

**Aardvark Townhomes
Reconciliation Report**

Community Association Banc - Operating Bank Account - Ckg-1110
Statement Date: 5/18/2010

Statement Balance: \$512.25
GL Balance: \$188.48
Beginning Balance: \$0.00

Cleared

| Checks | Description | Date | Check # | Amount | Balance |
|----------|---|-----------|---------|----------|----------|
| | Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597 | 4/8/2010 | 0 | -\$1.00 | -\$1.00 |
| | Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597 | 4/8/2010 | 0 | -\$1.00 | -\$2.00 |
| | Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597 | 4/8/2010 | 700 | -\$1.00 | -\$3.00 |
| | Payment: Reef Point Association Management, Check #: 701, Invoice #: 1234597 | 4/9/2010 | 701 | -\$1.00 | -\$4.00 |
| | Payment: Reef Point Association Management, Check #: 702, Invoice #: 21068 | 4/9/2010 | 702 | -\$0.50 | -\$4.50 |
| | Payment: Reef Point Association Management, Check #: 703, Invoice #: 21068 | 4/9/2010 | 703 | -\$0.50 | -\$5.00 |
| | 6000 - Administration | 5/18/2010 | | -\$12.00 | -\$17.00 |
| Deposits | Description | Date | | Amount | Balance |
| | Payment | 1/1/2010 | | \$100.00 | \$83.00 |
| | Payment | 2/2/2010 | | \$100.00 | \$183.00 |
| | Payment | 3/4/2010 | | \$100.00 | \$283.00 |
| | Payment | 3/9/2010 | | \$75.00 | \$358.00 |
| | Payment | 3/9/2010 | | \$80.00 | \$438.00 |
| | [VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597 | 4/8/2010 | | \$1.00 | \$439.00 |
| | [VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597 | 4/8/2010 | | \$1.00 | \$440.00 |
| | Test 2 | 5/18/2010 | | \$50.00 | \$490.00 |
| | 4200 - Interest Income | 5/18/2010 | | \$1.75 | \$491.75 |

Outstanding

| Checks | Description | Date | Check # | Amount | Balance |
|----------|---|-----------|---------|-----------|-----------|
| | Payment: Reef Point Association Management, Check #: 704, Invoice #: 13246 | 4/20/2010 | 704 | -\$2.50 | \$489.25 |
| | Payment: Advanced Mudjacking, Inc., Check #: 706, Invoice #: 20168 | 4/20/2010 | 706 | -\$755.52 | -\$266.27 |
| | Payment: Advanced Mudjacking, Inc., Check #: 705, Invoice #: 2138-156 | 4/22/2010 | 705 | -\$5.50 | -\$271.77 |
| | Payment: Advanced Mudjacking, Inc., Check #: 707, Invoice #: 1321 | 5/7/2010 | 707 | -\$1.00 | -\$272.77 |
| Deposits | Description | Date | | Amount | Balance |
| | Payment | 3/11/2010 | | \$150.00 | -\$122.77 |
| | [VOID] - Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597 | 4/8/2010 | | \$1.00 | -\$121.77 |
| | Payment | 4/17/2010 | | \$100.00 | -\$21.77 |
| | Payment | 4/22/2010 | | \$200.00 | \$178.23 |

Reconciliation Summary: Community Association Banc - Operating Bank Account - Ckg-1110

GL Balance: \$188.48
Outstanding Checks: \$764.52
Outstanding Deposits: \$451.00
Calculated Balance: \$502.00

Statement Balance: \$512.25
GL vs. Balance Difference: \$0.00