

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #4 (8533)
June 30, 2017

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7/10/2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	44,489.39	0.00	44,489.39
	Total Operating Funds	44,489.39	0.00	44,489.39
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	106,912.67	106,912.67
	Total Reserves Funds	0.00	106,912.67	106,912.67
	Total Current Assets	44,489.39	106,912.67	151,402.06
Total Assets		44,489.39	106,912.67	151,402.06
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	13,960.00	0.00	13,960.00
	Total Current Liabilities	13,960.00	0.00	13,960.00
Total Liabilities		13,960.00	0.00	13,960.00
EQUITY				
	Owners Equity	21,854.89	0.00	21,854.89
	Current Year Income/(Loss)	8,674.50	0.00	8,674.50
	Replacement Reserve Prior Years	0.00	100,945.59	100,945.59
	Replacement Reserve Current Year	0.00	5,967.08	5,967.08
	Total Equity	30,529.39	106,912.67	137,442.06
Total Liabilities and Owners Equity		44,489.39	106,912.67	151,402.06

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
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	27,591.36	27,591.68	(0.32)	55,183.35
605220.0000	Master Association Fees	0.00	0.00	0.00	22,538.56	22,538.40	0.16	45,076.80
601450.0000	Working Capital Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	200.00	0.00	200.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	5,710.08	5,709.96	0.12	11,419.90
Sub-total Income		0.00	0.00	0.00	57,440.00	55,840.04	1,599.96	111,680.05
681500.0000	Reserve Funding	0.00	0.00	0.00	(5,709.96)	(5,709.96)	0.00	(11,419.90)
Total Operating Income		0.00	0.00	0.00	51,730.04	50,130.08	1,599.96	100,260.15
Operating Expenses								
Utilities								
610100.0000	Electric	37.71	34.17	(3.54)	233.11	205.02	(28.09)	410.00
610300.0000	Water/Sewer	0.00	1,125.00	1,125.00	7,492.89	6,750.00	(742.89)	13,500.00
Total Utilities		37.71	1,159.17	1,121.46	7,726.00	6,955.02	(770.98)	13,910.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	665.88	675.00	9.12	1,350.00
642760.0000	Termite Warranty	0.00	0.00	0.00	600.00	600.00	0.00	600.00
646600.0000	General Maintenance	480.00	608.61	128.61	4,502.87	3,651.66	(851.21)	7,303.35
648611.0000	Roof-Cleaning Contract	100.00	0.00	(100.00)	823.00	925.00	102.00	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	860.00	860.00	0.00	860.00	860.00	860.00
Total Maintenance		690.98	1,581.11	890.13	6,591.75	6,711.66	119.91	11,963.35
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	75.67	100.00	24.33	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	43.00	100.00	57.00	100.00
660370.0000	Office Expense	14.07	37.50	23.43	215.72	225.00	9.28	450.00
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)	21,000.00
681625.0000	Flood Insurance	0.00	1,800.00	1,800.00	5,625.00	7,400.00	1,775.00	7,400.00
681650.0000	Master /General Assoc Fees	0.00	0.00	0.00	22,538.40	22,538.40	0.00	45,076.80
Total Administrative		14.07	1,854.17	1,840.10	28,737.79	30,533.42	1,795.63	74,396.80
Total Operating Expenses		742.76	4,594.45	3,851.69	43,055.54	44,200.10	1,144.56	100,270.15

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
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>(742.76)</u>	<u>(4,594.45)</u>	<u>3,851.69</u>	<u>8,674.50</u>	<u>5,929.98</u>	<u>2,744.52</u>	<u>(10.00)</u>
Net Income/(Loss)		<u><u>(742.76)</u></u>	<u><u>(4,594.45)</u></u>	<u><u>3,851.69</u></u>	<u><u>8,674.50</u></u>	<u><u>5,929.98</u></u>	<u><u>2,744.52</u></u>	<u><u>(10.00)</u></u>

Capital Reserve Summary Report
The Bimini at Tarpon Cove Condo Assn #4 (8533)
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	12,643.01	13,720.47	0.00	0.00	13,720.47	0.00
Roof	870000.4600	87,638.68	92,271.18	0.00	0.00	92,271.18	0.00
	Sub-Total:	100,281.69	105,991.65	0.00	0.00	105,991.65	0.00
Interest Income	870000.4995	663.90	921.02	0.00	0.00	921.02	0.00
	Grand Total:	100,945.59	106,912.67	0.00	0.00	106,912.67	0.00

Expense Distribution

Property=8533 AND mm/yy=06/2017-06/2017

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3452484	8533	20591	06/30/2017	06/2017	110.98	0.00	100185	06/08/2017	Jun17 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						110.98	0.00			
646600.0000 - General Maintenance										
72318 - Gutter Solutions	P-3452480	8533	531172	06/06/2017	06/2017	400.00	0.00	100184	06/08/2017	Clean gutters/downspouts. (invoice date 5...
73520 - Andrea Lloha Handyman Service	P-3467331	8533	06162017-1-4/4	06/16/2017	06/2017	80.00	0.00	100187	06/29/2017	Handyman Svc: 1.25 days: Repair/level ...
Total 646600.0000 - General Maintenance						480.00	0.00			
648611.0000 - Roof-Cleaning Contract										
70520 - Clean Up Group	P-3456588	8533	16192	06/13/2017	06/2017	100.00	0.00	100186	06/15/2017	May17 Quarterly Citra-Shield Maintenance...
Total 648611.0000 - Roof-Cleaning Contract						100.00	0.00			
						690.98	0.00			