

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

| | | Operating | Reserves | Total |
|--|-----------------------------------|-------------------|------------------|-------------------|
| ASSETS | | | | |
| Cash - Operations | | | | |
| 110100.0000 | Cash - Operating Acct | 99,019.80 | 0.00 | 99,019.80 |
| | Total Operating Funds | <u>99,019.80</u> | <u>0.00</u> | <u>99,019.80</u> |
| Cash for Reserves | | | | |
| 112001.0000 | Cash - Reserve Acct | 0.00 | 38,586.33 | 38,586.33 |
| | Total Reserves Funds | <u>0.00</u> | <u>38,586.33</u> | <u>38,586.33</u> |
| Other Current Assets | | | | |
| 120800.0000 | Payments Receivable | 777.00 | 0.00 | 777.00 |
| 131907.0000 | Prepaid Insurance | 866.00 | 0.00 | 866.00 |
| | Total Other Current Assets | <u>1,643.00</u> | <u>0.00</u> | <u>1,643.00</u> |
| | Total Current Assets | <u>100,662.80</u> | <u>38,586.33</u> | <u>139,249.13</u> |
| Total Assets | | <u>100,662.80</u> | <u>38,586.33</u> | <u>139,249.13</u> |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 381010.0000 | Prepaid | 30,820.82 | 0.00 | 30,820.82 |
| | Total Current Liabilities | <u>30,820.82</u> | <u>0.00</u> | <u>30,820.82</u> |
| Total Liabilities | | <u>30,820.82</u> | <u>0.00</u> | <u>30,820.82</u> |
| EQUITY | | | | |
| | Owners Equity | 46,622.29 | 0.00 | 46,622.29 |
| | Current Year Income/(Loss) | 23,219.69 | 0.00 | 23,219.69 |
| | Replacement Reserve Prior Years | 0.00 | 33,208.85 | 33,208.85 |
| | Replacement Reserve Current Year | 0.00 | 5,377.48 | 5,377.48 |
| | Total Equity | <u>69,841.98</u> | <u>38,586.33</u> | <u>108,428.31</u> |
| Total Liabilities and Owners Equity | | <u>100,662.80</u> | <u>38,586.33</u> | <u>139,249.13</u> |

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending March 31, 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 |
| 601450.0000 | Working Capital Fees | 1,616.00 | 0.00 | 1,616.00 | 1,616.00 | 0.00 | 1,616.00 | 0.00 |
| 602400.0000 | Application Fee Income | 100.00 | 0.00 | 100.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 602410.0000 | Rental Application Fees | 50.00 | 0.00 | 50.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 603800.0000 | Late Fees | 11.18 | 0.00 | 11.18 | 33.54 | 0.00 | 33.54 | 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>1,777.18</u> | <u>0.00</u> | <u>1,777.18</u> | <u>79,012.54</u> | <u>64,388.00</u> | <u>14,624.54</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>1,777.18</u> | <u>0.00</u> | <u>1,777.18</u> | <u>73,648.79</u> | <u>59,024.25</u> | <u>14,624.54</u> | <u>236,097.00</u> |
| Operating Expenses | | | | | | | | |
| Maintenance | | | | | | | | |
| 642760.0000 | Termite Warranty | 0.00 | 291.67 | 291.67 | 3,500.00 | 875.01 | (2,624.99) | 3,500.00 |
| 646600.0000 | General Maintenance | 0.00 | 1,303.50 | 1,303.50 | 0.00 | 3,910.50 | 3,910.50 | 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>4,785.51</u> | <u>1,285.51</u> | <u>19,142.00</u> |
| Administrative Expense | | | | | | | | |
| 660200.0000 | Legal | 0.00 | 333.33 | 333.33 | 200.00 | 999.99 | 799.99 | 4,000.00 |
| 660370.0000 | Office Expense | 168.38 | 166.67 | (1.71) | 504.10 | 500.01 | (4.09) | 2,000.00 |
| 663050.0000 | Website Expense | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 365.00 |
| 681300.0000 | Other Taxes Licenses Permits | 0.00 | 65.00 | 65.00 | 0.00 | 65.00 | 65.00 | 65.00 |
| 681320.0000 | Taxes & Preparation | 0.00 | 225.00 | 225.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| 681410.0000 | Director/Officer Insurance | 0.00 | 0.00 | 0.00 | 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>168.38</u> | <u>790.00</u> | <u>621.62</u> | <u>46,929.10</u> | <u>48,865.00</u> | <u>1,935.90</u> | <u>191,955.00</u> |
| | Total Operating Expenses | <u>168.38</u> | <u>2,385.17</u> | <u>2,216.79</u> | <u>50,429.10</u> | <u>53,650.51</u> | <u>3,221.41</u> | <u>211,097.00</u> |

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending March 31, 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> |
|------------------------------------|---------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|----------------------------|--------------------------|
| Net Operating Income/(Loss) | | 1,608.80 | (2,385.17) | 3,993.97 | 23,219.69 | 5,373.74 | 17,845.95 | 25,000.00 |
| Net Income/(Loss) | | <u>1,608.80</u> | <u>(2,385.17)</u> | <u>3,993.97</u> | <u>23,219.69</u> | <u>5,373.74</u> | <u>17,845.95</u> | <u>25,000.00</u> |

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending March 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 | 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 | 8.81 | 4.92 | 0.00 | 13.73 | 0.00 |
| | Grand Total: | 33,208.85 | 38,581.41 | 4.92 | 0.00 | 38,586.33 | 0.00 |