

Run Date: 01/10/11

Run Time: 04:12 PM

**VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 12/31/10**

ASSETS

CASH:			
1010	Banco Popular Operating	\$	16,130.56
SUBTOTAL CASH			
		\$	16,130.56
 CURRENT ASSETS:			
1110	A/R Maintenance	\$	28,027.00
1160	A/R Miscellaneous		100.17
1170	A/R Late Charges		1,325.00
1195	Attorney Fees Receivable		8,701.69
1196	In Unit Work Order Receivable		600.00
1200	Allow for Uncollectable Accoun		(6,555.00)
1210	Utility Deposits		80.00
1220	Prepaid Insurance		517.13
TOTAL CURRENT ASSETS			
		\$	32,795.99
TOTAL ASSETS			
		\$	48,926.55
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	\$	92.05
3310	Prepaid Member Fees		2,435.00
3400	security Deposit		1,700.00
SUBTOTAL CURRENT LIABILITIES			
		\$	4,227.05
 EQUITY:			
5510	Retained Earnings	\$	34,533.72
	Current Year Net Income/(Loss)		10,165.78
SUBTOTAL EQUITY			
		\$	44,699.50
TOTAL LIABILITIES & EQUITY			
		\$	48,926.55
=====			

Run Date: 01/10/11

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**VICTORIA SQUARE CONDOMINIUM,
INCOME AND EXPENSE STATEMENT
Period: 12/01/10 to 12/31/10**

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
10,120.00	10,120.00	.00	06110 Maintenance Income	112,990.17	121,440.00	(8,449.83)	121,440.00
.00	.00	.00	06160 Misc. Owner Income	100.17	.00	100.17	.00
.00	.00	.00	06165 Owners Interest Income	965.46	.00	965.46	.00
250.00	66.74	183.26	06170 Owner Late Fees	2,675.00	800.00	1,875.00	800.00
.00	.00	.00	06195 Attorney Fees Reimbursed	8,701.69	.00	8,701.69	.00
.00	.00	.00	06196 In Unit Work Order Income	809.14	.00	809.14	.00
.00	16.74	(16.74)	06200 Application Fees	.00	200.00	(200.00)	200.00
1.00	8.37	(7.37)	06900 Interest	6.90	100.00	(93.10)	100.00
10,371.00	10,211.85	159.15	SUBTOTAL INCOME	126,248.53	122,540.00	3,708.53	122,540.00
EXPENSES							
UTILITIES							
1,196.17	1,750.00	553.83	07010 Refuse	17,605.00	21,000.00	3,395.00	21,000.00
122.26	133.37	11.11	07050 Electricity	1,523.03	1,600.00	76.97	1,600.00
2,833.16	2,333.37	(499.79)	07060 Water / Sewer	27,729.55	28,000.00	270.45	28,000.00
.00	.00	.00	07148 Fire Ext.	67.84	.00	(67.84)	.00
4,151.59	4,216.74	65.15	UTILITIES	46,925.42	50,600.00	3,674.58	50,600.00
BUILDING MAINTENANCE							
4,140.84	416.74	(3,724.10)	07210 Repair & Maintenance	13,459.85	5,000.00	(8,459.85)	5,000.00
.00	300.00	300.00	07220 Janitorial	75.00	3,600.00	3,525.00	3,600.00
.00	.00	.00	07222 Supplies	228.03	.00	(228.03)	.00
.00	83.37	83.37	07230 Exterminating	101.05	1,000.00	898.95	1,000.00
.00	133.37	133.37	07240 Fire Alarm	862.00	1,600.00	738.00	1,600.00
.00	166.74	166.74	07310 Roof Repairs	.00	2,000.00	2,000.00	2,000.00
.00	83.37	83.37	07320 Plumbing Repairs	.00	1,000.00	1,000.00	1,000.00
.00	125.00	125.00	07340 Paving Repairs	.00	1,500.00	1,500.00	1,500.00
.00	314.87	314.87	07390 Miscellaneous Expense	.00	3,778.00	3,778.00	3,778.00
4,140.84	1,623.46	(2,517.38)	BUILDING MAINTENANCE	14,725.93	19,478.00	4,752.07	19,478.00
GROUND MAINTENANCE							
.00	1,000.00	1,000.00	08010 Lawn Maintenance	3,350.00	12,000.00	8,650.00	12,000.00
.00	.00	.00	08050 Tree Trimming	750.00	.00	(750.00)	.00
.00	1,000.00	1,000.00	GROUND MAINTENANCE	4,100.00	12,000.00	7,900.00	12,000.00
MANAGEMENT							
463.50	463.50	.00	09000 Management Fees	5,562.00	5,562.00	.00	5,562.00
463.50	463.50	.00	MANAGEMENT	5,562.00	5,562.00	.00	5,562.00
ADMINISTRATIVE & OFFICE							
115.39	83.37	(32.02)	09110 Office Expense	1,415.72	1,000.00	(415.72)	1,000.00
.00	41.74	41.74	09120 CPA	650.00	500.00	(150.00)	500.00
2,356.41	250.00	(2,106.41)	09125 Legal	14,789.30	3,000.00	(11,789.30)	3,000.00
924.60	33.37	(891.23)	09140 Fees/Permits	1,525.85	400.00	(1,125.85)	400.00

Run Date: 01/10/11

Run Time: 04:12 PM

**VICTORIA SQUARE CONDOMINIUM,
INCOME AND EXPENSE STATEMENT
Period: 12/01/10 to 12/31/10**

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
2,558.78	2,500.00	(58.78)	09150 General Insurance	26,388.53	30,000.00	3,611.47	30,000.00
5,955.18	2,908.48	(3,046.70)	ADMINISTRATIVE & OFFICE	44,769.40	34,900.00	(9,869.40)	34,900.00
14,711.11	10,212.18	(4,498.93)	TOTAL EXPENSES	116,082.75	122,540.00	6,457.25	122,540.00
(4,340.11)	(.33)	(4,339.78)	CURRENT YEAR NET INCOME/(LOS	10,165.78	.00	10,165.78	.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 12/01/10

Ending account #: "Last"

Ending date: 12/31/10

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular Operating			20,700.67	12,867.01	17,437.12	4,570.11CR	16,130.56
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/10	AP0000	3633		1,150.85	WASTE MANAGEMENT	DECEMBER SVC	
	12/01/10	AP0000	3634		45.32	WASTE MANAGEMENT	DECEMBER SVC	
	12/01/10	AP0365	3630		1,235.00	A-1 QUALITY PLUMBING CORP	PMT 1 OF 4	
	12/01/10	AP0365	3631		463.50	CONSOLIDATED COMMUNITY MG	DEC MGMT FEE	
	12/01/10	AP0365	3632		555.00	CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/02/10	AR0000	SN0002	2,820.00		Owner Cash Receipts		
	12/03/10	AR0000	SN0003	920.00		Owner Cash Receipts		
	12/06/10	AR0000	SN0002	690.00		Owner Cash Receipts		
	12/06/10	AR0000	SN0003	1,420.00		Owner Cash Receipts		
	12/08/10	AP0369	3635		369.60	DBPR-DIV OF FL CONDOMINIU	PRIS008978 2011	
	12/08/10	AP0369	3636		2,356.41	STEVEN S. VALANCY, P.A.	#3242 LEGAL FEES	
	12/08/10	AP0370	3635	369.60		Void chk, DBPR-DIV OF FL	VOID	
	12/08/10	AP0370	3636	2,356.41		Void chk, STEVEN S. VALAN	VOID	
	12/08/10	AP0371	3637		369.60	DBPR-DIV OF FL CONDOMINIU	PRIS008978 2011	
	12/08/10	AP0371	3638		2,356.41	STEVEN S. VALANCY, P.A.	#3242 LEGAL FEES	
	12/09/10	AR0000	SN0002	690.00		Owner Cash Receipts		
	12/10/10	AR0000	AR04	460.00		Owner Cash Receipts		
	12/13/10	AR0000	SN0003	930.00		Owner Cash Receipts		
	12/15/10	AP0373	3639		2,213.34	A-1 QUALITY PLUMBING CORP	PMT 2 OF 3	
	12/15/10	AP0373	3640		200.00	ANDY ANDRES A/C & REFRIGE	#3268 HEATING REPAIRS	
	12/15/10	AP0373	3641		115.39	CONSOLIDATED COMMUNITY MG	11/13-12/10 OFFICE EXP	
	12/15/10	AP0373	3642		2,558.78	FIRST INSURANCE FUNDING C	DECEMBER PMT	
	12/16/10	AR0000	AR-042	230.00		Owner Cash Receipts		
	12/21/10	AR0000	SN0002	530.00		Owner Cash Receipts		
	12/22/10	AP0000	3643		492.50	CONSOLIDATED COMMUNITY MG	#3244 REPAIR LEAKS	
	12/22/10	AP0000	3644		2,833.16	CITY OF CORAL SPRINGS	10/26-11/30	
	12/29/10	AR0000	SN0002	1,450.00		Owner Cash Receipts		
	12/29/10	GJ0030	AUTOPAY		60.67	FPL4588253411 11/29-12/29		
	12/29/10	GJ0030	AUTOPAY		61.59	FPL5597255412 11/29-12/29		
	12/31/10	CR0000	ADJUST	1.00		DEC INTEREST		
1110	A/R Maintenance			27,602.00	10,120.00	9,695.00	425.00	28,027.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/10	AR0000	AR01	10,120.00		Apply Assmt/Opt Charges		
	12/01/10	AR0000	AR08		2,140.00	Prepaid Application		
	12/02/10	AR0000	SN0002		2,530.00	Owner Cash Receipts		
	12/03/10	AR0000	SN0003		920.00	Owner Cash Receipts		
	12/06/10	AR0000	SN0002		690.00	Owner Cash Receipts		
	12/06/10	AR0000	SN0003		1,395.00	Owner Cash Receipts		
	12/09/10	AR0000	SN0002		460.00	Owner Cash Receipts		
	12/10/10	AR0000	AR04		230.00	Owner Cash Receipts		
	12/13/10	AR0000	SN0003		850.00	Owner Cash Receipts		
	12/16/10	AR0000	AR-042		230.00	Owner Cash Receipts		
	12/21/10	AR0000	SN0002		250.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1150	A/R Owners Interest	.00	.00	.00	.00	.00
1160	A/R Miscellaneous	100.17	.00	.00	.00	100.17
1170	A/R Late Charges	1,225.00	250.00	150.00	100.00	1,325.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AR0000 SN0002 50.00 Owner Cash Receipts					
	12/06/10 AR0000 SN0003 25.00 Owner Cash Receipts					
	12/16/10 AR0000 AR02 250.00 Apply Late Fees					
	12/21/10 AR0000 SN0002 75.00 Owner Cash Receipts					
1195	Attorney Fees Receivable	8,701.69	.00	.00	.00	8,701.69
1196	In Unit Work Order Receivable	600.00	.00	.00	.00	600.00
1200	Allow for Uncollectable Accoun	6,555.00CR	.00	.00	.00	6,555.00CR
1210	Utility Deposits	80.00	.00	.00	.00	80.00
1220	Prepaid Insurance	517.13	.00	.00	.00	517.13
3010	Accounts Payable	92.05CR	17,314.86	17,314.86	.00	92.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0000 3633 1,150.85 WASTE MANAGEMENT DECEMBER SVC					
	12/01/10 AP0000 3634 45.32 WASTE MANAGEMENT DECEMBER SVC					
	12/01/10 AP0363 VH260 463.50 CONSOLIDATED COMMUNITY MG DEC MGMT FEE					
	12/01/10 AP0363 VH261 1,235.00 A-1 QUALITY PLUMBING CORP PMT 1 OF 4					
	12/01/10 AP0363 VH262 111.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0363 VH263 111.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0363 VH264 111.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0363 VH265 111.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0363 VH266 111.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0365 3630 1,235.00 A-1 QUALITY PLUMBING CORP PMT 1 OF 4					
	12/01/10 AP0365 3631 463.50 CONSOLIDATED COMMUNITY MG DEC MGMT FEE					
	12/01/10 AP0365 3632 555.00 CITY CORAL SPRINGS-FIRE 2011 FIRE INSP RENEWAL					
	12/01/10 AP0366 VH268 1,150.85 WASTE MANAGEMENT DECEMBER SVC					
	12/01/10 AP0366 VH269 45.32 WASTE MANAGEMENT DECEMBER SVC					
	12/08/10 AP0368 VH270 369.60 DBPR-DIV.OF FLORIDA LAND PR1S008978 2011					
	12/08/10 AP0368 VH271 2,356.41 STEVEN S. VALANCY, P.A. #3242 LEGAL FEES					
	12/08/10 AP0369 3635 369.60 DBPR-DIV OF FL CONDOMINIU PR1S008978 2011					
	12/08/10 AP0369 3636 2,356.41 STEVEN S. VALANCY, P.A. #3242 LEGAL FEES					
	12/08/10 AP0370 3635 369.60 Void chk, DBPR-DIV OF FL VOID					
	12/08/10 AP0370 3636 2,356.41 Void chk, STEVEN S. VALAN VOID					
	12/08/10 AP0371 3637 369.60 DBPR-DIV OF FL CONDOMINIU PR1S008978 2011					
	12/08/10 AP0371 3638 2,356.41 STEVEN S. VALANCY, P.A. #3242 LEGAL FEES					
	12/14/10 AP0372 VH272 2,558.78 FIRST INSURANCE FUNDING C DECEMBER PMT					
	12/15/10 AP0372 VH273 513.34 A-1 QUALITY PLUMBING CORP PMT 2 OF 3					
	12/15/10 AP0372 VH274 115.39 CONSOLIDATED COMMUNITY MG 11/13-12/10 OFFICE EXP					
	12/15/10 AP0372 VH275 1,700.00 A-1 QUALITY PLUMBING CORP PMT 1 OF 2					
	12/15/10 AP0372 VH276 135.00 ANDY ANDRES A/C & REFRIGE #3268 HEATING REPAIRS					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/10 AP0372 VH277 65.00 ANDY ANDRES A/C & REFRIGE #3200 HEATING REPAIRS					
	12/15/10 AP0373 3639 2,213.34 A-1 QUALITY PLUMBING CORP PMT 2 OF 3					
	12/15/10 AP0373 3640 200.00 ANDY ANDRES A/C & REFRIGE #3268 HEATING REPAIRS					
	12/15/10 AP0373 3641 115.39 CONSOLIDATED COMMUNITY MG 11/13-12/10 OFFICE EXP					
	12/15/10 AP0373 3642 2,558.78 FIRST INSURANCE FUNDING C DECEMBER PMT					
	12/22/10 AP0000 3643 492.50 CONSOLIDATED COMMUNITY MG #3244 REPAIR LEAKS					
	12/22/10 AP0000 3644 2,833.16 CITY OF CORAL SPRINGS 10/26-11/30					
	12/22/10 AP0375 VH278 2,833.16 CITY OF CORAL SPRINGS 10/26-11/30					
	12/22/10 AP0375 VH279 492.50 CONSOLIDATED COMMUNITY MG #3244 REPAIR LEAKS					
3310	Prepaid Member Fees	2,140.00CR	2,140.00	2,435.00	295.00CR	2,435.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AR0000 AR08 2,140.00 Prepaid Application					
	12/02/10 AR0000 SN0002 240.00 Owner Cash Receipts					
	12/09/10 AR0000 SN0002 230.00 Owner Cash Receipts					
	12/10/10 AR0000 AR04 230.00 Owner Cash Receipts					
	12/13/10 AR0000 SN0003 80.00 Owner Cash Receipts					
	12/21/10 AR0000 SN0002 205.00 Owner Cash Receipts					
	12/29/10 AR0000 SN0002 1,450.00 Owner Cash Receipts					
3400	security Deposit	1,700.00CR	.00	.00	.00	1,700.00CR
5510	Retained Earnings	34,533.72CR	.00	.00	.00	34,533.72CR
6110	Maintenance Income	102,870.17CR	.00	10,120.00	10,120.00CR	112,990.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AR0000 AR01 10,120.00 Apply Assmt/Opt Charges					
6160	Misc. Owner Income	100.17CR	.00	.00	.00	100.17CR
6165	Owners Interest Income	965.46CR	.00	.00	.00	965.46CR
6170	Owner Late Fees	2,425.00CR	.00	250.00	250.00CR	2,675.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/10 AR0000 AR02 250.00 Apply Late Fees					
6195	Attorney Fees Reimbursed	8,701.69CR	.00	.00	.00	8,701.69CR
6196	In Unit Work Order Income	809.14CR	.00	.00	.00	809.14CR
6900	Interest	5.90CR	.00	1.00	1.00CR	6.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/10 CR0000 ADJUST 1.00 DEC INTEREST					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Refuse	16,408.83	1,196.17	.00	1,196.17	17,605.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0366 VH268 1,150.85 WASTE MANAGEMENT DECEMBER SVC					
	12/01/10 AP0366 VH269 45.32 WASTE MANAGEMENT DECEMBER SVC					
7050	Electricity	1,400.77	122.26	.00	122.26	1,523.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/29/10 GJ0030 AUTOPAY 60.67 FPL4588253411 11/29-12/29					
	12/29/10 GJ0030 AUTOPAY 61.59 FPL5597255412 11/29-12/29					
7060	Water / Sewer	24,896.39	2,833.16	.00	2,833.16	27,729.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/22/10 AP0375 VH278 2,833.16 CITY OF CORAL SPRINGS 10/26-11/30					
7148	Fire Ext.	67.84	.00	.00	.00	67.84
7210	Repair & Maintenance	9,319.01	4,140.84	.00	4,140.84	13,459.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0363 VH261 1,235.00 A-1 QUALITY PLUMBING CORP PMT 1 OF 4					
	12/15/10 AP0372 VH273 513.34 A-1 QUALITY PLUMBING CORP PMT 2 OF 3					
	12/15/10 AP0372 VH275 1,700.00 A-1 QUALITY PLUMBING CORP PMT 1 OF 2					
	12/15/10 AP0372 VH276 135.00 ANDY ANDRES A/C & REFRIGE #3268 HEATING REPAIRS					
	12/15/10 AP0372 VH277 65.00 ANDY ANDRES A/C & REFRIGE #3200 HEATING REPAIRS					
	12/22/10 AP0375 VH279 492.50 CONSOLIDATED COMMUNITY MG #3244 REPAIR LEAKS					
7220	Janitorial	75.00	.00	.00	.00	75.00
7222	Supplies	228.03	.00	.00	.00	228.03
7230	Exterminating	101.05	.00	.00	.00	101.05
7240	Fire Alarm	862.00	.00	.00	.00	862.00
8010	Lawn Maintenance	3,350.00	.00	.00	.00	3,350.00
8050	Tree Trimming	750.00	.00	.00	.00	750.00
9000	Management Fees	5,098.50	463.50	.00	463.50	5,562.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0363 VH260 463.50 CONSOLIDATED COMMUNITY MG DEC MGMT FEE					
9110	Office Expense	1,300.33	115.39	.00	115.39	1,415.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/10 AP0372 VH274 115.39 CONSOLIDATED COMMUNITY MG 11/13-12/10 OFFICE EXP					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9120	CPA			650.00	.00	.00	.00	650.00
9125	Legal			12,432.89	2,356.41	.00	2,356.41	14,789.30
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/10	AP0368	VH271	2,356.41		STEVEN S. VALANCY, P.A.	#3242 LEGAL FEES	
9140	Fees/Permits			601.25	924.60	.00	924.60	1,525.85
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/10	AP0363	VH262	111.00		CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/01/10	AP0363	VH263	111.00		CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/01/10	AP0363	VH264	111.00		CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/01/10	AP0363	VH265	111.00		CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/01/10	AP0363	VH266	111.00		CITY CORAL SPRINGS-FIRE	2011 FIRE INSP RENEWAL	
	12/08/10	AP0368	VH270	369.60		DBPR-DIV.OF FLORIDA LAND	PR1S008978 2011	
9150	General Insurance			23,829.75	2,558.78	.00	2,558.78	26,388.53
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/14/10	AP0372	VH272	2,558.78		FIRST INSURANCE FUNDING C	DECEMBER PMT	
9999	*** Not on file ***			.00	.00	.00	.00	.00
Grand totals:				.00	57,402.98	57,402.98	.00	.00

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 12/01/10 Cash Account #: 1010

Ending Check Date: 12/31/10

Check Date	Check #	Vend #	Name	Check Amount	Reference
12/01/10	3630	A-1	A-1 QUALITY PLUMBING CORP.	1,235.00	PMT 1 OF 4
12/01/10	3631	CCM	CONSOLIDATED COMMUNITY MG	463.50	DEC MGMT FEE
12/01/10	3632	CTYFIR	CITY CORAL SPRINGS-FIRE	555.00	2011 FIRE INSP RENEWAL
12/01/10	3633	WASTE	WASTE MANAGEMENT	1,150.85	DECEMBER SVC
12/01/10	3634	WASTE	WASTE MANAGEMENT	45.32	DECEMBER SVC
12/08/10	3635	VOID		.00	Void
12/08/10	3636	VOID		.00	Void
12/08/10	3637	DBPR	DBPR-DIV OF FL CONDOMINIUM	369.60	PRIS008978 2011
12/08/10	3638	STEVE	STEVEN S. VALANCY, P.A.	2,356.41	#3242 LEGAL FEES
12/15/10	3639	A-1	A-1 QUALITY PLUMBING CORP.	2,213.34	PMT 2 OF 3
12/15/10	3640	ANDY	ANDY ANDRES A/C & REFRIGERATIO	200.00	#3268 HEATING REPAIRS
12/15/10	3641	CCM	CONSOLIDATED COMMUNITY MG	115.39	11/13-12/10 OFFICE EXP
12/15/10	3642	FIRSTI	FIRST INSURANCE FUNDING CORP	2,558.78	DECEMBER PMT
12/22/10	3643	CCM	CONSOLIDATED COMMUNITY MG	492.50	#3244 REPAIR LEAKS
12/22/10	3644	CITYCS	CITY OF CORAL SPRINGS	2,833.16	10/26-11/30
Totals:				14,588.85	

-- End of report --