

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #2 (8531)
October 31, 2017

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11/9/2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	31,674.31	0.00	31,674.31
	Total Operating Funds	<u>31,674.31</u>	<u>0.00</u>	<u>31,674.31</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	115,964.04	115,964.04
	Total Reserves Funds	<u>0.00</u>	<u>115,964.04</u>	<u>115,964.04</u>
	Total Current Assets	<u>31,674.31</u>	<u>115,964.04</u>	<u>147,638.35</u>
Total Assets		<u>31,674.31</u>	<u>115,964.04</u>	<u>147,638.35</u>
LIABILITIES				
EQUITY				
	Owners Equity	21,500.00	0.00	21,500.00
	Current Year Income/(Loss)	10,174.31	0.00	10,174.31
	Replacement Reserve Prior Years	0.00	104,299.28	104,299.28
	Replacement Reserve Current Year	0.00	11,664.76	11,664.76
	Total Equity	<u>31,674.31</u>	<u>115,964.04</u>	<u>147,638.35</u>
Total Liabilities and Owners Equity		<u>31,674.31</u>	<u>115,964.04</u>	<u>147,638.35</u>

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #2 (8531)
For the period ending October 31, 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	13,791.20	13,791.45	(0.25)	55,164.80	55,165.80	(1.00)	55,165.80
605220.0000	Master Association Fees	11,269.28	11,269.20	0.08	45,077.12	45,076.80	0.32	45,076.80
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
602410.0000	Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	51.10	0.00	51.10	0.00
605730.0000	Reserve Income	2,779.52	2,779.35	0.17	11,118.08	11,117.40	0.68	11,117.40
Sub-total Income		27,840.00	27,840.00	0.00	112,511.10	111,360.00	1,151.10	111,360.00
681500.0000	Reserve Funding	(2,779.35)	(2,779.35)	0.00	(11,117.40)	(11,117.40)	0.00	(11,117.40)
Total Operating Income		25,060.65	25,060.65	0.00	101,393.70	100,242.60	1,151.10	100,242.60
Operating Expenses								
Utilities								
610100.0000	Electric	33.58	39.58	6.00	391.13	395.80	4.67	475.00
610300.0000	Water/Sewer	1,045.88	1,125.00	79.12	14,699.53	11,250.00	(3,449.53)	13,500.00
Total Utilities		1,079.46	1,164.58	85.12	15,090.66	11,645.80	(3,444.86)	13,975.00
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	0.00	0.00	600.00	600.00	0.00	600.00
646600.0000	General Maintenance	700.00	602.98	(97.02)	6,349.64	6,029.80	(319.84)	7,235.80
648611.0000	Roof-Cleaning Contract	723.00	475.00	(248.00)	1,546.00	1,900.00	354.00	1,900.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	860.00	860.00	0.00	860.00
Total Maintenance		1,533.98	1,190.48	(343.50)	10,465.44	10,514.80	49.36	11,945.80
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	75.67	75.00	(0.67)	75.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	43.00	50.00	7.00	50.00
660370.0000	Office Expense	33.31	37.50	4.19	323.82	375.00	51.18	450.00
663050.0000	Website Expense	0.00	0.00	0.00	70.00	70.00	0.00	70.00
681400.0000	Insurance	801.00	0.00	(801.00)	15,043.00	21,000.00	5,957.00	21,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	5,031.00	7,400.00	2,369.00	7,400.00
681650.0000	Master / General Assoc Fees	11,269.20	11,269.20	0.00	45,076.80	45,076.80	0.00	45,076.80
Total Administrative		12,103.51	11,323.37	(780.14)	65,663.29	74,213.50	8,550.21	74,321.80

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #2 (8531)
For the period ending October 31, 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>
Total Operating Expenses		<u>14,716.95</u>	<u>13,678.43</u>	<u>(1,038.52)</u>	<u>91,219.39</u>	<u>96,374.10</u>	<u>5,154.71</u>	<u>100,242.60</u>
Net Operating Income/(Loss)		<u>10,343.70</u>	<u>11,382.22</u>	<u>(1,038.52)</u>	<u>10,174.31</u>	<u>3,868.50</u>	<u>6,305.81</u>	<u>0.00</u>
Net Income/(Loss)		<u><u>10,343.70</u></u>	<u><u>11,382.22</u></u>	<u><u>(1,038.52)</u></u>	<u><u>10,174.31</u></u>	<u><u>3,868.50</u></u>	<u><u>6,305.81</u></u>	<u><u>0.00</u></u>

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #2 (8531)

Books = Accrual

For the period ending October 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	12,576.95	14,217.95	547.00	0.00	14,764.95	0.00
Roof	870000.4600	91,027.26	97,724.31	2,232.35	0.00	99,956.66	0.00
	Sub-Total:	103,604.21	111,942.26	2,779.35	0.00	114,721.61	0.00
Interest Income	870000.4995	695.07	1,184.17	58.26	0.00	1,242.43	0.00
	Grand Total:	104,299.28	113,126.43	2,837.61	0.00	115,964.04	0.00

Expense Distribution

Property=8531 AND mm/yy=10/2017-10/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3539143	8531	21046	10/09/2017	10/2017	110.98	0.00	100196	10/12/2017	Oct17 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						110.98	0.00			
646600.0000 - General Maintenance										
70183 - All About Seamless Gutters LLC	P-3550099	8531	0346	10/18/2017	10/2017	700.00	0.00	100199	10/26/2017	Clean Gutters
Total 646600.0000 - General Maintenance						700.00	0.00			
648611.0000 - Roof-Cleaning Contract										
70520 - Clean Up Group	P-3533161	8531	17085	09/01/2017	10/2017	723.00	0.00	100195	10/05/2017	(21 bldg.) Citra-Shield Roof Maint. Qtly Ci...
70520 - Clean Up Group	P-3544449	8531	3203	10/06/2017	10/2017	723.00	0.00	100198	10/19/2017	Roof Maintenance (21 bldgs.) & Quarterly ...
										Reversed by ctrl# 3551459
										Paid twice
70520 - Clean Up Group	P-3544449	8531	3203	10/06/2017	10/2017	-723.00	0.00	100198	10/27/2017	Roof Maintenance (21 bldgs.) & Quarterly ...
										Reversed by ctrl# 3551459
										Paid twice
70520 - Clean Up Group	P-3544449	8531	3203	10/06/2017	10/2017	723.00	723.00			Roof Maintenance (21 bldgs.) & Quarterly ...
										Reversed by ctrl# 3551459
										Paid twice
70520 - Clean Up Group	P-3551459	8531	3203-3551459	10/27/2017	10/2017	-723.00	-723.00			Roof Maintenance (21 bldgs.) & Quarterly ...
										:Prog Gen Reverses invoice ctrl# 3544449
										Paid twice
70520 - Clean Up Group	P-3551459	8531	3203-3551459	10/27/2017	10/2017	723.00	723.00			Roof Maintenance (21 bldgs.) & Quarterly ...
										:Prog Gen Reverses invoice ctrl# 3544449
										Paid twice
70520 - Clean Up Group	P-3551459	8531	3203-3551459	10/27/2017	10/2017	-723.00	-723.00			Roof Maintenance (21 bldgs.) & Quarterly ...
										:Prog Gen Reverses invoice ctrl# 3544449
										Paid twice
Total 648611.0000 - Roof-Cleaning Contract						723.00	0.00			
681400.0000 - Insurance										
70441 - Brown & Brown of FI, Inc.	P-3544448	8531	0001-8530	10/12/2017	10/2017	801.00	0.00	100197	10/19/2017	Package Renewal 10/10/17-10/10/18 Poli...
Total 681400.0000 - Insurance						801.00	0.00			
						2,334.98	0.00			

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					36,341.31	= Beginning Balance =
		10/01/2017		Daily Total				2,812.66	33,528.65	
		10/03/2017		Daily Total			10,440.00		43,968.65	
		10/04/2017		Daily Total				11,269.20	32,699.45	
		10/05/2017		Daily Total			1,017.00		33,716.45	
		10/12/2017		Daily Total				110.98	33,605.47	
		10/19/2017		Daily Total				1,524.00	32,081.47	
		10/26/2017		Daily Total				700.00	31,381.47	
		10/27/2017		Daily Total			723.00		32,104.47	
		10/30/2017		Daily Total			1,740.00		33,844.47	
		10/31/2017		Daily Total				2,170.16	31,674.31	
				Net Change=-4,667.00			13,920.00	18,587.00	31,674.31	= Ending Balance =
112001.0000				Cash - Reserve Acct					113,126.43	= Beginning Balance =
		10/01/2017		Daily Total			2,779.35		115,905.78	
		10/31/2017		Daily Total			58.26		115,964.04	
				Net Change=2,837.61			2,837.61	0.00	115,964.04	= Ending Balance =
120800.0000				Payments Receivable					0.00	= Beginning Balance =
				Net Change=0.00			28,392.20	28,392.20	0.00	= Ending Balance =
310100.0000				Accounts Payable					0.00	= Beginning Balance =
		09/01/2017	10/2017	Clean Up Group (70520)	P-35...	17085		723.00	-723.00	(21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S...
		10/05/2017	10/2017	Clean Up Group (70520)	K-18...	100195	723.00		0.00	(21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S...
		10/06/2017	10/2017	Clean Up Group (70520)	P-35...	3203		723.00	-723.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										Reversed by ctrl# 3551459
										Paid twice
		10/09/2017	10/2017	Pro Clean of Southwest Florida...	P-35...	21046		110.98	-833.98	Oct17 Commercial Cleaning
		10/12/2017	10/2017	Pro Clean of Southwest Florida...	K-18...	100196	110.98		-723.00	Oct17 Commercial Cleaning
		10/12/2017	10/2017	Brown & Brown of FI, Inc. (70441)	P-35...	0001...		801.00	-1,524.00	Package Renewal 10/10/17-10/10/18 Policy#...
		10/18/2017	10/2017	All About Seamless Gutters LL...	P-35...	0346		700.00	-2,224.00	Clean Gutters
		10/19/2017	10/2017	Brown & Brown of FI, Inc. (70441)	K-18...	100197	801.00		-1,423.00	Package Renewal 10/10/17-10/10/18 Policy#...
		10/19/2017	10/2017	Clean Up Group (70520)	K-18...	100198	723.00		-700.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										Reversed by ctrl# 3551459
										Paid twice
		10/26/2017	10/2017	All About Seamless Gutters LL...	K-18...	100199	700.00		0.00	Clean Gutters
		10/27/2017	10/2017	Clean Up Group (70520)	K-18...	100198		723.00	-723.00	Paid twice

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		10/27/2017	10/2017	Clean Up Group (70520)	P-35...	3203...	723.00		0.00	Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice
				Net Change=0.00			3,780.98	3,780.98	0.00	= Ending Balance =
340100.0000				Accrued Expenses					-1,090.70	= Beginning Balance =
8531	The Bimini at T...	10/01/2017	10/2017	:Reversal of J-2602081	J-2602110:Rever...		1,090.70	0.00	0.00	:Reversal of J-2602081
				Net Change=1,090.70			1,090.70	0.00	0.00	= Ending Balance =
381010.0000				Prepaid					-13,920.00	= Beginning Balance =
8531	The Bimini at T...	10/01/2017	10/2017	Arnold Revocable Trust (t1269317)	R-20...	none	861.95	0.00	-13,058.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Arnold Revocable Trust (t1269317)	R-20...	none	173.72	0.00	-12,884.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Arnold Revocable Trust (t1269317)	R-20...	none	704.33	0.00	-12,180.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lathers (t1269318)	R-20...	none	861.95	0.00	-11,318.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lathers (t1269318)	R-20...	none	173.72	0.00	-11,144.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lathers (t1269318)	R-20...	none	704.33	0.00	-10,440.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Tumolo (t1269319)	R-20...	none	861.95	0.00	-9,578.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Tumolo (t1269319)	R-20...	none	173.72	0.00	-9,404.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Tumolo (t1269319)	R-20...	none	704.33	0.00	-8,700.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Shimkat (t1269320)	R-20...	none	861.95	0.00	-7,838.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Shimkat (t1269320)	R-20...	none	173.72	0.00	-7,664.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Shimkat (t1269320)	R-20...	none	704.33	0.00	-6,960.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	McCulloh (t1269323)	R-20...	none	861.95	0.00	-6,098.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	McCulloh (t1269323)	R-20...	none	173.72	0.00	-5,924.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	McCulloh (t1269323)	R-20...	none	704.33	0.00	-5,220.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sohigian (t1269327)	R-20...	none	861.95	0.00	-4,358.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sohigian (t1269327)	R-20...	none	173.72	0.00	-4,184.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sohigian (t1269327)	R-20...	none	704.33	0.00	-3,480.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Smith (t1482886)	R-20...	none	861.95	0.00	-2,618.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Smith (t1482886)	R-20...	none	173.72	0.00	-2,444.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Smith (t1482886)	R-20...	none	704.33	0.00	-1,740.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lambert (t1568732)	R-20...	none	861.95	0.00	-878.05	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lambert (t1568732)	R-20...	none	173.72	0.00	-704.33	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Lambert (t1568732)	R-20...	none	704.33	0.00	0.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Dean (t1269313)	R-20...	none	861.95	0.00	861.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Dean (t1269313)	R-20...	none	173.72	0.00	1,035.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Dean (t1269313)	R-20...	none	704.33	0.00	1,740.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Distler (t1269314)	R-20...	none	861.95	0.00	2,601.95	:Prog Gen prepayment transfer

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8531	The Bimini at T...	10/01/2017	10/2017	Distler (t1269314)	R-20...	none	173.72	0.00	2,775.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Distler (t1269314)	R-20...	none	704.33	0.00	3,480.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Whittington (t1269316)	R-20...	none	861.95	0.00	4,341.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Whittington (t1269316)	R-20...	none	173.72	0.00	4,515.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Whittington (t1269316)	R-20...	none	704.33	0.00	5,220.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Wolpert (t1269322)	R-20...	none	861.95	0.00	6,081.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Wolpert (t1269322)	R-20...	none	173.72	0.00	6,255.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Wolpert (t1269322)	R-20...	none	704.33	0.00	6,960.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sambataro (t1269326)	R-20...	none	861.95	0.00	7,821.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sambataro (t1269326)	R-20...	none	173.72	0.00	7,995.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Sambataro (t1269326)	R-20...	none	704.33	0.00	8,700.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Soucek (t1269328)	R-20...	none	861.95	0.00	9,561.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Soucek (t1269328)	R-20...	none	173.72	0.00	9,735.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Soucek (t1269328)	R-20...	none	704.33	0.00	10,440.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Kriegsman (t1269324)	R-20...	none	861.95	0.00	11,301.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Kriegsman (t1269324)	R-20...	none	173.72	0.00	11,475.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Kriegsman (t1269324)	R-20...	none	704.33	0.00	12,180.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Frillici (t1464673)	R-20...	none	861.95	0.00	13,041.95	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Frillici (t1464673)	R-20...	none	173.72	0.00	13,215.67	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/01/2017	10/2017	Frillici (t1464673)	R-20...	none	704.33	0.00	13,920.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	10/03/2017	10/2017	Dean (t1269313)	R-20...		0.00	704.33	13,215.67	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Dean (t1269313)	R-20...		0.00	173.72	13,041.95	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Dean (t1269313)	R-20...		0.00	861.95	12,180.00	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Distler (t1269314)	R-20...		0.00	173.72	12,006.28	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Distler (t1269314)	R-20...		0.00	704.33	11,301.95	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Distler (t1269314)	R-20...		0.00	861.95	10,440.00	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Whittington (t1269316)	R-20...		0.00	704.33	9,735.67	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Whittington (t1269316)	R-20...		0.00	173.72	9,561.95	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Whittington (t1269316)	R-20...		0.00	861.95	8,700.00	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Wolpert (t1269322)	R-20...		0.00	704.33	7,995.67	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Wolpert (t1269322)	R-20...		0.00	861.95	7,133.72	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Wolpert (t1269322)	R-20...		0.00	173.72	6,960.00	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Sambataro (t1269326)	R-20...		0.00	861.95	6,098.05	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Sambataro (t1269326)	R-20...		0.00	704.33	5,393.72	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Sambataro (t1269326)	R-20...		0.00	173.72	5,220.00	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Soucek (t1269328)	R-20...		0.00	173.72	5,046.28	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Soucek (t1269328)	R-20...		0.00	861.95	4,184.33	Autopay Payment
8531	The Bimini at T...	10/03/2017	10/2017	Soucek (t1269328)	R-20...		0.00	704.33	3,480.00	Autopay Payment

General Ledger

Period = Oct 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8531	The Bimini at T...	10/05/2017	10/2017	Kriegsman (t1269324)	R-20...	5915	0.00	861.95	2,618.05	Payment Received
8531	The Bimini at T...	10/05/2017	10/2017	Kriegsman (t1269324)	R-20...	5915	0.00	173.72	2,444.33	Payment Received
8531	The Bimini at T...	10/05/2017	10/2017	Kriegsman (t1269324)	R-20...	5915	0.00	704.33	1,740.00	Payment Received
8531	The Bimini at T...	10/30/2017	10/2017	Frillici (t1464673)	R-20...	1796	0.00	704.33	1,035.67	Payment Received
8531	The Bimini at T...	10/30/2017	10/2017	Frillici (t1464673)	R-20...	1796	0.00	861.95	173.72	Payment Received
8531	The Bimini at T...	10/30/2017	10/2017	Frillici (t1464673)	R-20...	1796	0.00	173.72	0.00	Payment Received
Net Change=13,920.00							27,840.00	13,920.00	0.00	= Ending Balance =
439100.0000				Owners Equity					-21,500.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-21,500.00	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-12,576.95	= Beginning Balance =
Net Change=0.00							0.00	0.00	-12,576.95	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-91,027.26	= Beginning Balance =
Net Change=0.00							0.00	0.00	-91,027.26	= Ending Balance =
440300.8995				Interest Income Prior Yr					-695.07	= Beginning Balance =
Net Change=0.00							0.00	0.00	-695.07	= Ending Balance =
601450.0000				Working Capital Fees					-700.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-700.00	= Ending Balance =
602400.0000				Application Fee Income					-100.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-100.00	= Ending Balance =
602410.0000				Rental Application Fees					-300.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-300.00	= Ending Balance =
603800.0000				Late Fees					-51.10	= Beginning Balance =
Net Change=0.00							276.10	276.10	-51.10	= Ending Balance =
605000.0000				Association Fee					-41,373.60	= Beginning Balance =
Net Change=-13,791.20							0.00	13,791.20	-55,164.80	= Ending Balance =
605220.0000				Master Association Fees					-33,807.84	= Beginning Balance =
Net Change=-11,269.28							0.00	11,269.28	-45,077.12	= Ending Balance =

General Ledger

Period = Oct 2017

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
605730.0000				Reserve Income					-8,338.56	= Beginning Balance =
				Net Change=-2,779.52			0.00	2,779.52	-11,118.08	= Ending Balance =
610100.0000				Electric					357.55	= Beginning Balance =
				Net Change=33.58			33.58	0.00	391.13	= Ending Balance =
610300.0000				Water/Sewer					13,653.65	= Beginning Balance =
				Net Change=1,045.88			2,136.58	1,090.70	14,699.53	= Ending Balance =
634000.0000				Janitorial - Contract					998.82	= Beginning Balance =
8531	The Bimini at T...	10/09/2017	10/2017	Pro Clean of Southwest Florida...	P-35...	21046	110.98	0.00	1,109.80	Oct17 Commercial Cleaning
				Net Change=110.98			110.98	0.00	1,109.80	= Ending Balance =
642760.0000				Termite Warranty					600.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	600.00	= Ending Balance =
646600.0000				General Maintenance					5,649.64	= Beginning Balance =
				Net Change=700.00			700.00	0.00	6,349.64	= Ending Balance =
648611.0000				Roof-Cleaning Contract					823.00	= Beginning Balance =
8531	The Bimini at T...	09/01/2017	10/2017	Clean Up Group (70520)	P-35...	17085	723.00	0.00	1,546.00	(21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S...
8531	The Bimini at T...	10/06/2017	10/2017	Clean Up Group (70520)	P-35...	3203	723.00	0.00	2,269.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										Reversed by ctrl# 3551459
										Paid twice
8531	The Bimini at T...	10/06/2017	10/2017	Clean Up Group (70520)	P-35...	3203	0.00	723.00	1,546.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										Reversed by ctrl# 3551459
										Paid twice
8531	The Bimini at T...	10/06/2017	10/2017	Clean Up Group (70520)	P-35...	3203	723.00	0.00	2,269.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										Reversed by ctrl# 3551459
										Paid twice
8531	The Bimini at T...	10/27/2017	10/2017	Clean Up Group (70520)	P-35...	3203...	0.00	723.00	1,546.00	Roof Maintenance (21 bldgs.) & Quarterly Cit...
										:Prog Gen Reverses invoice ctrl# 3544449
										Paid twice

General Ledger

Period = Oct 2017

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8531	The Bimini at T...	10/27/2017	10/2017	Clean Up Group (70520)	P-35...	3203...	723.00	0.00	2,269.00	Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice
8531	The Bimini at T...	10/27/2017	10/2017	Clean Up Group (70520)	P-35...	3203...	0.00	723.00	1,546.00	Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice
				Net Change=723.00			2,892.00	2,169.00	1,546.00	= Ending Balance =
648613.0000				Roof-Maintenance Contract					860.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	860.00	= Ending Balance =
660281.0000				Division Filing Fees					75.67	= Beginning Balance =
				Net Change=0.00			0.00	0.00	75.67	= Ending Balance =
660300.0000				Auditing & Accounting Fees					43.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	43.00	= Ending Balance =
660370.0000				Office Expense					290.51	= Beginning Balance =
8531	The Bimini at T...	10/01/2017	10/2017	Post w/d for 10/2017 - per KE	J-2601426		33.31	0.00	323.82	Post auto w/d-\$ to TP 10/03/17
				Net Change=33.31			33.31	0.00	323.82	= Ending Balance =
663050.0000				Website Expense					70.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	70.00	= Ending Balance =
681400.0000				Insurance					14,242.00	= Beginning Balance =
				Net Change=801.00			801.00	0.00	15,043.00	= Ending Balance =
681500.0000				Reserve Funding					8,338.05	= Beginning Balance =
8531	The Bimini at T...	10/01/2017	10/2017	4th Qtr 2017 RR Funding	J-2610462		2,779.35	0.00	11,117.40	4th Qtr 2017 RR Funding
				Net Change=2,779.35			2,779.35	0.00	11,117.40	= Ending Balance =
681625.0000				Flood Insurance					5,031.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,031.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					33,807.60	= Beginning Balance =
8531	The Bimini at T...	10/04/2017	10/2017	4th Qtr Master Fees	J-2612396		11,269.20	0.00	45,076.80	4th Qtr Master Fees
				Net Change=11,269.20			11,269.20	0.00	45,076.80	= Ending Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
870000.0465				Painting					-1,641.00 = Beginning Balance =	
8531	The Bimini at T...	10/01/2017	10/2017	4th Qtr 2017 RR Funding	J-2610462		0.00	547.00	-2,188.00	4th Qtr 2017 RR Funding
				Net Change=-547.00			0.00	547.00	-2,188.00 = Ending Balance =	
870000.0600				Roofs					-6,697.05 = Beginning Balance =	
				Net Change=-2,232.35			0.00	2,232.35	-8,929.40 = Ending Balance =	
870000.0995				Interest Current Yr					-489.10 = Beginning Balance =	
8531	The Bimini at T...	10/31/2017	10/2017	Interest Income 10/2017-import SP	J-2612246		0.00	58.26	-547.36	'Interest Income 10/2017
				Net Change=-58.26			0.00	58.26	-547.36 = Ending Balance =	
							98,893.59	98,893.59		

Aged Receivables

The Bimini at Tarpon Cove Condo Assn #2 (8531)

Month Year = 10/2017

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						