

**Barbados at Tarpon Cove Drive**  
**Balance Sheet by Class**  
As of February 28, 2021

	Bar 1	Bar 2	Bar 3	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
<b>OPERATING ACCOUNTS</b>				
1000-1 · Bar@ TCD Operating 9358	46,114	39,090	34,371	119,575
<b>Total OPERATING ACCOUNTS</b>	46,114	39,090	34,371	119,575
<b>RESERVE ACCOUNTS</b>				
1100-1 · Bar 1 Reserve	40,322	41,856	21,268	103,446
<b>Total RESERVE ACCOUNTS</b>	40,322	41,856	21,268	103,446
<b>Total Checking/Savings</b>	86,436	80,946	55,639	223,021
<b>Total Current Assets</b>	86,436	80,946	55,639	223,021
<b>TOTAL ASSETS</b>	<b>86,436</b>	<b>80,946</b>	<b>55,639</b>	<b>223,021</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	244	244	163	650
<b>Total Accounts Payable</b>	244	244	163	650
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	4,749	0	0	4,749
<b>Total Other Current Liabilities</b>	4,749	0	0	4,749
<b>Total Current Liabilities</b>	4,993	244	163	5,399
<b>Total Liabilities</b>	4,993	244	163	5,399
Equity				
<b>RESERVES</b>				
3008 · Fire Alarm Inspection	1,338	1,338	892	3,568
3007 · Exterior Building Expense	7,500	7,500	5,000	20,000
3001 · Paving	12,000	12,001	8,000	32,000
3002 · Painting Reserve	5,892	4,242	2,965	13,098
3003 · Roof Reserve	8,198	13,350	3,723	25,272
3099 · Unallocated Reserve Interest	5,395	3,425	688	9,509
<b>Total RESERVES</b>	40,322	41,856	21,268	103,446
32000 · Operating Surplus	46,396	38,538	28,449	113,383
<b>Net Income</b>	-5,274	308	5,760	794

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**Balance Sheet by Class**  
As of February 28, 2021

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	<u>Bar 1</u>	<u>Bar 2</u>	<u>Bar 3</u>	<u>TOTAL</u>
Total Equity	81,444	80,702	55,476	217,622
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,436</u></b>	<b><u>80,946</u></b>	<b><u>55,639</u></b>	<b><u>223,021</u></b>

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Accrual Basis

**Barbados at Tarpon Cove Drive  
Barbados 1 Reserve Detail Report**

As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										37,086.20
<b>3008 · Fire Alarm Inspection</b>										1,200.00
General Journal	01/15/2021	104		reserve trans...	Bar 1		9005 · Transf...		137.75	1,337.75
Total 3008 · Fire Alarm Inspection								0.00	137.75	1,337.75
<b>3007 · Exterior Building Expense</b>										7,500.00
Total 3007 · Exterior Building Expense										7,500.00
<b>3001 · Paving</b>										11,999.99
Total 3001 · Paving										11,999.99
<b>3002 · Painting Reserve</b>										3,668.26
General Journal	01/15/2021	104		reserve trans...	Bar 1		9005 · Transf...		2,223.50	5,891.76
Total 3002 · Painting Reserve								0.00	2,223.50	5,891.76
<b>3003 · Roof Reserve</b>										7,377.84
General Journal	01/15/2021	104		reserve trans...	Bar 1		9005 · Transf...		820.00	8,197.84
Total 3003 · Roof Reserve								0.00	820.00	8,197.84
<b>3099 · Unallocated Reserve Interest</b>										5,340.11
General Journal	01/31/2021	109			Bar 1		-SPLIT-		5.96	5,346.07
General Journal	02/28/2021	112			Bar 1		1100-1 · Bar 1...		5.95	5,352.02
Total 3099 · Unallocated Reserve Interest								0.00	11.91	5,352.02
Total RESERVES								0.00	3,193.16	40,279.36
<b>TOTAL</b>								<b>0.00</b>	<b>3,193.16</b>	<b>40,279.36</b>

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**Barbados 2 Reserve Detail Report**  
 As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										38,695.50
<b>3008 · Fire Alarm Inspection</b>										1,200.50
General Journal	01/15/2021	104		reserve transfer	Bar 2		9005 · Transfe...		137.50	1,338.00
Total 3008 · Fire Alarm Inspection								0.00	137.50	1,338.00
<b>3007 · Exterior Building Expense</b>										7,500.24
Total 3007 · Exterior Building Expense										7,500.24
<b>3001 · Paving</b>										12,000.50
Total 3001 · Paving										12,000.50
<b>3002 · Painting Reserve</b>										3,421.60
General Journal	01/15/2021	104		reserve transfer	Bar 2		9005 · Transfe...		820.00	4,241.60
Total 3002 · Painting Reserve								0.00	820.00	4,241.60
<b>3003 · Roof Reserve</b>										11,159.09
General Journal	01/15/2021	104		reserve transfer	Bar 2		9005 · Transfe...		2,191.25	13,350.34
Total 3003 · Roof Reserve								0.00	2,191.25	13,350.34
<b>3099 · Unallocated Reserve Interest</b>										3,413.57
General Journal	01/31/2021	109			Bar 2		3099 · Unalloc...		5.96	3,419.53
General Journal	02/28/2021	112			Bar 2		1100-1 · Bar 1 ...		5.95	3,425.48
Total 3099 · Unallocated Reserve Interest								0.00	11.91	3,425.48
Total RESERVES								0.00	3,160.66	41,856.16
<b>TOTAL</b>								<b>0.00</b>	<b>3,160.66</b>	<b>41,856.16</b>

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**Barbados 3 Reserve Detail Report**  
 As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										19,188.34
<b>3008 · Fire Alarm Inspection</b>										800.00
General Journal	01/15/2021	104		reserve transfer	Bar 3		9005 · Transfer...		91.75	891.75
Total 3008 · Fire Alarm Inspection								0.00	91.75	891.75
<b>3007 · Exterior Building Expense</b>										4,999.60
Total 3007 · Exterior Building Expense										4,999.60
<b>3001 · Paving</b>										7,999.98
Total 3001 · Paving										7,999.98
<b>3002 · Painting Reserve</b>										2,413.50
General Journal	01/15/2021	104		reserve transfer	Bar 3		9005 · Transfer...		551.00	2,964.50
Total 3002 · Painting Reserve								0.00	551.00	2,964.50
<b>3003 · Roof Reserve</b>										2,294.87
General Journal	01/15/2021	104		reserve transfer	Bar 3		9005 · Transfer...		1,428.50	3,723.37
Total 3003 · Roof Reserve								0.00	1,428.50	3,723.37
<b>3099 · Unallocated Reserve Interest</b>										680.39
General Journal	01/31/2021	109			Bar 3		3099 · Unalloc...		3.96	684.35
General Journal	02/28/2021	112			Bar 3		1100-1 · Bar 1 ...		3.97	688.32
Total 3099 · Unallocated Reserve Interest								0.00	7.93	688.32
Total RESERVES								0.00	2,079.18	21,267.52
<b>TOTAL</b>								<b>0.00</b>	<b>2,079.18</b>	<b>21,267.52</b>

**Barbados at Tarpon Cove Drive**  
**Profit & Loss Budget Performance**  
**February 2021**

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	40,326.00	40,324.00	2.00	161,296.00
4050 · Master Association Fees	0.00	0.00	0.00	36,354.00	36,399.00	-45.00	145,596.00
4075 · Rental Application Fees	100.00	0.00	100.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	97.50	0.00	97.50	0.00
<b>Total INCOME</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>77,077.50</u>	<u>76,723.00</u>	<u>354.50</u>	<u>306,892.00</u>
<b>Total Income</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>77,077.50</u>	<u>76,723.00</u>	<u>354.50</u>	<u>306,892.00</u>
<b>Gross Profit</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>77,077.50</u>	<u>76,723.00</u>	<u>354.50</u>	<u>306,892.00</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	41.76	-41.76	0.00	83.40	-83.40	501.00
6007 · Division Filing Fees	0.00	16.66	-16.66	0.00	31.40	-31.40	264.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00
6011 · Office Expense	0.00	83.33	-83.33	30.23	166.70	-136.47	1,000.00
6013 · Website Expense	700.00	14.58	685.42	700.00	555.20	144.80	701.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	41,382.00
6017 · Flood Insurance	19,592.00	18,204.00	1,388.00	19,592.00	20,204.00	-612.00	38,194.00
<b>Total ADMINISTRATIVE</b>	<u>20,292.00</u>	<u>18,360.33</u>	<u>1,931.67</u>	<u>20,322.23</u>	<u>21,040.70</u>	<u>-718.47</u>	<u>82,392.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	462.31	750.00	-287.69	507.31	1,500.00	-992.69	9,000.00
6202 · Fire Alarm/Extinguisher	0.00	250.00	-250.00	477.29	500.00	-22.71	3,000.00
6204 · Termite Warranty	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
6208 · Janitorial Contract	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
6210 · Miscellaneous-Unbudgeted	4,414.40	0.00	4,414.40	4,414.40	0.00	4,414.40	0.00
<b>Total MAINTENANCE</b>	<u>5,376.71</u>	<u>1,600.00</u>	<u>3,776.71</u>	<u>6,399.00</u>	<u>3,200.00</u>	<u>3,199.00</u>	<u>19,200.00</u>
<b>UTILITIES</b>							
6601 · Electric	104.35	91.76	12.59	210.57	181.40	29.17	1,099.00
6605 · Water/Sewer	2,346.87	2,083.33	263.54	4,596.91	4,166.70	430.21	25,000.00
<b>Total UTILITIES</b>	<u>2,451.22</u>	<u>2,175.09</u>	<u>276.13</u>	<u>4,807.48</u>	<u>4,348.10</u>	<u>459.38</u>	<u>26,099.00</u>
<b>Total Expense</b>	<u>28,119.93</u>	<u>22,135.42</u>	<u>5,984.51</u>	<u>31,528.71</u>	<u>28,588.80</u>	<u>2,939.91</u>	<u>127,691.00</u>
<b>Net Ordinary Income</b>	<u>-27,919.93</u>	<u>-22,135.42</u>	<u>-5,784.51</u>	<u>45,548.79</u>	<u>48,134.20</u>	<u>-2,585.41</u>	<u>179,201.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	36,354.00	36,399.00	-45.00	145,596.00

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**Profit & Loss Budget Performance**  
February 2021

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	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	0.00	0.00	0.00	8,401.25	8,401.25	0.00	33,605.00
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,755.25</u>	<u>44,800.25</u>	<u>-45.00</u>	<u>179,201.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,755.25</u>	<u>44,800.25</u>	<u>-45.00</u>	<u>179,201.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-44,755.25</u>	<u>-44,800.25</u>	<u>45.00</u>	<u>-179,201.00</u>
<b>Net Income</b>	<u><u>-27,919.93</u></u>	<u><u>-22,135.42</u></u>	<u><u>-5,784.51</u></u>	<u><u>793.54</u></u>	<u><u>3,333.95</u></u>	<u><u>-2,540.41</u></u>	<u><u>0.00</u></u>

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 1**  
**February 2021**

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	14,855.44	14,855.50	-0.06	59,422.00
4050 · Master Association Fees	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	97.50	0.00	97.50	0.00
<b>Total INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,585.69</u>	<u>28,488.25</u>	<u>97.44</u>	<u>113,953.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,585.69</u>	<u>28,488.25</u>	<u>97.44</u>	<u>113,953.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,585.69</u>	<u>28,488.25</u>	<u>97.44</u>	<u>113,953.00</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	15.67	-15.67	0.00	31.30	-31.30	188.00
6007 · Division Filing Fees	0.00	8.33	-8.33	0.00	15.70	-15.70	99.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	131.00
6011 · Office Expense	0.00	31.25	-31.25	11.34	62.50	-51.16	375.00
6013 · Website Expense	262.50	0.00	262.50	262.50	263.00	-0.50	263.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00
6017 · Flood Insurance	12,584.00	12,136.00	448.00	12,584.00	13,136.00	-552.00	13,136.00
<b>Total ADMINISTRATIVE</b>	<u>12,846.50</u>	<u>12,191.25</u>	<u>655.25</u>	<u>12,857.84</u>	<u>13,508.50</u>	<u>-650.66</u>	<u>29,710.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	150.00	281.25	-131.25	150.00	562.50	-412.50	3,375.00
6202 · Fire Alarm/Extinguisher	0.00	93.75	-93.75	120.00	187.50	-67.50	1,125.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	75.00	-75.00	450.00
6208 · Janitorial Contract	187.50	187.50	0.00	375.00	375.00	0.00	2,250.00
6210 · Miscellaneous-Unbudgeted	1,655.40	0.00	1,655.40	1,655.40	0.00	1,655.40	0.00
<b>Total MAINTENANCE</b>	<u>1,992.90</u>	<u>600.00</u>	<u>1,392.90</u>	<u>2,300.40</u>	<u>1,200.00</u>	<u>1,100.40</u>	<u>7,200.00</u>
<b>UTILITIES</b>							
6601 · Electric	38.67	34.42	4.25	78.41	67.80	10.61	412.00
6605 · Water/Sewer	928.07	781.25	146.82	1,809.41	1,562.50	246.91	9,375.00
<b>Total UTILITIES</b>	<u>966.74</u>	<u>815.67</u>	<u>151.07</u>	<u>1,887.82</u>	<u>1,630.30</u>	<u>257.52</u>	<u>9,787.00</u>
<b>Total Expense</b>	<u>15,806.14</u>	<u>13,606.92</u>	<u>2,199.22</u>	<u>17,046.06</u>	<u>16,338.80</u>	<u>707.26</u>	<u>46,697.00</u>
<b>Net Ordinary Income</b>	<u>-15,806.14</u>	<u>-13,606.92</u>	<u>-2,199.22</u>	<u>11,539.63</u>	<u>12,149.45</u>	<u>-609.82</u>	<u>67,256.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00



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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 1**  
February 2021

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	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	0.00	0.00	0.00	3,181.25	3,181.25	0.00	12,725.00
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,814.00</u>	<u>16,814.00</u>	<u>0.00</u>	<u>67,256.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,814.00</u>	<u>16,814.00</u>	<u>0.00</u>	<u>67,256.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16,814.00</u>	<u>-16,814.00</u>	<u>0.00</u>	<u>-67,256.00</u>
<b>Net Income</b>	<u><u>-15,806.14</u></u>	<u><u>-13,606.92</u></u>	<u><u>-2,199.22</u></u>	<u><u>-5,274.37</u></u>	<u><u>-4,664.55</u></u>	<u><u>-609.82</u></u>	<u><u>0.00</u></u>

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 2**  
**February 2021**

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	14,823.94	14,823.25	0.69	59,293.00
4050 · Master Association Fees	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00
4075 · Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>28,656.69</u>	<u>28,456.00</u>	<u>200.69</u>	<u>113,824.00</u>
<b>Total Income</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>28,656.69</u>	<u>28,456.00</u>	<u>200.69</u>	<u>113,824.00</u>
<b>Gross Profit</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>28,656.69</u>	<u>28,456.00</u>	<u>200.69</u>	<u>113,824.00</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	15.67	-15.67	0.00	31.30	-31.30	188.00
6007 · Division Filing Fees	0.00	8.33	-8.33	0.00	15.70	-15.70	99.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	131.00
6011 · Office Expense	0.00	31.25	-31.25	11.34	62.50	-51.16	375.00
6013 · Website Expense	262.50	0.00	262.50	262.50	263.00	-0.50	263.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00
6017 · Flood Insurance	7,008.00	6,068.00	940.00	7,008.00	7,068.00	-60.00	13,136.00
<b>Total ADMINISTRATIVE</b>	<u>7,270.50</u>	<u>6,123.25</u>	<u>1,147.25</u>	<u>7,281.84</u>	<u>7,440.50</u>	<u>-158.66</u>	<u>29,710.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	212.31	281.25	-68.94	212.31	562.50	-350.19	3,375.00
6202 · Fire Alarm/Extinguisher	0.00	93.75	-93.75	277.29	187.50	89.79	1,125.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	75.00	-75.00	450.00
6208 · Janitorial Contract	187.50	187.50	0.00	375.00	375.00	0.00	2,250.00
6210 · Miscellaneous-Unbudgeted	1,655.40	0.00	1,655.40	1,655.40	0.00	1,655.40	0.00
<b>Total MAINTENANCE</b>	<u>2,055.21</u>	<u>600.00</u>	<u>1,455.21</u>	<u>2,520.00</u>	<u>1,200.00</u>	<u>1,320.00</u>	<u>7,200.00</u>
<b>UTILITIES</b>							
6601 · Electric	44.37	34.42	9.95	110.85	68.80	42.05	413.00
6605 · Water/Sewer	856.29	781.25	75.04	1,654.13	1,562.50	91.63	9,375.00
<b>Total UTILITIES</b>	<u>900.66</u>	<u>815.67</u>	<u>84.99</u>	<u>1,764.98</u>	<u>1,631.30</u>	<u>133.68</u>	<u>9,788.00</u>
<b>Total Expense</b>	<u>10,226.37</u>	<u>7,538.92</u>	<u>2,687.45</u>	<u>11,566.82</u>	<u>10,271.80</u>	<u>1,295.02</u>	<u>46,698.00</u>
<b>Net Ordinary Income</b>	<u>-10,126.37</u>	<u>-7,538.92</u>	<u>-2,587.45</u>	<u>17,089.87</u>	<u>18,184.20</u>	<u>-1,094.33</u>	<u>67,126.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 2**  
February 2021

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	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	0.00	0.00	0.00	3,148.75	3,148.75	0.00	12,595.00
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,781.50</u>	<u>16,781.50</u>	<u>0.00</u>	<u>67,126.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,781.50</u>	<u>16,781.50</u>	<u>0.00</u>	<u>67,126.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16,781.50</u>	<u>-16,781.50</u>	<u>0.00</u>	<u>-67,126.00</u>
<b>Net Income</b>	<u><u>-10,126.37</u></u>	<u><u>-7,538.92</u></u>	<u><u>-2,587.45</u></u>	<u><u>308.37</u></u>	<u><u>1,402.70</u></u>	<u><u>-1,094.33</u></u>	<u><u>0.00</u></u>

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 3**  
**February 2021**

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	10,646.62	10,645.25	1.37	42,581.00
4050 · Master Association Fees	0.00	0.00	0.00	9,088.50	9,133.50	-45.00	36,534.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>19,835.12</u>	<u>19,778.75</u>	<u>56.37</u>	<u>79,115.00</u>
<b>Total Income</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>19,835.12</u>	<u>19,778.75</u>	<u>56.37</u>	<u>79,115.00</u>
<b>Gross Profit</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>19,835.12</u>	<u>19,778.75</u>	<u>56.37</u>	<u>79,115.00</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	10.42	-10.42	0.00	20.80	-20.80	125.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	66.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	88.00
6011 · Office Expense	0.00	20.83	-20.83	7.55	41.70	-34.15	250.00
6013 · Website Expense	175.00	14.58	160.42	175.00	29.20	145.80	175.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,346.00
6017 · Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,922.00
<b>Total ADMINISTRATIVE</b>	<u>175.00</u>	<u>45.83</u>	<u>129.17</u>	<u>182.55</u>	<u>91.70</u>	<u>90.85</u>	<u>22,972.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	100.00	187.50	-87.50	145.00	375.00	-230.00	2,250.00
6202 · Fire Alarm/Extinguisher	0.00	62.50	-62.50	80.00	125.00	-45.00	750.00
6204 · Termite Warranty	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
6208 · Janitorial Contract	125.00	125.00	0.00	250.00	250.00	0.00	1,500.00
6210 · Miscellaneous-Unbudgeted	1,103.60	0.00	1,103.60	1,103.60	0.00	1,103.60	0.00
<b>Total MAINTENANCE</b>	<u>1,328.60</u>	<u>400.00</u>	<u>928.60</u>	<u>1,578.60</u>	<u>800.00</u>	<u>778.60</u>	<u>4,800.00</u>
<b>UTILITIES</b>							
6601 · Electric	21.31	22.92	-1.61	21.31	44.80	-23.49	274.00
6605 · Water/Sewer	562.51	520.83	41.68	1,133.37	1,041.70	91.67	6,250.00
<b>Total UTILITIES</b>	<u>583.82</u>	<u>543.75</u>	<u>40.07</u>	<u>1,154.68</u>	<u>1,086.50</u>	<u>68.18</u>	<u>6,524.00</u>
<b>Total Expense</b>	<u>2,087.42</u>	<u>989.58</u>	<u>1,097.84</u>	<u>2,915.83</u>	<u>1,978.20</u>	<u>937.63</u>	<u>34,296.00</u>
<b>Net Ordinary Income</b>	<u>-1,987.42</u>	<u>-989.58</u>	<u>-997.84</u>	<u>16,919.29</u>	<u>17,800.55</u>	<u>-881.26</u>	<u>44,819.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	9,088.50	9,133.50	-45.00	36,534.00

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Accrual Basis

**Barbados at Tarpon Cove Drive**  
**P&L Budget Performance Bar 3**  
February 2021

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	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	0.00	0.00	0.00	2,071.25	2,071.25	0.00	8,285.00
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,159.75</u>	<u>11,204.75</u>	<u>-45.00</u>	<u>44,819.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,159.75</u>	<u>11,204.75</u>	<u>-45.00</u>	<u>44,819.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-11,159.75</u>	<u>-11,204.75</u>	<u>45.00</u>	<u>-44,819.00</u>
<b>Net Income</b>	<u><u>-1,987.42</u></u>	<u><u>-989.58</u></u>	<u><u>-997.84</u></u>	<u><u>5,759.54</u></u>	<u><u>6,595.80</u></u>	<u><u>-836.26</u></u>	<u><u>0.00</u></u>

**Barbados at Tarpon Cove Drive  
Profit & Loss by Association  
January through February 2021**

	Bar 1	Bar 2	Bar 3	TOTAL
Ordinary Income/Expense				
Income				
<b>INCOME</b>				
4000 · Maintenance/Reserve Fees	14,855.44	14,823.94	10,646.62	40,326.00
4050 · Master Association Fees	13,632.75	13,632.75	9,088.50	36,354.00
4075 · Rental Application Fees	0.00	100.00	100.00	200.00
4080 · Sales Application Fees	0.00	100.00	0.00	100.00
4099 · Late Fees	97.50	0.00	0.00	97.50
<b>Total INCOME</b>	<u>28,585.69</u>	<u>28,656.69</u>	<u>19,835.12</u>	<u>77,077.50</u>
<b>Total Income</b>	<u>28,585.69</u>	<u>28,656.69</u>	<u>19,835.12</u>	<u>77,077.50</u>
<b>Gross Profit</b>	<u>28,585.69</u>	<u>28,656.69</u>	<u>19,835.12</u>	<u>77,077.50</u>
Expense				
<b>ADMINISTRATIVE</b>				
6011 · Office Expense	11.34	11.34	7.55	30.23
6013 · Website Expense	262.50	262.50	175.00	700.00
6017 · Flood Insurance	12,584.00	7,008.00	0.00	19,592.00
<b>Total ADMINISTRATIVE</b>	<u>12,857.84</u>	<u>7,281.84</u>	<u>182.55</u>	<u>20,322.23</u>
<b>MAINTENANCE</b>				
6201 · General Maintenance	150.00	212.31	145.00	507.31
6202 · Fire Alarm/Extinguisher	120.00	277.29	80.00	477.29
6208 · Janitorial Contract	375.00	375.00	250.00	1,000.00
6210 · Miscellaneous-Unbudgeted	1,655.40	1,655.40	1,103.60	4,414.40
<b>Total MAINTENANCE</b>	<u>2,300.40</u>	<u>2,520.00</u>	<u>1,578.60</u>	<u>6,399.00</u>
<b>UTILITIES</b>				
6601 · Electric	78.41	110.85	21.31	210.57
6605 · Water/Sewer	1,809.41	1,654.13	1,133.37	4,596.91
<b>Total UTILITIES</b>	<u>1,887.82</u>	<u>1,764.98</u>	<u>1,154.68</u>	<u>4,807.48</u>
<b>Total Expense</b>	<u>17,046.06</u>	<u>11,566.82</u>	<u>2,915.83</u>	<u>31,528.71</u>
<b>Net Ordinary Income</b>	<u>11,539.63</u>	<u>17,089.87</u>	<u>16,919.29</u>	<u>45,548.79</u>
Other Income/Expense				
Other Expense				
<b>TRANSFER EXPENSES</b>				
9001 · Master Association	13,632.75	13,632.75	9,088.50	36,354.00
9005 · Transfer to Reserve	3,181.25	3,148.75	2,071.25	8,401.25
<b>Total TRANSFER EXPENSES</b>	<u>16,814.00</u>	<u>16,781.50</u>	<u>11,159.75</u>	<u>44,755.25</u>
<b>Total Other Expense</b>	<u>16,814.00</u>	<u>16,781.50</u>	<u>11,159.75</u>	<u>44,755.25</u>

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Accrual Basis

**Barbados at Tarpon Cove Drive  
Profit & Loss by Association  
January through February 2021**

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	<u>Bar 1</u>	<u>Bar 2</u>	<u>Bar 3</u>	<u>TOTAL</u>
<b>Net Other Income</b>	-16,814.00	-16,781.50	-11,159.75	-44,755.25
<b>Net Income</b>	<u>-5,274.37</u>	<u>308.37</u>	<u>5,759.54</u>	<u>793.54</u>

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**Barbados at Tarpon Cove Drive**  
**Owner Balance Report**  
As of February 28, 2021

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	Feb 28, 21
Bar 1	4,749.00
760-201	-4,749.00
<b>TOTAL</b>	<b>0.00</b>