

**Barbados at Tarpon Cove Drive**  
**Balance Sheet by Class**  
As of January 31, 2021

	Bar 1	Bar 2	Bar 3	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
<b>OPERATING ACCOUNTS</b>	56,939	49,141	36,249	142,329
1000-1 - Bar@ TCD Operating 9358				
<b>Total OPERATING ACCOUNTS</b>	56,939	49,141	36,249	142,329
<b>RESERVE ACCOUNTS</b>				
1100-1 - Bar 1 Reserve	40,316	41,850	21,264	103,430
<b>Total RESERVE ACCOUNTS</b>	40,316	41,850	21,264	103,430
Total Checking/Savings	97,255	90,991	57,512	245,758
Total Current Assets	97,255	90,991	57,512	245,758
<b>TOTAL ASSETS</b>	<b>97,255</b>	<b>90,991</b>	<b>57,512</b>	<b>245,758</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	11	169	53	233
20000 - Accounts Payable				
Total Accounts Payable	11	169	53	233
Total Current Liabilities	11	169	53	233
Total Liabilities	11	169	53	233
Equity				
<b>RESERVES</b>				
3008 - Fire Alarm Inspection	1,338	1,338	892	3,568
3007 - Exterior Building Expense	7,500	7,500	5,000	20,000
3001 - Paving	12,000	12,001	8,000	32,000
3002 - Painting Reserve	5,892	4,242	2,965	13,098
3003 - Roof Reserve	8,198	13,350	3,723	25,272
3099 - Unallocated Reserve Interest	5,389	3,420	684	9,493
<b>Total RESERVES</b>	40,316	41,850	21,264	103,430
32000 - Operating Surplus	46,396	38,538	28,449	113,383
Net Income	10,532	10,435	7,747	28,713
Total Equity	97,244	90,823	57,459	245,526
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,255</b>	<b>90,991</b>	<b>57,512</b>	<b>245,758</b>

## Barbados at Tarpon Cove Drive Profit & Loss by Association January 2021

	Bar 1	Bar 2	Bar 3	TOTAL
Ordinary Income/Expense				
Income				
<b>INCOME</b>				
4000 · Maintenance/Reserve Fees	14,855.44	14,823.94	10,646.62	40,326.00
4050 · Master Association Fees	13,632.75	13,632.75	9,088.50	36,354.00
4075 · Rental Application Fees	0.00	100.00	0.00	100.00
4099 · Late Fees	97.50	0.00	0.00	97.50
<b>Total INCOME</b>	28,585.69	28,556.69	19,735.12	76,877.50
<b>Total Income</b>	28,585.69	28,556.69	19,735.12	76,877.50
<b>Gross Profit</b>	28,585.69	28,556.69	19,735.12	76,877.50
Expense				
<b>ADMINISTRATIVE</b>				
6011 · Office Expense	11.34	11.34	7.55	30.23
<b>Total ADMINISTRATIVE</b>	11.34	11.34	7.55	30.23
<b>MAINTENANCE</b>				
6201 · General Maintenance	0.00	0.00	45.00	45.00
6202 · Fire Alarm/Extinguisher	120.00	277.29	80.00	477.29
6208 · Janitorial Contract	187.50	187.50	125.00	500.00
<b>Total MAINTENANCE</b>	307.50	464.79	250.00	1,022.29
<b>UTILITIES</b>				
6601 · Electric	39.74	66.48	0.00	106.22
6605 · Water/Sewer	881.34	797.84	570.86	2,250.04
<b>Total UTILITIES</b>	921.08	864.32	570.86	2,356.26
<b>Total Expense</b>	1,239.92	1,340.45	828.41	3,408.78
<b>Net Ordinary Income</b>	27,345.77	27,216.24	18,906.71	73,468.72
Other Income/Expense				
Other Expense				
<b>TRANSFER EXPENSES</b>				
9001 · Master Association	13,632.75	13,632.75	9,088.50	36,354.00
9005 · Transfer to Reserve	3,181.25	3,148.75	2,071.25	8,401.25
<b>Total TRANSFER EXPENSES</b>	16,814.00	16,781.50	11,159.75	44,755.25
<b>Total Other Expense</b>	16,814.00	16,781.50	11,159.75	44,755.25
<b>Net Other Income</b>	-16,814.00	-16,781.50	-11,159.75	-44,755.25
<b>Net Income</b>	10,531.77	10,434.74	7,746.96	28,713.47