Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #2 (8531)
April 30, 2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	37,436.18	0.00	37,436.18
	Total Operating Funds	37,436.18	0.00	37,436.18
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	137,049.83	137,049.83
	Total Reserves Funds	0.00	137,049.83	137,049.83
Other Current Assets				
120800.0000	Payments Receivable	5,332.25	0.00	5,332.25
	Total Other Current Assets	5,332.25	0.00	5,332.25
	Total Current Assets	42,768.43	137,049.83	179,818.26
Total Assets		42,768.43	137,049.83	179,818.26
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	1,815.00	0.00	1,815.00
	Total Current Liabilites	1,815.00	0.00	1,815.00
Total Liabilities		1,815.00	0.00	1,815.00
EQUITY				
	Owners Equity	24,900.91	0.00	24,900.91
	Current Year Income/(Loss)	16,902.52	0.00	16,902.52
	Replacement Reserve Prior Years	0.00	116,080.38	116,080.38
	Replacement Reserve Current Year	0.00	20,119.45	20,119.45
	Total Equity	41,803.43	136,199.83	178,003.26
Total Liabilities and Owners Equity		43,618.43	136,199.83	179,818.26

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #2 (8531)
For the period ending April 30, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	13,788.80	13,713.30	75.50	28,439.40	27,426.55	1,012.85	54,853.15
605220.0000	Master Association Fees	11,763.20	11,764.60	(1.40)	24,261.60	23,529.20	732.40	47,058.40
601450.0000	Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
603800.0000	Late Fees	(112.18)	0.00	(112.18)	(162.75)	0.00	(162.75)	0.00
605730.0000	Reserve Income	3,488.00	3,562.11	(74.11)	7,194.00	7,124.22	69.78	14,248.43
Sub-total Income		28,927.82	29,040.01	(112.19)	60,732.25	58,079.97	2,652.28	116,159.98
681500.0000	Reserve Funding	(3,562.11)	(3,562.11)	0.00	(7,124.11)	(7,124.22)	0.11	(14,248.43)
Total Operating Income		25,365.71	25,477.90	(112.19)	53,608.14	50,955.75	2,652.39	101,911.55
Operating Expenses								
Utilities								
610100.0000	Electric	36.33	45.70	9.37	139.49	183.20	43.71	550.00
610300.0000	Water/Sewer	1,306.52	1,208.20	(98.32)	5,180.00	4,833.20	(346.80)	14,500.00
Total Utilities		1,342.85	1,253.90	(88.95)	5,319.49	5,016.40	(303.09)	15,050.00
Maintenance								
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	120.00	818.60	698.60	2,188.12	3,274.35	1,086.23	9,823.15
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
Total Maintenance		230.98	1,993.60	1,762.62	3,355.04	5,249.35	1,894.31	14,483.15
Administrative Expense								
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	67.48	37.50	(29.98)	179.69	150.00	(29.69)	450.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	5,249.00	7,400.00	2,151.00	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
Total Administrative		11,336.68	11,818.77	482.09	28,031.09	31,345.88	3,314.79	72,378.40

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Total Operating Expenses		12,910.51	15,066.27	2,155.76	36,705.62	41,611.63	4,906.01	101,911.55
Net Operating Income/(Loss)		12,455.20	10,411.63	2,043.57	16,902.52	9,344.12	7,558.40	0.00
Net Income/(Loss)		12,455.20	10,411.63	2,043.57	16,902.52	9,344.12	7,558.40	0.00

Capital Reserve Summary Report
The Bimini at Tarpon Cove Condo Assn #2 (8531)
Books = Accrual
For the period ending April 30, 2018

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	14,764.95	15,311.95	547.00	0.00	15,858.95	0.00
Roof	870000.4600	99,956.66	102,971.66	3,015.11	0.00	105,986.77	0.00
Special Assessment	870000.4690	0.00	12,750.00	0.00	0.00	12,750.00	0.00
	Sub-Total:	114,721.61	131,033.61	3,562.11	0.00	134,595.72	0.00
Interest Income	870000.4995	1,358.77	1,471.40	132.71	0.00	1,604.11	0.00
	Grand Total:	116,080.38	132,505.01	3,694.82	0.00	136,199.83	0.00

Expense Distribution

Property=8531 AND mm/yy=04/2018-04/2018

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3670607	8531	21908	04/10/2018	04/2018	110.98	0.00	100222	04/12/2018	Apr18 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						**110.98**	**0.00**			
646600.0000 - General Maintenance										
73520 - Andrea Lloha Handyman Service	P-3678189	8531	03092018-01	04/24/2018	04/2018	120.00	0.00	100223	04/26/2018	Repair lanai ceiling @ 882-101 & lanai c...
Total 646600.0000 - General Maintenance						**120.00**	**0.00**			
						230.98	**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
110100.0000				**Cash - Operating Acct**					**30,273.80**	**= Beginning Balance =**
		04/02/2018		Daily Total			3,605.00		33,878.80	
		04/03/2018		Daily Total			10,937.52		44,816.32	
		04/04/2018		Daily Total			1,815.00		46,631.32	
		04/09/2018		Daily Total			3,605.00		50,236.32	
		04/10/2018		Daily Total			1,815.00		52,051.32	
		04/12/2018		Daily Total				110.98	51,940.34	
		04/17/2018		Daily Total			1,790.00		53,730.34	
		04/26/2018		Daily Total				120.00	53,610.34	
		04/30/2018		Daily Total				16,174.16	37,436.18	
				Net Change=7,162.38			**23,567.52**	**16,405.14**	**37,436.18**	**= Ending Balance =**
110960.0000				**Payable to Reserves**					**-850.00**	**= Beginning Balance =**
8531	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		850.00	0.00	0.00	Money transfer per rr rec
				Net Change=850.00			**850.00**	**0.00**	**0.00**	**= Ending Balance =**
112001.0000				**Cash - Reserve Acct**					**132,505.01**	**= Beginning Balance =**
		04/03/2018		Daily Total			850.00		133,355.01	
		04/30/2018		Daily Total			3,694.82		137,049.83	
				Net Change=4,544.82			**4,544.82**	**0.00**	**137,049.83**	**= Ending Balance =**
114020.0000				**Receivable from Operating**					**850.00**	**= Beginning Balance =**
8531	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	850.00	0.00	Money transfer per rr rec
				Net Change=-850.00			**0.00**	**850.00**	**0.00**	**= Ending Balance =**
120800.0000				**Payments Receivable**					**-850.00**	**= Beginning Balance =**
				Net Change=6,182.25			**29,977.18**	**23,794.93**	**5,332.25**	**= Ending Balance =**
310100.0000				**Accounts Payable**					**0.00**	**= Beginning Balance =**
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21908		110.98	-110.98	Apr18 Commercial Cleaning
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100222	110.98		0.00	Apr18 Commercial Cleaning
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0309...		120.00	-120.00	Repair lanai ceiling @ 882-101 & lanai cage ...
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100223	120.00		0.00	Repair lanai ceiling @ 882-101 & lanai cage ...
				Net Change=0.00			**230.98**	**230.98**	**0.00**	**= Ending Balance =**
381010.0000				**Prepaid**					**-75.57**	**= Beginning Balance =**
8531	The Bimini at T...	04/01/2018	04/2018	Lathers (t1269318)	R-21...	none	25.57	0.00	-50.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Shimkat (t1269320)	R-21...	none	25.00	0.00	-25.00	: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
8531	The Bimini at T...	04/01/2018	04/2018	McCulloh (t1269323)	R-21...	none	25.00	0.00	0.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Distler (t1269314)	R-21...	none	861.80	0.00	861.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Distler (t1269314)	R-21...	none	218.00	0.00	1,079.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Distler (t1269314)	R-21...	none	735.20	0.00	1,815.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Whittington (t1269316)	R-21...	none	861.80	0.00	2,676.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Whittington (t1269316)	R-21...	none	218.00	0.00	2,894.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Whittington (t1269316)	R-21...	none	735.20	0.00	3,630.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wolpert (t1269322)	R-21...	none	861.80	0.00	4,491.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wolpert (t1269322)	R-21...	none	218.00	0.00	4,709.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wolpert (t1269322)	R-21...	none	735.20	0.00	5,445.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	McCulloh (t1269323)	R-21...	none	836.80	0.00	6,281.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	McCulloh (t1269323)	R-21...	none	218.00	0.00	6,499.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	McCulloh (t1269323)	R-21...	none	735.20	0.00	7,235.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Kriegsman (t1269324)	R-21...	none	861.80	0.00	8,096.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Kriegsman (t1269324)	R-21...	none	218.00	0.00	8,314.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Kriegsman (t1269324)	R-21...	none	735.20	0.00	9,050.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Sambataro (t1269326)	R-21...	none	861.80	0.00	9,911.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Sambataro (t1269326)	R-21...	none	218.00	0.00	10,129.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Sambataro (t1269326)	R-21...	none	735.20	0.00	10,865.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Soucek (t1269328)	R-21...	none	861.80	0.00	11,726.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Soucek (t1269328)	R-21...	none	218.00	0.00	11,944.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Soucek (t1269328)	R-21...	none	735.20	0.00	12,680.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Lambert (t1568732)	R-21...	none	861.80	0.00	13,541.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Lambert (t1568732)	R-21...	none	218.00	0.00	13,759.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Lambert (t1568732)	R-21...	none	735.20	0.00	14,495.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wilkens (t1580042)	R-21...	none	11.80	0.00	14,506.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wilkens (t1580042)	R-21...	none	218.00	0.00	14,724.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Wilkens (t1580042)	R-21...	none	735.20	0.00	15,460.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Smith (t1482886)	R-21...	none	861.80	0.00	16,321.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Smith (t1482886)	R-21...	none	218.00	0.00	16,539.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Smith (t1482886)	R-21...	none	735.20	0.00	17,275.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	none	836.80	0.00	18,111.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	none	218.00	0.00	18,329.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	none	735.20	0.00	19,065.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Frillici (t1464673)	R-21...	none	861.80	0.00	19,926.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Frillici (t1464673)	R-21...	none	218.00	0.00	20,144.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Frillici (t1464673)	R-21...	none	735.20	0.00	20,880.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Tumolo (t1269319)	R-21...	none	836.80	0.00	21,716.80	: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
8531	The Bimini at T...	04/01/2018	04/2018	Tumolo (t1269319)	R-21...	none	218.00	0.00	21,934.80	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/01/2018	04/2018	Tumolo (t1269319)	R-21...	none	735.20	0.00	22,670.00	:Prog Gen prepayment transfer
8531	The Bimini at T...	04/02/2018	04/2018	Kriegsman (t1269324)	R-21...	5926	0.00	861.80	21,808.20	Payment Received
8531	The Bimini at T...	04/02/2018	04/2018	Kriegsman (t1269324)	R-21...	5926	0.00	735.20	21,073.00	Payment Received
8531	The Bimini at T...	04/02/2018	04/2018	Kriegsman (t1269324)	R-21...	5926	0.00	218.00	20,855.00	Payment Received
8531	The Bimini at T...	04/02/2018	04/2018	McCulloh (t1269323)	R-21...	2737	0.00	218.00	20,637.00	Payment Received
8531	The Bimini at T...	04/02/2018	04/2018	McCulloh (t1269323)	R-21...	2737	0.00	836.80	19,800.20	Payment Received
8531	The Bimini at T...	04/02/2018	04/2018	McCulloh (t1269323)	R-21...	2737	0.00	735.20	19,065.00	Payment Received
8531	The Bimini at T...	04/03/2018	04/2018	Distler (t1269314)	R-21...		0.00	735.20	18,329.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Distler (t1269314)	R-21...		0.00	861.80	17,468.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Distler (t1269314)	R-21...		0.00	218.00	17,250.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Whittington (t1269316)	R-21...		0.00	218.00	17,032.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Whittington (t1269316)	R-21...		0.00	735.20	16,296.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Whittington (t1269316)	R-21...		0.00	861.80	15,435.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wolpert (t1269322)	R-21...		0.00	218.00	15,217.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wolpert (t1269322)	R-21...		0.00	861.80	14,355.20	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wolpert (t1269322)	R-21...		0.00	735.20	13,620.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Sambataro (t1269326)	R-21...		0.00	735.20	12,884.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Sambataro (t1269326)	R-21...		0.00	218.00	12,666.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Sambataro (t1269326)	R-21...		0.00	861.80	11,805.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Soucek (t1269328)	R-21...		0.00	861.80	10,943.20	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Soucek (t1269328)	R-21...		0.00	218.00	10,725.20	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Soucek (t1269328)	R-21...		0.00	735.20	9,990.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Lambert (t1568732)	R-21...		0.00	735.20	9,254.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Lambert (t1568732)	R-21...		0.00	861.80	8,393.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Lambert (t1568732)	R-21...		0.00	218.00	8,175.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wilkens (t1580042)	R-21...		0.00	735.20	7,439.80	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wilkens (t1580042)	R-21...		0.00	11.80	7,428.00	Autopay Payment
8531	The Bimini at T...	04/03/2018	04/2018	Wilkens (t1580042)	R-21...		0.00	218.00	7,210.00	Autopay Payment
8531	The Bimini at T...	04/04/2018	04/2018	Smith (t1482886)	R-21...	86051573	0.00	218.00	6,992.00	Payment Received
8531	The Bimini at T...	04/04/2018	04/2018	Smith (t1482886)	R-21...	86051573	0.00	861.80	6,130.20	Payment Received
8531	The Bimini at T...	04/04/2018	04/2018	Smith (t1482886)	R-21...	86051573	0.00	735.20	5,395.00	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	1354	0.00	218.00	5,177.00	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	1354	0.00	735.20	4,441.80	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Arnold Revocable Trust (t1269317)	R-21...	1354	0.00	836.80	3,605.00	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Frillici (t1464673)	R-21...	1809	0.00	861.80	2,743.20	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Frillici (t1464673)	R-21...	1809	0.00	218.00	2,525.20	Payment Received
8531	The Bimini at T...	04/09/2018	04/2018	Frillici (t1464673)	R-21...	1809	0.00	735.20	1,790.00	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
8531	The Bimini at T...	04/10/2018	04/2018	Sohigian (t1269327)	R-21...	5804	0.00	861.80	928.20	Payment Received
8531	The Bimini at T...	04/10/2018	04/2018	Sohigian (t1269327)	R-21...	5804	0.00	218.00	710.20	Payment Received
8531	The Bimini at T...	04/10/2018	04/2018	Sohigian (t1269327)	R-21...	5804	0.00	735.20	-25.00	Payment Received
8531	The Bimini at T...	04/17/2018	04/2018	Tumolo (t1269319)	R-21...	3987	0.00	218.00	-243.00	Payment Received
8531	The Bimini at T...	04/17/2018	04/2018	Tumolo (t1269319)	R-21...	3987	0.00	735.20	-978.20	Payment Received
8531	The Bimini at T...	04/17/2018	04/2018	Tumolo (t1269319)	R-21...	3987	0.00	836.80	-1,815.00	Payment Received
				Net Change=-1,739.43			**22,745.57**	**24,485.00**	**-1,815.00**	**= Ending Balance =**
439100.0000				**Owners Equity**					**-24,900.91**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-24,900.91**	**= Ending Balance =**
440300.8465				**Painting Prior Yr Bal**					**-14,764.95**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-14,764.95**	**= Ending Balance =**
440300.8600				**Roof Prior Yr Bal**					**-99,956.66**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-99,956.66**	**= Ending Balance =**
440300.8995				**Interest Income Prior Yr**					**-1,358.77**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-1,358.77**	**= Ending Balance =**
601450.0000				**Working Capital Fees**					**-700.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-700.00**	**= Ending Balance =**
602410.0000				**Rental Application Fees**					**-300.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-300.00**	**= Ending Balance =**
603800.0000				**Late Fees**					**50.57**	**= Beginning Balance =**
				Net Change=112.18			**112.18**	**0.00**	**162.75**	**= Ending Balance =**
605000.0000				**Association Fee**					**-14,650.60**	**= Beginning Balance =**
				Net Change=-13,788.80			**0.00**	**13,788.80**	**-28,439.40**	**= Ending Balance =**
605220.0000				**Master Association Fees**					**-12,498.40**	**= Beginning Balance =**
				Net Change=-11,763.20			**0.00**	**11,763.20**	**-24,261.60**	**= Ending Balance =**
605730.0000				**Reserve Income**					**-3,706.00**	**= Beginning Balance =**
				Net Change=-3,488.00			**0.00**	**3,488.00**	**-7,194.00**	**= Ending Balance =**

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
610100.0000				**Electric**					**103.16**	**= Beginning Balance =**
				Net Change=36.33			**36.33**	**0.00**	**139.49**	**= Ending Balance =**
610300.0000				**Water/Sewer**					**3,873.48**	**= Beginning Balance =**
				Net Change=1,306.52			**1,306.52**	**0.00**	**5,180.00**	**= Ending Balance =**
634000.0000				**Janitorial - Contract**					**332.94**	**= Beginning Balance =**
8531	The Bimini at T...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21908	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**					**2,068.12**	**= Beginning Balance =**
				Net Change=120.00			**120.00**	**0.00**	**2,188.12**	**= 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**					**112.21**	**= Beginning Balance =**
8531	The Bimini at T...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654443		67.48	0.00	179.69	Post w/d-$ to TP 04/03/18
				Net Change=67.48			**67.48**	**0.00**	**179.69**	**= Ending Balance =**
681500.0000				**Reserve Funding**					**3,562.00**	**= Beginning Balance =**
8531	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614078531RR		3,562.11	0.00	7,124.11	2nd Qt RR Funding
				Net Change=3,562.11			**3,562.11**	**0.00**	**7,124.11**	**= Ending Balance =**
681625.0000				**Flood Insurance**					**5,249.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**5,249.00**	**= Ending Balance =**
681650.0000				**Master / General Assoc Fees**					**11,269.20**	**= Beginning Balance =**
8531	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**					**-547.00**	**= Beginning Balance =**
8531	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614078531RR		0.00	547.00	-1,094.00	2nd Qt RR Funding
				Net Change=-547.00			**0.00**	**547.00**	**-1,094.00**	**= Ending Balance =**

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
870000.0600				**Roofs**					**-3,015.00**	**= Beginning Balance =**
				Net Change=-3,015.11			**0.00**	**3,015.11**	**-6,030.11**	**= Ending Balance =**
870000.0690				**Special Assessment**					**-12,750.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-12,750.00**	**= Ending Balance =**
870000.0995				**Interest Current Yr**					**-112.63**	**= Beginning Balance =**
8531	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2661366		0.00	66.64	-179.27	'Interest Income 04/2018
8531	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2661371		0.00	66.07	-245.34	'Interest Income 04/2018
				Net Change=-132.71			**0.00**	**132.71**	**-245.34**	**= Ending Balance =**
							98,500.87	**98,500.87**		

Aged Receivables

The Bimini at Tarpon Cove Condo Assn #2 (8531)

Month Year = 04/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8531	930-102	t1269318	E G Lathers	1,777.25	1,777.25	0.00	0.00	0.00	0.00	1,777.25
8531	930-202	t1269320	Bruce and Sally Shimkat	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00
8531	937-201	t1269323	Robert and Sandra McCulloh	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8531	938-201	t1269327	James P Sohigian	1,815.00	1,815.00	0.00	0.00	0.00	-1,815.00	0.00
8531				**5,332.25**	**5,332.25**	**0.00**	**0.00**	**0.00**	**-1,815.00**	**3,517.25**