

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove Balance Sheet by Class

As of July 31, 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
OPERATING ACCOUNTS						
1000-1 · Bimini 1 Operating	41,098.05	23,236.18	33,393.22	26,951.70	25,300.71	149,979.86
1000-2 · Bimini 2 Operating	0.00	19,397.76	0.00	0.00	0.00	19,397.76
1000-3 · Bimini 3 Operating	0.00	0.00	26,070.66	0.00	0.00	26,070.66
1000-4 · Bimini 4 Operating	0.00	0.00	0.00	17,944.38	0.00	17,944.38
1000-5 · Bimini 5 Operating	0.00	0.00	0.00	0.00	19,425.27	19,425.27
Total OPERATING ACCOUNTS	41,098.05	42,633.94	59,463.88	44,896.08	44,725.98	232,817.93
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	142,282.74	0.00	0.00	0.00	0.00	142,282.74
1100-2 · Bimini 2 FFI Reserve	0.00	140,819.25	0.00	0.00	0.00	140,819.25
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	165,850.52	0.00	0.00	165,850.52
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	138,774.30	0.00	138,774.30
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	141,265.00	141,265.00
Total RESERVE ACCOUNTS	142,282.74	140,819.25	165,850.52	138,774.30	141,265.00	728,991.81
Total Checking/Savings	183,380.79	183,453.19	225,314.40	183,670.38	185,990.98	961,809.74
Accounts Receivable						
1200 · Accounts Receivable	1,776.12	5,433.91	0.00	0.00	3,705.92	10,915.95
Total Accounts Receivable	1,776.12	5,433.91	0.00	0.00	3,705.92	10,915.95
Total Current Assets	185,156.91	188,887.10	225,314.40	183,670.38	189,696.90	972,725.69
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	186,209.67	189,737.10	228,114.40	184,659.26	189,721.90	978,442.33
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	17,735.19	15,792.19	19,740.24	16,372.19	15,792.19	85,432.00
Total Accounts Payable	17,735.19	15,792.19	19,740.24	16,372.19	15,792.19	85,432.00
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	39.00	0.00	0.00	13.88	0.00	52.88
2210 · Due To/(From)Operating	1,052.76	850.00	2,800.00	988.88	25.00	5,716.64
Total Other Current Liabilities	1,091.76	850.00	2,800.00	1,002.76	25.00	5,769.52
Total Current Liabilities	18,826.95	16,642.19	22,540.24	17,374.95	15,817.19	91,201.52
Total Liabilities	18,826.95	16,642.19	22,540.24	17,374.95	15,817.19	91,201.52
Equity						
RESERVES						
3002 · Painting Reserve	16,414.21	16,405.70	20,518.53	16,410.43	16,415.12	86,163.99
3003 · Roof Reserve	111,190.31	109,002.02	126,244.16	106,211.18	104,727.13	557,374.80
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	1,853.22	1,811.53	2,087.83	1,752.69	1,722.75	9,228.02
Total RESERVES	141,229.98	139,969.25	163,050.52	137,785.42	141,240.00	723,275.17
32000 · Retained Earnings	22,403.00	24,900.91	30,967.77	24,189.74	26,661.81	129,123.23
Net Income	3,749.74	8,224.75	11,555.87	5,309.15	6,002.90	34,842.41
Total Equity	167,382.72	173,094.91	205,574.16	167,284.31	173,904.71	887,240.81
TOTAL LIABILITIES & EQUITY	186,209.67	189,737.10	228,114.40	184,659.26	189,721.90	978,442.33

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
As of July 31, 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
General Journal	07/20/2018	22			Bimini 1		9005 · Transfer...		538.75
Total 3002 · Painting Reserve								0.00	16,414.21
3003 · Roof Reserve									
General Journal	05/31/2018	1			Bimini 1		1000-1 · Bimini...		108,242.31
General Journal	07/20/2018	22			Bimini 1		9005 · Transfer...		2,948.00
Total 3003 · Roof Reserve								0.00	111,190.31
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
Deposit	07/31/2018			Interest	Bimini 1		1100-1 · Bimini...		70.71
Total 3099 · Unallocated Interest								0.00	1,853.22
Total RESERVES								0.00	141,229.98
TOTAL								0.00	141,229.98

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
As of July 31, 2018

Balance
0.00
0.00
15,875.46
16,414.21
16,414.21
0.00
108,242.31
111,190.31
111,190.31
0.00
11,772.24
11,772.24
0.00
1,643.47
1,782.51
1,853.22
1,853.22
141,229.98
141,229.98

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
 As of July 31, 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
General Journal	07/20/2018	22			Bimini 2		9005 · Transfer...		546.75
Total 3002 · Painting Reserve								0.00	16,405.70
3003 · Roof Reserve									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		105,986.77
General Journal	07/20/2018	22			Bimini 2		9005 · Transfer...		3,015.25
Total 3003 · Roof Reserve								0.00	109,002.02
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
Deposit	07/31/2018			Interest	Bimini 2		1100-2 · Bimini...		69.93
Total 3099 · Unallocated Interest								0.00	1,811.53
Total RESERVES								0.00	139,969.25
TOTAL								0.00	139,969.25

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
As of July 31, 2018

Balance
0.00
0.00
15,858.95
16,405.70
16,405.70
0.00
105,986.77
109,002.02
109,002.02
0.00
12,750.00
12,750.00
0.00
1,604.11
1,741.60
1,811.53
1,811.53
139,969.25
139,969.25

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
As of July 31, 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
General Journal	07/20/2018	22			Bimini 3		9005 · Transfer...		673.25
Total 3002 · Painting Reserve								0.00	20,518.53
3003 · Roof Reserve									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		122,167.91
General Journal	07/20/2018	22			Bimini 3		9005 · Transfer...		4,076.25
Total 3003 · Roof Reserve								0.00	126,244.16
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
Deposit	07/31/2018			Interest	Bimini 3		1100-3 · Bimini...		82.07
Total 3099 · Unallocated Interest								0.00	2,087.83
Total RESERVES								0.00	163,050.52
TOTAL								0.00	163,050.52

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
As of July 31, 2018

Balance
0.00
0.00
19,845.28
20,518.53
20,518.53
0.00
122,167.91
126,244.16
126,244.16
0.00
14,200.00
14,200.00
0.00
1,844.38
2,005.76
2,087.83
2,087.83
163,050.52
163,050.52

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
 As of July 31, 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
General Journal	07/20/2018	22			Bimini 4		9005 · Transfer...		538.50
Total 3002 · Painting Reserve								0.00	16,410.43
3003 · Roof Reserve									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		103,109.68
General Journal	07/20/2018	22			Bimini 4		9005 · Transfer...		3,101.50
Total 3003 · Roof Reserve								0.00	106,211.18
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
Deposit	07/31/2018			Interest	Bimini 4		1100-4 · Bimini...		68.85
Total 3099 · Unallocated Interest								0.00	1,752.69
Total RESERVES								0.00	137,785.42
TOTAL								0.00	137,785.42

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
As of July 31, 2018

Balance
0.00
0.00
15,871.93
16,410.43
16,410.43
0.00
103,109.68
106,211.18
106,211.18
0.00
13,411.12
13,411.12
0.00
1,548.48
1,683.84
1,752.69
1,752.69
137,785.42
137,785.42

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of July 31, 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
General Journal	07/20/2018	22			Bimini 5		9005 · Transfer...		538.75
Total 3002 · Painting Reserve								0.00	16,415.12
3003 · Roof Reserve									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		101,579.88
General Journal	07/20/2018	22			Bimini 5		9005 · Transfer...		3,147.25
Total 3003 · Roof Reserve								0.00	104,727.13
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
Deposit	07/31/2018			Interest	Bimini 5		1100-5 · Bimini...		70.09
Total 3099 · Unallocated Interest								0.00	1,722.75
Total RESERVES								0.00	141,240.00
TOTAL								0.00	141,240.00

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of July 31, 2018

Balance
0.00
0.00
15,876.37
16,415.12
16,415.12
0.00
101,579.88
104,727.13
104,727.13
0.00
18,375.00
18,375.00
0.00
1,514.84
1,652.66
1,722.75
1,722.75
141,240.00
141,240.00

2:11 PM

08/09/18

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

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	91,715.85	91,715.83	0.02	275,375.21	275,147.42	227.79	366,863.25
4050 · Master Association Fees	61,764.15	61,764.15	0.00	185,529.79	185,292.45	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	153,480.00	153,479.98	0.02	462,847.90	460,439.87	2,408.03	613,919.85
Total Income	153,480.00	153,479.98	0.02	462,847.90	460,439.87	2,408.03	613,919.85
Gross Profit	153,480.00	153,479.98	0.02	462,847.90	460,439.87	2,408.03	613,919.85
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.35	-83.35	0.00	583.25	-583.25	1,000.00
6007 · Division Filing Fees	0.00	41.65	-41.65	406.00	291.75	114.25	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	225.00	291.75	-66.75	500.00
6011 · Office Expense	0.00	191.67	-191.67	1,070.06	1,341.65	-271.59	2,300.00
6013 · Website Expense	0.00	30.40	-30.40	0.00	213.00	-213.00	365.00
6015 · Insurance	80,176.00	7,437.51	72,738.49	80,176.00	52,062.45	28,113.55	89,250.00
6017 · Flood Insurance	0.00	3,237.51	-3,237.51	20,768.00	22,662.45	-1,894.45	38,850.00
Total ADMINISTRATIVE	80,176.00	11,063.74	69,112.26	102,645.06	77,446.30	25,198.76	132,765.00
MAINTENANCE							
6201 · General Maintenance	205.00	4,369.25	-4,164.25	16,868.24	30,584.70	-13,716.46	52,430.95
6202 · Fire Alarm/Extinguisher	735.00	0.00	735.00	735.00	0.00	735.00	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	1,837.50	-1,837.50	3,150.00
6205 · Janitorial - Contract	584.08	591.67	-7.59	4,088.56	4,141.65	-53.09	7,100.00
6206 · Roof-Cleaning Contract	0.00	808.76	-808.76	3,796.00	5,661.20	-1,865.20	9,705.00
6207 · Roof-Maintenance Contract	1,943.00	376.26	1,566.74	1,943.00	2,633.70	-690.70	4,515.00
Total MAINTENANCE	3,467.08	6,408.44	-2,941.36	27,430.80	44,858.75	-17,427.95	76,900.95
UTILITIES							
6601 · Electric	189.39	250.00	-60.61	1,400.37	1,750.00	-349.63	3,000.00
6605 · Water/Sewer	6,240.84	6,475.00	-234.16	53,863.25	45,325.00	8,538.25	77,700.00
Total UTILITIES	6,430.23	6,725.00	-294.77	55,263.62	47,075.00	8,188.62	80,700.00
Total Expense	90,073.31	24,197.18	65,876.13	185,339.48	169,380.05	15,959.43	290,365.95
Net Ordinary Income	63,406.69	129,282.80	-65,876.11	277,508.42	291,059.82	-13,551.40	323,553.90
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	61,764.15	61,764.15	0.00	185,292.45	185,292.45	0.00	247,056.60
9005 · Transfer to Reserve	19,124.25	19,124.33	-0.08	57,373.56	57,372.97	0.59	76,497.30
Total TRANSFER EXPENSES	80,888.40	80,888.48	-0.08	242,666.01	242,665.42	0.59	323,553.90
Total Other Expense	80,888.40	80,888.48	-0.08	242,666.01	242,665.42	0.59	323,553.90
Net Other Income	-80,888.40	-80,888.48	0.08	-242,666.01	-242,665.42	-0.59	-323,553.90
Net Income	-17,481.71	48,394.32	-65,876.03	34,842.41	48,394.40	-13,551.99	0.00

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,275.40	17,275.39	0.01	51,826.18	51,826.17	0.01	69,101.56
4050 · Master Association Fees	11,764.60	11,764.60	0.00	35,293.82	35,293.80	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	29,040.00	29,039.99	0.01	86,879.87	87,119.97	-240.10	116,159.96
Total Income	29,040.00	29,039.99	0.01	86,879.87	87,119.97	-240.10	116,159.96
Gross Profit	29,040.00	29,039.99	0.01	86,879.87	87,119.97	-240.10	116,159.96
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	58.35	19.65	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	58.35	-15.35	100.00
6011 · Office Expense	0.00	37.50	-37.50	207.09	262.50	-55.41	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	40.85	-40.85	70.00
6015 · Insurance	16,600.86	1,416.67	15,184.19	16,600.86	9,916.65	6,684.21	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,393.00	4,316.65	1,076.35	7,400.00
Total ADMINISTRATIVE	16,600.86	2,110.00	14,490.86	22,321.95	14,770.00	7,551.95	25,320.00
MAINTENANCE							
6201 · General Maintenance	-71.43	831.23	-902.66	1,798.38	5,818.65	-4,020.27	9,974.80
6202 · Fire Alarm/Extinguisher	140.00	0.00	140.00	140.00	0.00	140.00	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	350.00	-350.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	776.86	787.50	-10.64	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,079.15	-356.15	1,850.00
6207 · Roof-Maintenance Contract	1,943.00	71.67	1,871.33	1,943.00	501.65	1,441.35	860.00
Total MAINTENANCE	2,122.55	1,219.57	902.98	5,381.24	8,536.95	-3,155.71	14,634.80
UTILITIES							
6601 · Electric	34.48	41.67	-7.19	280.38	291.65	-11.27	500.00
6605 · Water/Sewer	1,037.72	1,225.00	-187.28	9,392.32	8,575.00	817.32	14,700.00
Total UTILITIES	1,072.20	1,266.67	-194.47	9,672.70	8,866.65	806.05	15,200.00
Total Expense	19,795.61	4,596.24	15,199.37	37,375.89	32,173.60	5,202.29	55,154.80
Net Ordinary Income	9,244.39	24,443.75	-15,199.36	49,503.98	54,946.37	-5,442.39	61,005.16
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	11,764.60	11,764.60	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 · Transfer to Reserve	3,486.75	3,486.69	0.06	10,460.44	10,460.07	0.37	13,946.76
Total TRANSFER EXPENSES	15,251.35	15,251.29	0.06	45,754.24	45,753.87	0.37	61,005.16
Total Other Expense	15,251.35	15,251.29	0.06	45,754.24	45,753.87	0.37	61,005.16
Net Other Income	-15,251.35	-15,251.29	-0.06	-45,754.24	-45,753.87	-0.37	-61,005.16
Net Income	-6,006.96	9,192.46	-15,199.42	3,749.74	9,192.50	-5,442.76	0.00

2:11 PM

08/09/18

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,275.40	17,275.40	0.00	52,908.80	51,826.18	1,082.62	69,101.58
4050 · Master Association Fees	11,764.60	11,764.60	0.00	36,026.20	35,293.80	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	29,040.00	29,040.00	0.00	89,825.39	87,119.98	2,705.41	116,159.98
Total Income	29,040.00	29,040.00	0.00	89,825.39	87,119.98	2,705.41	116,159.98
Gross Profit	29,040.00	29,040.00	0.00	89,825.39	87,119.98	2,705.41	116,159.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	58.35	19.65	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	58.35	-15.35	100.00
6011 · Office Expense	0.00	37.50	-37.50	206.88	262.50	-55.62	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	40.85	-40.85	70.00
6015 · Insurance	14,958.86	1,416.67	13,542.19	14,958.86	9,916.65	5,042.21	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,249.00	4,316.65	932.35	7,400.00
Total ADMINISTRATIVE	14,958.86	2,110.00	12,848.86	20,535.74	14,770.00	5,765.74	25,320.00
MAINTENANCE							
6201 · General Maintenance	-71.43	818.60	-890.03	3,472.50	5,730.15	-2,257.65	9,823.15
6202 · Fire Alarm/Extinguisher	140.00	0.00	140.00	140.00	0.00	140.00	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	350.00	-350.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	776.86	787.50	-10.64	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,079.15	-356.15	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	501.65	-501.65	860.00
Total MAINTENANCE	179.55	1,206.94	-1,027.39	5,112.36	8,448.45	-3,336.09	14,483.15
UTILITIES							
6601 · Electric	33.79	45.83	-12.04	242.62	320.85	-78.23	550.00
6605 · Water/Sewer	868.53	1,208.33	-339.80	9,730.01	8,458.35	1,271.66	14,500.00
Total UTILITIES	902.32	1,254.16	-351.84	9,972.63	8,779.20	1,193.43	15,050.00
Total Expense	16,040.73	4,571.10	11,469.63	35,620.73	31,997.65	3,623.08	54,853.15
Net Ordinary Income	12,999.27	24,468.90	-11,469.63	54,204.66	55,122.33	-917.67	61,306.83
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	11,764.60	11,764.60	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 · Transfer to Reserve	3,562.00	3,562.11	-0.11	10,686.11	10,686.32	-0.21	14,248.43
Total TRANSFER EXPENSES	15,326.60	15,326.71	-0.11	45,979.91	45,980.12	-0.21	61,306.83
Total Other Expense	15,326.60	15,326.71	-0.11	45,979.91	45,980.12	-0.21	61,306.83
Net Other Income	-15,326.60	-15,326.71	0.11	-45,979.91	-45,980.12	0.21	-61,306.83
Net Income	-2,327.33	9,142.19	-11,469.52	8,224.75	9,142.21	-917.46	0.00

2:11 PM

08/09/18

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,894.25	21,894.25	0.00	65,682.73	65,682.73	0.00	87,576.98
4050 · Master Association Fees	14,705.75	14,705.75	0.00	44,117.27	44,117.25	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	36,600.00	36,600.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Total Income	36,600.00	36,600.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Gross Profit	36,600.00	36,600.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	94.00	58.35	35.65	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	53.00	58.35	-5.35	100.00
6011 · Office Expense	0.00	41.67	-41.67	242.37	291.65	-49.28	500.00
6013 · Website Expense	0.00	7.08	-7.08	0.00	49.60	-49.60	85.00
6015 · Insurance	18,698.57	1,770.83	16,927.74	18,698.57	12,395.85	6,302.72	21,250.00
6017 · Flood Insurance	0.00	770.83	-770.83	1,403.00	5,395.85	-3,992.85	9,250.00
Total ADMINISTRATIVE	18,698.57	2,623.74	16,074.83	20,490.94	18,366.30	2,124.64	31,485.00
MAINTENANCE							
6201 · General Maintenance	-89.28	1,055.31	-1,144.59	5,429.50	7,387.15	-1,957.65	12,663.70
6202 · Fire Alarm/Extinguisher	175.00	0.00	175.00	175.00	0.00	175.00	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	437.50	-437.50	750.00
6205 · Janitorial - Contract	140.16	141.67	-1.51	981.12	991.65	-10.53	1,700.00
6206 · Roof-Cleaning Contract	0.00	192.08	-192.08	904.00	1,344.60	-440.60	2,305.00
6207 · Roof-Maintenance Contract	0.00	89.58	-89.58	0.00	627.10	-627.10	1,075.00
Total MAINTENANCE	225.88	1,541.14	-1,315.26	7,489.62	10,788.00	-3,298.38	18,493.70
UTILITIES							
6601 · Electric	31.12	50.00	-18.88	230.46	350.00	-119.54	600.00
6605 · Water/Sewer	1,252.99	1,500.00	-247.01	11,529.20	10,500.00	1,029.20	18,000.00
Total UTILITIES	1,284.11	1,550.00	-265.89	11,759.66	10,850.00	909.66	18,600.00
Total Expense	20,208.56	5,714.88	14,493.68	39,740.22	40,004.30	-264.08	68,578.70
Net Ordinary Income	16,391.44	30,885.12	-14,493.68	69,922.19	69,795.68	126.51	77,821.28
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	14,705.75	14,705.75	0.00	44,117.25	44,117.25	0.00	58,823.00
9005 · Transfer to Reserve	4,749.50	4,749.57	-0.07	14,249.07	14,248.71	0.36	18,998.28
Total TRANSFER EXPENSES	19,455.25	19,455.32	-0.07	58,366.32	58,365.96	0.36	77,821.28
Total Other Expense	19,455.25	19,455.32	-0.07	58,366.32	58,365.96	0.36	77,821.28
Net Other Income	-19,455.25	-19,455.32	0.07	-58,366.32	-58,365.96	-0.36	-77,821.28
Net Income	-3,063.81	11,429.80	-14,493.61	11,555.87	11,429.72	126.15	0.00

2:11 PM

08/09/18

Accrual Basis

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

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,515.40	17,515.40	0.00	52,546.18	52,546.18	0.00	70,061.58
4050 · Master Association Fees	11,764.60	11,764.60	0.00	35,293.82	35,293.80	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	29,280.00	29,280.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Total Income	29,280.00	29,280.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Gross Profit	29,280.00	29,280.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	58.35	19.65	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	58.35	-15.35	100.00
6011 · Office Expense	0.00	37.50	-37.50	206.86	262.50	-55.64	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	40.85	-40.85	70.00
6015 · Insurance	14,958.86	1,416.67	13,542.19	14,958.86	9,916.65	5,042.21	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	3,718.00	4,316.65	-598.65	7,400.00
Total ADMINISTRATIVE	14,958.86	2,110.00	12,848.86	19,004.72	14,770.00	4,234.72	25,320.00
MAINTENANCE							
6201 · General Maintenance	508.57	835.13	-326.56	2,633.25	5,845.95	-3,212.70	10,021.60
6202 · Fire Alarm/Extinguisher	140.00	0.00	140.00	140.00	0.00	140.00	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	350.00	-350.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	776.86	787.50	-10.64	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,079.15	-356.15	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	501.65	-501.65	860.00
Total MAINTENANCE	759.55	1,223.47	-463.92	4,273.11	8,564.25	-4,291.14	14,681.60
UTILITIES							
6601 · Electric	36.75	41.67	-4.92	259.01	291.65	-32.64	500.00
6605 · Water/Sewer	1,944.04	1,250.00	694.04	13,504.52	8,750.00	4,754.52	15,000.00
Total UTILITIES	1,980.79	1,291.67	689.12	13,763.53	9,041.65	4,721.88	15,500.00
Total Expense	17,699.20	4,625.14	13,074.06	37,041.36	32,375.90	4,665.46	55,501.60
Net Ordinary Income	11,580.80	24,654.86	-13,074.06	51,522.95	55,464.08	-3,941.13	61,618.38

2:11 PM

08/09/18

Accrual Basis

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

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	11,764.60	11,764.60	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 - Transfer to Reserve	3,640.00	3,640.00	0.00	10,920.00	10,919.98	0.02	14,559.98
Total TRANSFER EXPENSES	15,404.60	15,404.60	0.00	46,213.80	46,213.78	0.02	61,618.38
Total Other Expense	15,404.60	15,404.60	0.00	46,213.80	46,213.78	0.02	61,618.38
Net Other Income	-15,404.60	-15,404.60	0.00	-46,213.80	-46,213.78	-0.02	-61,618.38
Net Income	-3,823.80	9,250.26	-13,074.06	5,309.15	9,250.30	-3,941.15	0.00

2:11 PM

08/09/18

Accrual Basis

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

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,755.40	17,755.39	0.01	52,411.32	53,266.16	-854.84	71,021.55
4050 · Master Association Fees	11,764.60	11,764.60	0.00	34,798.68	35,293.80	-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	29,520.00	29,519.99	0.01	87,915.92	88,559.96	-644.04	118,079.95
Total Income	29,520.00	29,519.99	0.01	87,915.92	88,559.96	-644.04	118,079.95
Gross Profit	29,520.00	29,519.99	0.01	87,915.92	88,559.96	-644.04	118,079.95
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	58.35	19.65	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	58.35	-15.35	100.00
6011 · Office Expense	0.00	37.50	-37.50	206.86	262.50	-55.64	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	40.85	-40.85	70.00
6015 · Insurance	14,958.85	1,416.67	13,542.18	14,958.85	9,916.65	5,042.20	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,005.00	4,316.65	688.35	7,400.00
Total ADMINISTRATIVE	14,958.85	2,110.00	12,848.85	20,291.71	14,770.00	5,521.71	25,320.00
MAINTENANCE							
6201 · General Maintenance	-71.43	828.98	-900.41	3,534.61	5,802.80	-2,268.19	9,947.70
6202 · Fire Alarm/Extinguisher	140.00	0.00	140.00	140.00	0.00	140.00	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	350.00	-350.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	776.86	787.50	-10.64	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,079.15	-356.15	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	501.65	-501.65	860.00
Total MAINTENANCE	179.55	1,217.32	-1,037.77	5,174.47	8,521.10	-3,346.63	14,607.70
UTILITIES							
6601 · Electric	53.25	70.83	-17.58	387.90	495.85	-107.95	850.00
6605 · Water/Sewer	1,137.56	1,291.67	-154.11	9,707.20	9,041.65	665.55	15,500.00
Total UTILITIES	1,190.81	1,362.50	-171.69	10,095.10	9,537.50	557.60	16,350.00
Total Expense	16,329.21	4,689.82	11,639.39	35,561.28	32,828.60	2,732.68	56,277.70
Net Ordinary Income	13,190.79	24,830.17	-11,639.38	52,354.64	55,731.36	-3,376.72	61,802.25

2:11 PM

08/09/18

Accrual Basis

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

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	11,764.60	11,764.60	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 - Transfer to Reserve	3,686.00	3,685.96	0.04	11,057.94	11,057.89	0.05	14,743.85
Total TRANSFER EXPENSES	15,450.60	15,450.56	0.04	46,351.74	46,351.69	0.05	61,802.25
Total Other Expense	15,450.60	15,450.56	0.04	46,351.74	46,351.69	0.05	61,802.25
Net Other Income	-15,450.60	-15,450.56	-0.04	-46,351.74	-46,351.69	-0.05	-61,802.25
Net Income	-2,259.81	9,379.61	-11,639.42	6,002.90	9,379.67	-3,376.77	0.00

2:11 PM

08/09/18

Accrual Basis

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

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	51,826.18	52,908.80	65,682.73	52,546.18	52,411.32	0.00	275,375.21
4050 - Master Association Fees	35,293.82	36,026.20	44,117.27	35,293.82	34,798.68	0.00	185,529.79
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	86,879.87	89,825.39	109,662.41	88,564.31	87,915.92	0.00	462,847.90
Total Income	86,879.87	89,825.39	109,662.41	88,564.31	87,915.92	0.00	462,847.90
Gross Profit	86,879.87	89,825.39	109,662.41	88,564.31	87,915.92	0.00	462,847.90
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
6015 - Insurance	16,600.86	14,958.86	18,698.57	14,958.86	14,958.85	0.00	80,176.00
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	22,321.95	20,535.74	20,490.94	19,004.72	20,291.71	0.00	102,645.06
MAINTENANCE							
6201 - General Maintenance	1,798.38	3,472.50	5,429.50	2,633.25	3,534.61	0.00	16,868.24
6202 - Fire Alarm/Extinguisher	140.00	140.00	175.00	140.00	140.00	0.00	735.00
6205 - Janitorial - Contract	776.86	776.86	981.12	776.86	776.86	0.00	4,088.56
6206 - Roof-Cleaning Contract	723.00	723.00	904.00	723.00	723.00	0.00	3,796.00
6207 - Roof-Maintenance Contract	1,943.00	0.00	0.00	0.00	0.00	0.00	1,943.00
Total MAINTENANCE	5,381.24	5,112.36	7,489.62	4,273.11	5,174.47	0.00	27,430.80
UTILITIES							
6601 - Electric	280.38	242.62	230.46	259.01	387.90	0.00	1,400.37
6605 - Water/Sewer	9,392.32	9,730.01	11,529.20	13,504.52	9,707.20	0.00	53,863.25
Total UTILITIES	9,672.70	9,972.63	11,759.66	13,763.53	10,095.10	0.00	55,263.62
Total Expense	37,375.89	35,620.73	39,740.22	37,041.36	35,561.28	0.00	185,339.48
Net Ordinary Income	49,503.98	54,204.66	69,922.19	51,522.95	52,354.64	0.00	277,508.42
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	35,293.80	35,293.80	44,117.25	35,293.80	35,293.80	0.00	185,292.45
9005 - Transfer to Reserve	10,460.44	10,686.11	14,249.07	10,920.00	11,057.94	0.00	57,373.56
Total TRANSFER EXPENSES	45,754.24	45,979.91	58,366.32	46,213.80	46,351.74	0.00	242,666.01
Total Other Expense	45,754.24	45,979.91	58,366.32	46,213.80	46,351.74	0.00	242,666.01
Net Other Income	-45,754.24	-45,979.91	-58,366.32	-46,213.80	-46,351.74	0.00	-242,666.01
Net Income	3,749.74	8,224.75	11,555.87	5,309.15	6,002.90	0.00	34,842.41

2:11 PM

08/09/18

The Bimini at Tarpon Cove
Owner Balance Report
As of July 31, 2018

	Jul 31, 18
881-202	3,705.92
930-102	3,618.91
938-202	1,815.00
946-201	1,776.12
Prepaid Bim 3	115.00
Prepaid Bim 1	39.00
954-101	-14.00
906-202	-25.00
945-201	-25.00
890-102	-90.00
TOTAL	10,915.95

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									248,101.59
1000-1 · Bimini 1 Operating									96,332.22
Deposit	07/02/2018			Deposit		-SPLIT-	7,240.00		103,572.22
Check	07/02/2018	EFT	FPL			-SPLIT-		34.48	103,537.74
Bill Pmt -Check	07/03/2018	1006	N. Collier Fire Contr...			20000 · Accou...		735.00	102,802.74
Deposit	07/03/2018			Deposit		12000 · Undep...	1,830.00		104,632.74
Deposit	07/05/2018			Deposit		-SPLIT-	58,258.80		162,891.54
Deposit	07/06/2018			Deposit		12000 · Undep...	1,830.00		164,721.54
Deposit	07/09/2018			Deposit		-SPLIT-	375.00		165,096.54
Deposit	07/09/2018			Deposit		12000 · Undep...	1,815.00		166,911.54
Deposit	07/10/2018			Deposit		-SPLIT-	3,645.00		170,556.54
Check	07/12/2018	EFT	Collier County Utility...			-SPLIT-		1,037.72	169,518.82
Deposit	07/13/2018			Deposit		12000 · Undep...	1,817.25		171,336.07
Check	07/20/2018	1016	Bimini at Tarpon Cove			-SPLIT-		19,124.25	152,211.82
Bill Pmt -Check	07/24/2018	eft	Tarpon Cove Comm...			20000 · Accou...		61,764.15	90,447.67
Bill Pmt -Check	07/25/2018	1007	Collier County Utility...	VOID:		20000 · Accou...	0.00		90,447.67
Bill Pmt -Check	07/31/2018	1008	Hartford Fire Insura...			20000 · Accou...		1,642.00	88,805.67
Bill Pmt -Check	07/31/2018	1009	Pro Clean of South...			20000 · Accou...		584.08	88,221.59
General Journal	07/31/2018	23			Bimini 1	1000-2 · Bimin...	63,573.27		151,794.86
General Journal	07/31/2018	24		ACH bounce	Bimini 2	1200 · Accoun...		1,815.00	149,979.86
General Journal	07/31/2018	27		adjust cash b...	Bimini 1	-SPLIT-		63,573.27	86,406.59
General Journal	07/31/2018	27		adjust cash b...	Bimini 2	1000-1 · Bimin...	14,960.73		101,367.32
General Journal	07/31/2018	27		adjust cash b...	Bimini 3	1000-1 · Bimin...	18,691.08		120,058.40
General Journal	07/31/2018	27		adjust cash b...	Bimini 4	1000-1 · Bimin...	14,960.73		135,019.13
General Journal	07/31/2018	27		adjust cash b...	Bimini 5	1000-1 · Bimin...	14,960.73		149,979.86
Total 1000-1 · Bimini 1 Operating							203,957.59	150,309.95	149,979.86
1000-2 · Bimini 2 Operating									35,260.81
Check	07/02/2018	EFT	FPL			-SPLIT-		33.79	35,227.02
Check	07/12/2018	EFT	Collier County Utility...			-SPLIT-		868.53	34,358.49
General Journal	07/31/2018	23			Bimini 2	-SPLIT-		14,960.73	19,397.76
Total 1000-2 · Bimini 2 Operating							0.00	15,863.05	19,397.76
1000-3 · Bimini 3 Operating									46,045.85
Check	07/02/2018	EFT	FPL			-SPLIT-		31.12	46,014.73
Check	07/12/2018	EFT	Collier County Utility...			-SPLIT-		1,252.99	44,761.74
General Journal	07/31/2018	23			Bimini 3	1000-2 · Bimin...		18,691.08	26,070.66
Total 1000-3 · Bimini 3 Operating							0.00	19,975.19	26,070.66
1000-4 · Bimini 4 Operating									34,885.90
Check	07/02/2018	EFT	FPL			-SPLIT-		36.75	34,849.15
Check	07/12/2018	EFT	Collier County Utility...			-SPLIT-		1,944.04	32,905.11
General Journal	07/31/2018	23			Bimini 4	1000-2 · Bimin...		14,960.73	17,944.38
Total 1000-4 · Bimini 4 Operating							0.00	16,941.52	17,944.38

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1000-5 · Bimini 5 Operating									35,576.81
Check	07/02/2018	EFT	FPL			-SPLIT-		53.25	35,523.56
Check	07/12/2018	EFT	Collier County Utility...			-SPLIT-		1,137.56	34,386.00
General Journal	07/31/2018	23			Bimini 5	1000-2 · Bimin...		14,960.73	19,425.27
Total 1000-5 · Bimini 5 Operating							0.00	16,151.54	19,425.27
Total OPERATING ACCOUNTS							203,957.59	219,241.25	232,817.93
RESERVE ACCOUNTS									709,505.91
1100-1 · Bimini 1 FFI Reserve									138,725.28
Check	07/20/2018	1016	Bimini at Tarpon Cove		Bimini 1	1000-1 · Bimin...	3,486.75		142,212.03
Deposit	07/31/2018			Interest	Bimini 1	3099 · Unalloc...	70.71		142,282.74
Total 1100-1 · Bimini 1 FFI Reserve							3,557.46	0.00	142,282.74
1100-2 · Bimini 2 FFI Reserve									137,187.32
Check	07/20/2018	1016	Bimini at Tarpon Cove		Bimini 2	1000-1 · Bimin...	3,562.00		140,749.32
Deposit	07/31/2018			Interest	Bimini 2	3099 · Unalloc...	69.93		140,819.25
Total 1100-2 · Bimini 2 FFI Reserve							3,631.93	0.00	140,819.25
1100-3 · Bimini 3 FFI Reserve									161,018.95
Check	07/20/2018	1016	Bimini at Tarpon Cove		Bimini 3	1000-1 · Bimin...	4,749.50		165,768.45
Deposit	07/31/2018			Interest	Bimini 3	3099 · Unalloc...	82.07		165,850.52
Total 1100-3 · Bimini 3 FFI Reserve							4,831.57	0.00	165,850.52
1100-4 · Bimini 4 FFI Reserve									135,065.45
Check	07/20/2018	1016	Bimini at Tarpon Cove		Bimini 4	1000-1 · Bimin...	3,640.00		138,705.45
Deposit	07/31/2018			Interest	Bimini 4	3099 · Unalloc...	68.85		138,774.30
Total 1100-4 · Bimini 4 FFI Reserve							3,708.85	0.00	138,774.30
1100-5 · Bimini 5 FFI Reserve									137,508.91
Check	07/20/2018	1016	Bimini at Tarpon Cove		Bimini 5	1000-1 · Bimin...	3,686.00		141,194.91
Deposit	07/31/2018			Interest	Bimini 5	3099 · Unalloc...	70.09		141,265.00
Total 1100-5 · Bimini 5 FFI Reserve							3,756.09	0.00	141,265.00
Total RESERVE ACCOUNTS							19,485.90	0.00	728,991.81

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1200 · Accounts Receivable									3,664.83
Invoice	07/01/2018	22	945-101		Bimini 1	2205 · Deferre...	1,815.00		5,479.83
Invoice	07/01/2018	23	945-102		Bimini 1	2205 · Deferre...	1,815.00		7,294.83
Invoice	07/01/2018	24	945-201		Bimini 1	2205 · Deferre...	1,815.00		9,109.83
Invoice	07/01/2018	25	945-202		Bimini 1	2205 · Deferre...	1,815.00		10,924.83
Invoice	07/01/2018	26	946-101		Bimini 1	2205 · Deferre...	1,815.00		12,739.83
Invoice	07/01/2018	27	946-102		Bimini 1	2205 · Deferre...	1,815.00		14,554.83
Invoice	07/01/2018	28	946-201		Bimini 1	2205 · Deferre...	1,815.00		16,369.83
Invoice	07/01/2018	29	946-202		Bimini 1	2205 · Deferre...	1,815.00		18,184.83
Invoice	07/01/2018	30	953-101		Bimini 1	2205 · Deferre...	1,815.00		19,999.83
Invoice	07/01/2018	31	953-102		Bimini 1	2205 · Deferre...	1,815.00		21,814.83
Invoice	07/01/2018	32	953-201		Bimini 1	2205 · Deferre...	1,815.00		23,629.83
Invoice	07/01/2018	33	953-202		Bimini 1	2205 · Deferre...	1,815.00		25,444.83
Invoice	07/01/2018	34	954-101		Bimini 1	2205 · Deferre...	1,815.00		27,259.83
Invoice	07/01/2018	35	954-102		Bimini 1	2205 · Deferre...	1,815.00		29,074.83
Invoice	07/01/2018	36	954-201		Bimini 1	2205 · Deferre...	1,815.00		30,889.83
Invoice	07/01/2018	37	954-202		Bimini 1	2205 · Deferre...	1,815.00		32,704.83
Invoice	07/01/2018	38	929-101		Bimini 2	2205 · Deferre...	1,815.00		34,519.83
Invoice	07/01/2018	39	929-102		Bimini 2	2205 · Deferre...	1,815.00		36,334.83
Invoice	07/01/2018	40	929-201		Bimini 2	2205 · Deferre...	1,815.00		38,149.83
Invoice	07/01/2018	41	929-202		Bimini 2	2205 · Deferre...	1,815.00		39,964.83
Invoice	07/01/2018	42	930-101		Bimini 2	2205 · Deferre...	1,815.00		41,779.83
Invoice	07/01/2018	43	930-102		Bimini 2	2205 · Deferre...	1,815.00		43,594.83
Invoice	07/01/2018	44	930-201		Bimini 2	2205 · Deferre...	1,815.00		45,409.83
Invoice	07/01/2018	45	930-202		Bimini 2	2205 · Deferre...	1,815.00		47,224.83
Invoice	07/01/2018	46	937-101		Bimini 2	2205 · Deferre...	1,815.00		49,039.83
Invoice	07/01/2018	47	937-102		Bimini 2	2205 · Deferre...	1,815.00		50,854.83
Invoice	07/01/2018	48	937-201		Bimini 2	2205 · Deferre...	1,815.00		52,669.83
Invoice	07/01/2018	49	937-202		Bimini 2	2205 · Deferre...	1,815.00		54,484.83
Invoice	07/01/2018	50	938-101		Bimini 2	2205 · Deferre...	1,815.00		56,299.83
Invoice	07/01/2018	51	938-102		Bimini 2	2205 · Deferre...	1,815.00		58,114.83
Invoice	07/01/2018	52	938-201		Bimini 2	2205 · Deferre...	1,815.00		59,929.83
Invoice	07/01/2018	53	938-202		Bimini 2	2205 · Deferre...	1,815.00		61,744.83
Invoice	07/01/2018	54	882-101		Bimini 3	2205 · Deferre...	1,830.00		63,574.83
Invoice	07/01/2018	55	882-102		Bimini 3	2205 · Deferre...	1,830.00		65,404.83
Invoice	07/01/2018	56	882-201		Bimini 3	2205 · Deferre...	1,830.00		67,234.83
Invoice	07/01/2018	57	882-202		Bimini 3	2205 · Deferre...	1,830.00		69,064.83
Invoice	07/01/2018	58	890-101		Bimini 3	2205 · Deferre...	1,830.00		70,894.83
Invoice	07/01/2018	59	890-102		Bimini 3	2205 · Deferre...	1,830.00		72,724.83
Invoice	07/01/2018	60	890-201		Bimini 3	2205 · Deferre...	1,830.00		74,554.83
Invoice	07/01/2018	61	890-202		Bimini 3	2205 · Deferre...	1,830.00		76,384.83
Invoice	07/01/2018	62	898-101		Bimini 3	2205 · Deferre...	1,830.00		78,214.83
Invoice	07/01/2018	63	898-102		Bimini 3	2205 · Deferre...	1,830.00		80,044.83
Invoice	07/01/2018	64	898-201		Bimini 3	2205 · Deferre...	1,830.00		81,874.83
Invoice	07/01/2018	65	898-202		Bimini 3	2205 · Deferre...	1,830.00		83,704.83
Invoice	07/01/2018	66	914-101		Bimini 3	2205 · Deferre...	1,830.00		85,534.83
Invoice	07/01/2018	67	914-102		Bimini 3	2205 · Deferre...	1,830.00		87,364.83
Invoice	07/01/2018	68	914-201		Bimini 3	2205 · Deferre...	1,830.00		89,194.83
Invoice	07/01/2018	69	914-202		Bimini 3	2205 · Deferre...	1,830.00		91,024.83

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	07/01/2018	70	906-101		Bimini 3	2205 · Deferre...	1,830.00		92,854.83
Invoice	07/01/2018	71	906-102		Bimini 3	2205 · Deferre...	1,830.00		94,684.83
Invoice	07/01/2018	72	906-201		Bimini 3	2205 · Deferre...	1,830.00		96,514.83
Invoice	07/01/2018	73	906-202		Bimini 3	2205 · Deferre...	1,830.00		98,344.83
Invoice	07/01/2018	74	897-101		Bimini 4	2205 · Deferre...	1,830.00		100,174.83
Invoice	07/01/2018	75	897-102		Bimini 4	2205 · Deferre...	1,830.00		102,004.83
Invoice	07/01/2018	76	897-201		Bimini 4	2205 · Deferre...	1,830.00		103,834.83
Invoice	07/01/2018	77	897-202		Bimini 4	2205 · Deferre...	1,830.00		105,664.83
Invoice	07/01/2018	78	905-101		Bimini 4	2205 · Deferre...	1,830.00		107,494.83
Invoice	07/01/2018	79	905-102		Bimini 4	2205 · Deferre...	1,830.00		109,324.83
Invoice	07/01/2018	80	905-201		Bimini 4	2205 · Deferre...	1,830.00		111,154.83
Invoice	07/01/2018	81	905-202		Bimini 4	2205 · Deferre...	1,830.00		112,984.83
Invoice	07/01/2018	82	913-101		Bimini 4	2205 · Deferre...	1,830.00		114,814.83
Invoice	07/01/2018	83	913-102		Bimini 4	2205 · Deferre...	1,830.00		116,644.83
Invoice	07/01/2018	84	913-201		Bimini 4	2205 · Deferre...	1,830.00		118,474.83
Invoice	07/01/2018	85	913-202		Bimini 4	2205 · Deferre...	1,830.00		120,304.83
Invoice	07/01/2018	86	921-101		Bimini 4	2205 · Deferre...	1,830.00		122,134.83
Invoice	07/01/2018	87	921-102		Bimini 4	2205 · Deferre...	1,830.00		123,964.83
Invoice	07/01/2018	88	921-201		Bimini 4	2205 · Deferre...	1,830.00		125,794.83
Invoice	07/01/2018	89	921-202		Bimini 4	2205 · Deferre...	1,830.00		127,624.83
Invoice	07/01/2018	90	867-101		Bimini 5	2205 · Deferre...	1,845.00		129,469.83
Invoice	07/01/2018	91	867-102		Bimini 5	2205 · Deferre...	1,845.00		131,314.83
Invoice	07/01/2018	92	867-201		Bimini 5	2205 · Deferre...	1,845.00		133,159.83
Invoice	07/01/2018	93	867-202		Bimini 5	2205 · Deferre...	1,845.00		135,004.83
Invoice	07/01/2018	94	873-101		Bimini 5	2205 · Deferre...	1,845.00		136,849.83
Invoice	07/01/2018	95	873-102		Bimini 5	2205 · Deferre...	1,845.00		138,694.83
Invoice	07/01/2018	96	873-201		Bimini 5	2205 · Deferre...	1,845.00		140,539.83
Invoice	07/01/2018	97	873-202		Bimini 5	2205 · Deferre...	1,845.00		142,384.83
Invoice	07/01/2018	98	881-101		Bimini 5	2205 · Deferre...	1,845.00		144,229.83
Invoice	07/01/2018	99	881-102		Bimini 5	2205 · Deferre...	1,845.00		146,074.83
Invoice	07/01/2018	100	881-201		Bimini 5	2205 · Deferre...	1,845.00		147,919.83
Invoice	07/01/2018	101	881-202		Bimini 5	2205 · Deferre...	1,845.00		149,764.83
Invoice	07/01/2018	102	889-101		Bimini 5	2205 · Deferre...	1,845.00		151,609.83
Invoice	07/01/2018	103	889-102		Bimini 5	2205 · Deferre...	1,845.00		153,454.83
Invoice	07/01/2018	104	889-201		Bimini 5	2205 · Deferre...	1,845.00		155,299.83
Invoice	07/01/2018	105	889-202		Bimini 5	2205 · Deferre...	1,845.00		157,144.83
General Journal	07/01/2018	15R	Prepaid Bim 1	Reverse of G...	Bimini 1	2200 · Prepaid...		10,914.88	146,229.95
General Journal	07/01/2018	16R	Prepaid Bim 2	Reverse of G...	Bimini 2	2200 · Prepaid...		16,360.00	129,869.95
General Journal	07/01/2018	17R	Prepaid Bim 3	Reverse of G...	Bimini 3	2200 · Prepaid...		11,007.45	118,862.50
General Journal	07/01/2018	18R	Prepaid Bim 4	Reverse of G...	Bimini 4	2200 · Prepaid...		18,325.00	100,537.50
General Journal	07/01/2018	19R	Prepaid Bim 5	Reverse of G...	Bimini 5	2200 · Prepaid...		14,785.00	85,752.50
Payment	07/02/2018	3640	921-101		Bimini 4	12000 · Undep...		1,805.00	83,947.50
Payment	07/02/2018	2763	937-201		Bimini 2	12000 · Undep...		1,790.00	82,157.50
Payment	07/02/2018	1487	953-101		Bimini 1	12000 · Undep...		1,815.00	80,342.50
Payment	07/02/2018	2208	905-102		Bimini 4	12000 · Undep...		1,830.00	78,512.50
Payment	07/03/2018	202	913-202		Bimini 4	12000 · Undep...		1,830.00	76,682.50
Payment	07/05/2018	1	914-202		Bimini 3	12000 · Undep...		1,830.00	74,852.50
Payment	07/05/2018	1	890-201		Bimini 3	12000 · Undep...		1,830.00	73,022.50
Payment	07/05/2018	1	954-201		Bimini 1	12000 · Undep...		1,815.00	71,207.50

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	07/05/2018	1	873-102		Bimini 5	12000 · Undep...		1,845.00	69,362.50
Payment	07/05/2018	1	938-202		Bimini 2	12000 · Undep...		1,815.00	67,547.50
Payment	07/05/2018	1	906-102		Bimini 3	12000 · Undep...		1,830.00	65,717.50
Payment	07/05/2018	1	946-202		Bimini 1	12000 · Undep...		1,815.00	63,902.50
Payment	07/05/2018	1	938-102		Bimini 2	12000 · Undep...		1,815.00	62,087.50
Payment	07/05/2018	1	890-202		Bimini 3	12000 · Undep...		1,830.00	60,257.50
Payment	07/05/2018	1	898-102		Bimini 3	12000 · Undep...		1,690.00	58,567.50
Payment	07/05/2018	1	882-101		Bimini 3	12000 · Undep...		1,830.00	56,737.50
Payment	07/05/2018	1	889-102		Bimini 5	12000 · Undep...		1,845.00	54,892.50
Payment	07/05/2018	1	913-101		Bimini 4	12000 · Undep...		1,830.00	53,062.50
Payment	07/05/2018	1	937-101		Bimini 2	12000 · Undep...		1,815.00	51,247.50
Payment	07/05/2018	1	867-201		Bimini 5	12000 · Undep...		1,845.00	49,402.50
Payment	07/05/2018	1	914-201		Bimini 3	12000 · Undep...		1,805.00	47,597.50
Payment	07/05/2018	1	929-101		Bimini 2	12000 · Undep...		1,815.00	45,782.50
Payment	07/05/2018	1	954-202		Bimini 1	12000 · Undep...		1,815.00	43,967.50
Payment	07/05/2018	1	906-101		Bimini 3	12000 · Undep...		1,817.25	42,150.25
Payment	07/05/2018	1	954-102		Bimini 1	12000 · Undep...		1,815.00	40,335.25
Payment	07/05/2018	1	913-201		Bimini 4	12000 · Undep...		1,830.00	38,505.25
Payment	07/05/2018	2273	954-101		Bimini 1	12000 · Undep...		1,829.00	36,676.25
Payment	07/05/2018	553	867-202		Bimini 5	12000 · Undep...		1,820.00	34,856.25
Payment	07/05/2018	2465	889-202		Bimini 5	12000 · Undep...		1,845.00	33,011.25
Payment	07/05/2018	7517	953-202		Bimini 1	12000 · Undep...		1,815.00	31,196.25
Payment	07/05/2018	11536...	914-101		Bimini 3	12000 · Undep...		1,830.00	29,366.25
Payment	07/05/2018	25407...	881-201		Bimini 5	12000 · Undep...		1,845.00	27,521.25
Payment	07/05/2018	11924...	938-101		Bimini 2	12000 · Undep...		1,815.00	25,706.25
Payment	07/05/2018	12424...	889-201		Bimini 5	12000 · Undep...		1,845.00	23,861.25
Payment	07/05/2018	5227	906-202		Bimini 3	12000 · Undep...		1,830.00	22,031.25
Payment	07/05/2018	12602...	921-201		Bimini 4	12000 · Undep...		1,830.00	20,201.25
Payment	07/05/2018	688	890-101		Bimini 3	12000 · Undep...		1,777.55	18,423.70
Payment	07/06/2018	7119	914-102		Bimini 3	12000 · Undep...		1,830.00	16,593.70
Payment	07/09/2018	531	945-101		Bimini 1	12000 · Undep...		1,815.00	14,778.70
Payment	07/10/2018	533	882-201		Bimini 3	12000 · Undep...		1,830.00	12,948.70
Payment	07/10/2018	1177	945-202		Bimini 1	12000 · Undep...		1,815.00	11,133.70
Payment	07/12/2018	5655	898-201		Bimini 3	12000 · Undep...		1,817.25	9,316.45
General Journal	07/31/2018	24	938-202	ACH bounce	Bimini 2	1000-1 · Bimin...	1,815.00		11,131.45
General Journal	07/31/2018	25	Prepaid Bim 3		Bimini 3	2200 · Prepaid...		215.50	10,915.95
Total 1200 · Accounts Receivable							155,295.00	148,043.88	10,915.95

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
12000 · Undeposited Funds									0.00
Payment	07/02/2018	3640	921-101			1200 · Accoun...	1,805.00		1,805.00
Payment	07/02/2018	2763	937-201			1200 · Accoun...	1,790.00		3,595.00
Payment	07/02/2018	1487	953-101			1200 · Accoun...	1,815.00		5,410.00
Payment	07/02/2018	2208	905-102			1200 · Accoun...	1,830.00		7,240.00
Deposit	07/02/2018	3640	921-101	Deposit		1000-1 · Bimin...		1,805.00	5,435.00
Deposit	07/02/2018	2763	937-201	Deposit		1000-1 · Bimin...		1,790.00	3,645.00
Deposit	07/02/2018	1487	953-101	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	07/02/2018	2208	905-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	07/03/2018	202	913-202			1200 · Accoun...	1,830.00		1,830.00
Deposit	07/03/2018	202	913-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	07/05/2018	1	914-202			1200 · Accoun...	1,830.00		1,830.00
Payment	07/05/2018	1	890-201			1200 · Accoun...	1,830.00		3,660.00
Payment	07/05/2018	1	954-201			1200 · Accoun...	1,815.00		5,475.00
Payment	07/05/2018	1	873-102			1200 · Accoun...	1,845.00		7,320.00
Payment	07/05/2018	1	938-202			1200 · Accoun...	1,815.00		9,135.00
Payment	07/05/2018	1	906-102			1200 · Accoun...	1,830.00		10,965.00
Payment	07/05/2018	1	946-202			1200 · Accoun...	1,815.00		12,780.00
Payment	07/05/2018	1	938-102			1200 · Accoun...	1,815.00		14,595.00
Payment	07/05/2018	1	890-202			1200 · Accoun...	1,830.00		16,425.00
Payment	07/05/2018	1	898-102			1200 · Accoun...	1,690.00		18,115.00
Payment	07/05/2018	1	882-101			1200 · Accoun...	1,830.00		19,945.00
Payment	07/05/2018	1	889-102			1200 · Accoun...	1,845.00		21,790.00
Payment	07/05/2018	1	913-101			1200 · Accoun...	1,830.00		23,620.00
Payment	07/05/2018	1	937-101			1200 · Accoun...	1,815.00		25,435.00
Payment	07/05/2018	1	867-201			1200 · Accoun...	1,845.00		27,280.00
Payment	07/05/2018	1	914-201			1200 · Accoun...	1,805.00		29,085.00
Payment	07/05/2018	1	929-101			1200 · Accoun...	1,815.00		30,900.00
Payment	07/05/2018	1	954-202			1200 · Accoun...	1,815.00		32,715.00
Payment	07/05/2018	1	906-101			1200 · Accoun...	1,817.25		34,532.25
Payment	07/05/2018	1	954-102			1200 · Accoun...	1,815.00		36,347.25
Payment	07/05/2018	1	913-201			1200 · Accoun...	1,830.00		38,177.25
Payment	07/05/2018	2273	954-101			1200 · Accoun...	1,829.00		40,006.25
Payment	07/05/2018	553	867-202			1200 · Accoun...	1,820.00		41,826.25
Payment	07/05/2018	2465	889-202			1200 · Accoun...	1,845.00		43,671.25
Payment	07/05/2018	7517	953-202			1200 · Accoun...	1,815.00		45,486.25
Payment	07/05/2018	11536...	914-101			1200 · Accoun...	1,830.00		47,316.25
Payment	07/05/2018	25407...	881-201			1200 · Accoun...	1,845.00		49,161.25
Payment	07/05/2018	11924...	938-101			1200 · Accoun...	1,815.00		50,976.25
Payment	07/05/2018	12424...	889-201			1200 · Accoun...	1,845.00		52,821.25
Payment	07/05/2018	5227	906-202			1200 · Accoun...	1,830.00		54,651.25
Payment	07/05/2018	12602...	921-201			1200 · Accoun...	1,830.00		56,481.25
Payment	07/05/2018	688	890-101			1200 · Accoun...	1,777.55		58,258.80
Deposit	07/05/2018	1	914-202	Deposit		1000-1 · Bimin...		1,830.00	56,428.80
Deposit	07/05/2018	1	890-201	Deposit		1000-1 · Bimin...		1,830.00	54,598.80
Deposit	07/05/2018	1	954-201	Deposit		1000-1 · Bimin...		1,815.00	52,783.80
Deposit	07/05/2018	1	873-102	Deposit		1000-1 · Bimin...		1,845.00	50,938.80
Deposit	07/05/2018	1	938-202	Deposit		1000-1 · Bimin...		1,815.00	49,123.80
Deposit	07/05/2018	1	906-102	Deposit		1000-1 · Bimin...		1,830.00	47,293.80

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	07/05/2018	1	946-202	Deposit		1000-1 · Bimin...		1,815.00	45,478.80
Deposit	07/05/2018	1	938-102	Deposit		1000-1 · Bimin...		1,815.00	43,663.80
Deposit	07/05/2018	1	890-202	Deposit		1000-1 · Bimin...		1,830.00	41,833.80
Deposit	07/05/2018	1	898-102	Deposit		1000-1 · Bimin...		1,690.00	40,143.80
Deposit	07/05/2018	1	882-101	Deposit		1000-1 · Bimin...		1,830.00	38,313.80
Deposit	07/05/2018	1	889-102	Deposit		1000-1 · Bimin...		1,845.00	36,468.80
Deposit	07/05/2018	1	913-101	Deposit		1000-1 · Bimin...		1,830.00	34,638.80
Deposit	07/05/2018	1	937-101	Deposit		1000-1 · Bimin...		1,815.00	32,823.80
Deposit	07/05/2018	1	867-201	Deposit		1000-1 · Bimin...		1,845.00	30,978.80
Deposit	07/05/2018	1	914-201	Deposit		1000-1 · Bimin...		1,805.00	29,173.80
Deposit	07/05/2018	1	929-101	Deposit		1000-1 · Bimin...		1,815.00	27,358.80
Deposit	07/05/2018	1	954-202	Deposit		1000-1 · Bimin...		1,815.00	25,543.80
Deposit	07/05/2018	1	906-101	Deposit		1000-1 · Bimin...		1,817.25	23,726.55
Deposit	07/05/2018	1	954-102	Deposit		1000-1 · Bimin...		1,815.00	21,911.55
Deposit	07/05/2018	1	913-201	Deposit		1000-1 · Bimin...		1,830.00	20,081.55
Deposit	07/05/2018	2273	954-101	Deposit		1000-1 · Bimin...		1,829.00	18,252.55
Deposit	07/05/2018	553	867-202	Deposit		1000-1 · Bimin...		1,820.00	16,432.55
Deposit	07/05/2018	2465	889-202	Deposit		1000-1 · Bimin...		1,845.00	14,587.55
Deposit	07/05/2018	7517	953-202	Deposit		1000-1 · Bimin...		1,815.00	12,772.55
Deposit	07/05/2018	11536...	914-101	Deposit		1000-1 · Bimin...		1,830.00	10,942.55
Deposit	07/05/2018	25407...	881-201	Deposit		1000-1 · Bimin...		1,845.00	9,097.55
Deposit	07/05/2018	11924...	938-101	Deposit		1000-1 · Bimin...		1,815.00	7,282.55
Deposit	07/05/2018	12424...	889-201	Deposit		1000-1 · Bimin...		1,845.00	5,437.55
Deposit	07/05/2018	5227	906-202	Deposit		1000-1 · Bimin...		1,830.00	3,607.55
Deposit	07/05/2018	12602...	921-201	Deposit		1000-1 · Bimin...		1,830.00	1,777.55
Deposit	07/05/2018	688	890-101	Deposit		1000-1 · Bimin...		1,777.55	0.00
Payment	07/06/2018	7119	914-102			1200 · Accoun...	1,830.00		1,830.00
Deposit	07/06/2018	7119	914-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	07/09/2018	531	945-101			1200 · Accoun...	1,815.00		1,815.00
Deposit	07/09/2018	531	945-101	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	07/10/2018	533	882-201			1200 · Accoun...	1,830.00		1,830.00
Payment	07/10/2018	1177	945-202			1200 · Accoun...	1,815.00		3,645.00
Deposit	07/10/2018	533	882-201	Deposit		1000-1 · Bimin...		1,830.00	1,815.00
Deposit	07/10/2018	1177	945-202	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	07/12/2018	5655	898-201			1200 · Accoun...	1,817.25		1,817.25
Deposit	07/13/2018	5655	898-201	Deposit		1000-1 · Bimin...		1,817.25	0.00
Total 12000 · Undeposited Funds							76,436.05	76,436.05	0.00
1350 · Due (To)/From Reserves									5,716.64
Total 1350 · Due (To)/From Reserves									5,716.64

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
20000 · Accounts Payable									-4,375.00
Bill	07/01/2018	18052...	N. Collier Fire Contr...			6202 · Fire Ala...		140.00	-4,515.00
Bill	07/01/2018	A1487...	Crowther			6207 · Roof-M...		890.00	-5,405.00
Bill	07/01/2018	A1487...	Crowther			6207 · Roof-M...		1,053.00	-6,458.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...			6202 · Fire Ala...		140.00	-6,598.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...			6202 · Fire Ala...		175.00	-6,773.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...			6202 · Fire Ala...		140.00	-6,913.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...			6202 · Fire Ala...		140.00	-7,053.00
Bill Pmt -Check	07/03/2018	1006	N. Collier Fire Contr...			1000-1 · Bimin...	735.00		-6,318.00
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...			-SPLIT-		61,764.15	-68,082.15
Bill Pmt -Check	07/24/2018	eft	Tarpon Cove Comm...			1000-1 · Bimin...	61,764.15		-6,318.00
Bill	07/25/2018		Collier County Utility...	VOID:		6605 · Water/...	0.00		-6,318.00
Bill Pmt -Check	07/25/2018	1007	Collier County Utility...	VOID:		1000-1 · Bimin...	0.00		-6,318.00
Bill	07/26/2018	06252...	Andrea Lloha Hand...			6201 · General...		580.00	-6,898.00
Bill	07/31/2018	87042...	Hartford Fire Insura...			6015 · Insurance		1,642.00	-8,540.00
Bill Pmt -Check	07/31/2018	1008	Hartford Fire Insura...			1000-1 · Bimin...	1,642.00		-6,898.00
Bill	07/31/2018	22430	Pro Clean of South...			6205 · Janitori...		110.98	-7,008.98
Bill	07/31/2018	22431	Pro Clean of South...			6205 · Janitori...		110.98	-7,119.96
Bill	07/31/2018	22432	Pro Clean of South...			6205 · Janitori...		140.16	-7,260.12
Bill	07/31/2018	22433	Pro Clean of South...			6205 · Janitori...		110.98	-7,371.10
Bill	07/31/2018	22434	Pro Clean of South...			6205 · Janitori...		110.98	-7,482.08
Bill Pmt -Check	07/31/2018	1009	Pro Clean of South...			1000-1 · Bimin...	584.08		-6,898.00
Bill	07/31/2018		Heritage Insurance			-SPLIT-		78,534.00	-85,432.00
Total 20000 · Accounts Payable							64,725.23	145,782.23	-85,432.00
2200 · Prepaid Maintenance Fees									-71,660.71
General Journal	07/01/2018	15R	Prepaid Bim 1	Reverse of G...	Bimini 1	1200 · Accoun...	10,914.88		-60,745.83
General Journal	07/01/2018	16R	Prepaid Bim 2	Reverse of G...	Bimini 2	1200 · Accoun...	16,360.00		-44,385.83
General Journal	07/01/2018	17R	Prepaid Bim 3	Reverse of G...	Bimini 3	1200 · Accoun...	11,007.45		-33,378.38
General Journal	07/01/2018	18R	Prepaid Bim 4	Reverse of G...	Bimini 4	1200 · Accoun...	18,325.00		-15,053.38
General Journal	07/01/2018	19R	Prepaid Bim 5	Reverse of G...	Bimini 5	1200 · Accoun...	14,785.00		-268.38
General Journal	07/31/2018	25	Prepaid Bim 3		Bimini 3	1200 · Accoun...	215.50		-52.88
Total 2200 · Prepaid Maintenance Fees							71,607.83	0.00	-52.88

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
2205 - Deferred Maintenance Fees									0.00
Invoice	07/01/2018	22	945-101	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-1,815.00
Invoice	07/01/2018	23	945-102	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-3,630.00
Invoice	07/01/2018	24	945-201	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-5,445.00
Invoice	07/01/2018	25	945-202	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-7,260.00
Invoice	07/01/2018	26	946-101	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-9,075.00
Invoice	07/01/2018	27	946-102	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-10,890.00
Invoice	07/01/2018	28	946-201	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-12,705.00
Invoice	07/01/2018	29	946-202	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-14,520.00
Invoice	07/01/2018	30	953-101	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-16,335.00
Invoice	07/01/2018	31	953-102	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-18,150.00
Invoice	07/01/2018	32	953-201	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-19,965.00
Invoice	07/01/2018	33	953-202	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-21,780.00
Invoice	07/01/2018	34	954-101	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-23,595.00
Invoice	07/01/2018	35	954-102	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-25,410.00
Invoice	07/01/2018	36	954-201	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-27,225.00
Invoice	07/01/2018	37	954-202	Quarterly Mai...	Bimini 1	1200 - Accoun...		1,815.00	-29,040.00
Invoice	07/01/2018	38	929-101	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-30,855.00
Invoice	07/01/2018	39	929-102	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-32,670.00
Invoice	07/01/2018	40	929-201	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-34,485.00
Invoice	07/01/2018	41	929-202	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-36,300.00
Invoice	07/01/2018	42	930-101	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-38,115.00
Invoice	07/01/2018	43	930-102	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-39,930.00
Invoice	07/01/2018	44	930-201	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-41,745.00
Invoice	07/01/2018	45	930-202	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-43,560.00
Invoice	07/01/2018	46	937-101	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-45,375.00
Invoice	07/01/2018	47	937-102	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-47,190.00
Invoice	07/01/2018	48	937-201	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-49,005.00
Invoice	07/01/2018	49	937-202	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-50,820.00
Invoice	07/01/2018	50	938-101	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-52,635.00
Invoice	07/01/2018	51	938-102	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-54,450.00
Invoice	07/01/2018	52	938-201	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-56,265.00
Invoice	07/01/2018	53	938-202	Quarterly Mai...	Bimini 2	1200 - Accoun...		1,815.00	-58,080.00
Invoice	07/01/2018	54	882-101	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-59,910.00
Invoice	07/01/2018	55	882-102	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-61,740.00
Invoice	07/01/2018	56	882-201	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-63,570.00
Invoice	07/01/2018	57	882-202	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-65,400.00
Invoice	07/01/2018	58	890-101	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-67,230.00
Invoice	07/01/2018	59	890-102	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-69,060.00
Invoice	07/01/2018	60	890-201	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-70,890.00
Invoice	07/01/2018	61	890-202	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-72,720.00
Invoice	07/01/2018	62	898-101	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-74,550.00
Invoice	07/01/2018	63	898-102	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-76,380.00
Invoice	07/01/2018	64	898-201	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-78,210.00
Invoice	07/01/2018	65	898-202	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-80,040.00
Invoice	07/01/2018	66	914-101	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-81,870.00
Invoice	07/01/2018	67	914-102	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-83,700.00
Invoice	07/01/2018	68	914-201	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-85,530.00
Invoice	07/01/2018	69	914-202	Quarterly Mai...	Bimini 3	1200 - Accoun...		1,830.00	-87,360.00

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	07/01/2018	70	906-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-89,190.00
Invoice	07/01/2018	71	906-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-91,020.00
Invoice	07/01/2018	72	906-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-92,850.00
Invoice	07/01/2018	73	906-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-94,680.00
Invoice	07/01/2018	74	897-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-96,510.00
Invoice	07/01/2018	75	897-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-98,340.00
Invoice	07/01/2018	76	897-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-100,170.00
Invoice	07/01/2018	77	897-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-102,000.00
Invoice	07/01/2018	78	905-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-103,830.00
Invoice	07/01/2018	79	905-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-105,660.00
Invoice	07/01/2018	80	905-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-107,490.00
Invoice	07/01/2018	81	905-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-109,320.00
Invoice	07/01/2018	82	913-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-111,150.00
Invoice	07/01/2018	83	913-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-112,980.00
Invoice	07/01/2018	84	913-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-114,810.00
Invoice	07/01/2018	85	913-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-116,640.00
Invoice	07/01/2018	86	921-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-118,470.00
Invoice	07/01/2018	87	921-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-120,300.00
Invoice	07/01/2018	88	921-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-122,130.00
Invoice	07/01/2018	89	921-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-123,960.00
Invoice	07/01/2018	90	867-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-125,805.00
Invoice	07/01/2018	91	867-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-127,650.00
Invoice	07/01/2018	92	867-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-129,495.00
Invoice	07/01/2018	93	867-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-131,340.00
Invoice	07/01/2018	94	873-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-133,185.00
Invoice	07/01/2018	95	873-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-135,030.00
Invoice	07/01/2018	96	873-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-136,875.00
Invoice	07/01/2018	97	873-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-138,720.00
Invoice	07/01/2018	98	881-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-140,565.00
Invoice	07/01/2018	99	881-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-142,410.00
Invoice	07/01/2018	100	881-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-144,255.00
Invoice	07/01/2018	101	881-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-146,100.00
Invoice	07/01/2018	102	889-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-147,945.00
Invoice	07/01/2018	103	889-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-149,790.00
Invoice	07/01/2018	104	889-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-151,635.00
Invoice	07/01/2018	105	889-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-153,480.00
General Journal	07/31/2018	26			Bimini 1	4000 · Mainten...	29,040.00		-124,440.00
General Journal	07/31/2018	26			Bimini 2	4000 · Mainten...	29,040.00		-95,400.00
General Journal	07/31/2018	26			Bimini 3	4000 · Mainten...	36,600.00		-58,800.00
General Journal	07/31/2018	26			Bimini 4	4000 · Mainten...	29,280.00		-29,520.00
General Journal	07/31/2018	26			Bimini 5	4000 · Mainten...	29,520.00		0.00
Total 2205 · Deferred Maintenance Fees							153,480.00	153,480.00	0.00
2210 · Due To/(From)Operating									-5,716.64
Total 2210 · Due To/(From)Operating									-5,716.64
Clearing Account									0.00
Total Clearing Account									0.00

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
RESERVES									-703,789.27
3002 · Painting Reserve									-83,327.99
General Journal	07/20/2018	22			Bimini 1	9005 · Transfe...		538.75	-83,866.74
General Journal	07/20/2018	22			Bimini 2	9005 · Transfe...		546.75	-84,413.49
General Journal	07/20/2018	22			Bimini 3	9005 · Transfe...		673.25	-85,086.74
General Journal	07/20/2018	22			Bimini 4	9005 · Transfe...		538.50	-85,625.24
General Journal	07/20/2018	22			Bimini 5	9005 · Transfe...		538.75	-86,163.99
Total 3002 · Painting Reserve							0.00	2,836.00	-86,163.99
3003 · Roof Reserve									-541,086.55
General Journal	07/20/2018	22			Bimini 1	9005 · Transfe...		2,948.00	-544,034.55
General Journal	07/20/2018	22			Bimini 2	9005 · Transfe...		3,015.25	-547,049.80
General Journal	07/20/2018	22			Bimini 3	9005 · Transfe...		4,076.25	-551,126.05
General Journal	07/20/2018	22			Bimini 4	9005 · Transfe...		3,101.50	-554,227.55
General Journal	07/20/2018	22			Bimini 5	9005 · Transfe...		3,147.25	-557,374.80
Total 3003 · Roof Reserve							0.00	16,288.25	-557,374.80
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
3099 · Unallocated Interest									-8,866.37
Deposit	07/31/2018			Interest	Bimini 1	1100-1 · Bimin...		70.71	-8,937.08
Deposit	07/31/2018			Interest	Bimini 2	1100-2 · Bimin...		69.93	-9,007.01
Deposit	07/31/2018			Interest	Bimini 3	1100-3 · Bimin...		82.07	-9,089.08
Deposit	07/31/2018			Interest	Bimini 4	1100-4 · Bimin...		68.85	-9,157.93
Deposit	07/31/2018			Interest	Bimini 5	1100-5 · Bimin...		70.09	-9,228.02
Total 3099 · Unallocated Interest							0.00	361.65	-9,228.02
Total RESERVES							0.00	19,485.90	-723,275.17
32000 · Retained Earnings									-129,123.23
Total 32000 · Retained Earnings									-129,123.23
INCOME									-309,367.90
4000 · Maintenance/Reserve Fees									-183,659.36
General Journal	07/31/2018	26			Bimini 1	-SPLIT-		17,275.40	-200,934.76
General Journal	07/31/2018	26			Bimini 2	4000 · Mainten...		17,275.40	-218,210.16
General Journal	07/31/2018	26			Bimini 3	4000 · Mainten...		21,894.25	-240,104.41
General Journal	07/31/2018	26			Bimini 4	4000 · Mainten...		17,515.40	-257,619.81
General Journal	07/31/2018	26			Bimini 5	4000 · Mainten...		17,755.40	-275,375.21
Total 4000 · Maintenance/Reserve Fees							0.00	91,715.85	-275,375.21

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4050 • Master Association Fees									-123,765.64
General Journal	07/31/2018	26			Bimini 1	4000 • Mainten...		11,764.60	-135,530.24
General Journal	07/31/2018	26			Bimini 2	4000 • Mainten...		11,764.60	-147,294.84
General Journal	07/31/2018	26			Bimini 3	4000 • Mainten...		14,705.75	-162,000.59
General Journal	07/31/2018	26			Bimini 4	4000 • Mainten...		11,764.60	-173,765.19
General Journal	07/31/2018	26			Bimini 5	4000 • Mainten...		11,764.60	-185,529.79
Total 4050 • Master Association Fees							0.00	61,764.15	-185,529.79
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							0.00	153,480.00	-462,847.90
ADMINISTRATIVE									22,469.06
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
6011 • Office Expense									1,070.06
Total 6011 • Office Expense									1,070.06
6015 • Insurance									0.00
Bill	07/31/2018	87042...	Hartford Fire Insura...	953 Carrick B...	Bimini 1	20000 • Accou...	1,642.00		1,642.00
Bill	07/31/2018		Heritage Insurance	2018-19 prop...	Bimini 1	20000 • Accou...	14,958.86		16,600.86
Bill	07/31/2018		Heritage Insurance	2018-19 prop...	Bimini 2	20000 • Accou...	14,958.86		31,559.72
Bill	07/31/2018		Heritage Insurance	2018-19 prop...	Bimini 3	20000 • Accou...	18,698.57		50,258.29
Bill	07/31/2018		Heritage Insurance	2018-19 prop...	Bimini 4	20000 • Accou...	14,958.86		65,217.15
Bill	07/31/2018		Heritage Insurance	2018-19 prop...	Bimini 5	20000 • Accou...	14,958.85		80,176.00
Total 6015 • Insurance							80,176.00	0.00	80,176.00
6017 • Flood Insurance									20,768.00
Total 6017 • Flood Insurance									20,768.00
Total ADMINISTRATIVE							80,176.00	0.00	102,645.06

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
MAINTENANCE									23,963.72
6201 · General Maintenance									16,663.24
Deposit	07/09/2018	10119		Deposit	Bimini 1	1000-1 · Bimin...		71.43	16,591.81
Deposit	07/09/2018	10119		Deposit	Bimini 2	1000-1 · Bimin...		71.43	16,520.38
Deposit	07/09/2018	10119		Deposit	Bimini 3	1000-1 · Bimin...		89.28	16,431.10
Deposit	07/09/2018	10119		Deposit	Bimini 4	1000-1 · Bimin...		71.43	16,359.67
Deposit	07/09/2018	10119		Deposit	Bimini 5	1000-1 · Bimin...		71.43	16,288.24
Bill	07/26/2018	06252...	Andrea Lloha Hand...	Reimburseme...	Bimini 4	20000 · Accou...	580.00		16,868.24
Total 6201 · General Maintenance							580.00	375.00	16,868.24
6202 · Fire Alarm/Extinguisher									0.00
Bill	07/01/2018	18052...	N. Collier Fire Contr...	Triennial insp...	Bimini 1	20000 · Accou...	140.00		140.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...	Triennial insp...	Bimini 2	20000 · Accou...	140.00		280.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...	Triennial insp...	Bimini 3	20000 · Accou...	175.00		455.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...	Triennial insp...	Bimini 4	20000 · Accou...	140.00		595.00
Bill	07/03/2018	18052...	N. Collier Fire Contr...	Triennial insp...	Bimini 5	20000 · Accou...	140.00		735.00
Total 6202 · Fire Alarm/Extinguisher							735.00	0.00	735.00
6205 · Janitorial - Contract									3,504.48
Bill	07/31/2018	22430	Pro Clean of South...	Monthly com...	Bimini 1	20000 · Accou...	110.98		3,615.46
Bill	07/31/2018	22431	Pro Clean of South...	Monthly com...	Bimini 2	20000 · Accou...	110.98		3,726.44
Bill	07/31/2018	22432	Pro Clean of South...	Monthly com...	Bimini 3	20000 · Accou...	140.16		3,866.60
Bill	07/31/2018	22433	Pro Clean of South...	Monthly com...	Bimini 4	20000 · Accou...	110.98		3,977.58
Bill	07/31/2018	22434	Pro Clean of South...	Monthly com...	Bimini 5	20000 · Accou...	110.98		4,088.56
Total 6205 · Janitorial - Contract							584.08	0.00	4,088.56
6206 · Roof-Cleaning Contract									3,796.00
Total 6206 · Roof-Cleaning Contract									3,796.00
6207 · Roof-Maintenance Contract									0.00
Bill	07/01/2018	A1487...	Crowther	Roof repair o...	Bimini 1	20000 · Accou...	890.00		890.00
Bill	07/01/2018	A1487...	Crowther	Roof repair at...	Bimini 1	20000 · Accou...	1,053.00		1,943.00
Total 6207 · Roof-Maintenance Contract							1,943.00	0.00	1,943.00
Total MAINTENANCE							3,842.08	375.00	27,430.80

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
UTILITIES									48,833.39
6601 · Electric									1,210.98
Check	07/02/2018	EFT	FPL	945 Carrick B...	Bimini 1	1000-1 · Bimin...	16.59		1,227.57
Check	07/02/2018	EFT	FPL	954 Carrick ...	Bimini 1	1000-1 · Bimin...	17.89		1,245.46
Check	07/02/2018	EFT	FPL	937 Carrick B...	Bimini 2	1000-2 · Bimin...	16.10		1,261.56
Check	07/02/2018	EFT	FPL	938 Carrick B...	Bimini 2	1000-2 · Bimin...	17.69		1,279.25
Check	07/02/2018	EFT	FPL	882 Carrick B...	Bimini 3	1000-3 · Bimin...	13.74		1,292.99
Check	07/02/2018	EFT	FPL	914 Carrick B...	Bimini 3	1000-3 · Bimin...	17.38		1,310.37
Check	07/02/2018	EFT	FPL	905 Carrick B...	Bimini 4	1000-4 · Bimin...	19.75		1,330.12
Check	07/02/2018	EFT	FPL	921 Carrick B...	Bimini 4	1000-4 · Bimin...	17.00		1,347.12
Check	07/02/2018	EFT	FPL	867 Carrick B...	Bimini 5	1000-5 · Bimin...	13.53		1,360.65
Check	07/02/2018	EFT	FPL	873 Carrick B...	Bimini 5	1000-5 · Bimin...	14.12		1,374.77
Check	07/02/2018	EFT	FPL	881 Carrick B...	Bimini 5	1000-5 · Bimin...	11.18		1,385.95
Check	07/02/2018	EFT	FPL	889 Carrick B...	Bimini 5	1000-5 · Bimin...	14.42		1,400.37
Total 6601 · Electric							189.39	0.00	1,400.37
6605 · Water/Sewer									47,622.41
Check	07/12/2018	EFT	Collier County Utility...	945 Carrick B...	Bimini 1	1000-1 · Bimin...	253.67		47,876.08
Check	07/12/2018	EFT	Collier County Utility...	954 Carrick B...	Bimini 1	1000-1 · Bimin...	238.31		48,114.39
Check	07/12/2018	EFT	Collier County Utility...	953 Carrick B...	Bimini 1	1000-1 · Bimin...	307.43		48,421.82
Check	07/12/2018	EFT	Collier County Utility...	946 Carrick B...	Bimini 1	1000-1 · Bimin...	238.31		48,660.13
Check	07/12/2018	EFT	Collier County Utility...	929 Carrick B...	Bimini 2	1000-2 · Bimin...	292.07		48,952.20
Check	07/12/2018	EFT	Collier County Utility...	930 Carrick B...	Bimini 2	1000-2 · Bimin...			48,952.20
Check	07/12/2018	EFT	Collier County Utility...	937 Carrick B...	Bimini 2	1000-2 · Bimin...	299.75		49,251.95
Check	07/12/2018	EFT	Collier County Utility...	938 Carrick ...	Bimini 2	1000-2 · Bimin...	276.71		49,528.66
Check	07/12/2018	EFT	Collier County Utility...	882 Carrick B...	Bimini 3	1000-3 · Bimin...	261.35		49,790.01
Check	07/12/2018	EFT	Collier County Utility...	890 Carrick B...	Bimini 3	1000-3 · Bimin...	261.35		50,051.36
Check	07/12/2018	EFT	Collier County Utility...	898 Carrick B...	Bimini 3	1000-3 · Bimin...	245.99		50,297.35
Check	07/12/2018	EFT	Collier County Utility...	906 Carrick B...	Bimini 3	1000-3 · Bimin...	238.31		50,535.66
Check	07/12/2018	EFT	Collier County Utility...	914 Carrick B...	Bimini 3	1000-3 · Bimin...	245.99		50,781.65
Check	07/12/2018	EFT	Collier County Utility...	897 Carrick B...	Bimini 4	1000-4 · Bimin...	276.71		51,058.36
Check	07/12/2018	EFT	Collier County Utility...	905 Carrick B...	Bimini 4	1000-4 · Bimin...	299.75		51,358.11
Check	07/12/2018	EFT	Collier County Utility...	913 Carrick ...	Bimini 4	1000-4 · Bimin...	1,044.79		52,402.90
Check	07/12/2018	EFT	Collier County Utility...	921 Carrick B...	Bimini 4	1000-4 · Bimin...	322.79		52,725.69
Check	07/12/2018	EFT	Collier County Utility...	867 Carrick B...	Bimini 5	1000-5 · Bimin...	253.67		52,979.36
Check	07/12/2018	EFT	Collier County Utility...	873 Carrick B...	Bimini 5	1000-5 · Bimin...	315.11		53,294.47
Check	07/12/2018	EFT	Collier County Utility...	881 Carrick B...	Bimini 5	1000-5 · Bimin...	292.07		53,586.54
Check	07/12/2018	EFT	Collier County Utility...	889 Carrick B...	Bimini 5	1000-5 · Bimin...	276.71		53,863.25
Bill	07/25/2018		Collier County Utility...	Voided check	Bimini 1	20000 · Accou...	0.00		53,863.25
Total 6605 · Water/Sewer							6,240.84	0.00	53,863.25
Total UTILITIES							6,430.23	0.00	55,263.62

2:11 PM

08/09/18

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
TRANSFER EXPENSES									161,777.61
9001 · Master Association									123,528.30
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...	Inv #23	Bimini 1	20000 · Accou...	11,764.60		135,292.90
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...	Inv #22	Bimini 2	20000 · Accou...	11,764.60		147,057.50
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...	Inv #26	Bimini 3	20000 · Accou...	14,705.75		161,763.25
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...	Inv #21	Bimini 4	20000 · Accou...	11,764.60		173,527.85
Bill	07/15/2018	7/15/18	Tarpon Cove Comm...	Inv #20	Bimini 5	20000 · Accou...	11,764.60		185,292.45
Total 9001 · Master Association							61,764.15	0.00	185,292.45
9005 · Transfer to Reserve									38,249.31
General Journal	07/20/2018	22			Bimini 1	-SPLIT-	3,486.75		41,736.06
General Journal	07/20/2018	22			Bimini 2	9005 · Transfe...	3,562.00		45,298.06
General Journal	07/20/2018	22			Bimini 3	9005 · Transfe...	4,749.50		50,047.56
General Journal	07/20/2018	22			Bimini 4	9005 · Transfe...	3,640.00		53,687.56
General Journal	07/20/2018	22			Bimini 5	9005 · Transfe...	3,686.00		57,373.56
Total 9005 · Transfer to Reserve							19,124.25	0.00	57,373.56
Total TRANSFER EXPENSES							80,888.40	0.00	242,666.01
TOTAL							916,324.31	916,324.31	0.00