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Accrual Basis

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

	Mar 31, 19	Feb 28, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	81,496.18	59,316.73	22,179.45
1100 - Cayman Iberia Reserve	72,444.34	72,444.34	0.00
Total Checking/Savings	153,940.52	131,761.07	22,179.45
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	154,806.52	132,627.07	22,179.45
TOTAL ASSETS	154,806.52	132,627.07	22,179.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	0.00	112.08	-112.08
Total Accounts Payable	0.00	112.08	-112.08
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	27,046.69	4,731.69	22,315.00
Total Other Current Liabilities	27,046.69	4,731.69	22,315.00
Total Current Liabilities	27,046.69	4,843.77	22,202.92
Total Liabilities	27,046.69	4,843.77	22,202.92
Equity			
RESERVES			
3002 - Painting Reserve	39,449.08	39,449.08	0.00
3003 - Roof Cleaning Reserve	23,000.69	23,000.69	0.00
3006 - Mailbox Expense	4,709.03	4,709.03	0.00
3008 - Driveway/Sidewalk Cleaning	5,155.45	5,155.45	0.00
3009 - Unallocated Reserve Interest	130.09	130.09	0.00
Total RESERVES	72,444.34	72,444.34	0.00
32000 - Retained Earnings	55,554.42	55,554.42	0.00
Net Income	-238.93	-215.46	-23.47
Total Equity	127,759.83	127,783.30	-23.47
TOTAL LIABILITIES & EQUITY	154,806.52	132,627.07	22,179.45

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Accrual Basis

The Cayman at Tarpon Cove HOA
Reserve Detail Report
 As of March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
RESERVES									67,992.73
3002 - Painting Reserve									36,788.58
General Journal	01/20/2019	12				9005 · Transfer...		2,660.50	39,449.08
Total 3002 · Painting Reserve							0.00	2,660.50	39,449.08
3003 - Roof Cleaning Reserve									21,900.69
General Journal	01/20/2019	12				9005 · Transfer...		1,100.00	23,000.69
Total 3003 · Roof Cleaning Reserve							0.00	1,100.00	23,000.69
3006 - Mailbox Expense									4,449.78
General Journal	01/20/2019	12				9005 · Transfer...		259.25	4,709.03
Total 3006 · Mailbox Expense							0.00	259.25	4,709.03
3007 - Special Assessment									-502.13
General Journal	01/16/2019	11		zero out "spec...		3008 · Drivewa...		502.13	0.00
Total 3007 · Special Assessment							0.00	502.13	0.00
3008 - Driveway/Sidewalk Cleaning									5,311.58
General Journal	01/16/2019	11		zero out "spec...		3007 · Special ...	502.13		4,809.45
General Journal	01/20/2019	12				9005 · Transfer...		346.00	5,155.45
Total 3008 · Driveway/Sidewalk Cleaning							502.13	346.00	5,155.45
3009 - Unallocated Reserve Interest									44.23
Deposit	01/31/2019			Interest		1100 · Cayman...		44.21	88.44
Deposit	02/28/2019			Interest		1100 · Cayman...		41.65	130.09
Total 3009 · Unallocated Reserve Interest							0.00	85.86	130.09
Total RESERVES							502.13	4,953.74	72,444.34
TOTAL							502.13	4,953.74	72,444.34

The Cayman at Tarpon Cove HOA Profit & Loss Budget Performance

March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	0.00	0.00	0.00	7,445.75	7,470.75	-25.00	29,883.00
4050 - Master Association Fees	0.00	0.00	0.00	47,478.25	47,478.25	0.00	189,913.00
4060 - Working Capital Fees	145.00	0.00	145.00	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	50.00	0.00	50.00	100.00	0.00	100.00	0.00
4099 - Late Fees	0.00	0.00	0.00	111.20	0.00	111.20	0.00
Total INCOME	<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>55,525.20</u>	<u>54,949.00</u>	<u>576.20</u>	<u>219,796.00</u>
Total Income	<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>55,525.20</u>	<u>54,949.00</u>	<u>576.20</u>	<u>219,796.00</u>
Gross Profit	<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>55,525.20</u>	<u>54,949.00</u>	<u>576.20</u>	<u>219,796.00</u>
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	66.67	-66.67	0.00	199.97	-199.97	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	68.47	100.00	-31.53	270.38	300.00	-29.62	1,200.00
6013 - Website Expense	150.00	41.67	108.33	150.00	124.97	25.03	500.00
6015 - Insurance	0.00	91.67	-91.67	0.00	274.97	-274.97	1,100.00
Total ADMINISTRATIVE	<u>218.47</u>	<u>300.01</u>	<u>-81.54</u>	<u>420.38</u>	<u>899.91</u>	<u>-479.53</u>	<u>3,920.00</u>
MAINTENANCE							
6201 - General Maintenance	0.00	422.50	-422.50	0.00	1,197.50	-1,197.50	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	<u>0.00</u>	<u>422.50</u>	<u>-422.50</u>	<u>3,500.00</u>	<u>4,697.50</u>	<u>-1,197.50</u>	<u>8,500.00</u>
Total Expense	<u>218.47</u>	<u>722.51</u>	<u>-504.04</u>	<u>3,920.38</u>	<u>5,597.41</u>	<u>-1,677.03</u>	<u>12,420.00</u>
Net Ordinary Income	<u>-23.47</u>	<u>-722.51</u>	<u>699.04</u>	<u>51,604.82</u>	<u>49,351.59</u>	<u>2,253.23</u>	<u>207,376.00</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	47,478.00	47,478.25	-0.25	189,913.00
9005 - Transfer to Reserve	0.00	0.00	0.00	4,365.75	4,365.75	0.00	17,457.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,843.75</u>	<u>51,844.00</u>	<u>-0.25</u>	<u>207,370.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,843.75</u>	<u>51,844.00</u>	<u>-0.25</u>	<u>207,370.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-51,843.75</u>	<u>-51,844.00</u>	<u>0.25</u>	<u>-207,370.00</u>
Net Income	<u><u>-23.47</u></u>	<u><u>-722.51</u></u>	<u><u>699.04</u></u>	<u><u>-238.93</u></u>	<u><u>-2,492.41</u></u>	<u><u>2,253.48</u></u>	<u><u>6.00</u></u>

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The Cayman at Tarpon Cove HOA
Customer Balance Summary
As of March 31, 2019

	<u>Mar 31, 19</u>
Prepaid Fees Adjustment	24,791.00
648MP	-3.00
682CC	-28.00
664MP	-796.00
669MP	-796.00
673MP	-796.00
676MP	-796.00
678CC	-796.00
773MP	-796.00
690CC	-796.00
694CC	-796.00
696MP	-796.00
699CC	-796.00
707CC	-796.00
709MP	-796.00
717MP	-796.00
729MP	-796.00
733MP	-796.00
734MP	-796.00
737MP	-796.00
745MP	-796.00
746MP	-796.00
750MP	-796.00
753MP	-796.00
754MP	-796.00
762MP	-796.00
652MP	-796.00
644MP	-796.00
639MP	-796.00
689MP	-824.00
657MP	-852.00
758MP	-2,388.00
TOTAL	<u><u>0.00</u></u>

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The Cayman at Tarpon Cove HOA
Check Detail
March 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	1018	03/06/2019	American Property Management Services		1000 - Cayman Iberia O...		-109.75
Bill	February 2019	02/28/2019		Copies, envelopes, labels, postage, arch...	6011 - Office Expense	-109.75	109.75
TOTAL						-109.75	109.75
Bill Pmt -Check	1019	03/20/2019	KPG Accounting Services, Inc.		1000 - Cayman Iberia O...		-70.80
Bill	17289	12/18/2018		Envelopes	6011 - Office Expense	-0.18	0.18
				Manilla folder	6011 - Office Expense	-0.15	0.15
				Late statements	6011 - Office Expense	-2.00	2.00
Bill	17552	03/11/2019		Envelopes	6011 - Office Expense	-13.68	13.68
				Invoice paper	6011 - Office Expense	-9.50	9.50
				Postage	6011 - Office Expense	-21.50	21.50
Bill	17597	03/19/2019		Copies	6011 - Office Expense	-1.98	1.98
				Postage	6011 - Office Expense	-5.83	5.83
				Envelopes	6011 - Office Expense	-1.98	1.98
				Late statements	6011 - Office Expense	-14.00	14.00
TOTAL						-70.80	70.80
Bill Pmt -Check	1020	03/20/2019	MSWebservices - Mike Shields		1000 - Cayman Iberia O...		-150.00
Bill	3012019-1	03/01/2019		Create electronic proxy	6013 - Website Expense	-150.00	150.00
TOTAL						-150.00	150.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 - Cayman Iberia Operating							
Deposit	03/01/2019			Deposit	12000 · Undeposited F...	824.00	59,316.73
Bill Pmt -Check	03/06/2019	1018	American Property Management Services		20000 · Accounts Pay...	-109.75	60,140.73
Deposit	03/11/2019			Deposit	-SPLIT-	1,592.00	60,030.98
Deposit	03/13/2019			Deposit	-SPLIT-	1,592.00	61,622.98
Deposit	03/15/2019			Deposit	-SPLIT-	1,592.00	63,214.98
Deposit	03/18/2019			Deposit	-SPLIT-	4,776.00	64,806.98
Deposit	03/19/2019			Deposit	-SPLIT-	3,212.00	69,582.98
Bill Pmt -Check	03/20/2019	1019	KPG Accounting Services, Inc.		20000 · Accounts Pay...	-70.80	72,794.98
Bill Pmt -Check	03/20/2019	1020	MSWebservices - Mike Shields		20000 · Accounts Pay...	-150.00	72,724.18
Deposit	03/20/2019			Deposit	-SPLIT-	2,388.00	72,574.18
Deposit	03/22/2019			Deposit	12000 · Undeposited F...	195.00	74,962.18
Deposit	03/22/2019			Deposit	12000 · Undeposited F...	796.00	75,157.18
Deposit	03/25/2019			Deposit	12000 · Undeposited F...	796.00	75,953.18
Deposit	03/27/2019			Deposit	-SPLIT-	2,360.00	76,749.18
Deposit	03/28/2019			Deposit	-SPLIT-	2,387.00	79,109.18
Total 1000 - Cayman Iberia Operating						22,179.45	81,496.18
1100 - Cayman Iberia Reserve							
Total 1100 - Cayman Iberia Reserve							72,444.34
1200 - Accounts Receivable							
General Journal	03/01/2019	15R	Prepaid Fees Adjustment	Reverse of GJE 15 --	2200 · Prepaid Mainte...	-2,476.00	0.00
Payment	03/01/2019	885868	657MP		12000 · Undeposited F...	-824.00	-2,476.00
Payment	03/11/2019	2209	729MP		12000 · Undeposited F...	-796.00	-3,300.00
Payment	03/11/2019	1093	746MP		12000 · Undeposited F...	-796.00	-4,096.00
Payment	03/13/2019	1548	754MP		12000 · Undeposited F...	-796.00	-4,892.00
Payment	03/13/2019	608730677	737MP		12000 · Undeposited F...	-796.00	-5,688.00
Payment	03/15/2019	577	750MP		12000 · Undeposited F...	-796.00	-6,484.00
Payment	03/15/2019	2671	676MP		12000 · Undeposited F...	-796.00	-7,280.00
Payment	03/18/2019	1137	707CC		12000 · Undeposited F...	-796.00	-8,076.00
Payment	03/18/2019	1143	753MP		12000 · Undeposited F...	-796.00	-8,872.00
Payment	03/18/2019	152	690CC		12000 · Undeposited F...	-796.00	-9,668.00
Payment	03/18/2019	3090	733MP		12000 · Undeposited F...	-796.00	-10,464.00
Payment	03/18/2019	4043	762MP		12000 · Undeposited F...	-796.00	-11,260.00
Payment	03/18/2019	211	639MP		12000 · Undeposited F...	-796.00	-12,056.00
Payment	03/19/2019	1044	664MP		12000 · Undeposited F...	-796.00	-12,852.00
Payment	03/19/2019	609094227	694CC		12000 · Undeposited F...	-796.00	-13,648.00
Payment	03/19/2019	995013	689MP		12000 · Undeposited F...	-824.00	-14,444.00
Payment	03/19/2019	5429	644MP		12000 · Undeposited F...	-796.00	-15,268.00
Payment	03/20/2019	88682221	717MP		12000 · Undeposited F...	-796.00	-16,064.00
Payment	03/20/2019	7262	669MP		12000 · Undeposited F...	-796.00	-16,860.00
Payment	03/20/2019	2679	709MP		12000 · Undeposited F...	-796.00	-17,656.00
Payment	03/22/2019	1998	745MP		12000 · Undeposited F...	-796.00	-18,452.00
Payment	03/25/2019	304	699CC		12000 · Undeposited F...	-796.00	-19,248.00
Payment	03/27/2019	1783	678CC		12000 · Undeposited F...	-796.00	-20,044.00
Payment	03/27/2019	6402	734MP		12000 · Undeposited F...	-768.00	-20,840.00
Payment	03/27/2019	6611	773MP		12000 · Undeposited F...	-796.00	-21,608.00
Payment	03/28/2019	200	652MP		12000 · Undeposited F...	-796.00	-22,404.00
Payment	03/28/2019	3643	673MP		12000 · Undeposited F...	-796.00	-23,200.00
Payment	03/28/2019	166	696MP		12000 · Undeposited F...	-795.00	-23,996.00
General Journal	03/31/2019	17	Prepaid Fees Adjustment		2200 · Prepaid Mainte...	24,791.00	-24,791.00
Total 1200 - Accounts Receivable						0.00	0.00
12000 - Undeposited Funds							
							0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/01/2019	885868	657MP		1200 · Accounts Recei...	824.00	824.00
Deposit	03/01/2019	885868	657MP	Deposit	1000 · Cayman Iberia ...	-824.00	0.00
Payment	03/11/2019	2209	729MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/11/2019	1093	746MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	03/11/2019	2209	729MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	03/11/2019	1093	746MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/13/2019	1548	754MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/13/2019	608730677	737MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	03/13/2019	1548	754MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	03/13/2019	608730677	737MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/15/2019	577	750MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/15/2019	2671	676MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	03/15/2019	577	750MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	03/15/2019	2671	676MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/18/2019	1137	707CC		1200 · Accounts Recei...	796.00	796.00
Payment	03/18/2019	1143	753MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	03/18/2019	152	690CC		1200 · Accounts Recei...	796.00	2,388.00
Payment	03/18/2019	3090	733MP		1200 · Accounts Recei...	796.00	3,184.00
Payment	03/18/2019	4043	762MP		1200 · Accounts Recei...	796.00	3,980.00
Payment	03/18/2019	211	639MP		1200 · Accounts Recei...	796.00	4,776.00
Deposit	03/18/2019	1137	707CC	Deposit	1000 · Cayman Iberia ...	-796.00	3,980.00
Deposit	03/18/2019	1143	753MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,184.00
Deposit	03/18/2019	152	690CC	Deposit	1000 · Cayman Iberia ...	-796.00	2,388.00
Deposit	03/18/2019	3090	733MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	03/18/2019	4043	762MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	03/18/2019	211	639MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/19/2019	1044	664MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/19/2019	609094227	694CC		1200 · Accounts Recei...	796.00	1,592.00
Payment	03/19/2019	995013	689MP		1200 · Accounts Recei...	824.00	2,416.00
Payment	03/19/2019	5429	644MP		1200 · Accounts Recei...	796.00	3,212.00
Deposit	03/19/2019	1044	664MP	Deposit	1000 · Cayman Iberia ...	-796.00	2,416.00
Deposit	03/19/2019	609094227	694CC	Deposit	1000 · Cayman Iberia ...	-796.00	1,620.00
Deposit	03/19/2019	995013	689MP	Deposit	1000 · Cayman Iberia ...	-824.00	796.00
Deposit	03/19/2019	5429	644MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/20/2019	88682221	717MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/20/2019	7262	669MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	03/20/2019	2679	709MP		1200 · Accounts Recei...	796.00	2,388.00
Deposit	03/20/2019	88682221	717MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	03/20/2019	7262	669MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	03/20/2019	2679	709MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Sales Receipt	03/22/2019	15	668MP		-SPLIT-	195.00	195.00
Deposit	03/22/2019	1130	668MP	Deposit	1000 · Cayman Iberia ...	-195.00	0.00
Payment	03/22/2019	1998	745MP		1200 · Accounts Recei...	796.00	796.00
Deposit	03/22/2019	1998	745MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/25/2019	304	699CC		1200 · Accounts Recei...	796.00	796.00
Deposit	03/25/2019	304	699CC	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/27/2019	1783	678CC		1200 · Accounts Recei...	796.00	796.00
Payment	03/27/2019	6402	734MP		1200 · Accounts Recei...	768.00	1,564.00
Payment	03/27/2019	6611	773MP		1200 · Accounts Recei...	796.00	2,360.00
Deposit	03/27/2019	1783	678CC	Deposit	1000 · Cayman Iberia ...	-796.00	1,564.00
Deposit	03/27/2019	6402	734MP	Deposit	1000 · Cayman Iberia ...	-768.00	796.00
Deposit	03/27/2019	6611	773MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	03/28/2019	200	652MP		1200 · Accounts Recei...	796.00	796.00
Payment	03/28/2019	3643	673MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	03/28/2019	166	696MP		1200 · Accounts Recei...	795.00	2,387.00
Deposit	03/28/2019	200	652MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,591.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/28/2019	3643	673MP	Deposit	1000 · Cayman Iberia ...	-796.00	795.00
Deposit	03/28/2019	166	696MP	Deposit	1000 · Cayman Iberia ...	-795.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1400 · Prepaid Expenses							866.00
Total 1400 · Prepaid Expenses							866.00
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
20000 · Accounts Payable							-112.08
Bill	03/01/2019	3012019-1	MSWebservices - Mike Shields		6013 · Website Expense	-150.00	-262.08
Bill Pmt -Check	03/06/2019	1018	American Property Management Services		1000 · Cayman Iberia ...	109.75	-152.33
Bill	03/11/2019	17552	KPG Accounting Services, Inc.		-SPLIT-	-44.68	-197.01
Bill	03/19/2019	17597	KPG Accounting Services, Inc.		-SPLIT-	-23.79	-220.80
Bill Pmt -Check	03/20/2019	1019	KPG Accounting Services, Inc.		1000 · Cayman Iberia ...	70.80	-150.00
Bill Pmt -Check	03/20/2019	1020	MSWebservices - Mike Shields		1000 · Cayman Iberia ...	150.00	0.00
Total 20000 · Accounts Payable						112.08	0.00
2006 · Other Advances							0.00
Total 2006 · Other Advances							0.00
2200 · Prepaid Maintenance Fees							-4,731.69
General Journal	03/01/2019	15R	Prepaid Fees Adjustment	Reverse of GJE 15 --	1200 · Accounts Recei...	2,476.00	-2,255.69
General Journal	03/31/2019	17	Prepaid Fees Adjustment		1200 · Accounts Recei...	-24,791.00	-27,046.69
Total 2200 · Prepaid Maintenance Fees						-22,315.00	-27,046.69
2205 · Deferred Maintenance Fees							0.00
Total 2205 · Deferred Maintenance Fees							0.00
Clearing Account							0.00
Total Clearing Account							0.00
RESERVES							-72,444.34
3001 · Carport							0.00
Total 3001 · Carport							0.00
3002 · Painting Reserve							-39,449.08
Total 3002 · Painting Reserve							-39,449.08
3003 · Roof Cleaning Reserve							-23,000.69
Total 3003 · Roof Cleaning Reserve							-23,000.69
3006 · Mailbox Expense							-4,709.03
Total 3006 · Mailbox Expense							-4,709.03
3007 · Special Assessment							0.00
Total 3007 · Special Assessment							0.00
3008 · Driveway/Sidewalk Cleaning							-5,155.45

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3008 · Driveway/Sidewalk Cleaning							-5,155.45
3009 · Unallocated Reserve Interest							-130.09
Total 3009 · Unallocated Reserve Interest							-130.09
RESERVES - Other							0.00
Total RESERVES - Other							0.00
Total RESERVES							-72,444.34
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
30100 · Capital Stock							0.00
Total 30100 · Capital Stock							0.00
30200 · Dividends Paid							0.00
Total 30200 · Dividends Paid							0.00
32000 · Retained Earnings							-55,554.42
Total 32000 · Retained Earnings							-55,554.42
INCOME							-55,330.20
4000 · Maintenance/Reserve Fees							-7,445.75
Total 4000 · Maintenance/Reserve Fees							-7,445.75
4050 · Master Association Fees							-47,478.25
Total 4050 · Master Association Fees							-47,478.25
4060 · Working Capital Fees							-145.00
Sales Receipt 03/22/2019 15 668MP				Capital Contribution	12000 · Undeposited F...	-145.00	-290.00
Total 4060 · Working Capital Fees						-145.00	-290.00
4075 · Rental Application Fees							-100.00
Total 4075 · Rental Application Fees							-100.00
4080 · Sales Application Fees							-50.00
Sales Receipt 03/22/2019 15 668MP				Sales Application Fee	12000 · Undeposited F...	-50.00	-100.00
Total 4080 · Sales Application Fees						-50.00	-100.00
4099 · Late Fees							-111.20
Total 4099 · Late Fees							-111.20
INCOME - Other							0.00
Total INCOME - Other							0.00
Total INCOME						-195.00	-55,525.20
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
ADMINISTRATIVE							201.91
6005 · Legal							0.00
Total 6005 · Legal							0.00
6007 · Division Filing Fees							0.00
Total 6007 · Division Filing Fees							0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
6009 · Auditing/Accounting Fees							0.00	
Total 6009 · Auditing/Accounting Fees							0.00	
6011 · Office Expense							201.91	
Bill	03/11/2019	17552	KPG Accounting Services, Inc.	Envelopes	20000 · Accounts Pay...	13.68	215.59	
Bill	03/11/2019	17552	KPG Accounting Services, Inc.	Invoice paper	20000 · Accounts Pay...	9.50	225.09	
Bill	03/11/2019	17552	KPG Accounting Services, Inc.	Postage	20000 · Accounts Pay...	21.50	246.59	
Bill	03/19/2019	17597	KPG Accounting Services, Inc.	Copies	20000 · Accounts Pay...	1.98	248.57	
Bill	03/19/2019	17597	KPG Accounting Services, Inc.	Postage	20000 · Accounts Pay...	5.83	254.40	
Bill	03/19/2019	17597	KPG Accounting Services, Inc.	Envelopes	20000 · Accounts Pay...	1.98	256.38	
Bill	03/19/2019	17597	KPG Accounting Services, Inc.	Late statements	20000 · Accounts Pay...	14.00	270.38	
Total 6011 · Office Expense							68.47	270.38
6013 · Website Expense							0.00	
Bill	03/01/2019	3012019-1	MSWebservices - Mike Shields	Create electronic proxy	20000 · Accounts Pay...	150.00	150.00	
Total 6013 · Website Expense							150.00	150.00
6015 · Insurance							0.00	
Total 6015 · Insurance							0.00	
6017 · Flood Insurance							0.00	
Total 6017 · Flood Insurance							0.00	
6019 · Contingency							0.00	
Total 6019 · Contingency							0.00	
6020 · Other Taxes Licenses Permits							0.00	
Total 6020 · Other Taxes Licenses Permits							0.00	
6021 · Taxes and Preparation							0.00	
Total 6021 · Taxes and Preparation							0.00	
ADMINISTRATIVE - Other							0.00	
Total ADMINISTRATIVE - Other							0.00	
Total ADMINISTRATIVE							218.47	420.38
MAINTENANCE							3,500.00	
6201 · General Maintenance							0.00	
Total 6201 · General Maintenance							0.00	
6202 · Fire Alarm/Extinguisher							0.00	
Total 6202 · Fire Alarm/Extinguisher							0.00	
6203 · Fire Equipment Repairs							0.00	
Total 6203 · Fire Equipment Repairs							0.00	
6204 · Termite Warranty							3,500.00	
Total 6204 · Termite Warranty							3,500.00	
MAINTENANCE - Other							0.00	
Total MAINTENANCE - Other							0.00	
Total MAINTENANCE							3,500.00	
UTILITIES							0.00	
6601 · Electric							0.00	

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6601 · Electric							0.00
6605 · Water/Sewer							0.00
Total 6605 · Water/Sewer							0.00
UTILITIES - Other							0.00
Total UTILITIES - Other							0.00
Total UTILITIES							0.00
6615 · Bank Service Charges							0.00
Total 6615 · Bank Service Charges							0.00
TRANSFER EXPENSES							51,843.75
9001 · Master Association							47,478.00
Total 9001 · Master Association							47,478.00
9005 · Transfer to Reserve							4,365.75
Total 9005 · Transfer to Reserve							4,365.75
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES							51,843.75
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00