

**The Cayman at Tarpon Cove HOA**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21	Jun 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cayman Iberia Operating	59,398.95	87,286.53	-27,887.58
1001 · Cayman VNB Operating - 3484	2,500.00	0.00	2,500.00
1100 · Cayman Iberia Reserve	93,846.57	90,197.78	3,648.79
1101 · Cayman VNB Reserve - 1629	2,500.00	0.00	2,500.00
<b>Total Checking/Savings</b>	<b>158,245.52</b>	<b>177,484.31</b>	<b>-19,238.79</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	50.00	50.00	0.00
<b>Total Accounts Receivable</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>158,295.52</b>	<b>177,534.31</b>	<b>-19,238.79</b>
<b>TOTAL ASSETS</b>	<b>158,295.52</b>	<b>177,534.31</b>	<b>-19,238.79</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	7.55	47.68	-40.13
<b>Total Accounts Payable</b>	<b>7.55</b>	<b>47.68</b>	<b>-40.13</b>
<b>Other Current Liabilities</b>			
2200 · Prepaid Maintenance Fees	4,978.48	32,144.48	-27,166.00
<b>Total Other Current Liabilities</b>	<b>4,978.48</b>	<b>32,144.48</b>	<b>-27,166.00</b>
<b>Total Current Liabilities</b>	<b>4,986.03</b>	<b>32,192.16</b>	<b>-27,206.13</b>
<b>Total Liabilities</b>	<b>4,986.03</b>	<b>32,192.16</b>	<b>-27,206.13</b>
<b>Equity</b>			
<b>RESERVES</b>			
3002 · Painting Reserve	67,599.58	64,632.58	2,967.00
3003 · Roof Cleaning Reserve	10,563.50	8,426.75	2,136.75
3005 · Gutter/Fascia Cleaning	927.00	618.00	309.00
3006 · Mailbox Expense	8,717.78	7,985.78	732.00
3008 · Driveway/Sidewalk Cleaning	7,661.45	7,661.45	0.00
3009 · Unallocated Reserve Interest	877.26	873.22	4.04
<b>Total RESERVES</b>	<b>96,346.57</b>	<b>90,197.78</b>	<b>6,148.79</b>
32000 · Retained Earnings	59,130.83	59,130.83	0.00
Net Income	-2,167.91	-3,986.46	1,818.55

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Accrual Basis

The Cayman at Tarpon Cove HOA

**Balance Sheet**

As of July 31, 2021

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	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
Total Equity	153,309.49	145,342.15	7,967.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,295.52</u></b>	<b><u>177,534.31</u></b>	<b><u>-19,238.79</u></b>

**The Cayman at Tarpon Cove HOA**  
**Profit & Loss Budget Performance**  
**July 2021**

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	7,510.75	7,520.50	-9.75	22,532.25	22,561.50	-29.25	30,082.00
4050 · Master Association Fees	49,345.25	49,345.25	0.00	148,035.75	148,035.75	0.00	197,381.00
4060 · Working Capital Fees	0.00	0.00	0.00	290.00	0.00	290.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4081 · Use of Surplus Funds	0.00	1,242.00	-1,242.00	0.00	3,726.00	-3,726.00	4,968.00
4099 · Late Fees	0.00	0.00	0.00	373.51	0.00	373.51	0.00
<b>Total INCOME</b>	<b>56,856.00</b>	<b>58,107.75</b>	<b>-1,251.75</b>	<b>171,531.51</b>	<b>174,323.25</b>	<b>-2,791.74</b>	<b>232,431.00</b>
<b>Total Income</b>	<b>56,856.00</b>	<b>58,107.75</b>	<b>-1,251.75</b>	<b>171,531.51</b>	<b>174,323.25</b>	<b>-2,791.74</b>	<b>232,431.00</b>
<b>Gross Profit</b>	<b>56,856.00</b>	<b>58,107.75</b>	<b>-1,251.75</b>	<b>171,531.51</b>	<b>174,323.25</b>	<b>-2,791.74</b>	<b>232,431.00</b>
Expense							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	66.67	-66.67	0.00	466.65	-466.65	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	61.00	-61.00	61.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	250.00	260.00	-10.00	260.00
6011 · Office Expense	-452.55	100.00	-552.55	-256.18	700.00	-956.18	1,200.00
6013 · Website Expense	0.00	45.83	-45.83	700.00	320.85	379.15	550.00
6015 · Insurance	0.00	91.67	-91.67	0.00	641.65	-641.65	1,100.00
<b>Total ADMINISTRATIVE</b>	<b>-452.55</b>	<b>304.17</b>	<b>-756.72</b>	<b>693.82</b>	<b>2,450.15</b>	<b>-1,756.33</b>	<b>3,971.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	250.00	-250.00	3,035.60	1,750.00	1,285.60	3,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>6,535.60</b>	<b>5,250.00</b>	<b>1,285.60</b>	<b>6,500.00</b>
<b>Total Expense</b>	<b>-452.55</b>	<b>554.17</b>	<b>-1,006.72</b>	<b>7,229.42</b>	<b>7,700.15</b>	<b>-470.73</b>	<b>10,471.00</b>
<b>Net Ordinary Income</b>	<b>57,308.55</b>	<b>57,553.58</b>	<b>-245.03</b>	<b>164,302.09</b>	<b>166,623.10</b>	<b>-2,321.01</b>	<b>221,960.00</b>
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	49,345.25	49,345.25	0.00	148,035.75	148,035.75	0.00	197,381.00
9005 · Transfer to Reserve	6,144.75	6,144.75	0.00	18,434.25	18,434.25	0.00	24,579.00
<b>Total TRANSFER EXPENSES</b>	<b>55,490.00</b>	<b>55,490.00</b>	<b>0.00</b>	<b>166,470.00</b>	<b>166,470.00</b>	<b>0.00</b>	<b>221,960.00</b>
<b>Total Other Expense</b>	<b>55,490.00</b>	<b>55,490.00</b>	<b>0.00</b>	<b>166,470.00</b>	<b>166,470.00</b>	<b>0.00</b>	<b>221,960.00</b>
<b>Net Other Income</b>	<b>-55,490.00</b>	<b>-55,490.00</b>	<b>0.00</b>	<b>-166,470.00</b>	<b>-166,470.00</b>	<b>0.00</b>	<b>-221,960.00</b>
<b>Net Income</b>	<b>1,818.55</b>	<b>2,063.58</b>	<b>-245.03</b>	<b>-2,167.91</b>	<b>153.10</b>	<b>-2,321.01</b>	<b>0.00</b>