Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #4 (8533)
April 30, 2016

			Total
	ASSETS		
Cash - Operations			
110100.0000	Cash - Operating Acct	38,560.10	
	Total Cash For Operations		38,560.10
Cash for Reserves			
112001.0000	Cash - Reserve Acct	91,878.45	
	Total Cash For Reserves		91,878.45
Other Current Assets			
120800.0000	Payments Receivable	25.00	
	Total Other Current Assets		25.00
	Total Current Assets		130,463.55
Total Assets			130,463.55
	LIABILITIES		
Current Liabilities			
310100.0000	Accounts Payable	1,849.00	
340100.0000	Accrued Expenses	1,138.20	
	Total Current Liabilites		2,987.20
Total Liabilities			2,987.20
	EQUITY		
	Owners Equity	24,509.49	
	Current Year Income/(Loss)	11,088.41	
	Replacement Reserve Prior Years	87,144.01	
	Replacement Reserve Current Year	4,734.44	
	Total Equity		127,476.35
Total Liabilities and Owners Equity			130,463.55

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending April 30, 2016

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	13,552.00	13,556.12	(4.12)	27,104.00	27,112.24	(8.24)	54,224.50
605220.0000	Master Association Fees	11,200.00	11,199.48	0.52	22,400.00	22,398.96	1.04	44,797.92
602400.0000	Application Fee Income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	50.25	0.00	50.25	0.00
604000.0000	Bad Check Charge	0.00	0.00	0.00	25.00	0.00	25.00	0.00
605730.0000	Reserve Income	2,288.00	2,284.42	3.58	4,576.00	4,568.84	7.16	9,137.69
Sub-total Income		27,040.00	27,040.02	(0.02)	54,455.25	54,080.04	375.21	108,160.11
681500.0000	Reserve Funding	(2,284.42)	(2,284.42)	0.00	(4,568.84)	(4,568.84)	0.00	(9,137.69)
Total Operating Income		24,755.58	24,755.60	(0.02)	49,886.41	49,511.20	375.21	99,022.42
Operating Expenses								
Utilities								
610100.0000	Electric	33.61	34.17	0.56	137.15	136.68	(0.47)	410.00
610300.0000	Water/Sewer	1,138.20	1,158.33	20.13	4,602.57	4,633.32	30.75	13,900.00
Total Utilities		1,171.81	1,192.50	20.69	4,739.72	4,770.00	30.28	14,310.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	443.92	450.00	6.08	1,350.00
642760.0000	Termite Warranty	600.00	50.00	(550.00)	600.00	200.00	(400.00)	600.00
646600.0000	General Maintenance	0.00	511.04	511.04	4,220.91	2,044.16	(2,176.75)	6,132.50
648611.0000	Roof-Cleaning Contract	0.00	462.50	462.50	723.00	925.00	202.00	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	215.00	215.00	0.00	430.00	430.00	860.00
Total Maintenance		710.98	1,351.04	640.06	5,987.83	4,049.16	(1,938.67)	10,792.50
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	66.68	66.68	200.00
660281.0000	Division Filing Fees	12.00	36.00	24.00	76.00	100.00	24.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	45.00	0.00	(45.00)	100.00
660370.0000	Office Expense	42.69	37.50	(5.19)	245.49	150.00	(95.49)	450.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
681625.0000	Flood Insurance	1,849.00	2,771.00	922.00	5,305.00	4,501.00	(804.00)	7,272.00
681650.0000	Master / General Assoc Fees	11,199.48	11,199.48	0.00	22,398.96	22,398.96	0.00	44,797.92
Total Administrative		13,103.17	14,060.65	957.48	28,070.45	27,216.64	(853.81)	73,919.92

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Total Operating Expenses		14,985.96	16,604.19	1,618.23	38,798.00	36,035.80	(2,762.20)	99,022.42
Net Operating Income/(Loss)		9,769.62	8,151.41	1,618.21	11,088.41	13,475.40	(2,386.99)	0.00
Net Income/(Loss)		9,769.62	8,151.41	1,618.21	11,088.41	13,475.40	(2,386.99)	0.00

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #4 (8533)

Books = Accrual

For the period ending April 30, 2016

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	10,489.01	11,027.51	538.50	0.00	11,566.01	0.00
Roof	870000.4600	76,655.00	78,400.92	1,745.92	0.00	80,146.84	0.00
	Sub-Total:	87,144.01	89,428.43	2,284.42	0.00	91,712.85	0.00
Interest Income	870000.4995	0.00	165.60	0.00	0.00	165.60	0.00
	Grand Total:	87,144.01	89,594.03	2,284.42	0.00	91,878.45	0.00