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

| | | Operating | Reserves | Total |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Cash - Operations** | | | | |
| 110100.0000 | Cash - Operating Acct | 34,392.05 | 0.00 | 34,392.05 |
| | **Total Operating Funds** | 34,392.05 | 0.00 | 34,392.05 |
| **Cash for Reserves** | | | | |
| 112001.0000 | Cash - Reserve Acct | 0.00 | 133,938.32 | 133,938.32 |
| | **Total Reserves Funds** | 0.00 | 133,938.32 | 133,938.32 |
| **Other Current Assets** | | | | |
| 120800.0000 | Payments Receivable | 25.78 | 0.00 | 25.78 |
| | **Total Other Current Assets** | 25.78 | 0.00 | 25.78 |
| | **Total Current Assets** | 34,417.83 | 133,938.32 | 168,356.15 |
| **Total Assets** | | 34,417.83 | 133,938.32 | 168,356.15 |
| **LIABILITIES** | | | | |
| **EQUITY** | | | | |
| | Owners Equity | 19,359.79 | 0.00 | 19,359.79 |
| | Current Year Income/(Loss) | 15,058.04 | 0.00 | 15,058.04 |
| | Replacement Reserve Prior Years | 0.00 | 119,477.97 | 119,477.97 |
| | Replacement Reserve Current Year | 0.00 | 14,460.35 | 14,460.35 |
| | **Total Equity** | 34,417.83 | 133,938.32 | 168,356.15 |
| **Total Liabilities and Owners Equity** | | 34,417.83 | 133,938.32 | 168,356.15 |

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
For the period ending October 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 | 18,155.76 | (0.16) | 72,622.40 | 72,623.10 | (0.70) | 72,623.10 |
| 605220.0000 | Master Association Fees | 14,086.60 | 14,086.50 | 0.10 | 56,346.40 | 56,346.00 | 0.40 | 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 | 250.00 | 0.00 | 250.00 | 0.00 |
| 603800.0000 | Late Fees | (26.15) | 0.00 | (26.15) | 181.27 | 0.00 | 181.27 | 0.00 |
| 605730.0000 | Reserve Income | 3,457.80 | 3,457.70 | 0.10 | 13,831.20 | 13,830.86 | 0.34 | 13,830.86 |
| **Sub-total Income** | | 35,673.85 | 35,699.96 | (26.11) | 143,931.27 | 142,799.96 | 1,131.31 | 142,799.96 |
| 681500.0000 | Reserve Funding | (3,457.72) | (3,457.70) | (0.02) | (13,830.88) | (13,830.86) | (0.02) | (13,830.86) |
| **Total Operating Income** | | 32,216.13 | 32,242.26 | (26.13) | 130,100.39 | 128,969.10 | 1,131.29 | 128,969.10 |
| **Operating Expenses** | | | | | | | | |
| **Utilities** | | | | | | | | |
| 610100.0000 | Electric | 36.87 | 33.33 | (3.54) | 411.53 | 333.30 | (78.23) | 400.00 |
| 610300.0000 | Water/Sewer | 1,195.30 | 1,583.33 | 388.03 | 14,884.28 | 15,833.30 | 949.02 | 19,000.00 |
| **Total Utilities** | | 1,232.17 | 1,616.66 | 384.49 | 15,295.81 | 16,166.60 | 870.79 | 19,400.00 |
| **Maintenance** | | | | | | | | |
| 634000.0000 | Janitorial - Contract | 140.16 | 141.67 | 1.51 | 1,401.60 | 1,416.70 | 15.10 | 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 | 4,808.36 | 681.08 | (4,127.28) | 10,901.06 | 6,810.80 | (4,090.26) | 8,173.00 |
| 648611.0000 | Roof-Cleaning Contract | 904.00 | 576.25 | (327.75) | 1,928.00 | 2,305.00 | 377.00 | 2,305.00 |
| 648613.0000 | Roof-Maintenance Contract | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,075.00 | 15.00 | 1,075.00 |
| **Total Maintenance** | | 5,852.52 | 1,399.00 | (4,453.52) | 16,040.66 | 12,357.50 | (3,683.16) | 14,003.00 |
| **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 | 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 | 39.86 | 41.67 | 1.81 | 387.30 | 416.70 | 29.40 | 500.00 |
| 663050.0000 | Website Expense | 0.00 | 0.00 | 0.00 | 85.00 | 70.00 | (15.00) | 70.00 |
| 681400.0000 | Insurance | 1,000.00 | 0.00 | (1,000.00) | 18,742.00 | 29,000.00 | 10,258.00 | 29,000.00 |
| 681625.0000 | Flood Insurance | 1,539.00 | 1,800.00 | 261.00 | 7,997.00 | 9,250.00 | 1,253.00 | 9,250.00 |
| 681650.0000 | Master / General Assoc Fees | 14,086.50 | 14,086.50 | 0.00 | 56,346.00 | 56,346.00 | 0.00 | 56,346.00 |
| **Total Administrative** | | 16,665.36 | 15,944.84 | (720.52) | 83,705.88 | 95,449.40 | 11,743.52 | 95,566.00 |

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

| Account | Account Name | MTD Actual | MTD Budget | MTD $ Variance | YTD Actual | YTD Budget | YTD $ Variance | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| **Total Operating Expenses** | | 23,750.05 | 18,960.50 | (4,789.55) | 115,042.35 | 123,973.50 | 8,931.15 | 128,969.00 |
| **Net Operating Income/(Loss)** | | 8,466.08 | 13,281.76 | (4,815.68) | 15,058.04 | 4,995.60 | 10,062.44 | 0.10 |
| **Net Income/(Loss)** | | 8,466.08 | 13,281.76 | (4,815.68) | 15,058.04 | 4,995.60 | 10,062.44 | 0.10 |

## Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #3 (8532)
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 | 15,804.40 | 17,824.06 | 673.22 | 0.00 | 18,497.28 | 0.00 |
| Roof | 870000.4600 | 102,878.34 | 111,231.84 | 2,784.50 | 0.00 | 114,016.34 | 0.00 |
| | Sub-Total: | 118,682.74 | 129,055.90 | 3,457.72 | 0.00 | 132,513.62 | 0.00 |
| Interest Income | 870000.4995 | 795.23 | 1,357.48 | 67.22 | 0.00 | 1,424.70 | 0.00 |
| | Grand Total: | 119,477.97 | 130,413.38 | 3,524.94 | 0.00 | 133,938.32 | 0.00 |

# Expense Distribution



Property=8532 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-3539144 | 8532 | 21047 | 10/09/2017 | 10/2017 | 140.16 | 0.00 | 100207 | 10/12/2017 | Oct17 Commercial Cleaning |
| **Total 634000.0000 - Janitorial - Contract** | | | | | | **140.16** | **0.00** | | | |
| **646600.0000 - General Maintenance** | | | | | | | | | | |
| 70675 - Crowther Roofing and Sheet Me... | P-3539140 | 8532 | A135480 | 10/09/2017 | 10/2017 | 2,101.41 | 0.00 | 100205 | 10/12/2017 | 906-201 Roof Repair (Invoice date 9/25/17) |
| 70183 - All About Seamless Gutters LLC | P-3550099 | 8532 | 0346 | 10/18/2017 | 10/2017 | 875.00 | 0.00 | 100210 | 10/26/2017 | Clean Gutters |
| 76744 - Sunwest All Service Inc. | P-3550104 | 8532 | 171731 | 10/19/2017 | 10/2017 | 350.95 | 0.00 | 100212 | 10/26/2017 | 906-102 Removed large amount of roots ... |
| 70675 - Crowther Roofing and Sheet Me... | P-3550101 | 8532 | A140862 | 10/24/2017 | 10/2017 | 678.00 | 0.00 | 100211 | 10/26/2017 | 898-201 Emergency repair due to Hurrican... |
| 70675 - Crowther Roofing and Sheet Me... | P-3550102 | 8532 | A140861 | 10/24/2017 | 10/2017 | 803.00 | 0.00 | 100211 | 10/26/2017 | 906-201 Emergency repair due to Hurrican... |
| **Total 646600.0000 - General Maintenance** | | | | | | **4,808.36** | **0.00** | | | |
| **648611.0000 - Roof-Cleaning Contract** | | | | | | | | | | |
| 70520 - Clean Up Group | P-3533161 | 8532 | 17085 | 09/01/2017 | 10/2017 | 904.00 | 0.00 | 100204 | 10/05/2017 | (21 bldg.) Citra-Shield Roof Maint. Qtly Ci... |
| 70520 - Clean Up Group | P-3544449 | 8532 | 3203 | 10/06/2017 | 10/2017 | 904.00 | 0.00 | 100209 | 10/19/2017 | Roof Maintenance (21 bldgs.) & Quarterly ... Reversed by ctrl# 3551459 Paid twice |
| 70520 - Clean Up Group | P-3544449 | 8532 | 3203 | 10/06/2017 | 10/2017 | -904.00 | 0.00 | 100209 | 10/27/2017 | Roof Maintenance (21 bldgs.) & Quarterly ... Reversed by ctrl# 3551459 Paid twice |
| 70520 - Clean Up Group | P-3544449 | 8532 | 3203 | 10/06/2017 | 10/2017 | 904.00 | 904.00 | | | Roof Maintenance (21 bldgs.) & Quarterly ... Reversed by ctrl# 3551459 Paid twice |
| 70520 - Clean Up Group | P-3551459 | 8532 | 3203-3551459 | 10/27/2017 | 10/2017 | -904.00 | -904.00 | | | Roof Maintenance (21 bldgs.) & Quarterly ... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| 70520 - Clean Up Group | P-3551459 | 8532 | 3203-3551459 | 10/27/2017 | 10/2017 | 904.00 | 904.00 | | | Roof Maintenance (21 bldgs.) & Quarterly ... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| 70520 - Clean Up Group | P-3551459 | 8532 | 3203-3551459 | 10/27/2017 | 10/2017 | -904.00 | -904.00 | | | Roof Maintenance (21 bldgs.) & Quarterly ... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| **Total 648611.0000 - Roof-Cleaning Contract** | | | | | | **904.00** | **0.00** | | | |
| **681400.0000 - Insurance** | | | | | | | | | | |
| 70441 - Brown & Brown of Fl, Inc. | P-3544448 | 8532 | 0001-8530 | 10/12/2017 | 10/2017 | 1,000.00 | 0.00 | 100208 | 10/19/2017 | Package Renewal 10/10/17-10/10/18 Poli... |
| **Total 681400.0000 - Insurance** | | | | | | **1,000.00** | **0.00** | | | |

# Expense Distribution



Property=8532 AND mm/yy=10/2017-10/2017

| Account Code - Name<br>Vendor Code - Name | Control | Property | Invoice # | Invoice Date | Period | Amount | Unpaid Amount | Check # | Check Date | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| **681625.0000 - Flood Insurance** | | | | | | | | | | |
| 72370 - Hartford Fire Insurance Company | P-3539141 | 8532 | 87028947062016-2017 | 10/09/2017 | 10/2017 | 1,539.00 | 0.00 | 100206 | 10/12/2017 | 898 CBC 11/22/17-11/22/18 Policy# 870... |
| **Total 681625.0000 - Flood Insurance** | | | | | | **1,539.00** | **0.00** | | | |
| | | | | | | **8,391.52** | **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** | | | | | **41,357.32** | **= Beginning Balance =** |
| | | 10/01/2017 | | Daily Total | | | | 3,497.58 | 37,859.74 | |
| | | 10/02/2017 | | Daily Total | | | 1,785.00 | | 39,644.74 | |
| | | 10/03/2017 | | Daily Total | | | 12,495.00 | | 52,139.74 | |
| | | 10/04/2017 | | Daily Total | | | | 8,731.50 | 43,408.24 | |
| | | 10/05/2017 | | Daily Total | | | 958.56 | | 44,366.80 | |
| | | 10/12/2017 | | Daily Total | | | | 3,780.57 | 40,586.23 | |
| | | 10/19/2017 | | Daily Total | | | | 1,904.00 | 38,682.23 | |
| | | 10/26/2017 | | Daily Total | | | | 2,706.95 | 35,975.28 | |
| | | 10/27/2017 | | Daily Total | | | 904.00 | | 36,879.28 | |
| | | 10/31/2017 | | Daily Total | | | | 2,487.23 | 34,392.05 | |
| | | | | **Net Change=-6,965.27** | | | **16,142.56** | **23,107.83** | **34,392.05** | **= Ending Balance =** |
| **112001.0000** | | | | **Cash - Reserve Acct** | | | | | **130,413.38** | **= Beginning Balance =** |
| | | 10/01/2017 | | Daily Total | | | 3,457.72 | | 133,871.10 | |
| | | 10/31/2017 | | Daily Total | | | 67.22 | | 133,938.32 | |
| | | | | **Net Change=3,524.94** | | | **3,524.94** | **0.00** | **133,938.32** | **= Ending Balance =** |
| **120800.0000** | | | | **Payments Receivable** | | | | | **207.42** | **= Beginning Balance =** |
| | | | | **Net Change=-181.64** | | | **36,426.15** | **36,607.79** | **25.78** | **= Ending Balance =** |
| **310100.0000** | | | | **Accounts Payable** | | | | | **0.00** | **= Beginning Balance =** |
| | | 09/01/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 17085 | | 904.00 | -904.00 | (21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S... |
| | | 10/05/2017 | 10/2017 | Clean Up Group (70520) | K-18... | 100204 | 904.00 | | 0.00 | (21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S... |
| | | 10/06/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203 | | 904.00 | -904.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... |
| | | | | | | | | | | Reversed by ctrl# 3551459 |
| | | | | | | | | | | Paid twice |
| | | 10/09/2017 | 10/2017 | Crowther Roofing and Sheet Me... | P-35... | A135480 | | 2,101.41 | -3,005.41 | 906-201 Roof Repair (Invoice date 9/25/17) |
| | | 10/09/2017 | 10/2017 | Hartford Fire Insurance Compa... | P-35... | 8702... | | 1,539.00 | -4,544.41 | 898 CBC 11/22/17-11/22/18 Policy# 870289... |
| | | 10/09/2017 | 10/2017 | Pro Clean of Southwest Florida... | P-35... | 21047 | | 140.16 | -4,684.57 | Oct17 Commercial Cleaning |
| | | 10/12/2017 | 10/2017 | Crowther Roofing and Sheet Me... | K-18... | 100205 | 2,101.41 | | -2,583.16 | 906-201 Roof Repair (Invoice date 9/25/17) |
| | | 10/12/2017 | 10/2017 | Hartford Fire Insurance Compa... | K-18... | 100206 | 1,539.00 | | -1,044.16 | 898 CBC 11/22/17-11/22/18 Policy# 870289... |
| | | 10/12/2017 | 10/2017 | Pro Clean of Southwest Florida... | K-18... | 100207 | 140.16 | | -904.00 | Oct17 Commercial Cleaning |
| | | 10/12/2017 | 10/2017 | Brown & Brown of Fl, Inc. (70441) | P-35... | 0001... | | 1,000.00 | -1,904.00 | Package Renewal 10/10/17-10/10/18 Policy#... |
| | | 10/18/2017 | 10/2017 | All About Seamless Gutters LL... | P-35... | 0346 | | 875.00 | -2,779.00 | Clean Gutters |
| | | 10/19/2017 | 10/2017 | Brown & Brown of Fl, Inc. (70441) | K-18... | 100208 | 1,000.00 | | -1,779.00 | Package Renewal 10/10/17-10/10/18 Policy#... |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/19/2017 | 10/2017 | Clean Up Group (70520) | K-18... | 100209 | 904.00 | | -875.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit...<br>Reversed by ctrl# 3551459<br>Paid twice |
| | | 10/19/2017 | 10/2017 | Sunwest All Service Inc. (76744) | P-35... | 171731 | | 350.95 | -1,225.95 | 906-102 Removed large amount of roots from ... |
| | | 10/24/2017 | 10/2017 | Crowther Roofing and Sheet Me... | P-35... | A140862 | | 678.00 | -1,903.95 | 898-201 Emergency repair due to Hurricane (I... |
| | | 10/24/2017 | 10/2017 | Crowther Roofing and Sheet Me... | P-35... | A140861 | | 803.00 | -2,706.95 | 906-201 Emergency repair due to Hurricane (I... |
| | | 10/26/2017 | 10/2017 | All About Seamless Gutters LL... | K-18... | 100210 | 875.00 | | -1,831.95 | Clean Gutters |
| | | 10/26/2017 | 10/2017 | Crowther Roofing and Sheet Me... | K-18... | 100211 | 1,481.00 | | -350.95 | 906-201 Emergency repair due to Hurricane (I... |
| | | 10/26/2017 | 10/2017 | Sunwest All Service Inc. (76744) | K-18... | 100212 | 350.95 | | 0.00 | 906-102 Removed large amount of roots from ... |
| | | 10/27/2017 | 10/2017 | Clean Up Group (70520) | K-18... | 100209 | | 904.00 | -904.00 | Paid twice |
| | | 10/27/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203... | 904.00 | | 0.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit...<br>:Prog Gen Reverses invoice ctrl# 3544449<br>Paid twice |
| | | | | **Net Change=0.00** | | | **10,199.52** | **10,199.52** | **0.00** | **= Ending Balance =** |
| **340100.0000** | | | | **Accrued Expenses** | | | | | **-1,255.06** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | :Reversal of J-2602081 | J-2602110 | :Rever... | 1,255.06 | 0.00 | 0.00 | :Reversal of J-2602081 |
| | | | | **Net Change=1,255.06** | | | **1,255.06** | **0.00** | **0.00** | **= Ending Balance =** |
| **381010.0000** | | | | **Prepaid** | | | | | **-14,357.93** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Godfrey (t1269330) | R-20... | none | 907.78 | 0.00 | -13,450.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Godfrey (t1269330) | R-20... | none | 172.89 | 0.00 | -13,277.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Godfrey (t1269330) | R-20... | none | 704.33 | 0.00 | -12,572.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Schaefler (t1269333) | R-20... | none | 907.78 | 0.00 | -11,665.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Schaefler (t1269333) | R-20... | none | 172.89 | 0.00 | -11,492.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Schaefler (t1269333) | R-20... | none | 704.33 | 0.00 | -10,787.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Semple (t1269337) | R-20... | none | 907.78 | 0.00 | -9,880.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Semple (t1269337) | R-20... | none | 172.89 | 0.00 | -9,707.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Semple (t1269337) | R-20... | none | 704.33 | 0.00 | -9,002.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Krempasky (t1269340) | R-20... | none | 907.78 | 0.00 | -8,095.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Krempasky (t1269340) | R-20... | none | 172.89 | 0.00 | -7,922.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Krempasky (t1269340) | R-20... | none | 704.33 | 0.00 | -7,217.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Colarusso (t1269343) | R-20... | none | 907.78 | 0.00 | -6,310.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Colarusso (t1269343) | R-20... | none | 172.89 | 0.00 | -6,137.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Colarusso (t1269343) | R-20... | none | 704.33 | 0.00 | -5,432.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Muller (t1269345) | R-20... | none | 907.78 | 0.00 | -4,525.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Muller (t1269345) | R-20... | none | 172.89 | 0.00 | -4,352.26 | :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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Muller (t1269345) | R-20... | none | 704.33 | 0.00 | -3,647.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Konefka-Kronenberg (t1269347) | R-20... | none | 69.00 | 0.00 | -3,578.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Konefka-Kronenberg (t1269347) | R-20... | none | 838.78 | 0.00 | -2,740.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Konefka-Kronenberg (t1269347) | R-20... | none | 172.89 | 0.00 | -2,567.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Konefka-Kronenberg (t1269347) | R-20... | none | 704.33 | 0.00 | -1,862.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | MacLeod (t1269332) | R-20... | none | 907.78 | 0.00 | -955.15 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | MacLeod (t1269332) | R-20... | none | 172.89 | 0.00 | -782.26 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | MacLeod (t1269332) | R-20... | none | 704.33 | 0.00 | -77.93 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 50.63 | 0.00 | -27.30 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Jones (t1269329) | R-20... | none | 907.78 | 0.00 | 880.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Jones (t1269329) | R-20... | none | 172.89 | 0.00 | 1,053.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Jones (t1269329) | R-20... | none | 704.33 | 0.00 | 1,757.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | McGuire (t1269336) | R-20... | none | 907.78 | 0.00 | 2,665.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | McGuire (t1269336) | R-20... | none | 172.89 | 0.00 | 2,838.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | McGuire (t1269336) | R-20... | none | 704.33 | 0.00 | 3,542.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | DRH Trust (t1269338) | R-20... | none | 907.78 | 0.00 | 4,450.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | DRH Trust (t1269338) | R-20... | none | 172.89 | 0.00 | 4,623.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | DRH Trust (t1269338) | R-20... | none | 704.33 | 0.00 | 5,327.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Follett (t1269339) | R-20... | none | 907.78 | 0.00 | 6,235.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Follett (t1269339) | R-20... | none | 172.89 | 0.00 | 6,408.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Follett (t1269339) | R-20... | none | 704.33 | 0.00 | 7,112.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Fiskio (t1269342) | R-20... | none | 907.78 | 0.00 | 8,020.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Fiskio (t1269342) | R-20... | none | 172.89 | 0.00 | 8,193.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Fiskio (t1269342) | R-20... | none | 704.33 | 0.00 | 8,897.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Barker (t1483329) | R-20... | none | 907.78 | 0.00 | 9,805.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Barker (t1483329) | R-20... | none | 172.89 | 0.00 | 9,978.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Barker (t1483329) | R-20... | none | 704.33 | 0.00 | 10,682.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Klauer (t1518607) | R-20... | none | 907.78 | 0.00 | 11,590.48 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Klauer (t1518607) | R-20... | none | 172.89 | 0.00 | 11,763.37 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Klauer (t1518607) | R-20... | none | 704.33 | 0.00 | 12,467.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 857.15 | 0.00 | 13,324.85 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 172.89 | 0.00 | 13,497.74 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 678.18 | 0.00 | 14,175.92 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Lineberger (t1269334) | R-20... | none | 907.78 | 0.00 | 15,083.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Lineberger (t1269334) | R-20... | none | 172.89 | 0.00 | 15,256.59 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Lineberger (t1269334) | R-20... | none | 704.33 | 0.00 | 15,960.92 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Aronoff (t1269344) | R-20... | none | 907.78 | 0.00 | 16,868.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Aronoff (t1269344) | R-20... | none | 172.89 | 0.00 | 17,041.59 | :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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Aronoff (t1269344) | R-20... | none | 704.33 | 0.00 | 17,745.92 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Farmer (t1269346) | R-20... | none | 907.78 | 0.00 | 18,653.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Farmer (t1269346) | R-20... | none | 172.89 | 0.00 | 18,826.59 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Farmer (t1269346) | R-20... | none | 704.33 | 0.00 | 19,530.92 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 907.78 | 0.00 | 20,438.70 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 172.89 | 0.00 | 20,611.59 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 678.55 | 0.00 | 21,290.14 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 1.15 | 0.00 | 21,291.29 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 25.00 | 0.00 | 21,316.29 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 1.15 | 0.00 | 21,317.44 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Follett (t1269339) | R-20... | 0 | 0.00 | 172.89 | 21,144.55 | Payment Received |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Follett (t1269339) | R-20... | 0 | 0.00 | 907.78 | 20,236.77 | Payment Received |
| 8532 | The Bimini at T... | 10/02/2017 | 10/2017 | Follett (t1269339) | R-20... | 0 | 0.00 | 704.33 | 19,532.44 | Payment Received |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Jones (t1269329) | R-20... |  | 0.00 | 907.78 | 18,624.66 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Jones (t1269329) | R-20... |  | 0.00 | 704.33 | 17,920.33 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Jones (t1269329) | R-20... |  | 0.00 | 172.89 | 17,747.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | McGuire (t1269336) | R-20... |  | 0.00 | 172.89 | 17,574.55 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | McGuire (t1269336) | R-20... |  | 0.00 | 704.33 | 16,870.22 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | McGuire (t1269336) | R-20... |  | 0.00 | 907.78 | 15,962.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | DRH Trust (t1269338) | R-20... |  | 0.00 | 172.89 | 15,789.55 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | DRH Trust (t1269338) | R-20... |  | 0.00 | 704.33 | 15,085.22 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | DRH Trust (t1269338) | R-20... |  | 0.00 | 907.78 | 14,177.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Fiskio (t1269342) | R-20... |  | 0.00 | 907.78 | 13,269.66 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Fiskio (t1269342) | R-20... |  | 0.00 | 172.89 | 13,096.77 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Fiskio (t1269342) | R-20... |  | 0.00 | 704.33 | 12,392.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Barker (t1483329) | R-20... |  | 0.00 | 172.89 | 12,219.55 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Barker (t1483329) | R-20... |  | 0.00 | 704.33 | 11,515.22 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Barker (t1483329) | R-20... |  | 0.00 | 907.78 | 10,607.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Klauer (t1518607) | R-20... |  | 0.00 | 907.78 | 9,699.66 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Klauer (t1518607) | R-20... |  | 0.00 | 704.33 | 8,995.33 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Klauer (t1518607) | R-20... |  | 0.00 | 172.89 | 8,822.44 | Autopay Payment |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Boehlke (t1269341) | R-20... | 2329 | 0.00 | 172.89 | 8,649.55 | Payment Received |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Boehlke (t1269341) | R-20... | 2329 | 0.00 | 678.18 | 7,971.37 | Payment Received |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Boehlke (t1269341) | R-20... | 2329 | 0.00 | 857.15 | 7,114.22 | Payment Received |
| 8532 | The Bimini at T... | 10/03/2017 | 10/2017 | Boehlke (t1269341) | R-20... | 2329 | 0.00 | 76.78 | 7,037.44 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Boehlke (t1269341) | R-20... | none | 76.78 | 0.00 | 7,114.22 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Aronoff (t1269344) | R-20... | 5174 | 0.00 | 704.33 | 6,409.89 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Aronoff (t1269344) | R-20... | 5174 | 0.00 | 172.89 | 6,237.00 | Payment Received |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Aronoff (t1269344) | R-20... | 5174 | 0.00 | 907.78 | 5,329.22 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Lineberger (t1269334) | R-20... | 29118582 | 0.00 | 704.33 | 4,624.89 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Lineberger (t1269334) | R-20... | 29118582 | 0.00 | 907.78 | 3,717.11 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Lineberger (t1269334) | R-20... | 29118582 | 0.00 | 172.89 | 3,544.22 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Farmer (t1269346) | R-20... | 6972 | 0.00 | 704.33 | 2,839.89 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Farmer (t1269346) | R-20... | 6972 | 0.00 | 907.78 | 1,932.11 | Payment Received |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | Farmer (t1269346) | R-20... | 6972 | 0.00 | 172.89 | 1,759.22 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 25.00 | 1,734.22 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 0.78 | 1,733.44 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 25.00 | 1,708.44 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 678.55 | 1,029.89 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 51.78 | 978.11 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 172.89 | 805.22 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 0.78 | 804.44 | Payment Received |
| 8532 | The Bimini at T... | 10/05/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | 522 | 0.00 | 907.78 | -103.34 | Payment Received |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 25.00 | 0.00 | -78.34 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 0.78 | 0.00 | -77.56 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 25.00 | 0.00 | -52.56 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 0.78 | 0.00 | -51.78 | :Prog Gen prepayment transfer |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Ruggiero (t1465114) | R-20... | none | 51.78 | 0.00 | 0.00 | :Prog Gen prepayment transfer |
| | | | | **Net Change=14,357.93** | | | **35,855.49** | **21,497.56** | **0.00** | **= Ending Balance =** |
| **439100.0000** | | | | **Owners Equity** | | | | | **-19,359.79** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **-19,359.79** | **= Ending Balance =** |
| **440300.8465** | | | | **Painting Prior Yr Bal** | | | | | **-15,804.40** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **-15,804.40** | **= Ending Balance =** |
| **440300.8600** | | | | **Roof Prior Yr Bal** | | | | | **-102,878.34** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **-102,878.34** | **= Ending Balance =** |
| **440300.8995** | | | | **Interest Income Prior Yr** | | | | | **-795.23** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **-795.23** | **= 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** | | | | | **-250.00** | **= Beginning Balance =** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | -250.00 | = Ending Balance = |
| 603800.0000 | | | | Late Fees | | | | | -207.42 | = Beginning Balance = |
| | | | | Net Change=26.15 | | | 376.15 | 350.00 | -181.27 | = Ending Balance = |
| 605000.0000 | | | | Association Fee | | | | | -54,466.80 | = Beginning Balance = |
| | | | | Net Change=-18,155.60 | | | 0.00 | 18,155.60 | -72,622.40 | = Ending Balance = |
| 605220.0000 | | | | Master Association Fees | | | | | -42,259.80 | = Beginning Balance = |
| | | | | Net Change=-14,086.60 | | | 0.00 | 14,086.60 | -56,346.40 | = Ending Balance = |
| 605730.0000 | | | | Reserve Income | | | | | -10,373.40 | = Beginning Balance = |
| | | | | Net Change=-3,457.80 | | | 0.00 | 3,457.80 | -13,831.20 | = Ending Balance = |
| 610100.0000 | | | | Electric | | | | | 374.66 | = Beginning Balance = |
| | | | | Net Change=36.87 | | | 36.87 | 0.00 | 411.53 | = Ending Balance = |
| 610300.0000 | | | | Water/Sewer | | | | | 13,688.98 | = Beginning Balance = |
| | | | | Net Change=1,195.30 | | | 2,450.36 | 1,255.06 | 14,884.28 | = Ending Balance = |
| 634000.0000 | | | | Janitorial - Contract | | | | | 1,261.44 | = Beginning Balance = |
| 8532 | The Bimini at T... | 10/09/2017 | 10/2017 | Pro Clean of Southwest Florida... | P-35... | 21047 | 140.16 | 0.00 | 1,401.60 | Oct17 Commercial Cleaning |
| | | | | Net Change=140.16 | | | 140.16 | 0.00 | 1,401.60 | = Ending Balance = |
| 642760.0000 | | | | Termite Warranty | | | | | 750.00 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 750.00 | = Ending Balance = |
| 646600.0000 | | | | General Maintenance | | | | | 6,092.70 | = Beginning Balance = |
| | | | | Net Change=4,808.36 | | | 4,808.36 | 0.00 | 10,901.06 | = Ending Balance = |
| 648611.0000 | | | | Roof-Cleaning Contract | | | | | 1,024.00 | = Beginning Balance = |
| 8532 | The Bimini at T... | 09/01/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 17085 | 904.00 | 0.00 | 1,928.00 | (21 bldg.) Citra-Shield Roof Maint. Qtly Citra-S... |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203 | 904.00 | 0.00 | 2,832.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... Reversed by ctrl# 3551459 Paid twice |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203 | 904.00 | 0.00 | 3,736.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... Reversed by ctrl# 3551459 Paid twice |
| 8532 | The Bimini at T... | 10/06/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203 | 0.00 | 904.00 | 2,832.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... Reversed by ctrl# 3551459 Paid twice |
| 8532 | The Bimini at T... | 10/27/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203... | 0.00 | 904.00 | 1,928.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| 8532 | The Bimini at T... | 10/27/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203... | 904.00 | 0.00 | 2,832.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| 8532 | The Bimini at T... | 10/27/2017 | 10/2017 | Clean Up Group (70520) | P-35... | 3203... | 0.00 | 904.00 | 1,928.00 | Roof Maintenance (21 bldgs.) & Quarterly Cit... :Prog Gen Reverses invoice ctrl# 3544449 Paid twice |
| | | | | **Net Change=904.00** | | | **3,616.00** | **2,712.00** | **1,928.00** | **= Ending Balance =** |
| **648613.0000** | | | | **Roof-Maintenance Contract** | | | | | **1,060.00** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **1,060.00** | **= Ending Balance =** |
| **660281.0000** | | | | **Division Filing Fees** | | | | | **94.58** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **94.58** | **= Ending Balance =** |
| **660300.0000** | | | | **Auditing & Accounting Fees** | | | | | **54.00** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **54.00** | **= Ending Balance =** |
| **660370.0000** | | | | **Office Expense** | | | | | **347.44** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | Post w/d for 10/2017 - per KE | J-2601427 | | 39.86 | 0.00 | 387.30 | Post auto w/d-$ to TP 10/03/17 |
| | | | | **Net Change=39.86** | | | **39.86** | **0.00** | **387.30** | **= Ending Balance =** |
| **663050.0000** | | | | **Website Expense** | | | | | **85.00** | **= Beginning Balance =** |
| | | | | **Net Change=0.00** | | | **0.00** | **0.00** | **85.00** | **= Ending Balance =** |
| **681400.0000** | | | | **Insurance** | | | | | **17,742.00** | **= Beginning Balance =** |
| | | | | **Net Change=1,000.00** | | | **1,000.00** | **0.00** | **18,742.00** | **= Ending Balance =** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **681500.0000** | | | | **Reserve Funding** | | | | | **10,373.16** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | 4th Qtr 2017 RR Funding | J-2610463 | | 3,457.72 | 0.00 | 13,830.88 | 4th Qtr 2017 RR Funding |
| | | | | **Net Change=3,457.72** | | | **3,457.72** | **0.00** | **13,830.88** | **= Ending Balance =** |
| **681625.0000** | | | | **Flood Insurance** | | | | | **6,458.00** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/09/2017 | 10/2017 | Hartford Fire Insurance Compa... | P-35... | 8702... | 1,539.00 | 0.00 | 7,997.00 | 898 CBC 11/22/17-11/22/18 Policy# 870289... |
| | | | | **Net Change=1,539.00** | | | **1,539.00** | **0.00** | **7,997.00** | **= Ending Balance =** |
| **681650.0000** | | | | **Master / General Assoc Fees** | | | | | **42,259.50** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/04/2017 | 10/2017 | 4th Qtr Master Fees | J-2612396 | | 14,086.50 | 0.00 | 56,346.00 | 4th Qtr Master Fees |
| | | | | **Net Change=14,086.50** | | | **14,086.50** | **0.00** | **56,346.00** | **= Ending Balance =** |
| **870000.0465** | | | | **Painting** | | | | | **-2,019.66** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/01/2017 | 10/2017 | 4th Qtr 2017 RR Funding | J-2610463 | | 0.00 | 673.22 | -2,692.88 | 4th Qtr 2017 RR Funding |
| | | | | **Net Change=-673.22** | | | **0.00** | **673.22** | **-2,692.88** | **= Ending Balance =** |
| **870000.0600** | | | | **Roofs** | | | | | **-8,353.50** | **= Beginning Balance =** |
| | | | | **Net Change=-2,784.50** | | | **0.00** | **2,784.50** | **-11,138.00** | **= Ending Balance =** |
| **870000.0995** | | | | **Interest Current Yr** | | | | | **-562.25** | **= Beginning Balance =** |
| 8532 | The Bimini at T... | 10/31/2017 | 10/2017 | Interest Income 10/2017-import SP | J-2612247 | | 0.00 | 67.22 | -629.47 | 'Interest Income 10/2017 |
| | | | | **Net Change=-67.22** | | | **0.00** | **67.22** | **-629.47** | **= Ending Balance =** |
| | | | | | | | 134,954.70 | 134,954.70 | | |

# Aged Receivables



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

Month Year = 10/2017

| Property | Unit | Resident | Name | Total Unpaid Charges | 0-30 days | 31-60 days | 61-90 days | Over 90 days | Prepays | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | 882-201 | t1465114 | Nicholas & Diane Ruggiero | 25.78 | 25.78 | 0.00 | 0.00 | 0.00 | 0.00 | 25.78 |
| **8532** | | | | **25.78** | **25.78** | **0.00** | **0.00** | **0.00** | **0.00** | **25.78** |