



Bloomfield Hills Homeowners Association Inc.

June 2025

NO MEETING

Prepared by:

Delroy Brown

COMMUNITY MANAGER

This management report has been prepared by Sentry Management and is submitted to Bloomfield Hills Homeowners Association Inc. If a Board member has any questions regarding the financial statements or any item in this report, please contact Management before the meeting so that any required research may be conducted.

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NO MEETING NOTICE

Association Name

Date of Scheduled Meeting: _____, _____
Month Day Year

There was no meeting held for the above referenced association on the above referenced date.

Meeting Cancelled

Lack of Quorum

Other _____

Signed: _____
Community Association Manager

Instructions: If an association does not have a scheduled meeting, due to lack of quorum or other reason, this notice should be completed for the Division Administrator to log in place of the minutes. These will be logged as 00 (no meeting held) and then filed in the Portal for historical reference.



ADMINISTRATIVE ITEMS



MANAGER'S REPORT

BLOOMFIELD HILLS

Action Items

- Management conducted community visit. Final Tour Pending
- Submitted down payment for fence repair.
- Emailed Monthly Financial Report to Board.
- Property Notebook: Mailed violations.
- Paid association invoices.
- Submit ARC's for review.
- Notices mailed to delinquent homeowners on March 2025.
- Contacted Fine Arts to submit tree trimming proposal at the back of 2199 Malachite Drive.

Financial Overview

****See the Financial Reports attached hereto. Additional reports are available in the Board Room. Please notify Community Manager if you require instructions on accessing the Board Room. ****

Arrears/Collections Status

****See attached Account Receivable Report. ****

MRTA–Renewed in 2021

Insurance Policies

AGENCY NAME	INS. COMPANY NAME	TYPE OF COVERAGE	START DATE	END DATE
BARFIELD INSURANCE & FINANCIAL	MOUNT VERNON	GL/D&O	09/28/2024	09/28/2025
BARFIELD INSURANCE & FINANCIAL	COVINGTON SPECIALITY	PROPOERTY	09/28/2024	09/28/2025
BARFIELD INSURANCE & FINANCIAL	MOUNT VERNON FIRE	CRIME	09/28/2024	09/28/2025

Current Board Terms

See Attached

NOTE: Any opinions and recommendations made by your community associations manager or management company are not legal opinion. If the Board of Directors wishes to get a legal opinion, then the association attorney should be consulted. The opinions and recommendations expressed by your manager and management company are based on the managers time and experience in the association management industry and do not constitute nor are they meant as legal opinions or advice.

NAME/TITLE	EMAIL	ADDRESS	PHONES NUMBERS	TERM OF	TERM START DATE	TERM END DATE
STOER,RICK President	rick.stoer@bloomfield-hoa.com	5318 LONGLEAF CT LAKELAND FL 33810	863-859-1016 (Home) 863-529-3401 (Cell)	3 YEARS	02/21/2023	02/20/2026
STREETER,LAWRENCE Vice-President (B)	kathryn.streeter@bloomfield-hoa.com lawrence.streeter@bloomfield-hoa.com	2181 RAINBOWER DR LAKELAND FL 33810	586-604-6468 (Cell)	3 YEARS	02/11/2025	02/10/2028
GUSTAFSON,LOUISE Secretary	louise.gustafson@bloomfield-hoa.com	5531 BLOOMFIELD BLVD LAKELAND FL 33810	513-410-9792 (Home) 863-738-1589 (Cell)	3 YEARS	02/21/2023	02/20/2026
STREETER,KATHRYN Treasurer	kathryn.streeter@bloomfield-hoa.com lawrence.streeter@bloomfield-hoa.com	2181 RAINBOWER DR LAKELAND FL 33810	586-604-6468 (Cell)	3 YEARS	02/11/2025	02/09/2028
BOREM,JOSHUA Director (I)	joshua.borem@bloomfield-hoa.com	5663 BLOOMFIELD BLVD LAKELAND FL 33810	863-944-5221 (Cell)	3 YEARS	02/20/2024	02/19/2027
DOKENDORF,ERICK Director (J)	erick.dokendorf@bloomfield-hoa.com	2163 MALACHITE DR LAKELAND FL 33810	813-714-0817 (Cell)	3 YEARS	02/21/2023	02/20/2026
PATTERSON,BLAINE Director (K)	blaine.patterson@bloomfield-hoa.com	2210 LONGLEAF CIR LAKELAND FL 33810	863-559-3701 (Cell)	3 YEARS	07/11/2023	07/10/2026



PLANNING & ACTION CALENDAR

Month	Responsible	Item/Contract	Action	Completed?
JAN	CAM	Community Visit	January 7, 2025	Yes
			January 27, 2025	Yes
FEB	CAM	Community Visit	February 11, 2025	Yes
			February 18, 2025	Yes
MAR	CAM	Community Visit	March 3, 2025	Yes
			March 25, 2025	Yes
APR	CAM	Community Visit	April 8, 2025	Yes
			April 30, 2025	Yes
MAY	CAM	Community Visit	May 15, 2025	Yes
			Board Meeting	May 22, 2025
	CAM			
JUN	CAM	Community Visit	June 10, 2025	Yes
JUL	CAM			
AUG	CAM			
SEP	CAM			
OCT	BOD			
		CAM		

NOV	CAM			
DEC	CAM	Assessment coupons sent to all owners with budget		



FINANCIAL REPORTS



Financial Summary

BLOOMFIELD HILLS HOMEONWERS ASSOCIATION INC

MAY 2025

ASSETS		LIABILITIES	
Cash in Bank-Operating	111,006.63	Current Liability	69,820.47
Reserve	123,587.91	Restricted Equity	119,837.91
Accounts Receivable	5,241.39	Operating Equity	56,685.16
Prepaid Assets	6,507.61		
Deposits	0.00		
TOTAL ASSETS	246,343.54	TOTAL LIABILITIES	246,343.54

	Current Period Earned	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME:	8,450.50	42,162.67	49,484.62	(7,321.95)
EXPENSES:				
Building Maintenance	0.00	68.47	0.00	68.47
Grounds Maintenance	5,275.00	17,058.00	17,750.00	(692.00)
Utilities	254.61	1,301.37	1,375.00	(73.63)
Administrative	8,004.14	23,421.76	26,192.93	(2,771.17)
Reserves	833.33	4,166.69	4,166.69	0.00
TOTAL EXPENSES	14,367.08	46,016.29	49,484.62	(3,536.80)
GAIN/(LOSS)	(5,916.58)	(3,853.62)	0.00	3,785.15

COMMENTS: Expenses is greater than income due to final payments to Jim Williams Fence and UES

Professional Solutions.

002300
BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

FINANCIAL REPORT
May 2025

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 05/31/2025	06/11/2025
1015	SMARTSTREET-BOC - CKG/ICS - OPERATING	LAST RECONCILED ON 05/31/2025	06/11/2025
1041	MIDFLORIDA CREDIT UNION - CHECKING	LAST RECONCILED ON 05/31/2025	06/17/2025
1057	MIDFLORIDA CREDIT UNION - SAVINGS	LAST RECONCILED ON 05/31/2025	06/11/2025
1065	SMARTSTREET-BOC - MM/ICS - RESERVE	LAST RECONCILED ON 05/31/2025	06/11/2025

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 May 2025

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1010 ENTERPRISE BK/TR - CHECKING - PRIMARY	105,253.07		105,253.07
1015 SMARTSTREET-BOC - CKG/ICS - OPERATING	174.30		174.30
1041 MIDFLORIDA CREDIT UNION - CHECKING	5,328.28		5,328.28
1057 MIDFLORIDA CREDIT UNION - SAVINGS	250.98		250.98
1065 SMARTSTREET-BOC - MM/ICS - RESERVE		123,587.91	123,587.91
	-----	-----	-----
	111,006.63	123,587.91	234,594.54
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,158.07		2,158.07
1260 CREDIT RISK ALLOWANCE	(666.68)		(666.68)
1281 DUE FROM RESERVE TO OPERATING	3,750.00		3,750.00
	-----	-----	-----
	5,241.39	0.00	5,241.39
PREPAID ASSETS			
1310 BARFIELD PKG INS 9/28/24-25 \$9,606.45	3,202.16		3,202.16
1312 BARFIELD PROP INS 9/28/24-25 \$5,346.40	1,782.12		1,782.12
1315 BARFIELD CRIME INS 9/28/24-25 \$486.15	162.04		162.04
1341 GIBSONIA STORAGE 3/25-12/25 \$1,944.73	1,361.29		1,361.29
	-----	-----	-----
	6,507.61	0.00	6,507.61
	-----	-----	-----
TOTAL ASSETS	122,755.63	123,587.91	246,343.54
	=====	=====	=====

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 May 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	4,355.25		4,355.25
2013		3,750.00	3,750.00
2032	59,469.69		59,469.69
2130	2,245.53		2,245.53
	-----	-----	-----
	66,070.47	3,750.00	69,820.47
RESTRICTED EQUITY - RESERVES			
2215		420.04	420.04
2275		131,061.87	131,061.87
SPENT FROM RESERVES			
2420		(7,894.00)	(7,894.00)
2475		(3,750.00)	(3,750.00)
	-----	-----	-----
	0.00	119,837.91	119,837.91
OPERATING EQUITY			
2650	60,538.78		60,538.78
2670	(3,853.62)		(3,853.62)
	-----	-----	-----
	56,685.16	0.00	56,685.16
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	122,755.63	123,587.91	246,343.54
	=====	=====	=====

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - ANNUAL	8,495.67	8,495.67	0.00	42,478.31	42,478.31	0.00	101,948
4060 LATE CHARGES	21.50	0.00	21.50	513.86	0.00	513.86	0
4080 CLOSING FEES*	100.00	0.00	100.00	150.00	0.00	150.00	0
4161 PRIOR YEAR INCOME	0.00	1,567.93	-1,567.93	0.00	7,839.62	-7,839.62	18,815
4340 INTEREST - RESERVES	85.01	0.00	85.01	420.04	0.00	420.04	0
4350 INTEREST ALLOC TO RESERVES	- 85.01	0.00	- 85.01	-420.04	0.00	-420.04	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-979.50	-833.31	-146.19	- 2,000
4970	8,450.50	9,896.93	-1,446.43	42,162.67	49,484.62	-7,321.95	118,763
4980 TOTAL INCOME	8,450.50	9,896.93	-1,446.43	42,162.67	49,484.62	-7,321.95	118,763
EXPENSES							
BUILDING MAINTENANCE							
5140 MISCELLANEOUS MATERIALS	0.00	0.00	0.00	68.47	0.00	68.47	0
5799	0.00	0.00	0.00	68.47	0.00	68.47	0
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,574.00	2,800.00	-226.00	12,870.00	14,000.00	-1,130.00	33,600

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6045 ADDITIONAL LANDSCAPE	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	0.00	0.00	883.00	0.00	883.00	0
6340 LAKE/WATERWAY MAINTENANCE	1,101.00	166.67	934.33	1,705.00	833.31	871.69	2,000
6581 UNEXPECTED EXPENSES	0.00	583.33	-583.33	0.00	2,916.69	-2,916.69	7,000
6599	5,275.00	3,550.00	1,725.00	17,058.00	17,750.00	-692.00	42,600
UTILITIES							
7910 ELECTRIC	181.25	191.67	- 10.42	867.71	958.31	- 90.60	2,300
7920 WATER/SEWER	73.36	83.33	- 9.97	433.66	416.69	16.97	1,000
7999	254.61	275.00	- 20.39	1,301.37	1,375.00	- 73.63	3,300
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,575.00	1,575.00	0.00	7,875.00	7,875.00	0.00	18,900
8040 POSTAGE	32.99	50.00	- 17.01	339.59	250.00	89.59	600
8060 COPIES/PRINTING/SUPPLIES	294.45	125.00	169.45	1,545.05	625.00	920.05	1,500
8069 TECHNOLOGY FEE	25.00	0.00	25.00	125.00	0.00	125.00	0
8080 CPA SERVICES	0.00	137.50	-137.50	450.00	687.50	-237.50	1,650
8100 LEGAL EXPENSE	-120.60	1,250.00	-1,370.60	343.40	6,250.00	-5,906.60	15,000
8120 INSURANCE	1,286.58	1,302.50	- 15.92	6,432.90	6,512.50	- 79.60	15,630
8200 SECURITY SERVICE	0.00	54.17	- 54.17	0.00	270.81	-270.81	650
8208 SECURITY CAMERA	4,600.00	0.00	4,600.00	4,600.00	0.00	4,600.00	0
8230 BANK CHARGES	0.00	341.67	-341.67	0.00	1,708.31	-1,708.31	4,100
8280 STORAGE FEES	194.47	177.24	17.23	769.57	886.20	-116.63	2,126

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8320 CHRISTMAS DECORATIONS	0.00	66.67	- 66.67	0.00	333.31	-333.31	800
8322 SPECIAL EVENTS	0.00	58.33	- 58.33	0.00	291.69	-291.69	700
8380 MEETING HALL RENTAL	0.00	91.67	- 91.67	825.00	458.31	366.69	1,100
8390 FED/STATE REQUIRED CORP REPORT FILINGS	116.25	8.85	107.40	116.25	44.30	71.95	106
8479	8,004.14	5,238.60	2,765.54	23,421.76	26,192.93	-2,771.17	62,863
BUDGETED TRANSFERS TO RESERVE FUND							
9175 CAPITAL IMPROVEMENTS	833.33	833.33	0.00	4,166.69	4,166.69	0.00	10,000
9299	833.33	833.33	0.00	4,166.69	4,166.69	0.00	10,000
9980 TOTAL EXPENSES	14,367.08	9,896.93	4,470.15	46,016.29	49,484.62	-3,468.33	118,763
9990 GAIN (LOSS)	(5,916.58)	0.00	5,916.58	(3,853.62)	0.00	3,853.62	0

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
270	05/2025	PURC	Bloomfield Hills Homeowners As	05	1010-00		3,750.00	
271	05/2025	PURC	Bloomfield Hills Homeowners As	05	1065-00		833.33	
272	05/2025	PURC	Bloomfield Hills Homeowners As	05	2275-00		-833.33	
273	05/2025	PURC	UES PROFESSIONAL SOLUTIONS 19	05	2475-00		3,750.00	
274	05/2025	PURC	Fine Arts Landscaping Manageme	05	6040-00		2,574.00	
275	05/2025	PURC	Fine Arts Landscaping Manageme	05	6045-00		1,600.00	
276	05/2025	PURC	Aquatic Weed Control Inc	05	6340-00		151.00	
277	05/2025	PURC	Chastain Skillman Inc	05	6340-00		950.00	
278	05/2025	PURC	Lakeland Electric	05	7910-00		159.88	
279	05/2025	PURC	Lakeland Electric	05	7910-00		21.37	
280	05/2025	PURC	Polk County Utilities Division	05	7920-00		73.36	
281	05/2025	PURC	Sentry Management Inc	05	8020-00		1,575.00	
282	05/2025	PURC	Sentry Management Inc	05	8040-00		29.67	
283	05/2025	PURC	Sentry Management Inc	05	8040-00		3.32	
284	05/2025	PURC	Sentry Management Inc	05	8060-00		49.40	
285	05/2025	PURC	Sentry Management Inc	05	8060-00		0.20	
286	05/2025	PURC	Sentry Management Inc	05	8060-00		17.40	
287	05/2025	PURC	Sentry Management Inc	05	8060-00		0.40	
288	05/2025	PURC	Sentry Management Inc	05	8060-00		206.25	
289	05/2025	PURC	Sentry Management Inc	05	8060-00		20.80	
290	05/2025	PURC	Sentry Management Inc	05	8069-00		25.00	
291	05/2025	PURC	Sentry Management Inc	05	8100-00		150.50	
292	05/2025	PURC	Flock Group Inc	05	8208-00		4,600.00	
293	05/2025	PURC	Sentry Management Inc	05	8310-00		75.00	
294	05/2025	PURC	Sentry Management Inc	05	8390-00		116.25	
295	05/2025	PURC	UES Professional Solutions 19	05	9175-00		3,750.00	
296	05/2025	PURC	Bloomfield Hills Homeowners As	05	9175-00		833.33	
297	05/2025	PURC	UES PROFESSIONAL SOLUTIONS 19	05	9175-00		-3,750.00	
298	05/2025	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-20,732.13	
299	05/2025	PURC	TOTAL CHECKS WRITTEN	05	2010-00		19,355.22	
300	05/2025	PURC	TOTAL CHECKS WRITTEN	05	1010-00		-15,334.86	
301	05/2025	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-73.36	
302	05/2025	PURC	TOTAL CHECKS WRITTEN	05	1065-00		-3,947.00	0.00
303	05/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1010-00		141.36	
304	05/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1010-00		93.85	
305	05/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1010-00		271.10	
306	05/2025	A/RJ	REC'D E-BILL CK# 0091649786	00	1015-00		30.00	
307	05/2025	A/RJ	INTEREST CHARGES	00	4060-00		-21.50	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
308	05/2025	A/RJ	TRANSFER FEE	00	4080-00		-50.00	
309	05/2025	A/RJ	LEGAL-REFUND COST DEP-EE	00	8100-00		-271.10	
310	05/2025	A/RJ	SALES CERTIFICIATE	00	8310-00		-75.00	
311	05/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-118.71	
312	05/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1010-00		50.00	
313	05/2025	A/RJ	TRANSFER FEE	00	4080-00		-50.00	0.00
314	05/2025	J001	CREDIT RISK ALLOWANCE	02	1260-00		-166.67	
315	05/2025	J001	CREDIT RISK ALLOWANCE	02	4969-00		166.67	0.00
316	05/2025	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		30.00	
317	05/2025	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		-30.00	0.00
318	05/2025	J003	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		8,495.67	
319	05/2025	J003	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-8,495.67	0.00
320	05/2025	J004	EXP BARFIELD PKG 9/28/24-25	02	1310-00		-800.54	
321	05/2025	J004	EXP BARFIELD PKG 9/28/24-25	02	8120-00		800.54	0.00
322	05/2025	J005	EXP BARFIELD PROP 9/28/24-25	02	1312-00		-445.53	
323	05/2025	J005	EXP BARFIELD PROP 9/28/24-25	02	8120-00		445.53	0.00
324	05/2025	J006	EXP BARFIELD CRIME 9/28/24-25	02	1315-00		-40.51	
325	05/2025	J006	EXP BARFIELD CRIME 9/28/24-25	02	8120-00		40.51	0.00
326	05/2025	J007	EXP GIBSONIA 3/1-12/31/25	02	1341-00		-194.47	
327	05/2025	J007	EXP GIBSONIA 3/1-12/31/25	02	8280-00		194.47	0.00
328	05/2025	J008	COMBINE SPLIT	03	2010-00		-3,947.00	
329	05/2025	J008	COMBINE SPLIT	03	2013-00		3,947.00	0.00
330	05/2025	J009	DUE FR RSVS TO OPER	03	1010-00		-3,750.00	
331	05/2025	J009	DUE FR RSVS TO OPER	03	1281-00		3,750.00	0.00
332	05/2025	J010	AP SPLIT	03	2010-00		3,750.00	
333	05/2025	J010	AP SPLIT	03	2013-00		-3,750.00	0.00
334	05/2025	J999	INTEREST EARNED - RESERVES	03	1065-00		85.01	
335	05/2025	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-85.01	
336	05/2025	J999	INTEREST EARNED - RESERVES	03	4340-00		-85.01	
337	05/2025	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		85.01	0.00
					AMOUNTS TOTAL			0.00
TOTAL TRANS	68							

CHECK REGISTER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 05/2025
 CHECK# PAYEE VENDOR # DATE COA TYPE TOTAL CHECK

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED-N	BLOOMFIELD HILLS HOMEOWNERS	002300	05/12/2025	1010	E-F	833.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	05/05/2025	1010	BAN	2,194.19
DRAFTED	SENTRY MANAGEMENT, INC	000020	05/31/2025	1010	BAN	75.00
10020	FINE ARTS LANDSCAPING MANAGEME	A4E186	05/01/2025	1010	GLO	2,574.00
10021	AQUATIC WEED CONTROL INC	001352	05/05/2025	1010	GLO	151.00
10022	LAKELAND ELECTRIC	011761	05/07/2025	1010	GLO	71.76
10023	CITY OF LAKELAND	EF5A90	05/07/2025	1010	GLO	135.58
10024	FLOCK GROUP INC	54842C	05/22/2025	1010	GLO	4,600.00
10025	CHASTAIN SKILLMAN INC	021042	05/29/2025	1010	GLO	950.00
10026	UES PROFESSIONAL SOLUTIONS 19	7A7330	05/30/2025	1010	GLO	3,750.00
100006	JIM WILLIAMS FENCE COMPANY	021699	05/06/2025	1065	GLO	3,947.00
ACHDRAFT	Polk County Utilities Division	000233	05/31/2025	1015	GLO	73.36
						19,355.22

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
10B037	CERIALE, SA	75.00	75.00		0.00	ESTOPPEL >05/28/25
10C266	COLGIN, KAT	592.96	5.68		587.28	IL-04/28/25
10E279	MASSEY, SHA	-261.76	-261.76		0.00	
10E282	DE SOUZA, L	0.16	0.00		0.16	
200238	GATON, JOHN	11.80	0.16		11.64	
200250	MIRANDA, JO	-3.68	-3.68		0.00	
30B042	HANCOCK, TI	-5.52	-5.52		0.00	
30B049	RIOPEL, ALL	-362.52	-362.52		0.00	
400099	LOVE, NIGEL	-529.50	-529.50		0.00	
400129	GOODMAN, ME	-318.00	-318.00		0.00	
400131	SIMPSON, PA	592.96	5.68		587.28	IL-04/28/25
400137	COCKMAN, DE	-0.32	-0.32		0.00	
400140	LEWIS, JULE	3.20	0.04		3.16	
400144	AMERICAN R	0.01	0.00		0.01	
400148	PATTERSON,	-1.00	-1.00		0.00	
400155	RISTEVSKI,	5.84	0.08		5.76	
400158	WOERDEHOFF	283.18	4.18		279.00	
500166	REEDY, JOHN	592.96	5.68		587.28	IL-04/28/25
500201	HERBERT, EL	-384.23	-384.23		0.00	
500210	LYNN, CLAUD	-379.00	-379.00*		0.00*	
		-----	-----	-----		
		-87.46	-2,149.03		2,061.57	

	ANNUAL
TOTAL PREPAYS	-2,245.53
TOTAL ARREARS	2,158.07

**** ACCOUNTS RECEIVABLE REPORT**** 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED
 ACCT# NAME ACCOUNT COLLECTION CLOSINGS
 TOTAL

FOR 05/2025

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
-87.46	-2,149.03	2,061.57

	ANNUAL
TOTAL PREPAYS	-2,245.53
TOTAL ARREARS	2,158.07

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
400141	ENNS, JENNA LEIGH BURGESS & JACOB DANIEL 5366 LONGLEAF CT LAKELAND FL	33810	04/24/2025 PROP: 5366	RESALE-BV	05/28/2025 LONGLEAF CT

TOTAL NAMES - 1

*** ACCOUNTS PAYABLE REPORT *** 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 05/2025

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
002300	BLOOMFIELD HILLS HOMEOWNERS	-3,750.00	-3,750.00	0.00	0.00	0.00
011761	LAKELAND ELECTRIC	-181.25	-181.25	0.00	0.00	0.00
A4E186	FINE ARTS LANDSCAPING MANAGEME	-4,174.00	-4,174.00	0.00	0.00	0.00
TOTALS >>>>		-8,105.25	-8,105.25	0.00	0.00	0.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH

***1010	ENTERPRISE BK/TR - CHECKING - PRIMARY										
1010- 0	002300	BLOOMFIELD HILLS HOMEOWNERS	2E55DD	2025	05/31/2025	05/31/2025	3,750.00	TRN 1065-1010	1065		

							3,750.00				
***1065	SMARTSTREET-BOC - MM/ICS - RESERVE										
1065- 0	002300	BLOOMFIELD HILLS HOMEOWNERS	F61D21	EFILED-N	05/10/2025	05/31/2025	833.33	2025 MONTHLY RSVS - CAPITAL IM	1010	05/12/2025	EFILED-N

							833.33				
***2275	RESERVES - CAPITAL IMPROVEMENTS										
2275- 0	002300	BLOOMFIELD HILLS HOMEOWNERS	F61D21	EFILED-N	05/10/2025	05/31/2025	-833.33	2025 MONTHLY RSVS - CAPITAL IM	1010	05/12/2025	EFILED-N

							-833.33				
***2475	RESERVES - CAPITAL IMPROVEMENTS										
2475- 0	7A7330	UES PROFESSIONAL SOLUTIONS	2199	CORRCODE	05/31/2025	05/31/2025	3,750.00	CC 9175-2475 V#20D0F8	1010	05/31/2025	CHK# 0

							3,750.00				
***6040	CONTRACTED LAWN SERVICE										
6040- 0	A4E186	FINE ARTS LANDSCAPING MANAG	25099D	7912	05/26/2025	05/31/2025	2,574.00	MAY SVC	1010	06/04/2025	CHK# 10028

							2,574.00				
***6045	ADDITIONAL LANDSCAPE										
6045- 0	A4E186	FINE ARTS LANDSCAPING MANAG	185E6F	7528	03/21/2025	05/31/2025	1,600.00	TREE TRIMMING	1010	06/04/2025	CHK# 10028

							1,600.00				
***6340	LAKE/WATERWAY MAINTENANCE										
6340- 0	001352	AQUATIC WEED CONTROL INC	51E30D	108825	05/01/2025	05/31/2025	151.00	Waterway service (1) pond	1010	05/05/2025	CHK# 10021
6340- 0	021042	CHASTAIN SKILLMAN INC	CCA374	153531	05/09/2025	05/31/2025	950.00	APRIL SVC	1010	05/29/2025	CHK# 10025

							1,101.00				

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***7910 ELECTRIC			2025 Annual budget=		2,300.00						
7910- 0	011761	LAKELAND ELECTRIC	3E0F03	3010756	05/27/2025	05/31/2025	159.88	3010756 - 4/26 - 5/26/25	1010	06/04/2025	CHK# 10027
7910- 0	011761	LAKELAND ELECTRIC	1021D4	3010757	06/03/2025	05/31/2025	21.37	3010757 - 4/25 - 5/26/25	1010	06/06/2025	CHK# 10030

							181.25				
***7920 WATER/SEWER			2025 Annual budget=		1,000.00						
7920- 0	000233	POLK COUNTY UTILITIES DIVIS	4A876C	123430	05/28/2025	05/31/2025	73.36	0 89119- 23430 - 4/17 - 5/16/2	1015	05/31/2025	ACH#90000262

							73.36				
***8020 MANAGEMENT FEE			2025 Annual budget=		18,900.00						
8020- 0	000020	SENTRY MANAGEMENT INC	2176	BNKDRAFT	05/01/2025	05/01/2025	1,575.00	MANAGEMENT FEE	1010	05/05/2025	DRAFTED

							1,575.00				
***8040 POSTAGE			2025 Annual budget=		600.00						
8040- 0	000020	SENTRY MANAGEMENT INC	2179	BNKDRAFT	05/02/2025	05/02/2025	29.67	POSTAGE CHARGES	1010	05/05/2025	DRAFTED
8040- 0	000020	SENTRY MANAGEMENT INC	2186	BNKDRAFT	05/02/2025	05/02/2025	3.32	DV POSTAGE CHARGES	1010	05/05/2025	DRAFTED

							32.99				
***8060 COPIES/PRINTING/SUPPLIES			2025 Annual budget=		1,500.00						
8060- 0	000020	SENTRY MANAGEMENT INC	2180	BNKDRAFT	05/02/2025	05/02/2025	49.40	SUPPLY CHARGES	1010	05/05/2025	DRAFTED
8060- 0	000020	SENTRY MANAGEMENT INC	2181	BNKDRAFT	05/02/2025	05/02/2025	0.20	LW ELECTRONIC TRANSMISSIONS	1010	05/05/2025	DRAFTED
8060- 0	000020	SENTRY MANAGEMENT INC	2183	BNKDRAFT	05/02/2025	05/02/2025	17.40	LASER CHECK/DEP SLIP FEE	1010	05/05/2025	DRAFTED
8060- 0	000020	SENTRY MANAGEMENT INC	2184	BNKDRAFT	05/02/2025	05/02/2025	0.40	DV ELECTRONIC TRANSMISSIONS	1010	05/05/2025	DRAFTED
8060- 0	000020	SENTRY MANAGEMENT INC	2185	BNKDRAFT	05/02/2025	05/02/2025	206.25	DV COPIER CHARGES	1010	05/05/2025	DRAFTED
8060- 0	000020	SENTRY MANAGEMENT INC	2187	BNKDRAFT	05/02/2025	05/02/2025	20.80	DV SUPPLY CHARGES	1010	05/05/2025	DRAFTED

							294.45				
***8069 TECHNOLOGY FEE			2025 Annual budget=		0.00						
8069- 0	000020	SENTRY MANAGEMENT INC	2178	BNKDRAFT	05/02/2025	05/02/2025	25.00	TECHNOLOGY FEE	1010	05/05/2025	DRAFTED

							25.00				

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8100		LEGAL EXPENSE		2025 Annual budget=		15,000.00					
8100-	0 000020	SENTRY MANAGEMENT INC	2182	BNKDRAFT	05/02/2025	05/02/2025	150.50	NOTICE OF COMMENCEMENT	1010	05/05/2025	DRAFTED

							150.50				
***8208		SECURITY CAMERA		2025 Annual budget=		0.00					
8208-	0 54842C	FLOCK GROUP INC	0F5D39	NV-65005	05/19/2025	05/31/2025	4,600.00	Flock safety LPR fka Falcon	1010	05/22/2025	CHK# 10024

							4,600.00				
***8310		CLOSING FEES		2025 Annual budget=		0.00					
8310-	0 000020	SENTRY MANAGEMENT INC	2188	BNKDRAFT	05/31/2025	05/31/2025	75.00	CLOSING FEES	1010	05/31/2025	DRAFTED

							75.00				
***8390		FED/STATE REQUIRED CORP REPORT FILINGS		2025 Annual budget=		106.25					
8390-	0 000020	SENTRY MANAGEMENT INC	2177	BNKDRAFT	05/02/2025	05/02/2025	116.25	ANNUAL CORP REPORT ZZ	1010	05/05/2025	DRAFTED

							116.25				
***9175		CAPITAL IMPROVEMENTS		2025 Annual budget=		10,000.00					
9175-	0 7A7330	UES PROFESSIONAL SOLUTIONS	20D0F8	926005	05/05/2025	05/31/2025	3,750.00	FINAL PAYMENT	1010	05/30/2025	CHK# 10026
9175-	0 002300	BLOOMFIELD HILLS HOMEOWNERS	F61D21	EFILED-N	05/10/2025	05/31/2025	833.33	2025 MONTHLY RSVS - CAPITAL IM	1010	05/12/2025	EFILED-N
9175-	0 7A7330	UES PROFESSIONAL SOLUTIONS	2199	CORRCODE	05/31/2025	05/31/2025	-3,750.00	CC 9175-2475 V#20D0F8	1010	05/31/2025	CHK# 0

							833.33				

							20,732.13				
							=====				

TOTAL TO PAYABLES

20,732.13

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY					PRIOR BALANCE-----	120,031.62
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052025	0	141.36	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052025	0	93.85	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052025	0	271.10	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052025	0	50.00	
	DUE FR RSVS TO OPER	0	00-J009	052025	3	3,750.00CR	
	Bloomfield Hills Homeowners As	0	00-PURC	052025	5	3,750.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	052025	5	15,334.86CR	
	ENDING BALANCE					14,778.55CR	105,253.07 *
1015	SMARTSTREET-BOC - CKG/ICS - OPERATING					PRIOR BALANCE-----	217.66
	REC'D E-BILL CK# 0091649786	0	00-A/RJ	052025	0	30.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	052025	5	73.36CR	
	ENDING BALANCE					43.36CR	174.30 *
1041	MIDFLORIDA CREDIT UNION - CHECKING					PRIOR BALANCE-----	5,328.28
	ENDING BALANCE					0.00	5,328.28 *
1057	MIDFLORIDA CREDIT UNION - SAVINGS					PRIOR BALANCE-----	250.98
	ENDING BALANCE					0.00	250.98 *
1065	SMARTSTREET-BOC - MM/ICS - RESERVE					PRIOR BALANCE-----	126,616.57
	INTEREST EARNED - RESERVES	0	00-J999	052025	3	85.01	
	Bloomfield Hills Homeowners As	0	00-PURC	052025	5	833.33	
	TOTAL CHECKS WRITTEN	0	00-PURC	052025	5	3,947.00CR	
	ENDING BALANCE					3,028.66CR	123,587.91 *
1210	ASSESSMENTS					PRIOR BALANCE-----	2,246.78
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	052025	0	118.71CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	052025	2	30.00	
	ENDING BALANCE					88.71CR	2,158.07 *
1260	CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	500.01CR
	CREDIT RISK ALLOWANCE	0	00-J001	052025	2	166.67CR	
	ENDING BALANCE					166.67CR	666.68CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1281	DUE FROM RESERVE TO OPERATING					PRIOR BALANCE-----	0.00
	DUE FR RSVS TO OPER	0 00-J009		052025	3	3,750.00	
				ENDING BALANCE		3,750.00	3,750.00 *
1310	BARFIELD PKG INS 9/28/24-25			\$9,606.45		PRIOR BALANCE-----	4,002.70
	EXP BARFIELD PKG 9/28/24-25	0 00-J004		052025	2	800.54CR	
				ENDING BALANCE		800.54CR	3,202.16 *
1312	BARFIELD PROP INS 9/28/24-25			\$5,346.40		PRIOR BALANCE-----	2,227.65
	EXP BARFIELD PROP 9/28/24-25	0 00-J005		052025	2	445.53CR	
				ENDING BALANCE		445.53CR	1,782.12 *
1315	BARFIELD CRIME INS 9/28/24-25			\$486.15		PRIOR BALANCE-----	202.55
	EXP BARFIELD CRIME 9/28/24-25	0 00-J006		052025	2	40.51CR	
				ENDING BALANCE		40.51CR	162.04 *
1341	GIBSONIA STORAGE 3/25-12/25			\$1,944.73		PRIOR BALANCE-----	1,555.76
	EXP GIBSONIA 3/1-12/31/25	0 00-J007		052025	2	194.47CR	
				ENDING BALANCE		194.47CR	1,361.29 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	2,781.34CR
	COMBINE SPLIT	0 00-J008		052025	3	3,947.00CR	
	AP SPLIT	0 00-J010		052025	3	3,750.00	
	TOTAL TO ACCTS PAYABLE	0 00-PURC		052025	5	20,732.13CR	
	TOTAL CHECKS WRITTEN	0 00-PURC		052025	5	19,355.22	
				ENDING BALANCE		1,573.91CR	4,355.25CR*
2013	ACCOUNTS PAYABLE - RESERVE					PRIOR BALANCE-----	3,947.00CR
	COMBINE SPLIT	0 00-J008		052025	3	3,947.00	
	AP SPLIT	0 00-J010		052025	3	3,750.00CR	
				ENDING BALANCE		197.00	3,750.00CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	67,965.36CR
	DEFERRED ANNUAL ASSESSMENTS	0 00-J003		052025	2	8,495.67	
				ENDING BALANCE		8,495.67	59,469.69CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	2,215.53CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J002	052025	2	30.00CR	
				ENDING BALANCE		30.00CR	2,245.53CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	335.03CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	052025	3	85.01CR	
				ENDING BALANCE		85.01CR	420.04CR*
2275	RESERVES - CAPITAL IMPROVEMENTS					PRIOR BALANCE-----	130,228.54CR
	Bloomfield Hills Homeowners As	0 00	PURC	052025	5	833.33CR	
				ENDING BALANCE		833.33CR	131,061.87CR*
2420	RESERVES - TENNIS COURT					PRIOR BALANCE-----	7,894.00
				ENDING BALANCE		0.00	7,894.00 *
2475	RESERVES - CAPITAL IMPROVEMENTS					PRIOR BALANCE-----	0.00
	UES PROFESSIONAL SOLUTIONS 19	0 00	PURC	052025	5	3,750.00	
				ENDING BALANCE		3,750.00	3,750.00 *
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	60,538.78CR
				ENDING BALANCE		0.00	60,538.78CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	33,982.64CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J003	052025	2	8,495.67CR	
				ENDING BALANCE		8,495.67CR	42,478.31CR*
4060	LATE CHARGES					PRIOR BALANCE-----	492.36CR
	INTEREST CHARGES	0 00	A/RJ	052025	0	21.50CR	
				ENDING BALANCE		21.50CR	513.86CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	50.00CR
	TRANSFER FEE	0 00	A/RJ	052025	0	50.00CR	
	TRANSFER FEE	0 00	A/RJ	052025	0	50.00CR	
				ENDING BALANCE		100.00CR	150.00CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	335.03CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4340	INTEREST EARNED - RESERVES	0 00-J999	052025	3		85.01CR	
	ENDING BALANCE					85.01CR	420.04CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	335.03
	ALLOCATE INT EARNED - RESERVES	0 00-J999	052025	3		85.01	
	ENDING BALANCE					85.01	420.04 *
4969	CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	812.83
	CREDIT RISK ALLOWANCE	0 00-J001	052025	2		166.67	
	ENDING BALANCE					166.67	979.50 *
5140	MISCELLANEOUS MATERIALS					PRIOR BALANCE-----	68.47
	ENDING BALANCE					0.00	68.47 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	10,296.00
	Fine Arts Landscaping Managem	0 00-PURC	052025	5		2,574.00	
	ENDING BALANCE					2,574.00	12,870.00 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	0.00
	Fine Arts Landscaping Managem	0 00-PURC	052025	5		1,600.00	
	ENDING BALANCE					1,600.00	1,600.00 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	883.00
	ENDING BALANCE					0.00	883.00 *
6340	LAKE/WATERWAY MAINTENANCE					PRIOR BALANCE-----	604.00
	Aquatic Weed Control Inc	0 00-PURC	052025	5		151.00	
	Chastain Skillman Inc	0 00-PURC	052025	5		950.00	
	ENDING BALANCE					1,101.00	1,705.00 *
7910	ELECTRIC					PRIOR BALANCE-----	686.46
	Lakeland Electric	0 00-PURC	052025	5		159.88	
	Lakeland Electric	0 00-PURC	052025	5		21.37	
	ENDING BALANCE					181.25	867.71 *
7920	WATER/SEWER					PRIOR BALANCE-----	360.30

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
7920	Polk County Utilities Division	0 00	PURC	052025	5	73.36	
	ENDING BALANCE					73.36	433.66 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	6,300.00
	Sentry Management Inc	0 00	PURC	052025	5	1,575.00	
	ENDING BALANCE					1,575.00	7,875.00 *
8040	POSTAGE					PRIOR BALANCE-----	306.60
	Sentry Management Inc	0 00	PURC	052025	5	29.67	
	Sentry Management Inc	0 00	PURC	052025	5	3.32	
	ENDING BALANCE					32.99	339.59 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	1,250.60
	Sentry Management Inc	0 00	PURC	052025	5	49.40	
	Sentry Management Inc	0 00	PURC	052025	5	0.20	
	Sentry Management Inc	0 00	PURC	052025	5	17.40	
	Sentry Management Inc	0 00	PURC	052025	5	0.40	
	Sentry Management Inc	0 00	PURC	052025	5	206.25	
	Sentry Management Inc	0 00	PURC	052025	5	20.80	
	ENDING BALANCE					294.45	1,545.05 *
8069	TECHNOLOGY FEE					PRIOR BALANCE-----	100.00
	Sentry Management Inc	0 00	PURC	052025	5	25.00	
	ENDING BALANCE					25.00	125.00 *
8080	CPA SERVICES					PRIOR BALANCE-----	450.00
	ENDING BALANCE					0.00	450.00 *
8100	LEGAL EXPENSE					PRIOR BALANCE-----	464.00
	LEGAL-REFUND COST DEP-EE	0 00	A/RJ	052025	0	271.10CR	
	Sentry Management Inc	0 00	PURC	052025	5	150.50	
	ENDING BALANCE					120.60CR	343.40 *
8120	INSURANCE					PRIOR BALANCE-----	5,146.32
	EXP BARFIELD PKG 9/28/24-25	0 00	J004	052025	2	800.54	
	EXP BARFIELD PROP 9/28/24-25	0 00	J005	052025	2	445.53	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8120	EXP BARFIELD CRIME 9/28/24-25	0 00	J006	052025	2	40.51	
	ENDING BALANCE					1,286.58	6,432.90 *
8208	SECURITY CAMERA					PRIOR BALANCE-----	0.00
	Flock Group Inc	0 00	PURC	052025	5	4,600.00	
	ENDING BALANCE					4,600.00	4,600.00 *
8280	STORAGE FEES					PRIOR BALANCE-----	575.10
	EXP GIBSONIA 3/1-12/31/25	0 00	J007	052025	2	194.47	
	ENDING BALANCE					194.47	769.57 *
8310	CLOSING FEES					PRIOR BALANCE-----	0.00
	SALES CERTIFICIATE	0 00	A/RJ	052025	0	75.00CR	
	Sentry Management Inc	0 00	PURC	052025	5	75.00	
	ENDING BALANCE					0.00	0.00 *
8380	MEETING HALL RENTAL					PRIOR BALANCE-----	825.00
	ENDING BALANCE					0.00	825.00 *
8390	FED/STATE REQUIRED CORP REPORT FILINGS					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00	PURC	052025	5	116.25	
	ENDING BALANCE					116.25	116.25 *
9175	CAPITAL IMPROVEMENTS					PRIOR BALANCE-----	3,333.36
	UES Professional Solutions 19	0 00	PURC	052025	5	3,750.00	
	Bloomfield Hills Homeowners As	0 00	PURC	052025	5	833.33	
	UES PROFESSIONAL SOLUTIONS 19	0 00	PURC	052025	5	3,750.00CR	
	ENDING BALANCE					833.33	4,166.69 *

TOTAL ITEMS : 68



PROPERTY NOTEBOOK

