

Balance Sheet (Accrual)
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
April 30, 2018

1
5/9/2018

		Operating	Reserves	Total
		ASSETS		
Cash - Operations				
110100.0000	Cash - Operating Acct	78,477.97	0.00	78,477.97
	Total Operating Funds	<u>78,477.97</u>	<u>0.00</u>	<u>78,477.97</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	47,993.35	47,993.35
	Total Reserves Funds	<u>0.00</u>	<u>47,993.35</u>	<u>47,993.35</u>
Other Current Assets				
120800.0000	Payments Receivable	1,256.42	0.00	1,256.42
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	Total Other Current Assets	<u>2,122.42</u>	<u>0.00</u>	<u>2,122.42</u>
	Total Current Assets	<u>80,600.39</u>	<u>47,993.35</u>	<u>128,593.74</u>
Total Assets		<u>80,600.39</u>	<u>47,993.35</u>	<u>128,593.74</u>
		LIABILITIES		
Current Liabilities				
310100.0000	Accounts Payable	9,905.11	0.00	9,905.11
381010.0000	Prepaid	6,525.08	0.00	6,525.08
381100.0000	Other Advances	1,900.00	0.00	1,900.00
	Total Current Liabilities	<u>18,330.19</u>	<u>0.00</u>	<u>18,330.19</u>
Total Liabilities		<u>18,330.19</u>	<u>0.00</u>	<u>18,330.19</u>
		EQUITY		
	Owners Equity	68,571.76	0.00	68,571.76
	Current Year Income/(Loss)	7,043.81	0.00	7,043.81
	Replacement Reserve Prior Years	0.00	35,682.10	35,682.10
	Replacement Reserve Current Year	0.00	(1,034.12)	(1,034.12)
	Total Equity	<u>75,615.57</u>	<u>34,647.98</u>	<u>110,263.55</u>
Total Liabilities and Owners Equity		<u>93,945.76</u>	<u>34,647.98</u>	<u>128,593.74</u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending April 30, 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)	6,154.80	6,412.40	(257.60)	12,825.00
605220.0000	Master Association Fees	48,093.00	47,966.80	126.20	96,186.00	95,933.60	252.40	191,867.20
601450.0000	Working Capital Fees	0.00	0.00	0.00	1,616.00	0.00	1,616.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	(515.12)	0.00	(515.12)	(831.71)	0.00	(831.71)	0.00
605730.0000	Reserve Income	5,685.60	5,683.00	2.60	11,371.20	11,366.00	5.20	22,732.00
Sub-total Income		<u>56,340.88</u>	<u>56,856.00</u>	<u>(515.12)</u>	<u>114,696.29</u>	<u>113,712.00</u>	<u>984.29</u>	<u>227,424.20</u>
681500.0000	Reserve Funding	(5,683.00)	(5,683.00)	0.00	(11,366.00)	(11,366.00)	0.00	(22,732.00)
Total Operating Income		<u><u>50,657.88</u></u>	<u><u>51,173.00</u></u>	<u><u>(515.12)</u></u>	<u><u>103,330.29</u></u>	<u><u>102,346.00</u></u>	<u><u>984.29</u></u>	<u><u>204,692.20</u></u>
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
646600.0000	General Maintenance	0.00	422.50	422.50	3,525.00	1,690.00	(1,835.00)	5,070.00
Total Maintenance		<u>0.00</u>	<u>714.17</u>	<u>714.17</u>	<u>3,525.00</u>	<u>2,856.68</u>	<u>(668.32)</u>	<u>8,570.00</u>
Administrative Expense								
660200.0000	Legal	0.00	83.30	83.30	14.99	333.20	318.21	1,000.00
660370.0000	Office Expense	171.60	125.00	(46.60)	596.49	500.00	(96.49)	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	65.00	65.00	65.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	0.00	225.00	225.00	225.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
681650.0000	Master / General Assoc Fees	46,075.00	47,966.80	1,891.80	92,150.00	95,933.60	3,783.60	191,867.20
Total Administrative		<u>46,246.60</u>	<u>48,175.10</u>	<u>1,928.50</u>	<u>92,761.48</u>	<u>98,156.80</u>	<u>5,395.32</u>	<u>196,122.20</u>
Total Operating Expenses		<u>46,246.60</u>	<u>48,889.27</u>	<u>2,642.67</u>	<u>96,286.48</u>	<u>101,013.48</u>	<u>4,727.00</u>	<u>204,692.20</u>
Net Operating Income/(Loss)		<u>4,411.28</u>	<u>2,283.73</u>	<u>2,127.55</u>	<u>7,043.81</u>	<u>1,332.52</u>	<u>5,711.29</u>	<u>0.00</u>
Net Income/(Loss)		<u><u>4,411.28</u></u>	<u><u>2,283.73</u></u>	<u><u>2,127.55</u></u>	<u><u>7,043.81</u></u>	<u><u>1,332.52</u></u>	<u><u>5,711.29</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 April 30, 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	(9,905.11)	(8,840.11)	1,065.00	(9,905.11)	(17,680.22)	(9,905.11)
Painting Expense	870000.4465	23,502.58	26,824.08	3,321.50	0.00	30,145.58	0.00
Roof	870000.4600	16,714.69	18,011.19	1,296.50	0.00	19,307.69	0.00
Special Assessment	870000.4690	0.00	(2,515.26)	0.00	0.00	(2,515.26)	0.00
Exterior Building Expense	870000.4866	5,311.58	5,311.58	0.00	0.00	5,311.58	0.00
	Sub-Total:	35,623.74	38,791.48	5,683.00	(9,905.11)	34,569.37	(9,905.11)
Interest Income	870000.4995	58.36	73.26	5.35	0.00	78.61	0.00
	Grand Total:	35,682.10	38,864.74	5,688.35	(9,905.11)	34,647.98	(9,905.11)

Expense Distribution

Property=8550 AND mm/yy=04/2018-04/2018

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
870000.4430 - Mailbox Expense											
	73540 - Lykins Signtek Inc.	P-3685281	8550	95885	05/01/2018	04/2018	9,905.11	0.00	100009	05/02/2018	Paint & install custom (34) Double Mailboxes
Total 870000.4430 - Mailbox Expense							9,905.11	0.00			
							9,905.11	0.00			

General Ledger

Period = Apr 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					99,184.36	= Beginning Balance =
		04/02/2018		Daily Total			2,472.00		101,656.36	
		04/03/2018		Daily Total			21,163.52		122,819.88	
		04/04/2018		Daily Total			1,648.00		124,467.88	
		04/06/2018		Daily Total			824.00		125,291.88	
		04/09/2018		Daily Total			1,648.00		126,939.88	
		04/10/2018		Daily Total			824.00		127,763.88	
		04/12/2018		Daily Total			824.00		128,587.88	
		04/17/2018		Daily Total			824.00		129,411.88	
		04/18/2018		Daily Total			824.09		130,235.97	
		04/25/2018		Daily Total				5,683.00	124,552.97	
		04/30/2018		Daily Total				46,075.00	78,477.97	
				Net Change=-20,706.39			31,051.61	51,758.00	78,477.97	= Ending Balance =
110960.0000				Payable to Reserves					-925.00	= Beginning Balance =
8550	The Cayman at...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		925.00	0.00	0.00	Money transfer per rr rec
				Net Change=925.00			925.00	0.00	0.00	= Ending Balance =
112001.0000				Cash - Reserve Acct					41,380.00	= Beginning Balance =
		04/03/2018		Daily Total			925.00		42,305.00	
		04/25/2018		Daily Total			5,683.00		47,988.00	
		04/30/2018		Daily Total			5.35		47,993.35	
				Net Change=6,613.35			6,613.35	0.00	47,993.35	= Ending Balance =
114020.0000				Receivable from Operating					925.00	= Beginning Balance =
8550	The Cayman at...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	925.00	0.00	Money transfer per rr rec
				Net Change=-925.00			0.00	925.00	0.00	= Ending Balance =
120800.0000				Payments Receivable					-1.46	= Beginning Balance =
				Net Change=1,257.88			56,993.36	55,735.48	1,256.42	= 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 =
		05/01/2018	04/2018	Lykins Signtek Inc. (73540)	P-36...	95885		9,905.11	-9,905.11	Paint & install custom (34) Double Mailboxes
				Net Change=-9,905.11			0.00	9,905.11	-9,905.11	= Ending Balance =

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
381010.0000				Prepaid					-29,459.87	= Beginning Balance =
8550	The Cayman at...	04/01/2018	04/2018	Avery (t1269479)	R-21...	none	44.60	0.00	-29,415.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Avery (t1269479)	R-21...	none	82.40	0.00	-29,332.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Avery (t1269479)	R-21...	none	697.00	0.00	-28,635.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sharp (t1269481)	R-21...	none	44.60	0.00	-28,591.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sharp (t1269481)	R-21...	none	82.40	0.00	-28,508.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sharp (t1269481)	R-21...	none	697.00	0.00	-27,811.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Freneau (t1269486)	R-21...	none	44.60	0.00	-27,767.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Freneau (t1269486)	R-21...	none	82.40	0.00	-27,684.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Freneau (t1269486)	R-21...	none	697.00	0.00	-26,987.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Fitzpatrick (t1269490)	R-21...	none	44.60	0.00	-26,943.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Fitzpatrick (t1269490)	R-21...	none	82.40	0.00	-26,860.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Fitzpatrick (t1269490)	R-21...	none	697.00	0.00	-26,163.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wood (t1269493)	R-21...	none	44.60	0.00	-26,119.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wood (t1269493)	R-21...	none	82.40	0.00	-26,036.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wood (t1269493)	R-21...	none	697.00	0.00	-25,339.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Averbuch (t1269497)	R-21...	none	44.60	0.00	-25,295.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Averbuch (t1269497)	R-21...	none	82.40	0.00	-25,212.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Averbuch (t1269497)	R-21...	none	697.00	0.00	-24,515.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hart (t1269500)	R-21...	none	44.60	0.00	-24,471.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hart (t1269500)	R-21...	none	82.40	0.00	-24,388.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hart (t1269500)	R-21...	none	697.00	0.00	-23,691.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wetzel-Holan (t1269501)	R-21...	none	44.60	0.00	-23,647.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wetzel-Holan (t1269501)	R-21...	none	82.40	0.00	-23,564.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wetzel-Holan (t1269501)	R-21...	none	697.00	0.00	-22,867.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lucas (t1269505)	R-21...	none	44.60	0.00	-22,823.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lucas (t1269505)	R-21...	none	82.40	0.00	-22,740.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lucas (t1269505)	R-21...	none	697.00	0.00	-22,043.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hennings (t1269514)	R-21...	none	44.60	0.00	-21,999.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hennings (t1269514)	R-21...	none	82.40	0.00	-21,916.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hennings (t1269514)	R-21...	none	697.00	0.00	-21,219.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kowalski (t1269519)	R-21...	none	44.60	0.00	-21,175.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kowalski (t1269519)	R-21...	none	82.40	0.00	-21,092.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kowalski (t1269519)	R-21...	none	697.00	0.00	-20,395.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kelly (t1269523)	R-21...	none	44.60	0.00	-20,351.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kelly (t1269523)	R-21...	none	82.40	0.00	-20,268.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kelly (t1269523)	R-21...	none	697.00	0.00	-19,571.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Raby (t1269527)	R-21...	none	44.60	0.00	-19,527.27	:Prog Gen prepayment transfer

General Ledger

Period = Apr 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...	04/01/2018	04/2018	Raby (t1269527)	R-21...	none	82.40	0.00	-19,444.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Raby (t1269527)	R-21...	none	697.00	0.00	-18,747.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Murray (t1269529)	R-21...	none	44.60	0.00	-18,703.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Murray (t1269529)	R-21...	none	82.40	0.00	-18,620.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Murray (t1269529)	R-21...	none	697.00	0.00	-17,923.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamante (t1269535)	R-21...	none	44.60	0.00	-17,879.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamante (t1269535)	R-21...	none	82.40	0.00	-17,796.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamante (t1269535)	R-21...	none	697.00	0.00	-17,099.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ruemler (t1269537)	R-21...	none	44.60	0.00	-17,055.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ruemler (t1269537)	R-21...	none	82.40	0.00	-16,972.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ruemler (t1269537)	R-21...	none	697.00	0.00	-16,275.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamontis (t1269538)	R-21...	none	44.60	0.00	-16,231.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamontis (t1269538)	R-21...	none	82.40	0.00	-16,148.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diamontis (t1269538)	R-21...	none	697.00	0.00	-15,451.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hill (t1269539)	R-21...	none	44.60	0.00	-15,407.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hill (t1269539)	R-21...	none	82.40	0.00	-15,324.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hill (t1269539)	R-21...	none	697.00	0.00	-14,627.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ianuzi (t1269540)	R-21...	none	44.60	0.00	-14,583.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ianuzi (t1269540)	R-21...	none	82.40	0.00	-14,500.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ianuzi (t1269540)	R-21...	none	697.00	0.00	-13,803.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sisk (t1269544)	R-21...	none	44.60	0.00	-13,759.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sisk (t1269544)	R-21...	none	82.40	0.00	-13,676.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sisk (t1269544)	R-21...	none	697.00	0.00	-12,979.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Klotz, Jr (t1456318)	R-21...	none	44.60	0.00	-12,935.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Klotz, Jr (t1456318)	R-21...	none	82.40	0.00	-12,852.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Klotz, Jr (t1456318)	R-21...	none	697.00	0.00	-12,155.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lesser (t1492250)	R-21...	none	44.60	0.00	-12,111.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lesser (t1492250)	R-21...	none	82.40	0.00	-12,028.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Lesser (t1492250)	R-21...	none	672.00	0.00	-11,356.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andelfinger (t1495414)	R-21...	none	37.12	0.00	-11,319.75	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andelfinger (t1495414)	R-21...	none	7.48	0.00	-11,312.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andelfinger (t1495414)	R-21...	none	82.40	0.00	-11,229.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andelfinger (t1495414)	R-21...	none	697.00	0.00	-10,532.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Boguski (t1495419)	R-21...	none	44.60	0.00	-10,488.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Boguski (t1495419)	R-21...	none	82.40	0.00	-10,405.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Boguski (t1495419)	R-21...	none	697.00	0.00	-9,708.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Croce (t1514506)	R-21...	none	44.60	0.00	-9,664.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Croce (t1514506)	R-21...	none	82.40	0.00	-9,581.87	:Prog Gen prepayment transfer

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8550	The Cayman at...	04/01/2018	04/2018	Croce (t1514506)	R-21...	none	697.00	0.00	-8,884.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Robinson (t1519840)	R-21...	none	44.60	0.00	-8,840.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Robinson (t1519840)	R-21...	none	82.40	0.00	-8,757.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Robinson (t1519840)	R-21...	none	697.00	0.00	-8,060.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Reid (t1521425)	R-21...	none	44.60	0.00	-8,016.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Reid (t1521425)	R-21...	none	82.40	0.00	-7,933.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Reid (t1521425)	R-21...	none	697.00	0.00	-7,236.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ritter (t1524091)	R-21...	none	44.60	0.00	-7,192.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ritter (t1524091)	R-21...	none	82.40	0.00	-7,109.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ritter (t1524091)	R-21...	none	697.00	0.00	-6,412.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Knabel-Bailey (t1584122)	R-21...	none	44.60	0.00	-6,368.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Knabel-Bailey (t1584122)	R-21...	none	82.40	0.00	-6,285.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Knabel-Bailey (t1584122)	R-21...	none	697.00	0.00	-5,588.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Roshon (t1585776)	R-21...	none	44.60	0.00	-5,544.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Roshon (t1585776)	R-21...	none	82.40	0.00	-5,461.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Roshon (t1585776)	R-21...	none	34.00	0.00	-5,427.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Roshon (t1585776)	R-21...	none	663.00	0.00	-4,764.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Dever (t1269480)	R-21...	none	44.60	0.00	-4,720.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Dever (t1269480)	R-21...	none	82.40	0.00	-4,637.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Dever (t1269480)	R-21...	none	697.00	0.00	-3,940.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Colando (t1269483)	R-21...	none	44.60	0.00	-3,896.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Colando (t1269483)	R-21...	none	82.40	0.00	-3,813.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Colando (t1269483)	R-21...	none	697.00	0.00	-3,116.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polano (t1269487)	R-21...	none	44.60	0.00	-3,072.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polano (t1269487)	R-21...	none	82.40	0.00	-2,989.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polano (t1269487)	R-21...	none	697.00	0.00	-2,292.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Mendelsohn (t1269489)	R-21...	none	44.60	0.00	-2,248.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Mendelsohn (t1269489)	R-21...	none	82.40	0.00	-2,165.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Mendelsohn (t1269489)	R-21...	none	697.00	0.00	-1,468.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kennedy (t1269492)	R-21...	none	44.60	0.00	-1,424.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kennedy (t1269492)	R-21...	none	82.40	0.00	-1,341.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kennedy (t1269492)	R-21...	none	697.00	0.00	-644.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sandler (t1269498)	R-21...	none	44.60	0.00	-600.27	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sandler (t1269498)	R-21...	none	82.40	0.00	-517.87	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Sandler (t1269498)	R-21...	none	697.00	0.00	179.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Marco (t1269502)	R-21...	none	44.60	0.00	223.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Marco (t1269502)	R-21...	none	82.40	0.00	306.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Marco (t1269502)	R-21...	none	697.00	0.00	1,003.13	:Prog Gen prepayment transfer

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8550	The Cayman at...	04/01/2018	04/2018	Wade (t1269503)	R-21...	none	44.60	0.00	1,047.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wade (t1269503)	R-21...	none	82.40	0.00	1,130.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Wade (t1269503)	R-21...	none	697.00	0.00	1,827.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	McQuillan Lind (t1269507)	R-21...	none	44.60	0.00	1,871.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	McQuillan Lind (t1269507)	R-21...	none	82.40	0.00	1,954.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	McQuillan Lind (t1269507)	R-21...	none	697.00	0.00	2,651.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Van Sciver (t1269508)	R-21...	none	44.60	0.00	2,695.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Van Sciver (t1269508)	R-21...	none	82.40	0.00	2,778.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Van Sciver (t1269508)	R-21...	none	697.00	0.00	3,475.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andraitis (t1269513)	R-21...	none	44.60	0.00	3,519.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andraitis (t1269513)	R-21...	none	82.40	0.00	3,602.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Andraitis (t1269513)	R-21...	none	697.00	0.00	4,299.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Anderson (t1269516)	R-21...	none	44.60	0.00	4,343.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Anderson (t1269516)	R-21...	none	82.40	0.00	4,426.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Anderson (t1269516)	R-21...	none	697.00	0.00	5,123.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Calabresa (t1269524)	R-21...	none	44.60	0.00	5,167.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Calabresa (t1269524)	R-21...	none	82.40	0.00	5,250.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Calabresa (t1269524)	R-21...	none	697.00	0.00	5,947.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Henning (t1269526)	R-21...	none	44.60	0.00	5,991.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Henning (t1269526)	R-21...	none	82.40	0.00	6,074.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Henning (t1269526)	R-21...	none	697.00	0.00	6,771.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Smith (t1269532)	R-21...	none	44.60	0.00	6,815.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Smith (t1269532)	R-21...	none	82.40	0.00	6,898.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Smith (t1269532)	R-21...	none	697.00	0.00	7,595.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Forrester (t1269533)	R-21...	none	44.60	0.00	7,639.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Forrester (t1269533)	R-21...	none	82.40	0.00	7,722.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Forrester (t1269533)	R-21...	none	697.00	0.00	8,419.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Rowland (t1269534)	R-21...	none	44.60	0.00	8,463.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Rowland (t1269534)	R-21...	none	82.40	0.00	8,546.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Rowland (t1269534)	R-21...	none	697.00	0.00	9,243.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Whitlow (t1269536)	R-21...	none	44.60	0.00	9,287.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Whitlow (t1269536)	R-21...	none	82.40	0.00	9,370.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Whitlow (t1269536)	R-21...	none	697.00	0.00	10,067.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richmond (t1269541)	R-21...	none	44.60	0.00	10,111.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richmond (t1269541)	R-21...	none	82.40	0.00	10,194.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richmond (t1269541)	R-21...	none	697.00	0.00	10,891.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richard (t1269545)	R-21...	none	44.60	0.00	10,935.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richard (t1269545)	R-21...	none	82.40	0.00	11,018.13	:Prog Gen prepayment transfer

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8550	The Cayman at...	04/01/2018	04/2018	Richard (t1269545)	R-21...	none	697.00	0.00	11,715.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richards (t1486023)	R-21...	none	44.60	0.00	11,759.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richards (t1486023)	R-21...	none	82.40	0.00	11,842.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Richards (t1486023)	R-21...	none	697.00	0.00	12,539.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	DeWitt (t1497349)	R-21...	none	44.60	0.00	12,583.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	DeWitt (t1497349)	R-21...	none	82.40	0.00	12,666.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	DeWitt (t1497349)	R-21...	none	697.00	0.00	13,363.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Olmstead (t1503454)	R-21...	none	44.60	0.00	13,407.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Olmstead (t1503454)	R-21...	none	82.40	0.00	13,490.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Olmstead (t1503454)	R-21...	none	697.00	0.00	14,187.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	44.60	0.00	14,231.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	82.40	0.00	14,314.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...	none	697.00	0.00	15,011.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kott (t1518983)	R-21...	none	44.60	0.00	15,055.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kott (t1518983)	R-21...	none	82.40	0.00	15,138.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Kott (t1518983)	R-21...	none	697.00	0.00	15,835.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	White (t1520529)	R-21...	none	44.60	0.00	15,879.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	White (t1520529)	R-21...	none	82.40	0.00	15,962.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	White (t1520529)	R-21...	none	697.00	0.00	16,659.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Pofahl (t1521841)	R-21...	none	44.60	0.00	16,703.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Pofahl (t1521841)	R-21...	none	82.40	0.00	16,786.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Pofahl (t1521841)	R-21...	none	697.00	0.00	17,483.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Brown (t1495740)	R-21...	none	19.60	0.00	17,502.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Brown (t1495740)	R-21...	none	82.40	0.00	17,585.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Brown (t1495740)	R-21...	none	697.00	0.00	18,282.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Viola (t1503644)	R-21...	none	44.60	0.00	18,326.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Viola (t1503644)	R-21...	none	82.40	0.00	18,409.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Viola (t1503644)	R-21...	none	697.00	0.00	19,106.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	none	44.60	0.00	19,150.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	none	82.40	0.00	19,233.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	none	697.00	0.00	19,930.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	none	19.60	0.00	19,949.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	none	82.40	0.00	20,032.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	none	697.00	0.00	20,729.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	44.60	0.00	20,773.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	82.40	0.00	20,856.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	none	697.00	0.00	21,553.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ferrone (t1269494)	R-21...	none	44.60	0.00	21,597.73	:Prog Gen prepayment transfer

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8550	The Cayman at...	04/01/2018	04/2018	Ferrone (t1269494)	R-21...	none	82.40	0.00	21,680.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Ferrone (t1269494)	R-21...	none	697.00	0.00	22,377.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Santa Maria (t1269520)	R-21...	none	44.60	0.00	22,421.73	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Santa Maria (t1269520)	R-21...	none	82.40	0.00	22,504.13	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Santa Maria (t1269520)	R-21...	none	684.64	0.00	23,188.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Goldstein (t1269531)	R-21...	none	44.60	0.00	23,233.37	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Goldstein (t1269531)	R-21...	none	82.40	0.00	23,315.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Goldstein (t1269531)	R-21...	none	697.00	0.00	24,012.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hedgepath (t1269495)	R-21...	none	19.60	0.00	24,032.37	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hedgepath (t1269495)	R-21...	none	82.40	0.00	24,114.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Hedgepath (t1269495)	R-21...	none	697.00	0.00	24,811.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Yoder (t1269509)	R-21...	none	19.60	0.00	24,831.37	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Yoder (t1269509)	R-21...	none	82.40	0.00	24,913.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/01/2018	04/2018	Yoder (t1269509)	R-21...	none	697.00	0.00	25,610.77	:Prog Gen prepayment transfer
8550	The Cayman at...	04/02/2018	04/2018	Sandler (t1269498)	R-21...	3404	0.00	82.40	25,528.37	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	Sandler (t1269498)	R-21...	3404	0.00	697.00	24,831.37	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	Sandler (t1269498)	R-21...	3404	0.00	44.60	24,786.77	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	DeWitt (t1497349)	R-21...	764	0.00	697.00	24,089.77	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	DeWitt (t1497349)	R-21...	764	0.00	82.40	24,007.37	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	DeWitt (t1497349)	R-21...	764	0.00	44.60	23,962.77	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	Van Sciver (t1269508)	R-21...	1011	0.00	44.60	23,918.17	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	Van Sciver (t1269508)	R-21...	1011	0.00	82.40	23,835.77	Payment Received
8550	The Cayman at...	04/02/2018	04/2018	Van Sciver (t1269508)	R-21...	1011	0.00	697.00	23,138.77	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Dever (t1269480)	R-21...		0.00	697.00	22,441.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Dever (t1269480)	R-21...		0.00	82.40	22,359.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Dever (t1269480)	R-21...		0.00	44.60	22,314.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Colando (t1269483)	R-21...		0.00	44.60	22,270.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Colando (t1269483)	R-21...		0.00	697.00	21,573.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Colando (t1269483)	R-21...		0.00	82.40	21,490.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polano (t1269487)	R-21...		0.00	82.40	21,408.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polano (t1269487)	R-21...		0.00	44.60	21,363.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polano (t1269487)	R-21...		0.00	697.00	20,666.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Mendelsohn (t1269489)	R-21...		0.00	82.40	20,584.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Mendelsohn (t1269489)	R-21...		0.00	697.00	19,887.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Mendelsohn (t1269489)	R-21...		0.00	44.60	19,842.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kennedy (t1269492)	R-21...		0.00	82.40	19,760.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kennedy (t1269492)	R-21...		0.00	697.00	19,063.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kennedy (t1269492)	R-21...		0.00	44.60	19,018.77	Autopay Payment

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8550	The Cayman at...	04/03/2018	04/2018	Marco (t1269502)	R-21...		0.00	82.40	18,936.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Marco (t1269502)	R-21...		0.00	44.60	18,891.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Marco (t1269502)	R-21...		0.00	697.00	18,194.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Wade (t1269503)	R-21...		0.00	44.60	18,150.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Wade (t1269503)	R-21...		0.00	82.40	18,067.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Wade (t1269503)	R-21...		0.00	697.00	17,370.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	McQuillan Lind (t1269507)	R-21...		0.00	82.40	17,288.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	McQuillan Lind (t1269507)	R-21...		0.00	697.00	16,591.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	McQuillan Lind (t1269507)	R-21...		0.00	44.60	16,546.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Andraitis (t1269513)	R-21...		0.00	82.40	16,464.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Andraitis (t1269513)	R-21...		0.00	44.60	16,419.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Andraitis (t1269513)	R-21...		0.00	697.00	15,722.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Anderson (t1269516)	R-21...		0.00	44.60	15,678.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Anderson (t1269516)	R-21...		0.00	82.40	15,595.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Anderson (t1269516)	R-21...		0.00	697.00	14,898.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Calabresa (t1269524)	R-21...		0.00	697.00	14,201.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Calabresa (t1269524)	R-21...		0.00	82.40	14,119.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Calabresa (t1269524)	R-21...		0.00	44.60	14,074.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Henning (t1269526)	R-21...		0.00	82.40	13,992.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Henning (t1269526)	R-21...		0.00	697.00	13,295.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Henning (t1269526)	R-21...		0.00	44.60	13,250.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Smith (t1269532)	R-21...		0.00	697.00	12,553.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Smith (t1269532)	R-21...		0.00	82.40	12,471.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Smith (t1269532)	R-21...		0.00	44.60	12,426.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Forrester (t1269533)	R-21...		0.00	44.60	12,382.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Forrester (t1269533)	R-21...		0.00	82.40	12,299.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Forrester (t1269533)	R-21...		0.00	697.00	11,602.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Rowland (t1269534)	R-21...		0.00	82.40	11,520.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Rowland (t1269534)	R-21...		0.00	697.00	10,823.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Rowland (t1269534)	R-21...		0.00	44.60	10,778.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Whitlow (t1269536)	R-21...		0.00	697.00	10,081.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Whitlow (t1269536)	R-21...		0.00	44.60	10,037.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Whitlow (t1269536)	R-21...		0.00	82.40	9,954.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richmond (t1269541)	R-21...		0.00	82.40	9,872.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richmond (t1269541)	R-21...		0.00	697.00	9,175.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richmond (t1269541)	R-21...		0.00	44.60	9,130.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richard (t1269545)	R-21...		0.00	697.00	8,433.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richard (t1269545)	R-21...		0.00	44.60	8,389.17	Autopay Payment

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8550	The Cayman at...	04/03/2018	04/2018	Richard (t1269545)	R-21...		0.00	82.40	8,306.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richards (t1486023)	R-21...		0.00	697.00	7,609.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richards (t1486023)	R-21...		0.00	82.40	7,527.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Richards (t1486023)	R-21...		0.00	44.60	7,482.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Olmstead (t1503454)	R-21...		0.00	82.40	7,400.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Olmstead (t1503454)	R-21...		0.00	44.60	7,355.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Olmstead (t1503454)	R-21...		0.00	697.00	6,658.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...		0.00	44.60	6,614.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...		0.00	697.00	5,917.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Polovina/ Deborah Shepherd (...)	R-21...		0.00	82.40	5,834.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kott (t1518983)	R-21...		0.00	44.60	5,790.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kott (t1518983)	R-21...		0.00	697.00	5,093.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Kott (t1518983)	R-21...		0.00	82.40	5,010.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	White (t1520529)	R-21...		0.00	697.00	4,313.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	White (t1520529)	R-21...		0.00	82.40	4,231.37	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	White (t1520529)	R-21...		0.00	44.60	4,186.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Pofahl (t1521841)	R-21...		0.00	697.00	3,489.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Pofahl (t1521841)	R-21...		0.00	44.60	3,445.17	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Pofahl (t1521841)	R-21...		0.00	82.40	3,362.77	Autopay Payment
8550	The Cayman at...	04/03/2018	04/2018	Andelfinger (t1495414)	R-21...	5553...	0.00	861.12	2,501.65	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Viola (t1503644)	R-21...	6382	0.00	44.60	2,457.05	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Viola (t1503644)	R-21...	6382	0.00	82.40	2,374.65	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Viola (t1503644)	R-21...	6382	0.00	697.00	1,677.65	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Brown (t1495740)	R-21...	6373	0.00	82.40	1,595.25	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Brown (t1495740)	R-21...	6373	0.00	19.60	1,575.65	Payment Received
8550	The Cayman at...	04/03/2018	04/2018	Brown (t1495740)	R-21...	6373	0.00	697.00	878.65	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	2067	0.00	44.60	834.05	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	2067	0.00	82.40	751.65	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Vincent Manganiello (t1269515)	R-21...	2067	0.00	697.00	54.65	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	8551	0.00	19.60	35.05	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	8551	0.00	697.00	-661.95	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	8551	0.00	25.00	-686.95	Payment Received
8550	The Cayman at...	04/04/2018	04/2018	Gallagher Limited Partners (t1...	R-21...	8551	0.00	82.40	-769.35	Payment Received
8550	The Cayman at...	04/06/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	1600	0.00	44.60	-813.95	Payment Received
8550	The Cayman at...	04/06/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	1600	0.00	697.00	-1,510.95	Payment Received
8550	The Cayman at...	04/06/2018	04/2018	Diggins/Peter M. Berkery (t15...	R-21...	1600	0.00	82.40	-1,593.35	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Ferrone (t1269494)	R-21...	5564...	0.00	44.60	-1,637.95	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Ferrone (t1269494)	R-21...	5564...	0.00	697.00	-2,334.95	Payment Received

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8550	The Cayman at...	04/09/2018	04/2018	Ferrone (t1269494)	R-21...	5564...	0.00	82.40	-2,417.35	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Santa Maria (t1269520)	R-21...	2800	0.00	44.60	-2,461.95	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Santa Maria (t1269520)	R-21...	2800	0.00	12.36	-2,474.31	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Santa Maria (t1269520)	R-21...	2800	0.00	684.64	-3,158.95	Payment Received
8550	The Cayman at...	04/09/2018	04/2018	Santa Maria (t1269520)	R-21...	2800	0.00	82.40	-3,241.35	Payment Received
8550	The Cayman at...	04/10/2018	04/2018	Santa Maria (t1269520)	R-21...	none	12.36	0.00	-3,228.99	:Prog Gen prepayment transfer
8550	The Cayman at...	04/10/2018	04/2018	Millman (t1269484)	R-21...	13462255	0.00	44.60	-3,273.59	Payment Received
8550	The Cayman at...	04/10/2018	04/2018	Millman (t1269484)	R-21...	13462255	0.00	82.40	-3,355.99	Payment Received
8550	The Cayman at...	04/10/2018	04/2018	Millman (t1269484)	R-21...	13462255	0.00	697.00	-4,052.99	Payment Received
8550	The Cayman at...	04/12/2018	04/2018	Goldstein (t1269531)	R-21...	1033	0.00	44.60	-4,097.59	Payment Received
8550	The Cayman at...	04/12/2018	04/2018	Goldstein (t1269531)	R-21...	1033	0.00	697.00	-4,794.59	Payment Received
8550	The Cayman at...	04/12/2018	04/2018	Goldstein (t1269531)	R-21...	1033	0.00	82.40	-4,876.99	Payment Received
8550	The Cayman at...	04/17/2018	04/2018	Hedgepath (t1269495)	R-21...	3511	0.00	19.60	-4,896.59	Payment Received
8550	The Cayman at...	04/17/2018	04/2018	Hedgepath (t1269495)	R-21...	3511	0.00	82.40	-4,978.99	Payment Received
8550	The Cayman at...	04/17/2018	04/2018	Hedgepath (t1269495)	R-21...	3511	0.00	697.00	-5,675.99	Payment Received
8550	The Cayman at...	04/17/2018	04/2018	Hedgepath (t1269495)	R-21...	3511	0.00	25.00	-5,700.99	Payment Received
8550	The Cayman at...	04/18/2018	04/2018	Yoder (t1269509)	R-21...	5550...	0.00	82.40	-5,783.39	Payment Received
8550	The Cayman at...	04/18/2018	04/2018	Yoder (t1269509)	R-21...	5550...	0.00	697.00	-6,480.39	Payment Received
8550	The Cayman at...	04/18/2018	04/2018	Yoder (t1269509)	R-21...	5550...	0.00	19.60	-6,499.99	Payment Received
8550	The Cayman at...	04/18/2018	04/2018	Yoder (t1269509)	R-21...	5550...	0.00	25.09	-6,525.08	Payment Received
				Net Change=22,934.79			55,083.00	32,148.21	-6,525.08	= Ending Balance =
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					-68,571.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-68,571.76	= Ending Balance =
440300.8430				Mailbox Prior Yr Bal					9,905.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,905.11	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-23,502.58	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-23,502.58	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-16,714.69	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-16,714.69	= Ending Balance =
440300.8866				Exterior Building Prior Yr Bal					-5,311.58	= Beginning Balance =

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				Net Change=0.00			0.00	0.00	-5,311.58	= Ending Balance =
440300.8995				Interest Income Prior Yr					-58.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-58.36	= Ending Balance =
601450.0000				Working Capital Fees					-1,616.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,616.00	= Ending Balance =
602400.0000				Application Fee Income					-100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100.00	= Ending Balance =
602410.0000				Rental Application Fees					-100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100.00	= Ending Balance =
603800.0000				Late Fees					316.59	= Beginning Balance =
				Net Change=515.12			515.12	0.00	831.71	= Ending Balance =
605000.0000				Association Fee					-3,077.40	= Beginning Balance =
				Net Change=-3,077.40			0.00	3,077.40	-6,154.80	= Ending Balance =
605220.0000				Master Association Fees					-48,093.00	= Beginning Balance =
				Net Change=-48,093.00			0.00	48,093.00	-96,186.00	= Ending Balance =
605730.0000				Reserve Income					-5,685.60	= Beginning Balance =
				Net Change=-5,685.60			0.00	5,685.60	-11,371.20	= Ending Balance =
646600.0000				General Maintenance					3,525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,525.00	= Ending Balance =
660200.0000				Legal					14.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	14.99	= Ending Balance =
660370.0000				Office Expense					424.89	= Beginning Balance =
8550	The Cayman at...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654448		171.60	0.00	596.49	Post w/d-\$ to TP 04/03/18
				Net Change=171.60			171.60	0.00	596.49	= Ending Balance =
681500.0000				Reserve Funding					5,683.00	= Beginning Balance =
8550	The Cayman at...	04/25/2018	04/2018		J-2659178		5,683.00	0.00	11,366.00	2nd Qt RR Funding

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=5,683.00			5,683.00	0.00	11,366.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					46,075.00	= Beginning Balance =
8550	The Cayman at...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		46,075.00	0.00	92,150.00	2nd Qt Master Fees
				Net Change=46,075.00			46,075.00	0.00	92,150.00	= Ending Balance =
870000.0430				Mailbox					-1,065.00	= Beginning Balance =
				Net Change=-1,065.00			0.00	1,065.00	-2,130.00	= Ending Balance =
870000.0465				Painting					-3,321.50	= Beginning Balance =
8550	The Cayman at...	04/25/2018	04/2018		J-2659178		0.00	3,321.50	-6,643.00	2nd Qt RR Funding
				Net Change=-3,321.50			0.00	3,321.50	-6,643.00	= Ending Balance =
870000.0600				Roofs					-1,296.50	= Beginning Balance =
				Net Change=-1,296.50			0.00	1,296.50	-2,593.00	= Ending Balance =
870000.0690				Special Assessment					2,515.26	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,515.26	= Ending Balance =
870000.0995				Interest Current Yr					-14.90	= Beginning Balance =
8550	The Cayman at...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660439		0.00	5.35	-20.25	Interest Income 04/2018
				Net Change=-5.35			0.00	5.35	-20.25	= Ending Balance =
870000.4430				Mailbox Expense					0.00	= Beginning Balance =
8550	The Cayman at...	05/01/2018	04/2018	Lykins Signtek Inc. (73540)	P-36...	95885	9,905.11	0.00	9,905.11	Paint & install custom (34) Double Mailboxes
				Net Change=9,905.11			9,905.11	0.00	9,905.11	= Ending Balance =
							213,016.15	213,016.15		

Aged Receivables

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Month Year = 04/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8550	652MP	t1269484	Lillian Millman	824.00	824.00	0.00	0.00	0.00	-824.00	0.00
8550	656MP	t1269486	Harold and Linda Fremeau	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	665MP	t1269491	Phyllis Herman	0.00	0.00	0.00	0.00	0.00	-1,492.00	-1,492.00
8550	673MP	t1269495	Barbara and Robert Hedgepath	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8550	678CC	t1495419	William & Patricia Boguski	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	682CC	t1269501	Joseph and Lee Ann Wetzol-Holan	-38.88	-38.88	0.00	0.00	0.00	-13.88	-52.76
8550	689MP	t1269505	Norman and Chae Lucas	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	690CC	t1492250	John & Susan Lesser	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	693MP	t1269508	Warner and Patricia Van Sciver	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	694CC	t1269509	Frank and Diana Yoder	0.00	0.00	0.00	0.00	0.00	-25.09	-25.09
8550	696MP	t1269511	Paul and Lisa Breslin	824.00	824.00	0.00	0.00	0.00	0.00	824.00
8550	699CC	t1269514	Gloria and Richard Hennings	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	706MP	t1456318	Robert Klotz, Jr	-50.00	-50.00	0.00	0.00	0.00	-1,598.00	-1,648.00
8550	716MP	t1269522	Gallagher Limited Partners	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8550	725MP	t1269525	Robert and Beverly Perry	0.00	0.00	0.00	0.00	0.00	-11.69	-11.69
8550	729MP	t1269527	Thomas and Kathleen Raby	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	749MP	t1269537	Udo and Maureen Ruemler	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	753MP	t1269539	Benjamin and Marilyn Hill	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	758MP	t1495414	George & Helen Andelfinger	-63.88	-63.88	0.00	0.00	0.00	-1,722.24	-1,786.12
8550	761MP	t1269543	Anthony Arditi	0.00	0.00	0.00	0.00	0.00	-788.18	-788.18
8550	762MP	t1269544	Tarsilla Sisk	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550	769MP	t1269546	Lee and Martha Markwell	36.18	0.00	0.00	0.00	36.18	0.00	36.18
8550	769MP	t1521425	Gordon & Mona Reid	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8550				1,256.42	1,220.24	0.00	0.00	36.18	-6,525.08	-5,268.66