

**The Cayman at Tarpon Cove HOA**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cayman Iberia Operating	87,160.59	67,621.61	19,538.98
1100 · Cayman Iberia Reserve	77,850.36	77,833.88	16.48
<b>Total Checking/Savings</b>	165,010.95	145,455.49	19,555.46
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	0.00	4,500.00	-4,500.00
<b>Total Accounts Receivable</b>	0.00	4,500.00	-4,500.00
<b>Total Current Assets</b>	165,010.95	149,955.49	15,055.46
<b>TOTAL ASSETS</b>	<b>165,010.95</b>	<b>149,955.49</b>	<b>15,055.46</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	0.00	12.54	-12.54
<b>Total Accounts Payable</b>	0.00	12.54	-12.54
<b>Other Current Liabilities</b>			
2200 · Prepaid Maintenance Fees	28,029.76	2,513.70	25,516.06
<b>Total Other Current Liabilities</b>	28,029.76	2,513.70	25,516.06
<b>Total Current Liabilities</b>	28,029.76	2,526.24	25,503.52
<b>Total Liabilities</b>	28,029.76	2,526.24	25,503.52
<b>Equity</b>			
<b>RESERVES</b>			
3002 · Painting Reserve	58,698.58	58,698.58	0.00
3003 · Roof Cleaning Reserve	4,153.25	4,153.25	0.00
3006 · Mailbox Expense	6,521.78	6,521.78	0.00
3008 · Driveway/Sidewalk Cleaning	7,661.45	7,661.45	0.00
3009 · Unallocated Reserve Interest	815.30	798.82	16.48
<b>Total RESERVES</b>	77,850.36	77,833.88	16.48
32000 · Retained Earnings	61,885.36	61,885.36	0.00
Net Income	-2,754.53	7,710.01	-10,464.54
<b>Total Equity</b>	136,981.19	147,429.25	-10,448.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>165,010.95</b>	<b>149,955.49</b>	<b>15,055.46</b>

**The Cayman at Tarpon Cove HOA  
Profit & Loss Budget Performance  
December 2020**

	Dec 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	28,424.00	28,441.00	-17.00	28,441.00
4050 · Master Association Fees	0.00	0.00	0.00	191,272.00	191,272.00	0.00	191,272.00
4060 · Working Capital Fees	0.00	0.00	0.00	580.00	0.00	580.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4099 · Late Fees	0.00	0.00	0.00	184.70	0.00	184.70	0.00
<b>Total INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,710.70</b>	<b>219,713.00</b>	<b>997.70</b>	<b>219,713.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,710.70</b>	<b>219,713.00</b>	<b>997.70</b>	<b>219,713.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,710.70</b>	<b>219,713.00</b>	<b>997.70</b>	<b>219,713.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	66.67	-66.67	0.00	800.00	-800.00	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	61.25	70.00	-8.75	70.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	260.00	250.00	10.00	250.00
6011 · Office Expense	139.54	100.00	39.54	548.28	1,200.00	-651.72	1,200.00
6013 · Website Expense	0.00	45.83	-45.83	500.00	550.00	-50.00	550.00
6015 · Insurance	0.00	91.67	-91.67	910.00	1,100.00	-190.00	1,100.00
<b>Total ADMINISTRATIVE</b>	<b>139.54</b>	<b>304.17</b>	<b>-164.63</b>	<b>2,279.53</b>	<b>3,970.00</b>	<b>-1,690.47</b>	<b>3,970.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	10,325.00	422.50	9,902.50	10,442.70	5,000.00	5,442.70	5,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
<b>Total MAINTENANCE</b>	<b>10,325.00</b>	<b>422.50</b>	<b>9,902.50</b>	<b>13,942.70</b>	<b>8,500.00</b>	<b>5,442.70</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>10,464.54</b>	<b>726.67</b>	<b>9,737.87</b>	<b>16,222.23</b>	<b>12,470.00</b>	<b>3,752.23</b>	<b>12,470.00</b>
<b>Net Ordinary Income</b>	<b>-10,464.54</b>	<b>-726.67</b>	<b>-9,737.87</b>	<b>204,488.47</b>	<b>207,243.00</b>	<b>-2,754.53</b>	<b>207,243.00</b>
<b>Other Income/Expense</b>							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 · Master Association	0.00	0.00	0.00	191,272.00	191,272.00	0.00	191,272.00
9005 · Transfer to Reserve	0.00	0.00	0.00	15,971.00	15,971.00	0.00	15,971.00
<b>Total TRANSFER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,243.00</b>	<b>207,243.00</b>	<b>0.00</b>	<b>207,243.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,243.00</b>	<b>207,243.00</b>	<b>0.00</b>	<b>207,243.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207,243.00</b>	<b>-207,243.00</b>	<b>0.00</b>	<b>-207,243.00</b>
<b>Net Income</b>	<b>-10,464.54</b>	<b>-726.67</b>	<b>-9,737.87</b>	<b>-2,754.53</b>	<b>0.00</b>	<b>-2,754.53</b>	<b>0.00</b>