

The Cayman at Tarpon Cove HOA

Balance Sheet

10/06/18

As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cayman Iberia Operating	84,064.56
1100 · Cayman Iberia Reserve	62,265.50
Total Checking/Savings	146,330.06
Accounts Receivable	
1200 · Accounts Receivable	824.00
Total Accounts Receivable	824.00
Other Current Assets	
1400 · Prepaid Expenses	866.00
Total Other Current Assets	866.00
Total Current Assets	148,020.06
TOTAL ASSETS	148,020.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Prepaid Maintenance Fees	30,547.93
Total Other Current Liabilities	30,547.93
Total Current Liabilities	30,547.93
Total Liabilities	30,547.93
Equity	
RESERVES	
3002 · Painting Reserve	33,467.08
3003 · Roof Cleaning Reserve	20,604.19
3006 · Mailbox Expense	3,384.78
3007 · Special Assessment	-502.13
3008 · Exterior Building Expense	5,311.58
Total RESERVES	62,265.50
32000 · Retained Earnings	68,571.76
Net Income	-13,365.13
Total Equity	117,472.13
TOTAL LIABILITIES & EQUITY	148,020.06

The Cayman at Tarpon Cove HOA Reserve Detail Report As of September 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
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
General Journal	08/31/2018	12				2006 · Other A...		1,900.00	-615.26
General Journal	09/30/2018	14				3009 · Unalloc...		113.13	-502.13
Total 3007 · Special Assessment							2,515.26	2,013.13	-502.13
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
Deposit	08/31/2018			Interest		1100 · Cayman...		10.08	103.21
Deposit	09/30/2018			Interest		1100 · Cayman...		9.92	113.13
General Journal	09/30/2018	14				3007 · Special ...	113.13		0.00
Total 3009 · Unallocated Reserve Interest							113.13	113.13	0.00
Total RESERVES							20,308.61	82,574.11	62,265.50
TOTAL							20,308.61	82,574.11	62,265.50

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

Accrual Basis

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	26,667.75	26,667.75	0.00	35,557.00
4050 · Master Association Fees	0.00	0.00	0.00	143,900.25	143,900.25	0.00	191,867.00
4060 · Working Capital Fees	0.00	0.00	0.00	2,341.00	0.00	2,341.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-831.71	0.00	-831.71	0.00
Total INCOME	0.00	0.00	0.00	172,527.29	170,568.00	1,959.29	227,424.00
Total Income	0.00	0.00	0.00	172,527.29	170,568.00	1,959.29	227,424.00
Gross Profit	0.00	0.00	0.00	172,527.29	170,568.00	1,959.29	227,424.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.33	-83.33	14.99	750.01	-735.02	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	743.75	1,125.00	-381.25	1,500.00
6013 · Website Expense	0.00	30.42	-30.42	365.00	273.74	91.26	365.00
6015 · Insurance	0.00	91.67	-91.67	0.00	824.99	-824.99	1,100.00
Total ADMINISTRATIVE	0.00	330.42	-330.42	1,418.74	3,263.74	-1,845.00	4,255.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	3,525.00	3,802.50	-277.50	5,070.00
6204 · Termite Warranty	0.00	291.67	-291.67	0.00	2,624.99	-2,624.99	3,500.00
Total MAINTENANCE	0.00	714.17	-714.17	3,525.00	6,427.49	-2,902.49	8,570.00
Total Expense	0.00	1,044.59	-1,044.59	4,943.74	9,691.23	-4,747.49	12,825.00
Net Ordinary Income	0.00	-1,044.59	1,044.59	167,583.55	160,876.77	6,706.78	214,599.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	143,899.68	143,900.25	-0.57	191,867.00
9005 · Transfer to Reserve	0.00	0.00	0.00	37,049.00	17,049.00	20,000.00	22,732.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	180,948.68	160,949.25	19,999.43	214,599.00
Total Other Expense	0.00	0.00	0.00	180,948.68	160,949.25	19,999.43	214,599.00
Net Other Income	0.00	0.00	0.00	-180,948.68	-160,949.25	-19,999.43	-214,599.00
Net Income	0.00	-1,044.59	1,044.59	-13,365.13	-72.48	-13,292.65	0.00

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

	<u>Sep 30, 18</u>
Prepaid Fees Adjustment	28,292.24
686CC	824.00
652MP	-824.00
656MP	-824.00
657MP	-824.00
660MP	-824.00
664MP	-824.00
669MP	-824.00
670CC	-824.00
673MP	-824.00
674CC	-824.00
676MP	-824.00
678CC	-824.00
690CC	-824.00
694CC	-824.00
696MP	-824.00
699CC	-824.00
706MP	-824.00
707CC	-824.00
709MP	-824.00
713MP	-824.00
716MP	-824.00
717MP	-824.00
729MP	-824.00
733MP	-824.00
737MP	-824.00
745MP	-824.00
749MP	-824.00
750MP	-824.00
753MP	-824.00
761MP	-824.00
762MP	-824.00
644MP	-824.00
639MP	-824.00
758MP	-1,924.24
	<hr/>
TOTAL	<u>824.00</u>

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The Cayman at Tarpon Cove HOA
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	1005	09/05/2018	American Property Management Services		1000 - Cayman Iberia O...		-52.88
Bill	July 2018	08/01/2018		Copies, envelopes, postage	6011 - Office Expense	-31.31	31.31
Bill	August 2018	08/31/2018		Copies, Envelops, postage, archive stor...	6011 - Office Expense	-21.57	21.57
TOTAL						-52.88	52.88

The Cayman at Tarpon Cove HOA

General Ledger

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000 - Cayman Iberia Operating								
Bill Prnt -Check	09/05/2018	1005	American Property Management Services				62,970.44	
Deposit	09/05/2018			Deposit	20000 - Accounts Paya...	-52.88	62,917.56	
Deposit	09/06/2018			Deposit	12000 - Undeposited F...	824.00	63,741.56	
Deposit	09/11/2018			Deposit	12000 - Undeposited F...	824.00	64,565.56	
Deposit	09/12/2018			Deposit	12000 - Undeposited F...	824.00	65,389.56	
Deposit	09/12/2018			Deposit	12000 - Undeposited F...	824.00	66,213.56	
Deposit	09/12/2018			Deposit	12000 - Undeposited F...	824.00	67,037.56	
Deposit	09/13/2018			Deposit	-SPLIT-	1,648.00	68,685.56	
Deposit	09/14/2018			Deposit	12000 - Undeposited F...	824.00	69,509.56	
Deposit	09/14/2018			Deposit	12000 - Undeposited F...	824.00	70,333.56	
Deposit	09/17/2018			Deposit	-SPLIT-	4,944.00	75,277.56	
Deposit	09/18/2018			Deposit	12000 - Undeposited F...	824.00	76,101.56	
Deposit	09/19/2018			Deposit	-SPLIT-	1,648.00	77,749.56	
Deposit	09/19/2018			Deposit	12000 - Undeposited F...	824.00	78,573.56	
Deposit	09/20/2018			Deposit	12000 - Undeposited F...	824.00	79,397.56	
Deposit	09/24/2018			Deposit	-SPLIT-	2,472.00	81,869.56	
Deposit	09/25/2018			Deposit	-SPLIT-	1,648.00	83,517.56	
Deposit	09/27/2018			Deposit	-SPLIT-	2,447.00	85,964.56	
Transfer	09/30/2018			Funds Transfer	1100 - Cayman Iberia ...	-1,900.00	84,064.56	
Total 1000 - Cayman Iberia Operating							21,094.12	84,064.56
1100 - Cayman Iberia Reserve								
Deposit	09/30/2018			Interest	3009 - Unallocated Res...	9.92	60,365.50	
Transfer	09/30/2018			Funds Transfer	1000 - Cayman Iberia ...	1,900.00	62,265.50	
Total 1100 - Cayman Iberia Reserve							1,909.92	62,265.50
1200 - Accounts Receivable								
General Journal	09/01/2018	11R	Prepaid Fees Adjustment	Reverse of GJE 11 --	2200 - Prepaid Mainten...	-5,245.24	824.00	
Payment	09/05/2018	579957431	670CC		12000 - Undeposited F...	-824.00	-4,421.24	
Payment	09/06/2018	2236	729MP		12000 - Undeposited F...	-824.00	-5,245.24	
Payment	09/11/2018	3935	762MP		12000 - Undeposited F...	-824.00	-6,069.24	
Payment	09/12/2018	5367	644MP		12000 - Undeposited F...	-824.00	-6,893.24	
Payment	09/12/2018	580266682	694CC		12000 - Undeposited F...	-824.00	-7,717.24	
Payment	09/13/2018	2588	676MP		12000 - Undeposited F...	-824.00	-8,541.24	
Payment	09/13/2018	5321	690CC		12000 - Undeposited F...	-824.00	-9,365.24	
Payment	09/14/2018	1234	737MP		12000 - Undeposited F...	-824.00	-10,189.24	
Payment	09/14/2018	251	699CC		12000 - Undeposited F...	-824.00	-11,013.24	
Payment	09/17/2018	2385	749MP		12000 - Undeposited F...	-824.00	-11,837.24	
Payment	09/17/2018	1106	753MP		12000 - Undeposited F...	-824.00	-12,661.24	
Payment	09/17/2018	164	639MP		12000 - Undeposited F...	-824.00	-13,485.24	
Payment	09/17/2018	3023	733MP		12000 - Undeposited F...	-824.00	-14,309.24	
Payment	09/17/2018	150	696MP		12000 - Undeposited F...	-824.00	-15,133.24	
Payment	09/17/2018	2678	709MP		12000 - Undeposited F...	-824.00	-15,957.24	
Payment	09/18/2018	2201	707CC		12000 - Undeposited F...	-824.00	-16,781.24	
Payment	09/19/2018	289	656MP		12000 - Undeposited F...	-824.00	-17,605.24	
Payment	09/19/2018	167	652MP		12000 - Undeposited F...	-824.00	-18,429.24	
Payment	09/19/2018	1062	664MP		12000 - Undeposited F...	-824.00	-19,253.24	
Payment	09/20/2018	7168	669MP		12000 - Undeposited F...	-824.00	-20,077.24	
Payment	09/24/2018	561	750MP		12000 - Undeposited F...	-824.00	-20,901.24	
Payment	09/24/2018	1699	678CC		12000 - Undeposited F...	-824.00	-21,725.24	
Payment	09/24/2018	8639	716MP		12000 - Undeposited F...	-824.00	-22,549.24	
Payment	09/25/2018	41009839	717MP		12000 - Undeposited F...	-824.00	-23,373.24	
Payment	09/25/2018	2503405815	660MP		12000 - Undeposited F...	-824.00	-24,197.24	
Payment	09/27/2018	3570	673MP		12000 - Undeposited F...	-824.00	-25,021.24	
Payment	09/27/2018	1918	745MP		12000 - Undeposited F...	-799.00	-25,820.24	
Payment	09/27/2018	1830	761MP		12000 - Undeposited F...	-824.00	-26,644.24	
General Journal	09/30/2018	13	Prepaid Fees Adjustment		2200 - Prepaid Mainten...	28,292.24	-27,468.24	
Total 1200 - Accounts Receivable							0.00	824.00
12000 - Undeposited Funds								
Payment	09/05/2018	579957431	670CC		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/05/2018	579957431	670CC	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/06/2018	2236	729MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/06/2018	2236	729MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/11/2018	3935	762MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/11/2018	3935	762MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/12/2018	5367	644MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/12/2018	5367	644MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/12/2018	580266682	694CC		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/12/2018	580266682	694CC	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/13/2018	2588	676MP		1200 - Accounts Receiv...	824.00	824.00	
Payment	09/13/2018	5321	690CC		1200 - Accounts Receiv...	824.00	1,648.00	
Deposit	09/13/2018	2588	676MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00	
Deposit	09/13/2018	5321	690CC	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/14/2018	1234	737MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/14/2018	1234	737MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/14/2018	251	699CC		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/14/2018	251	699CC	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/17/2018	2385	749MP		1200 - Accounts Receiv...	824.00	824.00	
Payment	09/17/2018	1106	753MP		1200 - Accounts Receiv...	824.00	1,648.00	
Payment	09/17/2018	164	639MP		1200 - Accounts Receiv...	824.00	2,472.00	
Payment	09/17/2018	3023	733MP		1200 - Accounts Receiv...	824.00	3,296.00	
Payment	09/17/2018	150	696MP		1200 - Accounts Receiv...	824.00	4,120.00	
Payment	09/17/2018	2678	709MP		1200 - Accounts Receiv...	824.00	4,944.00	
Deposit	09/17/2018	2385	749MP	Deposit	1000 - Cayman Iberia ...	-824.00	4,120.00	
Deposit	09/17/2018	1106	753MP	Deposit	1000 - Cayman Iberia ...	-824.00	3,296.00	
Deposit	09/17/2018	164	639MP	Deposit	1000 - Cayman Iberia ...	-824.00	2,472.00	
Deposit	09/17/2018	3023	733MP	Deposit	1000 - Cayman Iberia ...	-824.00	1,648.00	
Deposit	09/17/2018	150	696MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00	
Payment	09/17/2018	2678	709MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/18/2018	2201	707CC		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/18/2018	2201	707CC	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/19/2018	289	656MP		1200 - Accounts Receiv...	824.00	824.00	
Payment	09/19/2018	167	652MP		1200 - Accounts Receiv...	824.00	1,648.00	
Deposit	09/19/2018	289	656MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00	
Deposit	09/19/2018	167	652MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/19/2018	1062	664MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/19/2018	1062	664MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/20/2018	7168	669MP		1200 - Accounts Receiv...	824.00	824.00	
Deposit	09/20/2018	7168	669MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/24/2018	561	750MP		1200 - Accounts Receiv...	824.00	824.00	
Payment	09/24/2018	1699	678CC		1200 - Accounts Receiv...	824.00	1,648.00	
Payment	09/24/2018	8639	716MP		1200 - Accounts Receiv...	824.00	2,472.00	
Deposit	09/24/2018	561	750MP	Deposit	1000 - Cayman Iberia ...	-824.00	1,648.00	
Deposit	09/24/2018	1699	678CC	Deposit	1000 - Cayman Iberia ...	-824.00	824.00	
Deposit	09/24/2018	8639	716MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	
Payment	09/25/2018	41009839	717MP		1200 - Accounts Receiv...	824.00	824.00	
Payment	09/25/2018	2503405815	660MP		1200 - Accounts Receiv...	824.00	1,648.00	
Deposit	09/25/2018	41009839	717MP	Deposit	1000 - Cayman Iberia ...	-824.00	824.00	
Deposit	09/25/2018	2503405815	660MP	Deposit	1000 - Cayman Iberia ...	-824.00	0.00	

**The Cayman at Tarpon Cove HOA
General Ledger**

As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/27/2018	3570	673MP		1200 · Accounts Receiv...	799.00	799.00
Payment	09/27/2018	1918	745MP		1200 · Accounts Receiv...	824.00	1,623.00
Payment	09/27/2018	1630	761MP		1200 · Accounts Receiv...	824.00	2,447.00
Deposit	09/27/2018	3570	673MP	Deposit	1000 · Cayman Iberia ...	-799.00	1,648.00
Deposit	09/27/2018	1918	745MP	Deposit	1000 · Cayman Iberia ...	-824.00	824.00
Deposit	09/27/2018	1630	761MP	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							-52.88
Bill Pmt -Check	09/05/2018	1005	American Property Management Services		1000 · Cayman Iberia ...	52.88	0.00
Total 20000 · Accounts Payable						52.88	0.00
2006 · Other Advances							0.00
Total 2006 · Other Advances							0.00
2200 · Prepaid Maintenance Fees							-7,500.93
General Journal	09/01/2018	11R	Prepaid Fees Adjustment	Reverse of GJE 11 --	1200 · Accounts Receiv...	5,245.24	-2,255.69
General Journal	09/30/2018	13	Prepaid Fees Adjustment		1200 · Accounts Receiv...	-28,292.24	-30,547.93
Total 2200 · Prepaid Maintenance Fees						-23,047.00	-30,547.93
2205 · Deferred Maintenance Fees							0.00
Total 2205 · Deferred Maintenance Fees							0.00
Clearing Account							0.00
Total Clearing Account							0.00
RESERVES							-62,255.58
3001 · Carport							0.00
Total 3001 · Carport							0.00
3002 · Painting Reserve							-33,467.08
Total 3002 · Painting Reserve							-33,467.08
3003 · Roof Cleaning Reserve							-20,604.19
Total 3003 · Roof Cleaning Reserve							-20,604.19
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							-3,384.78
Total 3006 · Mailbox Expense							-3,384.78
3007 · Special Assessment							615.26
General Journal	09/30/2018	14			3009 · Unallocated Res...	-113.13	502.13
Total 3007 · Special Assessment						-113.13	502.13
3008 · Exterior Building Expense							-5,311.58
Total 3008 · Exterior Building Expense							-5,311.58
3009 · Unallocated Reserve Interest							-103.21
Deposit	09/30/2018			Interest	1100 · Cayman Iberia ...	-9.92	-113.13
General Journal	09/30/2018	14			3007 · Special Assess...	113.13	0.00
Total 3009 · Unallocated Reserve Interest						103.21	0.00
RESERVES - Other							0.00
Total RESERVES - Other							0.00
Total RESERVES						-9.92	-62,265.50
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							-172,527.29
4000 · Maintenance/Reserve Fees							-26,667.75
Total 4000 · Maintenance/Reserve Fees							-26,667.75
4050 · Master Association Fees							-143,900.25
Total 4050 · Master Association Fees							-143,900.25
4060 · Working Capital Fees							-2,341.00
Total 4060 · Working Capital Fees							-2,341.00
4075 · Rental Application Fees							-100.00
Total 4075 · Rental Application Fees							-100.00
4080 · Sales Application Fees							-350.00
Total 4080 · Sales Application Fees							-350.00
4099 · Late Fees							831.71
Total 4099 · Late Fees							831.71
INCOME - Other							0.00
Total INCOME - Other							0.00
Total INCOME							-172,527.29
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00

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10/06/18

**The Cayman at Tarpon Cove HOA
General Ledger**

As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
ADMINISTRATIVE							1,418.74
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							743.75
Total 6011 - Office Expense							743.75
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							1,418.74
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
6615 - Bank Service Charges							0.00
Total 6615 - Bank Service Charges							0.00
TRANSFER EXPENSES							180,948.68
9001 - Master Association							143,899.68
Total 9001 - Master Association							143,899.68
9005 - Transfer to Reserve							37,049.00
Total 9005 - Transfer to Reserve							37,049.00
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES							180,948.68
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00