

Assets

Operating Funds

10-1002-00	AMB Operating #5243	\$37,625.42
10-1032-00	First Citizens Operating #0027	14,942.78

Total Operating Funds:

\$52,568.20

Reserve Funds

11-1100-00	AMB Reserve #5188	190,741.54
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Total Reserve Funds:

\$190,741.54

Other Current Assets

12-1200-00	Accounts Receivable	7,868.48
12-1220-00	Prepaid Insurance	10,003.46
12-1235-00	Utility Deposits	641.00

Total Other Current Assets:

\$18,512.94

Fixed Assets

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

Total Fixed Assets:

\$31,058.94
Total Assets:
\$292,881.62
Liabilities & Equity

Liabilities

20-2000-00	Accounts Payable	1,074.96
20-2020-00	Deferred Income	28,520.00

Total Liabilities:

\$29,594.96

Reserves

30-3000-00	Deferred Pooled Reserves	190,741.54
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Total Reserves:

\$190,741.54

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:

\$82,865.82

Net Income Gain / Loss

(10,320.70)
(\$10,320.70)
Total Liabilities & Equity:
\$292,881.62



Bank Account Register

Forest Creek Villas Condominium Association, Inc.
1/1/2022 - 1/31/2022

Date: 4/27/2022
Time: 9:16 am
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Date	Description	Ref No	R	P	Transaction Amount
First Citizens Bank Operating #0027 - 009062400027		Prior Balance			\$15,685.23
01/18/2022	Advanced Disposal - Trash pickup services January 2022 POSTED 01/18/2022	0	X	X	(\$203.21)
01/19/2022	FPL Autopay - Usage 01/2022 POSTED 01/19/2022	0	X	X	(539.24)
Flrst Citizens Bank Operating #0027 Total					\$14,942.78
First Citizens Bank Reserve #0719 - 009062410719		Prior Balance			\$23,477.92
01/27/2022	Transfer to AMB Reserve #5188		X	X	(23,477.92)
First Citizens Bank Reserve #0719 Total					\$-
AMB Operating #5243 - 718000015243		Prior Balance			\$29,138.94
01/03/2022	Deposit from batch 34849	53	X	X	3,720.00
01/04/2022	Deposit from batch 34913	55	X	X	2,790.00
01/05/2022	Deposit from batch 34728	54	X	X	13,950.00
01/06/2022	Deposit from batch 34985	56	X	X	930.00
01/07/2022	Deposit from batch 35017	57	X	X	2,790.00
01/10/2022	Deposit from batch 35048	58	X	X	3,720.00
01/10/2022	Transfer to AMB Reserve #5188		X	X	(2,526.67)
01/11/2022	Deposit from batch 35101	59	X	X	930.00
01/14/2022	Deposit from batch 35258	60	X	X	1,860.00
01/14/2022	Bonita Springs Utilities - Meter reading Dec-Jan POSTED 01/14/2022	0	X	X	(74.89)
01/18/2022	DBPR - Annual Fee Statement for Project Number: PR1P014367 FOREST CREEK VILLAS CONDO ASSN INC	147	X	X	(184.00)
01/18/2022	Deposit from batch 35305	61	X	X	930.00
01/19/2022	Deposit from batch 35343	62	X	X	2,790.00
01/19/2022	FPL Autopay - Usage 12/06/2021-01/06/2022 POSTED 01/19/2022	0	X	X	(354.78)
01/24/2022	Larry Brown Landscaping - Mulch common areas of complex @10968 Leitner Creek Drive #148	149	X	X	(1,000.75)
01/24/2022	Deborah Temple - Reimburse for landscaping project, mulch delivery and labor	150	X	X	(985.69)
01/24/2022	Deborah Grundwalski - Reimburse for flowers, mulch, planting services	151	X	X	(233.18)
01/24/2022	Guardian Property Management Inc - Management services December 2021	152	X	X	(946.95)
01/24/2022	Vision Turf Care LLC - Multiple Invoices	153	X	X	(11,420.00)
01/24/2022	Agriscape Inc - Multiple Invoices	154	X	X	(6,620.00)
01/24/2022	Pool Troopers - Multiple Invoices	155	X	X	(580.00)
01/24/2022	Filomena Romero - Multiple Invoices	156	X	X	(640.00)
01/24/2022	Optimal Outsource - Invoice: OPT0644992	157	X	X	(63.76)
01/24/2022	Bugsaway Inc - Pest control services @Unit 125, 3 rodent bait stations	158	X	X	(30.00)
01/24/2022	Beach Bucks LLC - Removal of broken concrete wall, cleanup of wood on shuffleboard, brought tub to county recycling	159	X	X	(100.00)
01/24/2022	Mike Grundwalski - Reimburse pool maintenance & supplies	148	X	X	(162.85)
AMB Operating #5243 Total					\$37,625.42
AMB Reserve #5188 - 918000015188		Prior Balance			\$175,829.46
01/10/2022	Transfer from AMB Operating #5243		X	X	2,526.67
01/24/2022	D. R. Martineau Construction, Inc. - Roofing services as per customer contract @10855 Leitner Creek Dr, SECOND (2nd) Payment	1004	X	X	(5,550.00)

**Bank Account Register**Forest Creek Villas Condominium Association, Inc.
1/1/2022 - 1/31/2022Date: 4/27/2022
Time: 9:16 am
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Date	Description	Ref No	R	P	Transaction Amount
01/24/2022	D. R. Martineau Construction, Inc. - Roofing services as per customer contract @10827 Leitner Creek Dr, SECOND (2nd) Payment	1005	X	X	(\$5,550.00)
01/27/2022	Transfer from First Citizens Bank Reserve #0		X	X	23,477.92
01/31/2022	Interest		X	X	7.49
AMB Reserve #5188 Total					\$190,741.54
Association Total					\$243,309.74