

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending August 31, 2017

Accountant: Julie Long
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Property Manager: H.John Yilmaz
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Orchid Cove Condominium Association, Inc.

Balance Sheet

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	154,832.48
1020 · Reserve Accounts	216,619.98
Total Checking/Savings	<u>371,452.46</u>
Other Current Assets	
1050 · Prepaid Insurance	1,865.47
Total Other Current Assets	<u>1,865.47</u>
Total Current Assets	<u>373,317.93</u>
TOTAL ASSETS	<u><u>373,317.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	3,056.10
Total Accounts Payable	<u>3,056.10</u>
Other Current Liabilities	
3031 · Deferred Assessments	10,432.00
3040 · Prepaid Assessments	3,412.19
Total Other Current Liabilities	<u>13,844.19</u>
Total Current Liabilities	16,900.29
Long Term Liabilities	
3500 · Reserve Fund	216,619.98
Total Long Term Liabilities	<u>216,619.98</u>
Total Liabilities	233,520.27
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	5,964.52
Total Equity	<u>139,797.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,317.93</u></u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Aug 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	85,118.82
1019 · Due (to)/from Reserves	69,713.66
Total 1010 · Checking	<u>154,832.48</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	107,211.55
1026 · Cadence CD 10/18/17*4248	27,076.76
1027 · Cadence CD 02/20/18*3134	152,045.33
1029 · Due (to)/from Operating	(69,713.66)
Total 1020 · Reserve Accounts	<u>216,619.98</u>
 TOTAL	<u><u>371,452.46</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Aug 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	1,426.00
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>21,451.04</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	8,772.64
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>146,426.93</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	91.36
Total 3640 · Pumps	<u>3,310.21</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	3,083.36
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>26,086.84</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	2,346.00
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>(784.96)</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	888.64
Total 3670 · General Reserve	<u>888.64</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,337.62
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,241.28</u>
Total 3500 · Reserve Fund	<u>216,619.98</u>
TOTAL	<u><u>216,619.98</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5030 · Sales & Lease Fees	100.00	0.00	100.00
5050 · Interest	11.01	0.00	11.01
Total Income	<u>8,467.01</u>	<u>8,342.75</u>	<u>124.26</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	2,000.00	1,666.67	333.33
7130 · Mulch	0.00	375.00	(375.00)
7135 · Landscape Plants	750.00	333.33	416.67
7140 · Tree Trimming	0.00	83.33	(83.33)
7155 · Irrigation Repairs	0.00	166.67	(166.67)
Total 7100 · Grounds	<u>2,750.00</u>	<u>2,625.00</u>	<u>125.00</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	950.00	916.67	33.33
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	166.67	(166.67)
7240 · Fire Alarm	0.00	175.00	(175.00)
7295 · Backflows	698.51	175.00	523.51
Total 7200 · Building Maintenance	<u>1,648.51</u>	<u>1,583.34</u>	<u>65.17</u>
7300 · Swimming Pool			
7310 · Pool Contract	265.00	265.00	0.00
7315 · Pool Repair	0.00	108.33	(108.33)
7320 · Pool Electric	215.71	208.33	7.38
7325 · Pool Water & Sewer	0.00	158.33	(158.33)
7330 · Pool Janitorial	130.00	130.00	0.00
7350 · Pool Heat	271.54	333.33	(61.79)

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7300 · Swimming Pool	882.25	1,203.32	(321.07)
7500 · Utilities			
7510 · Water/Sewer	103.29	41.67	61.62
7520 · Electric	194.96	216.67	(21.71)
Total 7500 · Utilities	298.25	258.34	39.91
7800 · Administration			
7810 · Insurance - Property	1,521.83	1,493.33	28.50
7820 · Legal/Professional	0.00	216.67	(216.67)
7825 · Accounting Services	0.00	29.17	(29.17)
7830 · Division Fees	0.00	5.83	(5.83)
7835 · Fees, Dues, License	0.00	16.67	(16.67)
7840 · Income Tax	0.00	41.67	(41.67)
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.42	0.00
7880 · Office Supplies, Postage, etc.	2.50	75.00	(72.50)
7881 · Storage	0.00	25.00	(25.00)
7885 · Bank Service Charge	0.00	8.33	(8.33)
7890 · Contingencies	0.00	1.67	(1.67)
Total 7800 · Administration	2,258.75	2,672.76	(414.01)
Total 7000 · Disbursements	7,837.76	8,342.76	(505.00)
Total Expense	7,837.76	8,342.76	(505.00)
Net Income	<u>629.25</u>	<u>(0.01)</u>	<u>629.26</u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	66,848.00	66,742.00	106.00
5030 · Sales & Lease Fees	1,100.00	0.00	1,100.00
5040 · Other	0.31	0.00	0.31
5050 · Interest	100.13	0.00	100.13
Total Income	<u>68,048.44</u>	<u>66,742.00</u>	<u>1,306.44</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	12,500.00	13,333.33	(833.33)
7130 · Mulch	5,500.00	3,000.00	2,500.00
7135 · Landscape Plants	750.00	2,666.67	(1,916.67)
7140 · Tree Trimming	0.00	666.67	(666.67)
7155 · Irrigation Repairs	2,073.95	1,333.33	740.62
Total 7100 · Grounds	<u>20,823.95</u>	<u>21,000.00</u>	<u>(176.05)</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	5,958.67	7,333.33	(1,374.66)
7220 · Pest Control	900.00	1,200.00	(300.00)
7225 · Pressure Cleaning	0.00	1,333.33	(1,333.33)
7240 · Fire Alarm	400.32	1,400.00	(999.68)
7295 · Backflows	2,864.97	1,400.00	1,464.97
Total 7200 · Building Maintenance	<u>10,123.96</u>	<u>12,666.66</u>	<u>(2,542.70)</u>
7300 · Swimming Pool			
7310 · Pool Contract	2,120.00	2,120.00	0.00
7315 · Pool Repair	333.34	866.67	(533.33)
7320 · Pool Electric	1,803.43	1,666.67	136.76
7325 · Pool Water & Sewer	807.20	1,266.67	(459.47)
7330 · Pool Janitorial	1,040.00	1,040.00	0.00
7350 · Pool Heat	2,765.98	2,666.67	99.31
Total 7300 · Swimming Pool	<u>8,869.95</u>	<u>9,626.68</u>	<u>(756.73)</u>
7500 · Utilities			
7510 · Water/Sewer	220.07	333.33	(113.26)
7520 · Electric	1,523.82	1,733.33	(209.51)
Total 7500 · Utilities	<u>1,743.89</u>	<u>2,066.66</u>	<u>(322.77)</u>
7800 · Administration			
7810 · Insurance - Property	11,929.19	11,946.67	(17.48)
7820 · Legal/Professional	1,628.85	1,733.33	(104.48)

Orchid Cove Condominium Association, Inc.
Profit & Loss Budget vs. Actual

	Jan - Aug 17	Budget	\$ Over Budget
7825 · Accounting Services	225.00	233.33	(8.33)
7830 · Division Fees	0.00	46.67	(46.67)
7835 · Fees, Dues, License	195.00	133.33	61.67
7840 · Income Tax	0.00	333.33	(333.33)
7850 · Bad Debt	0.00	200.00	(200.00)
7870 · Management Fee	5,875.36	5,875.33	0.03
7880 · Office Supplies, Postage, etc.	344.96	600.00	(255.04)
7881 · Storage	276.00	200.00	76.00
7885 · Bank Service Charge	47.81	66.67	(18.86)
7890 · Contingencies	0.00	13.33	(13.33)
Total 7800 · Administration	<u>20,522.17</u>	<u>21,381.99</u>	<u>(859.82)</u>
 Total 7000 · Disbursements	 <u>62,083.92</u>	 <u>66,741.99</u>	 <u>(4,658.07)</u>
 Total Expense	 <u>62,083.92</u>	 <u>66,741.99</u>	 <u>(4,658.07)</u>
 Net Income	 <u><u>5,964.52</u></u>	 <u><u>0.01</u></u>	 <u><u>5,964.51</u></u>

Orchid Cove Condominium Association, Inc.
Profit & Loss Budget Performance

	Aug 17	Budget	Jan - Aug 17	YTD Budget	Annual Budget
Income					
5010 · Assessments	8,356.00	8,342.75	66,848.00	66,742.00	100,113.00
5030 · Sales & Lease Fees	100.00	0.00	1,100.00	0.00	0.00
5040 · Other	0.00	0.00	0.31	0.00	0.00
5050 · Interest	11.01	0.00	100.13	0.00	0.00
Total Income	8,467.01	8,342.75	68,048.44	66,742.00	100,113.00
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	2,000.00	1,666.67	12,500.00	13,333.33	20,000.00
7130 · Mulch	0.00	375.00	5,500.00	3,000.00	4,500.00
7135 · Landscape Plants	750.00	333.33	750.00	2,666.67	4,000.00
7140 · Tree Trimming	0.00	83.33	0.00	666.67	1,000.00
7155 · Irrigation Repairs	0.00	166.67	2,073.95	1,333.33	2,000.00
Total 7100 · Grounds	2,750.00	2,625.00	20,823.95	21,000.00	31,500.00
7200 · Building Maintenance					
7210 · Repairs & Maintenance	950.00	916.67	5,958.67	7,333.33	11,000.00
7220 · Pest Control	0.00	150.00	900.00	1,200.00	1,800.00
7225 · Pressure Cleaning	0.00	166.67	0.00	1,333.33	2,000.00
7240 · Fire Alarm	0.00	175.00	400.32	1,400.00	2,100.00
7295 · Backflows	698.51	175.00	2,864.97	1,400.00	2,100.00
Total 7200 · Building Maintenance	1,648.51	1,583.34	10,123.96	12,666.66	19,000.00
7300 · Swimming Pool					
7310 · Pool Contract	265.00	265.00	2,120.00	2,120.00	3,180.00
7315 · Pool Repair	0.00	108.33	333.34	866.67	1,300.00
7320 · Pool Electric	215.71	208.33	1,803.43	1,666.67	2,500.00
7325 · Pool Water & Sewer	0.00	158.33	807.20	1,266.67	1,900.00
7330 · Pool Janitorial	130.00	130.00	1,040.00	1,040.00	1,560.00
7350 · Pool Heat	271.54	333.33	2,765.98	2,666.67	4,000.00
Total 7300 · Swimming Pool	882.25	1,203.32	8,869.95	9,626.68	14,440.00
7500 · Utilities					
7510 · Water/Sewer	103.29	41.67	220.07	333.33	500.00
7520 · Electric	194.96	216.67	1,523.82	1,733.33	2,600.00
Total 7500 · Utilities	298.25	258.34	1,743.89	2,066.66	3,100.00
7800 · Administration					
7810 · Insurance - Property	1,521.83	1,493.33	11,929.19	11,946.67	17,920.00
7820 · Legal/Professional	0.00	216.67	1,628.85	1,733.33	2,600.00
7825 · Accounting Services	0.00	29.17	225.00	233.33	350.00
7830 · Division Fees	0.00	5.83	0.00	46.67	70.00
7835 · Fees, Dues, License	0.00	16.67	195.00	133.33	200.00
7840 · Income Tax	0.00	41.67	0.00	333.33	500.00
7850 · Bad Debt	0.00	25.00	0.00	200.00	300.00
7870 · Management Fee	734.42	734.42	5,875.36	5,875.33	8,813.00
7880 · Office Supplies, Postage, etc.	2.50	75.00	344.96	600.00	900.00
7881 · Storage	0.00	25.00	276.00	200.00	300.00
7885 · Bank Service Charge	0.00	8.33	47.81	66.67	100.00
7890 · Contingencies	0.00	1.67	0.00	13.33	20.00
Total 7800 · Administration	2,258.75	2,672.76	20,522.17	21,381.99	32,073.00
Total 7000 · Disbursements	7,837.76	8,342.76	62,083.92	66,741.99	100,113.00
Total Expense	7,837.76	8,342.76	62,083.92	66,741.99	100,113.00
Net Income	629.25	(0.01)	5,964.52	0.01	0.00

Orchid Cove Condominium Association, Inc.

Check Detail

August 2017

Date	Num	Name	Memo	Account	Paid Amount
08/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
			Management fee	7870 · Management Fee	(734.42)
TOTAL					(734.42)
08/07/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
07/20/2017	072017-115776		Acct 147163-115776	7325 · Pool Water & Sewer	(84.05)
07/20/2017	072017-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
07/20/2017	072017-115620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
07/20/2017	072017-116144		Acct 147163-116144	7510 · Water/Sewer	(3.30)
07/20/2017	072017-115696		Acct 147163-115696	7510 · Water/Sewer	(3.52)
07/20/2017	072017-117371		Acct 147163-117371	7510 · Water/Sewer	(3.30)
TOTAL					(100.77)
08/07/2017	2225	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
08/01/2017	OC1708		Landscape maintenance	7110 · Grounds Contract	(2,000.00)
TOTAL					(2,000.00)
08/07/2017	2226	Reliant Roofing		1015 · Stonegate Oper .20% *5716	
07/29/2017	072917-7515		7515 Marsh Orchid Cir-tile roof repair	7210 · Repairs & Maintenance	(150.00)
07/29/2017	072917-7540		7540 Marsh Orchid Cir-tile roof repair	7210 · Repairs & Maintenance	(150.00)
07/29/2017	072917-7520		7520 Marsh Orchid Cir-tile roof repair	7210 · Repairs & Maintenance	(850.00)
TOTAL					(1,150.00)
08/07/2017	2227	TAGS Background Investigations		1015 · Stonegate Oper .20% *5716	
07/17/2017	18412		Background check Linda Lee Houlihan	7820 · Legal/Professional	(49.95)
07/28/2017	18465		Background check Silvana Bencomo	7820 · Legal/Professional	(49.95)
07/28/2017	18466		Background check Buchanan Britton	7820 · Legal/Professional	(49.95)
TOTAL					(149.85)
08/24/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
08/24/2017			Acct 66342-10253 POOL	7320 · Pool Electric	(215.71)
TOTAL					(215.71)
08/24/2017	ACH	TECO		1015 · Stonegate Oper .20% *5716	
08/07/2017			Acct#211003052514 Pool heat	7350 · Pool Heat	(271.54)
TOTAL					(271.54)
08/24/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
08/24/2017	081017-72344		Acct 39085-72344 Street Lights	7520 · Electric	(73.16)
TOTAL					(73.16)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
August 2017

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
Total 7110 · Grounds Contract	Bill	08/01/2017	OC1708	Florida Lawnpros Inc	Landscape maintenance	2,000.00		(2,000.00)
						2,000.00	0.00	(2,000.00)
7135 · Landscape Plants								
Total 7135 · Landscape Plants	Bill	08/29/2017	3058	Florida Lawnpros Inc	Cleanup from flooding	300.00		(300.00)
	Bill	08/31/2017	3061	Florida Lawnpros Inc	Flood cleanup services	450.00		(750.00)
						750.00	0.00	(750.00)
Total 7100 · Grounds						2,750.00	0.00	(2,750.00)
7200 · Building Maintenance								
7210 · Repairs & Maintenance								
Total 7210 · Repairs & Maintenance	Bill	08/27/2017	082717	Reliant Roofing	Tile roof repair 750 Marsh Orchid Cir	950.00		(950.00)
						950.00	0.00	(950.00)
7295 · Backflows								
Total 7295 · Backflows	Bill	08/01/2017	37454	WM. F. McDonough Plumbing Inc.	Repair backflow 6 preventers and re-certi	698.51		(698.51)
						698.51	0.00	(698.51)
Total 7200 · Building Maintenance						1,648.51	0.00	(1,648.51)
7300 · Swimming Pool								
7310 · Pool Contract								
Total 7310 · Pool Contract	Bill	08/01/2017	177525	Pools By Lowell, Inc	Monthly pool service	265.00		(265.00)
						265.00	0.00	(265.00)
7320 · Pool Electric								
Total 7320 · Pool Electric	Bill	08/24/2017		FP & L	Acct 66342-10253 POOL	215.71		(215.71)
						215.71	0.00	(215.71)
7330 · Pool Janitorial								
Total 7330 · Pool Janitorial	Bill	08/04/2017	826.	Southwest Maintenance Services Inc.	Monthly cleaning pool and bathroom area	130.00		(130.00)
						130.00	0.00	(130.00)
7350 · Pool Heat								
	General Journal	08/01/2017			Reverse of GJE -- Accrue July pool heat		35.00	35.00
	Bill	08/07/2017		TECO	Acct#211003052514 Pool heat	271.54		(236.54)
	Bill	08/14/2017	081417	TECO	Acct#211003052514 Pool heat	35.00		(271.54)
Total 7350 · Pool Heat						306.54	35.00	(271.54)
Total 7300 · Swimming Pool						917.25	35.00	(882.25)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	08/22/2017	082217-116144	MCUD	Acct 147163-116144	3.30		(3.30)
	Bill	08/22/2017	082217-115620	MCUD	Acct 147163-115620	3.30		(6.60)
	Bill	08/22/2017	082217-117371	MCUD	Acct 147163-117371	3.30		(9.90)
	Bill	08/22/2017	082217-115619	MCUD	Acct 147163-115619	3.30		(13.20)
	Bill	08/22/2017	082217-115696	MCUD	Acct 147163-115696	3.30		(16.50)
	Bill	08/22/2017	082217-115776	MCUD	Acct 147163-115776	86.79		(103.29)
Total 7510 · Water/Sewer						103.29	0.00	(103.29)
7520 · Electric								
	Bill	08/08/2017	080817-45532	FP & L	Acct 71135-45532 Bldg 7	8.91		(8.91)
	Bill	08/08/2017	08081797436	FP & L	Acct 73869-974369 Bldg 1	9.49		(18.40)
	Bill	08/08/2017	080817-11152	FP & L	Acct 76925-11152 Bldg 10	9.58		(27.98)
	Bill	08/08/2017	080817-98349	FP & L	Acct 77402-98349 Bldg 4	9.29		(37.27)
	Bill	08/08/2017	080817-86584	FP & L	Acct 82498-86584 Bldg 5	9.29		(46.56)
	Bill	08/08/2017	080817-71155	FP & L	Acct 88245-7115 Bldg 9	9.29		(55.85)
	Bill	08/08/2017	080817-85533	FP & L	Acct 88794-85533 Bldg 8	9.49		(65.34)
	Bill	08/08/2017	080817-94533	FP & L	Acct 96813-94533 Bldg 6	9.11		(74.45)
	Bill	08/08/2017	080817-04059	FP & L	Acct 47310-04059 Bldg 12	9.49		(83.94)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
August 2017

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	08/08/2017	080817-72344	FP & L	Acct 39085-72344 Street Lights	9.49		(93.43)
	Bill	08/08/2017	080817-27437	FP & L	Acct 32891-27437 Bldg 2	9.29		(102.72)
	Bill	08/08/2017	080817-12153	FP & L	Acct 24591-12153 Bldg 3	9.39		(112.11)
	Bill	08/08/2017	080817-35037	FP & L	Acct 112602-35037 Bldg 11	9.69		(121.80)
	Bill	08/24/2017	081017-72344	FP & L	Acct 39085-72344 Street Lights	73.16		(194.96)
Total 7520 · Electric						<u>194.96</u>	<u>0.00</u>	<u>(194.96)</u>
Total 7500 · Utilities						298.25	0.00	(298.25)
7800 · Administration								
7810 · Insurance - Property								
Total 7810 · Insurance - Property	General Journal	08/31/2017			Adj PPD Insurance	<u>1,521.83</u>		<u>(1,521.83)</u>
						1,521.83	0.00	(1,521.83)
7870 · Management Fee								
Total 7870 · Management Fee	Check	08/01/2017	ACH	Argus Property Management Inc	Management fee	<u>734.42</u>		<u>(734.42)</u>
						734.42	0.00	(734.42)
7880 · Office Supplies, Postage, etc.								
Total 7880 · Office Supplies, Postage, etc.	Bill	08/31/2017	POST 083117	Argus Property Management Inc	August mailings	<u>2.50</u>		<u>(2.50)</u>
						<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>
Total 7800 · Administration						<u>2,258.75</u>	<u>0.00</u>	<u>(2,258.75)</u>
Total 7000 · Disbursements						<u>7,872.76</u>	<u>35.00</u>	<u>(7,837.76)</u>
TOTAL						<u>7,872.76</u>	<u>35.00</u>	<u>(7,837.76)</u>

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Aug 31, 17</u>
7610Benson	(1,304.00)
7521Coats	(652.00)
7522Rollo	(652.00)
7531Rasmus	(652.00)
7618Portnow	(100.00)
7546Vogel	(41.23)
7520Skyles	(5.96)
7654Chapman	(5.00)
TOTAL	<u><u>(3,412.19)</u></u>