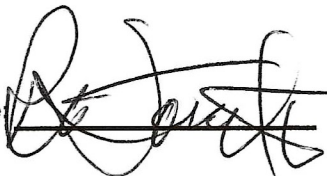


## The Cayman at Tarpon Cove HOA Budget

	2022 Approved Budget	Jan -Sep 2022 Actual	Projected 2022	2023 Approved Budget
<b>INCOME</b>				
4000 · Maintenance/Reserve Fees	36,300	27,117	34,628	39,730
4050 · Master Association Fees	201,110	150,903	200,248	211,472
4060 · Working Capital Fees	-	1,500	1,500	-
4081 · Use of Surplus Funds	6,624	-	-	-
4075 · Rental Application Fees	-	330	330	-
4080 · Sales Application Fees	-	150	150	-
4099 · Late Fees	-	391	391	-
<b>Total INCOME</b>	<b>244,034</b>	<b>180,391</b>	<b>237,247</b>	<b>251,202</b>
<b>ADMINISTRATIVE</b>				
6005 · Legal	800	-	-	1,200
6007 · Division Filing Fees	61	61	61	61
6009 · Auditing/Accounting Fees	260	260	260	275
6011 · Office Expense	1,001	363	513	1,000
6013 · Website Expense	725	550	550	725
6015 · Insurance	1,200	-	1,200	1,200
<b>Total ADMINISTRATIVE</b>	<b>4,047</b>	<b>1,234</b>	<b>2,584</b>	<b>4,461</b>
<b>MAINTENANCE</b>				
6201 · General Maintenance	1,000	-	450	1,000
6202 · Termite Warranty	3,500	3,500	3,500	3,500
<b>Total MAINTENANCE</b>	<b>4,500</b>	<b>3,500</b>	<b>3,950</b>	<b>4,500</b>
<b>TRANSFERS</b>				
9001 · Master Association	201,110	150,833	200,178	211,472
9005 · Transfer to Reserve	34,377	25,782	34,376	30,769
<b>Total TRANSFERS</b>	<b>235,487</b>	<b>176,615</b>	<b>234,554</b>	<b>242,241</b>
<b>Total Expenses</b>	<b>244,034</b>	<b>181,349</b>	<b>241,088</b>	<b>251,202</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>(957)</b>	<b>(3,841)</b>	<b>-</b>

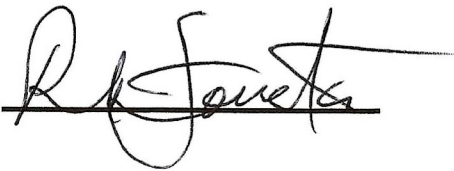
**Annual per Unit**  
**Quarterly per Unit**

**\$ 3,641**  
**\$ 910**

Signature  Date: 12-5-22

## CAYMAN HOA 2023 RESERVE SCHEDULE

Reserve Item	Useful Life	Life Remaining	Replace Cost	Balance as of 9/30/21	Oct 2022 Funding	Est. Expenses	Est. 12/31/22 Balance	Amount Yet to be Funded	2023 Funding Requirement
Painting Reserves	8	2	120000	82924	4119		87043	32957	16479
Roof Cleaning Reserve	2	2	18860	3601	2647		6248	12612	6306
Mailbox Reserve	15	8	35000	11580	710		12290	22710	2839
Gutter/Fascia Cleaning	2	2	4500	3684	816	4500	0	4500	2250
Driveway/Sidewalk Clean	2	1	5500	3811			3811	1689	1689
Dryer Vent Cleaning	3	1	2415	906	302		1208	1207	1207
Unallocated Interest	1	1	877	1048	41		1089		
<b>Total</b>			187152	107554	8635	4500	111689	75675	30769

Signature: 

Date: 12-5-22