

The Cayman at Tarpon Cove HOA
Balance Sheet
As of January 31, 2020

02/08/20

Accrual Basis

	Jan 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	77,594.58	89,000.45	-11,405.87
1100 · Cayman Iberia Reserve	61,899.41	86,011.74	-24,112.33
Total Checking/Savings	139,493.99	175,012.19	-35,518.20
Accounts Receivable			
1200 · Accounts Receivable	98.88	50.00	48.88
Total Accounts Receivable	98.88	50.00	48.88
Total Current Assets	139,592.87	175,062.19	-35,469.32
TOTAL ASSETS	139,592.87	175,062.19	-35,469.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	15,080.68	89.34	14,991.34
Total Accounts Payable	15,080.68	89.34	14,991.34
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	6,379.75	27,075.75	-20,696.00
Total Other Current Liabilities	6,379.75	27,075.75	-20,696.00
Total Current Liabilities	21,460.43	27,165.09	-5,704.66
Total Liabilities	21,460.43	27,165.09	-5,704.66
Equity			
RESERVES			
3002 · Painting Reserve	50,247.58	47,430.58	2,817.00
3003 · Roof Cleaning Reserve	-1,291.75	26,300.69	-27,592.44
3006 · Mailbox Expense	5,745.53	5,486.78	258.75
3008 · Driveway/Sidewalk Cleaning	6,560.45	6,193.45	367.00
3009 · Unallocated Reserve Interest	637.60	600.24	37.36
Total RESERVES	61,899.41	86,011.74	-24,112.33
32000 · Retained Earnings	61,885.36	54,688.42	7,196.94
Net Income	-5,652.33	7,196.94	-12,849.27
Total Equity	118,132.44	147,897.10	-29,764.66
TOTAL LIABILITIES & EQUITY	139,592.87	175,062.19	-35,469.32

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Accrual Basis

**The Cayman at Tarpon Cove HOA
Reserve Detail Report
As of January 31, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
RESERVES									86,011.74
3002 · Painting Reserve									47,430.58
General Journal	01/15/2020	36				9005 · Transfer...		2,817.00	50,247.58
Total 3002 · Painting Reserve							0.00	2,817.00	50,247.58
3003 · Roof Cleaning Reserve									26,300.69
General Journal	01/15/2020	36				9005 · Transfer...		550.00	26,850.69
Bill	01/15/2020	6054	Allied Roof Cleaning			20000 · Accou...	28,142.44		-1,291.75
Total 3003 · Roof Cleaning Reserve							28,142.44	550.00	-1,291.75
3006 · Mailbox Expense									5,486.78
General Journal	01/15/2020	36				9005 · Transfer...		258.75	5,745.53
Total 3006 · Mailbox Expense							0.00	258.75	5,745.53
3008 · Driveway/Sidewalk Cleaning									6,193.45
General Journal	01/15/2020	36				9005 · Transfer...		367.00	6,560.45
Total 3008 · Driveway/Sidewalk Cleaning							0.00	367.00	6,560.45
3009 · Unallocated Reserve Interest									600.24
Deposit	01/31/2020			Interest		1100 · Cayman...		37.36	637.60
Total 3009 · Unallocated Reserve Interest							0.00	37.36	637.60
Total RESERVES							28,142.44	4,030.11	61,899.41
TOTAL							28,142.44	4,030.11	61,899.41

The Cayman at Tarpon Cove HOA
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	7,106.00	7,110.25	-4.25	7,106.00	7,110.25	-4.25	28,441.00
4050 · Master Association Fees	47,818.00	47,818.00	0.00	47,818.00	47,818.00	0.00	191,272.00
4060 · Working Capital Fees	145.00	0.00	145.00	145.00	0.00	145.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Sales Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
4099 · Late Fees	110.82	0.00	110.82	110.82	0.00	110.82	0.00
Total INCOME	55,229.82	54,928.25	301.57	55,229.82	54,928.25	301.57	219,713.00
Total Income	55,229.82	54,928.25	301.57	55,229.82	54,928.25	301.57	219,713.00
Gross Profit	55,229.82	54,928.25	301.57	55,229.82	54,928.25	301.57	219,713.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	66.63	-66.63	0.00	66.63	-66.63	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6011 · Office Expense	71.40	100.00	-28.60	71.40	100.00	-28.60	1,200.00
6013 · Website Expense	0.00	45.87	-45.87	0.00	45.87	-45.87	550.00
6015 · Insurance	0.00	91.63	-91.63	0.00	91.63	-91.63	1,100.00
Total ADMINISTRATIVE	71.40	304.13	-232.73	71.40	304.13	-232.73	3,970.00
MAINTENANCE							
6201 · General Maintenance	9,000.00	352.50	8,647.50	9,000.00	352.50	8,647.50	5,000.00
6204 · Termite Warranty	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
Total MAINTENANCE	9,000.00	644.13	8,355.87	9,000.00	644.13	8,355.87	8,500.00
Total Expense	9,071.40	948.26	8,123.14	9,071.40	948.26	8,123.14	12,470.00
Net Ordinary Income	46,158.42	53,979.99	-7,821.57	46,158.42	53,979.99	-7,821.57	207,243.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	47,818.00	47,818.00	0.00	47,818.00	47,818.00	0.00	191,272.00
9005 · Transfer to Reserve	3,992.75	3,992.75	0.00	3,992.75	3,992.75	0.00	15,971.00
Total TRANSFER EXPENSES	51,810.75	51,810.75	0.00	51,810.75	51,810.75	0.00	207,243.00
Total Other Expense	51,810.75	51,810.75	0.00	51,810.75	51,810.75	0.00	207,243.00
Net Other Income	-51,810.75	-51,810.75	0.00	-51,810.75	-51,810.75	0.00	-207,243.00
Net Income	-5,652.33	2,169.24	-7,821.57	-5,652.33	2,169.24	-7,821.57	0.00

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The Cayman at Tarpon Cove HOA
Customer Balance Summary
As of January 31, 2020

	<u>Jan 31, 20</u>
Prepaid Fees Adjustment	4,124.06
709MP	36.94
689MP	36.94
742MP	25.00
674CC	-4.06
657MP	-140.00
754MP	-796.00
725MP	-796.00
758MP	-2,388.00
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TOTAL	<u>98.88</u>

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The Cayman at Tarpon Cove HOA
Check Detail
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/01/2020	Tarpon Cove Community Association, Inc.		1000 · Cayman Iberia O...		-47,818.00
					9001 · Master Association	-47,818.00	47,818.00
TOTAL						-47,818.00	47,818.00
Bill Pmt -Check	1037	01/14/2020	American Property Management Services		1000 · Cayman Iberia O...		-40.15
Bill	November 2019	12/01/2019		Copies, envelopes, labels, postage, arch...	6011 · Office Expense	-24.10	24.10
Bill	December 2019	12/31/2019		Copies, archive storage	6011 · Office Expense	-16.05	16.05
TOTAL						-40.15	40.15
Bill Pmt -Check	1038	01/14/2020	KPG Accounting Services, Inc.		1000 · Cayman Iberia O...		-49.19
Bill	18706	12/18/2019		quarterly billing mailing	6011 · Office Expense	-48.83	48.83
Bill	18832	12/31/2019		Postage piece	6011 · Office Expense	-0.36	0.36
TOTAL						-49.19	49.19
Check	1039	01/15/2020	David Clark		1000 · Cayman Iberia O...		-4,500.00
				sidewalk repairs	6201 · General Maintena...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	1040	01/15/2020	Allied Roof Cleaning		1000 · Cayman Iberia O...		-5,628.52
Bill	6054	01/15/2020			3003 · Roof Cleaning Re...	-5,628.52	28,142.44
TOTAL						-5,628.52	28,142.44
Check	1041	01/21/2020	David Clark		1000 · Cayman Iberia O...		-4,500.00
				sidewalk repairs	6201 · General Maintena...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	1042	01/22/2020	Allied Roof Cleaning		1000 · Cayman Iberia O...		-7,504.64
Bill	6054	01/15/2020			3003 · Roof Cleaning Re...	-7,504.64	28,142.44
TOTAL						-7,504.64	28,142.44

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Accrual Basis

The Cayman at Tarpon Cove HOA General Ledger As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 · Cayman Iberia Operating							
Check	01/01/2020		Tarpon Cove Community Association, Inc.		9001 · Master Associat...	-47,818.00	89,000.45
Deposit	01/02/2020			Deposit	12000 · Undeposited F...	796.00	41,182.45
Deposit	01/03/2020			Deposit	-SPLIT-	2,388.00	41,978.45
Deposit	01/06/2020			Deposit	-SPLIT-	2,388.00	44,366.45
Deposit	01/07/2020			Deposit	-SPLIT-	19,900.00	46,754.45
Deposit	01/09/2020			Deposit	-SPLIT-	1,617.00	66,654.45
Deposit	01/10/2020			Deposit	12000 · Undeposited F...	3,184.00	68,271.45
Deposit	01/13/2020			Deposit	-SPLIT-	1,592.00	71,455.45
Bill Pmt -Check	01/14/2020	1037	American Property Management Services		20000 · Accounts Pay...	-40.15	73,007.30
Bill Pmt -Check	01/14/2020	1038	KPG Accounting Services, Inc.		20000 · Accounts Pay...	-49.19	72,958.11
General Journal	01/15/2020	36			9005 · Transfer to Res...	-3,992.75	68,965.36
Check	01/15/2020	1039	David Clark		6201 · General Mainte...	-4,500.00	64,465.36
Bill Pmt -Check	01/15/2020	1040	Allied Roof Cleaning		20000 · Accounts Pay...	-5,628.52	58,836.84
Check	01/21/2020	1041	David Clark		6201 · General Mainte...	-4,500.00	54,336.84
Bill Pmt -Check	01/22/2020	1042	Allied Roof Cleaning		20000 · Accounts Pay...	-7,504.64	46,832.20
Deposit	01/22/2020			Deposit	12000 · Undeposited F...	796.00	47,628.20
Deposit	01/24/2020			Deposit	-SPLIT-	195.00	47,823.20
Deposit	01/27/2020			Deposit	12000 · Undeposited F...	796.00	48,619.20
Deposit	01/29/2020			Deposit	12000 · Undeposited F...	832.94	49,452.14
Transfer	01/31/2020			Funds Transfer	1100 · Cayman Iberia ...	28,142.44	77,594.58
Total 1000 · Cayman Iberia Operating						-11,405.87	77,594.58
1100 · Cayman Iberia Reserve							
General Journal	01/15/2020	36			9005 · Transfer to Res...	3,992.75	86,011.74
Deposit	01/31/2020			Interest	3009 · Unallocated Re...	37.36	90,041.85
Transfer	01/31/2020			Funds Transfer	1000 · Cayman Iberia ...	-28,142.44	61,899.41
Total 1100 · Cayman Iberia Reserve						-24,112.33	61,899.41
1200 · Accounts Receivable							
Invoice	01/01/2020	444	678CC		2205 · Deferred Mainte...	796.00	50.00
Invoice	01/01/2020	445	674CC		2205 · Deferred Mainte...	796.00	846.00
Invoice	01/01/2020	446	693MP		2205 · Deferred Mainte...	796.00	1,642.00
Invoice	01/01/2020	447	749MP		2205 · Deferred Mainte...	796.00	2,438.00
Invoice	01/01/2020	448	729MP		2205 · Deferred Mainte...	796.00	3,234.00
Invoice	01/01/2020	449	762MP		2205 · Deferred Mainte...	796.00	4,030.00
Invoice	01/01/2020	450	707CC		2205 · Deferred Mainte...	796.00	4,826.00
Invoice	01/01/2020	451	757MP		2205 · Deferred Mainte...	796.00	5,622.00
Invoice	01/01/2020	452	745MP		2205 · Deferred Mainte...	796.00	6,418.00
Invoice	01/01/2020	453	773MP		2205 · Deferred Mainte...	796.00	7,214.00
Invoice	01/01/2020	454	685MP		2205 · Deferred Mainte...	796.00	8,010.00
Invoice	01/01/2020	455	706MP		2205 · Deferred Mainte...	796.00	8,806.00
Invoice	01/01/2020	456	661MP		2205 · Deferred Mainte...	796.00	9,602.00
Invoice	01/01/2020	457	742MP		2205 · Deferred Mainte...	796.00	10,398.00
Invoice	01/01/2020	458	665MP		2205 · Deferred Mainte...	796.00	11,194.00
Invoice	01/01/2020	459	741MP		2205 · Deferred Mainte...	796.00	11,990.00
Invoice	01/01/2020	460	670CC		2205 · Deferred Mainte...	796.00	12,786.00
Invoice	01/01/2020	461	643MP		2205 · Deferred Mainte...	796.00	13,582.00
Invoice	01/01/2020	462	705MP		2205 · Deferred Mainte...	796.00	14,378.00
Invoice	01/01/2020	463	703CC		2205 · Deferred Mainte...	796.00	15,174.00
Invoice	01/01/2020	464	697MP		2205 · Deferred Mainte...	796.00	15,970.00
Invoice	01/01/2020	465	664MP		2205 · Deferred Mainte...	796.00	16,766.00
Invoice	01/01/2020	466	696MP		2205 · Deferred Mainte...	796.00	17,562.00
Invoice	01/01/2020	467	713MP		2205 · Deferred Mainte...	796.00	18,358.00
Invoice	01/01/2020	468	689MP		2205 · Deferred Mainte...	796.00	19,154.00
Invoice	01/01/2020				2205 · Deferred Mainte...	796.00	19,950.00

The Cayman at Tarpon Cove HOA
 General Ledger
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2020	469	660MP		2205 · Deferred Mainte...	796.00	20,746.00
Invoice	01/01/2020	470	734MP		2205 · Deferred Mainte...	796.00	21,542.00
Invoice	01/01/2020	471	691CC		2205 · Deferred Mainte...	796.00	22,338.00
Invoice	01/01/2020	472	746MP		2205 · Deferred Mainte...	796.00	23,134.00
Invoice	01/01/2020	473	648MP		2205 · Deferred Mainte...	796.00	23,930.00
Invoice	01/01/2020	474	652MP		2205 · Deferred Mainte...	796.00	24,726.00
Invoice	01/01/2020	475	765MP		2205 · Deferred Mainte...	796.00	25,522.00
Invoice	01/01/2020	476	676MP		2205 · Deferred Mainte...	796.00	26,318.00
Invoice	01/01/2020	477	644MP		2205 · Deferred Mainte...	796.00	27,114.00
Invoice	01/01/2020	478	738MP		2205 · Deferred Mainte...	796.00	27,910.00
Invoice	01/01/2020	479	725MP		2205 · Deferred Mainte...	796.00	28,706.00
Invoice	01/01/2020	480	709MP		2205 · Deferred Mainte...	796.00	29,502.00
Invoice	01/01/2020	481	653MP		2205 · Deferred Mainte...	796.00	30,298.00
Invoice	01/01/2020	482	657MP		2205 · Deferred Mainte...	796.00	31,094.00
Invoice	01/01/2020	483	726MP		2205 · Deferred Mainte...	796.00	31,890.00
Invoice	01/01/2020	484	682CC		2205 · Deferred Mainte...	796.00	32,686.00
Invoice	01/01/2020	485	669MP		2205 · Deferred Mainte...	796.00	33,482.00
Invoice	01/01/2020	486	690CC		2205 · Deferred Mainte...	796.00	34,278.00
Invoice	01/01/2020	487	733MP		2205 · Deferred Mainte...	796.00	35,074.00
Invoice	01/01/2020	488	721MP		2205 · Deferred Mainte...	796.00	35,870.00
Invoice	01/01/2020	489	681MP		2205 · Deferred Mainte...	796.00	36,666.00
Invoice	01/01/2020	490	656MP		2205 · Deferred Mainte...	796.00	37,462.00
Invoice	01/01/2020	491	761MP		2205 · Deferred Mainte...	796.00	38,258.00
Invoice	01/01/2020	492	639MP		2205 · Deferred Mainte...	796.00	39,054.00
Invoice	01/01/2020	493	769MP		2205 · Deferred Mainte...	796.00	39,850.00
Invoice	01/01/2020	494	699CC		2205 · Deferred Mainte...	796.00	40,646.00
Invoice	01/01/2020	495	758MP		2205 · Deferred Mainte...	796.00	41,442.00
Invoice	01/01/2020	496	686MP		2205 · Deferred Mainte...	796.00	42,238.00
Invoice	01/01/2020	497	686CC		2205 · Deferred Mainte...	796.00	43,034.00
Invoice	01/01/2020	498	694CC		2205 · Deferred Mainte...	796.00	43,830.00
Invoice	01/01/2020	499	750MP		2205 · Deferred Mainte...	796.00	44,626.00
Invoice	01/01/2020	500	701MP		2205 · Deferred Mainte...	796.00	45,422.00
Invoice	01/01/2020	501	677MP		2205 · Deferred Mainte...	796.00	46,218.00
Invoice	01/01/2020	502	717MP		2205 · Deferred Mainte...	796.00	47,014.00
Invoice	01/01/2020	503	754MP		2205 · Deferred Mainte...	796.00	47,810.00
Invoice	01/01/2020	504	730MP		2205 · Deferred Mainte...	796.00	48,606.00
Invoice	01/01/2020	505	695CC		2205 · Deferred Mainte...	796.00	49,402.00
Invoice	01/01/2020	506	668MP		2205 · Deferred Mainte...	796.00	50,198.00
Invoice	01/01/2020	507	753MP		2205 · Deferred Mainte...	796.00	50,994.00
Invoice	01/01/2020	508	673MP		2205 · Deferred Mainte...	796.00	51,790.00
Invoice	01/01/2020	509	698CC		2205 · Deferred Mainte...	796.00	52,586.00
Invoice	01/01/2020	510	647MP		2205 · Deferred Mainte...	796.00	53,382.00
Invoice	01/01/2020	511	737MP		2205 · Deferred Mainte...	796.00	54,178.00
Invoice	01/01/2020	512	716MP		2205 · Deferred Mainte...	796.00	54,974.00
General Journal	01/01/2020	37R	Prepaid Fees Adjustment	Reverse of GJE 37 --	2200 · Prepaid Mainte...	-24,820.06	30,153.94
Payment	01/02/2020	1708	761MP		12000 · Undeposited F...	-796.00	29,357.94
Payment	01/03/2020	0	701MP		12000 · Undeposited F...	-796.00	28,561.94
Payment	01/03/2020	02526	749MP		12000 · Undeposited F...	-796.00	27,765.94
Payment	01/03/2020	0204	696MP		12000 · Undeposited F...	-796.00	26,969.94
Payment	01/06/2020	2409	742MP		12000 · Undeposited F...	-796.00	26,173.94
Payment	01/06/2020	02785	676MP		12000 · Undeposited F...	-796.00	25,377.94
Payment	01/06/2020	7863	647MP		12000 · Undeposited F...	-796.00	24,581.94
Payment	01/07/2020	0	643MP		12000 · Undeposited F...	-796.00	23,785.94
Payment	01/07/2020	0	653MP		12000 · Undeposited F...	-796.00	22,989.94
Payment	01/07/2020	0	661MP		12000 · Undeposited F...	-796.00	22,193.94
Payment	01/07/2020	0	681MP		12000 · Undeposited F...	-796.00	21,397.94

The Cayman at Tarpon Cove HOA General Ledger As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/07/2020	0	685MP		12000 · Undeposited F...	-796.00	20,601.94
Payment	01/07/2020	0	691CC		12000 · Undeposited F...	-796.00	19,805.94
Payment	01/07/2020	0	686CC		12000 · Undeposited F...	-796.00	19,009.94
Payment	01/07/2020	0	695CC		12000 · Undeposited F...	-796.00	18,213.94
Payment	01/07/2020	0	698CC		12000 · Undeposited F...	-796.00	17,417.94
Payment	01/07/2020	0	705MP		12000 · Undeposited F...	-796.00	16,621.94
Payment	01/07/2020	0	706MP		12000 · Undeposited F...	-796.00	15,825.94
Payment	01/07/2020	0	713MP		12000 · Undeposited F...	-796.00	15,029.94
Payment	01/07/2020	0	721MP		12000 · Undeposited F...	-796.00	14,233.94
Payment	01/07/2020	0	726MP		12000 · Undeposited F...	-796.00	13,437.94
Payment	01/07/2020	0	730MP		12000 · Undeposited F...	-796.00	12,641.94
Payment	01/07/2020	0	741MP		12000 · Undeposited F...	-796.00	11,845.94
Payment	01/07/2020	0	757MP		12000 · Undeposited F...	-796.00	11,049.94
Payment	01/07/2020	0	765MP		12000 · Undeposited F...	-796.00	10,253.94
Payment	01/07/2020	0	769MP		12000 · Undeposited F...	-796.00	9,457.94
Payment	01/07/2020	0	738MP		12000 · Undeposited F...	-796.00	8,661.94
Payment	01/07/2020	0	703CC		12000 · Undeposited F...	-796.00	7,865.94
Payment	01/07/2020	0	750MP		12000 · Undeposited F...	-796.00	7,069.94
Payment	01/07/2020	0	652MP		12000 · Undeposited F...	-796.00	6,273.94
Payment	01/07/2020	0	686MP		12000 · Undeposited F...	-796.00	5,477.94
Payment	01/07/2020	651533424	670CC		12000 · Undeposited F...	-796.00	4,681.94
Payment	01/09/2020	00406	697MP		12000 · Undeposited F...	-821.00	3,860.94
Payment	01/09/2020	2563145210	660MP		12000 · Undeposited F...	-796.00	3,064.94
Payment	01/10/2020	651616008	758MP		12000 · Undeposited F...	-3,184.00	-119.06
Payment	01/13/2020	8861	716MP		12000 · Undeposited F...	-796.00	-915.06
Payment	01/13/2020	4803	665MP		12000 · Undeposited F...	-796.00	-1,711.06
Invoice	01/20/2020	513	678CC		-SPLIT-	36.94	-1,674.12
Invoice	01/20/2020	514	689MP		-SPLIT-	36.94	-1,637.18
Invoice	01/20/2020	515	709MP		-SPLIT-	36.94	-1,600.24
Payment	01/22/2020	0	709MP		12000 · Undeposited F...	-796.00	-2,396.24
Invoice	01/23/2020	516	716MP		4080 · Sales Applicatio...	50.00	-2,346.24
Invoice	01/23/2020	517	716MP		4060 · Working Capital...	145.00	-2,201.24
Payment	01/24/2020	3315	716MP		12000 · Undeposited F...	-145.00	-2,346.24
Payment	01/24/2020	3314	716MP		12000 · Undeposited F...	-50.00	-2,396.24
Payment	01/27/2020	995030	689MP		12000 · Undeposited F...	-796.00	-3,192.24
Payment	01/29/2020	01874	678CC		12000 · Undeposited F...	-832.94	-4,025.18
General Journal	01/31/2020	39	Prepaid Fees Adjustment		2200 · Prepaid Mainte...	4,124.06	98.88

Total 1200 · Accounts Receivable

48.88 98.88

12000 · Undeposited Funds

0.00

Payment	01/02/2020	1708	761MP		1200 · Accounts Recei...	796.00	796.00
Deposit	01/02/2020	1708	761MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/03/2020	0	701MP		1200 · Accounts Recei...	796.00	796.00
Payment	01/03/2020	02526	749MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	01/03/2020	0204	696MP		1200 · Accounts Recei...	796.00	2,388.00
Deposit	01/03/2020	0	701MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	01/03/2020	02526	749MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	01/03/2020	0204	696MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/06/2020	2409	742MP		1200 · Accounts Recei...	796.00	796.00
Payment	01/06/2020	02785	676MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	01/06/2020	7863	647MP		1200 · Accounts Recei...	796.00	2,388.00
Deposit	01/06/2020	2409	742MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	01/06/2020	02785	676MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	01/06/2020	7863	647MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/07/2020	0	643MP		1200 · Accounts Recei...	796.00	796.00

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Accrual Basis

The Cayman at Tarpon Cove HOA

General Ledger

As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/07/2020	0	653MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	01/07/2020	0	661MP		1200 · Accounts Recei...	796.00	2,388.00
Payment	01/07/2020	0	681MP		1200 · Accounts Recei...	796.00	3,184.00
Payment	01/07/2020	0	685MP		1200 · Accounts Recei...	796.00	3,980.00
Payment	01/07/2020	0	691CC		1200 · Accounts Recei...	796.00	4,776.00
Payment	01/07/2020	0	686CC		1200 · Accounts Recei...	796.00	5,572.00
Payment	01/07/2020	0	695CC		1200 · Accounts Recei...	796.00	6,368.00
Payment	01/07/2020	0	698CC		1200 · Accounts Recei...	796.00	7,164.00
Payment	01/07/2020	0	705MP		1200 · Accounts Recei...	796.00	7,960.00
Payment	01/07/2020	0	706MP		1200 · Accounts Recei...	796.00	8,756.00
Payment	01/07/2020	0	713MP		1200 · Accounts Recei...	796.00	9,552.00
Payment	01/07/2020	0	721MP		1200 · Accounts Recei...	796.00	10,348.00
Payment	01/07/2020	0	726MP		1200 · Accounts Recei...	796.00	11,144.00
Payment	01/07/2020	0	730MP		1200 · Accounts Recei...	796.00	11,940.00
Payment	01/07/2020	0	741MP		1200 · Accounts Recei...	796.00	12,736.00
Payment	01/07/2020	0	757MP		1200 · Accounts Recei...	796.00	13,532.00
Payment	01/07/2020	0	765MP		1200 · Accounts Recei...	796.00	14,328.00
Payment	01/07/2020	0	769MP		1200 · Accounts Recei...	796.00	15,124.00
Payment	01/07/2020	0	738MP		1200 · Accounts Recei...	796.00	15,920.00
Payment	01/07/2020	0	703CC		1200 · Accounts Recei...	796.00	16,716.00
Payment	01/07/2020	0	750MP		1200 · Accounts Recei...	796.00	17,512.00
Payment	01/07/2020	0	652MP		1200 · Accounts Recei...	796.00	18,308.00
Payment	01/07/2020	0	686MP		1200 · Accounts Recei...	796.00	19,104.00
Payment	01/07/2020	651533424	670CC		1200 · Accounts Recei...	796.00	19,900.00
Deposit	01/07/2020	0	643MP	Deposit	1000 · Cayman Iberia ...	-796.00	19,104.00
Deposit	01/07/2020	0	653MP	Deposit	1000 · Cayman Iberia ...	-796.00	18,308.00
Deposit	01/07/2020	0	661MP	Deposit	1000 · Cayman Iberia ...	-796.00	17,512.00
Deposit	01/07/2020	0	681MP	Deposit	1000 · Cayman Iberia ...	-796.00	16,716.00
Deposit	01/07/2020	0	685MP	Deposit	1000 · Cayman Iberia ...	-796.00	15,920.00
Deposit	01/07/2020	0	691CC	Deposit	1000 · Cayman Iberia ...	-796.00	15,124.00
Deposit	01/07/2020	0	686CC	Deposit	1000 · Cayman Iberia ...	-796.00	14,328.00
Deposit	01/07/2020	0	695CC	Deposit	1000 · Cayman Iberia ...	-796.00	13,532.00
Deposit	01/07/2020	0	698CC	Deposit	1000 · Cayman Iberia ...	-796.00	12,736.00
Deposit	01/07/2020	0	705MP	Deposit	1000 · Cayman Iberia ...	-796.00	11,940.00
Deposit	01/07/2020	0	706MP	Deposit	1000 · Cayman Iberia ...	-796.00	11,144.00
Deposit	01/07/2020	0	713MP	Deposit	1000 · Cayman Iberia ...	-796.00	10,348.00
Deposit	01/07/2020	0	721MP	Deposit	1000 · Cayman Iberia ...	-796.00	9,552.00
Deposit	01/07/2020	0	726MP	Deposit	1000 · Cayman Iberia ...	-796.00	8,756.00
Deposit	01/07/2020	0	730MP	Deposit	1000 · Cayman Iberia ...	-796.00	7,960.00
Deposit	01/07/2020	0	741MP	Deposit	1000 · Cayman Iberia ...	-796.00	7,164.00
Deposit	01/07/2020	0	757MP	Deposit	1000 · Cayman Iberia ...	-796.00	6,368.00
Deposit	01/07/2020	0	765MP	Deposit	1000 · Cayman Iberia ...	-796.00	5,572.00
Deposit	01/07/2020	0	769MP	Deposit	1000 · Cayman Iberia ...	-796.00	4,776.00
Deposit	01/07/2020	0	738MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,980.00
Deposit	01/07/2020	0	703CC	Deposit	1000 · Cayman Iberia ...	-796.00	3,184.00
Deposit	01/07/2020	0	750MP	Deposit	1000 · Cayman Iberia ...	-796.00	2,388.00
Deposit	01/07/2020	0	652MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	01/07/2020	0	686MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	01/07/2020	651533424	670CC	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/09/2020	00406	697MP		1200 · Accounts Recei...	821.00	821.00
Payment	01/09/2020	2563145210	660MP		1200 · Accounts Recei...	796.00	1,617.00
Deposit	01/09/2020	00406	697MP	Deposit	1000 · Cayman Iberia ...	-821.00	796.00
Deposit	01/09/2020	2563145210	660MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/10/2020	651616008	758MP		1200 · Accounts Recei...	3,184.00	3,184.00
Deposit	01/10/2020	651616008	758MP	Deposit	1000 · Cayman Iberia ...	-3,184.00	0.00
Payment	01/13/2020	8861	716MP		1200 · Accounts Recei...	796.00	796.00

**The Cayman at Tarpon Cove HOA
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/13/2020	4803	665MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	01/13/2020	8861	716MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	01/13/2020	4803	665MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/22/2020	0	709MP		1200 · Accounts Recei...	796.00	796.00
Deposit	01/22/2020	0	709MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/24/2020	3315	716MP		1200 · Accounts Recei...	145.00	145.00
Payment	01/24/2020	3314	716MP		1200 · Accounts Recei...	50.00	195.00
Deposit	01/24/2020	3315	716MP	Deposit	1000 · Cayman Iberia ...	-145.00	50.00
Deposit	01/24/2020	3314	716MP	Deposit	1000 · Cayman Iberia ...	-50.00	0.00
Payment	01/27/2020	995030	689MP		1200 · Accounts Recei...	796.00	796.00
Deposit	01/27/2020	995030	689MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	01/29/2020	01874	678CC		1200 · Accounts Recei...	832.94	832.94
Deposit	01/29/2020	01874	678CC	Deposit	1000 · Cayman Iberia ...	-832.94	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1400 · Prepaid Expenses							0.00
Total 1400 · Prepaid Expenses							0.00
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
20000 · Accounts Payable							-89.34
Bill Pmt -Check	01/14/2020	1037	American Property Management Services		1000 · Cayman Iberia ...	40.15	-49.19
Bill Pmt -Check	01/14/2020	1038	KPG Accounting Services, Inc.		1000 · Cayman Iberia ...	49.19	0.00
Bill	01/15/2020	6054	Allied Roof Cleaning		3003 · Roof Cleaning ...	-28,142.44	-28,142.44
Bill Pmt -Check	01/15/2020	1040	Allied Roof Cleaning		1000 · Cayman Iberia ...	5,628.52	-22,513.92
Bill Pmt -Check	01/22/2020	1042	Allied Roof Cleaning		1000 · Cayman Iberia ...	7,504.64	-15,009.28
Bill	01/31/2020	January 2020	American Property Management Services		6011 · Office Expense	-71.40	-15,080.68
Total 20000 · Accounts Payable						-14,991.34	-15,080.68
2006 · Other Advances							0.00
Total 2006 · Other Advances							0.00
2200 · Prepaid Maintenance Fees							-27,075.75
General Journal	01/01/2020	37R	Prepaid Fees Adjustment	Reverse of GJE 37 --	1200 · Accounts Recei...	24,820.06	-2,255.69
General Journal	01/31/2020	39	Prepaid Fees Adjustment		1200 · Accounts Recei...	-4,124.06	-6,379.75
Total 2200 · Prepaid Maintenance Fees						20,696.00	-6,379.75
2205 · Deferred Maintenance Fees							0.00
Invoice	01/01/2020	444	678CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-796.00
Invoice	01/01/2020	445	674CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-1,592.00
Invoice	01/01/2020	446	693MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-2,388.00
Invoice	01/01/2020	447	749MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-3,184.00
Invoice	01/01/2020	448	729MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-3,980.00
Invoice	01/01/2020	449	762MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-4,776.00
Invoice	01/01/2020	450	707CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-5,572.00
Invoice	01/01/2020	451	757MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-6,368.00
Invoice	01/01/2020	452	745MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-7,164.00
Invoice	01/01/2020	453	773MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-7,960.00

**The Cayman at Tarpon Cove HOA
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2020	454	685MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-8,756.00
Invoice	01/01/2020	455	706MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-9,552.00
Invoice	01/01/2020	456	661MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-10,348.00
Invoice	01/01/2020	457	742MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-11,144.00
Invoice	01/01/2020	458	665MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-11,940.00
Invoice	01/01/2020	459	741MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-12,736.00
Invoice	01/01/2020	460	670CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-13,532.00
Invoice	01/01/2020	461	643MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-14,328.00
Invoice	01/01/2020	462	705MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-15,124.00
Invoice	01/01/2020	463	703CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-15,920.00
Invoice	01/01/2020	464	697MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-16,716.00
Invoice	01/01/2020	465	664MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-17,512.00
Invoice	01/01/2020	466	696MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-18,308.00
Invoice	01/01/2020	467	713MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-19,104.00
Invoice	01/01/2020	468	689MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-19,900.00
Invoice	01/01/2020	469	660MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-20,696.00
Invoice	01/01/2020	470	734MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-21,492.00
Invoice	01/01/2020	471	691CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-22,288.00
Invoice	01/01/2020	472	746MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-23,084.00
Invoice	01/01/2020	473	648MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-23,880.00
Invoice	01/01/2020	474	652MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-24,676.00
Invoice	01/01/2020	475	765MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-25,472.00
Invoice	01/01/2020	476	676MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-26,268.00
Invoice	01/01/2020	477	644MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-27,064.00
Invoice	01/01/2020	478	738MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-27,860.00
Invoice	01/01/2020	479	725MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-28,656.00
Invoice	01/01/2020	480	709MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-29,452.00
Invoice	01/01/2020	481	653MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-30,248.00
Invoice	01/01/2020	482	657MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-31,044.00
Invoice	01/01/2020	483	726MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-31,840.00
Invoice	01/01/2020	484	682CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-32,636.00
Invoice	01/01/2020	485	669MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-33,432.00
Invoice	01/01/2020	486	690CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-34,228.00
Invoice	01/01/2020	487	733MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-35,024.00
Invoice	01/01/2020	488	721MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-35,820.00
Invoice	01/01/2020	489	681MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-36,616.00
Invoice	01/01/2020	490	656MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-37,412.00
Invoice	01/01/2020	491	761MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-38,208.00
Invoice	01/01/2020	492	639MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-39,004.00
Invoice	01/01/2020	493	769MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-39,800.00
Invoice	01/01/2020	494	699CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-40,596.00
Invoice	01/01/2020	495	758MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-41,392.00
Invoice	01/01/2020	496	686MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-42,188.00
Invoice	01/01/2020	497	686CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-42,984.00
Invoice	01/01/2020	498	694CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-43,780.00
Invoice	01/01/2020	499	750MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-44,576.00
Invoice	01/01/2020	500	701MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-45,372.00
Invoice	01/01/2020	501	677MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-46,168.00
Invoice	01/01/2020	502	717MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-46,964.00
Invoice	01/01/2020	503	754MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-47,760.00
Invoice	01/01/2020	504	730MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-48,556.00
Invoice	01/01/2020	505	695CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-49,352.00
Invoice	01/01/2020	506	668MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-50,148.00
Invoice	01/01/2020	507	753MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-50,944.00
Invoice	01/01/2020	508	673MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-51,740.00
Invoice	01/01/2020	509	698CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-52,536.00

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Accrual Basis

**The Cayman at Tarpon Cove HOA
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2020	510	647MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-53,332.00
Invoice	01/01/2020	511	737MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-54,128.00
Invoice	01/01/2020	512	716MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-54,924.00
General Journal	01/01/2020	35			4000 · Maintenance/R...	54,924.00	0.00
Total 2205 · Deferred Maintenance Fees						0.00	0.00
Clearing Account							0.00
Total Clearing Account							0.00
RESERVES							-86,011.74
3001 · Carport							0.00
Total 3001 · Carport							0.00
3002 · Painting Reserve							-47,430.58
General Journal	01/15/2020	36			9005 · Transfer to Res...	-2,817.00	-50,247.58
Total 3002 · Painting Reserve						-2,817.00	-50,247.58
3003 · Roof Cleaning Reserve							-26,300.69
General Journal	01/15/2020	36			9005 · Transfer to Res...	-550.00	-26,850.69
Bill	01/15/2020	6054	Allied Roof Cleaning		20000 · Accounts Pay...	28,142.44	1,291.75
Total 3003 · Roof Cleaning Reserve						27,592.44	1,291.75
3006 · Mailbox Expense							-5,486.78
General Journal	01/15/2020	36			9005 · Transfer to Res...	-258.75	-5,745.53
Total 3006 · Mailbox Expense						-258.75	-5,745.53
3007 · Special Assessment							0.00
Total 3007 · Special Assessment							0.00
3008 · Driveway/Sidewalk Cleaning							-6,193.45
General Journal	01/15/2020	36			9005 · Transfer to Res...	-367.00	-6,560.45
Total 3008 · Driveway/Sidewalk Cleaning						-367.00	-6,560.45
3009 · Unallocated Reserve Interest							-600.24
Deposit	01/31/2020			Interest	1100 · Cayman Iberia ...	-37.36	-637.60
Total 3009 · Unallocated Reserve Interest						-37.36	-637.60
RESERVES - Other							0.00
Total RESERVES - Other							0.00
Total RESERVES						24,112.33	-61,899.41
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
30100 · Capital Stock							0.00
Total 30100 · Capital Stock							0.00
30200 · Dividends Paid							0.00
Total 30200 · Dividends Paid							0.00
32000 · Retained Earnings							-61,885.36
Total 32000 · Retained Earnings							-61,885.36

The Cayman at Tarpon Cove HOA
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
INCOME							0.00	
4000 · Maintenance/Reserve Fees							0.00	
General Journal	01/01/2020	35			-SPLIT-	-7,106.00	-7,106.00	
Total 4000 · Maintenance/Reserve Fees							-7,106.00	-7,106.00
4050 · Master Association Fees							0.00	
General Journal	01/01/2020	35			4000 · Maintenance/R...	-47,818.00	-47,818.00	
Total 4050 · Master Association Fees							-47,818.00	-47,818.00
4060 · Working Capital Fees							0.00	
Invoice	01/23/2020	517	716MP	Capital Contribution	1200 · Accounts Recei...	-145.00	-145.00	
Total 4060 · Working Capital Fees							-145.00	-145.00
4075 · Rental Application Fees							0.00	
Total 4075 · Rental Application Fees							0.00	
4080 · Sales Application Fees							0.00	
Invoice	01/23/2020	516	716MP	Sales Application Fee	1200 · Accounts Recei...	-50.00	-50.00	
Total 4080 · Sales Application Fees							-50.00	-50.00
4099 · Late Fees							0.00	
Invoice	01/20/2020	513	678CC	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-25.00	
Invoice	01/20/2020	513	678CC	Finance Charge	1200 · Accounts Recei...	-11.94	-36.94	
Invoice	01/20/2020	514	689MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-61.94	
Invoice	01/20/2020	514	689MP	Finance Charge	1200 · Accounts Recei...	-11.94	-73.88	
Invoice	01/20/2020	515	709MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-98.88	
Invoice	01/20/2020	515	709MP	Finance Charge	1200 · Accounts Recei...	-11.94	-110.82	
Total 4099 · Late Fees							-110.82	-110.82
INCOME - Other							0.00	
Total INCOME - Other							0.00	
Total INCOME							-55,229.82	-55,229.82
50000 · Cost of Goods Sold							0.00	
Total 50000 · Cost of Goods Sold							0.00	
ADMINISTRATIVE							0.00	
6005 · Legal							0.00	
Total 6005 · Legal							0.00	
6007 · Division Filing Fees							0.00	
Total 6007 · Division Filing Fees							0.00	
6009 · Auditing/Accounting Fees							0.00	
Total 6009 · Auditing/Accounting Fees							0.00	
6011 · Office Expense							0.00	
Bill	01/31/2020	January 2020	American Property Management Services	Copies, envelopes, labels, postage, archive...	20000 · Accounts Pay...	71.40	71.40	
Total 6011 · Office Expense							71.40	71.40
6013 · Website Expense							0.00	
Total 6013 · Website Expense							0.00	

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Accrual Basis

The Cayman at Tarpon Cove HOA
General Ledger
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6015 · Insurance							0.00
Total 6015 · Insurance							0.00
6017 · Flood Insurance							0.00
Total 6017 · Flood Insurance							0.00
6019 · Contingency							0.00
Total 6019 · Contingency							0.00
6020 · Other Taxes Licenses Permits							0.00
Total 6020 · Other Taxes Licenses Permits							0.00
6021 · Taxes and Preparation							0.00
Total 6021 · Taxes and Preparation							0.00
ADMINISTRATIVE - Other							0.00
Total ADMINISTRATIVE - Other							0.00
Total ADMINISTRATIVE						71.40	71.40
MAINTENANCE							0.00
6201 · General Maintenance							0.00
Check	01/15/2020	1039	David Clark	sidewalk repairs	1000 · Cayman Iberia ...	4,500.00	4,500.00
Check	01/21/2020	1041	David Clark	sidewalk repairs	1000 · Cayman Iberia ...	4,500.00	9,000.00
Total 6201 · General Maintenance						9,000.00	9,000.00
6202 · Fire Alarm/Extinguisher							0.00
Total 6202 · Fire Alarm/Extinguisher							0.00
6203 · Fire Equipment Repairs							0.00
Total 6203 · Fire Equipment Repairs							0.00
6204 · Termite Warranty							0.00
Total 6204 · Termite Warranty							0.00
MAINTENANCE - Other							0.00
Total MAINTENANCE - Other							0.00
Total MAINTENANCE						9,000.00	9,000.00
UTILITIES							0.00
6601 · Electric							0.00
Total 6601 · Electric							0.00
6605 · Water/Sewer							0.00
Total 6605 · Water/Sewer							0.00
UTILITIES - Other							0.00
Total UTILITIES - Other							0.00
Total UTILITIES							0.00
6615 · Bank Service Charges							0.00
Total 6615 · Bank Service Charges							0.00
TRANSFER EXPENSES							0.00
9001 · Master Association							0.00
Check	01/01/2020		Tarpon Cove Community Association, Inc.		1000 · Cayman Iberia ...	47,818.00	47,818.00

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Accrual Basis

The Cayman at Tarpon Cove HOA
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 9001 · Master Association						47,818.00	47,818.00
9005 · Transfer to Reserve							0.00
General Journal	01/15/2020	36			-SPLIT-	3,992.75	3,992.75
Total 9005 · Transfer to Reserve						3,992.75	3,992.75
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES						51,810.75	51,810.75
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00