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10/14/18

Accrual Basis

The Bimini at Tarpon Cove Balance Sheet by Class

As of September 30, 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
OPERATING ACCOUNTS						
1000-1 · Bimini 1 Operating	29,860.62	25,050.12	18,221.86	20,062.56	23,909.61	117,104.77
1000-2 · Bimini 2 Operating	0.00	19,060.44	0.00	0.00	0.00	19,060.44
1000-3 · Bimini 3 Operating	0.00	0.00	26,005.73	0.00	0.00	26,005.73
1000-4 · Bimini 4 Operating	0.00	0.00	0.00	17,870.55	0.00	17,870.55
1000-5 · Bimini 5 Operating	0.00	0.00	0.00	0.00	19,320.27	19,320.27
Total OPERATING ACCOUNTS	29,860.62	44,110.56	44,227.59	37,933.11	43,229.88	199,361.76
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	7,531.18	0.00	0.00	0.00	0.00	7,531.18
1100-2 · Bimini 2 FFI Reserve	0.00	7,894.34	0.00	0.00	0.00	7,894.34
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	873.63	0.00	0.00	873.63
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	3,803.94	0.00	3,803.94
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	7,569.66	7,569.66
1110 · GreenBank Reserve	47,336.86	47,336.86	59,171.05	47,336.86	47,336.86	248,518.49
1111 · Stephens, Inc. Bank Reserve	380,114.55	380,114.55	475,143.10	380,114.55	380,114.55	1,995,601.30
Total RESERVE ACCOUNTS	434,982.59	435,345.75	535,187.78	431,255.35	435,021.07	2,271,792.54
Total Checking/Savings	464,843.21	479,456.31	579,415.37	469,188.46	478,250.95	2,471,154.30
Total Current Assets	464,843.21	479,456.31	579,415.37	469,188.46	478,250.95	2,471,154.30
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	465,895.97	480,306.31	582,215.37	470,177.34	478,275.95	2,476,870.94
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	1,334.41	239.06	298.22	239.86	129.08	2,240.63
Total Accounts Payable	1,334.41	239.06	298.22	239.86	129.08	2,240.63
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	7,312.88	14,520.00	10,980.00	14,653.88	14,760.00	62,226.76
2210 · Due To/(From)Operating	1,052.76	850.00	2,800.00	988.88	25.00	5,716.64
Total Other Current Liabilities	8,365.64	15,370.00	13,780.00	15,642.76	14,785.00	67,943.40
Total Current Liabilities	9,700.05	15,609.06	14,078.22	15,882.62	14,914.08	70,184.03
Total Liabilities	9,700.05	15,609.06	14,078.22	15,882.62	14,914.08	70,184.03
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	2,205.94	2,153.90	2,496.93	2,091.61	2,065.69	11,014.07
Total RESERVES	433,981.60	434,487.07	532,408.75	430,203.56	434,994.91	2,266,075.89
32000 · Retained Earnings	22,403.00	24,900.91	30,967.77	24,189.74	26,661.81	129,123.23
Net Income	-188.68	5,309.27	4,760.63	-98.58	1,705.15	11,487.79
Total Equity	456,195.92	464,697.25	568,137.15	454,294.72	463,361.87	2,406,686.91
TOTAL LIABILITIES & EQUITY	465,895.97	480,306.31	582,215.37	470,177.34	478,275.95	2,476,870.94

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	1			Bimini 1		1000-1 · Bimini...		15,875.46
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
General Journal	09/21/2018	31		transfers per ...	Bimini 1		1100-2 · Bimini...	25.00	
General Journal	09/30/2018	29		earned interest	Bimini 1		-SPLIT-		64.22
General Journal	09/30/2018	29		earned interest	Bimini 1		-SPLIT-		52.12
Deposit	09/30/2018			Interest	Bimini 1		1100-1 · Bimini...		93.01
Total 3099 · Unallocated Interest								25.00	2,230.94
Total RESERVES								4,138.00	438,119.60
TOTAL								4,138.00	438,119.60

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
As of September 30, 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
1,996.59
2,060.81
2,112.93
2,205.94
2,205.94
433,981.60
433,981.60

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	3			Bimini 2		1000-2 · Bimini...		15,858.95
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
General Journal	09/30/2018	29		earned interest	Bimini 2		3099 · Unalloc...		64.22
General Journal	09/30/2018	29		earned interest	Bimini 2		3099 · Unalloc...		52.12
Deposit	09/30/2018			Interest	Bimini 2		1100-2 · Bimini...		58.86
Total 3099 · Unallocated Interest								0.00	2,153.90
Total RESERVES								0.00	434,487.07
TOTAL								0.00	434,487.07

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
As of September 30, 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
2,042.92
2,095.04
2,153.90
2,153.90
434,487.07
434,487.07

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	5			Bimini 3		1000-3 · Bimini...		19,845.28
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
General Journal	09/30/2018	29		earned interest	Bimini 3		3099 · Unalloc...		80.21
General Journal	09/30/2018	29		earned interest	Bimini 3		3099 · Unalloc...		65.13
Check	09/30/2018			Service Charge	Bimini 3		1100-3 · Bimini...	10.00	
Deposit	09/30/2018			Interest	Bimini 3		1100-3 · Bimini...		69.82
Total 3099 · Unallocated Interest								10.00	2,506.93
Total RESERVES								10.00	532,418.75
TOTAL								10.00	532,418.75

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Accrual Basis

The Bimini at Tarpon Cove

Bimini 3 Reserve Detail Report

As of September 30, 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
2,371.98
2,437.11
2,427.11
2,496.93
2,496.93
532,408.75
532,408.75

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	6			Bimini 4		1000-4 · Bimini...		15,871.93
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
General Journal	09/30/2018	29		earned interest	Bimini 4		3099 · Unalloc...		64.22
General Journal	09/30/2018	29		earned interest	Bimini 4		3099 · Unalloc...		52.12
Deposit	09/30/2018			Interest	Bimini 4		1100-4 · Bimini...		56.87
Total 3099 · Unallocated Interest								0.00	2,091.61
Total RESERVES								0.00	430,203.56
TOTAL								0.00	430,203.56

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
As of September 30, 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
1,982.62
2,034.74
2,091.61
2,091.61
430,203.56
430,203.56

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
RESERVES									
3002 · Painting Reserve									
General Journal	05/31/2018	7			Bimini 5		1000-5 · Bimini...		15,876.37
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
General Journal	09/30/2018	29		earned interest	Bimini 5		3099 · Unalloc...		64.22
General Journal	09/30/2018	29		earned interest	Bimini 5		3099 · Unalloc...		52.12
Deposit	09/30/2018			Interest	Bimini 5		1100-5 · Bimini...		59.17
Total 3099 · Unallocated Interest								0.00	2,065.69
Total RESERVES								1,054.00	436,048.91
TOTAL								1,054.00	436,048.91

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Accrual Basis

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of September 30, 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
1,954.40
2,006.52
2,065.69
2,065.69
434,994.91
434,994.91

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

Accrual Basis

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	17,755.39	-17,755.39	275,375.21	292,902.81	-17,527.60	366,863.25
4050 · Master Association Fees	0.00	11,764.60	-11,764.60	185,529.79	197,057.05	-11,527.26	247,056.60
4075 · Rental Application Fees	0.00	0.00	0.00	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	0.00	29,519.99	-29,519.99	462,947.90	489,959.86	-27,011.96	613,919.85
Total Income	0.00	29,519.99	-29,519.99	462,947.90	489,959.86	-27,011.96	613,919.85
Gross Profit	0.00	29,519.99	-29,519.99	462,947.90	489,959.86	-27,011.96	613,919.85
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	83.35	-83.35	117.17	749.95	-632.78	1,000.00
6007 · Division Filing Fees	0.00	41.65	-41.65	406.00	375.05	30.95	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	225.00	375.05	-150.05	500.00
6011 · Office Expense	89.05	191.67	-102.62	1,311.00	1,724.99	-413.99	2,300.00
6013 · Website Expense	0.00	30.40	-30.40	0.00	273.80	-273.80	365.00
6015 · Insurance	3,284.00	7,437.51	-4,153.51	86,708.00	66,937.47	19,770.53	89,250.00
6017 · Flood Insurance	0.00	3,237.51	-3,237.51	22,410.00	29,137.47	-6,727.47	38,850.00
Total ADMINISTRATIVE	3,373.05	11,063.74	-7,690.69	111,177.17	99,573.78	11,603.39	132,765.00
MAINTENANCE							
6201 · General Maintenance	1,094.40	4,369.25	-3,274.85	20,093.14	39,323.20	-19,230.06	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	2,362.50	-2,362.50	3,150.00
6205 · Janitorial - Contract	1,057.18	591.67	465.51	5,145.74	5,324.99	-179.25	7,100.00
6206 · Roof-Cleaning Contract	0.00	808.76	-808.76	3,796.00	7,278.72	-3,482.72	9,705.00
6207 · Roof-Maintenance Contract	0.00	376.26	-376.26	0.00	3,386.22	-3,386.22	4,515.00
Total MAINTENANCE	2,151.58	6,408.44	-4,256.86	29,769.88	57,675.63	-27,905.75	76,900.95
UTILITIES							
6601 · Electric	194.34	250.00	-55.66	1,780.51	2,250.00	-469.49	3,000.00
6605 · Water/Sewer	5,757.15	6,475.00	-717.85	66,066.54	58,275.00	7,791.54	77,700.00
Total UTILITIES	5,951.49	6,725.00	-773.51	67,847.05	60,525.00	7,322.05	80,700.00
Total Expense	11,476.12	24,197.18	-12,721.06	208,794.10	217,774.41	-8,980.31	290,365.95
Net Ordinary Income	-11,476.12	5,322.81	-16,798.93	254,153.80	272,185.45	-18,031.65	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	-11,476.12	5,322.81	-16,798.93	11,487.79	29,520.03	-18,032.24	0.00

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Accrual Basis

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	0.00	16.67	-16.67	22.32	149.99	-127.67	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	75.01	2.99	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	75.01	-32.01	100.00
6011 · Office Expense	18.05	37.50	-19.45	295.24	337.50	-42.26	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	52.51	-52.51	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	15,093.34	12,749.99	2,343.35	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	7,035.00	5,549.99	1,485.01	7,400.00
Total ADMINISTRATIVE	18.05	2,110.00	-2,091.95	22,566.90	18,990.00	3,576.90	25,320.00
MAINTENANCE							
6201 · General Maintenance	1,094.40	831.23	263.17	5,023.28	7,481.11	-2,457.83	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	450.00	-450.00	600.00
6205 · Janitorial - Contract	221.96	112.50	109.46	998.82	1,012.50	-13.68	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,387.49	-664.49	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	644.99	-644.99	860.00
Total MAINTENANCE	1,316.36	1,219.57	96.79	6,885.10	10,976.09	-4,090.99	14,634.80
UTILITIES							
6601 · Electric	34.76	41.67	-6.91	348.47	374.99	-26.52	500.00
6605 · Water/Sewer	1,053.08	1,225.00	-171.92	11,513.84	11,025.00	488.84	14,700.00
Total UTILITIES	1,087.84	1,266.67	-178.83	11,862.31	11,399.99	462.32	15,200.00
Total Expense	2,422.25	4,596.24	-2,173.99	41,314.31	41,366.08	-51.77	55,154.80
Net Ordinary Income	-2,422.25	-4,596.24	2,173.99	45,565.56	45,753.89	-188.33	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	-2,422.25	-4,596.24	2,173.99	-188.68	0.02	-188.70	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	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	0.00	0.00	0.00	89,925.39	87,119.98	2,805.41	116,159.98
Total Income	0.00	0.00	0.00	89,925.39	87,119.98	2,805.41	116,159.98
Gross Profit	0.00	0.00	0.00	89,925.39	87,119.98	2,805.41	116,159.98
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.32	149.99	-127.67	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	75.01	2.99	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	75.01	-32.01	100.00
6011 · Office Expense	17.10	37.50	-20.40	246.52	337.50	-90.98	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	52.51	-52.51	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	15,093.34	12,749.99	2,343.35	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,249.00	5,549.99	-300.99	7,400.00
Total ADMINISTRATIVE	17.10	2,110.00	-2,092.90	20,732.18	18,990.00	1,742.18	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	818.60	-818.60	3,472.50	7,367.35	-3,894.85	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	450.00	-450.00	600.00
6205 · Janitorial - Contract	221.96	112.50	109.46	998.82	1,012.50	-13.68	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,387.49	-664.49	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	644.99	-644.99	860.00
Total MAINTENANCE	221.96	1,206.94	-984.98	5,334.32	10,862.33	-5,528.01	14,483.15
UTILITIES							
6601 · Electric	34.96	45.83	-10.87	310.91	412.51	-101.60	550.00
6605 · Water/Sewer	1,122.20	1,208.33	-86.13	12,258.80	10,875.01	1,383.79	14,500.00
Total UTILITIES	1,157.16	1,254.16	-97.00	12,569.71	11,287.52	1,282.19	15,050.00
Total Expense	1,396.22	4,571.10	-3,174.88	38,636.21	41,139.85	-2,503.64	54,853.15
Net Ordinary Income	-1,396.22	-4,571.10	3,174.88	51,289.18	45,980.13	5,309.05	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	-1,396.22	-4,571.10	3,174.88	5,309.27	0.01	5,309.26	0.00

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The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	0.00	16.67	-16.67	27.90	149.99	-122.09	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	94.00	75.01	18.99	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	53.00	75.01	-22.01	100.00
6011 · Office Expense	17.90	41.67	-23.77	279.42	374.99	-95.57	500.00
6013 · Website Expense	0.00	7.08	-7.08	0.00	63.76	-63.76	85.00
6015 · Insurance	1,642.00	1,770.83	-128.83	22,600.67	15,937.51	6,663.16	21,250.00
6017 · Flood Insurance	0.00	770.83	-770.83	1,403.00	6,937.51	-5,534.51	9,250.00
Total ADMINISTRATIVE	1,659.90	2,623.74	-963.84	24,457.99	23,613.78	844.21	31,485.00
MAINTENANCE							
6201 · General Maintenance	0.00	1,055.31	-1,055.31	5,429.50	9,497.77	-4,068.27	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	562.50	-562.50	750.00
6205 · Janitorial - Contract	280.32	141.67	138.65	1,261.44	1,274.99	-13.55	1,700.00
6206 · Roof-Cleaning Contract	0.00	192.08	-192.08	904.00	1,728.76	-824.76	2,305.00
6207 · Roof-Maintenance Contract	0.00	89.58	-89.58	0.00	806.26	-806.26	1,075.00
Total MAINTENANCE	280.32	1,541.14	-1,260.82	7,769.94	13,870.28	-6,100.34	18,493.70
UTILITIES							
6601 · Electric	33.59	50.00	-16.41	295.39	450.00	-154.61	600.00
6605 · Water/Sewer	1,229.95	1,500.00	-270.05	14,012.14	13,500.00	512.14	18,000.00
Total UTILITIES	1,263.54	1,550.00	-286.46	14,307.53	13,950.00	357.53	18,600.00
Total Expense	3,203.76	5,714.88	-2,511.12	46,535.46	51,434.06	-4,898.60	68,578.70
Net Ordinary Income	-3,203.76	-5,714.88	2,511.12	63,126.95	58,365.92	4,761.03	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	-3,203.76	-5,714.88	2,511.12	4,760.63	-0.04	4,760.67	0.00

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Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	0.00	16.67	-16.67	22.32	149.99	-127.67	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	75.01	2.99	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	75.01	-32.01	100.00
6011 · Office Expense	17.90	37.50	-19.60	244.36	337.50	-93.14	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	52.51	-52.51	70.00
6015 · Insurance	0.00	1,416.67	-1,416.67	17,185.34	12,749.99	4,435.35	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	3,718.00	5,549.99	-1,831.99	7,400.00
Total ADMINISTRATIVE	17.90	2,110.00	-2,092.10	21,291.02	18,990.00	2,301.02	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	835.13	-835.13	2,633.25	7,516.21	-4,882.96	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	450.00	-450.00	600.00
6205 · Janitorial - Contract	221.96	112.50	109.46	998.82	1,012.50	-13.68	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,387.49	-664.49	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	644.99	-644.99	860.00
Total MAINTENANCE	221.96	1,223.47	-1,001.51	4,495.07	11,011.19	-6,516.12	14,681.60
UTILITIES							
6601 · Electric	37.62	41.67	-4.05	332.84	374.99	-42.15	500.00
6605 · Water/Sewer	1,206.68	1,250.00	-43.32	16,330.16	11,250.00	5,080.16	15,000.00
Total UTILITIES	1,244.30	1,291.67	-47.37	16,663.00	11,624.99	5,038.01	15,500.00
Total Expense	1,484.16	4,625.14	-3,140.98	42,449.09	41,626.18	822.91	55,501.60
Net Ordinary Income	-1,484.16	-4,625.14	3,140.98	46,115.22	46,213.80	-98.58	61,618.38

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Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	-1,484.16	-4,625.14	3,140.98	-98.58	0.02	-98.60	0.00

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Accrual Basis

The Bimini at Tarpon Cove
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September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	17,755.39	-17,755.39	52,411.32	71,021.55	-18,610.23	71,021.55
4050 · Master Association Fees	0.00	11,764.60	-11,764.60	34,798.68	47,058.40	-12,259.72	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	29,519.99	-29,519.99	87,915.92	118,079.95	-30,164.03	118,079.95
Total Income	0.00	29,519.99	-29,519.99	87,915.92	118,079.95	-30,164.03	118,079.95
Gross Profit	0.00	29,519.99	-29,519.99	87,915.92	118,079.95	-30,164.03	118,079.95
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	22.31	149.99	-127.68	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	78.00	75.01	2.99	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	43.00	75.01	-32.01	100.00
6011 · Office Expense	18.10	37.50	-19.40	245.46	337.50	-92.04	450.00
6013 · Website Expense	0.00	5.83	-5.83	0.00	52.51	-52.51	70.00
6015 · Insurance	1,642.00	1,416.67	225.33	16,735.31	12,749.99	3,985.32	17,000.00
6017 · Flood Insurance	0.00	616.67	-616.67	5,005.00	5,549.99	-544.99	7,400.00
Total ADMINISTRATIVE	1,660.10	2,110.00	-449.90	22,129.08	18,990.00	3,139.08	25,320.00
MAINTENANCE							
6201 · General Maintenance	0.00	828.98	-828.98	3,534.61	7,460.76	-3,926.15	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	450.00	-450.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	887.84	1,012.50	-124.66	1,350.00
6206 · Roof-Cleaning Contract	0.00	154.17	-154.17	723.00	1,387.49	-664.49	1,850.00
6207 · Roof-Maintenance Contract	0.00	71.67	-71.67	0.00	644.99	-644.99	860.00
Total MAINTENANCE	110.98	1,217.32	-1,106.34	5,285.45	10,955.74	-5,670.29	14,607.70
UTILITIES							
6601 · Electric	53.41	70.83	-17.42	492.90	637.51	-144.61	850.00
6605 · Water/Sewer	1,145.24	1,291.67	-146.43	11,951.60	11,624.99	326.61	15,500.00
Total UTILITIES	1,198.65	1,362.50	-163.85	12,444.50	12,262.50	182.00	16,350.00
Total Expense	2,969.73	4,689.82	-1,720.09	39,859.03	42,208.24	-2,349.21	56,277.70
Net Ordinary Income	-2,969.73	24,830.17	-27,799.90	48,056.89	75,871.71	-27,814.82	61,802.25

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Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 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	-2,969.73	24,830.17	-27,799.90	1,705.15	29,520.02	-27,814.87	0.00

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Accrual Basis

The Bimini at Tarpon Cove Profit & Loss by Association YTD

January through September 2018

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	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	275,375.21
4050 · Master Association Fees	35,293.82	36,026.20	44,117.27	35,293.82	34,798.68	185,529.79
4075 · Rental Application Fees	0.00	400.00	0.00	200.00	0.00	600.00
4085 · Capital Contribution	0.00	700.00	0.00	700.00	700.00	2,100.00
4099 · Late Fees	-240.13	-109.61	-137.59	-175.69	5.92	-657.10
Total INCOME	86,879.87	89,925.39	109,662.41	88,564.31	87,915.92	462,947.90
Total Income	86,879.87	89,925.39	109,662.41	88,564.31	87,915.92	462,947.90
Gross Profit	86,879.87	89,925.39	109,662.41	88,564.31	87,915.92	462,947.90
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	15,093.34	15,093.34	22,600.67	17,185.34	16,735.31	86,708.00
6017 · Flood Insurance	7,035.00	5,249.00	1,403.00	3,718.00	5,005.00	22,410.00
Total ADMINISTRATIVE	22,566.90	20,732.18	24,457.99	21,291.02	22,129.08	111,177.17
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	348.47	310.91	295.39	332.84	492.90	1,780.51
6605 · Water/Sewer	11,513.84	12,258.80	14,012.14	16,330.16	11,951.60	66,066.54
Total UTILITIES	11,862.31	12,569.71	14,307.53	16,663.00	12,444.50	67,847.05
Total Expense	41,314.31	38,636.21	46,535.46	42,449.09	39,859.03	208,794.10
Net Ordinary Income	45,565.56	51,289.18	63,126.95	46,115.22	48,056.89	254,153.80
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	185,292.45
9005 · Transfer to Reserve	10,460.44	10,686.11	14,249.07	10,920.00	11,057.94	57,373.56
Total TRANSFER EXPENSES	45,754.24	45,979.91	58,366.32	46,213.80	46,351.74	242,666.01
Total Other Expense	45,754.24	45,979.91	58,366.32	46,213.80	46,351.74	242,666.01
Net Other Income	-45,754.24	-45,979.91	-58,366.32	-46,213.80	-46,351.74	-242,666.01
Net Income	-188.68	5,309.27	4,760.63	-98.58	1,705.15	11,487.79

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The Bimini at Tarpon Cove
Owner Balance Report
As of September 30, 2018

	Sep 30, 18
Prepaid Bim 5	14,760.00
Prepaid Bim 4	14,640.00
Prepaid Bim 2	14,520.00
Prepaid Bim 3	11,095.00
Prepaid Bim 1	7,312.88
954-101	-14.00
906-202	-25.00
946-201	-38.88
890-102	-90.00
930-101	-1,815.00
929-201	-1,815.00
929-102	-1,815.00
930-201	-1,815.00
930-202	-1,815.00
937-102	-1,815.00
937-201	-1,815.00
938-201	-1,815.00
945-102	-1,815.00
945-201	-1,815.00
953-102	-1,815.00
946-101	-1,815.00
921-101	-1,830.00
921-102	-1,830.00
921-202	-1,830.00
914-101	-1,830.00
906-201	-1,830.00
905-201	-1,830.00
905-101	-1,830.00
898-202	-1,830.00
898-101	-1,830.00
897-201	-1,830.00
897-101	-1,830.00
882-202	-1,830.00
882-102	-1,830.00
905-202	-1,830.00
881-202	-1,845.00
881-201	-1,845.00
881-102	-1,845.00
881-101	-1,845.00
873-202	-1,845.00
873-201	-1,845.00
873-101	-1,845.00
867-101	-1,845.00
TOTAL	0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									144,008.39
1000-1 · Bimini 1 Operating									61,591.82
General Journal	09/07/2018	30		Crowther inv ...	Bimini 1	1100-1 · Bimin...	2,152.00		63,743.82
General Journal	09/07/2018	30		Crowther inv ...	Bimini 1	1100-1 · Bimin...	1,961.00		65,704.82
General Journal	09/07/2018	30		Crowther inv ...	Bimini 1	1100-1 · Bimin...	1,054.00		66,758.82
Bill Pmt -Check	09/07/2018	1018	American Property ...			20000 · Accou...		151.89	66,606.93
Bill Pmt -Check	09/07/2018	1019	Crowther			20000 · Accou...		5,167.00	61,439.93
Bill Pmt -Check	09/07/2018	1020	Grigsby Law Firm			20000 · Accou...		117.17	61,322.76
Bill Pmt -Check	09/07/2018	1021	Hartford Fire Insura...			20000 · Accou...		1,642.00	59,680.76
Bill Pmt -Check	09/07/2018	1022	Hartford Fire Insura...			20000 · Accou...		1,642.00	58,038.76
Bill Pmt -Check	09/07/2018	1023	Hartford Fire Insura...			20000 · Accou...		2,092.00	55,946.76
Bill Pmt -Check	09/07/2018	1024	The Hanover Insura...			20000 · Accou...		706.00	55,240.76
Deposit	09/10/2018			Deposit		-SPLIT-	7,305.00		62,545.76
Deposit	09/11/2018			Deposit		-SPLIT-	5,435.00		67,980.76
Deposit	09/12/2018			Deposit		-SPLIT-	3,660.00		71,640.76
Deposit	09/13/2018			Deposit		12000 · Undep...	1,830.00		73,470.76
Check	09/13/2018	EFT	Collier County Utility...			-SPLIT-		1,145.24	72,325.52
Check	09/13/2018	EFT	Collier County Utility...			-SPLIT-		1,206.68	71,118.84
Check	09/13/2018	EFT	Collier County Utility...			-SPLIT-		1,229.95	69,888.89
Check	09/13/2018	EFT	Collier County Utility...			-SPLIT-		1,122.20	68,766.69
Check	09/13/2018	EFT	Collier County Utility...			-SPLIT-		1,053.08	67,713.61
Deposit	09/14/2018			Deposit		-SPLIT-	7,365.92		75,079.53
Deposit	09/17/2018			Deposit		-SPLIT-	5,505.00		80,584.53
Deposit	09/18/2018			Deposit		-SPLIT-	5,445.00		86,029.53
Deposit	09/19/2018			Deposit		12000 · Undep...	1,830.00		87,859.53
Deposit	09/20/2018			Deposit		12000 · Undep...	1,815.00		89,674.53
Deposit	09/21/2018			Deposit		-SPLIT-	3,645.00		93,319.53
Check	09/24/2018	EFT	FPL			-SPLIT-		34.76	93,284.77
Deposit	09/24/2018			Deposit		12000 · Undep...	1,815.00		95,099.77
Deposit	09/24/2018			Deposit		-SPLIT-	9,165.00		104,264.77
Deposit	09/25/2018			Deposit		-SPLIT-	3,645.00		107,909.77
Deposit	09/26/2018			Deposit		-SPLIT-	7,365.00		115,274.77
Deposit	09/28/2018			Deposit		12000 · Undep...	1,830.00		117,104.77
General Journal	09/30/2018	35			Bimini 1	1000-1 · Bimin...		1,054.00	116,050.77
General Journal	09/30/2018	35			Bimini 5	1000-1 · Bimin...	1,054.00		117,104.77
Total 1000-1 · Bimini 1 Operating							73,876.92	18,363.97	117,104.77
1000-2 · Bimini 2 Operating									19,095.40
Check	09/24/2018	EFT	FPL			-SPLIT-		34.96	19,060.44
Total 1000-2 · Bimini 2 Operating							0.00	34.96	19,060.44
1000-3 · Bimini 3 Operating									26,039.32
Check	09/24/2018	EFT	FPL			-SPLIT-		33.59	26,005.73
Total 1000-3 · Bimini 3 Operating							0.00	33.59	26,005.73

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1000-4 · Bimini 4 Operating									17,908.17
Check	09/24/2018	EFT	FPL			-SPLIT-		37.62	17,870.55
Total 1000-4 · Bimini 4 Operating							0.00	37.62	17,870.55
1000-5 · Bimini 5 Operating									19,373.68
Check	09/24/2018	EFT	FPL			-SPLIT-		53.41	19,320.27
Total 1000-5 · Bimini 5 Operating							0.00	53.41	19,320.27
Total OPERATING ACCOUNTS							73,876.92	18,523.55	199,361.76
RESERVE ACCOUNTS									2,276,046.11
1100-1 · Bimini 1 FFI Reserve									199,576.17
General Journal	09/07/2018	30		Crowther inv ...	Bimini 1	-SPLIT-		2,152.00	197,424.17
General Journal	09/07/2018	30		Crowther inv ...	Bimini 1	1100-1 · Bimin...		1,961.00	195,463.17
General Journal	09/21/2018	31		transfers per ...	Bimini 1	1100-2 · Bimin...	799,000.00		994,463.17
General Journal	09/21/2018	31		transfers per ...	Bimini 1	1100-2 · Bimin...		987,000.00	7,463.17
General Journal	09/21/2018	31		transfers per ...	Bimini 1	1100-2 · Bimin...		25.00	7,438.17
Deposit	09/30/2018			Interest	Bimini 1	3099 · Unalloc...	93.01		7,531.18
Total 1100-1 · Bimini 1 FFI Reserve							799,093.01	991,138.00	7,531.18
1100-2 · Bimini 2 FFI Reserve									195,835.48
General Journal	09/21/2018	31		transfers per ...	Bimini 2	-SPLIT-		188,000.00	7,835.48
Deposit	09/30/2018			Interest	Bimini 2	3099 · Unalloc...	58.86		7,894.34
Total 1100-2 · Bimini 2 FFI Reserve							58.86	188,000.00	7,894.34
1100-3 · Bimini 3 FFI Reserve									235,813.81
General Journal	09/21/2018	31		transfers per ...	Bimini 3	1100-2 · Bimin...		235,000.00	813.81
Check	09/30/2018			Service Charge	Bimini 3	3099 · Unalloc...		10.00	803.81
Deposit	09/30/2018			Interest	Bimini 3	3099 · Unalloc...	69.82		873.63
Total 1100-3 · Bimini 3 FFI Reserve							69.82	235,010.00	873.63
1100-4 · Bimini 4 FFI Reserve									191,747.07
General Journal	09/21/2018	31		transfers per ...	Bimini 4	1100-2 · Bimin...		188,000.00	3,747.07
Deposit	09/30/2018			Interest	Bimini 4	3099 · Unalloc...	56.87		3,803.94
Total 1100-4 · Bimini 4 FFI Reserve							56.87	188,000.00	3,803.94
1100-5 · Bimini 5 FFI Reserve									196,564.49
General Journal	09/07/2018	30		Crowther inv ...	Bimini 5	1100-1 · Bimin...		1,054.00	195,510.49
General Journal	09/21/2018	31		transfers per ...	Bimini 5	1100-2 · Bimin...		188,000.00	7,510.49
Deposit	09/30/2018			Interest	Bimini 5	3099 · Unalloc...	59.17		7,569.66
Total 1100-5 · Bimini 5 FFI Reserve							59.17	189,054.00	7,569.66

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1110 · GreenBank Reserve									248,244.88
General Journal	09/30/2018	29		earned interest	Bimini 1	3099 · Unalloc...	52.12		248,297.00
General Journal	09/30/2018	29		earned interest	Bimini 2	3099 · Unalloc...	52.12		248,349.12
General Journal	09/30/2018	29		earned interest	Bimini 3	3099 · Unalloc...	65.13		248,414.25
General Journal	09/30/2018	29		earned interest	Bimini 4	3099 · Unalloc...	52.12		248,466.37
General Journal	09/30/2018	29		earned interest	Bimini 5	3099 · Unalloc...	52.12		248,518.49
Total 1110 · GreenBank Reserve							273.61	0.00	248,518.49
1111 · Stephens, Inc. Bank Reserve									1,008,264.21
General Journal	09/21/2018	31		transfers per ...	Bimini 1	1100-2 · Bimin...	188,000.00		1,196,264.21
General Journal	09/21/2018	31		transfers per ...	Bimini 2	1100-2 · Bimin...	188,000.00		1,384,264.21
General Journal	09/21/2018	31		transfers per ...	Bimini 3	1100-2 · Bimin...	235,000.00		1,619,264.21
General Journal	09/21/2018	31		transfers per ...	Bimini 4	1100-2 · Bimin...	188,000.00		1,807,264.21
General Journal	09/21/2018	31		transfers per ...	Bimini 5	1100-2 · Bimin...	188,000.00		1,995,264.21
General Journal	09/30/2018	29		earned interest	Bimini 1	3099 · Unalloc...	64.22		1,995,328.43
General Journal	09/30/2018	29		earned interest	Bimini 2	3099 · Unalloc...	64.22		1,995,392.65
General Journal	09/30/2018	29		earned interest	Bimini 3	3099 · Unalloc...	80.21		1,995,472.86
General Journal	09/30/2018	29		earned interest	Bimini 4	3099 · Unalloc...	64.22		1,995,537.08
General Journal	09/30/2018	29		earned interest	Bimini 5	3099 · Unalloc...	64.22		1,995,601.30
Total 1111 · Stephens, Inc. Bank Reserve							987,337.09	0.00	1,995,601.30
Total RESERVE ACCOUNTS							1,786,948.43	1,791,202.00	2,271,792.54
1200 · Accounts Receivable									5,482.04
Payment	09/10/2018	1821	929-201		Bimini 2	12000 · Undep...		1,815.00	3,667.04
Payment	09/10/2018	2599	873-101		Bimini 5	12000 · Undep...		1,845.00	1,822.04
Payment	09/10/2018	4035	930-201		Bimini 2	12000 · Undep...		1,815.00	7.04
Payment	09/10/2018	3054	921-202		Bimini 4	12000 · Undep...		1,830.00	-1,822.96
Payment	09/11/2018	10030...	897-201		Bimini 4	12000 · Undep...		1,830.00	-3,652.96
Payment	09/11/2018	5976	938-201		Bimini 2	12000 · Undep...		1,815.00	-5,467.96
Payment	09/11/2018	3981	945-201		Bimini 1	12000 · Undep...		1,790.00	-7,257.96
Payment	09/12/2018	35662...	906-201		Bimini 3	12000 · Undep...		1,830.00	-9,087.96
Payment	09/12/2018	247	898-101		Bimini 3	12000 · Undep...		1,830.00	-10,917.96
Payment	09/13/2018	7613	905-202		Bimini 4	12000 · Undep...		1,830.00	-12,747.96
Payment	09/14/2018	2024	946-101		Bimini 1	12000 · Undep...		1,815.00	-14,562.96
Payment	09/14/2018	2076	881-202		Bimini 5	12000 · Undep...		5,550.92	-20,113.88
Payment	09/17/2018	2529	898-202		Bimini 3	12000 · Undep...		1,830.00	-21,943.88
Payment	09/17/2018	4792	921-102		Bimini 4	12000 · Undep...		1,830.00	-23,773.88
Payment	09/17/2018	5815	873-201		Bimini 5	12000 · Undep...		1,845.00	-25,618.88
Payment	09/18/2018	36379...	930-202		Bimini 2	12000 · Undep...		1,815.00	-27,433.88
Payment	09/18/2018	2786	937-201		Bimini 2	12000 · Undep...		1,815.00	-29,248.88
Payment	09/18/2018	717	945-102		Bimini 1	12000 · Undep...		1,815.00	-31,063.88
Payment	09/19/2018	9199	905-101		Bimini 4	12000 · Undep...		1,830.00	-32,893.88
Payment	09/20/2018	9086	953-102		Bimini 1	12000 · Undep...		1,815.00	-34,708.88
Payment	09/21/2018	9849	882-102		Bimini 3	12000 · Undep...		1,830.00	-36,538.88
Payment	09/21/2018	1371	930-101		Bimini 2	12000 · Undep...		1,815.00	-38,353.88
Payment	09/24/2018	7265	946-201		Bimini 1	12000 · Undep...		1,815.00	-40,168.88
Payment	09/24/2018	2448	867-101		Bimini 5	12000 · Undep...		1,845.00	-42,013.88

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	09/24/2018	3563	921-101		Bimini 4	12000 · Undep...		1,830.00	-43,843.88
Payment	09/24/2018	1511	929-102		Bimini 2	12000 · Undep...		1,815.00	-45,658.88
Payment	09/24/2018	2349	881-102		Bimini 5	12000 · Undep...		1,845.00	-47,503.88
Payment	09/24/2018	99	897-101		Bimini 4	12000 · Undep...		1,830.00	-49,333.88
Payment	09/25/2018	43656...	937-102		Bimini 2	12000 · Undep...		1,815.00	-51,148.88
Payment	09/25/2018	42249...	914-101		Bimini 3	12000 · Undep...		1,830.00	-52,978.88
Payment	09/26/2018	38046...	881-201		Bimini 5	12000 · Undep...		1,845.00	-54,823.88
Payment	09/26/2018	1739	905-201		Bimini 4	12000 · Undep...		1,830.00	-56,653.88
Payment	09/26/2018	1236	873-202		Bimini 5	12000 · Undep...		1,845.00	-58,498.88
Payment	09/26/2018	7147	881-101		Bimini 5	12000 · Undep...		1,845.00	-60,343.88
Payment	09/28/2018	5470	882-202		Bimini 3	12000 · Undep...		1,830.00	-62,173.88
General Journal	09/30/2018	30	Prepaid Bim 5		Bimini 5	2200 · Prepaid...	14,760.00		-47,413.88
General Journal	09/30/2018	31	Prepaid Bim 4		Bimini 4	2200 · Prepaid...	14,640.00		-32,773.88
General Journal	09/30/2018	32	Prepaid Bim 3		Bimini 3	2200 · Prepaid...	10,980.00		-21,793.88
General Journal	09/30/2018	33	Prepaid Bim 2		Bimini 2	2200 · Prepaid...	14,520.00		-7,273.88
General Journal	09/30/2018	34	Prepaid Bim 1		Bimini 1	2200 · Prepaid...	7,273.88		0.00
Total 1200 · Accounts Receivable							62,173.88	67,655.92	0.00
12000 · Undeposited Funds									0.00
Payment	09/10/2018	1821	929-201			1200 · Accoun...	1,815.00		1,815.00
Payment	09/10/2018	2599	873-101			1200 · Accoun...	1,845.00		3,660.00
Payment	09/10/2018	4035	930-201			1200 · Accoun...	1,815.00		5,475.00
Payment	09/10/2018	3054	921-202			1200 · Accoun...	1,830.00		7,305.00
Deposit	09/10/2018	1821	929-201	Deposit		1000-1 · Bimin...		1,815.00	5,490.00
Deposit	09/10/2018	2599	873-101	Deposit		1000-1 · Bimin...		1,845.00	3,645.00
Deposit	09/10/2018	4035	930-201	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	09/10/2018	3054	921-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/11/2018	10030...	897-201			1200 · Accoun...	1,830.00		1,830.00
Payment	09/11/2018	5976	938-201			1200 · Accoun...	1,815.00		3,645.00
Payment	09/11/2018	3981	945-201			1200 · Accoun...	1,790.00		5,435.00
Deposit	09/11/2018	10030...	897-201	Deposit		1000-1 · Bimin...		1,830.00	3,605.00
Deposit	09/11/2018	5976	938-201	Deposit		1000-1 · Bimin...		1,815.00	1,790.00
Deposit	09/11/2018	3981	945-201	Deposit		1000-1 · Bimin...		1,790.00	0.00
Payment	09/12/2018	35662...	906-201			1200 · Accoun...	1,830.00		1,830.00
Payment	09/12/2018	247	898-101			1200 · Accoun...	1,830.00		3,660.00
Deposit	09/12/2018	35662...	906-201	Deposit		1000-1 · Bimin...		1,830.00	1,830.00
Deposit	09/12/2018	247	898-101	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/13/2018	7613	905-202			1200 · Accoun...	1,830.00		1,830.00
Deposit	09/13/2018	7613	905-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/14/2018	2024	946-101			1200 · Accoun...	1,815.00		1,815.00
Payment	09/14/2018	2076	881-202			1200 · Accoun...	5,550.92		7,365.92
Deposit	09/14/2018	2024	946-101	Deposit		1000-1 · Bimin...		1,815.00	5,550.92
Deposit	09/14/2018	2076	881-202	Deposit		1000-1 · Bimin...		5,550.92	0.00
Payment	09/17/2018	2529	898-202			1200 · Accoun...	1,830.00		1,830.00
Payment	09/17/2018	4792	921-102			1200 · Accoun...	1,830.00		3,660.00
Payment	09/17/2018	5815	873-201			1200 · Accoun...	1,845.00		5,505.00
Deposit	09/17/2018	2529	898-202	Deposit		1000-1 · Bimin...		1,830.00	3,675.00
Deposit	09/17/2018	4792	921-102	Deposit		1000-1 · Bimin...		1,830.00	1,845.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	09/17/2018	5815	873-201	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	09/18/2018	36379...	930-202			1200 · Accoun...	1,815.00		1,815.00
Payment	09/18/2018	2786	937-201			1200 · Accoun...	1,815.00		3,630.00
Payment	09/18/2018	717	945-102			1200 · Accoun...	1,815.00		5,445.00
Deposit	09/18/2018	36379...	930-202	Deposit		1000-1 · Bimin...		1,815.00	3,630.00
Deposit	09/18/2018	2786	937-201	Deposit		1000-1 · Bimin...		1,815.00	1,815.00
Deposit	09/18/2018	717	945-102	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	09/19/2018	9199	905-101			1200 · Accoun...	1,830.00		1,830.00
Deposit	09/19/2018	9199	905-101	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/20/2018	9086	953-102			1200 · Accoun...	1,815.00		1,815.00
Deposit	09/20/2018	9086	953-102	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	09/21/2018	9849	882-102			1200 · Accoun...	1,830.00		1,830.00
Payment	09/21/2018	1371	930-101			1200 · Accoun...	1,815.00		3,645.00
Deposit	09/21/2018	9849	882-102	Deposit		1000-1 · Bimin...		1,830.00	1,815.00
Deposit	09/21/2018	1371	930-101	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	09/24/2018	7265	946-201			1200 · Accoun...	1,815.00		1,815.00
Deposit	09/24/2018	7265	946-201	Deposit		1000-1 · Bimin...		1,815.00	0.00
Payment	09/24/2018	2448	867-101			1200 · Accoun...	1,845.00		1,845.00
Payment	09/24/2018	3563	921-101			1200 · Accoun...	1,830.00		3,675.00
Payment	09/24/2018	1511	929-102			1200 · Accoun...	1,815.00		5,490.00
Payment	09/24/2018	2349	881-102			1200 · Accoun...	1,845.00		7,335.00
Payment	09/24/2018	99	897-101			1200 · Accoun...	1,830.00		9,165.00
Deposit	09/24/2018	2448	867-101	Deposit		1000-1 · Bimin...		1,845.00	7,320.00
Deposit	09/24/2018	3563	921-101	Deposit		1000-1 · Bimin...		1,830.00	5,490.00
Deposit	09/24/2018	1511	929-102	Deposit		1000-1 · Bimin...		1,815.00	3,675.00
Deposit	09/24/2018	2349	881-102	Deposit		1000-1 · Bimin...		1,845.00	1,830.00
Deposit	09/24/2018	99	897-101	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/25/2018	43656...	937-102			1200 · Accoun...	1,815.00		1,815.00
Payment	09/25/2018	42249...	914-101			1200 · Accoun...	1,830.00		3,645.00
Deposit	09/25/2018	43656...	937-102	Deposit		1000-1 · Bimin...		1,815.00	1,830.00
Deposit	09/25/2018	42249...	914-101	Deposit		1000-1 · Bimin...		1,830.00	0.00
Payment	09/26/2018	38046...	881-201			1200 · Accoun...	1,845.00		1,845.00
Payment	09/26/2018	1739	905-201			1200 · Accoun...	1,830.00		3,675.00
Payment	09/26/2018	1236	873-202			1200 · Accoun...	1,845.00		5,520.00
Payment	09/26/2018	7147	881-101			1200 · Accoun...	1,845.00		7,365.00
Deposit	09/26/2018	38046...	881-201	Deposit		1000-1 · Bimin...		1,845.00	5,520.00
Deposit	09/26/2018	1739	905-201	Deposit		1000-1 · Bimin...		1,830.00	3,690.00
Deposit	09/26/2018	1236	873-202	Deposit		1000-1 · Bimin...		1,845.00	1,845.00
Deposit	09/26/2018	7147	881-101	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	09/28/2018	5470	882-202			1200 · Accoun...	1,830.00		1,830.00
Deposit	09/28/2018	5470	882-202	Deposit		1000-1 · Bimin...		1,830.00	0.00
Total 12000 · Undeposited Funds							67,655.92	67,655.92	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 September 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
20000 · Accounts Payable									-8,234.06
Bill	09/01/2018	22557	Pro Clean of South...			6205 · Janitori...		110.98	-8,345.04
Bill	09/01/2018	22558	Pro Clean of South...			6205 · Janitori...		140.16	-8,485.20
Bill	09/01/2018	22559	Pro Clean of South...			6205 · Janitori...		110.98	-8,596.18
Bill	09/01/2018	22560	Pro Clean of South...			6205 · Janitori...		110.98	-8,707.16
Bill	09/01/2018	181147	Sunwest All Service			6201 · General...		493.45	-9,200.61
Bill	09/01/2018	181148	Sunwest All Service			6201 · General...		600.95	-9,801.56
Bill Pmt -Check	09/07/2018	1018	American Property ...			1000-1 · Bimin...	151.89		-9,649.67
Bill Pmt -Check	09/07/2018	1019	Crowther			1000-1 · Bimin...	5,167.00		-4,482.67
Bill Pmt -Check	09/07/2018	1020	Grigsby Law Firm			1000-1 · Bimin...	117.17		-4,365.50
Bill Pmt -Check	09/07/2018	1021	Hartford Fire Insura...			1000-1 · Bimin...	1,642.00		-2,723.50
Bill Pmt -Check	09/07/2018	1022	Hartford Fire Insura...			1000-1 · Bimin...	1,642.00		-1,081.50
Bill Pmt -Check	09/07/2018	1023	Hartford Fire Insura...			1000-1 · Bimin...	2,092.00		-1,010.50
Bill Pmt -Check	09/07/2018	1024	The Hanover Insura...			1000-1 · Bimin...	706.00		-1,716.50
Bill	09/16/2018	87042...	Hartford Fire Insura...			6015 · Insurance		1,642.00	74.50
Bill	09/17/2018	87042...	Hartford Fire Insura...			6015 · Insurance		1,642.00	-1,567.50
Bill	09/30/2018	Septe...	American Property ...			6011 · Office E...		18.05	-1,585.55
Bill	09/30/2018	Septe...	American Property ...			6011 · Office E...		17.10	-1,602.65
Bill	09/30/2018	Septe...	American Property ...			6011 · Office E...		17.90	-1,620.55
Bill	09/30/2018	Septe...	American Property ...			6011 · Office E...		17.90	-1,638.45
Bill	09/30/2018	Septe...	American Property ...			6011 · Office E...		18.10	-1,656.55
Bill	09/30/2018	22683	Pro Clean of South...			6205 · Janitori...		110.98	-1,767.53
Bill	09/30/2018	22684	Pro Clean of South...			6205 · Janitori...		110.98	-1,878.51
Bill	09/30/2018	22685	Pro Clean of South...			6205 · Janitori...		140.16	-2,018.67
Bill	09/30/2018	22686	Pro Clean of South...			6205 · Janitori...		110.98	-2,129.65
Bill	09/30/2018	22687	Pro Clean of South...			6205 · Janitori...		110.98	-2,240.63
Total 20000 · Accounts Payable							11,518.06	5,524.63	-2,240.63
2200 · Prepaid Maintenance Fees									-52.88
General Journal	09/30/2018	30	Prepaid Bim 5		Bimini 5	1200 · Accoun...		14,760.00	-14,812.88
General Journal	09/30/2018	31	Prepaid Bim 4		Bimini 4	1200 · Accoun...		14,640.00	-29,452.88
General Journal	09/30/2018	32	Prepaid Bim 3		Bimini 3	1200 · Accoun...		10,980.00	-40,432.88
General Journal	09/30/2018	33	Prepaid Bim 2		Bimini 2	1200 · Accoun...		14,520.00	-54,952.88
General Journal	09/30/2018	34	Prepaid Bim 1		Bimini 1	1200 · Accoun...		7,273.88	-62,226.76
Total 2200 · Prepaid Maintenance Fees							0.00	62,173.88	-62,226.76
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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
RESERVES									-2,265,162.46
3002 · Painting Reserve									-86,163.99
Total 3002 · Painting Reserve									-86,163.99
3003 · Roof Reserve									-2,098,389.47
Total 3003 · Roof Reserve									-2,098,389.47
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
3099 · Unallocated Interest									-10,100.64
General Journal	09/21/2018	31		transfers per ...	Bimini 1	1100-2 · Bimin...	25.00		-10,075.64
General Journal	09/30/2018	29		earned interest	Bimini 1	-SPLIT-		64.22	-10,139.86
General Journal	09/30/2018	29		earned interest	Bimini 2	3099 · Unalloc...		64.22	-10,204.08
General Journal	09/30/2018	29		earned interest	Bimini 3	3099 · Unalloc...		80.21	-10,284.29
General Journal	09/30/2018	29		earned interest	Bimini 4	3099 · Unalloc...		64.22	-10,348.51
General Journal	09/30/2018	29		earned interest	Bimini 5	3099 · Unalloc...		64.22	-10,412.73
General Journal	09/30/2018	29		earned interest	Bimini 1	-SPLIT-		52.12	-10,464.85
General Journal	09/30/2018	29		earned interest	Bimini 2	3099 · Unalloc...		52.12	-10,516.97
General Journal	09/30/2018	29		earned interest	Bimini 3	3099 · Unalloc...		65.13	-10,582.10
General Journal	09/30/2018	29		earned interest	Bimini 4	3099 · Unalloc...		52.12	-10,634.22
General Journal	09/30/2018	29		earned interest	Bimini 5	3099 · Unalloc...		52.12	-10,686.34
Deposit	09/30/2018			Interest	Bimini 1	1100-1 · Bimin...		93.01	-10,779.35
Deposit	09/30/2018			Interest	Bimini 2	1100-2 · Bimin...		58.86	-10,838.21
Deposit	09/30/2018			Interest	Bimini 4	1100-4 · Bimin...		56.87	-10,895.08
Deposit	09/30/2018			Interest	Bimini 5	1100-5 · Bimin...		59.17	-10,954.25
Check	09/30/2018			Service Charge	Bimini 3	1100-3 · Bimin...	10.00		-10,944.25
Deposit	09/30/2018			Interest	Bimini 3	1100-3 · Bimin...		69.82	-11,014.07
Total 3099 · Unallocated Interest							35.00	948.43	-11,014.07
Total RESERVES							35.00	948.43	-2,266,075.89
32000 · Retained Earnings									-129,123.23
Total 32000 · Retained Earnings									-129,123.23
INCOME									-462,947.90
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									-600.00
Total 4075 · Rental Application Fees									-600.00
4085 · Capital Contribution									-2,100.00
Total 4085 · Capital Contribution									-2,100.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4099 · Late Fees									657.10
Total 4099 · Late Fees									657.10
Total INCOME									-462,947.90
ADMINISTRATIVE									107,804.12
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									1,221.95
Bill	09/30/2018	Septe...	American Property ...	Copies, archi...	Bimini 1	20000 · Accou...	18.05		1,240.00
Bill	09/30/2018	Septe...	American Property ...	Copies, archi...	Bimini 2	20000 · Accou...	17.10		1,257.10
Bill	09/30/2018	Septe...	American Property ...	Copies, archi...	Bimini 3	20000 · Accou...	17.90		1,275.00
Bill	09/30/2018	Septe...	American Property ...	Copies, archi...	Bimini 4	20000 · Accou...	17.90		1,292.90
Bill	09/30/2018	Septe...	American Property ...	Copies, archi...	Bimini 5	20000 · Accou...	18.10		1,311.00
Total 6011 · Office Expense							89.05	0.00	1,311.00
6015 · Insurance									83,424.00
Bill	09/16/2018	87042...	Hartford Fire Insura...	882 Carrick B...	Bimini 3	20000 · Accou...	1,642.00		85,066.00
Bill	09/17/2018	87042...	Hartford Fire Insura...	889 Carrick B...	Bimini 5	20000 · Accou...	1,642.00		86,708.00
Total 6015 · Insurance							3,284.00	0.00	86,708.00
6017 · Flood Insurance									22,410.00
Total 6017 · Flood Insurance									22,410.00
Total ADMINISTRATIVE							3,373.05	0.00	111,177.17
MAINTENANCE									27,618.30
6201 · General Maintenance									18,998.74
Bill	09/01/2018	181147	Sunwest All Service	Sewer machi...	Bimini 1	20000 · Accou...	493.45		19,492.19
Bill	09/01/2018	181148	Sunwest All Service	Cleared block...	Bimini 1	20000 · Accou...	600.95		20,093.14
Total 6201 · General Maintenance							1,094.40	0.00	20,093.14
6202 · Fire Alarm/Extinguisher									735.00
Total 6202 · Fire Alarm/Extinguisher									735.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6205 · Janitorial - Contract									4,088.56
Bill	09/01/2018	22557	Pro Clean of South...	Commercial c...	Bimini 2	20000 · Accou...	110.98		4,199.54
Bill	09/01/2018	22558	Pro Clean of South...	Commercial c...	Bimini 3	20000 · Accou...	140.16		4,339.70
Bill	09/01/2018	22559	Pro Clean of South...	Commercial c...	Bimini 4	20000 · Accou...	110.98		4,450.68
Bill	09/01/2018	22560	Pro Clean of South...	Commercial c...	Bimini 5	20000 · Accou...	110.98		4,561.66
Bill	09/30/2018	22683	Pro Clean of South...	Commercial c...	Bimini 1	20000 · Accou...	110.98		4,672.64
Bill	09/30/2018	22684	Pro Clean of South...	Commercial c...	Bimini 2	20000 · Accou...	110.98		4,783.62
Bill	09/30/2018	22685	Pro Clean of South...	Commercial c...	Bimini 3	20000 · Accou...	140.16		4,923.78
Bill	09/30/2018	22686	Pro Clean of South...	Commercial c...	Bimini 4	20000 · Accou...	110.98		5,034.76
Bill	09/30/2018	22687	Pro Clean of South...	Commercial c...	Bimini 1	20000 · Accou...	110.98		5,145.74
Total 6205 · Janitorial - Contract							1,057.18	0.00	5,145.74
6206 · Roof-Cleaning Contract									3,796.00
Total 6206 · Roof-Cleaning Contract									3,796.00
Total MAINTENANCE							2,151.58	0.00	29,769.88
UTILITIES									61,895.56
6601 · Electric									1,586.17
Check	09/24/2018	EFT	FPL	867 Carrick B...	Bimini 5	1000-5 · Bimin...	14.10		1,600.27
Check	09/24/2018	EFT	FPL	873 Carrick B...	Bimini 5	1000-5 · Bimin...	14.29		1,614.56
Check	09/24/2018	EFT	FPL	881 Carrick B...	Bimini 5	1000-5 · Bimin...	11.14		1,625.70
Check	09/24/2018	EFT	FPL	889 Carrick B...	Bimini 5	1000-5 · Bimin...	13.88		1,639.58
Check	09/24/2018	EFT	FPL	905 Carrick B...	Bimini 4	1000-4 · Bimin...	20.28		1,659.86
Check	09/24/2018	EFT	FPL	921 Carrick B...	Bimini 4	1000-4 · Bimin...	17.34		1,677.20
Check	09/24/2018	EFT	FPL	882 Carrick B...	Bimini 3	1000-3 · Bimin...	13.98		1,691.18
Check	09/24/2018	EFT	FPL	914 Carrick B...	Bimini 3	1000-3 · Bimin...	19.61		1,710.79
Check	09/24/2018	EFT	FPL	937 Carrick B...	Bimini 2	1000-2 · Bimin...	16.75		1,727.54
Check	09/24/2018	EFT	FPL	938 Carrick B...	Bimini 2	1000-2 · Bimin...	18.21		1,745.75
Check	09/24/2018	EFT	FPL	945 Carrick B...	Bimini 1	1000-1 · Bimin...	16.55		1,762.30
Check	09/24/2018	EFT	FPL	954 Carrick ...	Bimini 1	1000-1 · Bimin...	18.21		1,780.51
Total 6601 · Electric							194.34	0.00	1,780.51

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6605 · Water/Sewer									60,309.39
Check	09/13/2018	EFT	Collier County Utility...	867 Carrick B...	Bimini 5	1000-1 · Bimin...	253.67		60,563.06
Check	09/13/2018	EFT	Collier County Utility...	873 Carrick B...	Bimini 5	1000-1 · Bimin...	307.43		60,870.49
Check	09/13/2018	EFT	Collier County Utility...	881 Carrick B...	Bimini 5	1000-1 · Bimin...	292.07		61,162.56
Check	09/13/2018	EFT	Collier County Utility...	889 Carrick B...	Bimini 5	1000-1 · Bimin...	292.07		61,454.63
Check	09/13/2018	EFT	Collier County Utility...	897 Carrick B...	Bimini 4	1000-1 · Bimin...	276.71		61,731.34
Check	09/13/2018	EFT	Collier County Utility...	905 Carrick B...	Bimini 4	1000-1 · Bimin...	368.87		62,100.21
Check	09/13/2018	EFT	Collier County Utility...	913 Carrick ...	Bimini 4	1000-1 · Bimin...	261.35		62,361.56
Check	09/13/2018	EFT	Collier County Utility...	921 Carrick B...	Bimini 4	1000-1 · Bimin...	299.75		62,661.31
Check	09/13/2018	EFT	Collier County Utility...	882 Carrick B...	Bimini 3	1000-1 · Bimin...	261.35		62,922.66
Check	09/13/2018	EFT	Collier County Utility...	890 Carrick B...	Bimini 3	1000-1 · Bimin...	253.67		63,176.33
Check	09/13/2018	EFT	Collier County Utility...	898 Carrick B...	Bimini 3	1000-1 · Bimin...	238.31		63,414.64
Check	09/13/2018	EFT	Collier County Utility...	906 Carrick B...	Bimini 3	1000-1 · Bimin...	238.31		63,652.95
Check	09/13/2018	EFT	Collier County Utility...	914 Carrick B...	Bimini 3	1000-1 · Bimin...	238.31		63,891.26
Check	09/13/2018	EFT	Collier County Utility...	929 Carrick B...	Bimini 2	1000-1 · Bimin...	315.11		64,206.37
Check	09/13/2018	EFT	Collier County Utility...	930 Carrick B...	Bimini 2	1000-1 · Bimin...	261.35		64,467.72
Check	09/13/2018	EFT	Collier County Utility...	937 Carrick B...	Bimini 2	1000-1 · Bimin...	253.67		64,721.39
Check	09/13/2018	EFT	Collier County Utility...	938 Carrick ...	Bimini 2	1000-1 · Bimin...	292.07		65,013.46
Check	09/13/2018	EFT	Collier County Utility...	945 Carrick B...	Bimini 1	1000-1 · Bimin...	261.35		65,274.81
Check	09/13/2018	EFT	Collier County Utility...	954 Carrick B...	Bimini 1	1000-1 · Bimin...	238.31		65,513.12
Check	09/13/2018	EFT	Collier County Utility...	953 Carrick B...	Bimini 1	1000-1 · Bimin...	307.43		65,820.55
Check	09/13/2018	EFT	Collier County Utility...	946 Carrick B...	Bimini 1	1000-1 · Bimin...	245.99		66,066.54
Total 6605 · Water/Sewer							5,757.15	0.00	66,066.54
Total UTILITIES							5,951.49	0.00	67,847.05
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							2,013,684.33	2,013,684.33	0.00