

**Balance Sheet (Accrual)**  
**Tarpon Cove Community Association, Inc (8620)**  
**August 31, 2017**

		Operating	Reserves	Total
		<b>ASSETS</b>		
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	125,040.32	0.00	125,040.32
	<b>Total Operating Funds</b>	<u>125,040.32</u>	<u>0.00</u>	<u>125,040.32</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	29,682.63	29,682.63
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,947.33	44,947.33
112861.0000	Reserve Cash-EverBank	0.00	100,084.36	100,084.36
113650.0000	Reserve CD - Other	0.00	104,998.54	104,998.54
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>279,712.86</u>	<u>279,712.86</u>
	<b>Total Current Assets</b>	<u>125,040.32</u>	<u>279,712.86</u>	<u>404,753.18</u>
<b>Total Assets</b>		<u>125,040.32</u>	<u>279,712.86</u>	<u>404,753.18</u>
		<b>LIABILITIES</b>		
		<b>EQUITY</b>		
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	40,922.10	0.00	40,922.10
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	(2,479.46)	(2,479.46)
	<b>Total Equity</b>	<u>125,040.32</u>	<u>279,712.86</u>	<u>404,753.18</u>
<b>Total Liabilities and Owners Equity</b>		<u>125,040.32</u>	<u>279,712.86</u>	<u>404,753.18</u>

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending August 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	763,665.60	759,984.75	3,680.85	1,013,313.00
601450.0000	Working Capital Fees	1,400.00	0.00	1,400.00	3,463.00	0.00	3,463.00	0.00
601945.0000	Bar Code/Key Access	105.00	0.00	105.00	1,155.00	0.00	1,155.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	15.00	0.00	15.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	0.00	3,681.72	(3,681.72)	4,908.95
<b>Sub-total Income</b>		<u>1,505.00</u>	<u>0.00</u>	<u>1,505.00</u>	<u>768,298.60</u>	<u>763,666.47</u>	<u>4,632.13</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	(1,227.24)	0.00	(1,227.24)	(3,681.72)	(3,681.72)	0.00	(4,908.95)
<b>Total Operating Income</b>		<u><u>277.76</u></u>	<u><u>0.00</u></u>	<u><u>277.76</u></u>	<u><u>764,616.88</u></u>	<u><u>759,984.75</u></u>	<u><u>4,632.13</u></u>	<u><u>1,013,313.00</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	3,046.20	3,416.67	370.47	26,998.38	27,333.36	334.98	41,000.00
610300.0000	Water/Sewer	933.98	591.67	(342.31)	4,766.10	4,733.36	(32.74)	7,100.00
610420.0000	Telephone	309.46	416.67	107.21	2,463.16	3,333.36	870.20	5,000.00
610450.0000	Television/Cable	24,458.82	23,075.33	(1,383.49)	195,655.60	184,602.64	(11,052.96)	276,904.00
610530.0002	Irrigation Water	2,169.50	1,958.33	(211.17)	16,593.52	15,666.64	(926.88)	23,500.00
610550.0000	Trash Removal	2,940.45	3,608.33	667.88	30,499.61	28,866.64	(1,632.97)	43,300.00
<b>Total Utilities</b>		<u><u>33,858.41</u></u>	<u><u>33,067.00</u></u>	<u><u>(791.41)</u></u>	<u><u>276,976.37</u></u>	<u><u>264,536.00</u></u>	<u><u>(12,440.37)</u></u>	<u><u>396,804.00</u></u>
<b>Maintenance</b>								
621500.0000	Extermination	0.00	1,208.33	1,208.33	11,150.00	9,666.64	(1,483.36)	14,500.00
624325.0000	Lake Expenses	465.00	416.67	(48.33)	3,720.00	3,333.36	(386.64)	5,000.00
624604.0000	Exotic Maintenance	0.00	0.00	0.00	12,475.00	14,250.00	1,775.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	8,491.36	8,666.64	175.28	13,000.00
642660.0000	Fountain Maintenance	309.00	166.67	(142.33)	1,135.28	1,333.36	198.08	2,000.00
646600.0000	General Maintenance	804.97	1,666.67	861.70	20,311.71	13,333.36	(6,978.35)	20,000.00
649760.0000	Entry & Gate Maintenance	0.00	416.67	416.67	1,165.94	3,333.36	2,167.42	5,000.00
<b>Total Maintenance</b>		<u><u>2,640.39</u></u>	<u><u>4,958.34</u></u>	<u><u>2,317.95</u></u>	<u><u>58,449.29</u></u>	<u><u>53,916.72</u></u>	<u><u>(4,532.57)</u></u>	<u><u>78,500.00</u></u>
<b>Grounds Care</b>								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	148,856.00	148,856.00	0.00	223,284.00
620510.0000	Mulch	97.50	0.00	(97.50)	35,027.23	40,000.00	4,972.77	40,000.00
624560.0000	Tree & Shrub Replacement	1,811.00	2,500.00	689.00	27,960.75	20,000.00	(7,960.75)	30,000.00
624620.0000	Irrigation	1,215.50	833.33	(382.17)	8,144.19	6,666.64	(1,477.55)	10,000.00
624643.0000	Hardwood Trimming	2,685.00	2,916.67	231.67	34,390.00	23,333.36	(11,056.64)	35,000.00
624644.0000	Palm Trimming	850.00	2,500.00	1,650.00	25,795.00	20,000.00	(5,795.00)	30,000.00

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending August 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
624660.0000	Landscaping - Improvements	0.00	625.00	625.00	4,814.90	5,000.00	185.10	7,500.00
	<b>Total Grounds Care</b>	<u>25,266.00</u>	<u>27,982.00</u>	<u>2,716.00</u>	<u>284,988.07</u>	<u>263,856.00</u>	<u>(21,132.07)</u>	<u>375,784.00</u>
<b>Pool</b>								
620710.0000	Pool Maintenance	900.00	950.00	50.00	7,475.00	7,600.00	125.00	11,400.00
620740.0000	Pool Permit	0.00	0.00	0.00	1,625.00	1,625.00	0.00	1,625.00
620745.0000	Pool Repairs	9.50	666.67	657.17	7,585.05	5,333.36	(2,251.69)	8,000.00
	<b>Total Pool</b>	<u>909.50</u>	<u>1,616.67</u>	<u>707.17</u>	<u>16,685.05</u>	<u>14,558.36</u>	<u>(2,126.69)</u>	<u>21,025.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	302.50	83.33	(219.17)	302.50	666.64	364.14	1,000.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	61.25	100.00	38.75	100.00
660370.0000	Office Expense	156.23	416.67	260.44	3,051.09	3,333.36	282.27	5,000.00
663050.0000	Website Expense	0.00	0.00	0.00	1,150.00	1,000.00	(150.00)	1,000.00
680100.0000	Management Fees	10,133.34	10,133.33	(0.01)	81,066.72	81,066.64	(0.08)	121,600.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	200.00	(25.00)	500.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
681625.0000	Flood Insurance	0.00	0.00	0.00	(187.00)	0.00	187.00	2,300.00
681700.0000	Contingency	0.00	41.67	41.67	926.44	333.36	(593.08)	500.00
	<b>Total Administrative</b>	<u>10,592.07</u>	<u>10,675.00</u>	<u>82.93</u>	<u>86,596.00</u>	<u>86,700.00</u>	<u>104.00</u>	<u>141,200.00</u>
<b>Total Operating Expenses</b>		<u>73,266.37</u>	<u>78,299.01</u>	<u>5,032.64</u>	<u>723,694.78</u>	<u>683,567.08</u>	<u>(40,127.70)</u>	<u>1,013,313.00</u>
<b>Net Operating Income/(Loss)</b>		<u>(72,988.61)</u>	<u>(78,299.01)</u>	<u>5,310.40</u>	<u>40,922.10</u>	<u>76,417.67</u>	<u>(35,495.57)</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u>(72,988.61)</u>	<u>(78,299.01)</u>	<u>5,310.40</u>	<u>40,922.10</u>	<u>76,417.67</u>	<u>(35,495.57)</u>	<u>0.00</u>

**Capital Reserve Summary Report**  
 Tarpon Cove Community Association, Inc (8620)  
 Books = Accrual  
 For the period ending August 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Audit	870000.4050	4,849.00	4,849.00	0.00	0.00	4,849.00	0.00
Capital Improvements Expense	870000.4110	10,179.34	8,327.34	0.00	0.00	8,327.34	(1,852.00)
Deferred Maintenance Reserve	870000.4239	0.00	1,000.68	500.34	0.00	1,501.02	0.00
Drinking Fountain	870000.4262	3,841.25	3,841.25	0.00	0.00	3,841.25	0.00
Entry Gates Expense	870000.4274	18,803.76	18,844.46	20.35	0.00	18,864.81	0.00
Equipment Expense	870000.4280	18,074.11	18,377.99	151.94	0.00	18,529.93	0.00
Fountain Expense	870000.4315	19,050.35	19,215.71	82.68	0.00	19,298.39	0.00
Guard Furniture/Computer	870000.4342	3,980.73	3,980.73	0.00	0.00	3,980.73	0.00
Irrigation System Expense	870000.4370	12,019.46	12,019.46	0.00	0.00	12,019.46	0.00
Painting Expense	870000.4465	5,148.44	5,148.44	0.00	0.00	5,148.44	0.00
Paving Repair Expense	870000.4507	64,897.99	62,243.25	0.13	(3,900.00)	58,343.38	(6,555.00)
Pool Expense	870000.4525	21,887.36	22,043.54	78.09	0.00	22,121.63	0.00
Pool Fence Expense	870000.4543	7,225.11	7,333.19	54.04	0.00	7,387.23	0.00
Pool Furniture Expense	870000.4545	19,949.13	19,949.13	0.00	0.00	19,949.13	0.00
Pool Heater Expense	870000.4562	14,480.88	14,941.08	230.10	0.00	15,171.18	0.00
Roof	870000.4600	14,593.64	14,593.64	0.00	0.00	14,593.64	0.00
Storm Water Management Expen	870000.4719	20,994.36	21,213.50	109.57	0.00	21,323.07	0.00
Video Camera	870000.4795	14,815.23	14,815.23	0.00	0.00	14,815.23	0.00
Reserve Account Bank Fees Expe	870000.4985	(15.00)	(30.00)	0.00	0.00	(30.00)	(15.00)
	Sub-Total:	274,775.14	272,707.62	1,227.24	(3,900.00)	270,034.86	(8,422.00)
Interest Income	870000.4995	7,417.18	9,673.64	4.36	0.00	9,678.00	0.00
	Grand Total:	282,192.32	282,381.26	1,231.60	(3,900.00)	279,712.86	(8,422.00)

## Expense Distribution

Property=8620 AND mm/yy=08/2017-08/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>620475.0000 - Grounds Maintenance</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3494578	8620	80369	08/01/2017	08/2017	18,607.00	0.00	100828	08/10/2017	Aug17 Landscape Maintenance
<b>Total 620475.0000 - Grounds Maintenance</b>						<b>18,607.00</b>	<b>0.00</b>			
<b>620510.0000 - Mulch</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504473	8620	80588	08/17/2017	08/2017	97.50	0.00	100836	08/24/2017	Installed (13) Bales of Pine Straw
<b>Total 620510.0000 - Mulch</b>						<b>97.50</b>	<b>0.00</b>			
<b>620710.0000 - Pool Maintenance</b>										
74357 - Nassau Pools, Inc.	P-3494582	8620	24027	08/07/2017	08/2017	900.00	0.00	100830	08/10/2017	Aug17 Maintenance Fee (Invoice date 7/...
<b>Total 620710.0000 - Pool Maintenance</b>						<b>900.00</b>	<b>0.00</b>			
<b>620745.0000 - Pool Repairs</b>										
74357 - Nassau Pools, Inc.	P-3494580	8620	238886	08/07/2017	08/2017	563.45	0.00	100830	08/10/2017	Spa 3 HP circulation motor not running. ...
74357 - Nassau Pools, Inc.	P-3494581	8620	239229	08/07/2017	08/2017	553.95	0.00	100830	08/10/2017	Pool#2 Acid Stenner Pump not working. ...
<b>Total 620745.0000 - Pool Repairs</b>						<b>1,117.40</b>	<b>0.00</b>			
<b>624325.0000 - Lake Expenses</b>										
70280 - Aquatic Systems, Inc.	P-3494574	8620	0000383375	08/01/2017	08/2017	465.00	0.00	100827	08/10/2017	Aug17 Lake & Wetland Services
<b>Total 624325.0000 - Lake Expenses</b>						<b>465.00</b>	<b>0.00</b>			
<b>624560.0000 - Tree &amp; Shrub Replacement</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504466	8620	80579	08/17/2017	08/2017	128.00	0.00	100836	08/24/2017	(8) Installed Green Liriope - 3 Gallon
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504467	8620	80581	08/17/2017	08/2017	201.00	0.00	100836	08/24/2017	Removed Jasmine Trellis, Installed (6) Va...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504468	8620	80582	08/17/2017	08/2017	480.00	0.00	100836	08/24/2017	Remove crown of Thorns, Raphis palm. Ins...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504469	8620	80583	08/17/2017	08/2017	289.00	0.00	100836	08/24/2017	Installed (14) Green Liriope - 3 Gallon
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504470	8620	80584	08/17/2017	08/2017	83.00	0.00	100836	08/24/2017	Installed (3) Croton Twist - 3 Gallon
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504471	8620	80586	08/17/2017	08/2017	400.00	0.00	100836	08/24/2017	Installed (1) Red Powder Puff Tree - 25 G...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504472	8620	80587	08/17/2017	08/2017	230.00	0.00	100836	08/24/2017	Installed (5) Croton Magnificent - 3 Gallon
<b>Total 624560.0000 - Tree &amp; Shrub Repl...</b>						<b>1,811.00</b>	<b>0.00</b>			
<b>624620.0000 - Irrigation</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3494575	8620	80285	08/07/2017	08/2017	729.00	0.00	100828	08/10/2017	25Jul17 Irrigation Repairs (Invoice date 7/...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3494576	8620	80432	08/07/2017	08/2017	133.00	0.00	100828	08/10/2017	Irrigation repairs-Common Area (Invoice d...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3494577	8620	80437	08/07/2017	08/2017	121.50	0.00	100828	08/10/2017	26Jul17 Irrigation repairs (Invoice date 7/...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3504465	8620	80539	08/10/2017	08/2017	232.00	0.00	100836	08/24/2017	Irrigation Repairs
<b>Total 624620.0000 - Irrigation</b>						<b>1,215.50</b>	<b>0.00</b>			
<b>624643.0000 - Hardwood Trimming</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3498992	8620	80512	08/08/2017	08/2017	2,685.00	0.00	100834	08/17/2017	Removal @ Gordon Avery & Palm 865 T...
<b>Total 624643.0000 - Hardwood Trimming</b>						<b>2,685.00</b>	<b>0.00</b>			

# Expense Distribution

Property=8620 AND mm/yy=08/2017-08/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>624644.0000 - Palm Trimming</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3498992	8620	80512	08/08/2017	08/2017	850.00	0.00	100834	08/17/2017	Removal @ Gordon Avery & Palm 865 T...
<b>Total 624644.0000 - Palm Trimming</b>						<b>850.00</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3494583	8620	20879	08/31/2017	08/2017	1,061.42	0.00	100831	08/10/2017	Aug17 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>1,061.42</b>	<b>0.00</b>			
<b>642660.0000 - Fountain Maintenance</b>										
70280 - Aquatic Systems, Inc.	P-3494573	8620	0000381497	08/01/2017	08/2017	309.00	0.00	100827	08/10/2017	Aug17 Quarterly Fountain Maintenance
<b>Total 642660.0000 - Fountain Maintenance</b>						<b>309.00</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
76871 - Towne Properties Mgt. Co. Ltd.	P-3494584	8620	2017-08-01-9663	08/01/2017	08/2017	42.75	0.00	100832	08/10/2017	Home Depot
76871 - Towne Properties Mgt. Co. Ltd.	P-3494584	8620	2017-08-01-9663	08/01/2017	08/2017	92.22	0.00	100832	08/10/2017	Walmart
74112 - Metro Pumping Systems, Inc.	P-3494579	8620	3855	08/07/2017	08/2017	135.00	0.00	100829	08/10/2017	Jul17 Preventative Maintenance
74112 - Metro Pumping Systems, Inc.	P-3508012	8620	38720	08/08/2017	08/2017	435.00	0.00	100837	08/31/2017	Annual Preventative Maintenance.
73520 - Andrea Lloha Handyman Service	P-3498989	8620	08112017-1-A	08/11/2017	08/2017	100.00	0.00	100835	08/17/2017	Dumpster door maintenance/cleanup barri...
<b>Total 646600.0000 - General Maintenance</b>						<b>804.97</b>	<b>0.00</b>			
<b>660200.0000 - Legal</b>										
72374 - Henderson, Franklin, Starnes &...	P-3498991	8620	671428	08/08/2017	08/2017	275.00	0.00	100833	08/17/2017	Daft violation letter to tenants/owner for r...
72374 - Henderson, Franklin, Starnes &...	P-3498990	8620	670689	08/14/2017	08/2017	27.50	0.00	100833	08/17/2017	28Jun17 Issuance of letter relating to viola...
<b>Total 660200.0000 - Legal</b>						<b>302.50</b>	<b>0.00</b>			
<b>870000.4507 - Paving Repair Expense</b>										
77009 - Universal Underground Utility Inc.	P-3504474	8620	2017-08-12	08/12/2017	08/2017	3,900.00	0.00	100047	08/24/2017	Sea Coat 4 Speed Humps and Restripe
<b>Total 870000.4507 - Paving Repair Expense</b>						<b>3,900.00</b>	<b>0.00</b>			
						<b>34,126.29</b>	<b>0.00</b>			

# General Ledger

Period = Aug 2017

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>110100.0000</b>				<b>Cash - Operating Acct</b>					<b>199,231.83</b>	<b>= Beginning Balance =</b>
		08/01/2017		Daily Total				1,383.47	197,848.36	
		08/03/2017		Daily Total				35.00	197,813.36	
		08/09/2017		Daily Total			1,400.00		199,213.36	
		08/10/2017		Daily Total				23,713.29	175,500.07	
		08/15/2017		Daily Total				10,103.34	165,396.73	
		08/17/2017		Daily Total				3,937.50	161,459.23	
		08/23/2017		Daily Total			15.00		161,474.23	
		08/24/2017		Daily Total				2,140.50	159,333.73	
		08/31/2017		Daily Total				34,293.41	125,040.32	
				<b>Net Change=-74,191.51</b>			<b>1,415.00</b>	<b>75,606.51</b>	<b>125,040.32</b>	<b>= Ending Balance =</b>
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>35,006.03</b>	<b>= Beginning Balance =</b>
		08/01/2017		Daily Total			1,227.24		36,233.27	
		08/03/2017		Daily Total				2,655.00	33,578.27	
		08/24/2017		Daily Total				3,900.00	29,678.27	
		08/31/2017		Daily Total			4.36		29,682.63	
				<b>Net Change=-5,323.40</b>			<b>1,231.60</b>	<b>6,555.00</b>	<b>29,682.63</b>	<b>= Ending Balance =</b>
<b>112805.0000</b>				<b>Reserve Cash - Stonegate Bank</b>					<b>44,947.33</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>44,947.33</b>	<b>= Ending Balance =</b>
<b>112861.0000</b>				<b>Reserve Cash-EverBank</b>					<b>100,084.36</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>100,084.36</b>	<b>= Ending Balance =</b>
<b>113650.0000</b>				<b>Reserve CD - Other</b>					<b>104,998.54</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>104,998.54</b>	<b>= Ending Balance =</b>
<b>310100.0000</b>				<b>Accounts Payable</b>					<b>-2,750.00</b>	<b>= Beginning Balance =</b>
		08/01/2017	08/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...		309.00	-3,059.00	Aug17 Quarterly Fountain Maintenance
		08/01/2017	08/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...		465.00	-3,524.00	Aug17 Lake & Wetland Services
		08/01/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80369		18,607.00	-22,131.00	Aug17 Landscape Maintenance
		08/01/2017	08/2017	Towne Properties Mgt. Co. Ltd...	P-34...	2017-...		134.97	-22,265.97	Walmart
		08/03/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100826	95.00		-22,170.97	Installed (6) station module for community cloc...
		08/03/2017	08/2017	Universal Underground Utility In...	K-18...	100045	2,255.00		-19,915.97	Replace Sidewalk 4X16, 705 Paver repair. Gr...
		08/03/2017	08/2017	Universal Underground Utility In...	K-18...	100046	400.00		-19,515.97	Repair Storm Drain Cap (Invoice date 6/23/17)
		08/07/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80285		729.00	-20,244.97	25Jul17 Irrigation Repairs (Invoice date 7/26/17)
		08/07/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80432		133.00	-20,377.97	Irrigation repairs-Common Area (Invoice date ...

# General Ledger

Period = Aug 2017

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		08/07/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80437		121.50	-20,499.47	26Jul17 Irrigation repairs (Invoice date 7/28/17)
		08/07/2017	08/2017	Metro Pumping Systems, Inc. ...	P-34...	3855		135.00	-20,634.47	Jul17 Preventative Maintenance
		08/07/2017	08/2017	Nassau Pools, Inc. (74357)	P-34...	238886		563.45	-21,197.92	Spa 3 HP circulation motor not running. Repa...
		08/07/2017	08/2017	Nassau Pools, Inc. (74357)	P-34...	239229		553.95	-21,751.87	Pool#2 Acid Stenner Pump not working. Repl...
		08/07/2017	08/2017	Nassau Pools, Inc. (74357)	P-34...	24027		900.00	-22,651.87	Aug17 Maintenance Fee (Invoice date 7/25/17)
		08/08/2017	08/2017	Henderson, Franklin, Starnes &...	P-34...	671428		275.00	-22,926.87	Daft violation letter to tenants/owner for review...
		08/08/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80512		3,535.00	-26,461.87	Removal @ Gordon Avery & Palm 865 TCD....
		08/08/2017	08/2017	Metro Pumping Systems, Inc. ...	P-35...	38720		435.00	-26,896.87	Annual Preventative Maintenance.
		08/10/2017	08/2017	Aquatic Systems, Inc. (70280)	K-18...	100827	774.00		-26,122.87	Aug17 Quarterly Fountain Maintenance
		08/10/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100828	19,590.50		-6,532.37	Aug17 Landscape Maintenance
		08/10/2017	08/2017	Metro Pumping Systems, Inc. ...	K-18...	100829	135.00		-6,397.37	Jul17 Preventative Maintenance
		08/10/2017	08/2017	Nassau Pools, Inc. (74357)	K-18...	100830	2,017.40		-4,379.97	Pool#2 Acid Stenner Pump not working. Repl...
		08/10/2017	08/2017	Pro Clean of Southwest Florida...	K-18...	100831	1,061.42		-3,318.55	Aug17 Commercial Cleaning
		08/10/2017	08/2017	Towne Properties Mgt. Co. Ltd....	K-18...	100832	134.97		-3,183.58	Home Depot
		08/10/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80539		232.00	-3,415.58	Irrigation Repairs
		08/11/2017	08/2017	Andrea Lloha Handyman Servic...	P-34...	0811...		100.00	-3,515.58	Dumpster door maintenance/cleanup barriers...
		08/12/2017	08/2017	Universal Underground Utility In...	P-35...	2017-...		3,900.00	-7,415.58	Sea Coat 4 Speed Humps and Restripe
		08/14/2017	08/2017	Henderson, Franklin, Starnes &...	P-34...	670689		27.50	-7,443.08	28Jun17 Issuance of letter relating to violatio...
		08/17/2017	08/2017	Henderson, Franklin, Starnes &...	K-18...	100833	302.50		-7,140.58	Daft violation letter to tenants/owner for review...
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100834	3,535.00		-3,605.58	Removal @ Gordon Avery & Palm 865 TCD....
		08/17/2017	08/2017	Andrea Lloha Handyman Servic...	K-18...	100835	100.00		-3,505.58	Dumpster door maintenance/cleanup barriers...
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80579		128.00	-3,633.58	(8) Installed Green Liriope - 3 Gallon
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80581		201.00	-3,834.58	Removed Jasmine Trellis, Installed (6) Varieg...
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80582		480.00	-4,314.58	Remove crown of Thorns, Raphis palm. Install...
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80583		289.00	-4,603.58	Installed (14) Green Liriope - 3 Gallon
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80584		83.00	-4,686.58	Installed (3) Croton Twist - 3 Gallon
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80586		400.00	-5,086.58	Installed (1) Red Powder Puff Tree - 25 Gallon.
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80587		230.00	-5,316.58	Installed (5) Croton Magnificent - 3 Gallon
		08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80588		97.50	-5,414.08	Installed (13) Bales of Pine Straw
		08/24/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100836	2,140.50		-3,273.58	Irrigation Repairs
		08/24/2017	08/2017	Universal Underground Utility In...	K-18...	100047	3,900.00		626.42	Sea Coat 4 Speed Humps and Restripe
		08/31/2017	08/2017	Metro Pumping Systems, Inc. ...	K-18...	100837	435.00		1,061.42	Annual Preventative Maintenance.
		08/31/2017	08/2017	Pro Clean of Southwest Florida...	P-34...	20879		1,061.42	0.00	Aug17 Commercial Cleaning
				<b>Net Change=2,750.00</b>			<b>36,876.29</b>	<b>34,126.29</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>340100.0000</b>				<b>Accrued Expenses</b>					<b>-1,107.90</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/01/2017	08/2017	:Reversal of J-2583870	J-2583873:Rever...		1,107.90	0.00	0.00	Nassau Pools (7/2017)
				<b>Net Change=1,107.90</b>			<b>1,107.90</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>



# General Ledger

Period = Aug 2017

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
439100.0000				Owners Equity Net Change=0.00			0.00	0.00	-84,118.22 = Beginning Balance = -84,118.22 = Ending Balance =	
440300.8050				Audit Net Change=0.00			0.00	0.00	-4,849.00 = Beginning Balance = -4,849.00 = Ending Balance =	
440300.8110				Capital Improvements Prior Yr Bal Net Change=0.00			0.00	0.00	-10,179.34 = Beginning Balance = -10,179.34 = Ending Balance =	
440300.8262				Drinking Fountain Net Change=0.00			0.00	0.00	-3,841.25 = Beginning Balance = -3,841.25 = Ending Balance =	
440300.8274				Entry Gates Prior Yr Bal Net Change=0.00			0.00	0.00	-18,803.76 = Beginning Balance = -18,803.76 = Ending Balance =	
440300.8280				Equipment Prior Yr Bal Net Change=0.00			0.00	0.00	-18,074.11 = Beginning Balance = -18,074.11 = Ending Balance =	
440300.8315				Fountain Prior Yr Bal Net Change=0.00			0.00	0.00	-19,050.35 = Beginning Balance = -19,050.35 = Ending Balance =	
440300.8342				Guard Furniture/Computer Net Change=0.00			0.00	0.00	-3,980.73 = Beginning Balance = -3,980.73 = Ending Balance =	
440300.8370				Irrigation System Prior Yr Bal Net Change=0.00			0.00	0.00	-12,019.46 = Beginning Balance = -12,019.46 = Ending Balance =	
440300.8465				Painting Prior Yr Bal Net Change=0.00			0.00	0.00	-5,148.44 = Beginning Balance = -5,148.44 = Ending Balance =	
440300.8507				Paving Repair Prior Yr Bal Net Change=0.00			0.00	0.00	-64,897.99 = Beginning Balance = -64,897.99 = Ending Balance =	
440300.8525				Pool Prior Yr Bal Net Change=0.00			0.00	0.00	-21,887.36 = Beginning Balance = -21,887.36 = Ending Balance =	
440300.8543				Pool Fence Prior Yr Bal					-7,225.11 = Beginning Balance =	

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-7,225.11	= Ending Balance =
440300.8545				Pool Furniture Prior Yr Bal					-19,949.13	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,949.13	= Ending Balance =
440300.8562				Pool Heater Prior Yr Bal					-14,480.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,480.88	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-14,593.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,593.64	= Ending Balance =
440300.8719				Storm Water Management Prior...					-20,994.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-20,994.36	= Ending Balance =
440300.8795				Video Camera					-14,815.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,815.23	= Ending Balance =
440300.8985				Reserve Account Bank Fees Pr...					15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15.00	= Ending Balance =
440300.8995				Interest Income Prior Yr					-7,417.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-7,417.18	= Ending Balance =
601450.0000				Working Capital Fees					-2,063.00	= Beginning Balance =
				Net Change=-1,400.00			0.00	1,400.00	-3,463.00	= Ending Balance =
601945.0000				Bar Code/Key Access					-1,050.00	= Beginning Balance =
8620	Tarpon Cove...	08/03/2017	08/2017	gl payment	R-20...	3122	0.00	15.00	-1,065.00	Lockbox GL Payment
8620	Tarpon Cove...	08/03/2017	08/2017	gl payment	R-20...	1407	0.00	15.00	-1,080.00	Lockbox GL Payment
8620	Tarpon Cove...	08/03/2017	08/2017	gl payment	R-20...	3134	0.00	15.00	-1,095.00	Lockbox GL Payment
8620	Tarpon Cove...	08/03/2017	08/2017	gl payment	R-20...	3129	0.00	15.00	-1,110.00	Lockbox GL Payment
8620	Tarpon Cove...	08/15/2017	08/2017	gl payment	R-20...	4467	0.00	15.00	-1,125.00	Lockbox GL Payment
8620	Tarpon Cove...	08/15/2017	08/2017	gl payment	R-20...	9822	0.00	15.00	-1,140.00	Lockbox GL Payment
8620	Tarpon Cove...	08/23/2017	08/2017	GL Payment	R-20...	9681	0.00	15.00	-1,155.00	Lockbox GL Payment
				Net Change=-105.00			0.00	105.00	-1,155.00	= Ending Balance =
602410.0000				Rental Application Fees					-15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-15.00	= Ending Balance =

# General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Association Fee</b>					<b>-763,665.60 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-763,665.60 = Ending Balance =</b>	
				<b>Electric</b>					<b>23,952.18 = Beginning Balance =</b>	
				<b>Net Change=3,046.20</b>			<b>3,046.20</b>	<b>0.00</b>	<b>26,998.38 = Ending Balance =</b>	
				<b>Water/Sewer</b>					<b>3,832.12 = Beginning Balance =</b>	
				<b>Net Change=933.98</b>			<b>933.98</b>	<b>0.00</b>	<b>4,766.10 = Ending Balance =</b>	
				<b>Telephone</b>					<b>2,153.70 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - impo...	J-2589430		241.83	0.00	2,395.53	311510166Century Link-auto w/d
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - impo...	J-2589438		67.63	0.00	2,463.16	842047146-00003 Verizon ACH
				<b>Net Change=309.46</b>			<b>309.46</b>	<b>0.00</b>	<b>2,463.16 = Ending Balance =</b>	
				<b>Television/Cable</b>					<b>171,196.78 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017auto withdraw - impor...	J-2589441		24,458.82	0.00	195,655.60	0375189 Comcast ACH
				<b>Net Change=24,458.82</b>			<b>24,458.82</b>	<b>0.00</b>	<b>195,655.60 = Ending Balance =</b>	
				<b>Irrigation Water</b>					<b>14,424.02 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - impo...	J-2589385		2,169.50	0.00	16,593.52	Tarpon Cove Dr. 03603561100 CCU-auto w/d
				<b>Net Change=2,169.50</b>			<b>2,169.50</b>	<b>0.00</b>	<b>16,593.52 = Ending Balance =</b>	
				<b>Trash Removal</b>					<b>27,559.16 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		29.12	0.00	27,588.28	Barbados I - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		29.12	0.00	27,617.40	Barbados V - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		20.16	0.00	27,637.56	Barbados IV - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		28.00	0.00	27,665.56	Barbados III - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		28.00	0.00	27,693.56	Barbados II - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		638.59	0.00	28,332.15	Barbados I, II & III-Dumpster Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		26.88	0.00	28,359.03	Martinique III - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		26.88	0.00	28,385.91	Martinique II - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		330.30	0.00	28,716.21	Martinique II - Dumpster Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		330.30	0.00	29,046.51	Martinique I - Dumpster Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		26.88	0.00	29,073.39	Martinique I - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		330.30	0.00	29,403.69	Bimini V 867 CBC Dumpster Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		330.30	0.00	29,733.99	Bimini I 953 CBCDumpster Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		94.08	0.00	29,828.07	Bimini I 953 CBC- Recycle Waste Mgt

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		24.64	0.00	29,852.71	Barbados VII - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		29.12	0.00	29,881.83	Barbados VI - Recycle Waste Mgt
8620	Tarpon Cove...	08/31/2017	08/2017	Aug 2017 auto withdraw - Impo...	J-2589415		617.78	0.00	30,499.61	Barbados V - Dumpster Waste Mgt
				<b>Net Change=2,940.45</b>			<b>2,940.45</b>	<b>0.00</b>	<b>30,499.61</b>	<b>= Ending Balance =</b>
<b>620475.0000</b>				<b>Grounds Maintenance</b>					<b>130,249.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=18,607.00</b>			<b>18,607.00</b>	<b>0.00</b>	<b>148,856.00</b>	<b>= Ending Balance =</b>
<b>620510.0000</b>				<b>Mulch</b>					<b>34,929.73</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80588	97.50	0.00	35,027.23	Installed (13) Bales of Pine Straw
				<b>Net Change=97.50</b>			<b>97.50</b>	<b>0.00</b>	<b>35,027.23</b>	<b>= Ending Balance =</b>
<b>620710.0000</b>				<b>Pool Maintenance</b>					<b>6,575.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=900.00</b>			<b>900.00</b>	<b>0.00</b>	<b>7,475.00</b>	<b>= Ending Balance =</b>
<b>620740.0000</b>				<b>Pool Permit</b>					<b>1,625.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>= Ending Balance =</b>
<b>620745.0000</b>				<b>Pool Repairs</b>					<b>7,575.55</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/01/2017	08/2017	:Reversal of J-2583870	J-2583873:Rever...		0.00	553.95	7,021.60	Pool#2 Stenner Feeder
8620	Tarpon Cove...	08/01/2017	08/2017	:Reversal of J-2583870	J-2583873:Rever...		0.00	553.95	6,467.65	Spa 3 Pump Motor
8620	Tarpon Cove...	08/07/2017	08/2017	Nassau Pools, Inc. (74357)	P-34...	238886	563.45	0.00	7,031.10	Spa 3 HP circulation motor not running. Repa...
8620	Tarpon Cove...	08/07/2017	08/2017	Nassau Pools, Inc. (74357)	P-34...	239229	553.95	0.00	7,585.05	Pool#2 Acid Stenner Pump not working. Repl...
				<b>Net Change=9.50</b>			<b>1,117.40</b>	<b>1,107.90</b>	<b>7,585.05</b>	<b>= Ending Balance =</b>
<b>621500.0000</b>				<b>Extermination</b>					<b>11,150.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>= Ending Balance =</b>
<b>624325.0000</b>				<b>Lake Expenses</b>					<b>3,255.00</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/01/2017	08/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...	465.00	0.00	3,720.00	Aug17 Lake & Wetland Services
				<b>Net Change=465.00</b>			<b>465.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>= Ending Balance =</b>
<b>624560.0000</b>				<b>Tree &amp; Shrub Replacement</b>					<b>26,149.75</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80579	128.00	0.00	26,277.75	(8) Installed Green Liriope - 3 Gallon
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80581	201.00	0.00	26,478.75	Removed Jasmine Trellis, Installed (6) Varieg...
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80582	480.00	0.00	26,958.75	Remove crown of Thorns, Raphis palm. Install...
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80583	289.00	0.00	27,247.75	Installed (14) Green Liriope - 3 Gallon
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80584	83.00	0.00	27,330.75	Installed (3) Croton Twist - 3 Gallon

# General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80586	400.00	0.00	27,730.75	Installed (1) Red Powder Puff Tree - 25 Gallon.
8620	Tarpon Cove...	08/17/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80587	230.00	0.00	27,960.75	Installed (5) Croton Magnificent - 3 Gallon
				<b>Net Change=1,811.00</b>			<b>1,811.00</b>	<b>0.00</b>	<b>27,960.75</b>	<b>= Ending Balance =</b>
<b>624604.0000</b>				<b>Exotic Maintenance</b>					<b>12,475.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>12,475.00</b>	<b>= Ending Balance =</b>
<b>624620.0000</b>				<b>Irrigation</b>					<b>6,928.69</b>	<b>= Beginning Balance =</b>
				<b>Net Change=1,215.50</b>			<b>1,215.50</b>	<b>0.00</b>	<b>8,144.19</b>	<b>= Ending Balance =</b>
<b>624643.0000</b>				<b>Hardwood Trimming</b>					<b>31,705.00</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/08/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80512	2,685.00	0.00	34,390.00	Removal @ Gordon Avery & Palm 865 TCD....
				<b>Net Change=2,685.00</b>			<b>2,685.00</b>	<b>0.00</b>	<b>34,390.00</b>	<b>= Ending Balance =</b>
<b>624644.0000</b>				<b>Palm Trimming</b>					<b>24,945.00</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/08/2017	08/2017	Leo Jr. Lawn & Irrigation Servic...	P-34...	80512	850.00	0.00	25,795.00	Removal @ Gordon Avery & Palm 865 TCD....
				<b>Net Change=850.00</b>			<b>850.00</b>	<b>0.00</b>	<b>25,795.00</b>	<b>= Ending Balance =</b>
<b>624660.0000</b>				<b>Landscaping - Improvements</b>					<b>4,814.90</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>4,814.90</b>	<b>= Ending Balance =</b>
<b>634000.0000</b>				<b>Janitorial - Contract</b>					<b>7,429.94</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/31/2017	08/2017	Pro Clean of Southwest Florida...	P-34...	20879	1,061.42	0.00	8,491.36	Aug17 Commercial Cleaning
				<b>Net Change=1,061.42</b>			<b>1,061.42</b>	<b>0.00</b>	<b>8,491.36</b>	<b>= Ending Balance =</b>
<b>642660.0000</b>				<b>Fountain Maintenance</b>					<b>826.28</b>	<b>= Beginning Balance =</b>
8620	Tarpon Cove...	08/01/2017	08/2017	Aquatic Systems, Inc. (70280)	P-34...	0000...	309.00	0.00	1,135.28	Aug17 Quarterly Fountain Maintenance
				<b>Net Change=309.00</b>			<b>309.00</b>	<b>0.00</b>	<b>1,135.28</b>	<b>= Ending Balance =</b>
<b>646600.0000</b>				<b>General Maintenance</b>					<b>19,506.74</b>	<b>= Beginning Balance =</b>
				<b>Net Change=804.97</b>			<b>804.97</b>	<b>0.00</b>	<b>20,311.71</b>	<b>= Ending Balance =</b>
<b>649760.0000</b>				<b>Entry &amp; Gate Maintenance</b>					<b>1,165.94</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,165.94</b>	<b>= Ending Balance =</b>
<b>660200.0000</b>				<b>Legal</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=302.50</b>			<b>302.50</b>	<b>0.00</b>	<b>302.50</b>	<b>= Ending Balance =</b>

# General Ledger

Period = Aug 2017

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>660281.0000</b>				<b>Division Filing Fees</b>					<b>61.25 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>61.25 = Ending Balance =</b>	
<b>660370.0000</b>				<b>Office Expense</b>					<b>2,894.86 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	Post w/d for 08/2017 - per KE	J-2581942		156.23	0.00	3,051.09	Post auto w/d-\$ to TP 08/01/17
				<b>Net Change=156.23</b>			<b>156.23</b>	<b>0.00</b>	<b>3,051.09 = Ending Balance =</b>	
<b>663050.0000</b>				<b>Website Expense</b>					<b>1,150.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,150.00 = Ending Balance =</b>	
<b>680100.0000</b>				<b>Management Fees</b>					<b>70,933.38 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/15/2017	08/2017	Post withdraws for Augt mgt fe...	J-2585603		10,133.34	0.00	81,066.72	Post auto w/d-to TP 08/15/2017
				<b>Net Change=10,133.34</b>			<b>10,133.34</b>	<b>0.00</b>	<b>81,066.72 = Ending Balance =</b>	
<b>681320.0000</b>				<b>Taxes &amp; Preparation</b>					<b>225.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>225.00 = Ending Balance =</b>	
<b>681500.0000</b>				<b>Reserve Funding</b>					<b>2,454.48 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		1,227.24	0.00	3,681.72	3rd Qtr 2017 RR Funding
				<b>Net Change=1,227.24</b>			<b>1,227.24</b>	<b>0.00</b>	<b>3,681.72 = Ending Balance =</b>	
<b>681625.0000</b>				<b>Flood Insurance</b>					<b>-187.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-187.00 = Ending Balance =</b>	
<b>681700.0000</b>				<b>Contingency</b>					<b>926.44 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>926.44 = Ending Balance =</b>	
<b>870000.0239</b>				<b>Deferred Maintenance Reserve</b>					<b>-1,000.68 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	500.34	-1,501.02	3rd Qtr 2017 RR Funding
				<b>Net Change=-500.34</b>			<b>0.00</b>	<b>500.34</b>	<b>-1,501.02 = Ending Balance =</b>	
<b>870000.0274</b>				<b>Entry Gates (to Community)</b>					<b>-40.70 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	20.35	-61.05	3rd Qtr 2017 RR Funding
				<b>Net Change=-20.35</b>			<b>0.00</b>	<b>20.35</b>	<b>-61.05 = Ending Balance =</b>	
<b>870000.0280</b>				<b>Equipment</b>					<b>-303.88 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	151.94	-455.82	3rd Qtr 2017 RR Funding
				<b>Net Change=-151.94</b>			<b>0.00</b>	<b>151.94</b>	<b>-455.82 = Ending Balance =</b>	

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				<b>Fountain</b>					<b>-165.36 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	82.68	-248.04	3rd Qtr 2017 RR Funding
				<b>Net Change=-82.68</b>			<b>0.00</b>	<b>82.68</b>	<b>-248.04 = Ending Balance =</b>	
				<b>Paving Repair</b>					<b>-0.26 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	0.13	-0.39	3rd Qtr 2017 RR Funding
				<b>Net Change=-0.13</b>			<b>0.00</b>	<b>0.13</b>	<b>-0.39 = Ending Balance =</b>	
				<b>Pool</b>					<b>-156.18 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	78.09	-234.27	3rd Qtr 2017 RR Funding
				<b>Net Change=-78.09</b>			<b>0.00</b>	<b>78.09</b>	<b>-234.27 = Ending Balance =</b>	
				<b>Pool Fence</b>					<b>-108.08 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	54.04	-162.12	3rd Qtr 2017 RR Funding
				<b>Net Change=-54.04</b>			<b>0.00</b>	<b>54.04</b>	<b>-162.12 = Ending Balance =</b>	
				<b>Pool Heater</b>					<b>-460.20 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	230.10	-690.30	3rd Qtr 2017 RR Funding
				<b>Net Change=-230.10</b>			<b>0.00</b>	<b>230.10</b>	<b>-690.30 = Ending Balance =</b>	
				<b>Storm Water Management</b>					<b>-219.14 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/01/2017	08/2017	3rd Qtr 2017 RR Funding	J-2581945		0.00	109.57	-328.71	3rd Qtr 2017 RR Funding
				<b>Net Change=-109.57</b>			<b>0.00</b>	<b>109.57</b>	<b>-328.71 = Ending Balance =</b>	
				<b>Interest Current Yr</b>					<b>-2,256.46 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/31/2017	08/2017	Interest Income 08/2017-import SP	J-2589818		0.00	4.36	-2,260.82	Interest Income 08/2017
				<b>Net Change=-4.36</b>			<b>0.00</b>	<b>4.36</b>	<b>-2,260.82 = Ending Balance =</b>	
				<b>Capital Improvements Expense</b>					<b>1,852.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,852.00 = Ending Balance =</b>	
				<b>Paving Repair Expense</b>					<b>2,655.00 = Beginning Balance =</b>	
8620	Tarpon Cove...	08/12/2017	08/2017	Universal Underground Utility In...	P-35...	2017-...	3,900.00	0.00	6,555.00	Sea Coat 4 Speed Humps and Restripe
				<b>Net Change=3,900.00</b>			<b>3,900.00</b>	<b>0.00</b>	<b>6,555.00 = Ending Balance =</b>	
				<b>Reserve Account Bank Fees E...</b>					<b>15.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>15.00 = Ending Balance =</b>	

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							120,132.30	120,132.30		



# Aged Receivables

Tarpon Cove Community Association, Inc (8620)

Month Year = 08/2017

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance