

## Tarpon Cove Community Association, Inc.

## Balance Sheet

As of January 31, 2020

02/12/20

Accrual Basis

	Jan 31, 20	Dec 31, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1xxx · OPERATING			
1000 · TCCA Operating	167,851.54	77,759.93	90,091.61
Total 1xxx · OPERATING	167,851.54	77,759.93	90,091.61
11xx · RESERVE			
1100 · TCCA Reserve Iberia	5,751.45	16,290.04	-10,538.59
1101 · Centennial Bank Reserve	486.40	486.30	0.10
1102 · Reserve TIAA Bank	101,686.69	101,686.69	0.00
1103 · Reserve CD- CBank 1.75% 6/30/20	107,684.53	107,684.53	0.00
Total 11xx · RESERVE	215,609.07	226,147.56	-10,538.49
Total Checking/Savings	383,460.61	303,907.49	79,553.12
Other Current Assets			
1210 · Due From Reserve	2,378.53	2,378.53	0.00
Total Other Current Assets	2,378.53	2,378.53	0.00
Total Current Assets	385,839.14	306,286.02	79,553.12
<b>TOTAL ASSETS</b>	<b>385,839.14</b>	<b>306,286.02</b>	<b>79,553.12</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	8,519.65	49,430.21	-40,910.56
Total Accounts Payable	8,519.65	49,430.21	-40,910.56
Other Current Liabilities			
2300 · Due to Operating	2,378.53	2,378.53	0.00
Total Other Current Liabilities	2,378.53	2,378.53	0.00
Total Current Liabilities	10,898.18	51,808.74	-40,910.56
Total Liabilities	10,898.18	51,808.74	-40,910.56
Equity			
3xxx · RESERVE EQUITY			
3001 · Audit Reserve	6,000.00	6,000.00	0.00
3002 · Capital Improvements	3,724.00	3,724.00	0.00
3005 · Drinking Fountain Reserve	3,420.43	3,420.43	0.00
3006 · Entry Gates Reserve	6,204.65	9,071.88	-2,867.23
3007 · Equipment/Pump Reserve	21,338.98	21,212.73	126.25

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Accrual Basis

**Tarpon Cove Community Association, Inc.**  
**Balance Sheet**  
**As of January 31, 2020**

	Jan 31, 20	Dec 31, 19	\$ Change
3008 · Fountain Reserve	22,773.09	22,524.34	248.75
3009 · Clubhouse Furniture (Indoor)	-4,263.25	-1,324.00	-2,939.25
3010 · Guard Furniture/Computer	3,999.62	3,999.62	0.00
3011 · Irrigation System Reserve	10,664.49	10,379.24	285.25
3012 · Painting Reserve	9,000.22	9,000.22	0.00
3013 · Paving/Sidewalk Reserve	17,488.76	16,362.51	1,126.25
3014 · Pool Reserve	26,429.63	26,056.88	372.75
3015 · Pool Fence Reserve	10,363.07	10,119.07	244.00
3016 · Pool/Clubhouse Furnt. Res	13,676.20	13,425.95	250.25
3017 · Pool Heater Reserve	16,937.41	16,342.41	595.00
3018 · Roof Reserve	7,058.19	14,771.44	-7,713.25
3020 · Stormdrain Reserve	26,248.64	26,248.64	0.00
3021 · Video Camera Reserve	9,130.93	8,841.18	289.75
3022 · Unallocated Interest	3,594.65	3,592.49	2.16
<b>Total 3xxx · RESERVE EQUITY</b>	<b>213,789.71</b>	<b>223,769.03</b>	<b>-9,979.32</b>
<b>3200 · Operating Fund Balance</b>	<b>30,708.25</b>	<b>50,756.00</b>	<b>-20,047.75</b>
<b>Net Income</b>	<b>130,443.00</b>	<b>-20,047.75</b>	<b>150,490.75</b>
<b>Total Equity</b>	<b>374,940.96</b>	<b>254,477.28</b>	<b>120,463.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>385,839.14</b>	<b>306,286.02</b>	<b>79,553.12</b>

**Tarpon Cove Community Association, Inc.**  
**Transactions by Account**  
**As of January 31, 2020**

02/12/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>3xxx · RESERVE EQUITY</b>									223,769.03
<b>3001 · Audit Reserve</b>									6,000.00
Total 3001 · Audit Reserve									6,000.00
<b>3002 · Capital Improvements</b>									3,724.00
Total 3002 · Capital Improvements									3,724.00
<b>3005 · Drinking Fountain Reserve</b>									3,420.43
Total 3005 · Drinking Fountain Reserve									3,420.43
<b>3006 · Entry Gates Reserve</b>									9,071.88
General Journal	01/15/2020	42				9005 · Reserve...		106.25	9,178.13
Bill	01/17/2020	3133	Key Security Services	Replace displ...		20000 · Accou...	1,824.35		7,353.78
Bill	01/17/2020	3138	Key Security Services	Install new by...		20000 · Accou...	133.70		7,220.08
Bill	01/22/2020	3211	Key Security Services	Install new m...		20000 · Accou...	1,015.43		6,204.65
Total 3006 · Entry Gates Reserve							2,973.48	106.25	6,204.65
<b>3007 · Equipment/Pump Reserve</b>									21,212.73
General Journal	01/15/2020	42				9005 · Reserve...		126.25	21,338.98
Total 3007 · Equipment/Pump Reserve							0.00	126.25	21,338.98
<b>3008 · Fountain Reserve</b>									22,524.34
General Journal	01/15/2020	42				9005 · Reserve...		248.75	22,773.09
Total 3008 · Fountain Reserve							0.00	248.75	22,773.09
<b>3009 · Clubhouse Furniture (Indoor)</b>									-1,324.00
Bill	01/13/2020		Bernie's City Diner	Clubhouse ca...		20000 · Accou...	2,688.00		-4,012.00
General Journal	01/15/2020	42				9005 · Reserve...		248.75	-3,763.25
Bill	01/16/2020	11620...	Bernie's City Diner	Balance due f...		20000 · Accou...	500.00		-4,263.25
Total 3009 · Clubhouse Furniture (Indoor)							3,188.00	248.75	-4,263.25
<b>3010 · Guard Furniture/Computer</b>									3,999.62
Total 3010 · Guard Furniture/Computer									3,999.62
<b>3011 · Irrigation System Reserve</b>									10,379.24
Bill	01/13/2020	44144	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,244.24
General Journal	01/15/2020	42				9005 · Reserve...		420.25	10,664.49
Total 3011 · Irrigation System Reserve							135.00	420.25	10,664.49
<b>3012 · Painting Reserve</b>									9,000.22
Total 3012 · Painting Reserve									9,000.22
<b>3013 · Paving/Sidewalk Reserve</b>									16,362.51
General Journal	01/15/2020	42				9005 · Reserve...		1,126.25	17,488.76
Total 3013 · Paving/Sidewalk Reserve							0.00	1,126.25	17,488.76

**Tarpon Cove Community Association, Inc.**  
**Transactions by Account**  
**As of January 31, 2020**

02/12/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>3014 · Pool Reserve</b>									
General Journal	01/15/2020	42				9005 · Reserve...		372.75	26,056.88
									26,429.63
Total 3014 · Pool Reserve							0.00	372.75	26,429.63
<b>3015 · Pool Fence Reserve</b>									
General Journal	01/15/2020	42				9005 · Reserve...		244.00	10,119.07
									10,363.07
Total 3015 · Pool Fence Reserve							0.00	244.00	10,363.07
<b>3016 · Pool/Clubhouse Furnt. Res</b>									
General Journal	01/15/2020	42				9005 · Reserve...		250.25	13,425.95
									13,676.20
Total 3016 · Pool/Clubhouse Furnt. Res							0.00	250.25	13,676.20
<b>3017 · Pool Heater Reserve</b>									
Bill	01/01/2020	06090...	Symbiont Service C...	Pool heating ...		20000 · Accou...	295.00		16,342.41
General Journal	01/15/2020	42				9005 · Reserve...		890.00	16,047.41
									16,937.41
Total 3017 · Pool Heater Reserve							295.00	890.00	16,937.41
<b>3018 · Roof Reserve</b>									
Bill	01/14/2020	FL-67...	Phoenix Roofing & ...	Re-roof projec...		20000 · Accou...	7,715.25		14,771.44
General Journal	01/15/2020	42				9005 · Reserve...		2.00	7,056.19
									7,058.19
Total 3018 · Roof Reserve							7,715.25	2.00	7,058.19
<b>3020 · Stormdrain Reserve</b>									
Total 3020 · Stormdrain Reserve									26,248.64
<b>3021 · Video Camera Reserve</b>									
Bill	01/14/2020	FL-67...	Phoenix Roofing & ...	Cameras (Ke...		20000 · Accou...		780.00	8,841.18
Bill	01/15/2020	3106	Key Security Services	Re-install 2 ca...		20000 · Accou...	780.00		9,621.18
General Journal	01/15/2020	42				9005 · Reserve...		289.75	8,841.18
									9,130.93
Total 3021 · Video Camera Reserve							780.00	1,069.75	9,130.93
<b>3022 · Unallocated Interest</b>									
Deposit	01/31/2020			Interest		1100 · TCCA R...		1.36	3,592.49
Deposit	01/31/2020			Interest		1100 · TCCA R...		0.70	3,593.85
Deposit	01/31/2020			Interest		1101 · Centen...		0.10	3,594.55
									3,594.65
Total 3022 · Unallocated Interest							0.00	2.16	3,594.65
Total 3xxx · RESERVE EQUITY							15,086.73	5,107.41	213,789.71
<b>TOTAL</b>							<b>15,086.73</b>	<b>5,107.41</b>	<b>213,789.71</b>

## Tarpon Cove Community Association, Inc. Profit & Loss Budget Performance

January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4xxx · INCOME</b>							
4000 · Association Fees	264,695	264,700	-5	264,695	264,700	-5	1,058,800
4035 · Working Capital Fees	663	0	663	663	0	663	0
4080 · Bar Code	160	0	160	160	0	160	0
4090 · Insurance Claim	0	0	0	0	0	0	0
<b>Total 4xxx · INCOME</b>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>1,058,800</u>
<b>Total Income</b>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>1,058,800</u>
<b>Gross Profit</b>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>265,518</u>	<u>264,700</u>	<u>818</u>	<u>1,058,800</u>
<b>Expense</b>							
<b>60xx · ADMINISTRATIVE</b>							
6005 · Legal Expense	608	83	524	608	83	524	1,000
6007 · Division Filing Fees	0	0	0	0	0	0	61
6009 · Auditing/Accounting Fees	2,135	2,135	0	2,135	2,135	0	25,620
6011 · Office Expense	415	333	82	415	333	82	4,000
6013 · Website Expense	0	125	-125	0	125	-125	1,500
6015 · Insurance	0	1,125	-1,125	0	1,125	-1,125	13,500
6020 · Property Management	7,106	6,783	323	7,106	6,783	323	81,396
<b>Total 60xx · ADMINISTRATIVE</b>	<u>10,263</u>	<u>10,585</u>	<u>-321</u>	<u>10,263</u>	<u>10,585</u>	<u>-321</u>	<u>127,077</u>
<b>62xx · MAINTENANCE</b>							
6201 · General Maintenance	2,058	1,750	308	2,058	1,750	308	21,000
6205 · Janitorial Contract	2,120	1,061	1,059	2,120	1,061	1,059	12,732
6209 · Pest Control	4,445	1,625	2,820	4,445	1,625	2,820	19,500
6218 · Lake Expenses	543	429	114	543	429	114	5,150
6220 · Fountain Maintenance	0	167	-167	0	167	-167	2,000
6221 · Exotic Maintenance	5,285	1,762	3,523	5,285	1,762	3,523	21,140
<b>Total 62xx · MAINTENANCE</b>	<u>14,451</u>	<u>6,793</u>	<u>7,658</u>	<u>14,451</u>	<u>6,793</u>	<u>7,658</u>	<u>81,522</u>
<b>63xx · LANDSCAPING</b>							
6300 · Grounds Maintenance	18,607	18,607	0	18,607	18,607	0	223,284
6310 · Hardwood Trimming	1,330	1,500	-170	1,330	1,500	-170	18,000
6315 · Irrigation Repairs	500	1,000	-500	500	1,000	-500	12,000
6325 · Palm Trimming	0	2,917	-2,917	0	2,917	-2,917	35,000
6327 · Tree & Shrub Replacement	5,324	3,333	1,991	5,324	3,333	1,991	40,000
6328 · Mulch	39,324	40,000	-677	39,324	40,000	-677	40,000
<b>Total 63xx · LANDSCAPING</b>	<u>65,085</u>	<u>67,357</u>	<u>-2,273</u>	<u>65,085</u>	<u>67,357</u>	<u>-2,273</u>	<u>368,284</u>
<b>64xx · POOL EXPENSES</b>							
6400 · Pool/Spa Maintenance Contract	900	900	0	900	900	0	10,800
6410 · Pool Repairs	1,058	583	475	1,058	583	475	7,000
6425 · Pool Permit	0	135	-135	0	135	-135	1,625
<b>Total 64xx · POOL EXPENSES</b>	<u>1,958</u>	<u>1,619</u>	<u>339</u>	<u>1,958</u>	<u>1,619</u>	<u>339</u>	<u>19,425</u>
<b>66xx · UTILITIES</b>							
6601 · Electric	3,961	3,333	628	3,961	3,333	628	40,000
6604 · Telephone	317	375	-58	317	375	-58	4,500
6605 · Water/Sewer	621	642	-20	621	642	-20	7,700
6609 · Trash Removal	4,834	3,917	918	4,834	3,917	918	47,000
6611 · Irrigation Water	2,566	2,000	566	2,566	2,000	566	24,000
6620 · Cable TV	26,692	26,833	-140	26,692	26,833	-140	321,990
<b>Total 66xx · UTILITIES</b>	<u>38,993</u>	<u>37,099</u>	<u>1,893</u>	<u>38,993</u>	<u>37,099</u>	<u>1,893</u>	<u>445,190</u>
<b>Total Expense</b>	<u>130,750</u>	<u>123,453</u>	<u>7,297</u>	<u>130,750</u>	<u>123,453</u>	<u>7,297</u>	<u>1,041,498</u>
<b>Net Ordinary Income</b>	<u>134,768</u>	<u>141,247</u>	<u>-6,479</u>	<u>134,768</u>	<u>141,247</u>	<u>-6,479</u>	<u>17,302</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>9xxx · TRANSFER EXPENSES</b>							
9005 · Reserve Transfer	4,325	4,325	0	4,325	4,325	0	17,301
<b>Total 9xxx · TRANSFER EXPENSES</b>	<u>4,325</u>	<u>4,325</u>	<u>0</u>	<u>4,325</u>	<u>4,325</u>	<u>0</u>	<u>17,301</u>
<b>Total Other Expense</b>	<u>4,325</u>	<u>4,325</u>	<u>0</u>	<u>4,325</u>	<u>4,325</u>	<u>0</u>	<u>17,301</u>
<b>Net Other Income</b>	<u>-4,325</u>	<u>-4,325</u>	<u>0</u>	<u>-4,325</u>	<u>-4,325</u>	<u>0</u>	<u>-17,301</u>
<b>Net Income</b>	<u><u>130,443</u></u>	<u><u>136,922</u></u>	<u><u>-6,479</u></u>	<u><u>130,443</u></u>	<u><u>136,922</u></u>	<u><u>-6,479</u></u>	<u><u>1</u></u>

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	01/02/2020	American Property Management		1000 · TCCA Operating		-6,460.00
					6020 · Property Manage...	-6,460.00	6,460.00
TOTAL						-6,460.00	6,460.00
Check	eft	01/02/2020	KPG Accounting Services, Inc.		1000 · TCCA Operating		-2,135.00
				KPG monthly fee	6009 · Auditing/Accounti...	-2,135.00	2,135.00
TOTAL						-2,135.00	2,135.00
Check	eft	01/16/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-129.12
					6609 · Trash Removal	-129.12	129.12
TOTAL						-129.12	129.12
Check	eft	01/16/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-191.90
					6609 · Trash Removal	-191.90	191.90
TOTAL						-191.90	191.90
Check	eft	01/23/2020	American Property Management		1000 · TCCA Operating		-323.00
					6020 · Property Manage...	-323.00	323.00
TOTAL						-323.00	323.00
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-21.24
					6609 · Trash Removal	-21.24	21.24
TOTAL						-21.24	21.24
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-25.96
					6609 · Trash Removal	-25.96	25.96
TOTAL						-25.96	25.96
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-28.32
					6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-28.32

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January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-28.32
					6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-29.50
					6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-29.50
					6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-30.68
					6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-30.68
					6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	eft	01/31/2020	Waste Management Inc, Of Florida		1000 · TCCA Operating		-30.68
					6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	EFT	01/15/2020	Waste Management Inc, Of Florida	975	1000 · TCCA Operating		-660.25
				975	6609 · Trash Removal	-660.25	660.25
TOTAL						-660.25	660.25
Check	EFT	01/31/2020	Collier County Utilities	745	1000 · TCCA Operating		-301.49
				745	6605 · Water/Sewer	-301.49	301.49

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January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-301.49	301.49
Check	EFT	01/31/2020	Collier County Utilities	970	1000 · TCCA Operating		-118.43
				970	6605 · Water/Sewer	-118.43	118.43
TOTAL						-118.43	118.43
Check	EFT	01/31/2020	Collier County Utilities	957	1000 · TCCA Operating		-118.43
				957	6605 · Water/Sewer	-118.43	118.43
TOTAL						-118.43	118.43
Check	EFT	01/31/2020	Collier County Utilities	702	1000 · TCCA Operating		-83.00
				702	6605 · Water/Sewer	-83.00	83.00
TOTAL						-83.00	83.00
Check	EFT	01/31/2020	Collier County Utilities	Tarpon Cove Drive	1000 · TCCA Operating		-2,565.77
				Tarpon Cove Drive	6611 · Irrigation Water	-2,565.77	2,565.77
TOTAL						-2,565.77	2,565.77
Check	EFT	01/31/2020	Collier County Utilities	710 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	740 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	750 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	7 70 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	817 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	825 FM	1000 · TCCA Operating		0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	857 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	858 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	866 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	965 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	975 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	995 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	1015 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Collier County Utilities	1035 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	710	1000 · TCCA Operating		-29.50
				710	6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	730	1000 · TCCA Operating		-29.50
				730	6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	760	1000 · TCCA Operating		-30.68

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				760	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	784	1000 · TCCA Operating		-21.24
				784	6609 · Trash Removal	-21.24	21.24
TOTAL						-21.24	21.24
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	785	1000 · TCCA Operating		-30.68
				785	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	808	1000 · TCCA Operating		-30.68
				808	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	833	1000 · TCCA Operating		-25.96
				833	6609 · Trash Removal	-25.96	25.96
TOTAL						-25.96	25.96
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	953	1000 · TCCA Operating		-134.12
				953	6609 · Trash Removal	-134.12	134.12
TOTAL						-134.12	134.12
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	995	1000 · TCCA Operating		-28.32
				995	6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	965	1000 · TCCA Operating		-28.32
				965	6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	1025	1000 · TCCA Operating		-28.32
				1025	6609 · Trash Removal	-28.32	28.32

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-28.32	28.32
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	750	1000 · TCCA Operating		-675.25
				750	6609 · Trash Removal	-675.25	675.25
TOTAL						-675.25	675.25
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	801	1000 · TCCA Operating		-675.25
				801	6609 · Trash Removal	-675.25	675.25
TOTAL						-675.25	675.25
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	975	1000 · TCCA Operating		-660.25
				975	6609 · Trash Removal	-660.25	660.25
TOTAL						-660.25	660.25
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	867	1000 · TCCA Operating		-660.25
				867	6609 · Trash Removal	-660.25	660.25
TOTAL						-660.25	660.25
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	953	1000 · TCCA Operating		-129.12
				953	6609 · Trash Removal	-129.12	129.12
TOTAL						-129.12	129.12
Check	EFT	01/31/2020	Waste Management Inc, Of Florida	1020	1000 · TCCA Operating		-352.48
				1020	6609 · Trash Removal	-352.48	352.48
TOTAL						-352.48	352.48
Check	EFT	01/31/2020	FPL	700 Fountain	1000 · TCCA Operating		-123.65
				700 Fountain	6601 · Electric	-123.65	123.65
TOTAL						-123.65	123.65
Check	EFT	01/31/2020	FPL	702 Guardhouse	1000 · TCCA Operating		-69.16
				702 Guardhouse	6601 · Electric	-69.16	69.16
TOTAL						-69.16	69.16

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	01/31/2020	FPL	745-Irrigation Pump	1000 · TCCA Operating		-11.68
				745-Irrigation Pump	6601 · Electric	-11.68	11.68
TOTAL						-11.68	11.68
Check	EFT	01/31/2020	FPL	745-Pool	1000 · TCCA Operating		-597.95
				745-Pool	6601 · Electric	-597.95	597.95
TOTAL						-597.95	597.95
Check	EFT	01/31/2020	FPL	788 Fountain	1000 · TCCA Operating		-117.79
				788 Fountain	6601 · Electric	-117.79	117.79
TOTAL						-117.79	117.79
Check	EFT	01/31/2020	FPL	957 Pool	1000 · TCCA Operating		-502.16
				957 Pool	6601 · Electric	-502.16	502.16
TOTAL						-502.16	502.16
Check	EFT	01/31/2020	FPL	970 Pool Heater	1000 · TCCA Operating		-636.53
				970 Pool Heater	6601 · Electric	-636.53	636.53
TOTAL						-636.53	636.53
Check	EFT	01/31/2020	FPL	970 Clubhouse	1000 · TCCA Operating		-52.39
				970 Clubhouse	6601 · Electric	-52.39	52.39
TOTAL						-52.39	52.39
Check	EFT	01/31/2020	FPL	970 Reuse	1000 · TCCA Operating		-534.40
				970 Reuse	6601 · Electric	-534.40	534.40
TOTAL						-534.40	534.40
Check	EFT	01/31/2020	FPL	1015 HSE	1000 · TCCA Operating		-107.06
				1015 HSE	6601 · Electric	-107.06	107.06
TOTAL						-107.06	107.06
Check	EFT	01/31/2020	FPL	975 HSE 10	1000 · TCCA Operating		-130.81

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				975 HSE 10	6601 · Electric	-130.81	130.81
TOTAL						-130.81	130.81
Check	EFT	01/31/2020	FPL	970 Pool	1000 · TCCA Operating		-11.68
				970 Pool	6601 · Electric	-11.68	11.68
TOTAL						-11.68	11.68
Check	EFT	01/31/2020	FPL	898 CBC HSE	1000 · TCCA Operating		-120.58
				898 CBC HSE	6601 · Electric	-120.58	120.58
TOTAL						-120.58	120.58
Check	EFT	01/31/2020	FPL	Tarpon Cove StLGTS	1000 · TCCA Operating		-945.56
				Tarpon Cove StLGTS	6601 · Electric	-945.56	945.56
TOTAL						-945.56	945.56
Check	EFT	01/31/2020	Comcast	8535-10-021-0999525	1000 · TCCA Operating		-54.13
				8535-10-021-0999525	6604 · Telephone	-54.13	54.13
TOTAL						-54.13	54.13
Check	EFT	01/31/2020	Comcast	8535-10-021-0847922	1000 · TCCA Operating		-209.11
				8535-10-021-0847922	6604 · Telephone	-209.11	209.11
TOTAL						-209.11	209.11
Check	EFT	01/31/2020	Comcast	8535-10-021-0821612	1000 · TCCA Operating		-38.50
				8535-10-021-0821612	6620 · Cable TV	-38.50	38.50
TOTAL						-38.50	38.50
Check	EFT	01/31/2020	Xfinity-Comcast	8535-10-021-0375189	1000 · TCCA Operating		-26,653.80
				8535-10-021-0375189	6620 · Cable TV	-26,653.80	26,653.80
TOTAL						-26,653.80	26,653.80
Check	EFT	01/31/2020	Comcast	8535-10-021-999236	1000 · TCCA Operating		-54.13
				8535-10-021-999236	6604 · Telephone	-54.13	54.13

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-54.13	54.13
<b>Bill Pmt -Check</b>	<b>3056</b>	<b>01/13/2020</b>	<b>Bernie's City Diner</b>		<b>1100 · TCCA Reserve I...</b>		<b>-2,688.00</b>
Bill		01/13/2020		Clubhouse catering services	3009 · Clubhouse Furnit...	-2,688.00	2,688.00
TOTAL						-2,688.00	2,688.00
<b>Bill Pmt -Check</b>	<b>3057</b>	<b>01/13/2020</b>	<b>Leisure Furniture &amp; Powder Coating, Inc.</b>		<b>1100 · TCCA Reserve I...</b>		<b>-1,476.60</b>
Bill	14982	12/01/2019		New side tables	3016 · Pool/Clubhouse F...	-813.20	813.20
Bill	14965	12/01/2019		Concrete umbrella bases	3016 · Pool/Clubhouse F...	-663.40	663.40
TOTAL						-1,476.60	1,476.60
<b>Bill Pmt -Check</b>	<b>3058</b>	<b>01/13/2020</b>	<b>Metro Pumping Systems, Inc.</b>		<b>1100 · TCCA Reserve I...</b>		<b>-135.00</b>
Bill	43775	12/01/2019		Preventative maintenance - November	3011 · Irrigation System ...	-135.00	135.00
TOTAL						-135.00	135.00
<b>Bill Pmt -Check</b>	<b>3059</b>	<b>01/13/2020</b>	<b>Symbiont Service Corp.</b>		<b>1100 · TCCA Reserve I...</b>		<b>-393.00</b>
Bill	13507	12/30/2019		Reset heater	3017 · Pool Heater Rese...	-98.00	98.00
Bill	0609097642	01/01/2020		Pool heating planned maintenance, eff 2...	3017 · Pool Heater Rese...	-295.00	295.00
TOTAL						-393.00	393.00
<b>Bill Pmt -Check</b>	<b>3060</b>	<b>01/21/2020</b>	<b>Bernie's City Diner</b>		<b>1100 · TCCA Reserve I...</b>		<b>-500.00</b>
Bill	1162020-2	01/16/2020		Balance due for catering event on 1/14/20	3009 · Clubhouse Furnit...	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>3061</b>	<b>01/21/2020</b>	<b>Key Security Services</b>		<b>1100 · TCCA Reserve I...</b>		<b>-2,738.05</b>
Bill	3106	01/15/2020		Re-install 2 cameras - back charge to Ph...	3021 · Video Camera Re...	-780.00	780.00
Bill	3133	01/17/2020		Replace display on telephone entry system	3006 · Entry Gates Rese...	-1,824.35	1,824.35
Bill	3138	01/17/2020		Install new bypass switch on master exit ...	3006 · Entry Gates Rese...	-133.70	133.70
TOTAL						-2,738.05	2,738.05
<b>Bill Pmt -Check</b>	<b>3062</b>	<b>01/21/2020</b>	<b>Phoenix Roofing &amp; Construction</b>		<b>1100 · TCCA Reserve I...</b>		<b>-6,935.25</b>
Bill	FL-671-002	01/14/2020		Re-roof project/guard & pool houses	3018 · Roof Reserve	-6,935.25	7,715.25
TOTAL						-6,935.25	7,715.25
<b>Bill Pmt -Check</b>	<b>10404</b>	<b>01/07/2020</b>	<b>T. Helter</b>		<b>1000 · TCCA Operating</b>		<b>-18,150.00</b>

**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	3122	01/07/2020		Mulch along with trucking	6328 · Mulch	-18,150.00	18,150.00
TOTAL						-18,150.00	18,150.00
<b>Bill Pmt -Check</b>	<b>10405</b>	<b>01/07/2020</b>	<b>T. Helter</b>		<b>1000 · TCCA Operating</b>		<b>-21,173.50</b>
Bill	3123	01/07/2020		Bale of pine straw and trucking	6328 · Mulch	-21,173.50	21,173.50
TOTAL						-21,173.50	21,173.50
<b>Bill Pmt -Check</b>	<b>10406</b>	<b>01/13/2020</b>	<b>American Property Management</b>		<b>1000 · TCCA Operating</b>		<b>-88.05</b>
Bill	November 2019	12/01/2019		Copies, archive storage	6011 · Office Expense	-47.55	47.55
Bill	December 2019	12/31/2019		Copies, envelopes, labels, postage, arch...	6011 · Office Expense	-40.50	40.50
TOTAL						-88.05	88.05
<b>Bill Pmt -Check</b>	<b>10407</b>	<b>01/13/2020</b>	<b>Andrea Lloha Handyman Service</b>		<b>1000 · TCCA Operating</b>		<b>-1,500.00</b>
Bill	1012010-2	01/01/2020		Paver repair and relocate bike rack	6201 · General Maintena...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>10408</b>	<b>01/13/2020</b>	<b>Greater Naples Maintenance</b>		<b>1000 · TCCA Operating</b>		<b>-2,120.00</b>
Bill	1094	12/04/2019		November maintenance	6205 · Janitorial Contract	-1,060.00	1,060.00
Bill	1095	12/31/2019		December maintenance	6205 · Janitorial Contract	-1,060.00	1,060.00
TOTAL						-2,120.00	2,120.00
<b>Bill Pmt -Check</b>	<b>10409</b>	<b>01/13/2020</b>	<b>Key Security Services</b>		<b>1000 · TCCA Operating</b>		<b>-533.93</b>
Bill	2952	12/11/2019		Barcodes 3301 - 3400	3006 · Entry Gates Rese...	-533.93	533.93
TOTAL						-533.93	533.93
<b>Bill Pmt -Check</b>	<b>10410</b>	<b>01/13/2020</b>	<b>KPG Accounting Services, Inc.</b>		<b>1000 · TCCA Operating</b>		<b>-10.90</b>
Bill	18872	12/31/2019		Envelopes	6011 · Office Expense	-1.80	1.80
				Postage	6011 · Office Expense	-5.50	5.50
				Postage pieces	6011 · Office Expense	-3.60	3.60
TOTAL						-10.90	10.90
<b>Bill Pmt -Check</b>	<b>10411</b>	<b>01/13/2020</b>	<b>Leo Jr. Lawn and Irrigation Services, LLC</b>		<b>1000 · TCCA Operating</b>		<b>-60,053.00</b>
Bill	88335	12/01/2019		Monthly landscape maitnenance - Dece...	6300 · Grounds Mainten...	-18,607.00	18,607.00
Bill	88213	12/01/2019		Irrigation repairs	6315 · Irrigation Repairs	-200.50	200.50
Bill	88074	12/02/2019		Monthly landscape maintenace - Nove...	6300 · Grounds Mainten...	-18,607.00	18,607.00
Bill	88523	12/12/2019		Irrigation repairs	6315 · Irrigation Repairs	-402.50	402.50
Bill	88663	01/01/2020		Monthly landscape maintenance - January	6300 · Grounds Mainten...	-18,607.00	18,607.00
Bill	88716	01/08/2020		Preserve cleaned up, flush cut palm	6327 · Tree & Shrub Re...	-2,325.00	2,325.00

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**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		01/10/2020		Landscaping Christmas bonus	6300 · Grounds Mainten...	-50.00	50.00
Bill	88741	01/10/2020		New plants	6327 · Tree & Shrub Re...	-1,254.00	1,254.00
TOTAL						-60,053.00	60,053.00
<b>Bill Pmt -Check</b>	<b>10412</b>	<b>01/13/2020</b>	<b>Nassau Pools, Inc.</b>		<b>1000 · TCCA Operating</b>		<b>-1,925.00</b>
Bill	315771	12/01/2019		Monthly maintenance fee - December	6400 · Pool/Spa Mainte...	-900.00	900.00
Bill	314291	12/01/2019		Spa CAT not reading properly	6410 · Pool Repairs	-125.00	125.00
Bill	318271	12/25/2019		Monthly maintenance fee - January	6400 · Pool/Spa Mainte...	-900.00	900.00
TOTAL						-1,925.00	1,925.00
<b>Bill Pmt -Check</b>	<b>10413</b>	<b>01/13/2020</b>	<b>Perry DeSiato</b>		<b>1000 · TCCA Operating</b>		<b>-102.94</b>
Bill		01/10/2020		Office supplies	6011 · Office Expense	-102.94	102.94
TOTAL						-102.94	102.94
<b>Bill Pmt -Check</b>	<b>10414</b>	<b>01/13/2020</b>	<b>Pest Control of Naples</b>		<b>1000 · TCCA Operating</b>		<b>-820.00</b>
Bill	12290	01/03/2020		General pest services	6209 · Pest Control	-800.00	800.00
Bill	12321	01/08/2020		General pest services	6209 · Pest Control	-20.00	20.00
TOTAL						-820.00	820.00
<b>Bill Pmt -Check</b>	<b>10415</b>	<b>01/13/2020</b>	<b>Solitude Lake Management</b>		<b>1000 · TCCA Operating</b>		<b>-5,827.93</b>
Bill	PI-A00345829	01/01/2020		Wetlands mgmt srevices - January - Mar...	6221 · Exotic Maintenance	-5,285.00	5,285.00
Bill	PI-A00345830	01/01/2020		Lake & pond mgmt services - January	6218 · Lake Expenses	-381.00	381.00
Bill	PI-A00341922	01/08/2020		GFCI receptacle	6218 · Lake Expenses	-161.93	161.93
TOTAL						-5,827.93	5,827.93
<b>Bill Pmt -Check</b>	<b>10416</b>	<b>01/13/2020</b>	<b>Symbiont Service Corp.</b>		<b>1000 · TCCA Operating</b>		<b>-157.96</b>
Bill	I2268	12/01/2019		Replace electrical contactor	6410 · Pool Repairs	-157.96	157.96
TOTAL						-157.96	157.96
<b>Bill Pmt -Check</b>	<b>10417</b>	<b>01/21/2020</b>	<b>American Property Management</b>		<b>1000 · TCCA Operating</b>		<b>-323.00</b>
Bill	23289	01/01/2020		Adj to January mgmt fee	6020 · Property Manage...	-323.00	323.00
TOTAL						-323.00	323.00
<b>Bill Pmt -Check</b>	<b>10418</b>	<b>01/21/2020</b>	<b>Henderson / Franklin Attorneys at Law</b>		<b>1000 · TCCA Operating</b>		<b>-445.50</b>
Bill	715691	01/08/2020		Email re: arbitration provision, Review d...	6005 · Legal Expense	-445.50	445.50
TOTAL						-445.50	445.50

**Tarpon Cove Community Association, Inc.**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10419</b>	<b>01/21/2020</b>	<b>Leo Jr. Lawn and Irrigation Services, LLC</b>		<b>1000 · TCCA Operating</b>		<b>-1,330.00</b>
Bill	88761	01/15/2020		Trimmed	6310 · Hardwood Trimmi...	-1,330.00	1,330.00
TOTAL						-1,330.00	1,330.00
<b>Bill Pmt -Check</b>	<b>10420</b>	<b>01/21/2020</b>	<b>Perry DeSiato</b>		<b>1000 · TCCA Operating</b>		<b>-31.33</b>
Bill		01/14/2020		Reimbursement - Home Depot	6201 · General Maintena...	-31.33	31.33
TOTAL						-31.33	31.33
<b>Bill Pmt -Check</b>	<b>10421</b>	<b>01/21/2020</b>	<b>Pest Control of Naples</b>		<b>1000 · TCCA Operating</b>		<b>-3,625.00</b>
Bill	12398	01/15/2020		General pest services Fill rodent bait stations	6209 · Pest Control 6209 · Pest Control	-1,825.00 -1,800.00	1,825.00 1,800.00
TOTAL						-3,625.00	3,625.00
<b>Bill Pmt -Check</b>	<b>10422</b>	<b>01/21/2020</b>	<b>Solitude Lake Management</b>		<b>1000 · TCCA Operating</b>		<b>-5,022.77</b>
Bill	PI-A00310574	10/01/2019		Lake & pond mgmt - Sept/October 2019	6218 · Lake Expenses	-392.00	392.00
Bill	PI-A00313958	10/23/2019		Labor, service fee, motor, control box, sh...	6220 · Fountain Mainten...	-1,694.98	1,694.98
Bill	PI-A00331450	12/01/2019		Lake & pond mgmt services - 12/1/19 - 2...	6218 · Lake Expenses	-215.00	215.00
Bill	PI-A00331449	12/01/2019		Aerator maintenance service - 12/1/19 - ...	6218 · Lake Expenses	-191.53	191.53
Bill	PI-A00319409	12/01/2019		Fountain maintenance service - 11/1/19 ...	6218 · Lake Expenses	-318.00	318.00
Bill	PI-A00331451	12/01/2019		Lake & pone mgmt services - December...	6218 · Lake Expenses	-381.00	381.00
Bill	PI-A00319410	12/01/2019		Lake & pond mgmt service - November ...	6218 · Lake Expenses	-381.00	381.00
Bill	PI-A00317950	12/01/2019		Motor, control box, labor, service fee, oa...	6220 · Fountain Mainten...	-1,449.26	1,449.26
TOTAL						-5,022.77	5,022.77

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**Tarpon Cove Community Association, Inc.**  
**Customer Balance Summary**  
As of January 31, 2020

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	Jan 31, 20
TOTAL	<u><u>0.00</u></u>

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**Tarpon Cove Community Association, Inc.**  
**Vendor Balance Summary**  
As of January 31, 2020

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	<u>Jan 31, 20</u>
American Property Management	357.05
Greater Naples Maintenance	2,185.00
Henderson / Franklin Attorneys at Law	162.00
Iberiabank - Commercial	227.02
Key Security Services	1,015.43
Leo Jr. Lawn and Irrigation Services, LLC	2,245.00
Metro Pumping Systems, Inc.	135.00
Nassau Pools, Inc.	1,958.15
Wave Electric LLC	235.00
	<hr/>
<b>TOTAL</b>	<b><u><u>8,519.65</u></u></b>

**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1xxx · OPERATING							77,759.93
1000 · TCCA Operating							77,759.93
Check	01/02/2020	eft	American Property Management		6020 · Property Manag...	-6,460.00	71,299.93
Check	01/02/2020	eft	KPG Accounting Services, Inc.		6009 · Auditing/Account...	-2,135.00	69,164.93
Deposit	01/02/2020			Deposit	-SPLIT-	60.00	69,224.93
Bill Pmt -Check	01/07/2020	10404	T. Helter		20000 · Accounts Paya...	-18,150.00	51,074.93
Bill Pmt -Check	01/07/2020	10405	T. Helter		20000 · Accounts Paya...	-21,173.50	29,901.43
Bill Pmt -Check	01/13/2020	10406	American Property Management		20000 · Accounts Paya...	-88.05	29,813.38
Bill Pmt -Check	01/13/2020	10407	Andrea Lloha Handyman Service		20000 · Accounts Paya...	-1,500.00	28,313.38
Bill Pmt -Check	01/13/2020	10408	Greater Naples Maintenance		20000 · Accounts Paya...	-2,120.00	26,193.38
Bill Pmt -Check	01/13/2020	10409	Key Security Services		20000 · Accounts Paya...	-533.93	25,659.45
Bill Pmt -Check	01/13/2020	10410	KPG Accounting Services, Inc.		20000 · Accounts Paya...	-10.90	25,648.55
Bill Pmt -Check	01/13/2020	10411	Leo Jr. Lawn and Irrigation Services, LLC		20000 · Accounts Paya...	-60,053.00	-34,404.45
Bill Pmt -Check	01/13/2020	10412	Nassau Pools, Inc.		20000 · Accounts Paya...	-1,925.00	-36,329.45
Bill Pmt -Check	01/13/2020	10413	Perry DeSiato		20000 · Accounts Paya...	-102.94	-36,432.39
Bill Pmt -Check	01/13/2020	10414	Pest Control of Naples		20000 · Accounts Paya...	-820.00	-37,252.39
Bill Pmt -Check	01/13/2020	10415	Solitude Lake Management		20000 · Accounts Paya...	-5,827.93	-43,080.32
Bill Pmt -Check	01/13/2020	10416	Symbiont Service Corp.		20000 · Accounts Paya...	-157.96	-43,238.28
Deposit	01/15/2020			Deposit	-SPLIT-	90.00	-43,148.28
General Journal	01/15/2020	39			-SPLIT-	35,165.00	-7,983.28
General Journal	01/15/2020	39			1000 · TCCA Operating	67,409.25	59,425.97
General Journal	01/15/2020	39			1000 · TCCA Operating	52,755.00	112,180.97
General Journal	01/15/2020	39			1000 · TCCA Operating	47,818.00	159,998.97
General Journal	01/15/2020	39			1000 · TCCA Operating	61,548.00	221,546.97
General Journal	01/15/2020	42			9005 · Reserve Transfer	-4,325.25	217,221.72
Check	01/15/2020	EFT	Waste Management Inc, Of Florida	975	6609 · Trash Removal	-660.25	216,561.47
Check	01/16/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-129.12	216,432.35
Check	01/16/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-191.90	216,240.45
Deposit	01/17/2020			Deposit	12000 · Undeposited F...	20.00	216,260.45
Deposit	01/21/2020			Deposit	12000 · Undeposited F...	20.00	216,280.45
Bill Pmt -Check	01/21/2020	10417	American Property Management		20000 · Accounts Paya...	-323.00	215,957.45
Bill Pmt -Check	01/21/2020	10418	Henderson / Franklin Attorneys at Law		20000 · Accounts Paya...	-445.50	215,511.95
Bill Pmt -Check	01/21/2020	10419	Leo Jr. Lawn and Irrigation Services, LLC		20000 · Accounts Paya...	-1,330.00	214,181.95
Bill Pmt -Check	01/21/2020	10420	Perry DeSiato		20000 · Accounts Paya...	-31.33	214,150.62
Bill Pmt -Check	01/21/2020	10421	Pest Control of Naples		20000 · Accounts Paya...	-3,625.00	210,525.62
Bill Pmt -Check	01/21/2020	10422	Solitude Lake Management		20000 · Accounts Paya...	-5,022.77	205,502.85
Deposit	01/22/2020			Deposit	-SPLIT-	683.00	206,185.85
Check	01/23/2020	eft	American Property Management		6020 · Property Manag...	-323.00	205,862.85
Check	01/31/2020	EFT	Collier County Utilities	745	6605 · Water/Sewer	-301.49	205,561.36
Check	01/31/2020	EFT	Collier County Utilities	970	6605 · Water/Sewer	-118.43	205,442.93
Check	01/31/2020	EFT	Collier County Utilities	957	6605 · Water/Sewer	-118.43	205,324.50
Check	01/31/2020	EFT	Collier County Utilities	702	6605 · Water/Sewer	-83.00	205,241.50
Check	01/31/2020	EFT	Collier County Utilities	Tarpon Cove Drive	6611 · Irrigation Water	-2,565.77	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	710 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	740 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	750 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	770 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	817 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	825 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	857 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	858 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	866 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	965 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	975 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	995 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Collier County Utilities	1015 FM	6605 · Water/Sewer	0.00	202,675.73

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Accrual Basis

**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/31/2020	EFT	Collier County Utilities	1035 FM	6605 · Water/Sewer	0.00	202,675.73
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	710	6609 · Trash Removal	-29.50	202,646.23
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	730	6609 · Trash Removal	-29.50	202,616.73
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	760	6609 · Trash Removal	-30.68	202,586.05
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	784	6609 · Trash Removal	-21.24	202,564.81
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	785	6609 · Trash Removal	-30.68	202,534.13
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	808	6609 · Trash Removal	-30.68	202,503.45
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	833	6609 · Trash Removal	-25.96	202,477.49
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	953	6609 · Trash Removal	-134.12	202,343.37
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	995	6609 · Trash Removal	-28.32	202,315.05
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	965	6609 · Trash Removal	-28.32	202,286.73
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	1025	6609 · Trash Removal	-28.32	202,258.41
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	750	6609 · Trash Removal	-675.25	201,583.16
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	801	6609 · Trash Removal	-675.25	200,907.91
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	975	6609 · Trash Removal	-660.25	200,247.66
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	867	6609 · Trash Removal	-660.25	199,587.41
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	953	6609 · Trash Removal	-129.12	199,458.29
Check	01/31/2020	EFT	Waste Management Inc, Of Florida	1020	6609 · Trash Removal	-352.48	199,105.81
Check	01/31/2020	EFT	FPL	700 Fountain	6601 · Electric	-123.65	198,982.16
Check	01/31/2020	EFT	FPL	702 Guardhouse	6601 · Electric	-69.16	198,913.00
Check	01/31/2020	EFT	FPL	745-Irrigation Pump	6601 · Electric	-11.68	198,901.32
Check	01/31/2020	EFT	FPL	745-Pool	6601 · Electric	-597.95	198,303.37
Check	01/31/2020	EFT	FPL	788 Fountain	6601 · Electric	-117.79	198,185.58
Check	01/31/2020	EFT	FPL	957 Pool	6601 · Electric	-502.16	197,683.42
Check	01/31/2020	EFT	FPL	970 Pool Heater	6601 · Electric	-636.53	197,046.89
Check	01/31/2020	EFT	FPL	970 Clubhouse	6601 · Electric	-52.39	196,994.50
Check	01/31/2020	EFT	FPL	970 Reuse	6601 · Electric	-534.40	196,460.10
Check	01/31/2020	EFT	FPL	1015 HSE	6601 · Electric	-107.06	196,353.04
Check	01/31/2020	EFT	FPL	975 HSE 10	6601 · Electric	-130.81	196,222.23
Check	01/31/2020	EFT	FPL	970 Pool	6601 · Electric	-11.68	196,210.55
Check	01/31/2020	EFT	FPL	898 CBC HSE	6601 · Electric	-120.58	196,089.97
Check	01/31/2020	EFT	FPL	Tarpon Cove StLGTS	6601 · Electric	-945.56	195,144.41
Check	01/31/2020	EFT	Comcast	8535-10-021-0999525	6604 · Telephone	-54.13	195,090.28
Check	01/31/2020	EFT	Comcast	8535-10-021-0847922	6604 · Telephone	-209.11	194,881.17
Check	01/31/2020	EFT	Comcast	8535-10-021-0821612	6620 · Cable TV	-38.50	194,842.67
Check	01/31/2020	EFT	Xfinity-Comcast	8535-10-021-0375189	6620 · Cable TV	-26,653.80	168,188.87
Check	01/31/2020	EFT	Comcast	8535-10-021-999236	6604 · Telephone	-54.13	168,134.74
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-21.24	168,113.50
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-25.96	168,087.54
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-28.32	168,059.22
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-28.32	168,030.90
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-28.32	168,002.58
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-29.50	167,973.08
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-29.50	167,943.58
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-30.68	167,912.90
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-30.68	167,882.22
Check	01/31/2020	eft	Waste Management Inc, Of Florida		6609 · Trash Removal	-30.68	167,851.54
Total 1000 · TCCA Operating						90,091.61	167,851.54
1xxx · OPERATING - Other							0.00
Total 1xxx · OPERATING - Other							0.00
Total 1xxx · OPERATING						90,091.61	167,851.54
11xx · RESERVE							226,147.56

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Accrual Basis

**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>1100 · TCCA Reserve Iberia</b>							16,290.04	
Bill Pmt -Check	01/13/2020	3056	Bernie's City Diner		20000 · Accounts Paya...	-2,688.00	13,602.04	
Bill Pmt -Check	01/13/2020	3057	Leisure Furniture & Powder Coating, Inc.		20000 · Accounts Paya...	-1,476.60	12,125.44	
Bill Pmt -Check	01/13/2020	3058	Metro Pumping Systems, Inc.		20000 · Accounts Paya...	-135.00	11,990.44	
Bill Pmt -Check	01/13/2020	3059	Symbiont Service Corp.		20000 · Accounts Paya...	-393.00	11,597.44	
General Journal	01/15/2020	42			9005 · Reserve Transfer	4,325.25	15,922.69	
Bill Pmt -Check	01/21/2020	3060	Bernie's City Diner		20000 · Accounts Paya...	-500.00	15,422.69	
Bill Pmt -Check	01/21/2020	3061	Key Security Services		20000 · Accounts Paya...	-2,738.05	12,684.64	
Bill Pmt -Check	01/21/2020	3062	Phoenix Roofing & Construction		20000 · Accounts Paya...	-6,935.25	5,749.39	
Deposit	01/31/2020			Interest	3022 · Unallocated Inte...	1.36	5,750.75	
Deposit	01/31/2020			Interest	3022 · Unallocated Inte...	0.70	5,751.45	
Total 1100 · TCCA Reserve Iberia							-10,538.59	5,751.45
<b>1101 · Centennial Bank Reserve</b>							486.30	
Deposit	01/31/2020			Interest	3022 · Unallocated Inte...	0.10	486.40	
Total 1101 · Centennial Bank Reserve							0.10	486.40
<b>1102 · Reserve TIAA Bank</b>							101,686.69	
Total 1102 · Reserve TIAA Bank							101,686.69	
<b>1103 · Reserve CD- CBank 1.75% 6/30/20</b>							107,684.53	
Total 1103 · Reserve CD- CBank 1.75% 6/30/20							107,684.53	
<b>11xx · RESERVE - Other</b>							0.00	
Total 11xx · RESERVE - Other							0.00	
Total 11xx · RESERVE							-10,538.49	215,609.07
<b>11000 · Accounts Receivable</b>							0.00	
Total 11000 · Accounts Receivable							0.00	
<b>12100 · Inventory Asset</b>							0.00	
Total 12100 · Inventory Asset							0.00	
<b>1210 · Due From Reserve</b>							2,378.53	
Total 1210 · Due From Reserve							2,378.53	
<b>12000 · Undeposited Funds</b>							0.00	
Sales Receipt	01/02/2020	260	Bar Code Sales		4080 · Bar Code	20.00	20.00	
Sales Receipt	01/02/2020	261	Bar Code Sales		4080 · Bar Code	20.00	40.00	
Sales Receipt	01/02/2020	262	Bar Code Sales		4080 · Bar Code	15.00	55.00	
Sales Receipt	01/02/2020	263	Bar Code Sales		4080 · Bar Code	5.00	60.00	
Deposit	01/02/2020	5368	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	40.00	
Deposit	01/02/2020	110	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	20.00	
Deposit	01/02/2020	407	Bar Code Sales	Deposit	1000 · TCCA Operating	-15.00	5.00	
Deposit	01/02/2020	549	Bar Code Sales	Deposit	1000 · TCCA Operating	-5.00	0.00	
Sales Receipt	01/15/2020	264	Bar Code Sales		4080 · Bar Code	20.00	20.00	
Sales Receipt	01/15/2020	265	Bar Code Sales		4080 · Bar Code	20.00	40.00	
Deposit	01/15/2020	875	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	20.00	
Deposit	01/15/2020	15387	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	0.00	
Sales Receipt	01/17/2020	266	Bar Code Sales		4080 · Bar Code	20.00	20.00	
Deposit	01/17/2020	3012	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	0.00	
Sales Receipt	01/21/2020	267	Bar Code Sales		4080 · Bar Code	20.00	20.00	
Deposit	01/21/2020	1595	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	0.00	
Sales Receipt	01/22/2020	268	Bar Code Sales		4080 · Bar Code	20.00	20.00	
Sales Receipt	01/22/2020	269	Capital Contribution		4035 · Working Capital ...	663.00	683.00	

**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/22/2020	359	Bar Code Sales	Deposit	1000 · TCCA Operating	-20.00	663.00
Deposit	01/22/2020	3312	Capital Contribution	Deposit	1000 · TCCA Operating	-663.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>1200 · A/R Reserve Assessment</b>							0.00
Total 1200 · A/R Reserve Assessment							0.00
<b>20000 · Accounts Payable</b>							-49,430.21
Bill	01/01/2020	0609097...	Symbiont Service Corp.		3017 · Pool Heater Res...	-295.00	-49,725.21
Bill	01/01/2020	1012010-2	Andrea Lloha Handyman Service		6201 · General Mainten...	-1,500.00	-51,225.21
Bill	01/01/2020	88663	Leo Jr. Lawn and Irrigation Services, LLC		6300 · Grounds Mainte...	-18,607.00	-69,832.21
Bill	01/01/2020	PI-A0034...	Solitude Lake Management		6221 · Exotic Maintena...	-5,285.00	-75,117.21
Bill	01/01/2020	PI-A0034...	Solitude Lake Management		6218 · Lake Expenses	-381.00	-75,498.21
Bill	01/01/2020	23289	American Property Management		6020 · Property Manag...	-323.00	-75,821.21
Bill	01/01/2020	319675	Nassau Pools, Inc.		6410 · Pool Repairs	-384.00	-76,205.21
Bill	01/03/2020	12290	Pest Control of Naples		6209 · Pest Control	-800.00	-77,005.21
Bill	01/07/2020	3122	T. Helter		6328 · Mulch	-18,150.00	-95,155.21
Bill	01/07/2020	3123	T. Helter		6328 · Mulch	-21,173.50	-116,328.71
Bill Pmt -Check	01/07/2020	10404	T. Helter		1000 · TCCA Operating	18,150.00	-98,178.71
Bill Pmt -Check	01/07/2020	10405	T. Helter		1000 · TCCA Operating	21,173.50	-77,005.21
Bill	01/08/2020	88716	Leo Jr. Lawn and Irrigation Services, LLC		6327 · Tree & Shrub R...	-2,325.00	-79,330.21
Bill	01/08/2020	12321	Pest Control of Naples		6209 · Pest Control	-20.00	-79,350.21
Bill	01/08/2020	PI-A0034...	Solitude Lake Management		6218 · Lake Expenses	-161.93	-79,512.14
Bill	01/08/2020	715691	Henderson / Franklin Attorneys at Law		6005 · Legal Expense	-445.50	-79,957.64
Bill	01/08/2020	319951	Nassau Pools, Inc.		6410 · Pool Repairs	-623.00	-80,580.64
Bill	01/10/2020		Leo Jr. Lawn and Irrigation Services, LLC		6300 · Grounds Mainte...	-50.00	-80,630.64
Bill	01/10/2020	88741	Leo Jr. Lawn and Irrigation Services, LLC		6327 · Tree & Shrub R...	-1,254.00	-81,884.64
Bill	01/10/2020		Perry DeSiato		6011 · Office Expense	-102.94	-81,987.58
Bill	01/13/2020		Bernie's City Diner		3009 · Clubhouse Furni...	-2,688.00	-84,675.58
Bill Pmt -Check	01/13/2020	3056	Bernie's City Diner		1100 · TCCA Reserve I...	2,688.00	-81,987.58
Bill Pmt -Check	01/13/2020	3057	Leisure Furniture & Powder Coating, Inc.		1100 · TCCA Reserve I...	1,476.60	-80,510.98
Bill Pmt -Check	01/13/2020	3058	Metro Pumping Systems, Inc.		1100 · TCCA Reserve I...	135.00	-80,375.98
Bill Pmt -Check	01/13/2020	3059	Symbiont Service Corp.		1100 · TCCA Reserve I...	393.00	-79,982.98
Bill Pmt -Check	01/13/2020	10406	American Property Management		1000 · TCCA Operating	88.05	-79,894.93
Bill Pmt -Check	01/13/2020	10407	Andrea Lloha Handyman Service		1000 · TCCA Operating	1,500.00	-78,394.93
Bill Pmt -Check	01/13/2020	10408	Greater Naples Maintenance		1000 · TCCA Operating	2,120.00	-76,274.93
Bill Pmt -Check	01/13/2020	10409	Key Security Services		1000 · TCCA Operating	533.93	-75,741.00
Bill Pmt -Check	01/13/2020	10410	KPG Accounting Services, Inc.		1000 · TCCA Operating	10.90	-75,730.10
Bill Pmt -Check	01/13/2020	10411	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating	60,053.00	-15,677.10
Bill Pmt -Check	01/13/2020	10412	Nassau Pools, Inc.		1000 · TCCA Operating	1,925.00	-13,752.10
Bill Pmt -Check	01/13/2020	10413	Perry DeSiato		1000 · TCCA Operating	102.94	-13,649.16
Bill Pmt -Check	01/13/2020	10414	Pest Control of Naples		1000 · TCCA Operating	820.00	-12,829.16
Bill Pmt -Check	01/13/2020	10415	Solitude Lake Management		1000 · TCCA Operating	5,827.93	-7,001.23
Bill Pmt -Check	01/13/2020	10416	Symbiont Service Corp.		1000 · TCCA Operating	157.96	-6,843.27
Bill	01/13/2020	44144	Metro Pumping Systems, Inc.		3011 · Irrigation System...	-135.00	-6,978.27
Bill	01/14/2020	FL-671-0...	Phoenix Roofing & Construction		-SPLIT-	-6,935.25	-13,913.52
Bill	01/14/2020		Perry DeSiato		6201 · General Mainten...	-31.33	-13,944.85
Bill	01/15/2020	3106	Key Security Services		3021 · Video Camera R...	-780.00	-14,724.85
Bill	01/15/2020	88761	Leo Jr. Lawn and Irrigation Services, LLC		6310 · Hardwood Trim...	-1,330.00	-16,054.85
Bill	01/15/2020	12398	Pest Control of Naples		-SPLIT-	-3,625.00	-19,679.85
Bill	01/15/2020	320165	Nassau Pools, Inc.		6410 · Pool Repairs	-16.00	-19,695.85
Bill	01/15/2020	320166	Nassau Pools, Inc.		6410 · Pool Repairs	-16.00	-19,711.85
Bill	01/15/2020	320167	Nassau Pools, Inc.		6410 · Pool Repairs	-19.15	-19,731.00
Bill	01/16/2020	1162020-2	Bernie's City Diner		3009 · Clubhouse Furni...	-500.00	-20,231.00
Bill	01/17/2020	3133	Key Security Services		3006 · Entry Gates Res...	-1,824.35	-22,055.35

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Accrual Basis

**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/17/2020	3138	Key Security Services		3006 · Entry Gates Res...	-133.70	-22,189.05
Bill	01/20/2020	1096	Greater Naples Maintenance		6205 · Janitorial Contract	-1,060.00	-23,249.05
Bill Pmt -Check	01/21/2020	3060	Bernie's City Diner		1100 · TCCA Reserve I...	500.00	-22,749.05
Bill Pmt -Check	01/21/2020	3061	Key Security Services		1100 · TCCA Reserve I...	2,738.05	-20,011.00
Bill Pmt -Check	01/21/2020	3062	Phoenix Roofing & Construction		1100 · TCCA Reserve I...	6,935.25	-13,075.75
Bill Pmt -Check	01/21/2020	10417	American Property Management		1000 · TCCA Operating	323.00	-12,752.75
Bill Pmt -Check	01/21/2020	10418	Henderson / Franklin Attorneys at Law		1000 · TCCA Operating	445.50	-12,307.25
Bill Pmt -Check	01/21/2020	10419	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating	1,330.00	-10,977.25
Bill Pmt -Check	01/21/2020	10420	Perry DeSiato		1000 · TCCA Operating	31.33	-10,945.92
Bill Pmt -Check	01/21/2020	10421	Pest Control of Naples		1000 · TCCA Operating	3,625.00	-7,320.92
Bill Pmt -Check	01/21/2020	10422	Solitude Lake Management		1000 · TCCA Operating	5,022.77	-2,298.15
Bill	01/21/2020	10107	Greater Naples Maintenance		6201 · General Mainten...	-65.00	-2,363.15
Bill	01/22/2020	xx 6658	Iberiabank - Commercial		6201 · General Mainten...	-227.02	-2,590.17
Bill	01/22/2020	3211	Key Security Services		3006 · Entry Gates Res...	-1,015.43	-3,605.60
Bill	01/23/2020	88828	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-500.00	-4,105.60
Bill	01/24/2020	717059	Henderson / Franklin Attorneys at Law		6005 · Legal Expense	-162.00	-4,267.60
Bill	01/25/2020	320843	Nassau Pools, Inc.		6400 · Pool/Spa Maint...	-900.00	-5,167.60
Bill	01/26/2020	1971	Wave Electric LLC		6201 · General Mainten...	-235.00	-5,402.60
Bill	01/30/2020	88959	Leo Jr. Lawn and Irrigation Services, LLC		6327 · Tree & Shrub R...	-1,745.00	-7,147.60
Bill	01/31/2020	January ...	American Property Management		6011 · Office Expense	-312.05	-7,459.65
Bill	01/31/2020	10118	Greater Naples Maintenance		6205 · Janitorial Contract	-1,060.00	-8,519.65
Total 20000 · Accounts Payable						40,910.56	-8,519.65
<b>2309 · Accrued Expenses</b>							0.00
Total 2309 · Accrued Expenses							0.00
<b>2307 · Due To(From) Sub Associations</b>							0.00
Total 2307 · Due To(From) Sub Associations							0.00
<b>2300 · Due to Operating</b>							-2,378.53
Total 2300 · Due to Operating							-2,378.53
<b>3xxx · RESERVE EQUITY</b>							-223,769.03
<b>3003 · Contingency Reserve</b>							0.00
Total 3003 · Contingency Reserve							0.00
<b>3001 · Audit Reserve</b>							-6,000.00
Total 3001 · Audit Reserve							-6,000.00
<b>3002 · Capital Improvements</b>							-3,724.00
Total 3002 · Capital Improvements							-3,724.00
<b>3004 · Deferred Maintenance Reserve</b>							0.00
Total 3004 · Deferred Maintenance Reserve							0.00
<b>3005 · Drinking Fountain Reserve</b>							-3,420.43
Total 3005 · Drinking Fountain Reserve							-3,420.43
<b>3006 · Entry Gates Reserve</b>							-9,071.88
General Journal	01/15/2020	42			9005 · Reserve Transfer	-106.25	-9,178.13
Bill	01/17/2020	3133	Key Security Services	Replace display on telephone entry system	20000 · Accounts Paya...	1,824.35	-7,353.78
Bill	01/17/2020	3138	Key Security Services	Install new bypass switch on master exit o...	20000 · Accounts Paya...	133.70	-7,220.08
Bill	01/22/2020	3211	Key Security Services	Install new main board	20000 · Accounts Paya...	1,015.43	-6,204.65
Total 3006 · Entry Gates Reserve						2,867.23	-6,204.65
<b>3007 · Equipment/Pump Reserve</b>							-21,212.73

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**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	01/15/2020	42			9005 · Reserve Transfer	-126.25	-21,338.98	
Total 3007 · Equipment/Pump Reserve							-126.25	-21,338.98
<b>3008 · Fountain Reserve</b>								
General Journal	01/15/2020	42			9005 · Reserve Transfer	-248.75	-22,524.34	
Total 3008 · Fountain Reserve							-248.75	-22,773.09
<b>3009 · Clubhouse Furniture (Indoor)</b>								
Bill	01/13/2020		Bernie's City Diner	Clubhouse catering services	20000 · Accounts Paya...	2,688.00	1,324.00	
General Journal	01/15/2020	42			9005 · Reserve Transfer	-248.75	4,012.00	
Bill	01/16/2020	1162020-2	Bernie's City Diner	Balance due for catering event on 1/14/20	20000 · Accounts Paya...	500.00	3,763.25	
Total 3009 · Clubhouse Furniture (Indoor)							2,939.25	4,263.25
<b>3010 · Guard Furniture/Computer</b>								
Total 3010 · Guard Furniture/Computer								-3,999.62
<b>3011 · Irrigation System Reserve</b>								
Bill	01/13/2020	44144	Metro Pumping Systems, Inc.	Preventative maintenance - January	20000 · Accounts Paya...	135.00	-10,379.24	
General Journal	01/15/2020	42			9005 · Reserve Transfer	-420.25	-10,244.24	
Total 3011 · Irrigation System Reserve							-285.25	-10,664.49
<b>3012 · Painting Reserve</b>								
Total 3012 · Painting Reserve								-9,000.22
<b>3013 · Paving/Sidewalk Reserve</b>								
General Journal	01/15/2020	42			9005 · Reserve Transfer	-1,126.25	-16,362.51	
Total 3013 · Paving/Sidewalk Reserve							-1,126.25	-17,488.76
<b>3014 · Pool Reserve</b>								
General Journal	01/15/2020	42			9005 · Reserve Transfer	-372.75	-26,056.88	
Total 3014 · Pool Reserve							-372.75	-26,429.63
<b>3015 · Pool Fence Reserve</b>								
General Journal	01/15/2020	42			9005 · Reserve Transfer	-244.00	-10,119.07	
Total 3015 · Pool Fence Reserve							-244.00	-10,363.07
<b>3016 · Pool/Clubhouse Furnt. Res</b>								
General Journal	01/15/2020	42			9005 · Reserve Transfer	-250.25	-13,425.95	
Total 3016 · Pool/Clubhouse Furnt. Res							-250.25	-13,676.20
<b>3017 · Pool Heater Reserve</b>								
Bill	01/01/2020	0609097...	Symbiont Service Corp.	Pool heating planned maintenance, eff 2/1...	20000 · Accounts Paya...	295.00	-16,342.41	
General Journal	01/15/2020	42			9005 · Reserve Transfer	-890.00	-16,047.41	
Total 3017 · Pool Heater Reserve							-595.00	-16,937.41
<b>3018 · Roof Reserve</b>								
Bill	01/14/2020	FL-671-0...	Phoenix Roofing & Construction	Re-roof project/guard & pool houses	20000 · Accounts Paya...	7,715.25	-14,771.44	
General Journal	01/15/2020	42			9005 · Reserve Transfer	-2.00	-7,056.19	
Total 3018 · Roof Reserve							7,713.25	-7,058.19

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**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3019 · S/A Reserve</b>							0.00
Total 3019 · S/A Reserve							0.00
<b>3020 · Stormdrain Reserve</b>							-26,248.64
Total 3020 · Stormdrain Reserve							-26,248.64
<b>3021 · Video Camera Reserve</b>							-8,841.18
Bill	01/14/2020	FL-671-0...	Phoenix Roofing & Construction	Cameras (Key Security Services inv #3106	20000 · Accounts Paya...	-780.00	-9,621.18
Bill	01/15/2020	3106	Key Security Services	Re-install 2 cameras - back charge to Pho...	20000 · Accounts Paya...	780.00	-8,841.18
General Journal	01/15/2020	42			9005 · Reserve Transfer	-289.75	-9,130.93
Total 3021 · Video Camera Reserve						-289.75	-9,130.93
<b>3022 · Unallocated Interest</b>							-3,592.49
Deposit	01/31/2020			Interest	1100 · TCCA Reserve I...	-1.36	-3,593.85
Deposit	01/31/2020			Interest	1100 · TCCA Reserve I...	-0.70	-3,594.55
Deposit	01/31/2020			Interest	1101 · Centennial Bank...	-0.10	-3,594.65
Total 3022 · Unallocated Interest						-2.16	-3,594.65
<b>3xxx · RESERVE EQUITY - Other</b>							0.00
Total 3xxx · RESERVE EQUITY - Other							0.00
Total 3xxx · RESERVE EQUITY						9,979.32	-213,789.71
<b>ope · OPERATING EQUITY</b>							0.00
<b>clr · Clearing Account</b>							0.00
Total clr · Clearing Account							0.00
<b>ope · OPERATING EQUITY - Other</b>							0.00
Total ope · OPERATING EQUITY - Other							0.00
Total ope · OPERATING EQUITY							0.00
<b>3000 · Opening Balance Equity</b>							0.00
Total 3000 · Opening Balance Equity							0.00
<b>3200 · Operating Fund Balance</b>							-30,708.25
Total 3200 · Operating Fund Balance							-30,708.25
<b>4xxx · INCOME</b>							0.00
<b>4000 · Association Fees</b>							0.00
General Journal	01/15/2020	39	BARBADOS AT TCD		1000 · TCCA Operating	-35,165.00	-35,165.00
General Journal	01/15/2020	39	BARBADOS AT CARRICK BEND CIRCLE		1000 · TCCA Operating	-67,409.25	-102,574.25
General Journal	01/15/2020	39	MARTINQUE		1000 · TCCA Operating	-52,755.00	-155,329.25
General Journal	01/15/2020	39	Cayman HOA		1000 · TCCA Operating	-47,818.00	-203,147.25
General Journal	01/15/2020	39	BIMINI AT TARPON COVE		1000 · TCCA Operating	-61,548.00	-264,695.25
Total 4000 · Association Fees						-264,695.25	-264,695.25
<b>4035 · Working Capital Fees</b>							0.00
Sales Receipt	01/22/2020	269	Capital Contribution	716MP	12000 · Undeposited F...	-663.00	-663.00
Total 4035 · Working Capital Fees						-663.00	-663.00
<b>4080 · Bar Code</b>							0.00
Sales Receipt	01/02/2020	260	Bar Code Sales	849-101	12000 · Undeposited F...	-20.00	-20.00
Sales Receipt	01/02/2020	261	Bar Code Sales	1005-103	12000 · Undeposited F...	-20.00	-40.00
Sales Receipt	01/02/2020	262	Bar Code Sales	1025-201	12000 · Undeposited F...	-15.00	-55.00

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**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/02/2020	263	Bar Code Sales	1025-201	12000 · Undeposited F...	-5.00	-60.00
Sales Receipt	01/15/2020	264	Bar Code Sales	801-202	12000 · Undeposited F...	-20.00	-80.00
Sales Receipt	01/15/2020	265	Bar Code Sales	780-102	12000 · Undeposited F...	-20.00	-100.00
Sales Receipt	01/17/2020	266	Bar Code Sales	1025-203	12000 · Undeposited F...	-20.00	-120.00
Sales Receipt	01/21/2020	267	Bar Code Sales	710-203	12000 · Undeposited F...	-20.00	-140.00
Sales Receipt	01/22/2020	268	Bar Code Sales	1015-203	12000 · Undeposited F...	-20.00	-160.00
Total 4080 · Bar Code						-160.00	-160.00
<b>4090 · Insurance Claim</b>							0.00
Total 4090 · Insurance Claim							0.00
<b>4xxx · INCOME - Other</b>							0.00
Total 4xxx · INCOME - Other							0.00
Total 4xxx · INCOME						-265,518.25	-265,518.25
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>60xx · ADMINISTRATIVE</b>							0.00
<b>6005 · Legal Expense</b>							0.00
Bill	01/08/2020	715691	Henderson / Franklin Attorneys at Law	Email re: arbitration provision, Review doc...	20000 · Accounts Paya...	445.50	445.50
Bill	01/24/2020	717059	Henderson / Franklin Attorneys at Law	Review email re: painting of entrance - rev...	20000 · Accounts Paya...	162.00	607.50
Total 6005 · Legal Expense						607.50	607.50
<b>6007 · Division Filing Fees</b>							0.00
Total 6007 · Division Filing Fees							0.00
<b>6009 · Auditing/Accounting Fees</b>							0.00
Check	01/02/2020	eft	KPG Accounting Services, Inc.	KPG monthly fee	1000 · TCCA Operating	2,135.00	2,135.00
Total 6009 · Auditing/Accounting Fees						2,135.00	2,135.00
<b>6011 · Office Expense</b>							0.00
Bill	01/10/2020		Perry DeSiato	Office supplies	20000 · Accounts Paya...	102.94	102.94
Bill	01/31/2020	January ...	American Property Management	Copies, envelops, lables, postage, archive...	20000 · Accounts Paya...	312.05	414.99
Total 6011 · Office Expense						414.99	414.99
<b>6013 · Website Expense</b>							0.00
Total 6013 · Website Expense							0.00
<b>6015 · Insurance</b>							0.00
Total 6015 · Insurance							0.00
<b>6017 · Flood Insurance</b>							0.00
Total 6017 · Flood Insurance							0.00
<b>6020 · Property Management</b>							0.00
Bill	01/01/2020	23289	American Property Management	Adj to January mgmt fee	20000 · Accounts Paya...	323.00	323.00
Check	01/02/2020	eft	American Property Management		1000 · TCCA Operating	6,460.00	6,783.00
Check	01/23/2020	eft	American Property Management		1000 · TCCA Operating	323.00	7,106.00
Total 6020 · Property Management						7,106.00	7,106.00
<b>6035 · Contingency</b>							0.00

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**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6035 · Contingency							0.00
<b>6042 · Annual Meeting Expenses</b>							0.00
Total 6042 · Annual Meeting Expenses							0.00
<b>60xx · ADMINISTRATIVE - Other</b>							0.00
Total 60xx · ADMINISTRATIVE - Other							0.00
Total 60xx · ADMINISTRATIVE						10,263.49	10,263.49
<b>62xx · MAINTENANCE</b>							0.00
<b>6201 · General Maintenance</b>							0.00
Bill	01/01/2020	1012010-2	Andrea Lloha Handyman Service	Paver repair and relocate bike rack	20000 · Accounts Paya...	1,500.00	1,500.00
Bill	01/14/2020		Perry DeSiato	Reimbursement - Home Depot	20000 · Accounts Paya...	31.33	1,531.33
Bill	01/21/2020	10107	Greater Naples Maintenance	Install new bulletin board	20000 · Accounts Paya...	65.00	1,596.33
Bill	01/22/2020	xx 6658	Iberiabank - Commercial	home-Tech & Home Depot	20000 · Accounts Paya...	227.02	1,823.35
Bill	01/26/2020	1971	Wave Electric LLC	Added new LED fixture at front gate entran...	20000 · Accounts Paya...	235.00	2,058.35
Total 6201 · General Maintenance						2,058.35	2,058.35
<b>6205 · Janitorial Contract</b>							0.00
Bill	01/20/2020	1096	Greater Naples Maintenance	Monthly maintenance - January	20000 · Accounts Paya...	1,060.00	1,060.00
Bill	01/31/2020	10118	Greater Naples Maintenance	Monthly maintenance - February	20000 · Accounts Paya...	1,060.00	2,120.00
Total 6205 · Janitorial Contract						2,120.00	2,120.00
<b>6209 · Pest Control</b>							0.00
Bill	01/03/2020	12290	Pest Control of Naples	General pest services	20000 · Accounts Paya...	800.00	800.00
Bill	01/08/2020	12321	Pest Control of Naples	General pest services	20000 · Accounts Paya...	20.00	820.00
Bill	01/15/2020	12398	Pest Control of Naples	General pest services	20000 · Accounts Paya...	1,825.00	2,645.00
Bill	01/15/2020	12398	Pest Control of Naples	Fill rodent bait stations	20000 · Accounts Paya...	1,800.00	4,445.00
Total 6209 · Pest Control						4,445.00	4,445.00
<b>6218 · Lake Expenses</b>							0.00
Bill	01/01/2020	PI-A0034...	Solitude Lake Management	Lake & pond mgmt services - January	20000 · Accounts Paya...	381.00	381.00
Bill	01/08/2020	PI-A0034...	Solitude Lake Management	GFCI receptacle	20000 · Accounts Paya...	161.93	542.93
Total 6218 · Lake Expenses						542.93	542.93
<b>6219 · Entry/Gate Maintenance</b>							0.00
Total 6219 · Entry/Gate Maintenance							0.00
<b>6220 · Fountain Maintenance</b>							0.00
Total 6220 · Fountain Maintenance							0.00
<b>6221 · Exotic Maintenance</b>							0.00
Bill	01/01/2020	PI-A0034...	Solitude Lake Management	Wetlands mgmt srevices - January - Marc...	20000 · Accounts Paya...	5,285.00	5,285.00
Total 6221 · Exotic Maintenance						5,285.00	5,285.00
<b>6229 · Community Room</b>							0.00
Total 6229 · Community Room							0.00
<b>6230 · Sidealk Study</b>							0.00
Total 6230 · Sidealk Study							0.00
<b>6231 · Feasibility Study</b>							0.00

**Tarpon Cove Community Association, Inc.**  
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 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6231 · Feasibility Study							0.00
<b>62xx · MAINTENANCE - Other</b>							0.00
Total 62xx · MAINTENANCE - Other							0.00
Total 62xx · MAINTENANCE						14,451.28	14,451.28
<b>63xx · LANDSCAPING</b>							0.00
<b>6300 · Grounds Maintenance</b>							0.00
Bill	01/01/2020	88663	Leo Jr. Lawn and Irrigation Services, LLC	Monthly landscape maintenance - January	20000 · Accounts Paya...	18,607.00	18,607.00
Bill	01/10/2020		Leo Jr. Lawn and Irrigation Services, LLC	Landscaping Christmas bonus	20000 · Accounts Paya...	50.00	18,657.00
Deposit	01/15/2020	498		Deposit	1000 · TCCA Operating	-50.00	18,607.00
Total 6300 · Grounds Maintenance						18,607.00	18,607.00
<b>6310 · Hardwood Trimming</b>							0.00
Bill	01/15/2020	88761	Leo Jr. Lawn and Irrigation Services, LLC	Trimmed	20000 · Accounts Paya...	1,330.00	1,330.00
Total 6310 · Hardwood Trimming						1,330.00	1,330.00
<b>6315 · Irrigation Repairs</b>							0.00
Bill	01/23/2020	88828	Leo Jr. Lawn and Irrigation Services, LLC	Installed 8 surge protectors at every irrigati...	20000 · Accounts Paya...	500.00	500.00
Total 6315 · Irrigation Repairs						500.00	500.00
<b>6325 · Palm Trimming</b>							0.00
Total 6325 · Palm Trimming							0.00
<b>6327 · Tree &amp; Shrub Replacement</b>							0.00
Bill	01/08/2020	88716	Leo Jr. Lawn and Irrigation Services, LLC	Preserve cleaned up, flush cut palm	20000 · Accounts Paya...	2,325.00	2,325.00
Bill	01/10/2020	88741	Leo Jr. Lawn and Irrigation Services, LLC	New plants	20000 · Accounts Paya...	1,254.00	3,579.00
Bill	01/30/2020	88959	Leo Jr. Lawn and Irrigation Services, LLC	Tree service	20000 · Accounts Paya...	1,745.00	5,324.00
Total 6327 · Tree & Shrub Replacement						5,324.00	5,324.00
<b>6328 · Mulch</b>							0.00
Bill	01/07/2020	3122	T. Helter	Mulch along with trucking	20000 · Accounts Paya...	18,150.00	18,150.00
Bill	01/07/2020	3123	T. Helter	Bale of pine straw and trucking	20000 · Accounts Paya...	21,173.50	39,323.50
Total 6328 · Mulch						39,323.50	39,323.50
<b>6329 · Weed Control</b>							0.00
Total 6329 · Weed Control							0.00
<b>6330 · Landscape Contingency</b>							0.00
Total 6330 · Landscape Contingency							0.00
<b>63xx · LANDSCAPING - Other</b>							0.00
Total 63xx · LANDSCAPING - Other							0.00
Total 63xx · LANDSCAPING						65,084.50	65,084.50
<b>64xx · POOL EXPENSES</b>							0.00
<b>6400 · Pool/Spa Maintenance Contract</b>							0.00
Bill	01/25/2020	320843	Nassau Pools, Inc.	Monthly maintenance - January	20000 · Accounts Paya...	900.00	900.00
Total 6400 · Pool/Spa Maintenance Contract						900.00	900.00
<b>6410 · Pool Repairs</b>							0.00

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**Tarpon Cove Community Association, Inc.**  
**General Ledger**  
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/2020	319675	Nassau Pools, Inc.	Replaced air supply blower	20000 · Accounts Paya...	384.00	384.00
Bill	01/08/2020	319951	Nassau Pools, Inc.	Replaced stenner feeder	20000 · Accounts Paya...	623.00	1,007.00
Bill	01/15/2020	320165	Nassau Pools, Inc.	Skimmer basket	20000 · Accounts Paya...	16.00	1,023.00
Bill	01/15/2020	320166	Nassau Pools, Inc.	Skimmer basket	20000 · Accounts Paya...	16.00	1,039.00
Bill	01/15/2020	320167	Nassau Pools, Inc.	Gutter grate w/frame	20000 · Accounts Paya...	19.15	1,058.15
Total 6410 · Pool Repairs						1,058.15	1,058.15
<b>6425 · Pool Permit</b>							0.00
Total 6425 · Pool Permit							0.00
<b>64xx · POOL EXPENSES - Other</b>							0.00
Total 64xx · POOL EXPENSES - Other							0.00
Total 64xx · POOL EXPENSES						1,958.15	1,958.15
<b>66xx · UTILITIES</b>							0.00
<b>6601 · Electric</b>							0.00
Check	01/31/2020	EFT	FPL	700 Fountain	1000 · TCCA Operating	123.65	123.65
Check	01/31/2020	EFT	FPL	702 Guardhouse	1000 · TCCA Operating	69.16	192.81
Check	01/31/2020	EFT	FPL	745-Irrigation Pump	1000 · TCCA Operating	11.68	204.49
Check	01/31/2020	EFT	FPL	745-Pool	1000 · TCCA Operating	597.95	802.44
Check	01/31/2020	EFT	FPL	788 Fountain	1000 · TCCA Operating	117.79	920.23
Check	01/31/2020	EFT	FPL	957 Pool	1000 · TCCA Operating	502.16	1,422.39
Check	01/31/2020	EFT	FPL	970 Pool Heater	1000 · TCCA Operating	636.53	2,058.92
Check	01/31/2020	EFT	FPL	970 Clubhouse	1000 · TCCA Operating	52.39	2,111.31
Check	01/31/2020	EFT	FPL	970 Reuse	1000 · TCCA Operating	534.40	2,645.71
Check	01/31/2020	EFT	FPL	1015 HSE	1000 · TCCA Operating	107.06	2,752.77
Check	01/31/2020	EFT	FPL	975 HSE 10	1000 · TCCA Operating	130.81	2,883.58
Check	01/31/2020	EFT	FPL	970 Pool	1000 · TCCA Operating	11.68	2,895.26
Check	01/31/2020	EFT	FPL	898 CBC HSE	1000 · TCCA Operating	120.58	3,015.84
Check	01/31/2020	EFT	FPL	Tarpon Cove StLGTS	1000 · TCCA Operating	945.56	3,961.40
Total 6601 · Electric						3,961.40	3,961.40
<b>6604 · Telephone</b>							0.00
Check	01/31/2020	EFT	Comcast	8535-10-021-0999525	1000 · TCCA Operating	54.13	54.13
Check	01/31/2020	EFT	Comcast	8535-10-021-0847922	1000 · TCCA Operating	209.11	263.24
Check	01/31/2020	EFT	Comcast	8535-10-021-999236	1000 · TCCA Operating	54.13	317.37
Total 6604 · Telephone						317.37	317.37
<b>6605 · Water/Sewer</b>							0.00
Check	01/31/2020	EFT	Collier County Utilities	745	1000 · TCCA Operating	301.49	301.49
Check	01/31/2020	EFT	Collier County Utilities	970	1000 · TCCA Operating	118.43	419.92
Check	01/31/2020	EFT	Collier County Utilities	957	1000 · TCCA Operating	118.43	538.35
Check	01/31/2020	EFT	Collier County Utilities	702	1000 · TCCA Operating	83.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	710 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	740 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	750 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	770 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	817 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	825 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	857 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	858 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	866 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	965 FM	1000 · TCCA Operating	0.00	621.35

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Tarpon Cove Community Association, Inc.

General Ledger

As of January 31, 2020

02/12/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/31/2020	EFT	Collier County Utilities	975 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	995 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	1015 FM	1000 · TCCA Operating	0.00	621.35
Check	01/31/2020	EFT	Collier County Utilities	1035 FM	1000 · TCCA Operating	0.00	621.35
Total 6605 · Water/Sewer						621.35	621.35
<b>6609 · Trash Removal</b>							0.00
Check	01/15/2020	EFT	Waste Management Inc. Of Florida	975	1000 · TCCA Operating	660.25	660.25
Check	01/16/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	129.12	789.37
Check	01/16/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	191.90	981.27
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	710	1000 · TCCA Operating	29.50	1,010.77
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	730	1000 · TCCA Operating	29.50	1,040.27
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	760	1000 · TCCA Operating	30.68	1,070.95
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	784	1000 · TCCA Operating	21.24	1,092.19
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	785	1000 · TCCA Operating	30.68	1,122.87
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	808	1000 · TCCA Operating	30.68	1,153.55
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	833	1000 · TCCA Operating	25.96	1,179.51
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	953	1000 · TCCA Operating	134.12	1,313.63
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	995	1000 · TCCA Operating	28.32	1,341.95
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	965	1000 · TCCA Operating	28.32	1,370.27
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	1025	1000 · TCCA Operating	28.32	1,398.59
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	750	1000 · TCCA Operating	675.25	2,073.84
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	801	1000 · TCCA Operating	675.25	2,749.09
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	975	1000 · TCCA Operating	660.25	3,409.34
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	867	1000 · TCCA Operating	660.25	4,069.59
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	953	1000 · TCCA Operating	129.12	4,198.71
Check	01/31/2020	EFT	Waste Management Inc. Of Florida	1020	1000 · TCCA Operating	352.48	4,551.19
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	21.24	4,572.43
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	25.96	4,598.39
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	28.32	4,626.71
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	28.32	4,655.03
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	28.32	4,683.35
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	29.50	4,712.85
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	29.50	4,742.35
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	30.68	4,773.03
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	30.68	4,803.71
Check	01/31/2020	eft	Waste Management Inc. Of Florida		1000 · TCCA Operating	30.68	4,834.39
Total 6609 · Trash Removal						4,834.39	4,834.39
<b>6611 · Irrigation Water</b>							0.00
Check	01/31/2020	EFT	Collier County Utilities	Tarpon Cove Drive	1000 · TCCA Operating	2,565.77	2,565.77
Total 6611 · Irrigation Water						2,565.77	2,565.77
<b>6620 · Cable TV</b>							0.00
Check	01/31/2020	EFT	Comcast	8535-10-021-0821612	1000 · TCCA Operating	38.50	38.50
Check	01/31/2020	EFT	Xfinity-Comcast	8535-10-021-0375189	1000 · TCCA Operating	26,653.80	26,692.30
Total 6620 · Cable TV						26,692.30	26,692.30
<b>66xx · UTILITIES - Other</b>							0.00
Total 66xx · UTILITIES - Other							0.00
Total 66xx · UTILITIES						38,992.58	38,992.58
<b>9xxx · TRANSFER EXPENSES</b>							0.00

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Accrual Basis

Tarpon Cove Community Association, Inc.

General Ledger

As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>9005 · Reserve Transfer</b>							
General Journal	01/15/2020	42			-SPLIT-	4,325.25	4,325.25
Total 9005 · Reserve Transfer						4,325.25	4,325.25
<b>9xxx · TRANSFER EXPENSES - Other</b>							
Total 9xxx · TRANSFER EXPENSES - Other							0.00
Total 9xxx · TRANSFER EXPENSES						4,325.25	4,325.25
<b>No acct</b>							
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>