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04/08/20

Accrual Basis

Barbados at Tarpon Cove Drive
Balance Sheet by Class
As of March 31, 2020

	Bar 1	Bar 2	Bar 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-1 · Bar@ TCD Operating	49,962.23	56,601.70	28,656.03	135,219.96
Total OPERATING ACCOUNTS	49,962.23	56,601.70	28,656.03	135,219.96
RESERVE ACCOUNTS				
1100-1 · Bar 1 Reserve	28,311.42	0.00	0.00	28,311.43
1100-2 · Bar 2 Reserve	0.00	28,055.46	0.00	28,055.47
1100-3 · Bar 3 Reserve	0.00	0.00	28,783.48	28,783.48
1110 · First Florida Integrity Bank	3,665.24	3,698.24	2,410.52	9,774.00
Total RESERVE ACCOUNTS	31,976.67	31,753.71	31,194.01	94,924.38
Total Checking/Savings	81,938.90	88,355.41	59,850.04	230,144.34
Accounts Receivable				
1200 · Accounts Receivable	148.22	0.00	0.00	148.22
Total Accounts Receivable	148.22	0.00	0.00	148.22
Total Current Assets	82,087.12	88,355.41	59,850.04	230,292.56
TOTAL ASSETS	82,087.12	88,355.41	59,850.04	230,292.56
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	202.05	-705.90	503.86	0.00
Total Accounts Payable	202.05	-705.90	503.86	0.00
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	10,856.00	15,470.00	12,021.00	38,347.00
Total Other Current Liabilities	10,856.00	15,470.00	12,021.00	38,347.00
Total Current Liabilities	11,058.05	14,764.10	12,524.86	38,347.00
Total Liabilities	11,058.05	14,764.10	12,524.86	38,347.00
Equity				
RESERVES				
3008 · Fire Alarm Inspection	750.00	750.00	500.00	2,000.00
3007 · Exterior Building Expense	7,500.00	7,500.24	4,999.60	19,999.84
3001 · Paving	11,999.99	12,000.50	7,999.98	32,000.47
3002 · Painting Reserve	989.26	743.60	699.00	2,431.86
3003 · Roof Reserve	4,574.34	8,414.84	359.12	13,348.30
3099 · Unallocated Reserve Interest	5,327.43	3,357.27	650.34	9,335.04
Total RESERVES	31,141.02	32,766.45	15,208.04	79,115.51
32000 · Operating Surplus	42,619.30	39,941.67	25,667.16	108,228.13
Net Income	-2,731.25	883.19	6,449.98	4,601.92
Total Equity	71,029.07	73,591.31	47,325.18	191,945.56
TOTAL LIABILITIES & EQUITY	82,087.12	88,355.41	59,850.04	230,292.56

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Barbados at Tarpon Cove Drive
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6208 · Janitorial Contract								0.00
Total 6208 · Janitorial Contract								0.00
6209 · Dryer Vent Cleaning								0.00
Total 6209 · Dryer Vent Cleaning								0.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						1,305.00	808.87	5,337.66
UTILITIES								5,478.63
6601 · Electric								205.57
Check	03/12/2020	EFT	FPL	760	1000-1 · Bar@ ...	19.30		224.87
Check	03/12/2020	EFT	FPL	780	1000-1 · Bar@ ...	20.26		245.13
Check	03/13/2020	EFT	FPL	730	1000-1 · Bar@ ...	22.56		267.69
Check	03/13/2020	EFT	FPL	750	1000-1 · Bar@ ...	23.55		291.24
Check	03/13/2020	EFT	FPL	710	1000-1 · Bar@ ...	18.22		309.46
Total 6601 · Electric						103.89	0.00	309.46
6605 · Water/Sewer								5,273.06
Check	03/11/2020	EFT	Collier County Utilities	760	1000-1 · Bar@ ...	270.75		5,543.81
Check	03/11/2020	EFT	Collier County Utilities	770	1000-1 · Bar@ ...	262.63		5,806.44
Check	03/11/2020	EFT	Collier County Utilities	780	1000-1 · Bar@ ...	311.35		6,117.79
Check	03/11/2020	EFT	Collier County Utilities	730	1000-1 · Bar@ ...	303.23		6,421.02
Check	03/11/2020	EFT	Collier County Utilities	740	1000-1 · Bar@ ...	303.23		6,724.25
Check	03/11/2020	EFT	Collier County Utilities	750	1000-1 · Bar@ ...	364.90		7,089.15
Check	03/11/2020	EFT	Collier County Utilities	710	1000-1 · Bar@ ...	327.59		7,416.74
Check	03/11/2020	EFT	Collier County Utilities	720	1000-1 · Bar@ ...	311.35		7,728.09
Total 6605 · Water/Sewer						2,455.03	0.00	7,728.09
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						2,558.92	0.00	8,037.55
TRANSFER EXPENSES								40,416.75
9001 · Master Association								35,165.00
Total 9001 · Master Association								35,165.00
9005 · Transfer to Reserve								5,251.75
Total 9005 · Transfer to Reserve								5,251.75
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES								40,416.75
No accnt								0.00

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Barbados at Tarpon Cove Drive
General Ledger
As of March 31, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total no acct								0.00
TOTAL						146,878.15	146,878.15	0.00
