

Balance Sheet

Properties: Community Association of Greenland Estates, Inc. of Jacksonville - c/o Duval Realty, Inc. 2980 Hartley Road, Suite 2 Jacksonville, FL 32257

As of: 12/31/2018

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Cash in Operating Account	4,830.07
Total Cash	4,830.07
TOTAL ASSETS	4,830.07
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	712.00
Total Liabilities	712.00
Capital	
Retained Earnings	5,128.32
Calculated Retained Earnings	610.76
Calculated Prior Years Retained Earnings	-1,621.01
Total Capital	4,118.07
TOTAL LIABILITIES & CAPITAL	4,830.07

Income Statement - Comparative

Duval Realty, Inc.

Properties: Community Association of Greenland Estates, Inc. of Jacksonville - c/o Duval Realty, Inc. 2980 Hartley Road, Suite 2 Jacksonville, FL 32257

Period Range: Oct 2018 to Dec 2018

Prior Year Period Range: Oct 2017 to Dec 2017

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	Prior Year Period	YTD	YTD Prior	YTD \$ Var.
Operating Income & Expense					
Income					
INCOME					
Assessments	4,182.00	0.00	13,282.00	8,450.00	4,832.00
Miscellaneous Income	0.00	0.00	70.66	34.24	36.42
Total INCOME	4,182.00	0.00	13,352.66	8,484.24	4,868.42
Total Operating Income	4,182.00	0.00	13,352.66	8,484.24	4,868.42
Expense					
ADMINISTRATIVE					
Insurance	0.00	0.00	435.00	435.00	0.00
Legal/Professional	130.00	0.00	130.00	0.00	-130.00
Management Fee	345.00	345.00	1,380.00	1,265.00	-115.00
Miscellaneous Administrative	179.54	48.16	292.27	125.68	-166.59
Total ADMINISTRATIVE	654.54	393.16	2,237.27	1,825.68	-411.59
GENERAL EXPENSES					
Lake Fountain	0.00	2,608.55	3,352.49	2,608.55	-743.94
Lake Maintenance	240.00	255.00	1,185.00	935.00	-250.00
Landscaping	925.00	944.00	4,506.35	3,228.00	-1,278.35
Lawn Fertilization/Spraying	190.00	0.00	190.00	0.00	-190.00
Utilities	207.31	0.00	207.31	0.00	-207.31
Miscellaneous Repairs/Maintenance	0.00	541.50	13.63	826.50	812.87
Total GENERAL EXPENSES	1,562.31	4,349.05	9,454.78	7,598.05	-1,856.73
UTILITIES					
Electricity	132.30	96.85	383.27	230.45	-152.82
Irrigation	156.35	181.58	666.58	451.07	-215.51
Total UTILITIES	288.65	278.43	1,049.85	681.52	-368.33
Total Operating Expense	2,505.50	5,020.64	12,741.90	10,105.25	-2,636.65

Income Statement - Comparative

Account Name	Selected Period	Prior Year Period	YTD	YTD Prior	YTD \$ Var.
NOI - Net Operating Income	1,676.50	-5,020.64	610.76	-1,621.01	2,231.77
Total Income	4,182.00	0.00	13,352.66	8,484.24	4,868.42
Total Expense	2,505.50	5,020.64	12,741.90	10,105.25	-2,636.65
Net Income	<u>1,676.50</u>	<u>-5,020.64</u>	<u>610.76</u>	<u>-1,621.01</u>	<u>2,231.77</u>

Check Register

Properties: Community Association of Greenland Estates, Inc. of Jacksonville - c/o Duval Realty, Inc. 2980 Hartley Road, Suite 2 Jacksonville, FL 32257

Date Range: 10/01/2018 to 12/31/2018

Bank Accounts: Community Assoc of Greenland Estates Inc of Jax

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Community Assoc of Greenland Estates Inc of Jax				
298	10/08/2018	Aquagenix	80.00	
299	10/08/2018	B. A. Flowers, Inc.	130.00	
300	10/19/2018	JEA	103.22	
ACH Transaction #CF5E-623E	10/25/2018	John G. Cauthen	325.00	
301	10/30/2018	Duval Realty, Inc.	148.38	
ACH Transaction #B8E3-F50E	10/30/2018	Grow 'N Green, Inc.	95.00	
302	11/08/2018	Aquagenix	80.00	
303	11/14/2018	JEA	185.43	
305	11/21/2018	Print Express	13.91	
ACH Transaction #DE61-FBEF	11/28/2018	John G. Cauthen	300.00	
306	11/30/2018	Duval Realty, Inc.	116.47	
307	12/06/2018	Duval Realty, Inc.	54.92	
308	12/06/2018	Print Express	13.91	
309	12/13/2018	Aquagenix	80.00	
ACH Transaction #16B5-1518	12/13/2018	Grow 'N Green, Inc.	95.00	
online pmt	12/28/2018	JEA	207.31	ref#06837070122818
310	12/28/2018	Print Express	61.95	
ACH Transaction #FF3D-B880	12/28/2018	John G. Cauthen	300.00	
311	12/31/2018	Duval Realty, Inc.	115.00	
			2,505.50	
Total			2,505.50	