



Financial Report Package

May 2023

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 5/31/2023	Prior Month Balance at 04/30/2023	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3484	\$ 61,330.60	\$ 65,991.03	\$ (4,660.43)
Total CASH - OPERATING:	\$ 61,330.60	\$ 65,991.03	\$ (4,660.43)
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 3,004.15	\$ -	\$ 3,004.15
Total CURRENT ASSETS:	\$ 3,004.15	\$ -	\$ 3,004.15
Total Assets:	\$ 64,334.75	\$ 65,991.03	\$ (1,656.28)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maint Fees	\$ 2,430.00	\$ 3,886.28	\$ (1,456.28)
Total CURRENT LIABILITIES:	\$ 2,430.00	\$ 3,886.28	\$ (1,456.28)
EQUITY			
30-3900-00-00 Retained Earnings	\$ 57,352.99	\$ 57,352.99	\$ -
Total EQUITY:	\$ 57,352.99	\$ 57,352.99	\$ -
Net Income / (Loss)	\$ 4,551.76	\$ 4,751.76	\$ (200.00)
Total Liabilities & Equity:	\$ 64,334.75	\$ 65,991.03	\$ (1,656.28)

	Current Balance at 5/31/2023	Prior Month Balance at 04/30/2023	Change
Assets			
CASH - RESERVE			
12-1210-00-00 VNB RSV 1629	\$ 132,604.39	\$ 132,310.45	\$ 293.94
Total CASH - RESERVE:	\$ 132,604.39	\$ 132,310.45	\$ 293.94
Total Assets:	\$ 132,604.39	\$ 132,310.45	\$ 293.94
Liabilities & Equity			
RESERVE FUNDS			
25-2502-00-00 RSV - Unallocated Interest	\$ 2,119.83	\$ 1,825.89	\$ 293.94
25-3002-00-00 RSV - Painting	95,282.08	95,282.08	-
25-3003-00-00 RSV - Roof Cleaning	9,401.25	9,401.25	-
25-3004-00-00 RSV - Gutter/ Fascia Cleaning	5,625.00	5,625.00	-
25-3005-00-00 RSV - Mailboxes	13,709.28	13,709.28	-
25-3008-00-00 RSV - Driveway/Sidewalk Cleaning	4,655.45	4,655.45	-
25-3009-00-00 RSV - Dryer Vent Cleaning	1,811.50	1,811.50	-
Total RESERVE FUNDS:	\$ 132,604.39	\$ 132,310.45	\$ 293.94
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 132,604.39	\$ 132,310.45	\$ 293.94

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3484	\$61,330.60	
Total CASH - OPERATING:		\$61,330.60
CASH - RESERVE		
12-1210-00-00 VNB RSV 1629	132,604.39	
Total CASH - RESERVE:		\$132,604.39
CURRENT ASSETS		
14-1400-00-00 Accounts Receivable	3,004.15	
Total CURRENT ASSETS:		\$3,004.15
Total Assets:		\$196,939.14

Liabilities & Equity

CURRENT LIABILITIES		
20-2015-00-00 PPD Maint Fees	2,430.00	
Total CURRENT LIABILITIES:		\$2,430.00
RESERVE FUNDS		
25-2502-00-00 RSV - Unallocated Interest	2,119.83	
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:		\$132,604.39
EQUITY		
30-3900-00-00 Retained Earnings	57,352.99	
Total EQUITY:		\$57,352.99
Net Income Gain / Loss	4,551.76	
		\$4,551.76
Total Liabilities & Equity:		\$196,939.14