

Balance Sheet (Accrual)  
The Cayman at Tarpon Cove Neighborhood Assoc (8550)  
December 31, 2017

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Cash - Operations</b>			
110100.0000 Cash - Operating Acct	95,269.22	0.00	95,269.22
<b>Total Operating Funds</b>	<u>95,269.22</u>	<u>0.00</u>	<u>95,269.22</u>
<b>Cash for Reserves</b>			
112001.0000 Cash - Reserve Acct	0.00	35,682.10	35,682.10
<b>Total Reserves Funds</b>	<u>0.00</u>	<u>35,682.10</u>	<u>35,682.10</u>
<b>Other Current Assets</b>			
120800.0000 Payments Receivable	3,704.20	0.00	3,704.20
131907.0000 Prepaid Insurance	866.00	0.00	866.00
<b>Total Other Current Assets</b>	<u>4,570.20</u>	<u>0.00</u>	<u>4,570.20</u>
<b>Total Current Assets</b>	<u>99,839.42</u>	<u>35,682.10</u>	<u>135,521.52</u>
<b>Total Assets</b>	<u>99,839.42</u>	<u>35,682.10</u>	<u>135,521.52</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
381010.0000 Prepaid	29,367.66	0.00	29,367.66
381100.0000 Other Advances	1,900.00	0.00	1,900.00
<b>Total Current Liabilities</b>	<u>31,267.66</u>	<u>0.00</u>	<u>31,267.66</u>
<b>Total Liabilities</b>	<u>31,267.66</u>	<u>0.00</u>	<u>31,267.66</u>
<b>EQUITY</b>			
Owners Equity	46,622.29	0.00	46,622.29
Current Year Income/(Loss)	18,509.21	0.00	18,509.21
Replacement Reserve Prior Years	0.00	33,208.85	33,208.85
Replacement Reserve Current Year	0.00	5,913.51	5,913.51
<b>Total Equity</b>	<u>65,131.50</u>	<u>39,122.36</u>	<u>104,253.86</u>
<b>Total Liabilities and Owners Equity</b>	<u>96,399.16</u>	<u>39,122.36</u>	<u>135,521.52</u>

**Accrual Income Statement**  
**The Cayman at Tarpon Cove Neighborhood Assoc (\$550)**  
**For the period ending December 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	26,719.10	26,797.00	(77.90)	26,797.00
605220.0000	Master Association Fees	0.00	0.00	0.00	157,806.92	184,300.00	(26,493.08)	184,300.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	5,801.00	0.00	5,801.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	400.00	0.00	400.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00
603800.0000	Late Fees	936.04	0.00	936.04	1,197.84	0.00	1,197.84	0.00
604000.0000	Bad Check Charge	25.00	0.00	25.00	100.00	0.00	100.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	21,533.98	21,455.00	78.98	21,455.00
605810.0000	Prior Years Income	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
	<b>Sub-total Income</b>	961.04	0.00	961.04	238,908.84	257,552.00	(18,643.16)	257,552.00
681500.0000	Reserve Funding	0.00	0.00	0.00	(21,455.00)	(21,455.00)	0.00	(21,455.00)
	<b>Total Operating Income</b>	961.04	0.00	961.04	217,453.84	236,097.00	(18,643.16)	236,097.00
<b>Operating Expenses</b>								
<b>Maintenance</b>								
642760.0000	Termite Warranty	0.00	291.63	291.63	3,500.00	3,500.00	0.00	3,500.00
646600.0000	General Maintenance	406.45	1,303.50	897.05	620.12	15,642.00	15,021.88	15,642.00
	<b>Total Maintenance</b>	406.45	1,595.13	1,188.68	4,120.12	19,142.00	15,021.88	19,142.00
<b>Administrative Expense</b>								
660200.0000	Legal	280.00	333.37	53.37	6,219.50	4,000.00	(2,219.50)	4,000.00
660370.0000	Office Expense	172.76	166.63	(6.13)	2,372.76	2,000.00	(372.76)	2,000.00
663050.0000	Website Expense	0.00	0.00	0.00	515.00	365.00	(150.00)	365.00
681300.0000	Other Taxes Licenses Permits	0.00	0.00	0.00	61.25	65.00	3.75	65.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	225.00	0.00	225.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	1,131.00	1,000.00	(131.00)	1,000.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	184,300.00	184,300.00	0.00	184,300.00
	<b>Total Administrative</b>	452.76	500.00	47.24	194,824.51	191,955.00	(2,869.51)	191,955.00
	<b>Total Operating Expenses</b>	859.21	2,095.13	1,235.92	198,944.63	211,097.00	12,152.37	211,097.00
	<b>Net Operating Income/(Loss)</b>	101.83	(2,095.13)	2,196.96	18,509.21	25,000.00	(6,490.79)	25,000.00
	<b>Net Income/(Loss)</b>	101.83	(2,095.13)	2,196.96	18,509.21	25,000.00	(6,490.79)	25,000.00

**Capital Reserve Summary Report**  
 The Cayman at Tarpon Cove Neighborhood Assoc (8550)  
 Books = Accrual  
 For the period ending December 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Mailbox Expense	870000.4430	0.00	0.00	0.00	(9,905.11)	(9,905.11)	(9,905.11)
Painting Expense	870000.4465	19,780.50	23,502.58	0.00	0.00	23,502.58	(9,135.00)
Roof	870000.4600	11,999.77	16,714.69	0.00	0.00	16,714.69	0.00
Special Assessment	870000.4690	0.00	0.00	3,440.26	0.00	3,440.26	0.00
Exterior Building Expense	870000.4866	1,428.58	5,311.58	0.00	0.00	5,311.58	0.00
	Sub-Total:	33,208.85	45,528.85	3,440.26	(9,905.11)	39,064.00	(19,040.11)
Interest Income	870000.4995	0.00	52.79	5.57	0.00	58.36	0.00
	Grand Total:	33,208.85	45,581.64	3,445.83	(9,905.11)	39,122.36	(19,040.11)

**Expense Distribution**

Property=8550 AND mm/yyyy=12/2017-12/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
646600.0000 - General Maintenance 11269493 - Wood	P-3578736	8550	2017-11-30	12/05/2017	12/2017	406.45	0.00	100087	12/07/2017	Reimbursement for sample mailbox displa...
<b>Total 646600.0000 - General Maintenance</b>						<b>406.45</b>	<b>0.00</b>			
660200.0000 - Legal 70357 - Becker & Poliakov, P.A. 70357 - Becker & Poliakov, P.A.	P-3594663 P-3594662	8550 8550	3969156 2017-12-18	12/04/2017 12/26/2017	12/2017 12/2017	80.00 200.00	0.00 0.00	100088 100088	12/27/2017 12/27/2017	Preparation of correspondence to client. Annual Retainer 1/1/18-12/31/18
<b>Total 660200.0000 - Legal</b>						<b>280.00</b>	<b>0.00</b>			
870000.4430 - Mailbox Expense 73540 - Lykins Sigttek Inc. 73540 - Lykins Sigttek Inc.	P-3592909 P-3592910	8550 8550	95050-A 95050-B	12/21/2017 12/21/2017	12/2017 12/2017	4,952.56 4,952.55	0.00 0.00	100008 100008	12/22/2017 12/22/2017	Deposit (34) Custom Double Mailboxes Deposit (34) Custom Double Mailboxes
<b>Total 870000.4430 - Mailbox Expense</b>						<b>9,905.11</b>	<b>0.00</b>			
						<b>10,591.56</b>	<b>0.00</b>			

**General Ledger**

Period = Dec 2017

Book = Accrual ; Tree = ysl\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>110100.0000</b>	<b>Cash - Operating Acct</b>								<b>92,363.67 = Beginning Balance =</b>	
	Daily Total	12/01/2017					1,850.00		94,213.67	
	Daily Total	12/04/2017					23,821.24		118,034.91	
	Daily Total	12/05/2017					925.00		118,959.91	
	Daily Total	12/06/2017					925.00		119,884.91	
	Daily Total	12/07/2017						406.45	119,478.46	
	Daily Total	12/11/2017					925.00		120,403.46	
	Daily Total	12/12/2017					925.00		121,328.46	
	Daily Total	12/13/2017						54,400.00	66,928.46	
	Daily Total	12/14/2017					4,994.00		71,922.46	
	Daily Total	12/18/2017					3,447.00		75,369.46	
	Daily Total	12/19/2017					3,808.50		79,177.96	
	Daily Total	12/20/2017					3,447.00		82,624.96	
	Daily Total	12/21/2017					2,598.00		85,222.96	
	Daily Total	12/22/2017					925.00		86,147.96	
	Daily Total	12/26/2017					5,894.00		92,041.96	
	Daily Total	12/27/2017						118.74	91,923.22	
	Daily Total	12/28/2017					1,648.00		93,571.22	
	Daily Total	12/29/2017					1,698.00		95,269.22	
	<b>Net Change=2,905.55</b>						<b>57,830.74</b>	<b>54,925.19</b>	<b>95,269.22 = Ending Balance =</b>	
<b>112001.0000</b>	<b>Cash - Reserve Acct</b>								<b>45,581.64 = Beginning Balance =</b>	
	Daily Total	12/22/2017						9,905.11	35,676.53	
	Daily Total	12/31/2017					5.57		35,682.10	
	<b>Net Change=-9,899.54</b>						<b>5.57</b>	<b>9,905.11</b>	<b>35,682.10 = Ending Balance =</b>	
<b>120800.0000</b>	<b>Payments Receivable</b>								<b>-19.82 = Beginning Balance =</b>	
	<b>Net Change=3,724.02</b>						<b>67,144.80</b>	<b>63,420.78</b>	<b>3,704.20 = Ending Balance =</b>	
<b>131907.0000</b>	<b>Prepaid Insurance</b>								<b>866.00 = Beginning Balance =</b>	
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>866.00 = Ending Balance =</b>	
<b>310100.0000</b>	<b>Accounts Payable</b>								<b>0.00 = Beginning Balance =</b>	
	12/04/2017	12/2017	Becker & Pollakoff, P.A. (70357)	P-35...	3969156			80.00	-80.00	Preparation of correspondence to client.
	12/05/2017	12/2017	Wood (#1269493)	P-35...	2017-...			406.45	-486.45	Reimbursement for sample mailbox display & ...
	12/07/2017	12/2017	Wood (#1269493)	K-19...	100087		406.45		-80.00	Reimbursement for sample mailbox display & ...
	12/21/2017	12/2017	Lykins Sigteck Inc. (73540)	P-35...	95050-A			4,952.56	-5,032.56	Deposit (34) Custom Double Mailboxes
	12/21/2017	12/2017	Lykins Sigteck Inc. (73540)	P-35...	95050-B			4,952.55	-9,985.11	Deposit (34) Custom Double Mailboxes