

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

	Total
ASSETS	
Cash - Operations	
110100.0000 Cash - Operating Acct	71,447.63
Total Cash For Operations	<u>71,447.63</u>
Cash for Reserves	
112001.0000 Cash - Reserve Acct	34,010.87
Total Cash For Reserves	<u>34,010.87</u>
Other Current Assets	
131907.0000 Prepaid Insurance	866.00
Total Other Current Assets	<u>866.00</u>
Total Current Assets	<u>106,324.50</u>
Total Assets	<u>106,324.50</u>
LIABILITIES	
Current Liabilities	
381010.0000 Prepaid	1,482.40
Total Current Liabilities	<u>1,482.40</u>
Total Liabilities	<u>1,482.40</u>
EQUITY	
Owners Equity	43,003.97
Current Year Income/(Loss)	27,827.26
Replacement Reserve Prior Years	108,959.86
Replacement Reserve Current Year	<u>(74,948.99)</u>
Total Equity	<u>104,842.10</u>
Total Liabilities and Owners Equity	<u>106,324.50</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (\$550)
For the period ending November 30, 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	0.00	0.00	0.00	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	0.00	0.00	0.00	100.00	0.00	100.00	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	0.00	0.00	0.00	207,823.17	205,810.00	2,013.17	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	0.00	0.00	0.00	198,823.17	195,810.00	3,013.17	195,810.00
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	3,500.00	3,208.37	(291.63)	3,500.00
646600.0000	General Maintenance	222.60	250.00	27.40	5,040.48	2,750.00	(2,290.48)	3,000.00
	Total Maintenance	222.60	541.67	319.07	8,540.48	5,958.37	(2,582.11)	6,500.00
Administrative Expense								
660200.0000	Legal	4,126.65	41.67	(4,084.98)	6,525.84	458.37	(6,067.47)	500.00
660370.0000	Office Expense	111.30	166.67	55.37	2,083.98	1,833.37	(250.61)	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	5.17	5.17	61.25	56.87	(4.38)	62.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	300.00	75.00	300.00
681400.0000	Insurance	80.00	0.00	(80.00)	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	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
	Total Administrative	4,317.95	380.18	(3,937.77)	193,462.43	188,929.98	(4,532.45)	189,310.00

Accrual Income Statement
 The Cayman at Tarpon Cove Neighborhood Assoc (\$550)
 For the period ending November 30, 2016

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Total Operating Expenses		4,540.55	921.85	(3,618.70)	202,002.91	194,888.35	(7,114.56)	195,810.00
Net Operating Income/(Loss)		(4,540.55)	(921.85)	(3,618.70)	(3,179.74)	921.65	(4,101.39)	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)		(4,540.55)	(921.85)	(3,618.70)	27,827.26	921.65	26,905.61	0.00

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending November 30, 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	47,997.90	0.00	(27,405.00)	20,592.90	(84,133.91)
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	56,993.67	0.00	(27,405.00)	29,588.67	(84,133.91)
Interest Income	870000.4995	4,237.28	4,412.13	10.07	0.00	4,422.20	0.00
	Grand Total:	108,959.86	61,405.80	10.07	(27,405.00)	34,010.87	(84,133.91)