

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

		Operating	Reserves	Total
		ASSETS		
Cash - Operations				
110100.0000	Cash - Operating Acct	4,815.76	0.00	4,815.76
	Total Operating Funds	<u>4,815.76</u>	<u>0.00</u>	<u>4,815.76</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	227,726.54	227,726.54
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,999.95	44,999.95
112861.0000	Reserve Cash-EverBank	0.00	100,339.20	100,339.20
113650.0000	Reserve CD - Other	0.00	104,998.54	104,998.54
114020.0001	A/R-Reserve Assessment	0.00	4,540.76	4,540.76
	Total Reserves Funds	<u>0.00</u>	<u>482,604.99</u>	<u>482,604.99</u>
	Total Current Assets	<u>4,815.76</u>	<u>482,604.99</u>	<u>487,420.75</u>
Total Assets		<u>4,815.76</u>	<u>482,604.99</u>	<u>487,420.75</u>
		LIABILITIES		
		EQUITY		
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	(79,302.46)	0.00	(79,302.46)
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	200,412.67	200,412.67
	Total Equity	<u>4,815.76</u>	<u>482,604.99</u>	<u>487,420.75</u>
Total Liabilities and Owners Equity		<u>4,815.76</u>	<u>482,604.99</u>	<u>487,420.75</u>

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

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	0.00	0.00	0.00	1,018,220.80	1,013,313.00	4,907.80	1,013,313.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	3,463.00	0.00	3,463.00	0.00
601945.0000	Bar Code/Key Access	255.00	0.00	255.00	1,905.00	0.00	1,905.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	15.00	0.00	15.00	0.00
603700.0000	Miscellaneous Income	885.06	0.00	885.06	885.06	0.00	885.06	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	0.00	4,908.95	(4,908.95)	4,908.95
Sub-total Income		<u>1,140.06</u>	<u>0.00</u>	<u>1,140.06</u>	<u>1,024,488.86</u>	<u>1,018,221.95</u>	<u>6,266.91</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(4,908.96)	(4,908.95)	(0.01)	(4,908.95)
Total Operating Income		<u>1,140.06</u>	<u>0.00</u>	<u>1,140.06</u>	<u>1,019,579.90</u>	<u>1,013,313.00</u>	<u>6,266.90</u>	<u>1,013,313.00</u>
Operating Expenses								
Utilities								
610100.0000	Electric	3,525.87	3,416.63	(109.24)	38,563.94	41,000.00	2,436.06	41,000.00
610300.0000	Water/Sewer	0.00	591.63	591.63	6,385.19	7,100.00	714.81	7,100.00
610420.0000	Telephone	310.68	416.63	105.95	3,705.15	5,000.00	1,294.85	5,000.00
610450.0000	Television/Cable	24,471.66	23,075.37	(1,396.29)	293,396.36	276,904.00	(16,492.36)	276,904.00
610530.0002	Irrigation Water	1,943.54	1,958.37	14.83	22,368.06	23,500.00	1,131.94	23,500.00
610550.0000	Trash Removal	4,607.06	3,608.37	(998.69)	44,020.47	43,300.00	(720.47)	43,300.00
Total Utilities		<u>34,858.81</u>	<u>33,067.00</u>	<u>(1,791.81)</u>	<u>408,439.17</u>	<u>396,804.00</u>	<u>(11,635.17)</u>	<u>396,804.00</u>
Maintenance								
621340.0000	Deferred Maintenance	(2,500.00)	0.00	2,500.00	(2,500.00)	0.00	2,500.00	0.00
621500.0000	Extermination	0.00	1,208.37	1,208.37	14,800.00	14,500.00	(300.00)	14,500.00
624325.0000	Lake Expenses	359.00	416.63	57.63	5,156.00	5,000.00	(156.00)	5,000.00
624604.0000	Exotic Maintenance	4,217.00	0.00	(4,217.00)	16,862.00	19,000.00	2,138.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.37	21.95	12,582.04	13,000.00	417.96	13,000.00
642660.0000	Fountain Maintenance	189.74	166.63	(23.11)	1,643.02	2,000.00	356.98	2,000.00
646600.0000	General Maintenance	1,138.93	1,666.63	527.70	25,892.76	20,000.00	(5,892.76)	20,000.00
649760.0000	Entry & Gate Maintenance	0.00	416.63	416.63	1,862.35	5,000.00	3,137.65	5,000.00
Total Maintenance		<u>4,466.09</u>	<u>4,958.26</u>	<u>492.17</u>	<u>76,298.17</u>	<u>78,500.00</u>	<u>2,201.83</u>	<u>78,500.00</u>
Grounds Care								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	223,284.00	223,284.00	0.00	223,284.00
620510.0000	Mulch	0.00	0.00	0.00	35,027.23	40,000.00	4,972.77	40,000.00
624560.0000	Tree & Shrub Replacement	0.00	2,500.00	2,500.00	28,705.75	30,000.00	1,294.25	30,000.00
624620.0000	Irrigation	394.00	833.37	439.37	12,417.54	10,000.00	(2,417.54)	10,000.00

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

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
624643.0000	Hardwood Trimming	0.00	2,916.63	2,916.63	34,740.00	35,000.00	260.00	35,000.00
624644.0000	Palm Trimming	0.00	2,500.00	2,500.00	25,795.00	30,000.00	4,205.00	30,000.00
624650.0007	Landscaping Contingency	0.00	0.00	0.00	78,030.00	0.00	(78,030.00)	0.00
624660.0000	Landscaping - Improvements	0.00	625.00	625.00	4,814.90	7,500.00	2,685.10	7,500.00
Total Grounds Care		<u>19,001.00</u>	<u>27,982.00</u>	<u>8,981.00</u>	<u>442,814.42</u>	<u>375,784.00</u>	<u>(67,030.42)</u>	<u>375,784.00</u>
Pool								
620710.0000	Pool Maintenance	900.00	950.00	50.00	11,075.00	11,400.00	325.00	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	0.00	666.63	666.63	10,610.88	8,000.00	(2,610.88)	8,000.00
Total Pool		<u>900.00</u>	<u>1,616.63</u>	<u>716.63</u>	<u>23,310.88</u>	<u>21,025.00</u>	<u>(2,285.88)</u>	<u>21,025.00</u>
Administrative Expense								
660200.0000	Legal	600.00	83.37	(516.63)	902.50	1,000.00	97.50	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	1,772.41	416.63	(1,355.78)	5,366.02	5,000.00	(366.02)	5,000.00
663050.0000	Website Expense	0.00	0.00	0.00	2,150.00	1,000.00	(1,150.00)	1,000.00
663100.0000	Postage	0.00	0.00	0.00	35.25	0.00	(35.25)	0.00
680100.0000	Management Fees	10,133.34	10,133.37	0.03	121,600.08	121,600.00	(0.08)	121,600.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	726.03	500.00	(226.03)	500.00
681400.0000	Insurance	0.00	4,200.00	4,200.00	13,726.15	9,200.00	(4,526.15)	9,200.00
681625.0000	Flood Insurance	0.00	0.00	0.00	2,226.00	2,300.00	74.00	2,300.00
681700.0000	Contingency	0.00	41.63	41.63	1,226.44	500.00	(726.44)	500.00
Total Administrative		<u>12,505.75</u>	<u>14,875.00</u>	<u>2,369.25</u>	<u>148,019.72</u>	<u>141,200.00</u>	<u>(6,819.72)</u>	<u>141,200.00</u>
Total Operating Expenses		<u>71,731.65</u>	<u>82,498.89</u>	<u>10,767.24</u>	<u>1,098,882.36</u>	<u>1,013,313.00</u>	<u>(85,569.36)</u>	<u>1,013,313.00</u>
Net Operating Income/(Loss)		<u>(70,591.59)</u>	<u>(82,498.89)</u>	<u>11,907.30</u>	<u>(79,302.46)</u>	<u>0.00</u>	<u>(79,302.46)</u>	<u>0.00</u>
Net Income/(Loss)		<u>(70,591.59)</u>	<u>(82,498.89)</u>	<u>11,907.30</u>	<u>(79,302.46)</u>	<u>0.00</u>	<u>(79,302.46)</u>	<u>0.00</u>

Capital Reserve Summary Report
 Tarpon Cove Community Association, Inc (8620)
 Books = Accrual
 For the period ending December 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	4,063.36	0.00	(339.08)	3,724.28	(6,455.06)
Deferred Maintenance Reserve	870000.4239	0.00	(498.64)	0.00	(99,913.50)	(100,412.14)	(102,413.50)
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	18,885.16	0.00	(3,977.23)	14,907.93	(3,977.23)
Equipment Expense	870000.4280	18,074.11	18,681.87	0.00	0.00	18,681.87	0.00
Fountain Expense	870000.4315	19,050.35	19,037.06	0.00	0.00	19,037.06	(344.01)
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	53,493.51	0.00	0.00	53,493.51	(11,405.00)
Pool Expense	870000.4525	21,887.36	22,199.72	0.00	0.00	22,199.72	0.00
Pool Fence Expense	870000.4543	7,225.11	7,441.27	0.00	0.00	7,441.27	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	15,401.28	0.00	0.00	15,401.28	0.00
Roof	870000.4600	14,593.64	14,593.64	0.00	0.00	14,593.64	0.00
Special Assessment	870000.4690	0.00	0.00	317,736.77	0.00	317,736.77	0.00
Storm Water Management Expen	870000.4719	20,994.36	21,432.64	0.00	0.00	21,432.64	0.00
Video Camera	870000.4795	14,815.23	14,540.23	0.00	0.00	14,540.23	(275.00)
Reserve Account Bank Fees Expe	870000.4985	(15.00)	(30.00)	0.00	0.00	(30.00)	(15.00)
	Sub-Total:	274,775.14	259,029.11	317,736.77	(104,229.81)	472,536.07	(124,884.80)
Interest Income	870000.4995	7,417.18	9,868.29	200.63	0.00	10,068.92	0.00
	Grand Total:	282,192.32	268,897.40	317,937.40	(104,229.81)	482,604.99	(124,884.80)

Expense Distribution

Property=8620 AND mm/yy=12/2017-12/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
603700.0000 - Miscellaneous Income										
76359 - Mike Shields	P-3589408	8620	2017-12-18	12/18/2017	12/2017	1,165.00	0.00	100898	12/18/2017	Landscaping donations for Tarpon Cove.
Total 603700.0000 - Miscellaneous Income						1,165.00	0.00			
620475.0000 - Grounds Maintenance										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3585803	8620	81622	12/01/2017	12/2017	18,607.00	0.00	100893	12/14/2017	Dec17 Landscape Maintenance
Total 620475.0000 - Grounds Maintenance						18,607.00	0.00			
620710.0000 - Pool Maintenance										
74357 - Nassau Pools, Inc.	P-3585806	8620	252539	12/11/2017	12/2017	900.00	0.00	100895	12/14/2017	Dec17 Maintenance Fee (Invoice 11/25/17)
Total 620710.0000 - Pool Maintenance						900.00	0.00			
624325.0000 - Lake Expenses										
73360 - Lake Masters Aquatic Weed Co...	P-3585802	8620	17-10497	12/01/2017	12/2017	359.00	0.00	100892	12/14/2017	Dec17 Aquatic Weed Control (5 Lakes)
Total 624325.0000 - Lake Expenses						359.00	0.00			
624604.0000 - Exotic Maintenance										
70280 - Aquatic Systems, Inc.	P-3585801	8620	0000395041	12/01/2017	12/2017	170.00	0.00	100891	12/14/2017	Quarterly Lake & Wetland Services
70280 - Aquatic Systems, Inc.	P-3594633	8620	0000389167	12/26/2017	12/2017	4,047.00	0.00	100899	12/27/2017	Quarterly Mitigation Svc-October (Invoice...
Total 624604.0000 - Exotic Maintenance						4,217.00	0.00			
624620.0000 - Irrigation										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3585804	8620	81690	12/01/2017	12/2017	394.00	0.00	100893	12/14/2017	Dec17 Irrigation Repairs
Total 624620.0000 - Irrigation						394.00	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3585807	8620	21394	12/11/2017	12/2017	1,061.42	0.00	100896	12/14/2017	Dec17 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						1,061.42	0.00			
642660.0000 - Fountain Maintenance										
70280 - Aquatic Systems, Inc.	P-3585800	8620	0000393659	12/01/2017	12/2017	189.74	0.00	100891	12/14/2017	Semi-Annual Aerator Maintenance
Total 642660.0000 - Fountain Maintenance						189.74	0.00			
646600.0000 - General Maintenance										
76871 - Towne Properties Mgt. Co. Ltd.	P-3578530	8620	2017-12-1-9663	12/01/2017	12/2017	31.80	0.00	100890	12/07/2017	Municipal Sign & Supply
76871 - Towne Properties Mgt. Co. Ltd.	P-3578530	8620	2017-12-1-9663	12/01/2017	12/2017	180.20	0.00	100890	12/07/2017	A Locksmith
74112 - Metro Pumping Systems, Inc.	P-3578529	8620	39328	12/04/2017	12/2017	230.00	0.00	100889	12/07/2017	Nov17 Preventative Maintenance.
73520 - Andrea Lloha Handyman Service	P-3585805	8620	11172017-1-2	12/11/2017	12/2017	300.00	0.00	100894	12/14/2017	Hang new signage, Drywall repairs 710-2...
78096 - The Barbados at Carrick Bend C...	P-3594634	8620	2017-12-20	12/20/2017	12/2017	396.93	0.00	100900	12/27/2017	Reimbursement to Fred Neri for Hardware...
Total 646600.0000 - General Maintenance						1,138.93	0.00			

Expense Distribution

Property=8620 AND mm/yy=12/2017-12/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
660200.0000 - Legal										
72374 - Henderson, Franklin, Starnes &...	P-3578528	8620	676406	12/04/2017	12/2017	600.00	0.00	100888	12/07/2017	Oct17 General Counsel (Invoice date 11/...
Total 660200.0000 - Legal						600.00	0.00			
660370.0000 - Office Expense										
76871 - Towne Properties Mgt. Co. Ltd.	P-3578530	8620	2017-12-1-9663	12/01/2017	12/2017	26.36	0.00	100890	12/07/2017	Staples
78011 - David Blouir	P-3585808	8620	2017-12-08	12/08/2017	12/2017	1,500.00	0.00	100897	12/14/2017	2017 Holiday Bonus
Total 660370.0000 - Office Expense						1,526.36	0.00			
870000.4110 - Capital Improvements Ex...										
76871 - Towne Properties Mgt. Co. Ltd.	P-3578532	8620	2017-12-1-9663 Re...	12/01/2017	12/2017	339.08	0.00	100056	12/07/2017	Credit Card #9663 purchases Nov17 fro...
Total 870000.4110 - Capital Improvement...						339.08	0.00			
870000.4239 - Deferred Maintenance Re...										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3595067	8620	81689	12/01/2017	12/2017	2,045.00	0.00	100059	12/28/2017	Installed Irrigation Wire per feet by Martini...
73304 - Key Locksmith Services LLC	P-3578531	8620	10112	12/04/2017	12/2017	2,807.00	0.00	100055	12/07/2017	Barcode Reader Replacement Board (Invo...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3595068	8620	81688	12/08/2017	12/2017	661.50	0.00	100059	12/28/2017	Irrigation repairs - Common Area.
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3585810	8620	81151	12/11/2017	12/2017	43,850.00	0.00	100058	12/13/2017	Storm Cleaned Up Carrick Bend Barbado...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3585811	8620	81460	12/11/2017	12/2017	19,850.00	0.00	100058	12/13/2017	Storm Clean Up - Martinique & Berm
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3595066	8620	81312	12/26/2017	12/2017	30,700.00	0.00	100059	12/28/2017	Hurricane Clean Up - Catameran Ct & Ma...
Total 870000.4239 - Deferred Maintenanc...						99,913.50	0.00			
870000.4274 - Entry Gates Expense										
73304 - Key Locksmith Services LLC	P-3585809	8620	10274	12/08/2017	12/2017	3,977.23	0.00	100057	12/13/2017	Replace Gate Arms
Total 870000.4274 - Entry Gates Expense						3,977.23	0.00			
						134,388.26	0.00			

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					75,941.59 = Beginning Balance =	
		12/04/2017		Daily Total			2,283.95		78,225.54	
		12/07/2017		Daily Total				11,201.70	67,023.84	
		12/12/2017		Daily Total			200.00		67,223.84	
		12/14/2017		Daily Total				22,426.16	44,797.68	
		12/18/2017		Daily Total				629.94	44,167.74	
		12/21/2017		Daily Total			225.00		44,392.74	
		12/26/2017		Daily Total			260.00		44,652.74	
		12/27/2017		Daily Total				4,443.93	40,208.81	
		12/31/2017		Daily Total				35,393.05	4,815.76	
				Net Change=-71,125.83			2,968.95	74,094.78	4,815.76 = Ending Balance =	
112001.0000				Cash - Reserve Acct					18,687.21 = Beginning Balance =	
		12/07/2017		Daily Total				3,146.08	15,541.13	
		12/13/2017		Daily Total				67,677.23	-52,136.10	
		12/14/2017		Daily Total			293,431.72		241,295.62	
		12/28/2017		Daily Total				13,642.21	227,653.41	
		12/31/2017		Daily Total			73.13		227,726.54	
				Net Change=209,039.33			293,504.85	84,465.52	227,726.54 = Ending Balance =	
112805.0000				Reserve Cash - Stonegate Bank					44,999.95 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	44,999.95 = Ending Balance =	
112861.0000				Reserve Cash-EverBank					100,211.70 = Beginning Balance =	
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		44.82	0.00	100,256.52	Interest Income October
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		42.03	0.00	100,298.55	Interest Income November
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		40.65	0.00	100,339.20	Interest Income December
				Net Change=127.50			127.50	0.00	100,339.20 = Ending Balance =	
113650.0000				Reserve CD - Other					104,998.54 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	104,998.54 = Ending Balance =	
114020.0001				A/R-Reserve Assessment					0.00 = Beginning Balance =	
8620	Tarpon Cove...	12/31/2017	12/2017	money due 8620 for special as...	J-2629274		4,540.76	0.00	4,540.76	money due 8620 for special assessment
				Net Change=4,540.76			4,540.76	0.00	4,540.76 = Ending Balance =	
310100.0000				Accounts Payable					0.00 = Beginning Balance =	
		12/01/2017	12/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...		238.36	-238.36	Municipal Sign & Supply

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		12/01/2017	12/2017	Towne Properties Mgt. Co. Ltd...	P-35...	2017-...		339.08	-577.44	Credit Card #9663 purchases Nov17 from H...
		12/01/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...		189.74	-767.18	Semi-Annual Aerator Maintenance
		12/01/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...		170.00	-937.18	Quarterly Lake & Wetland Services
		12/01/2017	12/2017	Lake Masters Aquatic Weed Co...	P-35...	17-10497		359.00	-1,296.18	Dec17 Aquatic Weed Control (5 Lakes)
		12/01/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81622		18,607.00	-19,903.18	Dec17 Landscape Maintenance
		12/01/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81690		394.00	-20,297.18	Dec17 Irrigation Repairs
		12/01/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81689		2,045.00	-22,342.18	Installed Irrigation Wire per feet by Martinique...
		12/04/2017	12/2017	Henderson, Franklin, Starnes &...	P-35...	676406		600.00	-22,942.18	Oct17 General Counsel (Invoice date 11/16/17)
		12/04/2017	12/2017	Metro Pumping Systems, Inc. ...	P-35...	39328		230.00	-23,172.18	Nov17 Preventative Maintenance.
		12/04/2017	12/2017	Key Locksmith Services LLC (...	P-35...	10112		2,807.00	-25,979.18	Barcode Reader Replacement Board (Invoice...
		12/07/2017	12/2017	Henderson, Franklin, Starnes &...	K-19...	100888	600.00		-25,379.18	Oct17 General Counsel (Invoice date 11/16/17)
		12/07/2017	12/2017	Metro Pumping Systems, Inc. ...	K-19...	100889	230.00		-25,149.18	Nov17 Preventative Maintenance.
		12/07/2017	12/2017	Towne Properties Mgt. Co. Ltd...	K-19...	100890	238.36		-24,910.82	Staples
		12/07/2017	12/2017	Key Locksmith Services LLC (...	K-19...	100055	2,807.00		-22,103.82	Barcode Reader Replacement Board (Invoice...
		12/07/2017	12/2017	Towne Properties Mgt. Co. Ltd...	K-19...	100056	339.08		-21,764.74	Credit Card #9663 purchases Nov17 from H...
		12/08/2017	12/2017	David Blouir (78011)	P-35...	2017-...		1,500.00	-23,264.74	2017 Holiday Bonus
		12/08/2017	12/2017	Key Locksmith Services LLC (...	P-35...	10274		3,977.23	-27,241.97	Replace Gate Arms
		12/08/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81688		661.50	-27,903.47	Irrigation repairs - Common Area.
		12/11/2017	12/2017	Andrea Lloha Handyman Servic...	P-35...	1117...		300.00	-28,203.47	Hang new signage, Drywall repairs 710-203, ...
		12/11/2017	12/2017	Nassau Pools, Inc. (74357)	P-35...	252539		900.00	-29,103.47	Dec17 Maintenance Fee (Invoice 11/25/17)
		12/11/2017	12/2017	Pro Clean of Southwest Florida...	P-35...	21394		1,061.42	-30,164.89	Dec17 Commercial Cleaning
		12/11/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81151		43,850.00	-74,014.89	Storm Cleaned Up Carrick Bend Barbados & C...
		12/11/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81460		19,850.00	-93,864.89	Storm Clean Up - Martinique & Berm
		12/13/2017	12/2017	Key Locksmith Services LLC (...	K-19...	100057	3,977.23		-89,887.66	Replace Gate Arms
		12/13/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	K-19...	100058	63,700.00		-26,187.66	Storm Clean Up - Martinique & Berm
		12/14/2017	12/2017	Aquatic Systems, Inc. (70280)	K-19...	100891	359.74		-25,827.92	Semi-Annual Aerator Maintenance
		12/14/2017	12/2017	Lake Masters Aquatic Weed Co...	K-19...	100892	359.00		-25,468.92	Dec17 Aquatic Weed Control (5 Lakes)
		12/14/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	K-19...	100893	19,001.00		-6,467.92	Dec17 Irrigation Repairs
		12/14/2017	12/2017	Andrea Lloha Handyman Servic...	K-19...	100894	300.00		-6,167.92	Hang new signage, Drywall repairs 710-203, ...
		12/14/2017	12/2017	Nassau Pools, Inc. (74357)	K-19...	100895	900.00		-5,267.92	Dec17 Maintenance Fee (Invoice 11/25/17)
		12/14/2017	12/2017	Pro Clean of Southwest Florida...	K-19...	100896	1,061.42		-4,206.50	Dec17 Commercial Cleaning
		12/14/2017	12/2017	David Blouir (78011)	K-19...	100897	1,500.00		-2,706.50	2017 Holiday Bonus
		12/18/2017	12/2017	Mike Shields (76359)	K-19...	100898	1,165.00		-1,541.50	Landscaping donations for Tarpon Cove.
		12/18/2017	12/2017	Mike Shields (76359)	P-35...	2017-...		1,165.00	-2,706.50	Landscaping donations for Tarpon Cove.
		12/20/2017	12/2017	The Barbados at Carrick Bend C...	P-35...	2017-...		396.93	-3,103.43	Reimbursement to Fred Neri for Hardware Su...
		12/26/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...		4,047.00	-7,150.43	Quarterly Mitigation Svc-October (Invoice date...
		12/26/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81312		30,700.00	-37,850.43	Hurricane Clean Up - Catameran Ct & Mainsail...
		12/27/2017	12/2017	Aquatic Systems, Inc. (70280)	K-19...	100899	4,047.00		-33,803.43	Quarterly Mitigation Svc-October (Invoice date...

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		12/27/2017	12/2017	The Barbados at Carrick Bend C...	K-19...	100900	396.93		-33,406.50	Reimbursement to Fred Neri for Hardware Su...
		12/28/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	K-19...	100059	33,406.50		0.00	Irrigation repairs - Common Area.
				Net Change=0.00			134,388.26	134,388.26	0.00	= Ending Balance =
340100.0000				Accrued Expenses					-534.24	= Beginning Balance =
8620	Tarpon Cove...	12/01/2017	12/2017	:Reversal of J-2619464	J-2619468:Rever...		534.24	0.00	0.00	Collier County Utilities (11/17)
				Net Change=534.24			534.24	0.00	0.00	= Ending Balance =
439100.0000				Owners Equity					-84,118.22	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-84,118.22	= Ending Balance =
440300.8050				Audit					-4,849.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-4,849.00	= Ending Balance =
440300.8110				Capital Improvements Prior Yr Bal					-10,179.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-10,179.34	= Ending Balance =
440300.8262				Drinking Fountain					-3,841.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,841.25	= Ending Balance =
440300.8274				Entry Gates Prior Yr Bal					-18,803.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,803.76	= Ending Balance =
440300.8280				Equipment Prior Yr Bal					-18,074.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,074.11	= Ending Balance =
440300.8315				Fountain Prior Yr Bal					-19,050.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,050.35	= Ending Balance =
440300.8342				Guard Furniture/Computer					-3,980.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,980.73	= Ending Balance =
440300.8370				Irrigation System Prior Yr Bal					-12,019.46	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-12,019.46	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-5,148.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,148.44	= Ending Balance =

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
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 Net Change=0.00			0.00	0.00	-7,225.11 = Beginning Balance = -7,225.11 = Ending Balance =	
440300.8545				Pool Furniture Prior Yr Bal Net Change=0.00			0.00	0.00	-19,949.13 = Beginning Balance = -19,949.13 = Ending Balance =	
440300.8562				Pool Heater Prior Yr Bal Net Change=0.00			0.00	0.00	-14,480.88 = Beginning Balance = -14,480.88 = Ending Balance =	
440300.8600				Roof Prior Yr Bal Net Change=0.00			0.00	0.00	-14,593.64 = Beginning Balance = -14,593.64 = Ending Balance =	
440300.8719				Storm Water Management Prior... Net Change=0.00			0.00	0.00	-20,994.36 = Beginning Balance = -20,994.36 = Ending Balance =	
440300.8795				Video Camera Net Change=0.00			0.00	0.00	-14,815.23 = Beginning Balance = -14,815.23 = Ending Balance =	
440300.8985				Reserve Account Bank Fees Pr... Net Change=0.00			0.00	0.00	15.00 = Beginning Balance = 15.00 = Ending Balance =	
440300.8995				Interest Income Prior Yr Net Change=0.00			0.00	0.00	-7,417.18 = Beginning Balance = -7,417.18 = Ending Balance =	
601450.0000				Working Capital Fees Net Change=0.00			0.00	0.00	-3,463.00 = Beginning Balance = -3,463.00 = Ending Balance =	
601945.0000				Bar Code/Key Access					-1,650.00 = Beginning Balance =	
8620	Tarpon Cove...	12/04/2017	12/2017	gl payment	R-20...	2839	0.00	15.00	-1,665.00	Lockbox GL Payment
8620	Tarpon Cove...	12/04/2017	12/2017	gl payment	R-20...	3012	0.00	15.00	-1,680.00	Lockbox GL Payment
8620	Tarpon Cove...	12/14/2017	12/2017	GL Payment	R-20...	130	0.00	15.00	-1,695.00	Lockbox GL Payment
8620	Tarpon Cove...	12/14/2017	12/2017	GL Payment	R-20...	135	0.00	15.00	-1,710.00	Lockbox GL Payment

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8620	Tarpon Cove...	12/14/2017	12/2017	GL Payment	R-20...	101	0.00	30.00	-1,740.00	Lockbox GL Payment
8620	Tarpon Cove...	12/14/2017	12/2017	GL Payment	R-20...	1572	0.00	15.00	-1,755.00	Lockbox GL Payment
8620	Tarpon Cove...	12/14/2017	12/2017	GL Payment	R-20...	608	0.00	15.00	-1,770.00	Lockbox GL Payment
8620	Tarpon Cove...	12/18/2017	12/2017	gl payment	R-20...	2686	0.00	15.00	-1,785.00	Lockbox GL Payment
8620	Tarpon Cove...	12/18/2017	12/2017	gl payment	R-20...	7363	0.00	15.00	-1,800.00	Lockbox GL Payment
8620	Tarpon Cove...	12/18/2017	12/2017	gl payment	R-20...	2094	0.00	15.00	-1,815.00	Lockbox GL Payment
8620	Tarpon Cove...	12/18/2017	12/2017	gl payment	R-20...	2003	0.00	15.00	-1,830.00	Lockbox GL Payment
8620	Tarpon Cove...	12/18/2017	12/2017	gl payment	R-20...	4394	0.00	15.00	-1,845.00	Lockbox GL Payment
8620	Tarpon Cove...	12/26/2017	12/2017	GL Payment	R-20...	144	0.00	15.00	-1,860.00	Lockbox GL Payment
8620	Tarpon Cove...	12/26/2017	12/2017	GL Payment	R-20...	44934	0.00	15.00	-1,875.00	Lockbox GL Payment
8620	Tarpon Cove...	12/26/2017	12/2017	GL Payment	R-20...	22472	0.00	15.00	-1,890.00	Lockbox GL Payment
8620	Tarpon Cove...	12/26/2017	12/2017	GL Payment	R-20...	144	0.00	15.00	-1,905.00	Lockbox GL Payment
				Net Change=-255.00			0.00	255.00	-1,905.00	= Ending Balance =
602410.0000				Rental Application Fees					-15.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-15.00	= Ending Balance =
603700.0000				Miscellaneous Income					0.00	= Beginning Balance =
				Net Change=-885.06			1,165.00	2,050.06	-885.06	= Ending Balance =
605000.0000				Association Fee					-1,018,220.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,018,220.80	= Ending Balance =
610100.0000				Electric					35,038.07	= Beginning Balance =
				Net Change=3,525.87			3,525.87	0.00	38,563.94	= Ending Balance =
610300.0000				Water/Sewer					6,385.19	= Beginning Balance =
				Net Change=0.00			534.24	534.24	6,385.19	= Ending Balance =
610420.0000				Telephone					3,394.47	= Beginning Balance =
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - impo...	J-2629221		241.02	0.00	3,635.49	311510166Century Link-auto w/d
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - impo...	J-2629229		69.66	0.00	3,705.15	842047146-00003 Verizon ACH
				Net Change=310.68			310.68	0.00	3,705.15	= Ending Balance =
610450.0000				Television/Cable					268,924.70	= Beginning Balance =
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017auto withdraw - impor...	J-2629233		67.13	0.00	268,991.83	0847922 Comcast ACH
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017auto withdraw - impor...	J-2629233		24,404.53	0.00	293,396.36	0375189 Comcast ACH
				Net Change=24,471.66			24,471.66	0.00	293,396.36	= Ending Balance =

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
610530.0002				Irrigation Water					20,424.52 = Beginning Balance =	
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - impo...	J-2629186		1,943.54	0.00	22,368.06	Tarpon Cove Dr. 03603561100 CCU-auto w/d
				Net Change=1,943.54			1,943.54	0.00	22,368.06 = Ending Balance =	
610550.0000				Trash Removal					39,413.41 = Beginning Balance =	
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		29.64	0.00	39,443.05	Barbados I - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		28.50	0.00	39,471.55	Barbados III - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		28.50	0.00	39,500.05	Barbados II - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		29.64	0.00	39,529.69	Barbados VI - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		630.41	0.00	40,160.10	Barbados V - Dumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		29.64	0.00	40,189.74	Barbados V - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		20.52	0.00	40,210.26	Barbados IV - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		27.36	0.00	40,237.62	Martinique II - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		874.99	0.00	41,112.61	Martinique II - Dumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		336.91	0.00	41,449.52	Martinique I - Dumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		27.36	0.00	41,476.88	Martinique I - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		874.99	0.00	42,351.87	Bimini V 867 CBC Dumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		874.99	0.00	43,226.86	Bimini I 953 CBCDumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		95.76	0.00	43,322.62	Bimini I 953 CBC- Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		25.08	0.00	43,347.70	Barbados VII - Recycle Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		645.41	0.00	43,993.11	Barbados I, II & III-Dumpster Waste Mgt
8620	Tarpon Cove...	12/31/2017	12/2017	Dec 2017 auto withdraw - Impo...	J-2629201		27.36	0.00	44,020.47	Martinique III - Recycle Waste Mgt
				Net Change=4,607.06			4,607.06	0.00	44,020.47 = Ending Balance =	
620475.0000				Grounds Maintenance					204,677.00 = Beginning Balance =	
				Net Change=18,607.00			18,607.00	0.00	223,284.00 = Ending Balance =	
620510.0000				Mulch					35,027.23 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	35,027.23 = Ending Balance =	
620710.0000				Pool Maintenance					10,175.00 = Beginning Balance =	
				Net Change=900.00			900.00	0.00	11,075.00 = Ending Balance =	
620740.0000				Pool Permit					1,625.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,625.00 = Ending Balance =	
620745.0000				Pool Repairs					10,610.88 = Beginning Balance =	

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	10,610.88	= Ending Balance =
621340.0000				Deferred Maintenance					0.00	= Beginning Balance =
8620	Tarpon Cove...	12/04/2017	12/2017	gl payment	R-20...	2480...	0.00	2,500.00	-2,500.00	Lockbox GL Payment
				Net Change=-2,500.00			0.00	2,500.00	-2,500.00	= Ending Balance =
621500.0000				Extermination					14,800.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	14,800.00	= Ending Balance =
624325.0000				Lake Expenses					4,797.00	= Beginning Balance =
8620	Tarpon Cove...	12/01/2017	12/2017	Lake Masters Aquatic Weed Co...	P-35...	17-10497	359.00	0.00	5,156.00	Dec17 Aquatic Weed Control (5 Lakes)
				Net Change=359.00			359.00	0.00	5,156.00	= Ending Balance =
624560.0000				Tree & Shrub Replacement					28,705.75	= Beginning Balance =
				Net Change=0.00			0.00	0.00	28,705.75	= Ending Balance =
624604.0000				Exotic Maintenance					12,645.00	= Beginning Balance =
8620	Tarpon Cove...	12/01/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...	170.00	0.00	12,815.00	Quarterly Lake & Wetland Services
8620	Tarpon Cove...	12/26/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...	4,047.00	0.00	16,862.00	Quarterly Mitigation Svc-October (Invoice date...
				Net Change=4,217.00			4,217.00	0.00	16,862.00	= Ending Balance =
624620.0000				Irrigation					12,023.54	= Beginning Balance =
				Net Change=394.00			394.00	0.00	12,417.54	= Ending Balance =
624643.0000				Hardwood Trimming					34,740.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	34,740.00	= Ending Balance =
624644.0000				Palm Trimming					25,795.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	25,795.00	= Ending Balance =
624650.0007				Landscaping Contingency					78,030.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	78,030.00	= Ending Balance =
624660.0000				Landscaping - Improvements					4,814.90	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,814.90	= Ending Balance =
634000.0000				Janitorial - Contract					11,520.62	= Beginning Balance =
8620	Tarpon Cove...	12/11/2017	12/2017	Pro Clean of Southwest Florida...	P-35...	21394	1,061.42	0.00	12,582.04	Dec17 Commercial Cleaning

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=1,061.42			1,061.42	0.00	12,582.04	= Ending Balance =
642660.0000				Fountain Maintenance					1,453.28	= Beginning Balance =
8620	Tarpon Cove...	12/01/2017	12/2017	Aquatic Systems, Inc. (70280)	P-35...	0000...	189.74	0.00	1,643.02	Semi-Annual Aerator Maintenance
				Net Change=189.74			189.74	0.00	1,643.02	= Ending Balance =
646600.0000				General Maintenance					24,753.83	= Beginning Balance =
				Net Change=1,138.93			1,138.93	0.00	25,892.76	= Ending Balance =
649760.0000				Entry & Gate Maintenance					1,862.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,862.35	= Ending Balance =
660200.0000				Legal					302.50	= Beginning Balance =
				Net Change=600.00			600.00	0.00	902.50	= Ending Balance =
660281.0000				Division Filing Fees					61.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	61.25	= Ending Balance =
660370.0000				Office Expense					3,593.61	= Beginning Balance =
8620	Tarpon Cove...	12/01/2017	12/2017	Towne Properties Mgt. Co. Ltd...	P-35...	2017-...	26.36	0.00	3,619.97	Staples
8620	Tarpon Cove...	12/04/2017	12/2017	Post 12/04/17 w/d - requested ...	J-2621329		246.05	0.00	3,866.02	Post w/d-\$ to TP 12/04/17
8620	Tarpon Cove...	12/08/2017	12/2017	David Blouir (78011)	P-35...	2017-...	1,500.00	0.00	5,366.02	2017 Holiday Bonus
				Net Change=1,772.41			1,772.41	0.00	5,366.02	= Ending Balance =
663050.0000				Website Expense					2,150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,150.00	= Ending Balance =
663100.0000				Postage					35.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	35.25	= Ending Balance =
680100.0000				Management Fees					111,466.74	= Beginning Balance =
8620	Tarpon Cove...	12/07/2017	12/2017	Post withdraws for Dec mgt fee...	J-2622056		10,133.34	0.00	121,600.08	Post auto w/d-to TP 12/07/2017
				Net Change=10,133.34			10,133.34	0.00	121,600.08	= Ending Balance =
681320.0000				Taxes & Preparation					726.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	726.03	= Ending Balance =
681400.0000				Insurance					13,726.15	= Beginning Balance =

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	13,726.15	= Ending Balance =
681500.0000				Reserve Funding					4,908.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,908.96	= Ending Balance =
681625.0000				Flood Insurance					2,226.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,226.00	= Ending Balance =
681700.0000				Contingency					1,226.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,226.44	= Ending Balance =
870000.0239				Deferred Maintenance Reserve					-2,001.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,001.36	= Ending Balance =
870000.0274				Entry Gates (to Community)					-81.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-81.40	= Ending Balance =
870000.0280				Equipment					-607.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-607.76	= Ending Balance =
870000.0315				Fountain					-330.72	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-330.72	= Ending Balance =
870000.0507				Paving Repair					-0.52	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-0.52	= Ending Balance =
870000.0525				Pool					-312.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-312.36	= Ending Balance =
870000.0543				Pool Fence					-216.16	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-216.16	= Ending Balance =
870000.0562				Pool Heater					-920.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-920.40	= Ending Balance =
870000.0690				Special Assessment					0.00	= Beginning Balance =
				Net Change=-317,736.77			0.00	317,736.77	-317,736.77	= Ending Balance =

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0719				Storm Water Management					-438.28 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-438.28 = Ending Balance =	
870000.0995				Interest Current Yr					-2,451.11 = Beginning Balance =	
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income 12/2017-import SP	J-2628860		0.00	73.13	-2,524.24	Interest Income 12/2017
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		0.00	44.82	-2,569.06	Interest Income October
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		0.00	40.65	-2,609.71	Interest Income December
8620	Tarpon Cove...	12/31/2017	12/2017	Interest Income	J-2630892		0.00	42.03	-2,651.74	Interest Income November
				Net Change=-200.63			0.00	200.63	-2,651.74 = Ending Balance =	
870000.4110				Capital Improvements Expense					6,115.98 = Beginning Balance =	
8620	Tarpon Cove...	12/01/2017	12/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...	339.08	0.00	6,455.06	Credit Card #9663 purchases Nov17 from H...
				Net Change=339.08			339.08	0.00	6,455.06 = Ending Balance =	
870000.4239				Deferred Maintenance Reserve					2,500.00 = Beginning Balance =	
8620	Tarpon Cove...	12/01/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81689	2,045.00	0.00	4,545.00	Installed Irrigation Wire per feet by Martinique...
8620	Tarpon Cove...	12/04/2017	12/2017	Key Locksmith Services LLC (...	P-35...	10112	2,807.00	0.00	7,352.00	Barcode Reader Replacement Board (Invoice...
8620	Tarpon Cove...	12/08/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81688	661.50	0.00	8,013.50	Irrigation repairs - Common Area.
8620	Tarpon Cove...	12/11/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81151	43,850.00	0.00	51,863.50	Storm Cleaned Up Carrick Bend Barbados & C...
8620	Tarpon Cove...	12/11/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81460	19,850.00	0.00	71,713.50	Storm Clean Up - Martinique & Berm
8620	Tarpon Cove...	12/26/2017	12/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	81312	30,700.00	0.00	102,413.50	Hurricane Clean Up - Catameran Ct & Mainsail...
				Net Change=99,913.50			99,913.50	0.00	102,413.50 = Ending Balance =	
870000.4274				Entry Gates Expense					0.00 = Beginning Balance =	
8620	Tarpon Cove...	12/08/2017	12/2017	Key Locksmith Services LLC (...	P-35...	10274	3,977.23	0.00	3,977.23	Replace Gate Arms
				Net Change=3,977.23			3,977.23	0.00	3,977.23 = Ending Balance =	
870000.4315				Fountain Expense					344.01 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	344.01 = Ending Balance =	
870000.4507				Paving Repair Expense					11,405.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	11,405.00 = Ending Balance =	
870000.4795				Video Camera					275.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	275.00 = Ending Balance =	
870000.4985				Reserve Account Bank Fees E...					15.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	15.00 = Ending Balance =	

General Ledger

Period = Dec 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							616,225.26	616,225.26		

Aged Receivables

Tarpon Cove Community Association, Inc (8620)

Month Year = 12/2017

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