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

			Total
	ASSETS		
Cash - Operations			
110100.0000	Cash - Operating Acct	23,190.53	
	Total Cash For Operations		23,190.53
Cash for Reserves			
112001.0000	Cash - Reserve Acct	100,894.30	
	Total Cash For Reserves		100,894.30
	Total Current Assets		124,084.83
Total Assets			124,084.83
	LIABILITIES		
	EQUITY		
	Owners Equity	20,509.49	
	Current Year Income/(Loss)	2,681.04	
	Replacement Reserve Prior Years	87,144.01	
	Replacement Reserve Current Year	13,750.29	
	Total Equity		124,084.83
Total Liabilities and Owners Equity			124,084.83

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending November 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	0.00	0.00	0.00	54,208.00	54,224.50	(16.50)	54,224.50
605220.0000	Master Association Fees	0.00	0.00	0.00	44,800.00	44,797.92	2.08	44,797.92
602400.0000	Application Fee Income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	150.95	0.00	150.95	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	0.00	0.00	0.00	9,152.00	9,137.69	14.31	9,137.69
Sub-total Income		0.00	0.00	0.00	108,735.95	108,160.11	575.84	108,160.11
681500.0000	Reserve Funding	0.00	0.00	0.00	(9,137.68)	(9,137.69)	0.01	(9,137.69)
Total Operating Income		0.00	0.00	0.00	99,598.27	99,022.42	575.85	99,022.42
Operating Expenses								
Utilities								
610100.0000	Electric	27.63	34.17	6.54	338.65	375.87	37.22	410.00
610300.0000	Water/Sewer	0.00	1,158.33	1,158.33	10,976.73	12,741.63	1,764.90	13,900.00
Total Utilities		27.63	1,192.50	1,164.87	11,315.38	13,117.50	1,802.12	14,310.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	1,220.78	1,237.50	16.72	1,350.00
642760.0000	Termite Warranty	0.00	50.00	50.00	600.00	550.00	(50.00)	600.00
646600.0000	General Maintenance	0.00	511.04	511.04	6,236.02	5,621.44	(614.58)	6,132.50
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	1,546.00	1,850.00	304.00	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	857.00	860.00	3.00	860.00
Total Maintenance		110.98	673.54	562.56	10,459.80	10,118.94	(340.86)	10,792.50
Administrative Expense								
660200.0000	Legal	74.00	16.67	(57.33)	74.00	183.37	109.37	200.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	76.00	100.00	24.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	45.00	100.00	55.00	100.00
660370.0000	Office Expense	19.38	37.50	18.12	404.02	412.50	8.48	450.00
663050.0000	Website Expense	0.00	0.00	0.00	70.00	0.00	(70.00)	0.00
681400.0000	Insurance	0.00	0.00	0.00	22,521.11	21,000.00	(1,521.11)	21,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	7,154.00	7,272.00	118.00	7,272.00

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

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	44,797.92	44,797.92	0.00	44,797.92
Total Administrative		93.38	54.17	(39.21)	75,142.05	73,865.79	(1,276.26)	73,919.92
Total Operating Expenses		231.99	1,920.21	1,688.22	96,917.23	97,102.23	185.00	99,022.42
Net Operating Income/(Loss)		(231.99)	(1,920.21)	1,688.22	2,681.04	1,920.19	760.85	0.00
Net Income/(Loss)		(231.99)	(1,920.21)	1,688.22	2,681.04	1,920.19	760.85	0.00

Capital Reserve Summary Report

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

Books = Accrual

For the period ending November 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	12,643.01	0.00	0.00	12,643.01	0.00
Roof	870000.4600	76,655.00	87,638.68	0.00	0.00	87,638.68	4,000.00
	Sub-Total:	87,144.01	100,281.69	0.00	0.00	100,281.69	4,000.00
Interest Income	870000.4995	0.00	563.00	49.61	0.00	612.61	0.00
	Grand Total:	87,144.01	100,844.69	49.61	0.00	100,894.30	4,000.00