

**The Cayman at Tarpon Cove HOA
Budget**

	2019 Approved Budget	Jan - Sep 2019 Actual	Oct	Nov	Dec	Total 2019	2020 Budget	Notes
INCOME								
4000 · Maintenance/Reserve Fees	29,883	22,337	7,471	-	-	29,808	28,441	
4050 · Master Association Fees	189,913	142,435	47,478	-	-	189,913	191,272	
4060 · Working Capital Fees	-	435	-	-	-	435	-	
4075 · Rental Application Fees	-	100	-	-	-	100	-	
4080 · Sales Application Fees	-	200	-	-	-	200	-	
4099 · Late Fees	-	185	125	-	-	310	-	
Total INCOME	219,796	165,692	55,074	-	-	220,766	219,713	
ADMINISTRATIVE								
6005 · Legal	800	-	-	-	-	-	800	
6007 · Division Filing Fees	70	61	-	-	-	61	70	
6009 · Auditing/Accounting Fees	250	250	-	-	-	250	250	
6011 · Office Expense	1,200	557	139	75	75	846	1,200	
6013 · Website Expense	500	550	-	-	-	550	550	per M.S.
6015 · Insurance	1,100	946	-	-	-	946	1,100	
Total ADMINISTRATIVE	3,920	2,364	139	75	75	2,653	3,970	
MAINTENANCE								
6201 · General Maintenance	5,000	-	250	250	250	750	5,000	
6202 · Termite Warranty	3,500	3,500	-	-	-	3,500	3,500	
Total MAINTENANCE	8,500	3,500	250	250	250	4,250	8,500	
TRANSFERS								
9001 · Master Association	189,913	142,434	47,478	-	-	189,912	191,272	
9005 · Transfer to Reserve	17,463	13,097	4,366	-	-	17,463	15,971	
Total TRANSFERS	207,376	155,531	51,844	-	-	207,375	207,243	
Total Expenses	219,796	161,395	52,232	325	325	214,277	219,713	

Annual per Unit
Quarterly per Unit

3,184
796

CAYMAN HOA 2020 RESERVE SCHEDULE

Reserve Item	Useful Life	Life Remaining	Replace Cost	Balance as of 9/30/19	Oct 2019 Funding	Est. Expenses	Trx.	Est.	Amount	2020 Funding Requirement
								12/31/19 Balance	Yet to be Funded	
Painting Reserves	7	4	92500	44770	2661			47431	45069	11267
Roof Cleaning Reserve	3.5	1	28500	25201	1100			26301	2199	2199
Mailbox Reserve	15	14	20000	5228	259			5487	14513	1037
Driveway/Sidewalk Clean	7	6	15000	5847	346			6193	8807	1468
Unallocated Interest				471	150			621		
Total				81517	4516	0	0	86033	70589	15971