

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

1  
12/8/2017

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	75,941.59	0.00	75,941.59
	<b>Total Operating Funds</b>	<u>75,941.59</u>	<u>0.00</u>	<u>75,941.59</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	18,687.21	18,687.21
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,987.00	44,987.00
112861.0000	Reserve Cash-EverBank	0.00	100,211.70	100,211.70
113650.0000	Reserve CD - Other	0.00	104,998.54	104,998.54
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>268,884.45</u>	<u>268,884.45</u>
	<b>Total Current Assets</b>	<u>75,941.59</u>	<u>268,884.45</u>	<u>344,826.04</u>
<b>Total Assets</b>		<u><u>75,941.59</u></u>	<u><u>268,884.45</u></u>	<u><u>344,826.04</u></u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
340100.0000	Accrued Expenses	534.24	0.00	534.24
	<b>Total Current Liabilites</b>	<u>534.24</u>	<u>0.00</u>	<u>534.24</u>
<b>Total Liabilities</b>		<u>534.24</u>	<u>0.00</u>	<u>534.24</u>
<b>EQUITY</b>				
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	(8,710.87)	0.00	(8,710.87)
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	(13,307.87)	(13,307.87)
	<b>Total Equity</b>	<u>75,407.35</u>	<u>268,884.45</u>	<u>344,291.80</u>
<b>Total Liabilities and Owners Equity</b>		<u><u>75,941.59</u></u>	<u><u>268,884.45</u></u>	<u><u>344,826.04</u></u>

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

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	1,018,220.80	1,013,313.00	4,907.80	1,013,313.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	3,463.00	0.00	3,463.00	0.00
601945.0000	Bar Code/Key Access	390.00	0.00	390.00	1,650.00	0.00	1,650.00	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	4,908.95	(4,908.95)	4,908.95
<b>Sub-total Income</b>		<u>390.00</u>	<u>0.00</u>	<u>390.00</u>	<u>1,023,348.80</u>	<u>1,018,221.95</u>	<u>5,126.85</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(4,908.96)	(4,908.95)	(0.01)	(4,908.95)
<b>Total Operating Income</b>		<u><u>390.00</u></u>	<u><u>0.00</u></u>	<u><u>390.00</u></u>	<u><u>1,018,439.84</u></u>	<u><u>1,013,313.00</u></u>	<u><u>5,126.84</u></u>	<u><u>1,013,313.00</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	3,018.94	3,416.67	397.73	35,038.07	37,583.37	2,545.30	41,000.00
610300.0000	Water/Sewer	534.24	591.67	57.43	6,385.19	6,508.37	123.18	7,100.00
610420.0000	Telephone	309.36	416.67	107.31	3,394.47	4,583.37	1,188.90	5,000.00
610450.0000	Television/Cable	24,331.63	23,075.33	(1,256.30)	268,924.70	253,828.63	(15,096.07)	276,904.00
610530.0002	Irrigation Water	1,128.74	1,958.33	829.59	20,424.52	21,541.63	1,117.11	23,500.00
610550.0000	Trash Removal	2,992.82	3,608.33	615.51	39,413.41	39,691.63	278.22	43,300.00
<b>Total Utilities</b>		<u><u>32,315.73</u></u>	<u><u>33,067.00</u></u>	<u><u>751.27</u></u>	<u><u>373,580.36</u></u>	<u><u>363,737.00</u></u>	<u><u>(9,843.36)</u></u>	<u><u>396,804.00</u></u>
<b>Maintenance</b>								
621500.0000	Extermination	0.00	1,208.33	1,208.33	14,800.00	13,291.63	(1,508.37)	14,500.00
624325.0000	Lake Expenses	359.00	416.67	57.67	4,797.00	4,583.37	(213.63)	5,000.00
624604.0000	Exotic Maintenance	0.00	0.00	0.00	12,645.00	19,000.00	6,355.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	11,520.62	11,916.63	396.01	13,000.00
642660.0000	Fountain Maintenance	318.00	166.67	(151.33)	1,453.28	1,833.37	380.09	2,000.00
646600.0000	General Maintenance	1,739.10	1,666.67	(72.43)	24,753.83	18,333.37	(6,420.46)	20,000.00
649760.0000	Entry & Gate Maintenance	0.00	416.67	416.67	1,862.35	4,583.37	2,721.02	5,000.00
<b>Total Maintenance</b>		<u><u>3,477.52</u></u>	<u><u>4,958.34</u></u>	<u><u>1,480.82</u></u>	<u><u>71,832.08</u></u>	<u><u>73,541.74</u></u>	<u><u>1,709.66</u></u>	<u><u>78,500.00</u></u>
<b>Grounds Care</b>								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	204,677.00	204,677.00	0.00	223,284.00
620510.0000	Mulch	0.00	0.00	0.00	35,027.23	40,000.00	4,972.77	40,000.00
624560.0000	Tree & Shrub Replacement	0.00	2,500.00	2,500.00	28,705.75	27,500.00	(1,205.75)	30,000.00
624620.0000	Irrigation	3,678.60	833.33	(2,845.27)	12,023.54	9,166.63	(2,856.91)	10,000.00
624643.0000	Hardwood Trimming	0.00	2,916.67	2,916.67	34,740.00	32,083.37	(2,656.63)	35,000.00
624644.0000	Palm Trimming	0.00	2,500.00	2,500.00	25,795.00	27,500.00	1,705.00	30,000.00

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

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
624650.0007	Landscaping Contingency	1,750.00	0.00	(1,750.00)	78,030.00	0.00	(78,030.00)	0.00
624660.0000	Landscaping - Improvements	0.00	625.00	625.00	4,814.90	6,875.00	2,060.10	7,500.00
<b>Total Grounds Care</b>		<u>24,035.60</u>	<u>27,982.00</u>	<u>3,946.40</u>	<u>423,813.42</u>	<u>347,802.00</u>	<u>(76,011.42)</u>	<u>375,784.00</u>
<b>Pool</b>								
620710.0000	Pool Maintenance	900.00	950.00	50.00	10,175.00	10,450.00	275.00	11,400.00
620740.0000	Pool Permit	0.00	0.00	0.00	1,625.00	1,625.00	0.00	1,625.00
620745.0000	Pool Repairs	801.99	666.67	(135.32)	10,610.88	7,333.37	(3,277.51)	8,000.00
<b>Total Pool</b>		<u>1,701.99</u>	<u>1,616.67</u>	<u>(85.32)</u>	<u>22,410.88</u>	<u>19,408.37</u>	<u>(3,002.51)</u>	<u>21,025.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	83.33	83.33	302.50	916.63	614.13	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	201.11	416.67	215.56	3,593.61	4,583.37	989.76	5,000.00
663050.0000	Website Expense	0.00	0.00	0.00	2,150.00	1,000.00	(1,150.00)	1,000.00
663100.0000	Postage	0.00	0.00	0.00	35.25	0.00	(35.25)	0.00
680100.0000	Management Fees	10,133.34	10,133.33	(0.01)	111,466.74	111,466.63	(0.11)	121,600.00
681320.0000	Taxes & Preparation	501.03	300.00	(201.03)	726.03	500.00	(226.03)	500.00
681400.0000	Insurance	210.00	0.00	(210.00)	13,726.15	5,000.00	(8,726.15)	9,200.00
681625.0000	Flood Insurance	430.00	0.00	(430.00)	2,226.00	2,300.00	74.00	2,300.00
681700.0000	Contingency	0.00	41.67	41.67	1,226.44	458.37	(768.07)	500.00
<b>Total Administrative</b>		<u>11,475.48</u>	<u>10,975.00</u>	<u>(500.48)</u>	<u>135,513.97</u>	<u>126,325.00</u>	<u>(9,188.97)</u>	<u>141,200.00</u>
<b>Total Operating Expenses</b>		<u>73,006.32</u>	<u>78,599.01</u>	<u>5,592.69</u>	<u>1,027,150.71</u>	<u>930,814.11</u>	<u>(96,336.60)</u>	<u>1,013,313.00</u>
<b>Net Operating Income/(Loss)</b>		<u>(72,616.32)</u>	<u>(78,599.01)</u>	<u>5,982.69</u>	<u>(8,710.87)</u>	<u>82,498.89</u>	<u>(91,209.76)</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u>(72,616.32)</u>	<u>(78,599.01)</u>	<u>5,982.69</u>	<u>(8,710.87)</u>	<u>82,498.89</u>	<u>(91,209.76)</u>	<u>0.00</u>

**Capital Reserve Summary Report**  
 Tarpon Cove Community Association, Inc (8620)  
 Books = Accrual  
 For the period ending November 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	4,544.68	0.00	(481.32)	4,063.36	(6,115.98)
Deferred Maintenance Reserve	870000.4239	0.00	2,001.36	0.00	(2,500.00)	(498.64)	(2,500.00)
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	18,885.16	0.00	0.00	18,885.16	0.00
Equipment Expense	870000.4280	18,074.11	18,681.87	0.00	0.00	18,681.87	0.00
Fountain Expense	870000.4315	19,050.35	19,037.06	0.00	0.00	19,037.06	(344.01)
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	58,343.51	0.00	(4,850.00)	53,493.51	(11,405.00)
Pool Expense	870000.4525	21,887.36	22,199.72	0.00	0.00	22,199.72	0.00
Pool Fence Expense	870000.4543	7,225.11	7,441.27	0.00	0.00	7,441.27	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	15,401.28	0.00	0.00	15,401.28	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	21,432.64	0.00	0.00	21,432.64	0.00
Video Camera	870000.4795	14,815.23	14,540.23	0.00	0.00	14,540.23	(275.00)
Reserve Account Bank Fees Expe	870000.4985	(15.00)	(30.00)	0.00	0.00	(30.00)	(15.00)
	Sub-Total:	274,775.14	266,860.43	0.00	(7,831.32)	259,029.11	(20,654.99)
Interest Income	870000.4995	7,417.18	9,852.44	2.90	0.00	9,855.34	0.00
	Grand Total:	282,192.32	276,712.87	2.90	(7,831.32)	268,884.45	(20,654.99)

## Expense Distribution

Property=8620 AND mm/yy=11/2017-11/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>620475.0000 - Grounds Maintenance</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3559111	8620	81277	11/01/2017	11/2017	18,607.00	0.00	100875	11/09/2017	Nov17 Landscape Maintenance
<b>Total 620475.0000 - Grounds Maintenance</b>						<b>18,607.00</b>	<b>0.00</b>			
<b>620710.0000 - Pool Maintenance</b>										
74357 - Nassau Pools, Inc.	P-3559116	8620	249715	11/06/2017	11/2017	900.00	0.00	100877	11/09/2017	Nov17 Maintenance Fee (Invoice 10/25/17)
<b>Total 620710.0000 - Pool Maintenance</b>						<b>900.00</b>	<b>0.00</b>			
<b>620745.0000 - Pool Repairs</b>										
74357 - Nassau Pools, Inc.	P-3559113	8620	248612	11/06/2017	11/2017	142.56	0.00	100877	11/09/2017	Pool 1 & Spa Hurricane Clean Up & Chlori...
74357 - Nassau Pools, Inc.	P-3559114	8620	248613	11/06/2017	11/2017	164.45	0.00	100877	11/09/2017	Pool 2 Hurricane Clean Up & Chlorine, C...
74357 - Nassau Pools, Inc.	P-3559115	8620	248614	11/06/2017	11/2017	494.98	0.00	100877	11/09/2017	Pool 3 Hurricane Clean Up & Chlorine, C...
<b>Total 620745.0000 - Pool Repairs</b>						<b>801.99</b>	<b>0.00</b>			
<b>624325.0000 - Lake Expenses</b>										
73360 - Lake Masters Aquatic Weed Co...	P-3559109	8620	17-09561	11/01/2017	11/2017	359.00	0.00	100874	11/09/2017	Nov17 Aquatic Weed Control (5 Lakes)
<b>Total 624325.0000 - Lake Expenses</b>						<b>359.00</b>	<b>0.00</b>			
<b>624620.0000 - Irrigation</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3559110	8620	81302	11/06/2017	11/2017	1,715.35	0.00	100875	11/09/2017	Irrigation Repairs - Hurricane Damages
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3569740	8620	81383	11/07/2017	11/2017	773.50	0.00	100886	11/21/2017	Irrigation Repairs Hurricane.
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3569741	8620	81446	11/16/2017	11/2017	1,189.75	0.00	100886	11/21/2017	Instaled Slip Fix, Adaptor, Coupling, Elbo...
<b>Total 624620.0000 - Irrigation</b>						<b>3,678.60</b>	<b>0.00</b>			
<b>624650.0007 - Landscaping Contingency</b>										
73346 - Knaak Design Group	P-3574900	8620	2017-915	11/16/2017	11/2017	1,750.00	0.00	100887	11/30/2017	50% deposit - commence design of Tarp...
<b>Total 624650.0007 - Landscaping Contin...</b>						<b>1,750.00</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3559117	8620	21241	11/06/2017	11/2017	1,061.42	0.00	100878	11/09/2017	Nov17 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>1,061.42</b>	<b>0.00</b>			
<b>642660.0000 - Fountain Maintenance</b>										
70280 - Aquatic Systems, Inc.	P-3565174	8620	0000390414	11/01/2017	11/2017	318.00	0.00	100881	11/16/2017	Nov17 Quarterly Fountain Maintenance
<b>Total 642660.0000 - Fountain Maintenance</b>						<b>318.00</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
76871 - Towne Properties Mgt. Co. Ltd.	P-3559119	8620	2017-11-2-9663	11/02/2017	11/2017	522.81	0.00	100880	11/09/2017	Credit Card #9663 Purchases for October
70295 - John Ardito	P-3559108	8620	2017-11-2	11/06/2017	11/2017	264.90	0.00	100868	11/09/2017	Remib: Purchase décor for community cen...
74112 - Metro Pumping Systems, Inc.	P-3559112	8620	39145	11/06/2017	11/2017	135.00	0.00	100876	11/09/2017	Oct17 Preventative Maintenance (Invoice...
76820 - Symbiont Service Corp.	P-3559118	8620	0609073486	11/06/2017	11/2017	116.79	0.00	100879	11/09/2017	Pool Heater 1 water leak. Replaced disc...

Friday, December 08, 2017

08:09 AM

## Expense Distribution

Property=8620 AND mm/yy=11/2017-11/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
70655 - Conditioned Air Corp of Naples, Inc.	P-3565175	8620	C835615	11/07/2017	11/2017	342.00	0.00	100882	11/16/2017	Preventative Maintenance (2) Systems
70520 - Clean Up Group	P-3569739	8620	17991	11/13/2017	11/2017	135.00	0.00	100884	11/21/2017	Nov17 Biocide Roof Maintenance 745 Po...
71055 - Designs & Woodwork, Inc.	P-3569742	8620	11749	11/17/2017	11/2017	222.60	0.00	100885	11/21/2017	(5) Signs: No Smoking, Do Not Tailgate, C...
<b>Total 646600.0000 - General Maintenance</b>						<b>1,739.10</b>	<b>0.00</b>			
<b>681320.0000 - Taxes &amp; Preparation</b>										
70576 - Collier County Tax Collector	P-3559104	8620	76450000147-2017	11/06/2017	11/2017	482.96	0.00	100869	11/09/2017	2017 Ad Valorem Tax: Parcel # 76450000147
70576 - Collier County Tax Collector	P-3559105	8620	76450000150-2017	11/06/2017	11/2017	6.71	0.00	100870	11/09/2017	2017 Ad Valorem Tax: Parcel# 76450000150
70576 - Collier County Tax Collector	P-3559106	8620	76450000422-2017	11/06/2017	11/2017	6.43	0.00	100871	11/09/2017	2017 Ad Valorem Tax: Parcel# 76450000422
70576 - Collier County Tax Collector	P-3559107	8620	76450000545-2017	11/06/2017	11/2017	4.93	0.00	100872	11/09/2017	2017 Ad Valorem Tax: Parcel# 76450000545
<b>Total 681320.0000 - Taxes &amp; Preparation</b>						<b>501.03</b>	<b>0.00</b>			
<b>681400.0000 - Insurance</b>										
76875 - Townsend Appraisals, Inc.	P-3565176	8620	17-2338-IU-2017	11/13/2017	11/2017	210.00	0.00	100883	11/16/2017	Insurance Appraisal Update (Invoice date...
<b>Total 681400.0000 - Insurance</b>						<b>210.00</b>	<b>0.00</b>			
<b>681625.0000 - Flood Insurance</b>										
72370 - Hartford Fire Insurance Company	P-3559103	8620	87040987592016-2017	11/03/2017	11/2017	430.00	0.00	100873	11/09/2017	745 TCD 12/15/17-12/15/18 Policy#8704...
<b>Total 681625.0000 - Flood Insurance</b>						<b>430.00</b>	<b>0.00</b>			
<b>870000.4110 - Capital Improvements Ex...</b>										
76871 - Towne Properties Mgt. Co. Ltd.	P-3560952	8620	2017-11-02-R9663	11/02/2017	11/2017	481.32	0.00	100052	11/09/2017	Credit Card #9663 purchase October
<b>Total 870000.4110 - Capital Improvement...</b>						<b>481.32</b>	<b>0.00</b>			
<b>870000.4239 - Deferred Maintenance Re...</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3560953	8620	81151	11/03/2017	11/2017	43,850.00	43,850.00			Storm Cleaned Up-Carrick Bend Barbado... Reversed by ctrl# 3574631 Waiting for Funds
73520 - Andrea Lloha Handyman Service	P-3574901	8620	10312017-1	11/27/2017	11/2017	2,500.00	0.00	100054	11/30/2017	Cleanup of berm along 41 after Hurricane ...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3574631	8620	81151-3574631	11/30/2017	11/2017	-43,850.00	-43,850.00			Storm Cleaned Up-Carrick Bend Barbado... :Prog Gen Reverses invoice ctrl# 3560953 Waiting for Funds
<b>Total 870000.4239 - Deferred Maintenanc...</b>						<b>2,500.00</b>	<b>0.00</b>			
<b>870000.4507 - Paving Repair Expense</b>										
77009 - Universal Underground Utility Inc.	P-3560954	8620	2017-07-30	11/03/2017	11/2017	4,850.00	0.00	100053	11/09/2017	Remove Roots & Asphalt. 889 & 921 CBC...
<b>Total 870000.4507 - Paving Repair Expense</b>						<b>4,850.00</b>	<b>0.00</b>			
						<b>38,187.46</b>	<b>0.00</b>			