

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

		<b>Total</b>
<b>ASSETS</b>		
<b>Cash - Operations</b>		
110100.0000	Cash - Operating Acct	<u>78,652.59</u>
	<b>Total Cash For Operations</b>	78,652.59
<b>Cash for Reserves</b>		
112001.0000	Cash - Reserve Acct	<u>33,213.66</u>
	<b>Total Cash For Reserves</b>	33,213.66
<b>Other Current Assets</b>		
120800.0000	Payments Receivable	3,033.00
131907.0000	Prepaid Insurance	<u>866.00</u>
	<b>Total Other Current Assets</b>	3,899.00
	<b>Total Current Assets</b>	<u>115,765.25</u>
<b>Total Assets</b>		<u>115,765.25</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
310100.0000	Accounts Payable	3,500.00
381010.0000	Prepaid	<u>5,252.00</u>
	<b>Total Current Liabilities</b>	8,752.00
<b>Total Liabilities</b>		<u>8,752.00</u>
<b>EQUITY</b>		
	Owners Equity	46,622.29
	Current Year Income/(Loss)	27,177.30
	Replacement Reserve Prior Years	33,208.85
	Replacement Reserve Current Year	<u>4.81</u>
	<b>Total Equity</b>	<u>107,013.25</u>
<b>Total Liabilities and Owners Equity</b>		<u>115,765.25</u>

**Accrual Income Statement**  
**The Cayman at Tarpon Cove Neighborhood Assoc (\$550 )**  
**For the period ending January 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	6,699.21	6,699.25	(0.04)	6,699.21	6,699.25	(0.04)	26,797.00
605220.0000	Master Association Fees	39,824.73	46,075.00	(6,250.27)	39,824.73	46,075.00	(6,250.27)	184,300.00
602400.0000	Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	150.00	0.00	150.00	150.00	0.00	150.00	0.00
604000.0000	Bad Check Charge	25.00	0.00	25.00	25.00	0.00	25.00	0.00
605730.0000	Reserve Income	5,364.06	5,363.75	0.31	5,364.06	5,363.75	0.31	21,455.00
605810.0000	Prior Years Income	25,000.00	6,250.00	18,750.00	25,000.00	6,250.00	18,750.00	25,000.00
	<b>Sub-total Income</b>	<u>77,163.00</u>	<u>64,388.00</u>	<u>12,775.00</u>	<u>77,163.00</u>	<u>64,388.00</u>	<u>12,775.00</u>	<u>257,552.00</u>
681500.0000	Reserve Funding	0.00	(5,363.75)	5,363.75	0.00	(5,363.75)	5,363.75	(21,455.00)
	<b>Total Operating Income</b>	<u>77,163.00</u>	<u>59,024.25</u>	<u>18,138.75</u>	<u>77,163.00</u>	<u>59,024.25</u>	<u>18,138.75</u>	<u>236,097.00</u>
<b>Operating Expenses</b>								
<b>Maintenance</b>								
642760.0000	Termite Warranty	3,500.00	291.67	(3,208.33)	3,500.00	291.67	(3,208.33)	3,500.00
646600.0000	General Maintenance	0.00	1,303.50	1,303.50	0.00	1,303.50	1,303.50	15,642.00
	<b>Total Maintenance</b>	<u>3,500.00</u>	<u>1,595.17</u>	<u>(1,904.83)</u>	<u>3,500.00</u>	<u>1,595.17</u>	<u>(1,904.83)</u>	<u>19,142.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	200.00	333.33	133.33	200.00	333.33	133.33	4,000.00
660370.0000	Office Expense	210.70	166.67	(44.03)	210.70	166.67	(44.03)	2,000.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,000.00
681650.0000	Master / General Assoc Fees	46,075.00	46,075.00	0.00	46,075.00	46,075.00	0.00	184,300.00
	<b>Total Administrative</b>	<u>46,485.70</u>	<u>46,575.00</u>	<u>89.30</u>	<u>46,485.70</u>	<u>46,575.00</u>	<u>89.30</u>	<u>191,955.00</u>
	<b>Total Operating Expenses</b>	<u>49,985.70</u>	<u>48,170.17</u>	<u>(1,815.53)</u>	<u>49,985.70</u>	<u>48,170.17</u>	<u>(1,815.53)</u>	<u>211,097.00</u>
	<b>Net Operating Income/(Loss)</b>	<u>27,177.30</u>	<u>10,854.08</u>	<u>16,323.22</u>	<u>27,177.30</u>	<u>10,854.08</u>	<u>16,323.22</u>	<u>25,000.00</u>

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

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Net Income/(Loss)</b>		27,177.30	10,854.08	16,323.22	27,177.30	10,854.08	16,323.22	25,000.00

## Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550 )

Books = Accrual

For the period ending January 31, 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	19,780.50	0.00	0.00	19,780.50	0.00
Roof	870000.4600	11,999.77	7,745.77	0.00	0.00	11,999.77	0.00
Exterior Building Expense	870000.4866	1,428.58	1,250.00	0.00	0.00	1,428.58	0.00
Sub-Total:		33,208.85	28,776.27	0.00	0.00	33,208.85	0.00
Interest Income	870000.4995	0.00	4,432.58	4.81	0.00	4.81	0.00
Grand Total:		33,208.85	33,208.85	4.81	0.00	33,213.66	0.00