

8:27 AM

12/09/18

Accrual Basis

The Cayman at Tarpon Cove HOA
Balance Sheet
As of November 30, 2018

	Nov 30, 18	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	59,073.00	57,466.40	1,606.60
1100 · Cayman Iberia Reserve	67,969.92	67,959.00	10.92
Total Checking/Savings	127,042.92	125,425.40	1,617.52
Accounts Receivable			
1200 · Accounts Receivable	924.00	2,572.00	-1,648.00
Total Accounts Receivable	924.00	2,572.00	-1,648.00
Other Current Assets			
1400 · Prepaid Expenses	866.00	866.00	0.00
Total Other Current Assets	866.00	866.00	0.00
Total Current Assets	128,832.92	128,863.40	-30.48
TOTAL ASSETS	128,832.92	128,863.40	-30.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	3,355.93	3,355.93	0.00
Total Other Current Liabilities	3,355.93	3,355.93	0.00
Total Current Liabilities	3,355.93	3,355.93	0.00
Total Liabilities	3,355.93	3,355.93	0.00
Equity			
RESERVES			
3002 · Painting Reserve	36,788.58	36,788.58	0.00
3003 · Roof Cleaning Reserve	21,900.69	21,900.69	0.00
3006 · Mailbox Expense	4,449.78	4,449.78	0.00
3007 · Special Assessment	-502.13	-502.13	0.00
3008 · Exterior Building Expense	5,311.58	5,311.58	0.00
3009 · Unallocated Reserve Interest	21.42	10.50	10.92
Total RESERVES	67,969.92	67,959.00	10.92
32000 · Retained Earnings	68,571.76	68,571.76	0.00
Net Income	-11,064.69	-11,023.29	-41.40
Total Equity	125,476.99	125,507.47	-30.48

8:27 AM

12/09/18

Accrual Basis

The Cayman at Tarpon Cove HOA

Balance Sheet

As of November 30, 2018

	Nov 30, 18	Oct 31, 18	\$ Change
TOTAL LIABILITIES & EQUITY	<u>128,832.92</u>	<u>128,863.40</u>	<u>-30.48</u>

The Cayman at Tarpon Cove HOA Profit & Loss Budget Performance

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	35,557.00	35,557.00	0.00	35,557.00
4050 · Master Association Fees	0.00	0.00	0.00	191,867.00	191,867.00	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	-731.71	0.00	-731.71	0.00
Total INCOME	0.00	0.00	0.00	229,483.29	227,424.00	2,059.29	227,424.00
Total Income	0.00	0.00	0.00	229,483.29	227,424.00	2,059.29	227,424.00
Gross Profit	0.00	0.00	0.00	229,483.29	227,424.00	2,059.29	227,424.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.33	-83.33	14.99	916.67	-901.68	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	41.40	125.00	-83.60	803.75	1,375.00	-571.25	1,500.00
6013 · Website Expense	0.00	30.42	-30.42	365.00	334.58	30.42	365.00
6015 · Insurance	0.00	91.67	-91.67	946.00	1,008.33	-62.33	1,100.00
Total ADMINISTRATIVE	41.40	330.42	-289.02	2,424.74	3,924.58	-1,499.84	4,255.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	3,525.00	4,647.50	-1,122.50	5,070.00
6204 · Termite Warranty	0.00	291.67	-291.67	0.00	3,208.33	-3,208.33	3,500.00
Total MAINTENANCE	0.00	714.17	-714.17	3,525.00	7,855.83	-4,330.83	8,570.00
Total Expense	41.40	1,044.59	-1,003.19	5,949.74	11,780.41	-5,830.67	12,825.00
Net Ordinary Income	-41.40	-1,044.59	1,003.19	223,533.55	215,643.59	7,889.96	214,599.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	191,866.24	191,867.00	-0.76	191,867.00
9005 · Transfer to Reserve	0.00	0.00	0.00	42,732.00	22,732.00	20,000.00	22,732.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	234,598.24	214,599.00	19,999.24	214,599.00
Total Other Expense	0.00	0.00	0.00	234,598.24	214,599.00	19,999.24	214,599.00
Net Other Income	0.00	0.00	0.00	-234,598.24	-214,599.00	-19,999.24	-214,599.00
Net Income	-41.40	-1,044.59	1,003.19	-11,064.69	1,044.59	-12,109.28	0.00