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Accrual Basis

The Cayman at Tarpon Cove HOA
Balance Sheet
As of June 30, 2019

	Jun 30, 19	May 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	86,298.97	63,200.71	23,098.26
1100 · Cayman Iberia Reserve	76,998.78	76,951.35	47.43
Total Checking/Savings	163,297.75	140,152.06	23,145.69
Total Current Assets	163,297.75	140,152.06	23,145.69
TOTAL ASSETS	163,297.75	140,152.06	23,145.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	20.16	253.09	-232.93
Total Accounts Payable	20.16	253.09	-232.93
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	29,432.75	5,599.75	23,833.00
Total Other Current Liabilities	29,432.75	5,599.75	23,833.00
Total Current Liabilities	29,452.91	5,852.84	23,600.07
Total Liabilities	29,452.91	5,852.84	23,600.07
Equity			
RESERVES			
3002 · Painting Reserve	42,109.58	42,109.58	0.00
3003 · Roof Cleaning Reserve	24,100.69	24,100.69	0.00
3006 · Mailbox Expense	4,968.28	4,968.28	0.00
3008 · Driveway/Sidewalk Cleaning	5,501.45	5,501.45	0.00
3009 · Unallocated Reserve Interest	318.78	271.35	47.43
Total RESERVES	76,998.78	76,951.35	47.43
32000 · Retained Earnings	54,688.42	54,688.42	0.00
Net Income	2,157.64	2,659.45	-501.81
Total Equity	133,844.84	134,299.22	-454.38
TOTAL LIABILITIES & EQUITY	163,297.75	140,152.06	23,145.69

The Cayman at Tarpon Cove HOA
Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	\$ Over Budget	Jan - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	14,891.50	14,941.50	-50.00	29,883.00
4050 · Master Association Fees	0.00	0.00	0.00	94,956.50	94,956.50	0.00	189,913.00
4060 · Working Capital Fees	0.00	0.00	0.00	435.00	0.00	435.00	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	150.00	0.00	150.00	0.00
4099 · Late Fees	0.00	0.00	0.00	185.08	0.00	185.08	0.00
Total INCOME	0.00	0.00	0.00	110,718.08	109,898.00	820.08	219,796.00
Total Income	0.00	0.00	0.00	110,718.08	109,898.00	820.08	219,796.00
Gross Profit	0.00	0.00	0.00	110,718.08	109,898.00	820.08	219,796.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	66.67	-66.67	0.00	399.98	-399.98	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	61.25	70.00	-8.75	70.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	250.00	250.00	0.00	250.00
6011 · Office Expense	101.81	100.00	1.81	511.69	600.00	-88.31	1,200.00
6013 · Website Expense	400.00	41.67	358.33	550.00	249.98	300.02	500.00
6015 · Insurance	0.00	91.67	-91.67	0.00	549.98	-549.98	1,100.00
Total ADMINISTRATIVE	501.81	300.01	201.80	1,372.94	2,119.94	-747.00	3,920.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	0.00	2,465.00	-2,465.00	5,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total MAINTENANCE	0.00	422.50	-422.50	3,500.00	5,965.00	-2,465.00	8,500.00
Total Expense	501.81	722.51	-220.70	4,872.94	8,084.94	-3,212.00	12,420.00
Net Ordinary Income	-501.81	-722.51	220.70	105,845.14	101,813.06	4,032.08	207,376.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	94,956.00	94,956.50	-0.50	189,913.00
9005 · Transfer to Reserve	0.00	0.00	0.00	8,731.50	8,729.50	2.00	17,457.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	103,687.50	103,686.00	1.50	207,370.00
Total Other Expense	0.00	0.00	0.00	103,687.50	103,686.00	1.50	207,370.00
Net Other Income	0.00	0.00	0.00	-103,687.50	-103,686.00	-1.50	-207,370.00
Net Income	-501.81	-722.51	220.70	2,157.64	-1,872.94	4,030.58	6.00