

Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #5 (8534)
April 30, 2018

1
5/9/2018

			Operating	Reserves	Total
ASSETS					
Cash - Operations					
110100.0000	Cash - Operating Acct		37,676.08	0.00	37,676.08
	Total Operating Funds		<u>37,676.08</u>	<u>0.00</u>	<u>37,676.08</u>
Cash for Reserves					
112001.0000	Cash - Reserve Acct		0.00	137,371.09	137,371.09
	Total Reserves Funds		<u>0.00</u>	<u>137,371.09</u>	<u>137,371.09</u>
Other Current Assets					
120800.0000	Payments Receivable		7,339.19	0.00	7,339.19
	Total Other Current Assets		<u>7,339.19</u>	<u>0.00</u>	<u>7,339.19</u>
	Total Current Assets		<u>45,015.27</u>	<u>137,371.09</u>	<u>182,386.36</u>
Total Assets			<u>45,015.27</u>	<u>137,371.09</u>	<u>182,386.36</u>
LIABILITIES					
Current Liabilities					
381010.0000	Prepaid		3,740.00	0.00	3,740.00
	Total Current Liabilities		<u>3,740.00</u>	<u>0.00</u>	<u>3,740.00</u>
Total Liabilities			<u>3,740.00</u>	<u>0.00</u>	<u>3,740.00</u>
EQUITY					
	Owners Equity		26,661.81	0.00	26,661.81
	Current Year Income/(Loss)		14,638.46	0.00	14,638.46
	Replacement Reserve Prior Years		0.00	111,358.65	111,358.65
	Replacement Reserve Current Year		0.00	25,987.44	25,987.44
	Total Equity		<u>41,300.27</u>	<u>137,346.09</u>	<u>178,646.36</u>
Total Liabilities and Owners Equity			<u>45,040.27</u>	<u>137,346.09</u>	<u>182,386.36</u>

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #5 (8534)
For the period ending April 30, 2018

Page 1
5/9/2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	14,070.40	14,069.41	0.99	28,070.64	28,138.85	(68.21)	56,277.70
605220.0000	Master Association Fees	11,764.80	11,764.60	0.20	23,034.08	23,529.20	(495.12)	47,058.40
601450.0000	Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
603800.0000	Late Fees	(50.00)	0.00	(50.00)	(21.58)	0.00	(21.58)	0.00
605730.0000	Reserve Income	3,684.80	3,685.96	(1.16)	6,585.28	7,371.93	(786.65)	14,743.85
	Sub-total Income	<u>29,470.00</u>	<u>29,519.97</u>	<u>(49.97)</u>	<u>58,368.42</u>	<u>59,039.98</u>	<u>(671.56)</u>	<u>118,079.95</u>
681500.0000	Reserve Funding	(3,685.94)	(3,685.96)	0.02	(7,371.94)	(7,371.93)	(0.01)	(14,743.85)
	Total Operating Income	<u>25,784.06</u>	<u>25,834.01</u>	<u>(49.95)</u>	<u>50,996.48</u>	<u>51,668.05</u>	<u>(671.57)</u>	<u>103,336.10</u>
Operating Expenses								
Utilities								
610100.0000	Electric	55.20	70.80	15.60	227.24	283.20	55.96	850.00
610300.0000	Water/Sewer	1,298.84	1,291.60	(7.24)	4,926.56	5,166.60	240.04	15,500.00
	Total Utilities	<u>1,354.04</u>	<u>1,362.40</u>	<u>8.36</u>	<u>5,153.80</u>	<u>5,449.80</u>	<u>296.00</u>	<u>16,350.00</u>
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	828.90	708.90	2,250.23	3,315.80	1,065.57	9,947.70
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	<u>230.98</u>	<u>2,003.90</u>	<u>1,772.92</u>	<u>3,417.15</u>	<u>5,290.80</u>	<u>1,873.65</u>	<u>14,607.70</u>
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	0.00	0.00	5,005.00	5,500.00	495.00	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	<u>11,336.68</u>	<u>11,818.77</u>	<u>482.09</u>	<u>27,787.07</u>	<u>29,445.88</u>	<u>1,658.81</u>	<u>72,378.40</u>
	Total Operating Expenses	<u>12,921.70</u>	<u>15,185.07</u>	<u>2,263.37</u>	<u>36,358.02</u>	<u>40,186.48</u>	<u>3,828.46</u>	<u>103,336.10</u>

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #5 (8534)
For the period ending April 30, 2018

Page 2
5/9/2018

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
Net Operating Income/(Loss)		<u>12,862.36</u>	<u>10,648.94</u>	<u>2,213.42</u>	<u>14,638.46</u>	<u>11,481.57</u>	<u>3,156.89</u>	<u>0.00</u>
Net Income/(Loss)		<u><u>12,862.36</u></u>	<u><u>10,648.94</u></u>	<u><u>2,213.42</u></u>	<u><u>14,638.46</u></u>	<u><u>11,481.57</u></u>	<u><u>3,156.89</u></u>	<u><u>0.00</u></u>

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #5 (8534)

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	14,798.37	15,337.37	539.00	0.00	15,876.37	0.00
Roof	870000.4600	95,285.94	98,432.94	3,146.94	0.00	101,579.88	0.00
Special Assessment	870000.4690	0.00	18,375.00	0.00	0.00	18,375.00	0.00
Sub-Total:		110,084.31	132,145.31	3,685.94	0.00	135,831.25	0.00
Interest Income	870000.4995	1,274.34	1,382.39	132.45	0.00	1,514.84	0.00
Grand Total:		111,358.65	133,527.70	3,818.39	0.00	137,346.09	0.00

Expense Distribution

Property=8534 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-3670610	8534	21911	04/10/2018	04/2018	110.98	0.00	100211	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	8534	03092018-01	04/24/2018	04/2018	120.00	0.00	100212	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					31,548.72	= Beginning Balance =
		04/02/2018		Daily Total			1,820.00		33,368.72	
		04/03/2018		Daily Total			6,162.52		39,531.24	
		04/04/2018		Daily Total			1,845.00		41,376.24	
		04/09/2018		Daily Total			3,640.00		45,016.24	
		04/10/2018		Daily Total			3,690.00		48,706.24	
		04/12/2018		Daily Total			1,734.02		50,440.26	
		04/17/2018		Daily Total			3,665.00		54,105.26	
		04/26/2018		Daily Total				120.00	53,985.26	
		04/30/2018		Daily Total				16,309.18	37,676.08	
				Net Change=6,127.36			22,556.54	16,429.18	37,676.08	= Ending Balance =
110960.0000				Payable to Reserves					-1,150.00	= Beginning Balance =
8534	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		1,150.00	0.00	0.00	Money transfer per rr rec
				Net Change=1,150.00			1,150.00	0.00	0.00	= Ending Balance =
112001.0000				Cash - Reserve Acct					132,402.70	= Beginning Balance =
		04/03/2018		Daily Total			1,150.00		133,552.70	
		04/30/2018		Daily Total			3,818.39		137,371.09	
				Net Change=4,968.39			4,968.39	0.00	137,371.09	= Ending Balance =
112010.0000				Reserve Cash- UBS					0.00	= Beginning Balance =
8534	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614178534RR		3,685.94	0.00	3,685.94	2nd Qt RR Funding
8534	The Bimini at T...	04/30/2018	04/2018		J-2662347		0.00	3,685.94	0.00	incorrect G/L#
				Net Change=0.00			3,685.94	3,685.94	0.00	= Ending Balance =
114020.0000				Receivable from Operating					1,150.00	= Beginning Balance =
8534	The Bimini at T...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	1,150.00	0.00	Money transfer per rr rec
				Net Change=-1,150.00			0.00	1,150.00	0.00	= Ending Balance =
120800.0000				Payments Receivable					-25.00	= Beginning Balance =
				Net Change=7,364.19			29,595.00	22,230.81	7,339.19	= Ending Balance =
310100.0000				Accounts Payable					0.00	= Beginning Balance =
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21911		110.98	-110.98	Apr18 Commercial Cleaning
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100211	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...	100212	120.00		0.00	Repair lanai ceiling @ 882-101 & lanai cage ...

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
Net Change=0.00							230.98	230.98	0.00	= Ending Balance =
381010.0000				Prepaid					-1,960.81	= Beginning Balance =
8534	The Bimini at T...	04/01/2018	04/2018	Carlson (t1269369)	R-21...	none	879.40	0.00	-1,081.41	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Carlson (t1269369)	R-21...	none	230.30	0.00	-851.11	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Carlson (t1269369)	R-21...	none	735.30	0.00	-115.81	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Parini (t1269374)	R-21...	none	25.00	0.00	-90.81	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Keller (t1269377)	R-21...	none	25.00	0.00	-65.81	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Dowgiewicz (t1269379)	R-21...	none	4.23	0.00	-61.58	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Schmitz (t1488576)	R-21...	none	25.00	0.00	-36.58	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Faulkner (t1490695)	R-21...	none	25.00	0.00	-11.58	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Evans (t1580084)	R-21...	none	11.58	0.00	0.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Distler (t1269370)	R-21...	none	879.40	0.00	879.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Distler (t1269370)	R-21...	none	230.30	0.00	1,109.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Distler (t1269370)	R-21...	none	735.30	0.00	1,845.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hodges (t1269372)	R-21...	none	854.40	0.00	2,699.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hodges (t1269372)	R-21...	none	230.30	0.00	2,929.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hodges (t1269372)	R-21...	none	735.30	0.00	3,665.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Frosell (t1269380)	R-21...	none	879.40	0.00	4,544.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Frosell (t1269380)	R-21...	none	230.30	0.00	4,774.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Frosell (t1269380)	R-21...	none	735.30	0.00	5,510.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...	none	879.40	0.00	6,389.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...	none	230.30	0.00	6,619.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...	none	735.30	0.00	7,355.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Friscia (t1269368)	R-21...	none	854.40	0.00	8,209.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Friscia (t1269368)	R-21...	none	230.30	0.00	8,439.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Friscia (t1269368)	R-21...	none	735.30	0.00	9,175.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Fontano (t1269366)	R-21...	none	854.40	0.00	10,029.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Fontano (t1269366)	R-21...	none	230.30	0.00	10,259.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Fontano (t1269366)	R-21...	none	735.30	0.00	10,995.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Keller (t1269377)	R-21...	none	854.40	0.00	11,849.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Keller (t1269377)	R-21...	none	230.30	0.00	12,079.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Keller (t1269377)	R-21...	none	735.30	0.00	12,815.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Schmitz (t1488576)	R-21...	none	854.40	0.00	13,669.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Schmitz (t1488576)	R-21...	none	230.30	0.00	13,899.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Schmitz (t1488576)	R-21...	none	735.30	0.00	14,635.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Kennedy (t1269365)	R-21...	none	879.40	0.00	15,514.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Kennedy (t1269365)	R-21...	none	230.30	0.00	15,744.70	: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
8534	The Bimini at T...	04/01/2018	04/2018	Kennedy (t1269365)	R-21...	none	735.30	0.00	16,480.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Parini (t1269374)	R-21...	none	854.40	0.00	17,334.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Parini (t1269374)	R-21...	none	230.30	0.00	17,564.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Parini (t1269374)	R-21...	none	735.30	0.00	18,300.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hultstrand (t1524054)	R-21...	none	879.40	0.00	19,179.40	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hultstrand (t1524054)	R-21...	none	230.30	0.00	19,409.70	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/01/2018	04/2018	Hultstrand (t1524054)	R-21...	none	735.30	0.00	20,145.00	:Prog Gen prepayment transfer
8534	The Bimini at T...	04/02/2018	04/2018	Hodges (t1269372)	R-21...	1513	0.00	854.40	19,290.60	Payment Received
8534	The Bimini at T...	04/02/2018	04/2018	Hodges (t1269372)	R-21...	1513	0.00	230.30	19,060.30	Payment Received
8534	The Bimini at T...	04/02/2018	04/2018	Hodges (t1269372)	R-21...	1513	0.00	735.30	18,325.00	Payment Received
8534	The Bimini at T...	04/03/2018	04/2018	Distler (t1269370)	R-21...		0.00	230.30	18,094.70	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Distler (t1269370)	R-21...		0.00	735.30	17,359.40	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Distler (t1269370)	R-21...		0.00	879.40	16,480.00	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Frosell (t1269380)	R-21...		0.00	879.40	15,600.60	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Frosell (t1269380)	R-21...		0.00	735.30	14,865.30	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Frosell (t1269380)	R-21...		0.00	230.30	14,635.00	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...		0.00	230.30	14,404.70	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...		0.00	879.40	13,525.30	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Donahue/ Gayle Craven (t1517261)	R-21...		0.00	735.30	12,790.00	Autopay Payment
8534	The Bimini at T...	04/03/2018	04/2018	Friscia (t1269368)	R-21...	667	0.00	25.00	12,765.00	Payment Received
8534	The Bimini at T...	04/03/2018	04/2018	Friscia (t1269368)	R-21...	667	0.00	735.30	12,029.70	Payment Received
8534	The Bimini at T...	04/03/2018	04/2018	Friscia (t1269368)	R-21...	667	0.00	230.30	11,799.40	Payment Received
8534	The Bimini at T...	04/03/2018	04/2018	Friscia (t1269368)	R-21...	667	0.00	854.40	10,945.00	Payment Received
8534	The Bimini at T...	04/04/2018	04/2018	Fontano (t1269366)	R-21...	3708	0.00	25.00	10,920.00	Payment Received
8534	The Bimini at T...	04/04/2018	04/2018	Fontano (t1269366)	R-21...	3708	0.00	735.30	10,184.70	Payment Received
8534	The Bimini at T...	04/04/2018	04/2018	Fontano (t1269366)	R-21...	3708	0.00	230.30	9,954.40	Payment Received
8534	The Bimini at T...	04/04/2018	04/2018	Fontano (t1269366)	R-21...	3708	0.00	854.40	9,100.00	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Schmitz (t1488576)	R-21...	1471	0.00	854.40	8,245.60	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Schmitz (t1488576)	R-21...	1471	0.00	735.30	7,510.30	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Schmitz (t1488576)	R-21...	1471	0.00	230.30	7,280.00	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Keller (t1269377)	R-21...	4764	0.00	735.30	6,544.70	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Keller (t1269377)	R-21...	4764	0.00	230.30	6,314.40	Payment Received
8534	The Bimini at T...	04/09/2018	04/2018	Keller (t1269377)	R-21...	4764	0.00	854.40	5,460.00	Payment Received
8534	The Bimini at T...	04/10/2018	04/2018	Wilson (t1269371)	R-21...	5648	0.00	879.40	4,580.60	Payment Received
8534	The Bimini at T...	04/10/2018	04/2018	Wilson (t1269371)	R-21...	5648	0.00	230.30	4,350.30	Payment Received
8534	The Bimini at T...	04/10/2018	04/2018	Wilson (t1269371)	R-21...	5648	0.00	735.30	3,615.00	Payment Received
8534	The Bimini at T...	04/10/2018	04/2018	Faulkner (t1490695)	R-21...	7112	0.00	25.00	3,590.00	Payment Received
8534	The Bimini at T...	04/10/2018	04/2018	Faulkner (t1490695)	R-21...	7112	0.00	230.30	3,359.70	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	
8534	The Bimini at T...	04/10/2018	04/2018	Faulkner (t1490695)	R-21...	7112	0.00	735.30	2,624.40	Payment Received	
8534	The Bimini at T...	04/10/2018	04/2018	Faulkner (t1490695)	R-21...	7112	0.00	854.40	1,770.00	Payment Received	
8534	The Bimini at T...	04/12/2018	04/2018	Kennedy (t1269365)	R-21...	7320	0.00	879.40	890.60	Payment Received	
8534	The Bimini at T...	04/12/2018	04/2018	Kennedy (t1269365)	R-21...	7320	0.00	735.30	155.30	Payment Received	
8534	The Bimini at T...	04/12/2018	04/2018	Kennedy (t1269365)	R-21...	7320	0.00	230.30	-75.00	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Parini (t1269374)	R-21...	2297	0.00	854.40	-929.40	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Parini (t1269374)	R-21...	2297	0.00	230.30	-1,159.70	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Parini (t1269374)	R-21...	2297	0.00	735.30	-1,895.00	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Hultstrand (t1524054)	R-21...	12230487	0.00	230.30	-2,125.30	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Hultstrand (t1524054)	R-21...	12230487	0.00	879.40	-3,004.70	Payment Received	
8534	The Bimini at T...	04/17/2018	04/2018	Hultstrand (t1524054)	R-21...	12230487	0.00	735.30	-3,740.00	Payment Received	
Net Change=-1,779.19							22,105.81	23,885.00	-3,740.00	= Ending Balance =	
439100.0000				Owners Equity						-26,661.81	= Beginning Balance =
Net Change=0.00							0.00	0.00	-26,661.81	= Ending Balance =	
440300.8465				Painting Prior Yr Bal						-14,798.37	= Beginning Balance =
Net Change=0.00							0.00	0.00	-14,798.37	= Ending Balance =	
440300.8600				Roof Prior Yr Bal						-95,285.94	= Beginning Balance =
Net Change=0.00							0.00	0.00	-95,285.94	= Ending Balance =	
440300.8995				Interest Income Prior Yr						-1,274.34	= Beginning Balance =
Net Change=0.00							0.00	0.00	-1,274.34	= Ending Balance =	
601450.0000				Working Capital Fees						-700.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-700.00	= Ending Balance =	
603800.0000				Late Fees						-28.42	= Beginning Balance =
Net Change=50.00							50.00	0.00	21.58	= Ending Balance =	
605000.0000				Association Fee						-14,000.24	= Beginning Balance =
Net Change=-14,070.40							0.00	14,070.40	-28,070.64	= Ending Balance =	
605220.0000				Master Association Fees						-11,269.28	= Beginning Balance =
Net Change=-11,764.80							0.00	11,764.80	-23,034.08	= Ending Balance =	
605730.0000				Reserve Income						-2,900.48	= Beginning Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-3,684.80			0.00	3,684.80	-6,585.28	= Ending Balance =
610100.0000				Electric					172.04	= Beginning Balance =
				Net Change=55.20			55.20	0.00	227.24	= Ending Balance =
610300.0000				Water/Sewer					3,627.72	= Beginning Balance =
				Net Change=1,298.84			1,298.84	0.00	4,926.56	= Ending Balance =
634000.0000				Janitorial - Contract					332.94	= Beginning Balance =
8534	The Bimini at T...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21911	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					2,130.23	= Beginning Balance =
				Net Change=120.00			120.00	0.00	2,250.23	= 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 =
8534	The Bimini at T...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654446		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					3,686.00	= Beginning Balance =
8534	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614178534RR		3,685.94	0.00	7,371.94	2nd Qt RR Funding
				Net Change=3,685.94			3,685.94	0.00	7,371.94	= Ending Balance =
681625.0000				Flood Insurance					5,005.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,005.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					11,269.20	= Beginning Balance =
8534	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 =
8534	The Bimini at T...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26614178534RR		0.00	539.00	-1,078.00	2nd Qt RR Funding

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
				Net Change=-539.00			0.00	539.00	-1,078.00	= Ending Balance =
870000.0600				Roofs					-3,147.00	= Beginning Balance =
				Net Change=-3,146.94			0.00	3,146.94	-6,293.94	= Ending Balance =
870000.0690				Special Assessment					-18,375.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,375.00	= Ending Balance =
870000.0995				Interest Current Yr					-108.05	= Beginning Balance =
8534	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2661369			0.00	66.30	-174.35	'Interest Income 04/2018
8534	The Bimini at T...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2661374			0.00	66.15	-240.50	'Interest Income 04/2018
				Net Change=-132.45			0.00	132.45	-240.50	= Ending Balance =
							100,950.30	100,950.30		

Aged Receivables

The Bimini at Tarpon Cove Condo Assn #5 (8534)

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
8534	867-102	t1269366	Anthony and Julia Fontano	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8534	867-202	t1269368	Lawrence and Maria Friscia	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8534	873-201	t1269371	Robert and Sherry Wilson	1,845.00	1,845.00	0.00	0.00	0.00	-1,845.00	0.00
8534	881-101	t1490695	Jerry & Lois Faulkner	1,820.00	1,820.00	0.00	0.00	0.00	-1,845.00	-25.00
8534	881-202	t1580084	Shelby Evans	1,833.42	1,833.42	0.00	0.00	0.00	0.00	1,833.42
8534	889-201	t1269379	Mark Dowgiewicz	1,840.77	1,840.77	0.00	0.00	0.00	0.00	1,840.77
8534				7,339.19	7,339.19	0.00	0.00	0.00	-3,740.00	3,599.19