Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #3 (8532)
January 31, 2017

			Total
	ASSETS		
Cash - Operations			
110100.0000	Cash - Operating Acct	42,632.92	
	Total Cash For Operations		42,632.92
Cash for Reserves			
112001.0000	Cash - Reserve Acct	119,538.87	
	Total Cash For Reserves		119,538.87
Other Current Assets			
120800.0000	Payments Receivable	40.00	
	Total Other Current Assets		40.00
	Total Current Assets		162,211.79
Total Assets			162,211.79
	LIABILITIES		
Current Liabilities			
310100.0000	Accounts Payable	750.00	
381010.0000	Prepaid	5,355.00	
	Total Current Liabilites		6,105.00
Total Liabilities			6,105.00
	EQUITY		
	Owners Equity	19,359.79	
	Current Year Income/(Loss)	17,208.13	
	Replacement Reserve Prior Years	119,477.97	
	Replacement Reserve Current Year	60.90	
	Total Equity		156,106.79
Total Liabilities and Owners Equity			162,211.79

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	18,155.60	18,155.78	(0.18)	18,155.60	18,155.78	(0.18)	72,623.10
605220.0000	Master Association Fees	14,086.60	14,086.50	0.10	14,086.60	14,086.50	0.10	56,346.00
602400.0000	Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
605730.0000	Reserve Income	3,457.80	3,457.72	0.08	3,457.80	3,457.72	0.08	13,830.86
Sub-total Income		35,800.00	35,700.00	100.00	35,800.00	35,700.00	100.00	142,799.96
681500.0000	Reserve Funding	0.00	(3,457.72)	3,457.72	0.00	(3,457.72)	3,457.72	(13,830.86)
Total Operating Income		35,800.00	32,242.28	3,557.72	35,800.00	32,242.28	3,557.72	128,969.10
Operating Expenses								
Utilities								
610100.0000	Electric	43.87	33.33	(10.54)	43.87	33.33	(10.54)	400.00
610300.0000	Water/Sewer	1,504.51	1,583.33	78.82	1,504.51	1,583.33	78.82	19,000.00
Total Utilities		1,548.38	1,616.66	68.28	1,548.38	1,616.66	68.28	19,400.00
Maintenance								
634000.0000	Janitorial - Contract	140.16	141.67	1.51	140.16	141.67	1.51	1,700.00
642760.0000	Termite Warranty	750.00	0.00	(750.00)	750.00	0.00	(750.00)	750.00
646600.0000	General Maintenance	466.00	681.08	215.08	466.00	681.08	215.08	8,173.00
648611.0000	Roof-Cleaning Contract	0.00	576.25	576.25	0.00	576.25	576.25	2,305.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
Total Maintenance		1,356.16	1,399.00	42.84	1,356.16	1,399.00	42.84	14,003.00
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	16.67	16.67	200.00
660281.0000	Division Filing Fees	80.00	80.00	0.00	80.00	80.00	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	63.83	41.67	(22.16)	63.83	41.67	(22.16)	500.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	70.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
681625.0000	Flood Insurance	1,457.00	1,800.00	343.00	1,457.00	1,800.00	343.00	9,250.00
681650.0000	Master / General Assoc Fees	14,086.50	14,086.50	0.00	14,086.50	14,086.50	0.00	56,346.00
Total Administrative		15,687.33	16,024.84	337.51	15,687.33	16,024.84	337.51	95,566.00

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Total Operating Expenses		18,591.87	19,040.50	448.63	18,591.87	19,040.50	448.63	128,969.00
Net Operating Income/(Loss)		17,208.13	13,201.78	4,006.35	17,208.13	13,201.78	4,006.35	0.10
Net Income/(Loss)		17,208.13	13,201.78	4,006.35	17,208.13	13,201.78	4,006.35	0.10

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #3 (8532)

Books = Accrual

For the period ending January 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	15,804.40	15,804.40	0.00	0.00	15,804.40	0.00
Roof	870000.4600	102,878.34	102,878.34	0.00	0.00	102,878.34	0.00
	Sub-Total:	118,682.74	118,682.74	0.00	0.00	118,682.74	0.00
Interest Income	870000.4995	795.23	795.23	60.90	0.00	856.13	0.00
	Grand Total:	119,477.97	119,477.97	60.90	0.00	119,538.87	0.00