

The Cayman at Tarpon Cove HOA
Balance Sheet
As of November 30, 2020

	Nov 30, 20	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	67,621.61	66,779.50	842.11
1100 · Cayman Iberia Reserve	77,817.93	77,817.93	0.00
Total Checking/Savings	145,439.54	144,597.43	842.11
Accounts Receivable			
1200 · Accounts Receivable	4,500.00	5,296.00	-796.00
Total Accounts Receivable	4,500.00	5,296.00	-796.00
Total Current Assets	149,939.54	149,893.43	46.11
TOTAL ASSETS	149,939.54	149,893.43	46.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	12.54	148.90	-136.36
Total Accounts Payable	12.54	148.90	-136.36
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	2,513.70	2,513.69	0.01
2205 · Deferred Maintenance Fees	0.00	54,924.00	-54,924.00
Total Other Current Liabilities	2,513.70	57,437.69	-54,923.99
Total Current Liabilities	2,526.24	57,586.59	-55,060.35
Total Liabilities	2,526.24	57,586.59	-55,060.35
Equity			
RESERVES			
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	782.87	782.87	0.00
Total RESERVES	77,817.93	77,817.93	0.00
32000 · Retained Earnings	61,885.36	61,885.36	0.00
Net Income	7,710.01	-47,396.45	55,106.46
Total Equity	147,413.30	92,306.84	55,106.46

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Accrual Basis

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As of November 30, 2020

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TOTAL LIABILITIES & EQUITY	<u>149,939.54</u>	<u>149,893.43</u>	<u>46.11</u>

The Cayman at Tarpon Cove HOA Profit & Loss Budget Performance

November 2020

	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	7,106.00	0.00	7,106.00	28,424.00	28,441.00	-17.00	28,441.00
4050 · Master Association Fees	47,818.00	0.00	47,818.00	191,272.00	191,272.00	0.00	191,272.00
4060 · Working Capital Fees	145.00	0.00	145.00	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	50.00	0.00	50.00	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
Total INCOME	55,119.00	0.00	55,119.00	220,710.70	219,713.00	997.70	219,713.00
Total Income	55,119.00	0.00	55,119.00	220,710.70	219,713.00	997.70	219,713.00
Gross Profit	55,119.00	0.00	55,119.00	220,710.70	219,713.00	997.70	219,713.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	66.67	-66.67	0.00	733.33	-733.33	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	12.54	100.00	-87.46	408.74	1,100.00	-691.26	1,200.00
6013 · Website Expense	0.00	45.83	-45.83	500.00	504.17	-4.17	550.00
6015 · Insurance	0.00	91.67	-91.67	910.00	1,008.33	-98.33	1,100.00
Total ADMINISTRATIVE	12.54	304.17	-291.63	2,139.99	3,665.83	-1,525.84	3,970.00
MAINTENANCE							
6201 · General Maintenance	0.00	422.50	-422.50	117.70	4,577.50	-4,459.80	5,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total MAINTENANCE	0.00	422.50	-422.50	3,617.70	8,077.50	-4,459.80	8,500.00
Total Expense	12.54	726.67	-714.13	5,757.69	11,743.33	-5,985.64	12,470.00
Net Ordinary Income	55,106.46	-726.67	55,833.13	214,953.01	207,969.67	6,983.34	207,243.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
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
Total TRANSFER EXPENSES	0.00	0.00	0.00	207,243.00	207,243.00	0.00	207,243.00
Total Other Expense	0.00	0.00	0.00	207,243.00	207,243.00	0.00	207,243.00
Net Other Income	0.00	0.00	0.00	-207,243.00	-207,243.00	0.00	-207,243.00
Net Income	55,106.46	-726.67	55,833.13	7,710.01	726.67	6,983.34	0.00