

The Cayman at Tarpon Cove HOA
Balance Sheet
As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cayman Iberia Operating	59,353.98	59,398.95	-44.97
1001 · Cayman VNB Operating - 3484	2,500.00	2,500.00	0.00
1100 · Cayman Iberia Reserve	93,850.56	93,846.57	3.99
1101 · Cayman VNB Reserve - 1629	2,500.78	2,500.00	0.78
Total Checking/Savings	158,205.32	158,245.52	-40.20
Accounts Receivable			
1200 · Accounts Receivable	50.00	50.00	0.00
Total Accounts Receivable	50.00	50.00	0.00
Total Current Assets	158,255.32	158,295.52	-40.20
TOTAL ASSETS	158,255.32	158,295.52	-40.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	7.55	-7.55
Total Accounts Payable	0.00	7.55	-7.55
Other Current Liabilities			
2200 · Prepaid Maintenance Fees	4,978.48	4,978.48	0.00
Total Other Current Liabilities	4,978.48	4,978.48	0.00
Total Current Liabilities	4,978.48	4,986.03	-7.55
Total Liabilities	4,978.48	4,986.03	-7.55
Equity			
RESERVES			
3002 · Painting Reserve	67,599.58	67,599.58	0.00
3003 · Roof Cleaning Reserve	10,563.50	10,563.50	0.00
3005 · Gutter/Fascia Cleaning	927.00	927.00	0.00
3006 · Mailbox Expense	8,717.78	8,717.78	0.00
3008 · Driveway/Sidewalk Cleaning	7,661.45	7,661.45	0.00
3009 · Unallocated Reserve Interest	882.03	877.26	4.77
Total RESERVES	96,351.34	96,346.57	4.77
32000 · Retained Earnings	59,130.83	59,130.83	0.00
Net Income	-2,205.33	-2,167.91	-37.42

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Accrual Basis

The Cayman at Tarpon Cove HOA

Balance Sheet

As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change
Total Equity	153,276.84	153,309.49	-32.65
TOTAL LIABILITIES & EQUITY	158,255.32	158,295.52	-40.20

The Cayman at Tarpon Cove HOA
Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	22,532.25	22,561.50	-29.25	30,082.00
4050 · Master Association Fees	0.00	0.00	0.00	148,035.75	148,035.75	0.00	197,381.00
4060 · Working Capital Fees	0.00	0.00	0.00	290.00	0.00	290.00	0.00
4075 · Rental Application Fees	50.00	0.00	50.00	300.00	0.00	300.00	0.00
4080 · Sales Application Fees	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4081 · Use of Surplus Funds	0.00	0.00	0.00	0.00	3,726.00	-3,726.00	4,968.00
4099 · Late Fees	0.00	0.00	0.00	373.51	0.00	373.51	0.00
Total INCOME	50.00	0.00	50.00	171,581.51	174,323.25	-2,741.74	232,431.00
Total Income	50.00	0.00	50.00	171,581.51	174,323.25	-2,741.74	232,431.00
Gross Profit	50.00	0.00	50.00	171,581.51	174,323.25	-2,741.74	232,431.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	66.67	-66.67	0.00	533.32	-533.32	800.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	61.00	-61.00	61.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	250.00	260.00	-10.00	260.00
6011 · Office Expense	87.42	100.00	-12.58	-168.76	800.00	-968.76	1,200.00
6013 · Website Expense	0.00	45.83	-45.83	700.00	366.68	333.32	550.00
6015 · Insurance	0.00	91.67	-91.67	0.00	733.32	-733.32	1,100.00
Total ADMINISTRATIVE	87.42	304.17	-216.75	781.24	2,754.32	-1,973.08	3,971.00
MAINTENANCE							
6201 · General Maintenance	0.00	250.00	-250.00	3,035.60	2,000.00	1,035.60	3,000.00
6204 · Termite Warranty	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total MAINTENANCE	0.00	250.00	-250.00	6,535.60	5,500.00	1,035.60	6,500.00
Total Expense	87.42	554.17	-466.75	7,316.84	8,254.32	-937.48	10,471.00
Net Ordinary Income	-37.42	-554.17	516.75	164,264.67	166,068.93	-1,804.26	221,960.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	148,035.75	148,035.75	0.00	197,381.00
9005 · Transfer to Reserve	0.00	0.00	0.00	18,434.25	18,434.25	0.00	24,579.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	166,470.00	166,470.00	0.00	221,960.00
Total Other Expense	0.00	0.00	0.00	166,470.00	166,470.00	0.00	221,960.00
Net Other Income	0.00	0.00	0.00	-166,470.00	-166,470.00	0.00	-221,960.00
Net Income	-37.42	-554.17	516.75	-2,205.33	-401.07	-1,804.26	0.00