

The Cayman at Tarpon Cove HOA  
Balance Sheet  
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	7,645.15	59,353.98	-51,708.83
1001 - Cayman VNB Operating - 3484	57,500.00	2,500.00	55,000.00
1100 - Cayman Iberia Reserve	3,854.03	93,850.56	-89,996.53
1101 - Cayman VNB Reserve - 1629	92,502.20	2,500.78	90,001.42
Total Checking/Savings	161,501.38	158,205.32	3,296.06
Accounts Receivable			
1200 - Accounts Receivable	50.00	50.00	0.00
Total Accounts Receivable	50.00	50.00	0.00
Total Current Assets	161,551.38	158,255.32	3,296.06
<b>TOTAL ASSETS</b>	<b>161,551.38</b>	<b>158,255.32</b>	<b>3,296.06</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	8,274.48	4,978.48	3,296.00
Total Other Current Liabilities	8,274.48	4,978.48	3,296.00
Total Current Liabilities	8,274.48	4,978.48	3,296.00
Total Liabilities	8,274.48	4,978.48	3,296.00
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	886.92	882.03	4.89
Total RESERVES	96,356.23	96,351.34	4.89
32000 - Retained Earnings	59,130.83	59,130.83	0.00
Net Income	-2,210.16	-2,205.33	-4.83
Total Equity	153,276.90	153,276.84	0.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,551.38</b>	<b>158,255.32</b>	<b>3,296.06</b>

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

	Sep 21	Budget	\$ Over Budget	Jan - Sep 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	0.00	0.00	0.00	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	3,726.00	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	0.00	0.00	0.00	171,581.51	174,323.25	-2,741.74	232,431.00
Total Income	0.00	0.00	0.00	171,581.51	174,323.25	-2,741.74	232,431.00
Gross Profit	0.00	0.00	0.00	171,581.51	174,323.25	-2,741.74	232,431.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	66.67	-66.67	0.00	599.99	-599.99	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	4.83	100.00	-95.17	-163.93	900.00	-1,063.93	1,200.00
6013 - Website Expense	0.00	45.83	-45.83	700.00	412.51	287.49	550.00
6015 - Insurance	0.00	91.67	-91.67	0.00	824.99	-824.99	1,100.00
Total ADMINISTRATIVE	4.83	304.17	-299.34	786.07	3,058.49	-2,272.42	3,971.00
MAINTENANCE							
6201 - General Maintenance	0.00	250.00	-250.00	3,035.60	2,250.00	785.60	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	5,750.00	785.60	6,500.00
Total Expense	4.83	554.17	-549.34	7,321.67	8,808.49	-1,486.82	10,471.00
Net Ordinary Income	-4.83	-554.17	549.34	164,259.84	165,514.76	-1,254.92	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	-4.83	-554.17	549.34	-2,210.16	-955.24	-1,254.92	0.00