

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #3 (8532)
June 30, 2017

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7/10/2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	55,380.08	0.00	55,380.08
	Total Operating Funds	<u>55,380.08</u>	<u>0.00</u>	<u>55,380.08</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	126,697.91	126,697.91
	Total Reserves Funds	<u>0.00</u>	<u>126,697.91</u>	<u>126,697.91</u>
	Total Current Assets	<u>55,380.08</u>	<u>126,697.91</u>	<u>182,077.99</u>
Total Assets		<u>55,380.08</u>	<u>126,697.91</u>	<u>182,077.99</u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	16,065.00	0.00	16,065.00
	Total Current Liabilities	<u>16,065.00</u>	<u>0.00</u>	<u>16,065.00</u>
Total Liabilities		<u>16,065.00</u>	<u>0.00</u>	<u>16,065.00</u>
EQUITY				
	Owners Equity	19,359.79	0.00	19,359.79
	Current Year Income/(Loss)	19,955.29	0.00	19,955.29
	Replacement Reserve Prior Years	0.00	119,477.97	119,477.97
	Replacement Reserve Current Year	0.00	7,219.94	7,219.94
	Total Equity	<u>39,315.08</u>	<u>126,697.91</u>	<u>166,012.99</u>
Total Liabilities and Owners Equity		<u>55,380.08</u>	<u>126,697.91</u>	<u>182,077.99</u>

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
For the period ending June 30, 2017

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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	36,311.20	36,311.56	(0.36)	72,623.10
605220.0000	Master Association Fees	0.00	0.00	0.00	28,173.20	28,173.00	0.20	56,346.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	6,915.60	6,915.44	0.16	13,830.86
	Sub-total Income	0.00	0.00	0.00	72,200.00	71,400.00	800.00	142,799.96
681500.0000	Reserve Funding	0.00	0.00	0.00	(6,915.44)	(6,915.44)	0.00	(13,830.86)
	Total Operating Income	0.00	0.00	0.00	65,284.56	64,484.56	800.00	128,969.10
Operating Expenses								
Utilities								
610100.0000	Electric	41.26	33.33	(7.93)	255.35	199.98	(55.37)	400.00
610300.0000	Water/Sewer	0.00	1,583.33	1,583.33	8,743.44	9,499.98	756.54	19,000.00
	Total Utilities	41.26	1,616.66	1,575.40	8,998.79	9,699.96	701.17	19,400.00
Maintenance								
634000.0000	Janitorial - Contract	140.16	141.67	1.51	840.96	850.02	9.06	1,700.00
642760.0000	Termite Warranty	0.00	0.00	0.00	750.00	750.00	0.00	750.00
646600.0000	General Maintenance	1,012.07	681.08	(330.99)	1,902.73	4,086.48	2,183.75	8,173.00
648611.0000	Roof-Cleaning Contract	120.00	0.00	(120.00)	1,024.00	1,152.50	128.50	2,305.00
648613.0000	Roof-Maintenance Contract	0.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	1,075.00
	Total Maintenance	1,272.23	1,897.75	625.52	4,517.69	7,914.00	3,396.31	14,003.00
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	100.02	100.02	200.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	94.58	100.00	5.42	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	54.00	100.00	46.00	100.00
660370.0000	Office Expense	15.86	41.67	25.81	259.21	250.02	(9.19)	500.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	70.00	70.00	70.00
681400.0000	Insurance	0.00	0.00	0.00	240.00	0.00	(240.00)	29,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	2,992.00	3,600.00	608.00	9,250.00
681650.0000	Master /General Assoc Fees	0.00	0.00	0.00	28,173.00	28,173.00	0.00	56,346.00
	Total Administrative	15.86	58.34	42.48	31,812.79	32,393.04	580.25	95,566.00
Total Operating Expenses		1,329.35	3,572.75	2,243.40	45,329.27	50,007.00	4,677.73	128,969.00

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
For the period ending June 30, 2017

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<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
Net Operating Income/(Loss)		<u>(1,329.35)</u>	<u>(3,572.75)</u>	<u>2,243.40</u>	<u>19,955.29</u>	<u>14,477.56</u>	<u>5,477.73</u>	<u>0.10</u>
Net Income/(Loss)		<u><u>(1,329.35)</u></u>	<u><u>(3,572.75)</u></u>	<u><u>2,243.40</u></u>	<u><u>19,955.29</u></u>	<u><u>14,477.56</u></u>	<u><u>5,477.73</u></u>	<u><u>0.10</u></u>

Capital Reserve Summary Report
The Bimini at Tarpon Cove Condo Assn #3 (8532)
Books = Accrual
For the period ending June 30, 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	17,150.84	0.00	0.00	17,150.84	0.00
Roof	870000.4600	102,878.34	108,447.34	0.00	0.00	108,447.34	0.00
	Sub-Total:	118,682.74	125,598.18	0.00	0.00	125,598.18	0.00
Interest Income	870000.4995	795.23	1,099.73	0.00	0.00	1,099.73	0.00
	Grand Total:	119,477.97	126,697.91	0.00	0.00	126,697.91	0.00

Expense Distribution

Property=8532 AND mm/yy=06/2017-06/2017

Account Code - Name				Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Vendor Code - Name	Control	Property	Invoice #							
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3452483	8532	20590	06/30/2017	06/2017	140.16	0.00	100187	06/08/2017	Jun17 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						140.16	0.00			
646600.0000 - General Maintenance										
76742 - Suncoast Electric of SW FL, Inc.	P-3452487	8532	5470-1	06/01/2017	06/2017	195.25	0.00	100188	06/08/2017	Separate house wiring from landscape lights
72318 - Gutter Solutions	P-3452480	8532	531172	06/06/2017	06/2017	500.00	0.00	100186	06/08/2017	Clean gutters/downspouts. (invoice date 5...
73520 - Andrea Lloha Handyman Service	P-3456589	8532	06092017-1-2	06/09/2017	06/2017	216.82	0.00	100190	06/15/2017	Handyman Svc: Paint (1) door 882/102, r...
73520 - Andrea Lloha Handyman Service	P-3467331	8532	06162017-1-4/4	06/16/2017	06/2017	100.00	0.00	100191	06/29/2017	Handyman Svc: 1.25 days: Repair/level ...
Total 646600.0000 - General Maintenance						1,012.07	0.00			
648611.0000 - Roof-Cleaning Contract										
70520 - Clean Up Group	P-3456588	8532	16192	06/13/2017	06/2017	120.00	0.00	100189	06/15/2017	May17 Quarterly Citra-Shield Maintenance...
Total 648611.0000 - Roof-Cleaning Contract						120.00	0.00			
						1,272.23	0.00			