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

			Total
ASSETS			
Cash - Operations			
110100.0000	Cash - Operating Acct	23,422.52	
	Total Cash For Operations		23,422.52
Cash for Reserves			
112001.0000	Cash - Reserve Acct	100,844.69	
	Total Cash For Reserves		100,844.69
Other Current Assets			
120800.0000	Payments Receivable	1,740.35	
	Total Other Current Assets		1,740.35
	Total Current Assets		126,007.56
Total Assets			126,007.56
LIABILITIES			
Current Liabilities			
381010.0000	Prepaid	1,740.35	
	Total Current Liabilites		1,740.35
Total Liabilities			1,740.35
EQUITY			
	Owners Equity	20,509.49	
	Current Year Income/(Loss)	2,913.03	
	Replacement Reserve Prior Years	87,144.01	
	Replacement Reserve Current Year	13,700.68	
	Total Equity		124,267.21
Total Liabilities and Owners Equity			126,007.56

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending October 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	13,556.14	(4.14)	54,208.00	54,224.50	(16.50)	54,224.50
605220.0000	Master Association Fees	11,200.00	11,199.48	0.52	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	100.70	0.00	100.70	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	2,288.00	2,284.43	3.57	9,152.00	9,137.69	14.31	9,137.69
Sub-total Income		27,140.70	27,040.05	100.65	108,735.95	108,160.11	575.84	108,160.11
681500.0000	Reserve Funding	(2,284.42)	(2,284.43)	0.01	(9,137.68)	(9,137.69)	0.01	(9,137.69)
Total Operating Income		24,856.28	24,755.62	100.66	99,598.27	99,022.42	575.85	99,022.42
Operating Expenses								
Utilities								
610100.0000	Electric	29.08	34.17	5.09	311.02	341.70	30.68	410.00
610300.0000	Water/Sewer	2,077.32	1,158.33	(918.99)	10,976.73	11,583.30	606.57	13,900.00
Total Utilities		2,106.40	1,192.50	(913.90)	11,287.75	11,925.00	637.25	14,310.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	1,109.80	1,125.00	15.20	1,350.00
642760.0000	Termite Warranty	0.00	50.00	50.00	600.00	500.00	(100.00)	600.00
646600.0000	General Maintenance	0.00	511.04	511.04	6,236.02	5,110.40	(1,125.62)	6,132.50
648611.0000	Roof-Cleaning Contract	0.00	462.50	462.50	1,546.00	1,850.00	304.00	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	215.00	215.00	857.00	860.00	3.00	860.00
Total Maintenance		110.98	1,351.04	1,240.06	10,348.82	9,445.40	(903.42)	10,792.50
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	166.70	166.70	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	38.76	37.50	(1.26)	384.64	375.00	(9.64)	450.00
663050.0000	Website Expense	0.00	0.00	0.00	70.00	0.00	(70.00)	0.00
681400.0000	Insurance	5,213.11	0.00	(5,213.11)	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

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
681650.0000	Master / General Assoc Fees	11,199.48	11,199.48	0.00	44,797.92	44,797.92	0.00	44,797.92
Total Administrative		16,451.35	11,253.65	(5,197.70)	75,048.67	73,811.62	(1,237.05)	73,919.92
Total Operating Expenses		18,668.73	13,797.19	(4,871.54)	96,685.24	95,182.02	(1,503.22)	99,022.42
Net Operating Income/(Loss)		6,187.55	10,958.43	(4,770.88)	2,913.03	3,840.40	(927.37)	0.00
Net Income/(Loss)		6,187.55	10,958.43	(4,770.88)	2,913.03	3,840.40	(927.37)	0.00

Capital Reserve Summary Report

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

Books = Accrual

For the period ending October 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	12,104.51	538.50	0.00	12,643.01	0.00
Roof	870000.4600	76,655.00	85,892.76	1,745.92	0.00	87,638.68	4,000.00
	Sub-Total:	87,144.01	97,997.27	2,284.42	0.00	100,281.69	4,000.00
Interest Income	870000.4995	0.00	512.48	50.52	0.00	563.00	0.00
	Grand Total:	87,144.01	98,509.75	2,334.94	0.00	100,844.69	4,000.00