

**BAREFOOT BEACH RESORT OF INDIAN SHORES CONDOMINIUM
ASSOCIATION, INC.**

**Financial Statements and
Accountant's Compilation Report**

December 31, 2013



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To the Board of Directors
Barefoot Beach Resort of Indian Shores Condominium Association, Inc.
Longboat Key, Florida

We have compiled the accompanying balance sheets – Operating and Replacement funds of Barefoot Beach Resort of Indian Shores Condominium Association, Inc. (a corporation) as of December 31, 2013, and the related statements of revenues and expenses – Operating and Replacement funds for the one and twelve months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of the compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The supplementary information contained in Schedules I and II is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements required by generally accepted accounting principles in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Association's financial position, and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

January 18, 2014

Barefoot Beach Resort of Indian Shores
Balance Sheet-Operating Fund
As of December 31, 2013

D R A F T
FOR DISCUSSION PURPOSES ONLY

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T	21,110.67
Total Checking/Savings	21,110.67
Accounts Receivable	
Assessments Receivable	401,778.59
Allowance for Bad Debt	(375,000.00)
Total Accounts Receivable	26,778.59
Other Current Assets	
Inventory	359.04
Prepaid Taxes	1,240.00
Prepaid Expenses	1,231.68
Prepaid Insurance	161,450.42
Total Other Current Assets	164,281.14
Total Current Assets	212,170.40
Fixed Assets	
Equipment	17,891.47
Accumulated Depreciation	(3,291.65)
Total Fixed Assets	14,599.82
Other Assets	
Other Assets	4,639.20
Utility Deposits	4,730.46
Total Other Assets	9,369.66
TOTAL ASSETS	<u><u>236,139.88</u></u>

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Balance Sheet-Operating Fund
As of December 31, 2013

D R A F T
FOR DISCUSSION PURPOSES ONLY

Dec 31, 13

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	502.54
Insurance Note Payable	110,072.30
Prepaid Assessments	32,374.60
Total Other Current Liabilities	<u>142,949.44</u>
Total Current Liabilities	<u>142,949.44</u>
Total Liabilities	142,949.44
Equity	
Operating Fund Balance	179,944.47
Net Income	(86,754.03)
Total Equity	<u>93,190.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,139.88</u></u>

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Statement of Revenues and Expenses-Operating Fund

For the one and twelve months ended December 2013

FOR DISCUSSION PURPOSES ONLY

	Dec 13	Jan - Dec 13
Ordinary Income/Expense		
Income		
Association Dues	50,163.38	601,960.56
Laundry Machine Income	832.65	15,595.73
Storage Rent	100.00	1,200.00
Miscellaneous income	0.00	363.53
Late Fees	275.00	4,250.00
Total Income	51,371.03	623,369.82
Gross Profit	51,371.03	623,369.82
Expense		
ADMINISTRATION		
Depreciation Expense	2,944.26	2,944.26
Office Expense, Bank Service	1,036.37	7,326.89
Bad Debt Expense	18,800.00	65,114.92
Legal	3,975.00	27,972.25
Annual Fee to Division	0.00	656.00
Financial Report/Accounting	700.00	17,670.00
Management Company Fees	3,101.00	37,212.00
Administration, Licenses	0.00	2,719.95
Total ADMINISTRATION	30,556.63	161,616.27
REPAIRS/MAINTENANCE		
Maintenance Wages	10,968.93	80,100.89
Fire Equipment	802.50	3,313.79
General Maint/Repairs	5,202.56	33,827.83
Landscaping	2,175.00	8,860.00
Pest Control Services	1,296.70	17,950.54
Pool Maintenance	636.25	7,940.85
Total REPAIRS/MAINTENANCE	21,081.94	151,993.90
UTILITIES		
Wireless Internet-Pool Area	78.70	941.28
Electricity	1,955.54	19,834.33
Rubbish Removal	1,437.30	17,077.60
Telephones	430.20	6,252.06
Water and Sewer	4,628.02	70,894.03
Total UTILITIES	8,529.76	114,999.30
INSURANCE	22,976.66	219,379.65
RESERVES	5,928.45	71,141.40
Total Expense	89,073.44	719,130.52
Net Ordinary Income	(37,702.41)	(95,760.70)

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Statement of Revenues and Expenses - Operating Fund
For the one and twelve months ended December 2013

DRAFT
FOR DISCUSSION PURPOSES ONLY

	Dec 13	Jan - Dec 13
Other Income/Expense		
Other Income		
Unit B210 Rental Income	0.00	11,238.69
Unit E207 Rental Income	0.00	4,032.17
Total Other Income	0.00	15,270.86
Other Expense		
Unit B210 Expenses	215.37	3,175.17
Unit E207 Expenses	199.25	3,089.02
Total Other Expense	414.62	6,264.19
Net Other Income	(414.62)	9,006.67
Net Income	(38,117.03)	(86,754.03)

See accountant's compilation report.

Barefoot Beach Resort at Indian Shores Condominium

Balance Sheet-Replacement Fund

As of December 31, 2013

DRAFT
FOR DISCUSSION PURPOSES ONLY

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Commerical Reserve	78,806.15
BB&T Resort Reserve Acct	1,000,865.51
Total Checking/Savings	<u>1,079,671.66</u>
Total Current Assets	<u>1,079,671.66</u>
TOTAL ASSETS	<u><u>1,079,671.66</u></u>
LIABILITIES & EQUITY	
Equity	
RESERVE FUND BALANCES	
Drainage	76,369.03
Exterior Painting	33,804.23
Laundry Equipment	11,739.75
Pavement/Parking Areas	36,719.79
Plumbing System	198,494.43
Roofing System	545,498.55
Seawall	59,308.02
Swimming Pool	13,979.18
Interest Earned	51,906.02
Total RESERVE FUND BALANCES	<u>1,027,819.00</u>
Net Income	51,852.66
Total Equity	<u>1,079,671.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,079,671.66</u></u>

See accountant's compilation report.

Barefoot Beach Resort at Indian Shores Condominium
Statement of Revenues and Expenses-Reserve Fund
For the one and twelve months ended December 2013

	Dec 13	Jan - Dec 13
Income		
RESERVE FUNDING		
Drainage	934.41	11,212.92
Exterior Painting	1,082.22	12,986.64
Laundry Equipment	119.60	1,435.20
Pavement/Parking Areas	425.82	5,109.84
Plumbing System	2,405.71	28,868.52
Seawall	829.01	9,948.12
Swimming Pool	131.68	1,580.16
Total RESERVE FUNDING	5,928.45	71,141.40
Interest Income	137.44	1,680.96
Total Income	6,065.89	72,822.36
Expense		
Swimming Pool Expense	3,000.00	3,000.00
Paving Expense	0.00	2,850.00
Roofing Expense	0.00	15,119.70
Total Expense	3,000.00	20,969.70
Net Income	3,065.89	51,852.66

See accountant's compilation report.

SUPPLEMENTAL INFORMATION

Barefoot Beach Resort of Indian Shores
Schedule I-Revenues and Expenses to Budget-Operating Fund.
For the one month ended December 2013

FOR DISCUSSION PURPOSES ONLY

	Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	50,163.38	50,163.67	(0.29)
Laundry Machine Income	832.65	1,400.00	(567.35)
Storage Rent	100.00	0.00	100.00
Late Fees	275.00	0.00	275.00
Membership Income Carryover	0.00	12,250.00	(12,250.00)
Total Income	<u>51,371.03</u>	<u>63,813.67</u>	<u>(12,442.64)</u>
Gross Profit	51,371.03	63,813.67	(12,442.64)
Expense			
ADMINISTRATION			
Depreciation Expense	2,944.26	0.00	2,944.26
Contingency	0.00	6,500.00	(6,500.00)
Office Expense, Bank Service	1,036.37	403.00	633.37
Bad Debt Expense	18,800.00	6,319.00	12,481.00
Legal	3,975.00	2,075.00	1,900.00
Annual Fee to Division	0.00	54.67	(54.67)
Financial Report/Accounting	700.00	1,158.00	(458.00)
Management Company Fees	3,101.00	3,101.00	0.00
Administration, Licenses	0.00	314.10	(314.10)
Total ADMINISTRATION	<u>30,556.63</u>	<u>19,924.77</u>	<u>10,631.86</u>
REPAIRS/MAINTENANCE			
Maintenance Wages	10,968.93	6,375.70	4,593.23
Fire Equipment	802.50	244.00	558.50
General Maint/Repairs	5,202.56	3,000.00	2,202.56
Landscaping	2,175.00	650.00	1,525.00
Pest Control Services	1,296.70	719.93	576.77
Pool Maintenance	636.25	709.00	(72.75)
Total REPAIRS/MAINTENANCE	<u>21,081.94</u>	<u>11,698.63</u>	<u>9,383.31</u>
UTILITIES			
Wireless Internet-Pool Area	78.70	84.95	(6.25)
Electricity	1,955.54	2,253.57	(298.03)
Rubbish Removal	1,437.30	1,367.30	70.00
Telephones	430.20	630.00	(199.80)
Water and Sewer	4,628.02	5,890.00	(1,261.98)
Total UTILITIES	<u>8,529.76</u>	<u>10,225.82</u>	<u>(1,696.06)</u>
INSURANCE	22,976.66	16,036.00	6,940.66
RESERVES	5,928.45	5,928.45	0.00
Total Expense	<u>89,073.44</u>	<u>63,813.67</u>	<u>25,259.77</u>
Net Ordinary Income	(37,702.41)	0.00	(37,702.41)

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Schedule I-Revenues and Expenses to Budget/Operating Fund
 For the one month ended December 31, 2015

DRAFT
 FOR DISCUSSION PURPOSES ONLY

	Dec 13	Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
Unit B210 Expenses	215.37	0.00	215.37
Unit E207 Expenses	199.25	0.00	199.25
Total Other Expense	414.62	0.00	414.62
Net Other Income	(414.62)	0.00	(414.62)
Net Income	<u>(38,117.03)</u>	<u>0.00</u>	<u>(38,117.03)</u>

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Schedule II-Revenues and Expenses to Budget Operating Fund
For the twelve months ended December 2013

FOR DISCUSSION PURPOSES ONLY

	Jan - Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	601,960.56	601,964.04	(3.48)
Laundry Machine Income	15,595.73	16,800.00	(1,204.27)
Storage Rent	1,200.00	0.00	1,200.00
Miscellaneous income	363.53	0.00	363.53
Late Fees	4,250.00	0.00	4,250.00
Membership Income Carryover	0.00	147,000.00	(147,000.00)
Total Income	<u>623,369.82</u>	<u>765,764.04</u>	<u>(142,394.22)</u>
Gross Profit	623,369.82	765,764.04	(142,394.22)
Expense			
ADMINISTRATION			
Depreciation Expense	2,944.26	0.00	2,944.26
Contingency	0.00	78,000.00	(78,000.00)
Office Expense, Bank Service	7,326.89	4,836.00	2,490.89
Bad Debt Expense	65,114.92	75,828.00	(10,713.08)
Legal	27,972.25	24,900.00	3,072.25
Annual Fee to Division	656.00	656.04	(0.04)
Financial Report/Accounting	17,670.00	13,896.00	3,774.00
Management Company Fees	37,212.00	37,212.00	0.00
Administration, Licenses	2,719.95	3,769.20	(1,049.25)
Total ADMINISTRATION	<u>161,616.27</u>	<u>239,097.24</u>	<u>(77,480.97)</u>
REPAIRS/MAINTENANCE			
Maintenance Wages	80,100.89	76,508.40	3,592.49
Fire Equipment	3,313.79	2,928.00	385.79
General Maint/Repairs	33,827.83	36,000.00	(2,172.17)
Landscaping	8,860.00	7,800.00	1,060.00
Pest Control Services	17,950.54	8,639.16	9,311.38
Pool Maintenance	7,940.85	8,508.00	(567.15)
Total REPAIRS/MAINTENANCE	<u>151,993.90</u>	<u>140,383.56</u>	<u>11,610.34</u>
UTILITIES			
Wireless Internet-Pool Area	941.28	1,019.40	(78.12)
Electricity	19,834.33	27,042.84	(7,208.51)
Rubbish Removal	17,077.60	16,407.60	670.00
Telephones	6,252.06	7,560.00	(1,307.94)
Water and Sewer	70,894.03	70,680.00	214.03
Total UTILITIES	<u>114,999.30</u>	<u>122,709.84</u>	<u>(7,710.54)</u>
INSURANCE	219,379.65	192,432.00	26,947.65
RESERVES	71,141.40	71,141.40	0.00
Total Expense	<u>719,130.52</u>	<u>765,764.04</u>	<u>(46,633.52)</u>
Net Ordinary Income	(95,760.70)	0.00	(95,760.70)

See accountant's compilation report.

Barefoot Beach Resort of Indian Shores
Schedule II-Revenues and Expenses to Budget-Operating Fund
 For the twelve months ended December 2013

DRAFT
 FOR DISCUSSION PURPOSES ONLY

	Jan - Dec 13	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Unit B210 Rental Income	11,238.69	0.00	11,238.69
Unit E207 Rental Income	4,032.17	0.00	4,032.17
Total Other Income	15,270.86	0.00	15,270.86
Other Expense			
Unit B210 Expenses	3,175.17	0.00	3,175.17
Unit E207 Expenses	3,089.02	0.00	3,089.02
Total Other Expense	6,264.19	0.00	6,264.19
Net Other Income	9,006.67	0.00	9,006.67
Net Income	(86,754.03)	0.00	(86,754.03)

See accountant's compilation report.

**Barefoot Beach Resort of Indian Shores
General Ledger - Operating Fund**

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
BB&T						41,467.96
Deposit	12/02/2013			Deposit	3,472.33	44,940.29
Deposit	12/02/2013			Deposit	882.70	45,822.99
Deposit	12/03/2013			Deposit	3,000.00	48,822.99
Check	12/03/2013	4686	Premier Brick Pavers, Inc.	Deposit on pool deck paver project	(3,000.00)	45,822.99
Deposit	12/03/2013			Deposit	901.58	46,724.57
Deposit	12/03/2013			Deposit	9,864.94	56,589.51
Deposit	12/03/2013			Deposit	802.04	57,391.55
Check	12/04/2013	Draft	IRS		(310.00)	57,081.55
Deposit	12/04/2013			Deposit	1,399.94	58,481.49
Deposit	12/04/2013			Deposit	1,067.50	59,548.99
Check	12/05/2013	Draft	APT	W/E 12/04/13	(2,279.97)	57,269.02
Check	12/05/2013	4687	Barefoot Beach Resort Condo Assoc. Reserv	Dec. Resort Reserve Funding	(5,099.44)	52,169.58
Check	12/05/2013	4688	Barefoot Beach Resort Condo Assoc. Reserv	December Commerical Reserve Fundi..	(829.01)	51,340.57
Check	12/05/2013	4689	Progressive Waste Solutions of FL, Inc.	0046-851073 & 0046-865403	(1,437.30)	49,903.27
Check	12/05/2013	4690	Warren Averett CPAs & Advisors	Client #: 11548000 Invoice: 1039179	(4,725.00)	45,178.27
Check	12/05/2013	4691	RVA Resort Vacations, Inc	December Mgmt Fee	(3,101.00)	42,077.27
Check	12/05/2013	4692	RVA Resort Vacations, Inc	November Postage	(453.06)	41,624.21
Deposit	12/05/2013			Deposit	480.92	42,105.13
Deposit	12/05/2013			Deposit	3,672.55	45,777.68
Check	12/05/2013	4693	KEITH DOSECK	Petty Cash Reimbursement	(531.11)	45,246.57
Deposit	12/06/2013			Deposit	1,347.51	46,594.08
Deposit	12/06/2013			Deposit	321.12	46,915.20
Deposit	12/06/2013			Deposit	480.92	47,396.12
Deposit	12/09/2013			Deposit	1,122.92	48,519.04
Deposit	12/09/2013			Deposit	480.92	48,999.96
Deposit	12/09/2013			Deposit	240.46	49,240.42
Deposit	12/10/2013			Deposit	8,825.96	58,066.38
Check	12/10/2013	Draft	BB&T	2014 Owner Coupon Payment Books	(798.00)	57,268.38
Deposit	12/11/2013			Deposit	2,170.56	59,438.94
Deposit	12/12/2013			Deposit	1,056.63	60,495.57
Check	12/12/2013	Draft	APT	W/E 12/11/13	(2,216.12)	58,279.45
Check	12/13/2013	4694	Pinellas County Utilities	Water Service 10/03/13-12/04/13	(9,256.05)	49,023.40
Check	12/13/2013	4695	J.B. Painting & Drywall, LLC.	Invoices 11/01 & 11/19	(875.00)	48,148.40
Check	12/13/2013	4696	Zacur, Graham & Costis, P.A.	10/04/13-12/10/13	(2,000.00)	46,148.40
Check	12/13/2013	4697	MacGray	Invoice: B2269699	(140.00)	46,008.40
Check	12/13/2013	4698	Gisler Plumbing, LLC	Invoice: 11/27/13	(100.00)	45,908.40
Check	12/13/2013	4699	Fflatron Capital	Acct. #: 5191053	(21,798.46)	24,109.94
Check	12/13/2013	4700	Bright House Networks	8234 18 007 0180998	(78.70)	24,031.24
Check	12/13/2013	4701	MacGray	Invoice: 10260691 Order: XSP0053322	(644.79)	23,386.45
Check	12/13/2013	4702	Piper Fire Protection, Inc.	Invoices: 151826 & 151825	(642.00)	22,744.45
Check	12/16/2013	4703	Boca Ground Cover, Inc.	3 Yards Shell	(206.55)	22,537.90
Check	12/16/2013	4706	Duke Energy		(2,282.17)	20,255.73
Check	12/16/2013	4705	Hunter Detection Services, Inc	Customer #: 63	(1,500.00)	18,755.73
Check	12/16/2013	4704		VOID:	0.00	18,755.73
Deposit	12/16/2013			Deposit	310.31	19,066.04
Deposit	12/16/2013			Deposit	310.31	19,376.35
Deposit	12/17/2013			Deposit	310.31	19,686.66
Deposit	12/17/2013			Deposit	1,149.90	20,836.56
Check	12/18/2013	4707	KEITH DOSECK	Petty Cash Reimbursement	(853.55)	19,983.01
Deposit	12/18/2013			Deposit	310.31	20,293.32
Check	12/19/2013	Draft	APT	W/E 12/18/13	(2,294.65)	17,998.67
Deposit	12/19/2013			Deposit	240.46	18,239.13
Deposit	12/19/2013			Deposit	656.52	18,895.65
Check	12/19/2013	4708	Verizon Florida, Inc.	727-595-9034	(351.95)	18,543.70
Check	12/19/2013	4709	Full Service Electric, Inc.	Work Orders: 13-BB-003 & 13-BB-004	(308.75)	18,234.95
Check	12/19/2013	4710	Zacur, Graham & Costis, P.A.	Invoices 12/17 & 12/18	(1,975.00)	16,259.95
Check	12/19/2013	4711	J.B. Painting & Drywall, LLC.	12/18/13 Invoice	(160.00)	16,099.95
Check	12/19/2013	4712	Proturf Landscapes Inc.	Invoices: 102539Dec & 102540Dec	(1,800.00)	14,299.95
Check	12/19/2013	4713	Rainbow Unlimited	Invoice: 8509	(53.50)	14,246.45
Deposit	12/23/2013			Deposit	620.62	14,867.07
Deposit	12/23/2013			Deposit	2,128.40	16,995.47
Deposit	12/24/2013			Deposit	1,449.40	18,444.87
Deposit	12/26/2013			Deposit	1,379.55	19,824.42
Check	12/26/2013	Draft	APT	W/E 12/25/13	(1,857.51)	17,966.91
Deposit	12/27/2013			Deposit	2,828.95	20,795.86
Deposit	12/30/2013			Deposit	1,341.93	22,137.79
Deposit	12/30/2013			Deposit	1,940.61	24,078.40

**Barefoot Beach Resort of Indian Shores
General Ledger - Operating Fund**

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/30/2013	Draft	APT	W/E 01/01/14	(2,320.68)	21,757.72
Deposit	12/31/2013			Deposit	620.62	22,378.34
Deposit	12/31/2013			Deposit	816.84	23,195.18
Check	12/31/2013	4714	Taylor Door & Hardware Supply, Inc.	Invoice: 13023	(711.55)	22,483.63
Check	12/31/2013	4715	Verizon Florida, Inc.	727-596-9626	(78.25)	22,405.38
Check	12/31/2013	4716	Bright House Networks	8223 18 007 0103787 & 8223 18 007 ...	(283.46)	22,121.92
Check	12/31/2013	4717	Belleair Pool Inc	Invoice: 14172	(11.25)	22,110.67
Check	12/31/2013	4718	My Thing Is Green, Inc	Invoice: 11211	(375.00)	21,735.67
Check	12/31/2013	4719	Belleair Pool Inc	Invoice: 13869	(625.00)	21,110.67
Total BB&T					(20,357.29)	21,110.67
LandMark Operating						0.00
Total LandMark Operating						0.00
Assessments Receivable						394,585.58
Invoice	12/01/2013	16389	Unit A101-Bock	Monthly Maintenance Assessment	321.12	394,906.70
Invoice	12/01/2013	16390	Unit A102-Federal National Mortgage Assoc	Monthly Maintenance Assessment	240.46	395,147.16
Invoice	12/01/2013	16391	Unit A103-Starkey	Monthly Maintenance Assessment	240.46	395,387.62
Invoice	12/01/2013	16392	Unit A104-HSW Associates, Inc.		240.46	395,628.08
Invoice	12/01/2013	16393	Unit A105-Stepanis	Monthly Maintenance Assessment	240.46	395,868.54
Invoice	12/01/2013	16394	Unit A106-Bracco		240.46	396,109.00
Invoice	12/01/2013	16395	Unit A107-Staecker	Monthly Maintenance Assessment	321.12	396,430.12
Invoice	12/01/2013	16396	Unit A108-Palmer	Monthly Maintenance Assessment	240.46	396,670.58
Invoice	12/01/2013	16397	Unit A109-Phillip Michael Inc.	Monthly Maintenance Assessment	321.12	396,991.70
Invoice	12/01/2013	16398	Unit A110-Griffith		321.12	397,312.82
Invoice	12/01/2013	16399	Unit A111-TAS Properties, LLC.		240.46	397,553.28
Invoice	12/01/2013	16400	Unit A112-Scott Mitchell Investments, LLC	Monthly Maintenance Assessment	321.12	397,874.40
Invoice	12/01/2013	16401	Unit A113-Bornlck	Monthly Maintenance Assessment	321.12	398,195.52
Invoice	12/01/2013	16402	Unit A201-Doig	Monthly Maintenance Assessment	321.12	398,516.64
Invoice	12/01/2013	16403	Unit A202-Dargusch	Monthly Maintenance Assessment	240.46	398,757.10
Invoice	12/01/2013	16404	Unit A203-Stepanis	Monthly Maintenance Assessment	240.46	398,997.56
Invoice	12/01/2013	16405	Unit A204-BRC Holdings, Inc.	Monthly Maintenance Assessment	240.46	399,238.02
Invoice	12/01/2013	16406	Unit A205-Yamashita		240.46	399,478.48
Invoice	12/01/2013	16407	Unit A206-Doig		240.46	399,718.94
Invoice	12/01/2013	16408	Unit A207-Zotto	Monthly Maintenance Assessment	321.12	400,040.06
Invoice	12/01/2013	16409	Unit A208-Freeman	Monthly Maintenance Assessment	240.46	400,280.52
Invoice	12/01/2013	16410	Unit A209-Ambrose	Monthly Maintenance Assessment	321.12	400,601.64
Invoice	12/01/2013	16411	Unit A210-Pelaez	Monthly Maintenance Assessment	321.12	400,922.76
Invoice	12/01/2013	16412	Unit A211-Vallee & Kennedy	Monthly Maintenance Assessment	240.46	401,163.22
Invoice	12/01/2013	16413	Unit A212-Cohen	Monthly Maintenance Assessment	321.12	401,484.34
Invoice	12/01/2013	16414	Unit A213-Musso Trustees	Monthly Maintenance Assessment	321.12	401,805.46
Invoice	12/01/2013	16415	Unit B101-Ritorto	Monthly Maintenance Assessment	321.12	402,126.58
Invoice	12/01/2013	16416	Unit B102-Bullard/Maholtz	Monthly Maintenance Assessment	240.46	402,367.04
Invoice	12/01/2013	16417	Unit B103-Findley Beach, LLC.	Monthly Maintenance Assessments	240.46	402,607.50
Invoice	12/01/2013	16418	Unit B104-Pauley	Monthly Maintenance Assessments	240.46	402,847.96
Invoice	12/01/2013	16419	Unit B105-LoneOak Ventures	Monthly Maintenance Assessment	240.46	403,088.42
Invoice	12/01/2013	16420	Unit B106-Leto & DeNitto	Monthly Maintenance Assessments	240.46	403,328.88
Invoice	12/01/2013	16421	Unit B107-Malone	Monthly Maintenance Assessment	321.12	403,650.00
Invoice	12/01/2013	16422	Unit B108-Seaton	Monthly Maintenance Assessments	240.46	403,890.46
Invoice	12/01/2013	16423	Unit B109-Astorino, Muraco, Eita, Giglio	Monthly Maintenance Assessments	321.12	404,211.58
Invoice	12/01/2013	16424	Unit B110-Gannaway	Monthly Maintenance Assessment	321.12	404,532.70
Invoice	12/01/2013	16425	Unit B111-Porte	Monthly Maintenance Assessment	240.46	404,773.16
Invoice	12/01/2013	16426	Unit B112-Fridella	Monthly Maintenance Assessment	321.12	405,094.28
Invoice	12/01/2013	16427	Unit B113-Aruda	Monthly Maintenance Assessment	321.12	405,415.40
Invoice	12/01/2013	16428	Unit B201-BBR III, LLC.	Monthly Maintenance Assessment	321.12	405,736.52
Invoice	12/01/2013	16429	Unit B202-Tsokos	Monthly Maintenance Assessment	240.46	405,976.98
Invoice	12/01/2013	16430	Unit B203-Kolakowski	Monthly Maintenance Assessment	240.46	406,217.44
Invoice	12/01/2013	16431	Unit B204-Provident Funding Assoc.	Monthly Maintenance Assessment	240.46	406,457.90
Invoice	12/01/2013	16432	Unit B205-Pittman	Monthly Maintenance Assessments	240.46	406,698.36
Invoice	12/01/2013	16433	Unit B206-Prete	Monthly Maintenance Assessments	240.46	406,938.82
Invoice	12/01/2013	16434	Unit B207-Connell	Monthly Maintenance Assessment	321.12	407,259.94
Invoice	12/01/2013	16435	Unit B208-Adams	Monthly Maintenance Assessment	240.46	407,500.40
Invoice	12/01/2013	16436	Unit B209-James	Monthly Maintenance Assessment	321.12	407,821.52
Invoice	12/01/2013	16437	Unit B210-Barefoot Beach Condo Assoc.	Monthly Maintenance Assessments	321.12	408,142.64
Invoice	12/01/2013	16438	Unit B211-Saxby	Monthly Maintenance Assessments	240.46	408,383.10
Invoice	12/01/2013	16439	Unit B212-Gannaway	Monthly Maintenance Assessment	321.12	408,704.22
Invoice	12/01/2013	16440	Unit B213-Whitehead	Monthly Maintenance Assessment	321.12	409,025.34
Invoice	12/01/2013	16441	Unit C1-Sun Vista Indian Pass, LLC.	Monthly Maintenance Assessment	4,222.90	413,248.24

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	12/01/2013	16442	Unit C101-McMakin, Hoffman & Brooks	Monthly Maintenance Assessments	240.46	413,488.70
Invoice	12/01/2013	16443	Unit C102-Sandvik	Monthly Maintenance Assessment	240.46	413,729.16
Invoice	12/01/2013	16444	Unit C103-Boyd	Monthly Maintenance Assessments	240.46	413,969.62
Invoice	12/01/2013	16445	Unit C104-Moyers	19417 Gulf Blvd. Indian Shores FL 33...	240.46	414,210.08
Invoice	12/01/2013	16446	Unit C105-Shultz	Monthly Maintenance Assessments	240.46	414,450.54
Invoice	12/01/2013	16447	Unit C106-Roberts Properties	Monthly Maintenance Assessments	321.12	414,771.66
Invoice	12/01/2013	16448	Unit C107-Grace & Myers	Monthly Maintenance Assessments	321.12	415,092.78
Invoice	12/01/2013	16449	Unit C108-Tocchet	Monthly Maintenance Assessments	240.46	415,333.24
Invoice	12/01/2013	16450	Unit C109-Chapman	Monthly Maintenance Assessments	321.12	415,654.36
Invoice	12/01/2013	16451	Unit C110-Sharp	Monthly Maintenance Assessments	321.12	415,975.48
Invoice	12/01/2013	16452	Unit C111-PRJC, LLC.	Monthly Maintenance Assessments	240.46	416,215.94
Invoice	12/01/2013	16453	Unit C112-Stranges & Astorino	Monthly Maintenance Assessments	321.12	416,537.06
Invoice	12/01/2013	16454	Unit C2-Sun Vista Indian Pass, LLC.	Monthly Maintenance Assessment	978.58	417,515.64
Invoice	12/01/2013	16455	Unit C201-Roberts Properties, LLC.	Monthly Maintenance Assessments	240.46	417,756.10
Invoice	12/01/2013	16456	Unit C202-Wilkins & LaRoche	Monthly Maintenance Assessments	240.46	417,996.56
Invoice	12/01/2013	16457	Unit C203-Jatees	Monthly Maintenance Assessments	240.46	418,237.02
Invoice	12/01/2013	16458	Unit C204-TTS Holdings, Inc.	Monthly Maintenance Assessment	240.46	418,477.48
Invoice	12/01/2013	16459	Unit C205-Vancil	Monthly Maintenance Assessment	240.46	418,717.94
Invoice	12/01/2013	16460	Unit C206-Monte	Monthly Maintenance Assessments	321.12	419,039.06
Invoice	12/01/2013	16461	Unit C207-Astorino, Stranges, Muraca, Gig	Monthly Maintenance Assessments	321.12	419,360.18
Invoice	12/01/2013	16462	Unit C208-Shultz		240.46	419,600.64
Invoice	12/01/2013	16463	Unit C209-Jolly	Monthly Maintenance Assessments	321.12	419,921.76
Invoice	12/01/2013	16464	Unit C210-Tamagl	Monthly Maintenance Assessments	321.12	420,242.88
Invoice	12/01/2013	16465	Unit C211-Stalker	Monthly Maintenance Assessments	240.46	420,483.34
Invoice	12/01/2013	16466	Unit C212-Fritz		321.12	420,804.46
Invoice	12/01/2013	16467	Unit C3-Sun Vista Indian Pass, LLC.	Monthly Maintenance Assessment	556.39	421,360.85
Invoice	12/01/2013	16468	Unit C4-KJMP, LLC.	Monthly Maintenance Assessment	145.99	421,506.84
Invoice	12/01/2013	16469	Unit D101-Deutsche Bank	Monthly Maintenance Assessment	240.46	421,747.30
Invoice	12/01/2013	16470	Unit D102-Triplett	Monthly Maintenance Assessment	240.46	421,987.76
Invoice	12/01/2013	16471	Unit D103-Sweeney	Monthly Maintenance Assessments	240.46	422,228.22
Invoice	12/01/2013	16472	Unit D104-Martinez	Monthly Maintenance Assessment	240.46	422,468.68
Invoice	12/01/2013	16473	Unit D105-KJMP, LLC.	Monthly Maintenance Assessment	144.28	422,612.96
Invoice	12/01/2013	16474	Unit D106-Kuraslak	Monthly Maintenance Assessments	240.46	422,853.42
Invoice	12/01/2013	16475	Unit D107-Gigliotti, Astorino, Muraco & S	Monthly Maintenance Assessments	321.12	423,174.54
Invoice	12/01/2013	16476	Unit D108-Garcia	VOID: Monthly Maintenance Assesm...	240.46	423,415.00
Invoice	12/01/2013	16477	Unit D109-Diaz	Monthly Maintenance Assessments	240.46	423,655.46
Invoice	12/01/2013	16478	Unit D110-Skalski	Monthly Maintenance Assessments	321.12	423,976.58
Invoice	12/01/2013	16479	Unit D111-Scott	Monthly Maintenance Assessments	321.12	424,297.70
Invoice	12/01/2013	16480	Unit D112-Sheley & Carroll	Monthly Maintenance Assessments	240.46	424,538.16
Invoice	12/01/2013	16481	Unit D113-Artz	Monthly Maintenance Assessments	321.12	424,859.28
Invoice	12/01/2013	16482	Unit D201-Gwozdz	Monthly Maintenance Assessment	240.46	425,099.74
Invoice	12/01/2013	16483	Unit D202-Palmer	Monthly Maintenance Assessments	240.46	425,340.20
Invoice	12/01/2013	16484	Unit D203-Gibbs	Monthly Maintenance Assessments	240.46	425,580.66
Invoice	12/01/2013	16485	Unit D204-Koralewska	Monthly Maintenance Assessment	240.46	425,821.12
Invoice	12/01/2013	16486	Unit D205-Kiel & Cassis	Monthly Maintenance Assessments	321.12	426,142.24
Invoice	12/01/2013	16487	Unit D206-Curry	Monthly Maintenance Assessments	240.46	426,382.70
Invoice	12/01/2013	16488	Unit D207-Boesen	Monthly Maintenance Assessments	321.12	426,703.82
Invoice	12/01/2013	16489	Unit D208-DeVore	Monthly Maintenance Assessments	240.46	426,944.28
Invoice	12/01/2013	16490	Unit D209-Robak	Monthly Maintenance Assessments	240.46	427,184.74
Invoice	12/01/2013	16491	Unit D210-Brudnrett & Bhatti	Monthly Maintenance Assessments	321.12	427,505.86
Invoice	12/01/2013	16492	Unit D211-Creighton Evans Enterprises	Monthly Maintenance Assessments	321.12	427,826.98
Invoice	12/01/2013	16493	Unit D212-Priakos Jr.	Monthly Maintenance Assessments	240.46	428,067.44
Invoice	12/01/2013	16494	Unit D213-ALTA Enterprises LLC	Monthly Maintenance Assessments	321.12	428,388.56
Invoice	12/01/2013	16495	Unit E101-Sokolowski	Monthly Maintenance Assessment	321.12	428,709.68
Invoice	12/01/2013	16496	Unit E102-Provenzano	Monthly Maintenance Assessments	240.46	428,950.14
Invoice	12/01/2013	16497	Unit E103-Scheuringer	Monthly Maintenance Assessment	321.12	429,271.26
Invoice	12/01/2013	16498	Unit E104-Cale Properties	Monthly Maintenance Assessment	321.12	429,592.38
Invoice	12/01/2013	16499	Unit E105-Buccino		321.12	429,913.50
Invoice	12/01/2013	16500	Unit E106-Sayad	Monthly Maintenance Assessments	240.46	430,153.96
Invoice	12/01/2013	16501	Unit E107-Triassi	Monthly Maintenance Assessment	321.12	430,475.08
Invoice	12/01/2013	16502	Unit E108-Klemmick	Monthly Maintenance Assessment	240.46	430,715.54
Invoice	12/01/2013	16503	Unit E109-Hoffman & Assoc., LLC.	Monthly Maintenance Assessment	321.12	431,036.66
Invoice	12/01/2013	16504	Unit E110-Blais	Monthly Maintenance Assessment	240.46	431,277.12
Invoice	12/01/2013	16505	Unit E111-Bernat	Monthly Maintenance Assessments	321.12	431,598.24
Invoice	12/01/2013	16506	Unit E112-Mule	Monthly Maintenance Assessment	321.12	431,919.36
Invoice	12/01/2013	16507	Unit E113-Reid	Monthly Maintenance Assessment	321.12	432,240.48
Invoice	12/01/2013	16508	Unit E114-Martin	Monthly Maintenance Assessments	240.46	432,480.94
Invoice	12/01/2013	16509	Unit E115-HSW Associates, Inc.	Monthly Maintenance Assessment	240.46	432,721.40

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	12/01/2013	16510	Unit E116-Martukovich	Monthly Maintenance Assessment	240.46	432,961.86
Invoice	12/01/2013	16511	Unit E117-Martukovich	Monthly Maintenance Assessment	240.46	433,202.32
Invoice	12/01/2013	16512	Unit E201-Cashman	Monthly Maintenance Assessments	321.12	433,523.44
Invoice	12/01/2013	16513	Unit E202-Testaverde	Monthly Maintenance Assessment	240.46	433,763.90
Invoice	12/01/2013	16514	Unit E203-Abbott	Monthly Maintenance Assessment	321.12	434,085.02
Invoice	12/01/2013	16515	Unit E204-Lowe		321.12	434,406.14
Invoice	12/01/2013	16516	Unit E205-Global Consulting Group LLC	Monthly Maintenance Assessment	321.12	434,727.26
Invoice	12/01/2013	16517	Unit E206-MacSweeney	Monthly Maintenance Assessments	240.46	434,967.72
Invoice	12/01/2013	16518	Unit E207-Barefoot Beach Resort of Indian	Monthly Maintenance Assessments	321.12	435,288.84
Invoice	12/01/2013	16519	Unit E208-Bannasch	Monthly Maintenance Assessment	240.46	435,529.30
Invoice	12/01/2013	16520	Unit E209-Kulpa	Monthly Maintenance Assessments	321.12	435,850.42
Invoice	12/01/2013	16521	Unit E210-Robinson	Monthly Maintenance Assessments	240.46	436,090.88
Invoice	12/01/2013	16522	Unit E211-Chapman		321.12	436,412.00
Invoice	12/01/2013	16523	Unit E212-Amato, Sacco, Astorino, Mule	Monthly Maintenance Assessment	321.12	436,733.12
Invoice	12/01/2013	16524	Unit E213-Astorino, Stranges		321.12	437,054.24
Invoice	12/01/2013	16525	Unit E214-Astorino, Gigliotti, Muraca, St	Monthly Maintenance Assessment	240.46	437,294.70
Invoice	12/01/2013	16526	Unit E215-Hodgson	Monthly Maintenance Assessment	240.46	437,535.16
Invoice	12/01/2013	16527	Unit E216-Hordern & Hordern	Monthly Maintenance Assessments	240.46	437,775.62
Invoice	12/01/2013	16528	Unit E217-Giles		240.46	438,016.08
Invoice	12/01/2013	16529	Unit F101-Ifft	Monthly Maintenance Assessment	240.46	438,256.54
Invoice	12/01/2013	16530	Unit F102-Gradi	Monthly Maintenance Assessment	240.46	438,497.00
Invoice	12/01/2013	16531	Unit F103-Whitehead	Monthly Maintenance Assessment	240.46	438,737.46
Invoice	12/01/2013	16532	Unit F104-Clark	Monthly Maintenance Assessment	240.46	438,977.92
Invoice	12/01/2013	16533	Unit F105-Hough	Monthly Maintenance Assessment	240.46	439,218.38
Invoice	12/01/2013	16534	Unit F106-Caporale		240.46	439,458.84
Invoice	12/01/2013	16535	Unit F107-Gilley		240.46	439,699.30
Invoice	12/01/2013	16536	Unit F108-Kleinck		240.46	439,939.76
Invoice	12/01/2013	16537	Unit F109-Smith/Meler	Monthly Maintenance Assessment	240.46	440,180.22
Invoice	12/01/2013	16538	Unit F110-Allen	Monthly Maintenance Assessment	240.46	440,420.68
Invoice	12/01/2013	16539	Unit F111-Doherty	Monthly Maintenance Assessment	240.46	440,661.14
Invoice	12/01/2013	16540	Unit F112-Mead	Monthly Maintenance Assessment	240.46	440,901.60
Invoice	12/01/2013	16541	Unit F113-Perzan	Monthly Maintenance Assessment	240.46	441,142.06
Invoice	12/01/2013	16542	Unit F114-Truskoski	Monthly Maintenance Assessment	240.46	441,382.52
Invoice	12/01/2013	16543	Unit F201-J Amberger Properties, LLC.	Monthly Maintenance Assessment	240.46	441,622.98
Invoice	12/01/2013	16544	Unit F202-Anderson	Monthly Maintenance Assessment	240.46	441,863.44
Invoice	12/01/2013	16545	Unit F203-Andreatta	Monthly Maintenance Assessment	240.46	442,103.90
Invoice	12/01/2013	16546	Unit F204-World Neighbors	Monthly Maintenance Assessment	240.46	442,344.36
Invoice	12/01/2013	16547	Unit F205-Sottile	Monthly Maintenance Assessment	240.46	442,584.82
Invoice	12/01/2013	16548	Unit F206-Hart	Monthly Maintenance Assessment	240.46	442,825.28
Invoice	12/01/2013	16549	Unit F207-Whang	Monthly Maintenance Assessment	240.46	443,065.74
Invoice	12/01/2013	16550	Unit F208-Barefoot Sunset, LLC.	Monthly Maintenance Assessment	240.46	443,306.20
Invoice	12/01/2013	16551	Unit F209-Diaz	Monthly Maintenance Assessment	240.46	443,546.66
Invoice	12/01/2013	16552	Unit F210-VanHoek	VOID: Monthly Maintenance Assessm...	240.46	443,787.12
Invoice	12/01/2013	16553	Unit F211-Ferreira	Monthly Maintenance Assessment	240.46	444,027.58
Invoice	12/01/2013	16554	Unit F212-World Neighbors	Monthly Maintenance Assessment	240.46	444,268.04
Invoice	12/01/2013	16555	Unit F213-Smieszkal		240.46	444,508.50
Invoice	12/01/2013	16556	Unit F214-DKJ Enterprises, LLC.	Monthly Maintenance Assessment	240.46	444,748.96
General Journal	12/01/2013	OC	Prepaid Assessments	To reverse November reclass of prepa...	(21,741.55)	423,007.41
Payment	12/02/2013		Unit A113-Bornick		(321.12)	422,686.29
Payment	12/02/2013		Unit A201-Doig		(321.12)	422,365.17
Payment	12/02/2013		Unit A205-Yamashita		(240.46)	422,124.71
Payment	12/02/2013		Unit A206-Doig		(240.46)	421,884.25
Payment	12/02/2013		Unit B106-Leto & DeNitto		(240.46)	421,643.79
Payment	12/02/2013		Unit B111-Porte		(240.46)	421,403.33
Payment	12/02/2013		Unit D103-Sweeney		(240.46)	421,162.87
Payment	12/02/2013		Unit D113-Artz		(321.12)	420,841.75
Payment	12/02/2013		Unit E109-Hoffman & Assoc., LLC.		(321.12)	420,520.63
Payment	12/02/2013		Unit E217-Giles		(264.17)	420,256.46
Payment	12/02/2013		Unit F112-Mead		(240.46)	420,016.00
Payment	12/02/2013		Unit F208-Barefoot Sunset, LLC.		(240.46)	419,775.54
Payment	12/02/2013		Unit F214-DKJ Enterprises, LLC.		(240.46)	419,535.08
Payment	12/02/2013	1158	Unit A109-Phillip Michael Inc.		(321.12)	419,213.96
Payment	12/02/2013	66	Unit E112-Mule		(321.12)	418,892.84
Payment	12/02/2013	1422	Unit F201-J Amberger Properties, LLC.		(240.46)	418,652.38
Payment	12/03/2013		Unit D208-DeVore		(240.46)	418,411.92
Payment	12/03/2013		Unit C102-Sandvik		(340.00)	418,071.92
Payment	12/03/2013		Unit D110-Skalski		(321.12)	417,750.80
Payment	12/03/2013	ACH	Unit D111-Scott		(321.12)	417,429.68

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/03/2013	ACH	Unit D112-Sheley & Carroll		(240.46)	417,189.22
Payment	12/03/2013	ACH	Unit D204-Koralewska		(240.46)	416,948.76
Payment	12/03/2013	ACH	Unit C103-Boyd		(240.46)	416,708.30
Payment	12/03/2013	ACH	Unit C104-Moyers		(240.46)	416,467.84
Payment	12/03/2013	ACH	Unit C112-Stranges & Astorino		(321.12)	416,146.72
Payment	12/03/2013	ACH	Unit C204-TTS Holdings, Inc.		(240.46)	415,906.26
Payment	12/03/2013	ACH	Unit C207-Astorino, Stranges, Muraca, Gig		(321.12)	415,585.14
Payment	12/03/2013	ACH	Unit C208-Shultz		(240.46)	415,344.68
Payment	12/03/2013	ACH	Unit C209-Jolly		(321.12)	415,023.56
Payment	12/03/2013	ACH	Unit C210-Tamagi		(321.12)	414,702.44
Payment	12/03/2013	ACH	Unit D104-Martinez		(240.46)	414,461.98
Payment	12/03/2013	ACH	Unit D107-Gigliotti, Astorino, Muraco & S		(321.12)	414,140.86
Payment	12/03/2013	ACH	Unit D209-Robak		(240.46)	413,900.40
Payment	12/03/2013	ACH	Unit E107-Triassi		(321.12)	413,579.28
Payment	12/03/2013	ACH	Unit E117-Martukovich		(240.46)	413,338.82
Payment	12/03/2013	ACH	Unit E208-Bannasch		(240.46)	413,098.36
Payment	12/03/2013	ACH	Unit E213-Astorino, Stranges		(321.12)	412,777.24
Payment	12/03/2013	ACH	Unit E214-Astorino, Gigliotti, Muraca, St		(240.46)	412,536.78
Payment	12/03/2013	ACH	Unit E215-Hodgson		(240.46)	412,296.32
Payment	12/03/2013	ACH	Unit F103-Whitehead		(240.46)	412,055.86
Payment	12/03/2013	ACH	Unit F107-Gilley		(240.46)	411,815.40
Payment	12/03/2013	ACH	Unit F108-Kleinick		(240.46)	411,574.94
Payment	12/03/2013	ACH	Unit F110-Allen		(240.46)	411,334.48
Payment	12/03/2013	ACH	Unit F114-Truskoski		(240.46)	411,094.02
Payment	12/03/2013	ACH	Unit F209-Diaz		(240.46)	410,853.56
Payment	12/03/2013	ACH	Unit A107-Staecker		(321.12)	410,532.44
Payment	12/03/2013	ACH	Unit A108-Palmer		(240.46)	410,291.98
Payment	12/03/2013	ACH	Unit A110-Griffith		(321.12)	409,970.86
Payment	12/03/2013	ACH	Unit A202-Dargusch		(240.46)	409,730.40
Payment	12/03/2013	ACH	Unit A204-BRC Holdings, Inc.		(240.46)	409,489.94
Payment	12/03/2013	ACH	Unit A211-Vallee & Kennedy		(240.46)	409,249.48
Payment	12/03/2013	ACH	Unit B109-Astorino, Muraco, Elia, Giglio		(321.12)	408,928.36
Payment	12/03/2013	ACH	Unit B202-Tsokos		(240.46)	408,687.90
Payment	12/03/2013	ACH	Unit B208-Adams		(240.46)	408,447.44
Payment	12/03/2013	ACH	Unit B213-Whitehead		(321.12)	408,126.32
Payment	12/03/2013	ACH	Unit C105-Shultz		(240.46)	407,885.86
Payment	12/03/2013	45	Unit E110-Blais		(240.46)	407,645.40
Payment	12/03/2013	1683	Unit E202-Testaverde		(240.46)	407,404.94
Payment	12/03/2013	2847	Unit E209-Kulpa		(321.12)	407,083.82
Payment	12/04/2013		Unit E111-Bernat		(414.39)	406,669.43
Payment	12/04/2013		Unit E114-Martin		(240.46)	406,428.97
Payment	12/04/2013		Unit F101-lift		(240.46)	406,188.51
Payment	12/04/2013		Unit F104-Clark		(240.46)	405,948.05
Payment	12/04/2013		Unit F207-Whang		(264.17)	405,683.88
Payment	12/04/2013	1488	Unit B108-Seaton		(240.46)	405,443.42
Payment	12/04/2013	125	Unit B203-Kolakowski		(265.46)	405,177.96
Payment	12/04/2013	2055	Unit E203-Abbott		(321.12)	404,856.84
Payment	12/04/2013	13	Unit F109-Smith/Meier		(240.46)	404,616.38
Payment	12/05/2013		Unit A208-Freeman		(240.46)	404,375.92
Payment	12/05/2013		Unit D206-Curry		(240.46)	404,135.46
Payment	12/05/2013	1085	Unit A210-Pelaez		(414.39)	403,721.07
Payment	12/05/2013	1084	Unit A210-Pelaez		(321.12)	403,399.95
Payment	12/05/2013	126	Unit B203-Kolakowski		(530.92)	402,869.03
Payment	12/05/2013	2139	Unit C106-Roberts Properties		(321.12)	402,547.91
Payment	12/05/2013	1713	Unit C111-PRJC, LLC.		(240.46)	402,307.45
Payment	12/05/2013	2139	Unit C201-Roberts Properties, LLC.		(240.46)	402,066.99
Payment	12/05/2013	7159...	Unit D203-Gibbs		(240.46)	401,826.53
Payment	12/05/2013	1304	Unit E113-Reid		(321.12)	401,505.41
Payment	12/05/2013	2942	Unit E206-MacSweeney		(240.46)	401,264.95
Payment	12/05/2013	1012	Unit F111-Doherty		(240.46)	401,024.49
Payment	12/05/2013	223	Unit F205-Sottile		(240.46)	400,784.03
Payment	12/05/2013	1534	Unit B201-BBR III, LLC.		(321.12)	400,462.91
Payment	12/06/2013	2664	Unit C3-Sun Vista Indian Pass, LLC.		(250.00)	400,212.91
Payment	12/06/2013	2663	Unit B101-Ritorto		(321.12)	399,891.79
Payment	12/06/2013	2663	Unit F203-Andreatta		(240.46)	399,651.33
Payment	12/06/2013	2764...	Unit D101-Deutsche Bank		(240.46)	399,410.87
Payment	12/06/2013		Unit D213-ALTA Enterprises LLC		(321.12)	399,089.75
Payment	12/06/2013	1142	Unit B102-Bullard/Maholtz		(240.46)	398,849.29

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/06/2013	1938	Unit D102-Triplett		(240.46)	398,608.83
Payment	12/09/2013	2679	Unit D105-KJMP, LLC.		(144.28)	398,464.55
Payment	12/09/2013	2679	Unit C4-KJMP, LLC.		(145.99)	398,318.56
Payment	12/09/2013		Unit B104-Pauley		(240.46)	398,078.10
Payment	12/09/2013		Unit D108-Garcia		(240.46)	397,837.64
Payment	12/09/2013	6805	Unit A111-TAS Properties, LLC.		(240.46)	397,597.18
Payment	12/10/2013	588	Unit C109-Chapman		(1,243.17)	396,354.01
Payment	12/10/2013	5849	Unit C212-Fritz		(321.12)	396,032.89
Payment	12/10/2013	378	Unit E103-Scheuringer		(4,972.68)	391,060.21
Payment	12/10/2013	7303	Unit E204-Lowe		(414.39)	390,645.82
Payment	12/10/2013	7304	Unit E204-Lowe		(321.12)	390,324.70
Payment	12/10/2013	589	Unit E211-Chapman		(1,243.17)	389,081.53
Payment	12/10/2013	1032	Unit F213-Smieszkal		(310.31)	388,771.22
Payment	12/11/2013	3695	Unit A213-Musso Trustees		(321.12)	388,450.10
Payment	12/11/2013	15862	Unit C101-McMakin, Hoffman & Brooks		(240.46)	388,209.64
Payment	12/11/2013	1412	Unit D210-Brudnrett & Bhatti		(321.12)	387,888.52
Payment	12/11/2013	1216	Unit D211-Creighton Evans Enterprises		(346.12)	387,542.40
Payment	12/11/2013	1271	Unit E205-Global Consulting Group LLC		(321.12)	387,221.28
Payment	12/11/2013	10792	Unit F204-World Neighbors		(310.31)	386,910.97
Payment	12/11/2013	10792	Unit F212-World Neighbors		(310.31)	386,600.66
Payment	12/12/2013	3291	Unit C110-Sharp		(321.12)	386,279.54
Payment	12/12/2013	3919	Unit C206-Monte		(321.12)	385,958.42
Payment	12/12/2013	7197	Unit E201-Cashman		(414.39)	385,544.03
Invoice	12/13/2013	16743	Unit A102-Federal National Mortgage Assoc		25.00	385,569.03
Invoice	12/13/2013	16744	Unit A103-Starkey		25.00	385,594.03
Invoice	12/13/2013	16745	Unit A207-Zotto		25.00	385,619.03
Invoice	12/13/2013	16746	Unit B110-Gannaway		25.00	385,644.03
Invoice	12/13/2013	16747	Unit B212-Gannaway		25.00	385,669.03
Invoice	12/13/2013	16748	Unit C1-Sun Vista Indian Pass, LLC.		25.00	385,694.03
Invoice	12/13/2013	16749	Unit C2-Sun Vista Indian Pass, LLC.		25.00	385,719.03
Invoice	12/13/2013	16750	Unit C211-Stalker		25.00	385,744.03
Invoice	12/13/2013	16751	Unit C3-Sun Vista Indian Pass, LLC.		25.00	385,769.03
Invoice	12/13/2013	16752	Unit E212-Amato, Sacco, Astorino, Mule		25.00	385,794.03
Invoice	12/13/2013	16753	Unit F206-Hart		25.00	385,819.03
Payment	12/16/2013		Unit E106-Sayad		(310.31)	385,508.72
Payment	12/16/2013	3519	Unit F106-Caporale		(310.31)	385,198.41
Payment	12/17/2013		Unit B106-Leto & DeNitto		(69.85)	385,128.56
Payment	12/17/2013		Unit F105-Hough		(240.46)	384,888.10
Payment	12/17/2013	762	Unit B112-Fridella		(414.39)	384,473.71
Payment	12/17/2013	5058	Unit B209-James		(414.39)	384,059.32
Payment	12/17/2013	7200	Unit E201-Cashman		(321.12)	383,738.20
Payment	12/18/2013	1014	Unit F111-Doherty		(310.31)	383,427.89
Payment	12/19/2013	2232...	Unit B204-Provident Funding Assoc.		(240.46)	383,187.43
Payment	12/19/2013	8355	Unit A207-Zotto		(346.21)	382,841.22
Payment	12/19/2013	163	Unit D201-Gwozdz		(310.31)	382,530.91
Payment	12/23/2013		Unit E216-Hordern & Hordern		(310.31)	382,220.60
Payment	12/23/2013		Unit F202-Anderson		(310.31)	381,910.29
Payment	12/23/2013	1492	Unit B108-Seaton		(310.31)	381,599.98
Payment	12/23/2013	2211	Unit B205-Pittman		(310.31)	381,289.67
Payment	12/23/2013	213	Unit B211-Saxby		(310.31)	380,979.36
Payment	12/23/2013	1168	Unit C107-Grace & Myers		(414.39)	380,564.97
Payment	12/23/2013	2704	Unit C4-KJMP, LLC.		(182.50)	380,382.47
Payment	12/23/2013	2704	Unit D105-KJMP, LLC.		(186.19)	380,196.28
Payment	12/23/2013	1416	Unit D210-Brudnrett & Bhatti		(414.39)	379,781.89
Payment	12/24/2013	1177	Unit C202-Wilkins & LaRoche		(310.31)	379,471.58
Payment	12/24/2013	1921	Unit D202-Palmer		(310.31)	379,161.27
Payment	12/24/2013	1218	Unit D211-Creighton Evans Enterprises		(414.39)	378,746.88
Payment	12/24/2013	2066	Unit E203-Abbott		(414.39)	378,332.49
Payment	12/26/2013		Unit B107-Malone		(414.39)	377,918.10
Payment	12/26/2013		Unit D106-Kurasiak		(310.31)	377,607.79
Payment	12/26/2013		Unit E116-Martukovich		(240.46)	377,367.33
Payment	12/26/2013		Unit D207-Boesen		(414.39)	376,952.94
Payment	12/27/2013	1761	Unit A112-Scott Mitchell Investments, LLC		(1,243.17)	375,709.77
Payment	12/27/2013	9305...	Unit B206-Prete		(240.46)	375,469.31
Payment	12/27/2013	3316	Unit C110-Sharp		(414.39)	375,054.92
Payment	12/27/2013	984	Unit C205-Vancil		(310.31)	374,744.61
Payment	12/27/2013	5038	Unit F113-Perzan		(310.31)	374,434.30
Payment	12/27/2013	2907	Unit F211-Ferreira		(310.31)	374,123.99

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/30/2013		Unit B113-Arruda		(411.00)	373,712.99
Payment	12/30/2013		Unit C203-Jalees		(310.31)	373,402.68
Payment	12/30/2013		Unit F112-Mead		(310.31)	373,092.37
Payment	12/30/2013		Unit F214-DKJ Enterprises, LLC.		(310.31)	372,782.06
Payment	12/30/2013	45	Unit A105-Stepanis		(310.31)	372,471.75
Payment	12/30/2013	9358...	Unit A106-Bracco		(310.31)	372,161.44
Payment	12/30/2013	45	Unit A203-Stepanis		(310.31)	371,851.13
Payment	12/30/2013	9378...	Unit D212-Priakos Jr.		(310.31)	371,540.82
Payment	12/30/2013	494	Unit E105-Buccino		(414.39)	371,126.43
Payment	12/30/2013	9385...	Unit B103-Findley Beach, LLC.		(284.98)	370,841.45
Payment	12/31/2013		Unit B104-Pauley		(310.31)	370,531.14
Payment	12/31/2013		Unit E114-Martin		(310.31)	370,220.83
Payment	12/31/2013	101	Unit B110-Gannaway		(420.72)	369,800.11
Payment	12/31/2013	102	Unit B212-Gannaway		(396.12)	369,403.99
General Journal	12/31/2013	OC	Prepaid Assessments	To reclass prepaid assessments	32,374.60	401,778.59
Total Assessments Receivable					7,193.01	401,778.59
Allowance for Bad Debt						(356,200.00)
General Journal	12/31/2013	WA	Misc Adj Customer	to adjust estimated bad debt allowance	(18,800.00)	(375,000.00)
Total Allowance for Bad Debt					(18,800.00)	(375,000.00)
Inventory						976.80
General Journal	12/31/2013	WA		to adjust inventory to actual per JH - 4...	(617.76)	359.04
Total Inventory					(617.76)	359.04
Prepaid Taxes						930.00
Check	12/04/2013	Draft	IRS		310.00	1,240.00
Total Prepaid Taxes					310.00	1,240.00
Undeposited Funds						0.00
Payment	12/02/2013		Unit A113-Bornick		321.12	321.12
Payment	12/02/2013		Unit A201-Dolg		321.12	642.24
Payment	12/02/2013		Unit A205-Yamashita		240.46	882.70
Payment	12/02/2013		Unit A206-Dolg		240.46	1,123.16
Payment	12/02/2013		Unit B106-Leto & DeNitto		240.46	1,363.62
Payment	12/02/2013		Unit B111-Porte		240.46	1,604.08
Payment	12/02/2013		Unit D103-Sweeney		240.46	1,844.54
Payment	12/02/2013		Unit D113-Artz		321.12	2,165.66
Payment	12/02/2013		Unit E109-Hoffman & Assoc., LLC.		321.12	2,486.78
Payment	12/02/2013		Unit E217-Giles		264.17	2,750.95
Payment	12/02/2013		Unit F112-Mead		240.46	2,991.41
Payment	12/02/2013		Unit F208-Barefoot Sunset, LLC.		240.46	3,231.87
Payment	12/02/2013		Unit F214-DKJ Enterprises, LLC.		240.46	3,472.33
Deposit	12/02/2013		Unit A113-Bornick	Deposit	(321.12)	3,151.21
Deposit	12/02/2013		Unit A201-Dolg	Deposit	(321.12)	2,830.09
Deposit	12/02/2013		Unit A205-Yamashita	Deposit	(240.46)	2,589.63
Deposit	12/02/2013		Unit A206-Dolg	Deposit	(240.46)	2,349.17
Deposit	12/02/2013		Unit B106-Leto & DeNitto	Deposit	(240.46)	2,108.71
Deposit	12/02/2013		Unit B111-Porte	Deposit	(240.46)	1,868.25
Deposit	12/02/2013		Unit D103-Sweeney	Deposit	(240.46)	1,627.79
Deposit	12/02/2013		Unit D113-Artz	Deposit	(321.12)	1,306.67
Deposit	12/02/2013		Unit E109-Hoffman & Assoc., LLC.	Deposit	(321.12)	985.55
Deposit	12/02/2013		Unit E217-Giles	Deposit	(264.17)	721.38
Deposit	12/02/2013		Unit F112-Mead	Deposit	(240.46)	480.92
Deposit	12/02/2013		Unit F208-Barefoot Sunset, LLC.	Deposit	(240.46)	240.46
Deposit	12/02/2013		Unit F214-DKJ Enterprises, LLC.	Deposit	(240.46)	0.00
Payment	12/02/2013	1158	Unit A109-Phillip Michael Inc.		321.12	321.12
Payment	12/02/2013	66	Unit E112-Mule		321.12	642.24
Payment	12/02/2013	1422	Unit F201-J Amberger Properties, LLC.		240.46	882.70
Deposit	12/02/2013	1158	Unit A109-Phillip Michael Inc.	Deposit	(321.12)	561.58
Deposit	12/02/2013	66	Unit E112-Mule	Deposit	(321.12)	240.46
Deposit	12/02/2013	1422	Unit F201-J Amberger Properties, LLC.	Deposit	(240.46)	0.00
Payment	12/03/2013		Unit D208-DeVore		240.46	240.46
Payment	12/03/2013		Unit C102-Sandvik		340.00	580.46
Payment	12/03/2013		Unit D110-Skalski		321.12	901.58
Deposit	12/03/2013		Unit D208-DeVore	Deposit	(240.46)	661.12
Deposit	12/03/2013		Unit C102-Sandvik	Deposit	(340.00)	321.12
Deposit	12/03/2013		Unit D110-Skalski	Deposit	(321.12)	0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/03/2013	ACH	Unit D111-Scott		321.12	321.12
Payment	12/03/2013	ACH	Unit D112-Sheley & Carroll		240.46	561.58
Payment	12/03/2013	ACH	Unit D204-Koralewska		240.46	802.04
Payment	12/03/2013	ACH	Unit C103-Boyd		240.46	1,042.50
Payment	12/03/2013	ACH	Unit C104-Moyers		240.46	1,282.96
Payment	12/03/2013	ACH	Unit C112-Stranges & Astorino		321.12	1,604.08
Payment	12/03/2013	ACH	Unit C204-TTS Holdings, Inc.		240.46	1,844.54
Payment	12/03/2013	ACH	Unit C207-Astorino, Stranges, Muraca, Gig		321.12	2,165.66
Payment	12/03/2013	ACH	Unit C208-Shultz		240.46	2,406.12
Payment	12/03/2013	ACH	Unit C209-Jolly		321.12	2,727.24
Payment	12/03/2013	ACH	Unit C210-Tamagi		321.12	3,048.36
Payment	12/03/2013	ACH	Unit D104-Martinez		240.46	3,288.82
Payment	12/03/2013	ACH	Unit D107-Gigliotti, Astorino, Muraco & S		321.12	3,609.94
Payment	12/03/2013	ACH	Unit D209-Robak		240.46	3,850.40
Payment	12/03/2013	ACH	Unit E107-Triassi		321.12	4,171.52
Payment	12/03/2013	ACH	Unit E117-Martukovich		240.46	4,411.98
Payment	12/03/2013	ACH	Unit E208-Bannasch		240.46	4,652.44
Payment	12/03/2013	ACH	Unit E213-Astorino, Stranges		321.12	4,973.56
Payment	12/03/2013	ACH	Unit E214-Astorino, Gigliotti, Muraca, St		240.46	5,214.02
Payment	12/03/2013	ACH	Unit E215-Hodgson		240.46	5,454.48
Payment	12/03/2013	ACH	Unit F103-Whitehead		240.46	5,694.94
Payment	12/03/2013	ACH	Unit F107-Gilley		240.46	5,935.40
Payment	12/03/2013	ACH	Unit F108-Kleinick		240.46	6,175.86
Payment	12/03/2013	ACH	Unit F110-Allen		240.46	6,416.32
Payment	12/03/2013	ACH	Unit F114-Truskoski		240.46	6,656.78
Payment	12/03/2013	ACH	Unit F209-Diaz		240.46	6,897.24
Payment	12/03/2013	ACH	Unit A107-Staecker		321.12	7,218.36
Payment	12/03/2013	ACH	Unit A108-Palmer		240.46	7,458.82
Payment	12/03/2013	ACH	Unit A110-Griffith		321.12	7,779.94
Payment	12/03/2013	ACH	Unit A202-Dargusch		240.46	8,020.40
Payment	12/03/2013	ACH	Unit A204-BRC Holdings, Inc.		240.46	8,260.86
Payment	12/03/2013	ACH	Unit A211-Vallee & Kennedy		240.46	8,501.32
Payment	12/03/2013	ACH	Unit B109-Astorino, Muraco, Eifa, Giglio		321.12	8,822.44
Payment	12/03/2013	ACH	Unit B202-Tsokos		240.46	9,062.90
Payment	12/03/2013	ACH	Unit B208-Adams		240.46	9,303.36
Payment	12/03/2013	ACH	Unit B213-Whitehead		321.12	9,624.48
Payment	12/03/2013	ACH	Unit C105-Shultz		240.46	9,864.94
Deposit	12/03/2013	ACH	Unit D111-Scott	Deposit	(321.12)	9,543.82
Deposit	12/03/2013	ACH	Unit D112-Sheley & Carroll	Deposit	(240.46)	9,303.36
Deposit	12/03/2013	ACH	Unit D204-Koralewska	Deposit	(240.46)	9,062.90
Deposit	12/03/2013	ACH	Unit C103-Boyd	Deposit	(240.46)	8,822.44
Deposit	12/03/2013	ACH	Unit C104-Moyers	Deposit	(240.46)	8,581.98
Deposit	12/03/2013	ACH	Unit C112-Stranges & Astorino	Deposit	(321.12)	8,260.86
Deposit	12/03/2013	ACH	Unit C204-TTS Holdings, Inc.	Deposit	(240.46)	8,020.40
Deposit	12/03/2013	ACH	Unit C207-Astorino, Stranges, Muraca, Gig	Deposit	(321.12)	7,699.28
Deposit	12/03/2013	ACH	Unit C208-Shultz	Deposit	(240.46)	7,458.82
Deposit	12/03/2013	ACH	Unit C209-Jolly	Deposit	(321.12)	7,137.70
Deposit	12/03/2013	ACH	Unit C210-Tamagi	Deposit	(321.12)	6,816.58
Deposit	12/03/2013	ACH	Unit D104-Martinez	Deposit	(240.46)	6,576.12
Deposit	12/03/2013	ACH	Unit D107-Gigliotti, Astorino, Muraco & S	Deposit	(321.12)	6,255.00
Deposit	12/03/2013	ACH	Unit D209-Robak	Deposit	(240.46)	6,014.54
Deposit	12/03/2013	ACH	Unit E107-Triassi	Deposit	(321.12)	5,693.42
Deposit	12/03/2013	ACH	Unit E117-Martukovich	Deposit	(240.46)	5,452.96
Deposit	12/03/2013	ACH	Unit E208-Bannasch	Deposit	(240.46)	5,212.50
Deposit	12/03/2013	ACH	Unit E213-Astorino, Stranges	Deposit	(321.12)	4,891.38
Deposit	12/03/2013	ACH	Unit E214-Astorino, Gigliotti, Muraca, St	Deposit	(240.46)	4,650.92
Deposit	12/03/2013	ACH	Unit E215-Hodgson	Deposit	(240.46)	4,410.46
Deposit	12/03/2013	ACH	Unit F103-Whitehead	Deposit	(240.46)	4,170.00
Deposit	12/03/2013	ACH	Unit F107-Gilley	Deposit	(240.46)	3,929.54
Deposit	12/03/2013	ACH	Unit F108-Kleinick	Deposit	(240.46)	3,689.08
Deposit	12/03/2013	ACH	Unit F110-Allen	Deposit	(240.46)	3,448.62
Deposit	12/03/2013	ACH	Unit F114-Truskoski	Deposit	(240.46)	3,208.16
Deposit	12/03/2013	ACH	Unit F209-Diaz	Deposit	(240.46)	2,967.70
Deposit	12/03/2013	ACH	Unit A107-Staecker	Deposit	(321.12)	2,646.58
Deposit	12/03/2013	ACH	Unit A108-Palmer	Deposit	(240.46)	2,406.12
Deposit	12/03/2013	ACH	Unit A110-Griffith	Deposit	(321.12)	2,085.00
Deposit	12/03/2013	ACH	Unit A202-Dargusch	Deposit	(240.46)	1,844.54
Deposit	12/03/2013	ACH	Unit A204-BRC Holdings, Inc.	Deposit	(240.46)	1,604.08

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/03/2013	ACH	Unit A211-Vallee & Kennedy	Deposit	(240.46)	1,363.62
Deposit	12/03/2013	ACH	Unit B109-Astorino, Muraco, Elia, Gigliio	Deposit	(321.12)	1,042.50
Deposit	12/03/2013	ACH	Unit B202-Tsokos	Deposit	(240.46)	802.04
Deposit	12/03/2013	ACH	Unit B208-Adams	Deposit	(240.46)	561.58
Deposit	12/03/2013	ACH	Unit B213-Whitehead	Deposit	(321.12)	240.46
Deposit	12/03/2013	ACH	Unit C105-Shultz	Deposit	(240.46)	0.00
Payment	12/03/2013	45	Unit E110-Blais		240.46	240.46
Payment	12/03/2013	1683	Unit E202-Testaverde		240.46	480.92
Payment	12/03/2013	2847	Unit E209-Kulpa		321.12	802.04
Deposit	12/03/2013	45	Unit E110-Blais	Deposit	(240.46)	561.58
Deposit	12/03/2013	1683	Unit E202-Testaverde	Deposit	(240.46)	321.12
Deposit	12/03/2013	2847	Unit E209-Kulpa	Deposit	(321.12)	0.00
Payment	12/04/2013		Unit E111-Bernat		414.39	414.39
Payment	12/04/2013		Unit E114-Martin		240.46	654.85
Payment	12/04/2013		Unit F101-Ifft		240.46	895.31
Payment	12/04/2013		Unit F104-Clark		240.46	1,135.77
Payment	12/04/2013		Unit F207-Whang		264.17	1,399.94
Deposit	12/04/2013		Unit E111-Bernat	Deposit	(414.39)	985.55
Deposit	12/04/2013		Unit E114-Martin	Deposit	(240.46)	745.09
Deposit	12/04/2013		Unit F101-Ifft	Deposit	(240.46)	504.63
Deposit	12/04/2013		Unit F104-Clark	Deposit	(240.46)	264.17
Deposit	12/04/2013		Unit F207-Whang	Deposit	(264.17)	0.00
Payment	12/04/2013	1488	Unit B108-Seaton		240.46	240.46
Payment	12/04/2013	125	Unit B203-Kolakowski		265.46	505.92
Payment	12/04/2013	2055	Unit E203-Abbott		321.12	827.04
Payment	12/04/2013	13	Unit F109-Smith/Meier		240.46	1,067.50
Deposit	12/04/2013	1488	Unit B108-Seaton	Deposit	(240.46)	827.04
Deposit	12/04/2013	125	Unit B203-Kolakowski	Deposit	(265.46)	561.58
Deposit	12/04/2013	2055	Unit E203-Abbott	Deposit	(321.12)	240.46
Deposit	12/04/2013	13	Unit F109-Smith/Meier	Deposit	(240.46)	0.00
Payment	12/05/2013		Unit A208-Freeman		240.46	240.46
Payment	12/05/2013		Unit D206-Curry		240.46	480.92
Deposit	12/05/2013		Unit A208-Freeman	Deposit	(240.46)	240.46
Deposit	12/05/2013		Unit D206-Curry	Deposit	(240.46)	0.00
Payment	12/05/2013	1085	Unit A210-Pelaez		414.39	414.39
Payment	12/05/2013	1084	Unit A210-Pelaez		321.12	735.51
Payment	12/05/2013	1534	Unit B201-BBR III, LLC.		321.12	1,056.63
Payment	12/05/2013	126	Unit B203-Kolakowski		530.92	1,587.55
Payment	12/05/2013	2139	Unit C106-Roberts Properties		321.12	1,908.67
Payment	12/05/2013	1713	Unit C111-PRJC, LLC.		240.46	2,149.13
Payment	12/05/2013	2139	Unit C201-Roberts Properties, LLC.		240.46	2,389.59
Payment	12/05/2013	7159...	Unit D203-Gibbs		240.46	2,630.05
Payment	12/05/2013	1304	Unit E113-Reid		321.12	2,951.17
Payment	12/05/2013	2942	Unit E206-MacSweeney		240.46	3,191.63
Payment	12/05/2013	1012	Unit F111-Doherty		240.46	3,432.09
Payment	12/05/2013	223	Unit F205-Sottile		240.46	3,672.55
Deposit	12/05/2013	1085	Unit A210-Pelaez	Deposit	(414.39)	3,258.16
Deposit	12/05/2013	1084	Unit A210-Pelaez	Deposit	(321.12)	2,937.04
Deposit	12/05/2013	1534	Unit B201-BBR III, LLC.	Deposit	(321.12)	2,615.92
Deposit	12/05/2013	126	Unit B203-Kolakowski	Deposit	(530.92)	2,085.00
Deposit	12/05/2013	2139	Unit C106-Roberts Properties	Deposit	(321.12)	1,763.88
Deposit	12/05/2013	1713	Unit C111-PRJC, LLC.	Deposit	(240.46)	1,523.42
Deposit	12/05/2013	2139	Unit C201-Roberts Properties, LLC.	Deposit	(240.46)	1,282.96
Deposit	12/05/2013	7159...	Unit D203-Gibbs	Deposit	(240.46)	1,042.50
Deposit	12/05/2013	1304	Unit E113-Reid	Deposit	(321.12)	721.38
Deposit	12/05/2013	2942	Unit E206-MacSweeney	Deposit	(240.46)	480.92
Deposit	12/05/2013	1012	Unit F111-Doherty	Deposit	(240.46)	240.46
Deposit	12/05/2013	223	Unit F205-Sottile	Deposit	(240.46)	0.00
Payment	12/06/2013	2664	Unit C3-Sun Vista Indian Pass, LLC.		250.00	250.00
Payment	12/06/2013	2663	Unit B101-Ritorto		321.12	571.12
Payment	12/06/2013	2663	Unit F203-Andreatta		240.46	811.58
Payment	12/06/2013	2764...	Unit D101-Deutsche Bank		240.46	1,052.04
Deposit	12/06/2013	2664	Unit C3-Sun Vista Indian Pass, LLC.	Deposit	(250.00)	802.04
Deposit	12/06/2013	2663	Unit B101-Ritorto	Deposit	(321.12)	480.92
Deposit	12/06/2013	2663	Unit F203-Andreatta	Deposit	(240.46)	240.46
Deposit	12/06/2013	2764...	Unit D101-Deutsche Bank	Deposit	(240.46)	0.00
Payment	12/06/2013		Unit D213-ALTA Enterprises LLC		321.12	321.12
Deposit	12/06/2013		Unit D213-ALTA Enterprises LLC	Deposit	(321.12)	0.00

Barefoot Beach Resort of Indian Shores

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/06/2013	1142	Unit B102-Bullard/Maholtz		240.46	240.46
Payment	12/06/2013	1938	Unit D102-Triplett		240.46	480.92
Deposit	12/06/2013	1142	Unit B102-Bullard/Maholtz	Deposit	(240.46)	240.46
Deposit	12/06/2013	1938	Unit D102-Triplett	Deposit	(240.46)	0.00
Payment	12/09/2013	2679	Unit D105-KJMP, LLC.		144.28	144.28
Payment	12/09/2013	2679	Unit C4-KJMP, LLC.		145.99	290.27
Deposit	12/09/2013	2679	Unit D105-KJMP, LLC.	Deposit	(144.28)	145.99
Deposit	12/09/2013	2679	Unit C4-KJMP, LLC.	Deposit	(145.99)	0.00
Payment	12/09/2013		Unit B104-Pauley		240.46	240.46
Payment	12/09/2013		Unit D108-Garcia		240.46	480.92
Deposit	12/09/2013		Unit B104-Pauley	Deposit	(240.46)	240.46
Deposit	12/09/2013		Unit D108-Garcia	Deposit	(240.46)	0.00
Payment	12/09/2013	6805	Unit A111-TAS Properties, LLC.		240.46	240.46
Deposit	12/09/2013	6805	Unit A111-TAS Properties, LLC.	Deposit	(240.46)	0.00
Payment	12/10/2013	588	Unit C109-Chapman		1,243.17	1,243.17
Payment	12/10/2013	5849	Unit C212-Fritz		321.12	1,564.29
Payment	12/10/2013	378	Unit E103-Scheuringer		4,972.68	6,536.97
Payment	12/10/2013	7303	Unit E204-Lowe		414.39	6,951.36
Payment	12/10/2013	7304	Unit E204-Lowe		321.12	7,272.48
Payment	12/10/2013	589	Unit E211-Chapman		1,243.17	8,515.65
Payment	12/10/2013	1032	Unit F213-Smieszkal		310.31	8,825.96
Deposit	12/10/2013	588	Unit C109-Chapman	Deposit	(1,243.17)	7,582.79
Deposit	12/10/2013	5849	Unit C212-Fritz	Deposit	(321.12)	7,261.67
Deposit	12/10/2013	378	Unit E103-Scheuringer	Deposit	(4,972.68)	2,288.99
Deposit	12/10/2013	7303	Unit E204-Lowe	Deposit	(414.39)	1,874.60
Deposit	12/10/2013	7304	Unit E204-Lowe	Deposit	(321.12)	1,553.48
Deposit	12/10/2013	589	Unit E211-Chapman	Deposit	(1,243.17)	310.31
Deposit	12/10/2013	1032	Unit F213-Smieszkal	Deposit	(310.31)	0.00
Payment	12/11/2013	3695	Unit A213-Musso Trustees		321.12	321.12
Payment	12/11/2013	15862	Unit C101-McMakin, Hoffman & Brooks		240.46	561.58
Payment	12/11/2013	1412	Unit D210-Brudnrett & Bhatti		321.12	882.70
Payment	12/11/2013	1216	Unit D211-Creighton Evans Enterprises		346.12	1,228.82
Payment	12/11/2013	1271	Unit E205-Global Consulting Group LLC		321.12	1,549.94
Payment	12/11/2013	10792	Unit F204-World Neighbors		310.31	1,860.25
Payment	12/11/2013	10792	Unit F212-World Neighbors		310.31	2,170.56
Deposit	12/11/2013	3695	Unit A213-Musso Trustees	Deposit	(321.12)	1,849.44
Deposit	12/11/2013	15862	Unit C101-McMakin, Hoffman & Brooks	Deposit	(240.46)	1,608.98
Deposit	12/11/2013	1412	Unit D210-Brudnrett & Bhatti	Deposit	(321.12)	1,287.86
Deposit	12/11/2013	1216	Unit D211-Creighton Evans Enterprises	Deposit	(346.12)	941.74
Deposit	12/11/2013	1271	Unit E205-Global Consulting Group LLC	Deposit	(321.12)	620.62
Deposit	12/11/2013	10792	Unit F204-World Neighbors	Deposit	(310.31)	310.31
Deposit	12/11/2013	10792	Unit F212-World Neighbors	Deposit	(310.31)	0.00
Payment	12/12/2013	3291	Unit C110-Sharp		321.12	321.12
Payment	12/12/2013	3919	Unit C206-Monte		321.12	642.24
Payment	12/12/2013	7197	Unit E201-Cashman		414.39	1,056.63
Deposit	12/12/2013	3291	Unit C110-Sharp	Deposit	(321.12)	735.51
Deposit	12/12/2013	3919	Unit C206-Monte	Deposit	(321.12)	414.39
Deposit	12/12/2013	7197	Unit E201-Cashman	Deposit	(414.39)	0.00
Payment	12/16/2013		Unit E106-Sayad		310.31	310.31
Deposit	12/16/2013		Unit E106-Sayad	Deposit	(310.31)	0.00
Payment	12/16/2013	3519	Unit F106-Caporale		310.31	310.31
Deposit	12/16/2013	3519	Unit F106-Caporale	Deposit	(310.31)	0.00
Payment	12/17/2013		Unit B106-Leto & DeNitto		69.85	69.85
Payment	12/17/2013		Unit F105-Hough		240.46	310.31
Deposit	12/17/2013		Unit B106-Leto & DeNitto	Deposit	(69.85)	240.46
Deposit	12/17/2013		Unit F105-Hough	Deposit	(240.46)	0.00
Payment	12/17/2013	762	Unit B112-Fridella		414.39	414.39
Payment	12/17/2013	5058	Unit B209-James		414.39	828.78
Payment	12/17/2013	7200	Unit E201-Cashman		321.12	1,149.90
Deposit	12/17/2013	762	Unit B112-Fridella	Deposit	(414.39)	735.51
Deposit	12/17/2013	5058	Unit B209-James	Deposit	(414.39)	321.12
Deposit	12/17/2013	7200	Unit E201-Cashman	Deposit	(321.12)	0.00
Payment	12/18/2013	1014	Unit F111-Doherty		310.31	310.31
Deposit	12/18/2013	1014	Unit F111-Doherty	Deposit	(310.31)	0.00
Payment	12/19/2013	2232...	Unit B204-Provident Funding Assoc.		240.46	240.46
Deposit	12/19/2013	2232...	Unit B204-Provident Funding Assoc.	Deposit	(240.46)	0.00
Payment	12/19/2013	8355	Unit A207-Zotto		346.21	346.21
Payment	12/19/2013	163	Unit D201-Gwozdz		310.31	656.52

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/19/2013	8355	Unit A207-Zotto	Deposit	(346.21)	310.31
Deposit	12/19/2013	163	Unit D201-Gwozdz	Deposit	(310.31)	0.00
Payment	12/23/2013		Unit E216-Hordern & Hordern		310.31	310.31
Payment	12/23/2013		Unit F202-Anderson		310.31	620.62
Deposit	12/23/2013		Unit E216-Hordern & Hordern	Deposit	(310.31)	310.31
Deposit	12/23/2013		Unit F202-Anderson	Deposit	(310.31)	0.00
Payment	12/23/2013	1492	Unit B108-Seaton		310.31	310.31
Payment	12/23/2013	2211	Unit B205-Pittman		310.31	620.62
Payment	12/23/2013	213	Unit B211-Saxby		310.31	930.93
Payment	12/23/2013	1168	Unit C107-Grace & Myers		414.39	1,345.32
Payment	12/23/2013	2704	Unit C4-KJMP, LLC.		182.50	1,527.82
Payment	12/23/2013	2704	Unit D105-KJMP, LLC.		186.19	1,714.01
Payment	12/23/2013	1416	Unit D210-Brudnrett & Bhatti		414.39	2,128.40
Deposit	12/23/2013	1492	Unit B108-Seaton	Deposit	(310.31)	1,818.09
Deposit	12/23/2013	2211	Unit B205-Pittman	Deposit	(310.31)	1,507.78
Deposit	12/23/2013	213	Unit B211-Saxby	Deposit	(310.31)	1,197.47
Deposit	12/23/2013	1168	Unit C107-Grace & Myers	Deposit	(414.39)	783.08
Deposit	12/23/2013	2704	Unit C4-KJMP, LLC.	Deposit	(182.50)	600.58
Deposit	12/23/2013	2704	Unit D105-KJMP, LLC.	Deposit	(186.19)	414.39
Deposit	12/23/2013	1416	Unit D210-Brudnrett & Bhatti	Deposit	(414.39)	0.00
Payment	12/24/2013	1177	Unit C202-Wilkins & LaRoche		310.31	310.31
Payment	12/24/2013	1921	Unit D202-Palmer		310.31	620.62
Payment	12/24/2013	1218	Unit D211-Creighton Evans Enterprises		414.39	1,035.01
Payment	12/24/2013	2066	Unit E203-Abbott		414.39	1,449.40
Deposit	12/24/2013	1177	Unit C202-Wilkins & LaRoche	Deposit	(310.31)	1,139.09
Deposit	12/24/2013	1921	Unit D202-Palmer	Deposit	(310.31)	828.78
Deposit	12/24/2013	1218	Unit D211-Creighton Evans Enterprises	Deposit	(414.39)	414.39
Deposit	12/24/2013	2066	Unit E203-Abbott	Deposit	(414.39)	0.00
Payment	12/26/2013		Unit B107-Malone		414.39	414.39
Payment	12/26/2013		Unit D106-Kurasiak		310.31	724.70
Payment	12/26/2013		Unit D207-Boesen		414.39	1,139.09
Payment	12/26/2013		Unit E116-Martukovich		240.46	1,379.55
Deposit	12/26/2013		Unit B107-Malone	Deposit	(414.39)	965.16
Deposit	12/26/2013		Unit D106-Kurasiak	Deposit	(310.31)	654.85
Deposit	12/26/2013		Unit D207-Boesen	Deposit	(414.39)	240.46
Deposit	12/26/2013		Unit E116-Martukovich	Deposit	(240.46)	0.00
Payment	12/27/2013	1761	Unit A112-Scott Mitchell Investments, LLC		1,243.17	1,243.17
Payment	12/27/2013	9305...	Unit B206-Prete		240.46	1,483.63
Payment	12/27/2013	3316	Unit C110-Sharp		414.39	1,898.02
Payment	12/27/2013	984	Unit C205-Vancil		310.31	2,208.33
Payment	12/27/2013	5038	Unit F113-Perzan		310.31	2,518.64
Payment	12/27/2013	2907	Unit F211-Ferreira		310.31	2,828.95
Deposit	12/27/2013	1761	Unit A112-Scott Mitchell Investments, LLC	Deposit	(1,243.17)	1,585.78
Deposit	12/27/2013	9305...	Unit B206-Prete	Deposit	(240.46)	1,345.32
Deposit	12/27/2013	3316	Unit C110-Sharp	Deposit	(414.39)	930.93
Deposit	12/27/2013	984	Unit C205-Vancil	Deposit	(310.31)	620.62
Deposit	12/27/2013	5038	Unit F113-Perzan	Deposit	(310.31)	310.31
Deposit	12/27/2013	2907	Unit F211-Ferreira	Deposit	(310.31)	0.00
Payment	12/30/2013		Unit B113-Arruda		411.00	411.00
Payment	12/30/2013		Unit C203-Jalees		310.31	721.31
Payment	12/30/2013		Unit F112-Mead		310.31	1,031.62
Payment	12/30/2013		Unit F214-DKJ Enterprises, LLC.		310.31	1,341.93
Deposit	12/30/2013		Unit B113-Arruda	Deposit	(411.00)	930.93
Deposit	12/30/2013		Unit C203-Jalees	Deposit	(310.31)	620.62
Deposit	12/30/2013		Unit F112-Mead	Deposit	(310.31)	310.31
Deposit	12/30/2013		Unit F214-DKJ Enterprises, LLC.	Deposit	(310.31)	0.00
Payment	12/30/2013	45	Unit A105-Stepanis		310.31	310.31
Payment	12/30/2013	9358...	Unit A106-Bracco		310.31	620.62
Payment	12/30/2013	45	Unit A203-Stepanis		310.31	930.93
Payment	12/30/2013	9385...	Unit B103-Findley Beach, LLC.		284.98	1,215.91
Payment	12/30/2013	9378...	Unit D212-Priakos Jr.		310.31	1,526.22
Payment	12/30/2013	494	Unit E105-Buccino		414.39	1,940.61
Deposit	12/30/2013	45	Unit A105-Stepanis	Deposit	(310.31)	1,630.30
Deposit	12/30/2013	9358...	Unit A106-Bracco	Deposit	(310.31)	1,319.99
Deposit	12/30/2013	45	Unit A203-Stepanis	Deposit	(310.31)	1,009.68
Deposit	12/30/2013	9385...	Unit B103-Findley Beach, LLC.	Deposit	(284.98)	724.70
Deposit	12/30/2013	9378...	Unit D212-Priakos Jr.	Deposit	(310.31)	414.39
Deposit	12/30/2013	494	Unit E105-Buccino	Deposit	(414.39)	0.00

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/31/2013		Unit B104-Pauley		310.31	310.31
Payment	12/31/2013		Unit E114-Martin		310.31	620.62
Deposit	12/31/2013		Unit B104-Pauley	Deposit	(310.31)	310.31
Deposit	12/31/2013		Unit E114-Martin	Deposit	(310.31)	0.00
Payment	12/31/2013	101	Unit B110-Gannaway		420.72	420.72
Payment	12/31/2013	102	Unit B212-Gannaway		396.12	816.84
Deposit	12/31/2013	101	Unit B110-Gannaway	Deposit	(420.72)	396.12
Deposit	12/31/2013	102	Unit B212-Gannaway	Deposit	(396.12)	0.00
Total Undeposited Funds					0.00	0.00
Prepaid Expenses						1,403.01
General Journal	12/01/2013	OC		To apply prepaid expenses	(160.50)	1,242.51
General Journal	12/01/2013	OC	ITX Corp.	To apply prepaid expenses	(10.83)	1,231.68
Total Prepaid Expenses					(171.33)	1,231.68
Prepaid Insurance						184,427.08
General Journal	12/01/2013	OC		to apply prepaid insurance expense	(22,976.66)	161,450.42
Check	12/13/2013	4699	Flatiron Capital	Payment 5 of 10	21,798.46	183,248.88
General Journal	12/31/2013	OC	Flatiron Capital	Reclass insurance note payable paym...	(21,798.46)	161,450.42
Total Prepaid Insurance					(22,976.66)	161,450.42
Equipment						17,891.47
Total Equipment						17,891.47
Accumulated Depreciation						(347.39)
General Journal	12/31/2013	WA		to record CY depreciation expense	(2,944.26)	(3,291.65)
Total Accumulated Depreciation					(2,944.26)	(3,291.65)
Other Assets						4,639.20
Total Other Assets						4,639.20
Utility Deposits						4,730.46
Total Utility Deposits						4,730.46
Accrued Expenses						(9,584.39)
General Journal	12/01/2013	WA	Pinellas County Utilities	to recognize December water and sewer	(4,628.02)	(14,212.41)
General Journal	12/01/2013	WA	Terminix	to recognize over accrual on pest control	203.30	(14,009.11)
Check	12/05/2013	4690	Warren Averett CPAs & Advisors	Nov. CPA	800.00	(13,209.11)
Check	12/05/2013	4690	Warren Averett CPAs & Advisors	Travel expenses and attendance at An...	3,500.00	(9,709.11)
Check	12/05/2013	4692	RVA Resort Vacations, Inc	Nov. Postage	453.06	(9,256.05)
Check	12/13/2013	4694	Pinellas County Utilities	100117641028	2,015.34	(7,240.71)
Check	12/13/2013	4694	Pinellas County Utilities	100117640826	1,902.76	(5,337.95)
Check	12/13/2013	4694	Pinellas County Utilities	100117628601	2,175.08	(3,162.87)
Check	12/13/2013	4694	Pinellas County Utilities	100117641129	1,322.01	(1,840.86)
Check	12/13/2013	4694	Pinellas County Utilities	100102268548	1,840.86	0.00
General Journal	12/31/2013	OC	Warren Averett CPAs & Advisors	to accrue December expenses	(275.00)	(275.00)
General Journal	12/31/2013	OC	RVA Resort Vacations, Inc	to accrue December expenses	(227.54)	(502.54)
Total Accrued Expenses					9,081.85	(502.54)
Insurance Note Payable						(131,870.76)
General Journal	12/31/2013	OC	Flatiron Capital	Reclass insurance note payable paym...	21,798.46	(110,072.30)
Total Insurance Note Payable					21,798.46	(110,072.30)
Prepaid Assessments						(21,741.55)
General Journal	12/01/2013	OC	Prepaid Assessments	To reverse November reclass of prepa...	21,741.55	0.00
General Journal	12/31/2013	OC	Prepaid Assessments	To reclass prepaid assessments	(32,374.60)	(32,374.60)
Total Prepaid Assessments					(10,633.05)	(32,374.60)
Due to/(from) Reserves						0.00
Deposit	12/03/2013	ACH		Transfer from Reserves for pool pavers	(3,000.00)	(3,000.00)
Check	12/03/2013	4686	Premier Brick Pavers, Inc.	30% Deposit on pool deck paver project	3,000.00	0.00
Total Due to/(from) Reserves					0.00	0.00
Capital Contributions						0.00
Total Capital Contributions						0.00

**Barefoot Beach Resort of Indian Shores
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As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Operating Fund Balance						(179,944.47)
Total Operating Fund Balance						(179,944.47)
Retained Earnings						0.00
Total Retained Earnings						0.00
Association Dues						(551,797.18)
Invoice	12/01/2013	16389	Unit A101-Bock	Association Dues	(321.12)	(552,118.30)
Invoice	12/01/2013	16390	Unit A102-Federal National Mortgage Assoc	Association Dues	(240.46)	(552,358.76)
Invoice	12/01/2013	16391	Unit A103-Starkey	Association Dues	(240.46)	(552,599.22)
Invoice	12/01/2013	16392	Unit A104-HSW Associates, Inc.	Association Dues	(240.46)	(552,839.68)
Invoice	12/01/2013	16393	Unit A105-Stepanis	Association Dues	(240.46)	(553,080.14)
Invoice	12/01/2013	16394	Unit A106-Bracco	Association Dues	(240.46)	(553,320.60)
Invoice	12/01/2013	16395	Unit A107-Staecker	Association Dues	(321.12)	(553,641.72)
Invoice	12/01/2013	16396	Unit A108-Palmer	Association Dues	(240.46)	(553,882.18)
Invoice	12/01/2013	16397	Unit A109-Phillip Michael Inc.	Association Dues	(321.12)	(554,203.30)
Invoice	12/01/2013	16398	Unit A110-Griffith	Association Dues	(321.12)	(554,524.42)
Invoice	12/01/2013	16399	Unit A111-TAS Properties, LLC.	Association Dues	(240.46)	(554,764.88)
Invoice	12/01/2013	16400	Unit A112-Scott Mitchell Investments, LLC	Association Dues	(321.12)	(555,086.00)
Invoice	12/01/2013	16401	Unit A113-Bornick	Association Dues	(321.12)	(555,407.12)
Invoice	12/01/2013	16402	Unit A201-Doig	Association Dues	(321.12)	(555,728.24)
Invoice	12/01/2013	16403	Unit A202-Dargusch	Association Dues	(240.46)	(555,968.70)
Invoice	12/01/2013	16404	Unit A203-Stepanis	Association Dues	(240.46)	(556,209.16)
Invoice	12/01/2013	16405	Unit A204-BRC Holdings, Inc.	Association Dues	(240.46)	(556,449.62)
Invoice	12/01/2013	16406	Unit A205-Yamashita	Association Dues	(240.46)	(556,690.08)
Invoice	12/01/2013	16407	Unit A206-Doig	Association Dues	(240.46)	(556,930.54)
Invoice	12/01/2013	16408	Unit A207-Zotto	Association Dues	(321.12)	(557,251.66)
Invoice	12/01/2013	16409	Unit A208-Freeman	Association Dues	(240.46)	(557,492.12)
Invoice	12/01/2013	16410	Unit A209-Ambrose	Association Dues	(321.12)	(557,813.24)
Invoice	12/01/2013	16411	Unit A210-Pelaez	Association Dues	(321.12)	(558,134.36)
Invoice	12/01/2013	16412	Unit A211-Vallee & Kennedy	Association Dues	(240.46)	(558,374.82)
Invoice	12/01/2013	16413	Unit A212-Cohen	Association Dues	(321.12)	(558,695.94)
Invoice	12/01/2013	16414	Unit A213-Musso Trustees	Association Dues	(321.12)	(559,017.06)
Invoice	12/01/2013	16415	Unit B101-Ritorto	Association Dues	(321.12)	(559,338.18)
Invoice	12/01/2013	16416	Unit B102-Bullard/Maholtz	Association Dues	(240.46)	(559,578.64)
Invoice	12/01/2013	16417	Unit B103-Findley Beach, LLC.	Association Dues	(240.46)	(559,819.10)
Invoice	12/01/2013	16418	Unit B104-Pauley	Association Dues	(240.46)	(560,059.56)
Invoice	12/01/2013	16419	Unit B105-LoneOak Ventures	Association Dues	(240.46)	(560,300.02)
Invoice	12/01/2013	16420	Unit B106-Leto & DeNitto	Association Dues	(240.46)	(560,540.48)
Invoice	12/01/2013	16421	Unit B107-Malone	Association Dues	(321.12)	(560,861.60)
Invoice	12/01/2013	16422	Unit B108-Seaton	Association Dues	(240.46)	(561,102.06)
Invoice	12/01/2013	16423	Unit B109-Astorino, Muraco, Elia, Gigliio	Association Dues	(321.12)	(561,423.18)
Invoice	12/01/2013	16424	Unit B110-Gannaway	Association Dues	(321.12)	(561,744.30)
Invoice	12/01/2013	16425	Unit B111-Porte	Association Dues	(240.46)	(561,984.76)
Invoice	12/01/2013	16426	Unit B112-Fridella	Association Dues	(321.12)	(562,305.88)
Invoice	12/01/2013	16427	Unit B113-Aruda	Association Dues	(321.12)	(562,627.00)
Invoice	12/01/2013	16428	Unit B201-BBR III, LLC.	Association Dues	(321.12)	(562,948.12)
Invoice	12/01/2013	16429	Unit B202-Tsokos	Association Dues	(240.46)	(563,188.58)
Invoice	12/01/2013	16430	Unit B203-Kolakowski	Association Dues	(240.46)	(563,429.04)
Invoice	12/01/2013	16431	Unit B204-Provident Funding Assoc.	Association Dues	(240.46)	(563,669.50)
Invoice	12/01/2013	16432	Unit B205-Pittman	Association Dues	(240.46)	(563,909.96)
Invoice	12/01/2013	16433	Unit B206-Prete	Association Dues	(240.46)	(564,150.42)
Invoice	12/01/2013	16434	Unit B207-Connell	Association Dues	(321.12)	(564,471.54)
Invoice	12/01/2013	16435	Unit B208-Adams	Association Dues	(240.46)	(564,712.00)
Invoice	12/01/2013	16436	Unit B209-James	Association Dues	(321.12)	(565,033.12)
Invoice	12/01/2013	16437	Unit B210-Barefoot Beach Condo Assoc.	Association Dues	(321.12)	(565,354.24)
Invoice	12/01/2013	16438	Unit B211-Saxby	Association Dues	(240.46)	(565,594.70)
Invoice	12/01/2013	16439	Unit B212-Gannaway	Association Dues	(321.12)	(565,915.82)
Invoice	12/01/2013	16440	Unit B213-Whitehead	Association Dues	(321.12)	(566,236.94)
Invoice	12/01/2013	16441	Unit C1-Sun Vista Indian Pass, LLC.	Association Dues	(4,222.90)	(570,459.84)
Invoice	12/01/2013	16442	Unit C101-McMakin, Hoffman & Brooks	Association Dues	(240.46)	(570,700.30)
Invoice	12/01/2013	16443	Unit C102-Sandvik	Association Dues	(240.46)	(570,940.76)
Invoice	12/01/2013	16444	Unit C103-Boyd	Association Dues	(240.46)	(571,181.22)
Invoice	12/01/2013	16445	Unit C104-Moyers	Association Dues	(240.46)	(571,421.68)
Invoice	12/01/2013	16446	Unit C105-Shultz	Association Dues	(240.46)	(571,662.14)
Invoice	12/01/2013	16447	Unit C106-Roberts Properties	Association Dues	(321.12)	(571,983.26)
Invoice	12/01/2013	16448	Unit C107-Grace & Myers	Association Dues	(321.12)	(572,304.38)
Invoice	12/01/2013	16449	Unit C108-Tocchet	Association Dues	(240.46)	(572,544.84)

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	12/01/2013	16450	Unit C109-Chapman	Association Dues	(321.12)	(572,865.96)
Invoice	12/01/2013	16451	Unit C110-Sharp	Association Dues	(321.12)	(573,187.08)
Invoice	12/01/2013	16452	Unit C111-PRJC, LLC.	Association Dues	(240.46)	(573,427.54)
Invoice	12/01/2013	16453	Unit C112-Stranges & Astorino	Association Dues	(321.12)	(573,748.66)
Invoice	12/01/2013	16454	Unit C2-Sun Vista Indian Pass, LLC.	Association Dues	(978.58)	(574,727.24)
Invoice	12/01/2013	16455	Unit C201-Roberts Properties, LLC.	Association Dues	(240.46)	(574,967.70)
Invoice	12/01/2013	16456	Unit C202-Wilkins & LaRoche	Association Dues	(240.46)	(575,208.16)
Invoice	12/01/2013	16457	Unit C203-Jalees	Association Dues	(240.46)	(575,448.62)
Invoice	12/01/2013	16458	Unit C204-TTS Holdings, Inc.	Association Dues	(240.46)	(575,689.08)
Invoice	12/01/2013	16459	Unit C205-Vancil	Association Dues	(240.46)	(575,929.54)
Invoice	12/01/2013	16460	Unit C206-Monte	Association Dues	(321.12)	(576,250.66)
Invoice	12/01/2013	16461	Unit C207-Astorino, Stranges, Muraca, Gig	Association Dues	(321.12)	(576,571.78)
Invoice	12/01/2013	16462	Unit C208-Shultz	Association Dues	(240.46)	(576,812.24)
Invoice	12/01/2013	16463	Unit C209-Jolly	Association Dues	(321.12)	(577,133.36)
Invoice	12/01/2013	16464	Unit C210-Tamagi	Association Dues	(321.12)	(577,454.48)
Invoice	12/01/2013	16465	Unit C211-Stalker	Association Dues	(240.46)	(577,694.94)
Invoice	12/01/2013	16466	Unit C212-Fritz	Association Dues	(321.12)	(578,016.06)
Invoice	12/01/2013	16467	Unit C3-Sun Vista Indian Pass, LLC.	Association Dues	(556.39)	(578,572.45)
Invoice	12/01/2013	16468	Unit C4-KJMP, LLC.	Association Dues	(145.99)	(578,718.44)
Invoice	12/01/2013	16469	Unit D101-Deutsche Bank	Association Dues	(240.46)	(578,958.90)
Invoice	12/01/2013	16470	Unit D102-Triplett	Association Dues	(240.46)	(579,199.36)
Invoice	12/01/2013	16471	Unit D103-Sweeney	Association Dues	(240.46)	(579,439.82)
Invoice	12/01/2013	16472	Unit D104-Marinez	Association Dues	(240.46)	(579,680.28)
Invoice	12/01/2013	16473	Unit D105-KJMP, LLC.	Association Dues	(144.28)	(579,824.56)
Invoice	12/01/2013	16474	Unit D106-Kurasiak	Association Dues	(240.46)	(580,065.02)
Invoice	12/01/2013	16475	Unit D107-Gigliotti, Astorino, Muraco & S	Association Dues	(321.12)	(580,386.14)
Invoice	12/01/2013	16476	Unit D108-Garcia	Association Dues	(240.46)	(580,626.60)
Invoice	12/01/2013	16477	Unit D109-Diaz	Association Dues	(240.46)	(580,867.06)
Invoice	12/01/2013	16478	Unit D110-Skalski	Association Dues	(321.12)	(581,188.18)
Invoice	12/01/2013	16479	Unit D111-Scott	Association Dues	(321.12)	(581,509.30)
Invoice	12/01/2013	16480	Unit D112-Sheley & Carroll	Association Dues	(240.46)	(581,749.76)
Invoice	12/01/2013	16481	Unit D113-Artz	Association Dues	(321.12)	(582,070.88)
Invoice	12/01/2013	16482	Unit D201-Gwozdz	Association Dues	(240.46)	(582,311.34)
Invoice	12/01/2013	16483	Unit D202-Palmer	Association Dues	(240.46)	(582,551.80)
Invoice	12/01/2013	16484	Unit D203-Gibbs	Association Dues	(240.46)	(582,792.26)
Invoice	12/01/2013	16485	Unit D204-Koralewska	Association Dues	(240.46)	(583,032.72)
Invoice	12/01/2013	16486	Unit D205-Kiel & Cassis	Association Dues	(321.12)	(583,353.84)
Invoice	12/01/2013	16487	Unit D206-Curry	Association Dues	(240.46)	(583,594.30)
Invoice	12/01/2013	16488	Unit D207-Boesen	Association Dues	(321.12)	(583,915.42)
Invoice	12/01/2013	16489	Unit D208-DeVore	Association Dues	(240.46)	(584,155.88)
Invoice	12/01/2013	16490	Unit D209-Robak	Association Dues	(240.46)	(584,396.34)
Invoice	12/01/2013	16491	Unit D210-Brudnrett & Bhatti	Association Dues	(321.12)	(584,717.46)
Invoice	12/01/2013	16492	Unit D211-Creighton Evans Enterprises	Association Dues	(321.12)	(585,038.58)
Invoice	12/01/2013	16493	Unit D212-Priakos Jr.	Association Dues	(240.46)	(585,279.04)
Invoice	12/01/2013	16494	Unit D213-ALTA Enterprises LLC	Association Dues	(321.12)	(585,600.16)
Invoice	12/01/2013	16495	Unit E101-Sokolowski	Association Dues	(321.12)	(585,921.28)
Invoice	12/01/2013	16496	Unit E102-Provenzano	Association Dues	(240.46)	(586,161.74)
Invoice	12/01/2013	16497	Unit E103-Scheuringer	Association Dues	(321.12)	(586,482.86)
Invoice	12/01/2013	16498	Unit E104-Cale Properties	Association Dues	(321.12)	(586,803.98)
Invoice	12/01/2013	16499	Unit E105-Buccino	Association Dues	(321.12)	(587,125.10)
Invoice	12/01/2013	16500	Unit E106-Sayad	Association Dues	(240.46)	(587,365.56)
Invoice	12/01/2013	16501	Unit E107-Triassi	Association Dues	(321.12)	(587,686.68)
Invoice	12/01/2013	16502	Unit E108-Klemmick	Association Dues	(240.46)	(587,927.14)
Invoice	12/01/2013	16503	Unit E109-Hoffman & Assoc., LLC.	Association Dues	(321.12)	(588,248.26)
Invoice	12/01/2013	16504	Unit E110-Blais	Association Dues	(240.46)	(588,488.72)
Invoice	12/01/2013	16505	Unit E111-Bernat	Association Dues	(321.12)	(588,809.84)
Invoice	12/01/2013	16506	Unit E112-Mule	Association Dues	(321.12)	(589,130.96)
Invoice	12/01/2013	16507	Unit E113-Reid	Association Dues	(321.12)	(589,452.08)
Invoice	12/01/2013	16508	Unit E114-Martin	Association Dues	(240.46)	(589,692.54)
Invoice	12/01/2013	16509	Unit E115-HSW Associates, Inc.	Association Dues	(240.46)	(589,933.00)
Invoice	12/01/2013	16510	Unit E116-Martukovich	Association Dues	(240.46)	(590,173.46)
Invoice	12/01/2013	16511	Unit E117-Martukovich	Association Dues	(240.46)	(590,413.92)
Invoice	12/01/2013	16512	Unit E201-Cashman	Association Dues	(321.12)	(590,735.04)
Invoice	12/01/2013	16513	Unit E202-Testaverde	Association Dues	(240.46)	(590,975.50)
Invoice	12/01/2013	16514	Unit E203-Abbott	Association Dues	(321.12)	(591,296.62)
Invoice	12/01/2013	16515	Unit E204-Lowe	Association Dues	(321.12)	(591,617.74)
Invoice	12/01/2013	16516	Unit E205-Global Consulting Group LLC	Association Dues	(321.12)	(591,938.86)
Invoice	12/01/2013	16517	Unit E206-MacSweeney	Association Dues	(240.46)	(592,179.32)

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	12/01/2013	16518	Unit E207-Barefoot Beach Resort of Indian	Association Dues	(321.12)	(592,500.44)
Invoice	12/01/2013	16519	Unit E208-Bannasch	Association Dues	(240.46)	(592,740.90)
Invoice	12/01/2013	16520	Unit E209-Kulpa	Association Dues	(321.12)	(593,062.02)
Invoice	12/01/2013	16521	Unit E210-Robinson	Association Dues	(240.46)	(593,302.48)
Invoice	12/01/2013	16522	Unit E211-Chapman	Association Dues	(321.12)	(593,623.60)
Invoice	12/01/2013	16523	Unit E212-Amato, Sacco, Astorino, Mule	Association Dues	(321.12)	(593,944.72)
Invoice	12/01/2013	16524	Unit E213-Astorino, Stranges	Association Dues	(321.12)	(594,265.84)
Invoice	12/01/2013	16525	Unit E214-Astorino, Gigliotti, Muraca, St	Association Dues	(240.46)	(594,506.30)
Invoice	12/01/2013	16526	Unit E215-Hodgson	Association Dues	(240.46)	(594,746.76)
Invoice	12/01/2013	16527	Unit E216-Hordern & Hordern	Association Dues	(240.46)	(594,987.22)
Invoice	12/01/2013	16528	Unit E217-Giles	Association Dues	(240.46)	(595,227.68)
Invoice	12/01/2013	16529	Unit F101-Ifft	Association Dues	(240.46)	(595,468.14)
Invoice	12/01/2013	16530	Unit F102-Gradl	Association Dues	(240.46)	(595,708.60)
Invoice	12/01/2013	16531	Unit F103-Whitehead	Association Dues	(240.46)	(595,949.06)
Invoice	12/01/2013	16532	Unit F104-Clark	Association Dues	(240.46)	(596,189.52)
Invoice	12/01/2013	16533	Unit F105-Hough	Association Dues	(240.46)	(596,429.98)
Invoice	12/01/2013	16534	Unit F106-Caporale	Association Dues	(240.46)	(596,670.44)
Invoice	12/01/2013	16535	Unit F107-Gilley	Association Dues	(240.46)	(596,910.90)
Invoice	12/01/2013	16536	Unit F108-Kleinick	Association Dues	(240.46)	(597,151.36)
Invoice	12/01/2013	16537	Unit F109-Smith/Meier	Association Dues	(240.46)	(597,391.82)
Invoice	12/01/2013	16538	Unit F110-Allen	Association Dues	(240.46)	(597,632.28)
Invoice	12/01/2013	16539	Unit F111-Doherty	Association Dues	(240.46)	(597,872.74)
Invoice	12/01/2013	16540	Unit F112-Mead	Association Dues	(240.46)	(598,113.20)
Invoice	12/01/2013	16541	Unit F113-Perzan	Association Dues	(240.46)	(598,353.66)
Invoice	12/01/2013	16542	Unit F114-Truskoski	Association Dues	(240.46)	(598,594.12)
Invoice	12/01/2013	16543	Unit F201-J Amberger Properties, LLC.	Association Dues	(240.46)	(598,834.58)
Invoice	12/01/2013	16544	Unit F202-Anderson	Association Dues	(240.46)	(599,075.04)
Invoice	12/01/2013	16545	Unit F203-Andreatta	Association Dues	(240.46)	(599,315.50)
Invoice	12/01/2013	16546	Unit F204-World Neighbors	Association Dues	(240.46)	(599,555.96)
Invoice	12/01/2013	16547	Unit F205-Sottile	Association Dues	(240.46)	(599,796.42)
Invoice	12/01/2013	16548	Unit F206-Hart	Association Dues	(240.46)	(600,036.88)
Invoice	12/01/2013	16549	Unit F207-Whang	Association Dues	(240.46)	(600,277.34)
Invoice	12/01/2013	16550	Unit F208-Barefoot Sunset, LLC.	Association Dues	(240.46)	(600,517.80)
Invoice	12/01/2013	16551	Unit F209-Diaz	Association Dues	(240.46)	(600,758.26)
Invoice	12/01/2013	16552	Unit F210-VanHoek	Association Dues	(240.46)	(600,998.72)
Invoice	12/01/2013	16553	Unit F211-Ferreira	Association Dues	(240.46)	(601,239.18)
Invoice	12/01/2013	16554	Unit F212-World Neighbors	Association Dues	(240.46)	(601,479.64)
Invoice	12/01/2013	16555	Unit F213-Smieszkal	Association Dues	(240.46)	(601,720.10)
Invoice	12/01/2013	16556	Unit F214-DKJ Enterprises, LLC.	Association Dues	(240.46)	(601,960.56)
Total Association Dues					(50,163.38)	(601,960.56)
Laundry Machine Income						(14,763.08)
Deposit	12/09/2013	2052...		Laundry Machine Income	(832.65)	(15,595.73)
Total Laundry Machine Income					(832.65)	(15,595.73)
Storage Rent						(1,100.00)
Deposit	12/06/2013	2664	Barefoot Beach Resort Vacation Rentals	Dec. Rent Lower A&C Storage	(100.00)	(1,200.00)
Total Storage Rent					(100.00)	(1,200.00)
Miscellaneous Income						(363.53)
Total Miscellaneous income						(363.53)
Late Fees						(3,975.00)
Invoice	12/13/2013	16743	Unit A102-Federal National Mortgage Assoc	Late Charge	(25.00)	(4,000.00)
Invoice	12/13/2013	16744	Unit A103-Starkey	Late Charge	(25.00)	(4,025.00)
Invoice	12/13/2013	16745	Unit A207-Zotto	Late Charge	(25.00)	(4,050.00)
Invoice	12/13/2013	16746	Unit B110-Gannaway	Late Charge	(25.00)	(4,075.00)
Invoice	12/13/2013	16747	Unit B212-Gannaway	Late Charge	(25.00)	(4,100.00)
Invoice	12/13/2013	16748	Unit C1-Sun Vista Indian Pass, LLC.	Late Charge	(25.00)	(4,125.00)
Invoice	12/13/2013	16749	Unit C2-Sun Vista Indian Pass, LLC.	Late Charge	(25.00)	(4,150.00)
Invoice	12/13/2013	16750	Unit C211-Stalker	Late Charge	(25.00)	(4,175.00)
Invoice	12/13/2013	16751	Unit C3-Sun Vista Indian Pass, LLC.	Late Charge	(25.00)	(4,200.00)
Invoice	12/13/2013	16752	Unit E212-Amato, Sacco, Astorino, Mule	Late Charge	(25.00)	(4,225.00)
Invoice	12/13/2013	16753	Unit F206-Hart	Late Charge	(25.00)	(4,250.00)
Total Late Fees					(275.00)	(4,250.00)

**Barefoot Beach Resort of Indian Shores
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Type	Date	Num	Name	Memo	Amount	Balance
ADMINISTRATION						131,059.64
Depreciation Expense						0.00
General Journal	12/31/2013	WA		to record CY depreciation expense	2,944.26	2,944.26
Total Depreciation Expense						2,944.26
Office Expense, Bank Service						6,290.52
General Journal	12/01/2013	OC	ITX Corp.	To apply prepaid expenses	10.83	6,301.35
Check	12/10/2013	Draft	BB&T	2014 Owner Coupon Payment Books	798.00	7,099.35
General Journal	12/31/2013	OC	RVA Resort Vacations, Inc	to accrue December expenses	227.54	7,326.89
Total Office Expense, Bank Service						1,036.37
Bad Debt Expense						46,314.92
General Journal	12/31/2013	WA	Misc Adj Customer	to adjust estimated bad debt allowance	18,800.00	65,114.92
Total Bad Debt Expense						18,800.00
Legal						23,997.25
Check	12/13/2013	4696	Zacur, Graham & Costis, P.A.	Telephone conference w/client, reveiw...	2,000.00	25,997.25
Check	12/19/2013	4710	Zacur, Graham & Costis, P.A.	Stalker/attendace at case managemen...	250.00	26,247.25
Check	12/19/2013	4710	Zacur, Graham & Costis, P.A.	Obtain and review title search Hart	180.00	26,427.25
Check	12/19/2013	4710	Zacur, Graham & Costis, P.A.	Retainer & filing fees for foreclosure H...	1,545.00	27,972.25
Total Legal						3,975.00
Annual Fee to Division						656.00
Total Annual Fee to Division						656.00
Financial Report/Accounting						16,970.00
Check	12/05/2013	4690	Warren Averett CPAs & Advisors	Response to owner inquiry	425.00	17,395.00
General Journal	12/31/2013	OC	Warren Averett CPAs & Advisors	to accrue December expenses	275.00	17,670.00
Total Financial Report/Accounting						700.00
Management Company Fees						34,111.00
Check	12/05/2013	4691	RVA Resort Vacations, Inc	December Mgmt Fee	3,101.00	37,212.00
Total Management Company Fees						3,101.00
Administration, Licenses						2,719.95
Total Administration, Licenses						2,719.95
Total ADMINISTRATION					30,556.63	161,616.27
REPAIRS/MAINTENANCE						130,911.96
Maintenance Wages						69,131.96
Check	12/05/2013	Draft	APT	W/E 12/04/13	2,279.97	71,411.93
Check	12/12/2013	Draft	APT	W/E 12/11/13	2,216.12	73,628.05
Check	12/19/2013	Draft	APT	W/E 12/18/13	2,294.65	75,922.70
Check	12/26/2013	Draft	APT	W/E 12/25/13	1,857.51	77,780.21
Check	12/30/2013	Draft	APT	W/E 01/01/14	2,320.68	80,100.89
Total Maintenance Wages						10,968.93
Fire Equipment						2,511.29
General Journal	12/01/2013	OC		To apply prepaid expenses	160.50	2,671.79
Check	12/13/2013	4702	Piper Fire Protection, Inc.	Bldg F Annual Fire Alarm Monitoring	321.00	2,992.79
Check	12/13/2013	4702	Piper Fire Protection, Inc.	Bldg A Annual Fire Alarm Monitoring	321.00	3,313.79
Total Fire Equipment						802.50

**Barefoot Beach Resort of Indian Shores
General Ledger - Operating Fund**

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
General Maint/Repairs						28,625.27
Check	12/05/2013	4693	KEITH DOSECK	Verizon Phone Card, Office Supplies, ...	154.34	28,779.61
Check	12/05/2013	4693	KEITH DOSECK	Propane, gas for power washer	168.98	28,948.59
Check	12/05/2013	4693	KEITH DOSECK	Cleaning Supplies, gloves, xmas lights...	207.79	29,156.38
Check	12/13/2013	4695	J.B. Painting & Drywall, LLC.	D102 small repair entry back door, D1...	300.00	29,456.38
Check	12/13/2013	4695	J.B. Painting & Drywall, LLC.	F103 shower ceiling, A103 & C109 dr...	575.00	30,031.38
Check	12/13/2013	4697	MacGray	Clamp & hose repair for washer down...	140.00	30,171.38
Check	12/13/2013	4698	Gister Plumbing, LLC	Womens Pool Restroom, hook sink ba...	100.00	30,271.38
Check	12/13/2013	4701	MacGray	Tub outer, spinnder support, seal lip kit	644.79	30,916.17
Check	12/16/2013	4703	Boca Ground Cover, Inc.	3 yards shell	206.55	31,122.72
Check	12/18/2013	4707	KEITH DOSECK	Christmas Lights & Decorations	118.47	31,241.19
Check	12/18/2013	4707	KEITH DOSECK	Mlter Saw & bench work supplies	329.79	31,570.98
Check	12/18/2013	4707	KEITH DOSECK	Fleck for walkways paint	100.00	31,670.98
Check	12/18/2013	4707	KEITH DOSECK	Gas, spotlights F Bldg., bug spray, hyd...	241.10	31,912.08
Check	12/18/2013	4707	KEITH DOSECK	Web Root for maintenance office com...	64.19	31,976.27
Check	12/19/2013	4709	Full Service Electric, Inc.	Install 2 flood lights F Bldg	143.75	32,120.02
Check	12/19/2013	4709	Full Service Electric, Inc.	Replace faulty GFI in workshop	165.00	32,285.02
Check	12/19/2013	4711	J.B. Painting & Drywall, LLC.	B112: bedroom wall rmoved loose pai...	160.00	32,445.02
Check	12/19/2013	4713	Rainbow Unlimited	Landscape Low Light Bulbs (20)	53.50	32,498.52
Check	12/31/2013	4714	Taylor Door & Hardware Supply, Inc.	Labor to repair 7 doors, replace 1 door	711.55	33,210.07
General Journal	12/31/2013	WA		to adjust inventory to actual per JH - 4...	617.76	33,827.83
Total General Maint/Repairs					5,202.56	33,827.83
Landscaping						6,685.00
Check	12/19/2013	4712	Proturf Landscapes Inc.	Palm Trimming, 4 cabbage, 12 reclinat...	720.00	7,405.00
Check	12/19/2013	4712	Proturf Landscapes Inc.	Spiraling Whitefly treatment for 24 coc...	1,080.00	8,485.00
Check	12/31/2013	4718	My Thing Is Green, Inc	December Service	375.00	8,860.00
Total Landscaping					2,175.00	8,860.00
Pest Control Services						16,653.84
General Journal	12/01/2013	WA	Terminix	to recognize over accrual on pest control	(203.30)	16,450.54
Check	12/16/2013	4705	Hunter Detection Services, Inc	Bed Bug Inspection	1,500.00	17,950.54
Total Pest Control Services					1,296.70	17,950.54
Pool Maintenance						7,304.60
Check	12/31/2013	4717	Belleair Pool Inc	2 White gutter grates	11.25	7,315.85
Check	12/31/2013	4719	Belleair Pool Inc	Dec. Pool Service	625.00	7,940.85
Total Pool Maintenance					636.25	7,940.85
Total REPAIRS/MAINTENANCE					21,081.94	151,993.90
UTILITIES						106,469.54
Wireless Internet-Pool Area						862.58
Check	12/13/2013	4700	Bright House Networks	8234 18 007 0180998	78.70	941.28
Total Wireless Internet-Pool Area					78.70	941.28
Electricity						17,878.79
Deposit	12/06/2013	2664	Barefoot Beach Resort Vacation Rentals	Clubhouse Electric Reimbursement 10...	(195.47)	17,683.32
Check	12/16/2013	4706	Duke Energy	3921747410 Hse A	46.56	17,729.88
Check	12/16/2013	4706	Duke Energy	13166 74308 Hse B	50.36	17,780.24
Check	12/16/2013	4706	Duke Energy	26694 64422 Hse C	485.66	18,265.90
Check	12/16/2013	4706	Duke Energy	47908 67260 Hse E	1,187.54	19,453.44
Check	12/16/2013	4706	Duke Energy	77748 35270 Hse F	212.69	19,666.13
Check	12/16/2013	4706	Duke Energy	81619 84218 Rec	168.20	19,834.33
Check	12/16/2013	4704		VOID:	0.00	19,834.33
Total Electricity					1,955.54	19,834.33
Rubbish Removal						15,640.30
Check	12/05/2013	4689	Progressive Waste Solutions of FL, Inc.	0046-851073	1,192.30	16,832.60
Check	12/05/2013	4689	Progressive Waste Solutions of FL, Inc.	0046-865403	245.00	17,077.60
Total Rubbish Removal					1,437.30	17,077.60
Telephones						5,821.86
Check	12/19/2013	4708	Verizon Florida, Inc.	727-595-9034	351.95	6,173.81
Check	12/31/2013	4715	Verizon Florida, Inc.	727-596-9626	78.25	6,252.06
Total Telephones					430.20	6,252.06

**Barefoot Beach Resort of Indian Shores
General Ledger - Operating Fund**

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Water and Sewer						66,266.01
General Journal	12/01/2013	WA	Pinellas County Utilities	to recognize December water and sewer	4,628.02	70,894.03
Total Water and Sewer					4,628.02	70,894.03
Total UTILITIES					8,529.76	114,999.30
INSURANCE						196,402.99
General Journal	12/01/2013	OC		to apply prepaid Insurance expense	22,976.66	219,379.65
Total INSURANCE					22,976.66	219,379.65
RESERVES						65,212.95
Check	12/05/2013	4687	Barefoot Beach Resort Condo Assoc. Reserv	Dec. Resort Reserve Funding	5,099.44	70,312.39
Check	12/05/2013	4688	Barefoot Beach Resort Condo Assoc. Reserv	December Commercial Reserve Fundi...	829.01	71,141.40
Total RESERVES					5,928.45	71,141.40
Unit B210 Rental Income						(11,238.69)
Total Unit B210 Rental Income						(11,238.69)
Unit E207 Rental Income						(4,032.17)
Total Unit E207 Rental Income						(4,032.17)
Unit B210 Expenses						2,959.80
Check	12/16/2013	4706	Duke Energy	96968 50093 B210	73.64	3,033.44
Check	12/31/2013	4716	Bright House Networks	Unit B210	141.73	3,175.17
Total Unit B210 Expenses					215.37	3,175.17
Unit E207 Expenses						2,889.77
Check	12/16/2013	4706	Duke Energy	34744 87345 E207	57.52	2,947.29
Check	12/31/2013	4716	Bright House Networks	Unit E207	141.73	3,089.02
Total Unit E207 Expenses					199.25	3,089.02
TOTAL					0.00	0.00

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Barefoot Beach Resort of Indian Shores

01/29/14

A/R Aging Summary

As of January 29, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Misc Adj Customer	0.00	-18,800.00	0.00	0.00	-356,200.00	-375,000.00
Unit A102-Federal National Mortgage Assoc	0.00	335.31	265.46	265.46	18,384.00	19,250.23
Unit A102-Martinez	0.00	0.00	0.00	0.00	0.00	0.00
Unit A103-Starkey	0.00	335.31	265.46	265.46	2,334.99	3,201.22
Unit A104-HSW Associates, Inc.	0.00	25.00	0.00	0.00	0.00	25.00
Unit A105-Stepanis	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit A106-Bracco	0.00	0.00	0.00	0.00	-240.46	-240.46
Unit A108-Palmer	0.00	0.00	0.00	0.00	-264.17	-264.17
Unit A112-Scott Mitchell Investments, LLC	0.00	0.00	-828.78	0.00	0.00	-828.78
Unit A203-Stepanis	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit A207-Zotto	0.00	-0.09	0.00	0.00	0.00	-0.09
Unit A210-Pelaez	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit A212-Cohen	0.00	0.00	0.00	0.00	-508.27	-508.27
Unit A213-Musso Trustees	0.00	25.00	0.00	25.00	0.00	50.00
Unit B103-Findley Beach, LLC.	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit B105-LoneOak Ventures	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit B106-Leto & DeNitto	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit B107-Malone	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit B110-Gannaway	0.00	439.39	25.00	0.00	0.00	464.39
Unit B112-Fridella	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit B113-Arruda	0.00	-415.37	0.00	0.00	0.00	-415.37
Unit B201-BBR III, LLC.	0.00	0.00	0.00	0.00	-0.05	-0.05
Unit B203-Kolakowski	0.00	44.85	0.00	0.00	0.00	44.85
Unit B204-Provident Funding Assoc.	0.00	-240.46	0.00	-240.46	-458.73	-939.65
Unit B205-Pittman	0.00	-310.00	-0.31	0.00	0.00	-310.31
Unit B206-Prete	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit B207-Connell	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit B209-James	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit B210-Barefoot Beach Condo Assoc.	0.00	414.39	321.12	321.12	3,211.20	4,267.83
Unit B211-Saxby	0.00	-620.62	0.00	0.00	0.00	-620.62
Unit B212-Gannaway	0.00	439.39	25.00	0.00	0.00	464.39
Unit C1-Sun Vista Indian Pass, LLC.	0.00	5,304.02	4,247.90	4,247.90	263,913.50	277,713.32
Unit C102-Sandvik	0.00	-1.69	-99.54	-340.00	-197.56	-638.79
Unit C107-Grace & Myers	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit C108-Tocchet	0.00	-1,551.35	0.00	0.00	0.00	-1,551.35
Unit C109-Chapman	0.00	0.00	-828.78	0.00	-321.12	-1,149.90
Unit C2-Sun Vista Indian Pass, LLC.	0.00	1,248.49	1,003.58	1,003.58	60,896.15	64,151.80
Unit C202-Wilkins & LaRoche	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit C203-Jatees	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit C205-Vancil	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit C206-Monte	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit C211-Stalker	0.00	335.31	265.46	265.46	4,942.03	5,808.26
Unit C3-Sun Vista Indian Pass, LLC.	0.00	720.70	581.39	581.39	26,527.48	28,410.96
Unit D101-Medeiros-Hasou	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit D106-Kurasiak	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit D110-Skalski	0.00	87.27	0.00	0.00	0.00	87.27
Unit D112-Sheley & Carroll	0.00	0.00	0.00	0.00	-85.83	-85.83
Unit D201-Gwozdz	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit D202-Palmer	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit D205-Kiel & Cassis	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit D207-Boesen	0.00	-321.12	0.00	0.00	0.00	-321.12
Unit D210-Brudnrett & Bhatti	0.00	0.00	-321.12	0.00	0.00	-321.12
Unit D211-Creighton Evans Enterprises	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit D212-Priakos Jr.	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit E103-Scheuringer	0.00	0.00	-4,558.29	0.00	0.00	-4,558.29
Unit E106-Sayad	0.00	-310.31	0.00	-0.02	-0.08	-310.41
Unit E108-Klemmick	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit E110-Blais	0.00	25.00	0.00	0.00	0.00	25.00
Unit E111-Bernat	0.00	-414.39	0.00	0.00	0.00	-414.39
Unit E113-Reid	0.00	25.00	0.00	0.00	0.00	25.00
Unit E115-HSW Associates, Inc.	0.00	25.00	0.00	0.00	0.00	25.00
Unit E201-Cashman	0.00	-414.39	-321.12	0.00	0.00	-735.51
Unit E204-Lowe	0.00	0.00	-321.12	0.00	-642.24	-963.36
Unit E205-Global Consulting Group LLC	0.00	-352.78	0.00	0.00	0.00	-352.78
Unit E207-Barefoot Beach Resort of Indian	0.00	414.39	321.12	321.12	3,211.20	4,267.83
Unit E207-TEDC, LLC.	0.00	0.00	0.00	0.00	0.00	0.00

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Barefoot Beach Resort of Indian Shores

A/R Aging Summary

As of January 29, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Unit E210-Robinson	0.00	-285.31	0.00	0.00	0.00	-285.31
Unit E211-Chapman	0.00	0.00	-828.78	0.00	-316.12	-1,144.90
Unit E212-Amato, Sacco, Astorino, Mule	0.00	93.27	0.00	0.00	0.00	93.27
Unit E216-Hordern & Hordern	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit E217-Giles	0.00	-48.70	-23.71	-23.71	-142.26	-238.38
Unit F105-Hough	0.00	-240.46	0.00	0.00	0.00	-240.46
Unit F106-Caporale	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F107-Gilley	0.00	0.00	0.00	0.00	-50.66	-50.66
Unit F108-Kleinick	0.00	0.00	0.00	0.00	-264.17	-264.17
Unit F111-Doherty	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F113-Perzan	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F201-J Amberger Properties, LLC.	0.00	25.00	0.00	25.00	75.00	125.00
Unit F202-Anderson	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F204-World Neighbors	0.00	-1,551.55	0.00	0.00	0.00	-1,551.55
Unit F206-Hart	0.00	335.31	265.46	9.93	0.00	610.70
Unit F207-Whang	0.00	-96.12	-23.71	-23.71	-71.13	-214.67
Unit F210-VanHoek	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F211-Ferreira	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F212-World Neighbors	0.00	-1,551.55	0.00	0.00	0.00	-1,551.55
Unit F213-Smieszkal	0.00	-310.31	0.00	0.00	0.00	-310.31
Unit F214-DKJ Enterprises, LLC.	0.00	0.00	0.00	0.00	-240.46	-240.46
TOTAL	0.00	-27,695.50	-568.31	6,703.52	23,492.24	1,931.95