

BALANCE SHEET - DEVONWOOD COMMUNITY ASSOC. IN
 DEC.31,2010 FINANCIAL REPORTS

01/12/11

PREPARED FOR :

PREPARED BY :

PROPERTY FIRST, INC.
 P.O. BOX 4656
 WINTER PARK, FL

OPERATING ACCOUNT	2,823.35
NEW CHECKING	2,666.45
RESERVE-REPLACEMENT	1,447.14
FIFTH THIRD-CD-00306300	19,243.39

TOTAL ASSETS	26,180.33
TOTAL OTHER ASSETS	0.00
DEPOSIT ELECTRIC	1,316.96

TOTAL FIXED ASSETS	1,316.96

TOTAL ASSETS	27,497.29
LIABILITIES	
ALLOWANCE FOR BAD DEBT	2,062.00

TOTAL LIABILITIES	2,062.00
RESERVE FOR REPLACEMENT	
MAJOR MAINT GENERAL	5,848.05
MAJOR MAINT COMMON FACIL	332.00
MAJOR MAINT POOL	14,521.71
INTEREST	.77

NET RESERVES	20,702.53
EQUITY	
PRIOR YEARS	27,380.75
CURRENT YEAR	-22,647.99

TOTAL LIABILITY & EQUITY	27,497.29

INCOME STATEMENT - DEVONWOOD COMMUNITY ASSOC. IN
DEC.31,2010 FINANCIAL REPORTS

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WINTER PARK, FL

	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEES	5,280.00	99.99	72,568.87	98.98
LEGAL FEES REIMBURSED	0.00	0.00	744.96	1.02
INTEREST-OPERATING	.45	.01	.45	0.00
MISC INCOME	0.00	0.00	1.00	0.00
INTEREST-RESERVE REPLACE	.06	0.00	.77	0.00
INT-ALLOC TO REPLACEMENT	-.06	0.00	-.77	0.00

TOTAL INCOME	5,280.45	100.00	73,315.28	100.00
EXPENSES				
BUILDING MAINTENANCE				
PLUMBING REPAIRS	75.00	1.42	270.80	.37
ELECTRIC REPAIR	96.00	1.82	96.00	.13
ELECTRIC POWER	0.00	0.00	807.69	1.10
MAINTENANCE REPAIRS	0.00	0.00	1,898.00	2.59
FENCES/WALL	695.00	13.16	695.00	.95

TOTAL BUILDING MAINT	866.00	16.40	3,767.49	5.14
GROUND MAINTENANCE				
LAWN SERVICE	850.00	16.10	9,690.00	13.22
BEAUTIFICATION	0.00	0.00	576.00	.79
LIGHTS/FENCING/SIGNS	0.00	0.00	45.78	.06
GROUND MAINT GENERAL	0.00	0.00	928.50	1.27
WATER IRRIGATION	707.71	13.40	8,623.48	11.76
ELECTRIC POWER GROUNDS	778.53	14.74	5,724.92	7.81
MISC SUPPLIES	0.00	0.00	250.00	.34
TREE TRIMMING	0.00	0.00	200.00	.27
GATE AND FENCE REPAIR	0.00	0.00	6,300.00	8.59

TOTAL GROUNDS MAINT	2,336.24	44.24	32,338.68	44.11
POOL/CLUBHOUSE EXPENSE				
POOL MAINTENANCE	370.00	7.01	4,703.36	6.42
CLEAN POOL CABANAS	0.00	0.00	750.00	1.02
MISC POOL SUPPLIES	0.00	0.00	677.10	.92
POOL EQUIPMENT REPAIR	0.00	0.00	245.00	.33
PLYGRND/TENNIS CT MAINT.	0.00	0.00	6,037.00	8.23
ELECTRIC REPAIR	0.00	0.00	65.00	.09
JANITORIAL/BTHHSE CLEAN	250.00	4.73	2,250.00	3.07

TOTAL POOL/CLUBHOUSE	620.00	11.74	14,727.46	20.09

	Month to Date	%	Year to Date	%
MANAGEMENT & ADMINISTRAT				
MANAGEMENT FEE	808.00	15.30	9,696.00	13.23
FEEES TO DIVISION	0.00	0.00	61.25	.08
POSTAGE & SUPPLIES	105.74	2.00	499.61	.68
OFFICE EXPENSE	0.00	0.00	119.00	.16
PRINTING & COPYING	109.90	2.08	1,143.94	1.56
ADMINISTRATIVE FEES/LEIN	0.00	0.00	60.00	.08
ACCOUNTING EXPENSE	0.00	0.00	1,575.00	2.15
COMMUNITY EVENTS/SPEC PR	205.00	3.88	1,281.34	1.75
LEGAL EXPENSE	0.00	0.00	5,197.39	7.09
INSURANCE	0.00	0.00	2,936.05	4.00
LICENSE	0.00	0.00	374.00	.51
MISCELLANEOUS	20.00	.38	60.00	.08
SECURITY SERVICE	1,034.95	19.60	18,858.36	25.72
BANK CHARGES	557.90	10.57	1,275.70	1.74
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TOTAL MGMT & ADMIN	2,841.49	53.81	43,137.64	58.84
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TOTAL RECREATION	0.00	0.00	0.00	0.00
RESERVE FOR REPLACEMENT				
POOL/FACILITIES RESERVE	83.00	1.57	996.00	1.36
COMMON FACILITIES RESERV	83.00	1.57	996.00	1.36
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TOTAL RESERVE	166.00	3.14	1,992.00	2.72
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TOTAL EXPENSE	6,829.73	129.34	95,963.27	130.89
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PROFIT/LOSS	-1,549.28	-29.34	-22,647.99	-30.89
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BEGINNING BALANCE	5,516.43			
ENDING BALANCE	2,823.35			

BUDGET COMPARISON - DEVONWOOD COMMUNITY ASSOC. IN
 DEC.31,2010 FINANCIAL REPORTS

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PREPARED BY :

PROPERTY FIRST, INC.
 P.O. BOX 4656
 WINTER PARK, FL

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
INCOME									
MAINTENANCE FEES	5,280	6,280	-1,000	-15.92	72,569	75,360	-2,791	-3.70	75,360
LEGAL FEES REIMBURSED	0	0	0		745	0	745		0
INTEREST-OPERATING	0	0	0		0	0	0		0
MISC INCOME	0	0	0		1	0	1		0
INTEREST-RESERVE REPLACE	0	0	0		1	0	1		0
INT-ALLOC TO REPLACEMENT	0	0	0		-1	0	-1		0
TOTAL INCOME	5,280	6,280	-1,000	-15.92	73,315	75,360	-2,045	-2.71	75,360
EXPENSES									
BUILDING MAINTENANCE									
EXTERIOR REPAIRS	0	33	33	100.00	0	400	400	100.00	400
PLUMBING REPAIRS	75	8	-67	-800.00	271	100	-171	-170.80	100
ELECTRIC REPAIR	96	8	-88	-1052.00	96	100	4	4.00	100
BUILDING MINOR	0	17	17	100.00	0	200	200	100.00	200
SIGN MAINTENANCE	0	125	125	100.00	0	1,500	1,500	100.00	1,500
TRASH REMOVAL	0	17	17	100.00	0	200	200	100.00	200
ELECTRIC POWER	0	0	0		808	0	-808		0
MAINTENANCE REPAIRS	0	0	0		1,898	0	-1,898		0
FENCES/WALL	695	0	-695		695	0	-695		0
TOTAL BUILDING MAINT	866	208	-658	-315.68	3,767	2,500	-1,267	-50.70	2,500
GROUNDS MAINTENANCE									
LAWN SERVICE	890	900	50	5.56	9,690	10,800	1,110	10.28	10,800
MULCH	0	25	25	100.00	0	300	300	100.00	300
BEAUTIFICATION	0	42	42	100.00	576	500	-76	-15.20	500
INSECT CONTROL	0	17	17	100.00	0	200	200	100.00	200
SPRINKLER REPAIR	0	83	83	100.00	0	1,000	1,000	100.00	1,000
LIGHTS/FENCING/SIGNS	0	125	125	100.00	46	1,500	1,454	96.95	1,500
GROUNDS MAINT GENERAL	0	33	33	100.00	929	400	-529	-132.13	400
WATER IRRIGATION	708	500	-208	-41.54	8,623	6,000	-2,623	-43.72	6,000
ELECTRIC POWER GROUNDS	779	625	-154	-24.56	5,725	7,500	1,775	23.67	7,500
MISC SUPPLIES	0	8	8	100.00	250	100	-150	-150.00	100
TREE TRIMMING	0	33	33	100.00	200	400	200	50.00	400
GATE AND FENCE REPAIR	0	0	0		6,300	0	-6,300		0
TOTAL GROUNDS MAINT	2,336	2,392	55	2.32	32,339	28,700	-3,639	-12.68	28,700
POOL/CLUBHOUSE EXPENSE									
POOL MAINTENANCE	370	365	-5	-1.37	4,703	4,380	-323	-7.38	4,380

General Ledger -- DEVONWOOD COMMUNITY ASSOC. IN
 DEC.31,2010 FINANCIAL REPORTS

01/12/11

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CRRDIT	BALANCE	REMARKS
1050		OPERATING ACCOUNT DEBIT					5,516.43	---BALANCE FORWARD---
	DCAI	12/01/10 12/10 PROPERTY FIRST,	CD-59658	1587R		13.44	5,502.99	POSTAGE/ENVELOP/CKS/11/10
	DCAI	12/01/10 12/10 PROPERTY FIRST,	CD-59663	1587R		808.00	4,694.99	MGMT FEE 12/10
	DCAI	12/02/10 12/10 PROPERTY FIRST,	CD-59670	1588R		205.00	4,489.99	W-MART GIFT CARDS
	DCAI	12/02/10 12/10 BLITZ CLEAN JANI	CD-59675	1589R		250.00	4,239.99	00-4560 11/10 SERVICE
	DCAI	12/02/10 12/10 SERVICEMASTER PL	CD-59676	1590R		75.00	4,164.99	55877 BACKFLOW CERTIFY
	DCAI	12/02/10 12/10 ORANGE COUNTY SH	CD-59678	1591R		205.00	3,959.99	125190 11/2/10
	DCAI	12/03/10 12/10 DEVONWOOD COMMUN	CD-59686	1592R		178.00	3,781.99	RESERVE TSF
	DCAI	12/06/10 12/10 JULIE HARPER JR.	CR-59709	DS-3797R	120.00		3,901.99	CK#1444
	DCAI	12/06/10 12/10 KIMBERLY MCCOY	CR-59710	DS-3797R	120.00		4,021.99	CK#985035
	DCAI	12/07/10 12/10 NICK SMARRITO	CD-59735	1593R		850.00	3,171.99	471 12/10 SERVICE
	DCAI	12/07/10 12/10 ADVANCE POOL INC	CD-59736	1594R		370.00	2,801.99	9876 11/10 SERVICE
	DCAI	12/07/10 12/10 BUSINESS ARCHIVE	CD-59737	1595		20.00	2,781.99	125365/#11267
	DCAI	12/07/10 12/10 PROGRESS ENERGY	CD-59738	1596R		20.82	2,761.17	24412-90171
	DCAI	12/07/10 12/10 PROGRESS ENERGY	CD-59739	1596R		744.68	2,016.49	24578-51322
	DCAI	12/07/10 12/10 PROGRESS ENRGY	CD-59740	1596R		13.03	2,003.46	49008-09096
	DCAI	12/09/10 12/10 DEBOPAH C. HOWAR	CR-59747	DS-3807R	120.00		2,123.46	CK#4212
	DCAI	12/09/10 12/10 BRIAN FARGUHAR	CR-59748	DS-3807R	120.00		2,243.46	CK#2269
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD-59776	1597R		23.22	2,220.24	PASTDUELTR/SENT12/15/10/27
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD-59780	1597R		69.08	2,151.16	BUDGET MEETING NOTICE
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD-59780	1597R		109.90	2,041.26	BUDGET MEETING NOTICE
	DCAI	12/16/10 12/10 LORD ELECTRIC L	CD 59785	1598R		96.00	1,945.26	101207/LIGHT REPAIR
	DCAI	12/16/10 12/10 ORANGE COUNTY UT	CD-59786	1599R		676.35	1,268.91	8357536200
	DCAI	12/16/10 12/10 ORANGE COUNTY UT	CD-59787	1599R		31.36	1,237.55	0989936200
	DCAI	12/17/10 12/10 PARAMOUNT FENCIN	CD-59802	1600R		695.00	542.55	REPAIR FENCING
	DCAI	12/21/10 12/10 TROY TIEGG	CD-59813	1601R		278.00	272.55	12/6,12/7,12/9,12/14/9HRS
	DCAI	12/31/10 12/10 LUKE JOHN HEALY	CD-59814	1602R		240.00	32.55	12/8,12/13/10 8HRS
	DCAI	12/21/10 12/10 SCOTT T. BEARNS	CD-59815	1603R		240.00	-207.45	12/10,12/15/10 8HRS
	DCAI	12/21/10 12/10 RORY M. ALI	CR-59828	DS-3825R	120.00		-87.45	CK#1337
	DCAI	12/29/10 12/10 BRIGHT HOUSE NET	CD-59871	1604		79.95	-167.40	1004322-01
	DCAI	12/29/10 12/10 BB&T ASSOCIATION	CD-59872	1605R		437.25	-604.65	#17446/A#00799/2011COUPONS
	DCAI	01/06/11 12/10 DEVONWOOD COMMUN	CD-59978	1	3,500.00		2,895.35	TSF TO WACHOVIA
	DCAI	12/31/10 12/10	GJ-60001			72.00	2,823.35	BANK CHGS 12/10
							2,823.35	---ENDING BALANCE---
1051		NEW CHECKING DEBIT					1,522.65	---BALANCE FORWARD---
	DCAI	12/07/10 12/10	GJ-59718	INT	.05		1,522.70	INTEREST 11/10
	DCAI	12/09/10 12/10 DAVID & HERIBERT	CR-59756	DS-3811R	120.00		1,642.70	CK#285
	DCAI	12/09/10 12/10 MANDY KLOSS & DE	CR-59757	DS-3811R	120.00		1,762.70	CK#1772
	DCAI	12/09/10 12/10 MICHAEL FERRO & A	CR-59758	DS-3811R	480.00		2,242.70	CK#5071
	DCAI	12/10/10 12/10 GUSTAVO HERNANDE	CR-59760	DS-3813R	120.00		2,362.70	CK#2345
	DCAI	12/10/10 12/10 PAULETTE J. MARR	CR-59761	DS-3813R	120.00		2,482.70	CK#309
	DCAI	12/13/10 12/10 THOMAS FEESER	CR-59774	DS-3817P	120.00		2,602.70	CK#8978
	DCAI	12/13/10 12/10 SERAFINA ARRAFAT	CR-59775	DS-3817R	120.00		2,722.70	CK#2482
	DCAI	12/14/10 12/10 TPAVIS W NELSON	CR-59778	DS-3818R	120.00		2,842.70	ck#326
	DCAI	12/14/10 12/10 GEORGE & BRIDGET	CR-59779	DS-3818R	120.00		2,962.70	CK#545

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
	DCAI	12/15/10 12/10 MERCEDES D. MEST	CR-59794	DS-3821R	120.00		3,082.70	CK#1228
	DCAI	12/15/10 12/10 S JAHANBIN SHAVE	CR-59795	DS-3821R	120.00		3,202.70	CK#198
	DCAI	12/15/10 12/10 S JAHANBIN SHAVE	CR-59796	DS-3821R	120.00		3,322.70	CK#199
	DCAI	12/16/10 12/10 PATRICIA & PATRI	CR-59797	DS-3822R	120.00		3,442.70	CK#3344
	DCAI	12/20/10 12/10 LAUREN N RODERIC	CR-59831	DS-3827R	120.00		3,562.70	CK#690
	DCAI	12/20/10 12/10 M/M WILLIAM C. H	CR-59832	DS-3827R	120.00		3,682.70	CK#8737
	DCAI	12/22/10 12/10 EDWIN GOEBEL & RI	CR-59846	DS-3834R	480.00		4,162.70	CK#1129
	DCAI	12/27/10 12/10 ANGELA K. ARTYMO	CR-59866	DS-3841R	120.00		4,282.70	CK#1514
	DCAI	12/27/10 12/10 SHARON & ROBERT	CR-59867	DS-3841R	120.00		4,402.70	CK#2040
	DCAI	12/27/10 12/10 MICHELLE & CARLO	CR-59868	DS-3841R	120.00		4,522.70	CK#1323
	DCAI	12/27/10 12/10 FONSECA, JAVIER	CR-59869	DS-3841R	120.00		4,642.70	CK#289
	DCAI	12/27/10 12/10 RENALDO & DORCA	CR-59870	DS-3841R	240.00		4,882.70	CK#15172060
	DCAI	12/28/10 12/10 BOYTER ROBERT AN	CR-59884	DS-3844R	120.00		5,002.70	CK#1531
	DCAI	12/28/10 12/10 JOSE & ISABEL SO	CR-59885	DS-3844R	120.00		5,122.70	CK#2211
	DCAI	12/29/10 12/10 JERRY P. COLLINS	CR-59898	DS-3846R	120.00		5,242.70	CK#11799066
	DCAI	12/29/10 12/10 IDALILA TORRES	CR-59899	DS-3846R	120.00		5,362.70	CK#1175
	DCAI	12/29/10 12/10 MONICA & MARTIN	CR-59900	DS-3846R	120.00		5,482.70	CK#2591
	DCAI	12/30/10 12/10 CHANCE NICOLE	CR-59914	DS-3851R	120.00		5,602.70	CK#862
	DCAI	12/30/10 12/10 ALICE L MOOMAW	CR-59915	DS-3851R	120.00		5,722.70	CK#3497
	DCAI	12/30/10 12/10 LAHR ROGER W. AN	CR-59916	DS-3851R	120.00		5,842.70	CK#2540
	DCAI	12/31/10 12/10 ARISTIDES & VIC	CR-59917	DS-3852R	120.00		5,962.70	CK#2890
	DCAI	12/31/10 12/10 NORBERTO & ROSA	CR-59918	DS-3852R	120.00		6,082.70	CK#1652
	DCAI	12/31/10 12/10 REYNALDO & SHIEL	CR-59919	DS-3852R	120.00		6,202.70	CK#1045
	DCAI	01/06/11 12/10 DEVONWOOD COMMUN	CD-59978	1		3,500.00	2,702.70	TSF TO WACHOVIA
	DCAI	12/31/10 12/10	GJ-60003			36.65	2,666.05	BANK CHGS 12/10
	DCAI	12/31/10 12/10	GJ-60004	INT	.05		2,666.10	INTEREST 10/10
	DCAI	12/31/10 12/10	GJ-60005	INT	.35		2,666.45	INTEREST 12/10
							2,666.45	---ENDING BALANCE---
1080		RESERVE-REPLACEMENT DEBIT					1,281.08	---BALANCE FORWARD---
	DCAI	12/03/10 12/10 DEVONWOOD COMMUN	CD-59686	1592R	178.00		1,459.08	RESERVE TSF
	DCAI	12/31/10 12/10	GJ-60002			12.00	1,447.08	BANK CHGS 12/10
	DCAI	12/31/10 12/10	GJ-60017	INT	.06		1,447.14	INTEREST 12/10
							1,447.14	---ENDING BALANCE---
1081		CASH DEBIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
1114		FIFTH THIRD-CD-00306300 DEBIT					19,243.39	---BALANCE FORWARD---
							19,243.39	---ENDING BALANCE---
1710		DEPOSIT ELECTRIC DEBIT					1,316.96	---BALANCE FORWARD---
							1,216.96	---ENDING BALANCE---
2020		ALLOWANCE FOR BAD DEBT CREDIT					2,062.00	---BALANCE FORWARD---
							2,062.00	---ENDING BALANCE---
2220		MAJOR MAINT GENERAL CREDIT					5,848.05	---BALANCE FORWARD---
							5,848.05	---ENDING BALANCE---

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
2265		MAJOR MAINT COMMON FACIL CREDIT					249.00	---BALANCE FORWARD---
	DCAI	12/01/10 12/10	GJ-59651	aje-res		83.00	332.00	reserve payment
							332.00	---ENDING BALANCE---
2290		MAJOR MAINT POOL CREDIT					14,438.71	---BALANCE FORWARD---
	DCAI	12/01/10 12/10	GJ-59649	AJE-RES		83.00	14,521.71	
							14,521.71	---ENDING BALANCE---
2371		INTEREST CREDIT					.71	---BALANCE FORWARD---
	DCAI	12/31/10 12/10	GJ-60017	INT		.06	.77	INTEREST 12/10
							.77	---ENDING BALANCE---
2650		PRIOR YEARS CREDIT					27,380.75	---BALANCE FORWARD---
							27,380.75	---ENDING BALANCE---
2660		CURRENT YEAR CREDIT					-22,647.99	---BALANCE FORWARD---
							-22,647.99	---ENDING BALANCE---
2665		SUSPENSE-BEG BAL CREDIT					0.00	---BALANCE FORWARD---
							0.00	---ENDING BALANCE---
4020		MAINTENANCE FEES CREDIT					67,288.87	---BALANCE FORWARD---
	DCAI	12/06/10 12/10 JULIE HARPER JR.	CR-59709	DS-3797R		120.00	67,408.87	CK#1444
	DCAI	12/06/10 12/10 KIMBERLY MCCOY	CR-59710	DS-3797R		120.00	67,528.87	CK#965035
	DCAI	12/09/10 12/10 DEBORAH C. HOWAR	CR-59747	DS-3807R		120.00	67,648.87	CK#4212
	DCAI	12/09/10 12/10 BRIAN FARGUHAN	CR-59749	DS-3807R		120.00	67,768.87	CK#2269
	DCAI	12/09/10 12/10 DAVID & HERIBERT	CR-59756	DS-3811R		120.00	67,888.87	CK#285
	DCAI	12/09/10 12/10 MANDY KLOSS & DE	CR-59757	DS-3811R		120.00	68,008.87	CK#1772
	DCAI	12/09/10 12/10 MICHAEL FERO & A	CR-59758	DS-3811R		480.00	68,488.87	CK#5071
	DCAI	12/10/10 12/10 GUSTAVO HERWANDE	CR-59760	DS-3813R		120.00	68,608.87	CK#2345
	DCAI	12/10/10 12/10 PAULETTE J. MARK	CR-59761	DS-3813R		120.00	68,728.87	CK#309
	DCAI	12/13/10 12/10 THOMAS FEESER	CR-59774	DS-3817R		120.00	68,848.87	CK#8978
	DCAI	12/13/10 12/10 SEPAFINA ARKAFAT	CR-59775	DS-3817R		120.00	68,968.87	CK#2482
	DCAI	12/14/10 12/10 TRAVIS W NELSON	CR-59778	DS-3818R		120.00	69,088.87	CK#326
	DCAI	12/14/10 12/10 GEORGE & BRIDGET	CR-59779	DS-3818R		120.00	69,208.87	CK#545
	DCAI	12/15/10 12/10 MERCEDES D. MEST	CR-59794	DS-3821R		120.00	69,328.87	CK#1228
	DCAI	12/15/10 12/10 S JAHANBIN SHAVE	CR-59795	DS-3821R		120.00	69,448.87	CK#198
	DCAI	12/15/10 12/10 S JAHANBIN SHAVE	CR-59796	DS-3821R		120.00	69,568.87	CK#199
	DCAI	12/16/10 12/10 PATRICIA & PATRI	CR-59797	DS-3822R		120.00	69,688.87	CK#3344
	DCAI	12/21/10 12/10 RORY M. ALI	CR-59828	DS-3825R		120.00	69,808.87	CK#1337
	DCAI	12/20/10 12/10 LAUREN N RODERIC	CR-59831	DS-3827R		120.00	69,928.87	CK#690
	DCAI	12/20/10 12/10 M/M WILLIAM C. H	CR-59832	DS-3827R		120.00	70,048.87	CK#8737
	DCAI	12/22/10 12/10 EDWIN GOEBEL & RI	CR-59845	DS-3824R		480.00	70,528.87	CK#1129
	DCAI	12/27/10 12/10 ANGELA K. ARTYMO	CR-59866	DS-3841R		120.00	70,648.87	CK#1514
	DCAI	12/27/10 12/10 SHARON & ROBERT	CR-59867	DS-3841R		120.00	70,768.87	CK#2040
	DCAI	12/27/10 12/10 MICHELLE & CARLO	CR-59868	DS-3841R		120.00	70,888.87	CK#1323
	DCAI	12/27/10 12/10 FONSECA, JAVIER	CR-59869	DS-3841R		120.00	71,008.87	CK#289
	DCAI	12/27/10 12/10 RENALDO & DORCA	CR-59870	DS-3841R		240.00	71,248.87	CK#15172060

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
		DCAI 12/28/10 12/10 BOYTER ROBERT AN	CR-59884	DS-3844R		120.00	71,368.87	CK#1531
		DCAI 12/28/10 12/10 JOSE & ISABEL SO	CR-59885	DS-3844R		120.00	71,489.87	CK#2211
		DCAI 12/29/10 12/10 JERRY P. COLLINS	CR-59898	DS-3846R		120.00	71,609.87	CK#11799066
		DCAI 12/29/10 12/10 IDALILA TORRES	CR-59899	DS-3846R		120.00	71,728.87	CK#1175
		DCAI 12/29/10 12/10 MONICA & MARTIN	CR-59900	DS-3846R		120.00	71,848.87	CK#2591
		DCAI 12/30/10 12/10 CHANCE NICOLE	CR-59914	DS-3851R		120.00	71,968.87	CK#862
		DCAI 12/30/10 12/10 ALICE L WOOMAW	CR-59915	DS-3851R		120.00	72,088.87	CK#3497
		DCAI 12/30/10 12/10 LAHR ROGER W. AN	CR-59916	DS-3851R		120.00	72,208.87	CK#2540
		DCAI 12/31/10 12/10 ARISTIDES & VIC	CR-59917	DS-3852R		120.00	72,328.87	CK#2890
		DCAI 12/31/10 12/10 NORBERTO & ROSA	CR-59918	DS-3852R		120.00	72,448.87	CK#1652
		DCAI 12/31/10 12/10 REYNALDO & SHIRL	CR-59919	DS-3852R		120.00	72,568.87	CK#1045
							72,568.87	---ENDING BALANCE---
4025		LEGAL FEES REIMBURSED CREDIT					744.96	---BALANCE FORWARD---
							744.96	---ENDING BALANCE---
4100		INTEREST-OPERATING CREDIT					0.00	---BALANCE FORWARD---
		DCAI 12/07/10 12/10	GJ-59718	INT		.05	.05	INTEREST 11/10
		DCAI 12/31/10 12/10	GJ-60004	INT		.05	.10	INTEREST 10/10
		DCAI 12/31/10 12/10	GJ-60005	INT		.35	.45	INTEREST 12/10
							.45	---ENDING BALANCE---
4140		MISC INCOME CREDIT					1.00	---BALANCE FORWARD---
							1.00	---ENDING BALANCE---
4340		INTEREST-RESERVE REPLACE CREDIT					.71	---BALANCE FORWARD---
		DCAI 12/31/10 12/10	GJ-60017	INT		.06	.77	INTEREST 12/10
							.77	---ENDING BALANCE---
4350		INT-ALLOC TO REPLACEMENT CREDIT					-.71	---BALANCE FORWARD---
		DCAI 12/31/10 12/10	GJ-60017	INT	.06		-.77	INTEREST 12/10
							-.77	---ENDING BALANCE---
5060		PLUMBING REPAIRS DEBIT					195.80	---BALANCE FORWARD---
		DCAI 12/02/10 12/10 SERVICEMASTER PL	CD-59676	1590R	75.00		270.80	55877 BACKFLOW CERTIFY
							270.80	---ENDING BALANCE---
5080		ELECTRIC REPAIR DEBIT					0.00	---BALANCE FORWARD---
		DCAI 12/16/10 12/10 LORD ELECTRIC L	CD-59785	1598R	96.00		96.00	101207/LIGHT REPAIR
							96.00	---ENDING BALANCE---
5300		ELECTRIC POWER DEBIT					807.69	---BALANCE FORWARD---
							807.69	---ENDING BALANCE---
5335		MAINTENANCE REPAIRS DEBIT					1,898.00	---BALANCE FORWARD---
							1,898.00	---ENDING BALANCE---
5337		FENCES/WALL DEBIT					0.00	---BALANCE FORWARD---
		DCAI 12/17/10 12/10 PARAMOUNT FENCIN	CD-59802	1600R	695.00		695.00	REPAIR FENCING

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
							695.00	---ENDING BALANCE---
6040		LAWN SERVICE DEBIT					8,840.00	---BALANCE FORWARD---
	DCAI	12/07/10 12/10 NICK SMARRITO	CD-59735	1593R	850.00		9,690.00	471 12/10 SERVICE
							9,690.00	---ENDING BALANCE---
6070		BEAUTIFICATION DEBIT					576.00	---BALANCE FORWARD---
							576.00	---ENDING BALANCE---
6121		LIGHTS/FENCING/SIGNS DEBIT					45.78	---BALANCE FORWARD---
							45.78	---ENDING BALANCE---
6130		GROUNDS MAINT GENERAL DEBIT					928.50	---BALANCE FORWARD---
							928.50	---ENDING BALANCE---
6140		WATER IRRIGATION DEBIT					7,915.77	---BALANCE FORWARD---
	DCAI	12/16/10 12/10 ORANGE COUNTY UT	CD-59786	1599R	676.35		8,592.12	8357936200
	DCAI	12/16/10 12/10 ORANGE COUNTY UT	CD-59787	1599R	31.36		8,623.48	0989936200
							8,623.48	---ENDING BALANCE---
6150		ELECTRIC POWER GROUNDS DEBIT					4,946.39	---BALANCE FORWARD---
	DCAI	12/07/10 12/10 PROGRESS ENERGY	CD-59738	1596R	20.82		4,967.21	24412-90171
	DCAI	12/07/10 12/10 PROGRESS ENERGY	CD-59739	1596R	744.68		5,711.89	24578-51322
	DCAI	12/07/10 12/10 PROGRESS ENERGY	CD-59740	1596R	13.03		5,724.92	49008-09096
							5,724.92	---ENDING BALANCE---
6160		MISC SUPPLIES DEBIT					250.00	---BALANCE FORWARD---
							250.00	---ENDING BALANCE---
6210		TREE TRIMMING DEBIT					200.00	---BALANCE FORWARD---
							200.00	---ENDING BALANCE---
6430		GATE AND FENCE REPAIR DEBIT					6,300.00	---BALANCE FORWARD---
							6,300.00	---ENDING BALANCE---
7040		POOL MAINTENANCE DEBIT					4,333.36	---BALANCE FORWARD---
	DCAI	12/07/10 12/10 ADVANCE POOL INC	CD-59736	1594R	370.00		4,703.36	9876 11/10 SERVICE
							4,703.36	---ENDING BALANCE---
7043		CLEAN POOL CABANAS DEBIT					750.00	---BALANCE FORWARD---
							750.00	---ENDING BALANCE---
7050		MISC POOL SUPPLIES DEBIT					677.10	---BALANCE FORWARD---
							677.10	---ENDING BALANCE---
7060		POOL EQUIPMENT REPAIR DEBIT					245.00	---BALANCE FORWARD---
							245.00	---ENDING BALANCE---

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
7095		FLYGRND/TENNIS CT MAINT. DEBIT					6,037.00	---BALANCE FORWARD---
							6,037.00	---ENDING BALANCE---
7100		ELECTRIC REPAIR DEBIT					65.00	---BALANCE FORWARD---
							65.00	---ENDING BALANCE---
7160		JANITORIAL/BTHHSE CLEAN DEBIT					2,000.00	---BALANCE FORWARD---
	DCAI	12/02/10 12/10 BLITZ CLEAN JANI	CD-59675	1589R	250.00		2,250.00	00-4560 11/10 SERVICE
							2,250.00	---ENDING BALANCE---
8020		MANAGEMENT FEE DEBIT					8,888.00	---BALANCE FORWARD---
	DCAI	12/01/10 12/10 PROPERTY FIRST,	CD-59663	1587R	808.00		9,696.00	MGMT FEE 12/10
							9,696.00	---ENDING BALANCE---
8030		FEE TO DIVISION DEBIT					61.25	---BALANCE FORWARD---
							61.25	---ENDING BALANCE---
8040		POSTAGE & SUPPLIES DEBIT					393.87	---BALANCE FORWARD---
	DCAI	12/01/10 12/10 PROPERTY FIRST,	CD-59658	1587R	13.44		407.31	POSTAGE/ENVELOP/CKS/11/10
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD 59776	1597R	23.22		430.53	PASTDUELTR/SENT12/15/10/27
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD-59780	1597R	69.08		499.61	BUDGET MEETING NOTICE
							499.61	---ENDING BALANCE---
8045		OFFICE EXPENSE DEBIT					119.00	---BALANCE FORWARD---
							119.00	---ENDING BALANCE---
8060		PRINTING & COPYING DEBIT					1,034.04	---BALANCE FORWARD---
	DCAI	12/16/10 12/10 PROPERTY FIRST,	CD-59780	1597R	109.90		1,143.94	BUDGET MEETING NOTICE
							1,143.94	---ENDING BALANCE---
8070		ADMINISTRATIVE FEES/LEIN DEBIT					60.00	---BALANCE FORWARD---
							60.00	---ENDING BALANCE---
8080		ACCOUNTING EXPENSE DEBIT					1,575.00	---BALANCE FORWARD---
							1,575.00	---ENDING BALANCE---
8085		COMMUNITY EVENTS/SPEC PR DEBIT					1,076.34	---BALANCE FORWARD---
	DCAI	12/02/10 12/10 PROPERTY FIRST,	CD-59670	1588R	205.00		1,281.34	W-MART GIFT CARDS
							1,281.34	---ENDING BALANCE---
8100		LEGAL EXPENSE DEBIT					5,197.39	---BALANCE FORWARD---
							5,197.39	---ENDING BALANCE---
8120		INSURANCE DEBIT					2,936.05	---BALANCE FORWARD---
							2,936.05	---ENDING BALANCE---
8140		LICENSE DEBIT					374.00	---BALANCE FORWARD---
							374.00	---ENDING BALANCE---

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
8190		MISCELLANEOUS DEBIT					40.00	---BALANCE FORWARD---
	DCAI	12/07/10 12/10 BUSINESS APCHIVE	CD-59737	1595	20.00		60.00	125365/#11267
							60.00	---ENDING BALANCE---
8200		SECURITY SERVICE DEBIT					17,823.41	---BALANCE FORWARD---
	DCAI	12/02/10 12/10 ORANGE COUNTY SH	CD-59678	1591R	205.00		18,028.41	125190 11/2/10
	DCAI	12/21/10 12/10 TROY TIEGS	CD-59813	1601R	270.00		18,298.41	12/6,12/7,12/9,12/14/9HRS
	DCAI	12/21/10 12/10 LUKE JOHN HEALY	CD-59814	1602R	240.00		18,538.41	12/8,12/13/10 8HRS
	DCAI	12/21/10 12/10 SCOTT T. BEARNS	CD-59815	1603R	240.00		18,778.41	12/10,12/15/10 8HRS
	DCAI	12/29/10 12/10 BRIGHT HOUSE NET	CD-59871	1604	79.95		18,858.36	1004322-01
							18,858.36	---ENDING BALANCE---
8230		BANK CHARGES DEBIT					717.80	---BALANCE FORWARD---
	DCAI	12/29/10 12/10 BB&T ASSOCIATION	CD-59872	1605R	437.25		1,155.05	#17446/A#00799/2011COUPONS
	DCAI	12/31/10 12/10	GJ-60001		72.00		1,227.05	BANK CHGS 12/10
	DCAI	12/31/10 12/10	GJ-60002		12.00		1,239.05	BANK CHGS 12/10
	DCAI	12/31/10 12/10	GJ-60003		36.65		1,275.70	BANK CHGS 12/10
							1,275.70	---ENDING BALANCE---
9190		POOL/FACILITIES RESERVE DEBIT					913.00	---BALANCE FORWARD---
	DCAI	12/01/10 12/10	GJ-59649	AJE-RES	83.00		996.00	
							996.00	---ENDING BALANCE---
9240		COMMON FACILITIES RESERV DEBIT					913.00	---BALANCE FORWARD---
	DCAI	12/01/10 12/10	GJ-59651	aje-res	83.00		996.00	reserve payment
							996.00	ENDING BALANCE
		TOTAL DEBITS=			15,788.30			
		TOTAL CREDITS=				15,788.30		

INCOME REGISTER

01/12/11

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
					DCAI DEVONWOOD COMMUNITY ASSOC			

59709	DS-3797R	12/06/10	12/10	525MC	JULIE HARPER JR. (MF)	120.00	MAINTENANCE FEES	CK#1444
59710	DS-3797R	12/06/10	12/10	693AC	KIMBERLY MCCOY	120.00	MAINTENANCE FEES	CK#985035
59747	DS-3807R	12/09/10	12/10	702AL	DEBORAH C. HOWARD	120.00	MAINTENANCE FEES	CK#4212
59748	DS-3807R	12/09/10	12/10	750AL	BRIAN FARGUHAR	120.00	MAINTENANCE FEES	CK#2269
59756	DS-3811R	12/09/10	12/10	686AC	DAVID & HERIBERTO SANCHEZ	120.00	MAINTENANCE FEES	CK#285
59757	DS-3811R	12/09/10	12/10	7866CC	MANDY KLOSS & DEBORAH HEL	120.00	MAINTENANCE FEES	CK#1772
59758	DS-3811R	12/09/10	12/10	7878CC	MICHAEL FERRO & ANGELA KUW	480.00	MAINTENANCE FEES	CK#5071
59760	DS-3813R	12/10/10	12/10	657AC	GUSTAVO HERNANDEZ/M ALVAR	120.00	MAINTENANCE FEES	CK#2345
59761	DS-3813R	12/10/10	12/10	544MC	PAULETTE J. MARK	120.00	MAINTENANCE FEES	CK#309
59774	DS-3817R	12/13/10	12/10	730AC	THOMAS FEBBER	120.00	MAINTENANCE FEES	CK#8978
59775	DS-3817R	12/13/10	12/10	7806CC	SERAFINA ARRAFAT	120.00	MAINTENANCE FEES	CK#2482
59778	DS-3818R	12/14/10	12/10	757AL	TRAVIS W NELSON	120.00	MAINTENANCE FEES	CK#326
59779	DS-3818R	12/14/10	12/10	7836CC	GEORGE & BRIDGETTE ABATE	120.00	MAINTENANCE FEES	CK#545
59794	DS-3821R	12/15/10	12/10	500MC	MERCEDES D. MESTRE	120.00	MAINTENANCE FEES	CK#1228
59795	DS-3821R	12/15/10	12/10	7833GC	S JAHANBIN SHAVERDI	120.00	MAINTENANCE FEES	CK#198
59796	DS-3821R	12/15/10	12/10	7833GC	S JAHANBIN SHAVERDI	120.00	MAINTENANCE FEES	CK#199
59797	DS-3822R	12/16/10	12/10	661AC	PATRICIA & PATRICK HANNIG	120.00	MAINTENANCE FEES	CK#3344
59828	DS-3825R	12/21/10	12/10	718AC	RORY M. ALI	120.00	MAINTENANCE FEES	CK#1337
59831	DS-3827R	12/20/10	12/10	761AL	LAUREN W PODERICK	120.00	MAINTENANCE FEES	CK#690
59832	DS-3827R	12/20/10	12/10	766AL	M/M WILLIAM C. HUFFMAN	120.00	MAINTENANCE FEES	CK#8737
59846	DS-3834R	12/22/10	12/10	7816WC	EDWIN GOEBEL& RICHARD J J	480.00	MAINTENANCE FEES	CK#1129
59866	DS-3841R	12/27/10	12/10	733AL	ANGELA K. ARTYMOWYCZ	120.00	MAINTENANCE FEES	CK#1514
59867	DS-3841R	12/27/10	12/10	762AL	SHARON & ROBERT R POWELL	120.00	MAINTENANCE FEES	CK#2040
59868	DS-3841R	12/27/10	12/10	738AL	MICHELLE & CARLOS RUIZ	120.00	MAINTENANCE FEES	CK#1323
59869	DS-3841R	12/27/10	12/10	743FD	FONSECA, JAVIER CRUZ	120.00	MAINTENANCE FEES	CK#289
59870	DS-3841R	12/27/10	12/10	7813CC	RENALDO & DORCA DUEN	240.00	MAINTENANCE FEES	CK#15172060
59884	DS-3844R	12/28/10	12/10	513MC	BOYTER ROBERT AND STACEY	120.00	MAINTENANCE FEES	CK#1531
59885	DS-3844R	12/28/10	12/10	7811WC	JOSE & ISABEL SOSA	120.00	MAINTENANCE FEES	CK#2211
59898	DS-3846R	12/29/10	12/10	770AL	JERRY P. COLLINS, JR.	120.00	MAINTENANCE FEES	CK#11799066
59899	DS-3846R	12/29/10	12/10	677AC	IDALILA TORRES	120.00	MAINTENANCE FEES	CK#1175
59900	DS-3846R	12/29/10	12/10	731FD	MONICA & MARTIN CAPRISTAN	120.00	MAINTENANCE FEES	CK#2591
59914	DS-3851R	12/30/10	12/10	749AL	CHANCE NICOLE	120.00	MAINTENANCE FEES	CK#862
59915	DS-3851R	12/30/10	12/10	753AL	ALICE L MOOMAW	120.00	MAINTENANCE FEES	CK#3497
59916	DS-3851R	12/30/10	12/10	7861CC	LAHR ROGER W. AND LENOIRE	120.00	MAINTENANCE FEES	CK#2540
59917	DS-3852R	12/31/10	12/10	721AL	ARISTIDES & VICTORIA SEP	120.00	MAINTENANCE FEES	CK#2890
59918	DS-3852R	12/31/10	12/10	681AC	NORBERTO & ROSA ALMADOVAR	120.00	MAINTENANCE FEES	CK#1652
59919	DS-3852R	12/31/10	12/10	524MC	REYNALDO & SHIRLEY YU	120.00	MAINTENANCE FEES	CK#1045
					TOTAL RECEIPTS	5,280.00		

EXPENSE REGISTER

01/12/11

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
					DCAI DEVONWOOD COMMUNITY ASSOC			

59658	1587R	12/01/10	12/10	PF	PROPERTY FIRST, INC.	13.44	POSTAGE & SUPPLIES	POSTAGE/ENVELOP/CKS/11/10
59663	1587R	12/01/10	12/10	PF	PROPERTY FIRST, INC.	808.00	MANAGEMENT FEE	MGMT FEE 12/10
59670	1588R	12/02/10	12/10	PF	PROPERTY FIRST, INC.	205.00	COMMUNITY EVENTS/S	W-MART GIFT CARDS
59675	1589R	12/02/10	12/10	BLITZ	BLITZ CLEAN JANITORIAL SE	250.00	JANITORIAL/BTHHSE	00-4560 11/10 SERVICE
59676	1590R	12/02/10	12/10	SERVMA	SERVICEMASTER PLUMBING SE	75.00	PLUMBING REPAIRS	55877 BACKFLOW CERTIFY
59678	1591R	12/02/10	12/10	OR	ORANGE COUNTY SHERIFF	205.00	SECURITY SERVICE	125190 11/2/10
59686	1592R	12/03/10	12/10	DCAI	DEVONWOOD COMMUNITY ASSN	178.00	RESERVE-REPLACEMEN	RESERVE TSF
59735	1593R	12/07/10	12/10	0194	NICK SMARRITO	850.00	LAWN SERVICE	471 12/10 SERVICE
59736	1594R	12/07/10	12/10	0097	ADVANCE POOL INC	370.00	POOL MAINTENANCE	9876 11/10 SERVICE
59737	1595	12/07/10	12/10	0106	BUSINESS ARCHIVES	20.00	MISCELLANEOUS	125365/#11267
59738	1596R	12/07/10	12/10	PR	PROGRESS ENERGY	20.82	ELECTRIC POWER GRO	24412-90171
59739	1596R	12/07/10	12/10	PR	PROGRESS ENERGY	744.68	ELECTRIC POWER GRO	24578-51322
59740	1596R	12/07/10	12/10	PR	PROGRESS ENRRGV	13.03	ELECTRIC POWER GRO	49008-09096
59776	1597R	12/16/10	12/10	PF	PROPERTY FIRST, INC.	23.22	POSTAGE & SUPPLIES	PASTDUBLTR/SENT12/15/10/27
59780	1597R	12/16/10	12/10	PF	PROPERTY FIRST, INC.	69.08	POSTAGE & SUPPLIES	BUDGET MEETING NOTICE
						102.93	PRINTING & COPYING	
59785	1598R	12/16/10	12/10	LORDEL	LORD ELECTRIC LLC	96.00	ELECTRIC REPAIR	101207/LIGHT REPAIR
59786	1599R	12/16/10	12/10	OCU	ORANGE COUNTY UTILITIES	676.35	WATER IRRIGATION	8357936200
59787	1599R	12/16/10	12/10	OCU	ORANGE COUNTY UTILITIES	31.36	WATER IRRIGATION	0988936200
59802	1600R	12/17/10	12/10	PARAMF	PARAMOUNT FENCING INC.	695.00	FENCES/WALL	REPAIR FENCING
59813	1601R	12/21/10	12/10	TT	TROY TIEGS	270.00	SECURITY SERVICE	12/6,12/7,12/9,12/14/9HRS
59814	1602R	12/21/10	12/10	HEALY	LUKE JOHN HEALY	240.00	SECURITY SERVICE	12/8,12/13/10 8HRS
59815	1603R	12/21/10	12/10	BEAMS	SCOTT T. BEAPNS	240.00	SECURITY SERVICE	12/10,12/15/10 8HRS
59871	1604	12/29/10	12/10	0032	BRIGHT HOUSE NETWORKS	79.95	SECURITY SERVICE	1004322-01
59872	1609R	12/29/10	12/10	BB&T	BB&T ASSOCIATION SERVICES	437.25	BANK CHARGES	#17446/A#00799/2011COUPONS
59978	1	01/06/11	12/10	DCAI	DEVONWOOD COMMUNITY ASSN	3,500.00	OPERATING ACCOUNT	TSF TO WACHOVIA
					TOTAL PAYABLES	10,221.08		
					TOTAL UNPAID BILLS	0.00		

DIRECTORY (Owner status: Current)

01/12/11

PTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
DCAI	140001	701AL	ESTHER M PULIDO (MF)	120.00	120.00	0.00	Occupant			
DCAI	140002	705AL	ARTHUR W. MENKEN KATHLEEN T	1447.92	120.00	0.00	Occupant			
DCAI	140003	709AL	AARON A WAGNER	0.00	120.00	120.00	Occupant	321-251-6502	321-947-4947	
DCAI	140004	713AL	TORRES, MERRISSYS RODRIGUEZ,	120.00	120.00	0.00	Occupant			
DCAI	140005	717AL	BAUCAGE HERBERT	0.00	120.00	120.00	Occupant			
DCAI	140006	721AL	ARISTIDES & VICTORIA SEPUL	-120.00	120.00	120.00	Occupant	407-282-6709	321-235-3063	
DCAI	140007	725AL	LARRY V LEWELLYN	120.00	120.00	0.00	Occupant	407-709-4848		
DCAI	140008	729AL	NATALIA A. & PEDRO G. JOFRE	240.00	120.00	0.00	Occupant			
DCAI	140009	733AL	ANGELA K. ARTYMOWYCZ	0.00	120.00	120.00	Occupant	407-658-9084		
DCAI	140010	737AL	JOSE/MAXIMINA/R VILLAFANE	240.00	120.00	0.00	Occupant	407-405-0521		
DCAI	140011	741AL	RICHARD & MARIA FLORES	240.00	120.00	0.00	Occupant			
DCAI	140012	745AL	SIVIERO JUAN	-120.00	120.00	120.00	Occupant	407-704-8296		
DCAI	140013	749AL	CHANCE NICOLE	0.00	120.00	120.00	Occupant			
DCAI	140014	753AL	ALICE L MOOMAW	0.00	120.00	120.00	Occupant			
DCAI	140015	757AL	TRAVIS W NELSON	0.00	120.00	240.00	Occupant	407-823-7886		
DCAI	140016	761AL	LAUREN N RODERICK	0.00	120.00	120.00	Occupant	407-970-1983		
DCAI	140017	765AL	NICHOLAS & JENNIFER SMARRIT	120.00	120.00	0.00	Occupant			
DCAI	140018	769AL	LOUISE A. GUISEPPI (A)	330.00	120.00	0.00	Occupant			
DCAI	140020	774AL	MARK S & DAWN M CLEAR	0.00	120.00	120.00	Occupant			
DCAI	140021	770AL	JERRY P. COLLINS, JR.	0.00	120.00	120.00	Occupant			
DCAI	140022	766AL	M/M WILLIAM C. HUFFMAN	0.00	120.00	120.00	Occupant			
DCAI	140023	762AL	SHARON & ROBERT R POWELL	-.02	120.00	120.00	Occupant			
DCAI	140024	758AL	RIVERA, ALBERT	120.00	120.00	0.00	Occupant	407-745-7574		
DCAI	140025	754AL	SUSANNE FAYE BURROWS	120.00	120.00	0.00	Occupant			
DCAI	140026	750AL	BRIAN FARGUHR	120.00	120.00	120.00	Occupant			
DCAI	140027	746AL	JOANN BEVLIN	0.00	120.00	120.00	Occupant	407-282-5557		
DCAI	140028	742AL	DENISSE QUINTANA (A) (MF)	1202.64	120.00	0.00	Occupant			
DCAI	140029	738AL	MICHELE & CARLOS RUIZ	0.00	120.00	120.00	Occupant			
DCAI	140030	734AC	DANIEL WHITE & MINDY MACHO	120.00	120.00	0.00	Occupant			
DCAI	140031	730AC	THOMAS FESSER	0.00	120.00	120.00	Occupant			
DCAI	140032	726AC	JOHN F RAMSEY	120.00	120.00	0.00	Occupant	407-380-2919	407-761-2924	
DCAI	140033	722AC	REESE, JAMIE (A)	600.00	120.00	0.00	Occupant			
DCAI	140034	718AC	RORY M. ALI	120.00	120.00	120.00	Occupant			
DCAI	140035	714AC	RAMSAY RHONDA	-360.00	120.00	480.00	Occupant	407-761-2924		
DCAI	140036	710AC	JOANNE E. BARKER (A)	600.00	120.00	0.00	Occupant	407-737-9990		
DCAI	140037	706AL	MARVIN & BESSY HUTSON	0.00	120.00	0.00	Occupant	321-377-1867		
DCAI	140038	702AL	DEBORAH C. HOWARD	120.00	120.00	120.00	Occupant	407-384-6277		
DCAI	140039	693AC	KIMBERLY MCCOY	120.00	120.00	120.00	Occupant	407-493-4206		
DCAI	140040	689AC	JOSE NARVEZ	0.00	120.00	120.00	Occupant			
DCAI	140041	685AC	SCOTT M. ISON	120.00	120.00	0.00	Occupant			
DCAI	140042	681AC	NORBERTO & ROSA ALMADOVAR	0.00	120.00	120.00	Occupant	321-354-0727		
DCAI	140043	677AC	IDALILA TORRES	0.00	120.00	120.00	Occupant	407-362-8418		
DCAI	140044	673AC	LEILA M SPILKER	120.00	120.00	0.00	Occupant	407-325-8724		
DCAI	140045	669AC	FRANCES SKINNER & T SAVALLI	0.00	120.00	120.00	Occupant	407-276-5848		
DCAI	140046	665AC	ARMANDO ALVEREZ	240.00	120.00	0.00	Occupant			
DCAI	140047	661AC	PATRICIA & PATRICK HANNIGAN	0.00	120.00	120.00	Occupant			

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
DCAI	140048	657AC	GUSTAVO HERNANDEZ/M ALVAREZ	0.00	120.00	120.00	Occupant			
DCAI	140049	541MC	JUSTIN POLITANO (A)	743.90	120.00	0.00	Occupant	407-601-6007		
DCAI	140050	537MC	PEDRO ALVAREZ	120.00	120.00	120.00	Occupant	407-808-9453		
DCAI	140051	533MC	GLORIA V. MAGEE	0.00	120.00	120.00	Occupant	407-718-8808		
DCAI	140052	529MC	MARY L ROGERS	120.00	120.00	0.00	Occupant			
DCAI	140053	525MC	JULIE HARPER JR. (MF)	120.00	120.00	240.00	Occupant			
DCAI	140054	521MC	DENISSE LOPEZ (A)	1350.17	120.00	0.00	Occupant			
DCAI	140055	517MC	ANTHONY & VANESSA GARZON JR	120.00	120.00	0.00	Occupant	407-467-8083		
DCAI	140056	513MC	BOYTER ROBERT AND STACEY	0.00	120.00	120.00	Occupant	407-683-1212		
DCAI	140057	509MC	GREGORY BRUECKMAN DON'T	240.00	120.00	0.00	Occupant	321-663-1062		
DCAI	140058	505MC	RIVERA JONATHAN (A)	360.00	120.00	0.00	Occupant			
DCAI	140059	501MC	ALEXANDRA J STROBL	0.00	120.00	120.00	Occupant			
DCAI	140060	500MC	MERCEDES D. MESTRE	0.00	120.00	240.00	Occupant	407-658-0632		
DCAI	140061	504MC	DAVID CROSS & GORDON KNIGHT	240.00	120.00	0.00	Occupant	407-461-8126		
DCAI	140062	508MC	JOAQUIN & JUAN HERNANDEZ	120.00	120.00	0.00	Occupant	305-271-0956	786-486-5754	
DCAI	140063	512MC	IRAIDA & RODRIGUEZ CORDONA	120.00	120.00	30.00	Occupant			
DCAI	140064	516MC	CARLOS & ROSA ARCE	120.00	120.00	0.00	Occupant			
DCAI	140065	520MC	ANA D. CAMACHO (A)	480.00	120.00	0.00	Occupant	703-451-1553	305-393-3052	
DCAI	140066	524MC	REYNALDO & SHIRLEY YU	0.00	120.00	120.00	Occupant	407-767-1200		
DCAI	140067	528MC	JOSE & NILDA MERCADO	120.00	120.00	0.00	Occupant			
DCAI	140068	532MC	OTILIA ALMESTICA	120.00	120.00	0.00	Occupant	407-282-0679		
DCAI	140069	536MC	CHALMERS GREENLEE	120.00	120.00	0.00	Occupant			
DCAI	140070	540MC	CYNTHIA SEPULVEDA	3.94	120.00	116.00	Occupant	407-575-0535		
DCAI	140071	544MC	PAULETTE J. MARK	0.00	120.00	120.00	Occupant	407-273-4663		
DCAI	140072	658AC	TRACEY L. BROWN (A) (F)	1325.28	120.00	0.00	Occupant			
DCAI	140073	662AC	MARC JACKSON (A)	669.83	120.00	0.00	Occupant			
DCAI	140074	670AC	IBRAHIM & BARBARA ILEIWAY(A)	1798.46	120.00	0.00	Occupant			
DCAI	140075	674AC	BENJAMIN ARROYO / N.RIVERA	240.00	120.00	0.00	Occupant			
DCAI	140076	678AC	CECILIA M. MARINO	120.00	120.00	0.00	Occupant	407-282-7359		
DCAI	140077	682AC	GERMAIN CLAUSELL & M SEPULV	240.00	120.00	0.00	Occupant			
DCAI	140078	686AC	DAVID & HERIBERTO SANCHEZ	0.00	120.00	120.00	Occupant			
DCAI	140079	701FD	ALBA ROQUE (MF)	120.00	120.00	0.00	Occupant			
DCAI	140080	707FD	A ROHENA & L SIMONETTI	0.00	120.00	120.00	Occupant			
DCAI	140081	713FD	HERNANDEZ RAMON & BORJA JES	120.00	120.00	0.00	Occupant	407-497-5022		
DCAI	140082	719FD	PEDRO SALAZAR	0.00	120.00	120.00	Occupant	646-283-7069		
DCAI	140083	725FD	CARMEN L. BURRUEZO	0.00	120.00	120.00	Occupant			
DCAI	140084	731FD	MONICA & MARTIN CAPRISTAN	0.00	120.00	120.00	Occupant	407-382-1975		
DCAI	140085	737FD	IRMA RIVERA	0.00	120.00	120.00	Occupant			
DCAI	140086	743FD	FONSECA, JAVIER CRUZ	0.00	120.00	120.00	Occupant	787-469-5732		
DCAI	140087	7857GC	SINGH SWARUPA	240.00	120.00	0.00	Occupant	813-416-7285		
DCAI	140088	7849GC	MERCADO GABRIEL AND DELIA	0.00	120.00	120.00	Occupant			
DCAI	140089	7841GC	JOSES RIVERA (MF) (A)	480.00	120.00	0.00	Occupant	407-362-9902		
DCAI	140090	7823GC	S JAHANBIN SHAVERDI	-120.00	120.00	240.00	Occupant			
DCAI	140091	7825GC	LUIS & ARACELIS COLON (A)	368.00	120.00	0.00	Occupant			
DCAI	140092	7817GC	HELENA MOBLEY	0.00	120.00	120.00	Occupant			
DCAI	140093	7809GC	OCTAVIO & MARIA SERRANO JR	3115.90	120.00	0.00	Occupant			
DCAI	140094	7800GC	MR & MRS ARTHUS KEN WARD	0.00	120.00	120.00	Occupant			
DCAI	140095	7808GC	RALPH L SUAREZ (A)	360.00	120.00	0.00	Occupant			

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	PEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
DCAI	140096	7816GC	JUAN CARLOS TRUJILLO	120.00	120.00	0.00	Occupant	407-304-6215		
DCAI	140097	7824GC	JUAN C GUZMAN TORRES	240.00	120.00	0.00	Occupant			
DCAI	140098	7832GC	HOWARD DILL	120.00	120.00	0.00	Occupant	407-648-8774		
DCAI	140099	7840GC	GERARDO BONET (A) (MF)	720.00	120.00	0.00	Occupant			
DCAI	140100	7848GC	DALE W WEST	0.00	120.00	120.00	Occupant	407-963-5025	407-859-4204	
DCAI	140101	601AC	MARK & PENELOPE GARDNER	0.00	120.00	120.00	Occupant	850-651-6894	850-543-7833	
DCAI	140102	607AC	AWILDA ROMERO	120.00	120.00	0.00	Occupant	407-242-9116		
DCAI	140103	613AC	BLANCA E. MARTINEZ	120.00	120.00	0.00	Occupant			
DCAI	140104	619AC	FERNANDO DIAZ & E DAVILA	100.00	120.00	0.00	Occupant			
DCAI	140105	7827FC	DANIEL & MARTH ORTEGON	120.00	120.00	0.00	Occupant			
DCAI	140106	7821FC	DEBRA RUTLEDGE (MF) (A)	840.00	120.00	0.00	Occupant			
DCAI	140107	7815FC	CITIMORTGAGE, INC.	240.00	120.00	0.00	Occupant			
DCAI	140108	7809FC	DIEGO & YOLANDA VILLAMIZAR	120.00	120.00	0.00	Occupant			
DCAI	140109	7803FC	RAMOS LEONARDO	120.00	120.00	0.00	Occupant			
DCAI	140110	7802FC	LUIS ROBLES (A)	1447.92	120.00	0.00	Occupant	407-455-1152		
DCAI	140111	7808FC	DENTON, JOSEPH & JENNIE	120.00	120.00	0.00	Occupant			
DCAI	140112	7814FC	OMAR & ESTHER ALCAALA (MF)	120.00	120.00	0.00	Occupant			
DCAI	140113	7820FC	LAZARO & LIZ DEPAZ	240.00	120.00	0.00	Occupant	402-325-6962		
DCAI	140114	7826FC	ARION S. HUNT	120.00	120.00	120.00	Occupant	850-865-1733		
DCAI	140115	7825WC	MARILUZ SANTANA & EDDIE TOR	240.00	120.00	0.00	Occupant			
DCAI	140116	7829WC	FEDERAL NATL. MORTG ASSN.	1152.64	120.00	0.00	Occupant	407-760-7221		
DCAI	140117	7823WC	HELGA DIAZ (A)	525.00	120.00	0.00	Occupant	407-641-0198		
DCAI	140118	7817WC	RYTA DOWNES	120.00	120.00	0.00	Occupant	954-941-4369	954-295-7085	
DCAI	140119	773AL	SILVERMAN LOIS	120.00	120.00	0.00	Occupant			
DCAI	140120	7805WC	BOGDA STARUSZKIEWICZ (MF) (A)	360.00	120.00	0.00	Occupant			
DCAI	140121	7804WC	DANIEL SCOTT MARINARO	119.64	120.00	0.00	Occupant	407-782-2214		
DCAI	140122	7810WC	ADAMS BRIAN AND TAMMI	120.00	120.00	0.00	Occupant	678-908-4136		
DCAI	140123	7816WC	EDWIN GOEBEL & RICHARD J JOH	-360.00	120.00	480.00	Occupant	305-664-7453	305-394-0160	
DCAI	140124	7822WC	KAPEAL & ALBA DOKIVAL (MF)	0.00	120.00	120.00	Occupant			
DCAI	140125	7828WC	BERNARD T REILLY	0.00	120.00	120.00	Occupant			
DCAI	140126	7834WC	BRIAN A. BADER	120.00	120.00	0.00	Occupant			
DCAI	140127	645AC	LINDA REICH	0.00	120.00	120.00	Occupant	407-658-0873		
DCAI	140128	7861CC	LAHR ROGER W. AND LENOIRE	0.00	120.00	120.00	Occupant	610-703-9561	610-845-7646	
DCAI	140129	7855CC	HERNANDEZ FELIX, PIPER HEAT	240.00	120.00	0.00	Occupant	813-842-9290		
DCAI	140130	7849CC	KIP HUDAKOZ (MF) (A)	360.00	120.00	0.00	Occupant	407-619-0015	321-206-6627	
DCAI	140131	7843CC	SABSOOK SHANNON	0.00	120.00	120.00	Occupant			
DCAI	140132	7825CC	JOSE A. COLLAZO	120.00	120.00	0.00	Occupant	407-982-0164		
DCAI	140133	7819CC	GEO. CHARLOTTE & SUSAN LAVIO	0.00	120.00	120.00	Occupant	407-281-7623		
DCAI	140134	7813CC	RENALDO & DORCA DUEN	-120.00	120.00	240.00	Occupant	407-222-9684		
DCAI	140135	7807CC	RICHARD K SPEARS	0.00	120.00	120.00	Occupant	321-235-5596		
DCAI	140136	7806CC	SERAFINA ARRASFAT	0.00	120.00	120.00	Occupant	407-273-2315		
DCAI	140137	7812CC	WOODROW T. DUDLEY	120.00	120.00	0.00	Occupant	407-366-3426		
DCAI	140138	7819CC	RICHARDO GARCIA & IVETTE ZA	1080.00	120.00	0.00	Occupant	407-860-5519	407-405-0509	
DCAI	140139	7824CC	KEN ROGER RIGGS	-39.64	120.00	0.00	Occupant	850-521-0690		
DCAI	140140	7830CC	MILAGROS GONZALEZ	0.00	120.00	120.00	Occupant	407-719-1606		
DCAI	140141	7836CC	GEORGE & BRIDGETTE ABATE	0.00	120.00	120.00	Occupant	407-249-8463		
DCAI	140142	7842CC	VICTOR M ROSARIO	120.00	120.00	0.00	Occupant			
DCAI	140143	7848CC	YOLANDA SANTIAGO/JAMES KOZA	0.00	120.00	120.00	Occupant			

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
DCAI	140144	7854CC	CARMEN RIVERA	120.00	120.00	120.00	Occupant	603-598-3908		
DCAI	140145	7860CC	CARLOS & ERIKA COLON	120.00	120.00	0.00	Occupant	407-312-6000		
DCAI	140146	7866CC	MANDY KLOSS & DEBORAH HELSE	0.00	120.00	120.00	Occupant			
DCAI	140147	7872CC	JUAN P. CIFUENTES	120.00	120.00	1233.08	Occupant			
DCAI	140148	7878CC	MICHAEL FERRO & ANGELA RUNSM	-360.00	120.00	480.00	Occupant	407-702-8321		
DCAI	140149	7884CC	RICHARD & LISA MURPHY	0.00	120.00	120.00	Occupant	717-917-4758		
DCAI	140150	654AC	ROBERT SCOTT SIMSON	0.00	120.00	120.00	Occupant		206-794-3584	
DCAI	140151	650AC	ALAN & Jane Hopf	0.00	120.00	120.00	Occupant			
DCAI	140152	646AC	WILLIAM D & NICOLE STANTON	0.00	120.00	120.00	Occupant			
DCAI	140153	642AC	GARCIA RAUL AND JACQUELINE	120.00	120.00	0.00	Occupant	440-258-2520		
DCAI	140154	638AC	NORBERT & CHANTAL GELLERMAN	120.00	120.00	0.00	Occupant	561-965-2672		
DCAI	140155	634AC	NUZUM, BRIAN	0.00	120.00	120.00	Occupant			
DCAI	140156	630AC	FEDERAL NATL.MORTG.ASSN.	480.00	120.00	0.00	Occupant			
DCAI	140157	626AC	VERNEL & RITA ALDRIDGE	120.00	120.00	0.00	Occupant			
DCAI	140158	7811WC	JOSE & ISABEL SOSA	0.00	120.00	120.00	Occupant			
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				30111.75	18840.00	11579.08				