

Balance Sheet (Accrual)
Tarpon Cove Community Association, Inc (8620)
June 30, 2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	54,849.91	0.00	54,849.91
	Total Operating Funds	<u>54,849.91</u>	<u>0.00</u>	<u>54,849.91</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	36,848.79	36,848.79
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,943.55	44,943.55
112861.0000	Reserve Cash-EverBank	0.00	100,000.00	100,000.00
113650.0000	Reserve CD - Other	0.00	103,887.96	103,887.96
	Total Reserves Funds	<u>0.00</u>	<u>285,680.30</u>	<u>285,680.30</u>
	Total Current Assets	<u>54,849.91</u>	<u>285,680.30</u>	<u>340,530.21</u>
Total Assets		<u><u>54,849.91</u></u>	<u><u>285,680.30</u></u>	<u><u>340,530.21</u></u>
LIABILITIES				
Current Liabilities				
310100.0000	Accounts Payable	10,240.94	0.00	10,240.94
	Total Current Liabilites	<u>10,240.94</u>	<u>0.00</u>	<u>10,240.94</u>
Total Liabilities		<u>10,240.94</u>	<u>0.00</u>	<u>10,240.94</u>
EQUITY				
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	(39,509.25)	0.00	(39,509.25)
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	3,487.98	3,487.98
	Total Equity	<u>44,608.97</u>	<u>285,680.30</u>	<u>330,289.27</u>
Total Liabilities and Owners Equity		<u><u>54,849.91</u></u>	<u><u>285,680.30</u></u>	<u><u>340,530.21</u></u>

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending June 30, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	0.00	0.00	0.00	509,110.40	506,656.50	2,453.90	1,013,313.00
601945.0000	Bar Code/Key Access	75.00	0.00	75.00	990.00	0.00	990.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	15.00	0.00	15.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	0.00	2,454.48	(2,454.48)	4,908.95
Sub-total Income		<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>510,115.40</u>	<u>509,110.98</u>	<u>1,004.42</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(2,454.48)	(2,454.48)	0.00	(4,908.95)
Total Operating Income		<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>507,660.92</u>	<u>506,656.50</u>	<u>1,004.42</u>	<u>1,013,313.00</u>
Operating Expenses								
Utilities								
610100.0000	Electric	2,905.13	3,416.67	511.54	20,722.22	20,500.02	(222.20)	41,000.00
610300.0000	Water/Sewer	0.00	591.67	591.67	3,342.72	3,550.02	207.30	7,100.00
610420.0000	Telephone	307.89	416.67	108.78	1,845.81	2,500.02	654.21	5,000.00
610450.0000	Television/Cable	24,456.78	23,075.33	(1,381.45)	146,737.96	138,451.98	(8,285.98)	276,904.00
610530.0002	Irrigation Water	2,058.80	1,958.33	(100.47)	12,333.36	11,749.98	(583.38)	23,500.00
610550.0000	Trash Removal	4,224.04	3,608.33	(615.71)	25,784.96	21,649.98	(4,134.98)	43,300.00
Total Utilities		<u>33,952.64</u>	<u>33,067.00</u>	<u>(885.64)</u>	<u>210,767.03</u>	<u>198,402.00</u>	<u>(12,365.03)</u>	<u>396,804.00</u>
Maintenance								
621500.0000	Extermination	0.00	1,208.33	1,208.33	7,525.00	7,249.98	(275.02)	14,500.00
624325.0000	Lake Expenses	465.00	416.67	(48.33)	2,790.00	2,500.02	(289.98)	5,000.00
624604.0000	Exotic Maintenance	170.00	0.00	(170.00)	8,428.00	9,500.00	1,072.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	6,368.52	6,499.98	131.46	13,000.00
642660.0000	Fountain Maintenance	189.74	166.67	(23.07)	826.28	1,000.02	173.74	2,000.00
646600.0000	General Maintenance	2,133.70	1,666.67	(467.03)	18,088.47	10,000.02	(8,088.45)	20,000.00
649760.0000	Entry & Gate Maintenance	0.00	416.67	416.67	690.00	2,500.02	1,810.02	5,000.00
Total Maintenance		<u>4,019.86</u>	<u>4,958.34</u>	<u>938.48</u>	<u>44,716.27</u>	<u>39,250.04</u>	<u>(5,466.23)</u>	<u>78,500.00</u>
Grounds Care								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	111,642.00	111,642.00	0.00	223,284.00
620510.0000	Mulch	0.00	0.00	0.00	34,929.73	40,000.00	5,070.27	40,000.00
624560.0000	Tree & Shrub Replacement	13,958.75	2,500.00	(11,458.75)	15,313.75	15,000.00	(313.75)	30,000.00
624620.0000	Irrigation	2,981.94	833.33	(2,148.61)	5,801.69	4,999.98	(801.71)	10,000.00
624643.0000	Hardwood Trimming	30,780.00	2,916.67	(27,863.33)	31,705.00	17,500.02	(14,204.98)	35,000.00
624644.0000	Palm Trimming	8,335.00	2,500.00	(5,835.00)	8,545.00	15,000.00	6,455.00	30,000.00
624660.0000	Landscaping - Improvements	4,091.25	625.00	(3,466.25)	4,247.75	3,750.00	(497.75)	7,500.00

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending June 30, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Total Grounds Care		78,753.94	27,982.00	(50,771.94)	212,184.92	207,892.00	(4,292.92)	375,784.00
Pool								
620710.0000	Pool Maintenance	900.00	950.00	50.00	5,675.00	5,700.00	25.00	11,400.00
620740.0000	Pool Permit	0.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	1,625.00
620745.0000	Pool Repairs	2,285.20	666.67	(1,618.53)	6,313.75	4,000.02	(2,313.73)	8,000.00
Total Pool		3,185.20	3,241.67	56.47	13,613.75	11,325.02	(2,288.73)	21,025.00
Administrative Expense								
660200.0000	Legal	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	61.25	100.00	38.75	100.00
660370.0000	Office Expense	153.43	416.67	263.24	2,725.47	2,500.02	(225.45)	5,000.00
663050.0000	Website Expense	0.00	0.00	0.00	1,150.00	1,000.00	(150.00)	1,000.00
680100.0000	Management Fees	10,133.34	10,133.33	(0.01)	60,800.04	60,799.98	(0.06)	121,600.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	200.00	(25.00)	500.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
681625.0000	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
681700.0000	Contingency	0.00	41.67	41.67	926.44	250.02	(676.42)	500.00
Total Administrative		10,286.77	10,675.00	388.23	65,888.20	65,350.00	(538.20)	141,200.00
Total Operating Expenses		130,198.41	79,924.01	(50,274.40)	547,170.17	522,219.06	(24,951.11)	1,013,313.00
Net Operating Income/(Loss)		(130,123.41)	(79,924.01)	(50,199.40)	(39,509.25)	(15,562.56)	(23,946.69)	0.00
Net Income/(Loss)		(130,123.41)	(79,924.01)	(50,199.40)	(39,509.25)	(15,562.56)	(23,946.69)	0.00

Capital Reserve Summary Report
 Tarpon Cove Community Association, Inc (8620)
 Books = Accrual
 For the period ending June 30, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Audit	870000.4050	4,849.00	4,849.00	0.00	0.00	4,849.00	0.00
Capital Improvements Expense	870000.4110	10,179.34	10,179.34	0.00	0.00	10,179.34	0.00
Deferred Maintenance Reserve	870000.4239	0.00	1,000.68	0.00	0.00	1,000.68	0.00
Drinking Fountain	870000.4262	3,841.25	3,841.25	0.00	0.00	3,841.25	0.00
Entry Gates Expense	870000.4274	18,803.76	18,844.46	0.00	0.00	18,844.46	0.00
Equipment Expense	870000.4280	18,074.11	18,377.99	0.00	0.00	18,377.99	0.00
Fountain Expense	870000.4315	19,050.35	19,215.71	0.00	0.00	19,215.71	0.00
Guard Furniture/Computer	870000.4342	3,980.73	3,980.73	0.00	0.00	3,980.73	0.00
Irrigation System Expense	870000.4370	12,019.46	12,019.46	0.00	0.00	12,019.46	0.00
Painting Expense	870000.4465	5,148.44	5,148.44	0.00	0.00	5,148.44	0.00
Paving Repair Expense	870000.4507	64,897.99	64,898.25	0.00	0.00	64,898.25	0.00
Pool Expense	870000.4525	21,887.36	22,043.54	0.00	0.00	22,043.54	0.00
Pool Fence Expense	870000.4543	7,225.11	7,333.19	0.00	0.00	7,333.19	0.00
Pool Furniture Expense	870000.4545	19,949.13	19,949.13	0.00	0.00	19,949.13	0.00
Pool Heater Expense	870000.4562	14,480.88	14,941.08	0.00	0.00	14,941.08	0.00
Roof	870000.4600	14,593.64	14,593.64	0.00	0.00	14,593.64	0.00
Storm Water Management Expen	870000.4719	20,994.36	21,213.50	0.00	0.00	21,213.50	0.00
Video Camera	870000.4795	14,815.23	14,815.23	0.00	0.00	14,815.23	0.00
Reserve Account Bank Fees Expe	870000.4985	(15.00)	(15.00)	0.00	0.00	(15.00)	0.00
	Sub-Total:	274,775.14	277,229.62	0.00	0.00	277,229.62	0.00
Interest Income	870000.4995	7,417.18	8,450.68	0.00	0.00	8,450.68	0.00
	Grand Total:	282,192.32	285,680.30	0.00	0.00	285,680.30	0.00

Expense Distribution

Property=8620 AND mm/yy=06/2017-06/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
610550.0000 - Trash Removal										
73520 - Andrea Lloha Handyman Service	P-3452468	8620	05312017-1	06/05/2017	06/2017	150.00	0.00	100800	06/08/2017	May 23rd & 30th 866 Dumpster Cleanup (...)
Total 610550.0000 - Trash Removal						150.00	0.00			
620475.0000 - Grounds Maintenance										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3452467	8620	79838	06/01/2017	06/2017	18,607.00	0.00	100799	06/08/2017	Jun17 Landscape Maintenance
Total 620475.0000 - Grounds Maintenance						18,607.00	0.00			
620710.0000 - Pool Maintenance										
74357 - Nassau Pools, Inc.	P-3452471	8620	234720	06/05/2017	06/2017	900.00	0.00	100802	06/08/2017	Monthly Maintenance Fee (Invoice date 5...
Total 620710.0000 - Pool Maintenance						900.00	0.00			
620745.0000 - Pool Repairs										
76820 - Symbiont Service Corp.	P-3456600	8620	0609069217	06/12/2017	06/2017	2,285.20	0.00	100809	06/15/2017	Replace Compressor, drier, wire harness,...
Total 620745.0000 - Pool Repairs						2,285.20	0.00			
624325.0000 - Lake Expenses										
70280 - Aquatic Systems, Inc.	P-3456598	8620	0000377432	06/01/2017	06/2017	465.00	0.00	100807	06/15/2017	Jun17 Monthly Lake/Wetland Services
Total 624325.0000 - Lake Expenses						465.00	0.00			
624560.0000 - Tree & Shrub Replacement										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3452466	8620	79692	06/05/2017	06/2017	318.75	0.00	100799	06/08/2017	1045 TCD Installed Jasmine Minima (Invo...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467310	8620	80007	06/21/2017	06/2017	6,135.00	0.00	100811	06/29/2017	Proposal #12534 Tree & Shrub replacement.
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3472540	8620	80139	06/28/2017	06/2017	3,927.00	0.00	100813	07/06/2017	Palm Project: Tarpon Cove Drive. Tree & ...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3472541	8620	80138	06/28/2017	06/2017	3,578.00	0.00	100813	07/06/2017	Tree & Plant Replacement:
Total 624560.0000 - Tree & Shrub Repl...						13,958.75	0.00			
624604.0000 - Exotic Maintenance										
70280 - Aquatic Systems, Inc.	P-3456597	8620	0000377342	06/01/2017	06/2017	170.00	0.00	100807	06/15/2017	Jun17 Quarterly Lake/Wetland Services
Total 624604.0000 - Exotic Maintenance						170.00	0.00			
624620.0000 - Irrigation										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467305	8620	79950	06/13/2017	06/2017	421.00	0.00	100811	06/29/2017	12Jun17 West Check -Installed Mist Head...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467306	8620	79993	06/20/2017	06/2017	220.00	0.00	100811	06/29/2017	Replaced valve in common area by Marti...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3472538	8620	80020	06/22/2017	06/2017	2,340.94	0.00	100813	07/06/2017	Irrigation Repairs
Total 624620.0000 - Irrigation						2,981.94	0.00			
624643.0000 - Hardwood Trimming										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467308	8620	80001	06/21/2017	06/2017	780.00	0.00	100811	06/29/2017	Flush Cut Hong Kong Orchid (Carrick Be...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467309	8620	80002	06/21/2017	06/2017	29,700.00	0.00	100811	06/29/2017	Trimmed Trees (396) Martinique: Martiniq...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467312	8620	80018	06/22/2017	06/2017	300.00	0.00	100811	06/29/2017	Cut down Pine Trees 965 TCD

Expense Distribution

Property=8620 AND mm/yy=06/2017-06/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 624643.0000 - Hardwood Trimming						30,780.00	0.00			
624644.0000 - Palm Trimming										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3459865	8620	79912	06/08/2017	06/2017	7,450.00	0.00	100810	06/22/2017	Palm Project: Flush Cut, trimmed, remove...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467311	8620	80017	06/22/2017	06/2017	625.00	0.00	100811	06/29/2017	Flush Cut/Stump Grind Coconut Palm 10...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3472539	8620	80131	06/27/2017	06/2017	260.00	0.00	100813	07/06/2017	Removed palm tree at ground level, dispo...
Total 624644.0000 - Palm Trimming						8,335.00	0.00			
624660.0000 - Landscaping - Improvements										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3467307	8620	80000	06/21/2017	06/2017	4,091.25	0.00	100811	06/29/2017	Martinique Island-Labor/dump fees for be...
Total 624660.0000 - Landscaping - Impr...						4,091.25	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3452472	8620	20658	06/30/2017	06/2017	1,061.42	0.00	100803	06/08/2017	Jun17 commercial Cleaning
Total 634000.0000 - Janitorial - Contract						1,061.42	0.00			
642660.0000 - Fountain Maintenance										
70280 - Aquatic Systems, Inc.	P-3456596	8620	0000375906	06/01/2017	06/2017	189.74	0.00	100807	06/15/2017	Jun17 Semi-annual Aerator Maintenance
Total 642660.0000 - Fountain Maintenance						189.74	0.00			
646600.0000 - General Maintenance										
76871 - Towne Properties Mgt. Co. Ltd.	P-3452474	8620	2017-06-01-9663	06/01/2017	06/2017	242.14	0.00	100806	06/08/2017	Credit Card#9663 purchases for May, 2017.
76359 - Mike Shields	P-3452469	8620	2017-05-30	06/05/2017	06/2017	348.56	0.00	100804	06/08/2017	Reimb: Purchase Pressure Washer for ...
74112 - Metro Pumping Systems, Inc.	P-3452470	8620	38200.00	06/05/2017	06/2017	135.00	0.00	100801	06/08/2017	May17 Preventative Maintenance (Invoice...
76742 - Suncoast Electric of SW FL, Inc.	P-3452473	8620	5445-1	06/05/2017	06/2017	800.00	0.00	100805	06/08/2017	Svc Call-Fix check outlets in car ports, inst...
70520 - Clean Up Group	P-3456599	8620	16189	06/12/2017	06/2017	263.00	0.00	100808	06/15/2017	May17 Citra-Shield Roof Maintenance
74112 - Metro Pumping Systems, Inc.	P-3472542	8620	38411	06/13/2017	06/2017	135.00	0.00	100814	07/06/2017	Jun17 Preventative Maintenance
73520 - Andrea Lloha Handyman Service	P-3467304	8620	06162017-1-1/4	06/16/2017	06/2017	210.00	0.00	100812	06/29/2017	Handyman Svc: Replace light fixtures Bim...
Total 646600.0000 - General Maintenance						2,133.70	0.00			
						86,109.00	0.00			

General Ledger

Period = Jun 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					180,662.93	= Beginning Balance =
		06/01/2017		Daily Total				5,930.55	174,732.38	
		06/02/2017		Daily Total				153.43	174,578.95	
		06/08/2017		Daily Total				22,562.87	152,016.08	
		06/09/2017		Daily Total			15.00		152,031.08	
		06/15/2017		Daily Total				3,372.94	148,658.14	
		06/16/2017		Daily Total				10,118.34	138,539.80	
		06/22/2017		Daily Total				7,405.00	131,134.80	
		06/29/2017		Daily Total				42,482.25	88,652.55	
		06/30/2017		Daily Total				33,802.64	54,849.91	
				Net Change=-125,813.02			15.00	125,828.02	54,849.91	= Ending Balance =
112001.0000				Cash - Reserve Acct					36,848.79	= Beginning Balance =
				Net Change=0.00			0.00	0.00	36,848.79	= Ending Balance =
112805.0000				Reserve Cash - Stonegate Bank					44,943.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	44,943.55	= Ending Balance =
112861.0000				Reserve Cash-EverBank					100,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100,000.00	= Ending Balance =
113650.0000				Reserve CD - Other					103,887.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	103,887.96	= Ending Balance =
310100.0000				Accounts Payable					-5,930.55	= Beginning Balance =
		06/01/2017	06/2017	Collier County Health Departme...	K-18...	100795	1,625.00		-4,305.55	2017 Pool Permit 11-60-01824 Bill ID: 11-BID...
		06/01/2017	06/2017	Pest Control of Naples (73442)	K-18...	100796	3,625.00		-680.55	Pest Services for entire community. (Invoice d...
		06/01/2017	06/2017	Andrea Lloha Handyman Servic...	K-18...	100797	600.00		-80.55	Handyman Service (2 days)
		06/01/2017	06/2017	Symbiont Service Corp. (76820)	K-18...	100798	80.55		0.00	Pool Heater Unit 2: burnt terminal/wire at capa...
		06/01/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79838		18,607.00	-18,607.00	Jun17 Landscape Maintenance
		06/01/2017	06/2017	Towne Properties Mgt. Co. Ltd....	P-34...	2017-...		242.14	-18,849.14	Credit Card#9663 purchases for May, 2017.
		06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...		189.74	-19,038.88	Jun17 Semi-annual Aerator Maintenance
		06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...		170.00	-19,208.88	Jun17 Quarterly Lake/Wetland Services
		06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...		465.00	-19,673.88	Jun17 Monthly Lake/Wetland Services
		06/05/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79692		318.75	-19,992.63	1045 TCD Installed Jasmine Minima (Invoice ...
		06/05/2017	06/2017	Andrea Lloha Handyman Servic...	P-34...	0531...		150.00	-20,142.63	May 23rd & 30th 866 Dumpster Cleanup (Invo...
		06/05/2017	06/2017	Mike Shields (76359)	P-34...	2017-...		348.56	-20,491.19	Reimb: Purchase Pressure Washer for Comm...
		06/05/2017	06/2017	Metro Pumping Systems, Inc. ...	P-34...	38200.00		135.00	-20,626.19	May17 Preventative Maintenance (Invoice dat...

General Ledger

Period = Jun 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		06/05/2017	06/2017	Nassau Pools, Inc. (74357)	P-34...	234720		900.00	-21,526.19	Monthly Maintenance Fee (Invoice date 5/25/17)
		06/05/2017	06/2017	Suncoast Electric of SW FL, Inc...	P-34...	5445-1		800.00	-22,326.19	Svc Call-Fix check outlets in car ports, install...
		06/08/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100799	18,925.75		-3,400.44	1045 TCD Installed Jasmine Minima (Invoice ...
		06/08/2017	06/2017	Andrea Lloha Handyman Servic...	K-18...	100800	150.00		-3,250.44	May 23rd & 30th 866 Dumpster Cleanup (Invo...
		06/08/2017	06/2017	Metro Pumping Systems, Inc. ...	K-18...	100801	135.00		-3,115.44	May17 Preventative Maintenance (Invoice dat...
		06/08/2017	06/2017	Nassau Pools, Inc. (74357)	K-18...	100802	900.00		-2,215.44	Monthly Maintenance Fee (Invoice date 5/25/17)
		06/08/2017	06/2017	Pro Clean of Southwest Florida...	K-18...	100803	1,061.42		-1,154.02	Jun17 commercial Cleaning
		06/08/2017	06/2017	Mike Shields (76359)	K-18...	100804	348.56		-805.46	Reimb: Purchase Pressure Washer for Comm...
		06/08/2017	06/2017	Suncoast Electric of SW FL, Inc...	K-18...	100805	800.00		-5.46	Svc Call-Fix check outlets in car ports, install...
		06/08/2017	06/2017	Towne Properties Mgt. Co. Ltd....	K-18...	100806	242.14		236.68	Credit Card#9663 purchases for May, 2017.
		06/08/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79912		7,450.00	-7,213.32	Palm Project: Flush Cut, trimmed, removed (2...
		06/12/2017	06/2017	Clean Up Group (70520)	P-34...	16189		263.00	-7,476.32	May17 Citra-Shield Roof Maintenance
		06/12/2017	06/2017	Symbiont Service Corp. (76820)	P-34...	0609...		2,285.20	-9,761.52	Replace Compressor, drier, wire harness, con...
		06/13/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79950		421.00	-10,182.52	12Jun17 West Check -Installed Mist Heads, S...
		06/13/2017	06/2017	Metro Pumping Systems, Inc. ...	P-34...	38411		135.00	-10,317.52	Jun17 Preventative Maintenance
		06/15/2017	06/2017	Aquatic Systems, Inc. (70280)	K-18...	100807	824.74		-9,492.78	Jun17 Semi-annual Aerator Maintenance
		06/15/2017	06/2017	Clean Up Group (70520)	K-18...	100808	263.00		-9,229.78	May17 Citra-Shield Roof Maintenance
		06/15/2017	06/2017	Symbiont Service Corp. (76820)	K-18...	100809	2,285.20		-6,944.58	Replace Compressor, drier, wire harness, con...
		06/16/2017	06/2017	Andrea Lloha Handyman Servic...	P-34...	0616...		210.00	-7,154.58	Handyman Svc: Replace light fixtures Bimini P...
		06/20/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79993		220.00	-7,374.58	Replaced valve in common area by Martiniqu...
		06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80000		4,091.25	-11,465.83	Martinique Island-Labor/dump fees for bed pr...
		06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80001		780.00	-12,245.83	Flush Cut Hong Kong Orchid (Carrick Bend 86...
		06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80002		29,700.00	-41,945.83	Trimmed Trees (396) Martinique: Martinique,...
		06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80007		6,135.00	-48,080.83	Proposal #12534 Tree & Shrub replacement.
		06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100810	7,450.00		-40,630.83	Palm Project: Flush Cut, trimmed, removed (2...
		06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80017		625.00	-41,255.83	Flush Cut/Stump Grind Coconut Palm 1025 T...
		06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80018		300.00	-41,555.83	Cut down Pine Trees 965 TCD
		06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80020		2,340.94	-43,896.77	Irrigation Repairs
		06/27/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80131		260.00	-44,156.77	Removed palm tree at ground level, disposed ...
		06/28/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80139		3,927.00	-48,083.77	Palm Project: Tarpon Cove Drive. Tree & Plant
		06/28/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80138		3,578.00	-51,661.77	Tree & Plant Replacement:
		06/29/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100811	42,272.25		-9,389.52	Replaced valve in common area by Martiniqu...
		06/29/2017	06/2017	Andrea Lloha Handyman Servic...	K-18...	100812	210.00		-9,179.52	Handyman Svc: Replace light fixtures Bimini P...
		06/30/2017	06/2017	Pro Clean of Southwest Florida...	P-34...	20658		1,061.42	-10,240.94	Jun17 commercial Cleaning
				Net Change=-4,310.39			81,798.61	86,109.00	-10,240.94	= Ending Balance =
439100.0000				Owners Equity					-84,118.22	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-84,118.22	= Ending Balance =

General Ledger

Period = Jun 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
440300.8050				Audit					-4,849.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-4,849.00	= Ending Balance =
440300.8110				Capital Improvements Prior Yr Bal					-10,179.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-10,179.34	= Ending Balance =
440300.8262				Drinking Fountain					-3,841.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,841.25	= Ending Balance =
440300.8274				Entry Gates Prior Yr Bal					-18,803.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,803.76	= Ending Balance =
440300.8280				Equipment Prior Yr Bal					-18,074.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,074.11	= Ending Balance =
440300.8315				Fountain Prior Yr Bal					-19,050.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,050.35	= Ending Balance =
440300.8342				Guard Furniture/Computer					-3,980.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,980.73	= Ending Balance =
440300.8370				Irrigation System Prior Yr Bal					-12,019.46	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-12,019.46	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-5,148.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,148.44	= Ending Balance =
440300.8507				Paving Repair Prior Yr Bal					-64,897.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-64,897.99	= Ending Balance =
440300.8525				Pool Prior Yr Bal					-21,887.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-21,887.36	= Ending Balance =
440300.8543				Pool Fence Prior Yr Bal					-7,225.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-7,225.11	= Ending Balance =
440300.8545				Pool Furniture Prior Yr Bal					-19,949.13	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-19,949.13	= Ending Balance =
440300.8562				Pool Heater Prior Yr Bal					-14,480.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,480.88	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-14,593.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,593.64	= Ending Balance =
440300.8719				Storm Water Management Prior...					-20,994.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-20,994.36	= Ending Balance =
440300.8795				Video Camera					-14,815.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,815.23	= Ending Balance =
440300.8985				Reserve Account Bank Fees Pr...					15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15.00	= Ending Balance =
440300.8995				Interest Income Prior Yr					-7,417.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-7,417.18	= Ending Balance =
601945.0000				Bar Code/Key Access					-915.00	= Beginning Balance =
8620	Tarpon Cove...	06/09/2017	06/2017	GL Payment	R-19...	44072	0.00	15.00	-930.00	Lockbox GL Payment
8620	Tarpon Cove...	06/16/2017	06/2017	gl payment	R-19...	150	0.00	15.00	-945.00	Lockbox GL Payment
8620	Tarpon Cove...	06/22/2017	06/2017	Sherry Burns	R-19...	932	0.00	15.00	-960.00	Scanned Ck #: 932 Bar Code
8620	Tarpon Cove...	06/22/2017	06/2017	Richard Pond	R-19...	1214	0.00	15.00	-975.00	Scanned Ck #: 1214 Bar Code
8620	Tarpon Cove...	06/22/2017	06/2017	Andrew Neubauer	R-19...	2440	0.00	15.00	-990.00	Scanned Ck #: 2440 Bar Code
				Net Change=-75.00			0.00	75.00	-990.00	= Ending Balance =
602410.0000				Rental Application Fees					-15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-15.00	= Ending Balance =
605000.0000				Association Fee					-509,110.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-509,110.40	= Ending Balance =
610100.0000				Electric					17,817.09	= Beginning Balance =
				Net Change=2,905.13			2,905.13	0.00	20,722.22	= Ending Balance =
610300.0000				Water/Sewer					3,342.72	= Beginning Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=0.00							0.00	0.00	3,342.72	= Ending Balance =
610420.0000				Telephone					1,537.92	= Beginning Balance =
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - impor...	J-2576681		240.30	0.00	1,778.22	311510166Century Link-auto w/d
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - impor...	J-2576689		67.59	0.00	1,845.81	842047146-00003 Verizon ACH
Net Change=307.89							307.89	0.00	1,845.81	= Ending Balance =
610450.0000				Television/Cable					122,281.18	= Beginning Balance =
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017auto withdraw - impor...	J-2576692		24,456.78	0.00	146,737.96	0375189 Comcast ACH
Net Change=24,456.78							24,456.78	0.00	146,737.96	= Ending Balance =
610530.0002				Irrigation Water					10,274.56	= Beginning Balance =
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576701		2,058.80	0.00	12,333.36	Tarpon Cove Dr. 03603561100 CCU-auto w/d
Net Change=2,058.80							2,058.80	0.00	12,333.36	= Ending Balance =
610550.0000				Trash Removal					21,560.92	= Beginning Balance =
8620	Tarpon Cove...	06/05/2017	06/2017	Andrea Lloha Handyman Servic...	P-34...	0531...	150.00	0.00	21,710.92	May 23rd & 30th 866 Dumpster Cleanup (Invo...
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	22,328.70	Barbados I, II & III-Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		26.88	0.00	22,355.58	Martinique III - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		26.88	0.00	22,382.46	Martinique II - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	23,000.24	Martinique II - Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	23,618.02	Martinique I - Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		26.88	0.00	23,644.90	Martinique I - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	24,262.68	Bimini V 867 CBC- Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		4.48	0.00	24,267.16	Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	24,884.94	Bimini I - Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		94.08	0.00	24,979.02	Bimini I 953 CBC- Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		24.64	0.00	25,003.66	Barbados VII - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		29.12	0.00	25,032.78	Barbados VI - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		28.00	0.00	25,060.78	Barbados II - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		29.12	0.00	25,089.90	Barbados I - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		617.78	0.00	25,707.68	Barbados V - Dumpster Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		29.12	0.00	25,736.80	Barbados V - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		20.16	0.00	25,756.96	Barbados IV - Recycle Waste Mgt
8620	Tarpon Cove...	06/30/2017	06/2017	Jun 2017 auto withdraw - Impor...	J-2576664		28.00	0.00	25,784.96	Barbados III - Recycle Waste Mgt
Net Change=4,224.04							4,224.04	0.00	25,784.96	= Ending Balance =
620475.0000				Grounds Maintenance					93,035.00	= Beginning Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=18,607.00			18,607.00	0.00	111,642.00	= Ending Balance =
620510.0000				Mulch					34,929.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	34,929.73	= Ending Balance =
620710.0000				Pool Maintenance					4,775.00	= Beginning Balance =
				Net Change=900.00			900.00	0.00	5,675.00	= Ending Balance =
620740.0000				Pool Permit					1,625.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,625.00	= Ending Balance =
620745.0000				Pool Repairs					4,028.55	= Beginning Balance =
8620	Tarpon Cove...	06/12/2017	06/2017	Symbiont Service Corp. (76820)	P-34...	0609...	2,285.20	0.00	6,313.75	Replace Compressor, drier, wire harness, con...
				Net Change=2,285.20			2,285.20	0.00	6,313.75	= Ending Balance =
621500.0000				Extermination					7,525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,525.00	= Ending Balance =
624325.0000				Lake Expenses					2,325.00	= Beginning Balance =
8620	Tarpon Cove...	06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...	465.00	0.00	2,790.00	Jun17 Monthly Lake/Wetland Services
				Net Change=465.00			465.00	0.00	2,790.00	= Ending Balance =
624560.0000				Tree & Shrub Replacement					1,355.00	= Beginning Balance =
8620	Tarpon Cove...	06/05/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79692	318.75	0.00	1,673.75	1045 TCD Installed Jasmine Minima (Invoice ...
8620	Tarpon Cove...	06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80007	6,135.00	0.00	7,808.75	Proposal #12534 Tree & Shrub replacement.
8620	Tarpon Cove...	06/28/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80139	3,927.00	0.00	11,735.75	Palm Project: Tarpon Cove Drive. Tree & Plant
8620	Tarpon Cove...	06/28/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80138	3,578.00	0.00	15,313.75	Tree & Plant Replacement:
				Net Change=13,958.75			13,958.75	0.00	15,313.75	= Ending Balance =
624604.0000				Exotic Maintenance					8,258.00	= Beginning Balance =
8620	Tarpon Cove...	06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...	170.00	0.00	8,428.00	Jun17 Quarterly Lake/Wetland Services
				Net Change=170.00			170.00	0.00	8,428.00	= Ending Balance =
624620.0000				Irrigation					2,819.75	= Beginning Balance =
				Net Change=2,981.94			2,981.94	0.00	5,801.69	= Ending Balance =
624643.0000				Hardwood Trimming					925.00	= Beginning Balance =
8620	Tarpon Cove...	06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80001	780.00	0.00	1,705.00	Flush Cut Hong Kong Orchid (Carrick Bend 86...

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8620	Tarpon Cove...	06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80002	29,700.00	0.00	31,405.00	Trimmed Trees (396) Martinique: Martinique,...
8620	Tarpon Cove...	06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80018	300.00	0.00	31,705.00	Cut down Pine Trees 965 TCD
				Net Change=30,780.00			30,780.00	0.00	31,705.00	= Ending Balance =
624644.0000				Palm Trimming					210.00	= Beginning Balance =
8620	Tarpon Cove...	06/08/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	79912	7,450.00	0.00	7,660.00	Palm Project: Flush Cut, trimmed, removed (2...
8620	Tarpon Cove...	06/22/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80017	625.00	0.00	8,285.00	Flush Cut/Stump Grind Coconut Palm 1025 T...
8620	Tarpon Cove...	06/27/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80131	260.00	0.00	8,545.00	Removed palm tree at ground level, disposed ...
				Net Change=8,335.00			8,335.00	0.00	8,545.00	= Ending Balance =
624660.0000				Landscaping - Improvements					156.50	= Beginning Balance =
8620	Tarpon Cove...	06/21/2017	06/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80000	4,091.25	0.00	4,247.75	Martinique Island-Labor/dump fees for bed pr...
				Net Change=4,091.25			4,091.25	0.00	4,247.75	= Ending Balance =
634000.0000				Janitorial - Contract					5,307.10	= Beginning Balance =
8620	Tarpon Cove...	06/30/2017	06/2017	Pro Clean of Southwest Florida...	P-34...	20658	1,061.42	0.00	6,368.52	Jun17 commercial Cleaning
				Net Change=1,061.42			1,061.42	0.00	6,368.52	= Ending Balance =
642660.0000				Fountain Maintenance					636.54	= Beginning Balance =
8620	Tarpon Cove...	06/01/2017	06/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...	189.74	0.00	826.28	Jun17 Semi-annual Aerator Maintenance
				Net Change=189.74			189.74	0.00	826.28	= Ending Balance =
646600.0000				General Maintenance					15,954.77	= Beginning Balance =
				Net Change=2,133.70			2,133.70	0.00	18,088.47	= Ending Balance =
649760.0000				Entry & Gate Maintenance					690.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	690.00	= Ending Balance =
660281.0000				Division Filing Fees					61.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	61.25	= Ending Balance =
660370.0000				Office Expense					2,572.04	= Beginning Balance =
8620	Tarpon Cove...	06/02/2017	06/2017	Post w/d for 06/2017 - per KE	J-2570831		153.43	0.00	2,725.47	Post auto w/d-\$ to TP 06/02/17
				Net Change=153.43			153.43	0.00	2,725.47	= Ending Balance =
663050.0000				Website Expense					1,150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,150.00	= Ending Balance =

General Ledger

Period = Jun 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
680100.0000				Management Fees					50,666.70	= Beginning Balance =
8620	Tarpon Cove...	06/16/2017	06/2017	Post withdraws for June mgt fe...	J-2573024		10,133.34	0.00	60,800.04	Post auto w/d-to TP 06/16/2017
				Net Change=10,133.34			10,133.34	0.00	60,800.04	= Ending Balance =
681320.0000				Taxes & Preparation					225.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	225.00	= Ending Balance =
681500.0000				Reserve Funding					2,454.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,454.48	= Ending Balance =
681700.0000				Contingency					926.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	926.44	= Ending Balance =
870000.0239				Deferred Maintenance Reserve					-1,000.68	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,000.68	= Ending Balance =
870000.0274				Entry Gates (to Community)					-40.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-40.70	= Ending Balance =
870000.0280				Equipment					-303.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-303.88	= Ending Balance =
870000.0315				Fountain					-165.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-165.36	= Ending Balance =
870000.0507				Paving Repair					-0.26	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-0.26	= Ending Balance =
870000.0525				Pool					-156.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-156.18	= Ending Balance =
870000.0543				Pool Fence					-108.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-108.08	= Ending Balance =
870000.0562				Pool Heater					-460.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-460.20	= Ending Balance =
870000.0719				Storm Water Management					-219.14	= Beginning Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-219.14	= Ending Balance =
870000.0995				Interest Current Yr					-1,033.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,033.50	= Ending Balance =
							212,012.02	212,012.02		