

Balance Sheet (Accrual)
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
February 28, 2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	70,465.82	0.00	70,465.82
	Total Operating Funds	<u>70,465.82</u>	<u>0.00</u>	<u>70,465.82</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	38,581.41	38,581.41
	Total Reserves Funds	<u>0.00</u>	<u>38,581.41</u>	<u>38,581.41</u>
Other Current Assets				
120800.0000	Payments Receivable	1,551.36	0.00	1,551.36
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	Total Other Current Assets	<u>2,417.36</u>	<u>0.00</u>	<u>2,417.36</u>
	Total Current Assets	<u>72,883.18</u>	<u>38,581.41</u>	<u>111,464.59</u>
Total Assets		<u>72,883.18</u>	<u>38,581.41</u>	<u>111,464.59</u>
LIABILITIES				
Current Liabilities				
310100.0000	Accounts Payable	150.00	0.00	150.00
381010.0000	Prepaid	4,500.00	0.00	4,500.00
	Total Current Liabilities	<u>4,650.00</u>	<u>0.00</u>	<u>4,650.00</u>
Total Liabilities		<u>4,650.00</u>	<u>0.00</u>	<u>4,650.00</u>
EQUITY				
	Owners Equity	46,622.29	0.00	46,622.29
	Current Year Income/(Loss)	21,610.89	0.00	21,610.89
	Replacement Reserve Prior Years	0.00	33,208.85	33,208.85
	Replacement Reserve Current Year	0.00	5,372.56	5,372.56
	Total Equity	<u>68,233.18</u>	<u>38,581.41</u>	<u>106,814.59</u>
Total Liabilities and Owners Equity		<u>72,883.18</u>	<u>38,581.41</u>	<u>111,464.59</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending February 28, 2017

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
Operating Income								
605000.0000	Association Fee	0.00	0.00	0.00	6,699.21	6,699.25	(0.04)	26,797.00
605220.0000	Master Association Fees	0.00	0.00	0.00	39,824.73	46,075.00	(6,250.27)	184,300.00
602400.0000	Application Fee Income	50.00	0.00	50.00	150.00	0.00	150.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	150.00	0.00	150.00	0.00
603800.0000	Late Fees	22.36	0.00	22.36	22.36	0.00	22.36	0.00
604000.0000	Bad Check Charge	0.00	0.00	0.00	25.00	0.00	25.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	5,364.06	5,363.75	0.31	21,455.00
605810.0000	Prior Years Income	0.00	0.00	0.00	25,000.00	6,250.00	18,750.00	25,000.00
Sub-total Income		<u>72.36</u>	<u>0.00</u>	<u>72.36</u>	<u>77,235.36</u>	<u>64,388.00</u>	<u>12,847.36</u>	<u>257,552.00</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(5,363.75)	(5,363.75)	0.00	(21,455.00)
Total Operating Income		<u>72.36</u>	<u>0.00</u>	<u>72.36</u>	<u>71,871.61</u>	<u>59,024.25</u>	<u>12,847.36</u>	<u>236,097.00</u>
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	3,500.00	583.34	(2,916.66)	3,500.00
646600.0000	General Maintenance	0.00	1,303.50	1,303.50	0.00	2,607.00	2,607.00	15,642.00
Total Maintenance		<u>0.00</u>	<u>1,595.17</u>	<u>1,595.17</u>	<u>3,500.00</u>	<u>3,190.34</u>	<u>(309.66)</u>	<u>19,142.00</u>
Administrative Expense								
660200.0000	Legal	0.00	333.33	333.33	200.00	666.66	466.66	4,000.00
660370.0000	Office Expense	125.02	166.67	41.65	335.72	333.34	(2.38)	2,000.00
663050.0000	Website Expense	150.00	0.00	(150.00)	150.00	0.00	(150.00)	365.00
681300.0000	Other Taxes Licenses Permits	0.00	0.00	0.00	0.00	0.00	0.00	65.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	0.00	0.00	0.00	225.00
681410.0000	Director/Officer Insurance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	46,075.00	46,075.00	0.00	184,300.00
Total Administrative		<u>275.02</u>	<u>1,500.00</u>	<u>1,224.98</u>	<u>46,760.72</u>	<u>48,075.00</u>	<u>1,314.28</u>	<u>191,955.00</u>
Total Operating Expenses		<u>275.02</u>	<u>3,095.17</u>	<u>2,820.15</u>	<u>50,260.72</u>	<u>51,265.34</u>	<u>1,004.62</u>	<u>211,097.00</u>
Net Operating Income/(Loss)		<u>(202.66)</u>	<u>(3,095.17)</u>	<u>2,892.51</u>	<u>21,610.89</u>	<u>7,758.91</u>	<u>13,851.98</u>	<u>25,000.00</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending February 28, 2017

<u>Account</u>	<u>Account Name</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>MTD</u> <u>\$ Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>\$ Variance</u>	<u>Annual</u> <u>Budget</u>
Net Income/(Loss)		(202.66)	(3,095.17)	2,892.51	21,610.89	7,758.91	13,851.98	25,000.00

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending February 28, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	19,780.50	22,994.77	0.00	0.00	22,994.77	0.00
Roof	870000.4600	11,999.77	13,178.50	0.00	0.00	13,178.50	0.00
Exterior Building Expense	870000.4866	1,428.58	2,399.33	0.00	0.00	2,399.33	0.00
	Sub-Total:	33,208.85	38,572.60	0.00	0.00	38,572.60	0.00
Interest Income	870000.4995	0.00	4.81	4.00	0.00	8.81	0.00
	Grand Total:	33,208.85	38,577.41	4.00	0.00	38,581.41	0.00