

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

1
11/9/2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	66,669.41	0.00	66,669.41
	Total Operating Funds	<u>66,669.41</u>	<u>0.00</u>	<u>66,669.41</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	45,576.03	45,576.03
	Total Reserves Funds	<u>0.00</u>	<u>45,576.03</u>	<u>45,576.03</u>
Other Current Assets				
120800.0000	Payments Receivable	(8.64)	0.00	(8.64)
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	Total Other Current Assets	<u>857.36</u>	<u>0.00</u>	<u>857.36</u>
	Total Current Assets	<u>67,526.77</u>	<u>45,576.03</u>	<u>113,102.80</u>
Total Assets		<u><u>67,526.77</u></u>	<u><u>45,576.03</u></u>	<u><u>113,102.80</u></u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	2,280.18	0.00	2,280.18
	Total Current Liabilities	<u>2,280.18</u>	<u>0.00</u>	<u>2,280.18</u>
Total Liabilities		<u>2,280.18</u>	<u>0.00</u>	<u>2,280.18</u>
EQUITY				
	Owners Equity	46,622.29	0.00	46,622.29
	Current Year Income/(Loss)	18,624.30	0.00	18,624.30
	Replacement Reserve Prior Years	0.00	33,208.85	33,208.85
	Replacement Reserve Current Year	0.00	12,367.18	12,367.18
	Total Equity	<u>65,246.59</u>	<u>45,576.03</u>	<u>110,822.62</u>
Total Liabilities and Owners Equity		<u><u>67,526.77</u></u>	<u><u>45,576.03</u></u>	<u><u>113,102.80</u></u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending October 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	6,699.21	6,699.25	(0.04)	26,719.10	26,797.00	(77.90)	26,797.00
605220.0000	Master Association Fees	39,824.73	46,075.00	(6,250.27)	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	300.00	0.00	300.00	0.00
603800.0000	Late Fees	22.36	0.00	22.36	261.80	0.00	261.80	0.00
604000.0000	Bad Check Charge	0.00	0.00	0.00	75.00	0.00	75.00	0.00
605730.0000	Reserve Income	5,364.06	5,363.75	0.31	21,533.98	21,455.00	78.98	21,455.00
605810.0000	Prior Years Income	0.00	6,250.00	(6,250.00)	25,000.00	25,000.00	0.00	25,000.00
Sub-total Income		<u>51,910.36</u>	<u>64,388.00</u>	<u>(12,477.64)</u>	<u>237,897.80</u>	<u>257,552.00</u>	<u>(19,654.20)</u>	<u>257,552.00</u>
681500.0000	Reserve Funding	(5,363.75)	(5,363.75)	0.00	(21,455.00)	(21,455.00)	0.00	(21,455.00)
Total Operating Income		<u>46,546.61</u>	<u>59,024.25</u>	<u>(12,477.64)</u>	<u>216,442.80</u>	<u>236,097.00</u>	<u>(19,654.20)</u>	<u>236,097.00</u>
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	3,500.00	2,916.70	(583.30)	3,500.00
646600.0000	General Maintenance	0.00	1,303.50	1,303.50	154.95	13,035.00	12,880.05	15,642.00
Total Maintenance		<u>0.00</u>	<u>1,595.17</u>	<u>1,595.17</u>	<u>3,654.95</u>	<u>15,951.70</u>	<u>12,296.75</u>	<u>19,142.00</u>
Administrative Expense								
660200.0000	Legal	950.50	333.33	(617.17)	5,774.50	3,333.30	(2,441.20)	4,000.00
660370.0000	Office Expense	180.58	166.67	(13.91)	2,156.80	1,666.70	(490.10)	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	946.00	0.00	(946.00)	1,131.00	1,000.00	(131.00)	1,000.00
681650.0000	Master / General Assoc Fees	46,075.00	46,075.00	0.00	184,300.00	184,300.00	0.00	184,300.00
Total Administrative		<u>48,152.08</u>	<u>46,575.00</u>	<u>(1,577.08)</u>	<u>194,163.55</u>	<u>190,955.00</u>	<u>(3,208.55)</u>	<u>191,955.00</u>
Total Operating Expenses		<u>48,152.08</u>	<u>48,170.17</u>	<u>18.09</u>	<u>197,818.50</u>	<u>206,906.70</u>	<u>9,088.20</u>	<u>211,097.00</u>
Net Operating Income/(Loss)		<u>(1,605.47)</u>	<u>10,854.08</u>	<u>(12,459.55)</u>	<u>18,624.30</u>	<u>29,190.30</u>	<u>(10,566.00)</u>	<u>25,000.00</u>
Net Income/(Loss)		<u>(1,605.47)</u>	<u>10,854.08</u>	<u>(12,459.55)</u>	<u>18,624.30</u>	<u>29,190.30</u>	<u>(10,566.00)</u>	<u>25,000.00</u>

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending October 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	20,288.31	3,214.27	0.00	23,502.58	(9,135.00)
Roof	870000.4600	11,999.77	15,535.96	1,178.73	0.00	16,714.69	0.00
Exterior Building Expense	870000.4866	1,428.58	4,340.83	970.75	0.00	5,311.58	0.00
	Sub-Total:	33,208.85	40,165.10	5,363.75	0.00	45,528.85	(9,135.00)
Interest Income	870000.4995	0.00	41.74	5.44	0.00	47.18	0.00
	Grand Total:	33,208.85	40,206.84	5,369.19	0.00	45,576.03	(9,135.00)

Expense Distribution

Property=8550 AND mm/yy=10/2017-10/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
660200.0000 - Legal										
70357 - Becker & Poliakoff, P.A.	P-3544451	8550	3956025	10/03/2017	10/2017	319.00	0.00	100081	10/19/2017	Sep17 Regarding passage of Amended ...
70538 - Clerk of Court	P-3544452	8550	C20440-269337	10/06/2017	10/2017	596.50	0.00	100082	10/19/2017	Certificate of Recordation Client/Matter N...
90101160 - Florida Department of State	P-3544453	8550	C20440-269337	10/06/2017	10/2017	35.00	0.00	100083	10/19/2017	Articles of Amendment to 2nd Amended ...
Total 660200.0000 - Legal						950.50	0.00			
660370.0000 - Office Expense										
t1269493 - Wood	P-3550107	8550	2017-10-19	10/19/2017	10/2017	25.24	0.00	100084	10/26/2017	Reimb: Printing supplies for doc rewrite pr...
Total 660370.0000 - Office Expense						25.24	0.00			
681410.0000 - Director/Officer Insurance										
70441 - Brown & Brown of Fl, Inc.	P-3539294	8550	0001-8550	10/04/2017	10/2017	946.00	0.00	100080	10/12/2017	D&O Renewal 10/10/17-10/10/18 Policy#...
Total 681410.0000 - Director/Officer Insu...						946.00	0.00			
						1,921.74	0.00			

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					93,113.24 = Beginning Balance =	
		10/01/2017		Daily Total				5,519.09	87,594.15	
		10/02/2017		Daily Total			1,504.00		89,098.15	
		10/03/2017		Daily Total			19,540.82		108,638.97	
		10/04/2017		Daily Total				43,819.00	64,819.97	
		10/05/2017		Daily Total			752.00		65,571.97	
		10/10/2017		Daily Total			752.00		66,323.97	
		10/11/2017		Daily Total			752.00		67,075.97	
		10/12/2017		Daily Total				946.00	66,129.97	
		10/19/2017		Daily Total				950.50	65,179.47	
		10/24/2017		Daily Total			763.18		65,942.65	
		10/26/2017		Daily Total				25.24	65,917.41	
		10/30/2017		Daily Total			752.00		66,669.41	
				Net Change=-26,443.83			24,816.00	51,259.83	66,669.41 = Ending Balance =	
112001.0000				Cash - Reserve Acct					40,206.84 = Beginning Balance =	
		10/01/2017		Daily Total			5,363.75		45,570.59	
		10/31/2017		Daily Total			5.44		45,576.03	
				Net Change=5,369.19			5,369.19	0.00	45,576.03 = Ending Balance =	
120800.0000				Payments Receivable					61.18 = Beginning Balance =	
				Net Change=-69.82			66,365.58	66,435.40	-8.64 = Ending Balance =	
131907.0000				Prepaid Insurance					866.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	866.00 = Ending Balance =	
310100.0000				Accounts Payable					0.00 = Beginning Balance =	
		10/03/2017	10/2017	Becker & Poliakoff, P.A. (70357)	P-35...	3956025		319.00	-319.00	Sep17 Regarding passage of Amended & Res...
		10/04/2017	10/2017	Brown & Brown of Fl, Inc. (70441)	P-35...	0001...		946.00	-1,265.00	D&O Renewal 10/10/17-10/10/18 Policy# 10...
		10/06/2017	10/2017	Clerk of Court (70538)	P-35...	C204...		596.50	-1,861.50	Certificate of Recordation Client/Matter No. ...
		10/06/2017	10/2017	Florida Department of State (9...	P-35...	C204...		35.00	-1,896.50	Articles of Amendment to 2nd Amended & Re...
		10/12/2017	10/2017	Brown & Brown of Fl, Inc. (70441)	K-18...	100080	946.00		-950.50	D&O Renewal 10/10/17-10/10/18 Policy# 10...
		10/19/2017	10/2017	Becker & Poliakoff, P.A. (70357)	K-18...	100081	319.00		-631.50	Sep17 Regarding passage of Amended & Res...
		10/19/2017	10/2017	Clerk of Court (70538)	K-18...	100082	596.50		-35.00	Certificate of Recordation Client/Matter No. ...
		10/19/2017	10/2017	Florida Department of State (9...	K-18...	100083	35.00		0.00	Articles of Amendment to 2nd Amended & Re...
		10/19/2017	10/2017	Wood (t1269493)	P-35...	2017-...		25.24	-25.24	Reimb: Printing supplies for doc rewrite project.
		10/26/2017	10/2017	Wood (t1269493)	K-18...	100084	25.24		0.00	Reimb: Printing supplies for doc rewrite project.
				Net Change=0.00			1,921.74	1,921.74	0.00 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
381010.0000				Prepaid					-27,188.36 = Beginning Balance =	
8550	The Cayman at...	10/01/2017	10/2017	Avery (t1269479)	R-20...	none	97.09	0.00	-27,091.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Avery (t1269479)	R-20...	none	77.74	0.00	-27,013.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Avery (t1269479)	R-20...	none	577.17	0.00	-26,436.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Millman (t1269484)	R-20...	none	97.09	0.00	-26,339.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Millman (t1269484)	R-20...	none	77.74	0.00	-26,261.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Millman (t1269484)	R-20...	none	577.17	0.00	-25,684.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Freneau (t1269486)	R-20...	none	97.09	0.00	-25,587.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Freneau (t1269486)	R-20...	none	77.74	0.00	-25,509.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Freneau (t1269486)	R-20...	none	577.17	0.00	-24,932.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Fitzpatrick (t1269490)	R-20...	none	97.09	0.00	-24,835.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Fitzpatrick (t1269490)	R-20...	none	77.74	0.00	-24,757.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Fitzpatrick (t1269490)	R-20...	none	577.17	0.00	-24,180.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wood (t1269493)	R-20...	none	97.09	0.00	-24,083.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wood (t1269493)	R-20...	none	77.74	0.00	-24,005.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wood (t1269493)	R-20...	none	577.17	0.00	-23,428.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ferrone (t1269494)	R-20...	none	97.09	0.00	-23,331.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ferrone (t1269494)	R-20...	none	77.74	0.00	-23,253.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ferrone (t1269494)	R-20...	none	577.17	0.00	-22,676.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Averbuch (t1269497)	R-20...	none	97.09	0.00	-22,579.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Averbuch (t1269497)	R-20...	none	77.74	0.00	-22,501.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Averbuch (t1269497)	R-20...	none	577.17	0.00	-21,924.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lucas (t1269505)	R-20...	none	97.09	0.00	-21,827.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lucas (t1269505)	R-20...	none	77.74	0.00	-21,749.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lucas (t1269505)	R-20...	none	577.17	0.00	-21,172.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Van Sciver (t1269508)	R-20...	none	97.09	0.00	-21,075.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Van Sciver (t1269508)	R-20...	none	77.74	0.00	-20,997.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Van Sciver (t1269508)	R-20...	none	577.17	0.00	-20,420.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Breslin (t1269511)	R-20...	none	97.09	0.00	-20,323.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Breslin (t1269511)	R-20...	none	77.74	0.00	-20,245.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Breslin (t1269511)	R-20...	none	577.17	0.00	-19,668.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hennings (t1269514)	R-20...	none	97.09	0.00	-19,571.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hennings (t1269514)	R-20...	none	77.74	0.00	-19,493.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hennings (t1269514)	R-20...	none	577.17	0.00	-18,916.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kowalski (t1269519)	R-20...	none	97.09	0.00	-18,819.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kowalski (t1269519)	R-20...	none	77.74	0.00	-18,741.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kowalski (t1269519)	R-20...	none	577.17	0.00	-18,164.36	:Prog Gen prepayment transfer

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/01/2017	10/2017	Gallagher Limited Partners (t1...	R-20...	none	97.09	0.00	-18,067.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Gallagher Limited Partners (t1...	R-20...	none	77.74	0.00	-17,989.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Gallagher Limited Partners (t1...	R-20...	none	577.17	0.00	-17,412.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kelly (t1269523)	R-20...	none	97.09	0.00	-17,315.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kelly (t1269523)	R-20...	none	77.74	0.00	-17,237.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kelly (t1269523)	R-20...	none	577.17	0.00	-16,660.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Raby (t1269527)	R-20...	none	97.09	0.00	-16,563.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Raby (t1269527)	R-20...	none	77.74	0.00	-16,485.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Raby (t1269527)	R-20...	none	577.17	0.00	-15,908.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Murray (t1269529)	R-20...	none	97.09	0.00	-15,811.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Murray (t1269529)	R-20...	none	77.74	0.00	-15,733.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Murray (t1269529)	R-20...	none	577.17	0.00	-15,156.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Goldstein (t1269531)	R-20...	none	97.09	0.00	-15,059.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Goldstein (t1269531)	R-20...	none	77.74	0.00	-14,981.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Goldstein (t1269531)	R-20...	none	577.17	0.00	-14,404.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamante (t1269535)	R-20...	none	97.09	0.00	-14,307.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamante (t1269535)	R-20...	none	77.74	0.00	-14,229.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamante (t1269535)	R-20...	none	577.17	0.00	-13,652.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ruemler (t1269537)	R-20...	none	97.09	0.00	-13,555.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ruemler (t1269537)	R-20...	none	77.74	0.00	-13,477.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ruemler (t1269537)	R-20...	none	577.17	0.00	-12,900.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hill (t1269539)	R-20...	none	97.09	0.00	-12,803.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hill (t1269539)	R-20...	none	77.74	0.00	-12,725.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hill (t1269539)	R-20...	none	577.17	0.00	-12,148.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ianuzi (t1269540)	R-20...	none	97.09	0.00	-12,051.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ianuzi (t1269540)	R-20...	none	77.74	0.00	-11,973.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ianuzi (t1269540)	R-20...	none	577.17	0.00	-11,396.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Klotz, Jr (t1456318)	R-20...	none	97.09	0.00	-11,299.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Klotz, Jr (t1456318)	R-20...	none	77.74	0.00	-11,221.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Klotz, Jr (t1456318)	R-20...	none	577.17	0.00	-10,644.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lesser (t1492250)	R-20...	none	97.09	0.00	-10,547.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lesser (t1492250)	R-20...	none	77.74	0.00	-10,469.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Lesser (t1492250)	R-20...	none	577.17	0.00	-9,892.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andelfinger (t1495414)	R-20...	none	11.18	0.00	-9,881.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Boguski (t1495419)	R-20...	none	97.09	0.00	-9,784.09	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Boguski (t1495419)	R-20...	none	77.74	0.00	-9,706.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Boguski (t1495419)	R-20...	none	577.17	0.00	-9,129.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Croce (t1514506)	R-20...	none	97.09	0.00	-9,032.09	:Prog Gen prepayment transfer

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8550	The Cayman at...	10/01/2017	10/2017	Croce (t1514506)	R-20...	none	77.74	0.00	-8,954.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Croce (t1514506)	R-20...	none	577.17	0.00	-8,377.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kott (t1518983)	R-20...	none	97.09	0.00	-8,280.09	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kott (t1518983)	R-20...	none	77.74	0.00	-8,202.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kott (t1518983)	R-20...	none	633.17	0.00	-7,569.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Robinson (t1519840)	R-20...	none	97.09	0.00	-7,472.09	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Robinson (t1519840)	R-20...	none	77.74	0.00	-7,394.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Robinson (t1519840)	R-20...	none	577.17	0.00	-6,817.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Reid (t1521425)	R-20...	none	11.18	0.00	-6,806.00	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Reid (t1521425)	R-20...	none	85.91	0.00	-6,720.09	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Reid (t1521425)	R-20...	none	77.74	0.00	-6,642.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Reid (t1521425)	R-20...	none	577.17	0.00	-6,065.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hedgepath (t1269495)	R-20...	none	97.09	0.00	-5,968.09	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hedgepath (t1269495)	R-20...	none	77.74	0.00	-5,890.35	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hedgepath (t1269495)	R-20...	none	577.17	0.00	-5,313.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andelfinger (t1495414)	R-20...	none	85.91	0.00	-5,227.27	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andelfinger (t1495414)	R-20...	none	77.74	0.00	-5,149.53	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andelfinger (t1495414)	R-20...	none	577.17	0.00	-4,572.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Dever (t1269480)	R-20...	none	6.51	0.00	-4,565.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Dever (t1269480)	R-20...	none	77.74	0.00	-4,488.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Dever (t1269480)	R-20...	none	667.75	0.00	-3,820.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Colando (t1269483)	R-20...	none	6.51	0.00	-3,813.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Colando (t1269483)	R-20...	none	77.74	0.00	-3,736.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Colando (t1269483)	R-20...	none	667.75	0.00	-3,068.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polano (t1269487)	R-20...	none	6.51	0.00	-3,061.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polano (t1269487)	R-20...	none	77.74	0.00	-2,984.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polano (t1269487)	R-20...	none	667.75	0.00	-2,316.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Mendelsohn (t1269489)	R-20...	none	6.51	0.00	-2,309.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Mendelsohn (t1269489)	R-20...	none	77.74	0.00	-2,232.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Mendelsohn (t1269489)	R-20...	none	667.75	0.00	-1,564.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kennedy (t1269492)	R-20...	none	6.51	0.00	-1,557.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kennedy (t1269492)	R-20...	none	77.74	0.00	-1,480.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Kennedy (t1269492)	R-20...	none	667.75	0.00	-812.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hart (t1269500)	R-20...	none	6.51	0.00	-805.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hart (t1269500)	R-20...	none	77.74	0.00	-728.11	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Hart (t1269500)	R-20...	none	667.75	0.00	-60.36	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Marco (t1269502)	R-20...	none	6.51	0.00	-53.85	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Marco (t1269502)	R-20...	none	77.74	0.00	23.89	:Prog Gen prepayment transfer

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/01/2017	10/2017	Marco (t1269502)	R-20...	none	667.75	0.00	691.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wade (t1269503)	R-20...	none	6.51	0.00	698.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wade (t1269503)	R-20...	none	77.74	0.00	775.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wade (t1269503)	R-20...	none	667.75	0.00	1,443.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	McQuillan Lind (t1269507)	R-20...	none	6.51	0.00	1,450.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	McQuillan Lind (t1269507)	R-20...	none	77.74	0.00	1,527.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	McQuillan Lind (t1269507)	R-20...	none	667.75	0.00	2,195.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andraitis (t1269513)	R-20...	none	6.51	0.00	2,202.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andraitis (t1269513)	R-20...	none	77.74	0.00	2,279.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Andraitis (t1269513)	R-20...	none	667.75	0.00	2,947.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Anderson (t1269516)	R-20...	none	6.51	0.00	2,954.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Anderson (t1269516)	R-20...	none	77.74	0.00	3,031.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Anderson (t1269516)	R-20...	none	667.75	0.00	3,699.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Calabresa (t1269524)	R-20...	none	6.51	0.00	3,706.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Calabresa (t1269524)	R-20...	none	77.74	0.00	3,783.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Calabresa (t1269524)	R-20...	none	667.75	0.00	4,451.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Henning (t1269526)	R-20...	none	6.51	0.00	4,458.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Henning (t1269526)	R-20...	none	77.74	0.00	4,535.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Henning (t1269526)	R-20...	none	667.75	0.00	5,203.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Smith (t1269532)	R-20...	none	6.51	0.00	5,210.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Smith (t1269532)	R-20...	none	77.74	0.00	5,287.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Smith (t1269532)	R-20...	none	667.75	0.00	5,955.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Forrester (t1269533)	R-20...	none	6.51	0.00	5,962.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Forrester (t1269533)	R-20...	none	77.74	0.00	6,039.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Forrester (t1269533)	R-20...	none	667.75	0.00	6,707.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Rowland (t1269534)	R-20...	none	6.51	0.00	6,714.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Rowland (t1269534)	R-20...	none	77.74	0.00	6,791.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Rowland (t1269534)	R-20...	none	667.75	0.00	7,459.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Whitlow (t1269536)	R-20...	none	6.51	0.00	7,466.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Whitlow (t1269536)	R-20...	none	77.74	0.00	7,543.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Whitlow (t1269536)	R-20...	none	667.75	0.00	8,211.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richmond (t1269541)	R-20...	none	6.51	0.00	8,218.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richmond (t1269541)	R-20...	none	77.74	0.00	8,295.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richmond (t1269541)	R-20...	none	667.75	0.00	8,963.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richard (t1269545)	R-20...	none	6.51	0.00	8,970.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richard (t1269545)	R-20...	none	77.74	0.00	9,047.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richard (t1269545)	R-20...	none	667.75	0.00	9,715.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richards (t1486023)	R-20...	none	6.51	0.00	9,722.15	:Prog Gen prepayment transfer

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8550	The Cayman at...	10/01/2017	10/2017	Richards (t1486023)	R-20...	none	77.74	0.00	9,799.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Richards (t1486023)	R-20...	none	667.75	0.00	10,467.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Olmstead (t1503454)	R-20...	none	6.51	0.00	10,474.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Olmstead (t1503454)	R-20...	none	77.74	0.00	10,551.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Olmstead (t1503454)	R-20...	none	667.75	0.00	11,219.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...	none	6.51	0.00	11,226.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...	none	77.74	0.00	11,303.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...	none	667.75	0.00	11,971.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	White (t1520529)	R-20...	none	6.51	0.00	11,978.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	White (t1520529)	R-20...	none	77.74	0.00	12,055.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	White (t1520529)	R-20...	none	667.75	0.00	12,723.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Pofahl (t1521841)	R-20...	none	6.51	0.00	12,730.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Pofahl (t1521841)	R-20...	none	77.74	0.00	12,807.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Pofahl (t1521841)	R-20...	none	667.75	0.00	13,475.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ritter (t1524091)	R-20...	none	6.51	0.00	13,482.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ritter (t1524091)	R-20...	none	77.74	0.00	13,559.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Ritter (t1524091)	R-20...	none	667.75	0.00	14,227.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sandler (t1269498)	R-20...	none	6.51	0.00	14,234.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sandler (t1269498)	R-20...	none	77.74	0.00	14,311.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sandler (t1269498)	R-20...	none	667.75	0.00	14,979.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	none	6.51	0.00	14,986.15	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	none	77.74	0.00	15,063.89	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	none	667.75	0.00	15,731.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diggins/Peter M. Berkery (t15...	R-20...	none	73.07	0.00	15,804.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diggins/Peter M. Berkery (t15...	R-20...	none	667.75	0.00	16,472.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sharp (t1269481)	R-20...	none	6.51	0.00	16,478.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sharp (t1269481)	R-20...	none	77.74	0.00	16,556.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sharp (t1269481)	R-20...	none	667.75	0.00	17,224.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wetzel-Holan (t1269501)	R-20...	none	6.51	0.00	17,230.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wetzel-Holan (t1269501)	R-20...	none	77.74	0.00	17,308.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Wetzel-Holan (t1269501)	R-20...	none	667.75	0.00	17,976.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamontis (t1269538)	R-20...	none	6.51	0.00	17,982.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamontis (t1269538)	R-20...	none	77.74	0.00	18,060.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Diamontis (t1269538)	R-20...	none	667.75	0.00	18,728.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Brown (t1495740)	R-20...	none	6.51	0.00	18,734.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Brown (t1495740)	R-20...	none	77.74	0.00	18,812.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Brown (t1495740)	R-20...	none	667.75	0.00	19,480.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	DeWitt (t1497349)	R-20...	none	6.51	0.00	19,486.97	:Prog Gen prepayment transfer

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/01/2017	10/2017	DeWitt (t1497349)	R-20...	none	77.74	0.00	19,564.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	DeWitt (t1497349)	R-20...	none	667.75	0.00	20,232.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Viola (t1503644)	R-20...	none	6.51	0.00	20,238.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Viola (t1503644)	R-20...	none	77.74	0.00	20,316.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Viola (t1503644)	R-20...	none	667.75	0.00	20,984.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Santa Maria (t1269520)	R-20...	none	6.51	0.00	20,990.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Santa Maria (t1269520)	R-20...	none	77.74	0.00	21,068.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Santa Maria (t1269520)	R-20...	none	667.75	0.00	21,736.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yorko (t1454896)	R-20...	none	6.51	0.00	21,742.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yorko (t1454896)	R-20...	none	77.74	0.00	21,820.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yorko (t1454896)	R-20...	none	667.75	0.00	22,488.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Perry (t1269525)	R-20...	none	6.51	0.00	22,494.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Perry (t1269525)	R-20...	none	77.74	0.00	22,572.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Perry (t1269525)	R-20...	none	667.75	0.00	23,240.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sisk (t1269544)	R-20...	none	6.51	0.00	23,246.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sisk (t1269544)	R-20...	none	77.74	0.00	23,324.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Sisk (t1269544)	R-20...	none	667.75	0.00	23,992.46	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yoder (t1269509)	R-20...	none	6.51	0.00	23,998.97	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yoder (t1269509)	R-20...	none	77.74	0.00	24,076.71	:Prog Gen prepayment transfer
8550	The Cayman at...	10/01/2017	10/2017	Yoder (t1269509)	R-20...	none	656.57	0.00	24,733.28	:Prog Gen prepayment transfer
8550	The Cayman at...	10/02/2017	10/2017	Hart (t1269500)	R-20...	2772	0.00	77.74	24,655.54	Payment Received
8550	The Cayman at...	10/02/2017	10/2017	Hart (t1269500)	R-20...	2772	0.00	667.75	23,987.79	Payment Received
8550	The Cayman at...	10/02/2017	10/2017	Hart (t1269500)	R-20...	2772	0.00	6.51	23,981.28	Payment Received
8550	The Cayman at...	10/02/2017	10/2017	Ritter (t1524091)	R-20...	595	0.00	667.75	23,313.53	Payment Received
8550	The Cayman at...	10/02/2017	10/2017	Ritter (t1524091)	R-20...	595	0.00	6.51	23,307.02	Payment Received
8550	The Cayman at...	10/02/2017	10/2017	Ritter (t1524091)	R-20...	595	0.00	77.74	23,229.28	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Dever (t1269480)	R-20...		0.00	6.51	23,222.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Dever (t1269480)	R-20...		0.00	667.75	22,555.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Dever (t1269480)	R-20...		0.00	77.74	22,477.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Colando (t1269483)	R-20...		0.00	667.75	21,809.53	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Colando (t1269483)	R-20...		0.00	77.74	21,731.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Colando (t1269483)	R-20...		0.00	6.51	21,725.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polano (t1269487)	R-20...		0.00	6.51	21,718.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polano (t1269487)	R-20...		0.00	667.75	21,051.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polano (t1269487)	R-20...		0.00	77.74	20,973.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Mendelsohn (t1269489)	R-20...		0.00	6.51	20,966.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Mendelsohn (t1269489)	R-20...		0.00	667.75	20,299.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Mendelsohn (t1269489)	R-20...		0.00	77.74	20,221.28	Autopay Payment

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/03/2017	10/2017	Kennedy (t1269492)	R-20...		0.00	6.51	20,214.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Kennedy (t1269492)	R-20...		0.00	667.75	19,547.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Kennedy (t1269492)	R-20...		0.00	77.74	19,469.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Marco (t1269502)	R-20...		0.00	667.75	18,801.53	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Marco (t1269502)	R-20...		0.00	77.74	18,723.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Marco (t1269502)	R-20...		0.00	6.51	18,717.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Wade (t1269503)	R-20...		0.00	6.51	18,710.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Wade (t1269503)	R-20...		0.00	667.75	18,043.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Wade (t1269503)	R-20...		0.00	77.74	17,965.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	McQuillan Lind (t1269507)	R-20...		0.00	6.51	17,958.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	McQuillan Lind (t1269507)	R-20...		0.00	667.75	17,291.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	McQuillan Lind (t1269507)	R-20...		0.00	77.74	17,213.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Andraitis (t1269513)	R-20...		0.00	6.51	17,206.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Andraitis (t1269513)	R-20...		0.00	667.75	16,539.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Andraitis (t1269513)	R-20...		0.00	77.74	16,461.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Anderson (t1269516)	R-20...		0.00	667.75	15,793.53	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Anderson (t1269516)	R-20...		0.00	77.74	15,715.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Anderson (t1269516)	R-20...		0.00	6.51	15,709.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Calabresa (t1269524)	R-20...		0.00	6.51	15,702.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Calabresa (t1269524)	R-20...		0.00	667.75	15,035.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Calabresa (t1269524)	R-20...		0.00	77.74	14,957.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Henning (t1269526)	R-20...		0.00	6.51	14,950.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Henning (t1269526)	R-20...		0.00	667.75	14,283.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Henning (t1269526)	R-20...		0.00	77.74	14,205.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Smith (t1269532)	R-20...		0.00	6.51	14,198.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Smith (t1269532)	R-20...		0.00	667.75	13,531.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Smith (t1269532)	R-20...		0.00	77.74	13,453.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Forrester (t1269533)	R-20...		0.00	667.75	12,785.53	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Forrester (t1269533)	R-20...		0.00	77.74	12,707.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Forrester (t1269533)	R-20...		0.00	6.51	12,701.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Rowland (t1269534)	R-20...		0.00	6.51	12,694.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Rowland (t1269534)	R-20...		0.00	667.75	12,027.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Rowland (t1269534)	R-20...		0.00	77.74	11,949.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Whitlow (t1269536)	R-20...		0.00	6.51	11,942.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Whitlow (t1269536)	R-20...		0.00	667.75	11,275.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Whitlow (t1269536)	R-20...		0.00	77.74	11,197.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richmond (t1269541)	R-20...		0.00	6.51	11,190.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richmond (t1269541)	R-20...		0.00	667.75	10,523.02	Autopay Payment

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/03/2017	10/2017	Richmond (t1269541)	R-20...		0.00	77.74	10,445.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richard (t1269545)	R-20...		0.00	667.75	9,777.53	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richard (t1269545)	R-20...		0.00	77.74	9,699.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richard (t1269545)	R-20...		0.00	6.51	9,693.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richards (t1486023)	R-20...		0.00	6.51	9,686.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richards (t1486023)	R-20...		0.00	667.75	9,019.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Richards (t1486023)	R-20...		0.00	77.74	8,941.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Olmstead (t1503454)	R-20...		0.00	6.51	8,934.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Olmstead (t1503454)	R-20...		0.00	667.75	8,267.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Olmstead (t1503454)	R-20...		0.00	77.74	8,189.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...		0.00	6.51	8,182.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...		0.00	667.75	7,515.02	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Polovina/ Deborah Shepherd (...)	R-20...		0.00	77.74	7,437.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	White (t1520529)	R-20...		0.00	77.74	7,359.54	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	White (t1520529)	R-20...		0.00	667.75	6,691.79	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	White (t1520529)	R-20...		0.00	6.51	6,685.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Pofahl (t1521841)	R-20...		0.00	6.51	6,678.77	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Pofahl (t1521841)	R-20...		0.00	77.74	6,601.03	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Pofahl (t1521841)	R-20...		0.00	667.75	5,933.28	Autopay Payment
8550	The Cayman at...	10/03/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	1995	0.00	667.75	5,265.53	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	1995	0.00	6.51	5,259.02	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Vincent Manganiello (t1269515)	R-20...	1995	0.00	77.74	5,181.28	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Sandler (t1269498)	R-20...	3362	0.00	77.74	5,103.54	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Sandler (t1269498)	R-20...	3362	0.00	667.75	4,435.79	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Sandler (t1269498)	R-20...	3362	0.00	6.51	4,429.28	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Diggins/Peter M. Berkery (t15...	R-20...	1558	0.00	73.07	4,356.21	Payment Received
8550	The Cayman at...	10/03/2017	10/2017	Diggins/Peter M. Berkery (t15...	R-20...	1558	0.00	667.75	3,688.46	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Brown (t1495740)	R-20...	6236	0.00	6.51	3,681.95	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Brown (t1495740)	R-20...	6236	0.00	667.75	3,014.20	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Brown (t1495740)	R-20...	6236	0.00	77.74	2,936.46	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	DeWitt (t1497349)	R-20...	723	0.00	77.74	2,858.72	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	DeWitt (t1497349)	R-20...	723	0.00	667.75	2,190.97	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	DeWitt (t1497349)	R-20...	723	0.00	6.51	2,184.46	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Viola (t1503644)	R-20...	6335	0.00	667.75	1,516.71	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Viola (t1503644)	R-20...	6335	0.00	77.74	1,438.97	Payment Received
8550	The Cayman at...	10/04/2017	10/2017	Viola (t1503644)	R-20...	6335	0.00	6.51	1,432.46	Payment Received
8550	The Cayman at...	10/05/2017	10/2017	Wetzel-Holan (t1269501)	R-20...	none	36.18	0.00	1,468.64	:Prog Gen prepayment transfer
8550	The Cayman at...	10/05/2017	10/2017	Santa Maria (t1269520)	R-20...	2792	0.00	6.51	1,462.13	Payment Received

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	10/05/2017	10/2017	Santa Maria (t1269520)	R-20...	2792	0.00	77.74	1,384.39	Payment Received
8550	The Cayman at...	10/05/2017	10/2017	Santa Maria (t1269520)	R-20...	2792	0.00	667.75	716.64	Payment Received
8550	The Cayman at...	10/10/2017	10/2017	Yorko (t1454896)	R-20...	9309	0.00	77.74	638.90	Payment Received
8550	The Cayman at...	10/10/2017	10/2017	Yorko (t1454896)	R-20...	9309	0.00	667.75	-28.85	Payment Received
8550	The Cayman at...	10/10/2017	10/2017	Yorko (t1454896)	R-20...	9309	0.00	6.51	-35.36	Payment Received
8550	The Cayman at...	10/11/2017	10/2017	Perry (t1269525)	R-20...	730	0.00	667.75	-703.11	Payment Received
8550	The Cayman at...	10/11/2017	10/2017	Perry (t1269525)	R-20...	730	0.00	6.51	-709.62	Payment Received
8550	The Cayman at...	10/11/2017	10/2017	Perry (t1269525)	R-20...	730	0.00	77.74	-787.36	Payment Received
8550	The Cayman at...	10/12/2017	10/2017	Sisk (t1269544)	R-20...	none	11.18	0.00	-776.18	:Prog Gen prepayment transfer
8550	The Cayman at...	10/12/2017	10/2017	Yoder (t1269509)	R-20...	none	11.18	0.00	-765.00	:Prog Gen prepayment transfer
8550	The Cayman at...	10/24/2017	10/2017	Sisk (t1269544)	R-20...	3757	0.00	667.75	-1,432.75	Payment Received
8550	The Cayman at...	10/24/2017	10/2017	Sisk (t1269544)	R-20...	3757	0.00	6.51	-1,439.26	Payment Received
8550	The Cayman at...	10/24/2017	10/2017	Sisk (t1269544)	R-20...	3757	0.00	77.74	-1,517.00	Payment Received
8550	The Cayman at...	10/24/2017	10/2017	Sisk (t1269544)	R-20...	3757	0.00	11.18	-1,528.18	Payment Received
8550	The Cayman at...	10/30/2017	10/2017	Yoder (t1269509)	R-20...	5299...	0.00	11.18	-1,539.36	Payment Received
8550	The Cayman at...	10/30/2017	10/2017	Yoder (t1269509)	R-20...	5299...	0.00	6.51	-1,545.87	Payment Received
8550	The Cayman at...	10/30/2017	10/2017	Yoder (t1269509)	R-20...	5299...	0.00	656.57	-2,202.44	Payment Received
8550	The Cayman at...	10/30/2017	10/2017	Yoder (t1269509)	R-20...	5299...	0.00	77.74	-2,280.18	Payment Received
				Net Change=24,908.18			51,980.18	27,072.00	-2,280.18	= Ending Balance =
439100.0000				Owners Equity					-46,622.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-46,622.29	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-19,780.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,780.50	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-11,999.77	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-11,999.77	= Ending Balance =
440300.8866				Exterior Building Prior Yr Bal					-1,428.58	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,428.58	= Ending Balance =
601450.0000				Working Capital Fees					-5,801.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,801.00	= Ending Balance =
602400.0000				Application Fee Income					-400.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-400.00	= Ending Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
602410.0000				Rental Application Fees Net Change=0.00			0.00	0.00	-300.00 = Beginning Balance = -300.00 = Ending Balance =	
603800.0000				Late Fees Net Change=-22.36			1,000.00	1,022.36	-239.44 = Beginning Balance = -261.80 = Ending Balance =	
604000.0000				Bad Check Charge Net Change=0.00			0.00	0.00	-75.00 = Beginning Balance = -75.00 = Ending Balance =	
605000.0000				Association Fee Net Change=-6,699.21			0.00	6,699.21	-20,019.89 = Beginning Balance = -26,719.10 = Ending Balance =	
605220.0000				Master Association Fees Net Change=-39,824.73			6,250.02	46,074.75	-117,982.19 = Beginning Balance = -157,806.92 = Ending Balance =	
605730.0000				Reserve Income Net Change=-5,364.06			0.00	5,364.06	-16,169.92 = Beginning Balance = -21,533.98 = Ending Balance =	
605810.0000				Prior Years Income Net Change=0.00			0.00	0.00	-25,000.00 = Beginning Balance = -25,000.00 = Ending Balance =	
642760.0000				Termite Warranty Net Change=0.00			0.00	0.00	3,500.00 = Beginning Balance = 3,500.00 = Ending Balance =	
646600.0000				General Maintenance Net Change=0.00			0.00	0.00	154.95 = Beginning Balance = 154.95 = Ending Balance =	
660200.0000				Legal Net Change=950.50			950.50	0.00	4,824.00 = Beginning Balance = 5,774.50 = Ending Balance =	
660370.0000				Office Expense					1,976.22 = Beginning Balance =	
8550	The Cayman at...	10/01/2017	10/2017	Post w/d for 10/2017 - per KE	J-2601431		155.34	0.00	2,131.56	Post auto w/d-\$ to TP 10/03/17
8550	The Cayman at...	10/19/2017	10/2017	Wood (t1269493)	P-35...	2017-...	25.24	0.00	2,156.80	Reimb: Printing supplies for doc rewrite project.
				Net Change=180.58			180.58	0.00	2,156.80 = Ending Balance =	
663050.0000				Website Expense Net Change=0.00			0.00	0.00	515.00 = Beginning Balance = 515.00 = Ending Balance =	

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
681300.0000				Other Taxes Licenses Permits					61.25 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	61.25 = Ending Balance =	
681320.0000				Taxes & Preparation					225.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	225.00 = Ending Balance =	
681410.0000				Director/Officer Insurance					185.00 = Beginning Balance =	
8550	The Cayman at...	10/04/2017	10/2017	Brown & Brown of Fl, Inc. (70441)	P-35...	0001...	946.00	0.00	1,131.00	D&O Renewal 10/10/17-10/10/18 Policy# 10...
				Net Change=946.00			946.00	0.00	1,131.00 = Ending Balance =	
681500.0000				Reserve Funding					16,091.25 = Beginning Balance =	
8550	The Cayman at...	10/01/2017	10/2017	4th Qtr 2017 RR Funding	J-2610416		5,363.75	0.00	21,455.00	4th Qtr 2017 RR Funding
				Net Change=5,363.75			5,363.75	0.00	21,455.00 = Ending Balance =	
681650.0000				Master / General Assoc Fees					138,225.00 = Beginning Balance =	
8550	The Cayman at...	10/04/2017	10/2017	4th Qtr Master Fees	J-2612396		46,075.00	0.00	184,300.00	4th Qtr Master Fees
				Net Change=46,075.00			46,075.00	0.00	184,300.00 = Ending Balance =	
870000.0465				Painting					-9,642.81 = Beginning Balance =	
8550	The Cayman at...	10/01/2017	10/2017	4th Qtr 2017 RR Funding	J-2610416		0.00	3,214.27	-12,857.08	4th Qtr 2017 RR Funding
				Net Change=-3,214.27			0.00	3,214.27	-12,857.08 = Ending Balance =	
870000.0600				Roofs					-3,536.19 = Beginning Balance =	
				Net Change=-1,178.73			0.00	1,178.73	-4,714.92 = Ending Balance =	
870000.0866				Exterior Building Components					-2,912.25 = Beginning Balance =	
8550	The Cayman at...	10/01/2017	10/2017	4th Qtr 2017 RR Funding	J-2610416		0.00	970.75	-3,883.00	4th Qtr 2017 RR Funding
				Net Change=-970.75			0.00	970.75	-3,883.00 = Ending Balance =	
870000.0995				Interest Current Yr					-41.74 = Beginning Balance =	
8550	The Cayman at...	10/31/2017	10/2017	Interest Income 10/2017-import SP	J-2611809		0.00	5.44	-47.18	Interest Income 10/2017
				Net Change=-5.44			0.00	5.44	-47.18 = Ending Balance =	
870000.4465				Painting Expense					9,135.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	9,135.00 = Ending Balance =	
							211,218.54	211,218.54		

Aged Receivables

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Month Year = 10/2017

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8550	694CC	t1269509	Frank and Diana Yoder	11.18	11.18	0.00	0.00	0.00	0.00	11.18
8550	705MP	t1518983	Richard & Janice Kott	-56.00	-56.00	0.00	0.00	0.00	0.00	-56.00
8550				-44.82	-44.82	0.00	0.00	0.00	0.00	-44.82