

BALANCE SHEET - BAY RUN
 SEPT.30, 2009 FINANCIAL REPORTS

P:\DATA2\ (5.504+)
 10/21/09

PREPARED FOR :

PREPARED BY :
 PROPERTY FIRST, INC.
 P.O. BOX 4656
 WINTER PARK, FL 32793

ASSETS	
CHECKING OPERATION	3,298.11
CASH RESERVES	2,078.23
DUE FROM OPERATING FUND	5,030.50

TOTAL ASSETS	10,406.84
TOTAL OTHER ASSETS	0.00
DEPOSIT WATER/SEWER	32.00

TOTAL FIXED ASSETS	32.00

TOTAL ASSETS	10,438.84
LIABILITIES	
DUE TO RESERVE FUND	5,030.50

TOTAL LIABILITIES	5,030.50
RESERVE FOR REPLACEMENT	
MAJOR MAINT GENERAL	10,028.64
INTEREST	738.89

NET RESERVES	10,767.53
EQUITY	
PRIOR YEARS	4,540.01-
CURRENT YEAR	819.18-

TOTAL LIAB & EQUITY	10,438.84

INCOME STATEMENT - BAY RUN
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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	1,357.62	100.00	21,619.71	88.90
LEGAL FEES REIMBURSED	0.00	0.00	2,600.68	10.69
LATE CHARGES	0.00	0.00	75.00	.31
NSF FEE	0.00	0.00	25.00	.10
INTEREST-RESERVES	.62	.05	19.25	.08
INTEREST ALLOC TO RESERV	.62-	.05-	19.25-	.08-
	-----		-----	
TOTAL INCOME	1,357.62	100.00	24,320.39	100.00
EXPENSES				
 GROUNDS MAINTENANCE				
LAWN SERVICE	450.00	33.15	5,490.00	22.57
INSECT CONTROL	0.00	0.00	468.00	1.92
SPRINKLER REPAIR	0.00	0.00	117.00	.48
LIGHTS/FENCING/SIGNS	0.00	0.00	1,254.85	5.16
WATER IRRIGATION	122.39	9.02	4,300.91	17.68
ELECTRIC POWER GROUNDS	31.88	2.35	388.29	1.60
MISC.SUPPLIES	0.00	0.00	190.00	.78
TREE REMOVAL	0.00	0.00	225.00	.93
	-----		-----	
TOTAL GROUNDS MAINT.	604.27	44.51	12,434.05	51.13
 MANAGEMENT & ADMINISTRAT				
MANAGEMENT FEE	550.00	40.51	6,600.00	27.14
POSTAGE & SUPPLIES	61.60	4.54	152.88	.63
PRINTING & COPYING	101.60	7.48	462.20	1.90
ADMINISTRATIVE FEES\LEIN	20.00	1.47	40.00	.16
ACCOUNTING EXPENSE	0.00	0.00	150.00	.62
LEGAL EXPENSE	0.00	0.00	3,736.43	15.36
INSURANCE	0.00	0.00	1,253.51	5.15
LICENSE	0.00	0.00	61.25	.25
MISCELLANEOUS	0.00	0.00	19.25	.08
BANK CHARGES	10.00	.74	130.00	.53
MEETING HALL RENTAL	50.00	3.68	100.00	.41
	-----		-----	
TOTAL MGMT. & ADMIN.	793.20	58.43	12,705.52	52.24
	-----		-----	
TOTAL RECREATION	0.00	0.00	0.00	0.00
	-----		-----	
PROFIT/LOSS	39.85-	2.94-	819.18-	3.37-

	Month to Date	%	Year to Date	%
PROFIT/LOSS	----- 39.85-	2.94-	----- 819.18-	3.37-
BEGINNING BALANCE	3,327.43			
ENDING BALANCE	3,298.11			

BUDGET COMPARISON - BAY RUN
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 WINTER PARK, FL 32793

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
INCOME									
MAINTENANCE FEE	1,358	2,280	922-	40.45-	21,620	27,358	5,738-	20.98-	27,358
LEGAL FEES REIMBURSED	0	0	0		2,601	0	2,601		0
LATE CHARGES	0	0	0		75	0	75		0
NSF FEE	0	0	0		25	0	25		0
INTEREST-RESERVES	1	8	8-	92.56-	19	100	81-	80.75-	100
INTEREST ALLOC TO RESERV	1-	8-	8	92.56-	19-	100-	81	80.75-	100-
TOTAL INCOME	1,358	2,280	922-	40.45-	24,320	27,358	3,038-	11.10-	27,358
EXPENSES									
GROUNDS MAINTENANCE									
LAWN SERVICE	450	450	0	0.00	5,490	5,400	90-	1.67-	5,400
BEAUTIFICATION	0	83	83	100.00	0	1,000	1,000	100.00	1,000
INSECT CONTROL	0	75	75	100.00	468	900	432	48.00	900
SPRINKLER REPAIR	0	63	63	100.00	117	750	633	84.40	750
LIGHTS/FENCING/SIGNS	0	83	83	100.00	1,255	1,000	255-	25.48-	1,000
WATER IRRIGATION	122	83	39-	46.87-	4,301	1,000	3,301-	330.09-	1,000
ELECTRIC POWER GROUNDS	32	58	26	45.35	388	700	312	44.53	700
MISC.SUPPLIES	0	8	8	100.00	190	100	90-	90.00-	100
ELECTRIC REPAIR	0	208	208	100.00	0	2,500	2,500	100.00	2,500
TREE REMOVAL	0	83	83	100.00	225	1,000	775	77.50	1,000
RETENTION POND MAINTENAN	0	42	42	100.00	0	500	500	100.00	500
TOTAL GROUNDS MAINT.	604	1,238	633	51.17	12,434	14,850	2,416	16.27	14,850
POOL/CLUBHOUSE EXPENSE									
CONTRACTED LABOR	0	42	42	100.00	0	500	500	100.00	500
TOTAL POOL\CLUBHOUSE	0	42	42	100.00	0	500	500	100.00	500
MANAGEMENT & ADMINISTRAT									
MANAGEMENT FEE	550	550	0	0.00	6,600	6,600	0	0.00	6,600
FEES TO DIVISION	0	5	5	100.00	0	65	65	100.00	65
POSTAGE & SUPPLIES	62	42	20-	47.84-	153	500	347	69.42	500
NEWSLETTER EXPENSE	0	58	58	100.00	0	700	700	100.00	700
PRINTING & COPYING	102	42	60-	143.84-	462	500	38	7.56	500
ADMINISTRATIVE FEES\LEIN	20	2	18-	1100.00-	40	20	20-	100.00-	20
ACCOUNTING EXPENSE	0	21	21	100.00	150	250	100	40.00	250
COMMUNITY EVENTS	0	17	17	100.00	0	200	200	100.00	200
LEGAL EXPENSE	0	42	42	100.00	3,736	500	3,236-	647.29-	500
INSURANCE	0	125	125	100.00	1,254	1,500	246	16.43	1,500

General Ledger -- BAY RUN
 SEPT.30, 2009 FINANCIAL REPORTS

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ACCT	PTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
1050		CHECKING OPERATION DEBIT					3,327.43	---BALANCE FORWARD---
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29798	1654R		550.00	2,777.43	MGMT FEE 9/09
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29801	1654R		1.10	2,776.33	PRINTING FINANCIALS 7/09
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29804	1654R		2.64	2,773.69	POSTAGE & ENVELOPES 8/09
	BR	09/09/09 09/09 PROGRESS ENERGY	CD-29815	1655R		31.88	2,741.81	20082-36513
	BR	09/09/09 09/09 BUSINESS ARCHIVE	CD-29816	1656R		20.00	2,721.81	114030/#11244
	BR	09/16/09 09/09 BARLEY JAMES E &	CR-29829	DS-1735R	226.27		2,948.08	CK#2071
	BR	09/23/09 09/09 EASTLAND BAPTIST	CD-29834	1659		50.00	2,898.08	MEETING RM 9/09
	BR	09/23/09 09/09 JON BURNHAM	CD-29835	1657R		450.00	2,448.08	09/09
	BR	09/23/09 09/09 ORANGE COUNTY UT	CD-29837	1658R		122.39	2,325.69	5531046200
	BR	09/24/09 09/09 PROPERTY FIRST,	CD-29838	1660R		58.96	2,266.73	ANNUAL STATEMENT
	BR	09/24/09 09/09 PROPERTY FIRST,	CD-29838	1660R		100.50	2,166.23	ANNUAL STATEMENT
	BR	09/24/09 09/09 EVANS H J & SUSA	CR-29839	DS-1737R	226.27		2,392.50	CK#568
	BR	09/30/09 09/09 ZABRISKIE EDWARD	CR-29851	DS-1739	226.27		2,618.77	CK#1108
	BR	09/30/09 09/09 PILE TYRELL M &	CR-29852	DS-1739	226.27		2,845.04	CK#199
	BR	09/30/09 09/09 KRELL RONALD A &	CR-29853	DS-1739	226.27		3,071.31	CK#6706
	BR	09/30/09 09/09 DIRKS JOHN WAYNE	CR-29854	DS-1739	226.27		3,297.58	CK#3314
	BR	09/30/09 09/09	GJ-29906	INT	.53		3,298.11	INTEREST 9/09
							3,298.11	---ENDING BALANCE---
1056		NEW CHECKING ACCOUNT DEBIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
1080		CASH RESERVES DEBIT					2,088.14	---BALANCE FORWARD---
	BR	09/30/09 09/09	GJ-29907	INT	.09		2,088.23	INTEREST 9/09
	BR	09/30/09 09/09	GJ-29908			10.00	2,078.23	BANK CHGS 9/30
							2,078.23	---ENDING BALANCE---
1089		DUE FROM OPERATING FUND DEBIT					5,030.50	---BALANCE FORWARD---
							5,030.50	---ENDING BALANCE---
1250		ACCOUNTS RECEIVABLE DEBIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
1717		DEPOSIT WATER/SEWER DEBIT					32.00	---BALANCE FORWARD---
							32.00	---ENDING BALANCE---
2125		DUE TO RESERVE FUND CREDIT					5,030.50	---BALANCE FORWARD---
							5,030.50	---ENDING BALANCE---
2340		MAJOR MAINT GENERAL CREDIT					10,028.64	---BALANCE FORWARD---
							10,028.64	---ENDING BALANCE---
2371		INTEREST CREDIT					738.27	---BALANCE FORWARD---
	BR	09/30/09 09/09	GJ-29906	INT		.53	738.80	INTEREST 9/09
	BR	09/30/09 09/09	GJ-29907	INT		.09	738.89	INTEREST 9/09

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
							738.89	---ENDING BALANCE---
2555		INTEREST RESERVES CREDIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
2610		SUSPENSE/BEG BALANCE CREDIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
2650		PRIOR YEARS CREDIT					4,540.01	---BALANCE FORWARD---
							4,540.01	---ENDING BALANCE---
2660		CURRENT YEAR CREDIT					779.33	---BALANCE FORWARD---
							819.18	---ENDING BALANCE---
4020		MAINTENANCE FEE CREDIT					20,262.09	---BALANCE FORWARD---
	BR	09/16/09 09/09 BARLEY JAMES E &	CR-29829	DS-1735R		226.27	20,488.36	CK#2071
	BR	09/24/09 09/09 EVANS H J & SUSA	CR-29839	DS-1737R		226.27	20,714.63	CK#568
	BR	09/30/09 09/09 ZABRISKIE EDWARD	CR-29851	DS-1739		226.27	20,940.90	CK#1108
	BR	09/30/09 09/09 PILE TYRELL M &	CR-29852	DS-1739		226.27	21,167.17	CK#199
	BR	09/30/09 09/09 KRELL RONALD A &	CR-29853	DS-1739		226.27	21,393.44	CK#6706
	BR	09/30/09 09/09 DIRKS JOHN WAYNE	CR-29854	DS-1739		226.27	21,619.71	CK#3314
							21,619.71	---ENDING BALANCE---
4025		LEGAL FEES REIMBURSED CREDIT					2,600.68	---BALANCE FORWARD---
							2,600.68	---ENDING BALANCE---
4060		LATE CHARGES CREDIT					75.00	---BALANCE FORWARD---
							75.00	---ENDING BALANCE---
4070		NSF FEE CREDIT					25.00	---BALANCE FORWARD---
							25.00	---ENDING BALANCE---
4340		INTEREST-RESERVES CREDIT					18.63	---BALANCE FORWARD---
	BR	09/30/09 09/09	GJ-29906	INT		.53	19.16	INTEREST 9/09
	BR	09/30/09 09/09	GJ-29907	INT		.09	19.25	INTEREST 9/09
							19.25	---ENDING BALANCE---
4350		INTEREST ALLOC TO RESERV CREDIT					18.63	---BALANCE FORWARD---
	BR	09/30/09 09/09	GJ-29906	INT	.53		19.16	INTEREST 9/09
	BR	09/30/09 09/09	GJ-29907	INT	.09		19.25	INTEREST 9/09
							19.25	---ENDING BALANCE---
6040		LAWN SERVICE DEBIT					5,040.00	---BALANCE FORWARD---
	BR	09/23/09 09/09 JON BURNHAM	CD-29835	1657R	450.00		5,490.00	09/09
							5,490.00	---ENDING BALANCE---
6080		INSECT CONTROL DEBIT					468.00	---BALANCE FORWARD---
							468.00	---ENDING BALANCE---

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
6120		SPRINKLER REPAIR DEBIT					117.00	---BALANCE FORWARD---
							117.00	---ENDING BALANCE---
6121		LIGHTS/FENCING/SIGNS DEBIT					1,254.85	---BALANCE FORWARD---
							1,254.85	---ENDING BALANCE---
6140		WATER IRRIGATION DEBIT					4,178.52	---BALANCE FORWARD---
	BR	09/23/09 09/09 ORANGE COUNTY UT	CD-29837	1658R	122.39		4,300.91	5531046200
							4,300.91	---ENDING BALANCE---
6150		ELECTRIC POWER GROUNDS DEBIT					356.41	---BALANCE FORWARD---
	BR	09/09/09 09/09 PROGRESS ENERGY	CD-29815	1655R	31.88		388.29	20082-36513
							388.29	---ENDING BALANCE---
6160		MISC.SUPPLIES DEBIT					190.00	---BALANCE FORWARD---
							190.00	---ENDING BALANCE---
6240		TREE REMOVAL DEBIT					225.00	---BALANCE FORWARD---
							225.00	---ENDING BALANCE---
8020		MANAGEMENT FEE DEBIT					6,050.00	---BALANCE FORWARD---
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29798	1654R	550.00		6,600.00	MGMT FEE 9/09
							6,600.00	---ENDING BALANCE---
8040		POSTAGE & SUPPLIES DEBIT					91.28	---BALANCE FORWARD---
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29804	1654R	2.64		93.92	POSTAGE & ENVELOPES 8/09
	BR	09/24/09 09/09 PROPERTY FIRST,	CD-29838	1660R	58.96		152.88	ANNUAL STATEMENT
							152.88	---ENDING BALANCE---
8060		PRINTING & COPYING DEBIT					360.60	---BALANCE FORWARD---
	BR	09/01/09 09/09 PROPERTY FIRST,	CD-29801	1654R	1.10		361.70	PRINTING FINANCIALS 7/09
	BR	09/24/09 09/09 PROPERTY FIRST,	CD-29838	1660R	100.50		462.20	ANNUAL STATEMENT
							462.20	---ENDING BALANCE---
8070		ADMINISTRATIVE FEES\LEIN DEBIT					20.00	---BALANCE FORWARD---
	BR	09/09/09 09/09 BUSINESS ARCHIVE	CD-29816	1656R	20.00		40.00	114030/#11244
							40.00	---ENDING BALANCE---
8080		ACCOUNTING EXPENSE DEBIT					150.00	---BALANCE FORWARD---
							150.00	---ENDING BALANCE---
8100		LEGAL EXPENSE DEBIT					3,736.43	---BALANCE FORWARD---
							3,736.43	---ENDING BALANCE---
8120		INSURANCE DEBIT					1,253.51	---BALANCE FORWARD---
							1,253.51	---ENDING BALANCE---
8140		LICENSE DEBIT					61.25	---BALANCE FORWARD---
							61.25	---ENDING BALANCE---

ACCT	PPTY. #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
8190		MISCELLANEOUS DEBIT					19.25	---BALANCE FORWARD---
							19.25	---ENDING BALANCE---
8230		BANK CHARGES DEBIT					120.00	---BALANCE FORWARD---
	BR	09/30/09 09/09	GJ-29908		10.00		130.00	BANK CHGS 9/30
							130.00	---ENDING BALANCE---
8380		MEETING HALL RENTAL DEBIT					50.00	---BALANCE FORWARD---
	BR	09/23/09 09/09 EASTLAND BAPTIST	CD-29834	1659	50.00		100.00	MEETING RM 9/09
							100.00	---ENDING BALANCE---
		TOTAL DEBITS=			2,756.33			
		TOTAL CREDITS=				2,756.33		

INCOME REGISTER

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10/21/09

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
					BR BAY RUN -----			
29829	DS-1735R	09/16/09	09/09	BR048	BARLEY JAMES E & JOYCE D	226.27	MAINTENANCE FEE	CK#2071
29839	DS-1737R	09/24/09	09/09	211SS	EVANS H J & SUSAN L	226.27	MAINTENANCE FEE	CK#568
29851	DS-1739	09/30/09	09/09	BR140	ZABRISKIE EDWARD AND SERE	226.27	MAINTENANCE FEE	CK#1108
29852	DS-1739	09/30/09	09/09	BR109	PILE TYRELL M &	226.27	MAINTENANCE FEE	CK#199
29853	DS-1739	09/30/09	09/09	BR129	KRELL RONALD A & ANTOINET	226.27	MAINTENANCE FEE	CK#6706
29854	DS-1739	09/30/09	09/09	BR130	DIRKS JOHN WAYNE	226.27	MAINTENANCE FEE	CK#3314
					TOTAL RECEIPTS	----- 1,357.62		

EXPENSE REGISTER

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TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				BR	BAY RUN			

29795				076	PETER R. MCGRATH,ATTY AT	250.00	LEGAL EXPENSE	08/09-PYMT-I#12588
29796				076	PETER R. MCGRATH,ATTY AT	250.00	LEGAL EXPENSE	09/09-PYMT-I#12588
29797				076	PETER R. MCGRATH,ATTY AT	4,248.56	LEGAL EXPENSE	10/09-FINAL PYMT-I#12588
29798	1654R	09/01/09	09/09	0001	PROPERTY FIRST, INC.	550.00	MANAGEMENT FEE	MGMT FEE 9/09
29801	1654R	09/01/09	09/09	0001	PROPERTY FIRST, INC.	1.10	PRINTING & COPYING	PRINTING FINANCIALS 7/09
29804	1654R	09/01/09	09/09	0001	PROPERTY FIRST, INC.	2.64	POSTAGE & SUPPLIES	POSTAGE & ENVELOPES 8/09
29815	1655R	09/09/09	09/09	0002	PROGRESS ENERGY FLORIDA,	31.88	ELECTRIC POWER GRO	20082-36513
29816	1656R	09/09/09	09/09	0116	BUSINESS ARCHIVES	20.00	ADMINISTRATIVE FEE	114030/#11244
29834	1659	09/23/09	09/09	EASTL	EASTLAND BAPTIST CHURCH	50.00	MEETING HALL RENTA	MEETING RM 9/09
29835	1657R	09/23/09	09/09	BURNHA	JON BURNHAM	450.00	LAWN SERVICE	09/09
29837	1658R	09/23/09	09/09	0069	ORANGE COUNTY UTILITIES	122.39	WATER IRRIGATION	5531046200
29838	1660R	09/24/09	09/09	0001	PROPERTY FIRST, INC.	58.96	POSTAGE & SUPPLIES	ANNUAL STATEMENT
						100.50	PRINTING & COPYING	
29890				0001	PROPERTY FIRST, INC.	15.00	PRINTING & COPYING	8843 pine bay welcome
						2.00	PRINTING & COPYING	chan invoice
29891				0001	PROPERTY FIRST, INC.	30.00	PRINTING & COPYING	violation letters.

					TOTAL PAYABLES	6,183.03		
					TOTAL UNPAID BILLS	4,795.56		

OWNER DIRECTORY (Owed > 1.00)

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10/21/09

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
BR	101SD	BR066	HSBC BANK USA NATL ASSOC TR	226.27	226.27	0.00	Occupant			
BR	103ND	BR067	GONZALEZ, MARILYN & CRYSTAL	226.27	226.27	0.00	Occupant			
BR	103SS	BR141	DUFFEY MICHAEL & JOANNE BIA	226.27	226.27	0.00	Occupant	803-370-0957	407-320-8512	
BR	104SS	BR013	PROSKEY ROBERT V & KAREN M	226.27	226.27	0.00	Occupant			
BR	107SD	BR065	DROEGE ALAN (MF)	226.27	226.27	0.00	Occupant	407-823-8094		
BR	108NS	BR012	AMTRUST BANK	618.97	226.27	0.00	Occupant	407-207-6349		
BR	109ND	BR068	JARAMILLO FANNY A	138.97	226.27	0.00	Occupant			
BR	110ND	BR089	MEDINA CRISTOBAL	226.27	226.27	0.00	Occupant	917-560-3956	718-649-3443	
BR	110SS	BR014	MAZARIEGOS MARIA (MF)	226.27	226.27	0.00	Occupant			
BR	113SD	BR064	LIM PENG C &	226.27	226.27	0.00	Occupant			
BR	114NS	BR011	HEMCOMINGS FINANCIAL LLC	226.27	226.27	0.00	Occupant			
BR	115ND	BR090	WOOD MARK & TERESA BARLOW	226.27	226.27	0.00	Occupant	407-275-7437		
BR	115SS	BR139	WACOVIA BANK NATL.	481.97	226.27	0.00	Occupant			
BR	116SS	BR015	PHILLIPS DARRYL L & LISA M	226.27	226.27	0.00	Occupant	407-282-7273		
BR	120NS	BR010	HART W. JEFFERY (A)	618.97	226.27	0.00	Occupant			
BR	121ND	BR070	INNOCENT YVROSE (A) (L)	1109.47	226.27	0.00	Occupant			
BR	122ND	BR087	GREEN ALBERT & ROBIN	226.27	226.27	0.00	Occupant			
BR	125NS	125n5	SMITH LARRY A & CAROLYN K (431.97	226.27	0.00	Occupant			
BR	126NS	BR009	LOTTA WILLIAM J (MF)	431.97	226.27	0.00	Occupant			
BR	128ND	BR086	NEWCUMB, JEFFREY R & KIMBER	226.27	226.27	0.00	Occupant	407-382-4726		
BR	131NS	BR147	CALALANG FERNANDO L & NENIT	226.27	226.27	0.00	Occupant			
BR	131SD	BR061	GAYLE STEPHEN W	226.27	226.27	0.00	Occupant	407-331-7600	407-497-7644	
BR	132NS	BR008	LOLLO JOSEPH E & SHERI A	226.27	226.27	0.00	Occupant			
BR	134SS	BR018	WILLARD GENE S & CHRISTINE	226.27	226.27	0.00	Occupant	407-275-8581		
BR	137NS	BR148	SERRANO CARMEN	226.27	226.27	0.00	Occupant			
BR	137SD	BR060	CANDELORE SUSAN KAY	226.27	226.27	0.00	Occupant			
BR	138NS	BR007	SOTO, JOSE & DIANA (A)(MF)	618.97	226.27	0.00	Occupant			
BR	144NS	BR006	QUINDARDO THOMAS A & LIDIA	226.27	226.27	0.00	Occupant			
BR	203NS	BR150	ADLER BARBARA LEE	226.27	226.27	0.00	Occupant	407-249-2189		
BR	204NS	BR005	ENGLE GREGORY	20.57	226.27	0.00	Occupant			
BR	205SD	205SD	BENEFICIAL FLORIDA INC.	246.27	226.27	0.00	Occupant			
BR	210NS	210NS	KERCE DARRELL A	226.27	226.27	0.00	Occupant			
BR	216NS	BR003	KALFON DANIEL ALEXANDER	226.27	226.27	0.00	Occupant			
BR	217SS	BR117	WEAVER ANNIKA	226.27	226.27	0.00	Occupant	407-701-5505		
BR	218SB	218SSB	FULSANG PAMELA	226.27	226.27	0.00	Occupant	407-275-0756		
BR	223SS	BR116	STOCKFORD PENNY T	226.27	226.27	0.00	Occupant	321-377-6962		
BR	229SD	BR055	PACE DAVID C & NANCY B	226.27	226.27	0.00	Occupant	407-301-5552		
BR	229SS	BR115	SOUDI FAROKH	226.27	226.27	0.00	Occupant			
BR	230SS	BR022	WILLIAMS MARGARET G	226.27	226.27	0.00	Occupant			
BR	235SD	BR054	SOLIS MANUEL & JULIE	226.27	226.27	0.00	Occupant	407-381-1809	407-797-6863	
BR	235SS	BR114	DUMAS RAYMOND AND PAM	226.27	226.27	0.00	Occupant	407-446-7540	407-446-7543	
BR	242SS	BR024	AHMED AHMED E ELKORAGATY RE	226.27	226.27	0.00	Occupant			
BR	302SB	BR026	DEAN BONITA	226.27	226.27	0.00	Occupant	407-222-2430		
BR	308SS	BR027	SUTHERLAND HARRY M & GLORIA	226.27	226.27	0.00	Occupant	407-702-7056		
BR	314SS	BR028	STEIR, JUNIO & GLADYS	179.80	226.27	46.48	Occupant			
BR	315SD	BR051	HUBER JOHN J & SHIRLEY A	226.27	226.27	0.00	Occupant	407-383-4655	407-963-4569	

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
BR	320SS	BR029	LOPEZ, ELIAS & DAINA (A)	431.97	226.27	0.00	Occupant			
BR	321SD	BR050	KIEL LARRY W	226.07	226.27	0.00	Occupant	407-482-8340		
BR	326SS	BR030	MATAN LAN (L)	226.27	226.27	0.00	Occupant			
BR	339SD	BR047	CORTIJO JEANINE A &	226.27	226.27	0.00	Occupant	407-493-3511		
BR	345SD	BR046	AQUINOS RODOLPHO G & ANGELI	226.27	226.27	0.00	Occupant			
BR	8800SB	BR033	ATSUMI TERUKO	226.27	226.27	0.00	Occupant	407-282-1454	321-946-6612	
BR	8801PB	BR138	BRADY PEGGY S	226.27	226.27	0.00	Occupant	407-273-2681		
BR	8803BV	BR111	SULLIVAN DAVID	226.27	226.27	0.00	Occupant			
BR	8804BV	BR099	WARD KEVIN	244.97	226.27	0.00	Occupant			
BR	8807PB	BR137	DELIA BRIAN P	226.27	226.27	0.00	Occupant	321-945-7994		
BR	8809BV	BR110	LEWIS KENNETH & MAMIE	226.27	226.27	0.00	Occupant	407-281-1402		
BR	8812SB	BR035	DOWNES TERRY A & CLAUDIA M	226.27	226.27	0.00	Occupant	407-281-7521		
BR	8813PB	BR136	BROWN CARL V & ROCHELLE M	226.27	226.27	0.00	Occupant	407-27707490		
BR	8813SB	BR097	SCHROEDER YEDIMES & RYAN K	226.27	226.27	0.00	Occupant	407-729-4596	407-284-1190	
BR	8816BV	BR101	NEWELL, MICHAEL AND KATHLEE	200.00	226.27	26.27	Occupant	813-828-9377	813-861-5375	
BR	8819PB	BR135	ALEMAN VIVIAN ROSA	226.27	226.27	0.00	Occupant			
BR	8819SB	BR096	BLANCHARD LESLIE J	226.27	226.27	0.00	Occupant	407-281-0499		
BR	8822BV	BR102	HERNANDEZ CEREFINO & (MF)	426.97	226.27	0.00	Occupant			
BR	8825SB	BR095	CHAPMAN, PATRICK D. (MF)	246.27	226.27	0.00	Occupant	407-595-3201	407-658-7858	
BR	8827BV	BR107	SMEAL IRVIN & MADONNA	226.27	226.27	0.00	Occupant			
BR	8828BV	BR103	GARCIA PABLO & AMANDA L	226.27	226.27	0.00	Occupant			
BR	8830SB	BR038	HARRISON DAN M &	226.27	226.27	0.00	Occupant	407-620-4507		
BR	8831PB	BR133	JOHNSON RICHARD A & PAMELA	226.27	226.27	0.00	Occupant	321-276-0905	407-894-6980	
BR	8833BV	BR106	ANGELA EATON, DAVID K & TIN	226.27	226.27	0.00	Occupant			
BR	8834BV	BR104	MEADE GRANT JAMES AND DELL	226.27	226.27	0.00	Occupant			
BR	8836SB	BR039	WILSON GLENN E & RAM K	226.27	226.27	0.00	Occupant			
BR	8838PB	BR121	HOUCHINS RICHARD AND SONYA	226.27	226.27	0.00	Occupant	407-277-8188	407-383-1691	
BR	8850PB	BR123	VALENZUELA, FELIZARDO & DEB	226.27	226.27	0.00	Occupant			
BR	8902SB	BR040	LEE DAVID AND JAEI	226.27	226.27	0.00	Occupant			
				19797.81	16970.25	72.75				