

MEADOWLAKE PALM HARBOR CONDOMINIUM

Balance Sheet
 As of 06/30/17

ASSETS

10100	BB&T Operating Account	\$ 153,429.34	
10120	BB&T Bank- MM	568,270.35	
10130	BB&T Escrow Account	745.68	
11400	A/R - Loan to op	69,974.66	
12100	Accounts Receivable-Owners	2,826.80	
12220	Petty Cash	250.00	
19100	Deposit- Utility	1,020.00	
TOTAL ASSETS		\$ 796,516.83	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

20130	Refundable Security Deposits	\$ 750.68	
21000	Prepaid Fees	9,317.44	
Subtotal Current Liab.		\$ 10,068.12	=====

RESERVES:

32100	Painting Reserves	\$ 57,675.00	
32200	Roofing Reserves	142,665.02	
32300	Paving Reserves	62,829.04	
32750	Reserve Interest	7,969.47	
32800	General RESERVE	367,106.48	
Subtotal Reserves		\$ 638,245.01	=====

EQUITY:

30000	PRIOR YEAR SURPLUS (DEFICIT)	\$ 415,049.36	
31900	Retained Earnings	(327,862.29)	
	Current Year Net Income/(Loss)	61,016.63	
Subtotal Equity		\$ 148,203.70	=====
TOTAL LIABILITIES & EQUITY		\$ 796,516.83	=====

MEADOWLAKE PALM HARBOR CONDOMINIUM
Income/Expense Statement
Period: 06/01/17 to 06/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
50100	Member Fees	47,519.16	47,443.50	75.66	285,114.96	284,661.00	453.96	569,322.00
50700	Utility reimb income	6,711.56	5,666.67	1,044.89	39,356.33	34,000.02	5,356.31	68,000.00
51200	Operating Interest	3.52	.00	3.52	19.14	.00	19.14	.00
51250	Reserve Interest	46.06	.00	46.06	286.91	.00	286.91	.00
52110	Collection Income	.00	.00	.00	12.00	.00	12.00	.00
52200	Screening Fees	.00	.00	.00	550.00	.00	550.00	.00
52400	Loan from Reserves	(17,493.67)	.00	(17,493.67)	69,974.66	.00	69,974.66	.00
52690	Miscellaneous Income	.00	.00	.00	3,741.18	.00	3,741.18	.00
52999	BAD DEBT	.00	(2,750.00)	2,750.00	.00	(16,500.00)	16,500.00	(33,000.00)
	Subtotal Income	36,786.63	50,360.17	(13,573.54)	399,055.18	302,161.02	96,894.16	604,322.00
EXPENSES								
Operating Expenses								
61000	electric	1,876.33	2,243.33	367.00	10,946.75	13,459.98	2,513.23	26,920.00
61100	water	.00	8,500.00	8,500.00	45,838.38	51,000.00	5,161.62	102,000.00
61300	trash	1,476.24	1,833.33	357.09	9,267.40	10,999.98	1,732.58	22,000.00
61700	Telephone	440.59	592.67	152.08	2,641.59	3,556.02	914.43	7,112.00
61800	GAS - LAUNDRY/POOL	73.75	1,000.00	926.25	3,684.35	6,000.00	2,315.65	12,000.00
62100	Lawn Contract	4,800.00	4,800.00	.00	28,800.00	28,800.00	.00	57,600.00
62150	irrigation Repairs	3,009.40	250.00	(2,759.40)	4,059.23	1,500.00	(2,559.23)	3,000.00
62250	pond/lake exp	210.00	210.00	.00	1,260.00	1,260.00	.00	2,520.00
62300	Pool Maintenance	450.00	625.00	175.00	2,700.00	3,750.00	1,050.00	7,500.00
62400	Grounds Maint and Repair	.00	333.33	333.33	2,340.13	1,999.98	(340.15)	4,000.00
62450	Security	299.50	416.67	117.17	982.56	2,500.02	1,517.46	5,000.00
62500	Fire Alarm/Life Safety	.00	208.33	208.33	208.63	1,249.98	1,041.35	2,500.00
62800	Building Maint/ Pest Control	627.58	1,250.00	622.42	8,010.57	7,500.00	(510.57)	15,000.00
62810	Building Main leaks	.00	250.00	250.00	1,800.59	1,500.00	(300.59)	3,000.00
62815	Drywall Repairs	.00	291.67	291.67	217.27	1,750.02	1,532.75	3,500.00
62820	PEST CONTROL	275.00	162.50	(112.50)	1,250.00	975.00	(275.00)	1,950.00
62890	Termite	.00	58.33	58.33	700.00	349.98	(350.02)	700.00
66100	Office Expense	250.36	500.00	249.64	2,516.53	3,000.00	483.47	6,000.00
66800	LABOR CONTRCTOR	4,153.84	4,500.00	346.16	24,923.04	27,000.00	2,076.96	54,000.00
67000	Management Fee	6,038.33	6,038.33	.00	36,229.98	36,229.98	.00	72,460.00
67100	Legal/ Tax Preparation	.00	833.33	833.33	470.00	4,999.98	4,529.98	10,000.00
67400	Corp Fee	.00	61.08	61.08	61.25	366.48	305.23	733.00
67600	Fees and permits	.00	29.17	29.17	300.00	175.02	(124.98)	350.00
68000	Insurance	780.25	13,166.67	12,386.42	110,461.75	79,000.02	(31,461.73)	158,000.00
69000	Contingency	1,917.78	1,388.75	(529.03)	14,519.64	8,332.50	(6,187.14)	16,665.00

MEADOWLAKE PALM HARBOR CONDOMINIUM

Income/Expense Statement
 Period: 06/01/17 to 06/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Operating Expenses	26,678.95	49,542.49	22,863.54	314,189.64	297,254.94	(16,934.70)	594,510.00
Reserve Expenses								
82100	Painting Reserve	1,021.00	1,021.33	.33	7,031.00	6,127.98	(903.02)	12,256.00
82200	Roofing Reserve	1,926.00	1,926.50	.50	10,651.00	11,559.00	908.00	23,118.00
82300	Paving Reserve	980.00	979.25	(.75)	5,880.00	5,875.50	(4.50)	11,751.00
89000	Reserve Interest	46.06	.00	(46.06)	286.91	.00	(286.91)	.00
	Reserve Expenses	3,973.06	3,927.08	(45.98)	23,848.91	23,562.48	(286.43)	47,125.00
	TOTAL EXPENSES	30,652.01	53,469.57	22,817.56	338,038.55	320,817.42	(17,221.13)	641,635.00
	Current Year Net Income/(loss)	6,134.62	(3,109.40)	9,244.02	61,016.63	(18,656.40)	79,673.03	(37,313.00)

CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash account #: 10100
 Ending Check Date: 6/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/01/17	3334	SUNC	SUNCOAST PROPERTY SERVICE	6,038.33	jun mgmt fee payable
6/05/17	3336	AQUSYS	AQUATIC SYSTEMS INC	210.00	Jun mthly pond maint
6/05/17	3337	BAYAGR	BAY AREA GROUNDS INC.	4,800.00	jun mthly lawn maint
6/05/17	3338	BRIGHT	BRIGHTHOUSE NETWORKS	400.90	ofc 05/30-06/29
6/05/17	3339	FLOPOW	DUKE ENERGY	469.08	4/19-05/18/17 all
6/05/17	3340	I0002	INFINITE IRRIGATION, INC.	1,719.80	3 valves/repairs
6/05/17	3341	INTEGR	INTEGRITY HOME REPAIR, LLC	2,076.92	2 wks pay end 5/27. 6/3
6/08/17	3342	MEARES	MEADOWLAKE PALM HARBOR - RESV	21,420.67	jun 2017 rsvs payable
6/08/17	3343	PHIINS	PHILADELPHIA INSURANCE COMPANY	780.25	ccp june installment
6/08/17	3344	POOL	PIPS POOL INC	450.00	june mthly pool maint
6/08/17	3345	WASSER	PROGRESSIVE WASTE SOLUTIONS	1,476.24	05/01-05/31 trash
6/14/17	3346	AJGLAT	AJ GLATT SYSTEMS NETWORKING	299.50	move pool exit button
6/14/17	3347	BRIGHT	BRIGHTHOUSE NETWORKS	39.69	bdg 4 06/16-07-15
6/14/17	3348	CITCLE	CITY OF CLEARWATER	73.75	5/5-6/6/17 pool.laundry
6/14/17	3349	FLOPOW	DUKE ENERGY	494.84	lite 5/8-6/7/17
6/14/17	3350	FLOTEC	FLO-TEC / AUTOMATION ASSOC INC	421.68	70lb aqua solv
6/14/17	3351	HUGHEX	HUGHES EXTERMINATORS	275.00	wildlife renewal
6/14/17	3352	I0002	INFINITE IRRIGATION, INC.	747.11	north parking area repr
6/15/17	3320 (M)	MAXCON	MAXUM CONSTRUCTION LLC	1,795.00	Void
6/15/17	3320	VOID		.00	Void
6/15/17	3353	MAXCON	MAXUM CONSTRUCTION LLC	1,795.00	vendor did not receive
6/20/17	3354	FLOPOW	DUKE ENERGY	912.41	hse 4/rec 05/10-06/09/17
6/20/17	3355	GCAR	COLF CAR SYSTEMS	122.78	club car bushings
6/20/17	3356	INTEGR	INTEGRITY HOME REPAIR, LLC	2,076.92	2 wks end 6/10,6/17
6/20/17	3357	RICOH	WELLS FARGO C/O RICOH	106.26	copier rental;
6/22/17	3358	FLPROT	FLORIDA PROTECH PAINTING, LLC	175.00	drywall.ceiling repr 135
Totals:				49,177.13	

AGED OWNER BALANCES: AS OF June 30, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
2690-228	228	SALLIE L SWINFORD	307.43	0.00	0.00	0.00	307.43	
2690-233	233	JTW HOUSING II LLC	2.19	0.00	0.00	0.00	2.19	
2690-331	331	BREANA CHRON	309.38	309.38	309.38	1383.62	2311.76	Payment Plan
2690-526	526	SALLIE SWINFORD	192.62	0.00	0.00	0.00	192.62	
2690-611	611	ROY JOSEPH GEILEN	12.80	0.00	0.00	0.00	12.80	
		TOTAL:	824.42	309.38	309.38	1383.62	2826.80	

PREPAYS AS OF June 30, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
ALAN NEPOMUCENO 2690 Coral Landings Blvd #116	116	2690-116	PP	12.87
BRANDON BROWNING 2690 Coral Landings Blvd #122	122	2690-122	PP	0.04
RALPH TOMASONE 2690 Coral Landings Blvd #124	124	2690-124	PP	2.16
ESTHER INVESTMENT TRUST 2690 Coral Landings Blvd #125	125	2690-125	PP	39.90
ANDRY ZHUKOV 2690 Coral Landings Blvd #128	128	2690-128	PP	331.80
MICHAEL MOYNIHAN 2690 Coral Landings Blvd #133	133	2690-133	PP	15.71
RON LEE 2690 Coral Landings Blvd #134	134	2690-134	PP	5.58
Marius Vasile Nicolescu 2690 Coral Landings Blvd #222	222	2690-222	PP	1,531.74
VICTOR MIKHAIL 2690 Coral Landings Blvd #234	234	2690-234	PP	29.58
HARVEY R AARONSON 2690 Coral Landings Blvd #238	238	2690-238	PP	0.06
BRUCE SIMMONS 2690 Coral Landings Blvd #312	312	2690-312	PP	24.72
ROBERT HUNT 2690 Coral Landings Blvd #315	315	2690-315	PP	310.01
ELIZABETH ENGELMAN 2690 Coral Landings Blvd #317	317	2690-317	PP	1,155.72

PREPAYS AS OF June 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
ROY & CATARINA GIACOBBI 2690 Coral Landings Blvd #318	318	2690-318	PP	12.68
LOUIS PASTORE 2690 Coral Landings Blvd #328	328	2690-328	PP	275.60
Janice Poulain 2690 Coral Landings Blvd #332	332	2690-332	PP	582.12
VASILE & ANISOARA IVAN 2690 Coral Landings Blvd #333	333	2690-333	PP	1,545.40
JOHN R READ 2690 Coral Landings Blvd #411	411	2690-411	PP	0.01
Gregory Smith 2690 Coral Landings Blvd #413	413	2690-413	PP	516.58
ALAN NEPOMUCENO 2690 Coral Landings Blvd #416	416	2690-416	PP	3.88
LUNAR CAPITAL INC 2690 Coral Landings Blvd #418	418	2690-418	PP	175.20
JEROME WILLIAMS 2690 Coral Landings Blvd #421	421	2690-421	PP	4.91
Sameh Abdelnour 2690 Coral Landings Blvd #428	428	2690-428	PP	0.44
Peter Hatzakos 2690 Coral Landings Blvd #432	432	2690-432	PP	5.08
JENNY VILLEGAS 2690 Coral Landings Blvd #436	436	2690-436	PP	604.86
JTW HOUSING II, LLC 2690 Coral Landings Blvd #437	437	2690-437	PP	74.99
Charles Klahn	513	2690-513	PP	37.12

PREPAYS AS OF June 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
2690 Coral Landings Blvd #513				
DARIUSZ MAK 2690 Coral Landings Blvd #516	516	2690-516	PP	22.18
JTW II Housing LLC 2690 Coral Landings Blvd #522	522	2690-522	PP	196.91
RON LEE 2690 Coral Landings Blvd #534	534	2690-534	PP	6.82
JTW HOUSING II LLC 2690 Coral Landings Blvd #622	622	2690-622	PP	45.99
Christine Noonan 2690 Coral Landings Blvd #627	627	2690-627	PP	0.30
ROY JOSEPH GIACOBBI 2690 Coral Landings Blvd #632	632	2690-632	PP	0.66
SHITAO GU 2690 Coral Landings Blvd #635	635	2690-635	PP	26.80
JESSICA MABIE 2690 Coral Landings Blvd #636	636	2690-636	PP	0.03
NANCY PERRY 2690 Coral Landings Blvd #721	721	2690-721	PP	231.98
Brian J. Ward 2690 Coral Landings Blvd #722	722	2690-722	PP	306.31
Vasile & Anisoara Ivan 2690 Coral Landings Blvd #723	723	2690-723	PP	1,155.72
NEIL AND LISA MILNE 2690 Coral Landings Blvd #736	736	2690-736	PP	22.98
JTW HOUSING LLC 2690 Coral Landings Blvd #738	738	2690-738	PP	2.00

PREPAYS AS OF June 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
TOTAL HOMES:	40	TOTAL PREPAYS		9,317.44
		TOTAL DISTR: PP		9,317.44

RECONCILIATION

Bank #: 01 BB&T Bank
 G/L Acct Bal: 153,429.34
 Bank Balance: 155,574.34
 Statement date: 06/30/17

10100 BB&T Operating Account

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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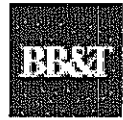
OUTSTANDING ITEMS:

3320	05/16/17	MAXUM CONSTRUCTION LLC		1,795.00	
3323	05/22/17	THE GUTTERMAN OF TAMPA BA		100.00	
3331	05/30/17	IFINDLEAKS.COM LLC		250.00	
Total Outstanding				2,145.00	.00

Bank Reconciliation Summary

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Checkbook Balance	153,429.34	Reconciling Balance	155,574.34
Uncleared Checks, Credits	2,145.00+	Bank Stmt. Balance	155,574.34
Uncleared Deposits, Debits	0.00	Difference	0.00



869-11-01-00 20211 30 C 001 29 55 004
 MEADOWLAKE PALM HARBOR CONDOMINIUM
 ASSOCIATION INC / OPERATING ACCT
 C/O SUNCOAST PROPERTY SERVICES
 PO BOX 1624
 PALM HARBOR FL 34682-1624

Your account statement

For 06/30/2017

Contact us



(800) BANK-BBT or
 (800) 226-5228

Planning a major renovation project?

Don't deplete your association's financial resources. Consider a loan from BB&T Association Services, a leader in association lending.

- Major repairs and improvements for projects such as roofing, painting and concrete restoration
- Emergency Lines of Credit Readily accessible funds to meet short term emergency borrowing needs.
- Insurance premium financing
 - s 100 percent of annual premium to be repaid in 10 months
 - s 80 percent of annual premium to be repaid in 12 months

For more information call BB&T Association Services at 727-549-1202 or toll free (888) 722-6669.

All loans subject to credit approval.
 BB&T, Member FDIC.

■ ASSOC SVCS INTEREST CHECKING 1100002530676

Account summary

Your previous balance as of 05/31/2017	\$156,775.47
Checks	- 53,063.03
Other withdrawals, debits and service charges	- 717.49
Deposits, credits and interest	+ 52,579.39
Your new balance as of 06/30/2017	= \$155,574.34

Interest summary

Interest paid this statement period	\$3.52
2017 interest paid year-to-date	\$19.14
Interest rate	0.03%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/08	3327	3,940.00 ✓	06/14	3339	469.08 ✓	06/20	3349	494.84 ✓
06/05	3328	276.49 ✓	06/12	3340	1,719.80 ✓	06/20	3350	421.68 ✓
06/05	3329	298.72 ✓	06/19	3341	2,076.92 ✓	06/19	3351	275.00 ✓
06/05	*3332	632.50 ✓	06/12	3342	21,420.67 ✓	06/19	3352	747.11 ✓
06/05	3333	98.00 ✓	06/13	3343	780.25 ✓	06/26	3353	1,795.00 ✓
06/01	3334	6,038.33 ✓	06/13	3344	450.00 ✓	06/28	3354	912.41 ✓
06/14	3335	435.19 ✓	06/16	3345	1,476.24 ✓	06/27	3355	122.78 ✓
06/14	3336	210.00 ✓	06/19	3346	299.50 ✓	06/27	3356	2,076.92 ✓
06/08	3337	4,800.00 ✓	06/19	3347	39.69 ✓	06/26	3357	106.26 ✓
06/12	3338	400.90 ✓	06/19	3348	73.75 ✓	06/26	3358	175.00 ✓

* indicates a skip in sequential check numbers above this item

Total checks = \$53,063.03

ASSOC SVCS INTEREST CHECKING 1100002530676 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/16	CR CD PMT CREDIT CRD PMT 9809 MEADOWLAKE PALM HARBOR	717.49 <i>J/E ✓</i>
Total other withdrawals, debits and service charges		= \$717.49

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	COUNTER DEPOSIT	51.43 ✓
06/01	COUNTER DEPOSIT	4,806.59 ✓
06/01	COUNTER DEPOSIT	5,670.25 ✓
06/05	COUNTER DEPOSIT	16.51 ✓
06/05	COUNTER DEPOSIT	255.29 ✓
06/05	COUNTER DEPOSIT	1,612.37 ✓
06/05	COUNTER DEPOSIT	1,767.92 ✓
06/05	COUNTER DEPOSIT	2,134.33 ✓
06/05	COUNTER DEPOSIT	2,425.59 ✓
06/05	COUNTER DEPOSIT	4,042.97 ✓
06/06	COUNTER DEPOSIT	50.00 ✓
06/06	COUNTER DEPOSIT	58.40 ✓
06/06	COUNTER DEPOSIT	512.77 ✓
06/06	COUNTER DEPOSIT	759.48 ✓
06/06	COUNTER DEPOSIT	765.21 ✓
06/06	COUNTER DEPOSIT	1,348.11 ✓
06/08	COUNTER DEPOSIT	192.62 ✓
06/08	COUNTER DEPOSIT	255.29 ✓
06/08	COUNTER DEPOSIT	309.38 ✓
06/08	COUNTER DEPOSIT	2,489.32 ✓
06/12	COUNTER DEPOSIT	255.29 ✓
06/12	COUNTER DEPOSIT	1,144.72 ✓
06/12	COUNTER DEPOSIT	3,328.58 ✓
06/12	COUNTER DEPOSIT	6,417.09 ✓
06/15	COUNTER DEPOSIT	34.94 ✓
06/15	COUNTER DEPOSIT	100.00 ✓
06/15	COUNTER DEPOSIT	307.43 ✓
06/15	COUNTER DEPOSIT	447.91 ✓
06/21	COUNTER DEPOSIT	92.53 ✓
06/21	COUNTER DEPOSIT	129.03 ✓
06/21	COUNTER DEPOSIT	192.62 ✓
06/21	COUNTER DEPOSIT	257.48 ✓
06/21	COUNTER DEPOSIT	309.38 ✓
06/21	COUNTER DEPOSIT	2,700.60 ✓
06/21	COUNTER DEPOSIT	6,104.98 ✓
06/22	COUNTER DEPOSIT	73.74 ✓
06/22	COUNTER DEPOSIT	193.00 ✓
06/22	COUNTER DEPOSIT	255.29 ✓
06/22	COUNTER DEPOSIT	707.43 ✓
06/30	INTEREST PAYMENT	3.52 <i>J/E ✓</i>
Total deposits, credits and interest		= \$52,579.39

RECONCILIATION

Bank #: 02 BB&T Bank
 G/L Acct Bal: 568,270.35
 Bank Balance: 568,270.35
 Statement date: 06/30/17

10120 BB&T Bank- MM

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	568,270.35	Reconciling Balance	568,270.35
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	568,270.35
Uncleared Deposits, Debits	0.00	Difference	0.00



869-11-01-00 20211 0 C 001 29 50 004
 MEADOWLAKE PALM HARBOR CONDOMINIUM
 ASSOCIATION INC / RESERVE ACCT
 C/O SUNCOAST PROPERTY SERVICES
 PO BOX 1624
 PALM HARBOR FL 34682-1624

Your account statement

For 06/30/2017

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BBT.com



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For more information call BB&T Association Services at 727-549-1202 or toll free (888) 722-6669.

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 BB&T, Member FDIC.

■ ASSOC SVCS MONEY MKT SAVINGS 1100002530684

Account summary

Your previous balance as of 05/31/2017	\$546,803.62
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 21,466.73
Your new balance as of 06/30/2017	= \$568,270.35 ✓

Interest summary

Interest paid this statement period	\$46.06
2017 interest paid year-to-date	\$286.91
Interest rate	0.10%
Annual percentage yield (APY) earned	0.10%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/12	DEPOSIT	21,420.67 ✓
06/30	INTEREST PAYMENT	46.06 ✓
Total deposits, credits and interest		= \$21,466.73

RECONCILIATION

Bank #: 05 BB&T Escrow Account 10130 BB&T Escrow Account
 G/L Acct Bal: 745.68
 Bank Balance: 745.68
 Statement date: 06/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	745.68	Reconciling Balance	745.68
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	745.68
Uncleared Deposits, Debits	0.00	Difference	0.00



869-11-01-00 20211 0 C 001 30 55 004
 MEADOWLAKE PALM HARBOR CONDOMINIUM
 ASSOCIATION INC / ESCROW ACCT
 C/O SUNCOAST PROPERTY SERVICES
 PO BOX 1624
 PALM HARBOR FL 34682-1624

Your account statement

For 06/30/2017

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

Planning a major renovation project?

Don't deplete your association's financial resources. Consider a loan from BB&T Association Services, a leader in association lending.

- Major repairs and improvements for projects such as roofing, painting and concrete restoration
- Emergency Lines of Credit Readily accessible funds to meet short term emergency borrowing needs.
- Insurance premium financing
 - s 100 percent of annual premium to be repaid in 10 months
 - s 80 percent of annual premium to be repaid in 12 months

For more information call BB&T Association Services at 727-549-1202 or toll free (888) 722-6669.

All loans subject to credit approval.
 BB&T, Member FDIC.

■ ASSOC SVCS REGULAR CHECKING 1100008541114

Account summary

Your previous balance as of 05/31/2017	\$745.68
Checks	- 0.00
Other withdrawals, debits and service charges	- 7.50
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2017	= \$738.18 ✓

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(S)
06/30	INACTIVE ACCOUNT FEE	7.50 ✓
Total other withdrawals, debits and service charges		= \$7.50