

**Weatherwood at Live Oak Preserve**  
**BALANCE SHEET**  
**As of March 31, 2010**

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
<b>ASSETS</b>		
(102.93)	1102 - Checking - Bay Cities Bank	23,230.74
118.57	1202 - Reserve - Bay Cities Bank	7,105.19
(215.00)	1300 - Accounts Receivable	10,599.95
0.00	1304 - Bad Debt Allowance	(6,960.00)
(392.11)	1400 - Prepaid Insurance	3,120.08
<u>0.00</u>	1502 - Utility Deposit	<u>1,800.00</u>
<u>(591.47)</u>	<b>TOTAL ASSETS</b>	<u>38,895.96</u>
<b>LIABILITIES</b>		
(78.12)	2100 - Accounts Payable	1,530.34
2,338.00	2200 - Prepaid Assessments	4,785.00
(294.56)	2206 - Insurance Installment Loan	1,767.34
(3,333.34)	2260 - Deferred Revenue	0.00
<u>0.00</u>	2299 - Capital Contributions	<u>3,848.05</u>
<u>(1,368.02)</u>	<b>TOTAL LIABILITIES</b>	<u>11,930.73</u>
<b>RESERVES</b>		
115.00	2304 - Road Paving Reserve	6,935.16
<u>3.57</u>	2399 - Reserve Interest	<u>170.03</u>
<u>118.57</u>	<b>TOTAL RESERVE</b>	<u>7,105.19</u>
<u>(1,249.45)</u>	<b>TOTAL LIABILITY/RESERVE</b>	<u>19,035.92</u>
<b>EQUITY</b>		
0.00	2400 - Retained Rev/Prior Yrs	19,361.59
<u>657.98</u>	Retained Revenue/Current	<u>498.45</u>
<u>657.98</u>	<b>TOTAL EQUITY</b>	<u>19,860.04</u>
<u>(591.47)</u>	<b>TOTAL LIABILITY/EQUITY</b>	<u>38,895.96</u>

**Weatherwood at Live Oak Preserve  
INCOME STATEMENT  
March 31, 2010**

CURRENT PERIOD			YEAR-TO-DATE			
Budget	Actual	Variance	Account Description	Budget	Actual	Variance
<b>Revenue</b>						
\$ 3,333.00	\$ 3,333.34	\$ 0.34	3100 Maintenance Fees	\$ 9,999.00	\$ 10,000.00	1.00
0.00	25.00	25.00	3105 Lawn Care - Delinquent	0.00	50.00	50.00
0.00	0.00	0.00	3106 Late Chg/Delinquent Interest	0.00	154.44	154.44
0.00	9.53	9.53	3400 Checking Interest	0.00	29.54	29.54
0.00	3.57	3.57	3500 Reserve Interest	0.00	10.19	10.19
<u>3,333.00</u>	<u>3,371.44</u>	<u>38.44</u>	<b>Total Revenue</b>	<u>9,999.00</u>	<u>10,244.17</u>	<u>245.17</u>
<b>Expenses</b>						
<b>Administrative Expenses</b>						
\$ 1,008.00	\$ 1,008.00	0.00	4006 Management/Bookkeeping	\$ 3,024.00	\$ 3,024.00	0.00
250.00	67.60	182.40	4014 Office Expenses	750.00	571.74	178.26
5.00	0.00	5.00	4050 Licenses/Fees/Taxes	15.00	61.25	-46.25
25.00	0.00	25.00	4074 Audit/CPA Fees	75.00	250.00	-175.00
338.00	120.00	218.00	4075 Legal	1,014.00	1,325.00	-311.00
<u>1,626.00</u>	<u>1,195.60</u>	<u>430.40</u>	<b>Total Administrative</b>	<u>4,878.00</u>	<u>5,231.99</u>	<u>-353.99</u>
<b>Insurance Expenses</b>						
\$ 320.00	\$ 294.56	25.44	4091 General Liability - 11/22/10	\$ 960.00	\$ 883.68	76.32
102.00	97.55	4.45	4093 D & O - 12/20/10	306.00	292.65	13.35
<u>422.00</u>	<u>392.11</u>	<u>29.89</u>	<b>Total Insurance</b>	<u>1,266.00</u>	<u>1,176.33</u>	<u>89.67</u>

**Weatherwood at Live Oak Preserve**  
**INCOME STATEMENT**  
**March 31, 2010**

CURRENT PERIOD			Account Description	YEAR-TO-DATE		
Budget	Actual	Variance		Budget	Actual	Variance
<b>Maintenance &amp; Grounds</b>						
\$ 0.00	\$ 25.00	-25.00	6105 Lawn Care - Delinquent	\$ 0.00	\$ 50.00	-50.00
250.00	41.73	208.27	6900 Contingency	750.00	298.06	451.94
<u>250.00</u>	<u>66.73</u>	<u>183.27</u>	<b>Total Maintenance &amp; Grounds</b>	<u>750.00</u>	<u>348.06</u>	<u>401.94</u>
<b>Utilities</b>						
\$ 900.00	\$ 931.64	-31.64	7001 Electricity	\$ 2,700.00	\$ 2,610.53	89.47
20.00	8.81	11.19	7011 Water	60.00	23.62	36.38
<u>920.00</u>	<u>940.45</u>	<u>-20.45</u>	<b>Total Utilities</b>	<u>2,760.00</u>	<u>2,634.15</u>	<u>125.85</u>
<u>3,218.00</u>	<u>2,594.89</u>	<u>623.11</u>	<b>Total Operating Expenses</b>	<u>9,654.00</u>	<u>9,390.53</u>	<u>263.47</u>
<b>Reserves</b>						
\$ 115.00	\$ 115.00	0.00	9120 Road Paving Reserve	\$ 345.00	\$ 345.00	0.00
0.00	3.57	-3.57	9499 Reserve Interest	0.00	10.19	-10.19
<u>115.00</u>	<u>118.57</u>	<u>-3.57</u>	<b>Total Reserves</b>	<u>345.00</u>	<u>355.19</u>	<u>-10.19</u>
<u>3,333.00</u>	<u>2,713.46</u>	<u>619.54</u>	<b>Total Expenses</b>	<u>9,999.00</u>	<u>9,745.72</u>	<u>253.28</u>
<u>0.00</u>	<u>657.98</u>	<u>-657.98</u>	<b>Retained Revenue</b>	<u>0.00</u>	<u>498.45</u>	<u>-498.45</u>

## Past Due / PrePaid

Cut Off Date 03/31/2010

9270

### Weatherwood at Liveoak Preserve Association,

Section/Phase	Block/Lot	Owner	Status	Past Due	Prepaid
000000	015001	Rodriguez, Fernando 20604 Whitewood Way	2	80.00	
000000	015002	Berta Paz, Alvaro Alamo & 20606 Whitewood Way	3, 5	1,010.00	
000000	015003	Parra, Cristobal 20608 Whitewood Way	2, 3	355.00	
000000	015007	Tzouanopoulos, Konstantin 20616 Whitewood Way			210.00
000000	015010	Shivan, Jyothivel 20622 Whitewood Way	11	25.00	
000000	015011	Prevatt, Trustee, William D. 20624 Whitewood Way	2	130.00	
000000	015012	Casey, Aron 9315 Logwood Ct			80.00
000000	015014	Silva, Elizabeth 9311 Logwood Ct		4.95	
000000	015017	Tsalatsanis, Athanasios 9305 Logwood Ct	8		160.00
000000	015018	Hale, James 9303 Logwood Ct	2	280.00	
000000	015019	Sharkey, Martina 9302 Logwood Ct	2, 3, 5, 7	1,155.00	
000000	015021	Tutar, Fatma 9306 Logwood Ct	2, 3	395.00	
000000	015023	Moreno, Martha Lopez & Rodrigo 9310 Logwood Ct	2, 3, 5, 9	275.00	
000000	015025	Adamec, Susan 9314 Logwood Ct	6		240.00
000000	015027	Rivera, Anabel 20704 Whitewood Way			78.00
000000	015028	Arnold, Melissa 20706 Whitewood Way	11	25.00	
000000	015029	Ramachandran, Radhakrishnan 20708 Whitewood Way			80.00
000000	015031	Pirot, Michel 20712 Whitewood Way			160.00
000000	015032	Garza, Patricia Cardona & Hugo 20714 Whitewood Way			80.00
000000	015033	Bashier, Emad 20716 Whitewood Way	2, 3, 4	530.00	
000000	015034	Striglers, Sheila 20718 Whitewood Way			258.00
000000	015035	Shanmugam, Vijayaraj 20720 Whitewood Way			80.00
000000	015036	Mitchell, David 20722 Whitewood Way	2, 3	265.00	
000000	015037	Maguire, Sean 20724 Whitewood Way			80.00
000000	015038	Johnson, David 20726 Whitewood Way			93.00
000000	015041	Reyes, Maria & Bella 20732 Whitewood Way			80.00
000000	015042	Nastan, Stacey 20734 Whitewood Way			80.00
000000	015043	Simon, Daniel 20736 Whitewood Way			80.00

April 07, 2010 11:09 AM  
Report # 081301

Requested by Mary Olson

Page : 1

0-Reminder 1-Demand Letter 2-Attorney Demand 3-Lien 4-Association Forclosure 5-Mortgage Forclosure 6-Autodebit 7-Bankruptcy  
8-New Owner/Rebilled 9-Payment Plan 10-Pending BOD Approval 11-Small Balance 12-Lawn Care - Delinquent 13-Non-Member

## Past Due / PrePaid

Cut Off Date 03/31/2010

9270

### Weatherwood at Liveoak Preserve Association,

Section/Phase	Block/Lot	Owner	Status	Past Due	Prepaid
000000	015045	Parthiban, Vijayarangam & Anitha 9311 Leatherwood Ave	8		80.00
000000	016001	Vega, Oscar 9302 Leatherwood Ave			80.00
000000	016003	Castillo-De Davila , Alicia 9306 Leatherwood Ave			160.00
000000	016005	Lucombe, Nigel 9310 Leatherwood Ave	3, 5	970.00	
000000	016008	Zukovsky, Anthony 9316 Leatherwood Ave			76.00
000000	016012	Wiliam, Marilene 9404 Leatherwood Ave	2, 5	80.00	
000000	016013	Farshid, Mehdi Natanzi & Fereshteh 9406 Leatherwood Ave			80.00
000000	016014	Solis, Mario 9408 Leatherwood Ave			240.00
000000	016015	Paul Joe, Hong Wu / 9410 Leatherwood Ave			240.00
000000	016016	Powell, Audra 9412 Leatherwood Ave			160.00
000000	016017	Shivwkumar, Mike 9414 Leatherwood Ave	2, 3, 5	420.00	
000000	016019	Dorsett, Lydia 9418 Leatherwood Ave	2, 3	290.00	
000000	016021	Bell, Mark & Darlene 9422 Leatherwood Ave			80.00
000000	016022	Spicer, Frank & Gloria 9424 Leatherwood Ave	11	25.00	
000000	016023	Dunn, Charles & Evelyn 9426 Leatherwood Ave		265.00	
000000	016024	Jota, Juan Suarez & Yannibent 9428 Leatherwood Ave	3, 4, 5	1,120.00	
000000	016026	Gangadyal, Paul 9432 Leatherwood Ave	2, 3, 5	345.00	
000000	016027	Millican, Donald 9434 Leatherwood Ave			105.00
000000	016031	Neebar, Meela 9442 Leatherwood Ave			80.00
000000	016032	Frantzen Tampa Bay Property Fund, LP, 9444 Leatherwood Ave	2, 3, 5	530.00	
000000	016033	Hill, Michael 9446 Leatherwood Ave			80.00
000000	016034	Lubrano, Rosario 9448 Leatherwood Ave	2, 3, 5, 7	610.00	
000000	016035	Smith, Nathan 9450 Leatherwood Ave			80.00
000000	017001	Kolesnikova, Svetlana 9460 Leatherwood Avenue	2, 3, 5, 7	530.00	
000000	017004	Abreu, Frank 9466 Leatherwood Ave			160.00
000000	017006	Lauer, Brett 9470 Leatherwood Ave			80.00
000000	018001	Han, Soo 20621 Whitewood Way			240.00
000000	018003	Glubis, Karyn 20617 Whitewood Way			15.00

April 07,2010 11:09 AM  
Report # 081301

Requested by Mary Olson

Page : 2

0-Reminder 1-Demand Letter 2-Attorney Demand 3-Lien 4-Association Forclosure 5-Mortgage Forclosure 6-Autodebit 7-Bankruptcy  
8-New Owner/Rebilled 9-Payment Plan 10-Pending BOD Approval 11-Small Balance 12-Lawn Care - Delinquent 13-Non-Member

## Past Due / PrePaid

Cut Off Date 03/31/2010

9270

### Weatherwood at Liveoak Preserve Association,

Section/Phase	Block/Lot	Owner	Status	Past Due	Prepaid
000000	018008	Cabrera, Zuriel 20607 Whitewood Way			80.00
000000	018009	Kaldor, Sharon 20605 Whitewood Way			80.00
000000	019001	Webb, Henry 9467 Leatherwood Ave	2, 3, 5	675.00	
000000	019004	Belden, George 9473 Leatherwood Ave			240.00
000000	019006	Edillor, Darlene 9477 Leatherwood Ave			80.00
000000	019013	Rosario, Roger 20731 Whitewood Way			105.00
000000	019015	Noll, Kevin 20735 Whitewood Way			80.00
000000	019018	Genrizi, Beth 9411 Leatherwood Ave			80.00
000000	019019	Katoju, Anandkumar 9413 Leatherwood Ave			5.00
000000	019020	Valencia, Luz 9415 Leatherwood Ave			80.00
000000	019024	Curley, Arthur 9423 Leatherwood Ave			80.00
000000	019026	McGregor, Curreina 9433 Leatherwood Avenue	2	210.00	
				<b>10,599.95</b>	<b>4,785.00</b>
				<b>10,599.95</b>	<b>4,785.00</b>

**Weatherwood at Live Oak Preserve  
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>1102</b>		<b>Checking - Bay Cities Bank</b>	23,333.67			
03/04/10	AP		Check #1202 to Darrel Green			25.00	
03/04/10	AP		Check #1203 to Greenacre Properties, Inc.			1,101.95	
03/01/10	AP.1		Montgomery Insurance A/D			294.56	
03/25/10	AP.1	S	City of Tampa Utilities A/D 02/03/10 - 03/05/10			9.24	
03/26/10	AP.1	S	Montgomery Insurance A/D			294.56	
03/31/10	AP.1	S	TECO A/D 01/15/10 - 02/15/10			828.26	
03/31/10	AP.1	S	TECO A/D 01/18/10 - 02/17/10			21.89	
03/04/10	AR		Lock Box CR		80.00		
03/05/10	AR		Lock Box CR		160.00		
03/08/10	AR		Lock Box CR		80.00		
03/11/10	AR		Lock Box CR		338.00		
03/12/10	AR		Lock Box CR		80.00		
03/15/10	AR		Lock Box CR		80.00		
03/17/10	AR		Lock Box CR		80.00		
03/18/10	AR		Lock Box CR		80.00		
03/19/10	AR		Lock Box CR		80.00		
03/22/10	AR		Lock Box CR		160.00		
03/24/10	AR		Lock Box CR		320.00		
03/25/10	AR		Lock Box CR		80.00		
03/26/10	AR		Lock Box CR		240.00		
03/29/10	AR		Lock Box CR		160.00		
03/30/10	AR		Lock Box CR		320.00		
03/31/10	AR		Lock Box CR		240.00		
03/31/10	JE	S	Checking Interest		9.53		
03/31/10	JE	S	Reserve Transfer			115.00	
					<u>2,587.53</u>	<u>2,690.46</u>	<u>23,230.74</u>
	<b>1202</b>		<b>Reserve - Bay Cities Bank</b>	6,986.62			
03/31/10	JE	S	Reserve Interest		3.57		
03/31/10	JE	S	Reserve Transfer		115.00		
					<u>118.57</u>	<u>0.00</u>	<u>7,105.19</u>
	<b>1300</b>		<b>Accounts Receivable</b>	10,814.95			
03/01/10	AR		Lawn Care - Delinquent - 9302 Logwood		25.00		
03/04/10	AR		Lock Box CR			80.00	
03/05/10	AR		Lock Box CR			160.00	
03/08/10	AR		Lock Box CR			80.00	
03/11/10	AR		Lock Box CR			338.00	
03/12/10	AR		Lock Box CR			80.00	
03/15/10	AR		Lock Box CR			80.00	
03/17/10	AR		Lock Box CR			80.00	
03/18/10	AR		Lock Box CR			80.00	
03/19/10	AR		Lock Box CR			80.00	
03/22/10	AR		Lock Box CR			160.00	
03/24/10	AR		Lock Box CR			320.00	
03/25/10	AR		Lock Box CR			80.00	
03/26/10	AR		Lock Box CR			240.00	
03/29/10	AR		Lock Box CR			160.00	
03/30/10	AR		Lock Box CR			320.00	
03/31/10	AR		Lock Box CR			240.00	
03/31/10	JE	R	March Prepaid		4,785.00		
03/31/10	JE.1		February Prepaid			2,447.00	
					<u>4,810.00</u>	<u>5,025.00</u>	<u>10,599.95</u>
	<b>1304</b>		<b>Bad Debt Allowance</b>	(6,960.00)			

**Weatherwood at Live Oak Preserve  
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>1304 Bad Debt Allowance (cont.)</b>				0.00	0.00	(6,960.00)
	<b>1400 Prepaid Insurance</b>			3,512.19			
03/31/10	JE	S	Amortize Prepaid Insurance - Montgomery Insurance G/L Policy Period 11/22/09 - 11/22/10			294.56	
03/31/10	JE	S	Amortize Prepaid Insurance - Traveler's D & O Policy Period 12/20/09 - 12/20/10			97.55	
					0.00	392.11	3,120.08
	<b>1502 Utility Deposit</b>			1,800.00			
					0.00	0.00	1,800.00
	<b>2100 Accounts Payable</b>			(1,608.46)			
03/01/10	AP		Lawn mowing - 9302 Logwood (Darrel Green)			25.00	
03/01/10	AP		Mar 10 Management (Greenacre Properties, Inc.)			1,008.00	
03/04/10	AP		Check #1202 to Darrel Green		25.00		
03/04/10	AP		Check #1203 to Greenacre Properties, Inc.		1,101.95		
03/16/10	AP		WEATHER-54437 : General (Meirose & Friscia, P.A.)			120.00	
03/31/10	AP		Pet Waste Signs (Sign It Quick)			41.73	
03/31/10	AP		Mar 10 Supplies (Greenacre Properties, Inc.)			67.60	
03/01/10	AP.1		Montgomery Insurance A/D		294.56		
03/31/10	AP.1	S	TECO A/D 01/15/10 - 02/15/10		828.26		
03/31/10	AP.1	S	TECO A/D 01/18/10 - 02/17/10		21.89		
03/31/10	AP.1	S	TECO A/D 02/17/10 - 03/18/10			20.94	
03/31/10	AP.1	S	TECO A/D 02/15/10 - 03/16/10			828.26	
03/25/10	JE	R	City of Tampa Accrual 03/05/10 - 03/31/10			14.01	
03/31/10	JE	R	Teco Accrual 03/18/10 - 03/31/10			9.39	
03/31/10	JE	R	Teco Accrual 03/16/10 - 03/31/10			428.41	
03/31/10	JE.1		City of Tampa Accrual 02/03/10 - 02/28/10		14.44		
03/31/10	JE.1		Teco Accrual 02/17/10 - 02/28/10		8.03		
03/31/10	JE.1		Teco Accrual 02/15/10 - 02/28/10		347.33		
					2,641.46	2,563.34	(1,530.34)
	<b>2200 Prepaid Assessments</b>			(2,447.00)			
03/31/10	JE	R	March Prepaid			4,785.00	
03/31/10	JE.1		February Prepaid		2,447.00		
					2,447.00	4,785.00	(4,785.00)
	<b>2206 Insurance Installment Loan</b>			(2,061.90)			
03/26/10	AP.1	S	Montgomery Insurance A/D		294.56		
					294.56	0.00	(1,767.34)
	<b>2260 Deferred Revenue</b>			(3,333.34)			
03/31/10	JE	S	Revenue		3,333.34		
					3,333.34	0.00	0.00
	<b>2299 Capital Contributions</b>			(3,848.05)			

**Weatherwood at Live Oak Preserve  
General Ledger**

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>
		<b>2299 Capital Contributions (cont.)</b>		0.00	0.00	(3,848.05)
03/31/10		<b>2304 Road Paving Reserve</b>	(6,820.16)			
	JE S	Reserve Funding		0.00	115.00	(6,935.16)
03/31/10		<b>2399 Reserve Interest</b>	(166.46)			
	JE S	Reserve Interest		0.00	3.57	(170.03)
		<b>2400 Retained Rev/Prior Yrs</b>	(19,361.59)	0.00	0.00	(19,361.59)
03/31/10		<b>3100 Maintenance Fees</b>	(6,666.66)			
	JE S	Revenue		0.00	3,333.34	(10,000.00)
03/01/10		<b>3105 Lawn Care - Delinquent</b>	(25.00)			
	AR	Lawn Care - Delinquent - 9302 Logwood		0.00	25.00	(50.00)
		<b>3106 Late Chg/Delinquent Interest</b>	(154.44)	0.00	0.00	(154.44)
03/31/10		<b>3400 Checking Interest</b>	(20.01)			
	JE S	Checking Interest		0.00	9.53	(29.54)
03/31/10		<b>3500 Reserve Interest</b>	(6.62)			
	JE S	Reserve Interest		0.00	3.57	(10.19)
03/01/10		<b>4006 Management/Bookkeeping</b>	2,016.00			
	AP	Mar 10 Management (Greenacre Properties, Inc.)		1,008.00		
				1,008.00	0.00	3,024.00
03/31/10		<b>4014 Office Expenses</b>	504.14			
	AP	Mar 10 Supplies (Greenacre Properties, Inc.)		67.60		
				67.60	0.00	571.74
		<b>4050 Licenses/Fees/Taxes</b>	61.25	0.00	0.00	61.25
		<b>4074 Audit/CPA Fees</b>	250.00	0.00	0.00	250.00

**Weatherwood at Live Oak Preserve  
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
	<b>4075 Legal</b>			1,205.00			
03/16/10	AP		WEATHER-54437 : General (Meirose & Friscia, P.A.)		120.00		
					<u>120.00</u>	<u>0.00</u>	<u>1,325.00</u>
	<b>4091 General Liability - 11/22/10</b>			589.12			
03/31/10	JE	S	Amortize Prepaid Insurance - Montgomery Insurance G/L Policy Period 11/22/09 - 11/22/10		294.56		
					<u>294.56</u>	<u>0.00</u>	<u>883.68</u>
	<b>4093 D &amp; O - 12/20/10</b>			195.10			
03/31/10	JE	S	Amortize Prepaid Insurance - Traveler's D & O Policy Period 12/20/09 - 12/20/10		97.55		
					<u>97.55</u>	<u>0.00</u>	<u>292.65</u>
	<b>6105 Lawn Care - Delinquent</b>			25.00			
03/01/10	AP		Lawn mowing - 9302 Logwood (Darrel Green)		25.00		
					<u>25.00</u>	<u>0.00</u>	<u>50.00</u>
	<b>6900 Contingency</b>			256.33			
03/31/10	AP		Pet Waste Signs (Sign It Quick)		41.73		
					<u>41.73</u>	<u>0.00</u>	<u>298.06</u>
	<b>7001 Electricity</b>			1,678.89			
03/31/10	AP.1	S	TECO A/D 02/17/10 - 03/18/10		20.94		
03/31/10	AP.1	S	TECO A/D 02/15/10 - 03/16/10		828.26		
03/31/10	JE	R	Teco Accrual 03/18/10 - 03/31/10		9.39		
03/31/10	JE	R	Teco Accrual 03/16/10 - 03/31/10		428.41		
03/31/10	JE.1		Teco Accrual 02/17/10 - 02/28/10			8.03	
03/31/10	JE.1		Teco Accrual 02/15/10 - 02/28/10			347.33	
					<u>1,287.00</u>	<u>355.36</u>	<u>2,610.53</u>
	<b>7011 Water</b>			14.81			
03/25/10	AP.1	S	City of Tampa Utilities A/D 02/03/10 - 03/05/10		9.24		
03/25/10	JE	R	City of Tampa Accrual 03/05/10 - 03/31/10		14.01		
03/31/10	JE.1		City of Tampa Accrual 02/03/10 - 02/28/10			14.44	
					<u>23.25</u>	<u>14.44</u>	<u>23.62</u>
	<b>9120 Road Paving Reserve</b>			230.00			
03/31/10	JE	S	Reserve Funding		115.00		
					<u>115.00</u>	<u>0.00</u>	<u>345.00</u>
	<b>9499 Reserve Interest</b>			6.62			
03/31/10	JE	S	Reserve Interest		3.57		
					<u>3.57</u>	<u>0.00</u>	<u>10.19</u>
Current Profit/(Loss)				<u>657.98</u>			<u>498.45</u>
YTD Profit/(Loss)							
Number of Transactions				94			

**Weatherwood at Live Oak Preserve  
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
			The General Ledger is in balance			<u>0.00</u>

**Weatherwood @ Live Oaks Preserves**

Bank Reconciliation - Bay Cities Bank - Operating  
03/31/10

BALANCE PER STATEMENT \$23,230.74

Plus Deposits in Transit

Total Deposits in Transit \$0.00  
SUBTOTAL \$23,230.74

Less Outstanding Checks

CK#      Payee

Total Outstanding Checks \$0.00

GENERAL LEDGER BALANCE **\$23,230.74**

**Weatherwood @ Live Oaks Preserves**

Bank Reconciliation - Bay Cities Bank - Reserve

03/31/10

BALANCE PER STATEMENT \$7,105.19

Plus Deposits in Transit

Total Deposits in Transit \$0.00

SUBTOTAL \$7,105.19

Less Outstanding Checks

CK#      Payee

Total Outstanding Checks \$0.00

GENERAL LEDGER BALANCE **\$7,105.19**

**Check Register**  
**03/01/2010 to 03/31/2010**  
**Weatherwood at Liveoak Preserve Association, Inc.**  
**Checking - Bay Cities Bank**

<b>Check #</b>	<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
1202	03/04/2010	Darrel Green	25.00
Inv Date: 03/01/2010 Invoice #: 1080			
	<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>
	6105	Lawn Care - Deliquent	25.00
<hr/>			
1203	03/04/2010	Greenacre Properties, Inc.	1,101.95
Inv Date: 03/01/2010 Invoice #: 0310			
	<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>
	4006	Management & Accounting	1,008.00
Inv Date: 02/28/2010 Invoice #: 0210A			
	<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>
	4014	Office Expenses	32.70
	4050	Licenses/Fees/Taxes	61.25
<hr/>			
<b>Subtotal</b>			<b>1,126.95</b>
<b>Minus Voids</b>			<b>0.00</b>
<b>Check Total</b>			<b>1,126.95</b>

**Open Invoices As Of  
03/31/2010**

---

**Weatherwood at Liveoak Preserve Association, Inc.**

<b>Vendor</b>	<b>Trans Date</b>	<b>Due Date</b>	<b>Inv Date</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>	<b>Amount Due</b>
4869 - Meirose & Friscia, P.A.	03/16/2010	03/16/2010	02/26/2010	46093	WEATHER-54437 : General	120.00	120.00
				<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>	
				4075	Legal	120.00	
7349 - Sign It Quick	03/31/2010	04/05/2010	03/10/2010	54973	Pet Waste Signs	41.73	41.73
				<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>	
				6900	Contingency	41.73	
99 - Greenacre Properties, Inc.	03/31/2010	04/05/2010	03/31/2010	0310A	Mar 10 Supplies	67.60	67.60
				<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>	
				4014	Office Expenses	67.60	
						-----	
							229.33

Accounts Payable  
Weatherwood  
03/31/10

<i>Date</i>	<i>Description</i>	<i>Amount</i>
<b>3/31/2010</b>	<b>Open Payables Report</b>	229.33
	TECO	1,287.00
	City of Tampa	14.01
	<b>Totals</b>	<b>\$ 1,530.34</b>