

Palm Lake Homeowners Association, Inc.  
**Balance Sheet**  
As of May 31, 2020

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking at Synovus Bank	3,694.84
Money Market at Synovus Bank	69,310.56
Synovus CD	<u>52,392.26</u>
<b>Total Checking/Savings</b>	125,397.66
<b>Other Current Assets</b>	
Inventory Asset	186.37
<b>Total Other Current Assets</b>	<u>186.37</u>
<b>Total Current Assets</b>	125,584.03
<b>Other Assets</b>	
Duke Energy Deposit	2,623.32
Orlando Utilities Deposit	120.18
<b>Total Other Assets</b>	<u>2,743.50</u>
<b>TOTAL ASSETS</b>	<u><u>128,327.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Road Reserve Fund	47,929.32
<b>Total Long Term Liabilities</b>	<u>47,929.32</u>
<b>Total Liabilities</b>	47,929.32
<b>Equity</b>	
<b>General Reserve Funds</b>	
Com Prop Major Repair Reserve	1,600.00
Emergency Fund Reserves	33,928.81
Retention Pond Fund Reserves	2,250.00
Sidewalk Repair Fund Reserves	<u>1,890.00</u>
<b>Total General Reserve Funds</b>	39,668.81
Utilities Deposit	2,743.50
Net Income	37,985.90
<b>Total Equity</b>	<u>80,398.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>128,327.53</u></u>

**Palm Lake Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
 May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Annual Dues	0.00	0.00	61,875.00	61,875.00	62,700.00
Estoppel Payments	0.00	0.00	0.00	100.00	100.00
Homeowner Front Gate Clicker	187.50	0.00	257.50	0.00	0.00
Initiation Fees	0.00	0.00	0.00	1,400.00	1,400.00
Interest					
Interest - Synovus CD	76.59	75.00	386.91	375.00	900.00
Interest on BOA	0.00		0.97		
Interest on Synovus MM	3.65	4.00	10.49	20.00	48.00
<b>Total Interest</b>	<b>80.24</b>	<b>79.00</b>	<b>398.37</b>	<b>395.00</b>	<b>948.00</b>
Interest-Late Annual Dues	0.00	0.00	41.05	0.00	0.00
Late Fee Charge	0.00	0.00	-41.05	0.00	0.00
<b>Total Income</b>	<b>267.74</b>	<b>79.00</b>	<b>62,530.87</b>	<b>63,770.00</b>	<b>65,148.00</b>
<b>Gross Profit</b>	<b>267.74</b>	<b>79.00</b>	<b>62,530.87</b>	<b>63,770.00</b>	<b>65,148.00</b>
<b>Expense</b>					
<b>Banking</b>					
Bank Charges	0.00	0.00	19.95	0.00	0.00
<b>Total Banking</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>0.00</b>	<b>0.00</b>
Corporate Annual Report Fee	0.00	0.00	61.25	61.25	61.25
Emergency Fund (all areas)	0.00	0.00	0.00	0.00	900.00
<b>General Maintenance</b>					
Common Prop Rep Reserve	0.00	0.00	0.00	0.00	3,000.00
Fountain	29.59	100.00	29.59	250.00	500.00
Gate/ Program	186.38	0.00	256.38	1,750.00	3,000.00
Minor Repairs	70.62	0.00	70.62	0.00	0.00
Painting	112.25	500.00	112.25	1,500.00	1,500.00
Road Repairs	0.00	0.00	0.00	0.00	0.00
Sidewalk repair/replace	0.00	0.00	0.00	750.00	1,500.00
Sidewalk reserves	0.00	0.00	0.00	0.00	0.00
Wall & Lighting	41.98	500.00	41.98	1,000.00	1,500.00
<b>Total General Maintenance</b>	<b>440.82</b>	<b>1,100.00</b>	<b>510.82</b>	<b>5,250.00</b>	<b>11,000.00</b>
<b>Insurance</b>					
Directors and Officers	0.00	0.00	0.00	0.00	841.00
General Liability Coverage	0.00	0.00	0.00	0.00	401.00
Other Insurance	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.00</b>

**Palm Lake Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
<b>Lawn/landscaping maintenance</b>					
Annual flowers	0.00	0.00	82.29	300.00	300.00
Irrigation & Well	398.11	1,500.00	2,298.11	1,900.00	3,000.00
Lawn Maintenance	1,000.00	1,000.00	5,000.00	5,000.00	12,000.00
Other Landscaping Maintenance	958.50	0.00	1,124.43	1,950.00	2,500.00
Pest Control & Fertilization	1,275.96	319.00	2,298.96	957.00	1,920.00
Retention Pond Fund Change	0.00	-2,050.00	-2,250.00	-4,100.00	-4,100.00
Retention Pond Maintenance	0.00	2,500.00	3,626.00	5,000.00	5,000.00
Tall tree and palm care	170.50	0.00	3,470.50	3,000.00	9,000.00
<b>Total Lawn/landscaping maintenance</b>	<b>3,803.07</b>	<b>3,269.00</b>	<b>15,650.29</b>	<b>14,007.00</b>	<b>29,620.00</b>
<b>Legal</b>	0.00	500.00	500.00	1,000.00	1,000.00
<b>Miscellaneous</b>					
Hospitality & Decorations	0.00	100.00	21.29	200.00	500.00
Miscellaneous--Other	10.63	0.00	700.94	1,200.00	1,459.75
<b>Total Miscellaneous</b>	<b>10.63</b>	<b>100.00</b>	<b>722.23</b>	<b>1,400.00</b>	<b>1,959.75</b>
<b>Postage</b>					
PO Box 311	0.00	0.00	0.00	0.00	60.00
Stamps and related expenses	0.00	0.00	5.50	25.00	25.00
<b>Total Postage</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>25.00</b>	<b>85.00</b>
<b>Professional Fees</b>	0.00	0.00	600.00	750.00	750.00
<b>Road Reserves</b>	0.00	0.00	0.00	0.00	3,000.00
<b>Taxes - Corporate</b>	0.00	0.00	1.65	2.00	2.00
<b>Telephone/Guardhouse</b>					
Entrance Phone - Century Link	76.79	74.00	381.51	362.00	864.00
Internet Support	0.00	0.00	300.00	300.00	300.00
<b>Total Telephone/Guardhouse</b>	<b>76.79</b>	<b>74.00</b>	<b>681.51</b>	<b>662.00</b>	<b>1,164.00</b>
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>					
Crestgate Circle streetlights	842.10	878.00	4,333.25	4,390.00	10,536.00
Fountain/Guardhouse Water - OUC	102.93	94.00	511.32	470.00	1,128.00
Guardhouse Electric	47.11	100.00	249.15	560.00	1,300.00
Irrigation Pump	149.75	100.00	698.05	585.00	1,400.00
<b>Total Utilities</b>	<b>1,141.89</b>	<b>1,172.00</b>	<b>5,791.77</b>	<b>6,005.00</b>	<b>14,364.00</b>
<b>Total Expense</b>	<b>5,473.20</b>	<b>6,215.00</b>	<b>24,544.97</b>	<b>29,162.25</b>	<b>65,148.00</b>
<b>Net Ordinary Income</b>	<b>-5,205.46</b>	<b>-6,136.00</b>	<b>37,985.90</b>	<b>34,607.75</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,205.46</b>	<b>-6,136.00</b>	<b>37,985.90</b>	<b>34,607.75</b>	<b>0.00</b>

**Palm Lake Homeowners Association, Inc.**  
**Transaction List by Date**  
May 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>May 20</b>								
				Memo:BOOK TRANSFER CREDIT REF 1261215L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	Money Market at Synovus Bank	√	Checking at Synovus Bank	-4,000.00
Check	05/05/2020		Synovus Bank		Checking at Synovus Bank	√	Lawn Maintenance	-1,000.00
Check	05/05/2020		Son's Lawn Care	April Lawn Care Invoice: 37	Checking at Synovus Bank	√	Tall tree and palm care	-75.00
Check	05/05/2020		MES Lanscaping Service, Inc.	Tree Trimming on 3-31-20	Checking at Synovus Bank	√	-SPLIT-	-257.26
Check	05/05/2020		Mr. Frederick Lenz	Reimbursement for various purchases	Checking at Synovus Bank	√	-SPLIT-	-149.75
Check	05/13/2020		Duke Energy	Irrigation Pump 3-24 to 4-24-20	Checking at Synovus Bank	√	-SPLIT-	-47.11
Check	05/13/2020		Duke Energy	Guardhouse 3-24 to 4-24-20	Checking at Synovus Bank	√	Entrance Phone - Century Link	-76.79
Check	05/14/2020		CenturyLink	May bill - Entrance Phone Invoice: 822476 dated: 5-6-20 GO Green Lawn & Scrub	Checking at Synovus Bank	√	Pest Control & Fertilization	-319.00
Check	05/22/2020		Falcon Lawn & Pest		Synovus CD	√	Interest - Synovus CD	76.59
Deposit	05/26/2020			INTEREST CREDIT	Checking at Synovus Bank	√	Homeowner Front Gate Clicker	37.50
Deposit	05/26/2020			MOBILE DEPOSIT	Checking at Synovus Bank	√	-SPLIT-	75.00
Deposit	05/26/2020			MOBILE DEPOSIT	Checking at Synovus Bank	√	Homeowner Front Gate Clicker	75.00
Check	05/26/2020		PestBear/LawnBear	Account Number: 636607; prepayment for Lawn, Tree, Shrub thru 12-2020	Checking at Synovus Bank	√	Pest Control & Fertilization	-720.00
Check	05/27/2020		Duke Energy	Streetlights: 4-8 to 5-8-20	Checking at Synovus Bank	√	-SPLIT-	-842.10
Check	05/27/2020		Orlando Utilities Commission	Bill date: 5-13-20	Checking at Synovus Bank	√	Fountain/Guardhouse Water - OUC	-102.93
Check	05/28/2020		Mr. Ned Timmer	Reimbursement for various supplies purchased March thru May 2020	Checking at Synovus Bank	√	-SPLIT-	-581.51
Check	05/28/2020		Mrs. JoLee Timmer	Reimbursement for various purchases March thru May 2020	Checking at Synovus Bank	√	-SPLIT-	-1,115.37
Deposit	05/29/2020			INTEREST CREDIT	Money Market at Synovus Bank	√	Interest on Synovus MM	3.65
				Memo:BOOK TRANSFER CREDIT REF 1501050L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	Money Market at Synovus Bank	√	Checking at Synovus Bank	-2,000.00
Check	05/29/2020		Synovus Bank		Inventory Asset		Gate/ Program	-186.38
General Journal	05/31/2020	4364		Reduction in Transponder Inventory for 5 purchases by homeowners	Accounts Receivable		Interest-Late Annual Dues	137.72
Invoice	05/31/2020	1792	8740 (Gamble)	May 2020 Interest				

**May 20**

**Palm Lake Homeowners Association, Inc.**  
**Transaction Detail by Account**  
May 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Checking at Synovus Bank</b>								
				Memo:BOOK TRANSFER CREDIT REF 1261215L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	√	Money Market at Synovus Bank	4,000.00	4,000.00
Check	05/05/2020		Synovus Bank		√	Money Market at Synovus Bank	4,000.00	4,000.00
Check	05/05/2020		Son's Lawn Care	April Lawn Care Invoice: 37	√	Lawn Maintenance	-1,000.00	3,000.00
Check	05/05/2020		MES Lanscaping Service, Inc.	Tree Trimming on 3-31-20	√	Tall tree and palm care	-75.00	2,925.00
Check	05/05/2020		Mr. Frederick Lenz	Reimbursement for various purchases	√	-SPLIT-	-257.26	2,667.74
Check	05/13/2020		Duke Energy	Irrigation Pump 3-24 to 4-24-20	√	-SPLIT-	-149.75	2,517.99
Check	05/13/2020		Duke Energy	Guardhouse 3-24 to 4-24-20	√	-SPLIT-	-47.11	2,470.88
Check	05/14/2020		CenturyLink	May bill - Entrance Phone	√	Entrance Phone - Century Link	-76.79	2,394.09
Check	05/22/2020		Falcon Lawn & Pest	Invoice: 822476 dated: 5-6-20 GO Green Lawn & Scrub	√	Pest Control & Fertilization	-319.00	2,075.09
Deposit	05/26/2020			MOBILE DEPOSIT	√	Homeowner Front Gate Clicker	37.50	2,112.59
Deposit	05/26/2020			MOBILE DEPOSIT	√	-SPLIT-	75.00	2,187.59
Deposit	05/26/2020			MOBILE DEPOSIT	√	Homeowner Front Gate Clicker	75.00	2,262.59
Check	05/26/2020		PestBear/LawnBear	Account Number: 636607; prepayment for Lawn, Tree, Shrub thru 12-2020	√	Pest Control & Fertilization	-720.00	1,542.59
Check	05/27/2020		Duke Energy	Streetlights: 4-8 to 5-8-20	√	-SPLIT-	-842.10	700.49
Check	05/27/2020		Orlando Utilities Commission	Bill date: 5-13-20	√	Fountain/Guardhouse Water - OUC	-102.93	597.56
Check	05/28/2020		Mr. Ned Timmer	Reimbursement for various supplies purchased March thru May 2020	√	-SPLIT-	-581.51	16.05
Check	05/28/2020		Mrs. JoLee Timmer	Reimbursement for various purchases March thru May 2020	√	-SPLIT-	-1,115.37	-1,099.32
Check	05/29/2020		Synovus Bank	Memo:BOOK TRANSFER CREDIT REF 1501050L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	√	Money Market at Synovus Bank	2,000.00	900.68
<b>Total Checking at Synovus Bank</b>							900.68	900.68
<b>Money Market at Synovus Bank</b>								
Check	05/05/2020		Synovus Bank	Memo:BOOK TRANSFER CREDIT REF 1261215L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	√	Checking at Synovus Bank	-4,000.00	-4,000.00
Deposit	05/29/2020			INTEREST CREDIT	√	Interest on Synovus MM	3.65	-3,996.35
Check	05/29/2020		Synovus Bank	Memo:BOOK TRANSFER CREDIT REF 1501050L FUNDS TRANSFER FRMDEP 1013822802 FROM ...	√	Checking at Synovus Bank	-2,000.00	-5,996.35
<b>Total Money Market at Synovus Bank</b>							-5,996.35	-5,996.35
<b>Synovus CD</b>								
Deposit	05/26/2020			INTEREST CREDIT	√	Interest - Synovus CD	76.59	76.59
<b>Total Synovus CD</b>							76.59	76.59
<b>Accounts Receivable</b>								
Invoice	05/31/2020	1792 8740	(Gamble)	May 2020 Interest		Interest-Late Annual Dues	137.72	137.72
<b>Total Accounts Receivable</b>							137.72	137.72
<b>Inventory Asset</b>								
General Journal	05/31/2020	4364		Reduction in 1 transponder inventory for 5 purchases by homeowners		Gate/ Program	-186.38	-186.38
<b>Total Inventory Asset</b>							-186.38	-186.38
<b>Homeowner Front Gate Clicker</b>								
Deposit	05/26/2020	1025 8752	(Fitzgerald)	Front Gate Transponder		Checking at Synovus Bank	-37.50	-37.50
Deposit	05/26/2020	6303 8606	(Crosley)	Front Gate Transponder 2-16-20 check		Checking at Synovus Bank	-37.50	-75.00
Deposit	05/26/2020	581 8734	(Burrell)	Jacqueline Goggins account 5-19-20 check		Checking at Synovus Bank	-75.00	-150.00
Deposit	05/26/2020	6311 8606	(Crosley)	Front Gate Transponder 4-11-20 check		Checking at Synovus Bank	-37.50	-187.50
<b>Total Homeowner Front Gate Clicker</b>							-187.50	-187.50
<b>Interest</b>								
<b>Interest - Synovus CD</b>								
Deposit	05/26/2020			INTEREST CREDIT		Synovus CD	-76.59	-76.59
<b>Total Interest - Synovus CD</b>							-76.59	-76.59
<b>Interest on Synovus MM</b>								
Deposit	05/29/2020			INTEREST CREDIT		Money Market at Synovus Bank	-3.65	-3.65
<b>Total Interest on Synovus MM</b>							-3.65	-3.65
<b>Total Interest</b>								
<b>Interest-Late Annual Dues</b>								
Invoice	05/31/2020	1792 8740	(Gamble)	Interest on unpaid balance will be 18%; 5/31/2020		Accounts Receivable	-137.72	-137.72
<b>Total Interest-Late Annual Dues</b>							-137.72	-137.72
<b>General Maintenance</b>								
<b>Fountain</b>								
Check	05/28/2020		Mr. Ned Timmer	COcrete supplies		Checking at Synovus Bank	29.59	29.59
<b>Total Fountain</b>							29.59	29.59
<b>Gate/ Program</b>								
General Journal	05/31/2020	4364		Reduction in Transponder Inventory for 5 purchases by homeowners		Inventory Asset	186.38	186.38
<b>Total Gate/ Program</b>							186.38	186.38
<b>Minor Repairs</b>								
Check	05/28/2020		Mr. Ned Timmer	3 TayMac MKG420CS Electrical Covers		Checking at Synovus Bank	70.62	70.62
<b>Total Minor Repairs</b>							70.62	70.62
<b>Painting</b>								
Check	05/28/2020		Mrs. JoLee Timmer	paint and brushes		Checking at Synovus Bank	112.25	112.25
<b>Total Painting</b>							112.25	112.25
<b>Wall &amp; Lighting</b>								
Check	05/28/2020		Mr. Ned Timmer	2 paks E12 Candleabra LED light bulbs for carriage lights		Checking at Synovus Bank	41.98	41.98
<b>Total Wall &amp; Lighting</b>							41.98	41.98

**Palm Lake Homeowners Association, Inc.**  
**Transaction Detail by Account**  
May 2020

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total General Maintenance								440.82	440.82
<b>Lawn/landscaping maintenance</b>									
<b>Irrigation &amp; Well</b>									
	Check	05/05/2020		Mr. Frederick Lenz	Irrigation Supplies		Checking at Synovus Bank	15.50	15.50
	Check	05/05/2020		Mr. Frederick Lenz	Irrigation Supplies		Checking at Synovus Bank	38.79	54.29
	Check	05/28/2020		Mr. Ned Timmer	ORBIT Saturn III SPinkler		Checking at Synovus Bank	19.13	73.42
	Check	05/28/2020		Mr. Ned Timmer	Misc. sprinkler parts		Checking at Synovus Bank	109.37	182.79
	Check	05/28/2020		Mr. Ned Timmer	Misc sprinkler parts		Checking at Synovus Bank	152.36	335.15
	Check	05/28/2020		Mr. Ned Timmer	4 ORBIT WaterMaster 27220 Risers		Checking at Synovus Bank	24.64	359.79
	Check	05/28/2020		Mr. Ned Timmer	Rain Bird 5000 Series Rotor Sprinkler Heads		Checking at Synovus Bank	38.32	398.11
Total Irrigation & Well								398.11	398.11
<b>Lawn Maintenance</b>									
	Check	05/05/2020		Son's Lawn Care	April Lawn Care Invoice: 37		Checking at Synovus Bank	1,000.00	1,000.00
Total Lawn Maintenance								1,000.00	1,000.00
<b>Other Landscaping Maintenance</b>									
	Check	05/28/2020		Mrs. JoLee Timmer	7 Mini Pine Bark - PL Drive		Checking at Synovus Bank	19.75	19.75
	Check	05/28/2020		Mrs. JoLee Timmer	12 Liriope plants, 5 Iropeetalum plants, 6 mini pine bark		Checking at Synovus Bank	70.97	90.72
	Check	05/28/2020		Mrs. JoLee Timmer	7 Buford Holly plants		Checking at Synovus Bank	59.27	149.99
	Check	05/28/2020		Mrs. JoLee Timmer	24 Indian Hawthorn plants, 20 bags mini pine bark, 12 Abricola, 8 mini pine bark, 1 Liriope plant		Checking at Synovus Bank	558.15	708.14
	Check	05/28/2020		Mrs. JoLee Timmer	bark for fountain area		Checking at Synovus Bank	7.39	715.53
	Check	05/28/2020		Mrs. JoLee Timmer	Pine bark nuggets		Checking at Synovus Bank	9.52	725.05
	Check	05/28/2020		Mrs. JoLee Timmer	1.00 PT Salvia		Checking at Synovus Bank	70.56	795.61
	Check	05/28/2020		Mrs. JoLee Timmer	HDL Pentas, Sedum FFF, Lobelia, Loro Purple PTXi, Dracaena Spike, Hypoestes flowers for Fountain...		Checking at Synovus Bank	100.90	896.51
	Check	05/28/2020		Mrs. JoLee Timmer	Potting soil - Fountain; top soil Island		Checking at Synovus Bank	61.99	958.50
Total Other Landscaping Maintenance								958.50	958.50
<b>Pest Control &amp; Fertilization</b>									
	Check	05/05/2020		Mr. Frederick Lenz	Fertilizers and Round-up		Checking at Synovus Bank	130.61	130.61
	Check	05/05/2020		Mr. Frederick Lenz	Fertilizer		Checking at Synovus Bank	72.36	202.97
	Check	05/22/2020		Falcon Lawn & Pest	Invoice: 822476 dated: 5-6-20 GO Green Lawn & Scrub		Checking at Synovus Bank	319.00	521.97
	Check	05/26/2020		PestBear/LawnBear	Account Number: 636607; prepayment for Lawn, Tree, Shrub thru 12-2020		Checking at Synovus Bank	720.00	1,241.97
	Check	05/28/2020		Mrs. JoLee Timmer	Plant Food/Fertilizer		Checking at Synovus Bank	33.99	1,275.96
Total Pest Control & Fertilization								1,275.96	1,275.96
<b>Tall tree and palm care</b>									
	Check	05/05/2020		MES Landscaping Service, Inc.	Tree Trimming on 3-31-20		Checking at Synovus Bank	75.00	75.00
	Check	05/28/2020		Mr. Ned Timmer	Jobe's 160 Bulk Tree SPIkes		Checking at Synovus Bank	76.39	151.39
	Check	05/28/2020		Mr. Ned Timmer	3 Spectracide 69000 Pruning Sealer		Checking at Synovus Bank	19.11	170.50
Total Tall tree and palm care								170.50	170.50
Total Lawn/landscaping maintenance								3,803.07	3,803.07
<b>Miscellaneous</b>									
<b>Miscellaneous--Other</b>									
	Check	05/28/2020		Mrs. JoLee Timmer	Lawn Bags		Checking at Synovus Bank	10.63	10.63
Total Miscellaneous--Other								10.63	10.63
Total Miscellaneous								10.63	10.63
<b>Telephone/Guardhouse</b>									
<b>Entrance Phone - Century Link</b>									
	Check	05/14/2020		CenturyLink	May bill - Entrance Phone		Checking at Synovus Bank	76.79	76.79
Total Entrance Phone - Century Link								76.79	76.79
Total Telephone/Guardhouse								76.79	76.79
<b>Utilities</b>									
<b>Crestgate Circle streetlights</b>									
	Check	05/13/2020		Duke Energy	Irrigation Pump 3-24 to 4-24-20		Checking at Synovus Bank	0.00	0.00
	Check	05/13/2020		Duke Energy	Guardhouse 3-24 to 4-24-20		Checking at Synovus Bank	0.00	0.00
	Check	05/27/2020		Duke Energy	Streetlights: 4-8 to 5-8-20		Checking at Synovus Bank	842.10	842.10
	Check	05/27/2020		Duke Energy	Streetlights: 4-8 to 5-8-20		Checking at Synovus Bank	0.00	842.10
Total Crestgate Circle streetlights								842.10	842.10
<b>Fountain/Guardhouse Water - OUC</b>									
	Check	05/27/2020		Orlando Utilities Commission	Bill date: 5-13-20		Checking at Synovus Bank	102.93	102.93
Total Fountain/Guardhouse Water - OUC								102.93	102.93
<b>Guardhouse Electric</b>									
	Check	05/13/2020		Duke Energy	Guardhouse 3-24 to 4-24-20		Checking at Synovus Bank	47.11	47.11
Total Guardhouse Electric								47.11	47.11
<b>Irrigation Pump</b>									
	Check	05/13/2020		Duke Energy	Irrigation Pump 3-24 to 4-24-20		Checking at Synovus Bank	149.75	149.75
	Check	05/13/2020		Duke Energy	Irrigation Pump 3-24 to 4-24-20		Checking at Synovus Bank	0.00	149.75
	Check	05/13/2020		Duke Energy	Guardhouse 3-24 to 4-24-20		Checking at Synovus Bank	0.00	149.75
	Check	05/27/2020		Duke Energy	Streetlights: 4-8 to 5-8-20		Checking at Synovus Bank	0.00	149.75
Total Irrigation Pump								149.75	149.75
Total Utilities								1,141.89	1,141.89
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>

**Palm Lake Homeowners Association, Inc.**  
**Customer Balance Summary**

As of May 31, 2020

	<u>May 31, 20</u>
8613 (Rene)	825.00
8740 (Gamble)	15,998.70
<b>TOTAL</b>	<b><u><u>16,823.70</u></u></b>