



Financial Report Package

04/01/2022 to 04/30/2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 4/30/2022	Prior Month Balance at 03/31/2022	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 63,676.54	\$ 92,867.59	\$ (29,191.05)
Total CASH - OPERATING:	\$ 63,676.54	\$ 92,867.59	\$ (29,191.05)
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 935.80	\$ 87.90	\$ 847.90
Total CURRENT ASSETS:	\$ 935.80	\$ 87.90	\$ 847.90
Total Assets:	\$ 64,612.34	\$ 92,955.49	\$ (28,343.15)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maint Fees	\$ 5,953.69	\$ 31,753.69	\$ (25,800.00)
Total CURRENT LIABILITIES:	\$ 5,953.69	\$ 31,753.69	\$ (25,800.00)
EQUITY			
30-3900-00-00 Retained Earnings	\$ 59,041.54	\$ 59,041.54	\$ -
Total EQUITY:	\$ 59,041.54	\$ 59,041.54	\$ -
Net Income / (Loss)	\$ (382.89)	\$ 2,160.26	\$ (2,543.15)
Total Liabilities & Equity:	\$ 64,612.34	\$ 92,955.49	\$ (28,343.15)

Assets

CASH - RESERVE

12-1210-00-00 VNB RSV 1629

\$ 115,929.42 \$ 107,020.55 \$ 8,908.87

Total CASH - RESERVE:

\$ 115,929.42 \$ 107,020.55 \$ 8,908.87

Total Assets:

\$ 115,929.42 \$ 107,020.55 \$ 8,908.87

Liabilities & Equity

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest

\$ 977.36 \$ 964.49 \$ 12.87

25-3002-00-00 RSV - Painting

78,804.58 74,685.58 4,119.00

25-3003-00-00 RSV - Roof Cleaning

17,994.25 15,347.25 2,647.00

25-3004-00-00 RSV - Gutter/ Fascia Cleaning

2,868.00 2,052.00 816.00

25-3005-00-00 RSV - Mailboxes

10,869.78 10,159.78 710.00

25-3008-00-00 RSV - Driveway/Sidewalk Cleaning

3,811.45 3,811.45 -

25-3009-00-00 RSV - Dryer Vent Cleaning

604.00 - 604.00

Total RESERVE FUNDS:

\$ 115,929.42 \$ 107,020.55 \$ 8,908.87

Net Income / (Loss)

\$ - \$ - \$ -

Total Liabilities & Equity:

\$ 115,929.42 \$ 107,020.55 \$ 8,908.87

Income Statement - Operating

The Cayman at Tarpon Cove Neighborhood Association, Inc.

04/30/2022

Date: 5/8/2022

Time: 11:36 am

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00-00 Quarterly Assessments	\$9,039.00	\$9,075.00	(\$36.00)	\$18,078.00	\$18,150.00	(\$72.00)	\$36,300.00
4025-00-00 Late Fees	151.60	-	151.60	391.36	-	391.36	-
4050-00-00 Master Assoc Fees	50,301.00	50,277.50	23.50	100,602.00	100,555.00	47.00	201,110.00
4056-00-00 Sales Application Fees	50.00	-	50.00	150.00	-	150.00	-
4058-00-00 Background Check Fee	100.00	-	100.00	300.00	-	300.00	-
4060-00-00 Working Capital Fees	500.00	-	500.00	1,500.00	-	1,500.00	-
4075-00-00 Rental Application Fees	50.00	-	50.00	50.00	-	50.00	-
4081-00-00 Use Of Surplus Funds	-	552.00	(552.00)	-	2,208.00	(2,208.00)	6,624.00
Total ASSESSMENT INCOME	\$60,191.60	\$59,904.50	\$287.10	\$121,071.36	\$120,913.00	\$158.36	\$244,034.00
Total OPERATING INCOME	\$60,191.60	\$59,904.50	\$287.10	\$121,071.36	\$120,913.00	\$158.36	\$244,034.00
OPERATING EXPENSE							
PROFESSIONAL FEES							
5030-00-00 Legal	-	66.67	66.67	-	266.68	266.68	800.00
Total PROFESSIONAL FEES	\$-	\$66.67	\$66.67	\$-	\$266.68	\$266.68	\$800.00
GENERAL & ADMINISTRATIVE							
5405-00-00 Administrative	-	83.42	83.42	150.00	333.68	183.68	1,001.00
5407-00-00 Insurance	-	100.00	100.00	-	400.00	400.00	1,200.00
6007-00-00 Corp Annual Report	61.25	5.08	(56.17)	61.25	20.32	(40.93)	61.00
6013-00-00 Website	-	60.42	60.42	-	241.68	241.68	725.00
6021-00-00 Tax Preparation	-	21.67	21.67	-	86.68	86.68	260.00
Total GENERAL & ADMINISTRATIVE	\$61.25	\$270.59	\$209.34	\$211.25	\$1,082.36	\$871.11	\$3,247.00
REPAIR & MAINTENANCE							
6201-00-00 General Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6204-00-00 Termite Warranty	3,500.00	291.67	(3,208.33)	3,500.00	1,166.68	(2,333.32)	3,500.00
Total REPAIR & MAINTENANCE	\$3,500.00	\$375.00	(\$3,125.00)	\$3,500.00	\$1,500.00	(\$2,000.00)	\$4,500.00
TRANSFERS							
9001-00-00 Master Assoc Transfer Exp	50,277.50	50,277.50	-	100,555.00	100,555.00	-	201,110.00
9005-00-00 Transfer To RSV	8,896.00	8,594.25	(301.75)	17,188.00	17,188.50	0.50	34,377.00
Total TRANSFERS	\$59,173.50	\$58,871.75	(\$301.75)	\$117,743.00	\$117,743.50	\$0.50	\$235,487.00
Total OPERATING EXPENSE	\$62,734.75	\$59,584.01	(\$3,150.74)	\$121,454.25	\$120,592.54	(\$861.71)	\$244,034.00
Net Income:	(\$2,543.15)	\$320.49	(\$2,863.64)	(\$382.89)	\$320.46	(\$703.35)	\$0.00