Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #4 (8533)
January 31, 2016

			Total
	ASSETS		
Cash - Operations			
110100.0000	Cash - Operating Acct	34,690.31	
	Total Cash For Operations		34,690.31
Cash for Reserves			
112001.0000	Cash - Reserve Acct	89,483.81	
	Total Cash For Reserves		89,483.81
Other Current Assets			
120800.0000	Payments Receivable	1,639.75	
	Total Other Current Assets		1,639.75
	Total Current Assets		125,813.87
Total Assets			125,813.87
	LIABILITIES		
	EQUITY		
	Owners Equity	24,509.49	
	Current Year Income/(Loss)	11,820.57	
	Replacement Reserve Prior Years	87,144.01	
	Replacement Reserve Current Year	2,339.80	
	Total Equity		125,813.87
Total Liabilities and Owners Equity			125,813.87

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending January 31, 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)	13,552.00	13,556.12	(4.12)	54,224.50
605220.0000	Master Association Fees	11,200.00	11,199.48	0.52	11,200.00	11,199.48	0.52	44,797.92
602400.0000	Application Fee Income	200.00	0.00	200.00	200.00	0.00	200.00	0.00
603800.0000	Late Fees	50.35	0.00	50.35	50.35	0.00	50.35	0.00
605730.0000	Reserve Income	2,288.00	2,284.42	3.58	2,288.00	2,284.42	3.58	9,137.69
Sub-total Income		27,290.35	27,040.02	250.33	27,290.35	27,040.02	250.33	108,160.11
681500.0000	Reserve Funding	(2,284.42)	(2,284.42)	0.00	(2,284.42)	(2,284.42)	0.00	(9,137.69)
Total Operating Income		25,005.93	24,755.60	250.33	25,005.93	24,755.60	250.33	99,022.42
Operating Expenses								
Utilities								
610100.0000	Electric	36.10	34.17	(1.93)	36.10	34.17	(1.93)	410.00
610300.0000	Water/Sewer	0.00	1,158.33	1,158.33	0.00	1,158.33	1,158.33	13,900.00
Total Utilities		36.10	1,192.50	1,156.40	36.10	1,192.50	1,156.40	14,310.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	110.98	112.50	1.52	1,350.00
642760.0000	Termite Warranty	0.00	50.00	50.00	0.00	50.00	50.00	600.00
646600.0000	General Maintenance	0.00	511.04	511.04	0.00	511.04	511.04	6,132.50
648611.0000	Roof-Cleaning Contract	0.00	462.50	462.50	0.00	462.50	462.50	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	215.00	215.00	0.00	215.00	215.00	860.00
Total Maintenance		110.98	1,351.04	1,240.06	110.98	1,351.04	1,240.06	10,792.50
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	16.67	16.67	200.00
660281.0000	Division Filing Fees	64.00	64.00	0.00	64.00	64.00	0.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
660370.0000	Office Expense	46.80	37.50	(9.30)	46.80	37.50	(9.30)	450.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
681625.0000	Flood Insurance	1,728.00	1,730.00	2.00	1,728.00	1,730.00	2.00	7,272.00
681650.0000	Master / General Assoc Fees	11,199.48	11,199.48	0.00	11,199.48	11,199.48	0.00	44,797.92
Total Administrative		13,038.28	13,047.65	9.37	13,038.28	13,047.65	9.37	73,919.92

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Total Operating Expenses		13,185.36	15,591.19	2,405.83	13,185.36	15,591.19	2,405.83	99,022.42
Net Operating Income/(Loss)		11,820.57	9,164.41	2,656.16	11,820.57	9,164.41	2,656.16	0.00
Net Income/(Loss)		11,820.57	9,164.41	2,656.16	11,820.57	9,164.41	2,656.16	0.00

Capital Reserve Summary Report

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

Books = Accrual

For the period ending January 31, 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	10,489.01	538.50	0.00	11,027.51	0.00
Roof	870000.4600	72,957.11	72,957.11	1,745.92	0.00	74,703.03	0.00
	Sub-Total:	83,446.12	83,446.12	2,284.42	0.00	85,730.54	0.00
Interest Income	870000.4995	3,697.89	3,697.89	55.38	0.00	3,753.27	0.00
	Grand Total:	87,144.01	87,144.01	2,339.80	0.00	89,483.81	0.00