



Financial Report Package

11/01/2021 to 11/30/2021

Prepared for

**The Cayman at Tarpon Cove Neighborhood
Association, Inc.**

KPG Accounting Services, Inc.

	Current Balance at 11/30/2021	Prior Month Balance at 10/31/2021	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 59,357.75	\$ 57,360.15	\$ 1,997.60
Total CASH - OPERATING:	\$ 59,357.75	\$ 57,360.15	\$ 1,997.60
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 1,698.00	\$ 3,346.00	\$ (1,648.00)
Total CURRENT ASSETS:	\$ 1,698.00	\$ 3,346.00	\$ (1,648.00)
Total Assets:	\$ 61,055.75	\$ 60,706.15	\$ 349.60
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 14.40	\$ (14.40)
20-2015-00-00 PPD Maint Fees	1,875.79	1,051.79	824.00
Total CURRENT LIABILITIES:	\$ 1,875.79	\$ 1,066.19	\$ 809.60
EQUITY			
30-3900-00-00 Retained Earnings	\$ 61,386.52	\$ 61,386.52	\$ -
Total EQUITY:	\$ 61,386.52	\$ 61,386.52	\$ -
Net Income / (Loss)	\$ (2,206.56)	\$ (1,746.56)	\$ (460.00)
Total Liabilities & Equity:	\$ 61,055.75	\$ 60,706.15	\$ 349.60

Assets

CASH - RESERVE

12-1210-00-00 VNB RSV 1629	\$ 102,525.41	\$ 102,512.03	\$ 13.38
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Total CASH - RESERVE:	\$ 102,525.41	\$ 102,512.03	\$ 13.38
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Total Assets:

\$ 102,525.41	\$ 102,512.03	\$ 13.38
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Liabilities & Equity

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest	\$ 911.35	\$ 897.97	\$ 13.38
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25-3002-00-00 RSV - Painting	70,566.58	70,566.58	-
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25-3003-00-00 RSV - Roof Cleaning	12,700.25	12,700.25	-
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25-3004-00-00 RSV - Gutter/ Fascia Cleaning	1,236.00	1,236.00	-
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25-3005-00-00 RSV - Mailboxes	9,449.78	9,449.78	-
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25-3008-00-00 RSV - Driveway/Sidewalk Cleaning	7,661.45	7,661.45	-
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Total RESERVE FUNDS:	\$ 102,525.41	\$ 102,512.03	\$ 13.38
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Net Income / (Loss)

\$ -	\$ -	\$ -
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Total Liabilities & Equity:

\$ 102,525.41	\$ 102,512.03	\$ 13.38
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