

Assets

Operating Funds

10-1002-00	AMB Operating #5243	\$27,051.60
10-1032-00	First Citizens Operating #0027	14,116.56

Total Operating Funds:		<u>\$41,168.16</u>
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Reserve Funds

11-1100-00	AMB Reserve #5188	160,300.28
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Total Reserve Funds:		<u>\$160,300.28</u>
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Other Current Assets

12-1200-00	Accounts Receivable	7,979.93
12-1220-00	Prepaid Insurance	6,701.65
12-1230-00	Prepaid Expense	550.00
12-1235-00	Utility Deposits	641.00

Total Other Current Assets:		<u>\$15,872.58</u>
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Fixed Assets

13-1308-00	Pool, Buildings, Facilities	30,000.00
13-1310-00	Equipment	1,058.94

Total Fixed Assets:		<u>\$31,058.94</u>
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Total Assets:
\$248,399.96
Liabilities & Equity

Liabilities

20-2000-00	Accounts Payable	549.93
20-2020-00	Deferred Income	14,260.00

Total Liabilities:		<u>\$14,809.93</u>
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Reserves

30-3000-00	Deferred Pooled Reserves	160,300.28
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Total Reserves:		<u>\$160,300.28</u>
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Fund Balance

39-3900-00	Fund Balance	47,936.67
39-3910-00	Equity - Non Reserves	34,876.28
39-3990-00	Reserve Fund Balance	52.87

Total Fund Balance:		<u>\$82,865.82</u>
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Net Income Gain / Loss	(9,576.07)	
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(\$9,576.07)
Total Liabilities & Equity:
\$248,399.96

Date	Description	Ref No	R	P	Transaction Amount
First Citizens Bank Operating #0027 - 009062400027		Prior Balance			\$14,942.78
02/07/2022	First Citizens Bank - Bank Adjustment - January service charge POSTED 02/07/2022	0	X	X	(\$21.94)
02/15/2022	Interest Deposit		X	X	0.19
02/16/2022	FPL Autopay - First Citizens Bank FPL*6257 Usage February 2022	0	X	X	(601.26)
02/16/2022	Advanced Disposal - Final EFT Advanced Disposal company before WM conversion February 2022	0	X	X	(203.21)
First Citizens Bank Operating #0027 Total					\$14,116.56
AMB Operating #5243 - 718000015243		Prior Balance			\$37,625.42
02/10/2022	Transfer to AMB Reserve #5188		X	X	(2,526.67)
02/11/2022	Bonita Springs Utilities - Meter reading February 2022	0	X	X	(75.26)
02/15/2022	FPL Autopay - Invoice: 07479-35252 FEB	0	X	X	(374.89)
02/15/2022	Bill Kirchner - Reimbursement of Leaf Blower purchase, Home Depot	160	X	X	(201.25)
02/15/2022	Michael Foughty - Reimbursement for Pool Fence Repairs	161	X	X	(151.47)
02/15/2022	Guardian Property Management Inc - Management services February 2022	162	X	X	(848.44)
02/15/2022	Agriscap Inc - Multiple Invoices	163	X	X	(3,713.71)
02/15/2022	Pool Troopers - Pool maintenance February 2022	164	X	X	(550.00)
02/15/2022	Filomena Romero - Janitorial services January 2022, total {5} visits	165	X	X	(400.00)
02/28/2022	Stephen Temple - Reimbursement of purchase for Pool Chairs	171	X	X	(200.00)
02/28/2022	Agriscap Inc - Irrigation repairs for Line Break, labor and materials	172	X	X	(191.59)
02/28/2022	Bill Kirchner - Reimbursement Fence Repairs, materials purchase at Sunshine Ace Hardware	166	X	X	(324.41)
02/28/2022	Bill Kirchner - Reimbursement of purchase of Drain Pipe for drain behind @ Unit 133	167	X	X	(243.96)
02/28/2022	Deborah Temple - Reimbursement of purchase for Mailbox Address Plates delivered	168	X	X	(168.25)
02/28/2022	Michael Foughty - Reimbursement of material for Pool Repair	169	X	X	(6.06)
02/28/2022	Wayne Hass - Reimbursement of purchase of Screws for Pool Fence	170	X	X	(47.86)
02/28/2022	Pool Troopers - Pool maintenance services March 2022	173	X	X	(550.00)
AMB Operating #5243 Total					\$27,051.60
AMB Reserve #5188 - 918000015188		Prior Balance			\$190,741.54
02/10/2022	Transfer from AMB Operating #5243		X	X	2,526.67
02/15/2022	D. R. Martineau Construction, Inc. - Roofing services as per customer contract re: tear of and re-roof shingles NOC DATE 11/18/2021	1006	X	X	(8,630.00)
02/15/2022	D. R. Martineau Construction, Inc. - Roofing services as per customer contract re: tear of and re-roof shingles NOC DATE 11/18/2021	1007	X	X	(8,820.00)
02/28/2022	D. R. Martineau Construction, Inc. - Fascia/ Gutter repairs @ 10883 Leitner Creek Dr #130	1008	X	X	(525.00)
02/28/2022	D. R. Martineau Construction, Inc. - Deposit 50% for fascia/ gutter repairs @ 10827 Leitner Creek Dr	1009	X	X	(550.00)
02/28/2022	Kelly Inspection Service Inc - Wind mitigation inspection @ 10827 (units 138-139), 10855 (units 134-135) Leitner Creek Dr	1010	X	X	(250.00)



Bank Account Register

Forest Creek Villas Condominium Association, Inc.
2/1/2022 - 2/28/2022

Date: 4/27/2022
Time: 9:16 am
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Date	Description	Ref No	R	P	Transaction Amount
02/28/2022	Coastal Concrete Products, LLC - Project: Concrete Fence repair, labor and materials for precast concrete fence posts/ panels/ tops	1011	X	X	(\$14,200.00)
02/28/2022	Interest		X	X	7.07
				AMB Reserve #5188 Total	\$160,300.28
				Association Total	\$201,468.44