

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

	Nov 30, 19	Oct 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cayman Iberia Operating	65,091.72	65,091.72	0.00
1100 · Cayman Iberia Reserve	85,975.23	85,936.38	38.85
<b>Total Checking/Savings</b>	151,066.95	151,028.10	38.85
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	50.00	50.00	0.00
<b>Total Accounts Receivable</b>	50.00	50.00	0.00
<b>Total Current Assets</b>	151,116.95	151,078.10	38.85
<b>TOTAL ASSETS</b>	<b>151,116.95</b>	<b>151,078.10</b>	<b>38.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	3.27	0.00	3.27
<b>Total Accounts Payable</b>	3.27	0.00	3.27
<b>Other Current Liabilities</b>			
2200 · Prepaid Maintenance Fees	3,163.75	3,163.75	0.00
<b>Total Other Current Liabilities</b>	3,163.75	3,163.75	0.00
<b>Total Current Liabilities</b>	3,167.02	3,163.75	3.27
<b>Total Liabilities</b>	3,167.02	3,163.75	3.27
<b>Equity</b>			
<b>RESERVES</b>			
3002 · Painting Reserve	47,430.58	47,430.58	0.00
3003 · Roof Cleaning Reserve	26,300.69	26,300.69	0.00
3006 · Mailbox Expense	5,486.78	5,486.78	0.00
3008 · Driveway/Sidewalk Cleaning	6,193.45	6,193.45	0.00
3009 · Unallocated Reserve Interest	563.73	524.88	38.85
<b>Total RESERVES</b>	85,975.23	85,936.38	38.85
32000 · Retained Earnings	54,688.42	54,688.42	0.00
Net Income	7,286.28	7,289.55	-3.27
<b>Total Equity</b>	147,949.93	147,914.35	35.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>151,116.95</b>	<b>151,078.10</b>	<b>38.85</b>

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Accrual Basis

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

November 2019

	Nov 19	Budget	\$ Over Budget	Jan - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	29,783.00	29,883.00	-100.00	29,883.00
4050 · Master Association Fees	0.00	0.00	0.00	189,913.00	189,913.00	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	200.00	0.00	200.00	0.00
4099 · Late Fees	0.00	0.00	0.00	285.08	0.00	285.08	0.00
<b>Total INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,716.08</u>	<u>219,796.00</u>	<u>920.08</u>	<u>219,796.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,716.08</u>	<u>219,796.00</u>	<u>920.08</u>	<u>219,796.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,716.08</u>	<u>219,796.00</u>	<u>920.08</u>	<u>219,796.00</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	66.67	-66.67	0.00	733.33	-733.33	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	3.27	100.00	-96.73	717.17	1,100.00	-382.83	1,200.00
6013 · Website Expense	0.00	41.67	-41.67	550.00	458.33	91.67	500.00
6015 · Insurance	0.00	91.67	-91.67	946.00	1,008.33	-62.33	1,100.00
<b>Total ADMINISTRATIVE</b>	<u>3.27</u>	<u>300.01</u>	<u>-296.74</u>	<u>2,524.42</u>	<u>3,619.99</u>	<u>-1,095.57</u>	<u>3,920.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	422.50	-422.50	30.38	4,577.50	-4,547.12	5,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>422.50</u>	<u>-422.50</u>	<u>3,530.38</u>	<u>8,077.50</u>	<u>-4,547.12</u>	<u>8,500.00</u>
<b>Total Expense</b>	<u>3.27</u>	<u>722.51</u>	<u>-719.24</u>	<u>6,054.80</u>	<u>11,697.49</u>	<u>-5,642.69</u>	<u>12,420.00</u>
<b>Net Ordinary Income</b>	<u>-3.27</u>	<u>-722.51</u>	<u>719.24</u>	<u>214,661.28</u>	<u>208,098.51</u>	<u>6,562.77</u>	<u>207,376.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	189,912.00	189,913.00	-1.00	189,913.00
9005 · Transfer to Reserve	0.00	0.00	0.00	17,463.00	17,457.00	6.00	17,457.00
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,375.00</u>	<u>207,370.00</u>	<u>5.00</u>	<u>207,370.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,375.00</u>	<u>207,370.00</u>	<u>5.00</u>	<u>207,370.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-207,375.00</u>	<u>-207,370.00</u>	<u>-5.00</u>	<u>-207,370.00</u>
<b>Net Income</b>	<u><b>-3.27</b></u>	<u><b>-722.51</b></u>	<u><b>719.24</b></u>	<u><b>7,286.28</b></u>	<u><b>728.51</b></u>	<u><b>6,557.77</b></u>	<u><b>6.00</b></u>