

The Cayman at Tarpon Cove HOA
Balance Sheet
As of May 31, 2019

	May 31, 19	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	63,200.71	61,519.62	1,681.09
1100 · Cayman Iberia Reserve	76,902.36	76,902.36	0.00
Total Checking/Savings	140,103.07	138,421.98	1,681.09
Accounts Receivable			
1200 · Accounts Receivable	0.00	768.00	-768.00
Total Accounts Receivable	0.00	768.00	-768.00
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	140,969.07	140,055.98	913.09
TOTAL ASSETS	140,969.07	140,055.98	913.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	253.09	105.91	147.18
Total Accounts Payable	253.09	105.91	147.18
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	5,599.75	4,775.75	824.00
Total Other Current Liabilities	5,599.75	4,775.75	824.00
Total Current Liabilities	5,852.84	4,881.66	971.18
Total Liabilities	5,852.84	4,881.66	971.18
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	222.36	222.36	0.00
Total RESERVES	76,902.36	76,902.36	0.00
32000 · Retained Earnings	55,554.42	55,554.42	0.00

**The Cayman at Tarpon Cove HOA
General Ledger
As of May 31, 2019**

7:35 AM
06/07/19
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total ADMINISTRATIVE							
MAINTENANCE							
6201 · General Maintenance							
Total 6201 · General Maintenance							871.13
6202 · Fire Alarm/Extinguisher							
Total 6202 · Fire Alarm/Extinguisher							3,500.00
6203 · Fire Equipment Repairs							
Total 6203 · Fire Equipment Repairs							0.00
6204 · Termite Warranty							
Total 6204 · Termite Warranty							0.00
MAINTENANCE - Other							
Total MAINTENANCE - Other							0.00
Total MAINTENANCE							3,500.00
UTILITIES							
6601 · Electric							
Total 6601 · Electric							0.00
6605 · Water/Sewer							
Total 6605 · Water/Sewer							0.00
UTILITIES - Other							
Total UTILITIES - Other							0.00
Total UTILITIES							0.00
6615 · Bank Service Charges							
Total 6615 · Bank Service Charges							0.00
TRANSFER EXPENSES							
9001 · Master Association							
Total 9001 · Master Association							103,687.50
9005 · Transfer to Reserve							
Total 9005 · Transfer to Reserve							8,731.50
TRANSFER EXPENSES - Other							
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES							103,687.50
No acct							
Total no acct							0.00
TOTAL							0.00