

**The Cayman at Tarpon Cove HOA**  
**Balance Sheet**  
As of April 30, 2021

05/12/21

Accrual Basis

	Apr 30, 21	Mar 31, 21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	64,134.63	91,562.28	-27,427.65
1100 - Cayman Iberia Reserve	90,182.58	84,026.74	6,155.84
<b>Total Checking/Savings</b>	154,317.21	175,589.02	-21,271.81
Accounts Receivable			
1200 - Accounts Receivable	87.36	50.00	37.36
<b>Total Accounts Receivable</b>	87.36	50.00	37.36
<b>Total Current Assets</b>	154,404.57	175,639.02	-21,234.45
<b>TOTAL ASSETS</b>	<b>154,404.57</b>	<b>175,639.02</b>	<b>-21,234.45</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	57.37	0.00	57.37
<b>Total Accounts Payable</b>	57.37	0.00	57.37
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	5,813.84	34,653.84	-28,840.00
<b>Total Other Current Liabilities</b>	5,813.84	34,653.84	-28,840.00
<b>Total Current Liabilities</b>	5,871.21	34,653.84	-28,782.63
<b>Total Liabilities</b>	5,871.21	34,653.84	-28,782.63
Equity			
RESERVES			
3002 - Painting Reserve	64,632.58	61,665.58	2,967.00
3003 - Roof Cleaning Reserve	8,426.75	6,290.00	2,136.75
3005 - Gutter/Fascia Cleaning	618.00	309.00	309.00
3006 - Mailbox Expense	7,985.78	7,253.78	732.00
3008 - Driveway/Sidewalk Cleaning	7,661.45	7,661.45	0.00
3009 - Unallocated Reserve Interest	858.02	846.93	11.09
<b>Total RESERVES</b>	90,182.58	84,026.74	6,155.84
32000 - Retained Earnings	59,130.83	59,130.83	0.00
Net Income	-780.05	-2,172.39	1,392.34
<b>Total Equity</b>	148,533.36	140,985.18	7,548.18

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## Balance Sheet

As of April 30, 2021

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	Apr 30, 21	Mar 31, 21	\$ Change
TOTAL LIABILITIES & EQUITY	<u>154,404.57</u>	<u>175,639.02</u>	<u>-21,234.45</u>

## The Cayman at Tarpon Cove HOA Reserve Detail Report As of April 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									77,850.36
<b>3002 - Painting Reserve</b>									58,698.58
General Journal	01/15/2021	39				9005 · Transfer...		2,967.00	61,665.58
General Journal	04/30/2021	39				9005 · Transfer...		2,967.00	64,632.58
Total 3002 · Painting Reserve							0.00	5,934.00	64,632.58
<b>3003 - Roof Cleaning Reserve</b>									4,153.25
General Journal	01/15/2021	39				9005 · Transfer...		2,136.75	6,290.00
General Journal	04/30/2021	39				9005 · Transfer...		2,136.75	8,426.75
Total 3003 · Roof Cleaning Reserve							0.00	4,273.50	8,426.75
<b>3005 - Gutter/Fascia Cleaning</b>									0.00
General Journal	01/15/2021	39				9005 · Transfer...		309.00	309.00
General Journal	04/30/2021	39				9005 · Transfer...		309.00	618.00
Total 3005 · Gutter/Fascia Cleaning							0.00	618.00	618.00
<b>3006 - Mailbox Expense</b>									6,521.78
General Journal	01/15/2021	39				9005 · Transfer...		732.00	7,253.78
General Journal	04/30/2021	39				9005 · Transfer...		732.00	7,985.78
Total 3006 · Mailbox Expense							0.00	1,464.00	7,985.78
<b>3008 - Driveway/Sidewalk Cleaning</b>									7,661.45
Total 3008 · Driveway/Sidewalk Cleaning									7,661.45
<b>3009 - Unallocated Reserve Interest</b>									815.30
Deposit	01/31/2021			Interest		1100 · Cayman...		11.26	826.56
Deposit	02/28/2021			Interest		1100 · Cayman...		9.67	836.23
Deposit	03/31/2021			Interest		1100 · Cayman...		10.70	846.93
Deposit	04/30/2021			Interest		1100 · Cayman...		11.09	858.02
Total 3009 · Unallocated Reserve Interest							0.00	42.72	858.02
Total RESERVES							0.00	12,332.22	90,182.58
<b>TOTAL</b>							<b>0.00</b>	<b>12,332.22</b>	<b>90,182.58</b>

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Accrual Basis

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

	Apr 21	Budget	\$ Over Budget	Jan - Apr 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	15,021.50	15,041.00	-19.50	30,082.00
4050 - Master Association Fees	49,345.25	49,345.25	0.00	98,690.50	98,690.50	0.00	197,381.00
4060 - Working Capital Fees	145.00	0.00	145.00	145.00	0.00	145.00	0.00
4075 - Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4080 - Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4081 - Use of Surplus Funds	0.00	1,242.00	-1,242.00	0.00	2,484.00	-2,484.00	4,968.00
4099 - Late Fees	74.72	0.00	74.72	373.51	0.00	373.51	0.00
<b>Total INCOME</b>	<b>57,075.72</b>	<b>58,107.75</b>	<b>-1,032.03</b>	<b>114,430.51</b>	<b>116,215.50</b>	<b>-1,784.99</b>	<b>232,431.00</b>
<b>Total Income</b>	<b>57,075.72</b>	<b>58,107.75</b>	<b>-1,032.03</b>	<b>114,430.51</b>	<b>116,215.50</b>	<b>-1,784.99</b>	<b>232,431.00</b>
<b>Gross Profit</b>	<b>57,075.72</b>	<b>58,107.75</b>	<b>-1,032.03</b>	<b>114,430.51</b>	<b>116,215.50</b>	<b>-1,784.99</b>	<b>232,431.00</b>
Expense							
<b>ADMINISTRATIVE</b>							
6005 - Legal	0.00	66.67	-66.67	0.00	266.64	-266.64	800.00
6007 - Division Filing Fees	0.00	61.00	-61.00	0.00	61.00	-61.00	61.00
6009 - Auditing/Accounting Fees	0.00	260.00	-260.00	250.00	260.00	-10.00	260.00
6011 - Office Expense	65.88	100.00	-34.12	113.06	400.00	-286.94	1,200.00
6013 - Website Expense	0.00	45.83	-45.83	150.00	183.36	-33.36	550.00
6015 - Insurance	0.00	91.67	-91.67	0.00	366.64	-366.64	1,100.00
<b>Total ADMINISTRATIVE</b>	<b>65.88</b>	<b>625.17</b>	<b>-559.29</b>	<b>513.06</b>	<b>1,537.64</b>	<b>-1,024.58</b>	<b>3,971.00</b>
<b>MAINTENANCE</b>							
6201 - General Maintenance	127.50	250.00	-122.50	217.50	1,000.00	-782.50	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>127.50</b>	<b>250.00</b>	<b>-122.50</b>	<b>3,717.50</b>	<b>4,500.00</b>	<b>-782.50</b>	<b>6,500.00</b>
<b>Total Expense</b>	<b>193.38</b>	<b>875.17</b>	<b>-681.79</b>	<b>4,230.56</b>	<b>6,037.64</b>	<b>-1,807.08</b>	<b>10,471.00</b>
<b>Net Ordinary Income</b>	<b>56,882.34</b>	<b>57,232.58</b>	<b>-350.24</b>	<b>110,199.95</b>	<b>110,177.86</b>	<b>22.09</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	98,690.50	98,690.50	0.00	197,381.00
9005 - Transfer to Reserve	6,144.75	6,144.75	0.00	12,289.50	12,289.50	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>110,980.00</b>	<b>110,980.00</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>110,980.00</b>	<b>110,980.00</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>-110,980.00</b>	<b>-110,980.00</b>	<b>0.00</b>	<b>-221,960.00</b>
<b>Net Income</b>	<b>1,392.34</b>	<b>1,742.58</b>	<b>-350.24</b>	<b>-780.05</b>	<b>-802.14</b>	<b>22.09</b>	<b>0.00</b>

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The Cayman at Tarpon Cove HOA  
Customer Balance Summary  
As of April 30, 2021

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	<u>Apr 30, 21</u>
Prepaid Fees Adjustment	3,558.15
695CC	50.00
701MP	37.36
674CC	-0.79
696MP	-37.36
657MP	-224.00
670CC	-1,648.00
758MP	-1,648.00
TOTAL	<u><u>87.36</u></u>

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**The Cayman at Tarpon Cove HOA**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/02/2021	Cayman HOA	TRANSFER TO DDA ACCT NO. 30...	1000 - Cayman Iberia O...		-6,144.75
				TRANSFER TO DDA ACCT NO. 30...	1100 - Cayman Iberia R...	-6,144.75	6,144.75
TOTAL						-6,144.75	6,144.75
Check	eft	04/01/2021	Tarpon Cove Community Association, Inc.	Memo:TRANSFER TO DDA ACCT NO....	1000 - Cayman Iberia O...		-49,345.25
				Memo:TRANSFER TO DDA ACCT NO. ...	9001 - Master Association	-49,345.25	49,345.25
TOTAL						-49,345.25	49,345.25
Bill Pmt -Check	1076	04/19/2021	Andrea Lloha Handyman Service		1000 - Cayman Iberia O...		-127.50
Bill	AL167	04/13/2021		mailbox 754 MSP	6201 - General Maintena...	-127.50	127.50
TOTAL						-127.50	127.50
Bill Pmt -Check	1077	04/19/2021	KPG Accounting Services, Inc.	Memo:CHECK 1077	1000 - Cayman Iberia O...		-8.51
Bill	31135	04/01/2021		office supplies - March	6011 - Office Expense	-8.51	8.51
TOTAL						-8.51	8.51

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Accrual Basis

## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1000 - Cayman Iberia Operating</b>							91,562.28
Check	04/01/2021	eft	Tarpon Cove Community Association, Inc.	Memo:TRANSFER TO DDA ACCT NO. ...	9001 - Master Associat...	-49,345.25	42,217.03
Check	04/02/2021		Cayman HOA	TRANSFER TO DDA ACCT NO. 30010...	1100 - Cayman Iberia ...	-6,144.75	36,072.28
Deposit	04/05/2021			Deposit Payee:LOCKBOX DEPOSIT	-SPLIT-	1,648.00	37,720.28
Deposit	04/06/2021			Deposit Payee:TRANSFER PROPAY PPD	12000 - Undeposited F...	824.00	38,544.28
Deposit	04/06/2021			Deposit Payee:TRANSFER PROPAY PPD	-SPLIT-	19,776.00	58,320.28
Deposit	04/06/2021			Deposit Payee:LOCKBOX DEPOSIT	12000 - Undeposited F...	824.00	59,144.28
Deposit	04/06/2021			Deposit Payee:TRANSFER PROPAY PPD	12000 - Undeposited F...	824.00	59,968.28
Deposit	04/08/2021			Deposit Payee:LOCKBOX DEPOSIT	-SPLIT-	1,648.00	61,616.28
Bill Pmt -Check	04/19/2021	1076	Andrea Lloha Handyman Service		20000 - Accounts Pay...	-127.50	61,488.78
Bill Pmt -Check	04/19/2021	1077	KPG Accounting Services, Inc.	Memo:CHECK 1077	20000 - Accounts Pay...	-8.51	61,480.27
Deposit	04/22/2021			Deposit Payee:LOCKBOX DEPOSIT	12000 - Undeposited F...	824.00	62,304.27
Deposit	04/22/2021			Deposit Payee:TRANSFER PROPAY PPD	12000 - Undeposited F...	824.00	63,128.27
Deposit	04/26/2021			Deposit Payee:LOCKBOX DEPOSIT	12000 - Undeposited F...	861.36	63,989.63
Deposit	04/29/2021			Deposit Payee:LOCKBOX DEPOSIT	12000 - Undeposited F...	145.00	64,134.63
Total 1000 - Cayman Iberia Operating						-27,427.65	64,134.63
<b>1100 - Cayman Iberia Reserve</b>							84,026.74
Check	04/02/2021		Cayman HOA	TRANSFER TO DDA ACCT NO. 30010...	1000 - Cayman Iberia ...	6,144.75	90,171.49
Deposit	04/30/2021			Interest	3009 - Unallocated Re...	11.09	90,182.58
Total 1100 - Cayman Iberia Reserve						6,155.84	90,182.58
<b>1200 - Accounts Receivable</b>							50.00
Invoice	04/01/2021	884	678CC		2205 - Deferred Mainte...	824.00	874.00
Invoice	04/01/2021	885	674CC		2205 - Deferred Mainte...	824.00	1,698.00
Invoice	04/01/2021	886	693MP		2205 - Deferred Mainte...	824.00	2,522.00
Invoice	04/01/2021	887	749MP		2205 - Deferred Mainte...	824.00	3,346.00
Invoice	04/01/2021	888	729MP		2205 - Deferred Mainte...	824.00	4,170.00
Invoice	04/01/2021	889	762MP		2205 - Deferred Mainte...	824.00	4,994.00
Invoice	04/01/2021	890	707CC		2205 - Deferred Mainte...	824.00	5,818.00
Invoice	04/01/2021	891	757MP		2205 - Deferred Mainte...	824.00	6,642.00
Invoice	04/01/2021	892	745MP		2205 - Deferred Mainte...	824.00	7,466.00
Invoice	04/01/2021	893	773MP		2205 - Deferred Mainte...	824.00	8,290.00
Invoice	04/01/2021	894	685MP		2205 - Deferred Mainte...	824.00	9,114.00
Invoice	04/01/2021	895	706MP		2205 - Deferred Mainte...	824.00	9,938.00
Invoice	04/01/2021	896	661MP		2205 - Deferred Mainte...	824.00	10,762.00
Invoice	04/01/2021	897	742MP		2205 - Deferred Mainte...	824.00	11,586.00
Invoice	04/01/2021	898	665MP		2205 - Deferred Mainte...	824.00	12,410.00
Invoice	04/01/2021	899	741MP		2205 - Deferred Mainte...	824.00	13,234.00
Invoice	04/01/2021	900	670CC		2205 - Deferred Mainte...	824.00	14,058.00
Invoice	04/01/2021	901	643MP		2205 - Deferred Mainte...	824.00	14,882.00
Invoice	04/01/2021	902	705MP		2205 - Deferred Mainte...	824.00	15,706.00
Invoice	04/01/2021	903	703CC		2205 - Deferred Mainte...	824.00	16,530.00
Invoice	04/01/2021	904	697MP		2205 - Deferred Mainte...	824.00	17,354.00
Invoice	04/01/2021	905	664MP		2205 - Deferred Mainte...	824.00	18,178.00
Invoice	04/01/2021	906	696MP		2205 - Deferred Mainte...	824.00	19,002.00
Invoice	04/01/2021	907	713MP		2205 - Deferred Mainte...	824.00	19,826.00
Invoice	04/01/2021	908	689MP		2205 - Deferred Mainte...	824.00	20,650.00
Invoice	04/01/2021	909	660MP		2205 - Deferred Mainte...	824.00	21,474.00
Invoice	04/01/2021	910	734MP		2205 - Deferred Mainte...	824.00	22,298.00
Invoice	04/01/2021	911	691CC		2205 - Deferred Mainte...	824.00	23,122.00
Invoice	04/01/2021	912	746MP		2205 - Deferred Mainte...	824.00	23,946.00
Invoice	04/01/2021	913	648MP		2205 - Deferred Mainte...	824.00	24,770.00
Invoice	04/01/2021	914	652MP		2205 - Deferred Mainte...	824.00	25,594.00
Invoice	04/01/2021	915	765MP		2205 - Deferred Mainte...	824.00	26,418.00

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Accrual Basis

## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2021	916	676MP		2205 · Deferred Mainte...	824.00	27,242.00
Invoice	04/01/2021	917	644MP		2205 · Deferred Mainte...	824.00	28,066.00
Invoice	04/01/2021	918	738MP		2205 · Deferred Mainte...	824.00	28,890.00
Invoice	04/01/2021	919	725MP		2205 · Deferred Mainte...	824.00	29,714.00
Invoice	04/01/2021	920	709MP		2205 · Deferred Mainte...	824.00	30,538.00
Invoice	04/01/2021	921	653MP		2205 · Deferred Mainte...	824.00	31,362.00
Invoice	04/01/2021	922	657MP		2205 · Deferred Mainte...	824.00	32,186.00
Invoice	04/01/2021	923	726MP		2205 · Deferred Mainte...	824.00	33,010.00
Invoice	04/01/2021	924	682CC		2205 · Deferred Mainte...	824.00	33,834.00
Invoice	04/01/2021	925	669MP		2205 · Deferred Mainte...	824.00	34,658.00
Invoice	04/01/2021	926	690CC		2205 · Deferred Mainte...	824.00	35,482.00
Invoice	04/01/2021	927	733MP		2205 · Deferred Mainte...	824.00	36,306.00
Invoice	04/01/2021	928	721MP		2205 · Deferred Mainte...	824.00	37,130.00
Invoice	04/01/2021	929	681MP		2205 · Deferred Mainte...	824.00	37,954.00
Invoice	04/01/2021	930	656MP		2205 · Deferred Mainte...	824.00	38,778.00
Invoice	04/01/2021	931	761MP		2205 · Deferred Mainte...	824.00	39,602.00
Invoice	04/01/2021	932	639MP		2205 · Deferred Mainte...	824.00	40,426.00
Invoice	04/01/2021	933	769MP		2205 · Deferred Mainte...	824.00	41,250.00
Invoice	04/01/2021	934	699CC		2205 · Deferred Mainte...	824.00	42,074.00
Invoice	04/01/2021	935	758MP		2205 · Deferred Mainte...	824.00	42,898.00
Invoice	04/01/2021	936	686MP		2205 · Deferred Mainte...	824.00	43,722.00
Invoice	04/01/2021	937	686CC		2205 · Deferred Mainte...	824.00	44,546.00
Invoice	04/01/2021	938	694CC		2205 · Deferred Mainte...	824.00	45,370.00
Invoice	04/01/2021	939	750MP		2205 · Deferred Mainte...	824.00	46,194.00
Invoice	04/01/2021	940	701MP		2205 · Deferred Mainte...	824.00	47,018.00
Invoice	04/01/2021	941	677MP		2205 · Deferred Mainte...	824.00	47,842.00
Invoice	04/01/2021	942	717MP		2205 · Deferred Mainte...	824.00	48,666.00
Invoice	04/01/2021	943	754MP		2205 · Deferred Mainte...	824.00	49,490.00
Invoice	04/01/2021	944	730MP		2205 · Deferred Mainte...	824.00	50,314.00
Invoice	04/01/2021	945	695CC		2205 · Deferred Mainte...	824.00	51,138.00
Invoice	04/01/2021	946	668MP		2205 · Deferred Mainte...	824.00	51,962.00
Invoice	04/01/2021	947	753MP		2205 · Deferred Mainte...	824.00	52,786.00
Invoice	04/01/2021	948	673MP		2205 · Deferred Mainte...	824.00	53,610.00
Invoice	04/01/2021	949	698CC		2205 · Deferred Mainte...	824.00	54,434.00
Invoice	04/01/2021	950	647MP		2205 · Deferred Mainte...	824.00	55,258.00
Invoice	04/01/2021	951	737MP		2205 · Deferred Mainte...	824.00	56,082.00
Invoice	04/01/2021	952	716MP		2205 · Deferred Mainte...	824.00	56,906.00
General Journal	04/01/2021	46R	Prepaid Fees Adjustment	Reverse of GJE 46 --	2200 · Prepaid Mainte...	-26,401.36	30,504.64
Payment	04/05/2021	2451	742MP		12000 · Undeposited F...	-824.00	29,680.64
Payment	04/05/2021	006458	734MP		12000 · Undeposited F...	-824.00	28,856.64
Payment	04/06/2021	0	709MP		12000 · Undeposited F...	-824.00	28,032.64
Payment	04/06/2021	0	686MP		12000 · Undeposited F...	-824.00	27,208.64
Payment	04/06/2021	0	643MP		12000 · Undeposited F...	-824.00	26,384.64
Payment	04/06/2021	0	653MP		12000 · Undeposited F...	-824.00	25,560.64
Payment	04/06/2021	0	661MP		12000 · Undeposited F...	-824.00	24,736.64
Payment	04/06/2021	0	681MP		12000 · Undeposited F...	-824.00	23,912.64
Payment	04/06/2021	0	685MP		12000 · Undeposited F...	-824.00	23,088.64
Payment	04/06/2021	0	686CC		12000 · Undeposited F...	-824.00	22,264.64
Payment	04/06/2021	0	691CC		12000 · Undeposited F...	-824.00	21,440.64
Payment	04/06/2021	0	695CC		12000 · Undeposited F...	-824.00	20,616.64
Payment	04/06/2021	0	698CC		12000 · Undeposited F...	-824.00	19,792.64
Payment	04/06/2021	0	705MP		12000 · Undeposited F...	-824.00	18,968.64
Payment	04/06/2021	0	706MP		12000 · Undeposited F...	-824.00	18,144.64
Payment	04/06/2021	0	713MP		12000 · Undeposited F...	-824.00	17,320.64
Payment	04/06/2021	0	721MP		12000 · Undeposited F...	-824.00	16,496.64
Payment	04/06/2021	0	726MP		12000 · Undeposited F...	-824.00	15,672.64



## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/06/2021	0	730MP		12000 · Undeposited F...	-824.00	14,848.64
Payment	04/06/2021	0	741MP		12000 · Undeposited F...	-824.00	14,024.64
Payment	04/06/2021	0	757MP		12000 · Undeposited F...	-824.00	13,200.64
Payment	04/06/2021	0	765MP		12000 · Undeposited F...	-824.00	12,376.64
Payment	04/06/2021	0	769MP		12000 · Undeposited F...	-824.00	11,552.64
Payment	04/06/2021	0	738MP		12000 · Undeposited F...	-824.00	10,728.64
Payment	04/06/2021	0	703CC		12000 · Undeposited F...	-824.00	9,904.64
Payment	04/06/2021	0	750MP		12000 · Undeposited F...	-824.00	9,080.64
Payment	04/06/2021	0	652MP		12000 · Undeposited F...	-824.00	8,256.64
Payment	04/06/2021	0	716MP		12000 · Undeposited F...	-824.00	7,432.64
Payment	04/06/2021	995052	689MP		12000 · Undeposited F...	-824.00	6,608.64
Payment	04/08/2021	01126	749MP		12000 · Undeposited F...	-824.00	5,784.64
Payment	04/08/2021	0112	761MP		12000 · Undeposited F...	-824.00	4,960.64
Invoice	04/15/2021	954	697MP		4099 · Late Fees	37.36	4,998.00
Invoice	04/15/2021	955	701MP		4099 · Late Fees	37.36	5,035.36
Payment	04/22/2021	0	647MP		12000 · Undeposited F...	-824.00	4,211.36
Payment	04/22/2021	2491	701MP		12000 · Undeposited F...	-824.00	3,387.36
Payment	04/26/2021	00492	697MP		12000 · Undeposited F...	-861.36	2,526.00
Invoice	04/28/2021	956	765MP		4060 · Working Capital...	145.00	2,671.00
Payment	04/29/2021	1828	765MP		12000 · Undeposited F...	-145.00	2,526.00
General Journal	04/30/2021	47	Prepaid Fees Adjustment		2200 · Prepaid Mainte...	-2,438.64	87.36
Total 1200 · Accounts Receivable						37.36	87.36
<b>12000 · Undeposited Funds</b>							0.00
Payment	04/05/2021	2451	742MP		1200 · Accounts Recei...	824.00	824.00
Payment	04/05/2021	006458	734MP		1200 · Accounts Recei...	824.00	1,648.00
Deposit	04/05/2021	2451	742MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	824.00
Deposit	04/05/2021	006458	734MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	0.00
Payment	04/06/2021	0	709MP		1200 · Accounts Recei...	824.00	824.00
Payment	04/06/2021	0	686MP		1200 · Accounts Recei...	824.00	1,648.00
Payment	04/06/2021	0	643MP		1200 · Accounts Recei...	824.00	2,472.00
Payment	04/06/2021	0	653MP		1200 · Accounts Recei...	824.00	3,296.00
Payment	04/06/2021	0	661MP		1200 · Accounts Recei...	824.00	4,120.00
Payment	04/06/2021	0	681MP		1200 · Accounts Recei...	824.00	4,944.00
Payment	04/06/2021	0	685MP		1200 · Accounts Recei...	824.00	5,768.00
Payment	04/06/2021	0	686CC		1200 · Accounts Recei...	824.00	6,592.00
Payment	04/06/2021	0	691CC		1200 · Accounts Recei...	824.00	7,416.00
Payment	04/06/2021	0	695CC		1200 · Accounts Recei...	824.00	8,240.00
Payment	04/06/2021	0	698CC		1200 · Accounts Recei...	824.00	9,064.00
Payment	04/06/2021	0	705MP		1200 · Accounts Recei...	824.00	9,888.00
Payment	04/06/2021	0	706MP		1200 · Accounts Recei...	824.00	10,712.00
Payment	04/06/2021	0	713MP		1200 · Accounts Recei...	824.00	11,536.00
Payment	04/06/2021	0	721MP		1200 · Accounts Recei...	824.00	12,360.00
Payment	04/06/2021	0	726MP		1200 · Accounts Recei...	824.00	13,184.00
Payment	04/06/2021	0	730MP		1200 · Accounts Recei...	824.00	14,008.00
Payment	04/06/2021	0	741MP		1200 · Accounts Recei...	824.00	14,832.00
Payment	04/06/2021	0	757MP		1200 · Accounts Recei...	824.00	15,656.00
Payment	04/06/2021	0	765MP		1200 · Accounts Recei...	824.00	16,480.00
Payment	04/06/2021	0	769MP		1200 · Accounts Recei...	824.00	17,304.00
Payment	04/06/2021	0	738MP		1200 · Accounts Recei...	824.00	18,128.00
Payment	04/06/2021	0	703CC		1200 · Accounts Recei...	824.00	18,952.00
Payment	04/06/2021	0	750MP		1200 · Accounts Recei...	824.00	19,776.00
Payment	04/06/2021	0	652MP		1200 · Accounts Recei...	824.00	20,600.00
Payment	04/06/2021	0	716MP		1200 · Accounts Recei...	824.00	21,424.00
Payment	04/06/2021	995052	689MP		1200 · Accounts Recei...	824.00	22,248.00

## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/06/2021	995052	689MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	21,424.00
Deposit	04/06/2021	0	709MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	20,600.00
Deposit	04/06/2021	0	686MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	19,776.00
Deposit	04/06/2021	0	643MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	18,952.00
Deposit	04/06/2021	0	653MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	18,128.00
Deposit	04/06/2021	0	661MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	17,304.00
Deposit	04/06/2021	0	681MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	16,480.00
Deposit	04/06/2021	0	685MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	15,656.00
Deposit	04/06/2021	0	686CC	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	14,832.00
Deposit	04/06/2021	0	691CC	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	14,008.00
Deposit	04/06/2021	0	695CC	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	13,184.00
Deposit	04/06/2021	0	698CC	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	12,360.00
Deposit	04/06/2021	0	705MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	11,536.00
Deposit	04/06/2021	0	706MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	10,712.00
Deposit	04/06/2021	0	713MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	9,888.00
Deposit	04/06/2021	0	721MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	9,064.00
Deposit	04/06/2021	0	726MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	8,240.00
Deposit	04/06/2021	0	730MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	7,416.00
Deposit	04/06/2021	0	741MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	6,592.00
Deposit	04/06/2021	0	757MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	5,768.00
Deposit	04/06/2021	0	765MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	4,944.00
Deposit	04/06/2021	0	769MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	4,120.00
Deposit	04/06/2021	0	738MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	3,296.00
Deposit	04/06/2021	0	703CC	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	2,472.00
Deposit	04/06/2021	0	750MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	1,648.00
Deposit	04/06/2021	0	652MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	824.00
Deposit	04/06/2021	0	716MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	0.00
Payment	04/08/2021	01126	749MP		1200 · Accounts Recei...	824.00	824.00
Payment	04/08/2021	0112	761MP		1200 · Accounts Recei...	824.00	1,648.00
Deposit	04/08/2021	01126	749MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	824.00
Deposit	04/08/2021	0112	761MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	0.00
Payment	04/22/2021	0	647MP		1200 · Accounts Recei...	824.00	824.00
Payment	04/22/2021	2491	701MP		1200 · Accounts Recei...	824.00	1,648.00
Deposit	04/22/2021	2491	701MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-824.00	824.00
Deposit	04/22/2021	0	647MP	Deposit Payee:TRANSFER PROPAY PPD	1000 · Cayman Iberia ...	-824.00	0.00
Payment	04/26/2021	00492	697MP		1200 · Accounts Recei...	861.36	861.36
Deposit	04/26/2021	00492	697MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-861.36	0.00
Payment	04/29/2021	1828	765MP		1200 · Accounts Recei...	145.00	145.00
Deposit	04/29/2021	1828	765MP	Deposit Payee:LOCKBOX DEPOSIT	1000 · Cayman Iberia ...	-145.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>1400 · Prepaid Expenses</b>							0.00
Total 1400 · Prepaid Expenses							0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>20000 · Accounts Payable</b>							0.00
Bill	04/01/2021	31135	KPG Accounting Services, Inc.		6011 · Office Expense	-8.51	-8.51
Bill	04/13/2021	AL167	Andrea Lloha Handyman Service		6201 · General Mainte...	-127.50	-136.01

## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/17/2021	31145	KPG Accounting Services, Inc.		6011 · Office Expense	-28.67	-164.68
Bill Pmt -Check	04/19/2021	1076	Andrea Lloha Handyman Service		1000 · Cayman Iberia ...	127.50	-37.18
Bill Pmt -Check	04/19/2021	1077	KPG Accounting Services, Inc.	Memo:CHECK 1077	1000 · Cayman Iberia ...	8.51	-28.67
Bill	04/26/2021	25785	American Property Management Services		6011 · Office Expense	-28.70	-57.37
Total 20000 · Accounts Payable						-57.37	-57.37
<b>2006 · Other Advances</b>							0.00
Total 2006 · Other Advances							0.00
<b>2200 · Prepaid Maintenance Fees</b>							-34,653.84
General Journal	04/01/2021	46R	Prepaid Fees Adjustment	Reverse of GJE 46 --	1200 · Accounts Recei...	26,401.36	-8,252.48
General Journal	04/30/2021	47	Prepaid Fees Adjustment		1200 · Accounts Recei...	2,438.64	-5,813.84
Total 2200 · Prepaid Maintenance Fees						28,840.00	-5,813.84
<b>2205 · Deferred Maintenance Fees</b>							0.00
Invoice	04/01/2021	884	678CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-824.00
Invoice	04/01/2021	885	674CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-1,648.00
Invoice	04/01/2021	886	693MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-2,472.00
Invoice	04/01/2021	887	749MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-3,296.00
Invoice	04/01/2021	888	729MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-4,120.00
Invoice	04/01/2021	889	762MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-4,944.00
Invoice	04/01/2021	890	707CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-5,768.00
Invoice	04/01/2021	891	757MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-6,592.00
Invoice	04/01/2021	892	745MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-7,416.00
Invoice	04/01/2021	893	773MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-8,240.00
Invoice	04/01/2021	894	685MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-9,064.00
Invoice	04/01/2021	895	706MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-9,888.00
Invoice	04/01/2021	896	661MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-10,712.00
Invoice	04/01/2021	897	742MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-11,536.00
Invoice	04/01/2021	898	665MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-12,360.00
Invoice	04/01/2021	899	741MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-13,184.00
Invoice	04/01/2021	900	670CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-14,008.00
Invoice	04/01/2021	901	643MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-14,832.00
Invoice	04/01/2021	902	705MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-15,656.00
Invoice	04/01/2021	903	703CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-16,480.00
Invoice	04/01/2021	904	697MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-17,304.00
Invoice	04/01/2021	905	664MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-18,128.00
Invoice	04/01/2021	906	696MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-18,952.00
Invoice	04/01/2021	907	713MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-19,776.00
Invoice	04/01/2021	908	689MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-20,600.00
Invoice	04/01/2021	909	660MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-21,424.00
Invoice	04/01/2021	910	734MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-22,248.00
Invoice	04/01/2021	911	691CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-23,072.00
Invoice	04/01/2021	912	746MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-23,896.00
Invoice	04/01/2021	913	648MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-24,720.00
Invoice	04/01/2021	914	652MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-25,544.00
Invoice	04/01/2021	915	765MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-26,368.00
Invoice	04/01/2021	916	676MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-27,192.00
Invoice	04/01/2021	917	644MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-28,016.00
Invoice	04/01/2021	918	738MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-28,840.00
Invoice	04/01/2021	919	725MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-29,664.00
Invoice	04/01/2021	920	709MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-30,488.00
Invoice	04/01/2021	921	653MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-31,312.00
Invoice	04/01/2021	922	657MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-32,136.00
Invoice	04/01/2021	923	726MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-32,960.00

## The Cayman at Tarpon Cove HOA General Ledger As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2021	924	682CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-33,784.00
Invoice	04/01/2021	925	669MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-34,608.00
Invoice	04/01/2021	926	690CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-35,432.00
Invoice	04/01/2021	927	733MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-36,256.00
Invoice	04/01/2021	928	721MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-37,080.00
Invoice	04/01/2021	929	681MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-37,904.00
Invoice	04/01/2021	930	656MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-38,728.00
Invoice	04/01/2021	931	761MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-39,552.00
Invoice	04/01/2021	932	639MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-40,376.00
Invoice	04/01/2021	933	769MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-41,200.00
Invoice	04/01/2021	934	699CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-42,024.00
Invoice	04/01/2021	935	758MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-42,848.00
Invoice	04/01/2021	936	686MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-43,672.00
Invoice	04/01/2021	937	686CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-44,496.00
Invoice	04/01/2021	938	694CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-45,320.00
Invoice	04/01/2021	939	750MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-46,144.00
Invoice	04/01/2021	940	701MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-46,968.00
Invoice	04/01/2021	941	677MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-47,792.00
Invoice	04/01/2021	942	717MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-48,616.00
Invoice	04/01/2021	943	754MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-49,440.00
Invoice	04/01/2021	944	730MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-50,264.00
Invoice	04/01/2021	945	695CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-51,088.00
Invoice	04/01/2021	946	668MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-51,912.00
Invoice	04/01/2021	947	753MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-52,736.00
Invoice	04/01/2021	948	673MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-53,560.00
Invoice	04/01/2021	949	698CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-54,384.00
Invoice	04/01/2021	950	647MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-55,208.00
Invoice	04/01/2021	951	737MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-56,032.00
Invoice	04/01/2021	952	716MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-824.00	-56,856.00
General Journal	04/01/2021	45			4000 · Maintenance/R...	56,856.00	0.00
Total 2205 · Deferred Maintenance Fees						0.00	0.00
<b>Clearing Account</b>							0.00
Total Clearing Account							0.00
<b>RESERVES</b>							-84,026.74
<b>3001 · Carport</b>							0.00
Total 3001 · Carport							0.00
<b>3002 · Painting Reserve</b>							-61,665.58
General Journal	04/30/2021	39			9005 · Transfer to Res...	-2,967.00	-64,632.58
Total 3002 · Painting Reserve						-2,967.00	-64,632.58
<b>3003 · Roof Cleaning Reserve</b>							-6,290.00
General Journal	04/30/2021	39			9005 · Transfer to Res...	-2,136.75	-8,426.75
Total 3003 · Roof Cleaning Reserve						-2,136.75	-8,426.75
<b>3005 · Gutter/Fascia Cleaning</b>							-309.00
General Journal	04/30/2021	39			9005 · Transfer to Res...	-309.00	-618.00
Total 3005 · Gutter/Fascia Cleaning						-309.00	-618.00
<b>3006 · Mailbox Expense</b>							-7,253.78
General Journal	04/30/2021	39			9005 · Transfer to Res...	-732.00	-7,985.78

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 As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3006 · Mailbox Expense						-732.00	-7,985.78
<b>3007 · Special Assessment</b>							0.00
Total 3007 · Special Assessment							0.00
<b>3008 · Driveway/Sidewalk Cleaning</b>							-7,661.45
Total 3008 · Driveway/Sidewalk Cleaning							-7,661.45
<b>3009 · Unallocated Reserve Interest</b>							-846.93
Deposit	04/30/2021			Interest	1100 · Cayman Iberia ...	-11.09	-858.02
Total 3009 · Unallocated Reserve Interest						-11.09	-858.02
<b>RESERVES - Other</b>							0.00
Total RESERVES - Other							0.00
Total RESERVES						-6,155.84	-90,182.58
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>32000 · Retained Earnings</b>							-59,130.83
Total 32000 · Retained Earnings							-59,130.83
<b>INCOME</b>							-57,354.79
<b>4000 · Maintenance/Reserve Fees</b>							-7,510.75
General Journal	04/01/2021	45			-SPLIT-	-7,510.75	-15,021.50
Total 4000 · Maintenance/Reserve Fees						-7,510.75	-15,021.50
<b>4050 · Master Association Fees</b>							-49,345.25
General Journal	04/01/2021	45			4000 · Maintenance/R...	-49,345.25	-98,690.50
Total 4050 · Master Association Fees						-49,345.25	-98,690.50
<b>4060 · Working Capital Fees</b>							0.00
Invoice	04/28/2021	956	765MP	Capital Contribution	1200 · Accounts Recei...	-145.00	-145.00
Total 4060 · Working Capital Fees						-145.00	-145.00
<b>4075 · Rental Application Fees</b>							-200.00
Total 4075 · Rental Application Fees							-200.00
<b>4080 · Sales Application Fees</b>							0.00
Total 4080 · Sales Application Fees							0.00
<b>4081 · Use of Surplus Funds</b>							0.00
Total 4081 · Use of Surplus Funds							0.00
<b>4099 · Late Fees</b>							-298.79
Invoice	04/15/2021	954	697MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-37.36	-336.15
Invoice	04/15/2021	955	701MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-37.36	-373.51

**The Cayman at Tarpon Cove HOA  
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As of April 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4099 · Late Fees						-74.72	-373.51
<b>4100 · Violation Charge</b>							0.00
Total 4100 · Violation Charge							0.00
<b>INCOME - Other</b>							0.00
Total INCOME - Other							0.00
Total INCOME						-57,075.72	-114,430.51
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>ADMINISTRATIVE</b>							447.18
<b>6005 · Legal</b>							0.00
Total 6005 · Legal							0.00
<b>6007 · Division Filing Fees</b>							0.00
Total 6007 · Division Filing Fees							0.00
<b>6009 · Auditing/Accounting Fees</b>							250.00
Total 6009 · Auditing/Accounting Fees							250.00
<b>6011 · Office Expense</b>							47.18
Bill	04/01/2021	31135	KPG Accounting Services, Inc.	office supplies - March	20000 · Accounts Pay...	8.51	55.69
Bill	04/17/2021	31145	KPG Accounting Services, Inc.	office supplies - QTR billing	20000 · Accounts Pay...	28.67	84.36
Bill	04/26/2021	25785	American Property Management Services	office expenses -april	20000 · Accounts Pay...	28.70	113.06
Total 6011 · Office Expense						65.88	113.06
<b>6013 · Website Expense</b>							150.00
Total 6013 · Website Expense							150.00
<b>6015 · Insurance</b>							0.00
Total 6015 · Insurance							0.00
<b>6017 · Flood Insurance</b>							0.00
Total 6017 · Flood Insurance							0.00
<b>6019 · Contingency</b>							0.00
Total 6019 · Contingency							0.00
<b>6020 · Other Taxes Licenses Permits</b>							0.00
Total 6020 · Other Taxes Licenses Permits							0.00
<b>6021 · Taxes and Preparation</b>							0.00
Total 6021 · Taxes and Preparation							0.00
<b>ADMINISTRATIVE - Other</b>							0.00
Total ADMINISTRATIVE - Other							0.00
Total ADMINISTRATIVE						65.88	513.06
<b>MAINTENANCE</b>							3,590.00
<b>6201 · General Maintenance</b>							90.00
Bill	04/13/2021	AL167	Andrea Lloha Handyman Service	mailbox 754 MSP	20000 · Accounts Pay...	127.50	217.50
Total 6201 · General Maintenance						127.50	217.50
<b>6202 · Fire Alarm/Extinguisher</b>							0.00

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Accrual Basis

**The Cayman at Tarpon Cove HOA  
General Ledger  
As of April 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6202 · Fire Alarm/Extinguisher							0.00
<b>6203 · Fire Equipment Repairs</b>							0.00
Total 6203 · Fire Equipment Repairs							0.00
<b>6204 · Termite Warranty</b>							3,500.00
Total 6204 · Termite Warranty							3,500.00
<b>MAINTENANCE - Other</b>							0.00
Total MAINTENANCE - Other							0.00
Total MAINTENANCE						127.50	3,717.50
<b>UTILITIES</b>							0.00
<b>6601 · Electric</b>							0.00
Total 6601 · Electric							0.00
<b>6605 · Water/Sewer</b>							0.00
Total 6605 · Water/Sewer							0.00
<b>UTILITIES - Other</b>							0.00
Total UTILITIES - Other							0.00
Total UTILITIES							0.00
<b>6615 · Bank Service Charges</b>							0.00
Total 6615 · Bank Service Charges							0.00
<b>TRANSFER EXPENSES</b>							55,490.00
<b>9001 · Master Association</b>							49,345.25
Check	04/01/2021	eft	Tarpon Cove Community Association, Inc.	Memo:TRANSFER TO DDA ACCT NO. ...	1000 · Cayman Iberia ...	49,345.25	98,690.50
Total 9001 · Master Association						49,345.25	98,690.50
<b>9005 · Transfer to Reserve</b>							6,144.75
General Journal	04/30/2021	39			-SPLIT-	6,144.75	12,289.50
Total 9005 · Transfer to Reserve						6,144.75	12,289.50
<b>TRANSFER EXPENSES - Other</b>							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES						55,490.00	110,980.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>