Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #3 (8532)
April 30, 2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	51,839.11	0.00	51,839.11
	Total Operating Funds	51,839.11	0.00	51,839.11
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	160,857.57	160,857.57
	Total Reserves Funds	0.00	160,857.57	160,857.57
Other Current Assets				
120800.0000	Payments Receivable	(102.45)	0.00	(102.45)
121500.0000	Owner Chargeback	140.00	0.00	140.00
	Total Other Current Assets	37.55	0.00	37.55
	Total Current Assets	51,876.66	160,857.57	212,734.23
Total Assets		51,876.66	160,857.57	212,734.23
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	190.50	0.00	190.50
381100.0000	Other Advances	25.00	0.00	25.00
	Total Current Liabilites	215.50	0.00	215.50
Total Liabilities		215.50	0.00	215.50
EQUITY				
	Owners Equity	30,827.77	0.00	30,827.77
	Current Year Income/(Loss)	23,633.39	0.00	23,633.39
	Replacement Reserve Prior Years	0.00	134,072.69	134,072.69
	Replacement Reserve Current Year	0.00	23,984.88	23,984.88
	Total Equity	54,461.16	158,057.57	212,518.73
Total Liabilities and Owners Equity		54,676.66	158,057.57	212,734.23

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #3 (8532)
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	17,146.00	17,144.70	1.30	34,292.00	34,289.30	2.70	68,578.70
605220.0000	Master Association Fees	14,704.00	14,705.70	(1.70)	29,408.00	29,411.40	(3.40)	58,823.00
603800.0000	Late Fees	(75.00)	0.00	(75.00)	(110.14)	0.00	(110.14)	0.00
603810.0000	COA Late Fees	(27.45)	0.00	(27.45)	(27.45)	0.00	(27.45)	0.00
605730.0000	Reserve Income	4,750.00	4,749.57	0.43	9,500.00	9,499.14	0.86	18,998.28
Sub-total Income		36,497.55	36,599.97	(102.42)	73,062.41	73,199.84	(137.43)	146,399.98
681500.0000	Reserve Funding	(4,749.57)	(4,749.57)	0.00	(9,499.57)	(9,499.14)	(0.43)	(18,998.28)
Total Operating Income		31,747.98	31,850.40	(102.42)	63,562.84	63,700.70	(137.86)	127,401.70
Operating Expenses								
Utilities								
610100.0000	Electric	32.66	50.00	17.34	136.44	200.00	63.56	600.00
610300.0000	Water/Sewer	1,514.11	1,500.00	(14.11)	5,941.24	6,000.00	58.76	18,000.00
Total Utilities		1,546.77	1,550.00	3.23	6,077.68	6,200.00	122.32	18,600.00
Maintenance								
634000.0000	Janitorial - Contract	140.16	141.67	1.51	560.64	566.68	6.04	1,700.00
642760.0000	Termite Warranty	0.00	750.00	750.00	0.00	750.00	750.00	750.00
646600.0000	General Maintenance	1,525.00	1,055.30	(469.70)	3,165.00	4,221.30	1,056.30	12,663.70
648611.0000	Roof-Cleaning Contract	0.00	576.25	576.25	904.00	1,152.50	248.50	2,305.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
Total Maintenance		1,665.16	2,523.22	858.06	4,629.64	6,690.48	2,060.84	18,493.70
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	80.00	100.00	20.00	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	82.63	41.67	(40.96)	210.13	166.68	(43.45)	500.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	85.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,250.00
681625.0000	Flood Insurance	0.00	0.00	0.00	759.00	3,600.00	2,841.00	9,250.00
681650.0000	Master / General Assoc Fees	14,086.50	14,705.70	619.20	28,173.00	29,411.40	1,238.40	58,823.00
Total Administrative		14,169.13	14,764.04	594.91	29,222.13	33,444.76	4,222.63	90,308.00
Total Operating Expenses		17,381.06	18,837.26	1,456.20	39,929.45	46,335.24	6,405.79	127,401.70

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Net Operating Income/(Loss)		14,366.92	13,013.14	1,353.78	23,633.39	17,365.46	6,267.93	(0.00)
Net Income/(Loss)		14,366.92	13,013.14	1,353.78	23,633.39	17,365.46	6,267.93	(0.00)

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #3 (8532)
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	18,497.28	19,171.28	674.00	0.00	19,845.28	0.00
Roof	870000.4600	114,016.34	118,092.34	4,075.57	0.00	122,167.91	0.00
Special Assessment	870000.4690	0.00	14,200.00	0.00	0.00	14,200.00	0.00
	Sub-Total:	132,513.62	151,463.62	4,749.57	0.00	156,213.19	0.00
Interest Income	870000.4995	1,559.07	1,689.16	155.22	0.00	1,844.38	0.00
	Grand Total:	134,072.69	153,152.78	4,904.79	0.00	158,057.57	0.00

Expense Distribution

Property=8532 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-3670608	8532	21909	04/10/2018	04/2018	140.16	0.00	100235	04/12/2018	Apr18 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						**140.16**	**0.00**			
646600.0000 - General Maintenance										
74455 - Northern Contracting, Inc.	P-3678190	8532	12595	04/11/2018	04/2018	205.00	0.00	100237	04/26/2018	882 CB#201 Lanai Edge Repairs:
73520 - Andrea Lloha Handyman Service	P-3678189	8532	03092018-01	04/24/2018	04/2018	1,320.00	0.00	100236	04/26/2018	Repair lanai ceiling @ 882-101 & lanai c...
Total 646600.0000 - General Maintenance						**1,525.00**	**0.00**			
						1,665.16	**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**					**52,873.62**	**= Beginning Balance =**
		04/03/2018		Daily Total			15,510.74		68,384.36	
		04/12/2018		Daily Total			1,689.84		70,074.20	
		04/13/2018		Daily Total			1,842.75		71,916.95	
		04/17/2018		Daily Total			1,830.00		73,746.95	
		04/26/2018		Daily Total				1,525.00	72,221.95	
		04/30/2018		Daily Total				20,382.84	51,839.11	
				Net Change=-1,034.51			**20,873.33**	**21,907.84**	**51,839.11**	**= Ending Balance =**
110960.0000				**Payable to Reserves**					**-876.63**	**= Beginning Balance =**
8532	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		876.63	0.00	0.00	Money transfer per rr rec
				Net Change=876.63			**876.63**	**0.00**	**0.00**	**= Ending Balance =**
112001.0000				**Cash - Reserve Acct**					**155,076.15**	**= Beginning Balance =**
		04/03/2018		Daily Total			876.63		155,952.78	
		04/30/2018		Daily Total			4,904.79		160,857.57	
				Net Change=5,781.42			**5,781.42**	**0.00**	**160,857.57**	**= Ending Balance =**
114020.0000				**Receivable from Operating**					**876.63**	**= Beginning Balance =**
8532	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	876.63	0.00	Money transfer per rr rec
				Net Change=-876.63			**0.00**	**876.63**	**0.00**	**= Ending Balance =**
120800.0000				**Payments Receivable**					**-62.75**	**= Beginning Balance =**
				Net Change=-39.70			**36,662.75**	**36,702.45**	**-102.45**	**= Ending Balance =**
121500.0000				**Owner Chargeback**					**140.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**140.00**	**= Ending Balance =**
310100.0000				**Accounts Payable**					**0.00**	**= Beginning Balance =**
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21909		140.16	-140.16	Apr18 Commercial Cleaning
		04/11/2018	04/2018	Northern Contracting, Inc. (74455)	P-36...	12595		205.00	-345.16	882 CB#201 Lanai Edge Repairs:
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100235	140.16		-205.00	Apr18 Commercial Cleaning
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0309...		1,320.00	-1,525.00	Repair lanai ceiling @ 882-101 & lanai cage ...
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100236	1,320.00		-205.00	Repair lanai ceiling @ 882-101 & lanai cage ...
		04/26/2018	04/2018	Northern Contracting, Inc. (74455)	K-19...	100237	205.00		0.00	882 CB#201 Lanai Edge Repairs:
				Net Change=0.00			**1,665.16**	**1,665.16**	**0.00**	**= Ending Balance =**
381010.0000				**Prepaid**					**-14,755.00**	**= Beginning Balance =**

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
8532	The Bimini at T...	04/01/2018	04/2018	Godfrey (t1269330)	R-21...	none	857.30	0.00	-13,897.70	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Godfrey (t1269330)	R-21...	none	237.50	0.00	-13,660.20	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Godfrey (t1269330)	R-21...	none	735.20	0.00	-12,925.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	MacLeod (t1269332)	R-21...	none	857.30	0.00	-12,067.70	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	MacLeod (t1269332)	R-21...	none	237.50	0.00	-11,830.20	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	MacLeod (t1269332)	R-21...	none	735.20	0.00	-11,095.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Schaefler (t1269333)	R-21...	none	857.30	0.00	-10,237.70	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Schaefler (t1269333)	R-21...	none	109.16	0.00	-10,128.54	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Schaefler (t1269333)	R-21...	none	128.34	0.00	-10,000.20	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Schaefler (t1269333)	R-21...	none	735.20	0.00	-9,265.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Semple (t1269337)	R-21...	none	857.30	0.00	-8,407.70	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Semple (t1269337)	R-21...	none	237.50	0.00	-8,170.20	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Semple (t1269337)	R-21...	none	735.20	0.00	-7,435.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Follett (t1269339)	R-21...	none	12.75	0.00	-7,422.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Krempasky (t1269340)	R-21...	none	25.00	0.00	-7,397.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Krempasky (t1269340)	R-21...	none	832.30	0.00	-6,564.95	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Krempasky (t1269340)	R-21...	none	237.50	0.00	-6,327.45	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Krempasky (t1269340)	R-21...	none	735.20	0.00	-5,592.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Colarusso (t1269343)	R-21...	none	857.30	0.00	-4,734.95	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Colarusso (t1269343)	R-21...	none	237.50	0.00	-4,497.45	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Colarusso (t1269343)	R-21...	none	735.20	0.00	-3,762.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Muller (t1269345)	R-21...	none	857.30	0.00	-2,904.95	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Muller (t1269345)	R-21...	none	237.50	0.00	-2,667.45	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Muller (t1269345)	R-21...	none	735.20	0.00	-1,932.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Konefka-Kronenberg (t1269347)	R-21...	none	24.92	0.00	-1,907.33	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Konefka-Kronenberg (t1269347)	R-21...	none	832.38	0.00	-1,074.95	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Konefka-Kronenberg (t1269347)	R-21...	none	237.50	0.00	-837.45	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Konefka-Kronenberg (t1269347)	R-21...	none	735.20	0.00	-102.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Berman and Dianne Morgan (t...	R-21...	none	102.25	0.00	0.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Jones (t1269329)	R-21...	none	857.30	0.00	857.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Jones (t1269329)	R-21...	none	237.50	0.00	1,094.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Jones (t1269329)	R-21...	none	735.20	0.00	1,830.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	McGuire (t1269336)	R-21...	none	857.30	0.00	2,687.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	McGuire (t1269336)	R-21...	none	237.50	0.00	2,924.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	McGuire (t1269336)	R-21...	none	735.20	0.00	3,660.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Fiskio (t1269342)	R-21...	none	857.30	0.00	4,517.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Fiskio (t1269342)	R-21...	none	237.50	0.00	4,754.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Fiskio (t1269342)	R-21...	none	735.20	0.00	5,490.00	: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
8532	The Bimini at T...	04/01/2018	04/2018	Barker (t1483329)	R-21...	none	857.30	0.00	6,347.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Barker (t1483329)	R-21...	none	237.50	0.00	6,584.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Barker (t1483329)	R-21...	none	735.20	0.00	7,320.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Klauer (t1518607)	R-21...	none	857.30	0.00	8,177.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Klauer (t1518607)	R-21...	none	237.50	0.00	8,414.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Klauer (t1518607)	R-21...	none	735.20	0.00	9,150.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Berman and Dianne Morgan (t...	R-21...	none	717.30	0.00	9,867.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Berman and Dianne Morgan (t...	R-21...	none	237.50	0.00	10,104.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Berman and Dianne Morgan (t...	R-21...	none	735.20	0.00	10,840.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Lineberger (t1269334)	R-21...	none	857.30	0.00	11,697.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Lineberger (t1269334)	R-21...	none	237.50	0.00	11,934.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Lineberger (t1269334)	R-21...	none	735.20	0.00	12,670.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Aronoff (t1269344)	R-21...	none	832.30	0.00	13,502.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Aronoff (t1269344)	R-21...	none	237.50	0.00	13,739.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Aronoff (t1269344)	R-21...	none	735.20	0.00	14,475.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Farmer (t1269346)	R-21...	none	857.30	0.00	15,332.30	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Farmer (t1269346)	R-21...	none	237.50	0.00	15,569.80	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Farmer (t1269346)	R-21...	none	735.20	0.00	16,305.00	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Follett (t1269339)	R-21...	none	844.55	0.00	17,149.55	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Follett (t1269339)	R-21...	none	237.50	0.00	17,387.05	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Follett (t1269339)	R-21...	none	735.20	0.00	18,122.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Boehlke (t1269341)	R-21...	none	857.30	0.00	18,979.55	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Boehlke (t1269341)	R-21...	none	237.50	0.00	19,217.05	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Boehlke (t1269341)	R-21...	none	735.20	0.00	19,952.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Ruggiero (t1465114)	R-21...	none	857.30	0.00	20,809.55	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Ruggiero (t1465114)	R-21...	none	237.50	0.00	21,047.05	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/01/2018	04/2018	Ruggiero (t1465114)	R-21...	none	735.20	0.00	21,782.25	:Prog Gen prepayment transfer
8532	The Bimini at T...	04/03/2018	04/2018	Jones (t1269329)	R-21...		0.00	237.50	21,544.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Jones (t1269329)	R-21...		0.00	857.30	20,687.45	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Jones (t1269329)	R-21...		0.00	735.20	19,952.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	McGuire (t1269336)	R-21...		0.00	237.50	19,714.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	McGuire (t1269336)	R-21...		0.00	857.30	18,857.45	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	McGuire (t1269336)	R-21...		0.00	735.20	18,122.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Fiskio (t1269342)	R-21...		0.00	857.30	17,264.95	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Fiskio (t1269342)	R-21...		0.00	735.20	16,529.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Fiskio (t1269342)	R-21...		0.00	237.50	16,292.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Barker (t1483329)	R-21...		0.00	237.50	16,054.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Barker (t1483329)	R-21...		0.00	857.30	15,197.45	Autopay Payment

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
8532	The Bimini at T...	04/03/2018	04/2018	Barker (t1483329)	R-21...		0.00	735.20	14,462.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Klauer (t1518607)	R-21...		0.00	237.50	14,224.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Klauer (t1518607)	R-21...		0.00	857.30	13,367.45	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Klauer (t1518607)	R-21...		0.00	735.20	12,632.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Berman and Dianne Morgan (t...	R-21...		0.00	237.50	12,394.75	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Berman and Dianne Morgan (t...	R-21...		0.00	717.30	11,677.45	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Berman and Dianne Morgan (t...	R-21...		0.00	735.20	10,942.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Berman and Dianne Morgan (t...	R-21...		0.00	140.00	10,802.25	Autopay Payment
8532	The Bimini at T...	04/03/2018	04/2018	Farmer (t1269346)	R-21...	7069	0.00	237.50	10,564.75	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Farmer (t1269346)	R-21...	7069	0.00	857.30	9,707.45	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Farmer (t1269346)	R-21...	7069	0.00	735.20	8,972.25	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Aronoff (t1269344)	R-21...	5225	0.00	25.00	8,947.25	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Aronoff (t1269344)	R-21...	5225	0.00	832.30	8,114.95	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Aronoff (t1269344)	R-21...	5225	0.00	735.20	7,379.75	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Aronoff (t1269344)	R-21...	5225	0.00	237.50	7,142.25	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Lineberger (t1269334)	R-21...	86728339	0.00	857.30	6,284.95	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Lineberger (t1269334)	R-21...	86728339	0.00	237.50	6,047.45	Payment Received
8532	The Bimini at T...	04/03/2018	04/2018	Lineberger (t1269334)	R-21...	86728339	0.00	735.20	5,312.25	Payment Received
8532	The Bimini at T...	04/12/2018	04/2018	Follett (t1269339)	R-21...	5642	0.00	844.55	4,467.70	Payment Received
8532	The Bimini at T...	04/12/2018	04/2018	Follett (t1269339)	R-21...	5642	0.00	237.50	4,230.20	Payment Received
8532	The Bimini at T...	04/12/2018	04/2018	Follett (t1269339)	R-21...	5642	0.00	735.20	3,495.00	Payment Received
8532	The Bimini at T...	04/12/2018	04/2018	Follett (t1269339)	R-21...	5642	0.00	12.75	3,482.25	Payment Received
8532	The Bimini at T...	04/13/2018	04/2018	Boehlke (t1269341)	R-21...	2350	0.00	857.30	2,624.95	Payment Received
8532	The Bimini at T...	04/13/2018	04/2018	Boehlke (t1269341)	R-21...	2350	0.00	12.75	2,612.20	Payment Received
8532	The Bimini at T...	04/13/2018	04/2018	Boehlke (t1269341)	R-21...	2350	0.00	237.50	2,374.70	Payment Received
8532	The Bimini at T...	04/13/2018	04/2018	Boehlke (t1269341)	R-21...	2350	0.00	735.20	1,639.50	Payment Received
8532	The Bimini at T...	04/17/2018	04/2018	Ruggiero (t1465114)	R-21...	529	0.00	857.30	782.20	Payment Received
8532	The Bimini at T...	04/17/2018	04/2018	Ruggiero (t1465114)	R-21...	529	0.00	237.50	544.70	Payment Received
8532	The Bimini at T...	04/17/2018	04/2018	Ruggiero (t1465114)	R-21...	529	0.00	735.20	-190.50	Payment Received
				Net Change=14,564.50			**36,537.25**	**21,972.75**	**-190.50**	**= Ending Balance =**
381100.0000				**Other Advances**					**-25.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-25.00**	**= Ending Balance =**
439100.0000				**Owners Equity**					**-30,827.77**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-30,827.77**	**= Ending Balance =**
440300.8465				**Painting Prior Yr Bal**					**-18,497.28**	**= 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=0.00			0.00	0.00	-18,497.28	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-114,016.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-114,016.34	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,559.07	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,559.07	= Ending Balance =
603800.0000				Late Fees					35.14	= Beginning Balance =
				Net Change=75.00			75.00	0.00	110.14	= Ending Balance =
603810.0000				COA Late Fees					0.00	= Beginning Balance =
				Net Change=27.45			27.45	0.00	27.45	= Ending Balance =
605000.0000				Association Fee					-17,146.00	= Beginning Balance =
				Net Change=-17,146.00			0.00	17,146.00	-34,292.00	= Ending Balance =
605220.0000				Master Association Fees					-14,704.00	= Beginning Balance =
				Net Change=-14,704.00			0.00	14,704.00	-29,408.00	= Ending Balance =
605730.0000				Reserve Income					-4,750.00	= Beginning Balance =
				Net Change=-4,750.00			0.00	4,750.00	-9,500.00	= Ending Balance =
610100.0000				Electric					103.78	= Beginning Balance =
				Net Change=32.66			32.66	0.00	136.44	= Ending Balance =
610300.0000				Water/Sewer					4,427.13	= Beginning Balance =
				Net Change=1,514.11			1,514.11	0.00	5,941.24	= Ending Balance =
634000.0000				Janitorial - Contract					420.48	= Beginning Balance =
8532	The Bimini at T...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21909	140.16	0.00	560.64	Apr18 Commercial Cleaning
				Net Change=140.16			140.16	0.00	560.64	= Ending Balance =
646600.0000				General Maintenance					1,640.00	= Beginning Balance =
				Net Change=1,525.00			1,525.00	0.00	3,165.00	= Ending Balance =
648611.0000				Roof-Cleaning Contract					904.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	904.00	= Ending Balance =

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
660281.0000				**Division Filing Fees**					**80.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**80.00**	**= Ending Balance =**
660370.0000				**Office Expense**					**127.50**	**= Beginning Balance =**
8532	The Bimini at T...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654444		82.63	0.00	210.13	Post w/d-$ to TP 04/03/18
				Net Change=82.63			**82.63**	**0.00**	**210.13**	**= Ending Balance =**
681500.0000				**Reserve Funding**					**4,750.00**	**= Beginning Balance =**
8532	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614	128532RR	4,749.57	0.00	9,499.57	2nd Qt RR Funding
				Net Change=4,749.57			**4,749.57**	**0.00**	**9,499.57**	**= Ending Balance =**
681625.0000				**Flood Insurance**					**759.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**759.00**	**= Ending Balance =**
681650.0000				**Master / General Assoc Fees**					**14,086.50**	**= Beginning Balance =**
8532	The Bimini at T...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379	Maste...	14,086.50	0.00	28,173.00	2nd Qt Master Fees
				Net Change=14,086.50			**14,086.50**	**0.00**	**28,173.00**	**= Ending Balance =**
870000.0465				**Painting**					**-674.00**	**= Beginning Balance =**
8532	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614	128532RR	0.00	674.00	-1,348.00	2nd Qt RR Funding
				Net Change=-674.00			**0.00**	**674.00**	**-1,348.00**	**= Ending Balance =**
870000.0600				**Roofs**					**-4,076.00**	**= Beginning Balance =**
				Net Change=-4,075.57			**0.00**	**4,075.57**	**-8,151.57**	**= Ending Balance =**
870000.0690				**Special Assessment**					**-14,200.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-14,200.00**	**= Ending Balance =**
870000.0995				**Interest Current Yr**					**-130.09**	**= Beginning Balance =**
8532	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2661367		0.00	77.91	-208.00	'Interest Income 04/2018
8532	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2661372		0.00	77.31	-285.31	'Interest Income 04/2018
				Net Change=-155.22			**0.00**	**155.22**	**-285.31**	**= Ending Balance =**
							124,629.62	124,629.62		

Aged Receivables

The Bimini at Tarpon Cove Condo Assn #3 (8532)

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
8532	890-101	t1269333	Andy and Stefanie Schaefler	-52.45	-52.45	0.00	0.00	0.00	0.00	-52.45
8532	898-102	t1577235	Marlene Berman and Dianne Morgan	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00
8532	898-201	t1269339	Charles and Mary Follett	0.00	0.00	0.00	0.00	0.00	-12.75	-12.75
8532	898-202	t1269340	Carl and Iris Krempasky	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8532	906-101	t1269341	William and Elaine Boehlke	0.00	0.00	0.00	0.00	0.00	-12.75	-12.75
8532	906-202	t1269344	George and Angie Aronoff	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8532	914-201	t1269347	Golde Konefka-Kronenberg	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8532				**-102.45**	**-77.45**	**-25.00**	**0.00**	**0.00**	**-190.50**	**-292.95**