

## Tarpon Cove Community Association, Inc.

## Balance Sheet

As of April 30, 2021

05/10/21

Accrual Basis

	Apr 30, 21	Mar 31, 21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1xxx · OPERATING			
1000 · TCCA Operating	263,458.94	83,043.64	180,415.30
Total 1xxx · OPERATING	263,458.94	83,043.64	180,415.30
11xx · RESERVE			
1100 · TCCA Reserve Iberia	99,089.04	98,860.59	228.45
1101 · Centennial Bank Reserve	1,488.17	1,488.05	0.12
1102 · Reserve TIAA Bank	51,912.66	51,912.66	0.00
Total 11xx · RESERVE	152,489.87	152,261.30	228.57
Total Checking/Savings	415,948.81	235,304.94	180,643.87
Total Current Assets	415,948.81	235,304.94	180,643.87
<b>TOTAL ASSETS</b>	<b>415,948.81</b>	<b>235,304.94</b>	<b>180,643.87</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	17,336.76	23,813.52	-6,476.76
Total Accounts Payable	17,336.76	23,813.52	-6,476.76
Total Current Liabilities	17,336.76	23,813.52	-6,476.76
Total Liabilities	17,336.76	23,813.52	-6,476.76
Equity			
3xxx · RESERVE EQUITY			
3001 · Audit Reserve	6,000.00	6,000.00	0.00
3005 · Drinking Fountain Reserve	3,350.43	3,315.43	35.00
3006 · Entry Gates Reserve	-644.16	123.52	-767.68
3007 · Equipment/Pump Reserve	21,717.73	21,717.73	0.00
3008 · Fountain Reserve	23,534.60	23,429.85	104.75
3009 · Clubhouse Furniture (Indoor)	428.50	214.25	214.25
3010 · Guard Furniture/Computer	3,660.25	3,660.25	0.00
3011 · Irrigation System Reserve	10,477.74	10,241.49	236.25
3012 · Painting Reserve	7,283.37	7,294.37	-11.00
3013 · Paving	2,000.00	1,000.00	1,000.00
3014 · Pool Reserve	28,295.38	27,921.63	373.75
3015 · Pool Fence Reserve	11,583.07	11,339.07	244.00
3016 · Pool/Clubhouse Furnt. Res	5,938.95	4,934.70	1,004.25
3017 · Pool Heater Reserve	10,148.98	12,441.71	-2,292.73
3018 · Roof Reserve	7,201.19	7,132.69	68.50

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As of April 30, 2021

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	Apr 30, 21	Mar 31, 21	\$ Change
3021 · Video Camera Reserve	9,860.18	10,000.18	-140.00
3022 · Unallocated Interest	1,088.66	1,084.43	4.23
<b>Total 3xxx · RESERVE EQUITY</b>	<b>151,924.87</b>	<b>151,851.30</b>	<b>73.57</b>
3200 · Operating Fund Balance	35,701.05	35,701.05	0.00
Net Income	210,986.13	23,939.07	187,047.06
<b>Total Equity</b>	<b>398,612.05</b>	<b>211,491.42</b>	<b>187,120.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>415,948.81</b>	<b>235,304.94</b>	<b>180,643.87</b>

**Tarpon Cove Community Association, Inc.**  
**Profit & Loss Budget Performance**  
**April 2021**

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4xxx · INCOME</b>							
4000 · Association Fees	273,529	273,529	0	547,058	547,058	0	1,094,116
4035 · Working Capital Fees	3,463	0	3,463	9,763	0	9,763	0
4080 · Bar Code	100	0	100	495	0	495	0
4090 · Insurance Claim	0	0	0	0	0	0	0
<b>Total 4xxx · INCOME</b>	277,092	273,529	3,563	557,316	547,058	10,258	1,094,116
<b>Total Income</b>	277,092	273,529	3,563	557,316	547,058	10,258	1,094,116
<b>Gross Profit</b>	277,092	273,529	3,563	557,316	547,058	10,258	1,094,116
<b>Expense</b>							
<b>60xx · ADMINISTRATIVE</b>							
6005 · Legal Expense	0	167	-167	623	667	-44	2,000
6007 · Division Filing Fees	0	0	0	0	61	-61	61
6009 · Auditing/Accounting Fees	2,164	2,164	0	8,656	8,656	0	25,967
6011 · Office Expense	147	250	-103	880	1,000	-120	3,000
6013 · Website Expense	0	121	-121	1,875	483	1,392	1,450
6015 · Insurance	0	1,309	-1,309	0	5,236	-5,236	15,709
6020 · Property Management	6,783	6,783	0	27,132	27,132	0	81,396
<b>Total 60xx · ADMINISTRATIVE</b>	9,094	10,794	-1,700	39,166	43,235	-4,069	129,583
<b>62xx · MAINTENANCE</b>							
6232 · Entertainment	0	167	-167	0	667	-667	2,000
6201 · General Maintenance	232	2,083	-1,852	2,631	8,333	-5,702	25,000
6205 · Janitorial Contract	1,060	1,060	0	4,240	4,240	0	12,720
6209 · Pest Control	360	1,625	-1,265	4,905	6,500	-1,595	19,500
6218 · Lake Expenses	0	429	-429	1,399	1,717	-318	5,150
6219 · Entry/Gate Maintenance	0			741			741
6220 · Fountain Maintenance	0	167	-167	3,494	667	2,827	2,000
6221 · Exotic Maintenance	0	1,762	-1,762	5,285	7,047	-1,762	21,140
6222 · Ditch Cleaning	0	292	-292	0	1,167	-1,167	3,500
<b>Total 62xx · MAINTENANCE</b>	1,652	7,584	-5,932	22,695	30,337	-7,642	91,010
<b>63xx · LANDSCAPING</b>							
6300 · Grounds Maintenance	18,607	18,607	0	74,428	74,428	0	223,284
6310 · Hardwood Trimming	1,870	1,500	370	1,870	6,000	-4,130	18,000
6315 · Irrigation Repairs	1,416	1,083	332	4,702	4,333	368	13,000
6325 · Palm Trimming	9,375	2,917	6,458	17,010	11,667	5,343	35,000
6327 · Tree & Shrub Replacement	5,880	3,333	2,547	5,880	13,333	-7,453	40,000
6328 · Mulch	0	0	0	39,324	40,000	-677	40,000
<b>Total 63xx · LANDSCAPING</b>	37,148	27,440	9,707	143,213	149,761	-6,548	369,284
<b>64xx · POOL EXPENSES</b>							

**Tarpon Cove Community Association, Inc.**  
**Profit & Loss Budget Performance**  
**April 2021**

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Bud...
6400 · Pool/Spa Maintenance Contract	0	900	-900	2,700	3,600	-900	10,800
6410 · Pool Repairs	0	583	-583	2,662	2,333	329	7,000
6425 · Pool Permit	0	135	-135	0	542	-542	1,625
<b>Total 64xx · POOL EXPENSES</b>	<b>0</b>	<b>1,619</b>	<b>-1,619</b>	<b>5,362</b>	<b>6,475</b>	<b>-1,113</b>	<b>19,425</b>
<b>66xx · UTILITIES</b>							
6601 · Electric	3,100	3,083	16	13,533	12,333	1,200	37,000
6604 · Telephone	368	375	-7	1,391	1,500	-109	4,500
6605 · Water/Sewer	0	542	-542	1,524	2,167	-642	6,500
6609 · Trash Removal	3,890	4,167	-277	16,423	16,667	-244	50,000
6611 · Irrigation Water	2,512	2,250	262	9,045	9,000	45	27,000
6620 · Cable TV	26,499	28,057	-1,558	107,594	112,228	-4,634	336,684
<b>Total 66xx · UTILITIES</b>	<b>36,369</b>	<b>38,474</b>	<b>-2,104</b>	<b>149,510</b>	<b>153,895</b>	<b>-4,385</b>	<b>461,684</b>
<b>Total Expense</b>	<b>84,262</b>	<b>85,910</b>	<b>-1,648</b>	<b>359,946</b>	<b>383,703</b>	<b>-23,757</b>	<b>1,070,986</b>
<b>Net Ordinary Income</b>	<b>192,830</b>	<b>187,619</b>	<b>5,211</b>	<b>197,370</b>	<b>163,355</b>	<b>34,015</b>	<b>23,130</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
8900 · COMCAST CONTRACT							
8901 · Federal Taxes Due	0	0	0	-16,425	0	-16,425	0
8902 · Extra Transfer to Reserves	0	0	0	-13,144	0	-13,144	0
8999 · Revenue from Comcast	0	0	0	54,750	0	54,750	0
<b>Total 8900 · COMCAST CONTRACT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,181</b>	<b>0</b>	<b>25,181</b>	<b>0</b>
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,181</b>	<b>0</b>	<b>25,181</b>	<b>0</b>
<b>Other Expense</b>							
9xxx · TRANSFER EXPENSES							
9005 · Reserve Transfer	5,783	5,783	0	11,565	11,565	0	23,130
<b>Total 9xxx · TRANSFER EXPENSES</b>	<b>5,783</b>	<b>5,783</b>	<b>0</b>	<b>11,565</b>	<b>11,565</b>	<b>0</b>	<b>23,130</b>
<b>Total Other Expense</b>	<b>5,783</b>	<b>5,783</b>	<b>0</b>	<b>11,565</b>	<b>11,565</b>	<b>0</b>	<b>23,130</b>
<b>Net Other Income</b>	<b>-5,783</b>	<b>-5,783</b>	<b>0</b>	<b>13,616</b>	<b>-11,565</b>	<b>25,181</b>	<b>-23,130</b>
<b>Net Income</b>	<b>187,047</b>	<b>181,836</b>	<b>5,211</b>	<b>210,986</b>	<b>151,790</b>	<b>59,196</b>	<b>0</b>