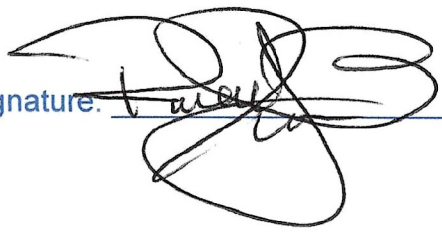


The Cayman at Tarpon Cove HOA Budget

updated 07/25/25

	2025 Approved Budget	2026 Proposed Budget	Notes
INCOME			
40-4000-00-00 - Quarterly Assessments	41,985	54,312	197
40-4025-00-00 - Late Fees	-	-	-
40-4050-00-00 - Master Assoc Fees	255,801	258,644	
40-4056-00-00 - Sales Application Fees	-	-	
40-4058-00-00 - Background Check Fee	-	-	
40-4060-00-00 - Working Capital Fees	-	-	
Use of Surplus Funds	-	-	
40-4075-00-00 - Rental Application Fees	-	-	
Total INCOME	297,786	312,956	
ADMINISTRATIVE			
51-5030-00-00 - Legal	3,000	1,500	
54-5405-00-00 - Administrative	3,150	3,150	office expense
54-5407-00-00 - Insurance	1,250	1,382	see insurance schedule below
54-6007-00-00 - Corp Annual Report	61	61	
54-6013-00-00 - Website	900	900	
54-6021-00-00 - Tax Preparation	295	700	tax prep and fed taxes
Total ADMINISTRATIVE	8,656	7,693	
MAINTENANCE			
60-6201-00-00 - General Maintenance	500	500	
Total MAINTENANCE	500	500	
TRANSFERS			
79-9001-00-00 - Master Assoc Transfer Exp	255,801	258,644	
79-9005-00-00 - Transfer To RSV	32,829	46,119	
Total TRANSFERS	288,630	304,763	
Total Expenses	297,786	312,956	
Net Income/(Loss)	0	-	
Annual per Unit		4,536	
Quarterly per Unit		1,134	

Signature: 

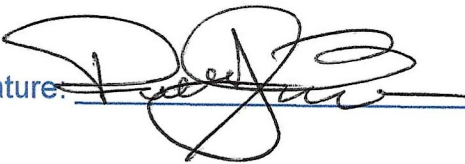
Date: 12-9-25

CAYMAN HOA 2026 RESERVE SCHEDULE

updated 10/17/25

Reserve Item	Useful Life	Life Remaining	Replace Cost	Balance as of 10/31/2025	Oct 2025 Funding	Est. Expenses	Trx.	Est. 12/31/2025 Balance	Amount Yet to be Funded	2026 Funding Requirement	2026 Qtrly Funding Requirement
Painting Reserves	8	8	210,000	5,201	5,201			10,401	199,599	24,950	6,237
Roof Cleaning Reserve	1	1	9,500	12,437	364	9,500		3,300	6,200	6,200	1,550
Gutter/Fascia Cleaning	2	1	10,000	11,138	963	6,050		6,050	3,950	3,950	988
Mailbox Reserve	15	5	48,000	21,047	1,026			22,073	25,927	5,185	1,296
Driveway/Sidewalk Clean	2	1	3,500	-998	363		2,068	1,432	2,068	2,068	517
Dryer Vent Cleaning	2	1	2,800	1,542	292	2,800		-966	3,766	3,766	942
Unallocated Interest	1	1	4,927	6,595			-2,068	4,527 -	-	-	-
Total			288,727	56,960	8,207	18,350	0	46,817	241,510	46,119	11,530

VNB Reserves \$ 56,582.14 3.05
 First Citizens CD 6/21/26 \$ 24,377.17 3.5
 First Citizens CD 12/21/25 \$ 24,344.21 4.15
 Due back to operating \$ (40,000.00) in reserves for investment purposes
 \$ 65,303.52

Signature:  Date: 12-9-2025