

Balance Sheet (Accrual)
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
December 31, 2016

		Total
ASSETS		
Cash - Operations		
110100.0000	Cash - Operating Acct	100,062.69
110960.0000	Payable to Reserves	<u>(222.60)</u>
	Total Cash For Operations	99,840.09
Cash for Reserves		
112001.0000	Cash - Reserve Acct	33,208.85
114020.0000	Receivable from Operating	<u>222.60</u>
	Total Cash For Reserves	33,431.45
Other Current Assets		
131907.0000	Prepaid Insurance	<u>866.00</u>
	Total Other Current Assets	866.00
	Total Current Assets	<u>134,137.54</u>
Total Assets		<u>134,137.54</u>
LIABILITIES		
Current Liabilities		
381010.0000	Prepaid	<u>29,306.40</u>
	Total Current Liabilities	29,306.40
Total Liabilities		<u>29,306.40</u>
EQUITY		
	Owners Equity	43,003.97
	Current Year Income/(Loss)	28,618.32
	Replacement Reserve Prior Years	108,959.86
	Replacement Reserve Current Year	<u>(75,751.01)</u>
	Total Equity	<u>104,831.14</u>
	Total Liabilities and Owners Equity	<u>134,137.54</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (\$550)
For the period ending December 31, 2016

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	0.00	0.00	0.00	12,723.60	12,712.00	11.60	12,712.00
605220.0000	Master Association Fees	0.00	0.00	0.00	183,098.40	183,098.00	0.40	183,098.00
601450.0000	Working Capital Fees	808.00	0.00	808.00	1,906.00	0.00	1,906.00	0.00
602400.0000	Application Fee Income	50.00	0.00	50.00	450.00	0.00	450.00	0.00
602410.0000	Rental Application Fees	50.00	0.00	50.00	150.00	0.00	150.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	300.71	0.00	300.71	0.00
604000.0000	Bad Check Charge	0.00	0.00	0.00	25.00	0.00	25.00	0.00
605700.0000	Interest Income	0.00	0.00	0.00	3.46	0.00	3.46	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	10,074.00	10,000.00	74.00	10,000.00
	Sub-total Income	908.00	0.00	908.00	208,731.17	205,810.00	2,921.17	205,810.00
681500.0000	Reserve Funding	0.00	0.00	0.00	(9,000.00)	(10,000.00)	1,000.00	(10,000.00)
	Total Operating Income	908.00	0.00	908.00	199,731.17	195,810.00	3,921.17	195,810.00
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.63	291.63	3,500.00	3,500.00	0.00	3,500.00
646600.0000	General Maintenance	0.00	250.00	250.00	5,040.48	3,000.00	(2,040.48)	3,000.00
	Total Maintenance	0.00	541.63	541.63	8,540.48	6,500.00	(2,040.48)	6,500.00
Administrative Expense								
660200.0000	Legal	0.00	41.63	41.63	6,525.84	500.00	(6,025.84)	500.00
660370.0000	Office Expense	116.94	166.63	49.69	2,200.92	2,000.00	(200.92)	2,000.00
663050.0000	Website Expense	0.00	0.00	0.00	365.00	350.00	(15.00)	350.00
681300.0000	Other Taxes Licenses Permits	0.00	5.13	5.13	61.25	62.00	0.75	62.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	300.00	75.00	300.00
681400.0000	Insurance	0.00	0.00	0.00	1,153.00	0.00	(1,153.00)	0.00
681400.0006	Insurance-Workers Comp	0.00	0.00	0.00	51.00	0.00	(51.00)	0.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	182,997.36	183,098.00	100.64	183,098.00
681700.0000	Contingency	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
	Total Administrative	116.94	380.02	263.08	193,579.37	189,310.00	(4,269.37)	189,310.00

Accrual Income Statement
 The Cayman at Tarpon Cove Neighborhood Assoc (\$550)
 For the period ending December 31, 2016

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Total Operating Expenses		116.94	921.65	804.71	202,119.85	195,810.00	(6,309.85)	195,810.00
Net Operating Income/(Loss)		791.06	(921.65)	1,712.71	(2,388.68)	0.00	(2,388.68)	0.00
Other Items								
841600.0000	Cash Items-prior Year	0.00	0.00	0.00	(31,007.00)	0.00	31,007.00	0.00
Total Other Items		0.00	0.00	0.00	(31,007.00)	0.00	31,007.00	0.00
Net Income/(Loss)		791.06	(921.65)	1,712.71	28,618.32	0.00	28,618.32	0.00

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending December 31, 2016

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	100,976.81	20,592.90	0.00	(812.40)	19,780.50	(84,946.31)
Roof	870000.4600	3,745.77	7,745.77	0.00	0.00	7,745.77	0.00
Exterior Building Expense	870000.4866	0.00	1,250.00	0.00	0.00	1,250.00	0.00
	Sub-Total:	104,722.58	29,588.67	0.00	(812.40)	28,776.27	(84,946.31)
Interest Income	870000.4995	4,237.28	4,422.20	10.38	0.00	4,432.58	0.00
	Grand Total:	108,959.86	34,010.87	10.38	(812.40)	33,208.85	(84,946.31)