

Balance Sheet (Accrual)  
The Cayman at Tarpon Cove Neighborhood Assoc (8550 )  
June 30, 2016

1  
7/19/2016

		<b>Total</b>
<b>ASSETS</b>		
<b>Cash - Operations</b>		
110100.0000	Cash - Operating Acct	61,490.51
110206.0000	Cash - BB&T Bank	<u>10,373.03</u>
	<b>Total Cash For Operations</b>	71,863.54
<b>Cash for Reserves</b>		
112001.0000	Cash - Reserve Acct	90,876.70
112865.0000	Reserve Cash-BB&T	<u>54,192.36</u>
	<b>Total Cash For Reserves</b>	145,069.06
<b>Other Current Assets</b>		
120800.0000	Payments Receivable	<u>(36.19)</u>
	<b>Total Other Current Assets</b>	(36.19)
	<b>Total Current Assets</b>	<u>216,896.41</u>
<b>Total Assets</b>		<u>216,896.41</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
381010.0000	Prepaid	<u>32,826.81</u>
	<b>Total Current Liabilites</b>	32,826.81
<b>Total Liabilities</b>		<u>32,826.81</u>
<b>EQUITY</b>		
	Owners Equity	43,003.97
	Current Year Income/(Loss)	(4,003.43)
	Replacement Reserve Prior Years	139,966.86
	Replacement Reserve Current Year	<u>5,102.20</u>
	<b>Total Equity</b>	<u>184,069.60</u>
<b>Total Liabilities and Owners Equity</b>		<u>216,896.41</u>

**Accrual Income Statement**  
**The Cayman at Tarpon Cove Neighborhood Assoc (8550 )**  
**For the period ending June 30, 2016**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	6,361.80	6,356.00	5.80	12,712.00
605220.0000	Master Association Fees	0.00	0.00	0.00	91,549.20	91,549.00	0.20	183,098.00
601450.0000	Working Capital Fees	808.00	0.00	808.00	1,098.00	0.00	1,098.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	400.00	0.00	400.00	0.00
602410.0000	Rental Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	155.95	0.00	155.95	0.00
605700.0000	Interest Income	0.00	0.00	0.00	2.59	0.00	2.59	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	5,037.00	5,000.00	37.00	10,000.00
<b>Sub-total Income</b>		<u>858.00</u>	<u>0.00</u>	<u>858.00</u>	<u>104,654.54</u>	<u>102,905.00</u>	<u>1,749.54</u>	<u>205,810.00</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	(10,000.00)
<b>Total Operating Income</b>		<u>858.00</u>	<u>0.00</u>	<u>858.00</u>	<u>99,654.54</u>	<u>97,905.00</u>	<u>1,749.54</u>	<u>195,810.00</u>
<b>Operating Expenses</b>								
<b>Maintenance</b>								
642760.0000	Termite Warranty	0.00	291.67	291.67	3,500.00	1,750.02	(1,749.98)	3,500.00
646600.0000	General Maintenance	0.00	250.00	250.00	4,817.88	1,500.00	(3,317.88)	3,000.00
<b>Total Maintenance</b>		<u>0.00</u>	<u>541.67</u>	<u>541.67</u>	<u>8,317.88</u>	<u>3,250.02</u>	<u>(5,067.86)</u>	<u>6,500.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	455.00	41.67	(413.33)	760.11	250.02	(510.09)	500.00
660370.0000	Office Expense	180.39	166.67	(13.72)	1,306.05	1,000.02	(306.03)	2,000.00
663050.0000	Website Expense	365.00	350.00	(15.00)	365.00	350.00	(15.00)	350.00
681300.0000	Other Taxes Licenses Permits	0.00	5.17	5.17	61.25	31.02	(30.23)	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	1,124.00	0.00	(1,124.00)	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	91,498.68	91,549.00	50.32	183,098.00
681700.0000	Contingency	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
<b>Total Administrative</b>		<u>1,000.39</u>	<u>730.18</u>	<u>(270.21)</u>	<u>95,340.09</u>	<u>95,480.08</u>	<u>139.99</u>	<u>189,310.00</u>
<b>Total Operating Expenses</b>		<u>1,000.39</u>	<u>1,271.85</u>	<u>271.46</u>	<u>103,657.97</u>	<u>98,730.10</u>	<u>(4,927.87)</u>	<u>195,810.00</u>

**Accrual Income Statement**  
**The Cayman at Tarpon Cove Neighborhood Assoc (8550 )**  
**For the period ending June 30, 2016**

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
<b>Net Operating Income/(Loss)</b>		(142.39)	(1,271.85)	1,129.46	(4,003.43)	(825.10)	(3,178.33)	0.00
<b>Net Income/(Loss)</b>		(142.39)	(1,271.85)	1,129.46	(4,003.43)	(825.10)	(3,178.33)	0.00

## Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550 )

Books = Accrual

For the period ending June 30, 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	6,507.00	0.00	0.00	6,507.00	0.00
Painting Expense	870000.4465	125,976.81	127,851.81	0.00	0.00	127,851.81	0.00
Roof	870000.4600	3,745.77	5,745.77	0.00	0.00	5,745.77	0.00
Exterior Building Expense	870000.4866	0.00	625.00	0.00	0.00	625.00	0.00
	Sub-Total:	135,729.58	140,729.58	0.00	0.00	140,729.58	0.00
Interest Income	870000.4995	4,237.28	4,324.58	14.90	0.00	4,339.48	0.00
	Grand Total:	139,966.86	145,054.16	14.90	0.00	145,069.06	0.00