



Financial Report Package

02/01/2022 to 02/28/2022

Prepared for

**The Cayman at Tarpon Cove Neighborhood
Association, Inc.**

KPG Accounting Services, Inc.

	Current Balance at 2/28/2022	Prior Month Balance at 01/31/2022	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 70,587.33	\$ 65,695.73	\$ 4,891.60
Total CASH - OPERATING:	\$ 70,587.33	\$ 65,695.73	\$ 4,891.60
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 1,878.16	\$ 5,221.86	\$ (3,343.70)
Total CURRENT ASSETS:	\$ 1,878.16	\$ 5,221.86	\$ (3,343.70)
Total Assets:	\$ 72,465.49	\$ 70,917.59	\$ 1,547.90
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maint Fees	\$ 11,113.69	\$ 10,215.79	\$ 897.90
Total CURRENT LIABILITIES:	\$ 11,113.69	\$ 10,215.79	\$ 897.90
EQUITY			
30-3900-00-00 Retained Earnings	\$ 59,041.54	\$ 59,041.54	\$ -
Total EQUITY:	\$ 59,041.54	\$ 59,041.54	\$ -
Net Income / (Loss)	\$ 2,310.26	\$ 1,660.26	\$ 650.00
Total Liabilities & Equity:	\$ 72,465.49	\$ 70,917.59	\$ 1,547.90

Assets

CASH - RESERVE

12-1210-00-00 VNB RSV 1629

\$	110,856.43	\$	110,843.67	\$	12.76
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Total CASH - RESERVE:

\$	110,856.43	\$	110,843.67	\$	12.76
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Total Assets:

\$	110,856.43	\$	110,843.67	\$	12.76
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Liabilities & Equity

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest

\$	950.37	\$	937.61	\$	12.76
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25-3002-00-00 RSV - Painting

74,685.58	74,685.58	-
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25-3003-00-00 RSV - Roof Cleaning

15,347.25	15,347.25	-
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25-3004-00-00 RSV - Gutter/ Fascia Cleaning

2,052.00	2,052.00	-
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25-3005-00-00 RSV - Mailboxes

10,159.78	10,159.78	-
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25-3008-00-00 RSV - Driveway/Sidewalk Cleaning

7,661.45	7,661.45	-
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Total RESERVE FUNDS:

\$	110,856.43	\$	110,843.67	\$	12.76
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Net Income / (Loss)

\$	-	\$	-	\$	-
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Total Liabilities & Equity:

\$	110,856.43	\$	110,843.67	\$	12.76
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Income Statement - Operating

The Cayman at Tarpon Cove Neighborhood Association, Inc.

02/28/2022

Date: 3/13/2022

Time: 4:46 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00-00 Quarterly Assessments	\$-	\$-	\$-	\$9,039.00	\$9,075.00	(\$36.00)	\$36,300.00
4025-00-00 Late Fees	-	-	-	239.76	-	239.76	-
4050-00-00 Master Assoc Fees	-	-	-	50,301.00	50,277.50	23.50	201,110.00
4056-00-00 Sales Application Fees	50.00	-	50.00	100.00	-	100.00	-
4058-00-00 Background Check Fee	100.00	-	100.00	200.00	-	200.00	-
4060-00-00 Working Capital Fees	500.00	-	500.00	1,000.00	-	1,000.00	-
4081-00-00 Use Of Surplus Funds	-	552.00	(552.00)	-	1,104.00	(1,104.00)	6,624.00
Total ASSESSMENT INCOME	\$650.00	\$552.00	\$98.00	\$60,879.76	\$60,456.50	\$423.26	\$244,034.00
Total OPERATING INCOME	\$650.00	\$552.00	\$98.00	\$60,879.76	\$60,456.50	\$423.26	\$244,034.00
OPERATING EXPENSE							
PROFESSIONAL FEES							
5030-00-00 Legal	-	66.67	66.67	-	133.34	133.34	800.00
Total PROFESSIONAL FEES	\$-	\$66.67	\$66.67	\$-	\$133.34	\$133.34	\$800.00
GENERAL & ADMINISTRATIVE							
5405-00-00 Administrative	-	83.42	83.42	-	166.84	166.84	1,001.00
5407-00-00 Insurance	-	100.00	100.00	-	200.00	200.00	1,200.00
6007-00-00 Corp Annual Report	-	5.08	5.08	-	10.16	10.16	61.00
6013-00-00 Website	-	60.42	60.42	-	120.84	120.84	725.00
6021-00-00 Tax Preparation	-	21.67	21.67	-	43.34	43.34	260.00
Total GENERAL & ADMINISTRATIVE	\$-	\$270.59	\$270.59	\$-	\$541.18	\$541.18	\$3,247.00
REPAIR & MAINTENANCE							
6201-00-00 General Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
6204-00-00 Termite Warranty	-	291.67	291.67	-	583.34	583.34	3,500.00
Total REPAIR & MAINTENANCE	\$-	\$375.00	\$375.00	\$-	\$750.00	\$750.00	\$4,500.00
TRANSFERS							
9001-00-00 Master Assoc Transfer Exp	-	-	-	50,277.50	50,277.50	-	201,110.00
9005-00-00 Transfer To RSV	-	-	-	8,292.00	8,594.25	302.25	34,377.00
Total TRANSFERS	\$-	\$-	\$-	\$58,569.50	\$58,871.75	\$302.25	\$235,487.00
Total OPERATING EXPENSE	\$0.00	\$712.26	\$712.26	\$58,569.50	\$60,296.27	\$1,726.77	\$244,034.00
Net Income:	\$650.00	(\$160.26)	\$810.26	\$2,310.26	\$160.23	\$2,150.03	\$0.00