

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

		<b>Total</b>
<b>ASSETS</b>		
<b>Cash - Operations</b>		
110100.0000	Cash - Operating Acct	36,197.96
110206.0000	Cash - BB&T Bank	<u>10,370.88</u>
	<b>Total Cash For Operations</b>	46,568.84
<b>Cash for Reserves</b>		
112001.0000	Cash - Reserve Acct	88,302.81
112865.0000	Reserve Cash-BB&T	<u>54,181.12</u>
	<b>Total Cash For Reserves</b>	142,483.93
<b>Other Current Assets</b>		
120800.0000	Payments Receivable	<u>843.38</u>
	<b>Total Other Current Assets</b>	843.38
	<b>Total Current Assets</b>	<u>189,896.15</u>
<b>Total Assets</b>		<u>189,896.15</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
381010.0000	Prepaid	<u>4,576.00</u>
	<b>Total Current Liabilities</b>	4,576.00
<b>Total Liabilities</b>		<u>4,576.00</u>
<b>EQUITY</b>		
	Owners Equity	43,003.97
	Current Year Income/(Loss)	(167.75)
	Replacement Reserve Prior Years	139,966.86
	Replacement Reserve Current Year	<u>2,517.07</u>
	<b>Total Equity</b>	<u>185,320.15</u>
<b>Total Liabilities and Owners Equity</b>		<u>189,896.15</u>

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

Account	Account Name	MTD		MTD		YTD		YTD		Annual Budget
		Actual	Budget	Actual	Budget	Actual	Budget	\$ Variance	\$ Variance	
<b>Operating Income</b>										
605000.0000	Association Fee	3,180.90	3,178.00	2.90	3,180.90	3,178.00	2.90	3,178.00	2.90	12,712.00
605220.0000	Master Association Fees	45,774.60	45,774.50	0.10	45,774.60	45,774.50	0.10	45,774.50	0.10	183,098.00
601450.0000	Working Capital Fees	145.00	0.00	145.00	145.00	0.00	145.00	0.00	145.00	0.00
602400.0000	Application Fee Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
603800.0000	Late Fees	144.76	0.00	144.76	144.76	0.00	144.76	0.00	144.76	0.00
605700.0000	Interest Income	0.44	0.00	0.44	0.44	0.00	0.44	0.00	0.44	0.00
605730.0000	Reserve Income	2,518.50	2,500.00	18.50	2,518.50	2,500.00	18.50	2,500.00	18.50	10,000.00
	<b>Sub-total Income</b>	<u>51,914.20</u>	<u>51,452.50</u>	<u>461.70</u>	<u>51,914.20</u>	<u>51,452.50</u>	<u>461.70</u>	<u>51,452.50</u>	<u>461.70</u>	<u>205,810.00</u>
681500.0000	Reserve Funding	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00	(10,000.00)
	<b>Total Operating Income</b>	<u>49,414.20</u>	<u>48,952.50</u>	<u>461.70</u>	<u>49,414.20</u>	<u>48,952.50</u>	<u>461.70</u>	<u>48,952.50</u>	<u>461.70</u>	<u>195,810.00</u>
<b>Operating Expenses</b>										
<b>Maintenance</b>										
642760.0000	Termite Warranty	0.00	291.67	291.67	0.00	291.67	291.67	291.67	291.67	3,500.00
646600.0000	General Maintenance	3,460.00	250.00	(3,210.00)	3,460.00	250.00	(3,210.00)	250.00	(3,210.00)	3,000.00
	<b>Total Maintenance</b>	<u>3,460.00</u>	<u>541.67</u>	<u>(2,918.33)</u>	<u>3,460.00</u>	<u>541.67</u>	<u>(2,918.33)</u>	<u>541.67</u>	<u>(2,918.33)</u>	<u>6,500.00</u>
<b>Administrative Expense</b>										
660200.0000	Legal	200.00	41.67	(158.33)	200.00	41.67	(158.33)	41.67	(158.33)	500.00
660370.0000	Office Expense	172.61	166.67	(5.94)	172.61	166.67	(5.94)	166.67	(5.94)	2,000.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
681300.0000	Other Taxes Licenses Permits	0.00	5.17	5.17	0.00	5.17	5.17	5.17	5.17	62.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
681650.0000	Master / General Assoc Fees	45,749.34	45,774.50	25.16	45,749.34	45,774.50	25.16	45,774.50	25.16	183,098.00
681700.0000	Contingency	0.00	166.67	166.67	0.00	166.67	166.67	166.67	166.67	2,000.00
	<b>Total Administrative</b>	<u>46,121.95</u>	<u>46,154.68</u>	<u>32.73</u>	<u>46,121.95</u>	<u>46,154.68</u>	<u>32.73</u>	<u>46,154.68</u>	<u>32.73</u>	<u>189,310.00</u>
	<b>Total Operating Expenses</b>	<u>49,581.95</u>	<u>46,696.35</u>	<u>(2,885.60)</u>	<u>49,581.95</u>	<u>46,696.35</u>	<u>(2,885.60)</u>	<u>46,696.35</u>	<u>(2,885.60)</u>	<u>195,810.00</u>
	<b>Net Operating Income/(Loss)</b>	<u>(167.75)</u>	<u>2,256.15</u>	<u>(2,423.90)</u>	<u>(167.75)</u>	<u>2,256.15</u>	<u>(2,423.90)</u>	<u>2,256.15</u>	<u>(2,423.90)</u>	<u>0.00</u>



## Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550 )

Books = Accrual

For the period ending January 31, 2016

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Audit	870000.4050	6,007.00	6,007.00	250.00	0.00	6,257.00	0.00
Painting Expense	870000.4465	125,976.81	125,976.81	937.50	0.00	126,914.31	0.00
Roof	870000.4600	3,745.77	3,745.77	1,000.00	0.00	4,745.77	0.00
Exterior Building Expense	870000.4866	0.00	0.00	312.50	0.00	312.50	0.00
	Sub-Total:	135,729.58	135,729.58	2,500.00	0.00	138,229.58	0.00
Interest Income	870000.4995	4,237.28	4,237.28	17.07	0.00	4,254.35	0.00
	Grand Total:	139,966.86	139,966.86	2,517.07	0.00	142,483.93	0.00