

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

	Apr 30, 19	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	61,519.62	81,496.18	-19,976.56
1100 · Cayman Iberia Reserve	76,902.36	72,444.34	4,458.02
Total Checking/Savings	138,421.98	153,940.52	-15,518.54
Accounts Receivable			
1200 · Accounts Receivable	768.00	0.00	768.00
Total Accounts Receivable	768.00	0.00	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	140,055.98	154,806.52	-14,750.54
TOTAL ASSETS	140,055.98	154,806.52	-14,750.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	105.91	0.00	105.91
Total Accounts Payable	105.91	0.00	105.91
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	4,775.75	27,046.69	-22,270.94
Total Other Current Liabilities	4,775.75	27,046.69	-22,270.94
Total Current Liabilities	4,881.66	27,046.69	-22,165.03
Total Liabilities	4,881.66	27,046.69	-22,165.03
Equity			
RESERVES			
3002 · Painting Reserve	42,109.58	39,449.08	2,660.50
3003 · Roof Cleaning Reserve	24,100.69	23,000.69	1,100.00
3006 · Mailbox Expense	4,968.28	4,709.03	259.25
3008 · Driveway/Sidewalk Cleaning	5,501.45	5,155.45	346.00
3009 · Unallocated Reserve Interest	222.36	130.09	92.27
Total RESERVES	76,902.36	72,444.34	4,458.02
32000 · Retained Earnings	55,554.42	55,554.42	0.00

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Accrual Basis

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	<u>Apr 30, 19</u>	<u>Mar 31, 19</u>	<u>\$ Change</u>
Net Income	2,717.54	-238.93	2,956.47
Total Equity	135,174.32	127,759.83	7,414.49
TOTAL LIABILITIES & EQUITY	<u>140,055.98</u>	<u>154,806.52</u>	<u>-14,750.54</u>

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

	Apr 19	Budget	\$ Over Budget	Jan - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	7,445.75	7,470.75	-25.00	14,891.50	14,941.50	-50.00	29,883.00
4050 · Master Association Fees	47,478.25	47,478.25	0.00	94,956.50	94,956.50	0.00	189,913.00
4060 · Working Capital Fees	0.00	0.00	0.00	290.00	0.00	290.00	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	100.00	0.00	100.00	0.00
4099 · Late Fees	73.88	0.00	73.88	185.08	0.00	185.08	0.00
Total INCOME	54,997.88	54,949.00	48.88	110,523.08	109,898.00	625.08	219,796.00
Total Income	54,997.88	54,949.00	48.88	110,523.08	109,898.00	625.08	219,796.00
Gross Profit	54,997.88	54,949.00	48.88	110,523.08	109,898.00	625.08	219,796.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	66.67	-66.67	0.00	266.64	-266.64	800.00
6007 · Division Filing Fees	61.25	70.00	-8.75	61.25	70.00	-8.75	70.00
6009 · Auditing/Accounting Fees	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
6011 · Office Expense	136.41	100.00	36.41	406.79	400.00	6.79	1,200.00
6013 · Website Expense	0.00	41.67	-41.67	150.00	166.64	-16.64	500.00
6015 · Insurance	0.00	91.67	-91.67	0.00	366.64	-366.64	1,100.00
Total ADMINISTRATIVE	197.66	620.01	-422.35	618.04	1,519.92	-901.88	3,920.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	0.00	1,620.00	-1,620.00	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	5,120.00	-1,620.00	8,500.00
Total Expense	197.66	1,042.51	-844.85	4,118.04	6,639.92	-2,521.88	12,420.00
Net Ordinary Income	54,800.22	53,906.49	893.73	106,405.04	103,258.08	3,146.96	207,376.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	47,478.00	47,478.25	-0.25	94,956.00	94,956.50	-0.50	189,913.00
9005 · Transfer to Reserve	4,365.75	4,363.75	2.00	8,731.50	8,729.50	2.00	17,457.00
Total TRANSFER EXPENSES	51,843.75	51,842.00	1.75	103,687.50	103,686.00	1.50	207,370.00
Total Other Expense	51,843.75	51,842.00	1.75	103,687.50	103,686.00	1.50	207,370.00
Net Other Income	-51,843.75	-51,842.00	-1.75	-103,687.50	-103,686.00	-1.50	-207,370.00
Net Income	2,956.47	2,064.49	891.98	2,717.54	-427.92	3,145.46	6.00