

## The Bimini at Tarpon Cove Balance Sheet by Class

Accrual Basis

As of October 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	18,897.33	26,000.12	22,459.75	17,628.22	24,141.24	109,126.67
1000ICS · Bimini Oper ICS	28,723.51	28,726.03	35,877.09	28,723.17	28,725.76	150,775.56
<b>Total OPERATING ACCOUNTS</b>	<b>47,620.84</b>	<b>54,726.15</b>	<b>58,336.84</b>	<b>46,351.39</b>	<b>52,867.00</b>	<b>259,902.23</b>
RESERVE ACCOUNTS						
1100 · Bimini @ Tarpon Cove Reserves	21,824.69	25,256.66	17,283.75	21,435.76	24,873.64	110,674.50
1112 · Bimini FFI CD 1.9% 2/21/21	38,680.00	41,400.00	40,420.00	38,380.00	41,120.00	200,000.00
<b>Total RESERVE ACCOUNTS</b>	<b>60,504.69</b>	<b>66,656.66</b>	<b>57,703.75</b>	<b>59,815.76</b>	<b>65,993.64</b>	<b>310,674.50</b>
<b>Total Checking/Savings</b>	<b>108,125.53</b>	<b>121,382.81</b>	<b>116,040.59</b>	<b>106,167.15</b>	<b>118,860.64</b>	<b>570,576.73</b>
Accounts Receivable						
1200 · Accounts Receivable	0.00	9.90	1,862.15	0.00	0.00	1,872.05
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>9.90</b>	<b>1,862.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.05</b>
<b>Total Current Assets</b>	<b>108,125.53</b>	<b>121,392.71</b>	<b>117,902.74</b>	<b>106,167.15</b>	<b>118,860.64</b>	<b>572,448.78</b>
<b>TOTAL ASSETS</b>	<b>108,125.53</b>	<b>121,392.71</b>	<b>117,902.74</b>	<b>106,167.15</b>	<b>118,860.64</b>	<b>572,448.78</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	10.63	17.14	13.21	10.63	10.63	62.25
<b>Total Accounts Payable</b>	<b>10.63</b>	<b>17.14</b>	<b>13.21</b>	<b>10.63</b>	<b>10.63</b>	<b>62.25</b>
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	20.00	1,880.00	35.00	0.00	0.00	1,935.00
<b>Total Other Current Liabilities</b>	<b>20.00</b>	<b>1,880.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.00</b>
<b>Total Current Liabilities</b>	<b>30.63</b>	<b>1,897.14</b>	<b>48.21</b>	<b>10.63</b>	<b>10.63</b>	<b>1,997.25</b>
<b>Total Liabilities</b>	<b>30.63</b>	<b>1,897.14</b>	<b>48.21</b>	<b>10.63</b>	<b>10.63</b>	<b>1,997.25</b>
Equity						
RESERVES						
3002 · Painting Reserve	2,508.93	2,509.42	3,180.50	2,508.90	2,508.84	13,216.59
3003 · Roof Reserve	36,635.14	41,839.61	28,660.51	34,440.80	35,640.44	177,216.50
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	9,588.38	9,557.63	11,662.74	9,454.94	9,469.36	49,733.05
<b>Total RESERVES</b>	<b>60,504.69</b>	<b>66,656.66</b>	<b>57,703.75</b>	<b>59,815.76</b>	<b>65,993.64</b>	<b>310,674.50</b>
32000 · Retained Earnings	38,349.94	42,248.15	55,142.16	44,457.97	47,730.84	227,929.06
Net Income	9,240.27	10,590.76	5,008.62	1,882.79	5,125.53	31,847.97
<b>Total Equity</b>	<b>108,094.90</b>	<b>119,495.57</b>	<b>117,854.53</b>	<b>106,156.52</b>	<b>118,850.01</b>	<b>570,451.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,125.53</b>	<b>121,392.71</b>	<b>117,902.74</b>	<b>106,167.15</b>	<b>118,860.64</b>	<b>572,448.78</b>

## The Bimini at Tarpon Cove Bimini 1 Reserve Detail Report As of October 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
02/07/2020	6313-1	Total Painting, LLC	lanai painting	Bimini 1		20000 · Accou...	900.00		1,130.56
02/07/2020	6314-1	Total Painting, LLC	remove/re-pai...	Bimini 1		20000 · Accou...	832.00		298.56
04/01/2020	49			Bimini 1		4000 · Mainten...		736.79	1,035.35
07/01/2020	68			Bimini 1		4000 · Mainten...		736.79	1,772.14
10/01/2020	72			Bimini 1		4000 · Mainten...		736.79	2,508.93
Total 3002 · Painting Reserve							4,372.67	2,947.16	2,508.93
<b>3003 · Roof Reserve</b>									25,667.18
01/01/2020	40			Bimini 1		4000 · Mainten...		2,831.21	28,498.39
03/01/2020	2020-...	Colonial Roofing, Inc.	Replace crack...	Bimini 1		20000 · Accou...	936.88		27,561.51
03/31/2020	56			Bimini 1		1112 · Bimini F...		580.00	28,141.51
04/01/2020	49			Bimini 1		4000 · Mainten...		2,831.21	30,972.72
07/01/2020	68			Bimini 1		4000 · Mainten...		2,831.21	33,803.93
10/01/2020	72			Bimini 1		4000 · Mainten...		2,831.21	36,635.14
Total 3003 · Roof Reserve							936.88	11,904.84	36,635.14
<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
01/31/2020			Deposit	Bimini 1		1100 · Bimini ...		23.83	9,500.23
02/29/2020			Deposit	Bimini 1		1100 · Bimini ...		19.33	9,519.56
02/29/2020	47			Bimini 1		-SPLIT-		37.58	9,557.14
03/31/2020			Deposit	Bimini 1		1100 · Bimini ...		4.64	9,561.78
04/30/2020			Interest	Bimini 1		1100 · Bimini ...		2.69	9,564.47
05/31/2020			Deposit	Bimini 1		1100 · Bimini ...		2.94	9,567.41
06/30/2020			Deposit	Bimini 1		1100 · Bimini ...		3.44	9,570.85
07/31/2020			Deposit	Bimini 1		1100 · Bimini ...		3.70	9,574.55
08/31/2020	55			Bimini 1		-SPLIT-		4.58	9,579.13
09/30/2020			Deposit	Bimini 1		1100 · Bimini ...		4.30	9,583.43
10/31/2020			Deposit	Bimini 1		1100 · Bimini ...		4.95	9,588.38
Total 3099 · Unallocated Interest							0.00	513.02	9,588.38
Total RESERVES							5,309.55	15,365.02	60,504.69
<b>TOTAL</b>							<b>5,309.55</b>	<b>15,365.02</b>	<b>60,504.69</b>

## The Bimini at Tarpon Cove Bimini 2 Reserve Detail Report As of October 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
02/07/2020	6313-2	Total Painting, LLC	lanai painting	Bimini 2		20000 · Accou...	900.00		1,131.05
02/07/2020	6314-2	Total Painting, LLC	remove/re-pai...	Bimini 2		20000 · Accou...	832.00		299.05
04/01/2020	49			Bimini 2		4000 · Mainten...		736.79	1,035.84
07/01/2020	68			Bimini 2		4000 · Mainten...		736.79	1,772.63
10/01/2020	72			Bimini 2		4000 · Mainten...		736.79	2,509.42
Total 3002 · Painting Reserve							4,372.67	2,947.16	2,509.42
<b>3003 · Roof Reserve</b>									28,279.65
01/01/2020	40			Bimini 2		4000 · Mainten...		2,799.21	31,078.86
03/01/2020	2020-...	Colonial Roofing, Inc.	Replace crack...	Bimini 2		20000 · Accou...	936.88		30,141.98
03/31/2020	56			Bimini 2		1112 · Bimini F...		3,300.00	33,441.98
04/01/2020	49			Bimini 2		4000 · Mainten...		2,799.21	36,241.19
07/01/2020	68			Bimini 2		4000 · Mainten...		2,799.21	39,040.40
10/01/2020	72			Bimini 2		4000 · Mainten...		2,799.21	41,839.61
Total 3003 · Roof Reserve							936.88	14,496.84	41,839.61
<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
01/31/2020			Deposit	Bimini 2		1100 · Bimini ...		25.43	9,459.06
02/29/2020			Deposit	Bimini 2		1100 · Bimini ...		25.05	9,484.11
02/29/2020	47			Bimini 2		3099 · Unalloc...		37.58	9,521.69
03/31/2020			Deposit	Bimini 2		1100 · Bimini ...		6.14	9,527.83
04/30/2020			Interest	Bimini 2		1100 · Bimini ...		3.33	9,531.16
05/31/2020			Deposit	Bimini 2		1100 · Bimini ...		3.64	9,534.80
06/30/2020			Deposit	Bimini 2		1100 · Bimini ...		3.71	9,538.51
07/31/2020			Deposit	Bimini 2		1100 · Bimini ...		4.38	9,542.89
08/31/2020	55			Bimini 2		3099 · Unalloc...		5.49	9,548.38
09/30/2020			Deposit	Bimini 2		1100 · Bimini ...		4.30	9,552.68
10/31/2020			Deposit	Bimini 2		1100 · Bimini ...		4.95	9,557.63
Total 3099 · Unallocated Interest							0.00	525.04	9,557.63
Total RESERVES							5,309.55	17,969.04	66,656.66
<b>TOTAL</b>							<b>5,309.55</b>	<b>17,969.04</b>	<b>66,656.66</b>

## The Bimini at Tarpon Cove Bimini 3 Reserve Detail Report As of October 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
02/07/2020	6313-3	Total Painting, LLC	lanai painting	Bimini 3		20000 · Accou...	1,080.00		1,457.53
02/07/2020	6315-3	Total Painting, LLC	remove/re-pai...	Bimini 3		20000 · Accou...	1,040.00		417.53
04/01/2020	49			Bimini 3		4000 · Mainten...		920.99	1,338.52
07/01/2020	68			Bimini 3		4000 · Mainten...		920.99	2,259.51
10/01/2020	72			Bimini 3		4000 · Mainten...		920.99	3,180.50
Total 3002 · Painting Reserve							5,419.12	3,683.96	3,180.50
<b>3003 · Roof Reserve</b>									22,534.95
01/01/2020	40			Bimini 3		4000 · Mainten...		3,619.01	26,153.96
03/01/2020	2020-...	Colonial Roofing, Inc.	Replace crack...	Bimini 3		20000 · Accou...	1,170.48		24,983.48
03/31/2020	56			Bimini 3		1112 · Bimini F...	7,180.00		17,803.48
04/01/2020	49			Bimini 3		4000 · Mainten...		3,619.01	21,422.49
07/01/2020	68			Bimini 3		4000 · Mainten...		3,619.01	25,041.50
10/01/2020	72			Bimini 3		4000 · Mainten...		3,619.01	28,660.51
Total 3003 · Roof Reserve							8,350.48	14,476.04	28,660.51
<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
01/31/2020			Deposit	Bimini 3		1100 · Bimini ...		25.06	11,582.90
02/29/2020			Deposit	Bimini 3		1100 · Bimini ...		7.71	11,590.61
02/29/2020	47			Bimini 3		3099 · Unalloc...		46.45	11,637.06
03/31/2020			Deposit	Bimini 3		1100 · Bimini ...		1.50	11,638.56
04/30/2020			Interest	Bimini 3		1100 · Bimini ...		1.50	11,640.06
05/31/2020			Deposit	Bimini 3		1100 · Bimini ...		1.64	11,641.70
06/30/2020			Deposit	Bimini 3		1100 · Bimini ...		3.69	11,645.39
07/31/2020			Deposit	Bimini 3		1100 · Bimini ...		2.59	11,647.98
08/31/2020	55			Bimini 3		3099 · Unalloc...		3.20	11,651.18
09/30/2020			Deposit	Bimini 3		1100 · Bimini ...		5.39	11,656.57
10/31/2020			Deposit	Bimini 3		1100 · Bimini ...		6.17	11,662.74
Total 3099 · Unallocated Interest							0.49	606.40	11,662.74
Total RESERVES							13,770.09	18,766.40	57,703.75
<b>TOTAL</b>							<b>13,770.09</b>	<b>18,766.40</b>	<b>57,703.75</b>

## The Bimini at Tarpon Cove Bimini 4 Reserve Detail Report As of October 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
02/07/2020	6313-4	Total Painting, LLC	lanai painting	Bimini 4		20000 · Accou...	900.00		1,130.53
02/07/2020	6314-4	Total Painting, LLC	remove/re-pai...	Bimini 4		20000 · Accou...	832.00		298.53
04/01/2020	49			Bimini 4		4000 · Mainten...		736.79	1,035.32
07/01/2020	68			Bimini 4		4000 · Mainten...		736.79	1,772.11
10/01/2020	72			Bimini 4		4000 · Mainten...		736.79	2,508.90
Total 3002 · Painting Reserve							4,372.67	2,947.16	2,508.90
<b>3003 · Roof Reserve</b>									23,772.84
01/01/2020	40			Bimini 4		4000 · Mainten...		2,831.21	26,604.05
03/01/2020	2020-...	Colonial Roofing, Inc.	Replace crack...	Bimini 4		20000 · Accou...	936.88		25,667.17
03/31/2020	56			Bimini 4		1112 · Bimini F...		280.00	25,947.17
04/01/2020	49			Bimini 4		4000 · Mainten...		2,831.21	28,778.38
07/01/2020	68			Bimini 4		4000 · Mainten...		2,831.21	31,609.59
10/01/2020	72			Bimini 4		4000 · Mainten...		2,831.21	34,440.80
Total 3003 · Roof Reserve							936.88	11,604.84	34,440.80
<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
01/31/2020			Deposit	Bimini 4		1100 · Bimini ...		23.70	9,368.02
02/29/2020			Deposit	Bimini 4		1100 · Bimini ...		18.76	9,386.78
02/29/2020	47			Bimini 4		3099 · Unalloc...		37.58	9,424.36
03/31/2020			Deposit	Bimini 4		1100 · Bimini ...		4.48	9,428.84
04/30/2020			Interest	Bimini 4		1100 · Bimini ...		2.61	9,431.45
05/31/2020			Deposit	Bimini 4		1100 · Bimini ...		2.85	9,434.30
06/30/2020			Deposit	Bimini 4		1100 · Bimini ...		3.44	9,437.74
07/31/2020			Deposit	Bimini 4		1100 · Bimini ...		3.60	9,441.34
08/31/2020	55			Bimini 4		3099 · Unalloc...		4.35	9,445.69
09/30/2020			Deposit	Bimini 4		1100 · Bimini ...		4.30	9,449.99
10/31/2020			Deposit	Bimini 4		1100 · Bimini ...		4.95	9,454.94
Total 3099 · Unallocated Interest							0.00	511.66	9,454.94
Total RESERVES							5,309.55	15,063.66	59,815.76
<b>TOTAL</b>							<b>5,309.55</b>	<b>15,063.66</b>	<b>59,815.76</b>

## The Bimini at Tarpon Cove Bimini 5 Reserve Detail Report As of October 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				736.79	4,671.14
01/03/2020	6303	Total Painting, LLC	Exterior painting	Bimini 5		20000 · Accou...	2,640.67		2,030.47
02/07/2020	6313-5	Total Painting, LLC	lanai painting	Bimini 5		20000 · Accou...	900.00		1,130.47
02/07/2020	6314-5	Total Painting, LLC	remove/re-pai...	Bimini 5		20000 · Accou...	832.00		298.47
04/01/2020	49			Bimini 5		4000 · Mainten...		736.79	1,035.26
07/01/2020	68			Bimini 5		4000 · Mainten...		736.79	1,772.05
10/01/2020	72			Bimini 5		4000 · Mainten...		736.79	2,508.84
Total 3002 · Painting Reserve							4,372.67	2,947.16	2,508.84
<b>3003 · Roof Reserve</b>									22,360.48
01/01/2020	40			Bimini 5		4000 · Mainten...		2,799.21	25,159.69
03/01/2020	2020-...	Colonial Roofing, Inc.	Replace crack...	Bimini 5		20000 · Accou...	936.88		24,222.81
03/31/2020	56			Bimini 5		1112 · Bimini F...		3,020.00	27,242.81
04/01/2020	49			Bimini 5		4000 · Mainten...		2,799.21	30,042.02
07/01/2020	68			Bimini 5		4000 · Mainten...		2,799.21	32,841.23
10/01/2020	72			Bimini 5		4000 · Mainten...		2,799.21	35,640.44
Total 3003 · Roof Reserve							936.88	14,216.84	35,640.44
<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
01/31/2020			Deposit	Bimini 5		1100 · Bimini ...		25.43	9,372.24
02/29/2020			Deposit	Bimini 5		1100 · Bimini ...		24.38	9,396.62
02/29/2020	47			Bimini 5		3099 · Unalloc...		37.58	9,434.20
03/31/2020			Deposit	Bimini 5		1100 · Bimini ...		5.97	9,440.17
04/30/2020			Interest	Bimini 5		1100 · Bimini ...		3.26	9,443.43
05/31/2020			Deposit	Bimini 5		1100 · Bimini ...		3.55	9,446.98
06/30/2020			Deposit	Bimini 5		1100 · Bimini ...		3.56	9,450.54
07/31/2020			Deposit	Bimini 5		1100 · Bimini ...		4.31	9,454.85
08/31/2020	55			Bimini 5		3099 · Unalloc...		5.26	9,460.11
09/30/2020			Deposit	Bimini 5		1100 · Bimini ...		4.30	9,464.41
10/31/2020			Deposit	Bimini 5		1100 · Bimini ...		4.95	9,469.36
Total 3099 · Unallocated Interest							0.00	523.59	9,469.36
Total RESERVES							5,309.55	17,687.59	65,993.64
<b>TOTAL</b>							<b>5,309.55</b>	<b>17,687.59</b>	<b>65,993.64</b>

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

Accrual Basis

October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	90,492.75	90,492.75	0.00	361,971.00	361,971.00	0.00	361,971.00
4050 · Master Association Fees	61,547.25	61,547.25	0.00	246,189.00	246,189.00	0.00	246,189.00
4075 · Rental Application Fees	100.00	0.00	100.00	800.00	0.00	800.00	0.00
4080 · Operating Interest	0.00	0.00	0.00	578.79	0.00	578.79	0.00
4099 · Late Fees	52.15	0.00	52.15	156.45	0.00	156.45	0.00
Total INCOME	152,192.15	152,040.00	152.15	609,695.24	608,160.00	1,535.24	608,160.00
Total Income	152,192.15	152,040.00	152.15	609,695.24	608,160.00	1,535.24	608,160.00
Gross Profit	152,192.15	152,040.00	152.15	609,695.24	608,160.00	1,535.24	608,160.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	87.51	-87.51	0.00	874.98	-874.98	1,050.00
6007 · Division Filing Fees	0.00	33.32	-33.32	61.25	433.36	-372.11	500.00
6009 · Auditing/Accounting Fees	0.00	41.65	-41.65	260.00	416.70	-156.70	500.00
6011 · Office Expense	8.13	137.50	-129.37	625.72	1,375.00	-749.28	1,650.00
6013 · Website Expense	0.00	29.15	-29.15	150.00	291.70	-141.70	350.00
6015 · Insurance	0.00	5,250.00	-5,250.00	88,657.78	94,500.00	-5,842.22	94,500.00
6017 · Flood Insurance	5,116.00	4,400.00	716.00	31,647.00	46,200.00	-14,553.00	46,200.00
Total ADMINISTRATIVE	5,124.13	9,979.13	-4,855.00	121,401.75	144,091.74	-22,689.99	144,750.00
MAINTENANCE							
6201 · General Maintenance	0.00	3,638.25	-3,638.25	46,872.14	36,382.50	10,489.64	43,659.00
6202 · Fire Alarm/Extinguisher	0.00	174.99	-174.99	0.00	1,750.02	-1,750.02	2,100.00
6204 · Termite Warranty	0.00	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00
6205 · Janitorial - Contract	950.00	603.75	346.25	6,500.00	6,037.50	462.50	7,245.00
6206 · Roof-Cleaning Contract	0.00	832.92	-832.92	19,250.00	8,309.16	10,940.84	9,975.00
Total MAINTENANCE	950.00	5,249.91	-4,299.91	75,772.14	55,629.18	20,142.96	66,129.00
UTILITIES							
6601 · Electric	176.43	212.51	-36.08	1,808.13	2,149.98	-341.85	2,575.00
6605 · Water/Sewer	5,898.01	6,127.09	-229.08	57,681.25	61,270.82	-3,589.57	73,525.00
Total UTILITIES	6,074.44	6,339.60	-265.16	59,489.38	63,420.80	-3,931.42	76,100.00
Total Expense	12,148.57	21,568.64	-9,420.07	256,663.27	263,141.72	-6,478.45	286,979.00
Net Ordinary Income	140,043.58	130,471.36	9,572.22	353,031.97	345,018.28	8,013.69	321,181.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	61,548.00	61,547.25	0.75	246,192.00	246,189.00	3.00	246,189.00
9005 · Transfer to Reserve	18,748.00	18,748.00	0.00	74,992.00	74,992.00	0.00	74,992.00
Total TRANSFER EXPENSES	80,296.00	80,295.25	0.75	321,184.00	321,181.00	3.00	321,181.00
Total Other Expense	80,296.00	80,295.25	0.75	321,184.00	321,181.00	3.00	321,181.00
Net Other Income	-80,296.00	-80,295.25	-0.75	-321,184.00	-321,181.00	-3.00	-321,181.00
Net Income	59,747.58	50,176.11	9,571.47	31,847.97	23,837.28	8,010.69	0.00

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

Accrual Basis

October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 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	68,947.00	68,947.00	0.00	68,947.00
4050 - Master Association Fees	11,723.25	11,723.25	0.00	46,893.00	46,893.00	0.00	46,893.00
4075 - Rental Application Fees	100.00	0.00	100.00	200.00	0.00	200.00	0.00
4080 - Operating Interest	0.00	0.00	0.00	110.93	0.00	110.93	0.00
4099 - Late Fees	0.00	0.00	0.00	104.30	0.00	104.30	0.00
<b>Total INCOME</b>	<b>29,060.00</b>	<b>28,960.00</b>	<b>100.00</b>	<b>116,255.23</b>	<b>115,840.00</b>	<b>415.23</b>	<b>115,840.00</b>
<b>Total Income</b>	<b>29,060.00</b>	<b>28,960.00</b>	<b>100.00</b>	<b>116,255.23</b>	<b>115,840.00</b>	<b>415.23</b>	<b>115,840.00</b>
<b>Gross Profit</b>	<b>29,060.00</b>	<b>28,960.00</b>	<b>100.00</b>	<b>116,255.23</b>	<b>115,840.00</b>	<b>415.23</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 - Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 - Division Filing Fees	0.00	8.33	-8.33	11.67	83.34	-71.67	100.00
6009 - Auditing/Accounting Fees	0.00	8.33	-8.33	49.53	83.34	-33.81	100.00
6011 - Office Expense	1.55	27.50	-25.95	124.95	275.00	-150.05	330.00
6013 - Website Expense	0.00	5.83	-5.83	28.57	58.34	-29.77	70.00
6015 - Insurance	0.00	1,000.00	-1,000.00	16,903.33	18,000.00	-1,096.67	18,000.00
6017 - Flood Insurance	0.00	2,200.00	-2,200.00	4,143.00	8,800.00	-4,657.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>1.55</b>	<b>3,266.66</b>	<b>-3,265.11</b>	<b>21,261.05</b>	<b>27,466.68</b>	<b>-6,205.63</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 - General Maintenance	0.00	691.25	-691.25	9,008.72	6,912.50	2,096.22	8,295.00
6202 - Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	333.34	-333.34	400.00
6204 - Termite Warranty	0.00	0.00	0.00	600.00	600.00	0.00	600.00
6205 - Janitorial - Contract	180.95	115.00	65.95	1,238.08	1,150.00	88.08	1,380.00
6206 - Roof-Cleaning Contract	0.00	158.75	-158.75	3,666.67	1,582.50	2,084.17	1,900.00
<b>Total MAINTENANCE</b>	<b>180.95</b>	<b>998.33</b>	<b>-817.38</b>	<b>14,513.47</b>	<b>10,578.34</b>	<b>3,935.13</b>	<b>12,575.00</b>
<b>UTILITIES</b>							
6601 - Electric	30.68	41.67	-10.99	335.08	416.66	-81.58	500.00
6605 - Water/Sewer	880.00	1,166.67	-286.67	9,733.80	11,666.66	-1,932.86	14,000.00
<b>Total UTILITIES</b>	<b>910.68</b>	<b>1,208.34</b>	<b>-297.66</b>	<b>10,068.88</b>	<b>12,083.32</b>	<b>-2,014.44</b>	<b>14,500.00</b>
<b>Total Expense</b>	<b>1,093.18</b>	<b>5,473.33</b>	<b>-4,380.15</b>	<b>45,843.40</b>	<b>50,128.34</b>	<b>-4,284.94</b>	<b>54,675.00</b>
<b>Net Ordinary Income</b>	<b>27,966.82</b>	<b>23,486.67</b>	<b>4,480.15</b>	<b>70,411.83</b>	<b>65,711.66</b>	<b>4,700.17</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	46,899.56	46,893.00	6.56	46,893.00
9005 - Transfer to Reserve	3,568.00	3,568.00	0.00	14,272.00	14,272.00	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>61,171.56</b>	<b>61,165.00</b>	<b>6.56</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>61,171.56</b>	<b>61,165.00</b>	<b>6.56</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>-61,171.56</b>	<b>-61,165.00</b>	<b>-6.56</b>	<b>-61,165.00</b>
<b>Net Income</b>	<b>12,673.93</b>	<b>8,195.42</b>	<b>4,478.51</b>	<b>9,240.27</b>	<b>4,546.66</b>	<b>4,693.61</b>	<b>0.00</b>



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

Accrual Basis

October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 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	68,947.00	68,947.00	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	46,893.00	46,893.00	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	600.00	0.00	600.00	0.00
4080 · Operating Interest	0.00	0.00	0.00	113.45	0.00	113.45	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>116,553.45</b>	<b>115,840.00</b>	<b>713.45</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>116,553.45</b>	<b>115,840.00</b>	<b>713.45</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>116,553.45</b>	<b>115,840.00</b>	<b>713.45</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	11.67	83.34	-71.67	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	49.53	83.34	-33.81	100.00
6011 · Office Expense	1.55	27.50	-25.95	135.45	275.00	-139.55	330.00
6013 · Website Expense	0.00	5.83	-5.83	28.57	58.34	-29.77	70.00
6015 · Insurance	0.00	1,000.00	-1,000.00	16,903.33	18,000.00	-1,096.67	18,000.00
6017 · Flood Insurance	2,558.00	0.00	2,558.00	2,558.00	8,800.00	-6,242.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>2,559.55</b>	<b>1,066.66</b>	<b>1,492.89</b>	<b>19,686.55</b>	<b>27,466.68</b>	<b>-7,780.13</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	701.92	-701.92	8,989.96	7,019.16	1,970.80	8,423.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	333.34	-333.34	400.00
6204 · Termite Warranty	0.00	0.00	0.00	600.00	600.00	0.00	600.00
6205 · Janitorial - Contract	180.95	115.00	65.95	1,238.08	1,150.00	88.08	1,380.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	3,666.67	1,582.50	2,084.17	1,900.00
<b>Total MAINTENANCE</b>	<b>180.95</b>	<b>1,009.00</b>	<b>-828.05</b>	<b>14,494.71</b>	<b>10,685.00</b>	<b>3,809.71</b>	<b>12,703.00</b>
<b>UTILITIES</b>							
6601 · Electric	30.29	41.67	-11.38	305.75	416.66	-110.91	500.00
6605 · Water/Sewer	920.60	1,166.67	-246.07	10,432.12	11,666.66	-1,234.54	14,000.00
<b>Total UTILITIES</b>	<b>950.89</b>	<b>1,208.34</b>	<b>-257.45</b>	<b>10,737.87</b>	<b>12,083.32</b>	<b>-1,345.45</b>	<b>14,500.00</b>
<b>Total Expense</b>	<b>3,691.39</b>	<b>3,284.00</b>	<b>407.39</b>	<b>44,919.13</b>	<b>50,235.00</b>	<b>-5,315.87</b>	<b>54,803.00</b>
<b>Net Ordinary Income</b>	<b>25,268.61</b>	<b>25,676.00</b>	<b>-407.39</b>	<b>71,634.32</b>	<b>65,605.00</b>	<b>6,029.32</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	46,899.56	46,893.00	6.56	46,893.00
9005 · Transfer to Reserve	3,536.00	3,536.00	0.00	14,144.00	14,144.00	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>61,043.56</b>	<b>61,037.00</b>	<b>6.56</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>61,043.56</b>	<b>61,037.00</b>	<b>6.56</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>-61,043.56</b>	<b>-61,037.00</b>	<b>-6.56</b>	<b>-61,037.00</b>
<b>Net Income</b>	<b>10,007.72</b>	<b>10,416.75</b>	<b>-409.03</b>	<b>10,590.76</b>	<b>4,568.00</b>	<b>6,022.76</b>	<b>0.00</b>

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

Accrual Basis

October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,545.75	21,545.75	0.00	86,183.00	86,183.00	0.00	86,183.00
4050 · Master Association Fees	14,654.25	14,654.25	0.00	58,617.00	58,617.00	0.00	58,617.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Operating Interest	0.00	0.00	0.00	130.64	0.00	130.64	0.00
4099 · Late Fees	52.15	0.00	52.15	52.15	0.00	52.15	0.00
Total INCOME	36,252.15	36,200.00	52.15	144,982.79	144,800.00	182.79	144,800.00
Total Income	36,252.15	36,200.00	52.15	144,982.79	144,800.00	182.79	144,800.00
Gross Profit	36,252.15	36,200.00	52.15	144,982.79	144,800.00	182.79	144,800.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	20.83	-20.83	0.00	208.34	-208.34	250.00
6007 · Division Filing Fees	0.00	0.00	0.00	14.57	100.00	-85.43	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	61.88	83.34	-21.46	100.00
6011 · Office Expense	1.93	27.50	-25.57	134.44	275.00	-140.56	330.00
6013 · Website Expense	0.00	5.83	-5.83	35.72	58.34	-22.62	70.00
6015 · Insurance	0.00	1,250.00	-1,250.00	21,044.46	22,500.00	-1,455.54	22,500.00
6017 · Flood Insurance	0.00	0.00	0.00	8,012.00	11,000.00	-2,988.00	11,000.00
Total ADMINISTRATIVE	1.93	1,312.49	-1,310.56	29,303.07	34,225.02	-4,921.95	34,350.00
MAINTENANCE							
6201 · General Maintenance	0.00	849.83	-849.83	14,261.70	8,498.34	5,763.36	10,198.00
6202 · Fire Alarm/Extinguisher	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
6204 · Termite Warranty	0.00	0.00	0.00	750.00	750.00	0.00	750.00
6205 · Janitorial - Contract	226.20	143.75	82.45	1,547.68	1,437.50	110.18	1,725.00
6206 · Roof-Cleaning Contract	0.00	197.92	-197.92	4,583.33	1,979.16	2,604.17	2,375.00
Total MAINTENANCE	226.20	1,233.17	-1,006.97	21,142.71	13,081.66	8,061.05	15,548.00
UTILITIES							
6601 · Electric	29.72	50.00	-20.28	300.85	525.00	-224.15	625.00
6605 · Water/Sewer	1,118.27	1,458.33	-340.06	12,473.78	14,583.34	-2,109.56	17,500.00
Total UTILITIES	1,147.99	1,508.33	-360.34	12,774.63	15,108.34	-2,333.71	18,125.00
Total Expense	1,376.12	4,053.99	-2,677.87	63,220.41	62,415.02	805.39	68,023.00
Net Ordinary Income	34,876.03	32,146.01	2,730.02	81,762.38	82,384.98	-622.60	76,777.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	14,648.44	14,654.25	-5.81	58,593.76	58,617.00	-23.24	58,617.00
9005 · Transfer to Reserve	4,540.00	4,540.00	0.00	18,160.00	18,160.00	0.00	18,160.00
Total TRANSFER EXPENSES	19,188.44	19,194.25	-5.81	76,753.76	76,777.00	-23.24	76,777.00
Total Other Expense	19,188.44	19,194.25	-5.81	76,753.76	76,777.00	-23.24	76,777.00
Net Other Income	-19,188.44	-19,194.25	5.81	-76,753.76	-76,777.00	23.24	-76,777.00
Net Income	15,687.59	12,951.76	2,735.83	5,008.62	5,607.98	-599.36	0.00

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

	Oct 20	Budget	\$ Over Budget	Jan - Oct 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	68,947.00	68,947.00	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	46,893.00	46,893.00	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Operating Interest	0.00	0.00	0.00	110.59	0.00	110.59	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>115,950.59</b>	<b>115,840.00</b>	<b>110.59</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>115,950.59</b>	<b>115,840.00</b>	<b>110.59</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>115,950.59</b>	<b>115,840.00</b>	<b>110.59</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	11.67	83.34	-71.67	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	49.53	83.34	-33.81	100.00
6011 · Office Expense	1.55	27.50	-25.95	119.95	275.00	-155.05	330.00
6013 · Website Expense	0.00	5.83	-5.83	28.57	58.34	-29.77	70.00
6015 · Insurance	0.00	1,000.00	-1,000.00	16,903.33	18,000.00	-1,096.67	18,000.00
6017 · Flood Insurance	2,558.00	2,200.00	358.00	9,259.00	8,800.00	459.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>2,559.55</b>	<b>3,266.66</b>	<b>-707.11</b>	<b>26,372.05</b>	<b>27,466.68</b>	<b>-1,094.63</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	693.33	-693.33	6,455.09	6,933.34	-478.25	8,320.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	333.34	-333.34	400.00
6204 · Termite Warranty	0.00	0.00	0.00	600.00	600.00	0.00	600.00
6205 · Janitorial - Contract	180.95	115.00	65.95	1,238.08	1,150.00	88.08	1,380.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	3,666.67	1,582.50	2,084.17	1,900.00
<b>Total MAINTENANCE</b>	<b>180.95</b>	<b>1,000.41</b>	<b>-819.46</b>	<b>11,959.84</b>	<b>10,599.18</b>	<b>1,360.66</b>	<b>12,600.00</b>
<b>UTILITIES</b>							
6601 · Electric	31.17	37.50	-6.33	315.42	375.00	-59.58	450.00
6605 · Water/Sewer	1,977.34	1,168.75	808.59	14,248.93	11,687.50	2,561.43	14,025.00
<b>Total UTILITIES</b>	<b>2,008.51</b>	<b>1,206.25</b>	<b>802.26</b>	<b>14,564.35</b>	<b>12,062.50</b>	<b>2,501.85</b>	<b>14,475.00</b>
<b>Total Expense</b>	<b>4,749.01</b>	<b>5,473.32</b>	<b>-724.31</b>	<b>52,896.24</b>	<b>50,128.36</b>	<b>2,767.88</b>	<b>54,675.00</b>
<b>Net Ordinary Income</b>	<b>24,210.99</b>	<b>23,486.68</b>	<b>724.31</b>	<b>63,054.35</b>	<b>65,711.64</b>	<b>-2,657.29</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	46,899.56	46,893.00	6.56	46,893.00

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Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	3,568.00	3,568.00	0.00	14,272.00	14,272.00	0.00	14,272.00
Total TRANSFER EXPENSES	15,292.89	15,291.25	1.64	61,171.56	61,165.00	6.56	61,165.00
Total Other Expense	15,292.89	15,291.25	1.64	61,171.56	61,165.00	6.56	61,165.00
Net Other Income	-15,292.89	-15,291.25	-1.64	-61,171.56	-61,165.00	-6.56	-61,165.00
Net Income	<u>8,918.10</u>	<u>8,195.43</u>	<u>722.67</u>	<u>1,882.79</u>	<u>4,546.64</u>	<u>-2,663.85</u>	<u>0.00</u>

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

	Oct 20	Budget	\$ Over Budget	Jan - Oct 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	68,947.00	68,947.00	0.00	68,947.00
4050 · Master Association Fees	11,723.25	11,723.25	0.00	46,893.00	46,893.00	0.00	46,893.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Operating Interest	0.00	0.00	0.00	113.18	0.00	113.18	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>115,953.18</b>	<b>115,840.00</b>	<b>113.18</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>115,953.18</b>	<b>115,840.00</b>	<b>113.18</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>115,953.18</b>	<b>115,840.00</b>	<b>113.18</b>	<b>115,840.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	11.67	83.34	-71.67	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	49.53	83.34	-33.81	100.00
6011 · Office Expense	1.55	27.50	-25.95	110.93	275.00	-164.07	330.00
6013 · Website Expense	0.00	5.83	-5.83	28.57	58.34	-29.77	70.00
6015 · Insurance	0.00	1,000.00	-1,000.00	16,903.33	18,000.00	-1,096.67	18,000.00
6017 · Flood Insurance	0.00	0.00	0.00	7,675.00	8,800.00	-1,125.00	8,800.00
<b>Total ADMINISTRATIVE</b>	<b>1.55</b>	<b>1,066.66</b>	<b>-1,065.11</b>	<b>24,779.03</b>	<b>27,466.68</b>	<b>-2,687.65</b>	<b>27,600.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	701.92	-701.92	8,156.67	7,019.16	1,137.51	8,423.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	333.34	-333.34	400.00
6204 · Termite Warranty	0.00	0.00	0.00	600.00	600.00	0.00	600.00
6205 · Janitorial - Contract	180.95	115.00	65.95	1,238.08	1,150.00	88.08	1,380.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	3,666.66	1,582.50	2,084.16	1,900.00
<b>Total MAINTENANCE</b>	<b>180.95</b>	<b>1,009.00</b>	<b>-828.05</b>	<b>13,661.41</b>	<b>10,685.00</b>	<b>2,976.41</b>	<b>12,703.00</b>
<b>UTILITIES</b>							
6601 · Electric	54.57	41.67	12.90	551.03	416.66	134.37	500.00
6605 · Water/Sewer	1,001.80	1,166.67	-164.87	10,792.62	11,666.66	-874.04	14,000.00
<b>Total UTILITIES</b>	<b>1,056.37</b>	<b>1,208.34</b>	<b>-151.97</b>	<b>11,343.65</b>	<b>12,083.32</b>	<b>-739.67</b>	<b>14,500.00</b>
<b>Total Expense</b>	<b>1,238.87</b>	<b>3,284.00</b>	<b>-2,045.13</b>	<b>49,784.09</b>	<b>50,235.00</b>	<b>-450.91</b>	<b>54,803.00</b>
<b>Net Ordinary Income</b>	<b>27,721.13</b>	<b>25,676.00</b>	<b>2,045.13</b>	<b>66,169.09</b>	<b>65,605.00</b>	<b>564.09</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	46,899.56	46,893.00	6.56	46,893.00

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Accrual Basis

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9005 · Transfer to Reserve	3,536.00	3,536.00	0.00	14,144.00	14,144.00	0.00	14,144.00
Total TRANSFER EXPENSES	15,260.89	15,259.25	1.64	61,043.56	61,037.00	6.56	61,037.00
Total Other Expense	15,260.89	15,259.25	1.64	61,043.56	61,037.00	6.56	61,037.00
Net Other Income	-15,260.89	-15,259.25	-1.64	-61,043.56	-61,037.00	-6.56	-61,037.00
Net Income	<u>12,460.24</u>	<u>10,416.75</u>	<u>2,043.49</u>	<u>5,125.53</u>	<u>4,568.00</u>	<u>557.53</u>	<u>0.00</u>

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

January through October 2020

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
Ordinary Income/Expense						
Income						
INCOME						
4000 · Maintenance/Reserve Fees	68,947.00	68,947.00	86,183.00	68,947.00	68,947.00	361,971.00
4050 · Master Association Fees	46,893.00	46,893.00	58,617.00	46,893.00	46,893.00	246,189.00
4075 · Rental Application Fees	200.00	600.00	0.00	0.00	0.00	800.00
4080 · Operating Interest	110.93	113.45	130.64	110.59	113.18	578.79
4099 · Late Fees	104.30	0.00	52.15	0.00	0.00	156.45
Total INCOME	116,255.23	116,553.45	144,982.79	115,950.59	115,953.18	609,695.24
Total Income	116,255.23	116,553.45	144,982.79	115,950.59	115,953.18	609,695.24
Gross Profit	116,255.23	116,553.45	144,982.79	115,950.59	115,953.18	609,695.24
Expense						
ADMINISTRATIVE						
6007 · Division Filing Fees	11.67	11.67	14.57	11.67	11.67	61.25
6009 · Auditing/Accounting Fees	49.53	49.53	61.88	49.53	49.53	260.00
6011 · Office Expense	124.95	135.45	134.44	119.95	110.93	625.72
6013 · Website Expense	28.57	28.57	35.72	28.57	28.57	150.00
6015 · Insurance	16,903.33	16,903.33	21,044.46	16,903.33	16,903.33	88,657.78
6017 · Flood Insurance	4,143.00	2,558.00	8,012.00	9,259.00	7,675.00	31,647.00
Total ADMINISTRATIVE	21,261.05	19,686.55	29,303.07	26,372.05	24,779.03	121,401.75
MAINTENANCE						
6201 · General Maintenance	9,008.72	8,989.96	14,261.70	6,455.09	8,156.67	46,872.14
6204 · Termite Warranty	600.00	600.00	750.00	600.00	600.00	3,150.00
6205 · Janitorial - Contract	1,238.08	1,238.08	1,547.68	1,238.08	1,238.08	6,500.00
6206 · Roof-Cleaning Contract	3,666.67	3,666.67	4,583.33	3,666.67	3,666.66	19,250.00
Total MAINTENANCE	14,513.47	14,494.71	21,142.71	11,959.84	13,661.41	75,772.14
UTILITIES						
6601 · Electric	335.08	305.75	300.85	315.42	551.03	1,808.13
6605 · Water/Sewer	9,733.80	10,432.12	12,473.78	14,248.93	10,792.62	57,681.25
Total UTILITIES	10,068.88	10,737.87	12,774.63	14,564.35	11,343.65	59,489.38
Total Expense	45,843.40	44,919.13	63,220.41	52,896.24	49,784.09	256,663.27
Net Ordinary Income	70,411.83	71,634.32	81,762.38	63,054.35	66,169.09	353,031.97
Other Income/Expense						
Other Expense						
TRANSFER EXPENSES						
9001 · Master Association	46,899.56	46,899.56	58,593.76	46,899.56	46,899.56	246,192.00
9005 · Transfer to Reserve	14,272.00	14,144.00	18,160.00	14,272.00	14,144.00	74,992.00
Total TRANSFER EXPENSES	61,171.56	61,043.56	76,753.76	61,171.56	61,043.56	321,184.00
Total Other Expense	61,171.56	61,043.56	76,753.76	61,171.56	61,043.56	321,184.00
Net Other Income	-61,171.56	-61,043.56	-76,753.76	-61,171.56	-61,043.56	-321,184.00
Net Income	9,240.27	10,590.76	5,008.62	1,882.79	5,125.53	31,847.97

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

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	<u>Oct 31, 20</u>
Prepaid Bim 2	1,880.00
890-102	1,862.15
Prepaid Bim 3	35.00
Prepaid Bim 1	20.00
930-201	9.90
953-202	-20.00
906-202	-35.00
937-102	-1,880.00
TOTAL	<u><u>1,872.05</u></u>



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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>OPERATING ACCOUNTS</b>									267,825.10
<b>1000-1 · Bimini Operating</b>									117,049.54
Deposit	10/02/2020			Deposit		12000 · Undep...	1,810.00		118,859.54
Deposit	10/05/2020			Deposit		-SPLIT-	14,485.00		133,344.54
Deposit	10/06/2020			Deposit		-SPLIT-	63,350.00		196,694.54
Bill Pmt -Check	10/07/2020	1182	American Property ...			20000 · Accou...		23.30	196,671.24
Bill Pmt -Check	10/07/2020	1183	Greater Naples Mai...			20000 · Accou...		950.00	195,721.24
Bill Pmt -Check	10/07/2020	1184	KPG Accounting Se...			20000 · Accou...		8.13	195,713.11
Bill Pmt -Check	10/07/2020	1185	Hartford Fire Insura...			20000 · Accou...		2,558.00	193,155.11
Bill Pmt -Check	10/07/2020	1186	The Hanover Insura...			20000 · Accou...		630.00	192,525.11
Deposit	10/08/2020			Deposit		-SPLIT-	3,620.00		196,145.11
Check	10/12/2020	EFT	Collier County Utilties	945		6605 · Water/...		213.91	195,931.20
Check	10/12/2020	EFT	Collier County Utilties	946		6605 · Water/...		222.03	195,709.17
Check	10/12/2020	EFT	Collier County Utilties	953		6605 · Water/...		238.27	195,470.90
Check	10/12/2020	EFT	Collier County Utilties	954		6605 · Water/...		205.79	195,265.11
Check	10/12/2020	EFT	Collier County Utilties	929		6605 · Water/...		222.03	195,043.08
Check	10/12/2020	EFT	Collier County Utilties	930		6605 · Water/...		205.79	194,837.29
Check	10/12/2020	EFT	Collier County Utilties	937		6605 · Water/...		254.51	194,582.78
Check	10/12/2020	EFT	Collier County Utilties	938		6605 · Water/...		238.27	194,344.51
Check	10/12/2020	EFT	Collier County Utilties	882		6605 · Water/...		254.51	194,090.00
Check	10/12/2020	EFT	Collier County Utilties	890		6605 · Water/...		230.15	193,859.85
Check	10/12/2020	EFT	Collier County Utilties	898		6605 · Water/...		222.03	193,637.82
Check	10/12/2020	EFT	Collier County Utilties	906		6605 · Water/...		213.91	193,423.91
Check	10/12/2020	EFT	Collier County Utilties	914		6605 · Water/...		197.67	193,226.24
Check	10/12/2020	EFT	Collier County Utilties	897		6605 · Water/...		1,181.33	192,044.91
Check	10/12/2020	EFT	Collier County Utilties	905		6605 · Water/...		327.59	191,717.32
Check	10/12/2020	EFT	Collier County Utilties	913		6605 · Water/...		230.15	191,487.17
Check	10/12/2020	EFT	Collier County Utilties	921		6605 · Water/...		238.27	191,248.90
Check	10/12/2020	EFT	Collier County Utilties	867		6605 · Water/...		238.27	191,010.63
Check	10/12/2020	EFT	Collier County Utilties	873		6605 · Water/...		270.75	190,739.88
Check	10/12/2020	EFT	Collier County Utilties	881		6605 · Water/...		246.39	190,493.49
Check	10/12/2020	EFT	Collier County Utilties	889		6605 · Water/...		246.39	190,247.10
Check	10/12/2020	EFT	FPL	945		6601 · Electric		15.14	190,231.96
Check	10/12/2020	EFT	FPL	954		6601 · Electric		15.54	190,216.42
Check	10/12/2020	EFT	FPL	937		6601 · Electric		14.95	190,201.47
Check	10/12/2020	EFT	FPL	938		6601 · Electric		15.34	190,186.13
Check	10/12/2020	EFT	FPL	882		6601 · Electric		13.41	190,172.72
Check	10/12/2020	EFT	FPL	914		6601 · Electric		16.31	190,156.41
Check	10/12/2020	EFT	FPL	905		6601 · Electric		15.83	190,140.58
Check	10/12/2020	EFT	FPL	921		6601 · Electric		15.34	190,125.24
Check	10/12/2020	EFT	FPL	867		6601 · Electric		14.07	190,111.17
Check	10/12/2020	EFT	FPL	873		6601 · Electric		13.97	190,097.20
Check	10/12/2020	EFT	FPL	881		6601 · Electric		11.77	190,085.43
Check	10/12/2020	EFT	FPL	889		6601 · Electric		14.76	190,070.67
General Journal	10/15/2020	71			Bimini 1	-SPLIT-		3,568.00	186,502.67
General Journal	10/15/2020	71			Bimini 2	1000-1 · Bimin...		3,536.00	182,966.67
General Journal	10/15/2020	71			Bimini 3	1000-1 · Bimin...		4,540.00	178,426.67
General Journal	10/15/2020	71			Bimini 4	1000-1 · Bimin...		3,568.00	174,858.67
General Journal	10/15/2020	71			Bimini 5	1000-1 · Bimin...		3,536.00	171,322.67

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Accrual Basis

## The Bimini at Tarpon Cove General Ledger As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	10/15/2020	eft	Tarpon Cove Comm...			-SPLIT-		61,548.00	109,774.67
Bill Pmt -Check	10/19/2020	1187	Brown & Brown of S...			20000 · Accou...		2,558.00	107,216.67
Deposit	10/20/2020			Deposit		12000 · Undep...	1,810.00		109,026.67
Deposit	10/22/2020			Deposit		12000 · Undep...	100.00		109,126.67
Total 1000-1 · Bimini Operating							85,175.00	93,097.87	109,126.67
<b>1000ICS · Bimini Oper ICS</b>									150,775.56
Total 1000ICS · Bimini Oper ICS									150,775.56
Total OPERATING ACCOUNTS							85,175.00	93,097.87	259,902.23
<b>RESERVE ACCOUNTS</b>									291,900.53
<b>1100 · Bimini @ Tarpon Cove Reserves</b>									91,900.53
General Journal	10/15/2020	71			Bimini 1	1000-1 · Bimin...	3,568.00		95,468.53
General Journal	10/15/2020	71			Bimini 2	1000-1 · Bimin...	3,536.00		99,004.53
General Journal	10/15/2020	71			Bimini 3	1000-1 · Bimin...	4,540.00		103,544.53
General Journal	10/15/2020	71			Bimini 4	1000-1 · Bimin...	3,568.00		107,112.53
General Journal	10/15/2020	71			Bimini 5	1000-1 · Bimin...	3,536.00		110,648.53
Deposit	10/31/2020			Deposit		-SPLIT-	25.97		110,674.50
Total 1100 · Bimini @ Tarpon Cove Reserves							18,773.97	0.00	110,674.50
<b>1112 · Bimini FFI CD 1.9% 2/21/21</b>									200,000.00
Total 1112 · Bimini FFI CD 1.9% 2/21/21									200,000.00
Total RESERVE ACCOUNTS							18,773.97	0.00	310,674.50
<b>1200 · Accounts Receivable</b>									0.00
Invoice	10/01/2020	831	954-101		Bimini 1	2205 · Deferre...	1,810.00		1,810.00
Invoice	10/01/2020	832	954-201		Bimini 1	2205 · Deferre...	1,810.00		3,620.00
Invoice	10/01/2020	833	945-202		Bimini 1	2205 · Deferre...	1,810.00		5,430.00
Invoice	10/01/2020	834	945-201		Bimini 1	2205 · Deferre...	1,810.00		7,240.00
Invoice	10/01/2020	835	946-202		Bimini 1	2205 · Deferre...	1,810.00		9,050.00
Invoice	10/01/2020	836	953-101		Bimini 1	2205 · Deferre...	1,810.00		10,860.00
Invoice	10/01/2020	837	946-101		Bimini 1	2205 · Deferre...	1,810.00		12,670.00
Invoice	10/01/2020	838	945-101		Bimini 1	2205 · Deferre...	1,810.00		14,480.00
Invoice	10/01/2020	839	954-202		Bimini 1	2205 · Deferre...	1,810.00		16,290.00
Invoice	10/01/2020	840	946-102		Bimini 1	2205 · Deferre...	1,810.00		18,100.00
Invoice	10/01/2020	841	954-102		Bimini 1	2205 · Deferre...	1,810.00		19,910.00
Invoice	10/01/2020	842	946-201		Bimini 1	2205 · Deferre...	1,810.00		21,720.00
Invoice	10/01/2020	843	953-201		Bimini 1	2205 · Deferre...	1,810.00		23,530.00
Invoice	10/01/2020	844	953-202		Bimini 1	2205 · Deferre...	1,810.00		25,340.00
Invoice	10/01/2020	845	945-102		Bimini 1	2205 · Deferre...	1,810.00		27,150.00
Invoice	10/01/2020	846	953-102		Bimini 1	2205 · Deferre...	1,810.00		28,960.00
Invoice	10/01/2020	847	929-101		Bimini 2	2205 · Deferre...	1,810.00		30,770.00
Invoice	10/01/2020	848	937-101		Bimini 2	2205 · Deferre...	1,810.00		32,580.00
Invoice	10/01/2020	849	937-201		Bimini 2	2205 · Deferre...	1,810.00		34,390.00
Invoice	10/01/2020	850	938-101		Bimini 2	2205 · Deferre...	1,810.00		36,200.00
Invoice	10/01/2020	851	938-102		Bimini 2	2205 · Deferre...	1,810.00		38,010.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/01/2020	852	937-102		Bimini 2	2205 · Deferre...	1,810.00		39,820.00
Invoice	10/01/2020	853	938-201		Bimini 2	2205 · Deferre...	1,810.00		41,630.00
Invoice	10/01/2020	854	929-102		Bimini 2	2205 · Deferre...	1,810.00		43,440.00
Invoice	10/01/2020	855	929-201		Bimini 2	2205 · Deferre...	1,810.00		45,250.00
Invoice	10/01/2020	856	938-202		Bimini 2	2205 · Deferre...	1,810.00		47,060.00
Invoice	10/01/2020	857	930-102		Bimini 2	2205 · Deferre...	1,810.00		48,870.00
Invoice	10/01/2020	858	930-201		Bimini 2	2205 · Deferre...	1,810.00		50,680.00
Invoice	10/01/2020	859	930-202		Bimini 2	2205 · Deferre...	1,810.00		52,490.00
Invoice	10/01/2020	860	937-202		Bimini 2	2205 · Deferre...	1,810.00		54,300.00
Invoice	10/01/2020	861	929-202		Bimini 2	2205 · Deferre...	1,810.00		56,110.00
Invoice	10/01/2020	862	930-101		Bimini 2	2205 · Deferre...	1,810.00		57,920.00
Invoice	10/01/2020	863	906-101		Bimini 3	2205 · Deferre...	1,810.00		59,730.00
Invoice	10/01/2020	864	914-102		Bimini 3	2205 · Deferre...	1,810.00		61,540.00
Invoice	10/01/2020	865	914-101		Bimini 3	2205 · Deferre...	1,810.00		63,350.00
Invoice	10/01/2020	866	882-101		Bimini 3	2205 · Deferre...	1,810.00		65,160.00
Invoice	10/01/2020	867	914-202		Bimini 3	2205 · Deferre...	1,810.00		66,970.00
Invoice	10/01/2020	868	882-201		Bimini 3	2205 · Deferre...	1,810.00		68,780.00
Invoice	10/01/2020	869	898-102		Bimini 3	2205 · Deferre...	1,810.00		70,590.00
Invoice	10/01/2020	870	906-201		Bimini 3	2205 · Deferre...	1,810.00		72,400.00
Invoice	10/01/2020	871	906-102		Bimini 3	2205 · Deferre...	1,810.00		74,210.00
Invoice	10/01/2020	872	890-102		Bimini 3	2205 · Deferre...	1,810.00		76,020.00
Invoice	10/01/2020	873	882-102		Bimini 3	2205 · Deferre...	1,810.00		77,830.00
Invoice	10/01/2020	874	882-202		Bimini 3	2205 · Deferre...	1,810.00		79,640.00
Invoice	10/01/2020	875	914-201		Bimini 3	2205 · Deferre...	1,810.00		81,450.00
Invoice	10/01/2020	876	906-202		Bimini 3	2205 · Deferre...	1,810.00		83,260.00
Invoice	10/01/2020	877	898-101		Bimini 3	2205 · Deferre...	1,810.00		85,070.00
Invoice	10/01/2020	878	890-201		Bimini 3	2205 · Deferre...	1,810.00		86,880.00
Invoice	10/01/2020	879	898-201		Bimini 3	2205 · Deferre...	1,810.00		88,690.00
Invoice	10/01/2020	880	890-202		Bimini 3	2205 · Deferre...	1,810.00		90,500.00
Invoice	10/01/2020	881	898-202		Bimini 3	2205 · Deferre...	1,810.00		92,310.00
Invoice	10/01/2020	882	890-101		Bimini 3	2205 · Deferre...	1,810.00		94,120.00
Invoice	10/01/2020	883	921-102		Bimini 4	2205 · Deferre...	1,810.00		95,930.00
Invoice	10/01/2020	884	905-101		Bimini 4	2205 · Deferre...	1,810.00		97,740.00
Invoice	10/01/2020	885	921-101		Bimini 4	2205 · Deferre...	1,810.00		99,550.00
Invoice	10/01/2020	886	897-201		Bimini 4	2205 · Deferre...	1,810.00		101,360.00
Invoice	10/01/2020	887	905-102		Bimini 4	2205 · Deferre...	1,810.00		103,170.00
Invoice	10/01/2020	888	905-201		Bimini 4	2205 · Deferre...	1,810.00		104,980.00
Invoice	10/01/2020	889	905-202		Bimini 4	2205 · Deferre...	1,810.00		106,790.00
Invoice	10/01/2020	890	913-201		Bimini 4	2205 · Deferre...	1,810.00		108,600.00
Invoice	10/01/2020	891	913-101		Bimini 4	2205 · Deferre...	1,810.00		110,410.00
Invoice	10/01/2020	892	897-202		Bimini 4	2205 · Deferre...	1,810.00		112,220.00
Invoice	10/01/2020	893	897-102		Bimini 4	2205 · Deferre...	1,810.00		114,030.00
Invoice	10/01/2020	894	921-202		Bimini 4	2205 · Deferre...	1,810.00		115,840.00
Invoice	10/01/2020	895	913-202		Bimini 4	2205 · Deferre...	1,810.00		117,650.00
Invoice	10/01/2020	896	913-102		Bimini 4	2205 · Deferre...	1,810.00		119,460.00
Invoice	10/01/2020	897	921-201		Bimini 4	2205 · Deferre...	1,810.00		121,270.00
Invoice	10/01/2020	898	897-101		Bimini 4	2205 · Deferre...	1,810.00		123,080.00
Invoice	10/01/2020	899	873-202		Bimini 5	2205 · Deferre...	1,810.00		124,890.00
Invoice	10/01/2020	900	867-201		Bimini 5	2205 · Deferre...	1,810.00		126,700.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/01/2020	901	881-202		Bimini 5	2205 · Deferre...	1,810.00		128,510.00
Invoice	10/01/2020	902	873-102		Bimini 5	2205 · Deferre...	1,810.00		130,320.00
Invoice	10/01/2020	903	873-201		Bimini 5	2205 · Deferre...	1,810.00		132,130.00
Invoice	10/01/2020	904	889-201		Bimini 5	2205 · Deferre...	1,810.00		133,940.00
Invoice	10/01/2020	905	889-102		Bimini 5	2205 · Deferre...	1,810.00		135,750.00
Invoice	10/01/2020	906	867-202		Bimini 5	2205 · Deferre...	1,810.00		137,560.00
Invoice	10/01/2020	907	889-202		Bimini 5	2205 · Deferre...	1,810.00		139,370.00
Invoice	10/01/2020	908	889-101		Bimini 5	2205 · Deferre...	1,810.00		141,180.00
Invoice	10/01/2020	909	881-101		Bimini 5	2205 · Deferre...	1,810.00		142,990.00
Invoice	10/01/2020	910	867-101		Bimini 5	2205 · Deferre...	1,810.00		144,800.00
Invoice	10/01/2020	911	881-201		Bimini 5	2205 · Deferre...	1,810.00		146,610.00
Invoice	10/01/2020	912	873-101		Bimini 5	2205 · Deferre...	1,810.00		148,420.00
Invoice	10/01/2020	913	881-102		Bimini 5	2205 · Deferre...	1,810.00		150,230.00
Invoice	10/01/2020	914	867-102		Bimini 5	2205 · Deferre...	1,810.00		152,040.00
General Journal	10/01/2020	73R	Prepaid Bim 5	Reverse of G...	Bimini 5	2200 · Prepaid...		14,480.00	137,560.00
General Journal	10/01/2020	74R	Prepaid Bim 4	Reverse of G...	Bimini 4	2200 · Prepaid...		23,530.00	114,030.00
General Journal	10/01/2020	75R	Prepaid Bim 3	Reverse of G...	Bimini 3	2200 · Prepaid...		7,240.00	106,790.00
General Journal	10/01/2020	73R	Prepaid Bim 2	Reverse of G...	Bimini 2	2200 · Prepaid...		1,845.00	104,945.00
General Journal	10/01/2020	76R	Prepaid Bim 2	Reverse of G...	Bimini 2	2200 · Prepaid...		10,885.10	94,059.90
General Journal	10/01/2020	77R	Prepaid Bim 1	Reverse of G...	Bimini 1	2200 · Prepaid...		9,065.00	84,994.90
Payment	10/02/2020	007921	929-102		Bimini 2	12000 · Undep...	1,810.00		83,184.90
Payment	10/05/2020	6647	897-102		Bimini 4	12000 · Undep...	1,810.00		81,374.90
Payment	10/05/2020	03840	867-102		Bimini 5	12000 · Undep...	1,810.00		79,564.90
Payment	10/05/2020	01589	953-101		Bimini 1	12000 · Undep...	1,810.00		77,754.90
Payment	10/05/2020	1629	873-202		Bimini 5	12000 · Undep...	1,810.00		75,944.90
Payment	10/05/2020	005004	906-202		Bimini 3	12000 · Undep...	1,810.00		74,134.90
Payment	10/05/2020	00513...	889-202		Bimini 5	12000 · Undep...	1,810.00		72,324.90
Payment	10/05/2020	007678	953-202		Bimini 1	12000 · Undep...	1,815.00		70,509.90
Payment	10/05/2020	00521...	889-201		Bimini 5	12000 · Undep...	1,810.00		68,699.90
Payment	10/06/2020	0	946-102		Bimini 1	12000 · Undep...	1,810.00		66,889.90
Payment	10/06/2020	0	867-201		Bimini 5	12000 · Undep...	1,810.00		65,079.90
Payment	10/06/2020	0	873-102		Bimini 5	12000 · Undep...	1,810.00		63,269.90
Payment	10/06/2020	0	882-101		Bimini 3	12000 · Undep...	1,810.00		61,459.90
Payment	10/06/2020	0	882-202		Bimini 3	12000 · Undep...	1,810.00		59,649.90
Payment	10/06/2020	0	889-102		Bimini 5	12000 · Undep...	1,810.00		57,839.90
Payment	10/06/2020	0	890-201		Bimini 3	12000 · Undep...	1,810.00		56,029.90
Payment	10/06/2020	0	890-202		Bimini 3	12000 · Undep...	1,810.00		54,219.90
Payment	10/06/2020	0	898-102		Bimini 3	12000 · Undep...	1,810.00		52,409.90
Payment	10/06/2020	0	898-202		Bimini 3	12000 · Undep...	1,810.00		50,599.90
Payment	10/06/2020	0	906-101		Bimini 3	12000 · Undep...	1,810.00		48,789.90
Payment	10/06/2020	0	906-102		Bimini 3	12000 · Undep...	1,810.00		46,979.90
Payment	10/06/2020	0	913-101		Bimini 4	12000 · Undep...	1,810.00		45,169.90
Payment	10/06/2020	0	913-201		Bimini 4	12000 · Undep...	1,810.00		43,359.90
Payment	10/06/2020	0	914-201		Bimini 3	12000 · Undep...	1,810.00		41,549.90
Payment	10/06/2020	0	914-202		Bimini 3	12000 · Undep...	1,810.00		39,739.90
Payment	10/06/2020	0	929-202		Bimini 2	12000 · Undep...	1,810.00		37,929.90
Payment	10/06/2020	0	930-102		Bimini 2	12000 · Undep...	1,810.00		36,119.90
Payment	10/06/2020	0	937-101		Bimini 2	12000 · Undep...	1,810.00		34,309.90
Payment	10/06/2020	0	938-101		Bimini 2	12000 · Undep...	1,810.00		32,499.90

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	10/06/2020	0	938-102		Bimini 2	12000 · Undep...		1,810.00	30,689.90
Payment	10/06/2020	0	938-202		Bimini 2	12000 · Undep...		1,810.00	28,879.90
Payment	10/06/2020	0	945-101		Bimini 1	12000 · Undep...		1,810.00	27,069.90
Payment	10/06/2020	0	945-202		Bimini 1	12000 · Undep...		1,810.00	25,259.90
Payment	10/06/2020	0	954-102		Bimini 1	12000 · Undep...		1,810.00	23,449.90
Payment	10/06/2020	0	954-201		Bimini 1	12000 · Undep...		1,810.00	21,639.90
Payment	10/06/2020	0	954-202		Bimini 1	12000 · Undep...		1,810.00	19,829.90
Payment	10/06/2020	0	881-202		Bimini 5	12000 · Undep...		1,810.00	18,019.90
Payment	10/06/2020	0	882-201		Bimini 3	12000 · Undep...		1,810.00	16,209.90
Payment	10/06/2020	0	953-201		Bimini 1	12000 · Undep...		1,810.00	14,399.90
Payment	10/06/2020	0	929-101		Bimini 2	12000 · Undep...		1,810.00	12,589.90
Payment	10/06/2020	0	946-101		Bimini 1	12000 · Undep...		1,810.00	10,779.90
Payment	10/06/2020	3029	930-101		Bimini 2	12000 · Undep...		1,810.00	8,969.90
Payment	10/06/2020	3030	882-102		Bimini 3	12000 · Undep...		1,810.00	7,159.90
Payment	10/06/2020	5778	898-201		Bimini 3	12000 · Undep...		1,810.00	5,349.90
Payment	10/08/2020	0721	890-101		Bimini 3	12000 · Undep...		1,810.00	3,539.90
Payment	10/08/2020	5991	937-202		Bimini 2	12000 · Undep...		1,810.00	1,729.90
Invoice	10/15/2020	916	890-102		Bimini 3	-SPLIT-	52.15		1,782.05
Payment	10/20/2020	0	954-101		Bimini 1	12000 · Undep...		1,810.00	-27.95
Invoice	10/21/2020	917	945-201		Bimini 1	4075 · Rental ...	100.00		72.05
Payment	10/22/2020	03432	945-201		Bimini 1	12000 · Undep...		100.00	-27.95
General Journal	10/31/2020	78	Prepaid Bim 2		Bimini 2	2200 · Prepaid...	1,880.00		1,852.05
General Journal	10/31/2020	79	Prepaid Bim 1		Bimini 1	2200 · Prepaid...	20.00		1,872.05
Total 1200 · Accounts Receivable							154,092.15	152,220.10	1,872.05
<b>12000 · Undeposited Funds</b>									0.00
Payment	10/02/2020	007921	929-102			1200 · Accoun...	1,810.00		1,810.00
Deposit	10/02/2020	007921	929-102	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	10/05/2020	6647	897-102			1200 · Accoun...	1,810.00		1,810.00
Payment	10/05/2020	03840	867-102			1200 · Accoun...	1,810.00		3,620.00
Payment	10/05/2020	01589	953-101			1200 · Accoun...	1,810.00		5,430.00
Payment	10/05/2020	1629	873-202			1200 · Accoun...	1,810.00		7,240.00
Payment	10/05/2020	005004	906-202			1200 · Accoun...	1,810.00		9,050.00
Payment	10/05/2020	00513...	889-202			1200 · Accoun...	1,810.00		10,860.00
Payment	10/05/2020	007678	953-202			1200 · Accoun...	1,815.00		12,675.00
Payment	10/05/2020	00521...	889-201			1200 · Accoun...	1,810.00		14,485.00
Deposit	10/05/2020	6647	897-102	Deposit		1000-1 · Bimin...		1,810.00	12,675.00
Deposit	10/05/2020	03840	867-102	Deposit		1000-1 · Bimin...		1,810.00	10,865.00
Deposit	10/05/2020	01589	953-101	Deposit		1000-1 · Bimin...		1,810.00	9,055.00
Deposit	10/05/2020	1629	873-202	Deposit		1000-1 · Bimin...		1,810.00	7,245.00
Deposit	10/05/2020	005004	906-202	Deposit		1000-1 · Bimin...		1,810.00	5,435.00
Deposit	10/05/2020	00513...	889-202	Deposit		1000-1 · Bimin...		1,810.00	3,625.00
Deposit	10/05/2020	007678	953-202	Deposit		1000-1 · Bimin...		1,815.00	1,810.00
Deposit	10/05/2020	00521...	889-201	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	10/06/2020	0	946-102			1200 · Accoun...	1,810.00		1,810.00
Payment	10/06/2020	0	867-201			1200 · Accoun...	1,810.00		3,620.00
Payment	10/06/2020	0	873-102			1200 · Accoun...	1,810.00		5,430.00
Payment	10/06/2020	0	882-101			1200 · Accoun...	1,810.00		7,240.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payment	10/06/2020	0	882-202			1200 · Accoun...	1,810.00		9,050.00
Payment	10/06/2020	0	889-102			1200 · Accoun...	1,810.00		10,860.00
Payment	10/06/2020	0	890-201			1200 · Accoun...	1,810.00		12,670.00
Payment	10/06/2020	0	890-202			1200 · Accoun...	1,810.00		14,480.00
Payment	10/06/2020	0	898-102			1200 · Accoun...	1,810.00		16,290.00
Payment	10/06/2020	0	898-202			1200 · Accoun...	1,810.00		18,100.00
Payment	10/06/2020	0	906-101			1200 · Accoun...	1,810.00		19,910.00
Payment	10/06/2020	0	906-102			1200 · Accoun...	1,810.00		21,720.00
Payment	10/06/2020	0	913-101			1200 · Accoun...	1,810.00		23,530.00
Payment	10/06/2020	0	913-201			1200 · Accoun...	1,810.00		25,340.00
Payment	10/06/2020	0	914-201			1200 · Accoun...	1,810.00		27,150.00
Payment	10/06/2020	0	914-202			1200 · Accoun...	1,810.00		28,960.00
Payment	10/06/2020	0	929-202			1200 · Accoun...	1,810.00		30,770.00
Payment	10/06/2020	0	930-102			1200 · Accoun...	1,810.00		32,580.00
Payment	10/06/2020	0	937-101			1200 · Accoun...	1,810.00		34,390.00
Payment	10/06/2020	0	938-101			1200 · Accoun...	1,810.00		36,200.00
Payment	10/06/2020	0	938-102			1200 · Accoun...	1,810.00		38,010.00
Payment	10/06/2020	0	938-202			1200 · Accoun...	1,810.00		39,820.00
Payment	10/06/2020	0	945-101			1200 · Accoun...	1,810.00		41,630.00
Payment	10/06/2020	0	945-202			1200 · Accoun...	1,810.00		43,440.00
Payment	10/06/2020	0	954-102			1200 · Accoun...	1,810.00		45,250.00
Payment	10/06/2020	0	954-201			1200 · Accoun...	1,810.00		47,060.00
Payment	10/06/2020	0	954-202			1200 · Accoun...	1,810.00		48,870.00
Payment	10/06/2020	0	881-202			1200 · Accoun...	1,810.00		50,680.00
Payment	10/06/2020	0	882-201			1200 · Accoun...	1,810.00		52,490.00
Payment	10/06/2020	0	953-201			1200 · Accoun...	1,810.00		54,300.00
Payment	10/06/2020	0	929-101			1200 · Accoun...	1,810.00		56,110.00
Payment	10/06/2020	0	946-101			1200 · Accoun...	1,810.00		57,920.00
Payment	10/06/2020	3029	930-101			1200 · Accoun...	1,810.00		59,730.00
Payment	10/06/2020	3030	882-102			1200 · Accoun...	1,810.00		61,540.00
Payment	10/06/2020	5778	898-201			1200 · Accoun...	1,810.00		63,350.00
Deposit	10/06/2020	0	946-102	Deposit		1000-1 · Bimin...		1,810.00	61,540.00
Deposit	10/06/2020	0	867-201	Deposit		1000-1 · Bimin...		1,810.00	59,730.00
Deposit	10/06/2020	0	873-102	Deposit		1000-1 · Bimin...		1,810.00	57,920.00
Deposit	10/06/2020	0	882-101	Deposit		1000-1 · Bimin...		1,810.00	56,110.00
Deposit	10/06/2020	0	882-202	Deposit		1000-1 · Bimin...		1,810.00	54,300.00
Deposit	10/06/2020	0	889-102	Deposit		1000-1 · Bimin...		1,810.00	52,490.00
Deposit	10/06/2020	0	890-201	Deposit		1000-1 · Bimin...		1,810.00	50,680.00
Deposit	10/06/2020	0	890-202	Deposit		1000-1 · Bimin...		1,810.00	48,870.00
Deposit	10/06/2020	0	898-102	Deposit		1000-1 · Bimin...		1,810.00	47,060.00
Deposit	10/06/2020	0	898-202	Deposit		1000-1 · Bimin...		1,810.00	45,250.00
Deposit	10/06/2020	0	906-101	Deposit		1000-1 · Bimin...		1,810.00	43,440.00
Deposit	10/06/2020	0	906-102	Deposit		1000-1 · Bimin...		1,810.00	41,630.00
Deposit	10/06/2020	0	913-101	Deposit		1000-1 · Bimin...		1,810.00	39,820.00
Deposit	10/06/2020	0	913-201	Deposit		1000-1 · Bimin...		1,810.00	38,010.00
Deposit	10/06/2020	0	914-201	Deposit		1000-1 · Bimin...		1,810.00	36,200.00
Deposit	10/06/2020	0	914-202	Deposit		1000-1 · Bimin...		1,810.00	34,390.00
Deposit	10/06/2020	0	929-202	Deposit		1000-1 · Bimin...		1,810.00	32,580.00
Deposit	10/06/2020	0	930-102	Deposit		1000-1 · Bimin...		1,810.00	30,770.00

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Accrual Basis

**The Bimini at Tarpon Cove  
General Ledger  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	10/06/2020	0	937-101	Deposit		1000-1 · Bimin...		1,810.00	28,960.00
Deposit	10/06/2020	0	938-101	Deposit		1000-1 · Bimin...		1,810.00	27,150.00
Deposit	10/06/2020	0	938-102	Deposit		1000-1 · Bimin...		1,810.00	25,340.00
Deposit	10/06/2020	0	938-202	Deposit		1000-1 · Bimin...		1,810.00	23,530.00
Deposit	10/06/2020	0	945-101	Deposit		1000-1 · Bimin...		1,810.00	21,720.00
Deposit	10/06/2020	0	945-202	Deposit		1000-1 · Bimin...		1,810.00	19,910.00
Deposit	10/06/2020	0	954-102	Deposit		1000-1 · Bimin...		1,810.00	18,100.00
Deposit	10/06/2020	0	954-201	Deposit		1000-1 · Bimin...		1,810.00	16,290.00
Deposit	10/06/2020	0	954-202	Deposit		1000-1 · Bimin...		1,810.00	14,480.00
Deposit	10/06/2020	0	881-202	Deposit		1000-1 · Bimin...		1,810.00	12,670.00
Deposit	10/06/2020	0	882-201	Deposit		1000-1 · Bimin...		1,810.00	10,860.00
Deposit	10/06/2020	0	953-201	Deposit		1000-1 · Bimin...		1,810.00	9,050.00
Deposit	10/06/2020	0	929-101	Deposit		1000-1 · Bimin...		1,810.00	7,240.00
Deposit	10/06/2020	0	946-101	Deposit		1000-1 · Bimin...		1,810.00	5,430.00
Deposit	10/06/2020	3029	930-101	Deposit		1000-1 · Bimin...		1,810.00	3,620.00
Deposit	10/06/2020	3030	882-102	Deposit		1000-1 · Bimin...		1,810.00	1,810.00
Deposit	10/06/2020	5778	898-201	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	10/08/2020	0721	890-101			1200 · Accoun...	1,810.00		1,810.00
Payment	10/08/2020	5991	937-202			1200 · Accoun...	1,810.00		3,620.00
Deposit	10/08/2020	0721	890-101	Deposit		1000-1 · Bimin...		1,810.00	1,810.00
Deposit	10/08/2020	5991	937-202	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	10/20/2020	0	954-101			1200 · Accoun...	1,810.00		1,810.00
Deposit	10/20/2020	0	954-101	Deposit		1000-1 · Bimin...		1,810.00	0.00
Payment	10/22/2020	03432	945-201			1200 · Accoun...	100.00		100.00
Deposit	10/22/2020	03432	945-201	Deposit		1000-1 · Bimin...		100.00	0.00
Total 12000 · Undeposited Funds							85,175.00	85,175.00	0.00
<b>20000 · Accounts Payable</b>									-715.55
Bill	10/01/2020	10187	Greater Naples Mai...			-SPLIT-		950.00	-1,665.55
Bill	10/07/2020	30385	KPG Accounting Se...			-SPLIT-		8.13	-1,673.68
Bill Pmt -Check	10/07/2020	1182	American Property ...			1000-1 · Bimin...	23.30		-1,650.38
Bill Pmt -Check	10/07/2020	1183	Greater Naples Mai...			1000-1 · Bimin...	950.00		-700.38
Bill Pmt -Check	10/07/2020	1184	KPG Accounting Se...			1000-1 · Bimin...	8.13		-692.25
Bill Pmt -Check	10/07/2020	1185	Hartford Fire Insura...			1000-1 · Bimin...	2,558.00		1,865.75
Bill Pmt -Check	10/07/2020	1186	The Hanover Insura...			1000-1 · Bimin...	630.00		2,495.75
Bill	10/15/2020	87041...	Hartford Fire Insura...			6017 · Flood I...		2,558.00	-62.25
Bill	10/19/2020	0001 ...	Brown & Brown of S...			6017 · Flood I...		2,558.00	-2,620.25
Bill Pmt -Check	10/19/2020	1187	Brown & Brown of S...			1000-1 · Bimin...	2,558.00		-62.25
Total 20000 · Accounts Payable							6,727.43	6,074.13	-62.25

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Accrual Basis

**The Bimini at Tarpon Cove  
General Ledger  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>2200 · Prepaid Maintenance Fees</b>									
General Journal	10/01/2020	73R	Prepaid Bim 5	Reverse of G...	Bimini 5	1200 · Accoun...	14,480.00		-67,080.10
General Journal	10/01/2020	74R	Prepaid Bim 4	Reverse of G...	Bimini 4	1200 · Accoun...	23,530.00		-29,070.10
General Journal	10/01/2020	75R	Prepaid Bim 3	Reverse of G...	Bimini 3	1200 · Accoun...	7,240.00		-21,830.10
General Journal	10/01/2020	73R	Prepaid Bim 2	Reverse of G...	Bimini 2	1200 · Accoun...	1,845.00		-19,985.10
General Journal	10/01/2020	76R	Prepaid Bim 2	Reverse of G...	Bimini 2	1200 · Accoun...	10,885.10		-9,100.00
General Journal	10/01/2020	77R	Prepaid Bim 1	Reverse of G...	Bimini 1	1200 · Accoun...	9,065.00		-35.00
General Journal	10/31/2020	78	Prepaid Bim 2		Bimini 2	1200 · Accoun...		1,880.00	-1,915.00
General Journal	10/31/2020	79	Prepaid Bim 1		Bimini 1	1200 · Accoun...		20.00	-1,935.00
<b>Total 2200 · Prepaid Maintenance Fees</b>							<b>67,045.10</b>	<b>1,900.00</b>	<b>-1,935.00</b>
<b>2205 · Deferred Maintenance Fees</b>									
Invoice	10/01/2020	831	954-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-1,810.00
Invoice	10/01/2020	832	954-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-3,620.00
Invoice	10/01/2020	833	945-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-5,430.00
Invoice	10/01/2020	834	945-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-7,240.00
Invoice	10/01/2020	835	946-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-9,050.00
Invoice	10/01/2020	836	953-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-10,860.00
Invoice	10/01/2020	837	946-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-12,670.00
Invoice	10/01/2020	838	945-101	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-14,480.00
Invoice	10/01/2020	839	954-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-16,290.00
Invoice	10/01/2020	840	946-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-18,100.00
Invoice	10/01/2020	841	954-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-19,910.00
Invoice	10/01/2020	842	946-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-21,720.00
Invoice	10/01/2020	843	953-201	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-23,530.00
Invoice	10/01/2020	844	953-202	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-25,340.00
Invoice	10/01/2020	845	945-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-27,150.00
Invoice	10/01/2020	846	953-102	Quarterly Mai...	Bimini 1	1200 · Accoun...		1,810.00	-28,960.00
Invoice	10/01/2020	847	929-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-30,770.00
Invoice	10/01/2020	848	937-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-32,580.00
Invoice	10/01/2020	849	937-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-34,390.00
Invoice	10/01/2020	850	938-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-36,200.00
Invoice	10/01/2020	851	938-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-38,010.00
Invoice	10/01/2020	852	937-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-39,820.00
Invoice	10/01/2020	853	938-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-41,630.00
Invoice	10/01/2020	854	929-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-43,440.00
Invoice	10/01/2020	855	929-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-45,250.00
Invoice	10/01/2020	856	938-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-47,060.00
Invoice	10/01/2020	857	930-102	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-48,870.00
Invoice	10/01/2020	858	930-201	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-50,680.00
Invoice	10/01/2020	859	930-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-52,490.00
Invoice	10/01/2020	860	937-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-54,300.00
Invoice	10/01/2020	861	929-202	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-56,110.00
Invoice	10/01/2020	862	930-101	Quarterly Mai...	Bimini 2	1200 · Accoun...		1,810.00	-57,920.00
Invoice	10/01/2020	863	906-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-59,730.00
Invoice	10/01/2020	864	914-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-61,540.00
Invoice	10/01/2020	865	914-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-63,350.00
Invoice	10/01/2020	866	882-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-65,160.00



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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	10/01/2020	867	914-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-66,970.00
Invoice	10/01/2020	868	882-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-68,780.00
Invoice	10/01/2020	869	898-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-70,590.00
Invoice	10/01/2020	870	906-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-72,400.00
Invoice	10/01/2020	871	906-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-74,210.00
Invoice	10/01/2020	872	890-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-76,020.00
Invoice	10/01/2020	873	882-102	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-77,830.00
Invoice	10/01/2020	874	882-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-79,640.00
Invoice	10/01/2020	875	914-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-81,450.00
Invoice	10/01/2020	876	906-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-83,260.00
Invoice	10/01/2020	877	898-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-85,070.00
Invoice	10/01/2020	878	890-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-86,880.00
Invoice	10/01/2020	879	898-201	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-88,690.00
Invoice	10/01/2020	880	890-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-90,500.00
Invoice	10/01/2020	881	898-202	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-92,310.00
Invoice	10/01/2020	882	890-101	Quarterly Mai...	Bimini 3	1200 · Accoun...		1,810.00	-94,120.00
Invoice	10/01/2020	883	921-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-95,930.00
Invoice	10/01/2020	884	905-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-97,740.00
Invoice	10/01/2020	885	921-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-99,550.00
Invoice	10/01/2020	886	897-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-101,360.00
Invoice	10/01/2020	887	905-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-103,170.00
Invoice	10/01/2020	888	905-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-104,980.00
Invoice	10/01/2020	889	905-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-106,790.00
Invoice	10/01/2020	890	913-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-108,600.00
Invoice	10/01/2020	891	913-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-110,410.00
Invoice	10/01/2020	892	897-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-112,220.00
Invoice	10/01/2020	893	897-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-114,030.00
Invoice	10/01/2020	894	921-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-115,840.00
Invoice	10/01/2020	895	913-202	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-117,650.00
Invoice	10/01/2020	896	913-102	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-119,460.00
Invoice	10/01/2020	897	921-201	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-121,270.00
Invoice	10/01/2020	898	897-101	Quarterly Mai...	Bimini 4	1200 · Accoun...		1,810.00	-123,080.00
Invoice	10/01/2020	899	873-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-124,890.00
Invoice	10/01/2020	900	867-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-126,700.00
Invoice	10/01/2020	901	881-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-128,510.00
Invoice	10/01/2020	902	873-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-130,320.00
Invoice	10/01/2020	903	873-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-132,130.00
Invoice	10/01/2020	904	889-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-133,940.00
Invoice	10/01/2020	905	889-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-135,750.00
Invoice	10/01/2020	906	867-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-137,560.00
Invoice	10/01/2020	907	889-202	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-139,370.00
Invoice	10/01/2020	908	889-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-141,180.00
Invoice	10/01/2020	909	881-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-142,990.00
Invoice	10/01/2020	910	867-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-144,800.00
Invoice	10/01/2020	911	881-201	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-146,610.00
Invoice	10/01/2020	912	873-101	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-148,420.00
Invoice	10/01/2020	913	881-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-150,230.00
Invoice	10/01/2020	914	867-102	Quarterly Mai...	Bimini 5	1200 · Accoun...		1,810.00	-152,040.00
General Journal	10/01/2020	72			Bimini 1	4000 · Mainten...	28,960.00		-123,080.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...	28,960.00		-94,120.00
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...	36,200.00		-57,920.00
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...	28,960.00		-28,960.00
General Journal	10/01/2020	72			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>									-291,900.53
<b>3002 · Painting Reserve</b>									-9,348.44
General Journal	10/01/2020	72			Bimini 1	4000 · Mainten...		736.79	-10,085.23
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...		736.79	-10,822.02
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...		920.99	-11,743.01
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...		736.79	-12,479.80
General Journal	10/01/2020	72			Bimini 5	4000 · Mainten...		736.79	-13,216.59
Total 3002 · Painting Reserve							0.00	3,868.15	-13,216.59
<b>3003 · Roof Reserve</b>									-162,336.65
General Journal	10/01/2020	72			Bimini 1	4000 · Mainten...		2,831.21	-165,167.86
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...		2,799.21	-167,967.07
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...		3,619.01	-171,586.08
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...		2,831.21	-174,417.29
General Journal	10/01/2020	72			Bimini 5	4000 · Mainten...		2,799.21	-177,216.50
Total 3003 · Roof Reserve							0.00	14,879.85	-177,216.50
<b>3009 · Special Assessment Reserve</b>									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36
<b>3099 · Unallocated Interest</b>									-49,707.08
Deposit	10/31/2020			Deposit	Bimini 1	1100 · Bimini ...		4.95	-49,712.03
Deposit	10/31/2020			Deposit	Bimini 2	1100 · Bimini ...		4.95	-49,716.98
Deposit	10/31/2020			Deposit	Bimini 3	1100 · Bimini ...		6.17	-49,723.15
Deposit	10/31/2020			Deposit	Bimini 4	1100 · Bimini ...		4.95	-49,728.10
Deposit	10/31/2020			Deposit	Bimini 5	1100 · Bimini ...		4.95	-49,733.05
Total 3099 · Unallocated Interest							0.00	25.97	-49,733.05
Total RESERVES							0.00	18,773.97	-310,674.50
<b>32000 · Retained Earnings</b>									-227,929.06
Total 32000 · Retained Earnings									-227,929.06

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>INCOME</b>									-457,503.09
<b>4000 · Maintenance/Reserve Fees</b>									-271,478.25
General Journal	10/01/2020	72			Bimini 1	-SPLIT-		17,236.75	-288,715.00
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...		17,236.75	-305,951.75
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...		21,545.75	-327,497.50
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...		17,236.75	-344,734.25
General Journal	10/01/2020	72			Bimini 5	4000 · Mainten...		17,236.75	-361,971.00
Total 4000 · Maintenance/Reserve Fees							0.00	90,492.75	-361,971.00
<b>4050 · Master Association Fees</b>									-184,641.75
General Journal	10/01/2020	72			Bimini 1	4000 · Mainten...		11,723.25	-196,365.00
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...		11,723.25	-208,088.25
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...		14,654.25	-222,742.50
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...		11,723.25	-234,465.75
General Journal	10/01/2020	72			Bimini 5	4000 · Mainten...		11,723.25	-246,189.00
Total 4050 · Master Association Fees							0.00	61,547.25	-246,189.00
<b>4075 · Rental Application Fees</b>									-700.00
Invoice	10/21/2020	917	945-201	Sales/Rental ...	Bimini 1	1200 · Accoun...		100.00	-800.00
Total 4075 · Rental Application Fees							0.00	100.00	-800.00
<b>4080 · Operating Interest</b>									-578.79
Total 4080 · Operating Interest									-578.79
<b>4099 · Late Fees</b>									-104.30
Invoice	10/15/2020	916	890-102	Late Fees	Bimini 3	1200 · Accoun...		25.00	-129.30
Invoice	10/15/2020	916	890-102	Finance Charge	Bimini 3	1200 · Accoun...		27.15	-156.45
Total 4099 · Late Fees							0.00	52.15	-156.45
Total INCOME							0.00	152,192.15	-609,695.24
<b>ADMINISTRATIVE</b>									116,277.62
<b>6007 · Division Filing Fees</b>									61.25
Total 6007 · Division Filing Fees									61.25
<b>6009 · Auditing/Accounting Fees</b>									260.00
Total 6009 · Auditing/Accounting Fees									260.00
<b>6011 · Office Expense</b>									617.59
Bill	10/07/2020	30385	KPG Accounting Se...	Monthly office...	Bimini 1	20000 · Accou...	1.55		619.14
Bill	10/07/2020	30385	KPG Accounting Se...	Monthly office...	Bimini 2	20000 · Accou...	1.55		620.69
Bill	10/07/2020	30385	KPG Accounting Se...	Monthly office...	Bimini 4	20000 · Accou...	1.55		622.24
Bill	10/07/2020	30385	KPG Accounting Se...	Monthly office...	Bimini 5	20000 · Accou...	1.55		623.79
Bill	10/07/2020	30385	KPG Accounting Se...	Monthly office...	Bimini 3	20000 · Accou...	1.93		625.72
Total 6011 · Office Expense							8.13	0.00	625.72

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6013 · Website Expense</b>									150.00
Total 6013 · Website Expense									150.00
<b>6015 · Insurance</b>									88,657.78
Total 6015 · Insurance									88,657.78
<b>6017 · Flood Insurance</b>									26,531.00
Bill	10/15/2020	87041...	Hartford Fire Insura...	930 Carrick B...	Bimini 2	20000 · Accou...	2,558.00		29,089.00
Bill	10/19/2020	0001 ...	Brown & Brown of S...	913 Carrick B...	Bimini 4	20000 · Accou...	2,558.00		31,647.00
Total 6017 · Flood Insurance							5,116.00	0.00	31,647.00
Total ADMINISTRATIVE							5,124.13	0.00	121,401.75
<b>MAINTENANCE</b>									74,822.14
<b>6201 · General Maintenance</b>									46,872.14
Total 6201 · General Maintenance									46,872.14
<b>6204 · Termite Warranty</b>									3,150.00
Total 6204 · Termite Warranty									3,150.00
<b>6205 · Janitorial - Contract</b>									5,550.00
Bill	10/01/2020	10187	Greater Naples Mai...	October main...	Bimini 1	20000 · Accou...	180.95		5,730.95
Bill	10/01/2020	10187	Greater Naples Mai...	October main...	Bimini 2	20000 · Accou...	180.95		5,911.90
Bill	10/01/2020	10187	Greater Naples Mai...	October main...	Bimini 3	20000 · Accou...	226.20		6,138.10
Bill	10/01/2020	10187	Greater Naples Mai...	October main...	Bimini 4	20000 · Accou...	180.95		6,319.05
Bill	10/01/2020	10187	Greater Naples Mai...	October main...	Bimini 5	20000 · Accou...	180.95		6,500.00
Total 6205 · Janitorial - Contract							950.00	0.00	6,500.00
<b>6206 · Roof-Cleaning Contract</b>									19,250.00
Total 6206 · Roof-Cleaning Contract									19,250.00
Total MAINTENANCE							950.00	0.00	75,772.14
<b>UTILITIES</b>									53,414.94
<b>6601 · Electric</b>									1,631.70
Check	10/12/2020	EFT	FPL	945	Bimini 1	1000-1 · Bimin...	15.14		1,646.84
Check	10/12/2020	EFT	FPL	954	Bimini 1	1000-1 · Bimin...	15.54		1,662.38
Check	10/12/2020	EFT	FPL	937	Bimini 2	1000-1 · Bimin...	14.95		1,677.33
Check	10/12/2020	EFT	FPL	938	Bimini 2	1000-1 · Bimin...	15.34		1,692.67
Check	10/12/2020	EFT	FPL	882	Bimini 3	1000-1 · Bimin...	13.41		1,706.08
Check	10/12/2020	EFT	FPL	914	Bimini 3	1000-1 · Bimin...	16.31		1,722.39
Check	10/12/2020	EFT	FPL	905	Bimini 4	1000-1 · Bimin...	15.83		1,738.22
Check	10/12/2020	EFT	FPL	921	Bimini 4	1000-1 · Bimin...	15.34		1,753.56
Check	10/12/2020	EFT	FPL	867	Bimini 5	1000-1 · Bimin...	14.07		1,767.63
Check	10/12/2020	EFT	FPL	873	Bimini 5	1000-1 · Bimin...	13.97		1,781.60

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	10/12/2020	EFT	FPL	881	Bimini 5	1000-1 · Bimin...	11.77		1,793.37
Check	10/12/2020	EFT	FPL	889	Bimini 5	1000-1 · Bimin...	14.76		1,808.13
Total 6601 · Electric							176.43	0.00	1,808.13
<b>6605 · Water/Sewer</b>									51,783.24
Check	10/12/2020	EFT	Collier County Utilties	945	Bimini 1	1000-1 · Bimin...	213.91		51,997.15
Check	10/12/2020	EFT	Collier County Utilties	946	Bimini 1	1000-1 · Bimin...	222.03		52,219.18
Check	10/12/2020	EFT	Collier County Utilties	953	Bimini 1	1000-1 · Bimin...	238.27		52,457.45
Check	10/12/2020	EFT	Collier County Utilties	954	Bimini 1	1000-1 · Bimin...	205.79		52,663.24
Check	10/12/2020	EFT	Collier County Utilties	929	Bimini 2	1000-1 · Bimin...	222.03		52,885.27
Check	10/12/2020	EFT	Collier County Utilties	930	Bimini 2	1000-1 · Bimin...	205.79		53,091.06
Check	10/12/2020	EFT	Collier County Utilties	937	Bimini 2	1000-1 · Bimin...	254.51		53,345.57
Check	10/12/2020	EFT	Collier County Utilties	938	Bimini 2	1000-1 · Bimin...	238.27		53,583.84
Check	10/12/2020	EFT	Collier County Utilties	882	Bimini 3	1000-1 · Bimin...	254.51		53,838.35
Check	10/12/2020	EFT	Collier County Utilties	890	Bimini 3	1000-1 · Bimin...	230.15		54,068.50
Check	10/12/2020	EFT	Collier County Utilties	898	Bimini 3	1000-1 · Bimin...	222.03		54,290.53
Check	10/12/2020	EFT	Collier County Utilties	906	Bimini 3	1000-1 · Bimin...	213.91		54,504.44
Check	10/12/2020	EFT	Collier County Utilties	914	Bimini 3	1000-1 · Bimin...	197.67		54,702.11
Check	10/12/2020	EFT	Collier County Utilties	897	Bimini 4	1000-1 · Bimin...	1,181.33		55,883.44
Check	10/12/2020	EFT	Collier County Utilties	905	Bimini 4	1000-1 · Bimin...	327.59		56,211.03
Check	10/12/2020	EFT	Collier County Utilties	913	Bimini 4	1000-1 · Bimin...	230.15		56,441.18
Check	10/12/2020	EFT	Collier County Utilties	921	Bimini 4	1000-1 · Bimin...	238.27		56,679.45
Check	10/12/2020	EFT	Collier County Utilties	867	Bimini 5	1000-1 · Bimin...	238.27		56,917.72
Check	10/12/2020	EFT	Collier County Utilties	873	Bimini 5	1000-1 · Bimin...	270.75		57,188.47
Check	10/12/2020	EFT	Collier County Utilties	881	Bimini 5	1000-1 · Bimin...	246.39		57,434.86
Check	10/12/2020	EFT	Collier County Utilties	889	Bimini 5	1000-1 · Bimin...	246.39		57,681.25
Total 6605 · Water/Sewer							5,898.01	0.00	57,681.25
Total UTILITIES							6,074.44	0.00	59,489.38
<b>TRANSFER EXPENSES</b>									240,888.00
<b>9001 · Master Association</b>									184,644.00
Check	10/15/2020	eft	Tarpon Cove Comm...		Bimini 1	1000-1 · Bimin...	11,724.89		196,368.89
Check	10/15/2020	eft	Tarpon Cove Comm...		Bimini 2	1000-1 · Bimin...	11,724.89		208,093.78
Check	10/15/2020	eft	Tarpon Cove Comm...		Bimini 3	1000-1 · Bimin...	14,648.44		222,742.22
Check	10/15/2020	eft	Tarpon Cove Comm...		Bimini 4	1000-1 · Bimin...	11,724.89		234,467.11
Check	10/15/2020	eft	Tarpon Cove Comm...		Bimini 5	1000-1 · Bimin...	11,724.89		246,192.00
Total 9001 · Master Association							61,548.00	0.00	246,192.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>9005 · Transfer to Reserve</b>									56,244.00
General Journal	10/01/2020	72			Bimini 1	4000 · Mainten...	3,568.00		59,812.00
General Journal	10/01/2020	72			Bimini 2	4000 · Mainten...	3,536.00		63,348.00
General Journal	10/01/2020	72			Bimini 3	4000 · Mainten...	4,540.00		67,888.00
General Journal	10/01/2020	72			Bimini 4	4000 · Mainten...	3,568.00		71,456.00
General Journal	10/01/2020	72			Bimini 5	4000 · Mainten...	3,536.00		74,992.00
Total 9005 · Transfer to Reserve							18,748.00	0.00	74,992.00
Total TRANSFER EXPENSES							80,296.00	0.00	321,184.00
<b>TOTAL</b>							<b>661,473.22</b>	<b>661,473.22</b>	<b>0.00</b>