

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #5 (8534)
November 30, 2016

		Total
ASSETS		
Cash - Operations		
110100.0000	Cash - Operating Acct	22,795.97
	Total Cash For Operations	22,795.97
Cash for Reserves		
112001.0000	Cash - Reserve Acct	99,076.88
	Total Cash For Reserves	99,076.88
	Total Current Assets	121,872.85
Total Assets		121,872.85
LIABILITIES		
EQUITY		
	Owners Equity	18,883.42
	Current Year Income/(Loss)	3,912.55
	Replacement Reserve Prior Years	83,028.59
	Replacement Reserve Current Year	16,048.29
	Total Equity	121,872.85
Total Liabilities and Owners Equity		121,872.85

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #5 (8534)
For the period ending November 30, 2016

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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	53,907.20	53,908.50	(1.30)	53,908.50
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	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	76.70	0.00	76.70	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	9,452.80	9,453.53	(0.73)	9,453.53
Sub-total Income		100.00	0.00	100.00	108,436.70	108,159.95	276.75	108,159.95
681500.0000	Reserve Funding	0.00	0.00	0.00	(9,453.52)	(9,453.53)	0.01	(9,453.53)
Total Operating Income		100.00	0.00	100.00	98,983.18	98,706.42	276.76	98,706.42
Operating Expenses								
Utilities								
610100.0000	Electric	54.39	58.33	3.94	609.15	641.63	32.48	700.00
610300.0000	Water/Sewer	0.00	1,091.67	1,091.67	11,382.00	12,008.37	626.37	13,100.00
Total Utilities		54.39	1,150.00	1,095.61	11,991.15	12,650.00	658.85	13,800.00
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	523.88	523.88	9,020.65	5,762.68	(3,257.97)	6,286.50
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	858.00	900.00	42.00	900.00
Total Maintenance		110.98	686.38	575.40	13,245.43	10,300.18	(2,945.25)	10,986.50
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	22,518.11	21,000.00	(1,518.11)	21,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	1,849.00	2,000.00	151.00	7,272.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	44,797.92	44,797.92	0.00	44,797.92

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #5 (\$534)
For the period ending November 30, 2016

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Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Total Administrative		<u>93.38</u>	<u>54.17</u>	<u>(39.21)</u>	<u>69,834.05</u>	<u>68,593.79</u>	<u>(1,240.26)</u>	<u>73,919.92</u>
Total Operating Expenses		<u>258.75</u>	<u>1,890.55</u>	<u>1,631.80</u>	<u>95,070.63</u>	<u>91,543.97</u>	<u>(3,526.66)</u>	<u>98,706.42</u>
Net Operating Income/(Loss)		<u>(158.75)</u>	<u>(1,890.55)</u>	<u>1,731.80</u>	<u>3,912.55</u>	<u>7,162.45</u>	<u>(3,249.90)</u>	<u>0.00</u>
Net Income/(Loss)		<u>(158.75)</u>	<u>(1,890.55)</u>	<u>1,731.80</u>	<u>3,912.55</u>	<u>7,162.45</u>	<u>(3,249.90)</u>	<u>0.00</u>

Capital Reserve Summary Report
The Bimini at Tarpon Cove Condo Assn #5 (8534)
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	10,489.17	12,643.17	0.00	0.00	12,643.17	0.00
Roof	870000.4600	72,539.42	85,838.94	0.00	0.00	85,838.94	6,000.00
	Sub-Total:	83,028.59	98,482.11	0.00	0.00	98,482.11	6,000.00
Interest Income	870000.4995	0.00	546.05	48.72	0.00	594.77	0.00
	Grand Total:	83,028.59	99,028.16	48.72	0.00	99,076.88	6,000.00