

The Cayman at Tarpon Cove HOA

	2018 Approved Budget	Jan - Sep 2019 Actual	Oct	Nov	Dec	Total 2018	2019 Approved Budget	Notes
INCOME								
4000 · Maintenance/Reserve Fees	35,557	26,668	8,889	-	-	35,557	29,883	
4050 · Master Association Fees	191,867	143,900	47,967	-	-	191,867	189,913	
4060 · Working Capital Fees	-	2,341	145	-	-	2,486	-	
4075 · Rental Application Fees	-	100	50	-	-	150	-	
4080 · Sales Application Fees	-	350	-	-	-	350	-	
4099 · Late Fees	-	(832)	-	-	-	(832)	-	
Total INCOME	227,424	172,527	57,051	-	-	229,578	219,796	
ADMINISTRATIVE								
6005 · Legal	1,000	15	-	-	-	15	800	
6007 · Division Filing Fees	65	70	-	-	-	70	70	
6009 · Auditing/Accounting Fees	225	225	-	-	-	225	250	
6011 · Office Expense	1,500	744	100	100	100	1,044	1,200	
6013 · Website Expense	365	365	-	-	-	365	500	per M.S.
6015 · Insurance	1,100	-	1,100	-	-	1,100	1,100	
Total ADMINISTRATIVE	4,255	1,419	1,200	100	100	2,819	3,920	
MAINTENANCE								
6201 · General Maintenance	5,070	3,525	200	250	250	4,225	5,000	
6202 · Termite Warranty	3,500	-	3,000	-	-	3,000	3,500	
Total MAINTENANCE	8,570	3,525	3,200	250	250	7,225	8,500	
TRANSFERS								
9001 · Master Association	191,867	143,900	47,967	-	-	191,866	189,913	
9005 · Transfer to Reserve	22,732	37,049	5,683	-	-	42,732	17,463	
Total TRANSFERS	214,599	180,949	53,650	-	-	234,598	207,376	
Total Expenses	227,424	185,892	58,050	350	350	244,642	219,796	

Annual per Unit
Quarterly per Unit

3,185
796

CAYMAN HOA 2019 RESERVE SCHEDULE

Reserve Item	Useful Life	Life Remaining	Replace Cost	Balance as of 9/30/18	Oct 2018 Funding	Est. Expenses	Trx.	Est. 12/31/18 Balance	Amount Yet to be Funded	2019
										Approved Funding Requirement
Painting Reserves	7	5	90000	33467	3322			36789	53211	10642
Roof Cleaning Reserve	3.5	1.5	28500	20604	1297			21901	6599	4400
Mailbox Reserve	15	15	20000	3385	1065			4450	15550	1037
Exterior Building	7	7	15000	5312				5312	9688	1384
Unallocated Interest				103	25			128		
Total				62871	5708	0	0	68579	85049	17463