

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

	Sep 30, 19	Aug 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	83,552.52	62,944.72	20,607.80
1100 - Cayman Iberia Reserve	81,517.18	81,466.97	50.21
Total Checking/Savings	165,069.70	144,411.69	20,658.01
Accounts Receivable			
1200 - Accounts Receivable	0.00	-1,677.06	1,677.06
Total Accounts Receivable	0.00	-1,677.06	1,677.06
Total Current Assets	165,069.70	142,734.63	22,335.07
TOTAL ASSETS	165,069.70	142,734.63	22,335.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	7.09	7.09	0.00
Total Accounts Payable	7.09	7.09	0.00
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	24,560.75	2,255.69	22,305.06
Total Other Current Liabilities	24,560.75	2,255.69	22,305.06
Total Current Liabilities	24,567.84	2,262.78	22,305.06
Total Liabilities	24,567.84	2,262.78	22,305.06
Equity			
RESERVES			
3002 - Painting Reserve	44,770.08	44,770.08	0.00
3003 - Roof Cleaning Reserve	25,200.69	25,200.69	0.00
3006 - Mailbox Expense	5,227.53	5,227.53	0.00
3008 - Driveway/Sidewalk Cleaning	5,847.45	5,847.45	0.00
3009 - Unallocated Reserve Interest	471.43	421.22	50.21
Total RESERVES	81,517.18	81,466.97	50.21
32000 - Retained Earnings	54,688.42	54,688.42	0.00
Net Income	4,296.26	4,316.46	-20.20
Total Equity	140,501.86	140,471.85	30.01
TOTAL LIABILITIES & EQUITY	165,069.70	142,734.63	22,335.07

The Cayman at Tarpon Cove HOA
Reserve Detail Report
 As of September 30, 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
Total 3002 · Painting Reserve							0.00	7,981.50	44,770.08
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
Total 3003 · Roof Cleaning Reserve							0.00	3,300.00	25,200.69
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
Total 3006 · Mailbox Expense							0.00	777.75	5,227.53
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
Total 3008 · Driveway/Sidewalk Cleaning							502.13	1,038.00	5,847.45
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
Total 3009 · Unallocated Reserve Interest							0.00	427.20	471.43
Total RESERVES							502.13	14,026.58	81,517.18
TOTAL							502.13	14,026.58	81,517.18

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

	Sep 19	Budget	\$ Over Budget	Jan - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	0.00	0.00	0.00	22,337.25	22,412.25	-75.00	29,883.00
4050 - Master Association Fees	0.00	0.00	0.00	142,434.75	142,434.75	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	0.00	0.00	0.00	185.08	0.00	185.08	0.00
Total INCOME	0.00	0.00	0.00	165,692.08	164,847.00	845.08	219,796.00
Total Income	0.00	0.00	0.00	165,692.08	164,847.00	845.08	219,796.00
Gross Profit	0.00	0.00	0.00	165,692.08	164,847.00	845.08	219,796.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	66.67	-66.67	0.00	599.99	-599.99	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	20.20	100.00	-79.80	557.32	900.00	-342.68	1,200.00
6013 - Website Expense	0.00	41.67	-41.67	550.00	374.99	175.01	500.00
6015 - Insurance	0.00	91.67	-91.67	946.00	824.99	121.01	1,100.00
Total ADMINISTRATIVE	20.20	300.01	-279.81	2,364.57	3,019.97	-655.40	3,920.00
MAINTENANCE							
6201 - General Maintenance	0.00	422.50	-422.50	0.00	3,732.50	-3,732.50	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	0.00	422.50	-422.50	3,500.00	7,232.50	-3,732.50	8,500.00
Total Expense	20.20	722.51	-702.31	5,864.57	10,252.47	-4,387.90	12,420.00
Net Ordinary Income	-20.20	-722.51	702.31	159,827.51	154,594.53	5,232.98	207,376.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	142,434.00	142,434.75	-0.75	189,913.00
9005 - Transfer to Reserve	0.00	0.00	0.00	13,097.25	13,093.25	4.00	17,457.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	155,531.25	155,528.00	3.25	207,370.00
Total Other Expense	0.00	0.00	0.00	155,531.25	155,528.00	3.25	207,370.00
Net Other Income	0.00	0.00	0.00	-155,531.25	-155,528.00	-3.25	-207,370.00
Net Income	-20.20	-722.51	702.31	4,296.26	-933.47	5,229.73	6.00

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The Cayman at Tarpon Cove HOA
Customer Balance Summary
As of September 30, 2019

	<u>Sep 30, 19</u>
Prepaid Fees Adjustment	22,305.06
674CC	-701.06
656MP	-796.00
660MP	-796.00
664MP	-796.00
668MP	-796.00
669MP	-796.00
676MP	-796.00
678CC	-796.00
690CC	-796.00
694CC	-796.00
696MP	-796.00
699CC	-796.00
703CC	-796.00
707CC	-796.00
709MP	-796.00
717MP	-796.00
773MP	-796.00
729MP	-796.00
733MP	-796.00
738MP	-796.00
745MP	-796.00
753MP	-796.00
758MP	-796.00
644MP	-796.00
639MP	-796.00
657MP	-908.00
725MP	-1,592.00
TOTAL	<u><u>0.00</u></u>

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The Cayman at Tarpon Cove HOA
Check Detail
September 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	1030	09/04/2019	American Property Management Services		1000 - Cayman Iberia O...		-20.20
Bill	August 2019	09/01/2019		Copies, archive storage	6011 - Office Expense	-20.20	20.20
TOTAL						-20.20	20.20

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Accrual Basis

The Cayman at Tarpon Cove HOA

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000 - Cayman Iberia Operating							62,944.72	
Bill Pmt -Check	09/04/2019	1030	American Property Management Services		20000 · Accounts Pay...	-20.20	62,924.52	
Deposit	09/05/2019			Deposit	12000 · Undeposited F...	824.00	63,748.52	
Deposit	09/12/2019			Deposit	-SPLIT-	1,592.00	65,340.52	
Deposit	09/16/2019			Deposit	-SPLIT-	3,980.00	69,320.52	
Deposit	09/17/2019			Deposit	12000 · Undeposited F...	796.00	70,116.52	
Deposit	09/18/2019			Deposit	12000 · Undeposited F...	796.00	70,912.52	
Deposit	09/19/2019			Deposit	-SPLIT-	1,592.00	72,504.52	
Deposit	09/20/2019			Deposit	-SPLIT-	3,088.00	75,592.52	
Deposit	09/23/2019			Deposit	-SPLIT-	2,388.00	77,980.52	
Deposit	09/24/2019			Deposit	-SPLIT-	1,592.00	79,572.52	
Deposit	09/25/2019			Deposit	12000 · Undeposited F...	796.00	80,368.52	
Deposit	09/27/2019			Deposit	-SPLIT-	1,592.00	81,960.52	
Deposit	09/30/2019			Deposit	-SPLIT-	1,592.00	83,552.52	
Total 1000 · Cayman Iberia Operating							20,607.80	83,552.52
1100 - Cayman Iberia Reserve							81,466.97	
Deposit	09/30/2019			Interest	3009 · Unallocated Re...	50.21	81,517.18	
Total 1100 · Cayman Iberia Reserve							50.21	81,517.18
1200 - Accounts Receivable							-1,677.06	
Payment	09/05/2019	885879	657MP		12000 · Undeposited F...	-824.00	-2,501.06	
Payment	09/12/2019	5486	644MP		12000 · Undeposited F...	-796.00	-3,297.06	
Payment	09/12/2019	0	738MP		12000 · Undeposited F...	-796.00	-4,093.06	
Payment	09/16/2019	2545670491	660MP		12000 · Undeposited F...	-796.00	-4,889.06	
Payment	09/16/2019	635332524	694CC		12000 · Undeposited F...	-796.00	-5,685.06	
Payment	09/16/2019	1052	729MP		12000 · Undeposited F...	-796.00	-6,481.06	
Payment	09/16/2019	02740	676MP		12000 · Undeposited F...	-796.00	-7,277.06	
Payment	09/16/2019	1131	725MP		12000 · Undeposited F...	-796.00	-8,073.06	
Payment	09/17/2019	01171	753MP		12000 · Undeposited F...	-796.00	-8,869.06	
Payment	09/18/2019	9446	703CC		12000 · Undeposited F...	-796.00	-9,665.06	
Payment	09/19/2019	0258	639MP		12000 · Undeposited F...	-796.00	-10,461.06	
Payment	09/19/2019	0	745MP		12000 · Undeposited F...	-796.00	-11,257.06	
Payment	09/20/2019	7515	707CC		12000 · Undeposited F...	-796.00	-12,053.06	
Payment	09/20/2019	3147	733MP		12000 · Undeposited F...	-796.00	-12,849.06	
Payment	09/20/2019	01825	674CC		12000 · Undeposited F...	-700.00	-13,549.06	
Payment	09/20/2019	0186	696MP		12000 · Undeposited F...	-796.00	-14,345.06	
Payment	09/23/2019	1059	664MP		12000 · Undeposited F...	-796.00	-15,141.06	
Payment	09/23/2019	0065097945	717MP		12000 · Undeposited F...	-796.00	-15,937.06	
Payment	09/23/2019	9000	699CC		12000 · Undeposited F...	-796.00	-16,733.06	
Payment	09/24/2019	0	690CC		12000 · Undeposited F...	-796.00	-17,529.06	
Payment	09/24/2019	01207	668MP		12000 · Undeposited F...	-796.00	-18,325.06	
Payment	09/25/2019	00324	656MP		12000 · Undeposited F...	-796.00	-19,121.06	
Payment	09/27/2019	01811	678CC		12000 · Undeposited F...	-796.00	-19,917.06	
Payment	09/27/2019	07356	669MP		12000 · Undeposited F...	-796.00	-20,713.06	
Payment	09/30/2019	2824	709MP		12000 · Undeposited F...	-796.00	-21,509.06	
Payment	09/30/2019	006708	773MP		12000 · Undeposited F...	-796.00	-22,305.06	
General Journal	09/30/2019	31	Prepaid Fees Adjustment		2200 · Prepaid Mainte...	22,305.06	0.00	
Total 1200 · Accounts Receivable							1,677.06	0.00
12000 - Undeposited Funds							0.00	
Payment	09/05/2019	885879	657MP		1200 · Accounts Recei...	824.00	824.00	
Deposit	09/05/2019	885879	657MP	Deposit	1000 · Cayman Iberia ...	-824.00	0.00	
Payment	09/12/2019	5486	644MP		1200 · Accounts Recei...	796.00	796.00	

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Accrual Basis

The Cayman at Tarpon Cove HOA General Ledger As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/12/2019	0	738MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	09/12/2019	5486	644MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/12/2019	0	738MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/16/2019	2545670491	660MP		1200 · Accounts Recei...	796.00	796.00
Payment	09/16/2019	635332524	694CC		1200 · Accounts Recei...	796.00	1,592.00
Payment	09/16/2019	1052	729MP		1200 · Accounts Recei...	796.00	2,388.00
Payment	09/16/2019	02740	676MP		1200 · Accounts Recei...	796.00	3,184.00
Payment	09/16/2019	1131	725MP		1200 · Accounts Recei...	796.00	3,980.00
Deposit	09/16/2019	2545670491	660MP	Deposit	1000 · Cayman Iberia ...	-796.00	3,184.00
Deposit	09/16/2019	635332524	694CC	Deposit	1000 · Cayman Iberia ...	-796.00	2,388.00
Deposit	09/16/2019	1052	729MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	09/16/2019	02740	676MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/16/2019	1131	725MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/17/2019	01171	753MP		1200 · Accounts Recei...	796.00	796.00
Deposit	09/17/2019	01171	753MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/18/2019	9446	703CC		1200 · Accounts Recei...	796.00	796.00
Deposit	09/18/2019	9446	703CC	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/19/2019	0258	639MP		1200 · Accounts Recei...	796.00	796.00
Payment	09/19/2019	0	745MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	09/19/2019	0258	639MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/19/2019	0	745MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/20/2019	7515	707CC		1200 · Accounts Recei...	796.00	796.00
Payment	09/20/2019	3147	733MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	09/20/2019	01825	674CC		1200 · Accounts Recei...	700.00	2,292.00
Payment	09/20/2019	0186	696MP		1200 · Accounts Recei...	796.00	3,088.00
Deposit	09/20/2019	7515	707CC	Deposit	1000 · Cayman Iberia ...	-796.00	2,292.00
Deposit	09/20/2019	3147	733MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,496.00
Deposit	09/20/2019	01825	674CC	Deposit	1000 · Cayman Iberia ...	-700.00	796.00
Deposit	09/20/2019	0186	696MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/23/2019	1059	664MP		1200 · Accounts Recei...	796.00	796.00
Payment	09/23/2019	0065097945	717MP		1200 · Accounts Recei...	796.00	1,592.00
Payment	09/23/2019	9000	699CC		1200 · Accounts Recei...	796.00	2,388.00
Deposit	09/23/2019	1059	664MP	Deposit	1000 · Cayman Iberia ...	-796.00	1,592.00
Deposit	09/23/2019	0065097945	717MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/23/2019	9000	699CC	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/24/2019	0	690CC		1200 · Accounts Recei...	796.00	796.00
Payment	09/24/2019	01207	668MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	09/24/2019	0	690CC	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/24/2019	01207	668MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/25/2019	00324	656MP		1200 · Accounts Recei...	796.00	796.00
Deposit	09/25/2019	00324	656MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/27/2019	01811	678CC		1200 · Accounts Recei...	796.00	796.00
Payment	09/27/2019	07356	669MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	09/27/2019	01811	678CC	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/27/2019	07356	669MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00
Payment	09/30/2019	2824	709MP		1200 · Accounts Recei...	796.00	796.00
Payment	09/30/2019	006708	773MP		1200 · Accounts Recei...	796.00	1,592.00
Deposit	09/30/2019	2824	709MP	Deposit	1000 · Cayman Iberia ...	-796.00	796.00
Deposit	09/30/2019	006708	773MP	Deposit	1000 · Cayman Iberia ...	-796.00	0.00

Total 12000 · Undeposited Funds

0.00 0.00

12100 · Inventory Asset

Total 12100 · Inventory Asset

0.00

0.00

1400 · Prepaid Expenses

0.00

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Accrual Basis

**The Cayman at Tarpon Cove HOA
General Ledger
As of September 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
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	09/01/2019	August 2019	American Property Management Services		6011 · Office Expense	-20.20	-27.29	
Bill Pmt -Check	09/04/2019	1030	American Property Management Services		1000 · Cayman Iberia ...	20.20	-7.09	
Total 20000 · Accounts Payable							0.00	-7.09
2006 · Other Advances							0.00	
Total 2006 · Other Advances							0.00	
2200 · Prepaid Maintenance Fees							-2,255.69	
General Journal	09/30/2019	31	Prepaid Fees Adjustment		1200 · Accounts Recei...	-22,305.06	-24,560.75	
Total 2200 · Prepaid Maintenance Fees							-22,305.06	-24,560.75
2205 · Deferred Maintenance Fees							0.00	
Total 2205 · Deferred Maintenance Fees							0.00	
Clearing Account							0.00	
Total Clearing Account							0.00	
RESERVES							-81,466.97	
3001 · Carport							0.00	
Total 3001 · Carport							0.00	
3002 · Painting Reserve							-44,770.08	
Total 3002 · Painting Reserve							-44,770.08	
3003 · Roof Cleaning Reserve							-25,200.69	
Total 3003 · Roof Cleaning Reserve							-25,200.69	
3006 · Mailbox Expense							-5,227.53	
Total 3006 · Mailbox Expense							-5,227.53	
3007 · Special Assessment							0.00	
Total 3007 · Special Assessment							0.00	
3008 · Driveway/Sidewalk Cleaning							-5,847.45	
Total 3008 · Driveway/Sidewalk Cleaning							-5,847.45	
3009 · Unallocated Reserve Interest							-421.22	
Deposit	09/30/2019		Interest		1100 · Cayman Iberia ...	-50.21	-471.43	
Total 3009 · Unallocated Reserve Interest							-50.21	-471.43
RESERVES - Other							0.00	
Total RESERVES - Other							0.00	
Total RESERVES							-50.21	-81,517.18
30000 · Opening Balance Equity							0.00	
Total 30000 · Opening Balance Equity							0.00	

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Accrual Basis

**The Cayman at Tarpon Cove HOA
General Ledger
As of September 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
4000 · Maintenance/Reserve Fees							-22,337.25
Total 4000 · Maintenance/Reserve Fees							-22,337.25
4050 · Master Association Fees							-142,434.75
Total 4050 · Master Association Fees							-142,434.75
4060 · Working Capital Fees							-435.00
Total 4060 · Working Capital Fees							-435.00
4075 · Rental Application Fees							-100.00
Total 4075 · Rental Application Fees							-100.00
4080 · Sales Application Fees							-200.00
Total 4080 · Sales Application Fees							-200.00
4099 · Late Fees							-185.08
Total 4099 · Late Fees							-185.08
INCOME - Other							0.00
Total INCOME - Other							0.00
Total INCOME							-165,692.08
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
ADMINISTRATIVE							2,344.37
6005 · Legal							0.00
Total 6005 · Legal							0.00
6007 · Division Filing Fees							61.25
Total 6007 · Division Filing Fees							61.25
6009 · Auditing/Accounting Fees							250.00
Total 6009 · Auditing/Accounting Fees							250.00
6011 · Office Expense							537.12
Bill	09/01/2019	August 2019	American Property Management Services	Copies, archive storage	20000 · Accounts Pay...	20.20	557.32
Total 6011 · Office Expense						20.20	557.32
6013 · Website Expense							550.00
Total 6013 · Website Expense							550.00
6015 · Insurance							946.00
Total 6015 · Insurance							946.00
6017 · Flood Insurance							0.00
Total 6017 · Flood Insurance							0.00

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Accrual Basis

**The Cayman at Tarpon Cove HOA
General Ledger
As of September 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						20.20	2,364.57
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
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
Total 9001 · Master Association							142,434.00
9005 · Transfer to Reserve							13,097.25
Total 9005 · Transfer to Reserve							13,097.25
TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES - Other							0.00
Total TRANSFER EXPENSES							155,531.25
No acct							0.00

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Accrual Basis

The Cayman at Tarpon Cove HOA
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total no acct							0.00
TOTAL						0.00	0.00
