

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #4 (8533)
April 30, 2018

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5/9/2018

			Operating	Reserves	Total
ASSETS					
Cash - Operations					
110100.0000	Cash - Operating Acct		40,774.78	0.00	40,774.78
	Total Operating Funds		<u>40,774.78</u>	<u>0.00</u>	<u>40,774.78</u>
Cash for Reserves					
112001.0000	Cash - Reserve Acct		0.00	134,930.09	134,930.09
	Total Reserves Funds		<u>0.00</u>	<u>134,930.09</u>	<u>134,930.09</u>
Other Current Assets					
120800.0000	Payments Receivable		2,455.00	0.00	2,455.00
	Total Other Current Assets		<u>2,455.00</u>	<u>0.00</u>	<u>2,455.00</u>
	Total Current Assets		<u>43,229.78</u>	<u>134,930.09</u>	<u>178,159.87</u>
Total Assets			<u>43,229.78</u>	<u>134,930.09</u>	<u>178,159.87</u>
LIABILITIES					
Current Liabilities					
381010.0000	Prepaid		2,530.00	0.00	2,530.00
381100.0000	Other Advances		13.88	0.00	13.88
	Total Current Liabilities		<u>2,543.88</u>	<u>0.00</u>	<u>2,543.88</u>
Total Liabilities			<u>2,543.88</u>	<u>0.00</u>	<u>2,543.88</u>
EQUITY					
	Owners Equity		24,189.74	0.00	24,189.74
	Current Year Income/(Loss)		17,485.04	0.00	17,485.04
	Replacement Reserve Prior Years		0.00	113,010.01	113,010.01
	Replacement Reserve Current Year		0.00	20,931.20	20,931.20
	Total Equity		<u>41,674.78</u>	<u>133,941.21</u>	<u>175,615.99</u>
Total Liabilities and Owners Equity			<u>44,218.66</u>	<u>133,941.21</u>	<u>178,159.87</u>

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending April 30, 2018

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Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	13,876.80	13,875.40	1.40	27,753.60	27,750.80	2.80	55,501.60
605220.0000	Master Association Fees	11,763.20	11,764.60	(1.40)	23,526.40	23,529.20	(2.80)	47,058.40
601450.0000	Working Capital Fees	700.00	0.00	700.00	700.00	0.00	700.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	(113.50)	0.00	(113.50)	(175.69)	0.00	(175.69)	0.00
605730.0000	Reserve Income	3,640.00	3,640.00	0.00	7,280.00	7,280.00	0.00	14,560.00
	Sub-total Income	29,866.50	29,280.00	586.50	59,184.31	58,560.00	624.31	117,120.00
681500.0000	Reserve Funding	(3,640.00)	(3,640.00)	0.00	(7,280.00)	(7,280.00)	0.00	(14,560.00)
	Total Operating Income	26,226.50	25,640.00	586.50	51,904.31	51,280.00	624.31	102,560.00
Operating Expenses								
Utilities								
610100.0000	Electric	37.02	41.60	4.58	150.13	166.60	16.47	500.00
610300.0000	Water/Sewer	1,564.28	1,250.00	(314.28)	6,477.28	5,000.00	(1,477.28)	15,000.00
	Total Utilities	1,601.30	1,291.60	(309.70)	6,627.41	5,166.60	(1,460.81)	15,500.00
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	835.10	715.10	768.87	3,340.40	2,571.53	10,021.60
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	2,010.10	1,779.12	1,935.79	5,315.40	3,379.61	14,681.60
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)	179.67	150.00	(29.67)	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	1,800.00	1,800.00	3,074.00	5,600.00	2,526.00	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	13,618.77	2,282.09	25,856.07	29,545.88	3,689.81	72,378.40

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending April 30, 2018

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Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Total Operating Expenses		<u>13,168.96</u>	<u>16,920.47</u>	<u>3,751.51</u>	<u>34,419.27</u>	<u>40,027.88</u>	<u>5,608.61</u>	<u>102,560.00</u>
Net Operating Income/(Loss)		<u>13,057.54</u>	<u>8,719.53</u>	<u>4,338.01</u>	<u>17,485.04</u>	<u>11,252.12</u>	<u>6,232.92</u>	<u>0.00</u>
Net Income/(Loss)		<u><u>13,057.54</u></u>	<u><u>8,719.53</u></u>	<u><u>4,338.01</u></u>	<u><u>17,485.04</u></u>	<u><u>11,252.12</u></u>	<u><u>6,232.92</u></u>	<u><u>0.00</u></u>

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #4 (8533)

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	14,797.93	15,334.93	537.00	0.00	15,871.93	0.00
Roof	870000.4600	96,903.68	100,006.68	3,103.00	0.00	103,109.68	0.00
Special Assessment	870000.4690	0.00	13,411.12	0.00	0.00	13,411.12	0.00
Sub-Total:		111,701.61	128,752.73	3,640.00	0.00	132,392.73	0.00
Interest Income	870000.4995	1,308.40	1,418.05	130.43	0.00	1,548.48	0.00
Grand Total:		113,010.01	130,170.78	3,770.43	0.00	133,941.21	0.00

Expense Distribution

Property=8533 AND mm/yy=04/2018-04/2018

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Vendor Code - Name										
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3670609	8533	21910	04/10/2018	04/2018	110.98	0.00	100223	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	8533	03092018-01	04/24/2018	04/2018	120.00	0.00	100224	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					39,572.62	= Beginning Balance =
		04/02/2018		Daily Total			1,830.00		41,402.62	
		04/03/2018		Daily Total			6,313.64		47,716.26	
		04/04/2018		Daily Total			1,805.00		49,521.26	
		04/10/2018		Daily Total			2,530.00		52,051.26	
		04/12/2018		Daily Total				110.98	51,940.28	
		04/17/2018		Daily Total			5,465.00		57,405.28	
		04/26/2018		Daily Total				120.00	57,285.28	
		04/30/2018		Daily Total				16,510.50	40,774.78	
				Net Change=1,202.16			17,943.64	16,741.48	40,774.78	= Ending Balance =
110960.0000				Payable to Reserves					-913.88	= Beginning Balance =
8533	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		913.88	0.00	0.00	Money transfer per rr rec
				Net Change=913.88			913.88	0.00	0.00	= Ending Balance =
112001.0000				Cash - Reserve Acct					130,245.78	= Beginning Balance =
		04/03/2018		Daily Total			913.88		131,159.66	
		04/30/2018		Daily Total			3,770.43		134,930.09	
				Net Change=4,684.31			4,684.31	0.00	134,930.09	= Ending Balance =
114020.0000				Receivable from Operating					913.88	= Beginning Balance =
8533	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	913.88	0.00	Money transfer per rr rec
				Net Change=-913.88			0.00	913.88	0.00	= Ending Balance =
120800.0000				Payments Receivable					-50.00	= Beginning Balance =
				Net Change=2,505.00			33,728.50	31,223.50	2,455.00	= Ending Balance =
310100.0000				Accounts Payable					0.00	= Beginning Balance =
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21910		110.98	-110.98	Apr18 Commercial Cleaning
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100223	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...	100224	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					-10,966.50	= Beginning Balance =
8533	The Bimini at T...	04/01/2018	04/2018	Heyda (t1269356)	R-21...	none	25.00	0.00	-10,941.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Heyda (t1269356)	R-21...	none	842.30	0.00	-10,099.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Heyda (t1269356)	R-21...	none	227.50	0.00	-9,871.70	: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
8533	The Bimini at T...	04/01/2018	04/2018	Heyda (t1269356)	R-21...	none	735.20	0.00	-9,136.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bentrude (t1269362)	R-21...	none	867.30	0.00	-8,269.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bentrude (t1269362)	R-21...	none	227.50	0.00	-8,041.70	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bentrude (t1269362)	R-21...	none	735.20	0.00	-7,306.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Holterhoff (t1269364)	R-21...	none	25.00	0.00	-7,281.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Holterhoff (t1269364)	R-21...	none	842.30	0.00	-6,439.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Holterhoff (t1269364)	R-21...	none	227.50	0.00	-6,211.70	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Holterhoff (t1269364)	R-21...	none	735.20	0.00	-5,476.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Virgil (t1479668)	R-21...	none	867.30	0.00	-4,609.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Virgil (t1479668)	R-21...	none	227.50	0.00	-4,381.70	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Virgil (t1479668)	R-21...	none	735.20	0.00	-3,646.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Beaton (t1519299)	R-21...	none	867.30	0.00	-2,779.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Beaton (t1519299)	R-21...	none	227.50	0.00	-2,551.70	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Beaton (t1519299)	R-21...	none	735.20	0.00	-1,816.50	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	LeBrun (t1525377)	R-21...	none	867.30	0.00	-949.20	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	LeBrun (t1525377)	R-21...	none	227.50	0.00	-721.70	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	LeBrun (t1525377)	R-21...	none	721.70	0.00	0.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Jordan (t1269354)	R-21...	none	867.30	0.00	867.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Jordan (t1269354)	R-21...	none	227.50	0.00	1,094.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Jordan (t1269354)	R-21...	none	735.20	0.00	1,830.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Rayman (t1269357)	R-21...	none	867.30	0.00	2,697.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Rayman (t1269357)	R-21...	none	227.50	0.00	2,924.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Rayman (t1269357)	R-21...	none	735.20	0.00	3,660.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Martin (t1269359)	R-21...	none	867.30	0.00	4,527.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Martin (t1269359)	R-21...	none	227.50	0.00	4,754.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Martin (t1269359)	R-21...	none	735.20	0.00	5,490.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greco (t1269353)	R-21...	none	867.30	0.00	6,357.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greco (t1269353)	R-21...	none	227.50	0.00	6,584.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greco (t1269353)	R-21...	none	735.20	0.00	7,320.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bastian (t1482694)	R-21...	none	842.30	0.00	8,162.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bastian (t1482694)	R-21...	none	227.50	0.00	8,389.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Bastian (t1482694)	R-21...	none	735.20	0.00	9,125.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greenleaf (t1462326)	R-21...	none	842.30	0.00	9,967.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greenleaf (t1462326)	R-21...	none	227.50	0.00	10,194.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Greenleaf (t1462326)	R-21...	none	735.20	0.00	10,930.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Roberts (t1269352)	R-21...	none	842.30	0.00	11,772.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Roberts (t1269352)	R-21...	none	227.50	0.00	11,999.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Roberts (t1269352)	R-21...	none	735.20	0.00	12,735.00	: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
8533	The Bimini at T...	04/01/2018	04/2018	Taylor (t1269358)	R-21...	none	867.30	0.00	13,602.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Taylor (t1269358)	R-21...	none	227.50	0.00	13,829.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Taylor (t1269358)	R-21...	none	735.20	0.00	14,565.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Phelan (t1520412)	R-21...	none	867.30	0.00	15,432.30	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Phelan (t1520412)	R-21...	none	227.50	0.00	15,659.80	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/01/2018	04/2018	Phelan (t1520412)	R-21...	none	735.20	0.00	16,395.00	:Prog Gen prepayment transfer
8533	The Bimini at T...	04/02/2018	04/2018	Jordan (t1269354)	R-21...	2204	0.00	867.30	15,527.70	Payment Received
8533	The Bimini at T...	04/02/2018	04/2018	Jordan (t1269354)	R-21...	2204	0.00	735.20	14,792.50	Payment Received
8533	The Bimini at T...	04/02/2018	04/2018	Jordan (t1269354)	R-21...	2204	0.00	227.50	14,565.00	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Rayman (t1269357)	R-21...		0.00	735.20	13,829.80	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Rayman (t1269357)	R-21...		0.00	867.30	12,962.50	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Rayman (t1269357)	R-21...		0.00	227.50	12,735.00	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Martin (t1269359)	R-21...		0.00	735.20	11,999.80	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Martin (t1269359)	R-21...		0.00	867.30	11,132.50	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Martin (t1269359)	R-21...		0.00	227.50	10,905.00	Autopay Payment
8533	The Bimini at T...	04/03/2018	04/2018	Bastian (t1482694)	R-21...	86699442	0.00	842.30	10,062.70	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Bastian (t1482694)	R-21...	86699442	0.00	227.50	9,835.20	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Bastian (t1482694)	R-21...	86699442	0.00	735.20	9,100.00	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Greco (t1269353)	R-21...	9185	0.00	867.30	8,232.70	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Greco (t1269353)	R-21...	9185	0.00	227.50	8,005.20	Payment Received
8533	The Bimini at T...	04/03/2018	04/2018	Greco (t1269353)	R-21...	9185	0.00	735.20	7,270.00	Payment Received
8533	The Bimini at T...	04/04/2018	04/2018	Greenleaf (t1462326)	R-21...	6603	0.00	735.20	6,534.80	Payment Received
8533	The Bimini at T...	04/04/2018	04/2018	Greenleaf (t1462326)	R-21...	6603	0.00	227.50	6,307.30	Payment Received
8533	The Bimini at T...	04/04/2018	04/2018	Greenleaf (t1462326)	R-21...	6603	0.00	842.30	5,465.00	Payment Received
8533	The Bimini at T...	04/10/2018	04/2018	Foy (t1589336)	R-21...	2545	0.00	700.00	4,765.00	Payment Received
8533	The Bimini at T...	04/10/2018	04/2018	Foy (t1589336)	R-21...	2546	0.00	227.50	4,537.50	Payment Received
8533	The Bimini at T...	04/10/2018	04/2018	Foy (t1589336)	R-21...	2546	0.00	735.20	3,802.30	Payment Received
8533	The Bimini at T...	04/10/2018	04/2018	Foy (t1589336)	R-21...	2546	0.00	867.30	2,935.00	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Phelan (t1520412)	R-21...	12	0.00	867.30	2,067.70	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Phelan (t1520412)	R-21...	12	0.00	735.20	1,332.50	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Phelan (t1520412)	R-21...	12	0.00	227.50	1,105.00	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Roberts (t1269352)	R-21...	3704	0.00	842.30	262.70	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Roberts (t1269352)	R-21...	3704	0.00	735.20	-472.50	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Roberts (t1269352)	R-21...	3704	0.00	227.50	-700.00	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Taylor (t1269358)	R-21...	378	0.00	735.20	-1,435.20	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Taylor (t1269358)	R-21...	378	0.00	227.50	-1,662.70	Payment Received
8533	The Bimini at T...	04/17/2018	04/2018	Taylor (t1269358)	R-21...	378	0.00	867.30	-2,530.00	Payment Received
Net Change=8,436.50							27,361.50	18,925.00	-2,530.00	= 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
381100.0000				Other Advances					-13.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-13.88	= Ending Balance =
439100.0000				Owners Equity					-24,189.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-24,189.74	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-14,797.93	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,797.93	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-96,903.68	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-96,903.68	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,308.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,308.40	= Ending Balance =
601450.0000				Working Capital Fees					0.00	= Beginning Balance =
				Net Change=-700.00			0.00	700.00	-700.00	= Ending Balance =
602400.0000				Application Fee Income					-100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100.00	= Ending Balance =
603800.0000				Late Fees					62.19	= Beginning Balance =
				Net Change=113.50			113.50	0.00	175.69	= Ending Balance =
605000.0000				Association Fee					-13,876.80	= Beginning Balance =
				Net Change=-13,876.80			867.30	14,744.10	-27,753.60	= Ending Balance =
605220.0000				Master Association Fees					-11,763.20	= Beginning Balance =
				Net Change=-11,763.20			735.20	12,498.40	-23,526.40	= Ending Balance =
605730.0000				Reserve Income					-3,640.00	= Beginning Balance =
				Net Change=-3,640.00			227.50	3,867.50	-7,280.00	= Ending Balance =
610100.0000				Electric					113.11	= Beginning Balance =
				Net Change=37.02			37.02	0.00	150.13	= Ending Balance =
610300.0000				Water/Sewer					4,913.00	= Beginning Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=1,564.28			1,564.28	0.00	6,477.28	= Ending Balance =
634000.0000				Janitorial - Contract					332.94	= Beginning Balance =
8533	The Bimini at T...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21910	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					648.87	= Beginning Balance =
				Net Change=120.00			120.00	0.00	768.87	= 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					112.19	= Beginning Balance =
8533	The Bimini at T...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654445		67.48	0.00	179.67	Post w/d-\$ to TP 04/03/18
				Net Change=67.48			67.48	0.00	179.67	= Ending Balance =
681500.0000				Reserve Funding					3,640.00	= Beginning Balance =
8533	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614158533RR		3,640.00	0.00	7,280.00	2nd Qt RR Funding
				Net Change=3,640.00			3,640.00	0.00	7,280.00	= Ending Balance =
681625.0000				Flood Insurance					3,074.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,074.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					11,269.20	= Beginning Balance =
8533	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					-537.00	= Beginning Balance =
8533	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614158533RR		0.00	537.00	-1,074.00	2nd Qt RR Funding
				Net Change=-537.00			0.00	537.00	-1,074.00	= Ending Balance =
870000.0600				Roofs					-3,103.00	= Beginning Balance =
				Net Change=-3,103.00			0.00	3,103.00	-6,206.00	= Ending Balance =
870000.0690				Special Assessment					-13,411.12	= Beginning Balance =

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=0.00							0.00	0.00	-13,411.12	= Ending Balance =
870000.0995 Interest Current Yr									-109.65	= Beginning Balance =
8533	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2661368			0.00	65.44	-175.09	'Interest Income 04/2018
8533	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2661373			0.00	64.99	-240.08	'Interest Income 04/2018
Net Change=-130.43							0.00	130.43	-240.08	= Ending Balance =
							103,615.27	103,615.27		

Aged Receivables

The Bimini at Tarpon Cove Condo Assn #4 (8533)

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
8533	905-202	t1269356	James Heyda	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8533	913-202	t1589336	Edward & Veronica Foy	2,530.00	2,530.00	0.00	0.00	0.00	-2,530.00	0.00
8533	921-101	t1479668	Stephen & Beverly Virgil	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8533	921-202	t1269364	Frank and Evelyn Holterhoff	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8533				2,455.00	2,455.00	0.00	0.00	0.00	-2,530.00	-75.00