑆ 1001015013#

12/26/2014 1517 \$21,011.00

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

1st United Bank
Checking Account
001518

Date: 12/26/2014
Check: 001518
Pay This Amount: \$****2,011.00

Two Thousand Eleven and no/100 DOLLARS*****

Pay to the order of
Inguard
231 West Canal Street
Wabash, IN 46992

Rijnette S. Hanna
[Signature]

Authorized Signature - Not Valid After 90 Days

#001518# ⑆067014987⑆ 1001015013#

12/30/2014 1518 \$2,011.00



Bank Reconciliation 15V01 1st United Operating 12/31/2014

Bank Balance As Of 12/31/2014	22,965.33
Outstanding Checks AP	-1,356.45
Journal Entries GL	504.28
Adjusted Bank Balance	<u>22,113.16</u>
Book Balance As Of 12/31/2014	22,111.49
Interest Income	1.67
Bank Charges	0.00
Adjusted Book Balance	<u>22,113.16</u>

Outstanding Check List 15V01 1st United Operating Checks Dated 12/31/2014

Check	Date	Vendor	Type	Amount
001519	12/30/2014	ATT001	AT&T	57.45
001520	12/31/2014	SEAC02	Seacrest Services, Inc	1,000.00
001522	12/31/2014	COIN01	Coinmach Corporation	299.00
Report Total				1,356.45

1st United Bank

OAKRIDGE V CONDOMINIUM ASSOCIATION INC
 RESERVE ACCOUNT
 C/O SEACREST SERVICES INC
 2400 CENTRE PARK WEST DR STE 175
 WEST PALM BEACH FL 33409-6479

4493

Account Number: 1001015245
 Statement Period: 12/01/14
 To: 12/31/14

Page 1 of 1

1ST SEACREST SVCS BUS CKG

OAKRIDGE V CONDOMINIUM ASSOCIATION IN
 RESERVE ACCOUNT

Acct 1001015245

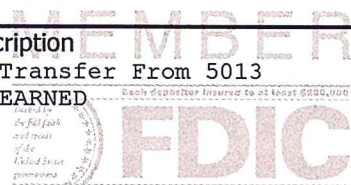
Beginning Balance	12/01/14	169,046.58	
Deposits / Misc Credits	2	2,705.73	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/14	171,752.31	**
Service Charge		.00	
Interest Paid Thru 12/31/14		57.73	
Interest Paid Year To Date		664.21	
Annual Percentage Yield Earned		.40%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		169,900.77	
Minimum Balance		169,046	

Miscellaneous Deposits

Date	Deposits	Activity Description
12/22	2,648.00	Internet Transfer From 5013
12/31	57.73	INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/22	171,694.58	12/31	171,752.31		



Bank Reconciliation 15VR1 1st United Reserve 12/31/2014

Bank Balance As Of 12/31/2014	171,752.31
Adjusted Bank Balance	<u>171,752.31</u>
Book Balance As Of 12/31/2014	171,694.58
Interest Income	57.73
Bank Charges	0.00
Adjusted Book Balance	<u>171,752.31</u>



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



015659 06DD1T01 1 010000
OAKRIDGE V CONDO ASSOCIATION INC
4109 OAKRIDGE V
DEERFIELD BEACH FL 33442

Page: 1 of 2
Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #: 4255722998-720-T-###
Primary Account #: 425-5722998



Business Convenience Checking

OAKRIDGE V CONDO ASSOCIATION INC

Account # 425-5722998

ACCOUNT SUMMARY

Beginning Balance	1,000.00	Average Collected Balance	1,292.98
Deposits	697.50	Annual Percentage Yield Earned	0.00%
Checks Paid	173.00	Days in Period	31
Ending Balance	1,524.50		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/17	DEPOSIT	697.50
Subtotal:		697.50

Checks Paid

No. Checks: 3

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/22	164	73.05 ✓	12/29	167*	50.00 ✓
12/22	165	49.95 ✓			
Subtotal:					173.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	1,000.00	12/22	1,574.50
12/17	1,697.50	12/29	1,524.50

Handwritten notes:

Book - \$1,000.00 ✓

o/s ck # 166 20.22
168 504.28

524.50

1,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Reconciliation 15V02 TD Bank Petty Cash 12/31/2014

Bank Balance As Of 12/31/2014	1,000.00
Adjusted Bank Balance	<u>1,000.00</u>
Book Balance As Of 12/31/2014	1,000.00
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>1,000.00</u>