

The Cayman at Tarpon Cove HOA

08/10/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cayman Iberia Operating	60,116.61
1100 · Cayman Iberia Reserve	60,345.50
Total Checking/Savings	120,462.11
Accounts Receivable	
1200 · Accounts Receivable	2,472.00
Total Accounts Receivable	2,472.00
Other Current Assets	
1400 · Prepaid Expenses	866.00
Total Other Current Assets	866.00
Total Current Assets	123,800.11
TOTAL ASSETS	123,800.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2006 · Other Advances	1,900.00
2200 · Prepaid Maintenance Fees	6,676.93
Total Other Current Liabilities	8,576.93
Total Current Liabilities	8,576.93
Total Liabilities	8,576.93
Equity	
RESERVES	
3002 · Painting Reserve	33,467.08
3003 · Roof Cleaning Reserve	20,604.19
3006 · Mailbox Expense	3,384.78
3007 · Special Assessment	-2,515.26
3008 · Exterior Building Expense	5,311.58
3009 · Unallocated Reserve Interest	93.13
Total RESERVES	60,345.50
32000 · Retained Earnings	68,571.76
Net Income	-13,694.08
Total Equity	115,223.18
TOTAL LIABILITIES & EQUITY	123,800.11

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Accrual Basis

The Cayman at Tarpon Cove HOA
Reserve Detail Report
As of July 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 - Painting Reserve									0.00
General Journal	05/31/2018	1				1000 · Cayman...		30,145.58	30,145.58
General Journal	07/31/2018	9				9005 · Transfer...		3,321.50	33,467.08
Total 3002 · Painting Reserve							0.00	33,467.08	33,467.08
3003 - Roof Cleaning Reserve									0.00
General Journal	05/31/2018	1				1000 · Cayman...		19,307.69	19,307.69
General Journal	07/31/2018	9				9005 · Transfer...		1,296.50	20,604.19
Total 3003 · Roof Cleaning Reserve							0.00	20,604.19	20,604.19
3006 - Mailbox Expense									0.00
General Journal	05/31/2018	1				1000 · Cayman...	17,680.22		-17,680.22
General Journal	07/31/2018	7		per board me...		9005 · Transfer...		20,000.00	2,319.78
General Journal	07/31/2018	9				9005 · Transfer...		1,065.00	3,384.78
Total 3006 · Mailbox Expense							17,680.22	21,065.00	3,384.78
3007 - Special Assessment									0.00
General Journal	05/31/2018	1				1000 · Cayman...	2,515.26		-2,515.26
Total 3007 · Special Assessment							2,515.26	0.00	-2,515.26
3008 - Exterior Building Expense									0.00
General Journal	05/31/2018	1				1000 · Cayman...		5,311.58	5,311.58
Total 3008 · Exterior Building Expense							0.00	5,311.58	5,311.58
3009 - Unallocated Reserve Interest									0.00
General Journal	05/31/2018	1				1000 · Cayman...		83.58	83.58
Deposit	06/30/2018			Interest		1100 · Cayman...		4.70	88.28
Deposit	07/31/2018			Interest		1100 · Cayman...		4.85	93.13
Total 3009 · Unallocated Reserve Interest							0.00	93.13	93.13
Total RESERVES							20,195.48	80,540.98	60,345.50
TOTAL							20,195.48	80,540.98	60,345.50

**The Cayman at Tarpon Cove HOA
Profit & Loss Budget Performance**

July 2018

Accrual Basis

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	8,889.25	8,889.25	0.00	26,667.75	26,667.75	0.00	35,557.00
4050 · Master Association Fees	47,966.75	47,966.75	0.00	143,900.25	143,900.25	0.00	191,867.00
4060 · Working Capital Fees	145.00	0.00	145.00	2,051.00	0.00	2,051.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fees	50.00	0.00	50.00	250.00	0.00	250.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-831.71	0.00	-831.71	0.00
Total INCOME	57,051.00	56,856.00	195.00	172,137.29	170,568.00	1,569.29	227,424.00
Total Income	57,051.00	56,856.00	195.00	172,137.29	170,568.00	1,569.29	227,424.00
Gross Profit	57,051.00	56,856.00	195.00	172,137.29	170,568.00	1,569.29	227,424.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.33	-83.33	14.99	583.35	-568.36	1,000.00
6007 · Division Filing Fees	0.00	0.00	0.00	70.00	65.00	5.00	65.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	225.00	225.00	0.00	225.00
6011 · Office Expense	0.00	125.00	-125.00	682.70	875.00	-192.30	1,500.00
6013 · Website Expense	0.00	30.42	-30.42	365.00	212.90	152.10	365.00
6015 · Insurance	0.00	91.67	-91.67	0.00	641.65	-641.65	1,100.00
Total ADMINISTRATIVE	0.00	330.42	-330.42	1,357.69	2,602.90	-1,245.21	4,255.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	3,525.00	2,957.50	567.50	5,070.00
6204 · Termite Warranty	0.00	291.67	-291.67	0.00	2,041.65	-2,041.65	3,500.00
Total MAINTENANCE	0.00	714.17	-714.17	3,525.00	4,999.15	-1,474.15	8,570.00
Total Expense	0.00	1,044.59	-1,044.59	4,882.69	7,602.05	-2,719.36	12,825.00
Net Ordinary Income	57,051.00	55,811.41	1,239.59	167,254.60	162,965.95	4,288.65	214,599.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	47,966.56	47,966.75	-0.19	143,899.68	143,900.25	-0.57	191,867.00
9005 · Transfer to Reserve	25,683.00	5,683.00	20,000.00	37,049.00	17,049.00	20,000.00	22,732.00
Total TRANSFER EXPENSES	73,649.56	53,649.75	19,999.81	180,948.68	160,949.25	19,999.43	214,599.00
Total Other Expense	73,649.56	53,649.75	19,999.81	180,948.68	160,949.25	19,999.43	214,599.00
Net Other Income	-73,649.56	-53,649.75	-19,999.81	-180,948.68	-160,949.25	-19,999.43	-214,599.00
Net Income	-16,598.56	2,161.66	-18,760.22	-13,694.08	2,016.70	-15,710.78	0.00

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The Cayman at Tarpon Cove HOA
Customer Balance Summary
As of July 31, 2018

	<u>Jul 31, 18</u>
Prepaid Fees Adjustment	4,421.24
686CC	824.00
696MP	824.00
703CC	824.00
673MP	-25.00
713MP	-824.00
674CC	-824.00
706MP	-824.00
758MP	-1,924.24
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TOTAL	<u><u>2,472.00</u></u>

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The Cayman at Tarpon Cove HOA
Check Detail
July 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	07/27/2018	Tarpon Cove Community Association, Inc.		1000 - Cayman Iberia O...		-47,966.56
					9001 - Master Association	-47,966.56	47,966.56
TOTAL						-47,966.56	47,966.56
Check	1003	07/11/2018	769MP	769MP	1000 - Cayman Iberia O...		-799.00
			769MP	Reimbursement due to overpayment	1200 - Accounts Receiv...	-799.00	799.00
TOTAL						-799.00	799.00

The Cayman at Tarpon Cove HOA
 General Ledger
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 - Cayman Iberia Operating							
Deposit	07/02/2018			Deposit	-SPLIT-	4,095.00	102,242.67
Deposit	07/03/2018			Deposit	-SPLIT-	1,623.00	106,337.67
Deposit	07/05/2018			Deposit	-SPLIT-	17,254.00	107,960.67
Deposit	07/06/2018			Deposit	-SPLIT-	1,648.00	125,214.67
Deposit	07/09/2018			Deposit	12000 - Undeposited F...	824.00	126,862.67
General Journal	07/09/2018	6	765MP	ACH Error	1200 - Accounts Receiv...	-824.00	127,686.67
Check	07/11/2018	1003	769MP	769MP	1200 - Accounts Receiv...	-799.00	126,862.67
Deposit	07/11/2018			Deposit	12000 - Undeposited F...	824.00	126,063.67
Deposit	07/13/2018			Deposit	-SPLIT-	1,595.24	126,887.67
Deposit	07/18/2018			Deposit	12000 - Undeposited F...	824.00	128,482.91
Deposit	07/19/2018			Deposit	-SPLIT-	195.00	129,306.91
Deposit	07/19/2018			Deposit	12000 - Undeposited F...	824.00	129,501.91
Check	07/27/2018	eft	Tarpon Cove Community Association, Inc.		9001 - Master Associati...	-47,966.56	130,325.91
Transfer	07/31/2018			Funds Transfer	1100 - Cayman Iberia ...	-22,242.74	82,359.35
Total 1000 - Cayman Iberia Operating						-42,126.06	60,116.61
1100 - Cayman Iberia Reserve							
Deposit	07/31/2018			Interest	3009 - Unallocated Res...	4.85	38,097.91
Transfer	07/31/2018			Funds Transfer	1000 - Cayman Iberia ...	22,242.74	38,102.76
Total 1100 - Cayman Iberia Reserve						22,247.59	60,345.50
1200 - Accounts Receivable							
Invoice	07/01/2018	19	639MP		2205 - Deferred Mainte...	824.00	0.00
Invoice	07/01/2018	20	643MP		2205 - Deferred Mainte...	824.00	824.00
Invoice	07/01/2018	21	644MP		2205 - Deferred Mainte...	824.00	1,648.00
Invoice	07/01/2018	22	647MP		2205 - Deferred Mainte...	824.00	2,472.00
Invoice	07/01/2018	23	648MP		2205 - Deferred Mainte...	824.00	3,296.00
Invoice	07/01/2018	24	652MP		2205 - Deferred Mainte...	824.00	4,120.00
Invoice	07/01/2018	25	653MP		2205 - Deferred Mainte...	824.00	4,944.00
Invoice	07/01/2018	26	656MP		2205 - Deferred Mainte...	824.00	5,768.00
Invoice	07/01/2018	27	657MP		2205 - Deferred Mainte...	824.00	6,592.00
Invoice	07/01/2018	28	660MP		2205 - Deferred Mainte...	824.00	7,416.00
Invoice	07/01/2018	29	661MP		2205 - Deferred Mainte...	824.00	8,240.00
Invoice	07/01/2018	30	664MP		2205 - Deferred Mainte...	824.00	9,064.00
Invoice	07/01/2018	31	665MP		2205 - Deferred Mainte...	824.00	9,888.00
Invoice	07/01/2018	32	668MP		2205 - Deferred Mainte...	824.00	10,712.00
Invoice	07/01/2018	33	669MP		2205 - Deferred Mainte...	824.00	11,536.00
Invoice	07/01/2018	34	670CC		2205 - Deferred Mainte...	824.00	12,360.00
Invoice	07/01/2018	35	673MP		2205 - Deferred Mainte...	824.00	13,184.00
Invoice	07/01/2018	36	674CC		2205 - Deferred Mainte...	824.00	14,008.00
Invoice	07/01/2018	37	676MP		2205 - Deferred Mainte...	824.00	14,832.00
Invoice	07/01/2018	38	677MP		2205 - Deferred Mainte...	824.00	15,656.00
Invoice	07/01/2018	39	678CC		2205 - Deferred Mainte...	824.00	16,480.00
Invoice	07/01/2018	40	681MP		2205 - Deferred Mainte...	824.00	17,304.00
Invoice	07/01/2018	41	682CC		2205 - Deferred Mainte...	824.00	18,128.00
Invoice	07/01/2018	42	685MP		2205 - Deferred Mainte...	824.00	18,952.00
Invoice	07/01/2018	43	686CC		2205 - Deferred Mainte...	824.00	19,776.00
Invoice	07/01/2018	44	686MP		2205 - Deferred Mainte...	824.00	20,600.00
Invoice	07/01/2018	45	689MP		2205 - Deferred Mainte...	824.00	21,424.00
Invoice	07/01/2018	46	690CC		2205 - Deferred Mainte...	824.00	22,248.00
Invoice	07/01/2018	47	691CC		2205 - Deferred Mainte...	824.00	23,072.00
Invoice	07/01/2018	48	693MP		2205 - Deferred Mainte...	824.00	23,896.00
Invoice	07/01/2018	49	694CC		2205 - Deferred Mainte...	824.00	24,720.00
Invoice	07/01/2018	50	695CC		2205 - Deferred Mainte...	824.00	25,544.00
Invoice	07/01/2018	51	696MP		2205 - Deferred Mainte...	824.00	26,368.00
Invoice	07/01/2018	52	697MP		2205 - Deferred Mainte...	824.00	27,192.00
Invoice	07/01/2018	53	698CC		2205 - Deferred Mainte...	824.00	28,016.00
Invoice	07/01/2018	54	699CC		2205 - Deferred Mainte...	824.00	28,840.00
Invoice	07/01/2018	55	701MP		2205 - Deferred Mainte...	824.00	29,664.00
Invoice	07/01/2018	56	703CC		2205 - Deferred Mainte...	824.00	30,488.00
Invoice	07/01/2018	57	705MP		2205 - Deferred Mainte...	824.00	31,312.00
Invoice	07/01/2018	58	706MP		2205 - Deferred Mainte...	824.00	32,136.00
Invoice	07/01/2018	59	707CC		2205 - Deferred Mainte...	824.00	32,960.00
Invoice	07/01/2018	60	709MP		2205 - Deferred Mainte...	824.00	33,784.00
Invoice	07/01/2018	61	713MP		2205 - Deferred Mainte...	824.00	34,608.00
Invoice	07/01/2018	62	716MP		2205 - Deferred Mainte...	824.00	35,432.00
Invoice	07/01/2018	63	717MP		2205 - Deferred Mainte...	824.00	36,256.00
Invoice	07/01/2018	64	721MP		2205 - Deferred Mainte...	824.00	37,080.00
Invoice	07/01/2018	65	725MP		2205 - Deferred Mainte...	824.00	37,904.00
Invoice	07/01/2018	66	726MP		2205 - Deferred Mainte...	824.00	38,728.00
Invoice	07/01/2018	67	729MP		2205 - Deferred Mainte...	824.00	39,552.00
Invoice	07/01/2018	68	730MP		2205 - Deferred Mainte...	824.00	40,376.00
Invoice	07/01/2018	69	733MP		2205 - Deferred Mainte...	824.00	41,200.00
Invoice	07/01/2018	70	734MP		2205 - Deferred Mainte...	824.00	42,024.00
Invoice	07/01/2018	71	737MP		2205 - Deferred Mainte...	824.00	42,848.00
Invoice	07/01/2018	72	738MP		2205 - Deferred Mainte...	824.00	43,672.00
Invoice	07/01/2018	73	741MP		2205 - Deferred Mainte...	824.00	44,496.00
Invoice	07/01/2018	74	742MP		2205 - Deferred Mainte...	824.00	45,320.00
Invoice	07/01/2018	75	745MP		2205 - Deferred Mainte...	824.00	46,144.00
Invoice	07/01/2018	76	746MP		2205 - Deferred Mainte...	824.00	46,968.00
Invoice	07/01/2018	77	749MP		2205 - Deferred Mainte...	824.00	47,792.00
Invoice	07/01/2018	78	750MP		2205 - Deferred Mainte...	824.00	48,616.00
Invoice	07/01/2018	79	753MP		2205 - Deferred Mainte...	824.00	49,440.00
Invoice	07/01/2018	80	754MP		2205 - Deferred Mainte...	824.00	50,264.00
Invoice	07/01/2018	81	757MP		2205 - Deferred Mainte...	824.00	51,088.00
Invoice	07/01/2018	82	758MP		2205 - Deferred Mainte...	824.00	51,912.00
Invoice	07/01/2018	83	761MP		2205 - Deferred Mainte...	824.00	52,736.00
Invoice	07/01/2018	84	762MP		2205 - Deferred Mainte...	824.00	53,560.00
Invoice	07/01/2018	85	765MP		2205 - Deferred Mainte...	824.00	54,384.00
Invoice	07/01/2018	86	769MP		2205 - Deferred Mainte...	824.00	55,208.00
Invoice	07/01/2018	87	773MP		2205 - Deferred Mainte...	824.00	56,032.00
General Journal	07/01/2018	4R	Prepaid Fees Adjustment	Reverse of GJE 4 --	2200 - Prepaid Mainten...	-26,647.61	56,856.00
General Journal	07/01/2018	2R	Prepaid Fees Adjustment	Reverse of GJE 2 --	2200 - Prepaid Mainten...	-4,269.39	30,208.39
Payment	07/02/2018	2101	701MP		12000 - Undeposited F...	-824.00	25,115.00
Payment	07/02/2018	1106	769MP		12000 - Undeposited F...	-799.00	24,316.00
Payment	07/02/2018	2803	709MP		12000 - Undeposited F...	-824.00	23,492.00
Payment	07/02/2018	3421	677MP		12000 - Undeposited F...	-824.00	22,668.00
Payment	07/02/2018	1529	754MP		12000 - Undeposited F...	-824.00	21,844.00
Payment	07/03/2018	570242140	670CC		12000 - Undeposited F...	-824.00	21,020.00
Payment	07/03/2018	8599	716MP		12000 - Undeposited F...	-799.00	20,221.00
Payment	07/05/2018	1	643MP		12000 - Undeposited F...	-824.00	19,397.00
Payment	07/05/2018	1	653MP		12000 - Undeposited F...	-824.00	18,573.00
Payment	07/05/2018	1	668MP		12000 - Undeposited F...	-824.00	17,749.00
Payment	07/05/2018	1	685MP		12000 - Undeposited F...	-824.00	16,925.00
Payment	07/05/2018	1	698CC		12000 - Undeposited F...	-824.00	16,101.00
Payment	07/05/2018	1	705MP		12000 - Undeposited F...	-824.00	15,277.00
Payment	07/05/2018	1	721MP		12000 - Undeposited F...	-824.00	14,453.00
Payment	07/05/2018	1	730MP		12000 - Undeposited F...	-824.00	13,629.00
Payment	07/05/2018	1	738MP		12000 - Undeposited F...	-824.00	12,805.00

The Cayman at Tarpon Cove HOA
 General Ledger
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/05/2018	1	741MP		12000 - Undeposited F...	-824.00	11,981.00
Payment	07/05/2018	1	757MP		12000 - Undeposited F...	-824.00	11,157.00
Payment	07/05/2018	1	691CC		12000 - Undeposited F...	-824.00	10,333.00
Payment	07/05/2018	1	661MP		12000 - Undeposited F...	-824.00	9,509.00
Payment	07/05/2018	1	713MP		12000 - Undeposited F...	-824.00	8,685.00
Payment	07/05/2018	1	681MP		12000 - Undeposited F...	-824.00	7,861.00
Payment	07/05/2018	1	695CC		12000 - Undeposited F...	-824.00	7,037.00
Payment	07/05/2018	1	726MP		12000 - Undeposited F...	-824.00	6,213.00
Payment	07/05/2018	1	769MP		12000 - Undeposited F...	-799.00	5,414.00
Payment	07/05/2018	3542	673MP		12000 - Undeposited F...	-824.00	4,590.00
Payment	07/05/2018	80	656MP		12000 - Undeposited F...	-799.00	3,791.00
Payment	07/05/2018	1	765MP	ACH Error	12000 - Undeposited F...	-824.00	2,967.00
Payment	07/06/2018	6383	734MP		12000 - Undeposited F...	-824.00	2,143.00
Payment	07/06/2018	2893	725MP		12000 - Undeposited F...	-824.00	1,319.00
Payment	07/09/2018	0014820485	657MP		12000 - Undeposited F...	-824.00	495.00
General Journal	07/09/2018	6	765MP	ACH Error	1000 - Cayman Iberia ...	824.00	1,319.00
Check	07/11/2018	1003	769MP	Reimbursement due to overpayment	1000 - Cayman Iberia ...	799.00	2,118.00
Payment	07/11/2018	270	697MP		12000 - Undeposited F...	-824.00	1,294.00
Payment	07/12/2018	1	765MP		12000 - Undeposited F...	-824.00	470.00
Payment	07/12/2018	1216	682CC		12000 - Undeposited F...	-771.24	-301.24
Payment	07/18/2018	6463	773MP		12000 - Undeposited F...	-824.00	-1,125.24
Payment	07/19/2018	572576710	737MP		12000 - Undeposited F...	-824.00	-1,949.24
General Journal	07/31/2018	10	Prepaid Fees Adjustment		2200 - Prepaid Mainten...	4,421.24	2,472.00
Total 1200 - Accounts Receivable						2,472.00	2,472.00
12000 - Undeposited Funds							0.00
Payment	07/02/2018	2101	701MP		1200 - Accounts Receiv...	824.00	824.00
Payment	07/02/2018	1106	769MP		1200 - Accounts Receiv...	799.00	1,623.00
Payment	07/02/2018	2803	709MP		1200 - Accounts Receiv...	824.00	2,447.00
Payment	07/02/2018	3421	677MP		1200 - Accounts Receiv...	824.00	3,271.00
Payment	07/02/2018	1529	754MP		1200 - Accounts Receiv...	824.00	4,095.00
Deposit	07/02/2018	2101	701MP	Deposit	1000 - Cayman Iberia ...	-824.00	3,271.00
Deposit	07/02/2018	1106	769MP	Deposit	1000 - Cayman Iberia ...	-799.00	2,472.00
Deposit	07/02/2018	2803	709MP	Deposit	1000 - Cayman Iberia ...	-824.00	1,648.00
Deposit	07/02/2018	3421	677MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00
Deposit	07/02/2018	1529	754MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00
Payment	07/03/2018	570242140	670CC		1200 - Accounts Receiv...	824.00	824.00
Payment	07/03/2018	8599	716MP		1200 - Accounts Receiv...	799.00	1,623.00
Deposit	07/03/2018	570242140	670CC	Deposit	1000 - Cayman Iberia ...	-824.00	799.00
Deposit	07/03/2018	8599	716MP	Deposit	1000 - Cayman Iberia ...	-799.00	0.00
Payment	07/05/2018	1	643MP		1200 - Accounts Receiv...	824.00	824.00
Payment	07/05/2018	1	653MP		1200 - Accounts Receiv...	824.00	1,648.00
Payment	07/05/2018	1	668MP		1200 - Accounts Receiv...	824.00	2,472.00
Payment	07/05/2018	1	685MP		1200 - Accounts Receiv...	824.00	3,296.00
Payment	07/05/2018	1	698CC		1200 - Accounts Receiv...	824.00	4,120.00
Payment	07/05/2018	1	705MP		1200 - Accounts Receiv...	824.00	4,944.00
Payment	07/05/2018	1	721MP		1200 - Accounts Receiv...	824.00	5,768.00
Payment	07/05/2018	1	730MP		1200 - Accounts Receiv...	824.00	6,592.00
Payment	07/05/2018	1	738MP		1200 - Accounts Receiv...	824.00	7,416.00
Payment	07/05/2018	1	741MP		1200 - Accounts Receiv...	824.00	8,240.00
Payment	07/05/2018	1	757MP		1200 - Accounts Receiv...	824.00	9,064.00
Payment	07/05/2018	1	765MP	ACH Error	1200 - Accounts Receiv...	824.00	9,888.00
Payment	07/05/2018	1	691CC		1200 - Accounts Receiv...	824.00	10,712.00
Payment	07/05/2018	1	661MP		1200 - Accounts Receiv...	824.00	11,536.00
Payment	07/05/2018	1	713MP		1200 - Accounts Receiv...	824.00	12,360.00
Payment	07/05/2018	1	681MP		1200 - Accounts Receiv...	824.00	13,184.00
Payment	07/05/2018	1	695CC		1200 - Accounts Receiv...	824.00	14,008.00
Payment	07/05/2018	1	726MP		1200 - Accounts Receiv...	824.00	14,832.00
Payment	07/05/2018	1	769MP		1200 - Accounts Receiv...	799.00	15,631.00
Payment	07/05/2018	3542	673MP		1200 - Accounts Receiv...	824.00	16,455.00
Payment	07/05/2018	80	656MP		1200 - Accounts Receiv...	799.00	17,254.00
Deposit	07/05/2018	1	643MP	Deposit	1000 - Cayman Iberia ...	-824.00	16,430.00
Deposit	07/05/2018	1	653MP	Deposit	1000 - Cayman Iberia ...	-824.00	15,606.00
Deposit	07/05/2018	1	668MP	Deposit	1000 - Cayman Iberia ...	-824.00	14,782.00
Deposit	07/05/2018	1	685MP	Deposit	1000 - Cayman Iberia ...	-824.00	13,958.00
Deposit	07/05/2018	1	698CC	Deposit	1000 - Cayman Iberia ...	-824.00	13,134.00
Deposit	07/05/2018	1	705MP	Deposit	1000 - Cayman Iberia ...	-824.00	12,310.00
Deposit	07/05/2018	1	721MP	Deposit	1000 - Cayman Iberia ...	-824.00	11,486.00
Deposit	07/05/2018	1	730MP	Deposit	1000 - Cayman Iberia ...	-824.00	10,662.00
Deposit	07/05/2018	1	738MP	Deposit	1000 - Cayman Iberia ...	-824.00	9,838.00
Deposit	07/05/2018	1	741MP	Deposit	1000 - Cayman Iberia ...	-824.00	9,014.00
Deposit	07/05/2018	1	757MP	Deposit	1000 - Cayman Iberia ...	-824.00	8,190.00
Deposit	07/05/2018	1	765MP	Deposit	1000 - Cayman Iberia ...	-824.00	7,366.00
Deposit	07/05/2018	1	691CC	Deposit	1000 - Cayman Iberia ...	-824.00	6,542.00
Deposit	07/05/2018	1	661MP	Deposit	1000 - Cayman Iberia ...	-824.00	5,718.00
Deposit	07/05/2018	1	713MP	Deposit	1000 - Cayman Iberia ...	-824.00	4,894.00
Deposit	07/05/2018	1	681MP	Deposit	1000 - Cayman Iberia ...	-824.00	4,070.00
Deposit	07/05/2018	1	695CC	Deposit	1000 - Cayman Iberia ...	-824.00	3,246.00
Deposit	07/05/2018	1	726MP	Deposit	1000 - Cayman Iberia ...	-824.00	2,422.00
Deposit	07/05/2018	1	769MP	Deposit	1000 - Cayman Iberia ...	-799.00	1,623.00
Deposit	07/05/2018	3542	673MP	Deposit	1000 - Cayman Iberia ...	-824.00	799.00
Deposit	07/05/2018	80	656MP	Deposit	1000 - Cayman Iberia ...	-799.00	0.00
Payment	07/06/2018	6383	734MP		1200 - Accounts Receiv...	824.00	824.00
Payment	07/06/2018	2893	725MP		1200 - Accounts Receiv...	824.00	1,648.00
Deposit	07/06/2018	6383	734MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00
Deposit	07/06/2018	2893	725MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00
Payment	07/09/2018	0014820485	657MP		1200 - Accounts Receiv...	824.00	824.00
Deposit	07/09/2018	0014820485	657MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00
Payment	07/11/2018	270	697MP		1200 - Accounts Receiv...	824.00	824.00
Deposit	07/11/2018	270	697MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00
Payment	07/12/2018	1	765MP		1200 - Accounts Receiv...	824.00	824.00
Payment	07/12/2018	1216	682CC		1200 - Accounts Receiv...	771.24	1,595.24
Deposit	07/13/2018	1	765MP	Deposit	1000 - Cayman Iberia ...	-824.00	771.24
Deposit	07/13/2018	1216	682CC	Deposit	1000 - Cayman Iberia ...	-771.24	0.00
Sales Receipt	07/18/2018	2	696MP		4080 - Sales Applicatio...	50.00	50.00
Sales Receipt	07/18/2018	3	696MP		4060 - Working Capital ...	145.00	195.00
Payment	07/18/2018	6463	773MP		1200 - Accounts Receiv...	824.00	1,019.00
Deposit	07/18/2018	6463	773MP	Deposit	1000 - Cayman Iberia ...	-824.00	195.00
Deposit	07/19/2018	139	696MP	Deposit	1000 - Cayman Iberia ...	-50.00	145.00
Deposit	07/19/2018	142	696MP	Deposit	1000 - Cayman Iberia ...	-145.00	0.00
Payment	07/19/2018	572576710	737MP		1200 - Accounts Receiv...	824.00	824.00
Deposit	07/19/2018	572576710	737MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00
Total 12000 - Undeposited Funds						0.00	0.00
12100 - Inventory Asset							0.00
Total 12100 - Inventory Asset							0.00
1400 - Prepaid Expenses							866.00
Total 1400 - Prepaid Expenses							866.00
15000 - Furniture and Equipment							0.00

The Cayman at Tarpon Cove HOA

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General Ledger

Accrual Basis

As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 15000 - Furniture and Equipment							0.00	
17000 - Accumulated Depreciation							0.00	
Total 17000 - Accumulated Depreciation							0.00	
20000 - Accounts Payable							0.00	
Total 20000 - Accounts Payable							0.00	
2006 - Other Advances							-1,900.00	
Total 2006 - Other Advances							-1,900.00	
2200 - Prepaid Maintenance Fees							-33,172.69	
General Journal	07/01/2018	4R	Prepaid Fees Adjustment	Reverse of GJE 4 --	1200 - Accounts Receiv...	26,647.61	-6,525.08	
General Journal	07/01/2018	2R	Prepaid Fees Adjustment	Reverse of GJE 2 --	1200 - Accounts Receiv...	4,269.39	-2,255.69	
General Journal	07/31/2018	10	Prepaid Fees Adjustment		1200 - Accounts Receiv...	-4,421.24	-6,676.93	
Total 2200 - Prepaid Maintenance Fees							26,495.76	-6,676.93
2205 - Deferred Maintenance Fees							0.00	
Invoice	07/01/2018	19	639MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-824.00	
Invoice	07/01/2018	20	643MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-1,648.00	
Invoice	07/01/2018	21	644MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-2,472.00	
Invoice	07/01/2018	22	647MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-3,296.00	
Invoice	07/01/2018	23	648MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-4,120.00	
Invoice	07/01/2018	24	652MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-4,944.00	
Invoice	07/01/2018	25	653MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-5,768.00	
Invoice	07/01/2018	26	656MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-6,592.00	
Invoice	07/01/2018	27	657MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-7,416.00	
Invoice	07/01/2018	28	660MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-8,240.00	
Invoice	07/01/2018	29	661MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-9,064.00	
Invoice	07/01/2018	30	664MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-9,888.00	
Invoice	07/01/2018	31	665MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-10,712.00	
Invoice	07/01/2018	32	668MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-11,536.00	
Invoice	07/01/2018	33	669MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-12,360.00	
Invoice	07/01/2018	34	670CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-13,184.00	
Invoice	07/01/2018	35	673MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-14,008.00	
Invoice	07/01/2018	36	674CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-14,832.00	
Invoice	07/01/2018	37	676MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-15,656.00	
Invoice	07/01/2018	38	677MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-16,480.00	
Invoice	07/01/2018	39	678CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-17,304.00	
Invoice	07/01/2018	40	681MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-18,128.00	
Invoice	07/01/2018	41	682CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-18,952.00	
Invoice	07/01/2018	42	685MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-19,776.00	
Invoice	07/01/2018	43	686CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-20,600.00	
Invoice	07/01/2018	44	686MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-21,424.00	
Invoice	07/01/2018	45	689MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-22,248.00	
Invoice	07/01/2018	46	690CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-23,072.00	
Invoice	07/01/2018	47	691CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-23,896.00	
Invoice	07/01/2018	48	693MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-24,720.00	
Invoice	07/01/2018	49	694CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-25,544.00	
Invoice	07/01/2018	50	695CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-26,368.00	
Invoice	07/01/2018	51	696MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-27,192.00	
Invoice	07/01/2018	52	697MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-28,016.00	
Invoice	07/01/2018	53	698CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-28,840.00	
Invoice	07/01/2018	54	699CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-29,664.00	
Invoice	07/01/2018	55	701MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-30,488.00	
Invoice	07/01/2018	56	703CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-31,312.00	
Invoice	07/01/2018	57	705MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-32,136.00	
Invoice	07/01/2018	58	706MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-32,960.00	
Invoice	07/01/2018	59	707CC	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-33,784.00	
Invoice	07/01/2018	60	709MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-34,608.00	
Invoice	07/01/2018	61	713MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-35,432.00	
Invoice	07/01/2018	62	716MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-36,256.00	
Invoice	07/01/2018	63	717MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-37,080.00	
Invoice	07/01/2018	64	721MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-37,904.00	
Invoice	07/01/2018	65	725MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-38,728.00	
Invoice	07/01/2018	66	726MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-39,552.00	
Invoice	07/01/2018	67	729MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-40,376.00	
Invoice	07/01/2018	68	730MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-41,200.00	
Invoice	07/01/2018	69	733MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-42,024.00	
Invoice	07/01/2018	70	734MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-42,848.00	
Invoice	07/01/2018	71	737MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-43,672.00	
Invoice	07/01/2018	72	738MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-44,496.00	
Invoice	07/01/2018	73	741MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-45,320.00	
Invoice	07/01/2018	74	742MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-46,144.00	
Invoice	07/01/2018	75	745MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-46,968.00	
Invoice	07/01/2018	76	746MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-47,792.00	
Invoice	07/01/2018	77	749MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-48,616.00	
Invoice	07/01/2018	78	750MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-49,440.00	
Invoice	07/01/2018	79	753MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-50,264.00	
Invoice	07/01/2018	80	754MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-51,088.00	
Invoice	07/01/2018	81	757MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-51,912.00	
Invoice	07/01/2018	82	758MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-52,736.00	
Invoice	07/01/2018	83	761MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-53,560.00	
Invoice	07/01/2018	84	762MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-54,384.00	
Invoice	07/01/2018	85	765MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-55,208.00	
Invoice	07/01/2018	86	769MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-56,032.00	
Invoice	07/01/2018	87	773MP	Quarterly Maintenance Fees	1200 - Accounts Receiv...	-824.00	-56,856.00	
General Journal	07/31/2018	8			4000 - Maintenance/Re...	56,856.00	0.00	
Total 2205 - Deferred Maintenance Fees							0.00	0.00
Clearing Account							0.00	
Total Clearing Account							0.00	
RESERVES							-34,657.65	
3001 - Carport							0.00	
Total 3001 - Carport							0.00	
3002 - Painting Reserve							-30,145.58	
General Journal	07/31/2018	9			9005 - Transfer to Rese...	-3,321.50	-33,467.08	
Total 3002 - Painting Reserve							-3,321.50	-33,467.08
3003 - Roof Cleaning Reserve							-19,307.69	
General Journal	07/31/2018	9			9005 - Transfer to Rese...	-1,296.50	-20,604.19	
Total 3003 - Roof Cleaning Reserve							-1,296.50	-20,604.19
3004 - Garage Roof Reserve							0.00	
Total 3004 - Garage Roof Reserve							0.00	
3005 - Storage Reserve							0.00	

The Cayman at Tarpon Cove HOA

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General Ledger

Accrual Basis

As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3005 - Storage Reserve							0.00
3006 - Mailbox Expense							17,680.22
General Journal	07/31/2018	7		per board meeting October 2017	9005 - Transfer to Rese...	-20,000.00	-2,319.78
General Journal	07/31/2018	9			9005 - Transfer to Rese...	-1,065.00	-3,384.78
Total 3006 - Mailbox Expense						-21,065.00	-3,384.78
3007 - Special Assessment							2,515.26
Total 3007 - Special Assessment							2,515.26
3008 - Exterior Building Expense							-5,311.58
Total 3008 - Exterior Building Expense							-5,311.58
3009 - Unallocated Reserve Interest							-88.28
Deposit	07/31/2018			Interest	1100 - Cayman Iberia ...	-4.85	-93.13
Total 3009 - Unallocated Reserve Interest						-4.85	-93.13
RESERVES - Other							0.00
Total RESERVES - Other							0.00
Total RESERVES						-25,687.85	-60,345.50
30000 - Opening Balance Equity							0.00
Total 30000 - Opening Balance Equity							0.00
30100 - Capital Stock							0.00
Total 30100 - Capital Stock							0.00
30200 - Dividends Paid							0.00
Total 30200 - Dividends Paid							0.00
32000 - Retained Earnings							-68,571.76
Total 32000 - Retained Earnings							-68,571.76
INCOME							-115,086.29
4000 - Maintenance/Reserve Fees							-17,778.50
General Journal	07/31/2018	8			-SPLIT-	-8,889.25	-26,667.75
Total 4000 - Maintenance/Reserve Fees						-8,889.25	-26,667.75
4050 - Master Association Fees							-95,933.50
General Journal	07/31/2018	8			4000 - Maintenance/Re...	-47,966.75	-143,900.25
Total 4050 - Master Association Fees						-47,966.75	-143,900.25
4060 - Working Capital Fees							-1,906.00
Sales Receipt	07/18/2018	3	696MP	Capital Contribution	12000 - Undeposited F...	-145.00	-2,051.00
Total 4060 - Working Capital Fees						-145.00	-2,051.00
4075 - Rental Application Fees							-100.00
Total 4075 - Rental Application Fees							-100.00
4080 - Sales Application Fees							-200.00
Sales Receipt	07/18/2018	2	696MP	Sales Application	12000 - Undeposited F...	-50.00	-250.00
Total 4080 - Sales Application Fees						-50.00	-250.00
4099 - Late Fees							831.71
Total 4099 - Late Fees							831.71
INCOME - Other							0.00
Total INCOME - Other							0.00
Total INCOME						-57,051.00	-172,137.29
50000 - Cost of Goods Sold							0.00
Total 50000 - Cost of Goods Sold							0.00
ADMINISTRATIVE							1,357.69
6005 - Legal							14.99
Total 6005 - Legal							14.99
6007 - Division Filing Fees							70.00
Total 6007 - Division Filing Fees							70.00
6009 - Auditing/Accounting Fees							225.00
Total 6009 - Auditing/Accounting Fees							225.00
6011 - Office Expense							682.70
Total 6011 - Office Expense							682.70
6013 - Website Expense							365.00
Total 6013 - Website Expense							365.00
6015 - Insurance							0.00
Total 6015 - Insurance							0.00
6017 - Flood Insurance							0.00
Total 6017 - Flood Insurance							0.00
6019 - Contingency							0.00
Total 6019 - Contingency							0.00
6020 - Other Taxes Licenses Permits							0.00
Total 6020 - Other Taxes Licenses Permits							0.00
6021 - Taxes and Preparation							0.00
Total 6021 - Taxes and Preparation							0.00
ADMINISTRATIVE - Other							0.00
Total ADMINISTRATIVE - Other							0.00
Total ADMINISTRATIVE							1,357.69
MAINTENANCE							3,525.00
6201 - General Maintenance							3,525.00
Total 6201 - General Maintenance							3,525.00
6202 - Fire Alarm/Extinguisher							0.00
Total 6202 - Fire Alarm/Extinguisher							0.00
6203 - Fire Equipment Repairs							0.00
Total 6203 - Fire Equipment Repairs							0.00
6204 - Termite Warranty							0.00

10:02 AM

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Accrual Basis

The Cayman at Tarpon Cove HOA

General Ledger

As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6204 - Termite Warranty							0.00
MAINTENANCE - Other							0.00
Total MAINTENANCE - Other							0.00
Total MAINTENANCE							3,525.00
UTILITIES							0.00
6601 - Electric							0.00
Total 6601 - Electric							0.00
6605 - Water/Sewer							0.00
Total 6605 - Water/Sewer							0.00
UTILITIES - Other							0.00
Total UTILITIES - Other							0.00
Total UTILITIES							0.00
6615 - Bank Service Charges							0.00
Total 6615 - Bank Service Charges							0.00
TRANSFER EXPENSES							107,299.12
9001 - Master Association							95,933.12
Check	07/27/2018	eft	Tarpon Cove Community Association, Inc.		1000 - Cayman Iberia ...	47,966.56	143,899.68
Total 9001 - Master Association						47,966.56	143,899.68
9005 - Transfer to Reserve							11,366.00
General Journal	07/31/2018	7		per board meeting October 2017	3006 - Mailbox Expense	20,000.00	31,366.00
General Journal	07/31/2018	9			-SPLIT-	5,683.00	37,049.00
Total 9005 - Transfer to Reserve						25,683.00	37,049.00
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES						73,649.56	180,948.68
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00