

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

	Jan 31, 19	Dec 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cayman Iberia Operating	60,189.69	82,584.63	-22,394.94
1100 · Cayman Iberia Reserve	72,402.69	67,992.73	4,409.96
<b>Total Checking/Savings</b>	132,592.38	150,577.36	-17,984.98
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	2,524.20	899.00	1,625.20
<b>Total Accounts Receivable</b>	2,524.20	899.00	1,625.20
<b>Other Current Assets</b>			
1400 · Prepaid Expenses	866.00	866.00	0.00
<b>Total Other Current Assets</b>	866.00	866.00	0.00
<b>Total Current Assets</b>	135,982.58	152,342.36	-16,359.78
<b>TOTAL ASSETS</b>	<b>135,982.58</b>	<b>152,342.36</b>	<b>-16,359.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	2.33	706.28	-703.95
<b>Total Accounts Payable</b>	2.33	706.28	-703.95
<b>Other Current Liabilities</b>			
2200 · Prepaid Maintenance Fees	4,731.69	28,088.93	-23,357.24
<b>Total Other Current Liabilities</b>	4,731.69	28,088.93	-23,357.24
<b>Total Current Liabilities</b>	4,734.02	28,795.21	-24,061.19
<b>Total Liabilities</b>	4,734.02	28,795.21	-24,061.19
<b>Equity</b>			
<b>RESERVES</b>			
3002 · Painting Reserve	39,449.08	36,788.58	2,660.50
3003 · Roof Cleaning Reserve	23,000.69	21,900.69	1,100.00
3006 · Mailbox Expense	4,709.03	4,449.78	259.25
3007 · Special Assessment	0.00	-502.13	502.13
3008 · Driveway/Sidewalk Cleaning	5,155.45	5,311.58	-156.13
3009 · Unallocated Reserve Interest	88.44	44.23	44.21
<b>Total RESERVES</b>	72,402.69	67,992.73	4,409.96
32000 · Retained Earnings	55,554.42	68,571.76	-13,017.34

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Accrual Basis

## The Cayman at Tarpon Cove HOA

### Balance Sheet

As of January 31, 2019

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	Jan 31, 19	Dec 31, 18	\$ Change
Net Income	3,291.45	-13,017.34	16,308.79
Total Equity	131,248.56	123,547.15	7,701.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>135,982.58</b>	<b>152,342.36</b>	<b>-16,359.78</b>

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

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	7,445.75	7,470.75	-25.00	7,445.75	7,470.75	-25.00	29,883.00
4050 · Master Association Fees	47,478.25	47,478.25	0.00	47,478.25	47,478.25	0.00	189,913.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	111.20	0.00	111.20	111.20	0.00	111.20	0.00
<b>Total INCOME</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>219,796.00</b>
<b>Total Income</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>219,796.00</b>
<b>Gross Profit</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>55,135.20</b>	<b>54,949.00</b>	<b>186.20</b>	<b>219,796.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	66.63	-66.63	0.00	66.63	-66.63	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6011 · Office Expense	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
6013 · Website Expense	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6015 · Insurance	0.00	91.63	-91.63	0.00	91.63	-91.63	1,100.00
<b>Total ADMINISTRATIVE</b>	<b>0.00</b>	<b>299.89</b>	<b>-299.89</b>	<b>0.00</b>	<b>299.89</b>	<b>-299.89</b>	<b>3,920.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	352.50	-352.50	0.00	352.50	-352.50	5,000.00
6204 · Termite Warranty	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>644.13</b>	<b>-644.13</b>	<b>0.00</b>	<b>644.13</b>	<b>-644.13</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>944.02</b>	<b>-944.02</b>	<b>0.00</b>	<b>944.02</b>	<b>-944.02</b>	<b>12,420.00</b>
<b>Net Ordinary Income</b>	<b>55,135.20</b>	<b>54,004.98</b>	<b>1,130.22</b>	<b>55,135.20</b>	<b>54,004.98</b>	<b>1,130.22</b>	<b>207,376.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	47,478.00	47,478.25	-0.25	47,478.00	47,478.25	-0.25	189,913.00
9005 · Transfer to Reserve	4,365.75	4,365.75	0.00	4,365.75	4,365.75	0.00	17,457.00
<b>Total TRANSFER EXPENSES</b>	<b>51,843.75</b>	<b>51,844.00</b>	<b>-0.25</b>	<b>51,843.75</b>	<b>51,844.00</b>	<b>-0.25</b>	<b>207,370.00</b>
<b>Total Other Expense</b>	<b>51,843.75</b>	<b>51,844.00</b>	<b>-0.25</b>	<b>51,843.75</b>	<b>51,844.00</b>	<b>-0.25</b>	<b>207,370.00</b>
<b>Net Other Income</b>	<b>-51,843.75</b>	<b>-51,844.00</b>	<b>0.25</b>	<b>-51,843.75</b>	<b>-51,844.00</b>	<b>0.25</b>	<b>-207,370.00</b>
<b>Net Income</b>	<b>3,291.45</b>	<b>2,160.98</b>	<b>1,130.47</b>	<b>3,291.45</b>	<b>2,160.98</b>	<b>1,130.47</b>	<b>6.00</b>