

Barbados at Tarpon Cove Drive
Balance Sheet by Class
As of January 31, 2020

	Bar 1	Bar 2	Bar 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-1 · Bar@ TCD Operating	51,657.95	50,418.62	18,525.29	120,601.86
Total OPERATING ACCOUNTS	51,657.95	50,418.62	18,525.29	120,601.86
RESERVE ACCOUNTS				
1101-1 · Reserve CD TIAA 2.5% 8/20/19	0.00	0.00	24,506.97	24,506.97
1100-1 · Bar 1 Reserve	41,878.41	0.00	0.00	41,878.40
1100-2 · Bar 2 Reserve	0.00	41,622.50	0.00	41,622.49
1100-3 · Bar 3 Reserve	0.00	0.00	13,095.55	13,095.56
1110 · First Florida Integrity Bank	3,665.24	3,698.24	2,410.52	9,774.00
Total RESERVE ACCOUNTS	45,543.65	45,320.74	40,013.04	130,877.42
Total Checking/Savings	97,201.60	95,739.36	58,538.33	251,479.28
Accounts Receivable				
1200 · Accounts Receivable	3,337.57	0.00	1,652.05	4,989.62
Total Accounts Receivable	3,337.57	0.00	1,652.05	4,989.62
Total Current Assets	100,539.17	95,739.36	60,190.38	256,468.90
TOTAL ASSETS	100,539.17	95,739.36	60,190.38	256,468.90
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	8,591.25	8,591.25	5,727.50	22,909.99
Total Accounts Payable	8,591.25	8,591.25	5,727.50	22,909.99
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	1,568.00	48.00	1,807.00	3,423.00
Total Other Current Liabilities	1,568.00	48.00	1,807.00	3,423.00
Total Current Liabilities	10,159.25	8,639.25	7,534.50	26,332.99
Total Liabilities	10,159.25	8,639.25	7,534.50	26,332.99
Equity				
RESERVES				
3008 · Fire Alarm Inspection	750.00	750.00	500.00	2,000.00
3007 · Exterior Building Expense	7,500.00	7,500.24	4,999.60	19,999.84
3001 · Paving	11,999.99	12,000.50	7,999.98	32,000.47
3002 · Painting Reserve	6,920.01	6,674.35	4,653.50	18,247.86
3003 · Roof Reserve	4,463.82	6,867.93	302.30	11,634.05
3099 · Unallocated Reserve Interest	5,318.57	3,348.46	418.18	9,085.21
Total RESERVES	36,952.39	37,141.48	18,873.56	92,967.43
32000 · Operating Surplus	42,619.30	39,941.67	25,667.16	108,228.13
Net Income	10,808.23	10,016.96	8,115.16	28,940.35
Total Equity	90,379.92	87,100.11	52,655.88	230,135.91
TOTAL LIABILITIES & EQUITY	100,539.17	95,739.36	60,190.38	256,468.90

Barbados at Tarpon Cove Drive
Barbados 1 Reserve Detail Report

Accrual Basis

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										51,491.71
3008 · Fire Alarm Inspection										600.00
General Journal	01/15/2020	63		reserve trans...	Bar 1		9005 · Transf...		150.00	750.00
Total 3008 · Fire Alarm Inspection								0.00	150.00	750.00
3007 · Exterior Building Expense										7,500.00
Total 3007 · Exterior Building Expense										7,500.00
3001 · Paving										11,999.99
Total 3001 · Paving										11,999.99
3002 · Painting Reserve										12,349.51
General Journal	01/15/2020	63		reserve trans...	Bar 1		9005 · Transf...		893.00	13,242.51
Bill	01/22/2020	12036...	Elias Brothers Gro...	Pressure cle...	Bar 1		20000 · Accou...	6,322.50		6,920.01
Total 3002 · Painting Reserve								6,322.50	893.00	6,920.01
3003 · Roof Reserve										13,776.20
General Journal	01/15/2020	63		reserve trans...	Bar 1		9005 · Transf...		934.50	14,710.70
Check	01/24/2020	1006	Phoenix Roofing		Bar 1		1110 · First Fl...	10,246.88		4,463.82
Total 3003 · Roof Reserve								10,246.88	934.50	4,463.82
3099 · Unallocated Reserve Interest										5,266.01
Deposit	01/31/2020			Interest	Bar 1		1100-1 · Bar 1...		9.85	5,275.86
Total 3099 · Unallocated Reserve Interest								0.00	9.85	5,275.86
Total RESERVES								16,569.38	1,987.35	36,909.68
TOTAL								16,569.38	1,987.35	36,909.68

Barbados at Tarpon Cove Drive
Barbados 2 Reserve Detail Report

Accrual Basis

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										51,743.57
3008 · Fire Alarm Inspection										600.00
General Journal	01/15/2020	63		reserve trans...	Bar 2		9005 · Transf...		150.00	750.00
Total 3008 · Fire Alarm Inspection								0.00	150.00	750.00
3007 · Exterior Building Expense										7,500.24
Total 3007 · Exterior Building Expense										7,500.24
3001 · Paving										12,000.50
Total 3001 · Paving										12,000.50
3002 · Painting Reserve										12,104.10
General Journal	01/15/2020	63		reserve trans...	Bar 2		9005 · Transf...		892.75	12,996.85
Bill	01/22/2020	12036...	Elias Brothers Gro...	Pressure cle...	Bar 2		20000 · Accou...	6,322.50		6,674.35
Total 3002 · Painting Reserve								6,322.50	892.75	6,674.35
3003 · Roof Reserve										16,200.06
General Journal	01/15/2020	63		reserve trans...	Bar 2		9005 · Transf...		914.75	17,114.81
Check	01/24/2020	1006	Phoenix Roofing		Bar 2		1110 · First Fl...	10,246.88		6,867.93
Total 3003 · Roof Reserve								10,246.88	914.75	6,867.93
3099 · Unallocated Reserve Interest										3,338.67
Deposit	01/31/2020			Interest	Bar 2		1100-2 · Bar 2...		9.79	3,348.46
Total 3099 · Unallocated Reserve Interest								0.00	9.79	3,348.46
Total RESERVES								16,569.38	1,967.29	37,141.48
TOTAL								16,569.38	1,967.29	37,141.48

Barbados at Tarpon Cove Drive
Barbados 3 Reserve Detail Report

Accrual Basis

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										28,592.09
3008 · Fire Alarm Inspection										
General Journal	01/15/2020	63		reserve trans...	Bar 3		9005 · Transf...		100.00	400.00
										500.00
Total 3008 · Fire Alarm Inspection								0.00	100.00	500.00
3007 · Exterior Building Expense										
Total 3007 · Exterior Building Expense										4,999.60
										4,999.60
3001 · Paving										
Total 3001 · Paving										7,999.98
										7,999.98
3002 · Painting Reserve										
General Journal	01/15/2020	63		reserve trans...	Bar 3		9005 · Transf...		571.50	8,297.00
Bill	01/22/2020	12036...	Elias Brothers Gro...	Pressure cle...	Bar 3		20000 · Accou...	4,215.00		8,868.50
										4,653.50
Total 3002 · Painting Reserve								4,215.00	571.50	4,653.50
3003 · Roof Reserve										
General Journal	01/15/2020	63		reserve trans...	Bar 3		9005 · Transf...		645.25	6,488.29
Check	01/24/2020	1006	Phoenix Roofing		Bar 3		1110 · First Fl...	6,831.24		7,133.54
										302.30
Total 3003 · Roof Reserve								6,831.24	645.25	302.30
3099 · Unallocated Reserve Interest										
Deposit	01/31/2020			Interest	Bar 3		1100-3 · Bar 3...		10.01	407.22
Deposit	01/31/2020			Interest	Bar 3		1100-3 · Bar 3...		0.95	417.23
										418.18
Total 3099 · Unallocated Reserve Interest								0.00	10.96	418.18
Total RESERVES								11,046.24	1,327.71	18,873.56
TOTAL								11,046.24	1,327.71	18,873.56

Barbados at Tarpon Cove Drive
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	39,781.00	39,786.75	-5.75	39,781.00	39,786.75	-5.75	159,117.00
4050 · Master Association Fees	35,165.00	35,170.00	-5.00	35,165.00	35,170.00	-5.00	140,680.00
4075 · Rental Application Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	194.43	0.00	194.43	194.43	0.00	194.43	0.00
Total INCOME	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>299,797.00</u>
Total Income	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>299,797.00</u>
Gross Profit	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>75,340.43</u>	<u>74,956.75</u>	<u>383.68</u>	<u>299,797.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	40.64	-40.64	0.00	40.64	-40.64	500.00
6007 · Division Filing Fees	0.00	14.74	-14.74	0.00	14.74	-14.74	264.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	325.00
6011 · Office Expense	0.00	124.01	-124.01	0.00	124.01	-124.01	1,500.00
6013 · Website Expense	0.00	281.62	-281.62	0.00	281.62	-281.62	365.00
6015 · Insurance	-1,632.00	0.00	-1,632.00	-1,632.00	0.00	-1,632.00	39,641.00
6017 · Flood Insurance	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	36,344.00
Total ADMINISTRATIVE	<u>-1,632.00</u>	<u>2,461.01</u>	<u>-4,093.01</u>	<u>-1,632.00</u>	<u>2,461.01</u>	<u>-4,093.01</u>	<u>78,939.00</u>
MAINTENANCE							
6201 · General Maintenance	4,691.53	654.01	4,037.52	4,691.53	654.01	4,037.52	7,860.00
6202 · Fire Alarm/Extinguisher	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
6204 · Termite Warranty	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
6205 · Clean Up Group	0.00	386.63	-386.63	0.00	386.63	-386.63	4,640.00
6208 · Janitorial Contract	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
6209 · Dryer Vent Cleaning	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Total MAINTENANCE	<u>4,691.53</u>	<u>1,990.64</u>	<u>2,700.89</u>	<u>4,691.53</u>	<u>1,990.64</u>	<u>2,700.89</u>	<u>23,900.00</u>
UTILITIES							
6601 · Electric	99.26	107.38	-8.12	99.26	107.38	-8.12	1,300.00
6605 · Water/Sewer	2,824.54	2,833.37	-8.83	2,824.54	2,833.37	-8.83	34,000.00
Total UTILITIES	<u>2,923.80</u>	<u>2,940.75</u>	<u>-16.95</u>	<u>2,923.80</u>	<u>2,940.75</u>	<u>-16.95</u>	<u>35,300.00</u>
Total Expense	<u>5,983.33</u>	<u>7,392.40</u>	<u>-1,409.07</u>	<u>5,983.33</u>	<u>7,392.40</u>	<u>-1,409.07</u>	<u>138,139.00</u>
Net Ordinary Income	<u>69,357.10</u>	<u>67,564.35</u>	<u>1,792.75</u>	<u>69,357.10</u>	<u>67,564.35</u>	<u>1,792.75</u>	<u>161,658.00</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Barbados at Tarpon Cove Drive
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	35,165.00	35,170.00	-5.00	35,165.00	35,170.00	-5.00	140,680.00
9005 · Transfer to Reserve	5,251.75	5,251.75	0.00	5,251.75	5,251.75	0.00	21,007.00
Total TRANSFER EXPENSES	<u>40,416.75</u>	<u>40,421.75</u>	<u>-5.00</u>	<u>40,416.75</u>	<u>40,421.75</u>	<u>-5.00</u>	<u>161,687.00</u>
Total Other Expense	<u>40,416.75</u>	<u>40,421.75</u>	<u>-5.00</u>	<u>40,416.75</u>	<u>40,421.75</u>	<u>-5.00</u>	<u>161,687.00</u>
Net Other Income	<u>-40,416.75</u>	<u>-40,421.75</u>	<u>5.00</u>	<u>-40,416.75</u>	<u>-40,421.75</u>	<u>5.00</u>	<u>-161,687.00</u>
Net Income	<u><u>28,940.35</u></u>	<u><u>27,142.60</u></u>	<u><u>1,797.75</u></u>	<u><u>28,940.35</u></u>	<u><u>27,142.60</u></u>	<u><u>1,797.75</u></u>	<u><u>-29.00</u></u>

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 1
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	14,681.19	14,683.25	-2.06	14,681.19	14,683.25	-2.06	58,733.00
4050 · Master Association Fees	13,187.00	13,188.75	-1.75	13,187.00	13,188.75	-1.75	52,755.00
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	145.38	0.00	145.38	145.38	0.00	145.38	0.00
Total INCOME	28,113.57	27,872.00	241.57	28,113.57	27,872.00	241.57	111,488.00
Total Income	28,113.57	27,872.00	241.57	28,113.57	27,872.00	241.57	111,488.00
Gross Profit	28,113.57	27,872.00	241.57	28,113.57	27,872.00	241.57	111,488.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	15.63	-15.63	0.00	15.63	-15.63	188.00
6007 · Division Filing Fees	0.00	7.37	-7.37	0.00	7.37	-7.37	99.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	122.00
6011 · Office Expense	0.00	46.88	-46.88	0.00	46.88	-46.88	563.00
6013 · Website Expense	0.00	137.00	-137.00	0.00	137.00	-137.00	137.00
6015 · Insurance	-544.00	0.00	-544.00	-544.00	0.00	-544.00	14,866.00
6017 · Flood Insurance	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,650.00
Total ADMINISTRATIVE	-544.00	1,206.88	-1,750.88	-544.00	1,206.88	-1,750.88	28,625.00
MAINTENANCE							
6201 · General Maintenance	1,759.32	245.63	1,513.69	1,759.32	245.63	1,513.69	2,948.00
6202 · Fire Alarm/Extinguisher	0.00	156.25	-156.25	0.00	156.25	-156.25	1,875.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
6205 · Clean Up Group	0.00	145.00	-145.00	0.00	145.00	-145.00	1,740.00
6208 · Janitorial Contract	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6209 · Dryer Vent Cleaning	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
Total MAINTENANCE	1,759.32	746.88	1,012.44	1,759.32	746.88	1,012.44	8,963.00
UTILITIES							
6601 · Electric	38.58	40.63	-2.05	38.58	40.63	-2.05	488.00
6605 · Water/Sewer	886.94	1,062.50	-175.56	886.94	1,062.50	-175.56	12,750.00
Total UTILITIES	925.52	1,103.13	-177.61	925.52	1,103.13	-177.61	13,238.00
Total Expense	2,140.84	3,056.89	-916.05	2,140.84	3,056.89	-916.05	50,826.00
Net Ordinary Income	25,972.73	24,815.11	1,157.62	25,972.73	24,815.11	1,157.62	60,662.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 1
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	13,187.00	13,188.75	-1.75	13,187.00	13,188.75	-1.75	52,755.00
9005 · Transfer to Reserve	1,977.50	1,977.50	0.00	1,977.50	1,977.50	0.00	7,910.00
Total TRANSFER EXPENSES	<u>15,164.50</u>	<u>15,166.25</u>	<u>-1.75</u>	<u>15,164.50</u>	<u>15,166.25</u>	<u>-1.75</u>	<u>60,665.00</u>
Total Other Expense	<u>15,164.50</u>	<u>15,166.25</u>	<u>-1.75</u>	<u>15,164.50</u>	<u>15,166.25</u>	<u>-1.75</u>	<u>60,665.00</u>
Net Other Income	<u>-15,164.50</u>	<u>-15,166.25</u>	<u>1.75</u>	<u>-15,164.50</u>	<u>-15,166.25</u>	<u>1.75</u>	<u>-60,665.00</u>
Net Income	<u><u>10,808.23</u></u>	<u><u>9,648.86</u></u>	<u><u>1,159.37</u></u>	<u><u>10,808.23</u></u>	<u><u>9,648.86</u></u>	<u><u>1,159.37</u></u>	<u><u>-3.00</u></u>

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 2
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	14,661.19	14,663.50	-2.31	14,661.19	14,663.50	-2.31	58,624.00
4050 · Master Association Fees	13,187.00	13,188.75	-1.75	13,187.00	13,188.75	-1.75	52,755.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>111,379.00</u>
Total Income	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>111,379.00</u>
Gross Profit	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>27,848.19</u>	<u>27,852.25</u>	<u>-4.06</u>	<u>111,379.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	14.63	-14.63	0.00	14.63	-14.63	187.00
6007 · Division Filing Fees	0.00	7.37	-7.37	0.00	7.37	-7.37	99.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	122.00
6011 · Office Expense	0.00	45.88	-45.88	0.00	45.88	-45.88	562.00
6013 · Website Expense	0.00	137.00	-137.00	0.00	137.00	-137.00	137.00
6015 · Insurance	-544.00	0.00	-544.00	-544.00	0.00	-544.00	14,865.00
6017 · Flood Insurance	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,650.00
Total ADMINISTRATIVE	<u>-544.00</u>	<u>1,204.88</u>	<u>-1,748.88</u>	<u>-544.00</u>	<u>1,204.88</u>	<u>-1,748.88</u>	<u>28,622.00</u>
MAINTENANCE							
6201 · General Maintenance	1,759.32	244.63	1,514.69	1,759.32	244.63	1,514.69	2,947.00
6202 · Fire Alarm/Extinguisher	0.00	156.25	-156.25	0.00	156.25	-156.25	1,875.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
6205 · Clean Up Group	0.00	145.00	-145.00	0.00	145.00	-145.00	1,740.00
6208 · Janitorial Contract	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6209 · Dryer Vent Cleaning	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
Total MAINTENANCE	<u>1,759.32</u>	<u>745.88</u>	<u>1,013.44</u>	<u>1,759.32</u>	<u>745.88</u>	<u>1,013.44</u>	<u>8,962.00</u>
UTILITIES							
6601 · Electric	42.83	39.63	3.20	42.83	39.63	3.20	487.00
6605 · Water/Sewer	1,428.58	1,062.50	366.08	1,428.58	1,062.50	366.08	12,750.00
Total UTILITIES	<u>1,471.41</u>	<u>1,102.13</u>	<u>369.28</u>	<u>1,471.41</u>	<u>1,102.13</u>	<u>369.28</u>	<u>13,237.00</u>
Total Expense	<u>2,686.73</u>	<u>3,052.89</u>	<u>-366.16</u>	<u>2,686.73</u>	<u>3,052.89</u>	<u>-366.16</u>	<u>50,821.00</u>
Net Ordinary Income	<u>25,161.46</u>	<u>24,799.36</u>	<u>362.10</u>	<u>25,161.46</u>	<u>24,799.36</u>	<u>362.10</u>	<u>60,558.00</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 2
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	13,187.00	13,188.75	-1.75	13,187.00	13,188.75	-1.75	52,755.00
9005 · Transfer to Reserve	1,957.50	1,957.50	0.00	1,957.50	1,957.50	0.00	7,830.00
Total TRANSFER EXPENSES	<u>15,144.50</u>	<u>15,146.25</u>	<u>-1.75</u>	<u>15,144.50</u>	<u>15,146.25</u>	<u>-1.75</u>	<u>60,585.00</u>
Total Other Expense	<u>15,144.50</u>	<u>15,146.25</u>	<u>-1.75</u>	<u>15,144.50</u>	<u>15,146.25</u>	<u>-1.75</u>	<u>60,585.00</u>
Net Other Income	<u>-15,144.50</u>	<u>-15,146.25</u>	<u>1.75</u>	<u>-15,144.50</u>	<u>-15,146.25</u>	<u>1.75</u>	<u>-60,585.00</u>
Net Income	<u>10,016.96</u>	<u>9,653.11</u>	<u>363.85</u>	<u>10,016.96</u>	<u>9,653.11</u>	<u>363.85</u>	<u>-27.00</u>

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 3
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	10,438.62	10,440.00	-1.38	10,438.62	10,440.00	-1.38	41,760.00
4050 · Master Association Fees	8,791.00	8,792.50	-1.50	8,791.00	8,792.50	-1.50	35,170.00
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	49.05	0.00	49.05	49.05	0.00	49.05	0.00
Total INCOME	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>76,930.00</u>
Total Income	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>76,930.00</u>
Gross Profit	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>19,378.67</u>	<u>19,232.50</u>	<u>146.17</u>	<u>76,930.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	10.38	-10.38	0.00	10.38	-10.38	125.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	66.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	81.00
6011 · Office Expense	0.00	31.25	-31.25	0.00	31.25	-31.25	375.00
6013 · Website Expense	0.00	7.62	-7.62	0.00	7.62	-7.62	91.00
6015 · Insurance	-544.00	0.00	-544.00	-544.00	0.00	-544.00	9,910.00
6017 · Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,044.00
Total ADMINISTRATIVE	<u>-544.00</u>	<u>49.25</u>	<u>-593.25</u>	<u>-544.00</u>	<u>49.25</u>	<u>-593.25</u>	<u>21,692.00</u>
MAINTENANCE							
6201 · General Maintenance	1,172.89	163.75	1,009.14	1,172.89	163.75	1,009.14	1,965.00
6202 · Fire Alarm/Extinguisher	0.00	104.13	-104.13	0.00	104.13	-104.13	1,250.00
6204 · Termite Warranty	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
6205 · Clean Up Group	0.00	96.63	-96.63	0.00	96.63	-96.63	1,160.00
6208 · Janitorial Contract	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
6209 · Dryer Vent Cleaning	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
Total MAINTENANCE	<u>1,172.89</u>	<u>497.88</u>	<u>675.01</u>	<u>1,172.89</u>	<u>497.88</u>	<u>675.01</u>	<u>5,975.00</u>
UTILITIES							
6601 · Electric	17.85	27.12	-9.27	17.85	27.12	-9.27	325.00
6605 · Water/Sewer	509.02	708.37	-199.35	509.02	708.37	-199.35	8,500.00
Total UTILITIES	<u>526.87</u>	<u>735.49</u>	<u>-208.62</u>	<u>526.87</u>	<u>735.49</u>	<u>-208.62</u>	<u>8,825.00</u>
Total Expense	<u>1,155.76</u>	<u>1,282.62</u>	<u>-126.86</u>	<u>1,155.76</u>	<u>1,282.62</u>	<u>-126.86</u>	<u>36,492.00</u>
Net Ordinary Income	<u>18,222.91</u>	<u>17,949.88</u>	<u>273.03</u>	<u>18,222.91</u>	<u>17,949.88</u>	<u>273.03</u>	<u>40,438.00</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Barbados at Tarpon Cove Drive
P&L Budget Performance Bar 3
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	8,791.00	8,792.50	-1.50	8,791.00	8,792.50	-1.50	35,170.00
9005 · Transfer to Reserve	1,316.75	1,316.75	0.00	1,316.75	1,316.75	0.00	5,267.00
Total TRANSFER EXPENSES	<u>10,107.75</u>	<u>10,109.25</u>	<u>-1.50</u>	<u>10,107.75</u>	<u>10,109.25</u>	<u>-1.50</u>	<u>40,437.00</u>
Total Other Expense	<u>10,107.75</u>	<u>10,109.25</u>	<u>-1.50</u>	<u>10,107.75</u>	<u>10,109.25</u>	<u>-1.50</u>	<u>40,437.00</u>
Net Other Income	<u>-10,107.75</u>	<u>-10,109.25</u>	<u>1.50</u>	<u>-10,107.75</u>	<u>-10,109.25</u>	<u>1.50</u>	<u>-40,437.00</u>
Net Income	<u>8,115.16</u>	<u>7,840.63</u>	<u>274.53</u>	<u>8,115.16</u>	<u>7,840.63</u>	<u>274.53</u>	<u>1.00</u>

**Barbados at Tarpon Cove Drive
Profit & Loss by Association
January 2020**

	Bar 1	Bar 2	Bar 3	TOTAL
Ordinary Income/Expense				
Income				
INCOME				
4000 · Maintenance/Reserve Fees	14,681.19	14,661.19	10,438.62	39,781.00
4050 · Master Association Fees	13,187.00	13,187.00	8,791.00	35,165.00
4075 · Rental Application Fees	100.00	0.00	100.00	200.00
4099 · Late Fees	145.38	0.00	49.05	194.43
Total INCOME	<u>28,113.57</u>	<u>27,848.19</u>	<u>19,378.67</u>	<u>75,340.43</u>
Total Income	<u>28,113.57</u>	<u>27,848.19</u>	<u>19,378.67</u>	<u>75,340.43</u>
Gross Profit	<u>28,113.57</u>	<u>27,848.19</u>	<u>19,378.67</u>	<u>75,340.43</u>
Expense				
ADMINISTRATIVE				
6015 · Insurance	-544.00	-544.00	-544.00	-1,632.00
Total ADMINISTRATIVE	<u>-544.00</u>	<u>-544.00</u>	<u>-544.00</u>	<u>-1,632.00</u>
MAINTENANCE				
6201 · General Maintenance	1,759.32	1,759.32	1,172.89	4,691.53
Total MAINTENANCE	<u>1,759.32</u>	<u>1,759.32</u>	<u>1,172.89</u>	<u>4,691.53</u>
UTILITIES				
6601 · Electric	38.58	42.83	17.85	99.26
6605 · Water/Sewer	886.94	1,428.58	509.02	2,824.54
Total UTILITIES	<u>925.52</u>	<u>1,471.41</u>	<u>526.87</u>	<u>2,923.80</u>
Total Expense	<u>2,140.84</u>	<u>2,686.73</u>	<u>1,155.76</u>	<u>5,983.33</u>
Net Ordinary Income	<u>25,972.73</u>	<u>25,161.46</u>	<u>18,222.91</u>	<u>69,357.10</u>
Other Income/Expense				
Other Expense				
TRANSFER EXPENSES				
9001 · Master Association	13,187.00	13,187.00	8,791.00	35,165.00
9005 · Transfer to Reserve	1,977.50	1,957.50	1,316.75	5,251.75
Total TRANSFER EXPENSES	<u>15,164.50</u>	<u>15,144.50</u>	<u>10,107.75</u>	<u>40,416.75</u>
Total Other Expense	<u>15,164.50</u>	<u>15,144.50</u>	<u>10,107.75</u>	<u>40,416.75</u>
Net Other Income	<u>-15,164.50</u>	<u>-15,144.50</u>	<u>-10,107.75</u>	<u>-40,416.75</u>
Net Income	<u><u>10,808.23</u></u>	<u><u>10,016.96</u></u>	<u><u>8,115.16</u></u>	<u><u>28,940.35</u></u>

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Barbados at Tarpon Cove Drive
Owner Balance Report
As of January 31, 2020

	<u>Jan 31, 20</u>
Bar 1	12,193.00
720-102	1,652.05
770-102	1,645.13
780-203	1,596.22
780-202	48.22
Bar 2	48.00
760-102	48.00
720-103	-7.00
780-101	-16.00
750-202	-48.00
720-203	-200.00
720-202	-200.00
720-101	-200.00
710-203	-200.00
710-202	-200.00
710-201	-200.00
710-103	-200.00
710-102	-200.00
710-101	-200.00
760-201	-1,552.00
Bar 3	-8,818.00
TOTAL	<u><u>4,989.62</u></u>

**Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNTS								150,351.40
1000-1 · Bar@ TCD Operating								150,351.40
Deposit	01/03/2020			Deposit	-SPLIT-	6,194.00		156,545.40
Deposit	01/06/2020			Deposit	-SPLIT-	3,047.00		159,592.40
General Journal	01/06/2020	70	740-202	propay error	1200 · Account...		1,547.00	158,045.40
Deposit	01/07/2020			Deposit	-SPLIT-	19,849.00		177,894.40
Deposit	01/10/2020			Deposit	12000 · Undep...	1,548.00		179,442.40
Check	01/12/2020	EFT	FPL	760	6601 · Electric		19.11	179,423.29
Check	01/12/2020	EFT	FPL	780	6601 · Electric		19.47	179,403.82
Bill Pmt -Check	01/13/2020	1091	American Property ...		20000 · Accou...		120.30	179,283.52
Bill Pmt -Check	01/13/2020	1092	Andrea Lloha Handy...		20000 · Accou...		4,691.53	174,591.99
Bill Pmt -Check	01/13/2020	1093	KPG Accounting Ser...		20000 · Accou...		44.19	174,547.80
Bill Pmt -Check	01/13/2020	1094	Sunwest All Service		20000 · Accou...		1,642.50	172,905.30
Bill Pmt -Check	01/13/2020	1095	Wayne Automatic Fi...		20000 · Accou...		339.00	172,566.30
Check	01/13/2020	EFT	Collier County Utilities	760	6605 · Water/S...		262.63	172,303.67
Check	01/13/2020	EFT	Collier County Utilities	770	6605 · Water/S...		278.87	172,024.80
Check	01/13/2020	EFT	Collier County Utilities	780	6605 · Water/S...		345.44	171,679.36
Check	01/13/2020	EFT	Collier County Utilities	730	6605 · Water/S...		327.59	171,351.77
Check	01/13/2020	EFT	Collier County Utilities	740	6605 · Water/S...		862.72	170,489.05
Check	01/13/2020	EFT	Collier County Utilities	750	6605 · Water/S...		238.27	170,250.78
Check	01/13/2020	EFT	Collier County Utilities	710	6605 · Water/S...		254.51	169,996.27
Check	01/13/2020	EFT	Collier County Utilities	720	6605 · Water/S...		254.51	169,741.76
Check	01/13/2020	EFT	FPL	730	6601 · Electric		20.35	169,721.41
Check	01/13/2020	EFT	FPL	750	6601 · Electric		22.48	169,698.93
Check	01/13/2020	EFT	FPL	710	6601 · Electric		17.85	169,681.08
Deposit	01/14/2020			Deposit	-SPLIT-	1,664.00		171,345.08
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		1,977.50	169,367.58
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		1,957.50	167,410.08
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		1,316.75	166,093.33
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...		13,187.00	152,906.33
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...		13,187.00	139,719.33
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...		8,791.00	130,928.33
Deposit	01/15/2020			Deposit	-SPLIT-	1,632.00		132,560.33
Deposit	01/16/2020			Deposit	12000 · Undep...	1,547.00		134,107.33
General Journal	01/21/2020	69	720-201	refund over c...	1200 · Account...		200.00	133,907.33
Deposit	01/22/2020			Deposit	-SPLIT-	1,648.00		135,555.33
Transfer	01/23/2020			Funds Transfer	1100-3 · Bar 3 ...		15,000.00	120,555.33
Deposit	01/28/2020			Deposit	12000 · Undep...	46.53		120,601.86
General Journal	01/31/2020	74			-SPLIT-	4.19		120,606.05
General Journal	01/31/2020	74			1000-1 · Bar@ ...	2.19		120,608.24
General Journal	01/31/2020	74			1000-1 · Bar@ ...		6.38	120,601.86
Total 1000-1 · Bar@ TCD Operating						37,181.91	66,931.45	120,601.86
1000-2 · Bar 2 Operating								0.00
Total 1000-2 · Bar 2 Operating								0.00
1000-3 · Bar 3 Operating								0.00

Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1000-3 · Bar 3 Operating								0.00
OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS						37,181.91	66,931.45	120,601.86
RESERVE ACCOUNTS								154,780.07
1101-1 · Reserve CD TIAA 2.5% 8/20/19								24,506.97
Total 1101-1 · Reserve CD TIAA 2.5% 8/20/19								24,506.97
1100-1 · Bar 1 Reserve								46,213.55
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...	1,977.50		48,191.05
Bill Pmt -Check	01/22/2020	1008	Elias Brothers Grou...		20000 · Accou...		6,322.50	41,868.55
Deposit	01/31/2020			Interest	3099 · Unalloc...	9.85		41,878.40
Total 1100-1 · Bar 1 Reserve						1,987.35	6,322.50	41,878.40
1100-2 · Bar 2 Reserve								45,977.70
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...	1,957.50		47,935.20
Bill Pmt -Check	01/22/2020	1009	Elias Brothers Grou...		20000 · Accou...		6,322.50	41,612.70
Deposit	01/31/2020			Interest	3099 · Unalloc...	9.79		41,622.49
Total 1100-2 · Bar 2 Reserve						1,967.29	6,322.50	41,622.49
1100-3 · Bar 3 Reserve								982.85
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...	1,316.75		2,299.60
Bill Pmt -Check	01/22/2020	1008	Elias Brothers Grou...		20000 · Accou...		4,215.00	-1,915.40
Transfer	01/23/2020			Funds Transfer	1000-1 · Bar@ ...	15,000.00		13,084.60
Deposit	01/31/2020			Interest	3099 · Unalloc...	10.01		13,094.61
Deposit	01/31/2020			Interest	3099 · Unalloc...	0.95		13,095.56
Total 1100-3 · Bar 3 Reserve						16,327.71	4,215.00	13,095.56
1110 · First Florida Integrity Bank								37,099.00
Check	01/24/2020	1006	Phoenix Roofing		-SPLIT-		27,325.00	9,774.00
Total 1110 · First Florida Integrity Bank						0.00	27,325.00	9,774.00
RESERVE ACCOUNTS - Other								0.00
Total RESERVE ACCOUNTS - Other								0.00
Total RESERVE ACCOUNTS						20,282.35	44,185.00	130,877.42
1200 · Accounts Receivable								48.19
Invoice	01/01/2020	336	760-101		-SPLIT-	1,548.00		1,596.19
Invoice	01/01/2020	337	780-102		-SPLIT-	1,548.00		3,144.19
Invoice	01/01/2020	338	780-203		-SPLIT-	1,548.00		4,692.19
Invoice	01/01/2020	339	780-202		-SPLIT-	1,548.00		6,240.19
Invoice	01/01/2020	340	760-203		-SPLIT-	1,548.00		7,788.19
Invoice	01/01/2020	341	760-201		-SPLIT-	1,548.00		9,336.19

**Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	342	780-201		-SPLIT-	1,548.00		10,884.19
Invoice	01/01/2020	343	780-103		-SPLIT-	1,548.00		12,432.19
Invoice	01/01/2020	344	770-203		-SPLIT-	1,548.00		13,980.19
Invoice	01/01/2020	345	760-202		-SPLIT-	1,548.00		15,528.19
Invoice	01/01/2020	346	770-201		-SPLIT-	1,548.00		17,076.19
Invoice	01/01/2020	347	760-103		-SPLIT-	1,548.00		18,624.19
Invoice	01/01/2020	348	770-102		-SPLIT-	1,548.00		20,172.19
Invoice	01/01/2020	349	770-202		-SPLIT-	1,548.00		21,720.19
Invoice	01/01/2020	350	770-101		-SPLIT-	1,548.00		23,268.19
Invoice	01/01/2020	351	760-102		-SPLIT-	1,548.00		24,816.19
Invoice	01/01/2020	352	770-103		-SPLIT-	1,548.00		26,364.19
Invoice	01/01/2020	353	780-101		-SPLIT-	1,548.00		27,912.19
Invoice	01/01/2020	354	730-103		-SPLIT-	1,547.00		29,459.19
Invoice	01/01/2020	355	740-101		-SPLIT-	1,547.00		31,006.19
Invoice	01/01/2020	356	740-103		-SPLIT-	1,547.00		32,553.19
Invoice	01/01/2020	357	750-103		-SPLIT-	1,547.00		34,100.19
Invoice	01/01/2020	358	750-202		-SPLIT-	1,547.00		35,647.19
Invoice	01/01/2020	359	730-201		-SPLIT-	1,547.00		37,194.19
Invoice	01/01/2020	360	740-203		-SPLIT-	1,547.00		38,741.19
Invoice	01/01/2020	361	730-102		-SPLIT-	1,547.00		40,288.19
Invoice	01/01/2020	362	740-102		-SPLIT-	1,547.00		41,835.19
Invoice	01/01/2020	363	740-201		-SPLIT-	1,547.00		43,382.19
Invoice	01/01/2020	364	750-102		-SPLIT-	1,547.00		44,929.19
Invoice	01/01/2020	365	750-201		-SPLIT-	1,547.00		46,476.19
Invoice	01/01/2020	366	730-203		-SPLIT-	1,547.00		48,023.19
Invoice	01/01/2020	367	730-101		-SPLIT-	1,547.00		49,570.19
Invoice	01/01/2020	368	750-101		-SPLIT-	1,547.00		51,117.19
Invoice	01/01/2020	369	730-202		-SPLIT-	1,547.00		52,664.19
Invoice	01/01/2020	370	740-202		-SPLIT-	1,547.00		54,211.19
Invoice	01/01/2020	371	750-203		-SPLIT-	1,547.00		55,758.19
Invoice	01/01/2020	372	710-202		-SPLIT-	1,803.00		57,561.19
Invoice	01/01/2020	373	710-201		-SPLIT-	1,803.00		59,364.19
Invoice	01/01/2020	374	720-202		-SPLIT-	1,803.00		61,167.19
Invoice	01/01/2020	375	720-203		-SPLIT-	1,803.00		62,970.19
Invoice	01/01/2020	376	720-101		-SPLIT-	1,803.00		64,773.19
Invoice	01/01/2020	377	710-203		-SPLIT-	1,803.00		66,576.19
Invoice	01/01/2020	378	710-101		-SPLIT-	1,803.00		68,379.19
Invoice	01/01/2020	379	720-103		-SPLIT-	1,803.00		70,182.19
Invoice	01/01/2020	380	710-103		-SPLIT-	1,803.00		71,985.19
Invoice	01/01/2020	381	720-102		-SPLIT-	1,803.00		73,788.19
Invoice	01/01/2020	382	720-201		-SPLIT-	1,803.00		75,591.19
Invoice	01/01/2020	383	710-102		-SPLIT-	1,803.00		77,394.19
Payment	01/03/2020	0	740-103		12000 · Undep...		1,547.00	75,847.19
Payment	01/03/2020	0590	760-201		12000 · Undep...		3,100.00	72,747.19
Payment	01/03/2020	03108	730-202		12000 · Undep...		1,547.00	71,200.19
Payment	01/06/2020	07562	760-102		12000 · Undep...		1,500.00	69,700.19
Payment	01/06/2020	0	740-202		12000 · Undep...		1,547.00	68,153.19
General Journal	01/06/2020	70	740-202	propay error	1000-1 · Bar@ ...	1,547.00		69,700.19
Payment	01/07/2020	0	770-203		12000 · Undep...		1,548.00	68,152.19

**Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/07/2020	0	710-201		12000 · Undep...		1,803.00	66,349.19
Payment	01/07/2020	0	710-202		12000 · Undep...		1,803.00	64,546.19
Payment	01/07/2020	0	720-101		12000 · Undep...		1,803.00	62,743.19
Payment	01/07/2020	0	720-201		12000 · Undep...		1,803.00	60,940.19
Payment	01/07/2020	0	720-203		12000 · Undep...		1,803.00	59,137.19
Payment	01/07/2020	0	730-101		12000 · Undep...		1,547.00	57,590.19
Payment	01/07/2020	0	730-201		12000 · Undep...		1,547.00	56,043.19
Payment	01/07/2020	0	770-101		12000 · Undep...		1,548.00	54,495.19
Payment	01/07/2020	0	770-103		12000 · Undep...		1,548.00	52,947.19
Payment	01/07/2020	0	770-202		12000 · Undep...		1,548.00	51,399.19
Payment	01/07/2020	0	780-103		12000 · Undep...		1,548.00	49,851.19
Payment	01/10/2020	1462	760-101		12000 · Undep...		1,548.00	48,303.19
Invoice	01/13/2020	384	780-102		4075 · Rental ...	100.00		48,403.19
Payment	01/14/2020	015384	780-102		12000 · Undep...		100.00	48,303.19
Payment	01/14/2020	009605	780-101		12000 · Undep...		1,564.00	46,739.19
Payment	01/16/2020	030368	740-102		12000 · Undep...		1,547.00	45,192.19
Invoice	01/20/2020	385	780-202		-SPLIT-	48.22		45,240.41
Invoice	01/20/2020	386	780-203		-SPLIT-	48.22		45,288.63
Invoice	01/20/2020	387	770-102		-SPLIT-	48.94		45,337.57
Credit Memo	01/20/2020	389	710-101		2205 · Deferre...		200.00	45,137.57
Credit Memo	01/20/2020	390	710-102		2205 · Deferre...		200.00	44,937.57
Credit Memo	01/20/2020	391	710-103		2205 · Deferre...		200.00	44,737.57
Credit Memo	01/20/2020	392	710-201		2205 · Deferre...		200.00	44,537.57
Credit Memo	01/20/2020	393	710-202		2205 · Deferre...		200.00	44,337.57
Credit Memo	01/20/2020	394	710-203		2205 · Deferre...		200.00	44,137.57
Credit Memo	01/20/2020	395	720-101		2205 · Deferre...		200.00	43,937.57
Credit Memo	01/20/2020	396	720-102		2205 · Deferre...		200.00	43,737.57
Credit Memo	01/20/2020	397	720-103		2205 · Deferre...		200.00	43,537.57
Credit Memo	01/20/2020	398	720-201		2205 · Deferre...		200.00	43,337.57
Credit Memo	01/20/2020	399	720-202		2205 · Deferre...		200.00	43,137.57
Credit Memo	01/20/2020	400	720-203		2205 · Deferre...		200.00	42,937.57
Invoice	01/20/2020	401	720-102		-SPLIT-	49.05		42,986.62
General Journal	01/21/2020	69	720-201	refund over c...	1000-1 · Bar@ ...	200.00		43,186.62
Invoice	01/21/2020	402	710-203		4075 · Rental ...	100.00		43,286.62
Payment	01/22/2020	0	780-202		12000 · Undep...		1,548.00	41,738.62
Payment	01/22/2020	01589	710-203		12000 · Undep...		100.00	41,638.62
Payment	01/28/2020	1189	750-102		12000 · Undep...		46.53	41,592.09
General Journal	01/31/2020	71	Bar 3		2200 · Prepaid ...		8,818.00	32,774.09
General Journal	01/31/2020	72	Bar 2		2200 · Prepaid ...		20,064.47	12,709.62
General Journal	01/31/2020	73	Bar 1		2200 · Prepaid ...		7,720.00	4,989.62
Total 1200 · Accounts Receivable						79,487.43	74,546.00	4,989.62
12000 · Undeposited Funds								0.00
Payment	01/03/2020	0	740-103		1200 · Account...	1,547.00		1,547.00
Payment	01/03/2020	0590	760-201		1200 · Account...	3,100.00		4,647.00
Payment	01/03/2020	03108	730-202		1200 · Account...	1,547.00		6,194.00
Deposit	01/03/2020	0	740-103	Deposit	1000-1 · Bar@ ...		1,547.00	4,647.00
Deposit	01/03/2020	0590	760-201	Deposit	1000-1 · Bar@ ...		3,100.00	1,547.00

**Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/03/2020	03108	730-202	Deposit	1000-1 · Bar@ ...		1,547.00	0.00
Payment	01/06/2020	07562	760-102		1200 · Account...	1,500.00		1,500.00
Payment	01/06/2020	0	740-202		1200 · Account...	1,547.00		3,047.00
Deposit	01/06/2020	07562	760-102	Deposit	1000-1 · Bar@ ...		1,500.00	1,547.00
Deposit	01/06/2020	0	740-202	Deposit	1000-1 · Bar@ ...		1,547.00	0.00
Payment	01/07/2020	0	770-203		1200 · Account...	1,548.00		1,548.00
Payment	01/07/2020	0	710-201		1200 · Account...	1,803.00		3,351.00
Payment	01/07/2020	0	710-202		1200 · Account...	1,803.00		5,154.00
Payment	01/07/2020	0	720-101		1200 · Account...	1,803.00		6,957.00
Payment	01/07/2020	0	720-201		1200 · Account...	1,803.00		8,760.00
Payment	01/07/2020	0	720-203		1200 · Account...	1,803.00		10,563.00
Payment	01/07/2020	0	730-101		1200 · Account...	1,547.00		12,110.00
Payment	01/07/2020	0	730-201		1200 · Account...	1,547.00		13,657.00
Payment	01/07/2020	0	770-101		1200 · Account...	1,548.00		15,205.00
Payment	01/07/2020	0	770-103		1200 · Account...	1,548.00		16,753.00
Payment	01/07/2020	0	770-202		1200 · Account...	1,548.00		18,301.00
Payment	01/07/2020	0	780-103		1200 · Account...	1,548.00		19,849.00
Deposit	01/07/2020	0	770-203	Deposit	1000-1 · Bar@ ...		1,548.00	18,301.00
Deposit	01/07/2020	0	710-201	Deposit	1000-1 · Bar@ ...		1,803.00	16,498.00
Deposit	01/07/2020	0	710-202	Deposit	1000-1 · Bar@ ...		1,803.00	14,695.00
Deposit	01/07/2020	0	720-101	Deposit	1000-1 · Bar@ ...		1,803.00	12,892.00
Deposit	01/07/2020	0	720-201	Deposit	1000-1 · Bar@ ...		1,803.00	11,089.00
Deposit	01/07/2020	0	720-203	Deposit	1000-1 · Bar@ ...		1,803.00	9,286.00
Deposit	01/07/2020	0	730-101	Deposit	1000-1 · Bar@ ...		1,547.00	7,739.00
Deposit	01/07/2020	0	730-201	Deposit	1000-1 · Bar@ ...		1,547.00	6,192.00
Deposit	01/07/2020	0	770-101	Deposit	1000-1 · Bar@ ...		1,548.00	4,644.00
Deposit	01/07/2020	0	770-103	Deposit	1000-1 · Bar@ ...		1,548.00	3,096.00
Deposit	01/07/2020	0	770-202	Deposit	1000-1 · Bar@ ...		1,548.00	1,548.00
Deposit	01/07/2020	0	780-103	Deposit	1000-1 · Bar@ ...		1,548.00	0.00
Payment	01/10/2020	1462	760-101		1200 · Account...	1,548.00		1,548.00
Deposit	01/10/2020	1462	760-101	Deposit	1000-1 · Bar@ ...		1,548.00	0.00
Payment	01/14/2020	015384	780-102		1200 · Account...	100.00		100.00
Payment	01/14/2020	009605	780-101		1200 · Account...	1,564.00		1,664.00
Deposit	01/14/2020	015384	780-102	Deposit	1000-1 · Bar@ ...		100.00	1,564.00
Deposit	01/14/2020	009605	780-101	Deposit	1000-1 · Bar@ ...		1,564.00	0.00
Payment	01/16/2020	030368	740-102		1200 · Account...	1,547.00		1,547.00
Deposit	01/16/2020	030368	740-102	Deposit	1000-1 · Bar@ ...		1,547.00	0.00
Payment	01/22/2020	0	780-202		1200 · Account...	1,548.00		1,548.00
Payment	01/22/2020	01589	710-203		1200 · Account...	100.00		1,648.00
Deposit	01/22/2020	0	780-202	Deposit	1000-1 · Bar@ ...		1,548.00	100.00
Deposit	01/22/2020	01589	710-203	Deposit	1000-1 · Bar@ ...		100.00	0.00
Payment	01/28/2020	1189	750-102		1200 · Account...	46.53		46.53
Deposit	01/28/2020	1189	750-102	Deposit	1000-1 · Bar@ ...		46.53	0.00
Total 12000 · Undeposited Funds						35,543.53	35,543.53	0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00

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Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020

02/08/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
1350 · Due (To)/From Reserves								0.00
Total 1350 · Due (To)/From Reserves								0.00
20000 · Accounts Payable								-25,055.98
Bill	01/01/2020	10120...	Andrea Lloha Handy...		-SPLIT-		4,691.53	-29,747.51
Bill Pmt -Check	01/13/2020	1091	American Property ...		1000-1 · Bar@ ...	120.30		-29,627.21
Bill Pmt -Check	01/13/2020	1092	Andrea Lloha Handy...		1000-1 · Bar@ ...	4,691.53		-24,935.68
Bill Pmt -Check	01/13/2020	1093	KPG Accounting Ser...		1000-1 · Bar@ ...	44.19		-24,891.49
Bill Pmt -Check	01/13/2020	1094	Sunwest All Service		1000-1 · Bar@ ...	1,642.50		-23,248.99
Bill Pmt -Check	01/13/2020	1095	Wayne Automatic Fi...		1000-1 · Bar@ ...	339.00		-22,909.99
Bill	01/22/2020	12036...	Elias Brothers Grou...		3002 · Painting...		6,322.50	-29,232.49
Bill	01/22/2020	12036...	Elias Brothers Grou...		3002 · Painting...		6,322.50	-35,554.99
Bill	01/22/2020	12036...	Elias Brothers Grou...		3002 · Painting...		4,215.00	-39,769.99
Bill Pmt -Check	01/22/2020	1008	Elias Brothers Grou...		1100-1 · Bar 1 ...	6,322.50		-33,447.49
Bill Pmt -Check	01/22/2020	1009	Elias Brothers Grou...		1100-2 · Bar 2 ...	6,322.50		-27,124.99
Bill Pmt -Check	01/22/2020	1008	Elias Brothers Grou...		1100-3 · Bar 3 ...	4,215.00		-22,909.99
Total 20000 · Accounts Payable						23,697.52	21,551.53	-22,909.99
2210 · Due To/(From)Operating								0.00
Total 2210 · Due To/(From)Operating								0.00
2201 · Other Advances								0.00
Total 2201 · Other Advances								0.00
2200 · Prepaid Maintenance Fees								-40,025.47
General Journal	01/31/2020	71	Bar 3		1200 · Account...	8,818.00		-31,207.47
General Journal	01/31/2020	72	Bar 2		1200 · Account...	20,064.47		-11,143.00
General Journal	01/31/2020	73	Bar 1		1200 · Account...	7,720.00		-3,423.00
Total 2200 · Prepaid Maintenance Fees						36,602.47	0.00	-3,423.00
2205 · Deferred Maintenance Fees								0.00
Invoice	01/01/2020	336	760-101	Quarterly Mai...	1200 · Account...		1,548.00	-1,548.00
Invoice	01/01/2020	337	780-102	Quarterly Mai...	1200 · Account...		1,548.00	-3,096.00
Invoice	01/01/2020	338	780-203	Quarterly Mai...	1200 · Account...		1,548.00	-4,644.00
Invoice	01/01/2020	339	780-202	Quarterly Mai...	1200 · Account...		1,548.00	-6,192.00
Invoice	01/01/2020	340	760-203	Quarterly Mai...	1200 · Account...		1,548.00	-7,740.00
Invoice	01/01/2020	341	760-201	Quarterly Mai...	1200 · Account...		1,548.00	-9,288.00
Invoice	01/01/2020	342	780-201	Quarterly Mai...	1200 · Account...		1,548.00	-10,836.00
Invoice	01/01/2020	343	780-103	Quarterly Mai...	1200 · Account...		1,548.00	-12,384.00

**Barbados at Tarpon Cove Drive
General Ledger
As of January 31, 2020**

02/08/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	344	770-203	Quarterly Mai...	1200 · Account...		1,548.00	-13,932.00
Invoice	01/01/2020	345	760-202	Quarterly Mai...	1200 · Account...		1,548.00	-15,480.00
Invoice	01/01/2020	346	770-201	Quarterly Mai...	1200 · Account...		1,548.00	-17,028.00
Invoice	01/01/2020	347	760-103	Quarterly Mai...	1200 · Account...		1,548.00	-18,576.00
Invoice	01/01/2020	348	770-102	Quarterly Mai...	1200 · Account...		1,548.00	-20,124.00
Invoice	01/01/2020	349	770-202	Quarterly Mai...	1200 · Account...		1,548.00	-21,672.00
Invoice	01/01/2020	350	770-101	Quarterly Mai...	1200 · Account...		1,548.00	-23,220.00
Invoice	01/01/2020	351	760-102	Quarterly Mai...	1200 · Account...		1,548.00	-24,768.00
Invoice	01/01/2020	352	770-103	Quarterly Mai...	1200 · Account...		1,548.00	-26,316.00
Invoice	01/01/2020	353	780-101	Quarterly Mai...	1200 · Account...		1,548.00	-27,864.00
Invoice	01/01/2020	354	730-103	Quarterly Mai...	1200 · Account...		1,547.00	-29,411.00
Invoice	01/01/2020	355	740-101	Quarterly Mai...	1200 · Account...		1,547.00	-30,958.00
Invoice	01/01/2020	356	740-103	Quarterly Mai...	1200 · Account...		1,547.00	-32,505.00
Invoice	01/01/2020	357	750-103	Quarterly Mai...	1200 · Account...		1,547.00	-34,052.00
Invoice	01/01/2020	358	750-202	Quarterly Mai...	1200 · Account...		1,547.00	-35,599.00
Invoice	01/01/2020	359	730-201	Quarterly Mai...	1200 · Account...		1,547.00	-37,146.00
Invoice	01/01/2020	360	740-203	Quarterly Mai...	1200 · Account...		1,547.00	-38,693.00
Invoice	01/01/2020	361	730-102	Quarterly Mai...	1200 · Account...		1,547.00	-40,240.00
Invoice	01/01/2020	362	740-102	Quarterly Mai...	1200 · Account...		1,547.00	-41,787.00
Invoice	01/01/2020	363	740-201	Quarterly Mai...	1200 · Account...		1,547.00	-43,334.00
Invoice	01/01/2020	364	750-102	Quarterly Mai...	1200 · Account...		1,547.00	-44,881.00
Invoice	01/01/2020	365	750-201	Quarterly Mai...	1200 · Account...		1,547.00	-46,428.00
Invoice	01/01/2020	366	730-203	Quarterly Mai...	1200 · Account...		1,547.00	-47,975.00
Invoice	01/01/2020	367	730-101	Quarterly Mai...	1200 · Account...		1,547.00	-49,522.00
Invoice	01/01/2020	368	750-101	Quarterly Mai...	1200 · Account...		1,547.00	-51,069.00
Invoice	01/01/2020	369	730-202	Quarterly Mai...	1200 · Account...		1,547.00	-52,616.00
Invoice	01/01/2020	370	740-202	Quarterly Mai...	1200 · Account...		1,547.00	-54,163.00
Invoice	01/01/2020	371	750-203	Quarterly Mai...	1200 · Account...		1,547.00	-55,710.00
Invoice	01/01/2020	372	710-202	Quarterly Mai...	1200 · Account...		1,803.00	-57,513.00
Invoice	01/01/2020	373	710-201	Quarterly Mai...	1200 · Account...		1,803.00	-59,316.00
Invoice	01/01/2020	374	720-202	Quarterly Mai...	1200 · Account...		1,803.00	-61,119.00
Invoice	01/01/2020	375	720-203	Quarterly Mai...	1200 · Account...		1,803.00	-62,922.00
Invoice	01/01/2020	376	720-101	Quarterly Mai...	1200 · Account...		1,803.00	-64,725.00
Invoice	01/01/2020	377	710-203	Quarterly Mai...	1200 · Account...		1,803.00	-66,528.00
Invoice	01/01/2020	378	710-101	Quarterly Mai...	1200 · Account...		1,803.00	-68,331.00
Invoice	01/01/2020	379	720-103	Quarterly Mai...	1200 · Account...		1,803.00	-70,134.00
Invoice	01/01/2020	380	710-103	Quarterly Mai...	1200 · Account...		1,803.00	-71,937.00
Invoice	01/01/2020	381	720-102	Quarterly Mai...	1200 · Account...		1,803.00	-73,740.00
Invoice	01/01/2020	382	720-201	Quarterly Mai...	1200 · Account...		1,803.00	-75,543.00
Invoice	01/01/2020	383	710-102	Quarterly Mai...	1200 · Account...		1,803.00	-77,346.00
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...	27,864.00		-49,482.00
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...	27,846.00		-21,636.00
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...	19,236.00		-2,400.00
Credit Memo	01/20/2020	389	710-101	Quarterly Mai...	1200 · Account...	200.00		-2,200.00
Credit Memo	01/20/2020	390	710-102	Quarterly Mai...	1200 · Account...	200.00		-2,000.00
Credit Memo	01/20/2020	391	710-103	Quarterly Mai...	1200 · Account...	200.00		-1,800.00
Credit Memo	01/20/2020	392	710-201	Quarterly Mai...	1200 · Account...	200.00		-1,600.00
Credit Memo	01/20/2020	393	710-202	Quarterly Mai...	1200 · Account...	200.00		-1,400.00
Credit Memo	01/20/2020	394	710-203	Quarterly Mai...	1200 · Account...	200.00		-1,200.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	01/20/2020	395	720-101	Quarterly Mai...	1200 · Account...	200.00		-1,000.00
Credit Memo	01/20/2020	396	720-102	Quarterly Mai...	1200 · Account...	200.00		-800.00
Credit Memo	01/20/2020	397	720-103	Quarterly Mai...	1200 · Account...	200.00		-600.00
Credit Memo	01/20/2020	398	720-201	Quarterly Mai...	1200 · Account...	200.00		-400.00
Credit Memo	01/20/2020	399	720-202	Quarterly Mai...	1200 · Account...	200.00		-200.00
Credit Memo	01/20/2020	400	720-203	Quarterly Mai...	1200 · Account...	200.00		0.00
Total 2205 · Deferred Maintenance Fees						77,346.00	77,346.00	0.00
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-131,870.08
3008 · Fire Alarm Inspection								-1,600.00
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		150.00	-1,750.00
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		150.00	-1,900.00
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		100.00	-2,000.00
Total 3008 · Fire Alarm Inspection						0.00	400.00	-2,000.00
3007 · Exterior Building Expense								-19,999.84
Total 3007 · Exterior Building Expense								-19,999.84
3006 · Special Assessment								0.00
Total 3006 · Special Assessment								0.00
3001 · Paving								-32,000.47
Total 3001 · Paving								-32,000.47
3002 · Painting Reserve								-32,750.61
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		893.00	-33,643.61
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		892.75	-34,536.36
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		571.50	-35,107.86
Bill	01/22/2020	12036...	Elias Brothers Grou...	Pressure clea...	20000 · Accou...	6,322.50		-28,785.36
Bill	01/22/2020	12036...	Elias Brothers Grou...	Pressure clea...	20000 · Accou...	6,322.50		-22,462.86
Bill	01/22/2020	12036...	Elias Brothers Grou...	Pressure clea...	20000 · Accou...	4,215.00		-18,247.86
Total 3002 · Painting Reserve						16,860.00	2,357.25	-18,247.86
3003 · Roof Reserve								-36,464.55
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		934.50	-37,399.05
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		914.75	-38,313.80
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...		645.25	-38,959.05
Check	01/24/2020	1006	Phoenix Roofing		1110 · First Flo...	10,246.88		-28,712.17
Check	01/24/2020	1006	Phoenix Roofing		1110 · First Flo...	10,246.88		-18,465.29
Check	01/24/2020	1006	Phoenix Roofing		1110 · First Flo...	6,831.24		-11,634.05
Total 3003 · Roof Reserve						27,325.00	2,494.50	-11,634.05
3004 · Garage Roof Reserve								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 3004 · Garage Roof Reserve									0.00
3005 · Storage Reserve									0.00
Total 3005 · Storage Reserve									0.00
3099 · Unallocated Reserve Interest									-9,054.61
Deposit	01/31/2020			Interest	1100-3 · Bar 3 ...		10.01	-9,064.62	
Deposit	01/31/2020			Interest	1100-1 · Bar 1 ...		9.85	-9,074.47	
Deposit	01/31/2020			Interest	1100-2 · Bar 2 ...		9.79	-9,084.26	
Deposit	01/31/2020			Interest	1100-3 · Bar 3 ...		0.95	-9,085.21	
Total 3099 · Unallocated Reserve Interest						0.00	30.60	-9,085.21	
RESERVES - Other									0.00
Total RESERVES - Other									0.00
Total RESERVES						44,185.00	5,282.35	-92,967.43	
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 · Operating Surplus									-108,228.13
Total 32000 · Operating Surplus									-108,228.13
INCOME									0.00
4000 · Maintenance/Reserve Fees									0.00
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		14,683.25	-14,683.25	
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		14,663.25	-29,346.50	
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		10,440.00	-39,786.50	
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	2.06		-39,784.44	
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	2.06		-39,782.38	
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	1.38		-39,781.00	
Total 4000 · Maintenance/Reserve Fees						5.50	39,786.50	-39,781.00	
4050 · Master Association Fees									0.00
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		13,187.00	-13,187.00	
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		13,187.00	-26,374.00	
General Journal	01/15/2020	63		quarterly inco...	9005 · Transfer...		8,791.00	-35,165.00	
Total 4050 · Master Association Fees						0.00	35,165.00	-35,165.00	
4075 · Rental Application Fees									0.00
Invoice	01/13/2020	384	780-102	Rental Applic...	1200 · Account...		100.00	-100.00	

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/21/2020	402	710-203	Rental Applic...	1200 · Account...		100.00	-200.00
Total 4075 · Rental Application Fees						0.00	200.00	-200.00
4080 · Sales Application Fees								0.00
Total 4080 · Sales Application Fees								0.00
4085 · Bad Check Charge								0.00
Total 4085 · Bad Check Charge								0.00
4099 · Late Fees								0.00
Invoice	01/20/2020	385	780-202	Late Fee	1200 · Account...		25.00	-25.00
Invoice	01/20/2020	385	780-202	Finance Charge	1200 · Account...		23.22	-48.22
Invoice	01/20/2020	386	780-203	Late Fee	1200 · Account...		25.00	-73.22
Invoice	01/20/2020	386	780-203	Finance Charge	1200 · Account...		23.22	-96.44
Invoice	01/20/2020	387	770-102	Late Fee	1200 · Account...		25.00	-121.44
Invoice	01/20/2020	387	770-102	Finance Charge	1200 · Account...		23.94	-145.38
Invoice	01/20/2020	401	720-102	Late Fee	1200 · Account...		25.00	-170.38
Invoice	01/20/2020	401	720-102	Finance Charge	1200 · Account...		24.05	-194.43
Total 4099 · Late Fees						0.00	194.43	-194.43
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						5.50	75,345.93	-75,340.43
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
ADMINISTRATIVE								0.00
6005 · Legal								0.00
Total 6005 · Legal								0.00
6007 · Division Filing Fees								0.00
Total 6007 · Division Filing Fees								0.00
6009 · Auditing/Accounting Fees								0.00
Total 6009 · Auditing/Accounting Fees								0.00
6011 · Office Expense								0.00
Total 6011 · Office Expense								0.00
6013 · Website Expense								0.00
Total 6013 · Website Expense								0.00
6015 · Insurance								0.00
Deposit	01/15/2020	71886		Deposit	1000-1 · Bar@ ...		544.00	-544.00
Deposit	01/15/2020	71886		Deposit	1000-1 · Bar@ ...		544.00	-1,088.00
Deposit	01/15/2020	71886		Deposit	1000-1 · Bar@ ...		544.00	-1,632.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6015 · Insurance						0.00	1,632.00	-1,632.00
6017 · Flood Insurance								0.00
Total 6017 · Flood Insurance								0.00
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						0.00	1,632.00	-1,632.00
MAINTENANCE								0.00
6201 · General Maintenance								0.00
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Screen repair,...	20000 · Accou...	1,759.32		1,759.32
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Screen repair,...	20000 · Accou...	1,759.32		3,518.64
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Screen repair,...	20000 · Accou...	1,172.89		4,691.53
Total 6201 · General Maintenance						4,691.53	0.00	4,691.53
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								0.00
Total 6204 · Termite Warranty								0.00
6205 · Clean Up Group								0.00
Total 6205 · Clean Up Group								0.00
6206 · Roof Check								0.00
Total 6206 · Roof Check								0.00
6208 · Janitorial Contract								0.00
Total 6208 · Janitorial Contract								0.00
6209 · Dryer Vent Cleaning								0.00
Total 6209 · Dryer Vent Cleaning								0.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						4,691.53	0.00	4,691.53
UTILITIES								0.00
6601 · Electric								0.00
Check	01/12/2020	EFT	FPL	760	1000-1 · Bar@ ...	19.11		19.11
Check	01/12/2020	EFT	FPL	780	1000-1 · Bar@ ...	19.47		38.58

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/13/2020	EFT	FPL	730	1000-1 · Bar@ ...	20.35		58.93
Check	01/13/2020	EFT	FPL	750	1000-1 · Bar@ ...	22.48		81.41
Check	01/13/2020	EFT	FPL	710	1000-1 · Bar@ ...	17.85		99.26
Total 6601 · Electric						99.26	0.00	99.26
6605 · Water/Sewer								0.00
Check	01/13/2020	EFT	Collier County Utilities	760	1000-1 · Bar@ ...	262.63		262.63
Check	01/13/2020	EFT	Collier County Utilities	770	1000-1 · Bar@ ...	278.87		541.50
Check	01/13/2020	EFT	Collier County Utilities	780	1000-1 · Bar@ ...	345.44		886.94
Check	01/13/2020	EFT	Collier County Utilities	730	1000-1 · Bar@ ...	327.59		1,214.53
Check	01/13/2020	EFT	Collier County Utilities	740	1000-1 · Bar@ ...	862.72		2,077.25
Check	01/13/2020	EFT	Collier County Utilities	750	1000-1 · Bar@ ...	238.27		2,315.52
Check	01/13/2020	EFT	Collier County Utilities	710	1000-1 · Bar@ ...	254.51		2,570.03
Check	01/13/2020	EFT	Collier County Utilities	720	1000-1 · Bar@ ...	254.51		2,824.54
Total 6605 · Water/Sewer						2,824.54	0.00	2,824.54
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						2,923.80	0.00	2,923.80
TRANSFER EXPENSES								0.00
9001 · Master Association								0.00
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	13,187.00		13,187.00
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	13,187.00		26,374.00
General Journal	01/15/2020	63		quarterly tran...	9005 · Transfer...	8,791.00		35,165.00
Total 9001 · Master Association						35,165.00	0.00	35,165.00
9005 · Transfer to Reserve								0.00
General Journal	01/15/2020	63		reserve transfer	-SPLIT-	1,977.50		1,977.50
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...	1,957.50		3,935.00
General Journal	01/15/2020	63		reserve transfer	9005 · Transfer...	1,316.75		5,251.75
Total 9005 · Transfer to Reserve						5,251.75	0.00	5,251.75
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						40,416.75	0.00	40,416.75
No acct								0.00
Total no acct								0.00
TOTAL						402,363.79	402,363.79	0.00