

Balance Sheet (Accrual)
Tarpon Cove Community Association, Inc (8620)
May 31, 2018

		Operating	Reserves	Total
		ASSETS		
Cash - Operations				
110100.0000	Cash - Operating Acct	121,049.68	0.00	121,049.68
	Total Operating Funds	<u>121,049.68</u>	<u>0.00</u>	<u>121,049.68</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	77,776.45	77,776.45
112805.0000	Reserve Cash - Centennial Bank	0.00	45,082.19	45,082.19
112861.0000	Reserve Cash-EverBank	0.00	100,466.86	100,466.86
113650.0000	Reserve CD - Other	0.00	104,998.54	104,998.54
114020.0001	A/R-Reserve Assessment	0.00	4,540.76	4,540.76
	Total Reserves Funds	<u>0.00</u>	<u>332,864.80</u>	<u>332,864.80</u>
	Total Current Assets	<u>121,049.68</u>	<u>332,864.80</u>	<u>453,914.48</u>
Total Assets		<u>121,049.68</u>	<u>332,864.80</u>	<u>453,914.48</u>
		LIABILITIES		
		EQUITY		
	Owners Equity	4,815.76	0.00	4,815.76
	Current Year Income/(Loss)	116,233.92	0.00	116,233.92
	Replacement Reserve Prior Years	0.00	482,620.58	482,620.58
	Replacement Reserve Current Year	0.00	(149,755.78)	(149,755.78)
	Total Equity	<u>121,049.68</u>	<u>332,864.80</u>	<u>453,914.48</u>
Total Liabilities and Owners Equity		<u>121,049.68</u>	<u>332,864.80</u>	<u>453,914.48</u>

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending May 31, 2018

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	523,555.40	(14,445.00)	1,047,111.00
601450.0000	Working Capital Fees	663.00	0.00	663.00	1,363.00	0.00	1,363.00	0.00
601945.0000	Bar Code/Key Access	105.00	0.00	105.00	750.00	0.00	750.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	0.00	7,667.17	(7,667.17)	15,334.37
Sub-total Income		<u>768.00</u>	<u>0.00</u>	<u>768.00</u>	<u>511,223.40</u>	<u>531,222.57</u>	<u>(19,999.17)</u>	<u>1,062,445.37</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(7,667.20)	(7,667.17)	(0.03)	(15,334.37)
Total Operating Income		<u>768.00</u>	<u>0.00</u>	<u>768.00</u>	<u>503,556.20</u>	<u>523,555.40</u>	<u>(19,999.20)</u>	<u>1,047,111.00</u>
Operating Expenses								
Utilities								
610100.0000	Electric	2,937.05	3,333.40	396.35	18,516.50	16,666.60	(1,849.90)	40,000.00
610300.0000	Water/Sewer	1,137.60	600.00	(537.60)	3,328.32	3,000.00	(328.32)	7,200.00
610420.0000	Telephone	313.54	333.40	19.86	1,763.46	1,666.60	(96.86)	4,000.00
610450.0000	Television/Cable	24,426.66	25,239.80	813.14	122,111.76	126,198.60	4,086.84	302,877.00
610530.0002	Irrigation Water	2,055.54	2,083.40	27.86	10,342.66	10,416.60	73.94	25,000.00
610550.0000	Trash Removal	4,100.40	3,958.40	(142.00)	20,685.36	19,791.60	(893.76)	47,500.00
Total Utilities		<u>34,970.79</u>	<u>35,548.40</u>	<u>577.61</u>	<u>176,748.06</u>	<u>177,740.00</u>	<u>991.94</u>	<u>426,577.00</u>
Maintenance								
621500.0000	Extermination	3,625.00	1,208.33	(2,416.67)	7,250.00	6,041.65	(1,208.35)	14,500.00
624325.0000	Lake Expenses	0.00	416.67	416.67	1,077.00	2,083.35	1,006.35	5,000.00
624604.0000	Exotic Maintenance	0.00	0.00	0.00	8,264.00	9,500.00	1,236.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	5,307.10	5,416.65	109.55	13,000.00
642660.0000	Fountain Maintenance	636.00	125.00	(511.00)	636.00	625.00	(11.00)	1,500.00
646600.0000	General Maintenance	2,873.32	2,083.40	(789.92)	11,558.73	10,416.60	(1,142.13)	25,000.00
649760.0000	Entry & Gate Maintenance	0.00	0.00	0.00	500.32	0.00	(500.32)	0.00
Total Maintenance		<u>8,195.74</u>	<u>4,916.73</u>	<u>(3,279.01)</u>	<u>34,593.15</u>	<u>34,083.25</u>	<u>(509.90)</u>	<u>78,000.00</u>
Grounds Care								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	93,035.00	93,035.00	0.00	223,284.00
624560.0000	Tree & Shrub Replacement	13,865.00	7,500.00	(6,365.00)	13,865.00	37,500.00	23,635.00	90,000.00
624620.0000	Irrigation	981.75	833.33	(148.42)	5,753.00	4,166.65	(1,586.35)	10,000.00
624643.0000	Hardwood Trimming	0.00	1,458.40	1,458.40	0.00	7,291.60	7,291.60	17,500.00
624644.0000	Palm Trimming	0.00	2,500.00	2,500.00	0.00	14,500.00	14,500.00	35,000.00
624650.0007	Landscaping Contingency	0.00	0.00	0.00	1,750.00	0.00	(1,750.00)	0.00
Total Grounds Care		<u>33,453.75</u>	<u>30,898.73</u>	<u>(2,555.02)</u>	<u>114,403.00</u>	<u>156,493.25</u>	<u>42,090.25</u>	<u>375,784.00</u>

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending May 31, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Pool								
620710.0000	Pool Maintenance	900.00	950.00	50.00	4,500.00	4,750.00	250.00	11,400.00
620740.0000	Pool Permit	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
620745.0000	Pool Repairs	103.95	750.00	646.05	2,922.50	3,750.00	827.50	9,000.00
Total Pool		<u>1,003.95</u>	<u>1,700.00</u>	<u>696.05</u>	<u>7,422.50</u>	<u>8,500.00</u>	<u>1,077.50</u>	<u>22,025.00</u>
Administrative Expense								
660200.0000	Legal	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
660281.0000	Division Filing Fees	70.00	0.00	(70.00)	70.00	100.00	30.00	100.00
660370.0000	Office Expense	214.40	333.40	119.00	1,559.97	1,666.60	106.63	4,000.00
663050.0000	Website Expense	0.00	0.00	0.00	1,000.00	1,500.00	500.00	1,500.00
663210.0000	Board / Committee Expenses	0.00	0.00	0.00	633.60	0.00	(633.60)	0.00
680100.0000	Management Fees	10,133.40	10,133.33	(0.07)	50,667.00	50,666.65	(0.35)	121,600.00
681320.0000	Taxes & Preparation	225.00	0.00	(225.00)	225.00	225.00	0.00	225.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
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	0.00	208.35	208.35	500.00
Total Administrative		<u>10,642.80</u>	<u>10,591.73</u>	<u>(51.07)</u>	<u>54,155.57</u>	<u>54,783.25</u>	<u>627.68</u>	<u>144,725.00</u>
Total Operating Expenses		<u>88,267.03</u>	<u>83,655.59</u>	<u>(4,611.44)</u>	<u>387,322.28</u>	<u>431,599.75</u>	<u>44,277.47</u>	<u>1,047,111.00</u>
Net Operating Income/(Loss)		<u>(87,499.03)</u>	<u>(83,655.59)</u>	<u>(3,843.44)</u>	<u>116,233.92</u>	<u>91,955.65</u>	<u>24,278.27</u>	<u>0.00</u>
Net Income/(Loss)		<u>(87,499.03)</u>	<u>(83,655.59)</u>	<u>(3,843.44)</u>	<u>116,233.92</u>	<u>91,955.65</u>	<u>24,278.27</u>	<u>0.00</u>

Capital Reserve Summary Report
 Tarpon Cove Community Association, Inc (8620)
 Books = Accrual
 For the period ending May 31, 2018

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	5,424.50	0.00	0.00	5,424.50	0.00
Capital Improvements Expense	870000.4110	3,724.28	3,724.28	0.00	0.00	3,724.28	0.00
Contingency Fund Expense	870000.4210	0.00	(4,121.84)	0.00	0.00	(4,121.84)	0.00
Deferred Maintenance Reserve	870000.4239	(100,412.14)	(265,637.69)	0.00	0.00	(265,637.69)	(165,225.55)
Drinking Fountain	870000.4262	3,841.25	3,505.93	0.00	0.00	3,505.93	0.00
Entry Gates Expense	870000.4274	14,907.93	14,804.35	0.00	(4,798.91)	10,005.44	(5,173.91)
Equipment Expense	870000.4280	18,681.87	19,820.37	0.00	0.00	19,820.37	0.00
Fountain Expense	870000.4315	19,037.06	20,338.56	0.00	(1,591.72)	18,746.84	(1,591.72)
Furniture Expense	870000.4320	0.00	9.64	0.00	0.00	9.64	0.00
Guard Furniture/Computer	870000.4342	3,980.73	3,212.62	0.00	0.00	3,212.62	(768.11)
Irrigation System Expense	870000.4370	12,019.46	12,309.74	0.00	0.00	12,309.74	0.00
Painting Expense	870000.4465	5,148.44	7,074.22	0.00	0.00	7,074.22	0.00
Paving Repair Expense	870000.4507	53,493.51	54,821.51	0.00	0.00	54,821.51	(2,000.00)
Pool Expense	870000.4525	22,199.72	23,233.88	0.00	0.00	23,233.88	0.00
Pool Fence Expense	870000.4543	7,441.27	8,170.07	0.00	0.00	8,170.07	0.00
Pool Furniture Expense	870000.4545	19,949.13	19,954.21	0.00	0.00	19,954.21	0.00
Pool Heater Expense	870000.4562	15,401.28	17,125.78	0.00	0.00	17,125.78	0.00
Roof	870000.4600	14,593.64	14,644.44	0.00	0.00	14,644.44	0.00
Special Assessment	870000.4690	317,736.77	334,596.88	0.00	0.00	334,596.88	0.00
Storm Water Management Expen	870000.4719	21,432.64	23,567.64	0.00	0.00	23,567.64	0.00
Video Camera	870000.4795	14,540.23	12,130.63	0.00	0.00	12,130.63	0.00
Reserve Account Bank Fees Expe	870000.4985	(30.00)	(15.00)	0.00	0.00	(15.00)	0.00
	Sub-Total:	472,536.07	328,694.72	0.00	(6,390.63)	322,304.09	(174,759.29)
Interest Income	870000.4995	10,084.51	10,490.13	70.58	0.00	10,560.71	0.00
	Grand Total:	482,620.58	339,184.85	70.58	(6,390.63)	332,864.80	(174,759.29)

Expense Distribution

Property=8620 AND mm/yy=05/2018-05/2018

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
620475.0000 - Grounds Maintenance										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3700973	8620	83347	05/01/2018	05/2018	18,607.00	0.00	100952	05/24/2018	May18 Landscape Maintenance
Total 620475.0000 - Grounds Maintenance						18,607.00	0.00			
620710.0000 - Pool Maintenance										
74357 - Nassau Pools, Inc.	P-3697114	8620	266432	05/15/2018	05/2018	900.00	0.00	100949	05/18/2018	May18 Maintenance
Total 620710.0000 - Pool Maintenance						900.00	0.00			
620745.0000 - Pool Repairs										
74357 - Nassau Pools, Inc.	P-3697115	8620	265012	05/15/2018	05/2018	103.95	0.00	100949	05/18/2018	DG Tank Lid Cracked - Jet Pump (Invoice...
Total 620745.0000 - Pool Repairs						103.95	0.00			
621500.0000 - Extermination										
73442 - Pest Control of Naples	P-3697111	8620	7034	05/15/2018	05/2018	1,800.00	0.00	100947	05/18/2018	(180) Rodent Stations installed
73442 - Pest Control of Naples	P-3697112	8620	7057	05/15/2018	05/2018	1,825.00	0.00	100947	05/18/2018	Apr18 Pest Services (Invoice date 4/17/18)
Total 621500.0000 - Extermination						3,625.00	0.00			
624560.0000 - Tree & Shrub Replacement										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697106	8620	83394	05/03/2018	05/2018	3,210.00	0.00	100946	05/18/2018	Proposal #14762
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697107	8620	83395	05/03/2018	05/2018	3,325.00	0.00	100946	05/18/2018	Proposal #14809
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697108	8620	83396	05/03/2018	05/2018	5,685.00	0.00	100946	05/18/2018	Proposal# 14797
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697109	8620	83397	05/03/2018	05/2018	1,645.00	0.00	100946	05/18/2018	Proposal# 14642
Total 624560.0000 - Tree & Shrub Repl...						13,865.00	0.00			
624620.0000 - Irrigation										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697110	8620	83400	05/03/2018	05/2018	253.00	0.00	100946	05/18/2018	Apr18 Wet Check
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3697105	8620	83257	05/15/2018	05/2018	728.75	0.00	100946	05/18/2018	Apr18 West Check (Invoice date 4/23/18)
Total 624620.0000 - Irrigation						981.75	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3697116	8620	22125	05/15/2018	05/2018	1,061.42	0.00	100950	05/18/2018	May18 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						1,061.42	0.00			
642660.0000 - Fountain Maintenance										
70280 - Aquatic Systems, Inc.	P-3697103	8620	0000408205	05/01/2018	05/2018	318.00	0.00	100945	05/18/2018	May18 Fountain Maintenance
70280 - Aquatic Systems, Inc.	P-3697104	8620	0000399261	05/15/2018	05/2018	318.00	0.00	100945	05/18/2018	Feb18 Fountain Maintenance
Total 642660.0000 - Fountain Maintenance						636.00	0.00			
646600.0000 - General Maintenance										
76871 - Towne Properties Mgt. Co. Ltd.	P-3690569	8620	2018-05-05-9663/8620	05/05/2018	05/2018	253.47	0.00	100944	05/10/2018	Apr18 Credit Card#9663 Purchases
74112 - Metro Pumping Systems, Inc.	P-3697113	8620	40272	05/15/2018	05/2018	135.00	0.00	100948	05/18/2018	Apr18 Preventative Maintenance

Expense Distribution

Property=8620 AND mm/yy=05/2018-05/2018

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
73520 - Andrea Lloha Handyman Service	P-3700974	8620	05182018-01	05/18/2018	05/2018	2,400.00	0.00	100953	05/24/2018	Handyman service (8 days)
76871 - Towne Properties Mgt. Co. Ltd.	P-3700976	8620	2018-05-21-8663	05/21/2018	05/2018	84.85	0.00	100954	05/24/2018	Credit Card #9663 purchases for May18
Total 646600.0000 - General Maintenance						2,873.32	0.00			
660281.0000 - Division Filing Fees										
76871 - Towne Properties Mgt. Co. Ltd.	P-3700975	8620	5244	05/22/2018	05/2018	70.00	0.00	100955	05/24/2018	Annual Sunbiz Renewal & Certificate
Total 660281.0000 - Division Filing Fees						70.00	0.00			
681320.0000 - Taxes & Preparation										
75289 - Rehmann Robson LLC, a Subs...	P-3697117	8620	RR438899	05/15/2018	05/2018	225.00	0.00	100951	05/18/2018	2017 Tax Return 1120-H (Invoice date 3/...
Total 681320.0000 - Taxes & Preparation						225.00	0.00			
870000.4274 - Entry Gates Expense										
73304 - Key Locksmith Services LLC	P-3700971	8620	11023	05/22/2018	05/2018	821.68	0.00	100069	05/24/2018	Replaced batteries in exit gates & barrier ...
73304 - Key Locksmith Services LLC	P-3700972	8620	11024	05/22/2018	05/2018	3,977.23	0.00	100069	05/24/2018	Gate Operator (Final Invoice) (Invoice dat...
Total 870000.4274 - Entry Gates Expense						4,798.91	0.00			
870000.4315 - Fountain Expense										
77245 - Vertex Water Features	P-3685245	8620	880025661	04/30/2018	05/2018	1,591.72	0.00	100068	05/02/2018	Fountain Repair - damaged during storm. ...
Total 870000.4315 - Fountain Expense						1,591.72	0.00			
						49,339.07	0.00			

General Ledger

Period = May 2018

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					210,548.71	= Beginning Balance =
		05/02/2018		Daily Total				2,000.00	208,548.71	
		05/08/2018		Daily Total				167.74	208,380.97	
		05/10/2018		Daily Total				253.47	208,127.50	
		05/11/2018		Daily Total				10,133.40	197,994.10	
		05/14/2018		Daily Total			15.00		198,009.10	
		05/18/2018		Daily Total				21,533.12	176,475.98	
		05/21/2018		Daily Total			60.00		176,535.98	
		05/24/2018		Daily Total				21,131.85	155,404.13	
		05/29/2018		Daily Total			663.00		156,067.13	
		05/30/2018		Daily Total				46.66	156,020.47	
		05/31/2018		Daily Total				34,970.79	121,049.68	
				Net Change=-89,499.03			738.00	90,237.03	121,049.68	= Ending Balance =
112001.0000				Cash - Reserve Acct					84,096.50	= Beginning Balance =
		05/02/2018		Daily Total				1,591.72	82,504.78	
		05/24/2018		Daily Total				4,798.91	77,705.87	
		05/31/2018		Daily Total			70.58		77,776.45	
				Net Change=-6,320.05			70.58	6,390.63	77,776.45	= Ending Balance =
112805.0000				Reserve Cash - Centennial Bank					45,082.19	= Beginning Balance =
				Net Change=0.00			0.00	0.00	45,082.19	= Ending Balance =
112861.0000				Reserve Cash-EverBank					100,466.86	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100,466.86	= Ending Balance =
113650.0000				Reserve CD - Other					104,998.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	104,998.54	= Ending Balance =
114020.0001				A/R-Reserve Assessment					4,540.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,540.76	= Ending Balance =
310100.0000				Accounts Payable					-2,000.00	= Beginning Balance =
		04/30/2018	05/2018	Vertex Water Features (77245)	P-36...	8800...		1,591.72	-3,591.72	Fountain Repair - damaged during storm. (Inv...
		05/01/2018	05/2018	Aquatic Systems, Inc. (70280)	P-36...	0000...		318.00	-3,909.72	May18 Fountain Maintenance
		05/01/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-37...	83347		18,607.00	-22,516.72	May18 Landscape Maintenance
		05/02/2018	05/2018	Vertex Water Features (77245)	K-19...	100068	1,591.72		-20,925.00	Fountain Repair - damaged during storm. (Inv...
		05/02/2018	05/2018	Lightscaapes (73473)	K-19...	100943	2,000.00		-18,925.00	Front entrance (Big Pine) (Invoice date 3/9/18)

General Ledger

Period = May 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83394		3,210.00	-22,135.00	Proposal #14762
		05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83395		3,325.00	-25,460.00	Proposal #14809
		05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83396		5,685.00	-31,145.00	Proposal# 14797
		05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83397		1,645.00	-32,790.00	Proposal# 14642
		05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83400		253.00	-33,043.00	Apr18 Wet Check
		05/05/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-36...	2018-...		253.47	-33,296.47	Apr18 Credit Card#9663 Purchases
		05/10/2018	05/2018	Towne Properties Mgt. Co. Ltd....	K-19...	100944	253.47		-33,043.00	Apr18 Credit Card#9663 Purchases
		05/15/2018	05/2018	Aquatic Systems, Inc. (70280)	P-36...	0000...		318.00	-33,361.00	Feb18 Fountain Maintenance
		05/15/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83257		728.75	-34,089.75	Apr18 West Check (Invoice date 4/23/18)
		05/15/2018	05/2018	Pest Control of Naples (73442)	P-36...	7034		1,800.00	-35,889.75	(180) Rodent Stations installed
		05/15/2018	05/2018	Pest Control of Naples (73442)	P-36...	7057		1,825.00	-37,714.75	Apr18 Pest Services (Invoice date 4/17/18)
		05/15/2018	05/2018	Metro Pumping Systems, Inc. ...	P-36...	40272		135.00	-37,849.75	Apr18 Preventative Maintenance
		05/15/2018	05/2018	Nassau Pools, Inc. (74357)	P-36...	266432		900.00	-38,749.75	May18 Maintenance
		05/15/2018	05/2018	Nassau Pools, Inc. (74357)	P-36...	265012		103.95	-38,853.70	DG Tank Lid Cracked - Jet Pump (Invoice dat...
		05/15/2018	05/2018	Pro Clean of Southwest Florida...	P-36...	22125		1,061.42	-39,915.12	May18 Commercial Cleaning
		05/15/2018	05/2018	Rehmann Robson LLC, a Subsi...	P-36...	RR4...		225.00	-40,140.12	2017 Tax Return 1120-H (Invoice date 3/31/18)
		05/18/2018	05/2018	Aquatic Systems, Inc. (70280)	K-19...	100945	636.00		-39,504.12	Feb18 Fountain Maintenance
		05/18/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	K-19...	100946	14,846.75		-24,657.37	Apr18 Wet Check
		05/18/2018	05/2018	Pest Control of Naples (73442)	K-19...	100947	3,625.00		-21,032.37	Apr18 Pest Services (Invoice date 4/17/18)
		05/18/2018	05/2018	Metro Pumping Systems, Inc. ...	K-19...	100948	135.00		-20,897.37	Apr18 Preventative Maintenance
		05/18/2018	05/2018	Nassau Pools, Inc. (74357)	K-19...	100949	1,003.95		-19,893.42	DG Tank Lid Cracked - Jet Pump (Invoice dat...
		05/18/2018	05/2018	Pro Clean of Southwest Florida...	K-19...	100950	1,061.42		-18,832.00	May18 Commercial Cleaning
		05/18/2018	05/2018	Rehmann Robson LLC, a Subsi...	K-19...	100951	225.00		-18,607.00	2017 Tax Return 1120-H (Invoice date 3/31/18)
		05/18/2018	05/2018	Andrea Lloha Handyman Servic...	P-37...	0518...		2,400.00	-21,007.00	Handyman service (8 days)
		05/21/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-37...	2018-...		84.85	-21,091.85	Credit Card #9663 purchases for May18
		05/22/2018	05/2018	Key Locksmith Services LLC (...)	P-37...	11023		821.68	-21,913.53	Replaced batteries in exit gates & barrier arm...
		05/22/2018	05/2018	Key Locksmith Services LLC (...)	P-37...	11024		3,977.23	-25,890.76	Gate Operator (Final Invoice) (Invoice date 4/...
		05/22/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-37...	5244		70.00	-25,960.76	Annual Sunbiz Renewal & Certificate
		05/24/2018	05/2018	Key Locksmith Services LLC (...)	K-19...	100069	4,798.91		-21,161.85	Replaced batteries in exit gates & barrier arm...
		05/24/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	K-19...	100952	18,607.00		-2,554.85	May18 Landscape Maintenance
		05/24/2018	05/2018	Andrea Lloha Handyman Servic...	K-19...	100953	2,400.00		-154.85	Handyman service (8 days)
		05/24/2018	05/2018	Towne Properties Mgt. Co. Ltd....	K-19...	100954	84.85		-70.00	Credit Card #9663 purchases for May18
		05/24/2018	05/2018	Towne Properties Mgt. Co. Ltd....	K-19...	100955	70.00		0.00	Annual Sunbiz Renewal & Certificate
				Net Change=2,000.00			51,339.07	49,339.07	0.00	= Ending Balance =
439100.0000				Owners Equity					-4,815.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-4,815.76	= Ending Balance =

General Ledger

Period = May 2018

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					-3,724.28	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,724.28	= Ending Balance =
440300.8239				Deferred Maintenance Reserve					100,412.14	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100,412.14	= 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					-14,907.93	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,907.93	= Ending Balance =
440300.8280				Equipment Prior Yr Bal					-18,681.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,681.87	= Ending Balance =
440300.8315				Fountain Prior Yr Bal					-19,037.06	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,037.06	= 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					-53,493.51	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-53,493.51	= Ending Balance =
440300.8525				Pool Prior Yr Bal					-22,199.72	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-22,199.72	= Ending Balance =
440300.8543				Pool Fence Prior Yr Bal					-7,441.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-7,441.27	= Ending Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
440300.8545				Pool Furniture Prior Yr Bal Net Change=0.00			0.00	0.00	-19,949.13 = Beginning Balance = -19,949.13 = Ending Balance =	
440300.8562				Pool Heater Prior Yr Bal Net Change=0.00			0.00	0.00	-15,401.28 = Beginning Balance = -15,401.28 = Ending Balance =	
440300.8600				Roof Prior Yr Bal Net Change=0.00			0.00	0.00	-14,593.64 = Beginning Balance = -14,593.64 = Ending Balance =	
440300.8690				Special Assessment Prior Yr Bal Net Change=0.00			0.00	0.00	-317,736.77 = Beginning Balance = -317,736.77 = Ending Balance =	
440300.8719				Storm Water Management Prior... Net Change=0.00			0.00	0.00	-21,432.64 = Beginning Balance = -21,432.64 = Ending Balance =	
440300.8795				Video Camera Net Change=0.00			0.00	0.00	-14,540.23 = Beginning Balance = -14,540.23 = Ending Balance =	
440300.8985				Reserve Account Bank Fees Pr... Net Change=0.00			0.00	0.00	30.00 = Beginning Balance = 30.00 = Ending Balance =	
440300.8995				Interest Income Prior Yr Net Change=0.00			0.00	0.00	-10,084.51 = Beginning Balance = -10,084.51 = Ending Balance =	
601450.0000				Working Capital Fees Net Change=-663.00			0.00	663.00	-700.00 = Beginning Balance = -1,363.00 = Ending Balance =	
601945.0000				Bar Code/Key Access					-645.00 = Beginning Balance =	
8620	Tarpon Cove...	05/14/2018	05/2018	GL Payment	R-21...	3733	0.00	15.00	-660.00	Lockbox GL Payment
8620	Tarpon Cove...	05/21/2018	05/2018	gl payment	R-21...	6153	0.00	15.00	-675.00	Lockbox GL Payment
8620	Tarpon Cove...	05/21/2018	05/2018	gl payment	R-21...	1613	0.00	15.00	-690.00	Lockbox GL Payment
8620	Tarpon Cove...	05/21/2018	05/2018	gl payment	R-21...	1491	0.00	15.00	-705.00	Lockbox GL Payment
8620	Tarpon Cove...	05/21/2018	05/2018	gl payment	R-21...	102	0.00	15.00	-720.00	Lockbox GL Payment
8620	Tarpon Cove...	05/24/2018	05/2018	gl payment	R-22...	160	0.00	15.00	-735.00	Lockbox GL Payment
8620	Tarpon Cove...	05/24/2018	05/2018	gl payment	R-22...	2909	0.00	15.00	-750.00	Lockbox GL Payment
				Net Change=-105.00			0.00	105.00	-750.00 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
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					15,579.45 = Beginning Balance =	
				Net Change=2,937.05			2,937.05	0.00	18,516.50 = Ending Balance =	
610300.0000				Water/Sewer					2,190.72 = Beginning Balance =	
				Net Change=1,137.60			1,137.60	0.00	3,328.32 = Ending Balance =	
610420.0000				Telephone					1,449.92 = Beginning Balance =	
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - impor...	J-2667202		240.78	0.00	1,690.70	311510166Century Link-auto w/d
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - impor...	J-2667208		72.76	0.00	1,763.46	842047146-00003 Verizon ACH
				Net Change=313.54			313.54	0.00	1,763.46 = Ending Balance =	
610450.0000				Television/Cable					97,685.10 = Beginning Balance =	
8620	Tarpon Cove...	05/31/2018	05/2018	May 2018 auto withdraw - impo...	J-2667213		24,404.28	0.00	122,089.38	0375189 Comcast ACH
8620	Tarpon Cove...	05/31/2018	05/2018	May 2018 auto withdraw - impo...	J-2667213		22.38	0.00	122,111.76	0847922 Comcast ACH
				Net Change=24,426.66			24,426.66	0.00	122,111.76 = Ending Balance =	
610530.0002				Irrigation Water					8,287.12 = Beginning Balance =	
8620	Tarpon Cove...	05/31/2018	05/2018	May 2018 auto withdraw - impo...	J-2667174		2,055.54	0.00	10,342.66	Tarpon Cove Dr. 03603561100 CCU-auto w/d
				Net Change=2,055.54			2,055.54	0.00	10,342.66 = Ending Balance =	
610550.0000				Trash Removal					16,584.96 = Beginning Balance =	
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		29.64	0.00	16,614.60	Barbados I - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		28.50	0.00	16,643.10	Barbados III - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		28.50	0.00	16,671.60	Barbados II - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		29.64	0.00	16,701.24	Barbados VI - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		630.41	0.00	17,331.65	Barbados V - Dumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		29.64	0.00	17,361.29	Barbados V - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		20.52	0.00	17,381.81	Barbados IV - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		645.41	0.00	18,027.22	Barbados I, II & III-Dumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		27.36	0.00	18,054.58	Martinique III - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		27.36	0.00	18,081.94	Martinique II - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		630.41	0.00	18,712.35	Martinique II - Dumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		336.91	0.00	19,049.26	Martinique I - Dumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		27.36	0.00	19,076.62	Martinique I - Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		630.41	0.00	19,707.03	Bimini V 867 CBC Dumpster Waste Mgt

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Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		227.08	0.00	19,934.11	Bimini I 953 CBCDumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		630.41	0.00	20,564.52	Bimini I 953 CBCDumpster Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		95.76	0.00	20,660.28	Bimini I 953 CBC- Recycle Waste Mgt
8620	Tarpon Cove...	05/31/2018	05/2018	May2018 auto withdraw - Impor...	J-2667189		25.08	0.00	20,685.36	Barbados VII - Recycle Waste Mgt
				Net Change=4,100.40			4,100.40	0.00	20,685.36	= Ending Balance =
620475.0000				Grounds Maintenance					74,428.00	= Beginning Balance =
				Net Change=18,607.00			18,607.00	0.00	93,035.00	= Ending Balance =
620710.0000				Pool Maintenance					3,600.00	= Beginning Balance =
				Net Change=900.00			900.00	0.00	4,500.00	= Ending Balance =
620745.0000				Pool Repairs					2,818.55	= Beginning Balance =
8620	Tarpon Cove...	05/15/2018	05/2018	Nassau Pools, Inc. (74357)	P-36...	265012	103.95	0.00	2,922.50	DG Tank Lid Cracked - Jet Pump (Invoice dat...
				Net Change=103.95			103.95	0.00	2,922.50	= Ending Balance =
621500.0000				Extermination					3,625.00	= Beginning Balance =
				Net Change=3,625.00			3,625.00	0.00	7,250.00	= Ending Balance =
624325.0000				Lake Expenses					1,077.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,077.00	= Ending Balance =
624560.0000				Tree & Shrub Replacement					0.00	= Beginning Balance =
8620	Tarpon Cove...	05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83394	3,210.00	0.00	3,210.00	Proposal #14762
8620	Tarpon Cove...	05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83395	3,325.00	0.00	6,535.00	Proposal #14809
8620	Tarpon Cove...	05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83396	5,685.00	0.00	12,220.00	Proposal# 14797
8620	Tarpon Cove...	05/03/2018	05/2018	Leo Jr. Lawn & Irrigation Servic...	P-36...	83397	1,645.00	0.00	13,865.00	Proposal# 14642
				Net Change=13,865.00			13,865.00	0.00	13,865.00	= Ending Balance =
624604.0000				Exotic Maintenance					8,264.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	8,264.00	= Ending Balance =
624620.0000				Irrigation					4,771.25	= Beginning Balance =
				Net Change=981.75			981.75	0.00	5,753.00	= Ending Balance =
624650.0007				Landscaping Contingency					1,750.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,750.00	= Ending Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Janitorial - Contract					4,245.68 = Beginning Balance =	
8620	Tarpon Cove...	05/15/2018	05/2018	Pro Clean of Southwest Florida...	P-36...	22125	1,061.42	0.00	5,307.10	May18 Commercial Cleaning
				Net Change=1,061.42			1,061.42	0.00	5,307.10 = Ending Balance =	
				Fountain Maintenance					0.00 = Beginning Balance =	
8620	Tarpon Cove...	05/01/2018	05/2018	Aquatic Systems, Inc. (70280)	P-36...	0000...	318.00	0.00	318.00	May18 Fountain Maintenance
8620	Tarpon Cove...	05/15/2018	05/2018	Aquatic Systems, Inc. (70280)	P-36...	0000...	318.00	0.00	636.00	Feb18 Fountain Maintenance
				Net Change=636.00			636.00	0.00	636.00 = Ending Balance =	
				General Maintenance					8,685.41 = Beginning Balance =	
				Net Change=2,873.32			2,873.32	0.00	11,558.73 = Ending Balance =	
				Entry & Gate Maintenance					500.32 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	500.32 = Ending Balance =	
				Division Filing Fees					0.00 = Beginning Balance =	
8620	Tarpon Cove...	05/22/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-37...	5244	70.00	0.00	70.00	Annual Sunbiz Renewal & Certificate
				Net Change=70.00			70.00	0.00	70.00 = Ending Balance =	
				Office Expense					1,345.57 = Beginning Balance =	
8620	Tarpon Cove...	05/08/2018	05/2018	Post 05/08/18 w/d - requested ...	J-2662983		167.74	0.00	1,513.31	Post w/d-\$ to TP 05/08/18
8620	Tarpon Cove...	05/30/2018	05/2018	Post 05/30/18 w/d - requested ...	J-2666791		46.66	0.00	1,559.97	Post 2nd w/d-\$ to TP 05/30/18
				Net Change=214.40			214.40	0.00	1,559.97 = Ending Balance =	
				Website Expense					1,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,000.00 = Ending Balance =	
				Board / Committee Expenses					633.60 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	633.60 = Ending Balance =	
				Management Fees					40,533.60 = Beginning Balance =	
8620	Tarpon Cove...	05/11/2018	05/2018	Post withdraws for 2018 mgt fe...	J-2663702		10,133.40	0.00	50,667.00	Post auto w/d-to TP 05/11/2018
				Net Change=10,133.40			10,133.40	0.00	50,667.00 = Ending Balance =	
				Taxes & Preparation					0.00 = Beginning Balance =	
8620	Tarpon Cove...	05/15/2018	05/2018	Rehmann Robson LLC, a Subs...	P-36...	RR4...	225.00	0.00	225.00	2017 Tax Return 1120-H (Invoice date 3/31/18)
				Net Change=225.00			225.00	0.00	225.00 = Ending Balance =	

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
681500.0000				Reserve Funding Net Change=0.00			0.00	0.00	7,667.20 = Beginning Balance = 7,667.20 = Ending Balance =	
870000.0050				Audit Net Change=0.00			0.00	0.00	-575.50 = Beginning Balance = -575.50 = Ending Balance =	
870000.0210				Contingency Fund Net Change=0.00			0.00	0.00	4,121.84 = Beginning Balance = 4,121.84 = Ending Balance =	
870000.0262				Drinking Fountain Net Change=0.00			0.00	0.00	335.32 = Beginning Balance = 335.32 = Ending Balance =	
870000.0274				Entry Gates (to Community) Net Change=0.00			0.00	0.00	-271.42 = Beginning Balance = -271.42 = Ending Balance =	
870000.0280				Equipment Net Change=0.00			0.00	0.00	-1,138.50 = Beginning Balance = -1,138.50 = Ending Balance =	
870000.0315				Fountain Net Change=0.00			0.00	0.00	-1,301.50 = Beginning Balance = -1,301.50 = Ending Balance =	
870000.0320				Furniture Net Change=0.00			0.00	0.00	-9.64 = Beginning Balance = -9.64 = Ending Balance =	
870000.0370				Irrigation System Net Change=0.00			0.00	0.00	-290.28 = Beginning Balance = -290.28 = Ending Balance =	
870000.0465				Painting Net Change=0.00			0.00	0.00	-1,925.78 = Beginning Balance = -1,925.78 = Ending Balance =	
870000.0507				Paving Repair Net Change=0.00			0.00	0.00	-3,328.00 = Beginning Balance = -3,328.00 = Ending Balance =	
870000.0525				Pool Net Change=0.00			0.00	0.00	-1,034.16 = Beginning Balance = -1,034.16 = Ending Balance =	
870000.0543				Pool Fence Net Change=0.00			0.00	0.00	-728.80 = Beginning Balance = -728.80 = Ending Balance =	

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0545				Pool Furniture					-5.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5.08	= Ending Balance =
870000.0562				Pool Heater					-1,724.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,724.50	= Ending Balance =
870000.0600				Roofs					-50.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-50.80	= Ending Balance =
870000.0690				Special Assessment					-16,860.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-16,860.11	= Ending Balance =
870000.0719				Storm Water Management					-2,135.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,135.00	= Ending Balance =
870000.0795				Video Camera					2,409.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,409.60	= Ending Balance =
870000.0985				Reserve Account Bank Fees					-15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-15.00	= Ending Balance =
870000.0995				Interest Current Yr					-405.62	= Beginning Balance =
8620	Tarpon Cove...	05/31/2018	05/2018	Interest Income 05/2018-import SP J-2668534			0.00	70.58	-476.20	Interest Income 05/2018
				Net Change=-70.58			0.00	70.58	-476.20	= Ending Balance =
870000.4239				Deferred Maintenance Reserve					165,225.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	165,225.55	= Ending Balance =
870000.4274				Entry Gates Expense					375.00	= Beginning Balance =
8620	Tarpon Cove...	05/22/2018	05/2018	Key Locksmith Services LLC (...)	P-37...	11023	821.68	0.00	1,196.68	Replaced batteries in exit gates & barrier arm...
8620	Tarpon Cove...	05/22/2018	05/2018	Key Locksmith Services LLC (...)	P-37...	11024	3,977.23	0.00	5,173.91	Gate Operator (Final Invoice) (Invoice date 4/...
				Net Change=4,798.91			4,798.91	0.00	5,173.91	= Ending Balance =
870000.4315				Fountain Expense					0.00	= Beginning Balance =
8620	Tarpon Cove...	04/30/2018	05/2018	Vertex Water Features (77245)	P-36...	8800...	1,591.72	0.00	1,591.72	Fountain Repair - damaged during storm. (Inv...
				Net Change=1,591.72			1,591.72	0.00	1,591.72	= Ending Balance =

General Ledger

Period = May 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
870000.4342				Guard Furniture/Computer					768.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	768.11	= Ending Balance =
870000.4507				Paving Repair Expense					2,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,000.00	= Ending Balance =
							146,805.31	146,805.31		

Aged Receivables

Tarpon Cove Community Association, Inc (8620)

Month Year = 05/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance