



Financial Report Package

03/01/2022 to 03/31/2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 3/31/2022	Prior Month Balance at 02/28/2022	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 92,867.59	\$ 70,587.33	\$ 22,280.26
Total CASH - OPERATING:	\$ 92,867.59	\$ 70,587.33	\$ 22,280.26
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 87.90	\$ 1,878.16	\$ (1,790.26)
Total CURRENT ASSETS:	\$ 87.90	\$ 1,878.16	\$ (1,790.26)
Total Assets:	\$ 92,955.49	\$ 72,465.49	\$ 20,490.00
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maint Fees	\$ 31,753.69	\$ 11,113.69	\$ 20,640.00
Total CURRENT LIABILITIES:	\$ 31,753.69	\$ 11,113.69	\$ 20,640.00
EQUITY			
30-3900-00-00 Retained Earnings	\$ 59,041.54	\$ 59,041.54	\$ -
Total EQUITY:	\$ 59,041.54	\$ 59,041.54	\$ -
Net Income / (Loss)	\$ 2,160.26	\$ 2,310.26	\$ (150.00)
Total Liabilities & Equity:	\$ 92,955.49	\$ 72,465.49	\$ 20,490.00

Assets

CASH - RESERVE

12-1210-00-00 VNB RSV 1629

\$ 107,020.55 \$ 110,856.43 \$ (3,835.88)

Total CASH - RESERVE:

\$ 107,020.55 \$ 110,856.43 \$ (3,835.88)

Total Assets:

\$ 107,020.55 \$ 110,856.43 \$ (3,835.88)

Liabilities & Equity

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest

\$ 964.49 \$ 950.37 \$ 14.12

25-3002-00-00 RSV - Painting

74,685.58 74,685.58 -

25-3003-00-00 RSV - Roof Cleaning

15,347.25 15,347.25 -

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

2,052.00 2,052.00 -

25-3005-00-00 RSV - Mailboxes

10,159.78 10,159.78 -

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

3,811.45 7,661.45 (3,850.00)

Total RESERVE FUNDS:

\$ 107,020.55 \$ 110,856.43 \$ (3,835.88)

Net Income / (Loss)

\$ - \$ - \$ -

Total Liabilities & Equity:

\$ 107,020.55 \$ 110,856.43 \$ (3,835.88)

Income Statement - Operating

The Cayman at Tarpon Cove Neighborhood Association, Inc.

03/31/2022

Date: 4/9/2022

Time: 5:18 pm

Page: 1

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)	\$36,300.00
4025-00-00 Late Fees	-	-	-	239.76	-	239.76	-
4050-00-00 Master Assoc Fees	-	-	-	50,301.00	50,277.50	23.50	201,110.00
4056-00-00 Sales Application Fees	-	-	-	100.00	-	100.00	-
4058-00-00 Background Check Fee	-	-	-	200.00	-	200.00	-
4060-00-00 Working Capital Fees	-	-	-	1,000.00	-	1,000.00	-
4081-00-00 Use Of Surplus Funds	-	552.00	(552.00)	-	1,656.00	(1,656.00)	6,624.00
Total ASSESSMENT INCOME	\$-	\$552.00	(\$552.00)	\$60,879.76	\$61,008.50	(\$128.74)	\$244,034.00
Total OPERATING INCOME	\$0.00	\$552.00	(\$552.00)	\$60,879.76	\$61,008.50	(\$128.74)	\$244,034.00
OPERATING EXPENSE							
PROFESSIONAL FEES							
5030-00-00 Legal	-	66.67	66.67	-	200.01	200.01	800.00
Total PROFESSIONAL FEES	\$-	\$66.67	\$66.67	\$-	\$200.01	\$200.01	\$800.00
GENERAL & ADMINISTRATIVE							
5405-00-00 Administrative	150.00	83.42	(66.58)	150.00	250.26	100.26	1,001.00
5407-00-00 Insurance	-	100.00	100.00	-	300.00	300.00	1,200.00
6007-00-00 Corp Annual Report	-	5.08	5.08	-	15.24	15.24	61.00
6013-00-00 Website	-	60.42	60.42	-	181.26	181.26	725.00
6021-00-00 Tax Preparation	-	21.67	21.67	-	65.01	65.01	260.00
Total GENERAL & ADMINISTRATIVE	\$150.00	\$270.59	\$120.59	\$150.00	\$811.77	\$661.77	\$3,247.00
REPAIR & MAINTENANCE							
6201-00-00 General Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
6204-00-00 Termite Warranty	-	291.67	291.67	-	875.01	875.01	3,500.00
Total REPAIR & MAINTENANCE	\$-	\$375.00	\$375.00	\$-	\$1,125.00	\$1,125.00	\$4,500.00
TRANSFERS							
9001-00-00 Master Assoc Transfer Exp	-	-	-	50,277.50	50,277.50	-	201,110.00
9005-00-00 Transfer To RSV	-	-	-	8,292.00	8,594.25	302.25	34,377.00
Total TRANSFERS	\$-	\$-	\$-	\$58,569.50	\$58,871.75	\$302.25	\$235,487.00
Total OPERATING EXPENSE	\$150.00	\$712.26	\$562.26	\$58,719.50	\$61,008.53	\$2,289.03	\$244,034.00
Net Income:	(\$150.00)	(\$160.26)	\$10.26	\$2,160.26	(\$0.03)	\$2,160.29	\$0.00