

The Cayman at Tarpon Cove HOA

07/07/18

Balance Sheet

Accrual Basis

As of June 30, 2018

| | <u>Jun 30, 18</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cayman Iberia Operating | 102,242.67 |
| 1100 · Cayman Iberia Reserve | 38,097.91 |
| Total Checking/Savings | 140,340.58 |
| Other Current Assets | |
| 1400 · Prepaid Expenses | 866.00 |
| Total Other Current Assets | 866.00 |
| Total Current Assets | 141,206.58 |
| TOTAL ASSETS | 141,206.58 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2006 · Other Advances | 1,900.00 |
| 2200 · Prepaid Maintenance Fees | 33,172.69 |
| Total Other Current Liabilities | 35,072.69 |
| Total Current Liabilities | 35,072.69 |
| Total Liabilities | 35,072.69 |
| Equity | |
| RESERVES | |
| 3002 · Painting Reserve | 30,145.58 |
| 3003 · Roof Reserve | 19,307.69 |
| 3006 · Mailbox Expense | -17,680.22 |
| 3007 · Special Assessment | -2,515.26 |
| 3008 · Exterior Building Expense | 5,311.58 |
| 3009 · Unallocated Reserve Interest | 88.28 |
| Total RESERVES | 34,657.65 |
| 32000 · Retained Earnings | 68,571.76 |
| Net Income | 2,904.48 |
| Total Equity | 106,133.89 |
| TOTAL LIABILITIES & EQUITY | 141,206.58 |

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Accrual Basis

The Cayman at Tarpon Cove HOA
Reserve Detail Report
 As of June 30, 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 |
| Total 3002 · Painting Reserve | | | | | | | 0.00 | 30,145.58 | 30,145.58 |
| 3003 - Roof Reserve | | | | | | | | | 0.00 |
| General Journal | 05/31/2018 | 1 | | | | 1000 · Cayman... | | 19,307.69 | 19,307.69 |
| Total 3003 · Roof Reserve | | | | | | | 0.00 | 19,307.69 | 19,307.69 |
| 3006 - Mailbox Expense | | | | | | | | | 0.00 |
| General Journal | 05/31/2018 | 1 | | | | 1000 · Cayman... | 17,680.22 | | -17,680.22 |
| Total 3006 · Mailbox Expense | | | | | | | 17,680.22 | 0.00 | -17,680.22 |
| 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 |
| Total 3009 · Unallocated Reserve Interest | | | | | | | 0.00 | 88.28 | 88.28 |
| Total RESERVES | | | | | | | 20,195.48 | 54,853.13 | 34,657.65 |
| TOTAL | | | | | | | 20,195.48 | 54,853.13 | 34,657.65 |

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

Accrual Basis

June 2018

| | Jun 18 | Budget | \$ Over Budget | Jan - Jun 18 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| INCOME | | | | | | | |
| 4000 · Maintenance/Reserve Fees | 0.00 | 0.00 | 0.00 | 17,778.50 | 17,778.50 | 0.00 | 35,557.00 |
| 4050 · Master Association Fees | 0.00 | 0.00 | 0.00 | 95,933.50 | 95,933.50 | 0.00 | 191,867.00 |
| 4060 · Working Capital Fees | 145.00 | 0.00 | 145.00 | 1,906.00 | 0.00 | 1,906.00 | 0.00 |
| 4075 · Rental Application Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 4080 · Application Fee Income | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 4099 · Late Fees | 0.00 | 0.00 | 0.00 | -831.71 | 0.00 | -831.71 | 0.00 |
| Total INCOME | 145.00 | 0.00 | 145.00 | 115,086.29 | 113,712.00 | 1,374.29 | 227,424.00 |
| Total Income | 145.00 | 0.00 | 145.00 | 115,086.29 | 113,712.00 | 1,374.29 | 227,424.00 |
| Gross Profit | 145.00 | 0.00 | 145.00 | 115,086.29 | 113,712.00 | 1,374.29 | 227,424.00 |
| Expense | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 6005 · Legal | 0.00 | 83.33 | -83.33 | 14.99 | 500.02 | -485.03 | 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 | 39.04 | 125.00 | -85.96 | 682.70 | 750.00 | -67.30 | 1,500.00 |
| 6013 · Website Expense | 365.00 | 30.42 | 334.58 | 365.00 | 182.48 | 182.52 | 365.00 |
| 6015 · Insurance | 0.00 | 91.67 | -91.67 | 0.00 | 549.98 | -549.98 | 1,100.00 |
| Total ADMINISTRATIVE | 404.04 | 330.42 | 73.62 | 1,357.69 | 2,272.48 | -914.79 | 4,255.00 |
| MAINTENANCE | | | | | | | |
| 6201 · General Maintenance | 0.00 | 422.50 | -422.50 | 3,525.00 | 2,535.00 | 990.00 | 5,070.00 |
| 6204 · Termite Warranty | 0.00 | 291.67 | -291.67 | 0.00 | 1,749.98 | -1,749.98 | 3,500.00 |
| Total MAINTENANCE | 0.00 | 714.17 | -714.17 | 3,525.00 | 4,284.98 | -759.98 | 8,570.00 |
| Total Expense | 404.04 | 1,044.59 | -640.55 | 4,882.69 | 6,557.46 | -1,674.77 | 12,825.00 |
| Net Ordinary Income | -259.04 | -1,044.59 | 785.55 | 110,203.60 | 107,154.54 | 3,049.06 | 214,599.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| TRANSFER EXPENSES | | | | | | | |
| 9001 · Master Association | 3,783.12 | 0.00 | 3,783.12 | 95,933.12 | 95,933.50 | -0.38 | 191,867.00 |
| 9005 · Transfer to Reserve | 0.00 | 0.00 | 0.00 | 11,366.00 | 11,366.00 | 0.00 | 22,732.00 |
| Total TRANSFER EXPENSES | 3,783.12 | 0.00 | 3,783.12 | 107,299.12 | 107,299.50 | -0.38 | 214,599.00 |
| Total Other Expense | 3,783.12 | 0.00 | 3,783.12 | 107,299.12 | 107,299.50 | -0.38 | 214,599.00 |
| Net Other Income | -3,783.12 | 0.00 | -3,783.12 | -107,299.12 | -107,299.50 | 0.38 | -214,599.00 |
| Net Income | -4,042.16 | -1,044.59 | -2,997.57 | 2,904.48 | -144.96 | 3,049.44 | 0.00 |

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The Cayman at Tarpon Cove HOA
Customer Balance Summary
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|-------------------------|-------------------|
| Prepaid Fees Adjustment | 30,917.00 |
| 673MP | -25.00 |
| 769MP | -25.00 |
| 656MP | -25.00 |
| 716MP | -25.00 |
| 682CC | -52.76 |
| 664MP | -824.00 |
| 665MP | -824.00 |
| 669MP | -824.00 |
| 676MP | -824.00 |
| 678CC | -824.00 |
| 686MP | -824.00 |
| 689MP | -824.00 |
| 690CC | -824.00 |
| 693MP | -824.00 |
| 694CC | -824.00 |
| 699CC | -824.00 |
| 707CC | -824.00 |
| 713MP | -824.00 |
| 717MP | -824.00 |
| 729MP | -824.00 |
| 733MP | -824.00 |
| 742MP | -824.00 |
| 745MP | -824.00 |
| 746MP | -824.00 |
| 749MP | -824.00 |
| 750MP | -824.00 |
| 753MP | -824.00 |
| 762MP | -824.00 |
| 761MP | -824.00 |
| 660MP | -824.00 |
| 652MP | -824.00 |
| 648MP | -824.00 |
| 647MP | -824.00 |
| 644MP | -824.00 |
| 639MP | -824.00 |
| 674CC | -1,648.00 |
| 706MP | -1,648.00 |
| 758MP | -2,748.24 |
| | <hr/> |
| TOTAL | 0.00 |

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The Cayman at Tarpon Cove HOA
Check Detail
 June 2018

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--|----------------------------|----------------------------------|-------------|------------------|
| Bill Pmt -Check | 1000 | 06/27/2018 | KPG Accounting Services, Inc. | | 1000 - Cayman Iberia O... | | -39.04 |
| Bill | 16602 | 06/08/2018 | | Envelopes | 6011 - Office Expense | -12.24 | 12.24 |
| | | | | Invoice paper | 6011 - Office Expense | -8.50 | 8.50 |
| | | | | Postage | 6011 - Office Expense | -18.30 | 18.30 |
| TOTAL | | | | | | -39.04 | 39.04 |
| Bill Pmt -Check | 1001 | 06/27/2018 | MSWebservices - Mike Shields | | 1000 - Cayman Iberia O... | | -365.00 |
| Bill | 6012018-54 | 06/01/2018 | | 2018 Renewal | 6013 - Website Expense | -365.00 | 365.00 |
| TOTAL | | | | | | -365.00 | 365.00 |
| Bill Pmt -Check | 1002 | 06/27/2018 | Tarpon Cove Community Association, Inc. | | 1000 - Cayman Iberia O... | | -3,783.12 |
| Bill | 17 | 06/15/2018 | | Quarterly maintenance fees | 9001 - Master Association | -3,783.12 | 3,783.12 |
| TOTAL | | | | | | -3,783.12 | 3,783.12 |

The Cayman at Tarpon Cove HOA

General Ledger

As of June 30, 2018

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------------|------------|------------|---|----------|----------------------------|-----------|------------|------------|
| 1000 - Cayman Iberia Operating | | | | | | | | |
| Deposit | 06/11/2018 | | | Deposit | 12000 - Undeposited F... | 824.00 | 80,028.80 | |
| Deposit | 06/12/2018 | | | Deposit | 12000 - Undeposited F... | 799.00 | 80,852.80 | |
| Deposit | 06/14/2018 | | | Deposit | 12000 - Undeposited F... | 824.00 | 81,651.80 | |
| Deposit | 06/15/2018 | | | Deposit | -SPLIT- | 3,271.00 | 82,475.80 | |
| Deposit | 06/18/2018 | | | Deposit | 12000 - Undeposited F... | 824.00 | 85,746.80 | |
| Deposit | 06/18/2018 | | | Deposit | -SPLIT- | 1,648.00 | 86,570.80 | |
| Deposit | 06/19/2018 | | | Deposit | -SPLIT- | 2,421.91 | 88,218.80 | |
| Deposit | 06/20/2018 | | | Deposit | 12000 - Undeposited F... | 799.00 | 90,640.71 | |
| Deposit | 06/20/2018 | | | Deposit | -SPLIT- | 4,070.00 | 91,439.71 | |
| Deposit | 06/22/2018 | | | Deposit | -SPLIT- | 969.00 | 95,509.71 | |
| Deposit | 06/25/2018 | | | Deposit | -SPLIT- | 1,623.00 | 96,478.71 | |
| Deposit | 06/26/2018 | | | Deposit | -SPLIT- | 2,610.12 | 98,101.71 | |
| Bill Prmt -Check | 06/27/2018 | 1000 | KPG Accounting Services, Inc. | | 20000 - Accounts Paya... | -39.04 | 100,711.83 | |
| Bill Prmt -Check | 06/27/2018 | 1001 | MSWebservices - Mike Shields | | 20000 - Accounts Paya... | -365.00 | 100,672.79 | |
| Bill Prmt -Check | 06/27/2018 | 1002 | Tarpon Cove Community Association, Inc. | | 20000 - Accounts Paya... | -3,783.12 | 96,524.67 | |
| Deposit | 06/27/2018 | | | Deposit | -SPLIT- | 1,623.00 | 98,147.67 | |
| Deposit | 06/28/2018 | | | Deposit | 12000 - Undeposited F... | 799.00 | 98,946.67 | |
| Deposit | 06/29/2018 | | | Deposit | 12000 - Undeposited F... | 824.00 | 99,770.67 | |
| Deposit | 06/29/2018 | | | Deposit | -SPLIT- | 2,472.00 | 102,242.67 | |
| Total 1000 - Cayman Iberia Operating | | | | | | | 22,213.87 | 102,242.67 |
| 1100 - Cayman Iberia Reserve | | | | | | | | |
| Deposit | 06/30/2018 | | | Interest | 3009 - Unallocated Res... | 4.70 | 38,093.21 | |
| Total 1100 - Cayman Iberia Reserve | | | | | | | 4.70 | 38,097.91 |
| 1200 - Accounts Receivable | | | | | | | | |
| Payment | 06/11/2018 | 5321 | 644MP | | 12000 - Undeposited F... | -824.00 | -391.58 | |
| Payment | 06/12/2018 | 2006 | 729MP | | 12000 - Undeposited F... | -799.00 | -1,215.58 | |
| Payment | 06/13/2018 | 1852 | 674CC | | 12000 - Undeposited F... | -824.00 | -2,014.58 | |
| Payment | 06/14/2018 | 2545 | 676MP | | 12000 - Undeposited F... | -824.00 | -2,838.58 | |
| Payment | 06/14/2018 | 2992 | 733MP | | 12000 - Undeposited F... | -824.00 | -3,662.58 | |
| Payment | 06/14/2018 | 3891 | 762MP | | 12000 - Undeposited F... | -799.00 | -4,486.58 | |
| Payment | 06/14/2018 | 1027 | 664MP | | 12000 - Undeposited F... | -824.00 | -5,285.58 | |
| Payment | 06/18/2018 | 3701 | 648MP | | 12000 - Undeposited F... | -824.00 | -6,109.58 | |
| Payment | 06/18/2018 | 7127 | 669MP | | 12000 - Undeposited F... | -824.00 | -6,933.58 | |
| Payment | 06/18/2018 | 2199 | 707CC | | 12000 - Undeposited F... | -824.00 | -7,757.58 | |
| Payment | 06/19/2018 | 1087 | 753MP | | 12000 - Undeposited F... | -799.00 | -8,581.58 | |
| Payment | 06/19/2018 | 8798835 | 717MP | | 12000 - Undeposited F... | -824.00 | -9,305.58 | |
| Payment | 06/19/2018 | 567195974 | 694CC | | 12000 - Undeposited F... | -798.91 | -10,204.58 | |
| Payment | 06/20/2018 | 5202 | 689MP | | 12000 - Undeposited F... | -799.00 | -11,003.49 | |
| Payment | 06/20/2018 | 859 | 746MP | | 12000 - Undeposited F... | -824.00 | -11,802.49 | |
| Payment | 06/20/2018 | 582 | 690CC | | 12000 - Undeposited F... | -799.00 | -12,626.49 | |
| Payment | 06/20/2018 | 550 | 750MP | | 12000 - Undeposited F... | -824.00 | -13,425.49 | |
| Payment | 06/20/2018 | 140 | 639MP | | 12000 - Undeposited F... | -824.00 | -14,249.49 | |
| Payment | 06/20/2018 | 231 | 699CC | | 12000 - Undeposited F... | -799.00 | -15,073.49 | |
| Payment | 06/22/2018 | 011267 | 742MP | | 12000 - Undeposited F... | -824.00 | -15,872.49 | |
| Payment | 06/25/2018 | 1732 | 678CC | | 12000 - Undeposited F... | -799.00 | -16,696.49 | |
| Payment | 06/25/2018 | 778 | 686MP | | 12000 - Undeposited F... | -824.00 | -17,495.49 | |
| Payment | 06/26/2018 | 689 | 665MP | | 12000 - Undeposited F... | -824.00 | -18,319.49 | |
| Payment | 06/26/2018 | 568801847 | 758MP | | 12000 - Undeposited F... | -962.12 | -19,143.49 | |
| Payment | 06/26/2018 | 2493843860 | 660MP | | 12000 - Undeposited F... | -824.00 | -20,105.61 | |
| Payment | 06/27/2018 | 2361 | 749MP | | 12000 - Undeposited F... | -799.00 | -20,929.61 | |
| Payment | 06/27/2018 | 7316 | 713MP | | 12000 - Undeposited F... | -824.00 | -21,728.61 | |
| Payment | 06/28/2018 | 1034 | 693MP | | 12000 - Undeposited F... | -799.00 | -22,552.61 | |
| Payment | 06/29/2018 | 32325 | 647MP | | 12000 - Undeposited F... | -824.00 | -23,351.61 | |
| Payment | 06/29/2018 | 1661 | 674CC | | 12000 - Undeposited F... | -824.00 | -24,175.61 | |
| Payment | 06/29/2018 | 1619 | 761MP | | 12000 - Undeposited F... | -824.00 | -24,999.61 | |
| Payment | 06/29/2018 | 1871 | 745MP | | 12000 - Undeposited F... | -824.00 | -25,823.61 | |
| General Journal | 06/30/2018 | 4 | Prepaid Fees Adjustment | | 2200 - Prepaid Mainten... | 26,647.61 | -26,647.61 | |
| Total 1200 - Accounts Receivable | | | | | | | 391.58 | 0.00 |
| 12000 - Undeposited Funds | | | | | | | | |
| Payment | 06/11/2018 | 5321 | 644MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Deposit | 06/11/2018 | 5321 | 644MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/12/2018 | 2006 | 729MP | | 1200 - Accounts Receiv... | 799.00 | 799.00 | |
| Deposit | 06/12/2018 | 2006 | 729MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 0.00 | |
| Payment | 06/13/2018 | 1852 | 674CC | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Deposit | 06/14/2018 | 2545 | 674CC | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/14/2018 | 2545 | 676MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Payment | 06/14/2018 | 2992 | 733MP | | 1200 - Accounts Receiv... | 824.00 | 1,648.00 | |
| Payment | 06/14/2018 | 3891 | 762MP | | 1200 - Accounts Receiv... | 799.00 | 2,447.00 | |
| Payment | 06/14/2018 | 1027 | 664MP | | 1200 - Accounts Receiv... | 824.00 | 3,271.00 | |
| Deposit | 06/15/2018 | 2545 | 676MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 2,447.00 | |
| Deposit | 06/15/2018 | 2992 | 733MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 1,623.00 | |
| Deposit | 06/15/2018 | 3891 | 762MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 824.00 | |
| Deposit | 06/15/2018 | 1027 | 664MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/18/2018 | 3701 | 648MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Deposit | 06/18/2018 | 3701 | 648MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/18/2018 | 7127 | 669MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Payment | 06/18/2018 | 2199 | 707CC | | 1200 - Accounts Receiv... | 824.00 | 1,648.00 | |
| Deposit | 06/18/2018 | 7127 | 669MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 824.00 | |
| Deposit | 06/18/2018 | 2199 | 707CC | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/19/2018 | 1087 | 753MP | | 1200 - Accounts Receiv... | 799.00 | 799.00 | |
| Payment | 06/19/2018 | 8798835 | 717MP | | 1200 - Accounts Receiv... | 824.00 | 1,623.00 | |
| Payment | 06/19/2018 | 567195974 | 694CC | | 1200 - Accounts Receiv... | 798.91 | 2,421.91 | |
| Deposit | 06/19/2018 | 1087 | 753MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 1,622.91 | |
| Deposit | 06/19/2018 | 8798835 | 717MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 798.91 | |
| Deposit | 06/19/2018 | 567195974 | 694CC | Deposit | 1000 - Cayman Iberia ... | -798.91 | 0.00 | |
| Payment | 06/20/2018 | 5202 | 689MP | | 1200 - Accounts Receiv... | 799.00 | 799.00 | |
| Deposit | 06/20/2018 | 5202 | 689MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 0.00 | |
| Payment | 06/20/2018 | 859 | 746MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Payment | 06/20/2018 | 582 | 690CC | | 1200 - Accounts Receiv... | 799.00 | 1,623.00 | |
| Payment | 06/20/2018 | 550 | 750MP | | 1200 - Accounts Receiv... | 824.00 | 2,447.00 | |
| Payment | 06/20/2018 | 140 | 639MP | | 1200 - Accounts Receiv... | 824.00 | 3,271.00 | |
| Payment | 06/20/2018 | 231 | 699CC | | 1200 - Accounts Receiv... | 799.00 | 4,070.00 | |
| Deposit | 06/20/2018 | 859 | 746MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 3,246.00 | |
| Deposit | 06/20/2018 | 582 | 690CC | Deposit | 1000 - Cayman Iberia ... | -799.00 | 2,447.00 | |
| Deposit | 06/20/2018 | 550 | 750MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 1,623.00 | |
| Deposit | 06/20/2018 | 140 | 639MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 799.00 | |
| Deposit | 06/20/2018 | 231 | 699CC | Deposit | 1000 - Cayman Iberia ... | -799.00 | 0.00 | |
| Payment | 06/22/2018 | 011267 | 742MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |
| Sales Receipt | 06/22/2018 | 1 | 742MP | | 4060 - Working Capital ... | 145.00 | 969.00 | |
| Deposit | 06/22/2018 | 011267 | 742MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 145.00 | |
| Deposit | 06/22/2018 | 2314 | 742MP | Deposit | 1000 - Cayman Iberia ... | -145.00 | 0.00 | |
| Payment | 06/25/2018 | 1732 | 678CC | | 1200 - Accounts Receiv... | 799.00 | 799.00 | |
| Payment | 06/25/2018 | 778 | 686MP | | 1200 - Accounts Receiv... | 824.00 | 1,623.00 | |
| Deposit | 06/25/2018 | 1732 | 678CC | Deposit | 1000 - Cayman Iberia ... | -799.00 | 824.00 | |
| Deposit | 06/25/2018 | 778 | 686MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 | |
| Payment | 06/26/2018 | 689 | 665MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 | |

The Cayman at Tarpon Cove HOA

General Ledger

As of June 30, 2018

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------------|---|----------------------|----------------------------|------------|-------------|
| Payment | 06/26/2018 | 568801847 | 758MP | | 1200 - Accounts Receiv... | 962.12 | 1,786.12 |
| Payment | 06/26/2018 | 2493843860 | 660MP | | 1200 - Accounts Receiv... | 824.00 | 2,610.12 |
| Deposit | 06/26/2018 | 689 | 665MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 1,786.12 |
| Deposit | 06/26/2018 | 568801847 | 758MP | Deposit | 1000 - Cayman Iberia ... | -962.12 | 824.00 |
| Deposit | 06/26/2018 | 2493843860 | 660MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 |
| Payment | 06/27/2018 | 2361 | 749MP | | 1200 - Accounts Receiv... | 799.00 | 799.00 |
| Payment | 06/27/2018 | 7316 | 713MP | | 1200 - Accounts Receiv... | 824.00 | 1,623.00 |
| Deposit | 06/27/2018 | 2361 | 749MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 824.00 |
| Deposit | 06/27/2018 | 7316 | 713MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 |
| Payment | 06/28/2018 | 1034 | 693MP | | 1200 - Accounts Receiv... | 799.00 | 799.00 |
| Deposit | 06/28/2018 | 1034 | 693MP | Deposit | 1000 - Cayman Iberia ... | -799.00 | 0.00 |
| Payment | 06/29/2018 | 32325 | 647MP | | 1200 - Accounts Receiv... | 824.00 | 824.00 |
| Deposit | 06/29/2018 | 32325 | 647MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 0.00 |
| Payment | 06/29/2018 | 1661 | 674CC | | 1200 - Accounts Receiv... | 824.00 | 824.00 |
| Payment | 06/29/2018 | 1619 | 761MP | | 1200 - Accounts Receiv... | 824.00 | 1,648.00 |
| Payment | 06/29/2018 | 1871 | 745MP | | 1200 - Accounts Receiv... | 824.00 | 2,472.00 |
| Deposit | 06/29/2018 | 1661 | 674CC | Deposit | 1000 - Cayman Iberia ... | -824.00 | 1,648.00 |
| Deposit | 06/29/2018 | 1619 | 761MP | Deposit | 1000 - Cayman Iberia ... | -824.00 | 824.00 |
| Deposit | 06/29/2018 | 1871 | 745MP | 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 |
| Total 15000 - Furniture and Equipment | | | | | | | 0.00 |
| 17000 - Accumulated Depreciation | | | | | | | 0.00 |
| Total 17000 - Accumulated Depreciation | | | | | | | 0.00 |
| 20000 - Accounts Payable | | | | | | | 0.00 |
| Bill | 06/01/2018 | 6012018-54 | MSWebservices - Mike Shields | | 6013 - Website Expense | -365.00 | -365.00 |
| Bill | 06/08/2018 | 16602 | KPG Accounting Services, Inc. | | -SPLIT- | -39.04 | -404.04 |
| Bill | 06/15/2018 | 17 | Tarpon Cove Community Association, Inc. | | 9001 - Master Associati... | -3,783.12 | -4,187.16 |
| Bill Pmt -Check | 06/27/2018 | 1000 | KPG Accounting Services, Inc. | | 1000 - Cayman Iberia ... | 39.04 | -4,148.12 |
| Bill Pmt -Check | 06/27/2018 | 1001 | MSWebservices - Mike Shields | | 1000 - Cayman Iberia ... | 365.00 | -3,783.12 |
| Bill Pmt -Check | 06/27/2018 | 1002 | Tarpon Cove Community Association, Inc. | | 1000 - Cayman Iberia ... | 3,783.12 | 0.00 |
| Total 20000 - Accounts Payable | | | | | | 0.00 | 0.00 |
| 2006 - Other Advances | | | | | | | -1,900.00 |
| Total 2006 - Other Advances | | | | | | | -1,900.00 |
| 2200 - Prepaid Maintenance Fees | | | | | | | -6,525.08 |
| General Journal | 06/30/2018 | 4 | Prepaid Fees Adjustment | | 1200 - Accounts Receiv... | -26,647.61 | -33,172.69 |
| Total 2200 - Prepaid Maintenance Fees | | | | | | -26,647.61 | -33,172.69 |
| 2205 - Deferred Maintenance Fees | | | | | | | 0.00 |
| Total 2205 - Deferred Maintenance Fees | | | | | | | 0.00 |
| Clearing Account | | | | | | | 0.00 |
| Total Clearing Account | | | | | | | 0.00 |
| RESERVES | | | | | | | -34,652.95 |
| 3001 - Carport | | | | | | | 0.00 |
| Total 3001 - Carport | | | | | | | 0.00 |
| 3002 - Painting Reserve | | | | | | | -30,145.58 |
| Total 3002 - Painting Reserve | | | | | | | -30,145.58 |
| 3003 - Roof Reserve | | | | | | | -19,307.69 |
| Total 3003 - Roof Reserve | | | | | | | -19,307.69 |
| 3004 - Garage Roof Reserve | | | | | | | 0.00 |
| Total 3004 - Garage Roof Reserve | | | | | | | 0.00 |
| 3005 - Storage Reserve | | | | | | | 0.00 |
| Total 3005 - Storage Reserve | | | | | | | 0.00 |
| 3006 - Mailbox Expense | | | | | | | 17,680.22 |
| Total 3006 - Mailbox Expense | | | | | | | 17,680.22 |
| 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 | | | | | | | -83.58 |
| Deposit | 06/30/2018 | | Interest | | 1100 - Cayman Iberia ... | -4.70 | -88.28 |
| Total 3009 - Unallocated Reserve Interest | | | | | | -4.70 | -88.28 |
| RESERVES - Other | | | | | | | 0.00 |
| Total RESERVES - Other | | | | | | | 0.00 |
| Total RESERVES | | | | | | -4.70 | -34,657.65 |
| 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 | | | | | | | -114,941.29 |
| 4000 - Maintenance/Reserve Fees | | | | | | | -17,778.50 |
| Total 4000 - Maintenance/Reserve Fees | | | | | | | -17,778.50 |
| 4050 - Master Association Fees | | | | | | | -95,933.50 |
| Total 4050 - Master Association Fees | | | | | | | -95,933.50 |
| 4060 - Working Capital Fees | | | | | | | -1,761.00 |
| Sales Receipt | 06/22/2018 | 1 | 742MP | Capital Contribution | 12000 - Undeposited F... | -145.00 | -1,906.00 |
| Total 4060 - Working Capital Fees | | | | | | -145.00 | -1,906.00 |

The Cayman at Tarpon Cove HOA

General Ledger

As of June 30, 2018

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------|-----|------|------|-------|-------------|-------------|
| 4075 - Rental Application Fees | | | | | | | -100.00 |
| Total 4075 - Rental Application Fees | | | | | | | -100.00 |
| 4080 - Application Fee Income | | | | | | | -200.00 |
| Total 4080 - Application Fee Income | | | | | | | -200.00 |
| 4099 - Late Fees | | | | | | | 831.71 |
| Total 4099 - Late Fees | | | | | | | 831.71 |
| INCOME - Other | | | | | | | 0.00 |
| Total INCOME - Other | | | | | | | 0.00 |
| Total INCOME | | | | | | -145.00 | -115,086.29 |
| 50000 - Cost of Goods Sold | | | | | | | 0.00 |
| Total 50000 - Cost of Goods Sold | | | | | | | 0.00 |
| ADMINISTRATIVE | | | | | | | 953.65 |
| 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 | | | | | | | 643.66 |
| Bill 06/08/2018 16602 KPG Accounting Services, Inc. Envelopes 20000 - Accounts Paya... 12.24 655.90 | | | | | | | |
| Bill 06/08/2018 16602 KPG Accounting Services, Inc. Invoice paper 20000 - Accounts Paya... 8.50 664.40 | | | | | | | |
| Bill 06/08/2018 16602 KPG Accounting Services, Inc. Postage 20000 - Accounts Paya... 18.30 682.70 | | | | | | | |
| Total 6011 - Office Expense | | | | | | 39.04 | 682.70 |
| 6013 - Website Expense | | | | | | | 0.00 |
| Bill 06/01/2018 6012018-54 MSWebservices - Mike Shields 2018 Renewal 20000 - Accounts Paya... 365.00 365.00 | | | | | | | |
| Total 6013 - Website Expense | | | | | | 365.00 | 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 | | | | | | 404.04 | 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 |
| 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 |
| TRANSFER EXPENSES | | | | | | | 103,516.00 |
| 9001 - Master Association | | | | | | | 92,150.00 |
| Bill 06/15/2018 17 Tarpon Cove Community Association, Inc. Quarterly maintenance fees 20000 - Accounts Paya... 3,783.12 95,933.12 | | | | | | | |
| Total 9001 - Master Association | | | | | | 3,783.12 | 95,933.12 |
| 9005 - Transfer to Reserve | | | | | | | 11,366.00 |
| Total 9005 - Transfer to Reserve | | | | | | | 11,366.00 |
| TRANSFER EXPENSES - Other | | | | | | | 0.00 |
| Total TRANSFER EXPENSES - Other | | | | | | | 0.00 |
| Total TRANSFER EXPENSES | | | | | | 3,783.12 | 107,299.12 |
| No acct | | | | | | | 0.00 |
| Total no acct | | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |