



Financial Report Package

April 2023

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 4/30/2023	Prior Month Balance at 03/31/2023	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 65,991.03	\$ 83,176.01	\$ (17,184.98)
Total CASH - OPERATING:	\$ 65,991.03	\$ 83,176.01	\$ (17,184.98)
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ -	\$ 55.87	\$ (55.87)
Total CURRENT ASSETS:	\$ -	\$ 55.87	\$ (55.87)
Total Assets:	\$ 65,991.03	\$ 83,231.88	\$ (17,240.85)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maint Fees	\$ 3,886.28	\$ 23,322.93	\$ (19,436.65)
Total CURRENT LIABILITIES:	\$ 3,886.28	\$ 23,322.93	\$ (19,436.65)
EQUITY			
30-3900-00-00 Retained Earnings	\$ 57,352.99	\$ 57,352.99	\$ -
Total EQUITY:	\$ 57,352.99	\$ 57,352.99	\$ -
Net Income / (Loss)	\$ 4,751.76	\$ 2,555.96	\$ 2,195.80
Total Liabilities & Equity:	\$ 65,991.03	\$ 83,231.88	\$ (17,240.85)

	Current Balance at 4/30/2023	Prior Month Balance at 03/31/2023	Change
Assets			
CASH - RESERVE			
12-1210-00-00 VNB RSV 1629	\$ 132,310.45	\$ 124,419.58	\$ 7,890.87
Total CASH - RESERVE:	\$ 132,310.45	\$ 124,419.58	\$ 7,890.87
Total Assets:	\$ 132,310.45	\$ 124,419.58	\$ 7,890.87
Liabilities & Equity			
RESERVE FUNDS			
25-2502-00-00 RSV - Unallocated Interest	\$ 1,825.89	\$ 1,627.27	\$ 198.62
25-3002-00-00 RSV - Painting	95,282.08	91,162.33	4,119.75
25-3003-00-00 RSV - Roof Cleaning	9,401.25	7,824.75	1,576.50
25-3004-00-00 RSV - Gutter/ Fascia Cleaning	5,625.00	5,062.50	562.50
25-3005-00-00 RSV - Mailboxes	13,709.28	12,999.53	709.75
25-3008-00-00 RSV - Driveway/Sidewalk Cleaning	4,655.45	4,233.45	422.00
25-3009-00-00 RSV - Dryer Vent Cleaning	1,811.50	1,509.75	301.75
Total RESERVE FUNDS:	\$ 132,310.45	\$ 124,419.58	\$ 7,890.87
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 132,310.45	\$ 124,419.58	\$ 7,890.87

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3484	\$65,991.03	
Total CASH - OPERATING:		\$65,991.03
CASH - RESERVE		
12-1210-00-00 VNB RSV 1629	132,310.45	
Total CASH - RESERVE:		\$132,310.45
Total Assets:		\$198,301.48

Liabilities & Equity

CURRENT LIABILITIES		
20-2015-00-00 PPD Maint Fees	3,886.28	
Total CURRENT LIABILITIES:		\$3,886.28
RESERVE FUNDS		
25-2502-00-00 RSV - Unallocated Interest	1,825.89	
25-3002-00-00 RSV - Painting	95,282.08	
25-3003-00-00 RSV - Roof Cleaning	9,401.25	
25-3004-00-00 RSV - Gutter/ Fascia Cleaning	5,625.00	
25-3005-00-00 RSV - Mailboxes	13,709.28	
25-3008-00-00 RSV - Driveway/Sidewalk Cleaning	4,655.45	
25-3009-00-00 RSV - Dryer Vent Cleaning	1,811.50	
Total RESERVE FUNDS:		\$132,310.45
EQUITY		
30-3900-00-00 Retained Earnings	57,352.99	
Total EQUITY:		\$57,352.99
Net Income Gain / Loss	4,751.76	
		\$4,751.76
Total Liabilities & Equity:		\$198,301.48