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Accrual Basis

The Bimini at Tarpon Cove Balance Sheet by Class

As of June 30, 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
OPERATING ACCOUNTS						
1000-1 · Bimini 1 Operating	42,894.15	14,731.60	9,006.22	16,620.12	13,080.13	96,332.22
1000-2 · Bimini 2 Operating	0.00	35,260.81	0.00	0.00	0.00	35,260.81
1000-3 · Bimini 3 Operating	0.00	0.00	46,045.85	0.00	0.00	46,045.85
1000-4 · Bimini 4 Operating	0.00	0.00	0.00	34,885.90	0.00	34,885.90
1000-5 · Bimini 5 Operating	0.00	0.00	0.00	0.00	35,576.81	35,576.81
Total OPERATING ACCOUNTS	42,894.15	49,992.41	55,052.07	51,506.02	48,656.94	248,101.59
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	138,725.28	0.00	0.00	0.00	0.00	138,725.28
1100-2 · Bimini 2 FFI Reserve	0.00	137,187.32	0.00	0.00	0.00	137,187.32
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	161,018.95	0.00	0.00	161,018.95
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	135,065.45	0.00	135,065.45
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	137,508.91	137,508.91
Total RESERVE ACCOUNTS	138,725.28	137,187.32	161,018.95	135,065.45	137,508.91	709,505.91
Total Checking/Savings	181,619.43	187,179.73	216,071.02	186,571.47	186,165.85	957,607.50
Accounts Receivable						
1200 · Accounts Receivable	0.00	1,803.91	0.00	0.00	1,860.92	3,664.83
Total Accounts Receivable	0.00	1,803.91	0.00	0.00	1,860.92	3,664.83
Total Current Assets	181,619.43	188,983.64	216,071.02	186,571.47	188,026.77	961,272.33
Other Assets						
1350 · Due (To)/From Reserves	1,052.76	850.00	2,800.00	988.88	25.00	5,716.64
Total Other Assets	1,052.76	850.00	2,800.00	988.88	25.00	5,716.64
TOTAL ASSETS	182,672.19	189,833.64	218,871.02	187,560.35	188,051.77	966,988.97
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	833.33	833.33	1,041.67	833.33	833.34	4,375.00
Total Accounts Payable	833.33	833.33	1,041.67	833.33	833.34	4,375.00
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	10,953.88	16,360.00	11,222.95	18,338.88	14,785.00	71,660.71
2210 · Due To/(From)Operating	1,052.76	850.00	2,800.00	988.88	25.00	5,716.64
Total Other Current Liabilities	12,006.64	17,210.00	14,022.95	19,327.76	14,810.00	77,377.35
Total Current Liabilities	12,839.97	18,043.33	15,064.62	20,161.09	15,643.34	81,752.35
Total Liabilities	12,839.97	18,043.33	15,064.62	20,161.09	15,643.34	81,752.35
Equity						
RESERVES						
3002 · Painting Reserve	15,875.46	15,858.95	19,845.28	15,871.93	15,876.37	83,327.99
3003 · Roof Reserve	108,242.31	105,986.77	122,167.91	103,109.68	101,579.88	541,086.55
3009 · Special Assessment Reserve	11,772.24	12,750.00	14,200.00	13,411.12	18,375.00	70,508.36
3099 · Unallocated Interest	1,782.51	1,741.60	2,005.76	1,683.84	1,652.66	8,866.37
Total RESERVES	137,672.52	136,337.32	158,218.95	134,076.57	137,483.91	703,789.27
32000 · Retained Earnings	22,403.00	24,900.91	30,967.77	24,189.74	26,661.81	129,123.23
Net Income	9,756.70	10,552.08	14,619.68	9,132.95	8,262.71	52,324.12
Total Equity	169,832.22	171,790.31	203,806.40	167,399.26	172,408.43	885,236.62
TOTAL LIABILITIES & EQUITY	182,672.19	189,833.64	218,871.02	187,560.35	188,051.77	966,988.97

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
 As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	1			Bimini 1		1000-1 · Bimini...		15,875.46
Total 3002 · Painting Reserve								0.00	15,875.46
3003 · Roof Reserve									
General Journal	05/31/2018	1			Bimini 1		1000-1 · Bimini...		108,242.31
Total 3003 · Roof Reserve								0.00	108,242.31
3009 · Special Assessment Reserve									
General Journal	05/31/2018	1		reserve fees	Bimini 1		1000-1 · Bimini...		11,772.24
Total 3009 · Special Assessment Reserve								0.00	11,772.24
3099 · Unallocated Interest									
General Journal	05/31/2018	1			Bimini 1		1000-1 · Bimini...		1,643.47
Deposit	06/30/2018			Interest	Bimini 1		1100-1 · Bimini...		139.04
Total 3099 · Unallocated Interest								0.00	1,782.51
Total RESERVES								0.00	137,672.52
TOTAL								0.00	137,672.52

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
As of June 30, 2018

Balance
0.00
0.00
15,875.46
15,875.46
0.00
108,242.31
108,242.31
0.00
11,772.24
11,772.24
0.00
1,643.47
1,782.51
1,782.51
137,672.52
137,672.52

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		15,858.95
Total 3002 · Painting Reserve								0.00	15,858.95
3003 · Roof Reserve									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		105,986.77
Total 3003 · Roof Reserve								0.00	105,986.77
3009 · Special Assessment Reserve									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		12,750.00
Total 3009 · Special Assessment Reserve								0.00	12,750.00
3099 · Unallocated Interest									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		1,604.11
Deposit	06/30/2018			Interest	Bimini 2		1100-2 · Bimini...		137.49
Total 3099 · Unallocated Interest								0.00	1,741.60
Total RESERVES								0.00	136,337.32
TOTAL								0.00	136,337.32

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
As of June 30, 2018

Balance
0.00
0.00
15,858.95
15,858.95
0.00
105,986.77
105,986.77
0.00
12,750.00
12,750.00
0.00
1,604.11
1,741.60
1,741.60
136,337.32
136,337.32

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		19,845.28
Total 3002 · Painting Reserve								0.00	19,845.28
3003 · Roof Reserve									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		122,167.91
Total 3003 · Roof Reserve								0.00	122,167.91
3009 · Special Assessment Reserve									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		14,200.00
Total 3009 · Special Assessment Reserve								0.00	14,200.00
3099 · Unallocated Interest									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		1,844.38
Deposit	06/30/2018			Interest	Bimini 3		1100-3 · Bimini...		161.38
Total 3099 · Unallocated Interest								0.00	2,005.76
Total RESERVES								0.00	158,218.95
TOTAL								0.00	158,218.95

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
As of June 30, 2018

Balance
0.00
0.00
19,845.28
19,845.28
0.00
122,167.91
122,167.91
0.00
14,200.00
14,200.00
0.00
1,844.38
2,005.76
2,005.76
158,218.95
158,218.95

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		15,871.93
Total 3002 · Painting Reserve								0.00	15,871.93
3003 · Roof Reserve									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		103,109.68
Total 3003 · Roof Reserve								0.00	103,109.68
3009 · Special Assessment Reserve									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		13,411.12
Total 3009 · Special Assessment Reserve								0.00	13,411.12
3099 · Unallocated Interest									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		1,548.48
Deposit	06/30/2018			Interest	Bimini 4		1100-4 · Bimini...		135.36
Total 3099 · Unallocated Interest								0.00	1,683.84
Total RESERVES								0.00	134,076.57
TOTAL								0.00	134,076.57

The Bimini at Tarpon Cove

Bimini 4 Reserve Detail Report

As of June 30, 2018

Balance
0.00
0.00
15,871.93
15,871.93
0.00
103,109.68
103,109.68
0.00
13,411.12
13,411.12
0.00
1,548.48
1,683.84
1,683.84
134,076.57
134,076.57

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		15,876.37
Total 3002 · Painting Reserve								0.00	15,876.37
3003 · Roof Reserve									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		101,579.88
Total 3003 · Roof Reserve								0.00	101,579.88
3009 · Special Assessment Reserve									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		18,375.00
Total 3009 · Special Assessment Reserve								0.00	18,375.00
3099 · Unallocated Interest									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		1,514.84
Deposit	06/30/2018			Interest	Bimini 5		1100-5 · Bimini...		137.82
Total 3099 · Unallocated Interest								0.00	1,652.66
Total RESERVES								0.00	137,483.91
TOTAL								0.00	137,483.91

The Bimini at Tarpon Cove

Bimini 5 Reserve Detail Report

As of June 30, 2018

Balance
0.00
0.00
15,876.37
15,876.37
0.00
101,579.88
101,579.88
0.00
18,375.00
18,375.00
0.00
1,514.84
1,652.66
1,652.66
137,483.91
137,483.91

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The Bimini at Tarpon Cove
P&L Budget Performance Bimini Combined

Accrual Basis

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	183,659.36	183,431.59	227.77	366,863.25
4050 · Master Association Fees	0.00	0.00	0.00	123,765.64	123,528.30	237.34	247,056.60
4075 · Rental Application Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-657.10	0.00	-657.10	0.00
Total INCOME	0.00	0.00	0.00	309,367.90	306,959.89	2,408.01	613,919.85
Total Income	0.00	0.00	0.00	309,367.90	306,959.89	2,408.01	613,919.85
Gross Profit	0.00	0.00	0.00	309,367.90	306,959.89	2,408.01	613,919.85
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.35	-83.35	0.00	499.90	-499.90	1,000.00
6007 · Division Filing Fees	0.00	41.65	-41.65	406.00	250.10	155.90	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	225.00	250.10	-25.10	500.00
6011 · Office Expense	29.51	191.67	-162.16	1,070.06	1,149.98	-79.92	2,300.00
6013 · Website Expense	0.00	30.40	-30.40	0.00	182.60	-182.60	365.00
6015 · Insurance	0.00	7,437.51	-7,437.51	0.00	44,624.94	-44,624.94	89,250.00
6017 · Flood Insurance	0.00	3,237.51	-3,237.51	20,768.00	19,424.94	1,343.06	38,850.00
Total ADMINISTRATIVE	29.51	11,063.74	-11,034.23	22,469.06	66,382.56	-43,913.50	132,765.00
MAINTENANCE							
6201 · General Maintenance	5,270.00	4,369.24	900.76	16,663.24	26,215.45	-9,552.21	52,430.95
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Termite Warranty	0.00	262.50	-262.50	0.00	1,575.00	-1,575.00	3,150.00
6205 · Janitorial - Contract	584.08	591.67	-7.59	3,504.48	3,549.98	-45.50	7,100.00
6206 · Roof-Cleaning Contract	0.00	808.76	-808.76	3,796.00	4,852.44	-1,056.44	9,705.00
6207 · Roof-Maintenance Contract	0.00	376.26	-376.26	0.00	2,257.44	-2,257.44	4,515.00
Total MAINTENANCE	5,854.08	6,408.43	-554.35	23,963.72	38,450.31	-14,486.59	76,900.95
UTILITIES							
6601 · Electric	193.62	250.00	-56.38	1,210.98	1,500.00	-289.02	3,000.00
6605 · Water/Sewer	6,530.63	6,475.00	55.63	47,622.41	38,850.00	8,772.41	77,700.00
Total UTILITIES	6,724.25	6,725.00	-0.75	48,833.39	40,350.00	8,483.39	80,700.00
Total Expense	12,607.84	24,197.17	-11,589.33	95,266.17	145,182.87	-49,916.70	290,365.95
Net Ordinary Income	-12,607.84	-24,197.17	11,589.33	214,101.73	161,777.02	52,324.71	323,553.90
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	5,201.70	0.00	5,201.70	123,528.30	123,528.30	0.00	247,056.60
9005 · Transfer to Reserve	0.00	0.00	0.00	38,249.31	38,248.64	0.67	76,497.30
Total TRANSFER EXPENSES	5,201.70	0.00	5,201.70	161,777.61	161,776.94	0.67	323,553.90
Total Other Expense	5,201.70	0.00	5,201.70	161,777.61	161,776.94	0.67	323,553.90
Net Other Income	-5,201.70	0.00	-5,201.70	-161,777.61	-161,776.94	-0.67	-323,553.90
Net Income	-17,809.54	-24,197.17	6,387.63	52,324.12	0.08	52,324.04	0.00

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

Accrual Basis

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	34,550.78	34,550.78	0.00	69,101.56
4050 · Master Association Fees	0.00	0.00	0.00	23,529.22	23,529.20	0.02	47,058.40
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-240.13	0.00	-240.13	0.00
Total INCOME	0.00	0.00	0.00	57,839.87	58,079.98	-240.11	116,159.96
Total Income	0.00	0.00	0.00	57,839.87	58,079.98	-240.11	116,159.96
Gross Profit	0.00	0.00	0.00	57,839.87	58,079.98	-240.11	116,159.96
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	50.02	27.98	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	50.02	-7.02	100.00
6011 · Office Expense	5.62	37.50	-31.88	207.09	225.00	-17.91	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	35.02	-35.02	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	0.00	8,499.98	-8,499.98	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,393.00	3,699.98	1,693.02	7,400.00
Total ADMINISTRATIVE	5.62	2,110.00	-2,104.38	5,721.09	12,660.00	-6,938.91	25,320.00
MAINTENANCE							
6201 · General Maintenance	1,003.81	831.23	172.58	1,869.81	4,987.42	-3,117.61	9,974.80
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Termite Warranty	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	665.88	675.00	-9.12	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	924.98	-201.98	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	429.98	-429.98	860.00
Total MAINTENANCE	1,114.79	1,219.57	-104.78	3,258.69	7,317.38	-4,058.69	14,634.80
UTILITIES							
6601 · Electric	36.02	41.67	-5.65	245.90	249.98	-4.08	500.00
6605 · Water/Sewer	1,068.44	1,225.00	-156.56	8,354.60	7,350.00	1,004.60	14,700.00
Total UTILITIES	1,104.46	1,266.67	-162.21	8,600.50	7,599.98	1,000.52	15,200.00
Total Expense	2,224.87	4,596.24	-2,371.37	17,580.28	27,577.36	-9,997.08	55,154.80
Net Ordinary Income	-2,224.87	-4,596.24	2,371.37	40,259.59	30,502.62	9,756.97	61,005.16
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	990.80	0.00	990.80	23,529.20	23,529.20	0.00	47,058.40
9005 · Transfer to Reserve	0.00	0.00	0.00	6,973.69	6,973.38	0.31	13,946.76
Total TRANSFER EXPENSES	990.80	0.00	990.80	30,502.89	30,502.58	0.31	61,005.16
Total Other Expense	990.80	0.00	990.80	30,502.89	30,502.58	0.31	61,005.16
Net Other Income	-990.80	0.00	-990.80	-30,502.89	-30,502.58	-0.31	-61,005.16
Net Income	-3,215.67	-4,596.24	1,380.57	9,756.70	0.04	9,756.66	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	35,633.40	34,550.78	1,082.62	69,101.58
4050 · Master Association Fees	0.00	0.00	0.00	24,261.60	23,529.20	732.40	47,058.40
4075 · Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-109.61	0.00	-109.61	0.00
Total INCOME	0.00	0.00	0.00	60,785.39	58,079.98	2,705.41	116,159.98
Total Income	0.00	0.00	0.00	60,785.39	58,079.98	2,705.41	116,159.98
Gross Profit	0.00	0.00	0.00	60,785.39	58,079.98	2,705.41	116,159.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	50.02	27.98	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	50.02	-7.02	100.00
6011 · Office Expense	5.62	37.50	-31.88	206.88	225.00	-18.12	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	35.02	-35.02	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	0.00	8,499.98	-8,499.98	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,249.00	3,699.98	1,549.02	7,400.00
Total ADMINISTRATIVE	5.62	2,110.00	-2,104.38	5,576.88	12,660.00	-7,083.12	25,320.00
MAINTENANCE							
6201 · General Maintenance	1,003.81	818.60	185.21	3,543.93	4,911.55	-1,367.62	9,823.15
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Termite Warranty	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	665.88	675.00	-9.12	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	924.98	-201.98	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	429.98	-429.98	860.00
Total MAINTENANCE	1,114.79	1,206.94	-92.15	4,932.81	7,241.51	-2,308.70	14,483.15
UTILITIES							
6601 · Electric	34.33	45.83	-11.50	208.83	275.02	-66.19	550.00
6605 · Water/Sewer	1,183.64	1,208.33	-24.69	8,861.48	7,250.02	1,611.46	14,500.00
Total UTILITIES	1,217.97	1,254.16	-36.19	9,070.31	7,525.04	1,545.27	15,050.00
Total Expense	2,338.38	4,571.10	-2,232.72	19,580.00	27,426.55	-7,846.55	54,853.15
Net Ordinary Income	-2,338.38	-4,571.10	2,232.72	41,205.39	30,653.43	10,551.96	61,306.83
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	990.80	0.00	990.80	23,529.20	23,529.20	0.00	47,058.40
9005 · Transfer to Reserve	0.00	0.00	0.00	7,124.11	7,124.21	-0.10	14,248.43
Total TRANSFER EXPENSES	990.80	0.00	990.80	30,653.31	30,653.41	-0.10	61,306.83
Total Other Expense	990.80	0.00	990.80	30,653.31	30,653.41	-0.10	61,306.83
Net Other Income	-990.80	0.00	-990.80	-30,653.31	-30,653.41	0.10	-61,306.83
Net Income	-3,329.18	-4,571.10	1,241.92	10,552.08	0.02	10,552.06	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	0.00	0.00	0.00	43,788.48	43,788.48	0.00	87,576.98
4050 - Master Association Fees	0.00	0.00	0.00	29,411.52	29,411.50	0.02	58,823.00
4075 - Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 - Late Fees	0.00	0.00	0.00	-137.59	0.00	-137.59	0.00
Total INCOME	0.00	0.00	0.00	73,062.41	73,199.98	-137.57	146,399.98
Total Income	0.00	0.00	0.00	73,062.41	73,199.98	-137.57	146,399.98
Gross Profit	0.00	0.00	0.00	73,062.41	73,199.98	-137.57	146,399.98
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 - Division Filing Fees	0.00	8.33	-8.33	94.00	50.02	43.98	100.00
6009 - Auditing/Accounting Fees	0.00	8.33	-8.33	53.00	50.02	2.98	100.00
6011 - Office Expense	7.03	41.67	-34.64	242.37	249.98	-7.61	500.00
6013 - Website Expense	0.00	7.08	-7.08	0.00	42.52	-42.52	85.00
6015 - Insurance	0.00	1,770.83	-1,770.83	0.00	10,625.02	-10,625.02	21,250.00
6017 - Flood Insurance	0.00	770.83	-770.83	1,403.00	4,625.02	-3,222.02	9,250.00
Total ADMINISTRATIVE	7.03	2,623.74	-2,616.71	1,792.37	15,742.56	-13,950.19	31,485.00
MAINTENANCE							
6201 - General Maintenance	1,254.76	1,055.31	199.45	5,518.78	6,331.84	-813.06	12,663.70
6202 - Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 - Termite Warranty	0.00	62.50	-62.50	0.00	375.00	-375.00	750.00
6205 - Janitorial - Contract	140.16	141.67	-1.51	840.96	849.98	-9.02	1,700.00
6206 - Roof-Cleaning Contract	0.00	192.08	-192.08	904.00	1,152.52	-248.52	2,305.00
6207 - Roof-Maintenance Contract	0.00	89.58	-89.58	0.00	537.52	-537.52	1,075.00
Total MAINTENANCE	1,394.92	1,541.14	-146.22	7,263.74	9,246.86	-1,983.12	18,493.70
UTILITIES							
6601 - Electric	32.05	50.00	-17.95	199.34	300.00	-100.66	600.00
6605 - Water/Sewer	1,314.43	1,500.00	-185.57	10,276.21	9,000.00	1,276.21	18,000.00
Total UTILITIES	1,346.48	1,550.00	-203.52	10,475.55	9,300.00	1,175.55	18,600.00
Total Expense	2,748.43	5,714.88	-2,966.45	19,531.66	34,289.42	-14,757.76	68,578.70
Net Ordinary Income	-2,748.43	-5,714.88	2,966.45	53,530.75	38,910.56	14,620.19	77,821.28
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	1,238.50	0.00	1,238.50	29,411.50	29,411.50	0.00	58,823.00
9005 - Transfer to Reserve	0.00	0.00	0.00	9,499.57	9,499.14	0.43	18,998.28
Total TRANSFER EXPENSES	1,238.50	0.00	1,238.50	38,911.07	38,910.64	0.43	77,821.28
Total Other Expense	1,238.50	0.00	1,238.50	38,911.07	38,910.64	0.43	77,821.28
Net Other Income	-1,238.50	0.00	-1,238.50	-38,911.07	-38,910.64	-0.43	-77,821.28
Net Income	-3,986.93	-5,714.88	1,727.95	14,619.68	-0.08	14,619.76	0.00

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 4
June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	35,030.78	35,030.78	0.00	70,061.58
4050 · Master Association Fees	0.00	0.00	0.00	23,529.22	23,529.20	0.02	47,058.40
4075 · Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4085 · Capital Contribution	0.00			700.00			
4099 · Late Fees	0.00	0.00	0.00	-175.69	0.00	-175.69	0.00
Total INCOME	0.00	0.00	0.00	59,284.31	58,559.98	724.33	117,119.98
Total Income	0.00	0.00	0.00	59,284.31	58,559.98	724.33	117,119.98
Gross Profit	0.00	0.00	0.00	59,284.31	58,559.98	724.33	117,119.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	50.02	27.98	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	50.02	-7.02	100.00
6011 · Office Expense	5.62	37.50	-31.88	206.86	225.00	-18.14	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	35.02	-35.02	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	0.00	8,499.98	-8,499.98	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	3,718.00	3,699.98	18.02	7,400.00
Total ADMINISTRATIVE	5.62	2,110.00	-2,104.38	4,045.86	12,660.00	-8,614.14	25,320.00
MAINTENANCE							
6201 · General Maintenance	1,003.81	835.13	168.68	2,124.68	5,010.82	-2,886.14	10,021.60
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Termite Warranty	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	665.88	675.00	-9.12	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	924.98	-201.98	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	429.98	-429.98	860.00
Total MAINTENANCE	1,114.79	1,223.47	-108.68	3,513.56	7,340.78	-3,827.22	14,681.60
UTILITIES							
6601 · Electric	37.31	41.67	-4.36	222.26	249.98	-27.72	500.00
6605 · Water/Sewer	1,803.52	1,250.00	553.52	11,560.48	7,500.00	4,060.48	15,000.00
Total UTILITIES	1,840.83	1,291.67	549.16	11,782.74	7,749.98	4,032.76	15,500.00
Total Expense	2,961.24	4,625.14	-1,663.90	19,342.16	27,750.76	-8,408.60	55,501.60
Net Ordinary Income	-2,961.24	-4,625.14	1,663.90	39,942.15	30,809.22	9,132.93	61,618.38

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 4
June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	990.80	0.00	990.80	23,529.20	23,529.20	0.00	47,058.40
9005 · Transfer to Reserve	0.00	0.00	0.00	7,280.00	7,279.98	0.02	14,559.98
Total TRANSFER EXPENSES	990.80	0.00	990.80	30,809.20	30,809.18	0.02	61,618.38
Total Other Expense	990.80	0.00	990.80	30,809.20	30,809.18	0.02	61,618.38
Net Other Income	-990.80	0.00	-990.80	-30,809.20	-30,809.18	-0.02	-61,618.38
Net Income	-3,952.04	-4,625.14	673.10	9,132.95	0.04	9,132.91	0.00

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 5
June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	34,655.92	35,510.77	-854.85	71,021.55
4050 · Master Association Fees	0.00	0.00	0.00	23,034.08	23,529.20	-495.12	47,058.40
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 · Capital Contribution	0.00			700.00			
4099 · Late Fees	0.00	0.00	0.00	5.92	0.00	5.92	0.00
Total INCOME	0.00	0.00	0.00	58,395.92	59,039.97	-644.05	118,079.95
Total Income	0.00	0.00	0.00	58,395.92	59,039.97	-644.05	118,079.95
Gross Profit	0.00	0.00	0.00	58,395.92	59,039.97	-644.05	118,079.95
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	50.02	27.98	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	50.02	-7.02	100.00
6011 · Office Expense	5.62	37.50	-31.88	206.86	225.00	-18.14	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	35.02	-35.02	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	0.00	8,499.98	-8,499.98	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,005.00	3,699.98	1,305.02	7,400.00
Total ADMINISTRATIVE	5.62	2,110.00	-2,104.38	5,332.86	12,660.00	-7,327.14	25,320.00
MAINTENANCE							
6201 · General Maintenance	1,003.81	828.97	174.84	3,606.04	4,973.82	-1,367.78	9,947.70
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Fire Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 · Termite Warranty	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	665.88	675.00	-9.12	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	924.98	-201.98	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	429.98	-429.98	860.00
Total MAINTENANCE	1,114.79	1,217.31	-102.52	4,994.92	7,303.78	-2,308.86	14,607.70
UTILITIES							
6601 · Electric	53.91	70.83	-16.92	334.65	425.02	-90.37	850.00
6605 · Water/Sewer	1,160.60	1,291.67	-131.07	8,569.64	7,749.98	819.66	15,500.00
Total UTILITIES	1,214.51	1,362.50	-147.99	8,904.29	8,175.00	729.29	16,350.00
Total Expense	2,334.92	4,689.81	-2,354.89	19,232.07	28,138.78	-8,906.71	56,277.70
Net Ordinary Income	-2,334.92	-4,689.81	2,354.89	39,163.85	30,901.19	8,262.66	61,802.25

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 5
June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	990.80	0.00	990.80	23,529.20	23,529.20	0.00	47,058.40
9005 - Transfer to Reserve	0.00	0.00	0.00	7,371.94	7,371.93	0.01	14,743.85
Total TRANSFER EXPENSES	990.80	0.00	990.80	30,901.14	30,901.13	0.01	61,802.25
Total Other Expense	990.80	0.00	990.80	30,901.14	30,901.13	0.01	61,802.25
Net Other Income	-990.80	0.00	-990.80	-30,901.14	-30,901.13	-0.01	-61,802.25
Net Income	-3,325.72	-4,689.81	1,364.09	8,262.71	0.06	8,262.65	0.00

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss by Association YTD
January through June 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	34,550.78	35,633.40	43,788.48	35,030.78	34,655.92	0.00	183,659.36
4050 · Master Association Fees	23,529.22	24,261.60	29,411.52	23,529.22	23,034.08	0.00	123,765.64
4075 · Rental Application Fees	0.00	300.00	0.00	200.00	0.00	0.00	500.00
4085 · Capital Contribution	0.00	700.00	0.00	700.00	700.00	0.00	2,100.00
4099 · Late Fees	-240.13	-109.61	-137.59	-175.69	5.92	0.00	-657.10
Total INCOME	57,839.87	60,785.39	73,062.41	59,284.31	58,395.92	0.00	309,367.90
Total Income	57,839.87	60,785.39	73,062.41	59,284.31	58,395.92	0.00	309,367.90
Gross Profit	57,839.87	60,785.39	73,062.41	59,284.31	58,395.92	0.00	309,367.90
Expense							
ADMINISTRATIVE							
6007 · Division Filing Fees	78.00	78.00	94.00	78.00	78.00	0.00	406.00
6009 · Auditing/Accounting Fees	43.00	43.00	53.00	43.00	43.00	0.00	225.00
6011 · Office Expense	207.09	206.88	242.37	206.86	206.86	0.00	1,070.06
6017 · Flood Insurance	5,393.00	5,249.00	1,403.00	3,718.00	5,005.00	0.00	20,768.00
Total ADMINISTRATIVE	5,721.09	5,576.88	1,792.37	4,045.86	5,332.86	0.00	22,469.06
MAINTENANCE							
6201 · General Maintenance	1,869.81	3,543.93	5,518.78	2,124.68	3,606.04	0.00	16,663.24
6205 · Janitorial - Contract	665.88	665.88	840.96	665.88	665.88	0.00	3,504.48
6206 · Roof-Cleaning Contract	723.00	723.00	904.00	723.00	723.00	0.00	3,796.00
Total MAINTENANCE	3,258.69	4,932.81	7,263.74	3,513.56	4,994.92	0.00	23,963.72
UTILITIES							
6601 · Electric	245.90	208.83	199.34	222.26	334.65	0.00	1,210.98
6605 · Water/Sewer	8,354.60	8,861.48	10,276.21	11,560.48	8,569.64	0.00	47,622.41
Total UTILITIES	8,600.50	9,070.31	10,475.55	11,782.74	8,904.29	0.00	48,833.39
Total Expense	17,580.28	19,580.00	19,531.66	19,342.16	19,232.07	0.00	95,266.17
Net Ordinary Income	40,259.59	41,205.39	53,530.75	39,942.15	39,163.85	0.00	214,101.73
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	23,529.20	23,529.20	29,411.50	23,529.20	23,529.20	0.00	123,528.30
9005 · Transfer to Reserve	6,973.69	7,124.11	9,499.57	7,280.00	7,371.94	0.00	38,249.31
Total TRANSFER EXPENSES	30,502.89	30,653.31	38,911.07	30,809.20	30,901.14	0.00	161,777.61
Total Other Expense	30,502.89	30,653.31	38,911.07	30,809.20	30,901.14	0.00	161,777.61
Net Other Income	-30,502.89	-30,653.31	-38,911.07	-30,809.20	-30,901.14	0.00	-161,777.61
Net Income	9,756.70	10,552.08	14,619.68	9,132.95	8,262.71	0.00	52,324.12

The Bimini at Tarpon Cove

Owner Balance Report

As of June 30, 2018

	Jun 30, 18
Prepaid Bim 4	18,325.00
Prepaid Bim 2	16,360.00
Prepaid Bim 5	14,785.00
Prepaid Bim 3	11,337.95
Prepaid Bim 1	10,953.88
881-202	1,860.92
930-102	1,803.91
898-201	-12.75
906-101	-12.75
914-201	-25.00
906-202	-25.00
937-201	-25.00
867-202	-25.00
921-101	-25.00
946-201	-38.88
890-101	-52.45
898-102	-140.00
929-102	-1,815.00
929-201	-1,815.00
929-202	-1,815.00
930-101	-1,815.00
930-201	-1,815.00
930-202	-1,815.00
937-102	-1,815.00
937-202	-1,815.00
938-201	-1,815.00
945-102	-1,815.00
946-102	-1,815.00
953-102	-1,815.00
953-201	-1,815.00
946-101	-1,815.00
921-102	-1,830.00
921-202	-1,830.00
913-102	-1,830.00
906-201	-1,830.00
905-202	-1,830.00
905-101	-1,830.00
898-202	-1,830.00
898-101	-1,830.00
897-202	-1,830.00
897-201	-1,830.00
897-102	-1,830.00
897-101	-1,830.00
882-202	-1,830.00
882-102	-1,830.00
905-201	-1,830.00
945-201	-1,840.00
889-101	-1,845.00
881-102	-1,845.00
881-101	-1,845.00
873-202	-1,845.00
873-201	-1,845.00
873-101	-1,845.00
867-102	-1,845.00
867-101	-1,845.00
890-102	-1,920.00
TOTAL	3,664.83

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									192,177.65
1000-1 · Bimini 1 Operating									34,788.49
Check	06/01/2018	EFT	FPL			-SPLIT-		36.02	34,752.47
Deposit	06/11/2018			Deposit		-SPLIT-	3,650.00		38,402.47
Deposit	06/12/2018			Deposit		-SPLIT-	5,460.00		43,862.47
Check	06/12/2018	EFT	Collier County Utility...			-SPLIT-		1,068.44	42,794.03
Deposit	06/14/2018			Deposit		12000 · Undep...	1,815.00		44,609.03
Deposit	06/15/2018			Deposit		12000 · Undep...	1,845.00		46,454.03
Deposit	06/18/2018			Deposit		-SPLIT-	18,195.00		64,649.03
Deposit	06/19/2018			Deposit		-SPLIT-	3,671.48		68,320.51
Bill Pmt -Check	06/20/2018	1000	Clean Up Group Int...			20000 · Accou...		520.00	67,800.51
Bill Pmt -Check	06/20/2018	1001	Florida Dept of Heal...			20000 · Accou...		375.00	67,425.51
Bill Pmt -Check	06/20/2018	1002	KPG Accounting Se...			20000 · Accou...		29.51	67,396.00
Bill Pmt -Check	06/20/2018	1003	Lint Out, Inc.			20000 · Accou...		1,848.00	65,548.00
Bill Pmt -Check	06/20/2018	1004	Pro Clean of South...			20000 · Accou...		584.08	64,963.92
Bill Pmt -Check	06/20/2018	1005	Tarpon Cove Comm...			20000 · Accou...		5,201.70	59,762.22
Deposit	06/22/2018			Deposit		12000 · Undep...	1,830.00		61,592.22
Deposit	06/22/2018			Deposit		-SPLIT-	9,135.00		70,727.22
Deposit	06/25/2018			Deposit		12000 · Undep...	1,830.00		72,557.22
Deposit	06/25/2018			Deposit		-SPLIT-	5,475.00		78,032.22
Deposit	06/26/2018			Deposit		-SPLIT-	5,425.00		83,457.22
Deposit	06/27/2018			Deposit		-SPLIT-	3,675.00		87,132.22
Deposit	06/29/2018			Deposit		-SPLIT-	3,735.00		90,867.22
Deposit	06/29/2018			Deposit		-SPLIT-	5,465.00		96,332.22
Total 1000-1 · Bimini 1 Operating							71,206.48	9,662.75	96,332.22
1000-2 · Bimini 2 Operating									36,478.78
Check	06/01/2018	EFT	FPL			-SPLIT-		34.33	36,444.45
Check	06/12/2018	EFT	Collier County Utility...			-SPLIT-		1,183.64	35,260.81
Total 1000-2 · Bimini 2 Operating							0.00	1,217.97	35,260.81
1000-3 · Bimini 3 Operating									47,392.33
Check	06/01/2018	EFT	FPL			-SPLIT-		32.05	47,360.28
Check	06/12/2018	EFT	Collier County Utility...			-SPLIT-		1,314.43	46,045.85
Total 1000-3 · Bimini 3 Operating							0.00	1,346.48	46,045.85
1000-4 · Bimini 4 Operating									36,726.73
Check	06/01/2018	EFT	FPL			-SPLIT-		37.31	36,689.42
Check	06/12/2018	EFT	Collier County Utility...			-SPLIT-		1,803.52	34,885.90
Total 1000-4 · Bimini 4 Operating							0.00	1,840.83	34,885.90

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1000-5 · Bimini 5 Operating									36,791.32
Check	06/01/2018	EFT	FPL			-SPLIT-		53.91	36,737.41
Check	06/12/2018	EFT	Collier County Utility...			-SPLIT-		1,160.60	35,576.81
Total 1000-5 · Bimini 5 Operating							0.00	1,214.51	35,576.81
Total OPERATING ACCOUNTS							71,206.48	15,282.54	248,101.59
RESERVE ACCOUNTS									708,794.82
1100-1 · Bimini 1 FFI Reserve									138,586.24
Deposit	06/30/2018			Interest	Bimini 1	3099 · Unalloc...	139.04		138,725.28
Total 1100-1 · Bimini 1 FFI Reserve							139.04	0.00	138,725.28
1100-2 · Bimini 2 FFI Reserve									137,049.83
Deposit	06/30/2018			Interest	Bimini 2	3099 · Unalloc...	137.49		137,187.32
Total 1100-2 · Bimini 2 FFI Reserve							137.49	0.00	137,187.32
1100-3 · Bimini 3 FFI Reserve									160,857.57
Deposit	06/30/2018			Interest	Bimini 3	3099 · Unalloc...	161.38		161,018.95
Total 1100-3 · Bimini 3 FFI Reserve							161.38	0.00	161,018.95
1100-4 · Bimini 4 FFI Reserve									134,930.09
Deposit	06/30/2018			Interest	Bimini 4	3099 · Unalloc...	135.36		135,065.45
Total 1100-4 · Bimini 4 FFI Reserve							135.36	0.00	135,065.45
1100-5 · Bimini 5 FFI Reserve									137,371.09
Deposit	06/30/2018			Interest	Bimini 5	3099 · Unalloc...	137.82		137,508.91
Total 1100-5 · Bimini 5 FFI Reserve							137.82	0.00	137,508.91
Total RESERVE ACCOUNTS							711.09	0.00	709,505.91

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1200 · Accounts Receivable									3,464.98
Payment	06/11/2018	4790	889-101		Bimini 5	12000 · Undep...		1,845.00	1,619.98
Payment	06/11/2018	3033	921-202		Bimini 4	12000 · Undep...		1,805.00	-185.02
Payment	06/12/2018	9192	905-101		Bimini 4	12000 · Undep...		1,830.00	-2,015.02
Payment	06/12/2018	1815	929-201		Bimini 2	12000 · Undep...		1,815.00	-3,830.02
Payment	06/12/2018	3934	945-201		Bimini 1	12000 · Undep...		1,815.00	-5,645.02
Payment	06/13/2018	4006	930-201		Bimini 2	12000 · Undep...		1,815.00	-7,460.02
Payment	06/14/2018	2593	873-101		Bimini 5	12000 · Undep...		1,845.00	-9,305.02
Payment	06/18/2018	692	929-202		Bimini 2	12000 · Undep...		1,815.00	-11,120.02
Payment	06/18/2018	2520	898-202		Bimini 3	12000 · Undep...		1,805.00	-12,925.02
Payment	06/18/2018	1359	930-101		Bimini 2	12000 · Undep...		1,815.00	-14,740.02
Payment	06/18/2018	5861	938-201		Bimini 2	12000 · Undep...		1,815.00	-16,555.02
Payment	06/18/2018	10030...	897-201		Bimini 4	12000 · Undep...		1,830.00	-18,385.02
Payment	06/18/2018	722	953-201		Bimini 1	12000 · Undep...		1,790.00	-20,175.02
Payment	06/18/2018	7577	905-202		Bimini 4	12000 · Undep...		1,805.00	-21,980.02
Payment	06/18/2018	22	897-101		Bimini 4	12000 · Undep...		1,830.00	-23,810.02
Payment	06/18/2018	5708	873-201		Bimini 5	12000 · Undep...		1,845.00	-25,655.02
Payment	06/18/2018	2323	881-102		Bimini 5	12000 · Undep...		1,845.00	-27,500.02
Payment	06/19/2018	23911...	930-202		Bimini 2	12000 · Undep...		1,841.48	-29,341.50
Payment	06/19/2018	24201...	906-201		Bimini 3	12000 · Undep...		1,830.00	-31,171.50
Payment	06/22/2018	32988	921-102		Bimini 4	12000 · Undep...		1,830.00	-33,001.50
Payment	06/22/2018	9811	882-102		Bimini 3	12000 · Undep...		1,830.00	-34,831.50
Payment	06/22/2018	1682	905-201		Bimini 4	12000 · Undep...		1,830.00	-36,661.50
Payment	06/22/2018	11797...	897-202		Bimini 4	12000 · Undep...		1,830.00	-38,491.50
Payment	06/22/2018	698	945-102		Bimini 1	12000 · Undep...		1,815.00	-40,306.50
Payment	06/22/2018	5460	882-202		Bimini 3	12000 · Undep...		1,830.00	-42,136.50
Payment	06/25/2018	298	898-101		Bimini 3	12000 · Undep...		1,830.00	-43,966.50
Payment	06/25/2018	2005	946-101		Bimini 1	12000 · Undep...		1,815.00	-45,781.50
Payment	06/25/2018	1506	929-102		Bimini 2	12000 · Undep...		1,815.00	-47,596.50
Payment	06/25/2018	2381	867-101		Bimini 5	12000 · Undep...		1,845.00	-49,441.50
Payment	06/26/2018	43570...	937-102		Bimini 2	12000 · Undep...		1,815.00	-51,256.50
Payment	06/26/2018	9084	953-102		Bimini 1	12000 · Undep...		1,790.00	-53,046.50
Payment	06/26/2018	7223	881-101		Bimini 5	12000 · Undep...		1,820.00	-54,866.50
Payment	06/27/2018	3078	913-102		Bimini 4	12000 · Undep...		1,830.00	-56,696.50
Payment	06/27/2018	1520	873-202		Bimini 5	12000 · Undep...		1,845.00	-58,541.50
Payment	06/29/2018	2440	946-102		Bimini 1	12000 · Undep...		1,815.00	-60,356.50
Payment	06/29/2018	00115...	890-102		Bimini 3	12000 · Undep...		1,920.00	-62,276.50
Payment	06/29/2018	3605	867-102		Bimini 5	12000 · Undep...		1,820.00	-64,096.50
Payment	06/29/2018	5931	937-202		Bimini 2	12000 · Undep...		1,815.00	-65,911.50
Payment	06/29/2018	6613	897-102		Bimini 4	12000 · Undep...		1,830.00	-67,741.50
General Journal	06/30/2018	15	Prepaid Bim 1		Bimini 1	2200 · Prepaid...	10,928.88		-56,812.62
General Journal	06/30/2018	16	Prepaid Bim 2		Bimini 2	2200 · Prepaid...	16,360.00		-40,452.62
General Journal	06/30/2018	17	Prepaid Bim 3		Bimini 3	2200 · Prepaid...	11,007.45		-29,445.17
General Journal	06/30/2018	18	Prepaid Bim 4		Bimini 4	2200 · Prepaid...	18,325.00		-11,120.17
General Journal	06/30/2018	19	Prepaid Bim 5		Bimini 5	2200 · Prepaid...	14,785.00		3,664.83
Total 1200 · Accounts Receivable							71,406.33	71,206.48	3,664.83

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
12000 · Undeposited Funds									0.00
Payment	06/11/2018	4790	889-101			1200 · Accoun...	1,845.00		1,845.00
Payment	06/11/2018	3033	921-202			1200 · Accoun...	1,805.00		3,650.00
Deposit	06/11/2018	4790	889-101	Deposit		1000-1 · Bimin...		1,845.00	1,805.00
Deposit	06/11/2018	3033	921-202	Deposit		1000-1 · Bimin...		1,805.00	0.00
Payment	06/12/2018	9192	905-101			1200 · Accoun...	1,830.00		1,830.00
Payment	06/12/2018	1815	929-201			1200 · Accoun...	1,815.00		3,645.00
Payment	06/12/2018	3934	945-201			1200 · Accoun...	1,815.00		5,460.00
Deposit	06/12/2018	9192	905-101	Deposit		1000-1 · Bimin...		1,830.00	3,630.00
Deposit	06/12/2018	1815	929-201	Deposit		1000-1 · Bimin...		1,815.00	1,815.00
Deposit	06/12/2018	3934	945-201	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	06/13/2018	4006	930-201			1200 · Accoun...	1,815.00		1,815.00
Deposit	06/14/2018	4006	930-201	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	06/14/2018	2593	873-101			1200 · Accoun...	1,845.00		1,845.00
Deposit	06/15/2018	2593	873-101	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	06/18/2018	692	929-202			1200 · Accoun...	1,815.00		1,815.00
Payment	06/18/2018	2520	898-202			1200 · Accoun...	1,805.00		3,620.00
Payment	06/18/2018	1359	930-101			1200 · Accoun...	1,815.00		5,435.00
Payment	06/18/2018	5861	938-201			1200 · Accoun...	1,815.00		7,250.00
Payment	06/18/2018	10030...	897-201			1200 · Accoun...	1,830.00		9,080.00
Payment	06/18/2018	722	953-201			1200 · Accoun...	1,790.00		10,870.00
Payment	06/18/2018	7577	905-202			1200 · Accoun...	1,805.00		12,675.00
Payment	06/18/2018	22	897-101			1200 · Accoun...	1,830.00		14,505.00
Payment	06/18/2018	5708	873-201			1200 · Accoun...	1,845.00		16,350.00
Payment	06/18/2018	2323	881-102			1200 · Accoun...	1,845.00		18,195.00
Deposit	06/18/2018	692	929-202	Deposit		1000-1 · Bimin...		1,815.00	16,380.00
Deposit	06/18/2018	2520	898-202	Deposit		1000-1 · Bimin...		1,805.00	14,575.00
Deposit	06/18/2018	1359	930-101	Deposit		1000-1 · Bimin...		1,815.00	12,760.00
Deposit	06/18/2018	5861	938-201	Deposit		1000-1 · Bimin...		1,815.00	10,945.00
Deposit	06/18/2018	10030...	897-201	Deposit		1000-1 · Bimin...		1,830.00	9,115.00
Deposit	06/18/2018	722	953-201	Deposit		1000-1 · Bimin...		1,790.00	7,325.00
Deposit	06/18/2018	7577	905-202	Deposit		1000-1 · Bimin...		1,805.00	5,520.00
Deposit	06/18/2018	22	897-101	Deposit		1000-1 · Bimin...		1,830.00	3,690.00
Deposit	06/18/2018	5708	873-201	Deposit		1000-1 · Bimin...		1,845.00	1,845.00
Deposit	06/18/2018	2323	881-102	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	06/19/2018	23911...	930-202			1200 · Accoun...	1,841.48		1,841.48
Payment	06/19/2018	24201...	906-201			1200 · Accoun...	1,830.00		3,671.48
Deposit	06/19/2018	23911...	930-202	Deposit		1000-1 · Bimin...		1,841.48	1,830.00
Deposit	06/19/2018	24201...	906-201	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	06/22/2018	32988	921-102			1200 · Accoun...	1,830.00		1,830.00
Deposit	06/22/2018	32988	921-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	06/22/2018	9811	882-102			1200 · Accoun...	1,830.00		1,830.00
Payment	06/22/2018	1682	905-201			1200 · Accoun...	1,830.00		3,660.00
Payment	06/22/2018	11797...	897-202			1200 · Accoun...	1,830.00		5,490.00
Payment	06/22/2018	698	945-102			1200 · Accoun...	1,815.00		7,305.00
Payment	06/22/2018	5460	882-202			1200 · Accoun...	1,830.00		9,135.00
Deposit	06/22/2018	9811	882-102	Deposit		1000-1 · Bimin...		1,830.00	7,305.00
Deposit	06/22/2018	1682	905-201	Deposit		1000-1 · Bimin...		1,830.00	5,475.00
Deposit	06/22/2018	11797...	897-202	Deposit		1000-1 · Bimin...		1,830.00	3,645.00

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	06/22/2018	698	945-102	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	06/22/2018	5460	882-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	06/25/2018	298	898-101			1200 · Accoun...	1,830.00		1,830.00
Deposit	06/25/2018	298	898-101	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	06/25/2018	2005	946-101			1200 · Accoun...	1,815.00		1,815.00
Payment	06/25/2018	1506	929-102			1200 · Accoun...	1,815.00		3,630.00
Payment	06/25/2018	2381	867-101			1200 · Accoun...	1,845.00		5,475.00
Deposit	06/25/2018	2005	946-101	Deposit		1000-1 · Bimin...		1,815.00	3,660.00
Deposit	06/25/2018	1506	929-102	Deposit		1000-1 · Bimin...		1,815.00	1,845.00
Deposit	06/25/2018	2381	867-101	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	06/26/2018	43570...	937-102			1200 · Accoun...	1,815.00		1,815.00
Payment	06/26/2018	9084	953-102			1200 · Accoun...	1,790.00		3,605.00
Payment	06/26/2018	7223	881-101			1200 · Accoun...	1,820.00		5,425.00
Deposit	06/26/2018	43570...	937-102	Deposit		1000-1 · Bimin...		1,815.00	3,610.00
Deposit	06/26/2018	9084	953-102	Deposit		1000-1 · Bimin...		1,790.00	1,820.00
Deposit	06/26/2018	7223	881-101	Deposit		1000-1 · Bimin...		1,820.00	0.00
Payment	06/27/2018	3078	913-102			1200 · Accoun...	1,830.00		1,830.00
Payment	06/27/2018	1520	873-202			1200 · Accoun...	1,845.00		3,675.00
Deposit	06/27/2018	3078	913-102	Deposit		1000-1 · Bimin...		1,830.00	1,845.00
Deposit	06/27/2018	1520	873-202	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	06/29/2018	2440	946-102			1200 · Accoun...	1,815.00		1,815.00
Payment	06/29/2018	00115...	890-102			1200 · Accoun...	1,920.00		3,735.00
Deposit	06/29/2018	2440	946-102	Deposit		1000-1 · Bimin...		1,815.00	1,920.00
Deposit	06/29/2018	00115...	890-102	Deposit		1000-1 · Bimin...		1,920.00	0.00
Payment	06/29/2018	3605	867-102			1200 · Accoun...	1,820.00		1,820.00
Payment	06/29/2018	5931	937-202			1200 · Accoun...	1,815.00		3,635.00
Payment	06/29/2018	6613	897-102			1200 · Accoun...	1,830.00		5,465.00
Deposit	06/29/2018	3605	867-102	Deposit		1000-1 · Bimin...		1,820.00	3,645.00
Deposit	06/29/2018	5931	937-202	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	06/29/2018	6613	897-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Total 12000 · Undeposited Funds							71,206.48	71,206.48	0.00
1350 · Due (To)/From Reserves									850.00
General Journal	06/30/2018	20			Bimini 1	-SPLIT-	1,052.76		1,902.76
General Journal	06/30/2018	20			Bimini 3	1350 · Due (To...	2,800.00		4,702.76
General Journal	06/30/2018	20			Bimini 4	1350 · Due (To...	988.88		5,691.64
General Journal	06/30/2018	20			Bimini 5	1350 · Due (To...	25.00		5,716.64
Total 1350 · Due (To)/From Reserves							4,866.64	0.00	5,716.64

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
20000 · Accounts Payable									-1,848.00
Bill	06/01/2018	167	All About Seamless ...			-SPLIT-		4,375.00	-6,223.00
Bill	06/06/2018	11-BI...	Florida Dept of Heal...			-SPLIT-		375.00	-6,598.00
Bill	06/08/2018	20282	Clean Up Group Int...			-SPLIT-		520.00	-7,118.00
Bill	06/08/2018	16600	KPG Accounting Se...			-SPLIT-		29.51	-7,147.51
Bill	06/15/2018	8	Tarpon Cove Comm...			9001 · Master ...		990.80	-8,138.31
Bill	06/15/2018	9	Tarpon Cove Comm...			9001 · Master ...		990.80	-9,129.11
Bill	06/15/2018	10	Tarpon Cove Comm...			9001 · Master ...		1,238.50	-10,367.61
Bill	06/15/2018	11	Tarpon Cove Comm...			9001 · Master ...		990.80	-11,358.41
Bill	06/15/2018	12	Tarpon Cove Comm...			9001 · Master ...		990.80	-12,349.21
Bill	06/20/2018	22202	Pro Clean of South...			6205 · Janitori...		110.98	-12,460.19
Bill	06/20/2018	22203	Pro Clean of South...			6205 · Janitori...		110.98	-12,571.17
Bill	06/20/2018	22204	Pro Clean of South...			6205 · Janitori...		140.16	-12,711.33
Bill	06/20/2018	22205	Pro Clean of South...			6205 · Janitori...		110.98	-12,822.31
Bill	06/20/2018	22206	Pro Clean of South...			6205 · Janitori...		110.98	-12,933.29
Bill Pmt -Check	06/20/2018	1000	Clean Up Group Int...			1000-1 · Bimin...	520.00		-12,413.29
Bill Pmt -Check	06/20/2018	1001	Florida Dept of Heal...			1000-1 · Bimin...	375.00		-12,038.29
Bill Pmt -Check	06/20/2018	1002	KPG Accounting Se...			1000-1 · Bimin...	29.51		-12,008.78
Bill Pmt -Check	06/20/2018	1003	Lint Out, Inc.			1000-1 · Bimin...	1,848.00		-10,160.78
Bill Pmt -Check	06/20/2018	1004	Pro Clean of South...			1000-1 · Bimin...	584.08		-9,576.70
Bill Pmt -Check	06/20/2018	1005	Tarpon Cove Comm...			1000-1 · Bimin...	5,201.70		-4,375.00
Total 20000 · Accounts Payable							8,558.29	11,085.29	-4,375.00
2200 · Prepaid Maintenance Fees									-254.38
General Journal	06/30/2018	15	Prepaid Bim 1		Bimini 1	1200 · Accoun...		10,928.88	-11,183.26
General Journal	06/30/2018	16	Prepaid Bim 2		Bimini 2	1200 · Accoun...		16,360.00	-27,543.26
General Journal	06/30/2018	17	Prepaid Bim 3		Bimini 3	1200 · Accoun...		11,007.45	-38,550.71
General Journal	06/30/2018	18	Prepaid Bim 4		Bimini 4	1200 · Accoun...		18,325.00	-56,875.71
General Journal	06/30/2018	19	Prepaid Bim 5		Bimini 5	1200 · Accoun...		14,785.00	-71,660.71
Total 2200 · Prepaid Maintenance Fees							0.00	71,406.33	-71,660.71
2210 · Due To/(From)Operating									-850.00
General Journal	06/30/2018	20			Bimini 1	1350 · Due (To...		1,052.76	-1,902.76
General Journal	06/30/2018	20			Bimini 3	1350 · Due (To...		2,800.00	-4,702.76
General Journal	06/30/2018	20			Bimini 4	1350 · Due (To...		988.88	-5,691.64
General Journal	06/30/2018	20			Bimini 5	1350 · Due (To...		25.00	-5,716.64
Total 2210 · Due To/(From)Operating							0.00	4,866.64	-5,716.64
Clearing Account									0.00
Total Clearing Account									0.00
RESERVES									-703,078.18
3002 · Painting Reserve									-83,327.99
Total 3002 · Painting Reserve									-83,327.99

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3003 · Roof Reserve									-541,086.55
Total 3003 · Roof Reserve									-541,086.55
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
3099 · Unallocated Interest									-8,155.28
Deposit	06/30/2018			Interest	Bimini 1	1100-1 · Bimin...		139.04	-8,294.32
Deposit	06/30/2018			Interest	Bimini 2	1100-2 · Bimin...		137.49	-8,431.81
Deposit	06/30/2018			Interest	Bimini 3	1100-3 · Bimin...		161.38	-8,593.19
Deposit	06/30/2018			Interest	Bimini 4	1100-4 · Bimin...		135.36	-8,728.55
Deposit	06/30/2018			Interest	Bimini 5	1100-5 · Bimin...		137.82	-8,866.37
Total 3099 · Unallocated Interest							0.00	711.09	-8,866.37
Total RESERVES							0.00	711.09	-703,789.27
32000 · Retained Earnings									-129,123.23
Total 32000 · Retained Earnings									-129,123.23
INCOME									-309,367.90
4000 · Maintenance/Reserve Fees									-183,659.36
Total 4000 · Maintenance/Reserve Fees									-183,659.36
4050 · Master Association Fees									-123,765.64
Total 4050 · Master Association Fees									-123,765.64
4075 · Rental Application Fees									-500.00
Total 4075 · Rental Application Fees									-500.00
4085 · Capital Contribution									-2,100.00
Total 4085 · Capital Contribution									-2,100.00
4099 · Late Fees									657.10
Total 4099 · Late Fees									657.10
Total INCOME									-309,367.90
ADMINISTRATIVE									22,439.55
6007 · Division Filing Fees									406.00
Total 6007 · Division Filing Fees									406.00
6009 · Auditing/Accounting Fees									225.00
Total 6009 · Auditing/Accounting Fees									225.00

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6011 · Office Expense									1,040.55
Bill	06/08/2018	16600	KPG Accounting Se...	Envelopes	Bimini 1	20000 · Accou...	1.78		1,042.33
Bill	06/08/2018	16600	KPG Accounting Se...	Invoice paper	Bimini 1	20000 · Accou...	1.24		1,043.57
Bill	06/08/2018	16600	KPG Accounting Se...	Postage	Bimini 1	20000 · Accou...	2.60		1,046.17
Bill	06/08/2018	16600	KPG Accounting Se...	Envelopes	Bimini 2	20000 · Accou...	1.78		1,047.95
Bill	06/08/2018	16600	KPG Accounting Se...	Invoice paper	Bimini 2	20000 · Accou...	1.24		1,049.19
Bill	06/08/2018	16600	KPG Accounting Se...	Postage	Bimini 2	20000 · Accou...	2.60		1,051.79
Bill	06/08/2018	16600	KPG Accounting Se...	Envelopes	Bimini 3	20000 · Accou...	2.23		1,054.02
Bill	06/08/2018	16600	KPG Accounting Se...	Invoice paper	Bimini 3	20000 · Accou...	1.55		1,055.57
Bill	06/08/2018	16600	KPG Accounting Se...	Postage	Bimini 3	20000 · Accou...	3.25		1,058.82
Bill	06/08/2018	16600	KPG Accounting Se...	Envelopes	Bimini 4	20000 · Accou...	1.78		1,060.60
Bill	06/08/2018	16600	KPG Accounting Se...	Invoice paper	Bimini 4	20000 · Accou...	1.24		1,061.84
Bill	06/08/2018	16600	KPG Accounting Se...	Postage	Bimini 4	20000 · Accou...	2.60		1,064.44
Bill	06/08/2018	16600	KPG Accounting Se...	Envelopes	Bimini 5	20000 · Accou...	1.78		1,066.22
Bill	06/08/2018	16600	KPG Accounting Se...	Invoice paper	Bimini 5	20000 · Accou...	1.24		1,067.46
Bill	06/08/2018	16600	KPG Accounting Se...	Postage	Bimini 5	20000 · Accou...	2.60		1,070.06
Total 6011 · Office Expense							29.51	0.00	1,070.06
6017 · Flood Insurance									20,768.00
Total 6017 · Flood Insurance									20,768.00
Total ADMINISTRATIVE							29.51	0.00	22,469.06
MAINTENANCE									18,109.64
6201 · General Maintenance									11,393.24
Bill	06/01/2018	167	All About Seamless ...		Bimini 1	20000 · Accou...	833.33		12,226.57
Bill	06/01/2018	167	All About Seamless ...		Bimini 2	20000 · Accou...	833.33		13,059.90
Bill	06/01/2018	167	All About Seamless ...		Bimini 3	20000 · Accou...	1,041.67		14,101.57
Bill	06/01/2018	167	All About Seamless ...		Bimini 4	20000 · Accou...	833.33		14,934.90
Bill	06/01/2018	167	All About Seamless ...		Bimini 5	20000 · Accou...	833.34		15,768.24
Bill	06/06/2018	11-BI...	Florida Dept of Heal...	Pool permit 1...	Bimini 1	20000 · Accou...	71.43		15,839.67
Bill	06/06/2018	11-BI...	Florida Dept of Heal...	Pool permit 1...	Bimini 2	20000 · Accou...	71.43		15,911.10
Bill	06/06/2018	11-BI...	Florida Dept of Heal...	Pool permit 1...	Bimini 3	20000 · Accou...	89.28		16,000.38
Bill	06/06/2018	11-BI...	Florida Dept of Heal...	Pool permit 1...	Bimini 4	20000 · Accou...	71.43		16,071.81
Bill	06/06/2018	11-BI...	Florida Dept of Heal...	Pool permit 1...	Bimini 5	20000 · Accou...	71.43		16,143.24
Bill	06/08/2018	20282	Clean Up Group Int...	Quarterly citr...	Bimini 1	20000 · Accou...	99.05		16,242.29
Bill	06/08/2018	20282	Clean Up Group Int...	Quarterly citr...	Bimini 2	20000 · Accou...	99.05		16,341.34
Bill	06/08/2018	20282	Clean Up Group Int...	Quarterly citr...	Bimini 3	20000 · Accou...	123.81		16,465.15
Bill	06/08/2018	20282	Clean Up Group Int...	Quarterly citr...	Bimini 4	20000 · Accou...	99.05		16,564.20
Bill	06/08/2018	20282	Clean Up Group Int...	Quarterly citr...	Bimini 5	20000 · Accou...	99.04		16,663.24
Total 6201 · General Maintenance							5,270.00	0.00	16,663.24

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Accrual Basis

The Bimini at Tarpon Cove

General Ledger

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6205 · Janitorial - Contract									2,920.40
Bill	06/20/2018	22202	Pro Clean of South...	Condo comm...	Bimini 1	20000 · Accou...	110.98		3,031.38
Bill	06/20/2018	22203	Pro Clean of South...	Condo comm...	Bimini 2	20000 · Accou...	110.98		3,142.36
Bill	06/20/2018	22204	Pro Clean of South...	Condo comm...	Bimini 3	20000 · Accou...	140.16		3,282.52
Bill	06/20/2018	22205	Pro Clean of South...	Condo comm...	Bimini 4	20000 · Accou...	110.98		3,393.50
Bill	06/20/2018	22206	Pro Clean of South...	Condo comm...	Bimini 5	20000 · Accou...	110.98		3,504.48
Total 6205 · Janitorial - Contract							584.08	0.00	3,504.48
6206 · Roof-Cleaning Contract									3,796.00
Total 6206 · Roof-Cleaning Contract									3,796.00
Total MAINTENANCE							5,854.08	0.00	23,963.72
UTILITIES									42,109.14
6601 · Electric									1,017.36
Check	06/01/2018	EFT	FPL	945 Carrick B...	Bimini 1	1000-1 · Bimin...	17.72		1,035.08
Check	06/01/2018	EFT	FPL	954 Carrick ...	Bimini 1	1000-1 · Bimin...	18.30		1,053.38
Check	06/01/2018	EFT	FPL	937 Carrick B...	Bimini 2	1000-2 · Bimin...	16.12		1,069.50
Check	06/01/2018	EFT	FPL	938 Carrick B...	Bimini 2	1000-2 · Bimin...	18.21		1,087.71
Check	06/01/2018	EFT	FPL	882 Carrick B...	Bimini 3	1000-3 · Bimin...	13.75		1,101.46
Check	06/01/2018	EFT	FPL	914 Carrick B...	Bimini 3	1000-3 · Bimin...	18.30		1,119.76
Check	06/01/2018	EFT	FPL	905 Carrick B...	Bimini 4	1000-4 · Bimin...	19.99		1,139.75
Check	06/01/2018	EFT	FPL	921 Carrick B...	Bimini 4	1000-4 · Bimin...	17.32		1,157.07
Check	06/01/2018	EFT	FPL	867 Carrick B...	Bimini 5	1000-5 · Bimin...	13.95		1,171.02
Check	06/01/2018	EFT	FPL	873 Carrick B...	Bimini 5	1000-5 · Bimin...	14.24		1,185.26
Check	06/01/2018	EFT	FPL	881 Carrick B...	Bimini 5	1000-5 · Bimin...	11.18		1,196.44
Check	06/01/2018	EFT	FPL	889 Carrick B...	Bimini 5	1000-5 · Bimin...	14.54		1,210.98
Total 6601 · Electric							193.62	0.00	1,210.98
6605 · Water/Sewer									41,091.78
Check	06/12/2018	EFT	Collier County Utility...	945 Carrick B...	Bimini 1	1000-1 · Bimin...	261.35		41,353.13
Check	06/12/2018	EFT	Collier County Utility...	945 Carrick B...	Bimini 1	1000-1 · Bimin...	245.99		41,599.12
Check	06/12/2018	EFT	Collier County Utility...	953 Carrick B...	Bimini 1	1000-1 · Bimin...	315.11		41,914.23
Check	06/12/2018	EFT	Collier County Utility...	954 Carrick B...	Bimini 1	1000-1 · Bimin...	245.99		42,160.22
Check	06/12/2018	EFT	Collier County Utility...	929 Carrick B...	Bimini 2	1000-2 · Bimin...	307.43		42,467.65
Check	06/12/2018	EFT	Collier County Utility...	930 Carrick B...	Bimini 2	1000-2 · Bimin...	276.71		42,744.36
Check	06/12/2018	EFT	Collier County Utility...	937 Carrick B...	Bimini 2	1000-2 · Bimin...	299.75		43,044.11
Check	06/12/2018	EFT	Collier County Utility...	938 Carrick ...	Bimini 2	1000-2 · Bimin...	299.75		43,343.86
Check	06/12/2018	EFT	Collier County Utility...			1000-2 · Bimin...			43,343.86
Check	06/12/2018	EFT	Collier County Utility...	882 Carrick B...	Bimini 3	1000-3 · Bimin...	284.39		43,628.25
Check	06/12/2018	EFT	Collier County Utility...	890 Carrick B...	Bimini 3	1000-3 · Bimin...	253.67		43,881.92
Check	06/12/2018	EFT	Collier County Utility...	898 Carrick B...	Bimini 3	1000-3 · Bimin...	269.03		44,150.95
Check	06/12/2018	EFT	Collier County Utility...	906 Carrick B...	Bimini 3	1000-3 · Bimin...	261.35		44,412.30
Check	06/12/2018	EFT	Collier County Utility...	914 Carrick B...	Bimini 3	1000-3 · Bimin...	245.99		44,658.29
Check	06/12/2018	EFT	Collier County Utility...	897 Carrick B...	Bimini 4	1000-4 · Bimin...	284.39		44,942.68
Check	06/12/2018	EFT	Collier County Utility...	905 Carrick B...	Bimini 4	1000-4 · Bimin...	299.75		45,242.43
Check	06/12/2018	EFT	Collier County Utility...	913 Carrick ...	Bimini 4	1000-4 · Bimin...	927.31		46,169.74
Check	06/12/2018	EFT	Collier County Utility...	921 Carrick B...	Bimini 4	1000-4 · Bimin...	292.07		46,461.81

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	06/12/2018	EFT	Collier County Utility...	867 Carrick B...	Bimini 5	1000-5 · Bimin...	261.35		46,723.16
Check	06/12/2018	EFT	Collier County Utility...	873 Carrick B...	Bimini 5	1000-5 · Bimin...	315.11		47,038.27
Check	06/12/2018	EFT	Collier County Utility...	881 Carrick B...	Bimini 5	1000-5 · Bimin...	315.11		47,353.38
Check	06/12/2018	EFT	Collier County Utility...	889 Carrick B...	Bimini 5	1000-5 · Bimin...	269.03		47,622.41
Total 6605 · Water/Sewer							6,530.63	0.00	47,622.41
Total UTILITIES							6,724.25	0.00	48,833.39
TRANSFER EXPENSES									156,575.91
9001 · Master Association									118,326.60
Bill	06/15/2018	8	Tarpon Cove Comm...	Quarterly mai...	Bimini 1	20000 · Accou...	990.80		119,317.40
Bill	06/15/2018	9	Tarpon Cove Comm...	Quarterly mai...	Bimini 2	20000 · Accou...	990.80		120,308.20
Bill	06/15/2018	10	Tarpon Cove Comm...	Quarterly mai...	Bimini 3	20000 · Accou...	1,238.50		121,546.70
Bill	06/15/2018	11	Tarpon Cove Comm...	Quarterly mai...	Bimini 4	20000 · Accou...	990.80		122,537.50
Bill	06/15/2018	12	Tarpon Cove Comm...	Quarterly mai...	Bimini 5	20000 · Accou...	990.80		123,528.30
Total 9001 · Master Association							5,201.70	0.00	123,528.30
9005 · Transfer to Reserve									38,249.31
Total 9005 · Transfer to Reserve									38,249.31
Total TRANSFER EXPENSES							5,201.70	0.00	161,777.61
TOTAL							245,764.85	245,764.85	0.00