

**The Cayman at Tarpon Cove HOA  
2022 Adopted Budget**

	2021 Approved Budget	Jan -Sep 2021 Actual	Oct	Nov	Dec	Total 2021	2022 Approved Budget	Notes
updated 7/25/21								
<b>INCOME</b>								
4000 · Maintenance/Reserve Fees	30,082	22,532	7,511	-	-	30,043	36,300	132
4050 · Master Association Fees	197,381	148,036	49,345	-	-	197,381	201,110	729
4060 · Working Capital Fees	-	290	-	-	-	290	-	
Operating Surplus	4,968	-	-	-	-	-	6,624	offset with surplus funds
4075 · Rental Application Fees	-	300	-	-	-	300	-	
4080 · Sales Application Fees	-	50	-	-	-	50	-	
4099 · Late Fees	-	374	-	-	-	374	-	
<b>Total INCOME</b>	<b>232,431</b>	<b>171,582</b>	<b>56,856</b>	<b>-</b>	<b>-</b>	<b>228,438</b>	<b>244,034</b>	
<b>ADMINISTRATIVE</b>								
6005 · Legal	800	-	-	-	-	-	800	
6007 · Division Filing Fees	61	-	-	-	-	-	61	
6009 · Auditing/Accounting Fees	260	250	-	-	-	250	260	
6011 · Office Expense	1,200	296	50	50	50	446	1,001	
6013 · Website Expense	550	700	-	-	-	700	725	
6015 · Insurance	1,100	-	1,100	-	-	1,100	1,200	
<b>Total ADMINISTRATIVE</b>	<b>3,971</b>	<b>1,246</b>	<b>1,150</b>	<b>50</b>	<b>50</b>	<b>2,496</b>	<b>4,047</b>	
<b>MAINTENANCE</b>								
6201 · General Maintenance	3,000	2,576	150	150	150	3,026	1,000	
6202 · Termite Warranty	3,500	3,500	-	-	-	3,500	3,500	
<b>Total MAINTENANCE</b>	<b>6,500</b>	<b>6,076</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>6,526</b>	<b>4,500</b>	
<b>TRANSFERS</b>								
9001 · Master Association	197,381	148,036	49,345	-	-	197,381	201,110	
9005 · Transfer to Reserve	24,579	18,434	6,115	-	-	24,549	34,377	
<b>Total TRANSFERS</b>	<b>221,960</b>	<b>166,470</b>	<b>55,460</b>	<b>-</b>	<b>-</b>	<b>221,930</b>	<b>235,487</b>	
<b>Total Expenses</b>	<b>232,431</b>	<b>173,792</b>	<b>56,760</b>	<b>200</b>	<b>200</b>	<b>230,952</b>	<b>244,034</b>	
<b>Annual per Unit</b>							<b>3,441</b>	
<b>Quarterly per Unit</b>							<b>860</b>	

## CAYMAN HOA 2022 RESERVE SCHEDULE

updated 10/28/2021

Reserve Item	Useful Life	Life Remaining	Replace Cost	Balance as of 9/30/21	Oct 2021 Funding	Est. Expenses	Trx.	Est. 12/31/21 Balance	Amount Yet to be Funded	2022 Funding Requirement	
Painting Reserves	8	3	120000	67600	2967			70567	49433	16478	4119
Roof Cleaning Reserve	2	1	25450	10564	2137	0	2161	14861	10589	10589	2647
Mailbox Reserve	15	9	35000	8718	732			9450	25550	2839	710
Gutter/Fascia Cleaning	2	1	4500	927	309			1236	3264	3264	816
Driveway/Sidewalk Clean	2	1	5500	7661	0		-2161	5500	0	0	0
Dryer Vent Cleaning	3	2	2415	0				0	2415	1208	
Unallocated Interest	1	1	877	877	9			886			8292
<b>Total</b>			<b>193742</b>	<b>96347</b>	<b>6154</b>	<b>0</b>	<b>0</b>	<b>102500</b>	<b>91251</b>	<b>34377</b>	