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## The Bimini at Tarpon Cove Balance Sheet by Class

As of January 31, 2021

02/11/21

Accrual Basis

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
<b>OPERATING ACCOUNTS</b>						
1000-1 · Bimini Operating	23,346.29	27,411.56	33,407.92	21,795.12	26,517.06	132,477.96
1000ICS · Bimini Oper ICS	28,778.05	28,785.78	35,929.44	28,777.01	28,784.95	151,055.23
<b>Total OPERATING ACCOUNTS</b>	52,124.34	56,197.34	69,337.36	50,572.13	55,302.01	283,533.19
<b>RESERVE ACCOUNTS</b>						
1100 · Bimini @ Tarpon Cove Reserves	25,267.64	28,649.51	21,733.67	24,884.28	28,271.92	128,807.02
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>	63,947.64	70,049.51	62,153.67	63,264.28	69,391.92	328,807.02
<b>Total Checking/Savings</b>	116,071.98	126,246.85	131,491.03	113,836.41	124,693.93	612,340.21
Accounts Receivable						
1200 · Accounts Receivable	0.00	852.45	0.00	0.00	0.00	852.45
<b>Total Accounts Receivable</b>	0.00	852.45	0.00	0.00	0.00	852.45
<b>Total Current Assets</b>	116,071.98	127,099.30	131,491.03	113,836.41	124,693.93	613,192.66
<b>TOTAL ASSETS</b>	<b>116,071.98</b>	<b>127,099.30</b>	<b>131,491.03</b>	<b>113,836.41</b>	<b>124,693.93</b>	<b>613,192.66</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	17.14	17.14	151.43	17.14	17.14	220.00
<b>Total Accounts Payable</b>	17.14	17.14	151.43	17.14	17.14	220.00
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	15.00	1,905.00	50.00	5.00	0.00	1,975.00
<b>Total Other Current Liabilities</b>	15.00	1,905.00	50.00	5.00	0.00	1,975.00
<b>Total Current Liabilities</b>	32.14	1,922.14	201.43	22.14	17.14	2,195.00
<b>Total Liabilities</b>	32.14	1,922.14	201.43	22.14	17.14	2,195.00
Equity						
RESERVES						
3002 · Painting Reserve	3,138.67	3,139.16	3,967.67	3,138.64	3,138.58	16,522.72
3003 · Roof Reserve	39,431.30	44,582.83	32,310.37	37,242.92	38,389.38	191,956.80
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	9,605.43	9,577.51	11,675.63	9,471.61	9,488.96	49,819.14
<b>Total RESERVES</b>	63,947.64	70,049.50	62,153.67	63,264.29	69,391.92	328,807.02

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**Balance Sheet by Class**  
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	<u>Bimini 1</u>	<u>Bimini 2</u>	<u>Bimini 3</u>	<u>Bimini 4</u>	<u>Bimini 5</u>	<u>TOTAL</u>
<b>32000 · Retained Earnings</b>	44,119.72	49,315.20	53,777.86	40,625.76	49,275.60	237,114.14
<b>Net Income</b>	7,972.48	5,812.46	15,358.07	9,924.22	6,009.27	45,076.50
<b>Total Equity</b>	116,039.84	125,177.16	131,289.60	113,814.27	124,676.79	610,997.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,071.98</b>	<b>127,099.30</b>	<b>131,491.03</b>	<b>113,836.41</b>	<b>124,693.93</b>	<b>613,192.66</b>