

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

	Oct 31, 19	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	65,091.72	83,552.52	-18,460.80
1100 - Cayman Iberia Reserve	85,936.38	81,517.18	4,419.20
Total Checking/Savings	151,028.10	165,069.70	-14,041.60
Accounts Receivable			
1200 - Accounts Receivable	50.00	0.00	50.00
Total Accounts Receivable	50.00	0.00	50.00
Total Current Assets	151,078.10	165,069.70	-13,991.60
TOTAL ASSETS	151,078.10	165,069.70	-13,991.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	0.00	7.09	-7.09
Total Accounts Payable	0.00	7.09	-7.09
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	3,163.75	24,560.75	-21,397.00
Total Other Current Liabilities	3,163.75	24,560.75	-21,397.00
Total Current Liabilities	3,163.75	24,567.84	-21,404.09
Total Liabilities	3,163.75	24,567.84	-21,404.09
Equity			
RESERVES			
3002 - Painting Reserve	47,430.58	44,770.08	2,660.50
3003 - Roof Cleaning Reserve	26,300.69	25,200.69	1,100.00
3006 - Mailbox Expense	5,486.78	5,227.53	259.25
3008 - Driveway/Sidewalk Cleaning	6,193.45	5,847.45	346.00
3009 - Unallocated Reserve Interest	524.88	471.43	53.45
Total RESERVES	85,936.38	81,517.18	4,419.20
32000 - Retained Earnings	54,688.42	54,688.42	0.00
Net Income	7,289.55	4,296.26	2,993.29
Total Equity	147,914.35	140,501.86	7,412.49
TOTAL LIABILITIES & EQUITY	151,078.10	165,069.70	-13,991.60

The Cayman at Tarpon Cove HOA
Reserve Detail Report
As of October 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
General Journal	04/15/2019	18				9005 · Transfer...		2,660.50	42,109.58
General Journal	07/15/2019	23				9005 · Transfer...		2,660.50	44,770.08
General Journal	10/15/2019	30				9005 · Transfer...		2,660.50	47,430.58
Total 3002 · Painting Reserve							0.00	10,642.00	47,430.58
3003 - Roof Cleaning Reserve									21,900.69
General Journal	01/20/2019	12				9005 · Transfer...		1,100.00	23,000.69
General Journal	04/15/2019	18				9005 · Transfer...		1,100.00	24,100.69
General Journal	07/15/2019	23				9005 · Transfer...		1,100.00	25,200.69
General Journal	10/15/2019	30				9005 · Transfer...		1,100.00	26,300.69
Total 3003 · Roof Cleaning Reserve							0.00	4,400.00	26,300.69
3006 - Mailbox Expense									4,449.78
General Journal	01/20/2019	12				9005 · Transfer...		259.25	4,709.03
General Journal	04/15/2019	18				9005 · Transfer...		259.25	4,968.28
General Journal	07/15/2019	23				9005 · Transfer...		259.25	5,227.53
General Journal	10/15/2019	30				9005 · Transfer...		259.25	5,486.78
Total 3006 · Mailbox Expense							0.00	1,037.00	5,486.78
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
General Journal	04/15/2019	18				9005 · Transfer...		346.00	5,501.45
General Journal	07/15/2019	23				9005 · Transfer...		346.00	5,847.45
General Journal	10/15/2019	30				9005 · Transfer...		346.00	6,193.45
Total 3008 · Driveway/Sidewalk Cleaning							502.13	1,384.00	6,193.45
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
Deposit	04/30/2019			Interest		1100 · Cayman...		92.27	222.36
Deposit	05/31/2019			Interest		1100 · Cayman...		48.99	271.35
Deposit	06/30/2019			Interest		1100 · Cayman...		47.43	318.78
Deposit	07/31/2019			Interest		1100 · Cayman...		50.57	369.35
Deposit	08/31/2019			Interest		1100 · Cayman...		51.87	421.22
Deposit	09/30/2019			Interest		1100 · Cayman...		50.21	471.43
Deposit	10/31/2019			Interest		1100 · Cayman...		53.45	524.88

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 3009 - Unallocated Reserve Interest							0.00	480.65	524.88
Total RESERVES							502.13	18,445.78	85,936.38
TOTAL							502.13	18,445.78	85,936.38

The Cayman at Tarpon Cove HOA Profit & Loss Budget Performance

October 2019

	Oct 19	Budget	\$ Over Budget	Jan - Oct 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	7,445.75	7,470.75	-25.00	29,783.00	29,883.00	-100.00	29,883.00
4050 - Master Association Fees	47,478.25	47,478.25	0.00	189,913.00	189,913.00	0.00	189,913.00
4060 - Working Capital Fees	0.00	0.00	0.00	435.00	0.00	435.00	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	200.00	0.00	200.00	0.00
4099 - Late Fees	100.00	0.00	100.00	285.08	0.00	285.08	0.00
Total INCOME	55,024.00	54,949.00	75.00	220,716.08	219,796.00	920.08	219,796.00
Total Income	55,024.00	54,949.00	75.00	220,716.08	219,796.00	920.08	219,796.00
Gross Profit	55,024.00	54,949.00	75.00	220,716.08	219,796.00	920.08	219,796.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	66.67	-66.67	0.00	666.66	-666.66	800.00
6007 - Division Filing Fees	0.00	0.00	0.00	61.25	70.00	-8.75	70.00
6009 - Auditing/Accounting Fees	0.00	0.00	0.00	250.00	250.00	0.00	250.00
6011 - Office Expense	156.58	100.00	56.58	713.90	1,000.00	-286.10	1,200.00
6013 - Website Expense	0.00	41.67	-41.67	550.00	416.66	133.34	500.00
6015 - Insurance	0.00	91.67	-91.67	946.00	916.66	29.34	1,100.00
Total ADMINISTRATIVE	156.58	300.01	-143.43	2,521.15	3,319.98	-798.83	3,920.00
MAINTENANCE							
6201 - General Maintenance	30.38	422.50	-392.12	30.38	4,155.00	-4,124.62	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	30.38	422.50	-392.12	3,530.38	7,655.00	-4,124.62	8,500.00
Total Expense	186.96	722.51	-535.55	6,051.53	10,974.98	-4,923.45	12,420.00
Net Ordinary Income	54,837.04	54,226.49	610.55	214,664.55	208,821.02	5,843.53	207,376.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	47,478.00	47,478.25	-0.25	189,912.00	189,913.00	-1.00	189,913.00
9005 - Transfer to Reserve	4,365.75	4,363.75	2.00	17,463.00	17,457.00	6.00	17,457.00
Total TRANSFER EXPENSES	51,843.75	51,842.00	1.75	207,375.00	207,370.00	5.00	207,370.00
Total Other Expense	51,843.75	51,842.00	1.75	207,375.00	207,370.00	5.00	207,370.00
Net Other Income	-51,843.75	-51,842.00	-1.75	-207,375.00	-207,370.00	-5.00	-207,370.00
Net Income	2,993.29	2,384.49	608.80	7,289.55	1,451.02	5,838.53	6.00

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

	<u>Oct 31, 19</u>
Prepaid Fees Adjustment	908.06
742MP	25.00
697MP	25.00
674CC	-0.06
657MP	-112.00
725MP	-796.00
	<hr/>
TOTAL	<u>50.00</u>

The Cayman at Tarpon Cove HOA
Check Detail
 October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	eft	10/07/2019	Tarpon Cove Community Association, Inc.		1000 - Cayman Iberia O...		-47,478.00
Bill	4th Quarter 2019	10/03/2019		Transfer to Commons - Quarterly mainte...	9001 - Master Association	-47,478.00	47,478.00
TOTAL						-47,478.00	47,478.00
Bill Pmt -Check	1031	10/15/2019	American Property Management Services		1000 - Cayman Iberia O...		-16.70
Bill	September 2019	10/01/2019		Copies, archive storage	6011 - Office Expense	-16.70	16.70
TOTAL						-16.70	16.70
Bill Pmt -Check	1032	10/15/2019	KPG Accounting Services, Inc.		1000 - Cayman Iberia O...		-128.92
Bill	June 2019	06/30/2019		Postage	6011 - Office Expense	-0.55	0.55
				Postage pieces	6011 - Office Expense	-0.36	0.36
Bill	July 2019	07/31/2019		Envelopes	6011 - Office Expense	-0.36	0.36
				Late statements	6011 - Office Expense	-4.00	4.00
				Postage	6011 - Office Expense	-1.10	1.10
				Postage pieces	6011 - Office Expense	-0.72	0.72
Bill	2242	10/01/2019		1/4 billing	6011 - Office Expense	-120.74	120.74
Bill	18420	10/01/2019		Envelopes	6011 - Office Expense	-0.18	0.18
				Postage	6011 - Office Expense	-0.55	0.55
				Postage pieces	6011 - Office Expense	-0.36	0.36
TOTAL						-128.92	128.92
Bill Pmt -Check	1033	10/30/2019	American Property Management Services		1000 - Cayman Iberia O...		-18.05
Bill	October 2019	10/30/2019		Copies, envelopes, archive storage	6011 - Office Expense	-18.05	18.05
TOTAL						-18.05	18.05
Bill Pmt -Check	1034	10/30/2019	Andrea Lloha Handyman Service		1000 - Cayman Iberia O...		-30.38
Bill	10/7/19	10/07/2019		Material	6201 - General Maintena...	-30.38	30.38
TOTAL						-30.38	30.38

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 - Cayman Iberia Operating							
Deposit	10/01/2019			Deposit	-SPLIT-	6,368.00	83,552.52
Deposit	10/02/2019			Deposit	-SPLIT-	2,483.00	89,920.52
Deposit	10/04/2019			Deposit	-SPLIT-	1,592.00	93,995.52
Bill Pmt -Check	10/07/2019	eft	Tarpon Cove Community Association, Inc.		20000 · Accounts Pay...	-47,478.00	46,517.52
Deposit	10/07/2019			Deposit	-SPLIT-	2,388.00	48,905.52
Deposit	10/08/2019			Deposit	-SPLIT-	16,716.00	65,621.52
General Journal	10/15/2019	30			9005 · Transfer to Res...	-4,365.75	61,255.77
Bill Pmt -Check	10/15/2019	1031	American Property Management Services		20000 · Accounts Pay...	-16.70	61,239.07
Bill Pmt -Check	10/15/2019	1032	KPG Accounting Services, Inc.		20000 · Accounts Pay...	-128.92	61,110.15
Deposit	10/21/2019			Deposit	12000 · Undeposited F...	796.00	61,906.15
Deposit	10/28/2019			Deposit	-SPLIT-	3,234.00	65,140.15
Bill Pmt -Check	10/30/2019	1033	American Property Management Services		20000 · Accounts Pay...	-18.05	65,122.10
Bill Pmt -Check	10/30/2019	1034	Andrea Lloha Handyman Service		20000 · Accounts Pay...	-30.38	65,091.72
Total 1000 - Cayman Iberia Operating						-18,460.80	65,091.72
1100 - Cayman Iberia Reserve							
General Journal	10/15/2019	30			9005 · Transfer to Res...	4,365.75	81,517.18
Deposit	10/31/2019			Interest	3009 · Unallocated Re...	53.45	85,882.93
Total 1100 - Cayman Iberia Reserve						4,419.20	85,936.38
1200 - Accounts Receivable							
Invoice	10/01/2019	375	678CC		2205 · Deferred Mainte...	796.00	796.00
Invoice	10/01/2019	376	674CC		2205 · Deferred Mainte...	796.00	1,592.00
Invoice	10/01/2019	377	693MP		2205 · Deferred Mainte...	796.00	2,388.00
Invoice	10/01/2019	378	749MP		2205 · Deferred Mainte...	796.00	3,184.00
Invoice	10/01/2019	379	729MP		2205 · Deferred Mainte...	796.00	3,980.00
Invoice	10/01/2019	380	762MP		2205 · Deferred Mainte...	796.00	4,776.00
Invoice	10/01/2019	381	707CC		2205 · Deferred Mainte...	796.00	5,572.00
Invoice	10/01/2019	382	757MP		2205 · Deferred Mainte...	796.00	6,368.00
Invoice	10/01/2019	383	745MP		2205 · Deferred Mainte...	796.00	7,164.00
Invoice	10/01/2019	384	773MP		2205 · Deferred Mainte...	796.00	7,960.00
Invoice	10/01/2019	385	685MP		2205 · Deferred Mainte...	796.00	8,756.00
Invoice	10/01/2019	386	706MP		2205 · Deferred Mainte...	796.00	9,552.00
Invoice	10/01/2019	387	661MP		2205 · Deferred Mainte...	796.00	10,348.00
Invoice	10/01/2019	388	742MP		2205 · Deferred Mainte...	796.00	11,144.00
Invoice	10/01/2019	389	665MP		2205 · Deferred Mainte...	796.00	11,940.00
Invoice	10/01/2019	390	741MP		2205 · Deferred Mainte...	796.00	12,736.00
Invoice	10/01/2019	391	670CC		2205 · Deferred Mainte...	796.00	13,532.00
Invoice	10/01/2019	392	643MP		2205 · Deferred Mainte...	796.00	14,328.00
Invoice	10/01/2019	393	705MP		2205 · Deferred Mainte...	796.00	15,124.00
Invoice	10/01/2019	394	703CC		2205 · Deferred Mainte...	796.00	15,920.00
Invoice	10/01/2019	395	697MP		2205 · Deferred Mainte...	796.00	16,716.00
Invoice	10/01/2019	396	664MP		2205 · Deferred Mainte...	796.00	17,512.00
Invoice	10/01/2019	397	696MP		2205 · Deferred Mainte...	796.00	18,308.00
Invoice	10/01/2019	398	713MP		2205 · Deferred Mainte...	796.00	19,104.00
Invoice	10/01/2019	399	689MP		2205 · Deferred Mainte...	796.00	19,900.00
Invoice	10/01/2019	400	660MP		2205 · Deferred Mainte...	796.00	20,696.00
Invoice	10/01/2019	401	734MP		2205 · Deferred Mainte...	796.00	21,492.00
Invoice	10/01/2019	402	691CC		2205 · Deferred Mainte...	796.00	22,288.00
Invoice	10/01/2019	403	746MP		2205 · Deferred Mainte...	796.00	23,084.00
Invoice	10/01/2019	404	648MP		2205 · Deferred Mainte...	796.00	23,880.00
Invoice	10/01/2019	405	652MP		2205 · Deferred Mainte...	796.00	24,676.00
Invoice	10/01/2019	406	765MP		2205 · Deferred Mainte...	796.00	25,472.00
Invoice	10/01/2019	407	676MP		2205 · Deferred Mainte...	796.00	26,268.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2019	408	644MP		2205 · Deferred Mainte...	796.00	27,064.00
Invoice	10/01/2019	409	738MP		2205 · Deferred Mainte...	796.00	27,860.00
Invoice	10/01/2019	410	725MP		2205 · Deferred Mainte...	796.00	28,656.00
Invoice	10/01/2019	411	709MP		2205 · Deferred Mainte...	796.00	29,452.00
Invoice	10/01/2019	412	653MP		2205 · Deferred Mainte...	796.00	30,248.00
Invoice	10/01/2019	413	657MP		2205 · Deferred Mainte...	796.00	31,044.00
Invoice	10/01/2019	414	726MP		2205 · Deferred Mainte...	796.00	31,840.00
Invoice	10/01/2019	415	682CC		2205 · Deferred Mainte...	796.00	32,636.00
Invoice	10/01/2019	416	669MP		2205 · Deferred Mainte...	796.00	33,432.00
Invoice	10/01/2019	417	690CC		2205 · Deferred Mainte...	796.00	34,228.00
Invoice	10/01/2019	418	733MP		2205 · Deferred Mainte...	796.00	35,024.00
Invoice	10/01/2019	419	721MP		2205 · Deferred Mainte...	796.00	35,820.00
Invoice	10/01/2019	420	681MP		2205 · Deferred Mainte...	796.00	36,616.00
Invoice	10/01/2019	421	656MP		2205 · Deferred Mainte...	796.00	37,412.00
Invoice	10/01/2019	422	761MP		2205 · Deferred Mainte...	796.00	38,208.00
Invoice	10/01/2019	423	639MP		2205 · Deferred Mainte...	796.00	39,004.00
Invoice	10/01/2019	424	769MP		2205 · Deferred Mainte...	796.00	39,800.00
Invoice	10/01/2019	425	699CC		2205 · Deferred Mainte...	796.00	40,596.00
Invoice	10/01/2019	426	758MP		2205 · Deferred Mainte...	796.00	41,392.00
Invoice	10/01/2019	427	686MP		2205 · Deferred Mainte...	796.00	42,188.00
Invoice	10/01/2019	428	686CC		2205 · Deferred Mainte...	796.00	42,984.00
Invoice	10/01/2019	429	694CC		2205 · Deferred Mainte...	796.00	43,780.00
Invoice	10/01/2019	430	750MP		2205 · Deferred Mainte...	796.00	44,576.00
Invoice	10/01/2019	431	701MP		2205 · Deferred Mainte...	796.00	45,372.00
Invoice	10/01/2019	432	677MP		2205 · Deferred Mainte...	796.00	46,168.00
Invoice	10/01/2019	433	717MP		2205 · Deferred Mainte...	796.00	46,964.00
Invoice	10/01/2019	434	754MP		2205 · Deferred Mainte...	796.00	47,760.00
Invoice	10/01/2019	435	730MP		2205 · Deferred Mainte...	796.00	48,556.00
Invoice	10/01/2019	436	695CC		2205 · Deferred Mainte...	796.00	49,352.00
Invoice	10/01/2019	437	668MP		2205 · Deferred Mainte...	796.00	50,148.00
Invoice	10/01/2019	438	753MP		2205 · Deferred Mainte...	796.00	50,944.00
Invoice	10/01/2019	439	673MP		2205 · Deferred Mainte...	796.00	51,740.00
Invoice	10/01/2019	440	698CC		2205 · Deferred Mainte...	796.00	52,536.00
Invoice	10/01/2019	441	647MP		2205 · Deferred Mainte...	796.00	53,332.00
Invoice	10/01/2019	442	737MP		2205 · Deferred Mainte...	796.00	54,128.00
Invoice	10/01/2019	443	716MP		2205 · Deferred Mainte...	796.00	54,924.00
Payment	10/01/2019	0136	686MP		12000 · Undeposited F...	-796.00	54,128.00
Payment	10/01/2019	006405	734MP		12000 · Undeposited F...	-796.00	53,332.00
Payment	10/01/2019	0	754MP		12000 · Undeposited F...	-796.00	52,536.00
Payment	10/01/2019	1141	746MP		12000 · Undeposited F...	-796.00	51,740.00
Payment	10/01/2019	3687	673MP		12000 · Undeposited F...	-796.00	50,944.00
Payment	10/01/2019	1691	761MP		12000 · Undeposited F...	-796.00	50,148.00
Payment	10/01/2019	8816	716MP		12000 · Undeposited F...	-796.00	49,352.00
Payment	10/01/2019	02494	749MP		12000 · Undeposited F...	-796.00	48,556.00
General Journal	10/01/2019	31R	Prepaid Fees Adjustment	Reverse of GJE 31 --	2200 · Prepaid Mainte...	-22,305.06	26,250.94
Payment	10/02/2019	01829	674CC		12000 · Undeposited F...	-95.00	26,155.94
Payment	10/02/2019	995025	689MP		12000 · Undeposited F...	-796.00	25,359.94
Payment	10/02/2019	995030	693MP		12000 · Undeposited F...	-796.00	24,563.94
Payment	10/02/2019	638207457	737MP		12000 · Undeposited F...	-796.00	23,767.94
Payment	10/04/2019	0	701MP		12000 · Undeposited F...	-796.00	22,971.94
Payment	10/04/2019	3523	677MP		12000 · Undeposited F...	-796.00	22,175.94
Payment	10/07/2019	638384922	670CC		12000 · Undeposited F...	-796.00	21,379.94
Payment	10/07/2019	0755	665MP		12000 · Undeposited F...	-796.00	20,583.94
Payment	10/07/2019	8031	647MP		12000 · Undeposited F...	-796.00	19,787.94
Payment	10/08/2019	0	643MP		12000 · Undeposited F...	-796.00	18,991.94
Payment	10/08/2019	0	653MP		12000 · Undeposited F...	-796.00	18,195.94

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/08/2019	0	661MP		12000 · Undeposited F...	-796.00	17,399.94
Payment	10/08/2019	0	681MP		12000 · Undeposited F...	-796.00	16,603.94
Payment	10/08/2019	0	685MP		12000 · Undeposited F...	-796.00	15,807.94
Payment	10/08/2019	0	686CC		12000 · Undeposited F...	-796.00	15,011.94
Payment	10/08/2019	0	691CC		12000 · Undeposited F...	-796.00	14,215.94
Payment	10/08/2019	0	695CC		12000 · Undeposited F...	-796.00	13,419.94
Payment	10/08/2019	0	698CC		12000 · Undeposited F...	-796.00	12,623.94
Payment	10/08/2019	0	705MP		12000 · Undeposited F...	-796.00	11,827.94
Payment	10/08/2019	0	706MP		12000 · Undeposited F...	-796.00	11,031.94
Payment	10/08/2019	0	713MP		12000 · Undeposited F...	-796.00	10,235.94
Payment	10/08/2019	0	721MP		12000 · Undeposited F...	-796.00	9,439.94
Payment	10/08/2019	0	726MP		12000 · Undeposited F...	-796.00	8,643.94
Payment	10/08/2019	0	730MP		12000 · Undeposited F...	-796.00	7,847.94
Payment	10/08/2019	0	741MP		12000 · Undeposited F...	-796.00	7,051.94
Payment	10/08/2019	0	757MP		12000 · Undeposited F...	-796.00	6,255.94
Payment	10/08/2019	0	765MP		12000 · Undeposited F...	-796.00	5,459.94
Payment	10/08/2019	0	769MP		12000 · Undeposited F...	-796.00	4,663.94
Payment	10/08/2019	0	750MP		12000 · Undeposited F...	-796.00	3,867.94
Payment	10/08/2019	0	652MP		12000 · Undeposited F...	-796.00	3,071.94
Stmnt Charge	10/17/2019		682CC	Late fee for Past Due Assessments	4099 · Late Fees	25.00	3,096.94
Stmnt Charge	10/17/2019		697MP	Late fee for Past Due Assessments	4099 · Late Fees	25.00	3,121.94
Stmnt Charge	10/17/2019		742MP	Late fee for Past Due Assessments	4099 · Late Fees	25.00	3,146.94
Stmnt Charge	10/17/2019		762MP	Late fee for Past Due Assessments	4099 · Late Fees	25.00	3,171.94
Payment	10/21/2019	00368	697MP		12000 · Undeposited F...	-796.00	2,375.94
Payment	10/28/2019	4440	648MP		12000 · Undeposited F...	-796.00	1,579.94
Payment	10/28/2019	1526	682CC		12000 · Undeposited F...	-821.00	758.94
Payment	10/28/2019	4170	762MP		12000 · Undeposited F...	-821.00	-62.06
Payment	10/28/2019	2403	742MP		12000 · Undeposited F...	-796.00	-858.06
General Journal	10/31/2019	33	Prepaid Fees Adjustment		2200 · Prepaid Mainte...	908.06	50.00
Total 1200 · Accounts Receivable						50.00	50.00
12000 · Undeposited Funds							0.00
Payment	10/01/2019	0136	686MP		1200 · Accounts Recei...	796.00	796.00
Payment	10/01/2019	006405	734MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	10/01/2019	0	754MP		1200 · Accounts Recei...	796.00	2,388.00
Payment	10/01/2019	1141	746MP		1200 · Accounts Recei...	796.00	3,184.00
Payment	10/01/2019	3687	673MP		1200 · Accounts Recei...	796.00	3,980.00
Payment	10/01/2019	1691	761MP		1200 · Accounts Recei...	796.00	4,776.00
Payment	10/01/2019	8816	716MP		1200 · Accounts Recei...	796.00	5,572.00
Payment	10/01/2019	02494	749MP		1200 · Accounts Recei...	796.00	6,368.00
Deposit	10/01/2019	0136	686MP	Deposit	1000 · Cayman Iberia ...	-796.00	5,572.00
Deposit	10/01/2019	006405	734MP	Deposit	1000 · Cayman Iberia ...	-796.00	4,776.00
Deposit	10/01/2019	0	754MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,980.00
Deposit	10/01/2019	1141	746MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,184.00
Deposit	10/01/2019	3687	673MP	Deposit	1000 · Cayman Iberia ...	-796.00	2,388.00
Deposit	10/01/2019	1691	761MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	10/01/2019	8816	716MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	10/01/2019	02494	749MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/02/2019	01829	674CC		1200 · Accounts Recei...	95.00	95.00
Payment	10/02/2019	995025	689MP		1200 · Accounts Recei...	796.00	891.00
Payment	10/02/2019	995030	693MP		1200 · Accounts Recei...	796.00	1,687.00
Payment	10/02/2019	638207457	737MP		1200 · Accounts Recei...	796.00	2,483.00
Deposit	10/02/2019	01829	674CC	Deposit	1000 · Cayman Iberia ...	-95.00	2,388.00
Deposit	10/02/2019	995025	689MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	10/02/2019	995030	693MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/02/2019	638207457	737MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/04/2019	0	701MP		1200 · Accounts Recei...	796.00	796.00
Payment	10/04/2019	3523	677MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	10/04/2019	0	701MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	10/04/2019	3523	677MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/07/2019	638384922	670CC		1200 · Accounts Recei...	796.00	796.00
Payment	10/07/2019	0755	665MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	10/07/2019	8031	647MP		1200 · Accounts Recei...	796.00	2,388.00
Deposit	10/07/2019	638384922	670CC	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	10/07/2019	0755	665MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	10/07/2019	8031	647MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/08/2019	0	643MP		1200 · Accounts Recei...	796.00	796.00
Payment	10/08/2019	0	653MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	10/08/2019	0	661MP		1200 · Accounts Recei...	796.00	2,388.00
Payment	10/08/2019	0	681MP		1200 · Accounts Recei...	796.00	3,184.00
Payment	10/08/2019	0	685MP		1200 · Accounts Recei...	796.00	3,980.00
Payment	10/08/2019	0	686CC		1200 · Accounts Recei...	796.00	4,776.00
Payment	10/08/2019	0	691CC		1200 · Accounts Recei...	796.00	5,572.00
Payment	10/08/2019	0	695CC		1200 · Accounts Recei...	796.00	6,368.00
Payment	10/08/2019	0	698CC		1200 · Accounts Recei...	796.00	7,164.00
Payment	10/08/2019	0	705MP		1200 · Accounts Recei...	796.00	7,960.00
Payment	10/08/2019	0	706MP		1200 · Accounts Recei...	796.00	8,756.00
Payment	10/08/2019	0	713MP		1200 · Accounts Recei...	796.00	9,552.00
Payment	10/08/2019	0	721MP		1200 · Accounts Recei...	796.00	10,348.00
Payment	10/08/2019	0	726MP		1200 · Accounts Recei...	796.00	11,144.00
Payment	10/08/2019	0	730MP		1200 · Accounts Recei...	796.00	11,940.00
Payment	10/08/2019	0	741MP		1200 · Accounts Recei...	796.00	12,736.00
Payment	10/08/2019	0	757MP		1200 · Accounts Recei...	796.00	13,532.00
Payment	10/08/2019	0	765MP		1200 · Accounts Recei...	796.00	14,328.00
Payment	10/08/2019	0	769MP		1200 · Accounts Recei...	796.00	15,124.00
Payment	10/08/2019	0	750MP		1200 · Accounts Recei...	796.00	15,920.00
Payment	10/08/2019	0	652MP		1200 · Accounts Recei...	796.00	16,716.00
Deposit	10/08/2019	0	643MP	Deposit	1000 · Cayman Iberia ...	-796.00	15,920.00
Deposit	10/08/2019	0	653MP	Deposit	1000 · Cayman Iberia ...	-796.00	15,124.00
Deposit	10/08/2019	0	661MP	Deposit	1000 · Cayman Iberia ...	-796.00	14,328.00
Deposit	10/08/2019	0	681MP	Deposit	1000 · Cayman Iberia ...	-796.00	13,532.00
Deposit	10/08/2019	0	685MP	Deposit	1000 · Cayman Iberia ...	-796.00	12,736.00
Deposit	10/08/2019	0	686CC	Deposit	1000 · Cayman Iberia ...	-796.00	11,940.00
Deposit	10/08/2019	0	691CC	Deposit	1000 · Cayman Iberia ...	-796.00	11,144.00
Deposit	10/08/2019	0	695CC	Deposit	1000 · Cayman Iberia ...	-796.00	10,348.00
Deposit	10/08/2019	0	698CC	Deposit	1000 · Cayman Iberia ...	-796.00	9,552.00
Deposit	10/08/2019	0	705MP	Deposit	1000 · Cayman Iberia ...	-796.00	8,756.00
Deposit	10/08/2019	0	706MP	Deposit	1000 · Cayman Iberia ...	-796.00	7,960.00
Deposit	10/08/2019	0	713MP	Deposit	1000 · Cayman Iberia ...	-796.00	7,164.00
Deposit	10/08/2019	0	721MP	Deposit	1000 · Cayman Iberia ...	-796.00	6,368.00
Deposit	10/08/2019	0	726MP	Deposit	1000 · Cayman Iberia ...	-796.00	5,572.00
Deposit	10/08/2019	0	730MP	Deposit	1000 · Cayman Iberia ...	-796.00	4,776.00
Deposit	10/08/2019	0	741MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,980.00
Deposit	10/08/2019	0	757MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,184.00
Deposit	10/08/2019	0	765MP	Deposit	1000 · Cayman Iberia ...	-796.00	2,388.00
Deposit	10/08/2019	0	769MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	10/08/2019	0	750MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	10/08/2019	0	652MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/21/2019	00368	697MP		1200 · Accounts Recei...	796.00	796.00
Deposit	10/21/2019	00368	697MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	10/28/2019	4440	648MP		1200 · Accounts Recei...	796.00	796.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/28/2019	1526	682CC		1200 · Accounts Recei...	821.00	1,617.00
Payment	10/28/2019	4170	762MP		1200 · Accounts Recei...	821.00	2,438.00
Payment	10/28/2019	2403	742MP		1200 · Accounts Recei...	796.00	3,234.00
Deposit	10/28/2019	4440	648MP	Deposit	1000 · Cayman Iberia ...	-796.00	2,438.00
Deposit	10/28/2019	1526	682CC	Deposit	1000 · Cayman Iberia ...	-821.00	1,617.00
Deposit	10/28/2019	4170	762MP	Deposit	1000 · Cayman Iberia ...	-821.00	796.00
Deposit	10/28/2019	2403	742MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1400 · Prepaid Expenses							0.00
Total 1400 · Prepaid Expenses							0.00
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							-7.09
Bill	10/01/2019	September 2019	American Property Management Services		6011 · Office Expense	-16.70	-23.79
Bill	10/01/2019	2242	KPG Accounting Services, Inc.		6011 · Office Expense	-120.74	-144.53
Bill	10/01/2019	18420	KPG Accounting Services, Inc.		-SPLIT-	-1.09	-145.62
Bill	10/03/2019	4th Quarter 2019	Tarpon Cove Community Association, Inc.		9001 · Master Associat...	-47,478.00	-47,623.62
Bill Pmt -Check	10/07/2019	eft	Tarpon Cove Community Association, Inc.		1000 · Cayman Iberia ...	47,478.00	-145.62
Bill	10/07/2019	10/7/19	Andrea Lloha Handyman Service		6201 · General Mainte...	-30.38	-176.00
Bill Pmt -Check	10/15/2019	1031	American Property Management Services		1000 · Cayman Iberia ...	16.70	-159.30
Bill Pmt -Check	10/15/2019	1032	KPG Accounting Services, Inc.		1000 · Cayman Iberia ...	128.92	-30.38
Bill	10/30/2019	October 2019	American Property Management Services		6011 · Office Expense	-18.05	-48.43
Bill Pmt -Check	10/30/2019	1033	American Property Management Services		1000 · Cayman Iberia ...	18.05	-30.38
Bill Pmt -Check	10/30/2019	1034	Andrea Lloha Handyman Service		1000 · Cayman Iberia ...	30.38	0.00
Total 20000 · Accounts Payable						7.09	0.00
2006 · Other Advances							0.00
Total 2006 · Other Advances							0.00
2200 · Prepaid Maintenance Fees							-24,560.75
General Journal	10/01/2019	31R	Prepaid Fees Adjustment	Reverse of GJE 31 --	1200 · Accounts Recei...	22,305.06	-2,255.69
General Journal	10/31/2019	33	Prepaid Fees Adjustment		1200 · Accounts Recei...	-908.06	-3,163.75
Total 2200 · Prepaid Maintenance Fees						21,397.00	-3,163.75
2205 · Deferred Maintenance Fees							0.00
Invoice	10/01/2019	375	678CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-796.00
Invoice	10/01/2019	376	674CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-1,592.00
Invoice	10/01/2019	377	693MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-2,388.00
Invoice	10/01/2019	378	749MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-3,184.00
Invoice	10/01/2019	379	729MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-3,980.00
Invoice	10/01/2019	380	762MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-4,776.00
Invoice	10/01/2019	381	707CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-5,572.00
Invoice	10/01/2019	382	757MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-6,368.00
Invoice	10/01/2019	383	745MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-7,164.00
Invoice	10/01/2019	384	773MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-7,960.00
Invoice	10/01/2019	385	685MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-8,756.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2019	386	706MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-9,552.00
Invoice	10/01/2019	387	661MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-10,348.00
Invoice	10/01/2019	388	742MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-11,144.00
Invoice	10/01/2019	389	665MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-11,940.00
Invoice	10/01/2019	390	741MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-12,736.00
Invoice	10/01/2019	391	670CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-13,532.00
Invoice	10/01/2019	392	643MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-14,328.00
Invoice	10/01/2019	393	705MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-15,124.00
Invoice	10/01/2019	394	703CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-15,920.00
Invoice	10/01/2019	395	697MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-16,716.00
Invoice	10/01/2019	396	664MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-17,512.00
Invoice	10/01/2019	397	696MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-18,308.00
Invoice	10/01/2019	398	713MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-19,104.00
Invoice	10/01/2019	399	689MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-19,900.00
Invoice	10/01/2019	400	660MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-20,696.00
Invoice	10/01/2019	401	734MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-21,492.00
Invoice	10/01/2019	402	691CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-22,288.00
Invoice	10/01/2019	403	746MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-23,084.00
Invoice	10/01/2019	404	648MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-23,880.00
Invoice	10/01/2019	405	652MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-24,676.00
Invoice	10/01/2019	406	765MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-25,472.00
Invoice	10/01/2019	407	676MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-26,268.00
Invoice	10/01/2019	408	644MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-27,064.00
Invoice	10/01/2019	409	738MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-27,860.00
Invoice	10/01/2019	410	725MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-28,656.00
Invoice	10/01/2019	411	709MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-29,452.00
Invoice	10/01/2019	412	653MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-30,248.00
Invoice	10/01/2019	413	657MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-31,044.00
Invoice	10/01/2019	414	726MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-31,840.00
Invoice	10/01/2019	415	682CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-32,636.00
Invoice	10/01/2019	416	669MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-33,432.00
Invoice	10/01/2019	417	690CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-34,228.00
Invoice	10/01/2019	418	733MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-35,024.00
Invoice	10/01/2019	419	721MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-35,820.00
Invoice	10/01/2019	420	681MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-36,616.00
Invoice	10/01/2019	421	656MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-37,412.00
Invoice	10/01/2019	422	761MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-38,208.00
Invoice	10/01/2019	423	639MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-39,004.00
Invoice	10/01/2019	424	769MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-39,800.00
Invoice	10/01/2019	425	699CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-40,596.00
Invoice	10/01/2019	426	758MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-41,392.00
Invoice	10/01/2019	427	686MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-42,188.00
Invoice	10/01/2019	428	686CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-42,984.00
Invoice	10/01/2019	429	694CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-43,780.00
Invoice	10/01/2019	430	750MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-44,576.00
Invoice	10/01/2019	431	701MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-45,372.00
Invoice	10/01/2019	432	677MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-46,168.00
Invoice	10/01/2019	433	717MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-46,964.00
Invoice	10/01/2019	434	754MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-47,760.00
Invoice	10/01/2019	435	730MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-48,556.00
Invoice	10/01/2019	436	695CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-49,352.00
Invoice	10/01/2019	437	668MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-50,148.00
Invoice	10/01/2019	438	753MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-50,944.00
Invoice	10/01/2019	439	673MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-51,740.00
Invoice	10/01/2019	440	698CC	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-52,536.00
Invoice	10/01/2019	441	647MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-53,332.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2019	442	737MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-54,128.00
Invoice	10/01/2019	443	716MP	Quarterly Maintenance Fees	1200 · Accounts Recei...	-796.00	-54,924.00
General Journal	10/01/2019	29			4000 · Maintenance/R...	54,949.00	25.00
General Journal	10/30/2019	32			4000 · Maintenance/R...	-25.00	0.00
Total 2205 · Deferred Maintenance Fees						0.00	0.00
Clearing Account							0.00
Total Clearing Account							0.00
RESERVES							-81,517.18
3001 · Carport							0.00
Total 3001 · Carport							0.00
3002 · Painting Reserve							-44,770.08
General Journal	10/15/2019	30			9005 · Transfer to Res...	-2,660.50	-47,430.58
Total 3002 · Painting Reserve						-2,660.50	-47,430.58
3003 · Roof Cleaning Reserve							-25,200.69
General Journal	10/15/2019	30			9005 · Transfer to Res...	-1,100.00	-26,300.69
Total 3003 · Roof Cleaning Reserve						-1,100.00	-26,300.69
3006 · Mailbox Expense							-5,227.53
General Journal	10/15/2019	30			9005 · Transfer to Res...	-259.25	-5,486.78
Total 3006 · Mailbox Expense						-259.25	-5,486.78
3007 · Special Assessment							0.00
Total 3007 · Special Assessment							0.00
3008 · Driveway/Sidewalk Cleaning							-5,847.45
General Journal	10/15/2019	30			9005 · Transfer to Res...	-346.00	-6,193.45
Total 3008 · Driveway/Sidewalk Cleaning						-346.00	-6,193.45
3009 · Unallocated Reserve Interest							-471.43
Deposit	10/31/2019			Interest	1100 · Cayman Iberia ...	-53.45	-524.88
Total 3009 · Unallocated Reserve Interest						-53.45	-524.88
RESERVES - Other							0.00
Total RESERVES - Other							0.00
Total RESERVES						-4,419.20	-85,936.38
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							-54,688.42
Total 32000 · Retained Earnings							-54,688.42
INCOME							-165,692.08

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
4000 · Maintenance/Reserve Fees							
General Journal	10/01/2019	29			-SPLIT-	-7,470.75	-22,337.25
General Journal	10/30/2019	32			2205 · Deferred Mainte...	25.00	-29,808.00
Total 4000 · Maintenance/Reserve Fees						-7,445.75	-29,783.00
4050 · Master Association Fees							
General Journal	10/01/2019	29			4000 · Maintenance/R...	-47,478.25	-142,434.75
Total 4050 · Master Association Fees						-47,478.25	-189,913.00
4060 · Working Capital Fees							
Total 4060 · Working Capital Fees							-435.00
4075 · Rental Application Fees							
Total 4075 · Rental Application Fees							-100.00
4080 · Sales Application Fees							
Total 4080 · Sales Application Fees							-200.00
4099 · Late Fees							
Stmt Charge	10/17/2019		682CC	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-185.08
Stmt Charge	10/17/2019		697MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-210.08
Stmt Charge	10/17/2019		742MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-235.08
Stmt Charge	10/17/2019		762MP	Late fee for Past Due Assessments	1200 · Accounts Recei...	-25.00	-260.08
Total 4099 · Late Fees						-100.00	-285.08
INCOME - Other							
Total INCOME - Other							0.00
Total INCOME						-55,024.00	-220,716.08
50000 · Cost of Goods Sold							
Total 50000 · Cost of Goods Sold							0.00
ADMINISTRATIVE							
6005 · Legal							
Total 6005 · Legal							0.00
6007 · Division Filing Fees							
Total 6007 · Division Filing Fees							61.25
6009 · Auditing/Accounting Fees							
Total 6009 · Auditing/Accounting Fees							250.00
6011 · Office Expense							
Bill	10/01/2019	September 2019	American Property Management Services	Copies, archive storage	20000 · Accounts Pay...	16.70	574.02
Bill	10/01/2019	2242	KPG Accounting Services, Inc.	1/4 billing	20000 · Accounts Pay...	120.74	694.76
Bill	10/01/2019	18420	KPG Accounting Services, Inc.	Envelopes	20000 · Accounts Pay...	0.18	694.94
Bill	10/01/2019	18420	KPG Accounting Services, Inc.	Postage	20000 · Accounts Pay...	0.55	695.49
Bill	10/01/2019	18420	KPG Accounting Services, Inc.	Postage pieces	20000 · Accounts Pay...	0.36	695.85
Bill	10/30/2019	October 2019	American Property Management Services	Copies, envelopes, archive storage	20000 · Accounts Pay...	18.05	713.90
Total 6011 · Office Expense						156.58	713.90
6013 · Website Expense							
Total 6013 · Website Expense							550.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
6015 · Insurance							946.00
Total 6015 · Insurance							946.00
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						156.58	2,521.15
MAINTENANCE							3,500.00
6201 · General Maintenance							0.00
Bill	10/07/2019	10/7/19	Andrea Lloha Handyman Service	Material	20000 · Accounts Pay...	30.38	30.38
Total 6201 · General Maintenance						30.38	30.38
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						30.38	3,530.38
UTILITIES							0.00
6601 · Electric							0.00
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							155,531.25
9001 · Master Association							142,434.00
Bill	10/03/2019	4th Quarter 2019	Tarpon Cove Community Association, Inc.	Transfer to Commons - Quarterly maintena...	20000 · Accounts Pay...	47,478.00	189,912.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 9001 - Master Association						47,478.00	189,912.00
9005 - Transfer to Reserve							13,097.25
General Journal	10/15/2019	30			-SPLIT-	4,365.75	17,463.00
Total 9005 - Transfer to Reserve						4,365.75	17,463.00
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES						51,843.75	207,375.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00