

**Balance Sheet (Accrual)**  
**Tarpon Cove Community Association, Inc (8620)**  
**April 30, 2018**

1  
5/9/2018

|  |                                  | Operating         | Reserves          | Total             |
|--|----------------------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                              |                                  |                   |                   |                   |
| <b>Cash - Operations</b>                   |                                  |                   |                   |                   |
| 110100.0000                                | Cash - Operating Acct            | 210,548.71        | 0.00              | 210,548.71        |
|  | <b>Total Operating Funds</b>     | <u>210,548.71</u> | <u>0.00</u>       | <u>210,548.71</u> |
| <b>Cash for Reserves</b>                   |                                  |                   |                   |                   |
| 112001.0000                                | Cash - Reserve Acct              | 0.00              | 84,096.50         | 84,096.50         |
| 112805.0000                                | Reserve Cash - Centennial Bank   | 0.00              | 45,065.52         | 45,065.52         |
| 112861.0000                                | Reserve Cash-EverBank            | 0.00              | 100,466.86        | 100,466.86        |
| 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          |
|  | <b>Total Reserves Funds</b>      | <u>0.00</u>       | <u>339,168.18</u> | <u>339,168.18</u> |
|  | <b>Total Current Assets</b>      | <u>210,548.71</u> | <u>339,168.18</u> | <u>549,716.89</u> |
| <b>Total Assets</b>                        |                                  | <u>210,548.71</u> | <u>339,168.18</u> | <u>549,716.89</u> |
| <b>LIABILITIES</b>                         |                                  |                   |                   |                   |
| <b>Current Liabilities</b>                 |                                  |                   |                   |                   |
| 310100.0000                                | Accounts Payable                 | 2,000.00          | 0.00              | 2,000.00          |
|  | <b>Total Current Liabilites</b>  | <u>2,000.00</u>   | <u>0.00</u>       | <u>2,000.00</u>   |
| <b>Total Liabilities</b>                   |                                  | <u>2,000.00</u>   | <u>0.00</u>       | <u>2,000.00</u>   |
| <b>EQUITY</b>                              |                                  |                   |                   |                   |
|  | Owners Equity                    | 4,815.76          | 0.00              | 4,815.76          |
|  | Current Year Income/(Loss)       | 203,732.95        | 0.00              | 203,732.95        |
|  | Replacement Reserve Prior Years  | 0.00              | 482,620.58        | 482,620.58        |
|  | Replacement Reserve Current Year | 0.00              | (143,452.40)      | (143,452.40)      |
|  | <b>Total Equity</b>              | <u>208,548.71</u> | <u>339,168.18</u> | <u>547,716.89</u> |
| <b>Total Liabilities and Owners Equity</b> |                                  | <u>210,548.71</u> | <u>339,168.18</u> | <u>549,716.89</u> |

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending April 30, 2018**

| Account                   | Account Name                  | MTD<br>Actual     | MTD<br>Budget     | MTD<br>\$ Variance | YTD<br>Actual     | YTD<br>Budget     | YTD<br>\$ Variance | Annual<br>Budget    |
|---------------------------|-------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Operating Income</b>   |                               |                   |                   |                    |                   |                   |                    |                     |
| 605000.0000               | Association Fee               | 254,555.20        | 261,777.80        | (7,222.60)         | 509,110.40        | 523,555.40        | (14,445.00)        | 1,047,111.00        |
| 601450.0000               | Working Capital Fees          | 0.00              | 0.00              | 0.00               | 700.00            | 0.00              | 700.00             | 0.00                |
| 601945.0000               | Bar Code/Key Access           | 30.00             | 0.00              | 30.00              | 645.00            | 0.00              | 645.00             | 0.00                |
| 605730.0000               | Reserve Income                | 0.00              | 3,833.60          | (3,833.60)         | 0.00              | 7,667.17          | (7,667.17)         | 15,334.37           |
|                           | <b>Sub-total Income</b>       | <u>254,585.20</u> | <u>265,611.40</u> | <u>(11,026.20)</u> | <u>510,455.40</u> | <u>531,222.57</u> | <u>(20,767.17)</u> | <u>1,062,445.37</u> |
| 681500.0000               | Reserve Funding               | (3,833.60)        | (3,833.60)        | 0.00               | (7,667.20)        | (7,667.17)        | (0.03)             | (15,334.37)         |
|                           | <b>Total Operating Income</b> | <u>250,751.60</u> | <u>261,777.80</u> | <u>(11,026.20)</u> | <u>502,788.20</u> | <u>523,555.40</u> | <u>(20,767.20)</u> | <u>1,047,111.00</u> |
| <b>Operating Expenses</b> |                               |                   |                   |                    |                   |                   |                    |                     |
| <b>Utilities</b>          |                               |                   |                   |                    |                   |                   |                    |                     |
| 610100.0000               | Electric                      | 3,572.82          | 3,333.20          | (239.62)           | 15,579.45         | 13,333.20         | (2,246.25)         | 40,000.00           |
| 610300.0000               | Water/Sewer                   | 557.28            | 600.00            | 42.72              | 2,190.72          | 2,400.00          | 209.28             | 7,200.00            |
| 610420.0000               | Telephone                     | 309.51            | 333.20            | 23.69              | 1,449.92          | 1,333.20          | (116.72)           | 4,000.00            |
| 610450.0000               | Television/Cable              | 24,426.69         | 25,239.60         | 812.91             | 97,685.10         | 100,958.80        | 3,273.70           | 302,877.00          |
| 610530.0002               | Irrigation Water              | 2,219.62          | 2,083.20          | (136.42)           | 8,287.12          | 8,333.20          | 46.08              | 25,000.00           |
| 610550.0000               | Trash Removal                 | 4,110.66          | 3,958.20          | (152.46)           | 16,584.96         | 15,833.20         | (751.76)           | 47,500.00           |
|                           | <b>Total Utilities</b>        | <u>35,196.58</u>  | <u>35,547.40</u>  | <u>350.82</u>      | <u>141,777.27</u> | <u>142,191.60</u> | <u>414.33</u>      | <u>426,577.00</u>   |
| <b>Maintenance</b>        |                               |                   |                   |                    |                   |                   |                    |                     |
| 621500.0000               | Extermination                 | 0.00              | 1,208.33          | 1,208.33           | 3,625.00          | 4,833.32          | 1,208.32           | 14,500.00           |
| 624325.0000               | Lake Expenses                 | 0.00              | 416.67            | 416.67             | 1,077.00          | 1,666.68          | 589.68             | 5,000.00            |
| 624604.0000               | Exotic Maintenance            | 4,047.00          | 4,750.00          | 703.00             | 8,264.00          | 9,500.00          | 1,236.00           | 19,000.00           |
| 634000.0000               | Janitorial - Contract         | 1,061.42          | 1,083.33          | 21.91              | 4,245.68          | 4,333.32          | 87.64              | 13,000.00           |
| 642660.0000               | Fountain Maintenance          | 0.00              | 125.00            | 125.00             | 0.00              | 500.00            | 500.00             | 1,500.00            |
| 646600.0000               | General Maintenance           | 3,709.09          | 2,083.20          | (1,625.89)         | 8,685.41          | 8,333.20          | (352.21)           | 25,000.00           |
| 649760.0000               | Entry & Gate Maintenance      | 0.00              | 0.00              | 0.00               | 500.32            | 0.00              | (500.32)           | 0.00                |
|                           | <b>Total Maintenance</b>      | <u>8,817.51</u>   | <u>9,666.53</u>   | <u>849.02</u>      | <u>26,397.41</u>  | <u>29,166.52</u>  | <u>2,769.11</u>    | <u>78,000.00</u>    |
| <b>Grounds Care</b>       |                               |                   |                   |                    |                   |                   |                    |                     |
| 620475.0000               | Grounds Maintenance           | 18,607.00         | 18,607.00         | 0.00               | 74,428.00         | 74,428.00         | 0.00               | 223,284.00          |
| 624560.0000               | Tree & Shrub Replacement      | 0.00              | 7,500.00          | 7,500.00           | 0.00              | 30,000.00         | 30,000.00          | 90,000.00           |
| 624620.0000               | Irrigation                    | 0.00              | 833.33            | 833.33             | 4,771.25          | 3,333.32          | (1,437.93)         | 10,000.00           |
| 624643.0000               | Hardwood Trimming             | 0.00              | 1,458.20          | 1,458.20           | 0.00              | 5,833.20          | 5,833.20           | 17,500.00           |
| 624644.0000               | Palm Trimming                 | 0.00              | 3,000.00          | 3,000.00           | 0.00              | 12,000.00         | 12,000.00          | 35,000.00           |
| 624650.0007               | Landscaping Contingency       | 0.00              | 0.00              | 0.00               | 1,750.00          | 0.00              | (1,750.00)         | 0.00                |
|                           | <b>Total Grounds Care</b>     | <u>18,607.00</u>  | <u>31,398.53</u>  | <u>12,791.53</u>   | <u>80,949.25</u>  | <u>125,594.52</u> | <u>44,645.27</u>   | <u>375,784.00</u>   |

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending April 30, 2018**

| Account                            | Account Name                | MTD<br>Actual     | MTD<br>Budget     | MTD<br>\$ Variance | YTD<br>Actual     | YTD<br>Budget     | YTD<br>\$ Variance | Annual<br>Budget    |
|------------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| <b>Pool</b>                        |                             |                   |                   |                    |                   |                   |                    |                     |
| 620710.0000                        | Pool Maintenance            | 900.00            | 950.00            | 50.00              | 3,600.00          | 3,800.00          | 200.00             | 11,400.00           |
| 620740.0000                        | Pool Permit                 | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 1,625.00            |
| 620745.0000                        | Pool Repairs                | 108.00            | 750.00            | 642.00             | 2,818.55          | 3,000.00          | 181.45             | 9,000.00            |
|                                    | <b>Total Pool</b>           | <u>1,008.00</u>   | <u>1,700.00</u>   | <u>692.00</u>      | <u>6,418.55</u>   | <u>6,800.00</u>   | <u>381.45</u>      | <u>22,025.00</u>    |
| <b>Administrative Expense</b>      |                             |                   |                   |                    |                   |                   |                    |                     |
| 660200.0000                        | Legal                       | 0.00              | 83.33             | 83.33              | 0.00              | 333.32            | 333.32             | 1,000.00            |
| 660281.0000                        | Division Filing Fees        | 0.00              | 100.00            | 100.00             | 0.00              | 100.00            | 100.00             | 100.00              |
| 660370.0000                        | Office Expense              | 523.93            | 333.20            | (190.73)           | 1,345.57          | 1,333.20          | (12.37)            | 4,000.00            |
| 663050.0000                        | Website Expense             | 1,000.00          | 1,500.00          | 500.00             | 1,000.00          | 1,500.00          | 500.00             | 1,500.00            |
| 663210.0000                        | Board / Committee Expenses  | 633.60            | 0.00              | (633.60)           | 633.60            | 0.00              | (633.60)           | 0.00                |
| 680100.0000                        | Management Fees             | 10,133.40         | 10,133.33         | (0.07)             | 40,533.60         | 40,533.32         | (0.28)             | 121,600.00          |
| 681320.0000                        | Taxes & Preparation         | 0.00              | 0.00              | 0.00               | 0.00              | 225.00            | 225.00             | 225.00              |
| 681400.0000                        | Insurance                   | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 13,500.00           |
| 681625.0000                        | Flood Insurance             | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 2,300.00            |
| 681700.0000                        | Contingency                 | 0.00              | 41.67             | 41.67              | 0.00              | 166.68            | 166.68             | 500.00              |
|                                    | <b>Total Administrative</b> | <u>12,290.93</u>  | <u>12,191.53</u>  | <u>(99.40)</u>     | <u>43,512.77</u>  | <u>44,191.52</u>  | <u>678.75</u>      | <u>144,725.00</u>   |
| <b>Total Operating Expenses</b>    |                             | <u>75,920.02</u>  | <u>90,503.99</u>  | <u>14,583.97</u>   | <u>299,055.25</u> | <u>347,944.16</u> | <u>48,888.91</u>   | <u>1,047,111.00</u> |
| <b>Net Operating Income/(Loss)</b> |                             | <u>174,831.58</u> | <u>171,273.81</u> | <u>3,557.77</u>    | <u>203,732.95</u> | <u>175,611.24</u> | <u>28,121.71</u>   | <u>0.00</u>         |
| <b>Net Income/(Loss)</b>           |                             | <u>174,831.58</u> | <u>171,273.81</u> | <u>3,557.77</u>    | <u>203,732.95</u> | <u>175,611.24</u> | <u>28,121.71</u>   | <u>0.00</u>         |

**Capital Reserve Summary Report**  
 Tarpon Cove Community Association, Inc (8620)  
 Books = Accrual  
 For the period ending April 30, 2018

| 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                 | 5,136.75            | 287.75                 | 0.00                   | 5,424.50              | 0.00         |
| Capital Improvements Expense   | 870000.4110  | 3,724.28                 | 3,724.28            | 0.00                   | 0.00                   | 3,724.28              | 0.00         |
| Contingency Fund Expense       | 870000.4210  | 0.00                     | (2,060.92)          | (2,060.92)             | 0.00                   | (4,121.84)            | 0.00         |
| Deferred Maintenance Reserve   | 870000.4239  | (100,412.14)             | (265,637.69)        | 0.00                   | 0.00                   | (265,637.69)          | (165,225.55) |
| Drinking Fountain              | 870000.4262  | 3,841.25                 | 3,673.59            | (167.66)               | 0.00                   | 3,505.93              | 0.00         |
| Entry Gates Expense            | 870000.4274  | 14,907.93                | 14,668.64           | 135.71                 | 0.00                   | 14,804.35             | (375.00)     |
| Equipment Expense              | 870000.4280  | 18,681.87                | 19,251.12           | 569.25                 | 0.00                   | 19,820.37             | 0.00         |
| Fountain Expense               | 870000.4315  | 19,037.06                | 19,687.81           | 650.75                 | 0.00                   | 20,338.56             | 0.00         |
| Furniture Expense              | 870000.4320  | 0.00                     | 4.82                | 4.82                   | 0.00                   | 9.64                  | 0.00         |
| Guard Furniture/Computer       | 870000.4342  | 3,980.73                 | 3,212.62            | 0.00                   | 0.00                   | 3,212.62              | (768.11)     |
| Irrigation System Expense      | 870000.4370  | 12,019.46                | 12,164.60           | 145.14                 | 0.00                   | 12,309.74             | 0.00         |
| Painting Expense               | 870000.4465  | 5,148.44                 | 6,111.33            | 962.89                 | 0.00                   | 7,074.22              | 0.00         |
| Paving Repair Expense          | 870000.4507  | 53,493.51                | 53,157.51           | 1,664.00               | 0.00                   | 54,821.51             | (2,000.00)   |
| Pool Expense                   | 870000.4525  | 22,199.72                | 22,716.80           | 517.08                 | 0.00                   | 23,233.88             | 0.00         |
| Pool Fence Expense             | 870000.4543  | 7,441.27                 | 7,805.67            | 364.40                 | 0.00                   | 8,170.07              | 0.00         |
| Pool Furniture Expense         | 870000.4545  | 19,949.13                | 19,951.67           | 2.54                   | 0.00                   | 19,954.21             | 0.00         |
| Pool Heater Expense            | 870000.4562  | 15,401.28                | 16,263.53           | 862.25                 | 0.00                   | 17,125.78             | 0.00         |
| Roof                           | 870000.4600  | 14,593.64                | 14,619.04           | 25.40                  | 0.00                   | 14,644.44             | 0.00         |
| Special Assessment             | 870000.4690  | 317,736.77               | 334,596.88          | 0.00                   | 0.00                   | 334,596.88            | 0.00         |
| Storm Water Management Expen   | 870000.4719  | 21,432.64                | 22,500.14           | 1,067.50               | 0.00                   | 23,567.64             | 0.00         |
| Video Camera                   | 870000.4795  | 14,540.23                | 13,335.43           | (1,204.80)             | 0.00                   | 12,130.63             | 0.00         |
| Reserve Account Bank Fees Expe | 870000.4985  | (30.00)                  | (22.50)             | 7.50                   | 0.00                   | (15.00)               | 0.00         |
|                                | Sub-Total:   | 472,536.07               | 324,861.12          | 3,833.60               | 0.00                   | 328,694.72            | (168,368.66) |
| Interest Income                | 870000.4995  | 10,084.51                | 10,460.14           | 13.32                  | 0.00                   | 10,473.46             | 0.00         |
|                                | Grand Total: | 482,620.58               | 335,321.26          | 3,846.92               | 0.00                   | 339,168.18            | (168,368.66) |

## Expense Distribution

Property=8620 AND mm/yy=04/2018-04/2018

| Account Code - Name<br>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-3670733 | 8620     | 83033           | 04/01/2018   | 04/2018 | 18,607.00        | 0.00          | 100935  | 04/12/2018 | Apr18 Landscape Maintenance                    |
| <b>Total 620475.0000 - Grounds Maintenance</b>   |           |          |                 |              |         | <b>18,607.00</b> | <b>0.00</b>   |         |            |  |
| <b>620710.0000 - Pool Maintenance</b>            |           |          |                 |              |         |                  |               |         |            |  |
| 74357 - Nassau Pools, Inc.                       | P-3670737 | 8620     | 263634          | 04/09/2018   | 04/2018 | 900.00           | 0.00          | 100938  | 04/12/2018 | Apr18 Maintenance Fee (Invoice date 3/2...     |
| <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-3670736 | 8620     | 262562          | 04/09/2018   | 04/2018 | 108.00           | 0.00          | 100938  | 04/12/2018 | Correct Health Dept. infractions (Invoice d... |
| <b>Total 620745.0000 - Pool Repairs</b>          |           |          |                 |              |         | <b>108.00</b>    | <b>0.00</b>   |         |            |  |
| <b>624604.0000 - Exotic Maintenance</b>          |           |          |                 |              |         |                  |               |         |            |  |
| 70280 - Aquatic Systems, Inc.                    | P-3670732 | 8620     | 0000406893      | 04/01/2018   | 04/2018 | 4,047.00         | 0.00          | 100934  | 04/12/2018 | Quarterly Mitigation Services                  |
| <b>Total 624604.0000 - Exotic Maintenance</b>    |           |          |                 |              |         | <b>4,047.00</b>  | <b>0.00</b>   |         |            |  |
| <b>634000.0000 - Janitorial - Contract</b>       |           |          |                 |              |         |                  |               |         |            |  |
| 75150 - Pro Clean of Southwest Florida...        | P-3670738 | 8620     | 21979           | 04/09/2018   | 04/2018 | 1,061.42         | 0.00          | 100939  | 04/12/2018 | Apr18 Commercial Cleaning                      |
| <b>Total 634000.0000 - Janitorial - Contract</b> |           |          |                 |              |         | <b>1,061.42</b>  | <b>0.00</b>   |         |            |  |
| <b>646600.0000 - General Maintenance</b>         |           |          |                 |              |         |                  |               |         |            |  |
| 76871 - Towne Properties Mgt. Co. Ltd.           | P-3670740 | 8620     | 2018-04-01-9663 | 04/01/2018   | 04/2018 | 529.09           | 0.00          | 100941  | 04/12/2018 | Mar18 Credit Card purchases.                   |
| 74112 - Metro Pumping Systems, Inc.              | P-3670735 | 8620     | 40055           | 04/09/2018   | 04/2018 | 135.00           | 0.00          | 100937  | 04/12/2018 | Mar18 Preventative Maintenance                 |
| 76820 - Symbiont Service Corp.                   | P-3670739 | 8620     | 0609078767      | 04/09/2018   | 04/2018 | 445.00           | 0.00          | 100940  | 04/12/2018 | WS Pool Heating planned maintenance 4...       |
| 73473 - Lightscares                              | P-3678150 | 8620     | 2018-03-09      | 04/23/2018   | 04/2018 | 2,000.00         | 0.00          | 100943  | 05/02/2018 | Front entrance (Big Pine) (Invoice date 3/...  |
| 73520 - Andrea Lloha Handyman Service            | P-3678151 | 8620     | 03012018-01     | 04/23/2018   | 04/2018 | 600.00           | 0.00          | 100942  | 04/26/2018 | (2 days) Fix lights & lock in community cen... |
| <b>Total 646600.0000 - General Maintenance</b>   |           |          |                 |              |         | <b>3,709.09</b>  | <b>0.00</b>   |         |            |  |
| <b>660370.0000 - Office Expense</b>              |           |          |                 |              |         |                  |               |         |            |  |
| 76871 - Towne Properties Mgt. Co. Ltd.           | P-3670740 | 8620     | 2018-04-01-9663 | 04/01/2018   | 04/2018 | 239.52           | 0.00          | 100941  | 04/12/2018 | Mar18 Credit Card purchases.                   |
| <b>Total 660370.0000 - Office Expense</b>        |           |          |                 |              |         | <b>239.52</b>    | <b>0.00</b>   |         |            |  |
| <b>663050.0000 - Website Expense</b>             |           |          |                 |              |         |                  |               |         |            |  |
| 74000 - MSWebservices - Mike Shields             | P-3670734 | 8620     | 4012018-37      | 04/01/2018   | 04/2018 | 1,000.00         | 0.00          | 100936  | 04/12/2018 | 2018 Annual Contract Renewal                   |
| <b>Total 663050.0000 - Website Expense</b>       |           |          |                 |              |         | <b>1,000.00</b>  | <b>0.00</b>   |         |            |  |
| <b>663210.0000 - Board / Committee Expenses</b>  |           |          |                 |              |         |                  |               |         |            |  |
| 76871 - Towne Properties Mgt. Co. Ltd.           | P-3670740 | 8620     | 2018-04-01-9663 | 04/01/2018   | 04/2018 | 633.60           | 0.00          | 100941  | 04/12/2018 | Sterling Oaks -Board Meeting                   |
| <b>Total 663210.0000 - Board / Committee ...</b> |           |          |                 |              |         | <b>633.60</b>    | <b>0.00</b>   |         |            |  |
|  |           |          |                 |              |         | <b>30,305.63</b> | <b>0.00</b>   |         |            |  |

# General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name | Date       | Period  | Person/Description                    | Control | Referenc<br>e | Debit             | Credit            | Balance                                 | Remarks  |
|--------------------|---------------|------------|---------|---------------------------------------|---------|---------------|-------------------|-------------------|---|--|
| <b>110100.0000</b> |               |            |         | <b>Cash - Operating Acct</b>          |         |               |                   |                   | <b>33,717.13 = Beginning Balance =</b>  |  |
|                    |               | 04/02/2018 |         | Daily Total                           |         |               | 30.00             |                   | 33,747.13                               |  |
|                    |               | 04/03/2018 |         | Daily Total                           |         |               | 254,270.79        |                   | 288,017.92                              |  |
|                    |               | 04/11/2018 |         | Daily Total                           |         |               |                   | 10,133.40         | 277,884.52                              |  |
|                    |               | 04/12/2018 |         | Daily Total                           |         |               |                   | 27,705.63         | 250,178.89                              |  |
|                    |               | 04/26/2018 |         | Daily Total                           |         |               |                   | 600.00            | 249,578.89                              |  |
|                    |               | 04/30/2018 |         | Daily Total                           |         |               |                   | 39,030.18         | 210,548.71                              |  |
|                    |               |            |         | <b>Net Change=176,831.58</b>          |         |               | <b>254,300.79</b> | <b>77,469.21</b>  | <b>210,548.71 = Ending Balance =</b>    |  |
| <b>112001.0000</b> |               |            |         | <b>Cash - Reserve Acct</b>            |         |               |                   |                   | <b>80,249.58 = Beginning Balance =</b>  |  |
|                    |               | 04/30/2018 |         | Daily Total                           |         |               | 3,846.92          |                   | 84,096.50                               |  |
|                    |               |            |         | <b>Net Change=3,846.92</b>            |         |               | <b>3,846.92</b>   | <b>0.00</b>       | <b>84,096.50 = Ending Balance =</b>     |  |
| <b>112805.0000</b> |               |            |         | <b>Reserve Cash - Centennial Bank</b> |         |               |                   |                   | <b>45,065.52 = Beginning Balance =</b>  |  |
|                    |               |            |         | <b>Net Change=0.00</b>                |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>45,065.52 = Ending Balance =</b>     |  |
| <b>112861.0000</b> |               |            |         | <b>Reserve Cash-EverBank</b>          |         |               |                   |                   | <b>100,466.86 = Beginning Balance =</b> |  |
|                    |               |            |         | <b>Net Change=0.00</b>                |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>100,466.86 = Ending Balance =</b>    |  |
| <b>113650.0000</b> |               |            |         | <b>Reserve CD - Other</b>             |         |               |                   |                   | <b>104,998.54 = Beginning Balance =</b> |  |
|                    |               |            |         | <b>Net Change=0.00</b>                |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>104,998.54 = Ending Balance =</b>    |  |
| <b>114020.0001</b> |               |            |         | <b>A/R-Reserve Assessment</b>         |         |               |                   |                   | <b>4,540.76 = Beginning Balance =</b>   |  |
|                    |               |            |         | <b>Net Change=0.00</b>                |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>4,540.76 = Ending Balance =</b>      |  |
| <b>120800.0000</b> |               |            |         | <b>Payments Receivable</b>            |         |               |                   |                   | <b>0.00 = Beginning Balance =</b>       |  |
|                    |               |            |         | <b>Net Change=0.00</b>                |         |               | <b>254,555.20</b> | <b>254,555.20</b> | <b>0.00 = Ending Balance =</b>          |  |
| <b>310100.0000</b> |               |            |         | <b>Accounts Payable</b>               |         |               |                   |                   | <b>0.00 = Beginning Balance =</b>       |  |
|                    |               | 04/01/2018 | 04/2018 | Aquatic Systems, Inc. (70280)         | P-36... | 0000...       |                   | 4,047.00          | -4,047.00                               | Quarterly Mitigation Services                      |
|                    |               | 04/01/2018 | 04/2018 | Leo Jr. Lawn & Irrigation Servic...   | P-36... | 83033         |                   | 18,607.00         | -22,654.00                              | Apr18 Landscape Maintenance                        |
|                    |               | 04/01/2018 | 04/2018 | MSWebservices - Mike Shields...       | P-36... | 4012...       |                   | 1,000.00          | -23,654.00                              | 2018 Annual Contract Renewal                       |
|                    |               | 04/01/2018 | 04/2018 | Towne Properties Mgt. Co. Ltd...      | P-36... | 2018-...      |                   | 1,402.21          | -25,056.21                              | Mar18 Credit Card purchases.                       |
|                    |               | 04/09/2018 | 04/2018 | Metro Pumping Systems, Inc. ...       | P-36... | 40055         |                   | 135.00            | -25,191.21                              | Mar18 Preventative Maintenance                     |
|                    |               | 04/09/2018 | 04/2018 | Nassau Pools, Inc. (74357)            | P-36... | 262562        |                   | 108.00            | -25,299.21                              | Correct Health Dept. infractions (Invoice date ... |
|                    |               | 04/09/2018 | 04/2018 | Nassau Pools, Inc. (74357)            | P-36... | 263634        |                   | 900.00            | -26,199.21                              | Apr18 Maintenance Fee (Invoice date 3/25/18)       |
|                    |               | 04/09/2018 | 04/2018 | Pro Clean of Southwest Florida...     | P-36... | 21979         |                   | 1,061.42          | -27,260.63                              | Apr18 Commercial Cleaning                          |
|                    |               | 04/09/2018 | 04/2018 | Symbiont Service Corp. (76820)        | P-36... | 0609...       |                   | 445.00            | -27,705.63                              | WS Pool Heating planned maintenance 4/29/1...      |

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| Property | Property Name | Date       | Period  | Person/Description                  | Control | Referenc<br>e | Debit            | Credit           | Balance          | Remarks   |
|----------|---------------|------------|---------|-------------------------------------|---------|---------------|------------------|------------------|------------------|---|
|          |               | 04/12/2018 | 04/2018 | Aquatic Systems, Inc. (70280)       | K-19... | 100934        | 4,047.00         |                  | -23,658.63       | Quarterly Mitigation Services                       |
|          |               | 04/12/2018 | 04/2018 | Leo Jr. Lawn & Irrigation Servic... | K-19... | 100935        | 18,607.00        |                  | -5,051.63        | Apr18 Landscape Maintenance                         |
|          |               | 04/12/2018 | 04/2018 | MSWebservices - Mike Shields...     | K-19... | 100936        | 1,000.00         |                  | -4,051.63        | 2018 Annual Contract Renewal                        |
|          |               | 04/12/2018 | 04/2018 | Metro Pumping Systems, Inc. ...     | K-19... | 100937        | 135.00           |                  | -3,916.63        | Mar18 Preventative Maintenance                      |
|          |               | 04/12/2018 | 04/2018 | Nassau Pools, Inc. (74357)          | K-19... | 100938        | 1,008.00         |                  | -2,908.63        | Correct Health Dept. infractions (Invoice date ...  |
|          |               | 04/12/2018 | 04/2018 | Pro Clean of Southwest Florida...   | K-19... | 100939        | 1,061.42         |                  | -1,847.21        | Apr18 Commercial Cleaning                           |
|          |               | 04/12/2018 | 04/2018 | Symbiont Service Corp. (76820)      | K-19... | 100940        | 445.00           |                  | -1,402.21        | WS Pool Heating planned maintenance 4/29/1...       |
|          |               | 04/12/2018 | 04/2018 | Towne Properties Mgt. Co. Ltd....   | K-19... | 100941        | 1,402.21         |                  | 0.00             | Sterling Oaks -Board Meeting                        |
|          |               | 04/23/2018 | 04/2018 | Lightscaapes (73473)                | P-36... | 2018-...      |                  | 2,000.00         | -2,000.00        | Front entrance (Big Pine) (Invoice date 3/9/18)     |
|          |               | 04/23/2018 | 04/2018 | Andrea Lloha Handyman Servic...     | P-36... | 0301...       |                  | 600.00           | -2,600.00        | (2 days) Fix lights & lock in community center, ... |
|          |               | 04/26/2018 | 04/2018 | Andrea Lloha Handyman Servic...     | K-19... | 100942        | 600.00           |                  | -2,000.00        | (2 days) Fix lights & lock in community center, ... |
|          |               |            |         | <b>Net Change=-2,000.00</b>         |         |               | <b>28,305.63</b> | <b>30,305.63</b> | <b>-2,000.00</b> | <b>= Ending Balance =</b>                           |

### 381010.0000

#### Prepaid

**0.00 = Beginning Balance =**

|      |                |            |         |                                    |         |      |           |           |            |                               |
|------|----------------|------------|---------|------------------------------------|---------|------|-----------|-----------|------------|-------------------------------|
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Tarpon Cove 1 (t...    | R-21... | none | 12,677.85 | 0.00      | 12,677.85  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Tarpon Cove 2 (t...    | R-21... | none | 12,677.85 | 0.00      | 25,355.70  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Tarpon Cove 3 (t...    | R-21... | none | 8,451.90  | 0.00      | 33,807.60  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Carrick Bend Cr 4 ...  | R-21... | none | 12,677.85 | 0.00      | 46,485.45  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Carrick Bend Cr 5 ...  | R-21... | none | 18,312.45 | 0.00      | 64,797.90  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Carrick Bend Cr 6 ...  | R-21... | none | 18,312.45 | 0.00      | 83,110.35  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Barbados at Carrick Bend Cr 7 ...  | R-21... | none | 15,495.15 | 0.00      | 98,605.50  | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Bimini at Tarpon Cove 1 (t1451772) | R-21... | none | 11,269.20 | 0.00      | 109,874.70 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Bimini at Tarpon Cove 2 (t1451773) | R-21... | none | 11,269.20 | 0.00      | 121,143.90 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Bimini at Tarpon Cove 3 (t1451774) | R-21... | none | 14,086.50 | 0.00      | 135,230.40 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Bimini at Tarpon Cove 4 (t1451775) | R-21... | none | 11,269.20 | 0.00      | 146,499.60 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Bimini at Tarpon Cove 5 (t1451776) | R-21... | none | 11,269.20 | 0.00      | 157,768.80 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Cayman at Tarpon Cove (t145...     | R-21... | none | 46,075.00 | 0.00      | 203,843.80 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Martinique at Tarpon Cove 1 (t...  | R-21... | none | 16,903.80 | 0.00      | 220,747.60 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Martinique at Tarpon Cove 2 (t...  | R-21... | none | 16,903.80 | 0.00      | 237,651.40 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/01/2018 | 04/2018 | Martinique at Tarpon Cove 3 (t...  | R-21... | none | 16,903.80 | 0.00      | 254,555.20 | :Prog Gen prepayment transfer |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Tarpon Cove 1 (t...    | R-21... |      | 0.00      | 12,677.85 | 241,877.35 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Tarpon Cove 2 (t...    | R-21... |      | 0.00      | 12,677.85 | 229,199.50 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Tarpon Cove 3 (t...    | R-21... |      | 0.00      | 8,451.90  | 220,747.60 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Carrick Bend Cr 4 ...  | R-21... |      | 0.00      | 12,677.85 | 208,069.75 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Carrick Bend Cr 5 ...  | R-21... |      | 0.00      | 18,312.45 | 189,757.30 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Carrick Bend Cr 6 ...  | R-21... |      | 0.00      | 18,312.45 | 171,444.85 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Barbados at Carrick Bend Cr 7 ...  | R-21... |      | 0.00      | 15,495.15 | 155,949.70 | Autopay Payment               |
| 8620 | Tarpon Cove... | 04/03/2018 | 04/2018 | Bimini at Tarpon Cove 1 (t1451772) | R-21... |      | 0.00      | 11,269.20 | 144,680.50 | Autopay Payment               |

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|--------------------|----------------|------------|---------|---|---------|---------------|-------------------|-------------------|-------------------|------------------------------|
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Bimini at Tarpon Cove 2 (t1451773)R-21... |         |               | 0.00              | 11,269.20         | 133,411.30        | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Bimini at Tarpon Cove 3 (t1451774)R-21... |         |               | 0.00              | 14,086.50         | 119,324.80        | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Bimini at Tarpon Cove 4 (t1451775)R-21... |         |               | 0.00              | 11,269.20         | 108,055.60        | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Bimini at Tarpon Cove 5 (t1451776)R-21... |         |               | 0.00              | 11,269.20         | 96,786.40         | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Cayman at Tarpon Cove (t145... R-21...    | R-21... |               | 0.00              | 46,075.00         | 50,711.40         | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Martinique at Tarpon Cove 1 (t... R-21... | R-21... |               | 0.00              | 16,903.80         | 33,807.60         | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Martinique at Tarpon Cove 2 (t... R-21... | R-21... |               | 0.00              | 16,903.80         | 16,903.80         | Autopay Payment              |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Martinique at Tarpon Cove 3 (t... R-21... | R-21... |               | 0.00              | 16,903.80         | 0.00              | Autopay Payment              |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>254,555.20</b> | <b>254,555.20</b> | <b>0.00</b>       | <b>= Ending Balance =</b>    |
| <b>439100.0000</b> |                |            |         | <b>Owners Equity</b>                      |         |               |                   |                   | <b>-4,815.76</b>  | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-4,815.76</b>  | <b>= Ending Balance =</b>    |
| <b>440300.8050</b> |                |            |         | <b>Audit</b>                              |         |               |                   |                   | <b>-4,849.00</b>  | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-4,849.00</b>  | <b>= Ending Balance =</b>    |
| <b>440300.8110</b> |                |            |         | <b>Capital Improvements Prior Yr Bal</b>  |         |               |                   |                   | <b>-3,724.28</b>  | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-3,724.28</b>  | <b>= Ending Balance =</b>    |
| <b>440300.8239</b> |                |            |         | <b>Deferred Maintenance Reserve</b>       |         |               |                   |                   | <b>100,412.14</b> | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>100,412.14</b> | <b>= Ending Balance =</b>    |
| <b>440300.8262</b> |                |            |         | <b>Drinking Fountain</b>                  |         |               |                   |                   | <b>-3,841.25</b>  | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-3,841.25</b>  | <b>= Ending Balance =</b>    |
| <b>440300.8274</b> |                |            |         | <b>Entry Gates Prior Yr Bal</b>           |         |               |                   |                   | <b>-14,907.93</b> | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-14,907.93</b> | <b>= Ending Balance =</b>    |
| <b>440300.8280</b> |                |            |         | <b>Equipment Prior Yr Bal</b>             |         |               |                   |                   | <b>-18,681.87</b> | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-18,681.87</b> | <b>= Ending Balance =</b>    |
| <b>440300.8315</b> |                |            |         | <b>Fountain Prior Yr Bal</b>              |         |               |                   |                   | <b>-19,037.06</b> | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-19,037.06</b> | <b>= Ending Balance =</b>    |
| <b>440300.8342</b> |                |            |         | <b>Guard Furniture/Computer</b>           |         |               |                   |                   | <b>-3,980.73</b>  | <b>= Beginning Balance =</b> |
|                    |                |            |         | <b>Net Change=0.00</b>                    |         |               | <b>0.00</b>       | <b>0.00</b>       | <b>-3,980.73</b>  | <b>= Ending Balance =</b>    |
| <b>440300.8370</b> |                |            |         | <b>Irrigation System Prior Yr Bal</b>     |         |               |                   |                   | <b>-12,019.46</b> | <b>= Beginning Balance =</b> |



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|-------------|---------------|------|--------|---------------------------------|---------|---------------|-------|--------|-------------|-----------------------|
|             |               |      |        | 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 =    |
| 440300.8507 |               |      |        | Paving Repair Prior Yr Bal      |         |               |       |        | -53,493.51  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -53,493.51  | = Ending Balance =    |
| 440300.8525 |               |      |        | Pool Prior Yr Bal               |         |               |       |        | -22,199.72  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -22,199.72  | = Ending Balance =    |
| 440300.8543 |               |      |        | Pool Fence Prior Yr Bal         |         |               |       |        | -7,441.27   | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -7,441.27   | = 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        |         |               |       |        | -15,401.28  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -15,401.28  | = 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 =    |
| 440300.8690 |               |      |        | Special Assessment Prior Yr Bal |         |               |       |        | -317,736.77 | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -317,736.77 | = Ending Balance =    |
| 440300.8719 |               |      |        | Storm Water Management Prior... |         |               |       |        | -21,432.64  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -21,432.64  | = Ending Balance =    |
| 440300.8795 |               |      |        | Video Camera                    |         |               |       |        | -14,540.23  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -14,540.23  | = Ending Balance =    |
| 440300.8985 |               |      |        | Reserve Account Bank Fees Pr... |         |               |       |        | 30.00       | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | 30.00       | = Ending Balance =    |
| 440300.8995 |               |      |        | Interest Income Prior Yr        |         |               |       |        | -10,084.51  | = Beginning Balance = |
|             |               |      |        | Net Change=0.00                 |         |               | 0.00  | 0.00   | -10,084.51  | = Ending Balance =    |

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|--------------------|----------------|------------|---------|-----------------------------------|-----------|---------------|------------------|-------------------|--|--|
| <b>601450.0000</b> |                |            |         | <b>Working Capital Fees</b>       |           |               |                  |                   | <b>-700.00 = Beginning Balance =</b>     |  |
|                    |                |            |         | <b>Net Change=0.00</b>            |           |               | <b>0.00</b>      | <b>0.00</b>       | <b>-700.00 = Ending Balance =</b>        |  |
| <b>601945.0000</b> |                |            |         | <b>Bar Code/Key Access</b>        |           |               |                  |                   | <b>-615.00 = Beginning Balance =</b>     |  |
| 8620               | Tarpon Cove... | 04/02/2018 | 04/2018 | GL Payment                        | R-21...   | 1196          | 0.00             | 15.00             | -630.00                                  | Lockbox GL Payment                       |
| 8620               | Tarpon Cove... | 04/02/2018 | 04/2018 | GL Payment                        | R-21...   | 870           | 0.00             | 15.00             | -645.00                                  | Lockbox GL Payment                       |
|                    |                |            |         | <b>Net Change=-30.00</b>          |           |               | <b>0.00</b>      | <b>30.00</b>      | <b>-645.00 = Ending Balance =</b>        |  |
| <b>605000.0000</b> |                |            |         | <b>Association Fee</b>            |           |               |                  |                   | <b>-254,555.20 = Beginning Balance =</b> |  |
|                    |                |            |         | <b>Net Change=-254,555.20</b>     |           |               | <b>0.00</b>      | <b>254,555.20</b> | <b>-509,110.40 = Ending Balance =</b>    |  |
| <b>610100.0000</b> |                |            |         | <b>Electric</b>                   |           |               |                  |                   | <b>12,006.63 = Beginning Balance =</b>   |  |
|                    |                |            |         | <b>Net Change=3,572.82</b>        |           |               | <b>3,572.82</b>  | <b>0.00</b>       | <b>15,579.45 = Ending Balance =</b>      |  |
| <b>610300.0000</b> |                |            |         | <b>Water/Sewer</b>                |           |               |                  |                   | <b>1,633.44 = Beginning Balance =</b>    |  |
|                    |                |            |         | <b>Net Change=557.28</b>          |           |               | <b>557.28</b>    | <b>0.00</b>       | <b>2,190.72 = Ending Balance =</b>       |  |
| <b>610420.0000</b> |                |            |         | <b>Telephone</b>                  |           |               |                  |                   | <b>1,140.41 = Beginning Balance =</b>    |  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 208 auto withdraw - import... | J-2660872 |               | 241.66           | 0.00              | 1,382.07                                 | 311510166Century Link-auto w/d           |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 208 auto withdraw - import... | J-2660879 |               | 67.85            | 0.00              | 1,449.92                                 | 842047146-00003 Verizon ACH              |
|                    |                |            |         | <b>Net Change=309.51</b>          |           |               | <b>309.51</b>    | <b>0.00</b>       | <b>1,449.92 = Ending Balance =</b>       |  |
| <b>610450.0000</b> |                |            |         | <b>Television/Cable</b>           |           |               |                  |                   | <b>73,258.41 = Beginning Balance =</b>   |  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | apr 2018 auto withdraw - impor... | J-2660887 |               | 24,404.28        | 0.00              | 97,662.69                                | 0375189 Comcast ACH                      |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 |                                   | J-2662544 |               | 22.41            | 0.00              | 97,685.10                                | Apr18 Comcast -Auto Pay                  |
|                    |                |            |         | <b>Net Change=24,426.69</b>       |           |               | <b>24,426.69</b> | <b>0.00</b>       | <b>97,685.10 = Ending Balance =</b>      |  |
| <b>610530.0002</b> |                |            |         | <b>Irrigation Water</b>           |           |               |                  |                   | <b>6,067.50 = Beginning Balance =</b>    |  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - impor... | J-2660802 |               | 2,219.62         | 0.00              | 8,287.12                                 | Tarpon Cove Dr. 03603561100 CCU-auto w/d |
|                    |                |            |         | <b>Net Change=2,219.62</b>        |           |               | <b>2,219.62</b>  | <b>0.00</b>       | <b>8,287.12 = Ending Balance =</b>       |  |
| <b>610550.0000</b> |                |            |         | <b>Trash Removal</b>              |           |               |                  |                   | <b>12,474.30 = Beginning Balance =</b>   |  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 20.52            | 0.00              | 12,494.82                                | Barbados IV - Recycle Waste Mgt          |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 28.50            | 0.00              | 12,523.32                                | Barbados III - Recycle Waste Mgt         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 28.50            | 0.00              | 12,551.82                                | Barbados II - Recycle Waste Mgt          |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 29.64            | 0.00              | 12,581.46                                | Barbados I - Recycle Waste Mgt           |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 630.41           | 0.00              | 13,211.87                                | Bimini V 867 CBC Dumpster Waste Mgt      |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 630.41           | 0.00              | 13,842.28                                | Bimini I 953 CBCDumpster Waste Mgt       |

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name  | Date       | Period  | Person/Description                | Control   | Referenc<br>e | Debit            | Credit      | Balance          | Remarks  |
|--------------------|----------------|------------|---------|-----------------------------------|-----------|---------------|------------------|-------------|------------------|--|
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 237.34           | 0.00        | 14,079.62        | Bimini I 953 CBCDumpster Waste Mgt                 |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 95.76            | 0.00        | 14,175.38        | Bimini I 953 CBC- Recycle Waste Mgt                |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 25.08            | 0.00        | 14,200.46        | Barbados VII - Recycle Waste Mgt                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 29.64            | 0.00        | 14,230.10        | Barbados VI - Recycle Waste Mgt                    |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 630.41           | 0.00        | 14,860.51        | Barbados V - Dumpster Waste Mgt                    |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 29.64            | 0.00        | 14,890.15        | Barbados V - Recycle Waste Mgt                     |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 645.41           | 0.00        | 15,535.56        | Barbados I, II & III-Dumpster Waste Mgt            |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 27.36            | 0.00        | 15,562.92        | Martinique III - Recycle Waste Mgt                 |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 27.36            | 0.00        | 15,590.28        | Martinique II - Recycle Waste Mgt                  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 630.41           | 0.00        | 16,220.69        | Martinique II - Dumpster Waste Mgt                 |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 336.91           | 0.00        | 16,557.60        | Martinique I - Dumpster Waste Mgt                  |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Apr 2018 auto withdraw - Impor... | J-2660856 |               | 27.36            | 0.00        | 16,584.96        | Martinique I - Recycle Waste Mgt                   |
|                    |                |            |         | <b>Net Change=4,110.66</b>        |           |               | <b>4,110.66</b>  | <b>0.00</b> | <b>16,584.96</b> | <b>= Ending Balance =</b>                          |
| <b>620475.0000</b> |                |            |         | <b>Grounds Maintenance</b>        |           |               |                  |             | <b>55,821.00</b> | <b>= Beginning Balance =</b>                       |
|                    |                |            |         | <b>Net Change=18,607.00</b>       |           |               | <b>18,607.00</b> | <b>0.00</b> | <b>74,428.00</b> | <b>= Ending Balance =</b>                          |
| <b>620710.0000</b> |                |            |         | <b>Pool Maintenance</b>           |           |               |                  |             | <b>2,700.00</b>  | <b>= Beginning Balance =</b>                       |
|                    |                |            |         | <b>Net Change=900.00</b>          |           |               | <b>900.00</b>    | <b>0.00</b> | <b>3,600.00</b>  | <b>= Ending Balance =</b>                          |
| <b>620745.0000</b> |                |            |         | <b>Pool Repairs</b>               |           |               |                  |             | <b>2,710.55</b>  | <b>= Beginning Balance =</b>                       |
| 8620               | Tarpon Cove... | 04/09/2018 | 04/2018 | Nassau Pools, Inc. (74357)        | P-36...   | 262562        | 108.00           | 0.00        | 2,818.55         | Correct Health Dept. infractions (Invoice date ... |
|                    |                |            |         | <b>Net Change=108.00</b>          |           |               | <b>108.00</b>    | <b>0.00</b> | <b>2,818.55</b>  | <b>= Ending Balance =</b>                          |
| <b>621500.0000</b> |                |            |         | <b>Extermination</b>              |           |               |                  |             | <b>3,625.00</b>  | <b>= Beginning Balance =</b>                       |
|                    |                |            |         | <b>Net Change=0.00</b>            |           |               | <b>0.00</b>      | <b>0.00</b> | <b>3,625.00</b>  | <b>= Ending Balance =</b>                          |
| <b>624325.0000</b> |                |            |         | <b>Lake Expenses</b>              |           |               |                  |             | <b>1,077.00</b>  | <b>= Beginning Balance =</b>                       |
|                    |                |            |         | <b>Net Change=0.00</b>            |           |               | <b>0.00</b>      | <b>0.00</b> | <b>1,077.00</b>  | <b>= Ending Balance =</b>                          |
| <b>624604.0000</b> |                |            |         | <b>Exotic Maintenance</b>         |           |               |                  |             | <b>4,217.00</b>  | <b>= Beginning Balance =</b>                       |
| 8620               | Tarpon Cove... | 04/01/2018 | 04/2018 | Aquatic Systems, Inc. (70280)     | P-36...   | 0000...       | 4,047.00         | 0.00        | 8,264.00         | Quarterly Mitigation Services                      |
|                    |                |            |         | <b>Net Change=4,047.00</b>        |           |               | <b>4,047.00</b>  | <b>0.00</b> | <b>8,264.00</b>  | <b>= Ending Balance =</b>                          |
| <b>624620.0000</b> |                |            |         | <b>Irrigation</b>                 |           |               |                  |             | <b>4,771.25</b>  | <b>= Beginning Balance =</b>                       |
|                    |                |            |         | <b>Net Change=0.00</b>            |           |               | <b>0.00</b>      | <b>0.00</b> | <b>4,771.25</b>  | <b>= Ending Balance =</b>                          |
| <b>624650.0007</b> |                |            |         | <b>Landscaping Contingency</b>    |           |               |                  |             | <b>1,750.00</b>  | <b>= Beginning Balance =</b>                       |

# General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name  | Date       | Period  | Person/Description                  | Control         | Referenc<br>e | Debit            | Credit        | Balance          | Remarks                        |
|--------------------|----------------|------------|---------|-------------------------------------|-----------------|---------------|------------------|---------------|------------------|--------------------------------|
|                    |                |            |         | <b>Net Change=0.00</b>              |                 |               | <b>0.00</b>      | <b>0.00</b>   | <b>1,750.00</b>  | <b>= Ending Balance =</b>      |
| <b>634000.0000</b> |                |            |         | <b>Janitorial - Contract</b>        |                 |               |                  |               | <b>3,184.26</b>  | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/09/2018 | 04/2018 | Pro Clean of Southwest Florida...   | P-36...         | 21979         | 1,061.42         | 0.00          | 4,245.68         | Apr18 Commercial Cleaning      |
|                    |                |            |         | <b>Net Change=1,061.42</b>          |                 |               | <b>1,061.42</b>  | <b>0.00</b>   | <b>4,245.68</b>  | <b>= Ending Balance =</b>      |
| <b>646600.0000</b> |                |            |         | <b>General Maintenance</b>          |                 |               |                  |               | <b>4,976.32</b>  | <b>= Beginning Balance =</b>   |
|                    |                |            |         | <b>Net Change=3,709.09</b>          |                 |               | <b>3,709.09</b>  | <b>0.00</b>   | <b>8,685.41</b>  | <b>= Ending Balance =</b>      |
| <b>649760.0000</b> |                |            |         | <b>Entry &amp; Gate Maintenance</b> |                 |               |                  |               | <b>500.32</b>    | <b>= Beginning Balance =</b>   |
|                    |                |            |         | <b>Net Change=0.00</b>              |                 |               | <b>0.00</b>      | <b>0.00</b>   | <b>500.32</b>    | <b>= Ending Balance =</b>      |
| <b>660370.0000</b> |                |            |         | <b>Office Expense</b>               |                 |               |                  |               | <b>821.64</b>    | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/01/2018 | 04/2018 | Towne Properties Mgt. Co. Ltd....   | P-36...         | 2018-...      | 239.52           | 0.00          | 1,061.16         | Mar18 Credit Card purchases.   |
| 8620               | Tarpon Cove... | 04/03/2018 | 04/2018 | Post 04/03/18 w/d - requested ...   | J-2654455       |               | 284.41           | 0.00          | 1,345.57         | Post w/d-\$ to TP 04/03/18     |
|                    |                |            |         | <b>Net Change=523.93</b>            |                 |               | <b>523.93</b>    | <b>0.00</b>   | <b>1,345.57</b>  | <b>= Ending Balance =</b>      |
| <b>663050.0000</b> |                |            |         | <b>Website Expense</b>              |                 |               |                  |               | <b>0.00</b>      | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/01/2018 | 04/2018 | MSWebservices - Mike Shields...     | P-36...         | 4012...       | 1,000.00         | 0.00          | 1,000.00         | 2018 Annual Contract Renewal   |
|                    |                |            |         | <b>Net Change=1,000.00</b>          |                 |               | <b>1,000.00</b>  | <b>0.00</b>   | <b>1,000.00</b>  | <b>= Ending Balance =</b>      |
| <b>663210.0000</b> |                |            |         | <b>Board / Committee Expenses</b>   |                 |               |                  |               | <b>0.00</b>      | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/01/2018 | 04/2018 | Towne Properties Mgt. Co. Ltd....   | P-36...         | 2018-...      | 633.60           | 0.00          | 633.60           | Sterling Oaks -Board Meeting   |
|                    |                |            |         | <b>Net Change=633.60</b>            |                 |               | <b>633.60</b>    | <b>0.00</b>   | <b>633.60</b>    | <b>= Ending Balance =</b>      |
| <b>680100.0000</b> |                |            |         | <b>Management Fees</b>              |                 |               |                  |               | <b>30,400.20</b> | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/11/2018 | 04/2018 | Post withdraws for 2018 mgt fe...   | J-2656426       |               | 10,133.40        | 0.00          | 40,533.60        | Post auto w/d-to TP 04/11/2018 |
|                    |                |            |         | <b>Net Change=10,133.40</b>         |                 |               | <b>10,133.40</b> | <b>0.00</b>   | <b>40,533.60</b> | <b>= Ending Balance =</b>      |
| <b>681500.0000</b> |                |            |         | <b>Reserve Funding</b>              |                 |               |                  |               | <b>3,833.60</b>  | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 3,833.60         | 0.00          | 7,667.20         | 2nd Qt RR Funding              |
|                    |                |            |         | <b>Net Change=3,833.60</b>          |                 |               | <b>3,833.60</b>  | <b>0.00</b>   | <b>7,667.20</b>  | <b>= Ending Balance =</b>      |
| <b>870000.0050</b> |                |            |         | <b>Audit</b>                        |                 |               |                  |               | <b>-287.75</b>   | <b>= Beginning Balance =</b>   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00             | 287.75        | -575.50          | 2nd Qt RR Funding              |
|                    |                |            |         | <b>Net Change=-287.75</b>           |                 |               | <b>0.00</b>      | <b>287.75</b> | <b>-575.50</b>   | <b>= Ending Balance =</b>      |
| <b>870000.0210</b> |                |            |         | <b>Contingency Fund</b>             |                 |               |                  |               | <b>2,060.92</b>  | <b>= Beginning Balance =</b>   |

# General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name  | Date       | Period  | Person/Description                                       | Control         | Referenc<br>e | Debit                       | Credit                      | Balance                       | Remarks  |
|--------------------|----------------|------------|---------|--|-----------------|---------------|-----------------------------|-----------------------------|-------------------------------|--|
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=2,060.92</b>  | J-26624148620RR |               | 2,060.92<br><b>2,060.92</b> | 0.00<br><b>0.00</b>         | 4,121.84<br><b>4,121.84</b>   | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0262</b> |                |            |         | <b>Drinking Fountain</b>                                 |                 |               |                             |                             | <b>167.66</b>                 | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=167.66</b>    | J-26624148620RR |               | 167.66<br><b>167.66</b>     | 0.00<br><b>0.00</b>         | 335.32<br><b>335.32</b>       | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0274</b> |                |            |         | <b>Entry Gates (to Community)</b>                        |                 |               |                             |                             | <b>-135.71</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-135.71</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 135.71<br><b>135.71</b>     | -271.42<br><b>-271.42</b>     | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0280</b> |                |            |         | <b>Equipment</b>   |                 |               |                             |                             | <b>-569.25</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-569.25</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 569.25<br><b>569.25</b>     | -1,138.50<br><b>-1,138.50</b> | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0315</b> |                |            |         | <b>Fountain</b>  |                 |               |                             |                             | <b>-650.75</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-650.75</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 650.75<br><b>650.75</b>     | -1,301.50<br><b>-1,301.50</b> | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0320</b> |                |            |         | <b>Furniture</b>   |                 |               |                             |                             | <b>-4.82</b>                  | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-4.82</b>     | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 4.82<br><b>4.82</b>         | -9.64<br><b>-9.64</b>         | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0370</b> |                |            |         | <b>Irrigation System</b>                                 |                 |               |                             |                             | <b>-145.14</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-145.14</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 145.14<br><b>145.14</b>     | -290.28<br><b>-290.28</b>     | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0465</b> |                |            |         | <b>Painting</b>  |                 |               |                             |                             | <b>-962.89</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-962.89</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 962.89<br><b>962.89</b>     | -1,925.78<br><b>-1,925.78</b> | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0507</b> |                |            |         | <b>Paving Repair</b>                                     |                 |               |                             |                             | <b>-1,664.00</b>              | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-1,664.00</b> | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 1,664.00<br><b>1,664.00</b> | -3,328.00<br><b>-3,328.00</b> | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |
| <b>870000.0525</b> |                |            |         | <b>Pool</b>  |                 |               |                             |                             | <b>-517.08</b>                | <b>= Beginning Balance =</b>                   |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding<br><b>Net Change=-517.08</b>   | J-26624148620RR |               | 0.00<br><b>0.00</b>         | 517.08<br><b>517.08</b>     | -1,034.16<br><b>-1,034.16</b> | 2nd Qt RR Funding<br><b>= Ending Balance =</b> |

# General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property           | Property Name  | Date       | Period  | Person/Description                  | Control         | Referenc<br>e | Debit           | Credit          | Balance                                 | Remarks                 |
|--------------------|----------------|------------|---------|-------------------------------------|-----------------|---------------|-----------------|-----------------|---|-------------------------|
| <b>870000.0543</b> |                |            |         | <b>Pool Fence</b>                   |                 |               |                 |                 | <b>-364.40 = Beginning Balance =</b>    |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00            | 364.40          | -728.80                                 | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=-364.40</b>           |                 |               | <b>0.00</b>     | <b>364.40</b>   | <b>-728.80 = Ending Balance =</b>       |                         |
| <b>870000.0545</b> |                |            |         | <b>Pool Furniture</b>               |                 |               |                 |                 | <b>-2.54 = Beginning Balance =</b>      |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00            | 2.54            | -5.08                                   | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=-2.54</b>             |                 |               | <b>0.00</b>     | <b>2.54</b>     | <b>-5.08 = Ending Balance =</b>         |                         |
| <b>870000.0562</b> |                |            |         | <b>Pool Heater</b>                  |                 |               |                 |                 | <b>-862.25 = Beginning Balance =</b>    |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00            | 862.25          | -1,724.50                               | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=-862.25</b>           |                 |               | <b>0.00</b>     | <b>862.25</b>   | <b>-1,724.50 = Ending Balance =</b>     |                         |
| <b>870000.0600</b> |                |            |         | <b>Roofs</b>                        |                 |               |                 |                 | <b>-25.40 = Beginning Balance =</b>     |                         |
|                    |                |            |         | <b>Net Change=-25.40</b>            |                 |               | <b>0.00</b>     | <b>25.40</b>    | <b>-50.80 = Ending Balance =</b>        |                         |
| <b>870000.0690</b> |                |            |         | <b>Special Assessment</b>           |                 |               |                 |                 | <b>-16,860.11 = Beginning Balance =</b> |                         |
|                    |                |            |         | <b>Net Change=0.00</b>              |                 |               | <b>0.00</b>     | <b>0.00</b>     | <b>-16,860.11 = Ending Balance =</b>    |                         |
| <b>870000.0719</b> |                |            |         | <b>Storm Water Management</b>       |                 |               |                 |                 | <b>-1,067.50 = Beginning Balance =</b>  |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00            | 1,067.50        | -2,135.00                               | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=-1,067.50</b>         |                 |               | <b>0.00</b>     | <b>1,067.50</b> | <b>-2,135.00 = Ending Balance =</b>     |                         |
| <b>870000.0795</b> |                |            |         | <b>Video Camera</b>                 |                 |               |                 |                 | <b>1,204.80 = Beginning Balance =</b>   |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 1,204.80        | 0.00            | 2,409.60                                | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=1,204.80</b>          |                 |               | <b>1,204.80</b> | <b>0.00</b>     | <b>2,409.60 = Ending Balance =</b>      |                         |
| <b>870000.0985</b> |                |            |         | <b>Reserve Account Bank Fees</b>    |                 |               |                 |                 | <b>-7.50 = Beginning Balance =</b>      |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | :PostRecurring RR Funding           | J-26624148620RR |               | 0.00            | 7.50            | -15.00                                  | 2nd Qt RR Funding       |
|                    |                |            |         | <b>Net Change=-7.50</b>             |                 |               | <b>0.00</b>     | <b>7.50</b>     | <b>-15.00 = Ending Balance =</b>        |                         |
| <b>870000.0995</b> |                |            |         | <b>Interest Current Yr</b>          |                 |               |                 |                 | <b>-375.63 = Beginning Balance =</b>    |                         |
| 8620               | Tarpon Cove... | 04/30/2018 | 04/2018 | Interest Income 04/2018-import SP   | J-2660445       |               | 0.00            | 13.32           | -388.95                                 | Interest Income 04/2018 |
|                    |                |            |         | <b>Net Change=-13.32</b>            |                 |               | <b>0.00</b>     | <b>13.32</b>    | <b>-388.95 = Ending Balance =</b>       |                         |
| <b>870000.4239</b> |                |            |         | <b>Deferred Maintenance Reserve</b> |                 |               |                 |                 | <b>165,225.55 = Beginning Balance =</b> |                         |
|                    |                |            |         | <b>Net Change=0.00</b>              |                 |               | <b>0.00</b>     | <b>0.00</b>     | <b>165,225.55 = Ending Balance =</b>    |                         |

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

| Property    | Property Name | Date | Period | Person/Description       | Control | Reference | Debit      | Credit     | Balance  | Remarks               |
|-------------|---------------|------|--------|--------------------------|---------|-----------|------------|------------|----------|-----------------------|
| 870000.4274 |               |      |        | Entry Gates Expense      |         |           |            |            | 375.00   | = Beginning Balance = |
|             |               |      |        | Net Change=0.00          |         |           | 0.00       | 0.00       | 375.00   | = Ending Balance =    |
| 870000.4342 |               |      |        | Guard Furniture/Computer |         |           |            |            | 768.11   | = Beginning Balance = |
|             |               |      |        | Net Change=0.00          |         |           | 0.00       | 0.00       | 768.11   | = Ending Balance =    |
| 870000.4507 |               |      |        | Paving Repair Expense    |         |           |            |            | 2,000.00 | = Beginning Balance = |
|             |               |      |        | Net Change=0.00          |         |           | 0.00       | 0.00       | 2,000.00 | = Ending Balance =    |
|             |               |      |        |                          |         |           | 878,750.74 | 878,750.74 |          |                       |

# Aged Receivables

Tarpon Cove Community Association, Inc (8620)

Month Year = 04/2018

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