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Accrual Basis

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

	Jul 31, 20	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1xxx · OPERATING			
1000 · TCCA Operating	195,832.97	24,860.75	170,972.22
Total 1xxx · OPERATING	195,832.97	24,860.75	170,972.22
11xx · RESERVE			
1100 · TCCA Reserve Iberia	110,958.22	19,469.71	91,488.51
1101 · Centennial Bank Reserve	486.82	486.76	0.06
1102 · Reserve TIAA Bank	51,861.86	51,861.86	0.00
1103 · Reserve CD- CBank 1.75% 6/30/20	0.00	108,311.05	-108,311.05
Total 11xx · RESERVE	163,306.90	180,129.38	-16,822.48
Total Checking/Savings	359,139.87	204,990.13	154,149.74
Total Current Assets	359,139.87	204,990.13	154,149.74
Other Assets			
1205 · Prepaid Expenses	125.27	125.27	0.00
Total Other Assets	125.27	125.27	0.00
TOTAL ASSETS	359,265.14	205,115.40	154,149.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	6,633.62	7,401.00	-767.38
Total Accounts Payable	6,633.62	7,401.00	-767.38
Total Current Liabilities	6,633.62	7,401.00	-767.38
Total Liabilities	6,633.62	7,401.00	-767.38
Equity			
3xxx · RESERVE EQUITY			
3001 · Audit Reserve	6,000.00	6,000.00	0.00
3002 · Capital Improvements	-222.00	1,751.00	-1,973.00
3005 · Drinking Fountain Reserve	3,280.43	3,280.43	0.00
3006 · Entry Gates Reserve	3,267.43	3,309.86	-42.43
3007 · Equipment/Pump Reserve	21,591.48	21,465.23	126.25
3008 · Fountain Reserve	23,076.35	22,827.60	248.75
3009 · Clubhouse Furniture (Indoor)	-248.75	-497.50	248.75
3010 · Guard Furniture/Computer	3,999.62	3,999.62	0.00
3011 · Irrigation System Reserve	10,694.99	10,544.74	150.25

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	Jul 31, 20	Jun 30, 20	\$ Change
3012 · Painting Reserve	7,305.37	9,000.22	-1,694.85
3013 · Paving	-1,623.10	21,931.65	-23,554.75
3014 · Pool Reserve	27,175.13	26,802.38	372.75
3015 · Pool Fence Reserve	10,851.07	10,607.07	244.00
3016 · Pool/Clubhouse Furnt. Res	14,176.70	13,244.19	932.51
3017 · Pool Heater Reserve	14,226.18	13,434.18	792.00
3018 · Roof Reserve	7,062.19	7,060.19	2.00
3021 · Video Camera Reserve	9,710.43	9,420.68	289.75
3022 · Unallocated Interest	2,983.38	375.75	2,607.63
Total 3xxx · RESERVE EQUITY	163,306.90	184,557.29	-21,250.39
3200 · Operating Fund Balance	30,708.25	30,708.25	0.00
Net Income	158,616.37	-17,551.14	176,167.51
Total Equity	352,631.52	197,714.40	154,917.12
TOTAL LIABILITIES & EQUITY	359,265.14	205,115.40	154,149.74

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3xxx · RESERVE EQUITY									223,769.03
3001 · Audit Reserve									6,000.00
Total 3001 · Audit Reserve									6,000.00
3002 · Capital Improvements									3,724.00
Bill	05/26/2020	Propo...	All Fence Contractor...	50% deposit		20000 · Accou...	1,973.00		1,751.00
Bill	07/01/2020	14002	All Fence Contractor...			20000 · Accou...	1,973.00		-222.00
Total 3002 · Capital Improvements							3,946.00	0.00	-222.00
3005 · Drinking Fountain Reserve									3,420.43
Bill	02/10/2020	3322	Key Security Services	Reinstall barri...		20000 · Accou...	140.00		3,280.43
Total 3005 · Drinking Fountain Reserve							140.00	0.00	3,280.43
3006 · Entry Gates Reserve									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
Bill	02/28/2020		Key Security Services	labor to rewire...		20000 · Accou...	200.00		6,004.65
Bill	03/01/2020	3077	Key Security Services	15' arm with li...		20000 · Accou...	1,243.06		4,761.59
Bill	04/01/2020	3619	Key Security Services	Monthly liftma...		20000 · Accou...	207.00		4,554.59
General Journal	04/15/2020	42				9005 · Reserve...		106.25	4,660.84
Bill	05/12/2020	3094	Key Security Services	Monthly liftma...		20000 · Accou...	207.00		4,453.84
Bill	05/12/2020	3139	Key Security Services	Install arm an...		20000 · Accou...	150.00		4,303.84
Bill	06/01/2020	3899	Key Security Services	Barcodes		20000 · Accou...	533.93		3,769.91
Bill	06/01/2020	3473	Key Security Services	Electronic acc...		20000 · Accou...	460.05		3,309.86
Bill	06/17/2020	3994	Key Security Services	VOID - Per R...	X	20000 · Accou...	0.00		3,309.86
Bill	07/13/2020	4139	Key Security Services	Remote for H...		20000 · Accou...	148.68		3,161.18
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		106.25	3,267.43
Total 3006 · Entry Gates Reserve							6,123.20	318.75	3,267.43
3007 · Equipment/Pump Reserve									21,212.73
General Journal	01/15/2020	42				9005 · Reserve...		126.25	21,338.98
General Journal	04/15/2020	42				9005 · Reserve...		126.25	21,465.23
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		126.25	21,591.48
Total 3007 · Equipment/Pump Reserve							0.00	378.75	21,591.48
3008 · Fountain Reserve									22,524.34
General Journal	01/15/2020	42				9005 · Reserve...		248.75	22,773.09
Bill	03/19/2020	PI-A0...	Solitude Lake Mana...	Replaced light...		20000 · Accou...	194.24		22,578.85
General Journal	04/15/2020	42				9005 · Reserve...		248.75	22,827.60
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		248.75	23,076.35
Total 3008 · Fountain Reserve							194.24	746.25	23,076.35

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3009 · Clubhouse Furniture (Indoor)									-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
General Journal	04/15/2020	42				9005 · Reserve...		248.75	-4,014.50
General Journal	06/30/2020	40	Bernie's City Diner	move to oper...		-SPLIT-		2,688.00	-1,326.50
General Journal	06/30/2020	40	Bernie's City Diner	move to oper...		3009 · Clubhou...		500.00	-826.50
General Journal	06/30/2020	41				3022 · Unalloc...		329.00	-497.50
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		248.75	-248.75
Total 3009 · Clubhouse Furniture (Indoor)							3,188.00	4,263.25	-248.75
3010 · Guard Furniture/Computer									3,999.62
Total 3010 · Guard Furniture/Computer									3,999.62
3011 · Irrigation System Reserve									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
Bill	03/01/2020	44340	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,529.49
Bill	03/09/2020	44498	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,394.49
General Journal	04/15/2020	42				9005 · Reserve...		420.25	10,814.74
Bill	04/15/2020	44743	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,679.74
Bill	06/10/2020	45076	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,544.74
Bill	07/01/2020	44901	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,409.74
Bill	07/13/2020	45298	Metro Pumping Syst...	Preventative ...		20000 · Accou...	135.00		10,274.74
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		420.25	10,694.99
Total 3011 · Irrigation System Reserve							945.00	1,260.75	10,694.99
3012 · Painting Reserve									9,000.22
Bill	07/24/2020	AL123	Andrea Lloha Handy...	Leak damage ...		20000 · Accou...	1,414.00		7,586.22
Bill	07/30/2020		Emma Dávila-Mondr...	Reimburseme...		20000 · Accou...	280.85		7,305.37
Total 3012 · Painting Reserve							1,694.85	0.00	7,305.37
3013 · Paving									16,362.51
General Journal	01/15/2020	42				9005 · Reserve...		1,126.25	17,488.76
Bill	03/24/2020	04043...	Atlantic Southern Pa...	40% deposit	X	20000 · Accou...	0.00		17,488.76
General Journal	04/15/2020	42				9005 · Reserve...		1,126.25	18,615.01
General Journal	04/30/2020	43				3020 · Stormdr...		26,248.64	44,863.65
Bill	05/01/2020	20040...	Atlantic Southern Pa...	New parking l...		20000 · Accou...	22,932.00		21,931.65
Bill	05/12/2020		David Clark	Restructure of...		20000 · Accou...	3,700.00		18,231.65
General Journal	06/30/2020	42		move to paving		3022 · Unalloc...		3,700.00	21,931.65
Bill	07/14/2020	19041...	Atlantic Southern Pa...	Asphalt repairs		20000 · Accou...	24,681.00		-2,749.35
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		1,126.25	-1,623.10
Total 3013 · Paving							51,313.00	33,327.39	-1,623.10

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3014 · Pool Reserve									26,056.88
General Journal	01/15/2020	42				9005 · Reserve...		372.75	26,429.63
General Journal	04/15/2020	42				9005 · Reserve...		372.75	26,802.38
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		372.75	27,175.13
Total 3014 · Pool Reserve							0.00	1,118.25	27,175.13
3015 · Pool Fence Reserve									10,119.07
General Journal	01/15/2020	42				9005 · Reserve...		244.00	10,363.07
General Journal	04/15/2020	42				9005 · Reserve...		244.00	10,607.07
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		244.00	10,851.07
Total 3015 · Pool Fence Reserve							0.00	732.00	10,851.07
3016 · Pool/Clubhouse Furnt. Res									13,425.95
General Journal	01/15/2020	42				9005 · Reserve...		250.25	13,676.20
General Journal	04/15/2020	42				9005 · Reserve...		250.25	13,926.45
Bill	06/10/2020		Don Binder	Reimburseme...		20000 · Accou...	682.26		13,244.19
Deposit	07/01/2020	1077		Leo Jr. Reimb		1000 · TCCA ...		682.26	13,926.45
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		250.25	14,176.70
Total 3016 · Pool/Clubhouse Furnt. Res							682.26	1,433.01	14,176.70
3017 · Pool Heater Reserve									16,342.41
Bill	01/01/2020	06090...	Symbiont Service C...	Pool heating ...		20000 · Accou...	295.00		16,047.41
General Journal	01/15/2020	42				9005 · Reserve...		890.00	16,937.41
Bill	03/01/2020	I3837	Symbiont Service C...	Replace barb ...		20000 · Accou...	132.77		16,804.64
Bill	03/01/2020	I3840	Symbiont Service C...	Replace moto...		20000 · Accou...	99.97		16,704.67
Bill	03/02/2020	06090...	Symbiont Service C...	Pool heating ...		20000 · Accou...	490.00		16,214.67
Bill	03/02/2020	06090...	Symbiont Service C...	Pool heating ...		20000 · Accou...	540.00		15,674.67
Bill	04/01/2020	I3653	Symbiont Service C...	Replace recei...		20000 · Accou...	1,239.91		14,434.76
Bill	04/08/2020	I6000	Symbiont Service C...	Unit #1 - repla...		20000 · Accou...	304.88		14,129.88
Bill	04/08/2020	I6016	Symbiont Service C...	Unit 1 - Repla...		20000 · Accou...	257.93		13,871.95
General Journal	04/15/2020	42				9005 · Reserve...		890.00	14,761.95
Bill	05/01/2020	I6445	Symbiont Service C...	Dug next to n...		20000 · Accou...	1,131.77		13,630.18
Bill	05/01/2020	I6419	Symbiont Service C...	Turned on he...		20000 · Accou...	98.00		13,532.18
Bill	05/12/2020	I6669	Symbiont Service C...	Checked spa ...		20000 · Accou...	98.00		13,434.18
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		890.00	14,324.18
Bill	07/29/2020	I8319	Symbiont Service C...	Found leak at ...		20000 · Accou...	98.00		14,226.18
Total 3017 · Pool Heater Reserve							4,786.23	2,670.00	14,226.18
3018 · Roof Reserve									14,771.44
Bill	01/14/2020	FL-67...	Phoenix Roofing & ...	Re-roof projec...		20000 · Accou...	7,715.25		7,056.19
General Journal	01/15/2020	42				9005 · Reserve...		2.00	7,058.19
General Journal	04/15/2020	42				9005 · Reserve...		2.00	7,060.19
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		2.00	7,062.19
Total 3018 · Roof Reserve							7,715.25	6.00	7,062.19

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3020 · Stormdrain Reserve									26,248.64
General Journal	04/30/2020	43				3013 · Paving	26,248.64		0.00
Total 3020 · Stormdrain Reserve							26,248.64	0.00	0.00
3021 · Video Camera Reserve									8,841.18
Bill	01/14/2020	FL-67...	Phoenix Roofing & ...	Cameras (Ke...		20000 · Accou...		780.00	9,621.18
Bill	01/15/2020	3106	Key Security Services	Re-install 2 ca...		20000 · Accou...	780.00		8,841.18
General Journal	01/15/2020	42				9005 · Reserve...		289.75	9,130.93
General Journal	04/15/2020	42				9005 · Reserve...		289.75	9,420.68
General Journal	07/15/2020	46		Memo:Acct N...		9005 · Reserve...		289.75	9,710.43
Total 3021 · Video Camera Reserve							780.00	1,649.25	9,710.43
3022 · Unallocated Interest									3,592.49
Deposit	01/31/2020			Interest		1100 · TCCA R...		1.36	3,593.85
Deposit	01/31/2020			Interest		1100 · TCCA R...		0.70	3,594.55
Deposit	01/31/2020			Interest		1101 · Centen...		0.10	3,594.65
Deposit	02/29/2020			Interest		1100 · TCCA R...		1.81	3,596.46
Deposit	02/29/2020			Interest		1101 · Centen...		0.10	3,596.56
Deposit	02/29/2020			Interest		1102 · Reserve...		87.86	3,684.42
Deposit	03/31/2020			Interest		1100 · TCCA R...		2.30	3,686.72
Deposit	03/31/2020			Interest		1101 · Centen...		0.08	3,686.80
Deposit	03/31/2020			Interest		1102 · Reserve...		22.70	3,709.50
Deposit	04/30/2020			Interest		1100 · TCCA R...		0.83	3,710.33
Deposit	04/30/2020			Interest		1101 · Centen...		0.06	3,710.39
Deposit	05/31/2020			Interest		1100 · TCCA R...		2.14	3,712.53
Deposit	05/31/2020			Interest		1101 · Centen...		0.06	3,712.59
Transfer	06/30/2020			Deposit		1103 · Reserve...		626.52	4,339.11
Deposit	06/30/2020			Interest		1100 · TCCA R...		0.97	4,340.08
General Journal	06/30/2020	41				3009 · Clubhou...	329.00		4,011.08
General Journal	06/30/2020	42		move to paving		3013 · Paving	3,700.00		311.08
Deposit	06/30/2020			Interest		1101 · Centen...		0.06	311.14
Deposit	06/30/2020			Interest		1102 · Reserve...		64.61	375.75
Transfer	07/13/2020			Funds Transfer		1103 · Reserve...		2,604.74	2,980.49
Deposit	07/31/2020			Interest		1100 · TCCA R...		2.83	2,983.32
Deposit	07/31/2020			Interest		1101 · Centen...		0.06	2,983.38
Total 3022 · Unallocated Interest							4,029.00	3,419.89	2,983.38
Total 3xxx · RESERVE EQUITY							111,785.67	51,323.54	163,306.90
TOTAL							111,785.67	51,323.54	163,306.90

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

July 2020

	Jul 20	Budget	\$ Over Budget	Jan - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4xxx · INCOME							
4000 · Association Fees	264,695	264,700	-5	794,086	794,100	-14	1,058,800
4035 · Working Capital Fees	2,763	0	2,763	13,189	0	13,189	0
4080 · Bar Code	80	0	80	620	0	620	0
4090 · Insurance Claim	0	0	0	0	0	0	0
Total 4xxx · INCOME	267,538	264,700	2,838	807,895	794,100	13,795	1,058,800
Total Income	267,538	264,700	2,838	807,895	794,100	13,795	1,058,800
Gross Profit	267,538	264,700	2,838	807,895	794,100	13,795	1,058,800
Expense							
60xx · ADMINISTRATIVE							
6005 · Legal Expense	125	83	41	2,601	583	2,017	1,000
6007 · Division Filing Fees	0	0	0	61	61	0	61
6009 · Auditing/Accounting Fees	2,135	2,135	0	14,945	14,945	0	25,620
6011 · Office Expense	186	333	-148	2,003	2,333	-330	4,000
6013 · Website Expense	0	125	-125	1,450	875	575	1,500
6015 · Insurance	0	1,125	-1,125	0	7,875	-7,875	13,500
6020 · Property Management	6,783	6,783	0	47,804	47,481	323	81,396
Total 60xx · ADMINISTRATIVE	9,228	10,585	-1,356	68,864	74,154	-5,290	127,077
62xx · MAINTENANCE							
6232 · Entertainment	0	0	0	3,188	0	3,188	0
6201 · General Maintenance	6,413	1,750	4,663	18,218	12,250	5,968	21,000
6205 · Janitorial Contract	1,060	1,061	-1	6,360	7,427	-1,067	12,732
6209 · Pest Control	3,765	1,625	2,140	14,095	11,375	2,720	19,500
6218 · Lake Expenses	380	429	-49	5,233	3,004	2,229	5,150
6220 · Fountain Maintenance	26	167	-141	925	1,167	-242	2,000
6221 · Exotic Maintenance	5,285	1,762	3,523	15,855	12,332	3,523	21,140
Total 62xx · MAINTENANCE	16,929	6,794	10,135	63,873	47,554	16,319	81,522
63xx · LANDSCAPING							
6300 · Grounds Maintenance	18,607	18,607	0	130,249	130,249	0	223,284
6310 · Hardwood Trimming	0	1,500	-1,500	1,330	10,500	-9,170	18,000
6315 · Irrigation Repairs	1,467	1,000	467	10,189	7,000	3,189	12,000
6325 · Palm Trimming	1,388	2,917	-1,529	11,813	20,417	-8,604	35,000
6327 · Tree & Shrub Replacement	0	3,333	-3,333	38,165	23,333	14,832	40,000
6328 · Mulch	0	0	0	39,324	40,000	-677	40,000
Total 63xx · LANDSCAPING	21,462	27,357	-5,895	231,070	231,499	-429	368,284
64xx · POOL EXPENSES							
6400 · Pool/Spa Maintenance Contract	1,800	900	900	6,300	6,300	0	10,800
6410 · Pool Repairs	1,710	583	1,127	3,997	4,083	-87	7,000
6425 · Pool Permit	0	135	-135	1,625	948	677	1,625
Total 64xx · POOL EXPENSES	3,510	1,619	1,892	11,922	11,331	590	19,425
66xx · UTILITIES							
6601 · Electric	2,565	3,333	-768	22,295	23,333	-1,038	40,000
6604 · Telephone	326	375	-49	2,276	2,625	-349	4,500
6605 · Water/Sewer	446	642	-195	3,542	4,492	-950	7,700
6609 · Trash Removal	4,126	3,917	209	29,019	27,417	1,603	47,000
6611 · Irrigation Water	1,761	2,000	-239	16,598	14,000	2,598	24,000
6620 · Cable TV	26,692	26,833	-140	186,845	187,828	-983	321,990
Total 66xx · UTILITIES	35,916	37,099	-1,183	260,575	259,694	880	445,190
Total Expense	87,045	83,453	3,592	636,303	624,233	12,070	1,041,498
Net Ordinary Income	180,493	181,247	-754	171,592	169,867	1,725	17,302
Other Income/Expense							
Other Expense							
9xxx · TRANSFER EXPENSES							
9005 · Reserve Transfer	4,325	4,325	0	12,976	12,976	0	17,301
Total 9xxx · TRANSFER EXPENSES	4,325	4,325	0	12,976	12,976	0	17,301
Total Other Expense	4,325	4,325	0	12,976	12,976	0	17,301
Net Other Income	-4,325	-4,325	0	-12,976	-12,976	0	-17,301
Net Income	176,168	176,922	-754	158,616	156,892	1,725	1

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Tarpon Cove Community Association, Inc.

Check Detail

July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-21.24
				PPD	6609 · Trash Removal	-21.24	21.24
TOTAL						-21.24	21.24
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-25.96
				PPD	6609 · Trash Removal	-25.96	25.96
TOTAL						-25.96	25.96
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-28.32
				PPD	6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-28.32
				PPD	6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-28.32
				PPD	6609 · Trash Removal	-28.32	28.32
TOTAL						-28.32	28.32
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-29.50
				PPD	6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-29.50
				PPD	6609 · Trash Removal	-29.50	29.50
TOTAL						-29.50	29.50
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-30.68
				PPD	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-30.68

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Tarpon Cove Community Association, Inc.
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PPD	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check		07/02/2020	Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating		-30.68
				PPD	6609 · Trash Removal	-30.68	30.68
TOTAL						-30.68	30.68
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-129.12
				WEB	6609 · Trash Removal	-129.12	129.12
TOTAL						-129.12	129.12
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-352.48
				WEB	6609 · Trash Removal	-352.48	352.48
TOTAL						-352.48	352.48
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-660.25
				WEB	6609 · Trash Removal	-660.25	660.25
TOTAL						-660.25	660.25
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-675.25
				WEB	6609 · Trash Removal	-675.25	675.25
TOTAL						-675.25	675.25
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-675.25
				WEB	6609 · Trash Removal	-675.25	675.25
TOTAL						-675.25	675.25
Check		07/16/2020	Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating		-675.25
				WEB	6609 · Trash Removal	-675.25	675.25
TOTAL						-675.25	675.25

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Tarpon Cove Community Association, Inc.
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-675.25	675.25
Check	eft	07/02/2020	American Property Management	Memo:NAGEMENT Conf #2502	1000 · TCCA Operating		-6,783.00
				Memo:NAGEMENT Conf #2502	6020 · Property Manage...	-6,783.00	6,783.00
TOTAL						-6,783.00	6,783.00
Check	eft	07/02/2020	KPG Accounting Services, Inc.	Memo:Acct No. 3001007214	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	07/17/2020	Iberiabank - Commercial	Memo:CCD SHIELDS MIKE	1000 · TCCA Operating		-158.27
				Amzn Mktp - memory drive stick	6011 · Office Expense	-14.99	14.99
				Pak-n-Ship - to send battery back first fo...	6011 · Office Expense	-143.28	143.28
TOTAL						-158.27	158.27
Check	EFT	07/01/2020	Comcast	8535-10-021-0847922	1000 · TCCA Operating		-217.93
				8535-10-021-0847922	6604 · Telephone	-217.93	217.93
TOTAL						-217.93	217.93
Check	EFT	07/07/2020	Collier County Utilities	Tarpon Cove Drive	1000 · TCCA Operating		-1,760.63
				Tarpon Cove Drive	6611 · Irrigation Water	-1,760.63	1,760.63
TOTAL						-1,760.63	1,760.63
Check	EFT	07/07/2020	FPL	Tarpon Cove StLGTS	1000 · TCCA Operating		-919.04
				Tarpon Cove StLGTS	6601 · Electric	-919.04	919.04
TOTAL						-919.04	919.04
Check	EFT	07/10/2020	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	07/10/2020	Comcast	8535-10-021-999236	1000 · TCCA Operating		-54.13
				8535-10-021-999236	6604 · Telephone	-54.13	54.13
TOTAL						-54.13	54.13

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Tarpon Cove Community Association, Inc.
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	07/11/2020	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	07/12/2020	FPL	700 Fountain	1000 · TCCA Operating		-108.85
				700 Fountain	6601 · Electric	-108.85	108.85
TOTAL						-108.85	108.85
Check	EFT	07/12/2020	FPL	702 Guardhouse	1000 · TCCA Operating		-56.39
				702 Guardhouse	6601 · Electric	-56.39	56.39
TOTAL						-56.39	56.39
Check	EFT	07/12/2020	FPL	745-Irrigation Pump	1000 · TCCA Operating		-11.93
				745-Irrigation Pump	6601 · Electric	-11.93	11.93
TOTAL						-11.93	11.93
Check	EFT	07/12/2020	FPL	745-Pool	1000 · TCCA Operating		-396.72
				745-Pool	6601 · Electric	-396.72	396.72
TOTAL						-396.72	396.72
Check	EFT	07/12/2020	FPL	788 Fountain	1000 · TCCA Operating		-102.18
				788 Fountain	6601 · Electric	-102.18	102.18
TOTAL						-102.18	102.18
Check	EFT	07/12/2020	FPL	957 Pool	1000 · TCCA Operating		-195.48
				957 Pool	6601 · Electric	-195.48	195.48
TOTAL						-195.48	195.48
Check	EFT	07/12/2020	FPL	970 Pool Heater	1000 · TCCA Operating		-170.59
				970 Pool Heater	6601 · Electric	-170.59	170.59
TOTAL						-170.59	170.59
Check	EFT	07/12/2020	FPL	970 Clubhouse	1000 · TCCA Operating		-100.91

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Tarpon Cove Community Association, Inc.

Check Detail

July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				970 Clubhouse	6601 · Electric	-100.91	100.91
TOTAL						-100.91	100.91
Check	EFT	07/12/2020	FPL	970 Reuse	1000 · TCCA Operating		-193.60
				970 Reuse	6601 · Electric	-193.60	193.60
TOTAL						-193.60	193.60
Check	EFT	07/12/2020	FPL	1015 HSE	1000 · TCCA Operating		-85.14
				1015 HSE	6601 · Electric	-85.14	85.14
TOTAL						-85.14	85.14
Check	EFT	07/12/2020	FPL	975 HSE 10	1000 · TCCA Operating		-120.38
				975 HSE 10	6601 · Electric	-120.38	120.38
TOTAL						-120.38	120.38
Check	EFT	07/12/2020	FPL	970 Pool	1000 · TCCA Operating		-11.77
				970 Pool	6601 · Electric	-11.77	11.77
TOTAL						-11.77	11.77
Check	EFT	07/12/2020	FPL	898 CBC HSE	1000 · TCCA Operating		-91.92
				898 CBC HSE	6601 · Electric	-91.92	91.92
TOTAL						-91.92	91.92
Check	EFT	07/13/2020	Collier County Utilities	745	1000 · TCCA Operating		-134.67
				745	6605 · Water/Sewer	-134.67	134.67
TOTAL						-134.67	134.67
Check	EFT	07/13/2020	Collier County Utilities	970	1000 · TCCA Operating		-118.43
				970	6605 · Water/Sewer	-118.43	118.43
TOTAL						-118.43	118.43
Check	EFT	07/13/2020	Collier County Utilities	957	1000 · TCCA Operating		-118.43
				957	6605 · Water/Sewer	-118.43	118.43

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Tarpon Cove Community Association, Inc.
Check Detail
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-118.43	118.43
Check	EFT	07/13/2020	Collier County Utilities	702	1000 · TCCA Operating		-74.88
				702	6605 · Water/Sewer	-74.88	74.88
TOTAL						-74.88	74.88
Check	EFT	07/13/2020	Collier County Utilities	710 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	740 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	750 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	7 70 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	817 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	825 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	857 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	858 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	866 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	965 FM	1000 · TCCA Operating		0.00

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Tarpon Cove Community Association, Inc.
Check Detail
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	975 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	995 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	1015 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/13/2020	Collier County Utilities	1035 FM	1000 · TCCA Operating		0.00
TOTAL						0.00	0.00
Check	EFT	07/16/2020	Comcast	8535-10-021-0821612	1000 · TCCA Operating		-38.24
				8535-10-021-0821612	6620 · Cable TV	-38.24	38.24
TOTAL						-38.24	38.24
Bill Pmt -Check	3083	07/01/2020	Key Security Services	VOID:	1100 · TCCA Reserve I...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3084	07/01/2020	Metro Pumping Systems, Inc.		1100 · TCCA Reserve I...		-135.00
Bill	45076	06/10/2020		Preventative maintenance for June	3011 · Irrigation System ...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	3085	07/10/2020	All Fence Contractors, Inc.		1100 · TCCA Reserve I...		-1,973.00
Bill	14002	07/01/2020			3002 · Capital Improvem...	-1,973.00	1,973.00
TOTAL						-1,973.00	1,973.00
Bill Pmt -Check	3086	07/20/2020	Key Security Services	VOID:	1100 · TCCA Reserve I...		-148.68
Bill	4139	07/13/2020		Remote for Harbor Master	3006 · Entry Gates Rese...	-148.68	148.68
TOTAL						-148.68	148.68
Bill Pmt -Check	3087	07/30/2020	Atlantic Southern Paving and Sealcoating		1100 · TCCA Reserve I...		-24,681.00

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Tarpon Cove Community Association, Inc.
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	1904138-RAD1	07/14/2020		Asphalt repairs	3013 · Paving	-24,681.00	24,681.00
TOTAL						-24,681.00	24,681.00
Bill Pmt -Check	10492	07/01/2020	Henderson / Franklin Attorneys at Law		1000 · TCCA Operating		-415.00
Bill	725544	06/19/2020		Review email re: keeping official records...	6005 · Legal Expense	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	10493	07/01/2020	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating		-23,507.75
Bill	90007	06/02/2020		Flush cut & stump grind	6327 · Tree & Shrub Re...	-950.00	950.00
Bill	90114	06/16/2020		Removal and installation of plantings	6327 · Tree & Shrub Re...	-3,682.00	3,682.00
Bill	90223	07/01/2020		Monthly landscape maintenance - July	6300 · Grounds Mainten...	-18,607.00	18,607.00
Bill	90271	07/01/2020		Irrigation repairs	6315 · Irrigation Repairs	-268.75	268.75
TOTAL						-23,507.75	23,507.75
Bill Pmt -Check	10494	07/01/2020	Pest Control of Naples		1000 · TCCA Operating		-380.00
Bill	13699	06/18/2020		General pest service	6209 · Pest Control	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	10495	07/01/2020	Solitude Lake Management		1000 · TCCA Operating		-1,839.00
Bill	PI-A00385509	06/01/2020		Evaluate all lake levels at fountains for p...	6220 · Fountain Mainten...	-189.00	189.00
Bill	PI-A00382146	06/01/2020		Ditch spraying & trimming - inv dated 3/3...	6218 · Lake Expenses	-1,650.00	1,650.00
TOTAL						-1,839.00	1,839.00
Bill Pmt -Check	10496	07/08/2020	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating		-112.00
Bill	90292	07/03/2020		Irrigation repairs	6315 · Irrigation Repairs	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	10497	07/08/2020	Mike Shields		1000 · TCCA Operating		-541.57
Bill		07/06/2020		Reimbursement - Repair to radar speed ...	6201 · General Maintena...	-541.57	541.57
TOTAL						-541.57	541.57
Bill Pmt -Check	10498	07/10/2020	David Clark		1000 · TCCA Operating		-4,100.00
Bill	7/1/20	07/01/2020		Add additional concrete to dumpster pad	6201 · General Maintena...	-1,600.00	1,600.00
Bill	7/9/20	07/09/2020		Deposit for removal of dumpster pad, ad...	6201 · General Maintena...	-2,500.00	2,500.00
TOTAL						-4,100.00	4,100.00

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Tarpon Cove Community Association, Inc.
Check Detail
 July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	10499	07/20/2020	Andrea Lloha Handyman Service		1000 · TCCA Operating		-1,545.00
Bill	AL119	07/12/2020		Unclog men's bathroom & cleanup, pow...	6201 · General Maintena...	-1,545.00	1,545.00
TOTAL						-1,545.00	1,545.00
Bill Pmt -Check	10500	07/20/2020	David Clark		1000 · TCCA Operating		-2,000.00
Bill	7/9/20	07/20/2020		Final pymt - removal of dumpster pad, a...	6201 · General Maintena...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	10501	07/20/2020	Greater Naples Maintenance		1000 · TCCA Operating		-1,060.00
Bill	10165	07/06/2020		July maintenance	6205 · Janitorial Contract	-1,060.00	1,060.00
TOTAL						-1,060.00	1,060.00
Bill Pmt -Check	10502	07/20/2020	KPG Accounting Services, Inc.		1000 · TCCA Operating		-20.91
Bill	30052	07/20/2020		Envelopes	6011 · Office Expense	-3.06	3.06
				Copies	6011 · Office Expense	-9.72	9.72
				Postage & postage pieces	6011 · Office Expense	-8.13	8.13
TOTAL						-20.91	20.91
Bill Pmt -Check	10503	07/20/2020	Nassau Pools, Inc.		1000 · TCCA Operating		-1,087.50
Bill	330782	07/01/2020		Spas chemical controller repair - inv date...	6410 · Pool Repairs	-187.50	187.50
Bill	335962	07/01/2020		Monthly maintenance - July	6400 · Pool/Spa Mainte...	-900.00	900.00
TOTAL						-1,087.50	1,087.50
Bill Pmt -Check	10504	07/20/2020	Pest Control of Naples		1000 · TCCA Operating		-3,765.00
Bill	13834	07/01/2020		General pest service	6209 · Pest Control	-140.00	140.00
Bill	13958	07/15/2020		General pest services	6209 · Pest Control	-1,825.00	1,825.00
				Fill rodent bait stations	6209 · Pest Control	-1,800.00	1,800.00
TOTAL						-3,765.00	3,765.00
Bill Pmt -Check	10505	07/20/2020	Solitude Lake Management		1000 · TCCA Operating		-5,691.00
Bill	PI-A00439415	07/01/2020		Lake & pond mgmt services - July	6218 · Lake Expenses	-380.00	380.00
Bill	PI-A0043914	07/01/2020		Wetlands mgmt service - 7/1 - 9/30/20	6221 · Exotic Maintenance	-5,285.00	5,285.00
Bill	PI-A00433195	07/02/2020		Replace 1 intermatic 120v thermal photo...	6220 · Fountain Mainten...	-26.00	26.00
TOTAL						-5,691.00	5,691.00
Bill Pmt -Check	10506	07/30/2020	American Property Management	VOID: BY KPG	1000 · TCCA Operating		0.00

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Tarpon Cove Community Association, Inc.
Check Detail
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Bill Pmt -Check	10507	07/30/2020	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating		-933.50
Bill	90367	07/21/2020		Replaced hunter irrigation clock	6315 · Irrigation Repairs	-425.00	425.00
Bill	90480	07/28/2020		Irrigation repairs	6315 · Irrigation Repairs	-508.50	508.50
TOTAL						-933.50	933.50

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

	Jul 31, 20	
TOTAL		0.00

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

	Jul 31, 20
American Property Management	6.50
Andrea Lloha Handyman Service	1,414.00
Emma Dávila-Mondragón	280.85
Henderson / Franklin Attorneys at Law	124.50
Leo Jr. Lawn and Irrigation Services, LLC	1,540.50
Lykins-Signtek	220.42
Metro Pumping Systems, Inc.	270.00
Nassau Pools, Inc.	2,422.90
Sunwest All Service	255.95
Symbiont Service Corp.	98.00
TOTAL	6,633.62

Tarpon Cove Community Association, Inc.
Unpaid Bills Detail
As of July 31, 2020

Type	Date	Num	Due Date	Account	Open Balance
American Property Management					
Bill	07/01/2020	25017	07/11/2020	20000 · Accounts P...	6.50
Total American Property Management					6.50
Andrea Lloha Handyman Service					
Bill	07/24/2020	AL123	08/03/2020	20000 · Accounts P...	1,414.00
Total Andrea Lloha Handyman Service					1,414.00
Emma Dávila-Mondragón					
Bill	07/30/2020		08/09/2020	20000 · Accounts P...	280.85
Total Emma Dávila-Mondragón					280.85
Henderson / Franklin Attorneys at Law					
Bill	07/22/2020	727349	08/01/2020	20000 · Accounts P...	124.50
Total Henderson / Franklin Attorneys at Law					124.50
Leo Jr. Lawn and Irrigation Services, LLC					
Bill	07/31/2020	90499	08/10/2020	20000 · Accounts P...	152.50
Bill	07/31/2020	90502	08/10/2020	20000 · Accounts P...	1,388.00
Total Leo Jr. Lawn and Irrigation Services, LLC					1,540.50
Lykins-Signtek					
Bill	07/21/2020	6658	07/31/2020	20000 · Accounts P...	220.42
Total Lykins-Signtek					220.42
Metro Pumping Systems, Inc.					
Bill	07/01/2020	44901	07/11/2020	20000 · Accounts P...	135.00
Bill	07/13/2020	45298	07/23/2020	20000 · Accounts P...	135.00
Total Metro Pumping Systems, Inc.					270.00
Nassau Pools, Inc.					
Bill	07/09/2020	337582	07/19/2020	20000 · Accounts P...	250.00
Bill	07/15/2020	337893	07/25/2020	20000 · Accounts P...	200.00
Bill	07/20/2020	337771	07/30/2020	20000 · Accounts P...	559.50
Bill	07/21/2020	337769	07/31/2020	20000 · Accounts P...	513.40
Bill	07/25/2020	338484	08/04/2020	20000 · Accounts P...	900.00
Total Nassau Pools, Inc.					2,422.90
Sunwest All Service					
Bill	07/23/2020	200856	08/02/2020	20000 · Accounts P...	255.95
Total Sunwest All Service					255.95
Symbiont Service Corp.					

Tarpon Cove Community Association, Inc.
Unpaid Bills Detail
As of July 31, 2020

Type	Date	Num	Due Date	Account	Open Balance
Bill	07/29/2020	18319	08/08/2020	20000 · Accounts P...	98.00
Total Symbiont Service Corp.					98.00
TOTAL					6,633.62

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1xxx · OPERATING							24,860.75
1000 · TCCA Operating							24,860.75
Deposit	07/01/2020			Deposit Payee:Deposit	3016 · Pool/Clubhouse ...	682.26	25,543.01
Transfer	07/01/2020			Funds Transfer	1100 · TCCA Reserve I...	15,000.00	40,543.01
Bill Pmt -Check	07/01/2020	10492	Henderson / Franklin Attorneys at Law		20000 · Accounts Paya...	-415.00	40,128.01
Bill Pmt -Check	07/01/2020	10493	Leo Jr. Lawn and Irrigation Services, LLC		20000 · Accounts Paya...	-23,507.75	16,620.26
Bill Pmt -Check	07/01/2020	10494	Pest Control of Naples		20000 · Accounts Paya...	-380.00	16,240.26
Bill Pmt -Check	07/01/2020	10495	Solitude Lake Management		20000 · Accounts Paya...	-1,839.00	14,401.26
Check	07/01/2020	EFT	Comcast	8535-10-021-0847922	6604 · Telephone	-217.93	14,183.33
Check	07/02/2020	eft	American Property Management	Memo:NAGEMENT Conf #2502	6020 · Property Manag...	-6,783.00	7,400.33
Check	07/02/2020	eft	KPG Accounting Services, Inc.	Memo:Acct No. 3001007214	6009 · Auditing/Account...	-2,135.00	5,265.33
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-21.24	5,244.09
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-25.96	5,218.13
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-28.32	5,189.81
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-28.32	5,161.49
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-28.32	5,133.17
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-29.50	5,103.67
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-29.50	5,074.17
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-30.68	5,043.49
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-30.68	5,012.81
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	6609 · Trash Removal	-30.68	4,982.13
General Journal	07/02/2020	45		transfer error	1000 · TCCA Operating	47,818.00	52,800.13
General Journal	07/02/2020	45		transfer error	1000 · TCCA Operating	-47,818.00	4,982.13
Check	07/07/2020	EFT	Collier County Utilities	Tarpon Cove Drive	6611 · Irrigation Water	-1,760.63	3,221.50
Check	07/07/2020	EFT	FPL	Tarpon Cove StLGTS	6601 · Electric	-919.04	2,302.46
Bill Pmt -Check	07/08/2020	10496	Leo Jr. Lawn and Irrigation Services, LLC		20000 · Accounts Paya...	-112.00	2,190.46
Bill Pmt -Check	07/08/2020	10497	Mike Shields		20000 · Accounts Paya...	-541.57	1,648.89
Bill Pmt -Check	07/10/2020	10498	David Clark		20000 · Accounts Paya...	-4,100.00	-2,451.11
Check	07/10/2020	EFT	Xfinity-Comcast	8535-10-021-0375189	6620 · Cable TV	-26,653.80	-29,104.91
Check	07/10/2020	EFT	Comcast	8535-10-021-999236	6604 · Telephone	-54.13	-29,159.04
Check	07/11/2020	EFT	Comcast	8535-10-021-0999525	6604 · Telephone	-54.13	-29,213.17
Check	07/12/2020	EFT	FPL	700 Fountain	6601 · Electric	-108.85	-29,322.02
Check	07/12/2020	EFT	FPL	702 Guardhouse	6601 · Electric	-56.39	-29,378.41
Check	07/12/2020	EFT	FPL	745-Irrigation Pump	6601 · Electric	-11.93	-29,390.34
Check	07/12/2020	EFT	FPL	745-Pool	6601 · Electric	-396.72	-29,787.06
Check	07/12/2020	EFT	FPL	788 Fountain	6601 · Electric	-102.18	-29,889.24
Check	07/12/2020	EFT	FPL	957 Pool	6601 · Electric	-195.48	-30,084.72
Check	07/12/2020	EFT	FPL	970 Pool Heater	6601 · Electric	-170.59	-30,255.31
Check	07/12/2020	EFT	FPL	970 Clubhouse	6601 · Electric	-100.91	-30,356.22
Check	07/12/2020	EFT	FPL	970 Reuse	6601 · Electric	-193.60	-30,549.82
Check	07/12/2020	EFT	FPL	1015 HSE	6601 · Electric	-85.14	-30,634.96
Check	07/12/2020	EFT	FPL	975 HSE 10	6601 · Electric	-120.38	-30,755.34
Check	07/12/2020	EFT	FPL	970 Pool	6601 · Electric	-11.77	-30,767.11
Check	07/12/2020	EFT	FPL	898 CBC HSE	6601 · Electric	-91.92	-30,859.03
Deposit	07/13/2020			Deposit Payee:Deposit	-SPLIT-	1,400.00	-29,459.03
Check	07/13/2020	EFT	Collier County Utilities	745	6605 · Water/Sewer	-134.67	-29,593.70
Check	07/13/2020	EFT	Collier County Utilities	970	6605 · Water/Sewer	-118.43	-29,712.13
Check	07/13/2020	EFT	Collier County Utilities	957	6605 · Water/Sewer	-118.43	-29,830.56
Check	07/13/2020	EFT	Collier County Utilities	702	6605 · Water/Sewer	-74.88	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	710 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	740 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	750 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	7 70 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	817 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	825 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	857 FM	6605 · Water/Sewer	0.00	-29,905.44

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/13/2020	EFT	Collier County Utilities	858 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	866 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	965 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	975 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	995 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	1015 FM	6605 · Water/Sewer	0.00	-29,905.44
Check	07/13/2020	EFT	Collier County Utilities	1035 FM	6605 · Water/Sewer	0.00	-29,905.44
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-4,325.25	-34,230.69
General Journal	07/15/2020	43		Memo:Acct No. 4001008970 Payee:Tr...	-SPLIT-	35,165.00	934.31
General Journal	07/15/2020	43		Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	67,409.25	68,343.56
General Journal	07/15/2020	43		Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	52,755.00	121,098.56
General Journal	07/15/2020	43		Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	47,818.00	168,916.56
General Journal	07/15/2020	43		Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	61,548.00	230,464.56
Deposit	07/15/2020			Deposit Payee:Deposit	12000 · Undeposited F...	20.00	230,484.56
Check	07/16/2020	EFT	Comcast	8535-10-021-0821612	6620 · Cable TV	-38.24	230,446.32
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-129.12	230,317.20
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-352.48	229,964.72
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-660.25	229,304.47
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-675.25	228,629.22
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-675.25	227,953.97
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-675.25	227,278.72
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	6609 · Trash Removal	-675.25	226,603.47
Check	07/17/2020	eft	Iberiabank - Commercial	Memo:CCD SHIELDS MIKE	-SPLIT-	-158.27	226,445.20
Bill Pmt -Check	07/20/2020	10499	Andrea Lloha Handyman Service		20000 · Accounts Paya...	-1,545.00	224,900.20
Bill Pmt -Check	07/20/2020	10500	David Clark		20000 · Accounts Paya...	-2,000.00	222,900.20
Bill Pmt -Check	07/20/2020	10501	Greater Naples Maintenance		20000 · Accounts Paya...	-1,060.00	221,840.20
Bill Pmt -Check	07/20/2020	10502	KPG Accounting Services, Inc.		20000 · Accounts Paya...	-20.91	221,819.29
Bill Pmt -Check	07/20/2020	10503	Nassau Pools, Inc.		20000 · Accounts Paya...	-1,087.50	220,731.79
Bill Pmt -Check	07/20/2020	10504	Pest Control of Naples		20000 · Accounts Paya...	-3,765.00	216,966.79
Bill Pmt -Check	07/20/2020	10505	Solitude Lake Management		20000 · Accounts Paya...	-5,691.00	211,275.79
Deposit	07/22/2020			Deposit Payee:Deposit	-SPLIT-	1,363.00	212,638.79
Deposit	07/24/2020			Deposit Payee:Deposit	12000 · Undeposited F...	40.00	212,678.79
General Journal	07/27/2020	44		reimburse from Martinique	6201 · General Mainten...	2,250.00	214,928.79
Deposit	07/28/2020			Deposit Payee:Deposit	12000 · Undeposited F...	20.00	214,948.79
Bill Pmt -Check	07/30/2020	10506	American Property Management	VOID: BY KPG	20000 · Accounts Paya...	0.00	214,948.79
Bill Pmt -Check	07/30/2020	10507	Leo Jr. Lawn and Irrigation Services, LLC		20000 · Accounts Paya...	-933.50	214,015.29
Transfer	07/31/2020			Funds Transfer	1100 · TCCA Reserve I...	-18,182.32	195,832.97
Total 1000 · TCCA Operating						170,972.22	195,832.97
1xxx · OPERATING - Other							0.00
Total 1xxx · OPERATING - Other							0.00
Total 1xxx · OPERATING						170,972.22	195,832.97
11xx · RESERVE							180,129.38
1100 · TCCA Reserve Iberia							19,469.71
Bill Pmt -Check	07/01/2020	3083	Key Security Services	VOID:	20000 · Accounts Paya...	0.00	19,469.71
Bill Pmt -Check	07/01/2020	3084	Metro Pumping Systems, Inc.		20000 · Accounts Paya...	-135.00	19,334.71
Transfer	07/01/2020			Funds Transfer Payee:Transfer from x533...	1000 · TCCA Operating	-15,000.00	4,334.71
Bill Pmt -Check	07/10/2020	3085	All Fence Contractors, Inc.		20000 · Accounts Paya...	-1,973.00	2,361.71
Deposit	07/13/2020			Deposit Payee:Deposit	1103 · Reserve CD- CB...	110,915.79	113,277.50
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	4,325.25	117,602.75
Bill Pmt -Check	07/20/2020	3086	Key Security Services	VOID:	20000 · Accounts Paya...	-148.68	117,454.07
Bill Pmt -Check	07/30/2020	3087	Atlantic Southern Paving and Sealcoating		20000 · Accounts Paya...	-24,681.00	92,773.07
Deposit	07/31/2020			Interest	3022 · Unallocated Inte...	2.83	92,775.90

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/31/2020			Funds Transfer	1000 · TCCA Operating	18,182.32	110,958.22
Total 1100 · TCCA Reserve Iberia						91,488.51	110,958.22
1101 · Centennial Bank Reserve							486.76
Deposit	07/31/2020			Interest	3022 · Unallocated Inte...	0.06	486.82
Total 1101 · Centennial Bank Reserve						0.06	486.82
1102 · Reserve TIAA Bank							51,861.86
Total 1102 · Reserve TIAA Bank							51,861.86
1103 · Reserve CD- CBank 1.75% 6/30/20							108,311.05
Transfer	07/13/2020			Funds Transfer	3022 · Unallocated Inte...	2,604.74	110,915.79
Deposit	07/13/2020	107089		Deposit Payee:Deposit	1100 · TCCA Reserve I...	-110,915.79	0.00
Total 1103 · Reserve CD- CBank 1.75% 6/30/20						-108,311.05	0.00
11xx · RESERVE - Other							0.00
Total 11xx · RESERVE - Other							0.00
Total 11xx · RESERVE						-16,822.48	163,306.90
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1210 · Due From Reserve							0.00
Total 1210 · Due From Reserve							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	07/13/2020	302	Capital Contribution		4035 · Working Capital ...	700.00	700.00
Sales Receipt	07/13/2020	303	Capital Contribution		4035 · Working Capital ...	700.00	1,400.00
Deposit	07/13/2020	368	Capital Contribution	Deposit Payee:Deposit	1000 · TCCA Operating	-700.00	700.00
Deposit	07/13/2020	3241	Capital Contribution	Deposit Payee:Deposit	1000 · TCCA Operating	-700.00	0.00
Sales Receipt	07/15/2020	304	Bar Code Sales		4080 · Bar Code	20.00	20.00
Deposit	07/15/2020	192570	Bar Code Sales	Deposit Payee:Deposit	1000 · TCCA Operating	-20.00	0.00
Sales Receipt	07/22/2020	305	Capital Contribution		4035 · Working Capital ...	663.00	663.00
Sales Receipt	07/22/2020	306	Capital Contribution		4035 · Working Capital ...	700.00	1,363.00
Deposit	07/22/2020	1350	Capital Contribution	Deposit Payee:Deposit	1000 · TCCA Operating	-663.00	700.00
Deposit	07/22/2020	1845	Capital Contribution	Deposit Payee:Deposit	1000 · TCCA Operating	-700.00	0.00
Sales Receipt	07/24/2020	307	Bar Code Sales		4080 · Bar Code	40.00	40.00
Deposit	07/24/2020	2081	Bar Code Sales	Deposit Payee:Deposit	1000 · TCCA Operating	-40.00	0.00
Sales Receipt	07/28/2020	308	Bar Code Sales		4080 · Bar Code	20.00	20.00
Deposit	07/28/2020	6705	Bar Code Sales	Deposit Payee:Deposit	1000 · TCCA Operating	-20.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
1205 · Prepaid Expenses							125.27
Total 1205 · Prepaid Expenses							125.27
1200 · A/R Reserve Assessment							0.00
Total 1200 · A/R Reserve Assessment							0.00
20000 · Accounts Payable							-7,401.00
Bill Pmt -Check	07/01/2020	3083	Key Security Services	VOID:	1100 · TCCA Reserve I...	0.00	-7,401.00
Bill Pmt -Check	07/01/2020	3084	Metro Pumping Systems, Inc.		1100 · TCCA Reserve I...	135.00	-7,266.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/01/2020	90223	Leo Jr. Lawn and Irrigation Services, LLC		6300 · Grounds Mainte...	-18,607.00	-25,873.00
Bill	07/01/2020	90271	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-268.75	-26,141.75
Bill Pmt -Check	07/01/2020	10492	Henderson / Franklin Attorneys at Law		1000 · TCCA Operating	415.00	-25,726.75
Bill Pmt -Check	07/01/2020	10493	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating	23,507.75	-2,219.00
Bill Pmt -Check	07/01/2020	10494	Pest Control of Naples		1000 · TCCA Operating	380.00	-1,839.00
Bill Pmt -Check	07/01/2020	10495	Solitude Lake Management		1000 · TCCA Operating	1,839.00	0.00
Bill	07/01/2020	7/1/20	David Clark		6201 · General Mainten...	-1,600.00	-1,600.00
Bill	07/01/2020	14002	All Fence Contractors, Inc.		3002 · Capital Improve...	-1,973.00	-3,573.00
Bill	07/01/2020	PI-A0043...	Solitude Lake Management		6218 · Lake Expenses	-380.00	-3,953.00
Bill	07/01/2020	PI-A0043...	Solitude Lake Management		6221 · Exotic Maintena...	-5,285.00	-9,238.00
Bill	07/01/2020	330782	Nassau Pools, Inc.		6410 · Pool Repairs	-187.50	-9,425.50
Bill	07/01/2020	335962	Nassau Pools, Inc.		6400 · Pool/Spa Maint...	-900.00	-10,325.50
Bill	07/01/2020	13834	Pest Control of Naples		6209 · Pest Control	-140.00	-10,465.50
Bill	07/01/2020	24108	American Property Management	VOID:BY KPG	6020 · Property Manag...	0.00	-10,465.50
Bill	07/01/2020	25017	American Property Management		6011 · Office Expense	-6.50	-10,472.00
Bill	07/01/2020	44901	Metro Pumping Systems, Inc.		3011 · Irrigation System...	-135.00	-10,607.00
Bill	07/02/2020	PI-A0043...	Solitude Lake Management		6220 · Fountain Mainte...	-26.00	-10,633.00
Bill	07/03/2020	90292	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-112.00	-10,745.00
Bill	07/06/2020		Mike Shields		6201 · General Mainten...	-541.57	-11,286.57
Bill	07/06/2020	10165	Greater Naples Maintenance		6205 · Janitorial Contract	-1,060.00	-12,346.57
Bill Pmt -Check	07/08/2020	10496	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating	112.00	-12,234.57
Bill Pmt -Check	07/08/2020	10497	Mike Shields		1000 · TCCA Operating	541.57	-11,693.00
Bill	07/09/2020	7/9/20	David Clark		6201 · General Mainten...	-2,500.00	-14,193.00
Bill	07/09/2020	337582	Nassau Pools, Inc.		6410 · Pool Repairs	-250.00	-14,443.00
Bill Pmt -Check	07/10/2020	3085	All Fence Contractors, Inc.		1100 · TCCA Reserve I...	1,973.00	-12,470.00
Bill Pmt -Check	07/10/2020	10498	David Clark		1000 · TCCA Operating	4,100.00	-8,370.00
Bill	07/12/2020	AL119	Andrea Lloha Handyman Service		6201 · General Mainten...	-1,545.00	-9,915.00
Bill	07/13/2020	4139	Key Security Services	VOID:	3006 · Entry Gates Res...	-148.68	-10,063.68
Bill	07/13/2020	45298	Metro Pumping Systems, Inc.		3011 · Irrigation System...	-135.00	-10,198.68
Bill	07/14/2020	1904138-...	Atlantic Southern Paving and Sealcoating		3013 · Paving	-24,681.00	-34,879.68
Bill	07/15/2020	13958	Pest Control of Naples		-SPLIT-	-3,625.00	-38,504.68
Bill	07/15/2020	337893	Nassau Pools, Inc.		6410 · Pool Repairs	-200.00	-38,704.68
Bill	07/20/2020	7/9/20	David Clark		6201 · General Mainten...	-2,000.00	-40,704.68
Bill	07/20/2020	30052	KPG Accounting Services, Inc.		-SPLIT-	-20.91	-40,725.59
Bill Pmt -Check	07/20/2020	3086	Key Security Services	VOID:	1100 · TCCA Reserve I...	148.68	-40,576.91
Bill Pmt -Check	07/20/2020	10499	Andrea Lloha Handyman Service		1000 · TCCA Operating	1,545.00	-39,031.91
Bill Pmt -Check	07/20/2020	10500	David Clark		1000 · TCCA Operating	2,000.00	-37,031.91
Bill Pmt -Check	07/20/2020	10501	Greater Naples Maintenance		1000 · TCCA Operating	1,060.00	-35,971.91
Bill Pmt -Check	07/20/2020	10502	KPG Accounting Services, Inc.		1000 · TCCA Operating	20.91	-35,951.00
Bill Pmt -Check	07/20/2020	10503	Nassau Pools, Inc.		1000 · TCCA Operating	1,087.50	-34,863.50
Bill Pmt -Check	07/20/2020	10504	Pest Control of Naples		1000 · TCCA Operating	3,765.00	-31,098.50
Bill Pmt -Check	07/20/2020	10505	Solitude Lake Management		1000 · TCCA Operating	5,691.00	-25,407.50
Bill	07/20/2020	337771	Nassau Pools, Inc.		6410 · Pool Repairs	-559.50	-25,967.00
Bill	07/21/2020	90367	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-425.00	-26,392.00
Bill	07/21/2020	6658	Lykins-Signtek		6201 · General Mainten...	-220.42	-26,612.42
Bill	07/21/2020	337769	Nassau Pools, Inc.		6410 · Pool Repairs	-513.40	-27,125.82
Bill	07/22/2020	727349	Henderson / Franklin Attorneys at Law		6005 · Legal Expense	-124.50	-27,250.32
Bill	07/23/2020	200856	Sunwest All Service		6201 · General Mainten...	-255.95	-27,506.27
Bill	07/24/2020	AL123	Andrea Lloha Handyman Service		3012 · Painting Reserve	-1,414.00	-28,920.27
Bill	07/25/2020	338484	Nassau Pools, Inc.		6400 · Pool/Spa Maint...	-900.00	-29,820.27
Bill	07/28/2020	90480	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-508.50	-30,328.77
Bill	07/29/2020	18319	Symbiont Service Corp.		3017 · Pool Heater Res...	-98.00	-30,426.77
Bill Pmt -Check	07/30/2020	3087	Atlantic Southern Paving and Sealcoating		1100 · TCCA Reserve I...	24,681.00	-5,745.77
Bill Pmt -Check	07/30/2020	10506	American Property Management	VOID: BY KPG	1000 · TCCA Operating	0.00	-5,745.77
Bill Pmt -Check	07/30/2020	10507	Leo Jr. Lawn and Irrigation Services, LLC		1000 · TCCA Operating	933.50	-4,812.27
Bill	07/30/2020		Emma Dávila-Mondragón		3012 · Painting Reserve	-280.85	-5,093.12

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/31/2020	90499	Leo Jr. Lawn and Irrigation Services, LLC		6315 · Irrigation Repairs	-152.50	-5,245.62
Bill	07/31/2020	90502	Leo Jr. Lawn and Irrigation Services, LLC		6325 · Palm Trimming	-1,388.00	-6,633.62
Total 20000 · Accounts Payable						767.38	-6,633.62
2309 · Accrued Expenses							0.00
Total 2309 · Accrued Expenses							0.00
2307 · Due To(From) Sub Associations							0.00
Total 2307 · Due To(From) Sub Associations							0.00
2300 · Due to Operating							0.00
Total 2300 · Due to Operating							0.00
3xxx · RESERVE EQUITY							-184,557.29
3003 · Contingency Reserve							0.00
Total 3003 · Contingency Reserve							0.00
3001 · Audit Reserve							-6,000.00
Total 3001 · Audit Reserve							-6,000.00
3002 · Capital Improvements							-1,751.00
Bill	07/01/2020	14002	All Fence Contractors, Inc.		20000 · Accounts Paya...	1,973.00	222.00
Total 3002 · Capital Improvements						1,973.00	222.00
3004 · Deferred Maintenance Reserve							0.00
Total 3004 · Deferred Maintenance Reserve							0.00
3005 · Drinking Fountain Reserve							-3,280.43
Total 3005 · Drinking Fountain Reserve							-3,280.43
3006 · Entry Gates Reserve							-3,309.86
Bill	07/13/2020	4139	Key Security Services	Remote for Harbor Master	20000 · Accounts Paya...	148.68	-3,161.18
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-106.25	-3,267.43
Total 3006 · Entry Gates Reserve						42.43	-3,267.43
3007 · Equipment/Pump Reserve							-21,465.23
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-126.25	-21,591.48
Total 3007 · Equipment/Pump Reserve						-126.25	-21,591.48
3008 · Fountain Reserve							-22,827.60
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-248.75	-23,076.35
Total 3008 · Fountain Reserve						-248.75	-23,076.35
3009 · Clubhouse Furniture (Indoor)							497.50
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-248.75	248.75
Total 3009 · Clubhouse Furniture (Indoor)						-248.75	248.75
3010 · Guard Furniture/Computer							-3,999.62
Total 3010 · Guard Furniture/Computer							-3,999.62
3011 · Irrigation System Reserve							-10,544.74
Bill	07/01/2020	44901	Metro Pumping Systems, Inc.	Preventative maintenance - May (inv date...	20000 · Accounts Paya...	135.00	-10,409.74
Bill	07/13/2020	45298	Metro Pumping Systems, Inc.	Preventative maintenance - July	20000 · Accounts Paya...	135.00	-10,274.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-420.25	-10,694.99
Total 3011 · Irrigation System Reserve						-150.25	-10,694.99
3012 · Painting Reserve							-9,000.22
Bill	07/24/2020	AL123	Andrea Lloha Handyman Service	Leak damage Community Center	20000 · Accounts Paya...	1,414.00	-7,586.22
Bill	07/30/2020		Emma Dávila-Mondragón	Reimbursement for materials to upgrade t...	20000 · Accounts Paya...	280.85	-7,305.37
Total 3012 · Painting Reserve						1,694.85	-7,305.37
3013 · Paving							-21,931.65
Bill	07/14/2020	1904138-...	Atlantic Southern Paving and Sealcoating	Asphalt repairs	20000 · Accounts Paya...	24,681.00	2,749.35
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-1,126.25	1,623.10
Total 3013 · Paving						23,554.75	1,623.10
3014 · Pool Reserve							-26,802.38
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-372.75	-27,175.13
Total 3014 · Pool Reserve						-372.75	-27,175.13
3015 · Pool Fence Reserve							-10,607.07
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-244.00	-10,851.07
Total 3015 · Pool Fence Reserve						-244.00	-10,851.07
3016 · Pool/Clubhouse Furnt. Res							-13,244.19
Deposit	07/01/2020	1077		Leo Jr. Reimb	1000 · TCCA Operating	-682.26	-13,926.45
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-250.25	-14,176.70
Total 3016 · Pool/Clubhouse Furnt. Res						-932.51	-14,176.70
3017 · Pool Heater Reserve							-13,434.18
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-890.00	-14,324.18
Bill	07/29/2020	18319	Symbiont Service Corp.	Found leak at RV small feeder tube broke ...	20000 · Accounts Paya...	98.00	-14,226.18
Total 3017 · Pool Heater Reserve						-792.00	-14,226.18
3018 · Roof Reserve							-7,060.19
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-2.00	-7,062.19
Total 3018 · Roof Reserve						-2.00	-7,062.19
3019 · S/A Reserve							0.00
Total 3019 · S/A Reserve							0.00
3020 · Stormdrain Reserve							0.00
Total 3020 · Stormdrain Reserve							0.00
3021 · Video Camera Reserve							-9,420.68
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	9005 · Reserve Transfer	-289.75	-9,710.43
Total 3021 · Video Camera Reserve						-289.75	-9,710.43
3022 · Unallocated Interest							-375.75
Transfer	07/13/2020			Funds Transfer	1103 · Reserve CD- CB...	-2,604.74	-2,980.49
Deposit	07/31/2020			Interest	1100 · TCCA Reserve l...	-2.83	-2,983.32
Deposit	07/31/2020			Interest	1101 · Centennial Bank...	-0.06	-2,983.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3022 · Unallocated Interest						-2,607.63	-2,983.38
3xxx · RESERVE EQUITY - Other							0.00
Total 3xxx · RESERVE EQUITY - Other							0.00
Total 3xxx · RESERVE EQUITY						21,250.39	-163,306.90
ope · OPERATING EQUITY							0.00
clr · Clearing Account							0.00
Total clr · Clearing Account							0.00
ope · OPERATING EQUITY - Other							0.00
Total ope · OPERATING EQUITY - Other							0.00
Total ope · OPERATING EQUITY							0.00
3000 · Opening Balance Equity							0.00
Total 3000 · Opening Balance Equity							0.00
3200 · Operating Fund Balance							-30,708.25
Total 3200 · Operating Fund Balance							-30,708.25
4xxx · INCOME							-540,356.50
4000 · Association Fees							-529,390.50
General Journal	07/15/2020	43	BARBADOS AT TCD	Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	-35,165.00	-564,555.50
General Journal	07/15/2020	43	BARBADOS AT CARRICK BEND CIRCLE	Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	-67,409.25	-631,964.75
General Journal	07/15/2020	43	MARTINQUE	Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	-52,755.00	-684,719.75
General Journal	07/15/2020	43	Cayman HOA	Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	-47,818.00	-732,537.75
General Journal	07/15/2020	43	BIMINI AT TARPON COVE	Memo:Acct No. 4001008970 Payee:Tr...	1000 · TCCA Operating	-61,548.00	-794,085.75
Total 4000 · Association Fees						-264,695.25	-794,085.75
4035 · Working Capital Fees							-10,426.00
Sales Receipt	07/13/2020	302	Capital Contribution	841-202	12000 · Undeposited F...	-700.00	-11,126.00
Sales Receipt	07/13/2020	303	Capital Contribution	1015-202	12000 · Undeposited F...	-700.00	-11,826.00
Sales Receipt	07/22/2020	305	Capital Contribution	670CC	12000 · Undeposited F...	-663.00	-12,489.00
Sales Receipt	07/22/2020	306	Capital Contribution	808-102	12000 · Undeposited F...	-700.00	-13,189.00
Total 4035 · Working Capital Fees						-2,763.00	-13,189.00
4080 · Bar Code							-540.00
Sales Receipt	07/15/2020	304	Bar Code Sales	801-201	12000 · Undeposited F...	-20.00	-560.00
Sales Receipt	07/24/2020	307	Bar Code Sales	929-102	12000 · Undeposited F...	-40.00	-600.00
Sales Receipt	07/28/2020	308	Bar Code Sales	760-103	12000 · Undeposited F...	-20.00	-620.00
Total 4080 · Bar Code						-80.00	-620.00
4090 · Insurance Claim							0.00
Total 4090 · Insurance Claim							0.00
4xxx · INCOME - Other							0.00
Total 4xxx · INCOME - Other							0.00
Total 4xxx · INCOME						-267,538.25	-807,894.75
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
60xx · ADMINISTRATIVE							59,635.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6005 · Legal Expense							2,476.00
Bill	07/22/2020	727349	Henderson / Franklin Attorneys at Law	Review and finalize email to client re: clou...	20000 · Accounts Paya...	124.50	2,600.50
Total 6005 · Legal Expense						124.50	2,600.50
6007 · Division Filing Fees							61.25
Total 6007 · Division Filing Fees							61.25
6009 · Auditing/Accounting Fees							12,810.00
Check	07/02/2020	eft	KPG Accounting Services, Inc.	KPG monthly fee	1000 · TCCA Operating	2,135.00	14,945.00
Total 6009 · Auditing/Accounting Fees						2,135.00	14,945.00
6011 · Office Expense							1,817.31
Bill	07/01/2020	25017	American Property Management	Copies, envelope, postage	20000 · Accounts Paya...	6.50	1,823.81
Check	07/17/2020	eft	Iberiabank - Commercial	Amzn Mktp - memory drive stick	1000 · TCCA Operating	14.99	1,838.80
Check	07/17/2020	eft	Iberiabank - Commercial	Pak-n-Ship - to send battery back first for ...	1000 · TCCA Operating	143.28	1,982.08
Bill	07/20/2020	30052	KPG Accounting Services, Inc.	Envelopes	20000 · Accounts Paya...	3.06	1,985.14
Bill	07/20/2020	30052	KPG Accounting Services, Inc.	Copies	20000 · Accounts Paya...	9.72	1,994.86
Bill	07/20/2020	30052	KPG Accounting Services, Inc.	Postage & postage pieces	20000 · Accounts Paya...	8.13	2,002.99
Total 6011 · Office Expense						185.68	2,002.99
6013 · Website Expense							1,450.00
Total 6013 · Website Expense							1,450.00
6015 · Insurance							0.00
Total 6015 · Insurance							0.00
6017 · Flood Insurance							0.00
Total 6017 · Flood Insurance							0.00
6020 · Property Management							41,021.00
Bill	07/01/2020	24108	American Property Management	Monthly mgmt fee-VOID BY KPG	20000 · Accounts Paya...	0.00	41,021.00
Check	07/02/2020	eft	American Property Management	Memo:NAGEMENT Conf #2502	1000 · TCCA Operating	6,783.00	47,804.00
Total 6020 · Property Management						6,783.00	47,804.00
6035 · Contingency							0.00
Total 6035 · Contingency							0.00
6042 · Annual Meeting Expenses							0.00
Total 6042 · Annual Meeting Expenses							0.00
60xx · ADMINISTRATIVE - Other							0.00
Total 60xx · ADMINISTRATIVE - Other							0.00
Total 60xx · ADMINISTRATIVE						9,228.18	68,863.74
62xx · MAINTENANCE							46,944.03
6232 · Entertainment							3,188.00
Total 6232 · Entertainment							3,188.00
6201 · General Maintenance							11,804.65
Bill	07/01/2020	7/1/20	David Clark	Add additional concrete to dumpster pad	20000 · Accounts Paya...	1,600.00	13,404.65
Bill	07/06/2020		Mike Shields	Reimbursement - Repair to radar speed si...	20000 · Accounts Paya...	541.57	13,946.22
Bill	07/09/2020	7/9/20	David Clark	Deposit for removal of dumpster pad, add ...	20000 · Accounts Paya...	2,500.00	16,446.22
Bill	07/12/2020	AL119	Andrea Lloha Handyman Service	Unclog men's bathroom & cleanup, power...	20000 · Accounts Paya...	1,545.00	17,991.22
Bill	07/20/2020	7/9/20	David Clark	Final pymt - removal of dumpster pad, add...	20000 · Accounts Paya...	2,000.00	19,991.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/21/2020	6658	Lykins-Signtek	"Recycle center" sign	20000 · Accounts Paya...	220.42	20,211.64
Bill	07/23/2020	200856	Sunwest All Service	Ran mainline machine cable down main s...	20000 · Accounts Paya...	255.95	20,467.59
General Journal	07/27/2020	44		reimburse from Martinique Payee:From D...	1000 · TCCA Operating	-2,250.00	18,217.59
Total 6201 · General Maintenance						6,412.94	18,217.59
6205 · Janitorial Contract							5,300.00
Bill	07/06/2020	10165	Greater Naples Maintenance	July maintenance	20000 · Accounts Paya...	1,060.00	6,360.00
Total 6205 · Janitorial Contract						1,060.00	6,360.00
6209 · Pest Control							10,330.00
Bill	07/01/2020	13834	Pest Control of Naples	General pest service	20000 · Accounts Paya...	140.00	10,470.00
Bill	07/15/2020	13958	Pest Control of Naples	General pest services	20000 · Accounts Paya...	1,825.00	12,295.00
Bill	07/15/2020	13958	Pest Control of Naples	Fill rodent bait stations	20000 · Accounts Paya...	1,800.00	14,095.00
Total 6209 · Pest Control						3,765.00	14,095.00
6218 · Lake Expenses							4,852.85
Bill	07/01/2020	PI-A0043...	Solitude Lake Management	Lake & pond mgmt services - July	20000 · Accounts Paya...	380.00	5,232.85
Total 6218 · Lake Expenses						380.00	5,232.85
6219 · Entry/Gate Maintenance							0.00
Total 6219 · Entry/Gate Maintenance							0.00
6220 · Fountain Maintenance							898.53
Bill	07/02/2020	PI-A0043...	Solitude Lake Management	Replace 1 intermatic 120v thermal photo c...	20000 · Accounts Paya...	26.00	924.53
Total 6220 · Fountain Maintenance						26.00	924.53
6221 · Exotic Maintenance							10,570.00
Bill	07/01/2020	PI-A0043...	Solitude Lake Management	Wetlands mgmt service - 7/1 - 9/30/20	20000 · Accounts Paya...	5,285.00	15,855.00
Total 6221 · Exotic Maintenance						5,285.00	15,855.00
6229 · Community Room							0.00
Total 6229 · Community Room							0.00
6230 · Sidealk Study							0.00
Total 6230 · Sidealk Study							0.00
6231 · Feasibility Study							0.00
Total 6231 · Feasibility Study							0.00
62xx · MAINTENANCE - Other							0.00
Total 62xx · MAINTENANCE - Other							0.00
Total 62xx · MAINTENANCE						16,928.94	63,872.97
63xx · LANDSCAPING							209,608.00
6300 · Grounds Maintenance							111,642.00
Bill	07/01/2020	90223	Leo Jr. Lawn and Irrigation Services, LLC	Monthly landscape maintenance - July	20000 · Accounts Paya...	18,607.00	130,249.00
Total 6300 · Grounds Maintenance						18,607.00	130,249.00
6310 · Hardwood Trimming							1,330.00
Total 6310 · Hardwood Trimming							1,330.00
6315 · Irrigation Repairs							8,722.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/01/2020	90271	Leo Jr. Lawn and Irrigation Services, LLC	Irrigation repairs	20000 · Accounts Paya...	268.75	8,991.25
Bill	07/03/2020	90292	Leo Jr. Lawn and Irrigation Services, LLC	Irrigation repairs	20000 · Accounts Paya...	112.00	9,103.25
Bill	07/21/2020	90367	Leo Jr. Lawn and Irrigation Services, LLC	Replaced hunter irrigation clock	20000 · Accounts Paya...	425.00	9,528.25
Bill	07/28/2020	90480	Leo Jr. Lawn and Irrigation Services, LLC	Irrigation repairs	20000 · Accounts Paya...	508.50	10,036.75
Bill	07/31/2020	90499	Leo Jr. Lawn and Irrigation Services, LLC	Irrigation repairs	20000 · Accounts Paya...	152.50	10,189.25
Total 6315 · Irrigation Repairs						1,466.75	10,189.25
6325 · Palm Trimming							10,425.00
Bill	07/31/2020	90502	Leo Jr. Lawn and Irrigation Services, LLC	Removal & installation of plants at Bimini ...	20000 · Accounts Paya...	1,388.00	11,813.00
Total 6325 · Palm Trimming						1,388.00	11,813.00
6327 · Tree & Shrub Replacement							38,165.00
Total 6327 · Tree & Shrub Replacement							38,165.00
6328 · Mulch							39,323.50
Total 6328 · Mulch							39,323.50
6329 · Weed Control							0.00
Total 6329 · Weed Control							0.00
6330 · Landscape Contingency							0.00
Total 6330 · Landscape Contingency							0.00
63xx · LANDSCAPING - Other							0.00
Total 63xx · LANDSCAPING - Other							0.00
Total 63xx · LANDSCAPING						21,461.75	231,069.75
64xx · POOL EXPENSES							8,411.20
6400 · Pool/Spa Maintenance Contract							4,500.00
Bill	07/01/2020	335962	Nassau Pools, Inc.	Monthly maintenance - July	20000 · Accounts Paya...	900.00	5,400.00
Bill	07/25/2020	338484	Nassau Pools, Inc.	Monthly maintenance - August	20000 · Accounts Paya...	900.00	6,300.00
Total 6400 · Pool/Spa Maintenance Contract						1,800.00	6,300.00
6410 · Pool Repairs							2,286.20
Bill	07/01/2020	330782	Nassau Pools, Inc.	Spas chemical controller repair - inv dated...	20000 · Accounts Paya...	187.50	2,473.70
Bill	07/09/2020	337582	Nassau Pools, Inc.	Pool #3 circulation pump repair	20000 · Accounts Paya...	250.00	2,723.70
Bill	07/15/2020	337893	Nassau Pools, Inc.	Special clean swimming pool	20000 · Accounts Paya...	200.00	2,923.70
Bill	07/20/2020	337771	Nassau Pools, Inc.	Pool #3 a/c filters	20000 · Accounts Paya...	559.50	3,483.20
Bill	07/21/2020	337769	Nassau Pools, Inc.	Pool #2 a/c filters	20000 · Accounts Paya...	513.40	3,996.60
Total 6410 · Pool Repairs						1,710.40	3,996.60
6425 · Pool Permit							1,625.00
Total 6425 · Pool Permit							1,625.00
64xx · POOL EXPENSES - Other							0.00
Total 64xx · POOL EXPENSES - Other							0.00
Total 64xx · POOL EXPENSES						3,510.40	11,921.60
66xx · UTILITIES							224,658.35
6601 · Electric							19,730.06
Check	07/07/2020	EFT	FPL	Tarpon Cove StLGTS	1000 · TCCA Operating	919.04	20,649.10
Check	07/12/2020	EFT	FPL	700 Fountain	1000 · TCCA Operating	108.85	20,757.95
Check	07/12/2020	EFT	FPL	702 Guardhouse	1000 · TCCA Operating	56.39	20,814.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/12/2020	EFT	FPL	745-Irrigation Pump	1000 · TCCA Operating	11.93	20,826.27
Check	07/12/2020	EFT	FPL	745-Pool	1000 · TCCA Operating	396.72	21,222.99
Check	07/12/2020	EFT	FPL	788 Fountain	1000 · TCCA Operating	102.18	21,325.17
Check	07/12/2020	EFT	FPL	957 Pool	1000 · TCCA Operating	195.48	21,520.65
Check	07/12/2020	EFT	FPL	970 Pool Heater	1000 · TCCA Operating	170.59	21,691.24
Check	07/12/2020	EFT	FPL	970 Clubhouse	1000 · TCCA Operating	100.91	21,792.15
Check	07/12/2020	EFT	FPL	970 Reuse	1000 · TCCA Operating	193.60	21,985.75
Check	07/12/2020	EFT	FPL	1015 HSE	1000 · TCCA Operating	85.14	22,070.89
Check	07/12/2020	EFT	FPL	975 HSE 10	1000 · TCCA Operating	120.38	22,191.27
Check	07/12/2020	EFT	FPL	970 Pool	1000 · TCCA Operating	11.77	22,203.04
Check	07/12/2020	EFT	FPL	898 CBC HSE	1000 · TCCA Operating	91.92	22,294.96
Total 6601 · Electric						2,564.90	22,294.96
6604 · Telephone							1,950.20
Check	07/01/2020	EFT	Comcast	8535-10-021-0847922	1000 · TCCA Operating	217.93	2,168.13
Check	07/10/2020	EFT	Comcast	8535-10-021-999236	1000 · TCCA Operating	54.13	2,222.26
Check	07/11/2020	EFT	Comcast	8535-10-021-0999525	1000 · TCCA Operating	54.13	2,276.39
Total 6604 · Telephone						326.19	2,276.39
6605 · Water/Sewer							3,095.17
Check	07/13/2020	EFT	Collier County Utilities	745	1000 · TCCA Operating	134.67	3,229.84
Check	07/13/2020	EFT	Collier County Utilities	970	1000 · TCCA Operating	118.43	3,348.27
Check	07/13/2020	EFT	Collier County Utilities	957	1000 · TCCA Operating	118.43	3,466.70
Check	07/13/2020	EFT	Collier County Utilities	702	1000 · TCCA Operating	74.88	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	710 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	740 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	750 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	7 70 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	817 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	825 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	857 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	858 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	866 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	965 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	975 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	995 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	1015 FM	1000 · TCCA Operating	0.00	3,541.58
Check	07/13/2020	EFT	Collier County Utilities	1035 FM	1000 · TCCA Operating	0.00	3,541.58
Total 6605 · Water/Sewer						446.41	3,541.58
6609 · Trash Removal							24,893.20
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	21.24	24,914.44
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	25.96	24,940.40
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	28.32	24,968.72
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	28.32	24,997.04
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	28.32	25,025.36
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	29.50	25,054.86
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	29.50	25,084.36
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	30.68	25,115.04
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	30.68	25,145.72
Check	07/02/2020		Waste Management Inc, Of Florida	PPD	1000 · TCCA Operating	30.68	25,176.40
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	129.12	25,305.52
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	352.48	25,658.00
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	660.25	26,318.25

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	675.25	26,993.50
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	675.25	27,668.75
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	675.25	28,344.00
Check	07/16/2020		Waste Management Inc, Of Florida	WEB	1000 · TCCA Operating	675.25	29,019.25
Total 6609 · Trash Removal						4,126.05	29,019.25
6611 · Irrigation Water							14,837.07
Check	07/07/2020	EFT	Collier County Utilities	Tarpon Cove Drive	1000 · TCCA Operating	1,760.63	16,597.70
Total 6611 · Irrigation Water						1,760.63	16,597.70
6620 · Cable TV							160,152.65
Check	07/10/2020	EFT	Xfinity-Comcast	8535-10-021-0375189	1000 · TCCA Operating	26,653.80	186,806.45
Check	07/16/2020	EFT	Comcast	8535-10-021-0821612	1000 · TCCA Operating	38.24	186,844.69
Total 6620 · Cable TV						26,692.04	186,844.69
66xx · UTILITIES - Other							0.00
Total 66xx · UTILITIES - Other							0.00
Total 66xx · UTILITIES						35,916.22	260,574.57
9xxx · TRANSFER EXPENSES							8,650.50
9005 · Reserve Transfer							8,650.50
General Journal	07/15/2020	46		Memo:Acct No. 4006005336 Payee:Tr...	-SPLIT-	4,325.25	12,975.75
Total 9005 · Reserve Transfer						4,325.25	12,975.75
9xxx · TRANSFER EXPENSES - Other							0.00
Total 9xxx · TRANSFER EXPENSES - Other							0.00
Total 9xxx · TRANSFER EXPENSES						4,325.25	12,975.75
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00