

Balance Sheet (Accrual)
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
January 31, 2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	76,434.96	0.00	76,434.96
	Total Operating Funds	<u>76,434.96</u>	<u>0.00</u>	<u>76,434.96</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	41,369.97	41,369.97
	Total Reserves Funds	<u>0.00</u>	<u>41,369.97</u>	<u>41,369.97</u>
Other Current Assets				
120800.0000	Payments Receivable	1,850.87	0.00	1,850.87
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	Total Other Current Assets	<u>2,716.87</u>	<u>0.00</u>	<u>2,716.87</u>
	Total Current Assets	<u>79,151.83</u>	<u>41,369.97</u>	<u>120,521.80</u>
Total Assets		<u>79,151.83</u>	<u>41,369.97</u>	<u>120,521.80</u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	6,387.30	0.00	6,387.30
381100.0000	Other Advances	1,900.00	0.00	1,900.00
	Total Current Liabilites	<u>8,287.30</u>	<u>0.00</u>	<u>8,287.30</u>
Total Liabilities		<u>8,287.30</u>	<u>0.00</u>	<u>8,287.30</u>
EQUITY				
	Owners Equity	62,658.25	0.00	62,658.25
	Current Year Income/(Loss)	4,808.03	0.00	4,808.03
	Replacement Reserve Prior Years	0.00	41,595.61	41,595.61
	Replacement Reserve Current Year	0.00	3,172.61	3,172.61
	Total Equity	<u>67,466.28</u>	<u>44,768.22</u>	<u>112,234.50</u>
Total Liabilities and Owners Equity		<u>75,753.58</u>	<u>44,768.22</u>	<u>120,521.80</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending January 31, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	3,077.40	3,206.20	(128.80)	3,077.40	3,206.20	(128.80)	12,825.00
605220.0000	Master Association Fees	48,093.00	47,966.80	126.20	48,093.00	47,966.80	126.20	191,867.20
602400.0000	Application Fee Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
602410.0000	Rental Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
603800.0000	Late Fees	(277.71)	0.00	(277.71)	(277.71)	0.00	(277.71)	0.00
605730.0000	Reserve Income	5,685.60	5,683.00	2.60	5,685.60	5,683.00	2.60	22,732.00
Sub-total Income		<u>56,678.29</u>	<u>56,856.00</u>	<u>(177.71)</u>	<u>56,678.29</u>	<u>56,856.00</u>	<u>(177.71)</u>	<u>227,424.20</u>
681500.0000	Reserve Funding	(5,683.00)	(5,683.00)	0.00	(5,683.00)	(5,683.00)	0.00	(22,732.00)
Total Operating Income		<u><u>50,995.29</u></u>	<u><u>51,173.00</u></u>	<u><u>(177.71)</u></u>	<u><u>50,995.29</u></u>	<u><u>51,173.00</u></u>	<u><u>(177.71)</u></u>	<u><u>204,692.20</u></u>
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
646600.0000	General Maintenance	0.00	422.50	422.50	0.00	422.50	422.50	5,070.00
Total Maintenance		<u>0.00</u>	<u>714.17</u>	<u>714.17</u>	<u>0.00</u>	<u>714.17</u>	<u>714.17</u>	<u>8,570.00</u>
Administrative Expense								
660200.0000	Legal	14.99	83.30	68.31	14.99	83.30	68.31	1,000.00
660370.0000	Office Expense	97.27	125.00	27.73	97.27	125.00	27.73	1,500.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	365.00
681300.0000	Other Taxes Licenses Permits	0.00	0.00	0.00	0.00	0.00	0.00	65.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	0.00	0.00	0.00	225.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
681650.0000	Master / General Assoc Fees	46,075.00	47,966.80	1,891.80	46,075.00	47,966.80	1,891.80	191,867.20
Total Administrative		<u>46,187.26</u>	<u>48,175.10</u>	<u>1,987.84</u>	<u>46,187.26</u>	<u>48,175.10</u>	<u>1,987.84</u>	<u>196,122.20</u>
Total Operating Expenses		<u>46,187.26</u>	<u>48,889.27</u>	<u>2,702.01</u>	<u>46,187.26</u>	<u>48,889.27</u>	<u>2,702.01</u>	<u>204,692.20</u>
Net Operating Income/(Loss)		<u>4,808.03</u>	<u>2,283.73</u>	<u>2,524.30</u>	<u>4,808.03</u>	<u>2,283.73</u>	<u>2,524.30</u>	<u>0.00</u>
Net Income/(Loss)		<u><u>4,808.03</u></u>	<u><u>2,283.73</u></u>	<u><u>2,524.30</u></u>	<u><u>4,808.03</u></u>	<u><u>2,283.73</u></u>	<u><u>2,524.30</u></u>	<u><u>0.00</u></u>

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending January 31, 2018

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Mailbox Expense	870000.4430	(19,810.22)	(9,905.11)	1,065.00	0.00	(18,745.22)	0.00
Painting Expense	870000.4465	27,224.66	23,502.58	3,321.50	0.00	30,546.16	0.00
Roof	870000.4600	21,429.61	16,714.69	1,296.50	0.00	22,726.11	0.00
Special Assessment	870000.4690	3,440.26	3,440.26	(2,515.26)	0.00	925.00	0.00
Exterior Building Expense	870000.4866	9,194.58	5,311.58	0.00	0.00	9,194.58	0.00
	Sub-Total:	41,478.89	39,064.00	3,167.74	0.00	44,646.63	0.00
Interest Income	870000.4995	116.72	58.36	4.87	0.00	121.59	0.00
	Grand Total:	41,595.61	39,122.36	3,172.61	0.00	44,768.22	0.00

Expense Distribution

Property=8550 AND mm/yy=01/2018-01/2018

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
660200.0000 - Legal										
70357 - Becker & Poliakoff, P.A.	P-3608000	8550	3979447	01/03/2018	01/2018	14.99	0.00	100089	01/18/2018	Mail-Certified & Regular
Total 660200.0000 - Legal						14.99	0.00			
						14.99	0.00			

General Ledger

Period = Jan 2018

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					95,269.22 = Beginning Balance =	
		01/02/2018		Daily Total			2,424.73		97,693.95	
		01/03/2018		Daily Total			21,525.00		119,218.95	
		01/04/2018		Daily Total				43,553.00	75,665.95	
		01/05/2018		Daily Total			1,774.00		77,439.95	
		01/08/2018		Daily Total			1,648.00		79,087.95	
		01/09/2018		Daily Total			824.00		79,911.95	
		01/11/2018		Daily Total			824.00		80,735.95	
		01/16/2018		Daily Total			900.00		81,635.95	
		01/17/2018		Daily Total			462.50		82,098.45	
		01/18/2018		Daily Total				5,697.99	76,400.46	
		01/19/2018		Daily Total			1,648.00		78,048.46	
		01/25/2018		Daily Total			887.88		78,936.34	
		01/30/2018		Daily Total			13.88		78,950.22	
		01/31/2018		Daily Total				2,515.26	76,434.96	
				Net Change=-18,834.26			32,931.99	51,766.25	76,434.96 = Ending Balance =	
112001.0000				Cash - Reserve Acct					35,682.10 = Beginning Balance =	
		01/18/2018		Daily Total			5,683.00		41,365.10	
		01/31/2018		Daily Total			4.87		41,369.97	
				Net Change=5,687.87			5,687.87	0.00	41,369.97 = Ending Balance =	
120800.0000				Payments Receivable					3,704.20 = Beginning Balance =	
				Net Change=-1,853.33			60,019.55	61,872.88	1,850.87 = 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 =	
		01/03/2018	01/2018	Becker & Poliakoff, P.A. (70357)	P-36...	3979447		14.99	-14.99	Mail-Certified & Regular
		01/18/2018	01/2018	Becker & Poliakoff, P.A. (70357)	K-19...	100089	14.99		0.00	Mail-Certified & Regular
				Net Change=0.00			14.99	14.99	0.00 = Ending Balance =	
381010.0000				Prepaid					-29,367.66 = Beginning Balance =	
8550	The Cayman at...	12/26/2017	01/2018	Goldstein (t1269531)	R-20...	none	0.00	44.60	-29,412.26	:Prog Gen Reverses receipt Ctrl# 20928523
8550	The Cayman at...	12/26/2017	01/2018	Goldstein (t1269531)	R-20...	none	0.00	82.40	-29,494.66	:Prog Gen Reverses receipt Ctrl# 20928524
8550	The Cayman at...	12/26/2017	01/2018	Goldstein (t1269531)	R-20...	none	0.00	672.00	-30,166.66	:Prog Gen Reverses receipt Ctrl# 20928525
8550	The Cayman at...	01/01/2018	01/2018	Sharp (t1269481)	R-20...	none	44.60	0.00	-30,122.06	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Sharp (t1269481)	R-20...	none	82.40	0.00	-30,039.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sharp (t1269481)	R-20...	none	672.00	0.00	-29,367.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Freneau (t1269486)	R-20...	none	44.60	0.00	-29,323.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Freneau (t1269486)	R-20...	none	82.40	0.00	-29,240.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Freneau (t1269486)	R-20...	none	697.00	0.00	-28,543.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Fitzpatrick (t1269490)	R-20...	none	44.60	0.00	-28,499.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Fitzpatrick (t1269490)	R-20...	none	82.40	0.00	-28,416.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Fitzpatrick (t1269490)	R-20...	none	697.00	0.00	-27,719.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wood (t1269493)	R-20...	none	44.60	0.00	-27,675.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wood (t1269493)	R-20...	none	82.40	0.00	-27,592.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wood (t1269493)	R-20...	none	672.00	0.00	-26,920.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ferrone (t1269494)	R-20...	none	44.60	0.00	-26,876.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ferrone (t1269494)	R-20...	none	82.40	0.00	-26,793.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ferrone (t1269494)	R-20...	none	697.00	0.00	-26,096.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Averbuch (t1269497)	R-20...	none	44.60	0.00	-26,052.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Averbuch (t1269497)	R-20...	none	82.40	0.00	-25,969.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Averbuch (t1269497)	R-20...	none	672.00	0.00	-25,297.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sandler (t1269498)	R-20...	none	44.60	0.00	-25,253.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sandler (t1269498)	R-20...	none	82.40	0.00	-25,170.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sandler (t1269498)	R-20...	none	697.00	0.00	-24,473.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hart (t1269500)	R-20...	none	44.60	0.00	-24,429.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hart (t1269500)	R-20...	none	82.40	0.00	-24,346.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hart (t1269500)	R-20...	none	697.00	0.00	-23,649.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lucas (t1269505)	R-20...	none	44.60	0.00	-23,605.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lucas (t1269505)	R-20...	none	82.40	0.00	-23,522.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lucas (t1269505)	R-20...	none	697.00	0.00	-22,825.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yoder (t1269509)	R-20...	none	44.60	0.00	-22,781.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yoder (t1269509)	R-20...	none	82.40	0.00	-22,698.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yoder (t1269509)	R-20...	none	697.00	0.00	-22,001.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hennings (t1269514)	R-20...	none	44.60	0.00	-21,957.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hennings (t1269514)	R-20...	none	82.40	0.00	-21,874.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hennings (t1269514)	R-20...	none	697.00	0.00	-21,177.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kowalski (t1269519)	R-20...	none	44.60	0.00	-21,133.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kowalski (t1269519)	R-20...	none	82.40	0.00	-21,050.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kowalski (t1269519)	R-20...	none	697.00	0.00	-20,353.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kelly (t1269523)	R-20...	none	44.60	0.00	-20,309.06	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kelly (t1269523)	R-20...	none	82.40	0.00	-20,226.66	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kelly (t1269523)	R-20...	none	683.12	0.00	-19,543.54	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Raby (t1269527)	R-20...	none	44.60	0.00	-19,498.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Raby (t1269527)	R-20...	none	82.40	0.00	-19,416.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Raby (t1269527)	R-20...	none	697.00	0.00	-18,719.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Murray (t1269529)	R-20...	none	44.60	0.00	-18,674.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Murray (t1269529)	R-20...	none	82.40	0.00	-18,592.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Murray (t1269529)	R-20...	none	672.00	0.00	-17,920.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-20...	none	44.60	0.00	-17,875.94	:Prog Gen prepayment transfer Reversed by ct...
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-20...	none	82.40	0.00	-17,793.54	:Prog Gen prepayment transfer Reversed by ct...
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-20...	none	672.00	0.00	-17,121.54	:Prog Gen prepayment transfer Reversed by ct...
8550	The Cayman at...	01/01/2018	01/2018	Diamante (t1269535)	R-20...	none	44.60	0.00	-17,076.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diamante (t1269535)	R-20...	none	82.40	0.00	-16,994.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diamante (t1269535)	R-20...	none	672.00	0.00	-16,322.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ruemler (t1269537)	R-20...	none	44.60	0.00	-16,277.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ruemler (t1269537)	R-20...	none	82.40	0.00	-16,195.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ruemler (t1269537)	R-20...	none	697.00	0.00	-15,498.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diamontis (t1269538)	R-20...	none	44.60	0.00	-15,453.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diamontis (t1269538)	R-20...	none	82.40	0.00	-15,371.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diamontis (t1269538)	R-20...	none	672.00	0.00	-14,699.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hill (t1269539)	R-20...	none	44.60	0.00	-14,654.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hill (t1269539)	R-20...	none	82.40	0.00	-14,572.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hill (t1269539)	R-20...	none	697.00	0.00	-13,875.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ianuzi (t1269540)	R-20...	none	44.60	0.00	-13,830.94	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ianuzi (t1269540)	R-20...	none	82.40	0.00	-13,748.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ianuzi (t1269540)	R-20...	none	683.12	0.00	-13,065.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sisk (t1269544)	R-20...	none	44.60	0.00	-13,020.82	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sisk (t1269544)	R-20...	none	82.40	0.00	-12,938.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Sisk (t1269544)	R-20...	none	697.00	0.00	-12,241.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yorke (t1454896)	R-20...	none	44.60	0.00	-12,196.82	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yorke (t1454896)	R-20...	none	82.40	0.00	-12,114.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yorke (t1454896)	R-20...	none	683.12	0.00	-11,431.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Klotz, Jr (t1456318)	R-20...	none	44.60	0.00	-11,386.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Klotz, Jr (t1456318)	R-20...	none	82.40	0.00	-11,304.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Klotz, Jr (t1456318)	R-20...	none	697.00	0.00	-10,607.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lesser (t1492250)	R-20...	none	44.60	0.00	-10,562.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lesser (t1492250)	R-20...	none	82.40	0.00	-10,480.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Lesser (t1492250)	R-20...	none	697.00	0.00	-9,783.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andelfinger (t1495414)	R-20...	none	44.60	0.00	-9,738.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andelfinger (t1495414)	R-20...	none	82.40	0.00	-9,656.30	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Andelfinger (t1495414)	R-20...	none	697.00	0.00	-8,959.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Croce (t1514506)	R-20...	none	44.60	0.00	-8,914.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Croce (t1514506)	R-20...	none	82.40	0.00	-8,832.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Croce (t1514506)	R-20...	none	697.00	0.00	-8,135.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ritter (t1524091)	R-20...	none	44.60	0.00	-8,090.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ritter (t1524091)	R-20...	none	82.40	0.00	-8,008.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Ritter (t1524091)	R-20...	none	697.00	0.00	-7,311.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Gallagher Limited Partners (t1...	R-20...	none	25.00	0.00	-7,286.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Gallagher Limited Partners (t1...	R-20...	none	44.60	0.00	-7,241.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Gallagher Limited Partners (t1...	R-20...	none	82.40	0.00	-7,159.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Gallagher Limited Partners (t1...	R-20...	none	672.00	0.00	-6,487.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Klotz, Jr (t1456318)	R-20...	none	25.00	0.00	-6,462.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andelfinger (t1495414)	R-20...	none	25.00	0.00	-6,437.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Boguski (t1495419)	R-20...	none	25.00	0.00	-6,412.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Boguski (t1495419)	R-20...	none	44.60	0.00	-6,367.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Boguski (t1495419)	R-20...	none	82.40	0.00	-6,285.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Boguski (t1495419)	R-20...	none	672.00	0.00	-5,613.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Avery (t1269479)	R-21...	none	44.60	0.00	-5,568.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Avery (t1269479)	R-21...	none	82.40	0.00	-5,486.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Avery (t1269479)	R-21...	none	697.00	0.00	-4,789.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Dever (t1269480)	R-21...	none	44.60	0.00	-4,744.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Dever (t1269480)	R-21...	none	82.40	0.00	-4,662.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Dever (t1269480)	R-21...	none	697.00	0.00	-3,965.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Colando (t1269483)	R-21...	none	44.60	0.00	-3,920.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Colando (t1269483)	R-21...	none	82.40	0.00	-3,838.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Colando (t1269483)	R-21...	none	697.00	0.00	-3,141.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polano (t1269487)	R-21...	none	44.60	0.00	-3,096.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polano (t1269487)	R-21...	none	82.40	0.00	-3,014.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polano (t1269487)	R-21...	none	697.00	0.00	-2,317.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Mendelsohn (t1269489)	R-21...	none	44.60	0.00	-2,272.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Mendelsohn (t1269489)	R-21...	none	82.40	0.00	-2,190.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Mendelsohn (t1269489)	R-21...	none	697.00	0.00	-1,493.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kennedy (t1269492)	R-21...	none	44.60	0.00	-1,448.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kennedy (t1269492)	R-21...	none	82.40	0.00	-1,366.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kennedy (t1269492)	R-21...	none	697.00	0.00	-669.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hedgepath (t1269495)	R-21...	none	44.60	0.00	-624.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hedgepath (t1269495)	R-21...	none	82.40	0.00	-542.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Hedgepath (t1269495)	R-21...	none	697.00	0.00	154.70	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Marco (t1269502)	R-21...	none	44.60	0.00	199.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Marco (t1269502)	R-21...	none	82.40	0.00	281.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Marco (t1269502)	R-21...	none	697.00	0.00	978.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wade (t1269503)	R-21...	none	44.60	0.00	1,023.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wade (t1269503)	R-21...	none	82.40	0.00	1,105.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wade (t1269503)	R-21...	none	697.00	0.00	1,802.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	McQuillan Lind (t1269507)	R-21...	none	44.60	0.00	1,847.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	McQuillan Lind (t1269507)	R-21...	none	82.40	0.00	1,929.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	McQuillan Lind (t1269507)	R-21...	none	697.00	0.00	2,626.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Van Sciver (t1269508)	R-21...	none	44.60	0.00	2,671.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Van Sciver (t1269508)	R-21...	none	82.40	0.00	2,753.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Van Sciver (t1269508)	R-21...	none	697.00	0.00	3,450.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andraitis (t1269513)	R-21...	none	44.60	0.00	3,495.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andraitis (t1269513)	R-21...	none	82.40	0.00	3,577.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Andraitis (t1269513)	R-21...	none	697.00	0.00	4,274.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Anderson (t1269516)	R-21...	none	44.60	0.00	4,319.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Anderson (t1269516)	R-21...	none	82.40	0.00	4,401.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Anderson (t1269516)	R-21...	none	697.00	0.00	5,098.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Calabresa (t1269524)	R-21...	none	44.60	0.00	5,143.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Calabresa (t1269524)	R-21...	none	82.40	0.00	5,225.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Calabresa (t1269524)	R-21...	none	697.00	0.00	5,922.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Henning (t1269526)	R-21...	none	44.60	0.00	5,967.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Henning (t1269526)	R-21...	none	82.40	0.00	6,049.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Henning (t1269526)	R-21...	none	697.00	0.00	6,746.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Smith (t1269532)	R-21...	none	44.60	0.00	6,791.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Smith (t1269532)	R-21...	none	82.40	0.00	6,873.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Smith (t1269532)	R-21...	none	697.00	0.00	7,570.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Forrester (t1269533)	R-21...	none	44.60	0.00	7,615.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Forrester (t1269533)	R-21...	none	82.40	0.00	7,697.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Forrester (t1269533)	R-21...	none	697.00	0.00	8,394.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Rowland (t1269534)	R-21...	none	44.60	0.00	8,439.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Rowland (t1269534)	R-21...	none	82.40	0.00	8,521.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Rowland (t1269534)	R-21...	none	697.00	0.00	9,218.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Whitlow (t1269536)	R-21...	none	44.60	0.00	9,263.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Whitlow (t1269536)	R-21...	none	82.40	0.00	9,345.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Whitlow (t1269536)	R-21...	none	697.00	0.00	10,042.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richmond (t1269541)	R-21...	none	44.60	0.00	10,087.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richmond (t1269541)	R-21...	none	82.40	0.00	10,169.70	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Richmond (t1269541)	R-21...	none	697.00	0.00	10,866.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richard (t1269545)	R-21...	none	44.60	0.00	10,911.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richard (t1269545)	R-21...	none	82.40	0.00	10,993.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richard (t1269545)	R-21...	none	697.00	0.00	11,690.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richards (t1486023)	R-21...	none	44.60	0.00	11,735.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richards (t1486023)	R-21...	none	82.40	0.00	11,817.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Richards (t1486023)	R-21...	none	697.00	0.00	12,514.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Olmstead (t1503454)	R-21...	none	44.60	0.00	12,559.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Olmstead (t1503454)	R-21...	none	82.40	0.00	12,641.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Olmstead (t1503454)	R-21...	none	697.00	0.00	13,338.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	44.60	0.00	13,383.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	82.40	0.00	13,465.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	697.00	0.00	14,162.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kott (t1518983)	R-21...	none	44.60	0.00	14,207.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kott (t1518983)	R-21...	none	82.40	0.00	14,289.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Kott (t1518983)	R-21...	none	697.00	0.00	14,986.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	White (t1520529)	R-21...	none	44.60	0.00	15,031.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	White (t1520529)	R-21...	none	82.40	0.00	15,113.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	White (t1520529)	R-21...	none	697.00	0.00	15,810.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Pofahl (t1521841)	R-21...	none	44.60	0.00	15,855.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Pofahl (t1521841)	R-21...	none	82.40	0.00	15,937.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Pofahl (t1521841)	R-21...	none	697.00	0.00	16,634.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Viola (t1503644)	R-21...	none	44.60	0.00	16,679.30	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Viola (t1503644)	R-21...	none	82.40	0.00	16,761.70	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Viola (t1503644)	R-21...	none	658.12	0.00	17,419.82	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Brown (t1495740)	R-21...	none	44.60	0.00	17,464.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Brown (t1495740)	R-21...	none	82.40	0.00	17,546.82	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Brown (t1495740)	R-21...	none	220.62	0.00	17,767.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	DeWitt (t1497349)	R-21...	none	44.60	0.00	17,812.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	DeWitt (t1497349)	R-21...	none	82.40	0.00	17,894.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	DeWitt (t1497349)	R-21...	none	672.00	0.00	18,566.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Reid (t1521425)	R-21...	none	44.60	0.00	18,611.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Reid (t1521425)	R-21...	none	82.40	0.00	18,693.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Reid (t1521425)	R-21...	none	697.00	0.00	19,390.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	44.60	0.00	19,435.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	82.40	0.00	19,517.44	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	683.12	0.00	20,200.56	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	none	44.60	0.00	20,245.16	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/01/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	none	82.40	0.00	20,327.56	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	none	658.12	0.00	20,985.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Robinson (t1519840)	R-21...	none	44.60	0.00	21,030.28	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Robinson (t1519840)	R-21...	none	82.40	0.00	21,112.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Robinson (t1519840)	R-21...	none	697.00	0.00	21,809.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	44.60	0.00	21,854.28	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	82.40	0.00	21,936.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	697.00	0.00	22,633.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-21...	none	44.60	0.00	22,678.28	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-21...	none	82.40	0.00	22,760.68	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Goldstein (t1269531)	R-21...	none	660.64	0.00	23,421.32	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Brown (t1495740)	R-21...	none	455.35	0.00	23,876.67	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Santa Maria (t1269520)	R-21...	none	44.60	0.00	23,921.27	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Santa Maria (t1269520)	R-21...	none	82.40	0.00	24,003.67	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Santa Maria (t1269520)	R-21...	none	684.64	0.00	24,688.31	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Perry (t1269525)	R-21...	none	19.60	0.00	24,707.91	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Perry (t1269525)	R-21...	none	82.40	0.00	24,790.31	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Perry (t1269525)	R-21...	none	685.31	0.00	25,475.62	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Millman (t1269484)	R-21...	none	19.60	0.00	25,495.22	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Millman (t1269484)	R-21...	none	82.40	0.00	25,577.62	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Millman (t1269484)	R-21...	none	697.00	0.00	26,274.62	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Yorke (t1454896)	R-21...	none	13.88	0.00	26,288.50	:Prog Gen prepayment transfer
8550	The Cayman at...	01/01/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	none	13.88	0.00	26,302.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/02/2018	01/2018	Gallagher Limited Partners (t1...	R-20...	none	25.00	0.00	26,327.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/02/2018	01/2018	Boguski (t1495419)	R-20...	none	25.00	0.00	26,352.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/02/2018	01/2018	Hedgepath (t1269495)	R-20...	3475	0.00	697.00	25,655.38	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Hedgepath (t1269495)	R-20...	3475	0.00	82.40	25,572.98	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Hedgepath (t1269495)	R-20...	3475	0.00	25.00	25,547.98	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Hedgepath (t1269495)	R-20...	3475	0.00	44.60	25,503.38	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Avery (t1269479)	R-20...	108	0.00	82.40	25,420.98	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Avery (t1269479)	R-20...	108	0.00	44.60	25,376.38	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Avery (t1269479)	R-20...	108	0.00	697.00	24,679.38	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Van Sciver (t1269508)	R-20...	1044	0.00	44.60	24,634.78	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Van Sciver (t1269508)	R-20...	1044	0.00	25.00	24,609.78	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Van Sciver (t1269508)	R-20...	1044	0.00	82.40	24,527.38	Payment Received
8550	The Cayman at...	01/02/2018	01/2018	Van Sciver (t1269508)	R-20...	1044	0.00	697.00	23,830.38	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Dever (t1269480)	R-20...		0.00	44.60	23,785.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Dever (t1269480)	R-20...		0.00	697.00	23,088.78	Autopay Payment

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/03/2018	01/2018	Dever (t1269480)	R-20...		0.00	82.40	23,006.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Colando (t1269483)	R-20...		0.00	82.40	22,923.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Colando (t1269483)	R-20...		0.00	44.60	22,879.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Colando (t1269483)	R-20...		0.00	697.00	22,182.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polano (t1269487)	R-20...		0.00	82.40	22,099.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polano (t1269487)	R-20...		0.00	44.60	22,055.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polano (t1269487)	R-20...		0.00	697.00	21,358.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Mendelsohn (t1269489)	R-20...		0.00	697.00	20,661.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Mendelsohn (t1269489)	R-20...		0.00	82.40	20,578.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Mendelsohn (t1269489)	R-20...		0.00	44.60	20,534.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kennedy (t1269492)	R-20...		0.00	44.60	20,489.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kennedy (t1269492)	R-20...		0.00	697.00	19,792.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kennedy (t1269492)	R-20...		0.00	82.40	19,710.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Marco (t1269502)	R-20...		0.00	82.40	19,627.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Marco (t1269502)	R-20...		0.00	44.60	19,583.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Marco (t1269502)	R-20...		0.00	697.00	18,886.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Wade (t1269503)	R-20...		0.00	697.00	18,189.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Wade (t1269503)	R-20...		0.00	82.40	18,106.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Wade (t1269503)	R-20...		0.00	44.60	18,062.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	McQuillan Lind (t1269507)	R-20...		0.00	82.40	17,979.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	McQuillan Lind (t1269507)	R-20...		0.00	697.00	17,282.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	McQuillan Lind (t1269507)	R-20...		0.00	44.60	17,238.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Andraitis (t1269513)	R-20...		0.00	44.60	17,193.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Andraitis (t1269513)	R-20...		0.00	697.00	16,496.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Andraitis (t1269513)	R-20...		0.00	82.40	16,414.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Anderson (t1269516)	R-20...		0.00	82.40	16,331.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Anderson (t1269516)	R-20...		0.00	44.60	16,287.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Anderson (t1269516)	R-20...		0.00	697.00	15,590.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Calabresa (t1269524)	R-20...		0.00	82.40	15,507.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Calabresa (t1269524)	R-20...		0.00	44.60	15,463.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Calabresa (t1269524)	R-20...		0.00	697.00	14,766.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Henning (t1269526)	R-20...		0.00	697.00	14,069.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Henning (t1269526)	R-20...		0.00	82.40	13,986.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Henning (t1269526)	R-20...		0.00	44.60	13,942.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Smith (t1269532)	R-20...		0.00	44.60	13,897.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Smith (t1269532)	R-20...		0.00	697.00	13,200.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Smith (t1269532)	R-20...		0.00	82.40	13,118.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Forrester (t1269533)	R-20...		0.00	82.40	13,035.98	Autopay Payment

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/03/2018	01/2018	Forrester (t1269533)	R-20...		0.00	44.60	12,991.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Forrester (t1269533)	R-20...		0.00	697.00	12,294.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Rowland (t1269534)	R-20...		0.00	697.00	11,597.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Rowland (t1269534)	R-20...		0.00	82.40	11,514.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Rowland (t1269534)	R-20...		0.00	44.60	11,470.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Whitlow (t1269536)	R-20...		0.00	697.00	10,773.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Whitlow (t1269536)	R-20...		0.00	82.40	10,690.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Whitlow (t1269536)	R-20...		0.00	44.60	10,646.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richmond (t1269541)	R-20...		0.00	44.60	10,601.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richmond (t1269541)	R-20...		0.00	697.00	9,904.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richmond (t1269541)	R-20...		0.00	82.40	9,822.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richard (t1269545)	R-20...		0.00	82.40	9,739.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richard (t1269545)	R-20...		0.00	44.60	9,695.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richard (t1269545)	R-20...		0.00	697.00	8,998.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richards (t1486023)	R-20...		0.00	82.40	8,915.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richards (t1486023)	R-20...		0.00	44.60	8,871.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Richards (t1486023)	R-20...		0.00	697.00	8,174.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Olmstead (t1503454)	R-20...		0.00	697.00	7,477.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Olmstead (t1503454)	R-20...		0.00	82.40	7,394.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Olmstead (t1503454)	R-20...		0.00	44.60	7,350.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-20...		0.00	44.60	7,305.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-20...		0.00	82.40	7,223.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Polovina/ Deborah Shepherd (...)	R-20...		0.00	697.00	6,526.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kott (t1518983)	R-20...		0.00	82.40	6,443.98	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kott (t1518983)	R-20...		0.00	44.60	6,399.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Kott (t1518983)	R-20...		0.00	697.00	5,702.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	White (t1520529)	R-20...		0.00	697.00	5,005.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	White (t1520529)	R-20...		0.00	44.60	4,960.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	White (t1520529)	R-20...		0.00	82.40	4,878.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Pofahl (t1521841)	R-20...		0.00	44.60	4,833.78	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Pofahl (t1521841)	R-20...		0.00	82.40	4,751.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Pofahl (t1521841)	R-20...		0.00	697.00	4,054.38	Autopay Payment
8550	The Cayman at...	01/03/2018	01/2018	Hedgepath (t1269495)	R-21...	none	25.00	0.00	4,079.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/03/2018	01/2018	Van Sciver (t1269508)	R-21...	none	25.00	0.00	4,104.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6365	0.00	25.00	4,079.38	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6365	0.00	13.88	4,065.50	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6365	0.00	44.60	4,020.90	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6365	0.00	841.52	3,179.38	Payment Received

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6367	0.00	83.48	3,095.90	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6367	0.00	658.12	2,437.78	Payment Received
8550	The Cayman at...	01/03/2018	01/2018	Viola (t1503644)	R-21...	6367	0.00	82.40	2,355.38	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Viola (t1503644)	R-21...	none	25.00	0.00	2,380.38	:Prog Gen prepayment transfer
8550	The Cayman at...	01/04/2018	01/2018	Viola (t1503644)	R-21...	none	13.88	0.00	2,394.26	:Prog Gen prepayment transfer
8550	The Cayman at...	01/04/2018	01/2018	Viola (t1503644)	R-21...	none	841.52	0.00	3,235.78	:Prog Gen prepayment transfer
8550	The Cayman at...	01/04/2018	01/2018	Viola (t1503644)	R-21...	none	83.48	0.00	3,319.26	:Prog Gen prepayment transfer
8550	The Cayman at...	01/04/2018	01/2018	DeWitt (t1497349)	R-21...	80	0.00	44.60	3,274.66	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	DeWitt (t1497349)	R-21...	80	0.00	25.00	3,249.66	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	DeWitt (t1497349)	R-21...	80	0.00	672.00	2,577.66	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	DeWitt (t1497349)	R-21...	80	0.00	82.40	2,495.26	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Reid (t1521425)	R-21...	1224	0.00	25.00	2,470.26	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Reid (t1521425)	R-21...	1224	0.00	697.00	1,773.26	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Reid (t1521425)	R-21...	1224	0.00	82.40	1,690.86	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Reid (t1521425)	R-21...	1224	0.00	44.60	1,646.26	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Brown (t1495740)	R-21...	6311	0.00	44.60	1,601.66	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Brown (t1495740)	R-21...	6311	0.00	501.38	1,100.28	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Brown (t1495740)	R-21...	6311	0.00	220.62	879.66	Payment Received
8550	The Cayman at...	01/04/2018	01/2018	Brown (t1495740)	R-21...	6311	0.00	82.40	797.26	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Brown (t1495740)	R-21...	none	501.38	0.00	1,298.64	:Prog Gen prepayment transfer
8550	The Cayman at...	01/05/2018	01/2018	DeWitt (t1497349)	R-21...	none	25.00	0.00	1,323.64	:Prog Gen prepayment transfer
8550	The Cayman at...	01/05/2018	01/2018	Reid (t1521425)	R-21...	none	25.00	0.00	1,348.64	:Prog Gen prepayment transfer
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	683.12	665.52	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	82.40	583.12	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	925.00	-341.88	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	44.60	-386.48	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	25.00	-411.48	Payment Received
8550	The Cayman at...	01/05/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	1937	0.00	13.88	-425.36	Payment Received
8550	The Cayman at...	01/08/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	25.00	0.00	-400.36	:Prog Gen prepayment transfer
8550	The Cayman at...	01/08/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	13.88	0.00	-386.48	:Prog Gen prepayment transfer
8550	The Cayman at...	01/08/2018	01/2018	Wetzel-Holan (t1269501)	R-21...	none	925.00	0.00	538.52	:Prog Gen prepayment transfer
8550	The Cayman at...	01/08/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	2034	0.00	44.60	493.92	Payment Received
8550	The Cayman at...	01/08/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	2034	0.00	38.88	455.04	Payment Received
8550	The Cayman at...	01/08/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	2034	0.00	658.12	-203.08	Payment Received
8550	The Cayman at...	01/08/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	2034	0.00	82.40	-285.48	Payment Received
8550	The Cayman at...	01/08/2018	01/2018	Andelfinger (t1495414)	R-21...	5415...	0.00	824.00	-1,109.48	Payment Received
8550	The Cayman at...	01/09/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	none	38.88	0.00	-1,070.60	:Prog Gen prepayment transfer
8550	The Cayman at...	01/09/2018	01/2018	Robinson (t1519840)	R-21...	241	0.00	44.60	-1,115.20	Payment Received

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	01/09/2018	01/2018	Robinson (t1519840)	R-21...	241	0.00	697.00	-1,812.20	Payment Received
8550	The Cayman at...	01/09/2018	01/2018	Robinson (t1519840)	R-21...	241	0.00	82.40	-1,894.60	Payment Received
8550	The Cayman at...	01/11/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	1582	0.00	82.40	-1,977.00	Payment Received
8550	The Cayman at...	01/11/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	1582	0.00	44.60	-2,021.60	Payment Received
8550	The Cayman at...	01/11/2018	01/2018	Diggins/Peter M. Berkery (t15...	R-21...	1582	0.00	697.00	-2,718.60	Payment Received
8550	The Cayman at...	01/12/2018	01/2018	Goldstein (t1269531)	R-21...	none	12.36	0.00	-2,706.24	:Prog Gen prepayment transfer
8550	The Cayman at...	01/12/2018	01/2018	Brown (t1495740)	R-21...	none	7.15	0.00	-2,699.09	:Prog Gen prepayment transfer
8550	The Cayman at...	01/12/2018	01/2018	Santa Maria (t1269520)	R-21...	none	12.36	0.00	-2,686.73	:Prog Gen prepayment transfer
8550	The Cayman at...	01/12/2018	01/2018	Perry (t1269525)	R-21...	none	11.69	0.00	-2,675.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	660.64	-3,335.68	Payment Received
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	82.40	-3,418.08	Payment Received
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	44.60	-3,462.68	Payment Received
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	25.00	-3,487.68	Payment Received
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	25.00	-3,512.68	Payment Received
8550	The Cayman at...	01/16/2018	01/2018	Goldstein (t1269531)	R-21...	5421...	0.00	12.36	-3,525.04	Payment Received
8550	The Cayman at...	01/17/2018	01/2018	Goldstein (t1269531)	R-21...	none	25.00	0.00	-3,500.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/17/2018	01/2018	Goldstein (t1269531)	R-21...	none	25.00	0.00	-3,475.04	:Prog Gen prepayment transfer
8550	The Cayman at...	01/17/2018	01/2018	Brown (t1495740)	R-21...	6298	0.00	7.15	-3,482.19	Payment Received
8550	The Cayman at...	01/17/2018	01/2018	Brown (t1495740)	R-21...	6298	0.00	455.35	-3,937.54	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Santa Maria (t1269520)	R-21...	2632	0.00	12.36	-3,949.90	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Santa Maria (t1269520)	R-21...	2632	0.00	44.60	-3,994.50	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Santa Maria (t1269520)	R-21...	2632	0.00	82.40	-4,076.90	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Santa Maria (t1269520)	R-21...	2632	0.00	684.64	-4,761.54	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Perry (t1269525)	R-21...	742	0.00	685.31	-5,446.85	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Perry (t1269525)	R-21...	742	0.00	82.40	-5,529.25	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Perry (t1269525)	R-21...	742	0.00	25.00	-5,554.25	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Perry (t1269525)	R-21...	742	0.00	19.60	-5,573.85	Payment Received
8550	The Cayman at...	01/19/2018	01/2018	Perry (t1269525)	R-21...	742	0.00	11.69	-5,585.54	Payment Received
8550	The Cayman at...	01/22/2018	01/2018	Perry (t1269525)	R-21...	none	25.00	0.00	-5,560.54	:Prog Gen prepayment transfer
8550	The Cayman at...	01/25/2018	01/2018	Yorke (t1454896)	R-21...	277	0.00	13.88	-5,574.42	Payment Received
8550	The Cayman at...	01/25/2018	01/2018	Millman (t1269484)	R-21...	153	0.00	19.60	-5,594.02	Payment Received
8550	The Cayman at...	01/25/2018	01/2018	Millman (t1269484)	R-21...	153	0.00	697.00	-6,291.02	Payment Received
8550	The Cayman at...	01/25/2018	01/2018	Millman (t1269484)	R-21...	153	0.00	82.40	-6,373.42	Payment Received
8550	The Cayman at...	01/25/2018	01/2018	Millman (t1269484)	R-21...	153	0.00	25.00	-6,398.42	Payment Received
8550	The Cayman at...	01/26/2018	01/2018	Millman (t1269484)	R-21...	none	25.00	0.00	-6,373.42	:Prog Gen prepayment transfer
8550	The Cayman at...	01/30/2018	01/2018	Vincent Manganiello (t1269515)	R-21...	5480	0.00	13.88	-6,387.30	Payment Received
Net Change=22,980.36							59,230.62	36,250.26	-6,387.30	= Ending Balance =

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
381100.0000				Other Advances					-1,900.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-1,900.00 = Ending Balance =	
439100.0000				Owners Equity					-71,045.01 = Beginning Balance =	
				Net Change=8,386.76			46,466.98	38,080.22	-62,658.25 = Ending Balance =	
440300.8430				Mailbox Prior Yr Bal					0.00 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		9,905.11	0.00	9,905.11	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		9,905.11	0.00	19,810.22	Setup Beg Bal
				Net Change=19,810.22			19,810.22	0.00	19,810.22 = Ending Balance =	
440300.8465				Painting Prior Yr Bal					-19,780.50 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		0.00	12,857.08	-32,637.58	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		9,135.00	0.00	-23,502.58	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		9,135.00	0.00	-14,367.58	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		0.00	12,857.08	-27,224.66	Setup Beg Bal
				Net Change=-7,444.16			18,270.00	25,714.16	-27,224.66 = Ending Balance =	
440300.8600				Roof Prior Yr Bal					-11,999.77 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		0.00	4,714.92	-16,714.69	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		0.00	4,714.92	-21,429.61	Setup Beg Bal
				Net Change=-9,429.84			0.00	9,429.84	-21,429.61 = Ending Balance =	
440300.8690				Special Assessment Prior Yr Bal					0.00 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		0.00	3,440.26	-3,440.26	Setup Beg Bal
				Net Change=-3,440.26			0.00	3,440.26	-3,440.26 = Ending Balance =	
440300.8866				Exterior Building Prior Yr Bal					-1,428.58 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		0.00	3,883.00	-5,311.58	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		0.00	3,883.00	-9,194.58	Setup Beg Bal
				Net Change=-7,766.00			0.00	7,766.00	-9,194.58 = Ending Balance =	
440300.8995				Interest Income Prior Yr					0.00 = Beginning Balance =	
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637669:Import		0.00	58.36	-58.36	Setup Beg Bal
8550	The Cayman at...	01/01/2018	01/2018	RR Reclass	J-2637684:Import		0.00	58.36	-116.72	Setup Beg Bal
				Net Change=-116.72			0.00	116.72	-116.72 = Ending Balance =	
602400.0000				Application Fee Income					0.00 = Beginning Balance =	

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=-50.00			0.00	50.00	-50.00	= Ending Balance =
602410.0000				Rental Application Fees					0.00	= Beginning Balance =
8550	The Cayman at...	01/16/2018	01/2018	gl payment	R-21...	544	0.00	50.00	-50.00	Lockbox GL Payment
				Net Change=-50.00			0.00	50.00	-50.00	= Ending Balance =
603800.0000				Late Fees					0.00	= Beginning Balance =
				Net Change=277.71			1,333.63	1,055.92	277.71	= Ending Balance =
605000.0000				Association Fee					0.00	= Beginning Balance =
				Net Change=-3,077.40			0.00	3,077.40	-3,077.40	= Ending Balance =
605220.0000				Master Association Fees					0.00	= Beginning Balance =
				Net Change=-48,093.00			0.00	48,093.00	-48,093.00	= Ending Balance =
605730.0000				Reserve Income					0.00	= Beginning Balance =
				Net Change=-5,685.60			0.00	5,685.60	-5,685.60	= Ending Balance =
660200.0000				Legal					0.00	= Beginning Balance =
				Net Change=14.99			14.99	0.00	14.99	= Ending Balance =
660370.0000				Office Expense					0.00	= Beginning Balance =
8550	The Cayman at...	01/02/2018	01/2018	Post 01/02/18 w/d - requested ...	J-2628450		97.27	0.00	97.27	Post w/d-\$ to TP 01/02/18
				Net Change=97.27			97.27	0.00	97.27	= Ending Balance =
681500.0000				Reserve Funding					0.00	= Beginning Balance =
8550	The Cayman at...	01/18/2018	01/2018	1st Qtr 2018 Reserve Funding	J-2634677		5,683.00	0.00	5,683.00	1st Qtr 2018 Reserve Funding
				Net Change=5,683.00			5,683.00	0.00	5,683.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					0.00	= Beginning Balance =
8550	The Cayman at...	01/04/2018	01/2018	4th Qtr 2017 Master Fees	J-2638557		46,075.00	0.00	46,075.00	4th Qtr 2017 Master Fees
				Net Change=46,075.00			46,075.00	0.00	46,075.00	= Ending Balance =
870000.0430				Mailbox					0.00	= Beginning Balance =
				Net Change=-1,065.00			0.00	1,065.00	-1,065.00	= Ending Balance =
870000.0465				Painting					0.00	= Beginning Balance =
8550	The Cayman at...	01/18/2018	01/2018	1st Qtr 2018 Reserve Funding	J-2634677		0.00	3,321.50	-3,321.50	1st Qtr 2018 Reserve Funding

General Ledger

Period = Jan 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=-3,321.50			0.00	3,321.50	-3,321.50	= Ending Balance =
870000.0600				Roofs					0.00	= Beginning Balance =
				Net Change=-1,296.50			0.00	1,296.50	-1,296.50	= Ending Balance =
870000.0690				Special Assessment					0.00	= Beginning Balance =
				Net Change=2,515.26			2,515.26	0.00	2,515.26	= Ending Balance =
870000.0995				Interest Current Yr					0.00	= Beginning Balance =
8550	The Cayman at...	01/31/2018	01/2018	Interest Income 01/2018-import SP	J-2637879		0.00	4.78	-4.78	Interest Income 01/2018
8550	The Cayman at...	01/31/2018	01/2018	Interest Income	J-2638177		0.00	0.09	-4.87	Interest Income
				Net Change=-4.87			0.00	4.87	-4.87	= Ending Balance =
							298,151.37	298,151.37		

Aged Receivables

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Month Year = 01/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8550	665MP	t1269491	Phyllis Herman	0.00	0.00	0.00	0.00	0.00	-1,492.00	-1,492.00
8550	682CC	t1269501	Joseph and Lee Ann Wetzel-Holan	13.88	13.88	0.00	0.00	0.00	0.00	13.88
8550	696MP	t1269511	Paul and Lisa Breslin	1,749.00	824.00	0.00	925.00	0.00	0.00	1,749.00
8550	706MP	t1456318	Robert Klotz, Jr	0.00	0.00	0.00	0.00	0.00	-2,422.00	-2,422.00
8550	709MP	t1269520	Kate Santa Maria	12.36	12.36	0.00	0.00	0.00	0.00	12.36
8550	725MP	t1269525	Robert and Beverly Perry	11.69	11.69	0.00	0.00	0.00	0.00	11.69
8550	734MP	t1503644	Michael & Mary Viola	38.88	38.88	0.00	0.00	0.00	0.00	38.88
8550	754MP	t1269540	David & Debbie Ianuzi	13.88	13.88	0.00	0.00	0.00	0.00	13.88
8550	758MP	t1495414	George & Helen Andelfinger	0.00	0.00	0.00	0.00	0.00	-1,685.12	-1,685.12
8550	761MP	t1269543	Anthony Arditì	0.00	0.00	0.00	0.00	0.00	-788.18	-788.18
8550	769MP	t1269546	Lee and Martha Markwell	36.18	0.00	0.00	0.00	36.18	0.00	36.18
8550	773MP	t1495740	Ronald & Donna Brown	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550				1,850.87	889.69	0.00	925.00	36.18	-6,387.30	-4,536.43