

Balance Sheet (Accrual)
Tarpon Cove Community Association, Inc (8620)
September 30, 2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	6,042.24	0.00	6,042.24
	Total Operating Funds	<u>6,042.24</u>	<u>0.00</u>	<u>6,042.24</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	29,603.62	29,603.62
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,960.70	44,960.70
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
	Total Reserves Funds	<u>0.00</u>	<u>279,647.22</u>	<u>279,647.22</u>
	Total Current Assets	<u>6,042.24</u>	<u>279,647.22</u>	<u>285,689.46</u>
Total Assets		<u><u>6,042.24</u></u>	<u><u>279,647.22</u></u>	<u><u>285,689.46</u></u>
LIABILITIES				
Current Liabilities				
340100.0000	Accrued Expenses	595.45	0.00	595.45
	Total Current Liabilities	<u>595.45</u>	<u>0.00</u>	<u>595.45</u>
Total Liabilities		<u>595.45</u>	<u>0.00</u>	<u>595.45</u>
EQUITY				
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	(78,671.43)	0.00	(78,671.43)
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	(2,545.10)	(2,545.10)
	Total Equity	<u>5,446.79</u>	<u>279,647.22</u>	<u>285,094.01</u>
Total Liabilities and Owners Equity		<u><u>6,042.24</u></u>	<u><u>279,647.22</u></u>	<u><u>285,689.46</u></u>

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending September 30, 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	763,665.60	759,984.75	3,680.85	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	45.00	0.00	45.00	1,200.00	0.00	1,200.00	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
	Sub-total Income	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>768,343.60</u>	<u>763,666.47</u>	<u>4,677.13</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(3,681.72)	(3,681.72)	0.00	(4,908.95)
	Total Operating Income	<u><u>45.00</u></u>	<u><u>0.00</u></u>	<u><u>45.00</u></u>	<u><u>764,661.88</u></u>	<u><u>759,984.75</u></u>	<u><u>4,677.13</u></u>	<u><u>1,013,313.00</u></u>
Operating Expenses								
Utilities								
610100.0000	Electric	2,771.89	3,416.67	644.78	29,770.27	30,750.03	979.76	41,000.00
610300.0000	Water/Sewer	595.45	591.67	(3.78)	5,361.55	5,325.03	(36.52)	7,100.00
610420.0000	Telephone	311.31	416.67	105.36	2,774.47	3,750.03	975.56	5,000.00
610450.0000	Television/Cable	24,458.82	23,075.33	(1,383.49)	220,114.42	207,677.97	(12,436.45)	276,904.00
610530.0002	Irrigation Water	1,720.76	1,958.33	237.57	18,314.28	17,624.97	(689.31)	23,500.00
610550.0000	Trash Removal	2,934.64	3,608.33	673.69	33,434.25	32,474.97	(959.28)	43,300.00
	Total Utilities	<u>32,792.87</u>	<u>33,067.00</u>	<u>274.13</u>	<u>309,769.24</u>	<u>297,603.00</u>	<u>(12,166.24)</u>	<u>396,804.00</u>
Maintenance								
621500.0000	Extermination	0.00	1,208.33	1,208.33	11,150.00	10,874.97	(275.03)	14,500.00
624325.0000	Lake Expenses	359.00	416.67	57.67	4,079.00	3,750.03	(328.97)	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	9,552.78	9,749.97	197.19	13,000.00
642660.0000	Fountain Maintenance	0.00	166.67	166.67	1,135.28	1,500.03	364.75	2,000.00
646600.0000	General Maintenance	2,370.24	1,666.67	(703.57)	22,681.95	15,000.03	(7,681.92)	20,000.00
649760.0000	Entry & Gate Maintenance	0.00	416.67	416.67	1,165.94	3,750.03	2,584.09	5,000.00
	Total Maintenance	<u>3,790.66</u>	<u>4,958.34</u>	<u>1,167.68</u>	<u>62,239.95</u>	<u>58,875.06</u>	<u>(3,364.89)</u>	<u>78,500.00</u>
Grounds Care								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	167,463.00	167,463.00	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	745.00	2,500.00	1,755.00	28,705.75	22,500.00	(6,205.75)	30,000.00
624620.0000	Irrigation	200.75	833.33	632.58	8,344.94	7,499.97	(844.97)	10,000.00
624643.0000	Hardwood Trimming	0.00	2,916.67	2,916.67	34,390.00	26,250.03	(8,139.97)	35,000.00
624644.0000	Palm Trimming	0.00	2,500.00	2,500.00	25,795.00	22,500.00	(3,295.00)	30,000.00

Accrual Income Statement
Tarpon Cove Community Association, Inc (8620)
For the period ending September 30, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
624650.0007	Landscaping Contingency	51,130.00	0.00	(51,130.00)	51,130.00	0.00	(51,130.00)	0.00
624660.0000	Landscaping - Improvements	0.00	625.00	625.00	4,814.90	5,625.00	810.10	7,500.00
Total Grounds Care		<u>70,682.75</u>	<u>27,982.00</u>	<u>(42,700.75)</u>	<u>355,670.82</u>	<u>291,838.00</u>	<u>(63,832.82)</u>	<u>375,784.00</u>
Pool								
620710.0000	Pool Maintenance	900.00	950.00	50.00	8,375.00	8,550.00	175.00	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	144.95	666.67	521.72	7,730.00	6,000.03	(1,729.97)	8,000.00
Total Pool		<u>1,044.95</u>	<u>1,616.67</u>	<u>571.72</u>	<u>17,730.00</u>	<u>16,175.03</u>	<u>(1,554.97)</u>	<u>21,025.00</u>
Administrative Expense								
660200.0000	Legal	0.00	83.33	83.33	302.50	749.97	447.47	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	193.96	416.67	222.71	3,245.05	3,750.03	504.98	5,000.00
663050.0000	Website Expense	1,000.00	0.00	(1,000.00)	2,150.00	1,000.00	(1,150.00)	1,000.00
680100.0000	Management Fees	10,133.34	10,133.33	(0.01)	91,200.06	91,199.97	(0.09)	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	375.03	(551.41)	500.00
Total Administrative		<u>11,327.30</u>	<u>10,675.00</u>	<u>(652.30)</u>	<u>97,923.30</u>	<u>97,375.00</u>	<u>(548.30)</u>	<u>141,200.00</u>
Total Operating Expenses		<u>119,638.53</u>	<u>78,299.01</u>	<u>(41,339.52)</u>	<u>843,333.31</u>	<u>761,866.09</u>	<u>(81,467.22)</u>	<u>1,013,313.00</u>
Net Operating Income/(Loss)		<u>(119,593.53)</u>	<u>(78,299.01)</u>	<u>(41,294.52)</u>	<u>(78,671.43)</u>	<u>(1,881.34)</u>	<u>(76,790.09)</u>	<u>0.00</u>
Net Income/(Loss)		<u>(119,593.53)</u>	<u>(78,299.01)</u>	<u>(41,294.52)</u>	<u>(78,671.43)</u>	<u>(1,881.34)</u>	<u>(76,790.09)</u>	<u>0.00</u>

Capital Reserve Summary Report
 Tarpon Cove Community Association, Inc (8620)
 Books = Accrual
 For the period ending September 30, 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	(82.66)	8,244.68	(1,934.66)
Deferred Maintenance Reserve	870000.4239	0.00	1,501.02	0.00	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	18,864.81	0.00	0.00	18,864.81	0.00
Equipment Expense	870000.4280	18,074.11	18,529.93	0.00	0.00	18,529.93	0.00
Fountain Expense	870000.4315	19,050.35	19,298.39	0.00	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	58,343.38	0.00	0.00	58,343.38	(6,555.00)
Pool Expense	870000.4525	21,887.36	22,121.63	0.00	0.00	22,121.63	0.00
Pool Fence Expense	870000.4543	7,225.11	7,387.23	0.00	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	15,171.18	0.00	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	21,323.07	0.00	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	270,034.86	0.00	(82.66)	269,952.20	(8,504.66)
Interest Income	870000.4995	7,417.18	9,678.00	17.02	0.00	9,695.02	0.00
	Grand Total:	282,192.32	279,712.86	17.02	(82.66)	279,647.22	(8,504.66)

Expense Distribution

Property=8620 AND mm/yy=09/2017-09/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
620475.0000 - Grounds Maintenance										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514825	8620	80725	09/01/2017	09/2017	18,607.00	0.00	100838	09/07/2017	Sep17 Landscape Maintenance
Total 620475.0000 - Grounds Maintenance						18,607.00	0.00			
620710.0000 - Pool Maintenance										
74357 - Nassau Pools, Inc.	P-3514827	8620	242709	08/25/2017	09/2017	900.00	0.00	100839	09/07/2017	Sep17 Maintenance Fee
Total 620710.0000 - Pool Maintenance						900.00	0.00			
620745.0000 - Pool Repairs										
74357 - Nassau Pools, Inc.	P-3514826	8620	242042	08/25/2017	09/2017	144.95	0.00	100839	09/07/2017	Pool #3 auto fill over filling pool.
Total 620745.0000 - Pool Repairs						144.95	0.00			
624325.0000 - Lake Expenses										
73360 - Lake Masters Aquatic Weed Co...	P-3524692	8620	17-07895	09/01/2017	09/2017	359.00	0.00	100843	09/22/2017	Sep17 Monthly Weed control for (5) Lakes.
Total 624325.0000 - Lake Expenses						359.00	0.00			
624560.0000 - Tree & Shrub Replacement										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514821	8620	80618	08/22/2017	09/2017	80.00	0.00	100838	09/07/2017	Installed (5) Variegated Arboricola - 3 Gallon
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514822	8620	80619	08/22/2017	09/2017	395.00	0.00	100838	09/07/2017	Transplanted Ferns. Installed (400) St. Au...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514823	8620	80620	08/22/2017	09/2017	270.00	0.00	100838	09/07/2017	Hand raked area for seeding. Applied Bah...
Total 624560.0000 - Tree & Shrub Repl...						745.00	0.00			
624620.0000 - Irrigation										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514820	8620	80602	08/21/2017	09/2017	108.75	0.00	100838	09/07/2017	Wet Check 18Aug17 Repaired to Irrigation.
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3514824	8620	80624	08/22/2017	09/2017	92.00	0.00	100838	09/07/2017	Wet Check - Irrigation Repaired.
Total 624620.0000 - Irrigation						200.75	0.00			
624650.0007 - Landscaping Contingency										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3520556	8620	367801	09/15/2017	09/2017	30,000.00	0.00	100842	09/18/2017	Hurricane Irma Initial Storm Cleanup Do...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3524693	8620	80804	09/19/2017	09/2017	21,130.00	0.00	100844	09/22/2017	Hurricane Irma Cleanup
Total 624650.0007 - Landscaping Contin...						51,130.00	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3514828	8620	21001	09/05/2017	09/2017	1,061.42	0.00	100840	09/07/2017	Sep17 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						1,061.42	0.00			
646600.0000 - General Maintenance										
76871 - Towne Properties Mgt. Co. Ltd.	P-3514829	8620	2017-0-01-8663	09/01/2017	09/2017	1,020.24	0.00	100841	09/07/2017	Credit Card Purchases for Aug17. Home...
73520 - Andrea Lloha Handyman Service	P-3524694	8620	09152017-1-1	09/15/2017	09/2017	1,350.00	0.00	100845	09/22/2017	4.5 days - Handyman Service
Total 646600.0000 - General Maintenance						2,370.24	0.00			

Expense Distribution

Property=8620 AND mm/yy=09/2017-09/2017

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
663050.0000 - Website Expense											
	74000 - MSWebservices - Mike Shields	P-3524695	8620	9072017-7	09/07/2017	09/2017	1,000.00	0.00	100846	09/22/2017	Migrate website to new template
Total 663050.0000 - Website Expense							1,000.00	0.00			
870000.4110 - Capital Improvements Ex...											
	76871 - Towne Properties Mgt. Co. Ltd.	P-3514819	8620	2017-09-01-r9663	09/01/2017	09/2017	82.66	0.00	100048	09/07/2017	Credit Card Purchase Aug17 - Angel'a Ma...
Total 870000.4110 - Capital Improvement...							82.66	0.00			
							76,601.02	0.00			

General Ledger

Period = Sep 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					125,040.32 = Beginning Balance =	
		09/01/2017		Daily Total				163.96	124,876.36	
		09/07/2017		Daily Total				22,679.36	102,197.00	
		09/12/2017		Daily Total				10,133.34	92,063.66	
		09/18/2017		Daily Total				30,000.00	62,063.66	
		09/22/2017		Daily Total				23,839.00	38,224.66	
		09/25/2017		Daily Total			15.00		38,239.66	
		09/30/2017		Daily Total				32,197.42	6,042.24	
				Net Change=-118,998.08			15.00	119,013.08	6,042.24 = Ending Balance =	
112001.0000				Cash - Reserve Acct					29,682.63 = Beginning Balance =	
		09/07/2017		Daily Total				82.66	29,599.97	
		09/30/2017		Daily Total			3.65		29,603.62	
				Net Change=-79.01			3.65	82.66	29,603.62 = Ending Balance =	
112805.0000				Reserve Cash - Stonegate Bank					44,947.33 = Beginning Balance =	
8620	Tarpon Cove...	09/20/2017	09/2017	Interest Income	J-2594480		13.37	0.00	44,960.70	Interest Income
				Net Change=13.37			13.37	0.00	44,960.70 = Ending Balance =	
112861.0000				Reserve Cash-EverBank					100,084.36 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	100,084.36 = 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 =	
310100.0000				Accounts Payable					0.00 = Beginning Balance =	
		08/21/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80602		108.75	-108.75	Wet Check 18Aug17 Repaired to Irrigation.
		08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80618		80.00	-188.75	Installed (5) Variegated Arboricola - 3 Gallon
		08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80619		395.00	-583.75	Transplanted Ferns. Installed (400) St. August...
		08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80620		270.00	-853.75	Hand raked area for seeding. Applied Bahia ...
		08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80624		92.00	-945.75	Wet Check - Irrigation Repaired.
		08/25/2017	09/2017	Nassau Pools, Inc. (74357)	P-35...	242042		144.95	-1,090.70	Pool #3 auto fill over filling pool.
		08/25/2017	09/2017	Nassau Pools, Inc. (74357)	P-35...	242709		900.00	-1,990.70	Sep17 Maintenance Fee
		09/01/2017	09/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...		82.66	-2,073.36	Credit Card Purchase Aug17 - Angel'a Marble...
		09/01/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80725		18,607.00	-20,680.36	Sep17 Landscape Maintenance
		09/01/2017	09/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...		1,020.24	-21,700.60	Credit Card Purchases for Aug17. Home Depo...
		09/01/2017	09/2017	Lake Masters Aquatic Weed Co...	P-35...	17-07895		359.00	-22,059.60	Sep17 Monthly Weed control for (5) Lakes.
		09/05/2017	09/2017	Pro Clean of Southwest Florida...	P-35...	21001		1,061.42	-23,121.02	Sep17 Commercial Cleaning

General Ledger

Period = Sep 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
		09/07/2017	09/2017	Towne Properties Mgt. Co. Ltd....	K-18...	100048	82.66		-23,038.36	Credit Card Purchase Aug17 - Angel'a Marble...
		09/07/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100838	19,552.75		-3,485.61	Sep17 Landscape Maintenance
		09/07/2017	09/2017	Nassau Pools, Inc. (74357)	K-18...	100839	1,044.95		-2,440.66	Sep17 Maintenance Fee
		09/07/2017	09/2017	Pro Clean of Southwest Florida...	K-18...	100840	1,061.42		-1,379.24	Sep17 Commercial Cleaning
		09/07/2017	09/2017	Towne Properties Mgt. Co. Ltd....	K-18...	100841	1,020.24		-359.00	Credit Card Purchases for Aug17. Home Depo...
		09/07/2017	09/2017	MSWebservices - Mike Shields...	P-35...	9072...		1,000.00	-1,359.00	Migrate website to new template
		09/15/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	367801		30,000.00	-31,359.00	Hurricane Irma Initial Storm Cleanup Down ...
		09/15/2017	09/2017	Andrea Lloha Handyman Servic...	P-35...	0915...		1,350.00	-32,709.00	4.5 days - Handyman Service
		09/18/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100842	30,000.00		-2,709.00	Hurricane Irma Initial Storm Cleanup Down ...
		09/19/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80804		21,130.00	-23,839.00	Hurricane Irma Cleanup
		09/22/2017	09/2017	Lake Masters Aquatic Weed Co...	K-18...	100843	359.00		-23,480.00	Sep17 Monthly Weed control for (5) Lakes.
		09/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	K-18...	100844	21,130.00		-2,350.00	Hurricane Irma Cleanup
		09/22/2017	09/2017	Andrea Lloha Handyman Servic...	K-18...	100845	1,350.00		-1,000.00	4.5 days - Handyman Service
		09/22/2017	09/2017	MSWebservices - Mike Shields...	K-18...	100846	1,000.00		0.00	Migrate website to new template
				Net Change=0.00			76,601.02	76,601.02	0.00	= Ending Balance =
340100.0000				Accrued Expenses					0.00	= Beginning Balance =
8620	Tarpon Cove...	09/30/2017	09/2017	Accruals (9/2017) :Reversed by...	J-2602081		0.00	595.45	-595.45	Accruals (9/2017) :Reversed by J-2602110
				Net Change=-595.45			0.00	595.45	-595.45	= 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 =

General Ledger

Period = Sep 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
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 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 =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
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					-3,463.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-3,463.00 = Ending Balance =	
601945.0000				Bar Code/Key Access					-1,155.00 = Beginning Balance =	
8620	Tarpon Cove...	09/01/2017	09/2017	GL Payment	R-20...	2397	0.00	15.00	-1,170.00	Lockbox GL Payment
8620	Tarpon Cove...	09/01/2017	09/2017	GL Payment	R-20...	2662	0.00	15.00	-1,185.00	Lockbox GL Payment
8620	Tarpon Cove...	09/25/2017	09/2017	gl payment	R-20...	5141	0.00	15.00	-1,200.00	Lockbox GL Payment
				Net Change=-45.00			0.00	45.00	-1,200.00 = Ending Balance =	
602410.0000				Rental Application Fees					-15.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-15.00 = Ending Balance =	
605000.0000				Association Fee					-763,665.60 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-763,665.60 = Ending Balance =	
610100.0000				Electric					26,998.38 = Beginning Balance =	
				Net Change=2,771.89			2,771.89	0.00	29,770.27 = Ending Balance =	
610300.0000				Water/Sewer					4,766.10 = Beginning Balance =	
				Net Change=595.45			595.45	0.00	5,361.55 = Ending Balance =	
610420.0000				Telephone					2,463.16 = Beginning Balance =	
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - impo...	J-2601998		239.91	0.00	2,703.07	311510166Century Link-auto w/d
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - impo...	J-2602006		71.40	0.00	2,774.47	842047146-00003 Verizon ACH
				Net Change=311.31			311.31	0.00	2,774.47 = Ending Balance =	
610450.0000				Television/Cable					195,655.60 = Beginning Balance =	
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017auto withdraw - impor...	J-2602067		24,458.82	0.00	220,114.42	0375189 Comcast ACH
				Net Change=24,458.82			24,458.82	0.00	220,114.42 = Ending Balance =	
610530.0002				Irrigation Water					16,593.52 = Beginning Balance =	
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - impo...	J-2601975		1,720.76	0.00	18,314.28	Tarpon Cove Dr. 03603561100 CCU-auto w/d
				Net Change=1,720.76			1,720.76	0.00	18,314.28 = Ending Balance =	

General Ledger

Period = Sep 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
610550.0000				Trash Removal					30,499.61 = Beginning Balance =	
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		26.88	0.00	30,526.49	Martinique III - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		26.88	0.00	30,553.37	Martinique II - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		330.30	0.00	30,883.67	Martinique II - Dumpster Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		330.30	0.00	31,213.97	Martinique I - Dumpster Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		26.88	0.00	31,240.85	Martinique I - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		330.30	0.00	31,571.15	Bimini V 867 CBC Dumpster Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		330.30	0.00	31,901.45	Bimini I 953 CBCDumpster Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		94.08	0.00	31,995.53	Bimini I 953 CBC- Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		24.64	0.00	32,020.17	Barbados VII - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		29.12	0.00	32,049.29	Barbados VI - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		617.78	0.00	32,667.07	Barbados V - Dumpster Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		29.12	0.00	32,696.19	Barbados V - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		20.16	0.00	32,716.35	Barbados IV - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		28.00	0.00	32,744.35	Barbados III - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		28.00	0.00	32,772.35	Barbados II - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		29.12	0.00	32,801.47	Barbados I - Recycle Waste Mgt
8620	Tarpon Cove...	09/30/2017	09/2017	Sep 2017 auto withdraw - Impo...	J-2601986		632.78	0.00	33,434.25	Barbados I, II & III-Dumpster Waste Mgt
				Net Change=2,934.64			2,934.64	0.00	33,434.25 = Ending Balance =	
620475.0000				Grounds Maintenance					148,856.00 = Beginning Balance =	
				Net Change=18,607.00			18,607.00	0.00	167,463.00 = 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					7,475.00 = Beginning Balance =	
				Net Change=900.00			900.00	0.00	8,375.00 = 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					7,585.05 = Beginning Balance =	
8620	Tarpon Cove...	08/25/2017	09/2017	Nassau Pools, Inc. (74357)	P-35...	242042	144.95	0.00	7,730.00	Pool #3 auto fill over filling pool.
				Net Change=144.95			144.95	0.00	7,730.00 = Ending Balance =	
621500.0000				Extermination					11,150.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	11,150.00 = Ending Balance =	

General Ledger

Period = Sep 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
624325.0000				Lake Expenses					3,720.00 = Beginning Balance =	
8620	Tarpon Cove...	09/01/2017	09/2017	Lake Masters Aquatic Weed Co...	P-35...	17-07895	359.00	0.00	4,079.00	Sep17 Monthly Weed control for (5) Lakes.
				Net Change=359.00			359.00	0.00	4,079.00 = Ending Balance =	
624560.0000				Tree & Shrub Replacement					27,960.75 = Beginning Balance =	
8620	Tarpon Cove...	08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80618	80.00	0.00	28,040.75	Installed (5) Variegated Arboricola - 3 Gallon
8620	Tarpon Cove...	08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80619	395.00	0.00	28,435.75	Transplanted Ferns. Installed (400) St. August...
8620	Tarpon Cove...	08/22/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80620	270.00	0.00	28,705.75	Hand raked area for seeding. Applied Bahia ...
				Net Change=745.00			745.00	0.00	28,705.75 = Ending Balance =	
624604.0000				Exotic Maintenance					12,475.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	12,475.00 = Ending Balance =	
624620.0000				Irrigation					8,144.19 = Beginning Balance =	
				Net Change=200.75			200.75	0.00	8,344.94 = Ending Balance =	
624643.0000				Hardwood Trimming					34,390.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	34,390.00 = 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					0.00 = Beginning Balance =	
8620	Tarpon Cove...	09/15/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	367801	30,000.00	0.00	30,000.00	Hurricane Irma Initial Storm Cleanup Down ...
8620	Tarpon Cove...	09/19/2017	09/2017	Leo Jr. Lawn & Irrigation Servic...	P-35...	80804	21,130.00	0.00	51,130.00	Hurricane Irma Cleanup
				Net Change=51,130.00			51,130.00	0.00	51,130.00 = 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					8,491.36 = Beginning Balance =	
8620	Tarpon Cove...	09/05/2017	09/2017	Pro Clean of Southwest Florida...	P-35...	21001	1,061.42	0.00	9,552.78	Sep17 Commercial Cleaning
				Net Change=1,061.42			1,061.42	0.00	9,552.78 = Ending Balance =	
642660.0000				Fountain Maintenance					1,135.28 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,135.28 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
646600.0000				General Maintenance					20,311.71 = Beginning Balance =	
				Net Change=2,370.24			2,370.24	0.00	22,681.95 = Ending Balance =	
649760.0000				Entry & Gate Maintenance					1,165.94 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,165.94 = Ending Balance =	
660200.0000				Legal					302.50 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	302.50 = 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					3,051.09 = Beginning Balance =	
8620	Tarpon Cove...	09/01/2017	09/2017	Post w/d for 09/2017 - per KE	J-2589468		193.96	0.00	3,245.05	Post auto w/d-\$ to TP 09/01/17
				Net Change=193.96			193.96	0.00	3,245.05 = Ending Balance =	
663050.0000				Website Expense					1,150.00 = Beginning Balance =	
8620	Tarpon Cove...	09/07/2017	09/2017	MSWebservices - Mike Shields...	P-35...	9072...	1,000.00	0.00	2,150.00	Migrate website to new template
				Net Change=1,000.00			1,000.00	0.00	2,150.00 = Ending Balance =	
680100.0000				Management Fees					81,066.72 = Beginning Balance =	
8620	Tarpon Cove...	09/12/2017	09/2017	Post withdraws for Sept mgt fe...	J-2591238		10,133.34	0.00	91,200.06	Post auto w/d-to TP 09/12/2017
				Net Change=10,133.34			10,133.34	0.00	91,200.06 = Ending Balance =	
681320.0000				Taxes & Preparation					225.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	225.00 = Ending Balance =	
681500.0000				Reserve Funding					3,681.72 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,681.72 = Ending Balance =	
681625.0000				Flood Insurance					-187.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-187.00 = Ending Balance =	
681700.0000				Contingency					926.44 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	926.44 = Ending Balance =	
870000.0239				Deferred Maintenance Reserve					-1,501.02 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-1,501.02 = Ending Balance =	

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0274				Entry Gates (to Community) Net Change=0.00			0.00	0.00	-61.05 = Beginning Balance = -61.05 = Ending Balance =	
870000.0280				Equipment Net Change=0.00			0.00	0.00	-455.82 = Beginning Balance = -455.82 = Ending Balance =	
870000.0315				Fountain Net Change=0.00			0.00	0.00	-248.04 = Beginning Balance = -248.04 = Ending Balance =	
870000.0507				Paving Repair Net Change=0.00			0.00	0.00	-0.39 = Beginning Balance = -0.39 = Ending Balance =	
870000.0525				Pool Net Change=0.00			0.00	0.00	-234.27 = Beginning Balance = -234.27 = Ending Balance =	
870000.0543				Pool Fence Net Change=0.00			0.00	0.00	-162.12 = Beginning Balance = -162.12 = Ending Balance =	
870000.0562				Pool Heater Net Change=0.00			0.00	0.00	-690.30 = Beginning Balance = -690.30 = Ending Balance =	
870000.0719				Storm Water Management Net Change=0.00			0.00	0.00	-328.71 = Beginning Balance = -328.71 = Ending Balance =	
870000.0995				Interest Current Yr					-2,260.82 = Beginning Balance =	
8620	Tarpon Cove...	09/20/2017	09/2017	Interest Income	J-2594480		0.00	13.37	-2,274.19	Interest Income
8620	Tarpon Cove...	09/30/2017	09/2017	Interest Income 09/2017-import SP	J-2600985		0.00	3.65	-2,277.84	Interest Income 09/2017
				Net Change=-17.02			0.00	17.02	-2,277.84 = Ending Balance =	
870000.4110				Capital Improvements Expense					1,852.00 = Beginning Balance =	
8620	Tarpon Cove...	09/01/2017	09/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...	82.66	0.00	1,934.66	Credit Card Purchase Aug17 - Angel'a Marble...
				Net Change=82.66			82.66	0.00	1,934.66 = Ending Balance =	
870000.4507				Paving Repair Expense Net Change=0.00			0.00	0.00	6,555.00 = Beginning Balance = 6,555.00 = Ending Balance =	
870000.4985				Reserve Account Bank Fees E...					15.00 = Beginning Balance =	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	15.00	= Ending Balance =
							196,354.23	196,354.23		

Aged Receivables

Tarpon Cove Community Association, Inc (8620)

Month Year = 09/2017

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