

**Balance Sheet (Accrual)**  
**The Bimini at Tarpon Cove Condo Assn #2 (\$531 )**  
**January 31, 2017**

	<b>Total</b>
<b>ASSETS</b>	
<b>Cash - Operations</b>	
110100.0000 Cash - Operating Acct	30,757.70
<b>Total Cash For Operations</b>	<u>30,757.70</u>
<b>Cash for Reserves</b>	
112001.0000 Cash - Reserve Acct	104,352.44
<b>Total Cash For Reserves</b>	<u>104,352.44</u>
<b>Total Current Assets</b>	<u>135,110.14</u>
<b>Total Assets</b>	<u>135,110.14</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
310100.0000 Accounts Payable	600.00
<b>Total Current Liabilities</b>	<u>600.00</u>
<b>Total Liabilities</b>	<u>600.00</u>
<b>EQUITY</b>	
Owners Equity	21,500.00
Current Year Income/(Loss)	8,657.70
Replacement Reserve Prior Years	104,299.28
Replacement Reserve Current Year	53.16
<b>Total Equity</b>	<u>134,510.14</u>
<b>Total Liabilities and Owners Equity</b>	<u>135,110.14</u>

**Accrual Income Statement**  
**The Bimini at Tarpon Cove Condo Assn #2 (\$531 )**  
**For the period ending January 31, 2017**

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	13,791.20	13,791.45	(0.25)	13,791.20	13,791.45	(0.25)	55,165.80
605220.0000	Master Association Fees	11,269.28	11,269.20	0.08	11,269.28	11,269.20	0.08	45,076.80
605730.0000	Reserve Income	2,779.52	2,779.35	0.17	2,779.52	2,779.35	0.17	11,117.40
<b>Sub-total Income</b>		27,840.00	27,840.00	0.00	27,840.00	27,840.00	0.00	111,360.00
681500.0000	Reserve Funding	0.00	(2,779.35)	2,779.35	0.00	(2,779.35)	2,779.35	(11,117.40)
<b>Total Operating Income</b>		27,840.00	25,060.65	2,779.35	27,840.00	25,060.65	2,779.35	100,242.60
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	39.62	39.58	(0.04)	39.62	39.58	(0.04)	475.00
610300.0000	Water/Sewer	1,128.05	1,125.00	(3.05)	1,128.05	1,125.00	(3.05)	13,500.00
<b>Total Utilities</b>		1,167.67	1,164.58	(3.09)	1,167.67	1,164.58	(3.09)	13,975.00
<b>Maintenance</b>								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	110.98	112.50	1.52	1,350.00
642760.0000	Termite Warranty	600.00	0.00	(600.00)	600.00	0.00	(600.00)	600.00
646600.0000	General Maintenance	371.00	602.98	231.98	371.00	602.98	231.98	7,235.80
648611.0000	Roof-Cleaning Contract	0.00	475.00	475.00	0.00	475.00	475.00	1,900.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	860.00
<b>Total Maintenance</b>		1,081.98	1,190.48	108.50	1,081.98	1,190.48	108.50	11,945.80
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	16.67	16.67	0.00	16.67	16.67	200.00
660281.0000	Division Filing Fees	64.00	64.00	0.00	64.00	64.00	0.00	75.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
660370.0000	Office Expense	52.45	37.50	(14.95)	52.45	37.50	(14.95)	450.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	70.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
681625.0000	Flood Insurance	5,547.00	7,400.00	1,853.00	5,547.00	7,400.00	1,853.00	7,400.00
681650.0000	Master / General Assoc Fees	11,269.20	11,269.20	0.00	11,269.20	11,269.20	0.00	45,076.80
<b>Total Administrative</b>		16,932.65	18,787.37	1,854.72	16,932.65	18,787.37	1,854.72	74,321.80

Accrual Income Statement  
 The Bimini at Tarpon Cove Condo Assn #2 (\$531 )  
 For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Total Operating Expenses</b>		19,182.30	21,142.43	1,960.13	19,182.30	21,142.43	1,960.13	100,242.60
<b>Net Operating Income/(Loss)</b>		8,657.70	3,918.22	4,739.48	8,657.70	3,918.22	4,739.48	0.00
<b>Net Income/(Loss)</b>		<u>8,657.70</u>	<u>3,918.22</u>	<u>4,739.48</u>	<u>8,657.70</u>	<u>3,918.22</u>	<u>4,739.48</u>	<u>0.00</u>

## Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #2 (8531 )

Books = Accrual

For the period ending January 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	12,576.95	12,576.95	0.00	0.00	12,576.95	0.00
Roof	870000.4600	91,027.26	91,027.26	0.00	0.00	91,027.26	0.00
	Sub-Total:	103,604.21	103,604.21	0.00	0.00	103,604.21	0.00
Interest Income	870000.4995	695.07	695.07	53.16	0.00	748.23	0.00
	Grand Total:	104,299.28	104,299.28	53.16	0.00	104,352.44	0.00