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The Bimini at Tarpon Cove Balance Sheet by Class

Accrual Basis

As of October 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	34,558.39	21,048.31	23,195.17	18,233.46	21,462.54	118,497.88
1000-2 · Bimini 2 Operating	0.00	19,024.97	0.00	0.00	0.00	19,024.97
1000-3 · Bimini 3 Operating	0.00	0.00	25,971.54	0.00	0.00	25,971.54
1000-4 · Bimini 4 Operating	0.00	0.00	0.00	17,832.25	0.00	17,832.25
1000-5 · Bimini 5 Operating	0.00	0.00	0.00	0.00	19,269.01	19,269.01
Total OPERATING ACCOUNTS	34,558.39	40,073.28	49,166.71	36,065.71	40,731.55	200,595.65
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	10,020.41	0.00	0.00	0.00	0.00	10,020.41
1100-2 · Bimini 2 FFI Reserve	0.00	10,600.01	0.00	0.00	0.00	10,600.01
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	2,834.17	0.00	0.00	2,834.17
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	6,392.48	0.00	6,392.48
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	11,232.06	11,232.06
1110 · GreenBank Reserve	47,396.77	47,396.77	59,245.91	47,396.77	47,396.77	248,832.99
1111 · Stephens, Inc. Bank Reserve	380,145.55	380,145.55	475,181.81	380,145.55	380,145.55	1,995,764.01
Total RESERVE ACCOUNTS	437,562.73	438,142.33	537,261.89	433,934.80	438,774.38	2,285,676.13
Total Checking/Savings	472,121.12	478,215.61	586,428.60	470,000.51	479,505.93	2,486,271.78
Total Current Assets	472,121.12	478,215.61	586,428.60	470,000.51	479,505.93	2,486,271.78
TOTAL ASSETS	472,121.12	478,215.61	586,428.60	470,000.51	479,505.93	2,486,271.78
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	17.14	17.14	21.43	17.14	17.14	90.00
Total Accounts Payable	17.14	17.14	21.43	17.14	17.14	90.00
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	0.00	0.00	25.00	0.00	0.00	25.00
Total Other Current Liabilities	0.00	0.00	25.00	0.00	0.00	25.00
Total Current Liabilities	17.14	17.14	46.43	17.14	17.14	115.00
Total Liabilities	17.14	17.14	46.43	17.14	17.14	115.00
Equity						
RESERVES						
3002 · Painting Reserve	16,952.96	16,952.45	21,191.78	16,948.93	16,953.87	88,999.99
3003 · Roof Reserve	406,537.21	406,192.72	499,269.54	401,391.90	401,286.35	2,114,677.72
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	2,300.32	2,247.16	2,600.57	2,182.85	2,159.16	11,490.06
Total RESERVES	437,562.73	438,142.33	537,261.89	433,934.80	438,774.38	2,285,676.13
32000 · Retained Earnings	22,403.00	24,900.91	30,967.77	24,189.74	26,661.81	129,123.23
Net Income	12,138.25	15,155.23	18,152.51	11,858.83	14,052.60	71,357.42
Total Equity	472,103.98	478,198.47	586,382.17	469,983.37	479,488.79	2,486,156.78
TOTAL LIABILITIES & EQUITY	472,121.12	478,215.61	586,428.60	470,000.51	479,505.93	2,486,271.78

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Accrual Basis

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

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 · Painting Reserve									0.00
05/31/2018	1			Bimini 1		1000-1 · Bimini...		15,875.46	15,875.46
07/20/2018	22			Bimini 1		9005 · Transfer...		538.75	16,414.21
10/27/2018	22			Bimini 1		9005 · Transfer...		538.75	16,952.96
Total 3002 · Painting Reserve							0.00	16,952.96	16,952.96
3003 · Roof Reserve									0.00
05/31/2018	1			Bimini 1		1000-1 · Bimini...		108,242.31	108,242.31
07/20/2018	22			Bimini 1		9005 · Transfer...		2,948.00	111,190.31
08/01/2018	A1496...	Crowther	Locate and ad...	Bimini 1		20000 · Accou...	2,152.00		109,038.31
08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 1		20000 · Accou...	1,961.00		107,077.31
08/03/2018	205933		.1918	Bimini 1		1000-1 · Bimini...		296,511.90	403,589.21
10/27/2018	22			Bimini 1		9005 · Transfer...		2,948.00	406,537.21
Total 3003 · Roof Reserve							4,113.00	410,650.21	406,537.21
3009 · Special Assessment Reserve									0.00
05/31/2018	1		reserve fees	Bimini 1		1000-1 · Bimini...		11,772.24	11,772.24
Total 3009 · Special Assessment Reserve							0.00	11,772.24	11,772.24
3099 · Unallocated Interest									0.00
05/31/2018	1			Bimini 1		1000-1 · Bimini...		1,643.47	1,643.47
06/30/2018			Interest	Bimini 1		1100-1 · Bimini...		139.04	1,782.51
07/31/2018			Interest	Bimini 1		1100-1 · Bimini...		70.71	1,853.22
08/31/2018	29		earned interest	Bimini 1		-SPLIT-		50.33	1,903.55
08/31/2018	29		earned interest	Bimini 1		-SPLIT-		34.74	1,938.29
08/31/2018			Interest	Bimini 1		1100-1 · Bimini...		83.30	2,021.59
09/21/2018	31		transfers per ...	Bimini 1		1100-2 · Bimini...	25.00		1,996.59
09/30/2018	29		earned interest	Bimini 1		-SPLIT-		64.22	2,060.81
09/30/2018	29		earned interest	Bimini 1		-SPLIT-		52.12	2,112.93
09/30/2018			Interest	Bimini 1		1100-1 · Bimini...		93.01	2,205.94
10/23/2018	29		earned interest	Bimini 1		-SPLIT-		31.00	2,236.94
10/31/2018			Interest	Bimini 1		1100-1 · Bimini...		3.47	2,240.41
10/31/2018	29		earned interest	Bimini 1		-SPLIT-		59.91	2,300.32
Total 3099 · Unallocated Interest							25.00	2,325.32	2,300.32
Total RESERVES							4,138.00	441,700.73	437,562.73
TOTAL							4,138.00	441,700.73	437,562.73

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Accrual Basis

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

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 · Painting Reserve									0.00
05/31/2018	3			Bimini 2		1000-2 · Bimini...		15,858.95	15,858.95
07/20/2018	22			Bimini 2		9005 · Transfer...		546.75	16,405.70
10/27/2018	22			Bimini 2		9005 · Transfer...		546.75	16,952.45
Total 3002 · Painting Reserve							0.00	16,952.45	16,952.45
3003 · Roof Reserve									0.00
05/31/2018	3			Bimini 2		1000-2 · Bimini...		105,986.77	105,986.77
07/20/2018	22			Bimini 2		9005 · Transfer...		3,015.25	109,002.02
08/03/2018	205933		.1903	Bimini 2		1000-1 · Bimini...		294,175.45	403,177.47
10/27/2018	22			Bimini 2		9005 · Transfer...		3,015.25	406,192.72
Total 3003 · Roof Reserve							0.00	406,192.72	406,192.72
3009 · Special Assessment Reserve									0.00
05/31/2018	3			Bimini 2		1000-2 · Bimini...		12,750.00	12,750.00
Total 3009 · Special Assessment Reserve							0.00	12,750.00	12,750.00
3099 · Unallocated Interest									0.00
05/31/2018	3			Bimini 2		1000-2 · Bimini...		1,604.11	1,604.11
06/30/2018			Interest	Bimini 2		1100-2 · Bimini...		137.49	1,741.60
07/31/2018			Interest	Bimini 2		1100-2 · Bimini...		69.93	1,811.53
08/31/2018	29		earned interest	Bimini 2		3099 · Unalloc...		50.33	1,861.86
08/31/2018	29		earned interest	Bimini 2		3099 · Unalloc...		34.74	1,896.60
08/31/2018			Interest	Bimini 2		1100-2 · Bimini...		82.10	1,978.70
09/30/2018	29		earned interest	Bimini 2		3099 · Unalloc...		64.22	2,042.92
09/30/2018	29		earned interest	Bimini 2		3099 · Unalloc...		52.12	2,095.04
09/30/2018			Interest	Bimini 2		1100-2 · Bimini...		58.86	2,153.90
10/23/2018	29		earned interest	Bimini 2		3099 · Unalloc...		31.00	2,184.90
10/31/2018			Interest	Bimini 2		1100-2 · Bimini...		2.35	2,187.25
10/31/2018	29		earned interest	Bimini 2		3099 · Unalloc...		59.91	2,247.16
Total 3099 · Unallocated Interest							0.00	2,247.16	2,247.16
Total RESERVES							0.00	438,142.33	438,142.33
TOTAL							0.00	438,142.33	438,142.33

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Accrual Basis

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

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 · Painting Reserve									0.00
05/31/2018	5			Bimini 3		1000-3 · Bimini...		19,845.28	19,845.28
07/20/2018	22			Bimini 3		9005 · Transfer...		673.25	20,518.53
10/27/2018	22			Bimini 3		9005 · Transfer...		673.25	21,191.78
Total 3002 · Painting Reserve							0.00	21,191.78	21,191.78
3003 · Roof Reserve									0.00
05/31/2018	5			Bimini 3		1000-3 · Bimini...		122,167.91	122,167.91
07/20/2018	22			Bimini 3		9005 · Transfer...		4,076.25	126,244.16
08/03/2018	205933		.2386	Bimini 3		1000-1 · Bimini...		368,949.13	495,193.29
10/27/2018	22			Bimini 3		9005 · Transfer...		4,076.25	499,269.54
Total 3003 · Roof Reserve							0.00	499,269.54	499,269.54
3009 · Special Assessment Reserve									0.00
05/31/2018	5			Bimini 3		1000-3 · Bimini...		14,200.00	14,200.00
Total 3009 · Special Assessment Reserve							0.00	14,200.00	14,200.00
3099 · Unallocated Interest									0.00
05/31/2018	5			Bimini 3		1000-3 · Bimini...		1,844.38	1,844.38
06/30/2018			Interest	Bimini 3		1100-3 · Bimini...		161.38	2,005.76
07/31/2018			Interest	Bimini 3		1100-3 · Bimini...		82.07	2,087.83
08/31/2018	29		earned interest	Bimini 3		3099 · Unalloc...		62.89	2,150.72
08/31/2018	29		earned interest	Bimini 3		3099 · Unalloc...		43.42	2,194.14
08/31/2018			Interest	Bimini 3		1100-3 · Bimini...		97.63	2,291.77
09/30/2018	29		earned interest	Bimini 3		3099 · Unalloc...		80.21	2,371.98
09/30/2018	29		earned interest	Bimini 3		3099 · Unalloc...		65.13	2,437.11
09/30/2018			Service Charge	Bimini 3		1100-3 · Bimini...	10.00		2,427.11
09/30/2018			Interest	Bimini 3		1100-3 · Bimini...		69.82	2,496.93
10/23/2018	29		earned interest	Bimini 3		3099 · Unalloc...		38.71	2,535.64
10/31/2018			Service Charge	Bimini 3		1100-3 · Bimini...	10.00		2,525.64
10/31/2018			Interest	Bimini 3		1100-3 · Bimini...		0.07	2,525.71
10/31/2018	29		earned interest	Bimini 3		3099 · Unalloc...		74.86	2,600.57
Total 3099 · Unallocated Interest							20.00	2,620.57	2,600.57
Total RESERVES							20.00	537,281.89	537,261.89
TOTAL							20.00	537,281.89	537,261.89

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Accrual Basis

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

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 · Painting Reserve									0.00
05/31/2018	6			Bimini 4		1000-4 · Bimini...		15,871.93	15,871.93
07/20/2018	22			Bimini 4		9005 · Transfer...		538.50	16,410.43
10/27/2018	22			Bimini 4		9005 · Transfer...		538.50	16,948.93
Total 3002 · Painting Reserve							0.00	16,948.93	16,948.93
3003 · Roof Reserve									0.00
05/31/2018	6			Bimini 4		1000-4 · Bimini...		103,109.68	103,109.68
07/20/2018	22			Bimini 4		9005 · Transfer...		3,101.50	106,211.18
08/03/2018	205933		.1889	Bimini 4		1000-1 · Bimini...		292,079.22	398,290.40
10/27/2018	22			Bimini 4		9005 · Transfer...		3,101.50	401,391.90
Total 3003 · Roof Reserve							0.00	401,391.90	401,391.90
3009 · Special Assessment Reserve									0.00
05/31/2018	6			Bimini 4		1000-4 · Bimini...		13,411.12	13,411.12
Total 3009 · Special Assessment Reserve							0.00	13,411.12	13,411.12
3099 · Unallocated Interest									0.00
05/31/2018	6			Bimini 4		1000-4 · Bimini...		1,548.48	1,548.48
06/30/2018			Interest	Bimini 4		1100-4 · Bimini...		135.36	1,683.84
07/31/2018			Interest	Bimini 4		1100-4 · Bimini...		68.85	1,752.69
08/31/2018	29		earned interest	Bimini 4		3099 · Unalloc...		50.33	1,803.02
08/31/2018	29		earned interest	Bimini 4		3099 · Unalloc...		34.74	1,837.76
08/31/2018			Interest	Bimini 4		1100-4 · Bimini...		80.64	1,918.40
09/30/2018	29		earned interest	Bimini 4		3099 · Unalloc...		64.22	1,982.62
09/30/2018	29		earned interest	Bimini 4		3099 · Unalloc...		52.12	2,034.74
09/30/2018			Interest	Bimini 4		1100-4 · Bimini...		56.87	2,091.61
10/23/2018	29		earned interest	Bimini 4		3099 · Unalloc...		31.00	2,122.61
10/31/2018			Interest	Bimini 4		1100-4 · Bimini...		0.33	2,122.94
10/31/2018	29		earned interest	Bimini 4		3099 · Unalloc...		59.91	2,182.85
Total 3099 · Unallocated Interest							0.00	2,182.85	2,182.85
Total RESERVES							0.00	433,934.80	433,934.80
TOTAL							0.00	433,934.80	433,934.80

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Accrual Basis

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

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									0.00
3002 · Painting Reserve									0.00
05/31/2018	7			Bimini 5		1000-5 · Bimini...		15,876.37	15,876.37
07/20/2018	22			Bimini 5		9005 · Transfer...		538.75	16,415.12
10/27/2018	22			Bimini 5		9005 · Transfer...		538.75	16,953.87
Total 3002 · Painting Reserve							0.00	16,953.87	16,953.87
3003 · Roof Reserve									0.00
05/31/2018	7			Bimini 5		1000-5 · Bimini...		101,579.88	101,579.88
07/20/2018	22			Bimini 5		9005 · Transfer...		3,147.25	104,727.13
08/01/2018	A1496...	Crowther	Locate & addr...	Bimini 5		20000 · Accou...	1,054.00		103,673.13
08/03/2018	205933		.1904	Bimini 5		1000-1 · Bimini...		294,465.97	398,139.10
10/27/2018	22			Bimini 5		9005 · Transfer...		3,147.25	401,286.35
Total 3003 · Roof Reserve							1,054.00	402,340.35	401,286.35
3009 · Special Assessment Reserve									0.00
05/31/2018	7			Bimini 5		1000-5 · Bimini...		18,375.00	18,375.00
Total 3009 · Special Assessment Reserve							0.00	18,375.00	18,375.00
3099 · Unallocated Interest									0.00
05/31/2018	7			Bimini 5		1000-5 · Bimini...		1,514.84	1,514.84
06/30/2018			Interest	Bimini 5		1100-5 · Bimini...		137.82	1,652.66
07/31/2018			Interest	Bimini 5		1100-5 · Bimini...		70.09	1,722.75
08/31/2018	29		earned interest	Bimini 5		3099 · Unalloc...		50.33	1,773.08
08/31/2018	29		earned interest	Bimini 5		3099 · Unalloc...		34.74	1,807.82
08/31/2018			Interest	Bimini 5		1100-5 · Bimini...		82.36	1,890.18
09/30/2018	29		earned interest	Bimini 5		3099 · Unalloc...		64.22	1,954.40
09/30/2018	29		earned interest	Bimini 5		3099 · Unalloc...		52.12	2,006.52
09/30/2018			Interest	Bimini 5		1100-5 · Bimini...		59.17	2,065.69
10/23/2018	29		earned interest	Bimini 5		3099 · Unalloc...		31.00	2,096.69
10/31/2018			Interest	Bimini 5		1100-5 · Bimini...		2.56	2,099.25
10/31/2018	29		earned interest	Bimini 5		3099 · Unalloc...		59.91	2,159.16
Total 3099 · Unallocated Interest							0.00	2,159.16	2,159.16
Total RESERVES							1,054.00	439,828.38	438,774.38
TOTAL							1,054.00	439,828.38	438,774.38

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

Accrual Basis

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	91,715.85	73,960.44	17,755.41	367,091.06	366,863.25	227.81	366,863.25
4050 · Master Association Fees	61,764.15	49,999.55	11,764.60	247,293.94	247,056.60	237.34	247,056.60
4075 · Rental Application Fees	400.00	0.00	400.00	1,000.00	0.00	1,000.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
4099 · Late Fees	75.00	0.00	75.00	-683.22	0.00	-683.22	0.00
Total INCOME	153,955.00	123,959.99	29,995.01	616,801.78	613,919.85	2,881.93	613,919.85
Total Income	153,955.00	123,959.99	29,995.01	616,801.78	613,919.85	2,881.93	613,919.85
Gross Profit	153,955.00	123,959.99	29,995.01	616,801.78	613,919.85	2,881.93	613,919.85
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.35	-83.35	117.17	833.30	-716.13	1,000.00
6007 · Division Filing Fees	0.00	41.65	-41.65	406.00	416.70	-10.70	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	225.00	416.70	-191.70	500.00
6011 · Office Expense	0.00	191.67	-191.67	1,311.00	1,916.66	-605.66	2,300.00
6013 · Website Expense	0.00	30.40	-30.40	0.00	304.20	-304.20	365.00
6015 · Insurance	3,364.25	7,437.51	-4,073.26	81,898.25	74,374.98	7,523.27	89,250.00
6017 · Flood Insurance	3,734.00	3,237.51	496.49	34,318.00	32,374.98	1,943.02	38,850.00
Total ADMINISTRATIVE	7,098.25	11,063.74	-3,965.49	118,275.42	110,637.52	7,637.90	132,765.00
MAINTENANCE							
6201 · General Maintenance	0.00	4,369.25	-4,369.25	20,093.14	43,692.45	-23,599.31	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	2,625.00	-2,625.00	3,150.00
6205 · Janitorial - Contract	0.00	591.67	-591.67	5,145.74	5,916.66	-770.92	7,100.00
6206 · Roof-Cleaning Contract	0.00	808.76	-808.76	3,796.00	8,087.48	-4,291.48	9,705.00
6207 · Roof-Maintenance Contract	0.00	376.26	-376.26	0.00	3,762.48	-3,762.48	4,515.00
Total MAINTENANCE	0.00	6,408.44	-6,408.44	29,769.88	64,084.07	-34,314.19	76,900.95
UTILITIES							
6601 · Electric	194.37	250.00	-55.63	1,974.88	2,500.00	-525.12	3,000.00
6605 · Water/Sewer	5,803.23	6,475.00	-671.77	71,869.77	64,750.00	7,119.77	77,700.00
Total UTILITIES	5,997.60	6,725.00	-727.40	73,844.65	67,250.00	6,594.65	80,700.00
Total Expense	13,095.85	24,197.18	-11,101.33	221,889.95	241,971.59	-20,081.64	290,365.95
Net Ordinary Income	140,859.15	99,762.81	41,096.34	394,911.83	371,948.26	22,963.57	323,553.90
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	61,764.15	61,764.15	0.00	247,056.60	247,056.60	0.00	247,056.60
9005 · Transfer to Reserve	19,124.25	19,124.33	-0.08	76,497.81	76,497.30	0.51	76,497.30
Total TRANSFER EXPENSES	80,888.40	80,888.48	-0.08	323,554.41	323,553.90	0.51	323,553.90
Total Other Expense	80,888.40	80,888.48	-0.08	323,554.41	323,553.90	0.51	323,553.90
Net Other Income	-80,888.40	-80,888.48	0.08	-323,554.41	-323,553.90	-0.51	-323,553.90
Net Income	59,970.75	18,874.33	41,096.42	71,357.42	48,394.36	22,963.06	0.00

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11/03/18

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

Accrual Basis

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,275.40	17,275.39	0.01	69,101.58	69,101.56	0.02	69,101.56
4050 · Master Association Fees	11,764.60	11,764.60	0.00	47,058.42	47,058.40	0.02	47,058.40
4075 · Rental Application Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	75.00	0.00	75.00	-165.13	0.00	-165.13	0.00
Total INCOME	29,315.00	29,039.99	275.01	116,194.87	116,159.96	34.91	116,159.96
Total Income	29,315.00	29,039.99	275.01	116,194.87	116,159.96	34.91	116,159.96
Gross Profit	29,315.00	29,039.99	275.01	116,194.87	116,159.96	34.91	116,159.96
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.32	166.66	-144.34	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	83.34	-5.34	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	83.34	-40.34	100.00
6011 · Office Expense	0.00	37.50	-37.50	295.24	375.00	-79.76	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	58.34	-58.34	70.00
6015 · Insurance	640.81	1,416.67	-775.86	15,599.67	14,166.66	1,433.01	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	7,169.48	6,166.66	1,002.82	7,400.00
Total ADMINISTRATIVE	640.81	2,110.00	-1,469.19	23,207.71	21,100.00	2,107.71	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	831.23	-831.23	5,023.28	8,312.34	-3,289.06	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	500.00	-500.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	998.82	1,125.00	-126.18	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,541.66	-818.66	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	716.66	-716.66	860.00
Total MAINTENANCE	0.00	1,219.57	-1,219.57	6,885.10	12,195.66	-5,310.56	14,634.80
UTILITIES							
6601 · Electric	35.15	41.67	-6.52	383.62	416.66	-33.04	500.00
6605 · Water/Sewer	1,060.76	1,225.00	-164.24	12,574.60	12,250.00	324.60	14,700.00
Total UTILITIES	1,095.91	1,266.67	-170.76	12,958.22	12,666.66	291.56	15,200.00
Total Expense	1,736.72	4,596.24	-2,859.52	43,051.03	45,962.32	-2,911.29	55,154.80
Net Ordinary Income	27,578.28	24,443.75	3,134.53	73,143.84	70,197.64	2,946.20	61,005.16
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	11,764.60	11,764.60	0.00	47,058.40	47,058.40	0.00	47,058.40
9005 · Transfer to Reserve	3,486.75	3,486.69	0.06	13,947.19	13,946.76	0.43	13,946.76
Total TRANSFER EXPENSES	15,251.35	15,251.29	0.06	61,005.59	61,005.16	0.43	61,005.16
Total Other Expense	15,251.35	15,251.29	0.06	61,005.59	61,005.16	0.43	61,005.16
Net Other Income	-15,251.35	-15,251.29	-0.06	-61,005.59	-61,005.16	-0.43	-61,005.16
Net Income	12,326.93	9,192.46	3,134.47	12,138.25	9,192.48	2,945.77	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,275.40	17,275.40	0.00	70,184.20	69,101.58	1,082.62	69,101.58
4050 · Master Association Fees	11,764.60	11,764.60	0.00	47,790.80	47,058.40	732.40	47,058.40
4075 · Rental Application Fees	0.00	0.00	0.00	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	29,040.00	29,040.00	0.00	118,965.39	116,159.98	2,805.41	116,159.98
Total Income	29,040.00	29,040.00	0.00	118,965.39	116,159.98	2,805.41	116,159.98
Gross Profit	29,040.00	29,040.00	0.00	118,965.39	116,159.98	2,805.41	116,159.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.32	166.66	-144.34	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	83.34	-5.34	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	83.34	-40.34	100.00
6011 · Office Expense	0.00	37.50	-37.50	246.52	375.00	-128.48	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	58.34	-58.34	70.00
6015 · Insurance	640.81	1,416.67	-775.86	15,599.67	14,166.66	1,433.01	17,000.00
6017 · Flood Insurance	2,092.00	616.67	1,475.33	7,475.48	6,166.66	1,308.82	7,400.00
Total ADMINISTRATIVE	2,732.81	2,110.00	622.81	23,464.99	21,100.00	2,364.99	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	818.60	-818.60	3,472.50	8,185.95	-4,713.45	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	500.00	-500.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	998.82	1,125.00	-126.18	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,541.66	-818.66	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	716.66	-716.66	860.00
Total MAINTENANCE	0.00	1,206.94	-1,206.94	5,334.32	12,069.27	-6,734.95	14,483.15
UTILITIES							
6601 · Electric	35.47	45.83	-10.36	346.38	458.34	-111.96	550.00
6605 · Water/Sewer	1,099.16	1,208.33	-109.17	13,357.96	12,083.34	1,274.62	14,500.00
Total UTILITIES	1,134.63	1,254.16	-119.53	13,704.34	12,541.68	1,162.66	15,050.00
Total Expense	3,867.44	4,571.10	-703.66	42,503.65	45,710.95	-3,207.30	54,853.15
Net Ordinary Income	25,172.56	24,468.90	703.66	76,461.74	70,449.03	6,012.71	61,306.83
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	11,764.60	11,764.60	0.00	47,058.40	47,058.40	0.00	47,058.40
9005 · Transfer to Reserve	3,562.00	3,562.11	-0.11	14,248.11	14,248.43	-0.32	14,248.43
Total TRANSFER EXPENSES	15,326.60	15,326.71	-0.11	61,306.51	61,306.83	-0.32	61,306.83
Total Other Expense	15,326.60	15,326.71	-0.11	61,306.51	61,306.83	-0.32	61,306.83
Net Other Income	-15,326.60	-15,326.71	0.11	-61,306.51	-61,306.83	0.32	-61,306.83
Net Income	9,845.96	9,142.19	703.77	15,155.23	9,142.20	6,013.03	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,894.25	21,894.25	0.00	87,576.98	87,576.98	0.00	87,576.98
4050 · Master Association Fees	14,705.75	14,705.75	0.00	58,823.02	58,823.00	0.02	58,823.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-252.59	0.00	-252.59	0.00
Total INCOME	36,700.00	36,600.00	100.00	146,247.41	146,399.98	-152.57	146,399.98
Total Income	36,700.00	36,600.00	100.00	146,247.41	146,399.98	-152.57	146,399.98
Gross Profit	36,700.00	36,600.00	100.00	146,247.41	146,399.98	-152.57	146,399.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	27.90	166.66	-138.76	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	94.00	83.34	10.66	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	53.00	83.34	-30.34	100.00
6011 · Office Expense	0.00	41.67	-41.67	279.42	416.66	-137.24	500.00
6013 · Website Expense	0.00	7.08	-7.08	0.00	70.84	-70.84	85.00
6015 · Insurance	801.01	1,770.83	-969.82	19,499.58	17,708.34	1,791.24	21,250.00
6017 · Flood Insurance	1,642.00	770.83	871.17	6,947.10	7,708.34	-761.24	9,250.00
Total ADMINISTRATIVE	2,443.01	2,623.74	-180.73	26,901.00	26,237.52	663.48	31,485.00
MAINTENANCE							
6201 · General Maintenance	0.00	1,055.31	-1,055.31	5,429.50	10,553.08	-5,123.58	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	625.00	-625.00	750.00
6205 · Janitorial - Contract	0.00	141.67	-141.67	1,261.44	1,416.66	-155.22	1,700.00
6206 · Roof-Cleaning Contract	0.00	192.08	-192.08	904.00	1,920.84	-1,016.84	2,305.00
6207 · Roof-Maintenance Contract	0.00	89.58	-89.58	0.00	895.84	-895.84	1,075.00
Total MAINTENANCE	0.00	1,541.14	-1,541.14	7,769.94	15,411.42	-7,641.48	18,493.70
UTILITIES							
6601 · Electric	34.19	50.00	-15.81	329.58	500.00	-170.42	600.00
6605 · Water/Sewer	1,260.67	1,500.00	-239.33	15,272.81	15,000.00	272.81	18,000.00
Total UTILITIES	1,294.86	1,550.00	-255.14	15,602.39	15,500.00	102.39	18,600.00
Total Expense	3,737.87	5,714.88	-1,977.01	50,273.33	57,148.94	-6,875.61	68,578.70
Net Ordinary Income	32,962.13	30,885.12	2,077.01	95,974.08	89,251.04	6,723.04	77,821.28
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	14,705.75	14,705.75	0.00	58,823.00	58,823.00	0.00	58,823.00
9005 · Transfer to Reserve	4,749.50	4,749.57	-0.07	18,998.57	18,998.28	0.29	18,998.28
Total TRANSFER EXPENSES	19,455.25	19,455.32	-0.07	77,821.57	77,821.28	0.29	77,821.28
Total Other Expense	19,455.25	19,455.32	-0.07	77,821.57	77,821.28	0.29	77,821.28
Net Other Income	-19,455.25	-19,455.32	0.07	-77,821.57	-77,821.28	-0.29	-77,821.28
Net Income	13,506.88	11,429.80	2,077.08	18,152.51	11,429.76	6,722.75	0.00

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Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,515.40	17,515.40	0.00	70,061.58	70,061.58	0.00	70,061.58
4050 · Master Association Fees	11,764.60	11,764.60	0.00	47,058.42	47,058.40	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	-161.81	0.00	-161.81	0.00
Total INCOME	29,280.00	29,280.00	0.00	117,858.19	117,119.98	738.21	117,119.98
Total Income	29,280.00	29,280.00	0.00	117,858.19	117,119.98	738.21	117,119.98
Gross Profit	29,280.00	29,280.00	0.00	117,858.19	117,119.98	738.21	117,119.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.32	166.66	-144.34	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	83.34	-5.34	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	83.34	-40.34	100.00
6011 · Office Expense	0.00	37.50	-37.50	244.36	375.00	-130.64	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	58.34	-58.34	70.00
6015 · Insurance	640.81	1,416.67	-775.86	15,599.67	14,166.66	1,433.01	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,944.48	6,166.66	-222.18	7,400.00
Total ADMINISTRATIVE	640.81	2,110.00	-1,469.19	21,931.83	21,100.00	831.83	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	835.13	-835.13	2,633.25	8,351.34	-5,718.09	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	500.00	-500.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	998.82	1,125.00	-126.18	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,541.66	-818.66	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	716.66	-716.66	860.00
Total MAINTENANCE	0.00	1,223.47	-1,223.47	4,495.07	12,234.66	-7,739.59	14,681.60
UTILITIES							
6601 · Electric	38.30	41.67	-3.37	371.14	416.66	-45.52	500.00
6605 · Water/Sewer	1,252.76	1,250.00	2.76	17,582.92	12,500.00	5,082.92	15,000.00
Total UTILITIES	1,291.06	1,291.67	-0.61	17,954.06	12,916.66	5,037.40	15,500.00
Total Expense	1,931.87	4,625.14	-2,693.27	44,380.96	46,251.32	-1,870.36	55,501.60
Net Ordinary Income	27,348.13	24,654.86	2,693.27	73,477.23	70,868.66	2,608.57	61,618.38

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Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jan - Oct 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	47,058.40	47,058.40	0.00	47,058.40
9005 - Transfer to Reserve	3,640.00	3,640.00	0.00	14,560.00	14,559.98	0.02	14,559.98
Total TRANSFER EXPENSES	15,404.60	15,404.60	0.00	61,618.40	61,618.38	0.02	61,618.38
Total Other Expense	15,404.60	15,404.60	0.00	61,618.40	61,618.38	0.02	61,618.38
Net Other Income	-15,404.60	-15,404.60	0.00	-61,618.40	-61,618.38	-0.02	-61,618.38
Net Income	11,943.53	9,250.26	2,693.27	11,858.83	9,250.28	2,608.55	0.00

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Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,755.40	0.00	17,755.40	70,166.72	71,021.55	-854.83	71,021.55
4050 · Master Association Fees	11,764.60	0.00	11,764.60	46,563.28	47,058.40	-495.12	47,058.40
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	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	29,620.00	0.00	29,620.00	117,535.92	118,079.95	-544.03	118,079.95
Total Income	29,620.00	0.00	29,620.00	117,535.92	118,079.95	-544.03	118,079.95
Gross Profit	29,620.00	0.00	29,620.00	117,535.92	118,079.95	-544.03	118,079.95
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.31	166.66	-144.35	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	83.34	-5.34	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	83.34	-40.34	100.00
6011 · Office Expense	0.00	37.50	-37.50	245.46	375.00	-129.54	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	58.34	-58.34	70.00
6015 · Insurance	640.81	1,416.67	-775.86	15,599.66	14,166.66	1,433.00	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	6,781.46	6,166.66	614.80	7,400.00
Total ADMINISTRATIVE	640.81	2,110.00	-1,469.19	22,769.89	21,100.00	1,669.89	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	828.98	-828.98	3,534.61	8,289.74	-4,755.13	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	500.00	-500.00	600.00
6205 · Janitorial - Contract	0.00	112.50	-112.50	887.84	1,125.00	-237.16	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,541.66	-818.66	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	716.66	-716.66	860.00
Total MAINTENANCE	0.00	1,217.32	-1,217.32	5,285.45	12,173.06	-6,887.61	14,607.70
UTILITIES							
6601 · Electric	51.26	70.83	-19.57	544.16	708.34	-164.18	850.00
6605 · Water/Sewer	1,129.88	1,291.67	-161.79	13,081.48	12,916.66	164.82	15,500.00
Total UTILITIES	1,181.14	1,362.50	-181.36	13,625.64	13,625.00	0.64	16,350.00
Total Expense	1,821.95	4,689.82	-2,867.87	41,680.98	46,898.06	-5,217.08	56,277.70
Net Ordinary Income	27,798.05	-4,689.82	32,487.87	75,854.94	71,181.89	4,673.05	61,802.25

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Accrual Basis

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

	Oct 18	Budget	\$ Over Budget	Jan - Oct 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	47,058.40	47,058.40	0.00	47,058.40
9005 - Transfer to Reserve	3,686.00	3,685.96	0.04	14,743.94	14,743.85	0.09	14,743.85
Total TRANSFER EXPENSES	15,450.60	15,450.56	0.04	61,802.34	61,802.25	0.09	61,802.25
Total Other Expense	15,450.60	15,450.56	0.04	61,802.34	61,802.25	0.09	61,802.25
Net Other Income	-15,450.60	-15,450.56	-0.04	-61,802.34	-61,802.25	-0.09	-61,802.25
Net Income	12,347.45	-20,140.38	32,487.83	14,052.60	9,379.64	4,672.96	0.00

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Accrual Basis

The Bimini at Tarpon Cove Profit & Loss by Association YTD

January through October 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
Ordinary Income/Expense						
Income						
INCOME						
4000 · Maintenance/Reserve Fees	69,101.58	70,184.20	87,576.98	70,061.58	70,166.72	367,091.06
4050 · Master Association Fees	47,058.42	47,790.80	58,823.02	47,058.42	46,563.28	247,293.94
4075 · Rental Application Fees	200.00	400.00	100.00	200.00	100.00	1,000.00
4085 · Capital Contribution	0.00	700.00	0.00	700.00	700.00	2,100.00
4099 · Late Fees	-165.13	-109.61	-252.59	-161.81	5.92	-683.22
Total INCOME	116,194.87	118,965.39	146,247.41	117,858.19	117,535.92	616,801.78
Total Income	116,194.87	118,965.39	146,247.41	117,858.19	117,535.92	616,801.78
Gross Profit	116,194.87	118,965.39	146,247.41	117,858.19	117,535.92	616,801.78
Expense						
ADMINISTRATIVE						
6005 · Legal	22.32	22.32	27.90	22.32	22.31	117.17
6007 · Division Filing Fees	78.00	78.00	94.00	78.00	78.00	406.00
6009 · Auditing/Accounting Fees	43.00	43.00	53.00	43.00	43.00	225.00
6011 · Office Expense	295.24	246.52	279.42	244.36	245.46	1,311.00
6015 · Insurance	15,599.67	15,599.67	19,499.58	15,599.67	15,599.66	81,898.25
6017 · Flood Insurance	7,169.48	7,475.48	6,947.10	5,944.48	6,781.46	34,318.00
Total ADMINISTRATIVE	23,207.71	23,464.99	26,901.00	21,931.83	22,769.89	118,275.42
MAINTENANCE						
6201 · General Maintenance	5,023.28	3,472.50	5,429.50	2,633.25	3,534.61	20,093.14
6202 · Fire Alarm/Extinguisher	140.00	140.00	175.00	140.00	140.00	735.00
6205 · Janitorial - Contract	998.82	998.82	1,261.44	998.82	887.84	5,145.74
6206 · Roof-Cleaning Contract	723.00	723.00	904.00	723.00	723.00	3,796.00
Total MAINTENANCE	6,885.10	5,334.32	7,769.94	4,495.07	5,285.45	29,769.88
UTILITIES						
6601 · Electric	383.62	346.38	329.58	371.14	544.16	1,974.88
6605 · Water/Sewer	12,574.60	13,357.96	15,272.81	17,582.92	13,081.48	71,869.77
Total UTILITIES	12,958.22	13,704.34	15,602.39	17,954.06	13,625.64	73,844.65
Total Expense	43,051.03	42,503.65	50,273.33	44,380.96	41,680.98	221,889.95
Net Ordinary Income	73,143.84	76,461.74	95,974.08	73,477.23	75,854.94	394,911.83
Other Income/Expense						
Other Expense						
TRANSFER EXPENSES						
9001 · Master Association	47,058.40	47,058.40	58,823.00	47,058.40	47,058.40	247,056.60
9005 · Transfer to Reserve	13,947.19	14,248.11	18,998.57	14,560.00	14,743.94	76,497.81
Total TRANSFER EXPENSES	61,005.59	61,306.51	77,821.57	61,618.40	61,802.34	323,554.41
Total Other Expense	61,005.59	61,306.51	77,821.57	61,618.40	61,802.34	323,554.41
Net Other Income	-61,005.59	-61,306.51	-77,821.57	-61,618.40	-61,802.34	-323,554.41
Net Income	12,138.25	15,155.23	18,152.51	11,858.83	14,052.60	71,357.42

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

	Oct 31, 18
Prepaid Bim 3	25.00
906-202	-25.00
TOTAL	0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									199,361.76
1000-1 · Bimini 1 Operating									117,104.77
Deposit	10/01/2018			Deposit		-SPLIT-	7,305.00		124,409.77
Deposit	10/02/2018			Deposit		-SPLIT-	5,475.00		129,884.77
Deposit	10/03/2018			Deposit		-SPLIT-	7,320.00		137,204.77
Deposit	10/04/2018			Deposit		12000 · Undep...	100.00		137,304.77
Deposit	10/04/2018			Deposit		12000 · Undep...	1,830.00		139,134.77
Deposit	10/04/2018			Deposit		12000 · Undep...	1,845.00		140,979.77
Deposit	10/05/2018			Deposit		-SPLIT-	47,460.00		188,439.77
Bill Pmt -Check	10/06/2018	eft	Tarpon Cove Comm...			20000 · Accou...		61,674.15	126,765.62
Deposit	10/09/2018			Deposit		-SPLIT-	7,230.00		133,995.62
Bill Pmt -Check	10/10/2018	1025	American Property ...			20000 · Accou...		89.05	133,906.57
Bill Pmt -Check	10/10/2018	1026	Brown & Brown of S...			20000 · Accou...		3,364.25	130,542.32
Bill Pmt -Check	10/10/2018	1027	Hartford Fire Insura...			20000 · Accou...		2,092.00	128,450.32
Bill Pmt -Check	10/10/2018	1028	Pro Clean of South...			20000 · Accou...		1,057.18	127,393.14
Bill Pmt -Check	10/10/2018	1029	Sunwest All Service			20000 · Accou...		1,094.40	126,298.74
Deposit	10/10/2018			Deposit		12000 · Undep...	1,815.00		128,113.74
Deposit	10/15/2018			Deposit		-SPLIT-	1,930.00		130,043.74
Deposit	10/15/2018			Deposit		-SPLIT-	3,675.00		133,718.74
Bill Pmt -Check	10/17/2018	1030	Hartford Fire Insura...			20000 · Accou...		1,642.00	132,076.74
Deposit	10/23/2018			Deposit		12000 · Undep...	1,840.00		133,916.74
Deposit	10/23/2018			Deposit		12000 · Undep...	1,801.12		135,717.86
Check	10/23/2018	22	FPL	945		6601 · Electric		16.63	135,701.23
Check	10/23/2018	23	FPL	946		6601 · Electric			135,701.23
Check	10/23/2018	24	FPL	953		6601 · Electric			135,701.23
Check	10/23/2018	25	FPL	954		6601 · Electric		18.52	135,682.71
Deposit	10/26/2018			Deposit		-SPLIT-	200.00		135,882.71
Check	10/27/2018	1031	Bimini at Tarpon Cove			-SPLIT-		13,407.60	122,475.11
Deposit	10/30/2018			Deposit		12000 · Undep...	1,826.00		124,301.11
Check	10/30/2018	1	Collier County Utilties	945		6605 · Water/...		253.67	124,047.44
Check	10/30/2018	2	Collier County Utilties	946		6605 · Water/...		238.31	123,809.13
Check	10/30/2018	3	Collier County Utilties	953		6605 · Water/...		322.79	123,486.34
Check	10/30/2018	4	Collier County Utilties	954		6605 · Water/...		245.99	123,240.35
Check	10/30/2018	5	Collier County Utilties	929		6605 · Water/...		299.75	122,940.60
Check	10/30/2018	6	Collier County Utilties	930		6605 · Water/...		261.35	122,679.25
Check	10/30/2018	7	Collier County Utilties	937		6605 · Water/...		261.35	122,417.90
Check	10/30/2018	8	Collier County Utilties	938		6605 · Water/...		276.71	122,141.19
Check	10/30/2018	9	Collier County Utilties	882		6605 · Water/...		276.71	121,864.48
Check	10/30/2018	10	Collier County Utilties	890		6605 · Water/...		253.67	121,610.81
Check	10/30/2018	11	Collier County Utilties	898		6605 · Water/...		245.99	121,364.82
Check	10/30/2018	12	Collier County Utilties	906		6605 · Water/...		245.99	121,118.83
Check	10/30/2018	13	Collier County Utilties	914		6605 · Water/...		238.31	120,880.52
Check	10/30/2018	14	Collier County Utilties	897		6605 · Water/...		284.39	120,596.13
Check	10/30/2018	15	Collier County Utilties	905		6605 · Water/...		407.27	120,188.86
Check	10/30/2018	16	Collier County Utilties	913		6605 · Water/...		276.71	119,912.15
Check	10/30/2018	17	Collier County Utilties	921		6605 · Water/...		284.39	119,627.76
Check	10/30/2018	18	Collier County Utilties	867		6605 · Water/...		276.71	119,351.05
Check	10/30/2018	19	Collier County Utilties	873		6605 · Water/...		299.75	119,051.30

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	10/30/2018	20	Collier County Utilities	881		6605 · Water/...		284.39	118,766.91
Check	10/30/2018	21	Collier County Utilities	889		6605 · Water/...		269.03	118,497.88
Total 1000-1 · Bimini 1 Operating							91,652.12	90,259.01	118,497.88
1000-2 · Bimini 2 Operating									19,060.44
Check	10/23/2018	26	FPL	929		6601 · Electric			19,060.44
Check	10/23/2018	27	FPL	930		6601 · Electric			19,060.44
Check	10/23/2018	28	FPL	937		6601 · Electric		16.85	19,043.59
Check	10/23/2018	29	FPL	938		6601 · Electric		18.62	19,024.97
Total 1000-2 · Bimini 2 Operating							0.00	35.47	19,024.97
1000-3 · Bimini 3 Operating									26,005.73
Check	10/23/2018	30	FPL	882		6601 · Electric		14.19	25,991.54
Check	10/23/2018	31	FPL	890		6601 · Electric			25,991.54
Check	10/23/2018	32	FPL	898		6601 · Electric	0.00		25,991.54
Check	10/23/2018	33	FPL	906		6601 · Electric			25,991.54
Check	10/23/2018	34	FPL	914		6601 · Electric		20.00	25,971.54
Total 1000-3 · Bimini 3 Operating							0.00	34.19	25,971.54
1000-4 · Bimini 4 Operating									17,870.55
Check	10/23/2018	35	FPL	897		6601 · Electric			17,870.55
Check	10/23/2018	36	FPL	905		6601 · Electric		20.87	17,849.68
Check	10/23/2018	37	FPL	913		6601 · Electric			17,849.68
Check	10/23/2018	38	FPL	921		6601 · Electric		17.43	17,832.25
Total 1000-4 · Bimini 4 Operating							0.00	38.30	17,832.25
1000-5 · Bimini 5 Operating									19,320.27
Check	10/23/2018	39	FPL	867		6601 · Electric		14.29	19,305.98
Check	10/23/2018	40	FPL	873		6601 · Electric		14.40	19,291.58
Check	10/23/2018	41	FPL	881		6601 · Electric		11.14	19,280.44
Check	10/23/2018	42	FPL	889		6601 · Electric		11.43	19,269.01
Total 1000-5 · Bimini 5 Operating							0.00	51.26	19,269.01
Total OPERATING ACCOUNTS							91,652.12	90,418.23	200,595.65
RESERVE ACCOUNTS									2,271,792.54
1100-1 · Bimini 1 FFI Reserve									7,531.18
Check	10/27/2018	1031	Bimini at Tarpon Cove		Bimini 1	1000-1 · Bimin...	2,485.76		10,016.94
Deposit	10/31/2018			Interest	Bimini 1	3099 · Unalloc...	3.47		10,020.41
Total 1100-1 · Bimini 1 FFI Reserve							2,489.23	0.00	10,020.41

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1100-2 · Bimini 2 FFI Reserve									7,894.34
Check	10/27/2018	1031	Bimini at Tarpon Cove		Bimini 2	1000-1 · Bimin...	2,703.32		10,597.66
Deposit	10/31/2018			Interest	Bimini 2	3099 · Unalloc...	2.35		10,600.01
Total 1100-2 · Bimini 2 FFI Reserve							2,705.67	0.00	10,600.01
1100-3 · Bimini 3 FFI Reserve									873.63
Check	10/27/2018	1031	Bimini at Tarpon Cove		Bimini 3	1000-1 · Bimin...	1,970.47		2,844.10
Check	10/31/2018			Service Charge	Bimini 3	3099 · Unalloc...		10.00	2,834.10
Deposit	10/31/2018			Interest	Bimini 3	3099 · Unalloc...	0.07		2,834.17
Total 1100-3 · Bimini 3 FFI Reserve							1,970.54	10.00	2,834.17
1100-4 · Bimini 4 FFI Reserve									3,803.94
Check	10/27/2018	1031	Bimini at Tarpon Cove		Bimini 4	1000-1 · Bimin...	2,588.21		6,392.15
Deposit	10/31/2018			Interest	Bimini 4	3099 · Unalloc...	0.33		6,392.48
Total 1100-4 · Bimini 4 FFI Reserve							2,588.54	0.00	6,392.48
1100-5 · Bimini 5 FFI Reserve									7,569.66
Check	10/27/2018	1031	Bimini at Tarpon Cove		Bimini 5	1000-1 · Bimin...	3,659.84		11,229.50
Deposit	10/31/2018			Interest	Bimini 5	3099 · Unalloc...	2.56		11,232.06
Total 1100-5 · Bimini 5 FFI Reserve							3,662.40	0.00	11,232.06
1110 · GreenBank Reserve									248,518.49
General Journal	10/31/2018	29		earned interest	Bimini 1	3099 · Unalloc...	59.91		248,578.40
General Journal	10/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...	59.91		248,638.31
General Journal	10/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...	74.86		248,713.17
General Journal	10/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...	59.91		248,773.08
General Journal	10/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...	59.91		248,832.99
Total 1110 · GreenBank Reserve							314.50	0.00	248,832.99
1111 · Stephens, Inc. Bank Reserve									1,995,601.30
General Journal	10/23/2018	29		earned interest	Bimini 1	3099 · Unalloc...	31.00		1,995,632.30
General Journal	10/23/2018	29		earned interest	Bimini 2	3099 · Unalloc...	31.00		1,995,663.30
General Journal	10/23/2018	29		earned interest	Bimini 3	3099 · Unalloc...	38.71		1,995,702.01
General Journal	10/23/2018	29		earned interest	Bimini 4	3099 · Unalloc...	31.00		1,995,733.01
General Journal	10/23/2018	29		earned interest	Bimini 5	3099 · Unalloc...	31.00		1,995,764.01
Total 1111 · Stephens, Inc. Bank Reserve							162.71	0.00	1,995,764.01
Total RESERVE ACCOUNTS							13,893.59	10.00	2,285,676.13

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1200 · Accounts Receivable									-115.00
Invoice	10/01/2018	106	954-101		Bimini 1	2205 · Deferre...	1,815.00		1,700.00
Invoice	10/01/2018	107	954-201		Bimini 1	2205 · Deferre...	1,815.00		3,515.00
Invoice	10/01/2018	108	945-202		Bimini 1	2205 · Deferre...	1,815.00		5,330.00
Invoice	10/01/2018	109	945-201		Bimini 1	2205 · Deferre...	1,815.00		7,145.00
Invoice	10/01/2018	110	946-202		Bimini 1	2205 · Deferre...	1,815.00		8,960.00
Invoice	10/01/2018	111	953-101		Bimini 1	2205 · Deferre...	1,815.00		10,775.00
Invoice	10/01/2018	112	946-101		Bimini 1	2205 · Deferre...	1,815.00		12,590.00
Invoice	10/01/2018	113	945-101		Bimini 1	2205 · Deferre...	1,815.00		14,405.00
Invoice	10/01/2018	114	954-202		Bimini 1	2205 · Deferre...	1,815.00		16,220.00
Invoice	10/01/2018	115	946-102		Bimini 1	2205 · Deferre...	1,815.00		18,035.00
Invoice	10/01/2018	116	954-102		Bimini 1	2205 · Deferre...	1,815.00		19,850.00
Invoice	10/01/2018	117	946-201		Bimini 1	2205 · Deferre...	1,815.00		21,665.00
Invoice	10/01/2018	118	953-201		Bimini 1	2205 · Deferre...	1,815.00		23,480.00
Invoice	10/01/2018	119	953-202		Bimini 1	2205 · Deferre...	1,815.00		25,295.00
Invoice	10/01/2018	120	945-102		Bimini 1	2205 · Deferre...	1,815.00		27,110.00
Invoice	10/01/2018	121	953-102		Bimini 1	2205 · Deferre...	1,815.00		28,925.00
Invoice	10/01/2018	122	929-101		Bimini 2	2205 · Deferre...	1,815.00		30,740.00
Invoice	10/01/2018	123	937-101		Bimini 2	2205 · Deferre...	1,815.00		32,555.00
Invoice	10/01/2018	124	937-201		Bimini 2	2205 · Deferre...	1,815.00		34,370.00
Invoice	10/01/2018	125	938-101		Bimini 2	2205 · Deferre...	1,815.00		36,185.00
Invoice	10/01/2018	126	938-102		Bimini 2	2205 · Deferre...	1,815.00		38,000.00
Invoice	10/01/2018	127	937-102		Bimini 2	2205 · Deferre...	1,815.00		39,815.00
Invoice	10/01/2018	128	938-201		Bimini 2	2205 · Deferre...	1,815.00		41,630.00
Invoice	10/01/2018	129	929-102		Bimini 2	2205 · Deferre...	1,815.00		43,445.00
Invoice	10/01/2018	130	929-201		Bimini 2	2205 · Deferre...	1,815.00		45,260.00
Invoice	10/01/2018	131	938-202		Bimini 2	2205 · Deferre...	1,815.00		47,075.00
Invoice	10/01/2018	132	930-102		Bimini 2	2205 · Deferre...	1,815.00		48,890.00
Invoice	10/01/2018	133	930-201		Bimini 2	2205 · Deferre...	1,815.00		50,705.00
Invoice	10/01/2018	134	930-202		Bimini 2	2205 · Deferre...	1,815.00		52,520.00
Invoice	10/01/2018	135	937-202		Bimini 2	2205 · Deferre...	1,815.00		54,335.00
Invoice	10/01/2018	136	929-202		Bimini 2	2205 · Deferre...	1,815.00		56,150.00
Invoice	10/01/2018	137	930-101		Bimini 2	2205 · Deferre...	1,815.00		57,965.00
Invoice	10/01/2018	138	906-101		Bimini 3	2205 · Deferre...	1,830.00		59,795.00
Invoice	10/01/2018	139	914-102		Bimini 3	2205 · Deferre...	1,830.00		61,625.00
Invoice	10/01/2018	140	914-101		Bimini 3	2205 · Deferre...	1,830.00		63,455.00
Invoice	10/01/2018	141	882-101		Bimini 3	2205 · Deferre...	1,830.00		65,285.00
Invoice	10/01/2018	142	914-202		Bimini 3	2205 · Deferre...	1,830.00		67,115.00
Invoice	10/01/2018	143	882-201		Bimini 3	2205 · Deferre...	1,830.00		68,945.00
Invoice	10/01/2018	144	898-102		Bimini 3	2205 · Deferre...	1,830.00		70,775.00
Invoice	10/01/2018	145	906-201		Bimini 3	2205 · Deferre...	1,830.00		72,605.00
Invoice	10/01/2018	146	906-102		Bimini 3	2205 · Deferre...	1,830.00		74,435.00
Invoice	10/01/2018	147	890-102		Bimini 3	2205 · Deferre...	1,830.00		76,265.00
Invoice	10/01/2018	148	882-102		Bimini 3	2205 · Deferre...	1,830.00		78,095.00
Invoice	10/01/2018	149	882-202		Bimini 3	2205 · Deferre...	1,830.00		79,925.00
Invoice	10/01/2018	150	914-201		Bimini 3	2205 · Deferre...	1,830.00		81,755.00
Invoice	10/01/2018	151	906-202		Bimini 3	2205 · Deferre...	1,830.00		83,585.00
Invoice	10/01/2018	152	898-101		Bimini 3	2205 · Deferre...	1,830.00		85,415.00
Invoice	10/01/2018	153	890-201		Bimini 3	2205 · Deferre...	1,830.00		87,245.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/01/2018	154	898-201		Bimini 3	2205 · Deferre...	1,830.00		89,075.00
Invoice	10/01/2018	155	890-202		Bimini 3	2205 · Deferre...	1,830.00		90,905.00
Invoice	10/01/2018	156	898-202		Bimini 3	2205 · Deferre...	1,830.00		92,735.00
Invoice	10/01/2018	157	890-101		Bimini 3	2205 · Deferre...	1,830.00		94,565.00
Invoice	10/01/2018	158	921-102		Bimini 4	2205 · Deferre...	1,830.00		96,395.00
Invoice	10/01/2018	159	905-101		Bimini 4	2205 · Deferre...	1,830.00		98,225.00
Invoice	10/01/2018	160	921-101		Bimini 4	2205 · Deferre...	1,830.00		100,055.00
Invoice	10/01/2018	161	897-201		Bimini 4	2205 · Deferre...	1,830.00		101,885.00
Invoice	10/01/2018	162	905-102		Bimini 4	2205 · Deferre...	1,830.00		103,715.00
Invoice	10/01/2018	163	905-201		Bimini 4	2205 · Deferre...	1,830.00		105,545.00
Invoice	10/01/2018	164	905-202		Bimini 4	2205 · Deferre...	1,830.00		107,375.00
Invoice	10/01/2018	165	913-201		Bimini 4	2205 · Deferre...	1,830.00		109,205.00
Invoice	10/01/2018	166	913-101		Bimini 4	2205 · Deferre...	1,830.00		111,035.00
Invoice	10/01/2018	167	897-202		Bimini 4	2205 · Deferre...	1,830.00		112,865.00
Invoice	10/01/2018	168	897-102		Bimini 4	2205 · Deferre...	1,830.00		114,695.00
Invoice	10/01/2018	169	921-202		Bimini 4	2205 · Deferre...	1,830.00		116,525.00
Invoice	10/01/2018	170	913-202		Bimini 4	2205 · Deferre...	1,830.00		118,355.00
Invoice	10/01/2018	171	913-102		Bimini 4	2205 · Deferre...	1,830.00		120,185.00
Invoice	10/01/2018	172	921-201		Bimini 4	2205 · Deferre...	1,830.00		122,015.00
Invoice	10/01/2018	173	897-101		Bimini 4	2205 · Deferre...	1,830.00		123,845.00
Invoice	10/01/2018	174	873-202		Bimini 5	2205 · Deferre...	1,845.00		125,690.00
Invoice	10/01/2018	175	867-201		Bimini 5	2205 · Deferre...	1,845.00		127,535.00
Invoice	10/01/2018	176	881-202		Bimini 5	2205 · Deferre...	1,845.00		129,380.00
Invoice	10/01/2018	177	873-102		Bimini 5	2205 · Deferre...	1,845.00		131,225.00
Invoice	10/01/2018	178	873-201		Bimini 5	2205 · Deferre...	1,845.00		133,070.00
Invoice	10/01/2018	179	889-201		Bimini 5	2205 · Deferre...	1,845.00		134,915.00
Invoice	10/01/2018	180	889-102		Bimini 5	2205 · Deferre...	1,845.00		136,760.00
Invoice	10/01/2018	181	867-202		Bimini 5	2205 · Deferre...	1,845.00		138,605.00
Invoice	10/01/2018	182	889-202		Bimini 5	2205 · Deferre...	1,845.00		140,450.00
Invoice	10/01/2018	183	889-101		Bimini 5	2205 · Deferre...	1,845.00		142,295.00
Invoice	10/01/2018	184	881-101		Bimini 5	2205 · Deferre...	1,845.00		144,140.00
Invoice	10/01/2018	185	867-101		Bimini 5	2205 · Deferre...	1,845.00		145,985.00
Invoice	10/01/2018	186	881-201		Bimini 5	2205 · Deferre...	1,845.00		147,830.00
Invoice	10/01/2018	187	873-101		Bimini 5	2205 · Deferre...	1,845.00		149,675.00
Invoice	10/01/2018	188	881-102		Bimini 5	2205 · Deferre...	1,845.00		151,520.00
Invoice	10/01/2018	189	867-102		Bimini 5	2205 · Deferre...	1,845.00		153,365.00
Payment	10/01/2018	42919...	921-201		Bimini 4	12000 · Undep...		1,830.00	151,535.00
Payment	10/01/2018	0	946-102		Bimini 1	12000 · Undep...		1,815.00	149,720.00
Payment	10/01/2018	1084	897-202		Bimini 4	12000 · Undep...		1,830.00	147,890.00
Payment	10/01/2018	6616	897-102		Bimini 4	12000 · Undep...		1,830.00	146,060.00
General Journal	10/01/2018	30R	Prepaid Bim 5	Reverse of G...	Bimini 5	2200 · Prepaid...		14,760.00	131,300.00
General Journal	10/01/2018	31R	Prepaid Bim 4	Reverse of G...	Bimini 4	2200 · Prepaid...		14,640.00	116,660.00
General Journal	10/01/2018	32R	Prepaid Bim 3	Reverse of G...	Bimini 3	2200 · Prepaid...		10,980.00	105,680.00
General Journal	10/01/2018	33R	Prepaid Bim 2	Reverse of G...	Bimini 2	2200 · Prepaid...		14,520.00	91,160.00
General Journal	10/01/2018	34R	Prepaid Bim 1	Reverse of G...	Bimini 1	2200 · Prepaid...		7,273.88	83,886.12
Payment	10/02/2018	203	913-202		Bimini 4	12000 · Undep...		1,830.00	82,056.12
Payment	10/02/2018	5662	898-201		Bimini 3	12000 · Undep...		1,830.00	80,226.12
Payment	10/02/2018	7521	953-202		Bimini 1	12000 · Undep...		1,815.00	78,411.12
Payment	10/03/2018	386	913-102		Bimini 4	12000 · Undep...		1,830.00	76,581.12

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	10/03/2018	3624	867-102		Bimini 5	12000 · Undep...		1,845.00	74,736.12
Payment	10/03/2018	1501	953-101		Bimini 1	12000 · Undep...		1,815.00	72,921.12
Payment	10/03/2018	5245	906-202		Bimini 3	12000 · Undep...		1,830.00	71,091.12
Payment	10/04/2018	4329	882-201		Bimini 3	12000 · Undep...		1,830.00	69,261.12
Payment	10/04/2018	44897...	889-202		Bimini 5	12000 · Undep...		1,845.00	67,416.12
Payment	10/05/2018	1	914-202		Bimini 3	12000 · Undep...		1,830.00	65,586.12
Payment	10/05/2018	1	890-201		Bimini 3	12000 · Undep...		1,830.00	63,756.12
Payment	10/05/2018	1	954-201		Bimini 1	12000 · Undep...		1,815.00	61,941.12
Payment	10/05/2018	1	873-102		Bimini 5	12000 · Undep...		1,845.00	60,096.12
Payment	10/05/2018	1	906-102		Bimini 3	12000 · Undep...		1,830.00	58,266.12
Payment	10/05/2018	1	946-202		Bimini 1	12000 · Undep...		1,815.00	56,451.12
Payment	10/05/2018	1	938-102		Bimini 2	12000 · Undep...		1,815.00	54,636.12
Payment	10/05/2018	1	890-202		Bimini 3	12000 · Undep...		1,830.00	52,806.12
Payment	10/05/2018	1	898-102		Bimini 3	12000 · Undep...		1,830.00	50,976.12
Payment	10/05/2018	1	882-101		Bimini 3	12000 · Undep...		1,830.00	49,146.12
Payment	10/05/2018	1	889-102		Bimini 5	12000 · Undep...		1,845.00	47,301.12
Payment	10/05/2018	1	913-101		Bimini 4	12000 · Undep...		1,830.00	45,471.12
Payment	10/05/2018	1	937-101		Bimini 2	12000 · Undep...		1,815.00	43,656.12
Payment	10/05/2018	1	867-201		Bimini 5	12000 · Undep...		1,845.00	41,811.12
Payment	10/05/2018	1	914-201		Bimini 3	12000 · Undep...		1,830.00	39,981.12
Payment	10/05/2018	1	929-101		Bimini 2	12000 · Undep...		1,815.00	38,166.12
Payment	10/05/2018	1	954-202		Bimini 1	12000 · Undep...		1,815.00	36,351.12
Payment	10/05/2018	1	906-101		Bimini 3	12000 · Undep...		1,830.00	34,521.12
Payment	10/05/2018	1	954-102		Bimini 1	12000 · Undep...		1,815.00	32,706.12
Payment	10/05/2018	1	913-201		Bimini 4	12000 · Undep...		1,830.00	30,876.12
Payment	10/05/2018	1	945-202		Bimini 1	12000 · Undep...		1,815.00	29,061.12
Payment	10/05/2018	1	929-202		Bimini 2	12000 · Undep...		1,815.00	27,246.12
Payment	10/05/2018	1	930-102		Bimini 2	12000 · Undep...		1,815.00	25,431.12
Payment	10/05/2018	1	938-202		Bimini 2	12000 · Undep...		1,815.00	23,616.12
Payment	10/05/2018	1	938-101		Bimini 2	12000 · Undep...		1,815.00	21,801.12
Payment	10/05/2018	4831	889-101		Bimini 5	12000 · Undep...		1,845.00	19,956.12
Payment	10/09/2018	690	890-101		Bimini 3	12000 · Undep...		1,830.00	18,126.12
Payment	10/09/2018	5940	937-202		Bimini 2	12000 · Undep...		1,815.00	16,311.12
Payment	10/09/2018	675	867-202		Bimini 5	12000 · Undep...		1,845.00	14,466.12
Payment	10/09/2018	43613...	890-102		Bimini 3	12000 · Undep...		1,740.00	12,726.12
Payment	10/10/2018	532	945-101		Bimini 1	12000 · Undep...		1,815.00	10,911.12
Payment	10/15/2018	7159	914-102		Bimini 3	12000 · Undep...		1,830.00	9,081.12
Payment	10/15/2018	46822...	889-201		Bimini 5	12000 · Undep...		1,845.00	7,236.12
Payment	10/15/2018	2219	905-102		Bimini 4	12000 · Undep...		1,830.00	5,406.12
Invoice	10/16/2018	190	953-201		Bimini 1	4099 · Late Fees	25.00		5,431.12
Invoice	10/16/2018	191	954-101		Bimini 1	4099 · Late Fees	25.00		5,456.12
Invoice	10/16/2018	192	946-201		Bimini 1	4099 · Late Fees	25.00		5,481.12
Payment	10/23/2018	743	953-201		Bimini 1	12000 · Undep...		1,840.00	3,641.12
Payment	10/23/2018	7302	946-201		Bimini 1	12000 · Undep...		1,801.12	1,840.00
Payment	10/30/2018	2343	954-101		Bimini 1	12000 · Undep...		1,826.00	14.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
General Journal	10/31/2018	31	Prepaid Bim 1		Bimini 1	2200 · Prepaid...		39.00	-25.00
General Journal	10/31/2018	32	Prepaid Bim 3		Bimini 3	2200 · Prepaid...	25.00		0.00
Total 1200 · Accounts Receivable							153,580.00	153,465.00	0.00
12000 · Undeposited Funds									0.00
Payment	10/01/2018	42919...	921-201			1200 · Accoun...	1,830.00		1,830.00
Payment	10/01/2018	0	946-102			1200 · Accoun...	1,815.00		3,645.00
Payment	10/01/2018	1084	897-202			1200 · Accoun...	1,830.00		5,475.00
Payment	10/01/2018	6616	897-102			1200 · Accoun...	1,830.00		7,305.00
Deposit	10/01/2018	42919...	921-201	Deposit		1000-1 · Bimin...		1,830.00	5,475.00
Deposit	10/01/2018	0	946-102	Deposit		1000-1 · Bimin...		1,815.00	3,660.00
Deposit	10/01/2018	1084	897-202	Deposit		1000-1 · Bimin...		1,830.00	1,830.00
Deposit	10/01/2018	6616	897-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	10/02/2018	203	913-202			1200 · Accoun...	1,830.00		1,830.00
Payment	10/02/2018	5662	898-201			1200 · Accoun...	1,830.00		3,660.00
Payment	10/02/2018	7521	953-202			1200 · Accoun...	1,815.00		5,475.00
Deposit	10/02/2018	203	913-202	Deposit		1000-1 · Bimin...		1,830.00	3,645.00
Deposit	10/02/2018	5662	898-201	Deposit		1000-1 · Bimin...		1,830.00	1,815.00
Deposit	10/02/2018	7521	953-202	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	10/03/2018	386	913-102			1200 · Accoun...	1,830.00		1,830.00
Payment	10/03/2018	3624	867-102			1200 · Accoun...	1,845.00		3,675.00
Payment	10/03/2018	1501	953-101			1200 · Accoun...	1,815.00		5,490.00
Payment	10/03/2018	5245	906-202			1200 · Accoun...	1,830.00		7,320.00
Deposit	10/03/2018	386	913-102	Deposit		1000-1 · Bimin...		1,830.00	5,490.00
Deposit	10/03/2018	3624	867-102	Deposit		1000-1 · Bimin...		1,845.00	3,645.00
Deposit	10/03/2018	1501	953-101	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	10/03/2018	5245	906-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Sales Receipt	10/04/2018	2	946-202		Bimini 1	4075 · Rental ...	100.00		100.00
Deposit	10/04/2018	3498	946-202	Deposit	Bimini 1	1000-1 · Bimin...		100.00	0.00
Payment	10/04/2018	4329	882-201			1200 · Accoun...	1,830.00		1,830.00
Deposit	10/04/2018	4329	882-201	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	10/04/2018	44897...	889-202			1200 · Accoun...	1,845.00		1,845.00
Deposit	10/04/2018	44897...	889-202	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	10/05/2018	1	914-202			1200 · Accoun...	1,830.00		1,830.00
Payment	10/05/2018	1	890-201			1200 · Accoun...	1,830.00		3,660.00
Payment	10/05/2018	1	954-201			1200 · Accoun...	1,815.00		5,475.00
Payment	10/05/2018	1	873-102			1200 · Accoun...	1,845.00		7,320.00
Payment	10/05/2018	1	906-102			1200 · Accoun...	1,830.00		9,150.00
Payment	10/05/2018	1	946-202			1200 · Accoun...	1,815.00		10,965.00
Payment	10/05/2018	1	938-102			1200 · Accoun...	1,815.00		12,780.00
Payment	10/05/2018	1	890-202			1200 · Accoun...	1,830.00		14,610.00
Payment	10/05/2018	1	898-102			1200 · Accoun...	1,830.00		16,440.00
Payment	10/05/2018	1	882-101			1200 · Accoun...	1,830.00		18,270.00
Payment	10/05/2018	1	889-102			1200 · Accoun...	1,845.00		20,115.00
Payment	10/05/2018	1	913-101			1200 · Accoun...	1,830.00		21,945.00
Payment	10/05/2018	1	937-101			1200 · Accoun...	1,815.00		23,760.00
Payment	10/05/2018	1	867-201			1200 · Accoun...	1,845.00		25,605.00
Payment	10/05/2018	1	914-201			1200 · Accoun...	1,830.00		27,435.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	10/05/2018	1	929-101			1200 · Accoun...	1,815.00		29,250.00
Payment	10/05/2018	1	954-202			1200 · Accoun...	1,815.00		31,065.00
Payment	10/05/2018	1	906-101			1200 · Accoun...	1,830.00		32,895.00
Payment	10/05/2018	1	954-102			1200 · Accoun...	1,815.00		34,710.00
Payment	10/05/2018	1	913-201			1200 · Accoun...	1,830.00		36,540.00
Payment	10/05/2018	1	945-202			1200 · Accoun...	1,815.00		38,355.00
Payment	10/05/2018	1	929-202			1200 · Accoun...	1,815.00		40,170.00
Payment	10/05/2018	1	930-102			1200 · Accoun...	1,815.00		41,985.00
Payment	10/05/2018	1	938-202			1200 · Accoun...	1,815.00		43,800.00
Payment	10/05/2018	1	938-101			1200 · Accoun...	1,815.00		45,615.00
Payment	10/05/2018	4831	889-101			1200 · Accoun...	1,845.00		47,460.00
Deposit	10/05/2018	1	914-202	Deposit		1000-1 · Bimin...		1,830.00	45,630.00
Deposit	10/05/2018	1	890-201	Deposit		1000-1 · Bimin...		1,830.00	43,800.00
Deposit	10/05/2018	1	954-201	Deposit		1000-1 · Bimin...		1,815.00	41,985.00
Deposit	10/05/2018	1	873-102	Deposit		1000-1 · Bimin...		1,845.00	40,140.00
Deposit	10/05/2018	1	906-102	Deposit		1000-1 · Bimin...		1,830.00	38,310.00
Deposit	10/05/2018	1	946-202	Deposit		1000-1 · Bimin...		1,815.00	36,495.00
Deposit	10/05/2018	1	938-102	Deposit		1000-1 · Bimin...		1,815.00	34,680.00
Deposit	10/05/2018	1	890-202	Deposit		1000-1 · Bimin...		1,830.00	32,850.00
Deposit	10/05/2018	1	898-102	Deposit		1000-1 · Bimin...		1,830.00	31,020.00
Deposit	10/05/2018	1	882-101	Deposit		1000-1 · Bimin...		1,830.00	29,190.00
Deposit	10/05/2018	1	889-102	Deposit		1000-1 · Bimin...		1,845.00	27,345.00
Deposit	10/05/2018	1	913-101	Deposit		1000-1 · Bimin...		1,830.00	25,515.00
Deposit	10/05/2018	1	937-101	Deposit		1000-1 · Bimin...		1,815.00	23,700.00
Deposit	10/05/2018	1	867-201	Deposit		1000-1 · Bimin...		1,845.00	21,855.00
Deposit	10/05/2018	1	914-201	Deposit		1000-1 · Bimin...		1,830.00	20,025.00
Deposit	10/05/2018	1	929-101	Deposit		1000-1 · Bimin...		1,815.00	18,210.00
Deposit	10/05/2018	1	954-202	Deposit		1000-1 · Bimin...		1,815.00	16,395.00
Deposit	10/05/2018	1	906-101	Deposit		1000-1 · Bimin...		1,830.00	14,565.00
Deposit	10/05/2018	1	954-102	Deposit		1000-1 · Bimin...		1,815.00	12,750.00
Deposit	10/05/2018	1	913-201	Deposit		1000-1 · Bimin...		1,830.00	10,920.00
Deposit	10/05/2018	1	945-202	Deposit		1000-1 · Bimin...		1,815.00	9,105.00
Deposit	10/05/2018	1	929-202	Deposit		1000-1 · Bimin...		1,815.00	7,290.00
Deposit	10/05/2018	1	930-102	Deposit		1000-1 · Bimin...		1,815.00	5,475.00
Deposit	10/05/2018	1	938-202	Deposit		1000-1 · Bimin...		1,815.00	3,660.00
Deposit	10/05/2018	1	938-101	Deposit		1000-1 · Bimin...		1,815.00	1,845.00
Deposit	10/05/2018	4831	889-101	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	10/09/2018	690	890-101			1200 · Accoun...	1,830.00		1,830.00
Payment	10/09/2018	5940	937-202			1200 · Accoun...	1,815.00		3,645.00
Payment	10/09/2018	675	867-202			1200 · Accoun...	1,845.00		5,490.00
Payment	10/09/2018	43613...	890-102			1200 · Accoun...	1,740.00		7,230.00
Deposit	10/09/2018	690	890-101	Deposit		1000-1 · Bimin...		1,830.00	5,400.00
Deposit	10/09/2018	5940	937-202	Deposit		1000-1 · Bimin...		1,815.00	3,585.00
Deposit	10/09/2018	675	867-202	Deposit		1000-1 · Bimin...		1,845.00	1,740.00
Deposit	10/09/2018	43613...	890-102	Deposit		1000-1 · Bimin...		1,740.00	0.00
Payment	10/10/2018	532	945-101			1200 · Accoun...	1,815.00		1,815.00
Deposit	10/10/2018	532	945-101	Deposit		1000-1 · Bimin...		1,815.00	0.00
Sales Receipt	10/15/2018	3	890-202		Bimini 3	4075 · Rental ...	100.00		100.00
Payment	10/15/2018	7159	914-102			1200 · Accoun...	1,830.00		1,930.00

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The Bimini at Tarpon Cove
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	10/15/2018	103	890-202	Deposit	Bimini 3	1000-1 · Bimin...		100.00	1,830.00
Deposit	10/15/2018	7159	914-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	10/15/2018	46822...	889-201			1200 · Accoun...	1,845.00		1,845.00
Payment	10/15/2018	2219	905-102			1200 · Accoun...	1,830.00		3,675.00
Deposit	10/15/2018	46822...	889-201	Deposit		1000-1 · Bimin...		1,845.00	1,830.00
Deposit	10/15/2018	2219	905-102	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	10/23/2018	743	953-201			1200 · Accoun...	1,840.00		1,840.00
Deposit	10/23/2018	743	953-201	Deposit		1000-1 · Bimin...		1,840.00	0.00
Payment	10/23/2018	7302	946-201			1200 · Accoun...	1,801.12		1,801.12
Deposit	10/23/2018	7302	946-201	Deposit		1000-1 · Bimin...		1,801.12	0.00
Sales Receipt	10/26/2018	4	953-201		Bimini 1	4075 · Rental ...	100.00		100.00
Sales Receipt	10/26/2018	5	873-201		Bimini 5	4075 · Rental ...	100.00		200.00
Deposit	10/26/2018	3564	953-201	Deposit	Bimini 1	1000-1 · Bimin...		100.00	100.00
Deposit	10/26/2018	1047	873-201	Deposit	Bimini 5	1000-1 · Bimin...		100.00	0.00
Payment	10/30/2018	2343	954-101			1200 · Accoun...	1,826.00		1,826.00
Deposit	10/30/2018	2343	954-101	Deposit		1000-1 · Bimin...		1,826.00	0.00
Total 12000 · Undeposited Funds							91,652.12	91,652.12	0.00
1350 · Due (To)/From Reserves									5,716.64
General Journal	10/27/2018	23			Bimini 2	2210 · Due To/...		850.00	4,866.64
General Journal	10/31/2018	20R		Reverse of G...	Bimini 1	-SPLIT-		1,052.76	3,813.88
General Journal	10/31/2018	20R		Reverse of G...	Bimini 3	1350 · Due (To...		2,800.00	1,013.88
General Journal	10/31/2018	20R		Reverse of G...	Bimini 4	1350 · Due (To...		988.88	25.00
General Journal	10/31/2018	20R		Reverse of G...	Bimini 5	1350 · Due (To...		25.00	0.00
Total 1350 · Due (To)/From Reserves							0.00	5,716.64	0.00
20000 · Accounts Payable									-2,240.63
Bill	10/01/2018	00001	Brown & Brown of S...			-SPLIT-		3,364.25	-5,604.88
Bill Pmt -Check	10/06/2018	eft	Tarpon Cove Comm...			1000-1 · Bimin...	61,674.15		56,069.27
Bill	10/10/2018	87041...	Hartford Fire Insura...			6017 · Flood I...		2,092.00	53,977.27
Bill Pmt -Check	10/10/2018	1025	American Property ...			1000-1 · Bimin...	89.05		54,066.32
Bill Pmt -Check	10/10/2018	1026	Brown & Brown of S...			1000-1 · Bimin...	3,364.25		57,430.57
Bill Pmt -Check	10/10/2018	1027	Hartford Fire Insura...			1000-1 · Bimin...	2,092.00		59,522.57
Bill Pmt -Check	10/10/2018	1028	Pro Clean of South...			1000-1 · Bimin...	1,057.18		60,579.75
Bill Pmt -Check	10/10/2018	1029	Sunwest All Service			1000-1 · Bimin...	1,094.40		61,674.15
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...			-SPLIT-		61,764.15	-90.00
Bill	10/17/2018	87028...	Hartford Fire Insura...			6017 · Flood I...		1,642.00	-1,732.00
Bill Pmt -Check	10/17/2018	1030	Hartford Fire Insura...			1000-1 · Bimin...	1,642.00		-90.00
Total 20000 · Accounts Payable							71,013.03	68,862.40	-90.00

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Accrual Basis

The Bimini at Tarpon Cove
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
2200 · Prepaid Maintenance Fees									-62,212.88
General Journal	10/01/2018	30R	Prepaid Bim 5	Reverse of G...	Bimini 5	1200 · Accoun...	14,760.00		-47,452.88
General Journal	10/01/2018	31R	Prepaid Bim 4	Reverse of G...	Bimini 4	1200 · Accoun...	14,640.00		-32,812.88
General Journal	10/01/2018	32R	Prepaid Bim 3	Reverse of G...	Bimini 3	1200 · Accoun...	10,980.00		-21,832.88
General Journal	10/01/2018	33R	Prepaid Bim 2	Reverse of G...	Bimini 2	1200 · Accoun...	14,520.00		-7,312.88
General Journal	10/01/2018	34R	Prepaid Bim 1	Reverse of G...	Bimini 1	1200 · Accoun...	7,273.88		-39.00
General Journal	10/31/2018	31	Prepaid Bim 1		Bimini 1	1200 · Accoun...	39.00		0.00
General Journal	10/31/2018	32	Prepaid Bim 3		Bimini 3	1200 · Accoun...		25.00	-25.00
Total 2200 · Prepaid Maintenance Fees							62,212.88	25.00	-25.00
2205 · Deferred Maintenance Fees									0.00
Invoice	10/01/2018	106	954-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-1,815.00
Invoice	10/01/2018	107	954-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-3,630.00
Invoice	10/01/2018	108	945-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-5,445.00
Invoice	10/01/2018	109	945-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-7,260.00
Invoice	10/01/2018	110	946-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-9,075.00
Invoice	10/01/2018	111	953-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-10,890.00
Invoice	10/01/2018	112	946-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-12,705.00
Invoice	10/01/2018	113	945-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-14,520.00
Invoice	10/01/2018	114	954-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-16,335.00
Invoice	10/01/2018	115	946-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-18,150.00
Invoice	10/01/2018	116	954-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-19,965.00
Invoice	10/01/2018	117	946-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-21,780.00
Invoice	10/01/2018	118	953-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-23,595.00
Invoice	10/01/2018	119	953-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-25,410.00
Invoice	10/01/2018	120	945-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-27,225.00
Invoice	10/01/2018	121	953-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,815.00	-29,040.00
Invoice	10/01/2018	122	929-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-30,855.00
Invoice	10/01/2018	123	937-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-32,670.00
Invoice	10/01/2018	124	937-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-34,485.00
Invoice	10/01/2018	125	938-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-36,300.00
Invoice	10/01/2018	126	938-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-38,115.00
Invoice	10/01/2018	127	937-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-39,930.00
Invoice	10/01/2018	128	938-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-41,745.00
Invoice	10/01/2018	129	929-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-43,560.00
Invoice	10/01/2018	130	929-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-45,375.00
Invoice	10/01/2018	131	938-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-47,190.00
Invoice	10/01/2018	132	930-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-49,005.00
Invoice	10/01/2018	133	930-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-50,820.00
Invoice	10/01/2018	134	930-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-52,635.00
Invoice	10/01/2018	135	937-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-54,450.00
Invoice	10/01/2018	136	929-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-56,265.00
Invoice	10/01/2018	137	930-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,815.00	-58,080.00
Invoice	10/01/2018	138	906-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-59,910.00
Invoice	10/01/2018	139	914-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-61,740.00
Invoice	10/01/2018	140	914-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-63,570.00
Invoice	10/01/2018	141	882-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-65,400.00
Invoice	10/01/2018	142	914-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-67,230.00

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The Bimini at Tarpon Cove
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/01/2018	143	882-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-69,060.00
Invoice	10/01/2018	144	898-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-70,890.00
Invoice	10/01/2018	145	906-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-72,720.00
Invoice	10/01/2018	146	906-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-74,550.00
Invoice	10/01/2018	147	890-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-76,380.00
Invoice	10/01/2018	148	882-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-78,210.00
Invoice	10/01/2018	149	882-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-80,040.00
Invoice	10/01/2018	150	914-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-81,870.00
Invoice	10/01/2018	151	906-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-83,700.00
Invoice	10/01/2018	152	898-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-85,530.00
Invoice	10/01/2018	153	890-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-87,360.00
Invoice	10/01/2018	154	898-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-89,190.00
Invoice	10/01/2018	155	890-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-91,020.00
Invoice	10/01/2018	156	898-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-92,850.00
Invoice	10/01/2018	157	890-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,830.00	-94,680.00
Invoice	10/01/2018	158	921-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-96,510.00
Invoice	10/01/2018	159	905-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-98,340.00
Invoice	10/01/2018	160	921-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-100,170.00
Invoice	10/01/2018	161	897-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-102,000.00
Invoice	10/01/2018	162	905-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-103,830.00
Invoice	10/01/2018	163	905-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-105,660.00
Invoice	10/01/2018	164	905-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-107,490.00
Invoice	10/01/2018	165	913-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-109,320.00
Invoice	10/01/2018	166	913-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-111,150.00
Invoice	10/01/2018	167	897-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-112,980.00
Invoice	10/01/2018	168	897-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-114,810.00
Invoice	10/01/2018	169	921-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-116,640.00
Invoice	10/01/2018	170	913-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-118,470.00
Invoice	10/01/2018	171	913-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-120,300.00
Invoice	10/01/2018	172	921-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-122,130.00
Invoice	10/01/2018	173	897-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,830.00	-123,960.00
Invoice	10/01/2018	174	873-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-125,805.00
Invoice	10/01/2018	175	867-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-127,650.00
Invoice	10/01/2018	176	881-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-129,495.00
Invoice	10/01/2018	177	873-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-131,340.00
Invoice	10/01/2018	178	873-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-133,185.00
Invoice	10/01/2018	179	889-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-135,030.00
Invoice	10/01/2018	180	889-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-136,875.00
Invoice	10/01/2018	181	867-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-138,720.00
Invoice	10/01/2018	182	889-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-140,565.00
Invoice	10/01/2018	183	889-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-142,410.00
Invoice	10/01/2018	184	881-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-144,255.00
Invoice	10/01/2018	185	867-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-146,100.00
Invoice	10/01/2018	186	881-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-147,945.00
Invoice	10/01/2018	187	873-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-149,790.00
Invoice	10/01/2018	188	881-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-151,635.00
Invoice	10/01/2018	189	867-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,845.00	-153,480.00
General Journal	10/01/2018	26			Bimini 1	4000 · Mainten...	29,040.00		-124,440.00
General Journal	10/01/2018	26			Bimini 2	4000 · Mainten...	29,040.00		-95,400.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
General Journal	10/01/2018	26			Bimini 3	4000 · Mainten...	36,600.00		-58,800.00
General Journal	10/01/2018	26			Bimini 4	4000 · Mainten...	29,280.00		-29,520.00
General Journal	10/01/2018	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
General Journal	10/27/2018	23			Bimini 2	1350 · Due (To...	850.00		-4,866.64
General Journal	10/31/2018	20R		Reverse of G...	Bimini 1	1350 · Due (To...	1,052.76		-3,813.88
General Journal	10/31/2018	20R		Reverse of G...	Bimini 3	1350 · Due (To...	2,800.00		-1,013.88
General Journal	10/31/2018	20R		Reverse of G...	Bimini 4	1350 · Due (To...	988.88		-25.00
General Journal	10/31/2018	20R		Reverse of G...	Bimini 5	1350 · Due (To...	25.00		0.00
Total 2210 · Due To/(From)Operating							5,716.64	0.00	0.00
Clearing Account									0.00
Total Clearing Account									0.00
RESERVES									-2,266,075.89
3002 · Painting Reserve									-86,163.99
General Journal	10/27/2018	22			Bimini 1	9005 · Transfe...		538.75	-86,702.74
General Journal	10/27/2018	22			Bimini 2	9005 · Transfe...		546.75	-87,249.49
General Journal	10/27/2018	22			Bimini 3	9005 · Transfe...		673.25	-87,922.74
General Journal	10/27/2018	22			Bimini 4	9005 · Transfe...		538.50	-88,461.24
General Journal	10/27/2018	22			Bimini 5	9005 · Transfe...		538.75	-88,999.99
Total 3002 · Painting Reserve							0.00	2,836.00	-88,999.99
3003 · Roof Reserve									-2,098,389.47
General Journal	10/27/2018	22			Bimini 1	9005 · Transfe...		2,948.00	-2,101,337.47
General Journal	10/27/2018	22			Bimini 2	9005 · Transfe...		3,015.25	-2,104,352.72
General Journal	10/27/2018	22			Bimini 3	9005 · Transfe...		4,076.25	-2,108,428.97
General Journal	10/27/2018	22			Bimini 4	9005 · Transfe...		3,101.50	-2,111,530.47
General Journal	10/27/2018	22			Bimini 5	9005 · Transfe...		3,147.25	-2,114,677.72
Total 3003 · Roof Reserve							0.00	16,288.25	-2,114,677.72
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36

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Accrual Basis

The Bimini at Tarpon Cove
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3099 · Unallocated Interest									-11,014.07
General Journal	10/23/2018	29		earned interest	Bimini 1	-SPLIT-		31.00	-11,045.07
General Journal	10/23/2018	29		earned interest	Bimini 2	3099 · Unalloc...		31.00	-11,076.07
General Journal	10/23/2018	29		earned interest	Bimini 3	3099 · Unalloc...		38.71	-11,114.78
General Journal	10/23/2018	29		earned interest	Bimini 4	3099 · Unalloc...		31.00	-11,145.78
General Journal	10/23/2018	29		earned interest	Bimini 5	3099 · Unalloc...		31.00	-11,176.78
Deposit	10/31/2018			Interest	Bimini 5	1100-5 · Bimin...		2.56	-11,179.34
Check	10/31/2018			Service Charge	Bimini 3	1100-3 · Bimin...	10.00		-11,169.34
Deposit	10/31/2018			Interest	Bimini 3	1100-3 · Bimin...		0.07	-11,169.41
Deposit	10/31/2018			Interest	Bimini 4	1100-4 · Bimin...		0.33	-11,169.74
Deposit	10/31/2018			Interest	Bimini 1	1100-1 · Bimin...		3.47	-11,173.21
Deposit	10/31/2018			Interest	Bimini 2	1100-2 · Bimin...		2.35	-11,175.56
General Journal	10/31/2018	29		earned interest	Bimini 1	-SPLIT-		59.91	-11,235.47
General Journal	10/31/2018	29		earned interest	Bimini 2	3099 · Unalloc...		59.91	-11,295.38
General Journal	10/31/2018	29		earned interest	Bimini 3	3099 · Unalloc...		74.86	-11,370.24
General Journal	10/31/2018	29		earned interest	Bimini 4	3099 · Unalloc...		59.91	-11,430.15
General Journal	10/31/2018	29		earned interest	Bimini 5	3099 · Unalloc...		59.91	-11,490.06
Total 3099 · Unallocated Interest							10.00	485.99	-11,490.06
Total RESERVES							10.00	19,610.24	-2,285,676.13
32000 · Retained Earnings									-129,123.23
Total 32000 · Retained Earnings									-129,123.23
INCOME									-462,846.78
4000 · Maintenance/Reserve Fees									-275,375.21
General Journal	10/01/2018	26			Bimini 1	-SPLIT-		17,275.40	-292,650.61
General Journal	10/01/2018	26			Bimini 2	4000 · Mainten...		17,275.40	-309,926.01
General Journal	10/01/2018	26			Bimini 3	4000 · Mainten...		21,894.25	-331,820.26
General Journal	10/01/2018	26			Bimini 4	4000 · Mainten...		17,515.40	-349,335.66
General Journal	10/01/2018	26			Bimini 5	4000 · Mainten...		17,755.40	-367,091.06
Total 4000 · Maintenance/Reserve Fees							0.00	91,715.85	-367,091.06
4050 · Master Association Fees									-185,529.79
General Journal	10/01/2018	26			Bimini 1	4000 · Mainten...		11,764.60	-197,294.39
General Journal	10/01/2018	26			Bimini 2	4000 · Mainten...		11,764.60	-209,058.99
General Journal	10/01/2018	26			Bimini 3	4000 · Mainten...		14,705.75	-223,764.74
General Journal	10/01/2018	26			Bimini 4	4000 · Mainten...		11,764.60	-235,529.34
General Journal	10/01/2018	26			Bimini 5	4000 · Mainten...		11,764.60	-247,293.94
Total 4050 · Master Association Fees							0.00	61,764.15	-247,293.94

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Accrual Basis

The Bimini at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4075 · Rental Application Fees									-600.00
Sales Receipt	10/04/2018	2	946-202	Sales/Rental ...	Bimini 1	12000 · Undep...		100.00	-700.00
Sales Receipt	10/15/2018	3	890-202	Sales/Rental ...	Bimini 3	12000 · Undep...		100.00	-800.00
Sales Receipt	10/26/2018	4	953-201	Sales/Rental ...	Bimini 1	12000 · Undep...		100.00	-900.00
Sales Receipt	10/26/2018	5	873-201	Sales/Rental ...	Bimini 5	12000 · Undep...		100.00	-1,000.00
Total 4075 · Rental Application Fees							0.00	400.00	-1,000.00
4085 · Capital Contribution									-2,100.00
Total 4085 · Capital Contribution									-2,100.00
4099 · Late Fees									758.22
Invoice	10/16/2018	190	953-201	Late Fees	Bimini 1	1200 · Accoun...		25.00	733.22
Invoice	10/16/2018	191	954-101	Late Fees	Bimini 1	1200 · Accoun...		25.00	708.22
Invoice	10/16/2018	192	946-201	Late Fees	Bimini 1	1200 · Accoun...		25.00	683.22
Total 4099 · Late Fees							0.00	75.00	683.22
Total INCOME							0.00	153,955.00	-616,801.78
ADMINISTRATIVE									111,177.17
6005 · Legal									117.17
Total 6005 · Legal									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									1,311.00
Total 6011 · Office Expense									1,311.00
6015 · Insurance									78,534.00
Bill	10/01/2018	00001	Brown & Brown of S...	Package, eff ...	Bimini 1	20000 · Accou...	640.81		79,174.81
Bill	10/01/2018	00001	Brown & Brown of S...	Package, eff ...	Bimini 2	20000 · Accou...	640.81		79,815.62
Bill	10/01/2018	00001	Brown & Brown of S...	Package, eff ...	Bimini 3	20000 · Accou...	801.01		80,616.63
Bill	10/01/2018	00001	Brown & Brown of S...	Package, eff ...	Bimini 4	20000 · Accou...	640.81		81,257.44
Bill	10/01/2018	00001	Brown & Brown of S...	Package, eff ...	Bimini 5	20000 · Accou...	640.81		81,898.25
Total 6015 · Insurance							3,364.25	0.00	81,898.25
6017 · Flood Insurance									30,584.00
Bill	10/10/2018	87041...	Hartford Fire Insura...	930 Carrick B...	Bimini 2	20000 · Accou...	2,092.00		32,676.00
Bill	10/17/2018	87028...	Hartford Fire Insura...	898 Carrick B...	Bimini 3	20000 · Accou...	1,642.00		34,318.00
Total 6017 · Flood Insurance							3,734.00	0.00	34,318.00
Total ADMINISTRATIVE							7,098.25	0.00	118,275.42

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Accrual Basis

The Bimini at Tarpon Cove
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
MAINTENANCE									29,769.88
6201 · General Maintenance									20,093.14
Total 6201 · General Maintenance									20,093.14
6202 · Fire Alarm/Extinguisher									735.00
Total 6202 · Fire Alarm/Extinguisher									735.00
6205 · Janitorial - Contract									5,145.74
Total 6205 · Janitorial - Contract									5,145.74
6206 · Roof-Cleaning Contract									3,796.00
Total 6206 · Roof-Cleaning Contract									3,796.00
Total MAINTENANCE									29,769.88
UTILITIES									67,847.05
6601 · Electric									1,780.51
Check	10/23/2018	22	FPL	945	Bimini 1	1000-1 · Bimin...	16.63		1,797.14
Check	10/23/2018	23	FPL	946		1000-1 · Bimin...			1,797.14
Check	10/23/2018	24	FPL	953		1000-1 · Bimin...			1,797.14
Check	10/23/2018	25	FPL	954	Bimini 1	1000-1 · Bimin...	18.52		1,815.66
Check	10/23/2018	26	FPL	929	Bimini 2	1000-2 · Bimin...			1,815.66
Check	10/23/2018	27	FPL	930	Bimini 2	1000-2 · Bimin...			1,815.66
Check	10/23/2018	28	FPL	937	Bimini 2	1000-2 · Bimin...	16.85		1,832.51
Check	10/23/2018	29	FPL	938	Bimini 2	1000-2 · Bimin...	18.62		1,851.13
Check	10/23/2018	30	FPL	882	Bimini 3	1000-3 · Bimin...	14.19		1,865.32
Check	10/23/2018	31	FPL	890	Bimini 3	1000-3 · Bimin...			1,865.32
Check	10/23/2018	32	FPL	898	Bimini 3	1000-3 · Bimin...	0.00		1,865.32
Check	10/23/2018	33	FPL	906	Bimini 3	1000-3 · Bimin...			1,865.32
Check	10/23/2018	34	FPL	914	Bimini 3	1000-3 · Bimin...	20.00		1,885.32
Check	10/23/2018	35	FPL	897	Bimini 4	1000-4 · Bimin...			1,885.32
Check	10/23/2018	36	FPL	905	Bimini 4	1000-4 · Bimin...	20.87		1,906.19
Check	10/23/2018	37	FPL	913	Bimini 4	1000-4 · Bimin...			1,906.19
Check	10/23/2018	38	FPL	921	Bimini 4	1000-4 · Bimin...	17.43		1,923.62
Check	10/23/2018	39	FPL	867	Bimini 5	1000-5 · Bimin...	14.29		1,937.91
Check	10/23/2018	40	FPL	873	Bimini 5	1000-5 · Bimin...	14.40		1,952.31
Check	10/23/2018	41	FPL	881	Bimini 5	1000-5 · Bimin...	11.14		1,963.45
Check	10/23/2018	42	FPL	889	Bimini 5	1000-5 · Bimin...	11.43		1,974.88
Total 6601 · Electric							194.37	0.00	1,974.88

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6605 · Water/Sewer									66,066.54
Check	10/30/2018	1	Collier County Utlities	945	Bimini 1	1000-1 · Bimin...	253.67		66,320.21
Check	10/30/2018	2	Collier County Utlities	946	Bimini 1	1000-1 · Bimin...	238.31		66,558.52
Check	10/30/2018	3	Collier County Utlities	953	Bimini 1	1000-1 · Bimin...	322.79		66,881.31
Check	10/30/2018	4	Collier County Utlities	954	Bimini 1	1000-1 · Bimin...	245.99		67,127.30
Check	10/30/2018	5	Collier County Utlities	929	Bimini 2	1000-1 · Bimin...	299.75		67,427.05
Check	10/30/2018	6	Collier County Utlities	930	Bimini 2	1000-1 · Bimin...	261.35		67,688.40
Check	10/30/2018	7	Collier County Utlities	937	Bimini 2	1000-1 · Bimin...	261.35		67,949.75
Check	10/30/2018	8	Collier County Utlities	938	Bimini 2	1000-1 · Bimin...	276.71		68,226.46
Check	10/30/2018	9	Collier County Utlities	882	Bimini 3	1000-1 · Bimin...	276.71		68,503.17
Check	10/30/2018	10	Collier County Utlities	890	Bimini 3	1000-1 · Bimin...	253.67		68,756.84
Check	10/30/2018	11	Collier County Utlities	898	Bimini 3	1000-1 · Bimin...	245.99		69,002.83
Check	10/30/2018	12	Collier County Utlities	906	Bimini 3	1000-1 · Bimin...	245.99		69,248.82
Check	10/30/2018	13	Collier County Utlities	914	Bimini 3	1000-1 · Bimin...	238.31		69,487.13
Check	10/30/2018	14	Collier County Utlities	897	Bimini 4	1000-1 · Bimin...	284.39		69,771.52
Check	10/30/2018	15	Collier County Utlities	905	Bimini 4	1000-1 · Bimin...	407.27		70,178.79
Check	10/30/2018	16	Collier County Utlities	913	Bimini 4	1000-1 · Bimin...	276.71		70,455.50
Check	10/30/2018	17	Collier County Utlities	921	Bimini 4	1000-1 · Bimin...	284.39		70,739.89
Check	10/30/2018	18	Collier County Utlities	867	Bimini 5	1000-1 · Bimin...	276.71		71,016.60
Check	10/30/2018	19	Collier County Utlities	873	Bimini 5	1000-1 · Bimin...	299.75		71,316.35
Check	10/30/2018	20	Collier County Utlities	881	Bimini 5	1000-1 · Bimin...	284.39		71,600.74
Check	10/30/2018	21	Collier County Utlities	889	Bimini 5	1000-1 · Bimin...	269.03		71,869.77
Total 6605 · Water/Sewer							5,803.23	0.00	71,869.77
Total UTILITIES							5,997.60	0.00	73,844.65
TRANSFER EXPENSES									242,666.01
9001 · Master Association									185,292.45
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #23	Bimini 1	20000 · Accou...	11,764.60		197,057.05
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #22	Bimini 2	20000 · Accou...	11,764.60		208,821.65
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #26	Bimini 3	20000 · Accou...	14,705.75		223,527.40
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #21	Bimini 4	20000 · Accou...	11,764.60		235,292.00
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #20	Bimini 5	20000 · Accou...	11,764.60		247,056.60
Total 9001 · Master Association							61,764.15	0.00	247,056.60
9005 · Transfer to Reserve									57,373.56
General Journal	10/27/2018	22			Bimini 1	-SPLIT-	3,486.75		60,860.31
General Journal	10/27/2018	22			Bimini 2	9005 · Transfe...	3,562.00		64,422.31
General Journal	10/27/2018	22			Bimini 3	9005 · Transfe...	4,749.50		69,171.81
General Journal	10/27/2018	22			Bimini 4	9005 · Transfe...	3,640.00		72,811.81
General Journal	10/27/2018	22			Bimini 5	9005 · Transfe...	3,686.00		76,497.81
Total 9005 · Transfer to Reserve							19,124.25	0.00	76,497.81
Total TRANSFER EXPENSES							80,888.40	0.00	323,554.41
TOTAL							737,194.63	737,194.63	0.00