

## The Bimini at Tarpon Cove Balance Sheet by Class

Accrual Basis

As of January 31, 2020

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
OPERATING ACCOUNTS						
1000-1 · Bimini Operating	18,068.14	25,085.32	34,674.09	25,568.78	25,561.19	128,957.53
1000ICS · Bimini Oper ICS	28,575.00	28,575.00	35,700.00	28,575.00	28,575.00	150,000.00
<b>Total OPERATING ACCOUNTS</b>	<b>46,643.14</b>	<b>53,660.32</b>	<b>70,374.09</b>	<b>54,143.78</b>	<b>54,136.19</b>	<b>278,957.53</b>
RESERVE ACCOUNTS						
1100 · Bimini @ Tarpon Cove Reserves	51,777.59	55,293.54	54,449.33	51,390.02	54,911.97	267,822.45
<b>Total RESERVE ACCOUNTS</b>	<b>51,777.59</b>	<b>55,293.54</b>	<b>54,449.33</b>	<b>51,390.02</b>	<b>54,911.97</b>	<b>267,822.45</b>
<b>Total Checking/Savings</b>	<b>98,420.73</b>	<b>108,953.86</b>	<b>124,823.42</b>	<b>105,533.80</b>	<b>109,048.16</b>	<b>546,779.98</b>
Accounts Receivable						
1200 · Accounts Receivable	1,862.15	0.00	0.00	0.00	0.00	1,862.15
<b>Total Accounts Receivable</b>	<b>1,862.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.15</b>
<b>Total Current Assets</b>	<b>100,282.88</b>	<b>108,953.86</b>	<b>124,823.42</b>	<b>105,533.80</b>	<b>109,048.16</b>	<b>548,642.13</b>
<b>TOTAL ASSETS</b>	<b>100,282.88</b>	<b>108,953.86</b>	<b>124,823.42</b>	<b>105,533.80</b>	<b>109,048.16</b>	<b>548,642.13</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	32.93	39.44	41.16	32.93	32.93	179.40
<b>Total Accounts Payable</b>	<b>32.93</b>	<b>39.44</b>	<b>41.16</b>	<b>32.93</b>	<b>32.93</b>	<b>179.40</b>
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	40.00	5.00	35.00	0.00	70.00	150.00
<b>Total Other Current Liabilities</b>	<b>40.00</b>	<b>5.00</b>	<b>35.00</b>	<b>0.00</b>	<b>70.00</b>	<b>150.00</b>
<b>Total Current Liabilities</b>	<b>72.93</b>	<b>44.44</b>	<b>76.16</b>	<b>32.93</b>	<b>102.93</b>	<b>329.40</b>
<b>Total Liabilities</b>	<b>72.93</b>	<b>44.44</b>	<b>76.16</b>	<b>32.93</b>	<b>102.93</b>	<b>329.40</b>
Equity						
RESERVES						
3002 · Painting Reserve	2,030.56	2,031.05	2,537.53	2,030.53	2,030.47	10,660.14
3003 · Roof Reserve	28,498.39	31,078.86	26,153.96	26,604.05	25,159.69	137,494.95
3009 · Special Assessment Reserve	11,772.24	12,750.00	14,200.00	13,411.12	18,375.00	70,508.36
3099 · Unallocated Interest	9,476.40	9,433.63	11,557.84	9,344.32	9,346.81	49,159.00
<b>Total RESERVES</b>	<b>51,777.59</b>	<b>55,293.54</b>	<b>54,449.33</b>	<b>51,390.02</b>	<b>54,911.97</b>	<b>267,822.45</b>
32000 · Retained Earnings	38,349.94	42,248.15	55,142.16	44,457.97	47,730.84	227,929.06
Net Income	10,082.42	11,367.73	15,155.77	9,652.88	6,302.42	52,561.22
<b>Total Equity</b>	<b>100,209.95</b>	<b>108,909.42</b>	<b>124,747.26</b>	<b>105,500.87</b>	<b>108,945.23</b>	<b>548,312.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,282.88</b>	<b>108,953.86</b>	<b>124,823.42</b>	<b>105,533.80</b>	<b>109,048.16</b>	<b>548,642.13</b>

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02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**Bimini 1 Reserve Detail Report**  
 As of January 31, 2020

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									50,449.22
<b>3002 · Painting Reserve</b>									3,934.44
01/01/2020	40			Bimini 1		4000 · Mainten...		736.79	4,671.23
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 1		20000 · Accou...	2,640.67		2,030.56
Total 3002 · Painting Reserve							2,640.67	736.79	2,030.56
<b>3003 · Roof Reserve</b>									25,667.18
01/01/2020	40			Bimini 1		4000 · Mainten...		2,831.21	28,498.39
Total 3003 · Roof Reserve							0.00	2,831.21	28,498.39
<b>3009 · Special Assessment Reserve</b>									11,772.24
Total 3009 · Special Assessment Reserve									11,772.24
<b>3099 · Unallocated Interest</b>									9,075.36
01/03/2020			Deposit	Bimini 1		1111 · Stephen...		401.01	9,476.37
01/15/2020	39			Bimini 1		1111 · Stephen...		0.03	9,476.40
Total 3099 · Unallocated Interest							0.00	401.04	9,476.40
Total RESERVES							2,640.67	3,969.04	51,777.59
<b>TOTAL</b>							<b>2,640.67</b>	<b>3,969.04</b>	<b>51,777.59</b>

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02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**Bimini 2 Reserve Detail Report**  
**As of January 31, 2020**

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									53,997.17
<b>3002 · Painting Reserve</b>									3,934.93
01/01/2020	40			Bimini 2		4000 · Mainten...		736.79	4,671.72
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 2		20000 · Accou...	2,640.67		2,031.05
Total 3002 · Painting Reserve							2,640.67	736.79	2,031.05
<b>3003 · Roof Reserve</b>									28,279.65
01/01/2020	40			Bimini 2		4000 · Mainten...		2,799.21	31,078.86
Total 3003 · Roof Reserve							0.00	2,799.21	31,078.86
<b>3009 · Special Assessment Reserve</b>									12,750.00
Total 3009 · Special Assessment Reserve									12,750.00
<b>3099 · Unallocated Interest</b>									9,032.59
01/03/2020			Deposit	Bimini 2		1111 · Stephen...		401.01	9,433.60
01/15/2020	39			Bimini 2		1111 · Stephen...		0.03	9,433.63
Total 3099 · Unallocated Interest							0.00	401.04	9,433.63
Total RESERVES							2,640.67	3,937.04	55,293.54
<b>TOTAL</b>							<b>2,640.67</b>	<b>3,937.04</b>	<b>55,293.54</b>

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02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**Bimini 3 Reserve Detail Report**  
**As of January 31, 2020**

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									52,707.44
<b>3002 · Painting Reserve</b>									4,915.66
01/01/2020	40			Bimini 3		4000 · Mainten...		920.99	5,836.65
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 3		20000 · Accou...	3,299.12		2,537.53
Total 3002 · Painting Reserve							3,299.12	920.99	2,537.53
<b>3003 · Roof Reserve</b>									22,534.95
01/01/2020	40			Bimini 3		4000 · Mainten...		3,619.01	26,153.96
Total 3003 · Roof Reserve							0.00	3,619.01	26,153.96
<b>3009 · Special Assessment Reserve</b>									14,200.00
Total 3009 · Special Assessment Reserve									14,200.00
<b>3099 · Unallocated Interest</b>									11,056.83
01/03/2020			Deposit	Bimini 3		1111 · Stephen...		501.50	11,558.33
01/15/2020	39			Bimini 3		1111 · Stephen...	0.49		11,557.84
Total 3099 · Unallocated Interest							0.49	501.50	11,557.84
Total RESERVES							3,299.61	5,041.50	54,449.33
<b>TOTAL</b>							<b>3,299.61</b>	<b>5,041.50</b>	<b>54,449.33</b>

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02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**Bimini 4 Reserve Detail Report**  
**As of January 31, 2020**

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									50,061.65
<b>3002 · Painting Reserve</b>									3,934.41
01/01/2020	40			Bimini 4		4000 · Mainten...		736.79	4,671.20
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 4		20000 · Accou...	2,640.67		2,030.53
Total 3002 · Painting Reserve							2,640.67	736.79	2,030.53
<b>3003 · Roof Reserve</b>									23,772.84
01/01/2020	40			Bimini 4		4000 · Mainten...		2,831.21	26,604.05
Total 3003 · Roof Reserve							0.00	2,831.21	26,604.05
<b>3009 · Special Assessment Reserve</b>									13,411.12
Total 3009 · Special Assessment Reserve									13,411.12
<b>3099 · Unallocated Interest</b>									8,943.28
01/03/2020			Deposit	Bimini 4		1111 · Stephen...		401.01	9,344.29
01/15/2020	39			Bimini 4		1111 · Stephen...		0.03	9,344.32
Total 3099 · Unallocated Interest							0.00	401.04	9,344.32
Total RESERVES							2,640.67	3,969.04	51,390.02
<b>TOTAL</b>							<b>2,640.67</b>	<b>3,969.04</b>	<b>51,390.02</b>

**The Bimini at Tarpon Cove**  
**Bimini 5 Reserve Detail Report**  
**As of January 31, 2020**

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>									53,615.60
<b>3002 · Painting Reserve</b>									3,934.35
01/01/2020	40			Bimini 5		4000 · Mainten...		736.79	4,671.14
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 5		20000 · Accou...	2,640.67		2,030.47
Total 3002 · Painting Reserve							2,640.67	736.79	2,030.47
<b>3003 · Roof Reserve</b>									22,360.48
01/01/2020	40			Bimini 5		4000 · Mainten...		2,799.21	25,159.69
Total 3003 · Roof Reserve							0.00	2,799.21	25,159.69
<b>3009 · Special Assessment Reserve</b>									18,375.00
Total 3009 · Special Assessment Reserve									18,375.00
<b>3099 · Unallocated Interest</b>									8,945.77
01/03/2020			Deposit	Bimini 5		1111 · Stephen...		401.01	9,346.78
01/15/2020	39			Bimini 5		1111 · Stephen...		0.03	9,346.81
Total 3099 · Unallocated Interest							0.00	401.04	9,346.81
Total RESERVES							2,640.67	3,937.04	54,911.97
<b>TOTAL</b>							<b>2,640.67</b>	<b>3,937.04</b>	<b>54,911.97</b>

**The Bimini at Tarpon Cove**  
**P&L Budget Performance Bimini Combined**

Accrual Basis

January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	90,492.75	90,492.75	0.00	90,492.75	90,492.75	0.00	361,971.00
4050 · Master Association Fees	61,547.25	61,547.25	0.00	61,547.25	61,547.25	0.00	246,189.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	104.30	0.00	104.30	104.30	0.00	104.30	0.00
<b>Total INCOME</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>608,160.00</b>
<b>Total Income</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>608,160.00</b>
<b>Gross Profit</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>152,144.30</b>	<b>152,040.00</b>	<b>104.30</b>	<b>608,160.00</b>
Expense							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	87.39	-87.39	0.00	87.39	-87.39	1,050.00
6007 · Division Filing Fees	0.00	33.48	-33.48	0.00	33.48	-33.48	500.00
6009 · Auditing/Accounting Fees	0.00	41.85	-41.85	0.00	41.85	-41.85	500.00
6011 · Office Expense	0.00	137.50	-137.50	0.00	137.50	-137.50	1,650.00
6013 · Website Expense	0.00	29.23	-29.23	0.00	29.23	-29.23	350.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00
6017 · Flood Insurance	10,429.00	13,200.00	-2,771.00	10,429.00	13,200.00	-2,771.00	46,200.00
<b>Total ADMINISTRATIVE</b>	<b>10,429.00</b>	<b>13,529.45</b>	<b>-3,100.45</b>	<b>10,429.00</b>	<b>13,529.45</b>	<b>-3,100.45</b>	<b>144,750.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	2,772.65	3,638.25	-865.60	2,772.65	3,638.25	-865.60	43,659.00
6202 · Fire Alarm/Extinguisher	0.00	175.11	-175.11	0.00	175.11	-175.11	2,100.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
6205 · Janitorial - Contract	0.00	603.75	-603.75	0.00	603.75	-603.75	7,245.00
6206 · Roof-Cleaning Contract	0.00	812.88	-812.88	0.00	812.88	-812.88	9,975.00
<b>Total MAINTENANCE</b>	<b>2,772.65</b>	<b>5,229.99</b>	<b>-2,457.34</b>	<b>2,772.65</b>	<b>5,229.99</b>	<b>-2,457.34</b>	<b>66,129.00</b>
<b>UTILITIES</b>							
6601 · Electric	208.23	237.42	-29.19	208.23	237.42	-29.19	2,575.00
6605 · Water/Sewer	5,877.20	6,127.01	-249.81	5,877.20	6,127.01	-249.81	73,525.00
<b>Total UTILITIES</b>	<b>6,085.43</b>	<b>6,364.43</b>	<b>-279.00</b>	<b>6,085.43</b>	<b>6,364.43</b>	<b>-279.00</b>	<b>76,100.00</b>
<b>Total Expense</b>	<b>19,287.08</b>	<b>25,123.87</b>	<b>-5,836.79</b>	<b>19,287.08</b>	<b>25,123.87</b>	<b>-5,836.79</b>	<b>286,979.00</b>
<b>Net Ordinary Income</b>	<b>132,857.22</b>	<b>126,916.13</b>	<b>5,941.09</b>	<b>132,857.22</b>	<b>126,916.13</b>	<b>5,941.09</b>	<b>321,181.00</b>
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	61,548.00	61,547.25	0.75	61,548.00	61,547.25	0.75	246,189.00
9005 · Transfer to Reserve	18,748.00	18,748.00	0.00	18,748.00	18,748.00	0.00	74,992.00
<b>Total TRANSFER EXPENSES</b>	<b>80,296.00</b>	<b>80,295.25</b>	<b>0.75</b>	<b>80,296.00</b>	<b>80,295.25</b>	<b>0.75</b>	<b>321,181.00</b>
<b>Total Other Expense</b>	<b>80,296.00</b>	<b>80,295.25</b>	<b>0.75</b>	<b>80,296.00</b>	<b>80,295.25</b>	<b>0.75</b>	<b>321,181.00</b>
<b>Net Other Income</b>	<b>-80,296.00</b>	<b>-80,295.25</b>	<b>-0.75</b>	<b>-80,296.00</b>	<b>-80,295.25</b>	<b>-0.75</b>	<b>-321,181.00</b>
<b>Net Income</b>	<b>52,561.22</b>	<b>46,620.88</b>	<b>5,940.34</b>	<b>52,561.22</b>	<b>46,620.88</b>	<b>5,940.34</b>	<b>0.00</b>

**The Bimini at Tarpon Cove  
Profit & Loss Budget Performance Bimini 1**

Accrual Basis

January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,236.75	17,236.75	0.00	17,236.75	17,236.75	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	11,723.25	11,723.25	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	104.30	0.00	104.30	104.30	0.00	104.30	0.00
Total INCOME	29,064.30	28,960.00	104.30	29,064.30	28,960.00	104.30	115,840.00
Total Income	29,064.30	28,960.00	104.30	29,064.30	28,960.00	104.30	115,840.00
Gross Profit	29,064.30	28,960.00	104.30	29,064.30	28,960.00	104.30	115,840.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6007 · Division Filing Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6009 · Auditing/Accounting Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6011 · Office Expense	0.00	27.50	-27.50	0.00	27.50	-27.50	330.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	5.84	-5.84	70.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6017 · Flood Insurance	2,299.00	2,200.00	99.00	2,299.00	2,200.00	99.00	8,800.00
Total ADMINISTRATIVE	2,299.00	2,266.71	32.29	2,299.00	2,266.71	32.29	27,600.00
MAINTENANCE							
6201 · General Maintenance	347.19	691.25	-344.06	347.19	691.25	-344.06	8,295.00
6202 · Fire Alarm/Extinguisher	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6205 · Janitorial - Contract	0.00	115.00	-115.00	0.00	115.00	-115.00	1,380.00
6206 · Roof-Cleaning Contract	0.00	153.75	-153.75	0.00	153.75	-153.75	1,900.00
Total MAINTENANCE	347.19	993.37	-646.18	347.19	993.37	-646.18	12,575.00
UTILITIES							
6601 · Electric	41.00	41.66	-0.66	41.00	41.66	-0.66	500.00
6605 · Water/Sewer	1,001.80	1,166.63	-164.83	1,001.80	1,166.63	-164.83	14,000.00
Total UTILITIES	1,042.80	1,208.29	-165.49	1,042.80	1,208.29	-165.49	14,500.00
Total Expense	3,688.99	4,468.37	-779.38	3,688.99	4,468.37	-779.38	54,675.00
Net Ordinary Income	25,375.31	24,491.63	883.68	25,375.31	24,491.63	883.68	61,165.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	11,724.89	11,723.25	1.64	11,724.89	11,723.25	1.64	46,893.00
9005 · Transfer to Reserve	3,568.00	3,568.00	0.00	3,568.00	3,568.00	0.00	14,272.00
Total TRANSFER EXPENSES	15,292.89	15,291.25	1.64	15,292.89	15,291.25	1.64	61,165.00
Total Other Expense	15,292.89	15,291.25	1.64	15,292.89	15,291.25	1.64	61,165.00
Net Other Income	-15,292.89	-15,291.25	-1.64	-15,292.89	-15,291.25	-1.64	-61,165.00
Net Income	10,082.42	9,200.38	882.04	10,082.42	9,200.38	882.04	0.00



**The Bimini at Tarpon Cove**  
**Profit & Loss Budget Performance Bimini 2**

Accrual Basis

January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 - Maintenance/Reserve Fees	17,236.75	17,236.75	0.00	17,236.75	17,236.75	0.00	68,947.00
4050 - Master Association Fees	11,723.25	11,723.25	0.00	11,723.25	11,723.25	0.00	46,893.00
4075 - Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 - Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Total Income</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Gross Profit</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 - Legal	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6007 - Division Filing Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6009 - Auditing/Accounting Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6011 - Office Expense	0.00	27.50	-27.50	0.00	27.50	-27.50	330.00
6013 - Website Expense	0.00	5.84	-5.84	0.00	5.84	-5.84	70.00
6015 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6017 - Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>0.00</b>	<b>66.71</b>	<b>-66.71</b>	<b>0.00</b>	<b>66.71</b>	<b>-66.71</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 - General Maintenance	1,297.19	701.88	595.31	1,297.19	701.88	595.31	8,423.00
6202 - Fire Alarm/Extinguisher	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
6204 - Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6205 - Janitorial - Contract	0.00	115.00	-115.00	0.00	115.00	-115.00	1,380.00
6206 - Roof-Cleaning Contract	0.00	153.75	-153.75	0.00	153.75	-153.75	1,900.00
<b>Total MAINTENANCE</b>	<b>1,297.19</b>	<b>1,004.00</b>	<b>293.19</b>	<b>1,297.19</b>	<b>1,004.00</b>	<b>293.19</b>	<b>12,703.00</b>
<b>UTILITIES</b>							
6601 - Electric	32.39	41.63	-9.24	32.39	41.63	-9.24	500.00
6605 - Water/Sewer	1,001.80	1,166.63	-164.83	1,001.80	1,166.63	-164.83	14,000.00
<b>Total UTILITIES</b>	<b>1,034.19</b>	<b>1,208.26</b>	<b>-174.07</b>	<b>1,034.19</b>	<b>1,208.26</b>	<b>-174.07</b>	<b>14,500.00</b>
<b>Total Expense</b>	<b>2,331.38</b>	<b>2,278.97</b>	<b>52.41</b>	<b>2,331.38</b>	<b>2,278.97</b>	<b>52.41</b>	<b>54,803.00</b>
<b>Net Ordinary Income</b>	<b>26,628.62</b>	<b>26,681.03</b>	<b>-52.41</b>	<b>26,628.62</b>	<b>26,681.03</b>	<b>-52.41</b>	<b>61,037.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	11,724.89	11,723.25	1.64	11,724.89	11,723.25	1.64	46,893.00
9005 - Transfer to Reserve	3,536.00	3,536.00	0.00	3,536.00	3,536.00	0.00	14,144.00
<b>Total TRANSFER EXPENSES</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>61,037.00</b>
<b>Total Other Expense</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>61,037.00</b>
<b>Net Other Income</b>	<b>-15,260.89</b>	<b>-15,259.25</b>	<b>-1.64</b>	<b>-15,260.89</b>	<b>-15,259.25</b>	<b>-1.64</b>	<b>-61,037.00</b>
<b>Net Income</b>	<b>11,367.73</b>	<b>11,421.78</b>	<b>-54.05</b>	<b>11,367.73</b>	<b>11,421.78</b>	<b>-54.05</b>	<b>0.00</b>

**The Bimini at Tarpon Cove**  
**Profit & Loss Budget Performance Bimini 3**

Accrual Basis

January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,545.75	21,545.75	0.00	21,545.75	21,545.75	0.00	86,183.00
4050 · Master Association Fees	14,654.25	14,654.25	0.00	14,654.25	14,654.25	0.00	58,617.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	36,200.00	36,200.00	0.00	36,200.00	36,200.00	0.00	144,800.00
Total Income	36,200.00	36,200.00	0.00	36,200.00	36,200.00	0.00	144,800.00
Gross Profit	36,200.00	36,200.00	0.00	36,200.00	36,200.00	0.00	144,800.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	20.87	-20.87	0.00	20.87	-20.87	250.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6009 · Auditing/Accounting Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6011 · Office Expense	0.00	27.50	-27.50	0.00	27.50	-27.50	330.00
6013 · Website Expense	0.00	5.87	-5.87	0.00	5.87	-5.87	70.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
6017 · Flood Insurance	0.00	2,200.00	-2,200.00	0.00	2,200.00	-2,200.00	11,000.00
Total ADMINISTRATIVE	0.00	2,262.61	-2,262.61	0.00	2,262.61	-2,262.61	34,350.00
MAINTENANCE							
6201 · General Maintenance	433.89	849.87	-415.98	433.89	849.87	-415.98	10,198.00
6202 · Fire Alarm/Extinguisher	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6205 · Janitorial - Contract	0.00	143.75	-143.75	0.00	143.75	-143.75	1,725.00
6206 · Roof-Cleaning Contract	0.00	197.88	-197.88	0.00	197.88	-197.88	2,375.00
Total MAINTENANCE	433.89	1,233.13	-799.24	433.89	1,233.13	-799.24	15,548.00
UTILITIES							
6601 · Electric	35.67	75.00	-39.33	35.67	75.00	-39.33	625.00
6605 · Water/Sewer	1,386.23	1,458.37	-72.14	1,386.23	1,458.37	-72.14	17,500.00
Total UTILITIES	1,421.90	1,533.37	-111.47	1,421.90	1,533.37	-111.47	18,125.00
Total Expense	1,855.79	5,029.11	-3,173.32	1,855.79	5,029.11	-3,173.32	68,023.00
Net Ordinary Income	34,344.21	31,170.89	3,173.32	34,344.21	31,170.89	3,173.32	76,777.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	14,648.44	14,654.25	-5.81	14,648.44	14,654.25	-5.81	58,617.00
9005 · Transfer to Reserve	4,540.00	4,540.00	0.00	4,540.00	4,540.00	0.00	18,160.00
Total TRANSFER EXPENSES	19,188.44	19,194.25	-5.81	19,188.44	19,194.25	-5.81	76,777.00
Total Other Expense	19,188.44	19,194.25	-5.81	19,188.44	19,194.25	-5.81	76,777.00
Net Other Income	-19,188.44	-19,194.25	5.81	-19,188.44	-19,194.25	5.81	-76,777.00
Net Income	15,155.77	11,976.64	3,179.13	15,155.77	11,976.64	3,179.13	0.00

**The Bimini at Tarpon Cove**  
**Profit & Loss Budget Performance Bimini 4**  
**January 2020**

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	17,236.75	17,236.75	0.00	17,236.75	17,236.75	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	11,723.25	11,723.25	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Total Income</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Gross Profit</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6007 · Division Filing Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6009 · Auditing/Accounting Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6011 · Office Expense	0.00	27.50	-27.50	0.00	27.50	-27.50	330.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	5.84	-5.84	70.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6017 · Flood Insurance	2,299.00	2,200.00	99.00	2,299.00	2,200.00	99.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>2,299.00</b>	<b>2,266.71</b>	<b>32.29</b>	<b>2,299.00</b>	<b>2,266.71</b>	<b>32.29</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	347.19	693.37	-346.18	347.19	693.37	-346.18	8,320.00
6202 · Fire Alarm/Extinguisher	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6205 · Janitorial - Contract	0.00	115.00	-115.00	0.00	115.00	-115.00	1,380.00
6206 · Roof-Cleaning Contract	0.00	153.75	-153.75	0.00	153.75	-153.75	1,900.00
<b>Total MAINTENANCE</b>	<b>347.19</b>	<b>995.49</b>	<b>-648.30</b>	<b>347.19</b>	<b>995.49</b>	<b>-648.30</b>	<b>12,600.00</b>
<b>UTILITIES</b>							
6601 · Electric	36.75	37.50	-0.75	36.75	37.50	-0.75	450.00
6605 · Water/Sewer	1,331.29	1,168.75	162.54	1,331.29	1,168.75	162.54	14,025.00
<b>Total UTILITIES</b>	<b>1,368.04</b>	<b>1,206.25</b>	<b>161.79</b>	<b>1,368.04</b>	<b>1,206.25</b>	<b>161.79</b>	<b>14,475.00</b>
<b>Total Expense</b>	<b>4,014.23</b>	<b>4,468.45</b>	<b>-454.22</b>	<b>4,014.23</b>	<b>4,468.45</b>	<b>-454.22</b>	<b>54,675.00</b>
<b>Net Ordinary Income</b>	<b>24,945.77</b>	<b>24,491.55</b>	<b>454.22</b>	<b>24,945.77</b>	<b>24,491.55</b>	<b>454.22</b>	<b>61,165.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	11,724.89	11,723.25	1.64	11,724.89	11,723.25	1.64	46,893.00
9005 · Transfer to Reserve	3,568.00	3,568.00	0.00	3,568.00	3,568.00	0.00	14,272.00
<b>Total TRANSFER EXPENSES</b>	<b>15,292.89</b>	<b>15,291.25</b>	<b>1.64</b>	<b>15,292.89</b>	<b>15,291.25</b>	<b>1.64</b>	<b>61,165.00</b>
<b>Total Other Expense</b>	<b>15,292.89</b>	<b>15,291.25</b>	<b>1.64</b>	<b>15,292.89</b>	<b>15,291.25</b>	<b>1.64</b>	<b>61,165.00</b>
<b>Net Other Income</b>	<b>-15,292.89</b>	<b>-15,291.25</b>	<b>-1.64</b>	<b>-15,292.89</b>	<b>-15,291.25</b>	<b>-1.64</b>	<b>-61,165.00</b>
<b>Net Income</b>	<b>9,652.88</b>	<b>9,200.30</b>	<b>452.58</b>	<b>9,652.88</b>	<b>9,200.30</b>	<b>452.58</b>	<b>0.00</b>

**The Bimini at Tarpon Cove**  
**Profit & Loss Budget Performance Bimini 5**  
**January 2020**

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	17,236.75	17,236.75	0.00	17,236.75	17,236.75	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	11,723.25	11,723.25	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Total Income</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Gross Profit</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>0.00</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6007 · Division Filing Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6009 · Auditing/Accounting Fees	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6011 · Office Expense	0.00	27.50	-27.50	0.00	27.50	-27.50	330.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	5.84	-5.84	70.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6017 · Flood Insurance	5,831.00	6,600.00	-769.00	5,831.00	6,600.00	-769.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>5,831.00</b>	<b>6,666.71</b>	<b>-835.71</b>	<b>5,831.00</b>	<b>6,666.71</b>	<b>-835.71</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	347.19	701.88	-354.69	347.19	701.88	-354.69	8,423.00
6202 · Fire Alarm/Extinguisher	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6205 · Janitorial - Contract	0.00	115.00	-115.00	0.00	115.00	-115.00	1,380.00
6206 · Roof-Cleaning Contract	0.00	153.75	-153.75	0.00	153.75	-153.75	1,900.00
<b>Total MAINTENANCE</b>	<b>347.19</b>	<b>1,004.00</b>	<b>-656.81</b>	<b>347.19</b>	<b>1,004.00</b>	<b>-656.81</b>	<b>12,703.00</b>
<b>UTILITIES</b>							
6601 · Electric	62.42	41.63	20.79	62.42	41.63	20.79	500.00
6605 · Water/Sewer	1,156.08	1,166.63	-10.55	1,156.08	1,166.63	-10.55	14,000.00
<b>Total UTILITIES</b>	<b>1,218.50</b>	<b>1,208.26</b>	<b>10.24</b>	<b>1,218.50</b>	<b>1,208.26</b>	<b>10.24</b>	<b>14,500.00</b>
<b>Total Expense</b>	<b>7,396.69</b>	<b>8,878.97</b>	<b>-1,482.28</b>	<b>7,396.69</b>	<b>8,878.97</b>	<b>-1,482.28</b>	<b>54,803.00</b>
<b>Net Ordinary Income</b>	<b>21,563.31</b>	<b>20,081.03</b>	<b>1,482.28</b>	<b>21,563.31</b>	<b>20,081.03</b>	<b>1,482.28</b>	<b>61,037.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	11,724.89	11,723.25	1.64	11,724.89	11,723.25	1.64	46,893.00
9005 · Transfer to Reserve	3,536.00	3,536.00	0.00	3,536.00	3,536.00	0.00	14,144.00
<b>Total TRANSFER EXPENSES</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>61,037.00</b>
<b>Total Other Expense</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>15,260.89</b>	<b>15,259.25</b>	<b>1.64</b>	<b>61,037.00</b>
<b>Net Other Income</b>	<b>-15,260.89</b>	<b>-15,259.25</b>	<b>-1.64</b>	<b>-15,260.89</b>	<b>-15,259.25</b>	<b>-1.64</b>	<b>-61,037.00</b>
<b>Net Income</b>	<b>6,302.42</b>	<b>4,821.78</b>	<b>1,480.64</b>	<b>6,302.42</b>	<b>4,821.78</b>	<b>1,480.64</b>	<b>0.00</b>

**The Bimini at Tarpon Cove  
Profit & Loss by Association YTD**

Accrual Basis

January 2020

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>INCOME</b>						
4000 · Maintenance/Reserve Fees	17,236.75	17,236.75	21,545.75	17,236.75	17,236.75	90,492.75
4050 · Master Association Fees	11,723.25	11,723.25	14,654.25	11,723.25	11,723.25	61,547.25
4099 · Late Fees	104.30	0.00	0.00	0.00	0.00	104.30
<b>Total INCOME</b>	<u>29,064.30</u>	<u>28,960.00</u>	<u>36,200.00</u>	<u>28,960.00</u>	<u>28,960.00</u>	<u>152,144.30</u>
<b>Total Income</b>	<u>29,064.30</u>	<u>28,960.00</u>	<u>36,200.00</u>	<u>28,960.00</u>	<u>28,960.00</u>	<u>152,144.30</u>
<b>Gross Profit</b>	<u>29,064.30</u>	<u>28,960.00</u>	<u>36,200.00</u>	<u>28,960.00</u>	<u>28,960.00</u>	<u>152,144.30</u>
<b>Expense</b>						
<b>ADMINISTRATIVE</b>						
6017 · Flood Insurance	2,299.00	0.00	0.00	2,299.00	5,831.00	10,429.00
<b>Total ADMINISTRATIVE</b>	<u>2,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299.00</u>	<u>5,831.00</u>	<u>10,429.00</u>
<b>MAINTENANCE</b>						
6201 · General Maintenance	347.19	1,297.19	433.89	347.19	347.19	2,772.65
<b>Total MAINTENANCE</b>	<u>347.19</u>	<u>1,297.19</u>	<u>433.89</u>	<u>347.19</u>	<u>347.19</u>	<u>2,772.65</u>
<b>UTILITIES</b>						
6601 · Electric	41.00	32.39	35.67	36.75	62.42	208.23
6605 · Water/Sewer	1,001.80	1,001.80	1,386.23	1,331.29	1,156.08	5,877.20
<b>Total UTILITIES</b>	<u>1,042.80</u>	<u>1,034.19</u>	<u>1,421.90</u>	<u>1,368.04</u>	<u>1,218.50</u>	<u>6,085.43</u>
<b>Total Expense</b>	<u>3,688.99</u>	<u>2,331.38</u>	<u>1,855.79</u>	<u>4,014.23</u>	<u>7,396.69</u>	<u>19,287.08</u>
<b>Net Ordinary Income</b>	<u>25,375.31</u>	<u>26,628.62</u>	<u>34,344.21</u>	<u>24,945.77</u>	<u>21,563.31</u>	<u>132,857.22</u>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>TRANSFER EXPENSES</b>						
9001 · Master Association	11,724.89	11,724.89	14,648.44	11,724.89	11,724.89	61,548.00
9005 · Transfer to Reserve	3,568.00	3,536.00	4,540.00	3,568.00	3,536.00	18,748.00
<b>Total TRANSFER EXPENSES</b>	<u>15,292.89</u>	<u>15,260.89</u>	<u>19,188.44</u>	<u>15,292.89</u>	<u>15,260.89</u>	<u>80,296.00</u>
<b>Total Other Expense</b>	<u>15,292.89</u>	<u>15,260.89</u>	<u>19,188.44</u>	<u>15,292.89</u>	<u>15,260.89</u>	<u>80,296.00</u>
<b>Net Other Income</b>	<u>-15,292.89</u>	<u>-15,260.89</u>	<u>-19,188.44</u>	<u>-15,292.89</u>	<u>-15,260.89</u>	<u>-80,296.00</u>
<b>Net Income</b>	<u><b>10,082.42</b></u>	<u><b>11,367.73</b></u>	<u><b>15,155.77</b></u>	<u><b>9,652.88</b></u>	<u><b>6,302.42</b></u>	<u><b>52,561.22</b></u>

12:34 PM

02/08/20

**The Bimini at Tarpon Cove**  
**Owner Balance Report**  
As of January 31, 2020

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	<u>Jan 31, 20</u>
954-101	1,862.15
Prepaid Bim 5	70.00
Prepaid Bim 1	40.00
Prepaid Bim 3	35.00
Prepaid Bim 2	5.00
953-202	-5.00
937-102	-5.00
946-102	-35.00
882-201	-35.00
881-202	-35.00
873-201	-35.00
<b>TOTAL</b>	<b><u>1,862.15</u></b>

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>OPERATING ACCOUNTS</b>									302,476.86
<b>1000-1 · Bimini Operating</b>									302,476.86
Deposit	01/02/2020			Deposit		12000 · Undep...	1,810.00		304,286.86
Deposit	01/03/2020			Deposit		-SPLIT-	9,110.00		313,396.86
Deposit	01/06/2020			Deposit		-SPLIT-	14,515.00		327,911.86
Bill Pmt -Check	01/07/2020	1129	Hartford Fire Insura...			20000 · Accou...		10,429.00	317,482.86
Bill Pmt -Check	01/07/2020	1130	KPG Accounting Se...			20000 · Accou...		9.81	317,473.05
Bill Pmt -Check	01/07/2020	1131	Lamps Plus Pros			20000 · Accou...		7,140.00	310,333.05
Bill Pmt -Check	01/07/2020	1132	Total Painting, LLC			20000 · Accou...		5,400.00	304,933.05
Deposit	01/07/2020			Deposit		-SPLIT-	54,300.00		359,233.05
Deposit	01/09/2020			Deposit		12000 · Undep...	1,810.00		361,043.05
Deposit	01/10/2020			Deposit		12000 · Undep...	1,810.00		362,853.05
Bill Pmt -Check	01/13/2020	1133	American Property ...			20000 · Accou...		194.70	362,658.35
Bill Pmt -Check	01/13/2020	1134	Andrea Lloha Hand...			20000 · Accou...		950.00	361,708.35
Bill Pmt -Check	01/13/2020	1135	Pro Clean of South...			20000 · Accou...		146.04	361,562.31
Deposit	01/13/2020			Deposit		12000 · Undep...	1,810.00		363,372.31
Check	01/13/2020	EFT	Collier County Utilties	945		6605 · Water/...		222.03	363,150.28
Check	01/13/2020	EFT	Collier County Utilties	946		6605 · Water/...		246.39	362,903.89
Check	01/13/2020	EFT	Collier County Utilties	953		6605 · Water/...		278.87	362,625.02
Check	01/13/2020	EFT	Collier County Utilties	954		6605 · Water/...		254.51	362,370.51
Check	01/13/2020	EFT	Collier County Utilties	929		6605 · Water/...		238.27	362,132.24
Check	01/13/2020	EFT	Collier County Utilties	930		6605 · Water/...		246.39	361,885.85
Check	01/13/2020	EFT	Collier County Utilties	937		6605 · Water/...		270.75	361,615.10
Check	01/13/2020	EFT	Collier County Utilties	938		6605 · Water/...		246.39	361,368.71
Check	01/13/2020	EFT	Collier County Utilties	882		6605 · Water/...		295.11	361,073.60
Check	01/13/2020	EFT	Collier County Utilties	890		6605 · Water/...		278.87	360,794.73
Check	01/13/2020	EFT	Collier County Utilties	898		6605 · Water/...		303.23	360,491.50
Check	01/13/2020	EFT	Collier County Utilties	906		6605 · Water/...		262.63	360,228.87
Check	01/13/2020	EFT	Collier County Utilties	914		6605 · Water/...		246.39	359,982.48
Check	01/13/2020	EFT	Collier County Utilties	897		6605 · Water/...		394.09	359,588.39
Check	01/13/2020	EFT	Collier County Utilties	905		6605 · Water/...		403.82	359,184.57
Check	01/13/2020	EFT	Collier County Utilties	913		6605 · Water/...		262.63	358,921.94
Check	01/13/2020	EFT	Collier County Utilties	921		6605 · Water/...		270.75	358,651.19
Check	01/13/2020	EFT	Collier County Utilties	867		6605 · Water/...		295.11	358,356.08
Check	01/13/2020	EFT	Collier County Utilties	873		6605 · Water/...		311.35	358,044.73
Check	01/13/2020	EFT	Collier County Utilties	881		6605 · Water/...		254.51	357,790.22
Check	01/13/2020	EFT	Collier County Utilties	889		6605 · Water/...		295.11	357,495.11
Check	01/13/2020	EFT	FPL	945		6601 · Electric		21.61	357,473.50
Check	01/13/2020	EFT	FPL	954		6601 · Electric		19.39	357,454.11
Check	01/13/2020	EFT	FPL	937		6601 · Electric		17.64	357,436.47
Check	01/13/2020	EFT	FPL	938		6601 · Electric		14.75	357,421.72
Check	01/13/2020	EFT	FPL	882		6601 · Electric		16.11	357,405.61
Check	01/13/2020	EFT	FPL	914		6601 · Electric		19.56	357,386.05
Check	01/13/2020	EFT	FPL	905		6601 · Electric		18.43	357,367.62
Check	01/13/2020	EFT	FPL	921		6601 · Electric		18.32	357,349.30
Check	01/13/2020	EFT	FPL	867		6601 · Electric		14.75	357,334.55
Check	01/13/2020	EFT	FPL	873		6601 · Electric		15.44	357,319.11
Check	01/13/2020	EFT	FPL	881		6601 · Electric		11.68	357,307.43
Check	01/13/2020	EFT	FPL	889		6601 · Electric		20.55	357,286.88

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	01/14/2020			Deposit		12000 · Undep...	1,810.00		359,096.88
Check	01/15/2020	eft	Tarpon Cove Comm...			-SPLIT-		61,548.00	297,548.88
Bill Pmt -Check	01/21/2020	1136	Lamps Plus Pros			20000 · Accou...		1,254.19	296,294.69
Bill Pmt -Check	01/23/2020	1137	Jim Frillici			20000 · Accou...		451.31	295,843.38
Deposit	01/28/2020			Deposit		12000 · Undep...	1,862.15		297,705.53
General Journal	01/30/2020	38			Bimini 1	-SPLIT-		3,568.00	294,137.53
General Journal	01/30/2020	38			Bimini 2	1000-1 · Bimin...		3,536.00	290,601.53
General Journal	01/30/2020	38			Bimini 3	1000-1 · Bimin...		4,540.00	286,061.53
General Journal	01/30/2020	38			Bimini 4	1000-1 · Bimin...		3,568.00	282,493.53
General Journal	01/30/2020	38			Bimini 5	1000-1 · Bimin...		3,536.00	278,957.53
Transfer	01/30/2020			Funds Transfer		1000ICS · Bim...		28,575.00	250,382.53
Transfer	01/30/2020			Funds Transfer		1000ICS · Bim...		28,575.00	221,807.53
Transfer	01/30/2020			Funds Transfer		1000ICS · Bim...		35,700.00	186,107.53
Transfer	01/30/2020			Funds Transfer		1000ICS · Bim...		28,575.00	157,532.53
Transfer	01/30/2020			Funds Transfer		1000ICS · Bim...		28,575.00	128,957.53
<b>Total 1000-1 · Bimini Operating</b>							<b>88,837.15</b>	<b>262,356.48</b>	<b>128,957.53</b>
<b>1000ICS · Bimini Oper ICS</b>									<b>0.00</b>
Transfer	01/30/2020			Funds Transfer	Bimini 1	1000-1 · Bimin...	28,575.00		28,575.00
Transfer	01/30/2020			Funds Transfer	Bimini 2	1000-1 · Bimin...	28,575.00		57,150.00
Transfer	01/30/2020			Funds Transfer	Bimini 3	1000-1 · Bimin...	35,700.00		92,850.00
Transfer	01/30/2020			Funds Transfer	Bimini 4	1000-1 · Bimin...	28,575.00		121,425.00
Transfer	01/30/2020			Funds Transfer	Bimini 5	1000-1 · Bimin...	28,575.00		150,000.00
<b>Total 1000ICS · Bimini Oper ICS</b>							<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Total OPERATING ACCOUNTS</b>							<b>238,837.15</b>	<b>262,356.48</b>	<b>278,957.53</b>
<b>RESERVE ACCOUNTS</b>									<b>260,831.08</b>
<b>1100 · Bimini @ Tarpon Cove Reserves</b>									<b>59,210.70</b>
Deposit	01/03/2020			Deposit		-SPLIT-	203,725.55		262,936.25
Bill Pmt -Check	01/07/2020	1011	Total Painting, LLC			20000 · Accou...		13,861.80	249,074.45
General Journal	01/30/2020	38			Bimini 1	1000-1 · Bimin...	3,568.00		252,642.45
General Journal	01/30/2020	38			Bimini 2	1000-1 · Bimin...	3,536.00		256,178.45
General Journal	01/30/2020	38			Bimini 3	1000-1 · Bimin...	4,540.00		260,718.45
General Journal	01/30/2020	38			Bimini 4	1000-1 · Bimin...	3,568.00		264,286.45
General Journal	01/30/2020	38			Bimini 5	1000-1 · Bimin...	3,536.00		267,822.45
<b>Total 1100 · Bimini @ Tarpon Cove Reserves</b>							<b>222,473.55</b>	<b>13,861.80</b>	<b>267,822.45</b>



The Bimini at Tarpon Cove  
**General Ledger**  
 As of January 31, 2020

02/08/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1111 · Stephens, Inc. Bank Reserve</b>									201,620.38
Deposit	01/03/2020			Deposit		-SPLIT-	2,105.54		203,725.92
Deposit	01/03/2020			Deposit	Bimini 1	1100 · Bimini ...		38,809.72	164,916.20
Deposit	01/03/2020			Deposit	Bimini 2	1100 · Bimini ...		38,809.72	126,106.48
Deposit	01/03/2020			Deposit	Bimini 3	1100 · Bimini ...		48,486.67	77,619.81
Deposit	01/03/2020			Deposit	Bimini 4	1100 · Bimini ...		38,809.72	38,810.09
Deposit	01/03/2020			Deposit	Bimini 5	1100 · Bimini ...		38,809.72	0.37
General Journal	01/15/2020	39			Bimini 1	-SPLIT-	0.03		0.40
General Journal	01/15/2020	39			Bimini 2	1111 · Stephe...	0.03		0.43
General Journal	01/15/2020	39			Bimini 3	1111 · Stephe...		0.49	-0.06
General Journal	01/15/2020	39			Bimini 4	1111 · Stephe...	0.03		-0.03
General Journal	01/15/2020	39			Bimini 5	1111 · Stephe...	0.03		0.00
Total 1111 · Stephens, Inc. Bank Reserve							2,105.66	203,726.04	0.00
<b>Total RESERVE ACCOUNTS</b>							224,579.21	217,587.84	267,822.45
<b>1200 · Accounts Receivable</b>									30.00
Invoice	01/01/2020	569	954-101		Bimini 1	2205 · Deferre...	1,810.00		1,840.00
Invoice	01/01/2020	570	954-201		Bimini 1	2205 · Deferre...	1,810.00		3,650.00
Invoice	01/01/2020	571	945-202		Bimini 1	2205 · Deferre...	1,810.00		5,460.00
Invoice	01/01/2020	572	945-201		Bimini 1	2205 · Deferre...	1,810.00		7,270.00
Invoice	01/01/2020	573	946-202		Bimini 1	2205 · Deferre...	1,810.00		9,080.00
Invoice	01/01/2020	574	953-101		Bimini 1	2205 · Deferre...	1,810.00		10,890.00
Invoice	01/01/2020	575	946-101		Bimini 1	2205 · Deferre...	1,810.00		12,700.00
Invoice	01/01/2020	576	945-101		Bimini 1	2205 · Deferre...	1,810.00		14,510.00
Invoice	01/01/2020	577	954-202		Bimini 1	2205 · Deferre...	1,810.00		16,320.00
Invoice	01/01/2020	578	946-102		Bimini 1	2205 · Deferre...	1,810.00		18,130.00
Invoice	01/01/2020	579	954-102		Bimini 1	2205 · Deferre...	1,810.00		19,940.00
Invoice	01/01/2020	580	946-201		Bimini 1	2205 · Deferre...	1,810.00		21,750.00
Invoice	01/01/2020	581	953-201		Bimini 1	2205 · Deferre...	1,810.00		23,560.00
Invoice	01/01/2020	582	953-202		Bimini 1	2205 · Deferre...	1,810.00		25,370.00
Invoice	01/01/2020	583	945-102		Bimini 1	2205 · Deferre...	1,810.00		27,180.00
Invoice	01/01/2020	584	953-102		Bimini 1	2205 · Deferre...	1,810.00		28,990.00
Invoice	01/01/2020	585	929-101		Bimini 2	2205 · Deferre...	1,810.00		30,800.00
Invoice	01/01/2020	586	937-101		Bimini 2	2205 · Deferre...	1,810.00		32,610.00
Invoice	01/01/2020	587	937-201		Bimini 2	2205 · Deferre...	1,810.00		34,420.00
Invoice	01/01/2020	588	938-101		Bimini 2	2205 · Deferre...	1,810.00		36,230.00
Invoice	01/01/2020	589	938-102		Bimini 2	2205 · Deferre...	1,810.00		38,040.00
Invoice	01/01/2020	590	937-102		Bimini 2	2205 · Deferre...	1,810.00		39,850.00
Invoice	01/01/2020	591	938-201		Bimini 2	2205 · Deferre...	1,810.00		41,660.00
Invoice	01/01/2020	592	929-102		Bimini 2	2205 · Deferre...	1,810.00		43,470.00
Invoice	01/01/2020	593	929-201		Bimini 2	2205 · Deferre...	1,810.00		45,280.00
Invoice	01/01/2020	594	938-202		Bimini 2	2205 · Deferre...	1,810.00		47,090.00
Invoice	01/01/2020	595	930-102		Bimini 2	2205 · Deferre...	1,810.00		48,900.00
Invoice	01/01/2020	596	930-201		Bimini 2	2205 · Deferre...	1,810.00		50,710.00
Invoice	01/01/2020	597	930-202		Bimini 2	2205 · Deferre...	1,810.00		52,520.00
Invoice	01/01/2020	598	937-202		Bimini 2	2205 · Deferre...	1,810.00		54,330.00
Invoice	01/01/2020	599	929-202		Bimini 2	2205 · Deferre...	1,810.00		56,140.00

12:34 PM

02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	01/01/2020	600	930-101		Bimini 2	2205 · Deferre...	1,810.00		57,950.00
Invoice	01/01/2020	601	906-101		Bimini 3	2205 · Deferre...	1,810.00		59,760.00
Invoice	01/01/2020	602	914-102		Bimini 3	2205 · Deferre...	1,810.00		61,570.00
Invoice	01/01/2020	603	914-101		Bimini 3	2205 · Deferre...	1,810.00		63,380.00
Invoice	01/01/2020	604	882-101		Bimini 3	2205 · Deferre...	1,810.00		65,190.00
Invoice	01/01/2020	605	914-202		Bimini 3	2205 · Deferre...	1,810.00		67,000.00
Invoice	01/01/2020	606	882-201		Bimini 3	2205 · Deferre...	1,810.00		68,810.00
Invoice	01/01/2020	607	898-102		Bimini 3	2205 · Deferre...	1,810.00		70,620.00
Invoice	01/01/2020	608	906-201		Bimini 3	2205 · Deferre...	1,810.00		72,430.00
Invoice	01/01/2020	609	906-102		Bimini 3	2205 · Deferre...	1,810.00		74,240.00
Invoice	01/01/2020	610	890-102		Bimini 3	2205 · Deferre...	1,810.00		76,050.00
Invoice	01/01/2020	611	882-102		Bimini 3	2205 · Deferre...	1,810.00		77,860.00
Invoice	01/01/2020	612	882-202		Bimini 3	2205 · Deferre...	1,810.00		79,670.00
Invoice	01/01/2020	613	914-201		Bimini 3	2205 · Deferre...	1,810.00		81,480.00
Invoice	01/01/2020	614	906-202		Bimini 3	2205 · Deferre...	1,810.00		83,290.00
Invoice	01/01/2020	615	898-101		Bimini 3	2205 · Deferre...	1,810.00		85,100.00
Invoice	01/01/2020	616	890-201		Bimini 3	2205 · Deferre...	1,810.00		86,910.00
Invoice	01/01/2020	617	898-201		Bimini 3	2205 · Deferre...	1,810.00		88,720.00
Invoice	01/01/2020	618	890-202		Bimini 3	2205 · Deferre...	1,810.00		90,530.00
Invoice	01/01/2020	619	898-202		Bimini 3	2205 · Deferre...	1,810.00		92,340.00
Invoice	01/01/2020	620	890-101		Bimini 3	2205 · Deferre...	1,810.00		94,150.00
Invoice	01/01/2020	621	921-102		Bimini 4	2205 · Deferre...	1,810.00		95,960.00
Invoice	01/01/2020	622	905-101		Bimini 4	2205 · Deferre...	1,810.00		97,770.00
Invoice	01/01/2020	623	921-101		Bimini 4	2205 · Deferre...	1,810.00		99,580.00
Invoice	01/01/2020	624	897-201		Bimini 4	2205 · Deferre...	1,810.00		101,390.00
Invoice	01/01/2020	625	905-102		Bimini 4	2205 · Deferre...	1,810.00		103,200.00
Invoice	01/01/2020	626	905-201		Bimini 4	2205 · Deferre...	1,810.00		105,010.00
Invoice	01/01/2020	627	905-202		Bimini 4	2205 · Deferre...	1,810.00		106,820.00
Invoice	01/01/2020	628	913-201		Bimini 4	2205 · Deferre...	1,810.00		108,630.00
Invoice	01/01/2020	629	913-101		Bimini 4	2205 · Deferre...	1,810.00		110,440.00
Invoice	01/01/2020	630	897-202		Bimini 4	2205 · Deferre...	1,810.00		112,250.00
Invoice	01/01/2020	631	897-102		Bimini 4	2205 · Deferre...	1,810.00		114,060.00
Invoice	01/01/2020	632	921-202		Bimini 4	2205 · Deferre...	1,810.00		115,870.00
Invoice	01/01/2020	633	913-202		Bimini 4	2205 · Deferre...	1,810.00		117,680.00
Invoice	01/01/2020	634	913-102		Bimini 4	2205 · Deferre...	1,810.00		119,490.00
Invoice	01/01/2020	635	921-201		Bimini 4	2205 · Deferre...	1,810.00		121,300.00
Invoice	01/01/2020	636	897-101		Bimini 4	2205 · Deferre...	1,810.00		123,110.00
Invoice	01/01/2020	637	873-202		Bimini 5	2205 · Deferre...	1,810.00		124,920.00
Invoice	01/01/2020	638	867-201		Bimini 5	2205 · Deferre...	1,810.00		126,730.00
Invoice	01/01/2020	639	881-202		Bimini 5	2205 · Deferre...	1,810.00		128,540.00
Invoice	01/01/2020	640	873-102		Bimini 5	2205 · Deferre...	1,810.00		130,350.00
Invoice	01/01/2020	641	873-201		Bimini 5	2205 · Deferre...	1,810.00		132,160.00
Invoice	01/01/2020	642	889-201		Bimini 5	2205 · Deferre...	1,810.00		133,970.00
Invoice	01/01/2020	643	889-102		Bimini 5	2205 · Deferre...	1,810.00		135,780.00
Invoice	01/01/2020	644	867-202		Bimini 5	2205 · Deferre...	1,810.00		137,590.00
Invoice	01/01/2020	645	889-202		Bimini 5	2205 · Deferre...	1,810.00		139,400.00
Invoice	01/01/2020	646	889-101		Bimini 5	2205 · Deferre...	1,810.00		141,210.00
Invoice	01/01/2020	647	881-101		Bimini 5	2205 · Deferre...	1,810.00		143,020.00
Invoice	01/01/2020	648	867-101		Bimini 5	2205 · Deferre...	1,810.00		144,830.00

12:34 PM

02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	01/01/2020	649	881-201		Bimini 5	2205 · Deferre...	1,810.00		146,640.00
Invoice	01/01/2020	650	873-101		Bimini 5	2205 · Deferre...	1,810.00		148,450.00
Invoice	01/01/2020	651	881-102		Bimini 5	2205 · Deferre...	1,810.00		150,260.00
Invoice	01/01/2020	652	867-102		Bimini 5	2205 · Deferre...	1,810.00		152,070.00
Payment	01/02/2020	0125	905-102		Bimini 4	12000 · Undep...		1,810.00	150,260.00
Payment	01/03/2020	0	881-202		Bimini 5	12000 · Undep...		1,845.00	148,415.00
Payment	01/03/2020	5742	898-201		Bimini 3	12000 · Undep...		1,810.00	146,605.00
Payment	01/03/2020	44111...	937-102		Bimini 2	12000 · Undep...		1,845.00	144,760.00
Payment	01/03/2020	005327	906-202		Bimini 3	12000 · Undep...		1,800.00	142,960.00
Payment	01/03/2020	4226	945-201		Bimini 1	12000 · Undep...		1,810.00	141,150.00
Payment	01/06/2020	6641	897-102		Bimini 4	12000 · Undep...		1,810.00	139,340.00
Payment	01/06/2020	5977	937-202		Bimini 2	12000 · Undep...		1,810.00	137,530.00
Payment	01/06/2020	03768	867-102		Bimini 5	12000 · Undep...		1,810.00	135,720.00
Payment	01/06/2020	5002	889-101		Bimini 5	12000 · Undep...		1,810.00	133,910.00
Payment	01/06/2020	07761	946-201		Bimini 1	12000 · Undep...		1,810.00	132,100.00
Payment	01/06/2020	00913...	889-202		Bimini 5	12000 · Undep...		1,810.00	130,290.00
Payment	01/06/2020	9827	882-102		Bimini 3	12000 · Undep...		1,810.00	128,480.00
Payment	01/06/2020	0	946-102		Bimini 1	12000 · Undep...		1,845.00	126,635.00
Payment	01/07/2020	0	889-201		Bimini 5	12000 · Undep...		1,810.00	124,825.00
Payment	01/07/2020	0	867-201		Bimini 5	12000 · Undep...		1,810.00	123,015.00
Payment	01/07/2020	0	873-102		Bimini 5	12000 · Undep...		1,810.00	121,205.00
Payment	01/07/2020	0	882-101		Bimini 3	12000 · Undep...		1,810.00	119,395.00
Payment	01/07/2020	0	882-202		Bimini 3	12000 · Undep...		1,810.00	117,585.00
Payment	01/07/2020	0	889-102		Bimini 5	12000 · Undep...		1,810.00	115,775.00
Payment	01/07/2020	0	890-201		Bimini 3	12000 · Undep...		1,810.00	113,965.00
Payment	01/07/2020	0	890-202		Bimini 3	12000 · Undep...		1,810.00	112,155.00
Payment	01/07/2020	0	898-102		Bimini 3	12000 · Undep...		1,810.00	110,345.00
Payment	01/07/2020	0	898-202		Bimini 3	12000 · Undep...		1,810.00	108,535.00
Payment	01/07/2020	0	906-101		Bimini 3	12000 · Undep...		1,810.00	106,725.00
Payment	01/07/2020	0	906-102		Bimini 3	12000 · Undep...		1,810.00	104,915.00
Payment	01/07/2020	0	913-101		Bimini 4	12000 · Undep...		1,810.00	103,105.00
Payment	01/07/2020	0	913-201		Bimini 4	12000 · Undep...		1,810.00	101,295.00
Payment	01/07/2020	0	914-201		Bimini 3	12000 · Undep...		1,810.00	99,485.00
Payment	01/07/2020	0	914-202		Bimini 3	12000 · Undep...		1,810.00	97,675.00
Payment	01/07/2020	0	929-101		Bimini 2	12000 · Undep...		1,810.00	95,865.00
Payment	01/07/2020	0	929-202		Bimini 2	12000 · Undep...		1,810.00	94,055.00
Payment	01/07/2020	0	930-102		Bimini 2	12000 · Undep...		1,810.00	92,245.00
Payment	01/07/2020	0	937-101		Bimini 2	12000 · Undep...		1,810.00	90,435.00
Payment	01/07/2020	0	938-101		Bimini 2	12000 · Undep...		1,810.00	88,625.00
Payment	01/07/2020	0	938-102		Bimini 2	12000 · Undep...		1,810.00	86,815.00
Payment	01/07/2020	0	938-202		Bimini 2	12000 · Undep...		1,810.00	85,005.00
Payment	01/07/2020	0	945-101		Bimini 1	12000 · Undep...		1,810.00	83,195.00
Payment	01/07/2020	0	945-202		Bimini 1	12000 · Undep...		1,810.00	81,385.00
Payment	01/07/2020	0	953-201		Bimini 1	12000 · Undep...		1,810.00	79,575.00
Payment	01/07/2020	0	954-102		Bimini 1	12000 · Undep...		1,810.00	77,765.00
Payment	01/07/2020	0	954-201		Bimini 1	12000 · Undep...		1,810.00	75,955.00
Payment	01/07/2020	0	954-202		Bimini 1	12000 · Undep...		1,810.00	74,145.00
Payment	01/07/2020	0214	913-202		Bimini 4	12000 · Undep...		1,810.00	72,335.00
Payment	01/09/2020	0	946-101		Bimini 1	12000 · Undep...		1,810.00	70,525.00

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	01/10/2020	3789	921-101		Bimini 4	12000 · Undep...		1,810.00	68,715.00
Payment	01/13/2020	00939...	921-201		Bimini 4	12000 · Undep...		1,810.00	66,905.00
Payment	01/14/2020	10030...	897-201		Bimini 4	12000 · Undep...		1,810.00	65,095.00
Invoice	01/20/2020	654	945-102		Bimini 1	-SPLIT-	52.15		65,147.15
Invoice	01/20/2020	655	954-101		Bimini 1	-SPLIT-	52.15		65,199.30
Payment	01/28/2020	0863	945-102		Bimini 1	12000 · Undep...		1,862.15	63,337.15
General Journal	01/31/2020	41	Prepaid Bim 5		Bimini 5	2200 · Prepaid...	70.00		63,407.15
General Journal	01/31/2020	42	Prepaid Bim 4		Bimini 4	2200 · Prepaid...		14,480.00	48,927.15
General Journal	01/31/2020	43	Prepaid Bim 3		Bimini 3	2200 · Prepaid...		12,680.00	36,247.15
General Journal	01/31/2020	44	Prepaid Bim 2		Bimini 2	2200 · Prepaid...		12,665.00	23,582.15
General Journal	01/31/2020	45	Prepaid Bim 1		Bimini 1	2200 · Prepaid...		7,205.00	16,377.15
General Journal	01/31/2020	46	Prepaid Bim 5		Bimini 5	2200 · Prepaid...		14,515.00	1,862.15
Total 1200 · Accounts Receivable							152,214.30	150,382.15	1,862.15
<b>12000 · Undeposited Funds</b>									0.00
Payment	01/02/2020	0125	905-102			1200 · Accoun...	1,810.00		1,810.00
Deposit	01/02/2020	0125	905-102	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/03/2020	0	881-202			1200 · Accoun...	1,845.00		1,845.00
Payment	01/03/2020	5742	898-201			1200 · Accoun...	1,810.00		3,655.00
Payment	01/03/2020	44111...	937-102			1200 · Accoun...	1,845.00		5,500.00
Payment	01/03/2020	005327	906-202			1200 · Accoun...	1,800.00		7,300.00
Payment	01/03/2020	4226	945-201			1200 · Accoun...	1,810.00		9,110.00
Deposit	01/03/2020	0	881-202	Deposit		1000-1 · Bimin...		1,845.00	7,265.00
Deposit	01/03/2020	5742	898-201	Deposit		1000-1 · Bimin...		1,810.00	5,455.00
Deposit	01/03/2020	44111...	937-102	Deposit		1000-1 · Bimin...		1,845.00	3,610.00
Deposit	01/03/2020	005327	906-202	Deposit		1000-1 · Bimin...		1,800.00	1,810.00
Deposit	01/03/2020	4226	945-201	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/06/2020	6641	897-102			1200 · Accoun...	1,810.00		1,810.00
Payment	01/06/2020	5977	937-202			1200 · Accoun...	1,810.00		3,620.00
Payment	01/06/2020	03768	867-102			1200 · Accoun...	1,810.00		5,430.00
Payment	01/06/2020	5002	889-101			1200 · Accoun...	1,810.00		7,240.00
Payment	01/06/2020	07761	946-201			1200 · Accoun...	1,810.00		9,050.00
Payment	01/06/2020	00913...	889-202			1200 · Accoun...	1,810.00		10,860.00
Payment	01/06/2020	9827	882-102			1200 · Accoun...	1,810.00		12,670.00
Payment	01/06/2020	0	946-102			1200 · Accoun...	1,845.00		14,515.00
Deposit	01/06/2020	6641	897-102	Deposit		1000-1 · Bimin...		1,810.00	12,705.00
Deposit	01/06/2020	5977	937-202	Deposit		1000-1 · Bimin...		1,810.00	10,895.00
Deposit	01/06/2020	03768	867-102	Deposit		1000-1 · Bimin...		1,810.00	9,085.00
Deposit	01/06/2020	5002	889-101	Deposit		1000-1 · Bimin...		1,810.00	7,275.00
Deposit	01/06/2020	07761	946-201	Deposit		1000-1 · Bimin...		1,810.00	5,465.00
Deposit	01/06/2020	00913...	889-202	Deposit		1000-1 · Bimin...		1,810.00	3,655.00
Deposit	01/06/2020	9827	882-102	Deposit		1000-1 · Bimin...		1,810.00	1,845.00
Deposit	01/06/2020	0	946-102	Deposit		1000-1 · Bimin...		1,845.00	0.00
Payment	01/07/2020	0	889-201			1200 · Accoun...	1,810.00		1,810.00
Payment	01/07/2020	0	867-201			1200 · Accoun...	1,810.00		3,620.00
Payment	01/07/2020	0	873-102			1200 · Accoun...	1,810.00		5,430.00
Payment	01/07/2020	0	882-101			1200 · Accoun...	1,810.00		7,240.00
Payment	01/07/2020	0	882-202			1200 · Accoun...	1,810.00		9,050.00

12:34 PM

02/08/20

Accrual Basis

The Bimini at Tarpon Cove  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	01/07/2020	0	889-102			1200 · Accoun...	1,810.00		10,860.00
Payment	01/07/2020	0	890-201			1200 · Accoun...	1,810.00		12,670.00
Payment	01/07/2020	0	890-202			1200 · Accoun...	1,810.00		14,480.00
Payment	01/07/2020	0	898-102			1200 · Accoun...	1,810.00		16,290.00
Payment	01/07/2020	0	898-202			1200 · Accoun...	1,810.00		18,100.00
Payment	01/07/2020	0	906-101			1200 · Accoun...	1,810.00		19,910.00
Payment	01/07/2020	0	906-102			1200 · Accoun...	1,810.00		21,720.00
Payment	01/07/2020	0	913-101			1200 · Accoun...	1,810.00		23,530.00
Payment	01/07/2020	0	913-201			1200 · Accoun...	1,810.00		25,340.00
Payment	01/07/2020	0	914-201			1200 · Accoun...	1,810.00		27,150.00
Payment	01/07/2020	0	914-202			1200 · Accoun...	1,810.00		28,960.00
Payment	01/07/2020	0	929-101			1200 · Accoun...	1,810.00		30,770.00
Payment	01/07/2020	0	929-202			1200 · Accoun...	1,810.00		32,580.00
Payment	01/07/2020	0	930-102			1200 · Accoun...	1,810.00		34,390.00
Payment	01/07/2020	0	937-101			1200 · Accoun...	1,810.00		36,200.00
Payment	01/07/2020	0	938-101			1200 · Accoun...	1,810.00		38,010.00
Payment	01/07/2020	0	938-102			1200 · Accoun...	1,810.00		39,820.00
Payment	01/07/2020	0	938-202			1200 · Accoun...	1,810.00		41,630.00
Payment	01/07/2020	0	945-101			1200 · Accoun...	1,810.00		43,440.00
Payment	01/07/2020	0	945-202			1200 · Accoun...	1,810.00		45,250.00
Payment	01/07/2020	0	953-201			1200 · Accoun...	1,810.00		47,060.00
Payment	01/07/2020	0	954-102			1200 · Accoun...	1,810.00		48,870.00
Payment	01/07/2020	0	954-201			1200 · Accoun...	1,810.00		50,680.00
Payment	01/07/2020	0	954-202			1200 · Accoun...	1,810.00		52,490.00
Payment	01/07/2020	0214	913-202			1200 · Accoun...	1,810.00		54,300.00
Deposit	01/07/2020	0	889-201	Deposit		1000-1 · Bimin...		1,810.00	52,490.00
Deposit	01/07/2020	0	867-201	Deposit		1000-1 · Bimin...		1,810.00	50,680.00
Deposit	01/07/2020	0	873-102	Deposit		1000-1 · Bimin...		1,810.00	48,870.00
Deposit	01/07/2020	0	882-101	Deposit		1000-1 · Bimin...		1,810.00	47,060.00
Deposit	01/07/2020	0	882-202	Deposit		1000-1 · Bimin...		1,810.00	45,250.00
Deposit	01/07/2020	0	889-102	Deposit		1000-1 · Bimin...		1,810.00	43,440.00
Deposit	01/07/2020	0	890-201	Deposit		1000-1 · Bimin...		1,810.00	41,630.00
Deposit	01/07/2020	0	890-202	Deposit		1000-1 · Bimin...		1,810.00	39,820.00
Deposit	01/07/2020	0	898-102	Deposit		1000-1 · Bimin...		1,810.00	38,010.00
Deposit	01/07/2020	0	898-202	Deposit		1000-1 · Bimin...		1,810.00	36,200.00
Deposit	01/07/2020	0	906-101	Deposit		1000-1 · Bimin...		1,810.00	34,390.00
Deposit	01/07/2020	0	906-102	Deposit		1000-1 · Bimin...		1,810.00	32,580.00
Deposit	01/07/2020	0	913-101	Deposit		1000-1 · Bimin...		1,810.00	30,770.00
Deposit	01/07/2020	0	913-201	Deposit		1000-1 · Bimin...		1,810.00	28,960.00
Deposit	01/07/2020	0	914-201	Deposit		1000-1 · Bimin...		1,810.00	27,150.00
Deposit	01/07/2020	0	914-202	Deposit		1000-1 · Bimin...		1,810.00	25,340.00
Deposit	01/07/2020	0	929-101	Deposit		1000-1 · Bimin...		1,810.00	23,530.00
Deposit	01/07/2020	0	929-202	Deposit		1000-1 · Bimin...		1,810.00	21,720.00
Deposit	01/07/2020	0	930-102	Deposit		1000-1 · Bimin...		1,810.00	19,910.00
Deposit	01/07/2020	0	937-101	Deposit		1000-1 · Bimin...		1,810.00	18,100.00
Deposit	01/07/2020	0	938-101	Deposit		1000-1 · Bimin...		1,810.00	16,290.00
Deposit	01/07/2020	0	938-102	Deposit		1000-1 · Bimin...		1,810.00	14,480.00
Deposit	01/07/2020	0	938-202	Deposit		1000-1 · Bimin...		1,810.00	12,670.00
Deposit	01/07/2020	0	945-101	Deposit		1000-1 · Bimin...		1,810.00	10,860.00

**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	01/07/2020	0	945-202	Deposit		1000-1 · Bimin...		1,810.00	9,050.00
Deposit	01/07/2020	0	953-201	Deposit		1000-1 · Bimin...		1,810.00	7,240.00
Deposit	01/07/2020	0	954-102	Deposit		1000-1 · Bimin...		1,810.00	5,430.00
Deposit	01/07/2020	0	954-201	Deposit		1000-1 · Bimin...		1,810.00	3,620.00
Deposit	01/07/2020	0	954-202	Deposit		1000-1 · Bimin...		1,810.00	1,810.00
Deposit	01/07/2020	0214	913-202	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/09/2020	0	946-101			1200 · Accoun...	1,810.00		1,810.00
Deposit	01/09/2020	0	946-101	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/10/2020	3789	921-101			1200 · Accoun...	1,810.00		1,810.00
Deposit	01/10/2020	3789	921-101	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/13/2020	00939...	921-201			1200 · Accoun...	1,810.00		1,810.00
Deposit	01/13/2020	00939...	921-201	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/14/2020	10030...	897-201			1200 · Accoun...	1,810.00		1,810.00
Deposit	01/14/2020	10030...	897-201	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	01/28/2020	0863	945-102			1200 · Accoun...	1,862.15		1,862.15
Deposit	01/28/2020	0863	945-102	Deposit		1000-1 · Bimin...		1,862.15	0.00
Total 12000 · Undeposited Funds							88,837.15	88,837.15	0.00
<b>20000 · Accounts Payable</b>									-12,952.80
Bill	01/01/2020	10120...	Andrea Lloha Hand...			6201 · General...		950.00	-13,902.80
Bill	01/03/2020	6303	Total Painting, LLC			-SPLIT-		13,861.80	-27,764.60
Bill Pmt -Check	01/07/2020	1011	Total Painting, LLC			1100 · Bimini ...	13,861.80		-13,902.80
Bill	01/07/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		2,299.00	-16,201.80
Bill	01/07/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		1,766.00	-17,967.80
Bill	01/07/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		1,766.00	-19,733.80
Bill	01/07/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		2,299.00	-22,032.80
Bill	01/07/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		2,299.00	-24,331.80
Bill Pmt -Check	01/07/2020	1129	Hartford Fire Insura...			1000-1 · Bimin...	10,429.00		-13,902.80
Bill Pmt -Check	01/07/2020	1130	KPG Accounting Se...			1000-1 · Bimin...	9.81		-13,892.99
Bill Pmt -Check	01/07/2020	1131	Lamps Plus Pros			1000-1 · Bimin...	7,140.00		-6,752.99
Bill Pmt -Check	01/07/2020	1132	Total Painting, LLC			1000-1 · Bimin...	5,400.00		-1,352.99
Bill Pmt -Check	01/13/2020	1133	American Property ...			1000-1 · Bimin...	194.70		-1,158.29
Bill Pmt -Check	01/13/2020	1134	Andrea Lloha Hand...			1000-1 · Bimin...	950.00		-208.29
Bill Pmt -Check	01/13/2020	1135	Pro Clean of South...			1000-1 · Bimin...	146.04		-62.25
Bill	01/21/2020	Quote...	Lamps Plus Pros			-SPLIT-		1,254.19	-1,316.44
Bill Pmt -Check	01/21/2020	1136	Lamps Plus Pros			1000-1 · Bimin...	1,254.19		-62.25
Bill	01/23/2020		Jim Frillici			-SPLIT-		451.31	-513.56
Bill Pmt -Check	01/23/2020	1137	Jim Frillici			1000-1 · Bimin...	451.31		-62.25
Bill	01/30/2020		Jim Frillici			-SPLIT-		117.15	-179.40
Total 20000 · Accounts Payable							39,836.85	27,063.45	-179.40

12:34 PM

02/08/20

Accrual Basis

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>2200 · Prepaid Maintenance Fees</b>									
General Journal	01/31/2020	41	Prepaid Bim 5		Bimini 5	1200 · Accoun...		70.00	-61,625.00
General Journal	01/31/2020	42	Prepaid Bim 4		Bimini 4	1200 · Accoun...	14,480.00		-61,695.00
General Journal	01/31/2020	43	Prepaid Bim 3		Bimini 3	1200 · Accoun...	12,680.00		-47,215.00
General Journal	01/31/2020	44	Prepaid Bim 2		Bimini 2	1200 · Accoun...	12,665.00		-34,535.00
General Journal	01/31/2020	45	Prepaid Bim 1		Bimini 1	1200 · Accoun...	7,205.00		-21,870.00
General Journal	01/31/2020	46	Prepaid Bim 5		Bimini 5	1200 · Accoun...	14,515.00		-14,665.00
Total 2200 · Prepaid Maintenance Fees							61,545.00	70.00	-150.00
<b>2205 · Deferred Maintenance Fees</b>									
Invoice	01/01/2020	569	954-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	0.00
Invoice	01/01/2020	570	954-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-1,810.00
Invoice	01/01/2020	571	945-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-3,620.00
Invoice	01/01/2020	572	945-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-5,430.00
Invoice	01/01/2020	573	946-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-7,240.00
Invoice	01/01/2020	574	953-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-9,050.00
Invoice	01/01/2020	575	946-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-10,860.00
Invoice	01/01/2020	576	945-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-12,670.00
Invoice	01/01/2020	577	954-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-14,480.00
Invoice	01/01/2020	578	946-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-16,290.00
Invoice	01/01/2020	579	954-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-18,100.00
Invoice	01/01/2020	580	946-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-19,910.00
Invoice	01/01/2020	581	953-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-21,720.00
Invoice	01/01/2020	582	953-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-23,530.00
Invoice	01/01/2020	583	945-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-25,340.00
Invoice	01/01/2020	584	953-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-27,150.00
Invoice	01/01/2020	585	929-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-28,960.00
Invoice	01/01/2020	586	937-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-30,770.00
Invoice	01/01/2020	587	937-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-32,580.00
Invoice	01/01/2020	588	938-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-34,390.00
Invoice	01/01/2020	589	938-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-36,200.00
Invoice	01/01/2020	590	937-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-38,010.00
Invoice	01/01/2020	591	938-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-39,820.00
Invoice	01/01/2020	592	929-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-41,630.00
Invoice	01/01/2020	593	929-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-43,440.00
Invoice	01/01/2020	594	938-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-45,250.00
Invoice	01/01/2020	595	930-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-47,060.00
Invoice	01/01/2020	596	930-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-48,870.00
Invoice	01/01/2020	597	930-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-50,680.00
Invoice	01/01/2020	598	937-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-52,490.00
Invoice	01/01/2020	599	929-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-54,300.00
Invoice	01/01/2020	600	930-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-56,110.00
Invoice	01/01/2020	601	906-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-57,920.00
Invoice	01/01/2020	602	914-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-59,730.00
Invoice	01/01/2020	603	914-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-61,540.00
Invoice	01/01/2020	604	882-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-63,350.00
Invoice	01/01/2020	605	914-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-65,160.00
Invoice	01/01/2020	606	882-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-66,970.00
Invoice	01/01/2020	606	882-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-68,780.00

12:34 PM

02/08/20

Accrual Basis

**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	01/01/2020	607	898-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-70,590.00
Invoice	01/01/2020	608	906-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-72,400.00
Invoice	01/01/2020	609	906-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-74,210.00
Invoice	01/01/2020	610	890-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-76,020.00
Invoice	01/01/2020	611	882-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-77,830.00
Invoice	01/01/2020	612	882-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-79,640.00
Invoice	01/01/2020	613	914-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-81,450.00
Invoice	01/01/2020	614	906-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-83,260.00
Invoice	01/01/2020	615	898-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-85,070.00
Invoice	01/01/2020	616	890-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-86,880.00
Invoice	01/01/2020	617	898-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-88,690.00
Invoice	01/01/2020	618	890-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-90,500.00
Invoice	01/01/2020	619	898-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-92,310.00
Invoice	01/01/2020	620	890-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-94,120.00
Invoice	01/01/2020	621	921-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-95,930.00
Invoice	01/01/2020	622	905-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-97,740.00
Invoice	01/01/2020	623	921-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-99,550.00
Invoice	01/01/2020	624	897-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-101,360.00
Invoice	01/01/2020	625	905-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-103,170.00
Invoice	01/01/2020	626	905-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-104,980.00
Invoice	01/01/2020	627	905-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-106,790.00
Invoice	01/01/2020	628	913-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-108,600.00
Invoice	01/01/2020	629	913-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-110,410.00
Invoice	01/01/2020	630	897-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-112,220.00
Invoice	01/01/2020	631	897-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-114,030.00
Invoice	01/01/2020	632	921-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-115,840.00
Invoice	01/01/2020	633	913-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-117,650.00
Invoice	01/01/2020	634	913-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-119,460.00
Invoice	01/01/2020	635	921-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-121,270.00
Invoice	01/01/2020	636	897-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-123,080.00
Invoice	01/01/2020	637	873-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-124,890.00
Invoice	01/01/2020	638	867-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-126,700.00
Invoice	01/01/2020	639	881-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-128,510.00
Invoice	01/01/2020	640	873-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-130,320.00
Invoice	01/01/2020	641	873-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-132,130.00
Invoice	01/01/2020	642	889-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-133,940.00
Invoice	01/01/2020	643	889-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-135,750.00
Invoice	01/01/2020	644	867-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-137,560.00
Invoice	01/01/2020	645	889-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-139,370.00
Invoice	01/01/2020	646	889-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-141,180.00
Invoice	01/01/2020	647	881-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-142,990.00
Invoice	01/01/2020	648	867-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-144,800.00
Invoice	01/01/2020	649	881-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-146,610.00
Invoice	01/01/2020	650	873-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-148,420.00
Invoice	01/01/2020	651	881-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-150,230.00
Invoice	01/01/2020	652	867-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-152,040.00
General Journal	01/01/2020	40			Bimini 1	4000 · Mainten...	28,960.00		-123,080.00
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...	28,960.00		-94,120.00
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...	36,200.00		-57,920.00



**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...	28,960.00		-28,960.00
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...	28,960.00		0.00
Total 2205 · Deferred Maintenance Fees							152,040.00	152,040.00	0.00
<b>Clearing Account</b>									0.00
Total Clearing Account									0.00
<b>RESERVES</b>									-260,831.08
<b>3002 · Painting Reserve</b>									-20,653.79
General Journal	01/01/2020	40			Bimini 1	4000 · Mainten...		736.79	-21,390.58
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...		736.79	-22,127.37
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...		920.99	-23,048.36
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...		736.79	-23,785.15
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...		736.79	-24,521.94
Bill	01/03/2020	6303	Total Painting, LLC	Exterior painti...	Bimini 1	20000 · Accou...	2,640.67		-21,881.27
Bill	01/03/2020	6303	Total Painting, LLC	Exterior painti...	Bimini 2	20000 · Accou...	2,640.67		-19,240.60
Bill	01/03/2020	6303	Total Painting, LLC	Exterior painti...	Bimini 4	20000 · Accou...	2,640.67		-16,599.93
Bill	01/03/2020	6303	Total Painting, LLC	Exterior painti...	Bimini 5	20000 · Accou...	2,640.67		-13,959.26
Bill	01/03/2020	6303	Total Painting, LLC	Exterior painti...	Bimini 3	20000 · Accou...	3,299.12		-10,660.14
Total 3002 · Painting Reserve							13,861.80	3,868.15	-10,660.14
<b>3003 · Roof Reserve</b>									-122,615.10
General Journal	01/01/2020	40			Bimini 1	4000 · Mainten...		2,831.21	-125,446.31
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...		2,799.21	-128,245.52
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...		3,619.01	-131,864.53
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...		2,831.21	-134,695.74
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...		2,799.21	-137,494.95
Total 3003 · Roof Reserve							0.00	14,879.85	-137,494.95
<b>3009 · Special Assessment Reserve</b>									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
<b>3099 · Unallocated Interest</b>									-47,053.83
Deposit	01/03/2020			Deposit	Bimini 1	1111 · Stephe...		401.01	-47,454.84
Deposit	01/03/2020			Deposit	Bimini 2	1111 · Stephe...		401.01	-47,855.85
Deposit	01/03/2020			Deposit	Bimini 3	1111 · Stephe...		501.50	-48,357.35
Deposit	01/03/2020			Deposit	Bimini 4	1111 · Stephe...		401.01	-48,758.36
Deposit	01/03/2020			Deposit	Bimini 5	1111 · Stephe...		401.01	-49,159.37
General Journal	01/15/2020	39			Bimini 1	1111 · Stephe...		0.03	-49,159.40
General Journal	01/15/2020	39			Bimini 2	1111 · Stephe...		0.03	-49,159.43
General Journal	01/15/2020	39			Bimini 3	1111 · Stephe...	0.49		-49,158.94
General Journal	01/15/2020	39			Bimini 4	1111 · Stephe...		0.03	-49,158.97
General Journal	01/15/2020	39			Bimini 5	1111 · Stephe...		0.03	-49,159.00
Total 3099 · Unallocated Interest							0.49	2,105.66	-49,159.00
Total RESERVES							13,862.29	20,853.66	-267,822.45

12:34 PM

02/08/20

Accrual Basis

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>32000 · Retained Earnings</b>									-227,929.06
Total 32000 · Retained Earnings									-227,929.06
<b>INCOME</b>									0.00
<b>4000 · Maintenance/Reserve Fees</b>									0.00
General Journal	01/01/2020	40			Bimini 1	-SPLIT-		17,236.75	-17,236.75
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...	17,236.75		-34,473.50
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...	21,545.75		-56,019.25
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...	17,236.75		-73,256.00
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...	17,236.75		-90,492.75
Total 4000 · Maintenance/Reserve Fees							0.00	90,492.75	-90,492.75
<b>4050 · Master Association Fees</b>									0.00
General Journal	01/01/2020	40			Bimini 1	4000 · Mainten...		11,723.25	-11,723.25
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...		11,723.25	-23,446.50
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...		14,654.25	-38,100.75
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...		11,723.25	-49,824.00
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...		11,723.25	-61,547.25
Total 4050 · Master Association Fees							0.00	61,547.25	-61,547.25
<b>4099 · Late Fees</b>									0.00
Invoice	01/20/2020	654	945-102	Late Fees	Bimini 1	1200 · Accoun...		25.00	-25.00
Invoice	01/20/2020	654	945-102	Finance Charge	Bimini 1	1200 · Accoun...		27.15	-52.15
Invoice	01/20/2020	655	954-101	Late Fees	Bimini 1	1200 · Accoun...		25.00	-77.15
Invoice	01/20/2020	655	954-101	Finance Charge	Bimini 1	1200 · Accoun...		27.15	-104.30
Total 4099 · Late Fees							0.00	104.30	-104.30
Total INCOME							0.00	152,144.30	-152,144.30
<b>ADMINISTRATIVE</b>									0.00
<b>6017 · Flood Insurance</b>									0.00
Bill	01/07/2020	87041...	Hartford Fire Insura...	873 Carrick B...	Bimini 5	20000 · Accou...	2,299.00		2,299.00
Bill	01/07/2020	87041...	Hartford Fire Insura...	881 Carrick B...	Bimini 5	20000 · Accou...	1,766.00		4,065.00
Bill	01/07/2020	87041...	Hartford Fire Insura...	867 Carrick B...	Bimini 5	20000 · Accou...	1,766.00		5,831.00
Bill	01/07/2020	87041...	Hartford Fire Insura...	954 Carrick B...	Bimini 1	20000 · Accou...	2,299.00		8,130.00
Bill	01/07/2020	87041...	Hartford Fire Insura...	905 Carrick B...	Bimini 4	20000 · Accou...	2,299.00		10,429.00
Total 6017 · Flood Insurance							10,429.00	0.00	10,429.00
Total ADMINISTRATIVE							10,429.00	0.00	10,429.00

**The Bimini at Tarpon Cove**  
**General Ledger**  
**As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>MAINTENANCE</b>									0.00
<b>6201 · General Maintenance</b>									0.00
Bill	01/01/2020	10120...	Andrea Lloha Hand...	929 Carrick B...	Bimini 2	20000 · Accou...	950.00		950.00
Bill	01/21/2020	Quote...	Lamps Plus Pros	Habitat 11" hi...	Bimini 1	20000 · Accou...	238.92		1,188.92
Bill	01/21/2020	Quote...	Lamps Plus Pros	Habitat 11" hi...	Bimini 2	20000 · Accou...	238.92		1,427.84
Bill	01/21/2020	Quote...	Lamps Plus Pros	Habitat 11" hi...	Bimini 3	20000 · Accou...	298.51		1,726.35
Bill	01/21/2020	Quote...	Lamps Plus Pros	Habitat 11" hi...	Bimini 4	20000 · Accou...	238.92		1,965.27
Bill	01/21/2020	Quote...	Lamps Plus Pros	Habitat 11: hg...	Bimini 5	20000 · Accou...	238.92		2,204.19
Bill	01/23/2020		Jim Frillici	lighting project	Bimini 1	20000 · Accou...	85.97		2,290.16
Bill	01/23/2020		Jim Frillici	lighting project	Bimini 2	20000 · Accou...	85.97		2,376.13
Bill	01/23/2020		Jim Frillici	lighting project	Bimini 3	20000 · Accou...	107.43		2,483.56
Bill	01/23/2020		Jim Frillici	lighting project	Bimini 4	20000 · Accou...	85.97		2,569.53
Bill	01/23/2020		Jim Frillici	lighting project	Bimini 5	20000 · Accou...	85.97		2,655.50
Bill	01/30/2020		Jim Frillici	Reimburseme...	Bimini 1	20000 · Accou...	22.30		2,677.80
Bill	01/30/2020		Jim Frillici	Reimburseme...	Bimini 2	20000 · Accou...	22.30		2,700.10
Bill	01/30/2020		Jim Frillici	Reimburseme...	Bimini 3	20000 · Accou...	27.95		2,728.05
Bill	01/30/2020		Jim Frillici	Reimburseme...	Bimini 4	20000 · Accou...	22.30		2,750.35
Bill	01/30/2020		Jim Frillici	Reimburseme...	Bimini 5	20000 · Accou...	22.30		2,772.65
Total 6201 · General Maintenance							2,772.65	0.00	2,772.65
Total MAINTENANCE							2,772.65	0.00	2,772.65
<b>UTILITIES</b>									0.00
<b>6601 · Electric</b>									0.00
Check	01/13/2020	EFT	FPL	945	Bimini 1	1000-1 · Bimin...	21.61		21.61
Check	01/13/2020	EFT	FPL	954	Bimini 1	1000-1 · Bimin...	19.39		41.00
Check	01/13/2020	EFT	FPL	937	Bimini 2	1000-1 · Bimin...	17.64		58.64
Check	01/13/2020	EFT	FPL	938	Bimini 2	1000-1 · Bimin...	14.75		73.39
Check	01/13/2020	EFT	FPL	882	Bimini 3	1000-1 · Bimin...	16.11		89.50
Check	01/13/2020	EFT	FPL	914	Bimini 3	1000-1 · Bimin...	19.56		109.06
Check	01/13/2020	EFT	FPL	905	Bimini 4	1000-1 · Bimin...	18.43		127.49
Check	01/13/2020	EFT	FPL	921	Bimini 4	1000-1 · Bimin...	18.32		145.81
Check	01/13/2020	EFT	FPL	867	Bimini 5	1000-1 · Bimin...	14.75		160.56
Check	01/13/2020	EFT	FPL	873	Bimini 5	1000-1 · Bimin...	15.44		176.00
Check	01/13/2020	EFT	FPL	881	Bimini 5	1000-1 · Bimin...	11.68		187.68
Check	01/13/2020	EFT	FPL	889	Bimini 5	1000-1 · Bimin...	20.55		208.23
Total 6601 · Electric							208.23	0.00	208.23

**The Bimini at Tarpon Cove  
General Ledger  
As of January 31, 2020**

02/08/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6605 · Water/Sewer</b>									0.00
Check	01/13/2020	EFT	Collier County Utlities	945	Bimini 1	1000-1 · Bimin...	222.03		222.03
Check	01/13/2020	EFT	Collier County Utlities	946	Bimini 1	1000-1 · Bimin...	246.39		468.42
Check	01/13/2020	EFT	Collier County Utlities	953	Bimini 1	1000-1 · Bimin...	278.87		747.29
Check	01/13/2020	EFT	Collier County Utlities	954	Bimini 1	1000-1 · Bimin...	254.51		1,001.80
Check	01/13/2020	EFT	Collier County Utlities	929	Bimini 2	1000-1 · Bimin...	238.27		1,240.07
Check	01/13/2020	EFT	Collier County Utlities	930	Bimini 2	1000-1 · Bimin...	246.39		1,486.46
Check	01/13/2020	EFT	Collier County Utlities	937	Bimini 2	1000-1 · Bimin...	270.75		1,757.21
Check	01/13/2020	EFT	Collier County Utlities	938	Bimini 2	1000-1 · Bimin...	246.39		2,003.60
Check	01/13/2020	EFT	Collier County Utlities	882	Bimini 3	1000-1 · Bimin...	295.11		2,298.71
Check	01/13/2020	EFT	Collier County Utlities	890	Bimini 3	1000-1 · Bimin...	278.87		2,577.58
Check	01/13/2020	EFT	Collier County Utlities	898	Bimini 3	1000-1 · Bimin...	303.23		2,880.81
Check	01/13/2020	EFT	Collier County Utlities	906	Bimini 3	1000-1 · Bimin...	262.63		3,143.44
Check	01/13/2020	EFT	Collier County Utlities	914	Bimini 3	1000-1 · Bimin...	246.39		3,389.83
Check	01/13/2020	EFT	Collier County Utlities	897	Bimini 4	1000-1 · Bimin...	394.09		3,783.92
Check	01/13/2020	EFT	Collier County Utlities	905	Bimini 4	1000-1 · Bimin...	403.82		4,187.74
Check	01/13/2020	EFT	Collier County Utlities	913	Bimini 4	1000-1 · Bimin...	262.63		4,450.37
Check	01/13/2020	EFT	Collier County Utlities	921	Bimini 4	1000-1 · Bimin...	270.75		4,721.12
Check	01/13/2020	EFT	Collier County Utlities	867	Bimini 5	1000-1 · Bimin...	295.11		5,016.23
Check	01/13/2020	EFT	Collier County Utlities	873	Bimini 5	1000-1 · Bimin...	311.35		5,327.58
Check	01/13/2020	EFT	Collier County Utlities	881	Bimini 5	1000-1 · Bimin...	254.51		5,582.09
Check	01/13/2020	EFT	Collier County Utlities	889	Bimini 5	1000-1 · Bimin...	295.11		5,877.20
Total 6605 · Water/Sewer							5,877.20	0.00	5,877.20
Total UTILITIES							6,085.43	0.00	6,085.43
<b>TRANSFER EXPENSES</b>									0.00
<b>9001 · Master Association</b>									0.00
Check	01/15/2020	eft	Tarpon Cove Comm...		Bimini 1	1000-1 · Bimin...	11,724.89		11,724.89
Check	01/15/2020	eft	Tarpon Cove Comm...		Bimini 2	1000-1 · Bimin...	11,724.89		23,449.78
Check	01/15/2020	eft	Tarpon Cove Comm...		Bimini 3	1000-1 · Bimin...	14,648.44		38,098.22
Check	01/15/2020	eft	Tarpon Cove Comm...		Bimini 4	1000-1 · Bimin...	11,724.89		49,823.11
Check	01/15/2020	eft	Tarpon Cove Comm...		Bimini 5	1000-1 · Bimin...	11,724.89		61,548.00
Total 9001 · Master Association							61,548.00	0.00	61,548.00
<b>9005 · Transfer to Reserve</b>									0.00
General Journal	01/01/2020	40			Bimini 1	4000 · Mainten...	3,568.00		3,568.00
General Journal	01/01/2020	40			Bimini 2	4000 · Mainten...	3,536.00		7,104.00
General Journal	01/01/2020	40			Bimini 3	4000 · Mainten...	4,540.00		11,644.00
General Journal	01/01/2020	40			Bimini 4	4000 · Mainten...	3,568.00		15,212.00
General Journal	01/01/2020	40			Bimini 5	4000 · Mainten...	3,536.00		18,748.00
Total 9005 · Transfer to Reserve							18,748.00	0.00	18,748.00
Total TRANSFER EXPENSES							80,296.00	0.00	80,296.00
<b>TOTAL</b>							<b>1,071,335.03</b>	<b>1,071,335.03</b>	<b>0.00</b>