

2017 BUDGET  
Cayman at Tarpon Cove

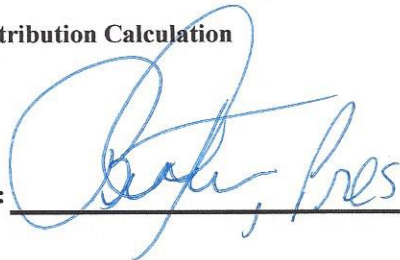
Account	Account Name	2016 Budget	2017 Budget
<b>Operating Income</b>			
605000.0000	Association Fee	12,712	26,797
605220.0000	Master Association Fees	183,098	184,300
601450.0000	Working Capital Fees	0	0
602400.0000	Application Fee Income	0	0
603800.0000	Late Fees	0	0
605700.0000	Interest Income	0	0
605730.0000	Reserve Income	10,000	21,455
605810.0000	Prior Years Income	0	(25,000)
<b>Sub-total Income</b>		205,810	207,552
681500.0000	Reserve Funding	(10,000)	(21,455)
<b>Total Operating Income</b>		195,810	186,097
<b>Operating Expenses</b>			
<b>Maintenance</b>			
642760.0000	Termite Warranty	3,500	3,500
646600.0000	General Maintenance	3,000	15,642
<b>Total Maintenance</b>		6,500	19,142
<b>Administrative Expense</b>			
660200.0000	Legal	500	4,000
660370.0000	Office Expense	2,000	2,000
663050.0000	Web Site Expense	350	365
681300.0000	Other Taxes Licenses Permits	62	65
681320.0000	Taxes & Preparation	300	225
681410.0000	Director/Officer Insurance	1,000	1,000
681650.0000	Master / General Assoc Fees	183,098	184,300
681700.0000	Contingency	2,000	0
<b>Total Administrative</b>		189,310	191,955
<b>Total Operating Expenses</b>		195,810	211,097
<b>Net Operating Income/(Loss)</b>		0	(25,000)
<b>Net Income/(Loss)</b>		0	(25,000)

Per Unit Contribution Calculation

Annually: \$ 3,008.00

Quarterly: \$ 752.00

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

11/29/16

**2017 RESERVE SCHEDULE**  
Cayman at Tarpon Cove

<u>Account</u>	<u>Expected Life</u>	<u>Account #</u>	<u>Remaining Life at</u> <u>12/31/2016</u>	<u>Replacement</u> <u>Cost</u>	<u>Projected Balance</u> <u>12/31/2016</u>	<u>Total Additional</u> <u>Funding Required</u>	<u>2017</u> <u>Contribution</u>
Painting Expense	7	870000.4456	7	\$ 100,000	\$ 10,000	\$ 90,000	\$ 12,857.14
Roof Cleaning	3.5	870000.4600	3.5	\$ 28,500	\$ 12,000	\$ 16,500	\$ 4,714.29
pressure wash building	7	870000.4866	3.5	\$ 15,000	\$ 1,408	\$ 13,592	\$ 3,883
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-
			1	-	-	-	-

<b>Total Reserves</b>				\$ 143,500	\$ 23,408	\$ 120,092	\$ 21,455
Unallocated Interest				\$ -	\$ -	\$ -	\$ -
<b>Total</b>				\$ 143,500	\$ 23,408	\$ 120,092	\$ 21,455

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

