

The Cayman at Tarpon Cove HOA
Balance Sheet
As of February 28, 2021

	Feb 28, 21	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cayman Iberia Operating	68,829.37	67,338.02	1,491.35
1100 - Cayman Iberia Reserve	84,016.04	84,006.37	9.67
Total Checking/Savings	152,845.41	151,344.39	1,501.02
Accounts Receivable	87.36	1,760.14	-1,672.78
1200 - Accounts Receivable	87.36	1,760.14	-1,672.78
Total Accounts Receivable	87.36	1,760.14	-1,672.78
Total Current Assets	152,932.77	153,104.53	-171.76
TOTAL ASSETS	152,932.77	153,104.53	-171.76
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	150.00	31.37	118.63
20000 - Accounts Payable	150.00	31.37	118.63
Total Accounts Payable	150.00	31.37	118.63
Other Current Liabilities			
2200 - Prepaid Maintenance Fees	8,252.48	8,252.54	-0.06
Total Other Current Liabilities	8,252.48	8,252.54	-0.06
Total Current Liabilities	8,402.48	8,283.91	118.57
Total Liabilities	8,402.48	8,283.91	118.57
Equity			
RESERVES			
3002 - Painting Reserve	61,665.58	61,665.58	0.00
3003 - Roof Cleaning Reserve	6,290.00	6,290.00	0.00
3005 - Gutter/Fascia Cleaning	309.00	309.00	0.00
3006 - Mailbox Expense	7,253.78	7,253.78	0.00
3008 - Driveway/Sidewalk Cleaning	7,661.45	7,661.45	0.00
3009 - Unallocated Reserve Interest	836.23	826.56	9.67
Total RESERVES	84,016.04	84,006.37	9.67
32000 - Retained Earnings	59,130.83	59,130.83	0.00
Net Income	1,383.42	1,683.42	-300.00
Total Equity	144,530.29	144,820.62	-290.33

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TOTAL LIABILITIES & EQUITY	152,932.77	153,104.53	-171.76

The Cayman at Tarpon Cove HOA
Reserve Detail Report
As of February 28, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
RESERVES									
3002 - Painting Reserve									
General Journal	01/15/2021	39				9005 - Transfer...	0.00	2,967.00	77,850.36
Total 3002 - Painting Reserve							0.00	2,967.00	58,698.58
3003 - Roof Cleaning Reserve									
General Journal	01/15/2021	39				9005 - Transfer...	0.00	2,136.75	61,665.58
Total 3003 - Roof Cleaning Reserve							0.00	2,136.75	61,665.58
3005 - Gutter/Fascia Cleaning									
General Journal	01/15/2021	39				9005 - Transfer...	0.00	309.00	4,153.25
Total 3005 - Gutter/Fascia Cleaning							0.00	309.00	6,290.00
3006 - Mailbox Expense									
General Journal	01/15/2021	39				9005 - Transfer...	0.00	732.00	6,290.00
Total 3006 - Mailbox Expense							0.00	732.00	6,290.00
3008 - Driveway/Sidewalk Cleaning									
Total 3008 - Driveway/Sidewalk Cleaning							0.00	732.00	6,521.78
3009 - Unallocated Reserve Interest									
Deposit	01/31/2021			Interest		1100 - Cayman...		11.26	7,253.78
Deposit	02/28/2021			Interest		1100 - Cayman...		9.67	7,253.78
Total 3009 - Unallocated Reserve Interest							0.00	20.93	7,253.78
Total RESERVES									
							0.00	6,165.68	84,016.04
TOTAL							0.00	6,165.68	84,016.04

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

9:53 AM
03/06/21
Accrual Basis

Ordinary Income/Expense Income	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
INCOME							
4000 - Maintenance/Reserve Fees	0.00	0.00	0.00	7,510.75	7,520.50	-9.75	30,082.00
4050 - Master Association Fees	0.00	0.00	0.00	49,345.25	49,345.25	0.00	197,381.00
4060 - Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 - Rental Application Fees	100.00	0.00	100.00	150.00	0.00	150.00	0.00
4080 - Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4081 - Use of Surplus Funds	0.00	0.00	0.00	0.00	1,242.00	-1,242.00	4,968.00
4099 - Late Fees	0.00	0.00	0.00	298.79	0.00	298.79	0.00
Total INCOME	100.00	0.00	100.00	57,304.79	58,107.75	-802.96	232,431.00
Total Income	100.00	0.00	100.00	57,304.79	58,107.75	-802.96	232,431.00
Gross Profit	100.00	0.00	100.00	57,304.79	58,107.75	-802.96	232,431.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	66.67	-66.67	0.00	133.30	-133.30	800.00
6007 - Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	61.00
6009 - Auditing/Accounting Fees	250.00	0.00	250.00	250.00	0.00	250.00	260.00
6011 - Office Expense	0.00	100.00	-100.00	31.37	200.00	-168.63	1,200.00
6013 - Website Expense	150.00	45.83	104.17	150.00	91.70	58.30	550.00
6015 - Insurance	0.00	91.67	-91.67	0.00	183.30	-183.30	1,100.00
Total ADMINISTRATIVE	400.00	304.17	95.83	431.37	608.30	-176.93	3,971.00
MAINTENANCE							
6201 - General Maintenance	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6204 - Termitte Warranty	0.00	3,208.37	-3,208.37	0.00	3,500.00	-3,500.00	3,500.00
Total MAINTENANCE	0.00	3,458.37	-3,458.37	0.00	4,000.00	-4,000.00	6,500.00
Total Expense	400.00	3,762.54	-3,362.54	431.37	4,608.30	-4,176.93	10,471.00
Net Ordinary Income	-300.00	-3,762.54	3,462.54	56,873.42	53,499.45	3,373.97	221,960.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	49,345.25	49,345.25	0.00	197,381.00
9005 - Transfer to Reserve	0.00	0.00	0.00	6,144.75	6,144.75	0.00	24,579.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	55,490.00	55,490.00	0.00	221,960.00
Total Other Expense	0.00	0.00	0.00	55,490.00	55,490.00	0.00	221,960.00
Net Other Income	0.00	0.00	0.00	-55,490.00	-55,490.00	0.00	-221,960.00
Net Income	-300.00	-3,762.54	3,462.54	1,383.42	-1,990.55	3,373.97	0.00