

**Balance Sheet (Accrual)**  
**The Bimini at Tarpon Cove Condo Assn #1 (8530)**  
**April 30, 2018**

**1**  
**5/9/2018**

|                                            |                                   |  | Operating        | Reserves          | Total             |
|--------------------------------------------|-----------------------------------|--|------------------|-------------------|-------------------|
| <b>ASSETS</b>                              |                                   |  |                  |                   |                   |
| <b>Cash - Operations</b>                   |                                   |  |                  |                   |                   |
| 110100.0000                                | Cash - Operating Acct             |  | 37,115.54        | 0.00              | 37,115.54         |
|                                            | <b>Total Operating Funds</b>      |  | <u>37,115.54</u> | <u>0.00</u>       | <u>37,115.54</u>  |
| <b>Cash for Reserves</b>                   |                                   |  |                  |                   |                   |
| 112001.0000                                | Cash - Reserve Acct               |  | 0.00             | 138,586.24        | 138,586.24        |
|                                            | <b>Total Reserves Funds</b>       |  | <u>0.00</u>      | <u>138,586.24</u> | <u>138,586.24</u> |
| <b>Other Current Assets</b>                |                                   |  |                  |                   |                   |
| 120800.0000                                | Payments Receivable               |  | (88.88)          | 0.00              | (88.88)           |
|                                            | <b>Total Other Current Assets</b> |  | <u>(88.88)</u>   | <u>0.00</u>       | <u>(88.88)</u>    |
|                                            | <b>Total Current Assets</b>       |  | <u>37,026.66</u> | <u>138,586.24</u> | <u>175,612.90</u> |
| <b>Total Assets</b>                        |                                   |  | <u>37,026.66</u> | <u>138,586.24</u> | <u>175,612.90</u> |
| <b>LIABILITIES</b>                         |                                   |  |                  |                   |                   |
| <b>Current Liabilities</b>                 |                                   |  |                  |                   |                   |
| 381010.0000                                | Prepaid                           |  | 25.00            | 0.00              | 25.00             |
|                                            | <b>Total Current Liabilities</b>  |  | <u>25.00</u>     | <u>0.00</u>       | <u>25.00</u>      |
| <b>Total Liabilities</b>                   |                                   |  | <u>25.00</u>     | <u>0.00</u>       | <u>25.00</u>      |
| <b>EQUITY</b>                              |                                   |  |                  |                   |                   |
|                                            | Owners Equity                     |  | 22,403.00        | 0.00              | 22,403.00         |
|                                            | Current Year Income/(Loss)        |  | 15,651.42        | 0.00              | 15,651.42         |
|                                            | Replacement Reserve Prior Years   |  | 0.00             | 118,538.57        | 118,538.57        |
|                                            | Replacement Reserve Current Year  |  | 0.00             | 18,994.91         | 18,994.91         |
|                                            | <b>Total Equity</b>               |  | <u>38,054.42</u> | <u>137,533.48</u> | <u>175,587.90</u> |
| <b>Total Liabilities and Owners Equity</b> |                                   |  | <u>38,079.42</u> | <u>137,533.48</u> | <u>175,612.90</u> |

**Accrual Income Statement**  
**The Bimini at Tarpon Cove Condo Assn #1 (8530)**  
**For the period ending April 30, 2018**

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| Account                       | Account Name                    | MTD<br>Actual    | MTD<br>Budget    | MTD<br>\$ Variance | YTD<br>Actual    | YTD<br>Budget    | YTD<br>\$ Variance | Annual<br>Budget  |
|-------------------------------|---------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|-------------------|
| <b>Operating Income</b>       |                                 |                  |                  |                    |                  |                  |                    |                   |
| 605000.0000                   | Association Fee                 | 13,788.80        | 13,788.70        | 0.10               | 27,577.60        | 27,577.40        | 0.20               | 55,154.80         |
| 605220.0000                   | Master Association Fees         | 11,763.20        | 11,764.60        | (1.40)             | 23,526.40        | 23,529.20        | (2.80)             | 47,058.40         |
| 603800.0000                   | Late Fees                       | (215.13)         | 0.00             | (215.13)           | (240.13)         | 0.00             | (240.13)           | 0.00              |
| 605730.0000                   | Reserve Income                  | 3,488.00         | 3,486.69         | 1.31               | 6,976.00         | 6,973.38         | 2.62               | 13,946.76         |
|                               | <b>Sub-total Income</b>         | <u>28,824.87</u> | <u>29,039.99</u> | <u>(215.12)</u>    | <u>57,839.87</u> | <u>58,079.98</u> | <u>(240.11)</u>    | <u>116,159.96</u> |
| 681500.0000                   | Reserve Funding                 | (3,486.69)       | (3,486.69)       | 0.00               | (6,973.69)       | (6,973.38)       | (0.31)             | (13,946.76)       |
|                               | <b>Total Operating Income</b>   | <u>25,338.18</u> | <u>25,553.30</u> | <u>(215.12)</u>    | <u>50,866.18</u> | <u>51,106.60</u> | <u>(240.42)</u>    | <u>102,213.20</u> |
| <b>Operating Expenses</b>     |                                 |                  |                  |                    |                  |                  |                    |                   |
| <b>Utilities</b>              |                                 |                  |                  |                    |                  |                  |                    |                   |
| 610100.0000                   | Electric                        | 38.70            | 41.60            | 2.90               | 174.16           | 166.60           | (7.56)             | 500.00            |
| 610300.0000                   | Water/Sewer                     | 1,268.12         | 1,225.00         | (43.12)            | 4,834.40         | 4,900.00         | 65.60              | 14,700.00         |
|                               | <b>Total Utilities</b>          | <u>1,306.82</u>  | <u>1,266.60</u>  | <u>(40.22)</u>     | <u>5,008.56</u>  | <u>5,066.60</u>  | <u>58.04</u>       | <u>15,200.00</u>  |
| <b>Maintenance</b>            |                                 |                  |                  |                    |                  |                  |                    |                   |
| 634000.0000                   | Janitorial - Contract           | 110.98           | 112.50           | 1.52               | 443.92           | 450.00           | 6.08               | 1,350.00          |
| 642760.0000                   | Termite Warranty                | 0.00             | 600.00           | 600.00             | 0.00             | 600.00           | 600.00             | 600.00            |
| 646600.0000                   | General Maintenance             | 399.00           | 831.24           | 432.24             | 864.00           | 3,324.94         | 2,460.94           | 9,974.80          |
| 648611.0000                   | Roof-Cleaning Contract          | 0.00             | 462.50           | 462.50             | 723.00           | 925.00           | 202.00             | 1,850.00          |
| 648613.0000                   | Roof-Maintenance Contract       | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               | 860.00            |
|                               | <b>Total Maintenance</b>        | <u>509.98</u>    | <u>2,006.24</u>  | <u>1,496.26</u>    | <u>2,030.92</u>  | <u>5,299.94</u>  | <u>3,269.02</u>    | <u>14,634.80</u>  |
| <b>Administrative Expense</b> |                                 |                  |                  |                    |                  |                  |                    |                   |
| 660200.0000                   | Legal                           | 0.00             | 16.67            | 16.67              | 0.00             | 66.68            | 66.68              | 200.00            |
| 660281.0000                   | Division Filing Fees            | 0.00             | 0.00             | 0.00               | 64.00            | 100.00           | 36.00              | 100.00            |
| 660300.0000                   | Auditing & Accounting Fees      | 0.00             | 0.00             | 0.00               | 0.00             | 100.00           | 100.00             | 100.00            |
| 660370.0000                   | Office Expense                  | 67.58            | 37.50            | (30.08)            | 179.88           | 150.00           | (29.88)            | 450.00            |
| 663050.0000                   | Website Expense                 | 0.00             | 70.00            | 70.00              | 0.00             | 70.00            | 70.00              | 70.00             |
| 681400.0000                   | Insurance                       | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               | 17,000.00         |
| 681625.0000                   | Flood Insurance                 | 0.00             | 0.00             | 0.00               | 5,393.00         | 7,400.00         | 2,007.00           | 7,400.00          |
| 681650.0000                   | Master / General Assoc Fees     | 11,269.20        | 11,764.60        | 495.40             | 22,538.40        | 23,529.20        | 990.80             | 47,058.40         |
|                               | <b>Total Administrative</b>     | <u>11,336.78</u> | <u>11,888.77</u> | <u>551.99</u>      | <u>28,175.28</u> | <u>31,415.88</u> | <u>3,240.60</u>    | <u>72,378.40</u>  |
|                               | <b>Total Operating Expenses</b> | <u>13,153.58</u> | <u>15,161.61</u> | <u>2,008.03</u>    | <u>35,214.76</u> | <u>41,782.42</u> | <u>6,567.66</u>    | <u>102,213.20</u> |

**Accrual Income Statement**  
**The Bimini at Tarpon Cove Condo Assn #1 (8530)**  
**For the period ending April 30, 2018**

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| <b>Account</b>                     | <b>Account Name</b> | <b>MTD<br/>Actual</b>   | <b>MTD<br/>Budget</b>   | <b>MTD<br/>\$ Variance</b> | <b>YTD<br/>Actual</b>   | <b>YTD<br/>Budget</b>  | <b>YTD<br/>\$ Variance</b> | <b>Annual<br/>Budget</b> |
|------------------------------------|---------------------|-------------------------|-------------------------|----------------------------|-------------------------|------------------------|----------------------------|--------------------------|
| <b>Net Operating Income/(Loss)</b> |                     | <u>12,184.60</u>        | <u>10,391.69</u>        | <u>1,792.91</u>            | <u>15,651.42</u>        | <u>9,324.18</u>        | <u>6,327.24</u>            | <u>0.00</u>              |
| <b>Net Income/(Loss)</b>           |                     | <u><u>12,184.60</u></u> | <u><u>10,391.69</u></u> | <u><u>1,792.91</u></u>     | <u><u>15,651.42</u></u> | <u><u>9,324.18</u></u> | <u><u>6,327.24</u></u>     | <u><u>0.00</u></u>       |

### Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #1 (8530)

Books = Accrual

For the period ending April 30, 2018

| Account            | Account #   | Last Year Ending<br>Balance | Prior Month<br>Balance | Current Month<br>Receipts | Current Month<br>Expenses | Current Month<br>Balance | YTD<br>Expenses |
|--------------------|-------------|-----------------------------|------------------------|---------------------------|---------------------------|--------------------------|-----------------|
| Painting Expense   | 870000.4465 | 14,797.46                   | 15,336.46              | 539.00                    | 0.00                      | 15,875.46                | 0.00            |
| Roof               | 870000.4600 | 102,346.62                  | 105,294.62             | 2,947.69                  | 0.00                      | 108,242.31               | 0.00            |
| Special Assessment | 870000.4690 | 0.00                        | 11,772.24              | 0.00                      | 0.00                      | 11,772.24                | 0.00            |
| Sub-Total:         |             | 117,144.08                  | 132,403.32             | 3,486.69                  | 0.00                      | 135,890.01               | 0.00            |
| Interest Income    | 870000.4995 | 1,394.49                    | 1,509.51               | 133.96                    | 0.00                      | 1,643.47                 | 0.00            |
| Grand Total:       |             | 118,538.57                  | 133,912.83             | 3,620.65                  | 0.00                      | 137,533.48               | 0.00            |

Expense Distribution

Property=8530 AND mm/yy=04/2018-04/2018

| Account Code - Name                       |           |          |             | Invoice    |         |        | Unpaid |         | Check      |                                             |
|-------------------------------------------|-----------|----------|-------------|------------|---------|--------|--------|---------|------------|---------------------------------------------|
| Vendor Code - Name                        | Control   | Property | Invoice #   | Date       | Period  | Amount | Amount | Check # | Date       | Remarks                                     |
| 634000.0000 - Janitorial - Contract       |           |          |             |            |         |        |        |         |            |                                             |
| 75150 - Pro Clean of Southwest Florida... | P-3670606 | 8530     | 21907       | 04/10/2018 | 04/2018 | 110.98 | 0.00   | 100234  | 04/12/2018 | Apr18 Commercial Cleaning                   |
| Total 634000.0000 - Janitorial - Contract |           |          |             |            |         | 110.98 | 0.00   |         |            |                                             |
| 646600.0000 - General Maintenance         |           |          |             |            |         |        |        |         |            |                                             |
| 76744 - Sunwest All Service Inc.          | P-3678191 | 8530     | 180682      | 04/12/2018 | 04/2018 | 279.00 | 0.00   | 100236  | 04/26/2018 | Main Line Stoppage                          |
| 73520 - Andrea Lloha Handyman Service     | P-3678189 | 8530     | 03092018-01 | 04/24/2018 | 04/2018 | 120.00 | 0.00   | 100235  | 04/26/2018 | Repair lanai ceiling @ 882-101 & lanai c... |
| Total 646600.0000 - General Maintenance   |           |          |             |            |         | 399.00 | 0.00   |         |            |                                             |
|                                           |           |          |             |            |         | 509.98 | 0.00   |         |            |                                             |

**General Ledger**

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name      | Date       | Period  | Person/Description                | Control   | Reference | Debit            | Credit           | Balance                                 | Remarks                                         |
|--------------------|--------------------|------------|---------|-----------------------------------|-----------|-----------|------------------|------------------|-----------------------------------------|-------------------------------------------------|
| <b>110100.0000</b> |                    |            |         | <b>Cash - Operating Acct</b>      |           |           |                  |                  | <b>35,594.08 = Beginning Balance =</b>  |                                                 |
|                    |                    | 04/02/2018 |         | Daily Total                       |           |           | 1,815.00         |                  | 37,409.08                               |                                                 |
|                    |                    | 04/03/2018 |         | Daily Total                       |           |           | 10,935.40        |                  | 48,344.48                               |                                                 |
|                    |                    | 04/09/2018 |         | Daily Total                       |           |           | 1,815.00         |                  | 50,159.48                               |                                                 |
|                    |                    | 04/12/2018 |         | Daily Total                       |           |           |                  | 110.98           | 50,048.50                               |                                                 |
|                    |                    | 04/17/2018 |         | Daily Total                       |           |           | 1,815.00         |                  | 51,863.50                               |                                                 |
|                    |                    | 04/20/2018 |         | Daily Total                       |           |           | 1,713.75         |                  | 53,577.25                               |                                                 |
|                    |                    | 04/26/2018 |         | Daily Total                       |           |           |                  | 399.00           | 53,178.25                               |                                                 |
|                    |                    | 04/30/2018 |         | Daily Total                       |           |           |                  | 16,062.71        | 37,115.54                               |                                                 |
|                    |                    |            |         | <b>Net Change=1,521.46</b>        |           |           | <b>18,094.15</b> | <b>16,572.69</b> | <b>37,115.54 = Ending Balance =</b>     |                                                 |
| <b>110960.0000</b> |                    |            |         | <b>Payable to Reserves</b>        |           |           |                  |                  | <b>-1,677.02 = Beginning Balance =</b>  |                                                 |
| 8530               | The Bimini at T... | 04/03/2018 | 04/2018 | Money transfer per rr rec         | J-2655905 |           | 1,677.02         | 0.00             | 0.00                                    | Money transfer per rr rec                       |
|                    |                    |            |         | <b>Net Change=1,677.02</b>        |           |           | <b>1,677.02</b>  | <b>0.00</b>      | <b>0.00 = Ending Balance =</b>          |                                                 |
| <b>112001.0000</b> |                    |            |         | <b>Cash - Reserve Acct</b>        |           |           |                  |                  | <b>133,288.57 = Beginning Balance =</b> |                                                 |
|                    |                    | 04/03/2018 |         | Daily Total                       |           |           | 1,677.02         |                  | 134,965.59                              |                                                 |
|                    |                    | 04/30/2018 |         | Daily Total                       |           |           | 3,620.65         |                  | 138,586.24                              |                                                 |
|                    |                    |            |         | <b>Net Change=5,297.67</b>        |           |           | <b>5,297.67</b>  | <b>0.00</b>      | <b>138,586.24 = Ending Balance =</b>    |                                                 |
| <b>114020.0000</b> |                    |            |         | <b>Receivable from Operating</b>  |           |           |                  |                  | <b>1,677.02 = Beginning Balance =</b>   |                                                 |
| 8530               | The Bimini at T... | 04/03/2018 | 04/2018 | Money transfer per rr rec         | J-2655905 |           | 0.00             | 1,677.02         | 0.00                                    | Money transfer per rr rec                       |
|                    |                    |            |         | <b>Net Change=-1,677.02</b>       |           |           | <b>0.00</b>      | <b>1,677.02</b>  | <b>0.00 = Ending Balance =</b>          |                                                 |
| <b>120800.0000</b> |                    |            |         | <b>Payments Receivable</b>        |           |           |                  |                  | <b>0.00 = Beginning Balance =</b>       |                                                 |
|                    |                    |            |         | <b>Net Change=-88.88</b>          |           |           | <b>29,166.25</b> | <b>29,255.13</b> | <b>-88.88 = Ending Balance =</b>        |                                                 |
| <b>310100.0000</b> |                    |            |         | <b>Accounts Payable</b>           |           |           |                  |                  | <b>0.00 = Beginning Balance =</b>       |                                                 |
|                    |                    | 04/10/2018 | 04/2018 | Pro Clean of Southwest Florida... | P-36...   | 21907     |                  | 110.98           | -110.98                                 | Apr18 Commercial Cleaning                       |
|                    |                    | 04/12/2018 | 04/2018 | Pro Clean of Southwest Florida... | K-19...   | 100234    | 110.98           |                  | 0.00                                    | Apr18 Commercial Cleaning                       |
|                    |                    | 04/12/2018 | 04/2018 | Sunwest All Service Inc. (76744)  | P-36...   | 180682    |                  | 279.00           | -279.00                                 | Main Line Stoppage                              |
|                    |                    | 04/24/2018 | 04/2018 | Andrea Lloha Handyman Servic...   | P-36...   | 0309...   |                  | 120.00           | -399.00                                 | Repair lanai ceiling @ 882-101 & lanai cage ... |
|                    |                    | 04/26/2018 | 04/2018 | Andrea Lloha Handyman Servic...   | K-19...   | 100235    | 120.00           |                  | -279.00                                 | Repair lanai ceiling @ 882-101 & lanai cage ... |
|                    |                    | 04/26/2018 | 04/2018 | Sunwest All Service Inc. (76744)  | K-19...   | 100236    | 279.00           |                  | 0.00                                    | Main Line Stoppage                              |
|                    |                    |            |         | <b>Net Change=0.00</b>            |           |           | <b>509.98</b>    | <b>509.98</b>    | <b>0.00 = Ending Balance =</b>          |                                                 |
| <b>381010.0000</b> |                    |            |         | <b>Prepaid</b>                    |           |           |                  |                  | <b>-9,100.00 = Beginning Balance =</b>  |                                                 |
| 8530               | The Bimini at T... | 04/01/2018 | 04/2018 | Guido (t1269298)                  | R-21...   | none      | 861.80           | 0.00             | -8,238.20                               | :Prog Gen prepayment transfer                   |

**General Ledger**

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property | Property Name      | Date       | Period  | Person/Description   | Control | Reference | Debit  | Credit | Balance   | Remarks                       |
|----------|--------------------|------------|---------|----------------------|---------|-----------|--------|--------|-----------|-------------------------------|
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Guido (t1269298)     | R-21... | none      | 218.00 | 0.00   | -8,020.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Guido (t1269298)     | R-21... | none      | 735.20 | 0.00   | -7,285.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Lowitzki (t1269299)  | R-21... | none      | 861.80 | 0.00   | -6,423.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Lowitzki (t1269299)  | R-21... | none      | 218.00 | 0.00   | -6,205.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Lowitzki (t1269299)  | R-21... | none      | 735.20 | 0.00   | -5,470.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Falk (t1269303)      | R-21... | none      | 861.80 | 0.00   | -4,608.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Falk (t1269303)      | R-21... | none      | 218.00 | 0.00   | -4,390.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Falk (t1269303)      | R-21... | none      | 735.20 | 0.00   | -3,655.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | none      | 25.00  | 0.00   | -3,630.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Ludgate (t1269307)   | R-21... | none      | 861.80 | 0.00   | -2,768.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Ludgate (t1269307)   | R-21... | none      | 218.00 | 0.00   | -2,550.20 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Ludgate (t1269307)   | R-21... | none      | 735.20 | 0.00   | -1,815.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Solomon (t1475438)   | R-21... | none      | 11.12  | 0.00   | -1,803.88 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Solomon (t1475438)   | R-21... | none      | 850.68 | 0.00   | -953.20   | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Solomon (t1475438)   | R-21... | none      | 218.00 | 0.00   | -735.20   | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Solomon (t1475438)   | R-21... | none      | 735.20 | 0.00   | 0.00      | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | none      | 861.80 | 0.00   | 861.80    | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | none      | 218.00 | 0.00   | 1,079.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | none      | 735.20 | 0.00   | 1,815.00  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mitchell (t1269312)  | R-21... | none      | 861.80 | 0.00   | 2,676.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mitchell (t1269312)  | R-21... | none      | 218.00 | 0.00   | 2,894.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Mitchell (t1269312)  | R-21... | none      | 735.20 | 0.00   | 3,630.00  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Wry (t1458104)       | R-21... | none      | 861.80 | 0.00   | 4,491.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Wry (t1458104)       | R-21... | none      | 218.00 | 0.00   | 4,709.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Wry (t1458104)       | R-21... | none      | 735.20 | 0.00   | 5,445.00  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Henrich (t1463535)   | R-21... | none      | 861.80 | 0.00   | 6,306.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Henrich (t1463535)   | R-21... | none      | 218.00 | 0.00   | 6,524.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Henrich (t1463535)   | R-21... | none      | 735.20 | 0.00   | 7,260.00  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cuddy (t1474048)     | R-21... | none      | 861.80 | 0.00   | 8,121.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cuddy (t1474048)     | R-21... | none      | 218.00 | 0.00   | 8,339.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cuddy (t1474048)     | R-21... | none      | 735.20 | 0.00   | 9,075.00  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... | none      | 861.80 | 0.00   | 9,936.80  | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... | none      | 218.00 | 0.00   | 10,154.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... | none      | 735.20 | 0.00   | 10,890.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Joyce (t1520940)     | R-21... | none      | 861.80 | 0.00   | 11,751.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Joyce (t1520940)     | R-21... | none      | 218.00 | 0.00   | 11,969.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Joyce (t1520940)     | R-21... | none      | 735.20 | 0.00   | 12,705.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | none      | 811.80 | 0.00   | 13,516.80 | :Prog Gen prepayment transfer |

**General Ledger**

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property | Property Name      | Date       | Period  | Person/Description   | Control | Reference | Debit  | Credit | Balance   | Remarks                       |
|----------|--------------------|------------|---------|----------------------|---------|-----------|--------|--------|-----------|-------------------------------|
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | none      | 218.00 | 0.00   | 13,734.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | none      | 735.20 | 0.00   | 14,470.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Brandt (t1269297)    | R-21... | none      | 861.80 | 0.00   | 15,331.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Brandt (t1269297)    | R-21... | none      | 218.00 | 0.00   | 15,549.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Brandt (t1269297)    | R-21... | none      | 735.20 | 0.00   | 16,285.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Boire (t1269308)     | R-21... | none      | 861.80 | 0.00   | 17,146.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Boire (t1269308)     | R-21... | none      | 218.00 | 0.00   | 17,364.80 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/01/2018 | 04/2018 | Boire (t1269308)     | R-21... | none      | 735.20 | 0.00   | 18,100.00 | :Prog Gen prepayment transfer |
| 8530     | The Bimini at T... | 04/02/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | 1469      | 0.00   | 735.20 | 17,364.80 | Payment Received              |
| 8530     | The Bimini at T... | 04/02/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | 1469      | 0.00   | 861.80 | 16,503.00 | Payment Received              |
| 8530     | The Bimini at T... | 04/02/2018 | 04/2018 | Mrachek (t1269305)   | R-21... | 1469      | 0.00   | 218.00 | 16,285.00 | Payment Received              |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Mitchell (t1269312)  | R-21... |           | 0.00   | 218.00 | 16,067.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Mitchell (t1269312)  | R-21... |           | 0.00   | 735.20 | 15,331.80 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Mitchell (t1269312)  | R-21... |           | 0.00   | 861.80 | 14,470.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Wry (t1458104)       | R-21... |           | 0.00   | 861.80 | 13,608.20 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Wry (t1458104)       | R-21... |           | 0.00   | 218.00 | 13,390.20 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Wry (t1458104)       | R-21... |           | 0.00   | 735.20 | 12,655.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Henrich (t1463535)   | R-21... |           | 0.00   | 735.20 | 11,919.80 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Henrich (t1463535)   | R-21... |           | 0.00   | 861.80 | 11,058.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Henrich (t1463535)   | R-21... |           | 0.00   | 218.00 | 10,840.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cuddy (t1474048)     | R-21... |           | 0.00   | 218.00 | 10,622.00 | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cuddy (t1474048)     | R-21... |           | 0.00   | 861.80 | 9,760.20  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cuddy (t1474048)     | R-21... |           | 0.00   | 735.20 | 9,025.00  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... |           | 0.00   | 218.00 | 8,807.00  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... |           | 0.00   | 861.80 | 7,945.20  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | D'Ambola (t1480619)  | R-21... |           | 0.00   | 735.20 | 7,210.00  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Joyce (t1520940)     | R-21... |           | 0.00   | 861.80 | 6,348.20  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Joyce (t1520940)     | R-21... |           | 0.00   | 218.00 | 6,130.20  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Joyce (t1520940)     | R-21... |           | 0.00   | 735.20 | 5,395.00  | Autopay Payment               |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | 9083      | 0.00   | 25.00  | 5,370.00  | Payment Received              |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | 9083      | 0.00   | 735.20 | 4,634.80  | Payment Received              |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | 9083      | 0.00   | 811.80 | 3,823.00  | Payment Received              |
| 8530     | The Bimini at T... | 04/03/2018 | 04/2018 | Cavallaro (t1269306) | R-21... | 9083      | 0.00   | 218.00 | 3,605.00  | Payment Received              |
| 8530     | The Bimini at T... | 04/09/2018 | 04/2018 | Brandt (t1269297)    | R-21... | 528       | 0.00   | 861.80 | 2,743.20  | Payment Received              |
| 8530     | The Bimini at T... | 04/09/2018 | 04/2018 | Brandt (t1269297)    | R-21... | 528       | 0.00   | 218.00 | 2,525.20  | Payment Received              |
| 8530     | The Bimini at T... | 04/09/2018 | 04/2018 | Brandt (t1269297)    | R-21... | 528       | 0.00   | 735.20 | 1,790.00  | Payment Received              |
| 8530     | The Bimini at T... | 04/17/2018 | 04/2018 | Boire (t1269308)     | R-21... | 7496      | 0.00   | 861.80 | 928.20    | Payment Received              |
| 8530     | The Bimini at T... | 04/17/2018 | 04/2018 | Boire (t1269308)     | R-21... | 7496      | 0.00   | 735.20 | 193.00    | Payment Received              |

**General Ledger**

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property    | Property Name      | Date       | Period  | Person/Description                | Control | Reference | Debit     | Credit    | Balance     | Remarks                   |
|-------------|--------------------|------------|---------|-----------------------------------|---------|-----------|-----------|-----------|-------------|---------------------------|
| 8530        | The Bimini at T... | 04/17/2018 | 04/2018 | Boire (t1269308)                  | R-21... | 7496      | 0.00      | 218.00    | -25.00      | Payment Received          |
|             |                    |            |         | Net Change=9,075.00               |         |           | 27,200.00 | 18,125.00 | -25.00      | = Ending Balance =        |
| 439100.0000 |                    |            |         | Owners Equity                     |         |           |           |           | -22,403.00  | = Beginning Balance =     |
|             |                    |            |         | Net Change=0.00                   |         |           | 0.00      | 0.00      | -22,403.00  | = Ending Balance =        |
| 440300.8465 |                    |            |         | Painting Prior Yr Bal             |         |           |           |           | -14,797.46  | = Beginning Balance =     |
|             |                    |            |         | Net Change=0.00                   |         |           | 0.00      | 0.00      | -14,797.46  | = Ending Balance =        |
| 440300.8600 |                    |            |         | Roof Prior Yr Bal                 |         |           |           |           | -102,346.62 | = Beginning Balance =     |
|             |                    |            |         | Net Change=0.00                   |         |           | 0.00      | 0.00      | -102,346.62 | = Ending Balance =        |
| 440300.8995 |                    |            |         | Interest Income Prior Yr          |         |           |           |           | -1,394.49   | = Beginning Balance =     |
|             |                    |            |         | Net Change=0.00                   |         |           | 0.00      | 0.00      | -1,394.49   | = Ending Balance =        |
| 603800.0000 |                    |            |         | Late Fees                         |         |           |           |           | 25.00       | = Beginning Balance =     |
|             |                    |            |         | Net Change=215.13                 |         |           | 215.13    | 0.00      | 240.13      | = Ending Balance =        |
| 605000.0000 |                    |            |         | Association Fee                   |         |           |           |           | -13,788.80  | = Beginning Balance =     |
|             |                    |            |         | Net Change=-13,788.80             |         |           | 0.00      | 13,788.80 | -27,577.60  | = Ending Balance =        |
| 605220.0000 |                    |            |         | Master Association Fees           |         |           |           |           | -11,763.20  | = Beginning Balance =     |
|             |                    |            |         | Net Change=-11,763.20             |         |           | 0.00      | 11,763.20 | -23,526.40  | = Ending Balance =        |
| 605730.0000 |                    |            |         | Reserve Income                    |         |           |           |           | -3,488.00   | = Beginning Balance =     |
|             |                    |            |         | Net Change=-3,488.00              |         |           | 0.00      | 3,488.00  | -6,976.00   | = Ending Balance =        |
| 610100.0000 |                    |            |         | Electric                          |         |           |           |           | 135.46      | = Beginning Balance =     |
|             |                    |            |         | Net Change=38.70                  |         |           | 38.70     | 0.00      | 174.16      | = Ending Balance =        |
| 610300.0000 |                    |            |         | Water/Sewer                       |         |           |           |           | 3,566.28    | = Beginning Balance =     |
|             |                    |            |         | Net Change=1,268.12               |         |           | 1,268.12  | 0.00      | 4,834.40    | = Ending Balance =        |
| 634000.0000 |                    |            |         | Janitorial - Contract             |         |           |           |           | 332.94      | = Beginning Balance =     |
| 8530        | The Bimini at T... | 04/10/2018 | 04/2018 | Pro Clean of Southwest Florida... | P-36... | 21907     | 110.98    | 0.00      | 443.92      | Apr18 Commercial Cleaning |
|             |                    |            |         | Net Change=110.98                 |         |           | 110.98    | 0.00      | 443.92      | = Ending Balance =        |
| 646600.0000 |                    |            |         | General Maintenance               |         |           |           |           | 465.00      | = Beginning Balance =     |

**General Ledger**

Period = Apr 2018

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Sort On =

| Property    | Property Name      | Date       | Period  | Person/Description                | Control           | Reference | Debit     | Credit   | Balance    | Remarks                    |
|-------------|--------------------|------------|---------|-----------------------------------|-------------------|-----------|-----------|----------|------------|----------------------------|
|             |                    |            |         | Net Change=399.00                 |                   |           | 399.00    | 0.00     | 864.00     | = Ending Balance =         |
| 648611.0000 |                    |            |         | Roof-Cleaning Contract            |                   |           |           |          | 723.00     | = Beginning Balance =      |
|             |                    |            |         | Net Change=0.00                   |                   |           | 0.00      | 0.00     | 723.00     | = Ending Balance =         |
| 660281.0000 |                    |            |         | Division Filing Fees              |                   |           |           |          | 64.00      | = Beginning Balance =      |
|             |                    |            |         | Net Change=0.00                   |                   |           | 0.00      | 0.00     | 64.00      | = Ending Balance =         |
| 660370.0000 |                    |            |         | Office Expense                    |                   |           |           |          | 112.30     | = Beginning Balance =      |
| 8530        | The Bimini at T... | 04/03/2018 | 04/2018 | Post 04/03/18 w/d - requested ... | J-2654442         |           | 67.58     | 0.00     | 179.88     | Post w/d-\$ to TP 04/03/18 |
|             |                    |            |         | Net Change=67.58                  |                   |           | 67.58     | 0.00     | 179.88     | = Ending Balance =         |
| 681500.0000 |                    |            |         | Reserve Funding                   |                   |           |           |          | 3,487.00   | = Beginning Balance =      |
| 8530        | The Bimini at T... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding         | J-26613928530RR   |           | 3,486.69  | 0.00     | 6,973.69   | 2nd Qt RR Funding          |
|             |                    |            |         | Net Change=3,486.69               |                   |           | 3,486.69  | 0.00     | 6,973.69   | = Ending Balance =         |
| 681625.0000 |                    |            |         | Flood Insurance                   |                   |           |           |          | 5,393.00   | = Beginning Balance =      |
|             |                    |            |         | Net Change=0.00                   |                   |           | 0.00      | 0.00     | 5,393.00   | = Ending Balance =         |
| 681650.0000 |                    |            |         | Master / General Assoc Fees       |                   |           |           |          | 11,269.20  | = Beginning Balance =      |
| 8530        | The Bimini at T... | 04/30/2018 | 04/2018 | :PostRecurring Master Fees        | J-2662379Maste... |           | 11,269.20 | 0.00     | 22,538.40  | 2nd Qt Master Fees         |
|             |                    |            |         | Net Change=11,269.20              |                   |           | 11,269.20 | 0.00     | 22,538.40  | = Ending Balance =         |
| 870000.0465 |                    |            |         | Painting                          |                   |           |           |          | -539.00    | = Beginning Balance =      |
| 8530        | The Bimini at T... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding         | J-26613928530RR   |           | 0.00      | 539.00   | -1,078.00  | 2nd Qt RR Funding          |
|             |                    |            |         | Net Change=-539.00                |                   |           | 0.00      | 539.00   | -1,078.00  | = Ending Balance =         |
| 870000.0600 |                    |            |         | Roofs                             |                   |           |           |          | -2,948.00  | = Beginning Balance =      |
|             |                    |            |         | Net Change=-2,947.69              |                   |           | 0.00      | 2,947.69 | -5,895.69  | = Ending Balance =         |
| 870000.0690 |                    |            |         | Special Assessment                |                   |           |           |          | -11,772.24 | = Beginning Balance =      |
|             |                    |            |         | Net Change=0.00                   |                   |           | 0.00      | 0.00     | -11,772.24 | = Ending Balance =         |
| 870000.0995 |                    |            |         | Interest Current Yr               |                   |           |           |          | -115.02    | = Beginning Balance =      |
| 8530        | The Bimini at T... | 04/30/2018 | 04/2018 | Interest Income 04/2018-import SP | J-2661365         |           | 0.00      | 67.15    | -182.17    | 'Interest Income 04/2018   |
| 8530        | The Bimini at T... | 04/30/2018 | 04/2018 | Interest Income 04/2018-import SP | J-2661370         |           | 0.00      | 66.81    | -248.98    | 'Interest Income 04/2018   |
|             |                    |            |         | Net Change=-133.96                |                   |           | 0.00      | 133.96   | -248.98    | = Ending Balance =         |

General Ledger

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Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit     | Credit    | Balance | Remarks |
|----------|---------------|------|--------|--------------------|---------|-----------|-----------|-----------|---------|---------|
|          |               |      |        |                    |         |           | 98,800.47 | 98,800.47 |         |         |

## Aged Receivables

The Bimini at Tarpon Cove Condo Assn #1 (8530)

Month Year = 04/2018

| Property    | Unit    | Resident | Name                           | Total<br>Unpaid<br>Charges | 0-30<br>days  | 31-60<br>days | 61-90<br>days | Over 90<br>days | Prepays       | Balance        |
|-------------|---------|----------|--------------------------------|----------------------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| 8530        | 945-201 | t1269299 | Richard and Frances Lowitzki   | -25.00                     | -25.00        | 0.00          | 0.00          | 0.00            | 0.00          | -25.00         |
| 8530        | 946-201 | t1269303 | Henry and Margaret Falk        | -38.88                     | -38.88        | 0.00          | 0.00          | 0.00            | 0.00          | -38.88         |
| 8530        | 953-102 | t1269306 | Albert and Dannielle Cavallaro | 0.00                       | 0.00          | 0.00          | 0.00          | 0.00            | -25.00        | -25.00         |
| 8530        | 953-201 | t1269307 | Debra Ludgate                  | -25.00                     | -25.00        | 0.00          | 0.00          | 0.00            | 0.00          | -25.00         |
| <b>8530</b> |         |          |                                | <b>-88.88</b>              | <b>-88.88</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>-25.00</b> | <b>-113.88</b> |