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09/08/18

Accrual Basis

The Bimini at Tarpon Cove Balance Sheet by Class

As of August 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	22,125.36	11,831.66	10,328.96	8,897.64	8,408.20	61,591.82
1000-2 · Bimini 2 Operating	0.00	19,095.40	0.00	0.00	0.00	19,095.40
1000-3 · Bimini 3 Operating	0.00	0.00	26,039.32	0.00	0.00	26,039.32
1000-4 · Bimini 4 Operating	0.00	0.00	0.00	17,908.17	0.00	17,908.17
1000-5 · Bimini 5 Operating	0.00	0.00	0.00	0.00	19,373.68	19,373.68
Total OPERATING ACCOUNTS	22,125.36	30,927.06	36,368.28	26,805.81	27,781.88	144,008.39
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	199,576.17	0.00	0.00	0.00	0.00	199,576.17
1100-2 · Bimini 2 FFI Reserve	0.00	195,835.48	0.00	0.00	0.00	195,835.48
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	235,813.81	0.00	0.00	235,813.81
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	191,747.07	0.00	191,747.07
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	196,564.49	196,564.49
1110 · GreenBank Reserve	47,284.74	47,284.74	59,105.92	47,284.74	47,284.74	248,244.88
1111 · Stephens, Inc. Bank Reserve	192,050.33	192,050.33	240,062.89	192,050.33	192,050.33	1,008,264.21
Total RESERVE ACCOUNTS	438,911.24	435,170.55	534,982.62	431,082.14	435,899.56	2,276,046.11
Total Checking/Savings	461,036.60	466,097.61	571,350.90	457,887.95	463,681.44	2,420,054.50
Accounts Receivable						
1200 · Accounts Receivable	1,776.12	0.00	0.00	0.00	3,705.92	5,482.04
Total Accounts Receivable	1,776.12	0.00	0.00	0.00	3,705.92	5,482.04
Total Current Assets	462,812.72	466,097.61	571,350.90	457,887.95	467,387.36	2,425,536.54
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	463,865.48	466,947.61	574,150.90	458,876.83	467,412.36	2,431,253.18
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	4,339.90	179.34	215.15	2,268.40	1,231.27	8,234.06
Total Accounts Payable	4,339.90	179.34	215.15	2,268.40	1,231.27	8,234.06
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	5,431.66	1,029.34	3,015.15	3,271.16	1,256.27	14,003.58
Total Liabilities	5,431.66	1,029.34	3,015.15	3,271.16	1,256.27	14,003.58
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	403,589.21	403,177.47	495,193.29	398,290.40	398,139.10	2,098,389.47
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	2,021.59	1,978.70	2,291.77	1,918.40	1,890.18	10,100.64
Total RESERVES	433,797.25	434,311.87	532,203.59	430,030.35	434,819.40	2,265,162.46
32000 · Retained Earnings	22,403.00	24,900.91	30,967.77	24,189.74	26,661.81	129,123.23
Net Income	2,233.57	6,705.49	7,964.39	1,385.58	4,674.88	22,963.91
Total Equity	458,433.82	465,918.27	571,135.75	455,605.67	466,156.09	2,417,249.60
TOTAL LIABILITIES & EQUITY	463,865.48	466,947.61	574,150.90	458,876.83	467,412.36	2,431,253.18

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
 As of August 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
Bill	08/01/2018	A1496...	Crowther	Locate and ad...	Bimini 1		20000 · Accou...	2,152.00	
Bill	08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 1		20000 · Accou...	1,961.00	
Deposit	08/03/2018	205933		.1918	Bimini 1		1000-1 · Bimini...		296,511.90
Total 3003 · Roof Reserve								4,113.00	407,702.21
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
General Journal	08/31/2018	29		earned interest	Bimini 1		-SPLIT-		50.33
General Journal	08/31/2018	29		earned interest	Bimini 1		-SPLIT-		34.74
Deposit	08/31/2018			Interest	Bimini 1		1100-1 · Bimini...		83.30
Total 3099 · Unallocated Interest								0.00	2,021.59
Total RESERVES								4,113.00	437,910.25
TOTAL								4,113.00	437,910.25

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

Balance
0.00
0.00
15,875.46
16,414.21
16,414.21
0.00
108,242.31
111,190.31
109,038.31
107,077.31
403,589.21
403,589.21
0.00
11,772.24
11,772.24
0.00
1,643.47
1,782.51
1,853.22
1,903.55
1,938.29
2,021.59
2,021.59
433,797.25
433,797.25

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
As of August 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
Deposit	08/03/2018	205933		.1903	Bimini 2		1000-1 · Bimini...		294,175.45
Total 3003 · Roof Reserve								0.00	403,177.47
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
General Journal	08/31/2018	29		earned interest	Bimini 2		3099 · Unalloc...		50.33
General Journal	08/31/2018	29		earned interest	Bimini 2		3099 · Unalloc...		34.74
Deposit	08/31/2018			Interest	Bimini 2		1100-2 · Bimini...		82.10
Total 3099 · Unallocated Interest								0.00	1,978.70
Total RESERVES								0.00	434,311.87
TOTAL								0.00	434,311.87

The Bimini at Tarpon Cove

Bimini 2 Reserve Detail Report

As of August 31, 2018

Balance
0.00
0.00
15,858.95
16,405.70
16,405.70
0.00
105,986.77
109,002.02
403,177.47
403,177.47
0.00
12,750.00
12,750.00
0.00
1,604.11
1,741.60
1,811.53
1,861.86
1,896.60
1,978.70
1,978.70
434,311.87
434,311.87

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
As of August 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
Deposit	08/03/2018	205933		.2386	Bimini 3		1000-1 · Bimini...		368,949.13
Total 3003 · Roof Reserve								0.00	495,193.29
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
General Journal	08/31/2018	29		earned interest	Bimini 3		3099 · Unalloc...		62.89
General Journal	08/31/2018	29		earned interest	Bimini 3		3099 · Unalloc...		43.42
Deposit	08/31/2018			Interest	Bimini 3		1100-3 · Bimini...		97.63
Total 3099 · Unallocated Interest								0.00	2,291.77
Total RESERVES								0.00	532,203.59
TOTAL								0.00	532,203.59

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Accrual Basis

The Bimini at Tarpon Cove

Bimini 3 Reserve Detail Report

As of August 31, 2018

Balance
0.00
0.00
19,845.28
20,518.53
20,518.53
0.00
122,167.91
126,244.16
495,193.29
495,193.29
0.00
14,200.00
14,200.00
0.00
1,844.38
2,005.76
2,087.83
2,150.72
2,194.14
2,291.77
2,291.77
532,203.59
532,203.59

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
As of August 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
Deposit	08/03/2018	205933		.1889	Bimini 4		1000-1 · Bimini...		292,079.22
Total 3003 · Roof Reserve								0.00	398,290.40
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
General Journal	08/31/2018	29		earned interest	Bimini 4		3099 · Unalloc...		50.33
General Journal	08/31/2018	29		earned interest	Bimini 4		3099 · Unalloc...		34.74
Deposit	08/31/2018			Interest	Bimini 4		1100-4 · Bimini...		80.64
Total 3099 · Unallocated Interest								0.00	1,918.40
Total RESERVES								0.00	430,030.35
TOTAL								0.00	430,030.35

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

Balance
0.00
0.00
15,871.93
16,410.43
16,410.43
0.00
103,109.68
106,211.18
398,290.40
398,290.40
0.00
13,411.12
13,411.12
0.00
1,548.48
1,683.84
1,752.69
1,803.02
1,837.76
1,918.40
1,918.40
430,030.35
430,030.35

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of August 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
Bill	08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 5		20000 · Accou...	1,054.00	
Deposit	08/03/2018	205933		.1904	Bimini 5		1000-1 · Bimini...		294,465.97
Total 3003 · Roof Reserve								1,054.00	399,193.10
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
General Journal	08/31/2018	29		earned interest	Bimini 5		3099 · Unalloc...		50.33
General Journal	08/31/2018	29		earned interest	Bimini 5		3099 · Unalloc...		34.74
Deposit	08/31/2018			Interest	Bimini 5		1100-5 · Bimini...		82.36
Total 3099 · Unallocated Interest								0.00	1,890.18
Total RESERVES								1,054.00	435,873.40
TOTAL								1,054.00	435,873.40

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Accrual Basis

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

Balance
0.00
0.00
15,876.37
16,415.12
16,415.12
0.00
101,579.88
104,727.13
103,673.13
398,139.10
398,139.10
0.00
18,375.00
18,375.00
0.00
1,514.84
1,652.66
1,722.75
1,773.08
1,807.82
1,890.18
1,890.18
434,819.40
434,819.40

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

Accrual Basis

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	275,375.21	275,147.42	227.79	366,863.25
4050 · Master Association Fees	0.00	0.00	0.00	185,529.79	185,292.45	237.34	247,056.60
4075 · Rental Application Fees	100.00	0.00	100.00	600.00	0.00	600.00	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	100.00	0.00	100.00	462,947.90	460,439.87	2,508.03	613,919.85
Total Income	100.00	0.00	100.00	462,947.90	460,439.87	2,508.03	613,919.85
Gross Profit	100.00	0.00	100.00	462,947.90	460,439.87	2,508.03	613,919.85
Expense							
ADMINISTRATIVE							
6005 · Legal	117.17	83.35	33.82	117.17	666.60	-549.43	1,000.00
6007 · Division Filing Fees	0.00	41.65	-41.65	406.00	333.40	72.60	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	225.00	333.40	-108.40	500.00
6011 · Office Expense	151.89	191.67	-39.78	1,221.95	1,533.32	-311.37	2,300.00
6013 · Website Expense	0.00	30.40	-30.40	0.00	243.40	-243.40	365.00
6015 · Insurance	4,890.00	7,437.51	-2,547.51	83,424.00	59,499.96	23,924.04	89,250.00
6017 · Flood Insurance	0.00	3,237.51	-3,237.51	22,410.00	25,899.96	-3,489.96	38,850.00
Total ADMINISTRATIVE	5,159.06	11,063.74	-5,904.68	107,804.12	88,510.04	19,294.08	132,765.00
MAINTENANCE							
6201 · General Maintenance	187.50	4,369.25	-4,181.75	18,998.74	34,953.95	-15,955.21	52,430.95
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	2,100.00	-2,100.00	3,150.00
6205 · Janitorial - Contract	0.00	591.67	-591.67	4,088.56	4,733.32	-644.76	7,100.00
6206 · Roof-Cleaning Contract	0.00	808.76	-808.76	3,796.00	6,469.96	-2,673.96	9,705.00
6207 · Roof-Maintenance Contract	0.00	376.26	-376.26	0.00	3,009.96	-3,009.96	4,515.00
Total MAINTENANCE	187.50	6,408.44	-6,220.94	27,618.30	51,267.19	-23,648.89	76,900.95
UTILITIES							
6601 · Electric	185.80	250.00	-64.20	1,586.17	2,000.00	-413.83	3,000.00
6605 · Water/Sewer	6,177.11	6,475.00	-297.89	60,309.39	51,800.00	8,509.39	77,700.00
Total UTILITIES	6,362.91	6,725.00	-362.09	61,895.56	53,800.00	8,095.56	80,700.00
Total Expense	11,709.47	24,197.18	-12,487.71	197,317.98	193,577.23	3,740.75	290,365.95
Net Ordinary Income	-11,609.47	-24,197.18	12,587.71	265,629.92	266,862.64	-1,232.72	323,553.90
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	185,292.45	185,292.45	0.00	247,056.60
9005 · Transfer to Reserve	0.00	0.00	0.00	57,373.56	57,372.97	0.59	76,497.30
Total TRANSFER EXPENSES	0.00	0.00	0.00	242,666.01	242,665.42	0.59	323,553.90
Total Other Expense	0.00	0.00	0.00	242,666.01	242,665.42	0.59	323,553.90
Net Other Income	0.00	0.00	0.00	-242,666.01	-242,665.42	-0.59	-323,553.90
Net Income	-11,609.47	-24,197.18	12,587.71	22,963.91	24,197.22	-1,233.31	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

Accrual Basis

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	51,826.18	51,826.17	0.01	69,101.56
4050 · Master Association Fees	0.00	0.00	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	0.00	0.00	0.00	86,879.87	87,119.97	-240.10	116,159.96
Total Income	0.00	0.00	0.00	86,879.87	87,119.97	-240.10	116,159.96
Gross Profit	0.00	0.00	0.00	86,879.87	87,119.97	-240.10	116,159.96
Expense							
ADMINISTRATIVE							
6005 · Legal	22.32	16.67	5.65	22.32	133.32	-111.00	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	66.68	11.32	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	66.68	-23.68	100.00
6011 · Office Expense	70.10	37.50	32.60	277.19	300.00	-22.81	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	46.68	-46.68	70.00
6015 · Insurance	134.48	1,416.67	-1,282.19	15,093.34	11,333.32	3,760.02	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	7,035.00	4,933.32	2,101.68	7,400.00
Total ADMINISTRATIVE	226.90	2,110.00	-1,883.10	22,548.85	16,880.00	5,668.85	25,320.00
MAINTENANCE							
6201 · General Maintenance	187.50	831.23	-643.73	3,928.88	6,649.88	-2,721.00	9,974.80
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	400.00	-400.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	776.86	900.00	-123.14	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,233.32	-510.32	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	573.32	-573.32	860.00
Total MAINTENANCE	187.50	1,219.57	-1,032.07	5,568.74	9,756.52	-4,187.78	14,634.80
UTILITIES							
6601 · Electric	33.33	41.67	-8.34	313.71	333.32	-19.61	500.00
6605 · Water/Sewer	1,068.44	1,225.00	-156.56	10,460.76	9,800.00	660.76	14,700.00
Total UTILITIES	1,101.77	1,266.67	-164.90	10,774.47	10,133.32	641.15	15,200.00
Total Expense	1,516.17	4,596.24	-3,080.07	38,892.06	36,769.84	2,122.22	55,154.80
Net Ordinary Income	-1,516.17	-4,596.24	3,080.07	47,987.81	50,350.13	-2,362.32	61,005.16
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 · Transfer to Reserve	0.00	0.00	0.00	10,460.44	10,460.07	0.37	13,946.76
Total TRANSFER EXPENSES	0.00	0.00	0.00	45,754.24	45,753.87	0.37	61,005.16
Total Other Expense	0.00	0.00	0.00	45,754.24	45,753.87	0.37	61,005.16
Net Other Income	0.00	0.00	0.00	-45,754.24	-45,753.87	-0.37	-61,005.16
Net Income	-1,516.17	-4,596.24	3,080.07	2,233.57	4,596.26	-2,362.69	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	52,908.80	51,826.18	1,082.62	69,101.58
4050 · Master Association Fees	0.00	0.00	0.00	36,026.20	35,293.80	732.40	47,058.40
4075 · Rental Application Fees	100.00	0.00	100.00	400.00	0.00	400.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-109.61	0.00	-109.61	0.00
Total INCOME	100.00	0.00	100.00	89,925.39	87,119.98	2,805.41	116,159.98
Total Income	100.00	0.00	100.00	89,925.39	87,119.98	2,805.41	116,159.98
Gross Profit	100.00	0.00	100.00	89,925.39	87,119.98	2,805.41	116,159.98
Expense							
ADMINISTRATIVE							
6005 · Legal	22.32	16.67	5.65	22.32	133.32	-111.00	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	66.68	11.32	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	66.68	-23.68	100.00
6011 · Office Expense	22.54	37.50	-14.96	229.42	300.00	-70.58	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	46.68	-46.68	70.00
6015 · Insurance	134.48	1,416.67	-1,282.19	15,093.34	11,333.32	3,760.02	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,249.00	4,933.32	315.68	7,400.00
Total ADMINISTRATIVE	179.34	2,110.00	-1,930.66	20,715.08	16,880.00	3,835.08	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	818.60	-818.60	3,472.50	6,548.75	-3,076.25	9,823.15
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	400.00	-400.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	776.86	900.00	-123.14	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,233.32	-510.32	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	573.32	-573.32	860.00
Total MAINTENANCE	0.00	1,206.94	-1,206.94	5,112.36	9,655.39	-4,543.03	14,483.15
UTILITIES							
6601 · Electric	33.33	45.83	-12.50	275.95	366.68	-90.73	550.00
6605 · Water/Sewer	1,137.56	1,208.33	-70.77	11,136.60	9,666.68	1,469.92	14,500.00
Total UTILITIES	1,170.89	1,254.16	-83.27	11,412.55	10,033.36	1,379.19	15,050.00
Total Expense	1,350.23	4,571.10	-3,220.87	37,239.99	36,568.75	671.24	54,853.15
Net Ordinary Income	-1,250.23	-4,571.10	3,320.87	52,685.40	50,551.23	2,134.17	61,306.83
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 · Transfer to Reserve	0.00	0.00	0.00	10,686.11	10,686.32	-0.21	14,248.43
Total TRANSFER EXPENSES	0.00	0.00	0.00	45,979.91	45,980.12	-0.21	61,306.83
Total Other Expense	0.00	0.00	0.00	45,979.91	45,980.12	-0.21	61,306.83
Net Other Income	0.00	0.00	0.00	-45,979.91	-45,980.12	0.21	-61,306.83
Net Income	-1,250.23	-4,571.10	3,320.87	6,705.49	4,571.11	2,134.38	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	65,682.73	65,682.73	0.00	87,576.98
4050 · Master Association Fees	0.00	0.00	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	0.00	0.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Total Income	0.00	0.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Gross Profit	0.00	0.00	0.00	109,662.41	109,799.98	-137.57	146,399.98
Expense							
ADMINISTRATIVE							
6005 · Legal	27.90	16.67	11.23	27.90	133.32	-105.42	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	94.00	66.68	27.32	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	53.00	66.68	-13.68	100.00
6011 · Office Expense	19.15	41.67	-22.52	261.52	333.32	-71.80	500.00
6013 · Website Expense	0.00	7.08	-7.08	0.00	56.68	-56.68	85.00
6015 · Insurance	2,260.10	1,770.83	489.27	20,958.67	14,166.68	6,791.99	21,250.00
6017 · Flood Insurance	0.00	770.83	-770.83	1,403.00	6,166.68	-4,763.68	9,250.00
Total ADMINISTRATIVE	2,307.15	2,623.74	-316.59	22,798.09	20,990.04	1,808.05	31,485.00
MAINTENANCE							
6201 · General Maintenance	0.00	1,055.31	-1,055.31	5,429.50	8,442.46	-3,012.96	12,663.70
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	500.00	-500.00	750.00
6205 · Janitorial - Contract	0.00	141.67	-141.67	981.12	1,133.32	-152.20	1,700.00
6206 · Roof-Cleaning Contract	0.00	192.08	-192.08	904.00	1,536.68	-632.68	2,305.00
6207 · Roof-Maintenance Contract	0.00	89.58	-89.58	0.00	716.68	-716.68	1,075.00
Total MAINTENANCE	0.00	1,541.14	-1,541.14	7,489.62	12,329.14	-4,839.52	18,493.70
UTILITIES							
6601 · Electric	31.34	50.00	-18.66	261.80	400.00	-138.20	600.00
6605 · Water/Sewer	1,252.99	1,500.00	-247.01	12,782.19	12,000.00	782.19	18,000.00
Total UTILITIES	1,284.33	1,550.00	-265.67	13,043.99	12,400.00	643.99	18,600.00
Total Expense	3,591.48	5,714.88	-2,123.40	43,331.70	45,719.18	-2,387.48	68,578.70
Net Ordinary Income	-3,591.48	-5,714.88	2,123.40	66,330.71	64,080.80	2,249.91	77,821.28
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	44,117.25	44,117.25	0.00	58,823.00
9005 · Transfer to Reserve	0.00	0.00	0.00	14,249.07	14,248.71	0.36	18,998.28
Total TRANSFER EXPENSES	0.00	0.00	0.00	58,366.32	58,365.96	0.36	77,821.28
Total Other Expense	0.00	0.00	0.00	58,366.32	58,365.96	0.36	77,821.28
Net Other Income	0.00	0.00	0.00	-58,366.32	-58,365.96	-0.36	-77,821.28
Net Income	-3,591.48	-5,714.88	2,123.40	7,964.39	5,714.84	2,249.55	0.00

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Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	52,546.18	52,546.18	0.00	70,061.58
4050 · Master Association Fees	0.00	0.00	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	0.00	0.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Total Income	0.00	0.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Gross Profit	0.00	0.00	0.00	88,564.31	87,839.98	724.33	117,119.98
Expense							
ADMINISTRATIVE							
6005 · Legal	22.32	16.67	5.65	22.32	133.32	-111.00	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	66.68	11.32	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	66.68	-23.68	100.00
6011 · Office Expense	19.60	37.50	-17.90	226.46	300.00	-73.54	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	46.68	-46.68	70.00
6015 · Insurance	2,226.48	1,416.67	809.81	17,185.34	11,333.32	5,852.02	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	3,718.00	4,933.32	-1,215.32	7,400.00
Total ADMINISTRATIVE	2,268.40	2,110.00	158.40	21,273.12	16,880.00	4,393.12	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	835.13	-835.13	2,633.25	6,681.08	-4,047.83	10,021.60
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	400.00	-400.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	776.86	900.00	-123.14	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,233.32	-510.32	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	573.32	-573.32	860.00
Total MAINTENANCE	0.00	1,223.47	-1,223.47	4,273.11	9,787.72	-5,514.61	14,681.60
UTILITIES							
6601 · Electric	36.21	41.67	-5.46	295.22	333.32	-38.10	500.00
6605 · Water/Sewer	1,618.96	1,250.00	368.96	15,123.48	10,000.00	5,123.48	15,000.00
Total UTILITIES	1,655.17	1,291.67	363.50	15,418.70	10,333.32	5,085.38	15,500.00
Total Expense	3,923.57	4,625.14	-701.57	40,964.93	37,001.04	3,963.89	55,501.60
Net Ordinary Income	-3,923.57	-4,625.14	701.57	47,599.38	50,838.94	-3,239.56	61,618.38

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Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 - Transfer to Reserve	0.00	0.00	0.00	10,920.00	10,919.98	0.02	14,559.98
Total TRANSFER EXPENSES	0.00	0.00	0.00	46,213.80	46,213.78	0.02	61,618.38
Total Other Expense	0.00	0.00	0.00	46,213.80	46,213.78	0.02	61,618.38
Net Other Income	0.00	0.00	0.00	-46,213.80	-46,213.78	-0.02	-61,618.38
Net Income	-3,923.57	-4,625.14	701.57	1,385.58	4,625.16	-3,239.58	0.00

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Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	52,411.32	53,266.16	-854.84	71,021.55
4050 · Master Association Fees	0.00	0.00	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	0.00	0.00	0.00	87,915.92	88,559.96	-644.04	118,079.95
Total Income	0.00	0.00	0.00	87,915.92	88,559.96	-644.04	118,079.95
Gross Profit	0.00	0.00	0.00	87,915.92	88,559.96	-644.04	118,079.95
Expense							
ADMINISTRATIVE							
6005 · Legal	22.31	16.67	5.64	22.31	133.32	-111.01	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	66.68	11.32	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	66.68	-23.68	100.00
6011 · Office Expense	20.50	37.50	-17.00	227.36	300.00	-72.64	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	46.68	-46.68	70.00
6015 · Insurance	134.46	1,416.67	-1,282.21	15,093.31	11,333.32	3,759.99	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,005.00	4,933.32	71.68	7,400.00
Total ADMINISTRATIVE	177.27	2,110.00	-1,932.73	20,468.98	16,880.00	3,588.98	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	828.98	-828.98	3,534.61	6,631.78	-3,097.17	9,947.70
6202 · Fire Alarm/Extinguisher	0.00	0.00	0.00	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	400.00	-400.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	776.86	900.00	-123.14	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,233.32	-510.32	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	573.32	-573.32	860.00
Total MAINTENANCE	0.00	1,217.32	-1,217.32	5,174.47	9,738.42	-4,563.95	14,607.70
UTILITIES							
6601 · Electric	51.59	70.83	-19.24	439.49	566.68	-127.19	850.00
6605 · Water/Sewer	1,099.16	1,291.67	-192.51	10,806.36	10,333.32	473.04	15,500.00
Total UTILITIES	1,150.75	1,362.50	-211.75	11,245.85	10,900.00	345.85	16,350.00
Total Expense	1,328.02	4,689.82	-3,361.80	36,889.30	37,518.42	-629.12	56,277.70
Net Ordinary Income	-1,328.02	-4,689.82	3,361.80	51,026.62	51,041.54	-14.92	61,802.25

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Accrual Basis

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

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	35,293.80	35,293.80	0.00	47,058.40
9005 - Transfer to Reserve	0.00	0.00	0.00	11,057.94	11,057.89	0.05	14,743.85
Total TRANSFER EXPENSES	0.00	0.00	0.00	46,351.74	46,351.69	0.05	61,802.25
Total Other Expense	0.00	0.00	0.00	46,351.74	46,351.69	0.05	61,802.25
Net Other Income	0.00	0.00	0.00	-46,351.74	-46,351.69	-0.05	-61,802.25
Net Income	-1,328.02	-4,689.82	3,361.80	4,674.88	4,689.85	-14.97	0.00

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Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss by Association YTD
January through August 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	400.00	0.00	200.00	0.00	0.00	600.00
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	89,925.39	109,662.41	88,564.31	87,915.92	0.00	462,947.90
Total Income	86,879.87	89,925.39	109,662.41	88,564.31	87,915.92	0.00	462,947.90
Gross Profit	86,879.87	89,925.39	109,662.41	88,564.31	87,915.92	0.00	462,947.90
Expense							
ADMINISTRATIVE							
6005 - Legal	22.32	22.32	27.90	22.32	22.31	0.00	117.17
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	277.19	229.42	261.52	226.46	227.36	0.00	1,221.95
6015 - Insurance	15,093.34	15,093.34	20,958.67	17,185.34	15,093.31	0.00	83,424.00
6017 - Flood Insurance	7,035.00	5,249.00	1,403.00	3,718.00	5,005.00	0.00	22,410.00
Total ADMINISTRATIVE	22,548.85	20,715.08	22,798.09	21,273.12	20,468.98	0.00	107,804.12
MAINTENANCE							
6201 - General Maintenance	3,928.88	3,472.50	5,429.50	2,633.25	3,534.61	0.00	18,998.74
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
Total MAINTENANCE	5,568.74	5,112.36	7,489.62	4,273.11	5,174.47	0.00	27,618.30
UTILITIES							
6601 - Electric	313.71	275.95	261.80	295.22	439.49	0.00	1,586.17
6605 - Water/Sewer	10,460.76	11,136.60	12,782.19	15,123.48	10,806.36	0.00	60,309.39
Total UTILITIES	10,774.47	11,412.55	13,043.99	15,418.70	11,245.85	0.00	61,895.56
Total Expense	38,892.06	37,239.99	43,331.70	40,964.93	36,889.30	0.00	197,317.98
Net Ordinary Income	47,987.81	52,685.40	66,330.71	47,599.38	51,026.62	0.00	265,629.92
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	2,233.57	6,705.49	7,964.39	1,385.58	4,674.88	0.00	22,963.91

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

	Aug 31, 18
881-202	3,705.92
946-201	1,776.12
Prepaid Bim 3	115.00
Prepaid Bim 1	39.00
954-101	-14.00
945-201	-25.00
906-202	-25.00
890-102	-90.00
TOTAL	<u><u>5,482.04</u></u>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									232,548.90
1000-1 · Bimini 1 Operating									149,979.86
Bill Pmt -Check	08/02/2018	1010	Heritage Insurance			20000 · Accou...		78,534.00	71,445.86
Deposit	08/03/2018			Deposit		-SPLIT-	1,546,181.67		1,617,627.53
Bill Pmt -Check	08/07/2018	1011	Andrea Lloha Hand...			20000 · Accou...		580.00	1,617,047.53
Bill Pmt -Check	08/07/2018	1012	Crowther			20000 · Accou...		1,943.00	1,615,104.53
Bill Pmt -Check	08/07/2018	1013	Hartford Fire Insura...			20000 · Accou...		2,092.00	1,613,012.53
Bill Pmt -Check	08/08/2018	1014	All About Seamless ...			20000 · Accou...		4,375.00	1,608,637.53
Bill Pmt -Check	08/08/2018	1015	Andrea Lloha Hand...			20000 · Accou...		187.50	1,608,450.03
Deposit	08/08/2018			Deposit		12000 · Undep...	1,815.00		1,610,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 1	-SPLIT-		192,000.00	1,418,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 2	1000-1 · Bimin...		192,000.00	1,226,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 3	1000-1 · Bimin...		240,000.00	986,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 4	1000-1 · Bimin...		192,000.00	794,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 5	1000-1 · Bimin...		192,000.00	602,265.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 1	1000-1 · Bimin...		47,250.00	555,015.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 2	1000-1 · Bimin...		47,250.00	507,765.03
General Journal	08/15/2018	28		wire transfer r...	Bimini 3	1000-1 · Bimin...		59,062.50	448,702.53
General Journal	08/15/2018	28		wire transfer r...	Bimini 4	1000-1 · Bimin...		47,250.00	401,452.53
General Journal	08/15/2018	28		wire transfer r...	Bimini 5	1000-1 · Bimin...		47,250.00	354,202.53
Check	08/17/2018	1017	Bimini at Tarpon Cove			-SPLIT-		290,119.18	64,083.35
Check	08/22/2018	EFT	FPL			-SPLIT-		33.33	64,050.02
Deposit	08/22/2018			Deposit		12000 · Undep...	3,618.91		67,668.93
Deposit	08/24/2018			Deposit		12000 · Undep...	100.00		67,768.93
Check	08/30/2018	EFT	Collier County Utility...			-SPLIT-		1,068.44	66,700.49
Check	08/30/2018	EFT	Collier County Utility...			-SPLIT-		1,137.56	65,562.93
Check	08/30/2018	EFT	Collier County Utility...			-SPLIT-		1,252.99	64,309.94
Check	08/30/2018	EFT	Collier County Utility...			-SPLIT-		1,618.96	62,690.98
Check	08/30/2018	EFT	Collier County Utility...			-SPLIT-		1,099.16	61,591.82
Total 1000-1 · Bimini 1 Operating							1,551,715.58	1,640,103.62	61,591.82
1000-2 · Bimini 2 Operating									19,128.73
Check	08/22/2018	EFT	FPL			-SPLIT-		33.33	19,095.40
Total 1000-2 · Bimini 2 Operating							0.00	33.33	19,095.40
1000-3 · Bimini 3 Operating									26,070.66
Check	08/22/2018	EFT	FPL			-SPLIT-		31.34	26,039.32
Total 1000-3 · Bimini 3 Operating							0.00	31.34	26,039.32
1000-4 · Bimini 4 Operating									17,944.38
Check	08/22/2018	EFT	FPL			-SPLIT-		36.21	17,908.17
Total 1000-4 · Bimini 4 Operating							0.00	36.21	17,908.17

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1000-5 · Bimini 5 Operating									19,425.27
Check	08/22/2018	EFT	FPL			-SPLIT-		51.59	19,373.68
Total 1000-5 · Bimini 5 Operating							0.00	51.59	19,373.68
Total OPERATING ACCOUNTS							1,551,715.58	1,640,256.09	144,008.39
RESERVE ACCOUNTS									728,991.81
1100-1 · Bimini 1 FFI Reserve									142,282.74
Check	08/17/2018	1017	Bimini at Tarpon Cove	4000642	Bimini 1	1000-1 · Bimin...	57,210.13		199,492.87
Deposit	08/31/2018			Interest	Bimini 1	3099 · Unalloc...	83.30		199,576.17
Total 1100-1 · Bimini 1 FFI Reserve							57,293.43	0.00	199,576.17
1100-2 · Bimini 2 FFI Reserve									140,819.25
Check	08/17/2018	1017	Bimini at Tarpon Cove	4000659	Bimini 2	1000-1 · Bimin...	54,934.13		195,753.38
Deposit	08/31/2018			Interest	Bimini 2	3099 · Unalloc...	82.10		195,835.48
Total 1100-2 · Bimini 2 FFI Reserve							55,016.23	0.00	195,835.48
1100-3 · Bimini 3 FFI Reserve									165,850.52
Check	08/17/2018	1017	Bimini at Tarpon Cove	4000667	Bimini 3	1000-1 · Bimin...	69,865.66		235,716.18
Deposit	08/31/2018			Interest	Bimini 3	3099 · Unalloc...	97.63		235,813.81
Total 1100-3 · Bimini 3 FFI Reserve							69,963.29	0.00	235,813.81
1100-4 · Bimini 4 FFI Reserve									138,774.30
Check	08/17/2018	1017	Bimini at Tarpon Cove	4000675	Bimini 4	1000-1 · Bimin...	52,892.13		191,666.43
Deposit	08/31/2018			Interest	Bimini 4	3099 · Unalloc...	80.64		191,747.07
Total 1100-4 · Bimini 4 FFI Reserve							52,972.77	0.00	191,747.07
1100-5 · Bimini 5 FFI Reserve									141,265.00
Check	08/17/2018	1017	Bimini at Tarpon Cove	4000683	Bimini 5	1000-1 · Bimin...	55,217.13		196,482.13
Deposit	08/31/2018			Interest	Bimini 5	3099 · Unalloc...	82.36		196,564.49
Total 1100-5 · Bimini 5 FFI Reserve							55,299.49	0.00	196,564.49

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1110 · GreenBank Reserve									0.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 1	1000-1 · Bimin...	47,250.00		47,250.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 2	1000-1 · Bimin...	47,250.00		94,500.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 3	1000-1 · Bimin...	59,062.50		153,562.50
General Journal	08/15/2018	28		wire transfer r...	Bimini 4	1000-1 · Bimin...	47,250.00		200,812.50
General Journal	08/15/2018	28		wire transfer r...	Bimini 5	1000-1 · Bimin...	47,250.00		248,062.50
General Journal	08/31/2018	29		earned interest	Bimini 1	3099 · Unalloc...	34.74		248,097.24
General Journal	08/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...	34.74		248,131.98
General Journal	08/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...	43.42		248,175.40
General Journal	08/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...	34.74		248,210.14
General Journal	08/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...	34.74		248,244.88
Total 1110 · GreenBank Reserve							248,244.88	0.00	248,244.88
1111 · Stephens, Inc. Bank Reserve									0.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 1	1000-1 · Bimin...	192,000.00		192,000.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 2	1000-1 · Bimin...	192,000.00		384,000.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 3	1000-1 · Bimin...	240,000.00		624,000.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 4	1000-1 · Bimin...	192,000.00		816,000.00
General Journal	08/15/2018	28		wire transfer r...	Bimini 5	1000-1 · Bimin...	192,000.00		1,008,000.00
General Journal	08/31/2018	29		earned interest	Bimini 1	3099 · Unalloc...	50.33		1,008,050.33
General Journal	08/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...	50.33		1,008,100.66
General Journal	08/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...	62.89		1,008,163.55
General Journal	08/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...	50.33		1,008,213.88
General Journal	08/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...	50.33		1,008,264.21
Total 1111 · Stephens, Inc. Bank Reserve							1,008,264.21	0.00	1,008,264.21
Total RESERVE ACCOUNTS							1,547,054.30	0.00	2,276,046.11
1200 · Accounts Receivable									10,915.95
Payment	08/08/2018	1	938-202		Bimini 2	12000 · Undep...		1,815.00	9,100.95
Payment	08/22/2018	1	930-102		Bimini 2	12000 · Undep...		3,618.91	5,482.04
Total 1200 · Accounts Receivable							0.00	5,433.91	5,482.04
12000 · Undeposited Funds									0.00
Payment	08/08/2018	1	938-202			1200 · Accoun...	1,815.00		1,815.00
Deposit	08/08/2018	1	938-202	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	08/22/2018	1	930-102			1200 · Accoun...	3,618.91		3,618.91
Deposit	08/22/2018	1	930-102	Deposit		1000-1 · Bimin...		3,618.91	0.00
Sales Receipt	08/24/2018	1	938-101		Bimini 2	4075 · Rental ...	100.00		100.00
Deposit	08/24/2018	3426	938-101	Deposit	Bimini 2	1000-1 · Bimin...		100.00	0.00
Total 12000 · Undeposited Funds							5,533.91	5,533.91	0.00
1350 · Due (To)/From Reserves									5,716.64
Total 1350 · Due (To)/From Reserves									5,716.64

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
20000 · Accounts Payable									-85,432.00
Bill	08/01/2018	A1496...	Crowther			3003 · Roof R...		2,152.00	-87,584.00
Bill	08/01/2018	A1496...	Crowther			3003 · Roof R...		1,961.00	-89,545.00
Bill	08/01/2018	A1496...	Crowther			3003 · Roof R...		1,054.00	-90,599.00
Bill	08/01/2018	Augus...	American Property ...			6011 · Office E...		51.10	-90,650.10
Bill	08/01/2018	Augus...	American Property ...			6011 · Office E...		17.92	-90,668.02
Bill	08/01/2018	Augus...	American Property ...			6011 · Office E...		15.40	-90,683.42
Bill	08/01/2018	Augus...	American Property ...			6011 · Office E...		15.40	-90,698.82
Bill	08/01/2018	Augus...	American Property ...			6011 · Office E...		15.40	-90,714.22
Bill	08/01/2018	July 2...	American Property ...			6011 · Office E...		19.00	-90,733.22
Bill	08/01/2018	July 2...	American Property ...			6011 · Office E...		4.62	-90,737.84
Bill	08/01/2018	jULY ...	American Property ...			6011 · Office E...		3.75	-90,741.59
Bill	08/01/2018	July 2...	American Property ...			6011 · Office E...		4.20	-90,745.79
Bill	08/01/2018	July 2...	American Property ...			6011 · Office E...		5.10	-90,750.89
Bill Pmt -Check	08/02/2018	1010	Heritage Insurance			1000-1 · Bimin...	78,534.00		-12,216.89
Bill	08/03/2018	2018-...	Grigsby Law Firm			-SPLIT-		117.17	-12,334.06
Bill Pmt -Check	08/07/2018	1011	Andrea Lloha Hand...			1000-1 · Bimin...	580.00		-11,754.06
Bill Pmt -Check	08/07/2018	1012	Crowther			1000-1 · Bimin...	1,943.00		-9,811.06
Bill Pmt -Check	08/07/2018	1013	Hartford Fire Insura...			1000-1 · Bimin...	2,092.00		-7,719.06
Bill Pmt -Check	08/08/2018	1014	All About Seamless ...			1000-1 · Bimin...	4,375.00		-3,344.06
Bill	08/08/2018	06252...	Andrea Lloha Hand...			6201 · General...		187.50	-3,531.56
Bill Pmt -Check	08/08/2018	1015	Andrea Lloha Hand...			1000-1 · Bimin...	187.50		-3,344.06
Bill	08/11/2018	15139...	The Hanover Insura...			-SPLIT-		706.00	-4,050.06
Bill	08/15/2018	87042...	Hartford Fire Insura...			6015 · Insurance		2,092.00	-6,142.06
Bill	08/20/2018	87042...	Hartford Fire Insura...			6015 · Insurance		2,092.00	-8,234.06
Total 20000 · Accounts Payable							87,711.50	10,513.56	-8,234.06
2200 · Prepaid Maintenance Fees									-52.88
Total 2200 · Prepaid Maintenance Fees									-52.88
2205 · Deferred Maintenance Fees									0.00
Total 2205 · Deferred Maintenance Fees									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
RESERVES									-723,275.17
3002 · Painting Reserve									-86,163.99
Total 3002 · Painting Reserve									-86,163.99

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3003 · Roof Reserve									-557,374.80
Bill	08/01/2018	A1496...	Crowther	Locate and a...	Bimini 1	20000 · Accou...	2,152.00		-555,222.80
Bill	08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 1	20000 · Accou...	1,961.00		-553,261.80
Bill	08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 5	20000 · Accou...	1,054.00		-552,207.80
Deposit	08/03/2018	205933		.1918	Bimini 1	1000-1 · Bimin...		296,511.90	-848,719.70
Deposit	08/03/2018	205933		.1903	Bimini 2	1000-1 · Bimin...		294,175.45	-1,142,895.15
Deposit	08/03/2018	205933		.2386	Bimini 3	1000-1 · Bimin...		368,949.13	-1,511,844.28
Deposit	08/03/2018	205933		.1889	Bimini 4	1000-1 · Bimin...		292,079.22	-1,803,923.50
Deposit	08/03/2018	205933		.1904	Bimini 5	1000-1 · Bimin...		294,465.97	-2,098,389.47
Total 3003 · Roof Reserve							5,167.00	1,546,181.67	-2,098,389.47
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
3099 · Unallocated Interest									-9,228.02
General Journal	08/31/2018	29		earned interest	Bimini 1	-SPLIT-		50.33	-9,278.35
General Journal	08/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...		50.33	-9,328.68
General Journal	08/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...		62.89	-9,391.57
General Journal	08/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...		50.33	-9,441.90
General Journal	08/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...		50.33	-9,492.23
General Journal	08/31/2018	29		earned interest	Bimini 1	-SPLIT-		34.74	-9,526.97
General Journal	08/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...		34.74	-9,561.71
General Journal	08/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...		43.42	-9,605.13
General Journal	08/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...		34.74	-9,639.87
General Journal	08/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...		34.74	-9,674.61
Deposit	08/31/2018			Interest	Bimini 1	1100-1 · Bimin...		83.30	-9,757.91
Deposit	08/31/2018			Interest	Bimini 2	1100-2 · Bimin...		82.10	-9,840.01
Deposit	08/31/2018			Interest	Bimini 3	1100-3 · Bimin...		97.63	-9,937.64
Deposit	08/31/2018			Interest	Bimini 4	1100-4 · Bimin...		80.64	-10,018.28
Deposit	08/31/2018			Interest	Bimini 5	1100-5 · Bimin...		82.36	-10,100.64
Total 3099 · Unallocated Interest							0.00	872.62	-10,100.64
Total RESERVES							5,167.00	1,547,054.29	-2,265,162.46
32000 · Retained Earnings									-129,123.23
Total 32000 · Retained Earnings									-129,123.23
INCOME									-462,847.90
4000 · Maintenance/Reserve Fees									-275,375.21
Total 4000 · Maintenance/Reserve Fees									-275,375.21
4050 · Master Association Fees									-185,529.79
Total 4050 · Master Association Fees									-185,529.79
4075 · Rental Application Fees									-500.00
Sales Receipt	08/24/2018	1	938-101	Sales/Rental ...	Bimini 2	12000 · Undep...		100.00	-600.00
Total 4075 · Rental Application Fees							0.00	100.00	-600.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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	100.00	-462,947.90
ADMINISTRATIVE									102,645.06
6005 · Legal									0.00
Bill	08/03/2018	2018-...	Grigsby Law Firm	General matt...	Bimini 1	20000 · Accou...	22.32		22.32
Bill	08/03/2018	2018-...	Grigsby Law Firm	General matt...	Bimini 2	20000 · Accou...	22.32		44.64
Bill	08/03/2018	2018-...	Grigsby Law Firm	General matt...	Bimini 3	20000 · Accou...	27.90		72.54
Bill	08/03/2018	2018-...	Grigsby Law Firm	General matt...	Bimini 4	20000 · Accou...	22.32		94.86
Bill	08/03/2018	2018-...	Grigsby Law Firm	General matt...	Bimini 5	20000 · Accou...	22.31		117.17
Total 6005 · Legal							117.17	0.00	117.17
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
Bill	08/01/2018	Augus...	American Property ...	Copies, envel...	Bimini 1	20000 · Accou...	51.10		1,121.16
Bill	08/01/2018	Augus...	American Property ...	Copies, envel...	Bimini 2	20000 · Accou...	17.92		1,139.08
Bill	08/01/2018	Augus...	American Property ...	Copies, archi...	Bimini 3	20000 · Accou...	15.40		1,154.48
Bill	08/01/2018	Augus...	American Property ...	Copies, archi...	Bimini 4	20000 · Accou...	15.40		1,169.88
Bill	08/01/2018	Augus...	American Property ...	Copies, archi...	Bimini 5	20000 · Accou...	15.40		1,185.28
Bill	08/01/2018	July 2...	American Property ...	Copies	Bimini 1	20000 · Accou...	19.00		1,204.28
Bill	08/01/2018	July 2...	American Property ...	Copies, envel...	Bimini 2	20000 · Accou...	4.62		1,208.90
Bill	08/01/2018	jULY ...	American Property ...	cOPIES	Bimini 3	20000 · Accou...	3.75		1,212.65
Bill	08/01/2018	July 2...	American Property ...	Copies	Bimini 4	20000 · Accou...	4.20		1,216.85
Bill	08/01/2018	July 2...	American Property ...	Copies	Bimini 5	20000 · Accou...	5.10		1,221.95
Total 6011 · Office Expense							151.89	0.00	1,221.95
6015 · Insurance									78,534.00
Bill	08/11/2018	15139...	The Hanover Insura...	WC policy #...	Bimini 1	20000 · Accou...	134.48		78,668.48
Bill	08/11/2018	15139...	The Hanover Insura...	WC policy #...	Bimini 2	20000 · Accou...	134.48		78,802.96
Bill	08/11/2018	15139...	The Hanover Insura...	WC policy #...	Bimini 3	20000 · Accou...	168.10		78,971.06
Bill	08/11/2018	15139...	The Hanover Insura...	WC policy #...	Bimini 4	20000 · Accou...	134.48		79,105.54
Bill	08/11/2018	15139...	The Hanover Insura...	WC policy #...	Bimini 5	20000 · Accou...	134.46		79,240.00
Bill	08/15/2018	87042...	Hartford Fire Insura...	890 Carrick B...	Bimini 3	20000 · Accou...	2,092.00		81,332.00
Bill	08/20/2018	87042...	Hartford Fire Insura...	921 Carrick B...	Bimini 4	20000 · Accou...	2,092.00		83,424.00
Total 6015 · Insurance							4,890.00	0.00	83,424.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6017 · Flood Insurance									22,410.00
Total 6017 · Flood Insurance									22,410.00
Total ADMINISTRATIVE							5,159.06	0.00	107,804.12
MAINTENANCE									27,430.80
6201 · General Maintenance									18,811.24
Bill	08/08/2018	06252...	Andrea Lloha Hand...	5 hours	Bimini 1	20000 · Accou...	187.50		18,998.74
Total 6201 · General Maintenance							187.50	0.00	18,998.74
6202 · Fire Alarm/Extinguisher									735.00
Total 6202 · Fire Alarm/Extinguisher									735.00
6205 · Janitorial - Contract									4,088.56
Total 6205 · Janitorial - Contract									4,088.56
6206 · Roof-Cleaning Contract									3,796.00
Total 6206 · Roof-Cleaning Contract									3,796.00
Total MAINTENANCE							187.50	0.00	27,618.30
UTILITIES									55,532.65
6601 · Electric									1,400.37
Check	08/22/2018	EFT	FPL	945 Carrick B...	Bimini 1	1000-1 · Bimin...	15.66		1,416.03
Check	08/22/2018	EFT	FPL	954 Carrick ...	Bimini 1	1000-1 · Bimin...	17.67		1,433.70
Check	08/22/2018	EFT	FPL	937 Carrick B...	Bimini 2	1000-2 · Bimin...	15.95		1,449.65
Check	08/22/2018	EFT	FPL	938 Carrick B...	Bimini 2	1000-2 · Bimin...	17.38		1,467.03
Check	08/22/2018	EFT	FPL	882 Carrick B...	Bimini 3	1000-3 · Bimin...	13.57		1,480.60
Check	08/22/2018	EFT	FPL	914 Carrick B...	Bimini 3	1000-3 · Bimin...	17.77		1,498.37
Check	08/22/2018	EFT	FPL	905 Carrick B...	Bimini 4	1000-4 · Bimin...	19.49		1,517.86
Check	08/22/2018	EFT	FPL	921 Carrick B...	Bimini 4	1000-4 · Bimin...	16.72		1,534.58
Check	08/22/2018	EFT	FPL	867 Carrick B...	Bimini 5	1000-5 · Bimin...	13.67		1,548.25
Check	08/22/2018	EFT	FPL	873 Carrick B...	Bimini 5	1000-5 · Bimin...	14.03		1,562.28
Check	08/22/2018	EFT	FPL	881 Carrick B...	Bimini 5	1000-5 · Bimin...	11.18		1,573.46
Check	08/22/2018	EFT	FPL	889 Carrick B...	Bimini 5	1000-5 · Bimin...	12.71		1,586.17
Total 6601 · Electric							185.80	0.00	1,586.17

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6605 • Water/Sewer									54,132.28
Check	08/30/2018	EFT	Collier County Utility...	945 Carrick B...	Bimini 1	1000-1 • Bimin...	253.67		54,385.95
Check	08/30/2018	EFT	Collier County Utility...	954 Carrick B...	Bimini 1	1000-1 • Bimin...	245.99		54,631.94
Check	08/30/2018	EFT	Collier County Utility...	953 Carrick B...	Bimini 1	1000-1 • Bimin...	322.79		54,954.73
Check	08/30/2018	EFT	Collier County Utility...	946 Carrick B...	Bimini 1	1000-1 • Bimin...	245.99		55,200.72
Check	08/30/2018	EFT	Collier County Utility...	929 Carrick B...	Bimini 2	1000-1 • Bimin...	307.43		55,508.15
Check	08/30/2018	EFT	Collier County Utility...	930 Carrick B...	Bimini 2	1000-1 • Bimin...	269.03		55,777.18
Check	08/30/2018	EFT	Collier County Utility...	937 Carrick B...	Bimini 2	1000-1 • Bimin...	284.39		56,061.57
Check	08/30/2018	EFT	Collier County Utility...	938 Carrick ...	Bimini 2	1000-1 • Bimin...	276.71		56,338.28
Check	08/30/2018	EFT	Collier County Utility...	882 Carrick B...	Bimini 3	1000-1 • Bimin...	261.35		56,599.63
Check	08/30/2018	EFT	Collier County Utility...	890 Carrick B...	Bimini 3	1000-1 • Bimin...	261.35		56,860.98
Check	08/30/2018	EFT	Collier County Utility...	898 Carrick B...	Bimini 3	1000-1 • Bimin...	245.99		57,106.97
Check	08/30/2018	EFT	Collier County Utility...	906 Carrick B...	Bimini 3	1000-1 • Bimin...	238.31		57,345.28
Check	08/30/2018	EFT	Collier County Utility...	914 Carrick B...	Bimini 3	1000-1 • Bimin...	245.99		57,591.27
Check	08/30/2018	EFT	Collier County Utility...	897 Carrick B...	Bimini 4	1000-1 • Bimin...	292.07		57,883.34
Check	08/30/2018	EFT	Collier County Utility...	905 Carrick B...	Bimini 4	1000-1 • Bimin...	315.11		58,198.45
Check	08/30/2018	EFT	Collier County Utility...	913 Carrick ...	Bimini 4	1000-1 • Bimin...	735.07		58,933.52
Check	08/30/2018	EFT	Collier County Utility...	921 Carrick B...	Bimini 4	1000-1 • Bimin...	276.71		59,210.23
Check	08/30/2018	EFT	Collier County Utility...	867 Carrick B...	Bimini 5	1000-1 • Bimin...	245.99		59,456.22
Check	08/30/2018	EFT	Collier County Utility...	873 Carrick B...	Bimini 5	1000-1 • Bimin...	299.75		59,755.97
Check	08/30/2018	EFT	Collier County Utility...	881 Carrick B...	Bimini 5	1000-1 • Bimin...	284.39		60,040.36
Check	08/30/2018	EFT	Collier County Utility...	889 Carrick B...	Bimini 5	1000-1 • Bimin...	269.03		60,309.39
Total 6605 • Water/Sewer							6,177.11	0.00	60,309.39
Total UTILITIES							6,362.91	0.00	61,895.56
TRANSFER EXPENSES									242,666.01
9001 • Master Association									185,292.45
Total 9001 • Master Association									185,292.45
9005 • Transfer to Reserve									57,373.56
Total 9005 • Transfer to Reserve									57,373.56
Total TRANSFER EXPENSES									242,666.01
TOTAL							3,208,891.76	3,208,891.76	0.00