



Financial Report Package

June 2024

Prepared for

Tarpon Cove Community Association, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 6/30/2024	Prior Month Balance at 05/31/2024	Change
Assets			
CHECKING/ SAVINGS			
10-1010-00-00 VNB OP 3476	\$ 9,236.07	\$ 56,869.70	\$ (47,633.63)
10-1090-00-00 Due to / (From) Operating	(30,000.00)	-	(30,000.00)
Total CHECKING/ SAVINGS:	\$ (20,763.93)	\$ 56,869.70	\$ (77,633.63)
Total Assets:	\$ (20,763.93)	\$ 56,869.70	\$ (77,633.63)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 29,759.73	\$ -	\$ 29,759.73
Total CURRENT LIABILITIES:	\$ 29,759.73	\$ -	\$ 29,759.73
OPERATING EQUITY			
30-3900-00-00 Retained Earnings	\$ (28,366.11)	\$ (28,366.11)	\$ -
Total OPERATING EQUITY:	\$ (28,366.11)	\$ (28,366.11)	\$ -
Net Income / (Loss)	\$ (22,157.55)	\$ 85,235.81	\$ (107,393.36)
Total Liabilities & Equity:	\$ (20,763.93)	\$ 56,869.70	\$ (77,633.63)

	Current Balance at 6/30/2024	Prior Month Balance at 05/31/2024	Change
Assets			
RESERVE			
12-1210-00-00 VNB RSV 1610	\$ 128,177.84	\$ 157,773.39	\$ (29,595.55)
12-1280-00-00 Due (From) / To RSV	30,000.00	-	30,000.00
Total RESERVE:	\$ 158,177.84	\$ 157,773.39	\$ 404.45
Total Assets:	\$ 158,177.84	\$ 157,773.39	\$ 404.45
Liabilities & Equity			
RESERVE FUNDS			
25-2502-00-00 RSV - Unallocated Interest	\$ 2,176.29	\$ 1,771.84	\$ 404.45
25-2515-00-00 RSV - Audit	6,000.00	6,000.00	-
25-2535-00-00 RSV - Roof	8,018.19	8,018.19	-
25-2550-00-00 RSV - Painting	6,505.37	6,505.37	-
25-2557-00-00 RSV - Equipment/Pump	17,022.07	17,022.07	-
25-2561-00-00 RSV - Drinking Fountain	3,420.43	3,420.43	-
25-2562-00-00 RSV - Pool	16,189.38	16,189.38	-
25-3006-00-00 RSV - Entry Gates	(2,325.66)	(2,325.66)	-
25-3008-00-00 RSV - Fountain	17,737.87	17,737.87	-
25-3009-00-00 RSV - Clubhouse Furniture (Indoor)	2,997.00	2,997.00	-
25-3010-00-00 RSV - Guard Furniture/Computer	4,000.25	4,000.25	-
25-3011-00-00 RSV - Pool Heater	(4,838.31)	(4,838.31)	-
25-3014-00-00 RSV - Pool/Clubhouse Furniture	3,138.77	3,138.77	-
25-3019-00-00 A/C Reserve	2,780.00	2,780.00	-
25-3021-00-00 RSV - Video Camera	10,000.18	10,000.18	-
25-3022-00-00 RSV - Paving	16,002.00	16,002.00	-
25-3031-00-00 RSV - Pool Fence	14,511.07	14,511.07	-
25-3051-00-00 RSV - Irrigation System	29,008.94	29,008.94	-
25-3053-00-00 Concrete	5,834.00	5,834.00	-
Total RESERVE FUNDS:	\$ 158,177.84	\$ 157,773.39	\$ 404.45
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 158,177.84	\$ 157,773.39	\$ 404.45

Assets

CHECKING/ SAVINGS

10-1010-00-00	VNB OP 3476	\$9,236.07
10-1090-00-00	Due to / (From) Operating	(30,000.00)

Total CHECKING/ SAVINGS: (\$20,763.93)

RESERVE

12-1210-00-00	VNB RSV 1610	128,177.84
12-1280-00-00	Due (From) / To RSV	30,000.00

Total RESERVE: \$158,177.84

Total Assets: \$137,413.91

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00-00	Accounts Payable	29,759.73
---------------	------------------	-----------

Total CURRENT LIABILITIES: \$29,759.73

RESERVE FUNDS

25-2502-00-00	RSV - Unallocated Interest	2,176.29
25-2515-00-00	RSV - Audit	6,000.00
25-2535-00-00	RSV - Roof	8,018.19
25-2550-00-00	RSV - Painting	6,505.37
25-2557-00-00	RSV - Equipment/Pump	17,022.07
25-2561-00-00	RSV - Drinking Fountain	3,420.43
25-2562-00-00	RSV - Pool	16,189.38
25-3006-00-00	RSV - Entry Gates	(2,325.66)
25-3008-00-00	RSV - Fountain	17,737.87
25-3009-00-00	RSV - Clubhouse Furniture (Indoor)	2,997.00
25-3010-00-00	RSV - Guard Furniture/Computer	4,000.25
25-3011-00-00	RSV - Pool Heater	(4,838.31)
25-3014-00-00	RSV - Pool/Clubhouse Furniture	3,138.77
25-3019-00-00	A/C Reserve	2,780.00
25-3021-00-00	RSV - Video Camera	10,000.18
25-3022-00-00	RSV - Paving	16,002.00
25-3031-00-00	RSV - Pool Fence	14,511.07
25-3051-00-00	RSV - Irrigation System	29,008.94
25-3053-00-00	Concrete	5,834.00

Total RESERVE FUNDS: \$158,177.84

OPERATING EQUITY

30-3900-00-00	Retained Earnings	(28,366.11)
---------------	-------------------	-------------

Total OPERATING EQUITY: (\$28,366.11)

Net Income Gain / Loss (22,157.55)

(\$22,157.55)

Total Liabilities & Equity: \$137,413.91

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Association Fees	\$-	\$-	\$-	\$615,120.00	\$615,119.00	\$1.00	\$1,230,238.00
4035 Working Capital Fees	-	-	-	9,500.00	-	9,500.00	-
4080 Bar Code	80.00	-	80.00	400.00	-	400.00	-
TOTAL INCOME	\$80.00	\$-	\$80.00	\$625,020.00	\$615,119.00	\$9,901.00	\$1,230,238.00
TOTAL INCOME	\$80.00	\$-	\$80.00	\$625,020.00	\$615,119.00	\$9,901.00	\$1,230,238.00
EXPENSES							
ADMINISTRATIVE							
5000 Property Management	7,583.00	7,583.33	0.33	45,498.00	45,499.98	1.98	91,000.00
5030 Legal Expense	-	83.33	83.33	-	499.98	499.98	1,000.00
5035 Auditing/Accounting Fees	2,445.00	2,446.25	1.25	14,965.00	14,677.50	(287.50)	29,355.00
5118 Division Filing Fees	-	5.08	5.08	61.25	30.48	(30.77)	61.00
5458 Website Expense	-	166.67	166.67	2,530.00	1,000.02	(1,529.98)	2,000.00
5480 Office Expense	-	83.33	83.33	1,141.65	499.98	(641.67)	1,000.00
5550 Insurance	-	3,000.00	3,000.00	-	18,000.00	18,000.00	36,000.00
TOTAL ADMINISTRATIVE	\$10,028.00	\$13,367.99	\$3,339.99	\$64,195.90	\$80,207.94	\$16,012.04	\$160,416.00
MAINTENANCE							
6201 General Maintenance	588.00	1,666.67	1,078.67	11,369.96	10,000.02	(1,369.94)	20,000.00
6205 Janitorial Contract	-	1,060.00	1,060.00	7,200.00	6,360.00	(840.00)	12,720.00
6209 Pest Control	380.00	1,583.33	1,203.33	9,047.75	9,499.98	452.23	19,000.00
6218 Lake Expenses	441.48	458.33	16.85	3,090.36	2,749.98	(340.38)	5,500.00
6219 Entry/Gate Maintenance	432.00	333.33	(98.67)	2,698.98	1,999.98	(699.00)	4,000.00
6220 Fountain Maintenance	350.00	250.00	(100.00)	6,724.36	1,500.00	(5,224.36)	3,000.00
6221 Exotic Maintenance	-	1,916.67	1,916.67	11,896.64	11,500.02	(396.62)	23,000.00
6222 Canal Cleaning	256.72	166.67	(90.05)	1,796.29	1,000.02	(796.27)	2,000.00
6232 Entertainment	89.57	62.50	(27.07)	89.57	375.00	285.43	750.00
TOTAL MAINTENANCE	\$2,537.77	\$7,497.50	\$4,959.73	\$53,913.91	\$44,985.00	(\$8,928.91)	\$89,970.00
LANDSCAPING							
6300 Grounds Maintenance	18,607.00	18,607.00	-	111,642.00	111,642.00	-	223,284.00
6310 Hardwood Trimming	-	2,500.00	2,500.00	-	15,000.00	15,000.00	30,000.00
6315 Irrigation Repairs	4,561.75	1,666.67	(2,895.08)	13,041.90	10,000.02	(3,041.88)	20,000.00
6325 Palm Trimming	-	3,500.00	3,500.00	15,900.00	21,000.00	5,100.00	42,000.00
6327 Tree & Shrub Replacement	22,410.00	3,416.67	(18,993.33)	26,760.00	20,500.02	(6,259.98)	41,000.00
6328 Mulch	-	3,333.33	3,333.33	42,000.00	19,999.98	(22,000.02)	40,000.00
6337 Golf Course Buffer - Mainsail	-	833.33	833.33	9,000.00	4,999.98	(4,000.02)	10,000.00
TOTAL LANDSCAPING	\$45,578.75	\$33,857.00	(\$11,721.75)	\$218,343.90	\$203,142.00	(\$15,201.90)	\$406,284.00
POOL EXPENSES							
6400 Pool/Spa Maintenance Contract	1,200.00	1,150.00	(50.00)	8,400.00	6,900.00	(1,500.00)	13,800.00
6410 Pool Repairs	1,669.73	750.00	(919.73)	9,625.31	4,500.00	(5,125.31)	9,000.00
6425 Pool Permit	-	135.42	135.42	1,700.35	812.52	(887.83)	1,625.00
TOTAL POOL EXPENSES	\$2,869.73	\$2,035.42	(\$834.31)	\$19,725.66	\$12,212.52	(\$7,513.14)	\$24,425.00
UTILITIES							
6601 Electric	3,871.64	4,000.00	128.36	26,726.93	24,000.00	(2,726.93)	48,000.00
6604 Telephone	175.56	166.67	(8.89)	1,055.47	1,000.02	(55.45)	2,000.00
6605 Water/Sewer	700.68	583.33	(117.35)	5,249.58	3,499.98	(1,749.60)	7,000.00
6609 Trash Removal	5,018.49	4,750.00	(268.49)	29,743.25	28,500.00	(1,243.25)	57,000.00
6611 Irrigation Water	6,642.83	3,333.33	(3,309.50)	26,577.07	19,999.98	(6,577.09)	40,000.00
6620 Cable TV	30,049.91	29,166.67	(883.24)	179,074.38	175,000.02	(4,074.36)	350,000.00
TOTAL UTILITIES	\$46,459.11	\$42,000.00	(\$4,459.11)	\$268,426.68	\$252,000.00	(\$16,426.68)	\$504,000.00
TOTAL EXPENSES	\$107,473.36	\$98,757.91	(\$8,715.45)	\$624,606.05	\$592,547.46	(\$32,058.59)	\$1,185,095.00
NET ORDINARY INCOME	(\$107,393.36)	(\$98,757.91)	(\$8,635.45)	\$413.95	\$22,571.54	(\$22,157.59)	\$45,143.00
EXPENSES							
OTHER EXPENSE							
9005 Reserve Transfer	-	-	-	22,571.50	22,571.50	-	45,143.00
TOTAL OTHER EXPENSE	\$-	\$-	\$-	\$22,571.50	\$22,571.50	\$-	\$45,143.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$22,571.50	\$22,571.50	\$-	\$45,143.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$22,571.50)	(\$22,571.50)	\$-	(\$45,143.00)

Income Statement - Operating
Tarpon Cove Community Association, Inc.
06/30/2024

Date: 7/9/2024
Time: 12:00 am
Page: 1

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
4000-00-00 Association Fees	\$-	\$-	\$-	\$615,120.00	\$615,119.00	\$1.00	\$1,230,238.00
4035-00-00 Working Capital Fees	-	-	-	9,500.00	-	9,500.00	-
4080-00-00 Bar Code	80.00	-	80.00	400.00	-	400.00	-
Total INCOME	\$80.00	\$-	\$80.00	\$625,020.00	\$615,119.00	\$9,901.00	\$1,230,238.00
Total OPERATING INCOME	\$80.00	\$-	\$80.00	\$625,020.00	\$615,119.00	\$9,901.00	\$1,230,238.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5000-00-00 Property Management	7,583.00	7,583.33	0.33	45,498.00	45,499.98	1.98	91,000.00
5030-00-00 Legal Expense	-	83.33	83.33	-	499.98	499.98	1,000.00
5035-00-00 Auditing/Accounting Fees	2,445.00	2,446.25	1.25	14,965.00	14,677.50	(287.50)	29,355.00
5118-00-00 Division Filing Fees	-	5.08	5.08	61.25	30.48	(30.77)	61.00
5458-00-00 Website Expense	-	166.67	166.67	2,530.00	1,000.02	(1,529.98)	2,000.00
5480-00-00 Office Expense	-	83.33	83.33	1,141.65	499.98	(641.67)	1,000.00
5550-00-00 Insurance	-	3,000.00	3,000.00	-	18,000.00	18,000.00	36,000.00
Total ADMINISTRATIVE	\$10,028.00	\$13,367.99	\$3,339.99	\$64,195.90	\$80,207.94	\$16,012.04	\$160,416.00
MAINTENANCE							
6201-00-00 General Maintenance	588.00	1,666.67	1,078.67	11,369.96	10,000.02	(1,369.94)	20,000.00
6205-00-00 Janitorial Contract	-	1,060.00	1,060.00	7,200.00	6,360.00	(840.00)	12,720.00
6209-00-00 Pest Control	380.00	1,583.33	1,203.33	9,047.75	9,499.98	452.23	19,000.00
6218-00-00 Lake Expenses	441.48	458.33	16.85	3,090.36	2,749.98	(340.38)	5,500.00
6219-00-00 Entry/Gate Maintenance	432.00	333.33	(98.67)	2,698.98	1,999.98	(699.00)	4,000.00
6220-00-00 Fountain Maintenance	350.00	250.00	(100.00)	6,724.36	1,500.00	(5,224.36)	3,000.00
6221-00-00 Exotic Maintenance	-	1,916.67	1,916.67	11,896.64	11,500.02	(396.62)	23,000.00
6222-00-00 Canal Cleaning	256.72	166.67	(90.05)	1,796.29	1,000.02	(796.27)	2,000.00
6232-00-00 Entertainment	89.57	62.50	(27.07)	89.57	375.00	285.43	750.00
Total MAINTENANCE	\$2,537.77	\$7,497.50	\$4,959.73	\$53,913.91	\$44,985.00	(\$8,928.91)	\$89,970.00
LANDSCAPING							
6300-00-00 Grounds Maintenance	18,607.00	18,607.00	-	111,642.00	111,642.00	-	223,284.00
6310-00-00 Hardwood Trimming	-	2,500.00	2,500.00	-	15,000.00	15,000.00	30,000.00
6315-00-00 Irrigation Repairs	4,561.75	1,666.67	(2,895.08)	13,041.90	10,000.02	(3,041.88)	20,000.00
6325-00-00 Palm Trimming	-	3,500.00	3,500.00	15,900.00	21,000.00	5,100.00	42,000.00
6327-00-00 Tree & Shrub Replacement	22,410.00	3,416.67	(18,993.33)	26,760.00	20,500.02	(6,259.98)	41,000.00
6328-00-00 Mulch	-	3,333.33	3,333.33	42,000.00	19,999.98	(22,000.02)	40,000.00
6337-00-00 Golf Course Buffer - Mainsail	-	833.33	833.33	9,000.00	4,999.98	(4,000.02)	10,000.00
Total LANDSCAPING	\$45,578.75	\$33,857.00	(\$11,721.75)	\$218,343.90	\$203,142.00	(\$15,201.90)	\$406,284.00
POOL EXPENSES							
6400-00-00 Pool/Spa Maintenance Contract	1,200.00	1,150.00	(50.00)	8,400.00	6,900.00	(1,500.00)	13,800.00
6410-00-00 Pool Repairs	1,669.73	750.00	(919.73)	9,625.31	4,500.00	(5,125.31)	9,000.00
6425-00-00 Pool Permit	-	135.42	135.42	1,700.35	812.52	(887.83)	1,625.00
Total POOL EXPENSES	\$2,869.73	\$2,035.42	(\$834.31)	\$19,725.66	\$12,212.52	(\$7,513.14)	\$24,425.00
UTILITIES							
6601-00-00 Electric	3,871.64	4,000.00	128.36	26,726.93	24,000.00	(2,726.93)	48,000.00
6604-00-00 Telephone	175.56	166.67	(8.89)	1,055.47	1,000.02	(55.45)	2,000.00
6605-00-00 Water/Sewer	700.68	583.33	(117.35)	5,249.58	3,499.98	(1,749.60)	7,000.00
6609-00-00 Trash Removal	5,018.49	4,750.00	(268.49)	29,743.25	28,500.00	(1,243.25)	57,000.00
6611-00-00 Irrigation Water	6,642.83	3,333.33	(3,309.50)	26,577.07	19,999.98	(6,577.09)	40,000.00
6620-00-00 Cable TV	30,049.91	29,166.67	(883.24)	179,074.38	175,000.02	(4,074.36)	350,000.00
Total UTILITIES	\$46,459.11	\$42,000.00	(\$4,459.11)	\$268,426.68	\$252,000.00	(\$16,426.68)	\$504,000.00
OTHER EXPENSE							
9005-00-00 Reserve Transfer	-	-	-	22,571.50	22,571.50	-	45,143.00
Total OTHER EXPENSE	\$-	\$-	\$-	\$22,571.50	\$22,571.50	\$0.00	\$45,143.00
Total OPERATING EXPENSE	\$107,473.36	\$98,757.91	(\$8,715.45)	\$647,177.55	\$615,118.96	(\$32,058.59)	\$1,230,238.00
Net Income:	(\$107,393.36)	(\$98,757.91)	(\$8,635.45)	(\$22,157.55)	\$0.04	(\$22,157.59)	\$0.00

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
- -					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor	Current	Over 30	Over 60	Over 90	Balance
--------	---------	---------	---------	---------	---------

ABC Electric Service, Inc.

Invoice #	Date	Check Memo					
118465	06/18/2024		\$432.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
60-6219-00-00	\$432.00	\$0.00	Entry/Gate Maintenance				
			\$432.00	\$0.00	\$0.00	\$0.00	\$432.00

DeAngelo Contracting Services

Invoice #	Date	Check Memo					
INV-016194	06/24/2024	Fountain maintenance - February	\$350.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
60-6220-00-00	\$350.00	\$0.00	Fountain Maintenance				
			\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

J P Brett & Sons, Inc.

Invoice #	Date	Check Memo					
374536	06/10/2024	System 2 for clubhouse - leak search - added 2 pbs refrigerant	\$588.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
60-6201-00-00	\$588.00	\$0.00	General Maintenance				
			\$588.00	\$0.00	\$0.00	\$0.00	\$588.00

Leo Jr. Lawn and Irrigation Services, LLC

Invoice #	Date	Check Memo					
102062	06/11/2024	New plantings	\$8,400.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6327-00-00	\$8,400.00	\$0.00	Tree & Shrub Replacement				
102063	06/11/2024	New plantings	\$1,650.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6327-00-00	\$1,650.00	\$0.00	Tree & Shrub Replacement				
102064	06/11/2024	New plantings	\$6,715.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6327-00-00	\$6,715.00	\$0.00	Tree & Shrub Replacement				
102065	06/11/2024	New plantings	\$4,200.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6327-00-00	\$4,200.00	\$0.00	Tree & Shrub Replacement				
102066	06/11/2024	New plantings	\$2,730.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6315-00-00	\$2,730.00	\$0.00	Irrigation Repairs				
102067	06/11/2024	New plantings	\$1,445.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
63-6327-00-00	\$1,445.00	\$0.00	Tree & Shrub Replacement				
			\$25,140.00	\$0.00	\$0.00	\$0.00	\$25,140.00

Nassau Pools, Inc.

Invoice #	Date	Check Memo
-----------	------	------------

Payables Aging Report
Tarpon Cove Community Association, Inc.
As Of 6/30/2024

Date: 7/9/2024
Time: 12:00 am
Page: 2

Vendor			Current	Over 30	Over 60	Over 90	Balance
468733	06/21/2024	Vacuum pump repair	\$371.97	\$0.00	\$0.00	\$0.00	
	GL Account	Amount	Paid	Description			
	64-6410-00-00	\$371.97	\$0.00	Pool Repairs			
469413	06/25/2024	Monthly maintenance - July	\$1,200.00	\$0.00	\$0.00	\$0.00	
	GL Account	Amount	Paid	Description			
	64-6400-00-00	\$1,200.00	\$0.00	Pool/Spa Maintenance Contract			
468773	06/11/2024	Correct Health Dept infractions	\$394.77	\$0.00	\$0.00	\$0.00	
	GL Account	Amount	Paid	Description			
	64-6410-00-00	\$394.77	\$0.00	Pool Repairs			
466552	06/03/2024	Repair spa backwash valve, nozzles	\$902.99	\$0.00	\$0.00	\$0.00	
	GL Account	Amount	Paid	Description			
	64-6410-00-00	\$902.99	\$0.00	Pool Repairs			
			\$2,869.73	\$0.00	\$0.00	\$0.00	\$2,869.73
Patriot Pest Management LLC - N							
Invoice #	Date	Check Memo					
51873	06/14/2024	May Service calls	\$380.00	\$0.00	\$0.00	\$0.00	
	GL Account	Amount	Paid	Description			
	60-6209-00-00	\$380.00	\$0.00	Pest Control			
			\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
Totals:			\$29,759.73	\$0.00	\$0.00	\$0.00	\$29,759.73

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00-00	VNB OP 3476	\$56,869.70	\$30,080.00	\$77,713.63	\$9,236.07
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	682793	\$ -	\$ 31.68	VNB OP 3476 Inv # 9414802-0332-7; Waste Management Chk # 0 Inv: 9414802-0332-7 Waste Management	
06/01/2024	686095	-	7,583.00	VNB OP 3476 Inv # 6-2024; DB Community Resources, Inc. Chk # 0 Inv: 6-2024 DB Community Resources, Inc.	
06/01/2024	689098	-	2,445.00	VNB OP 3476 Inv # 75627; KPG Accounting Services, Inc. Chk # 0 Inv: 75627 KPG Accounting Services, Inc.	
06/02/2024	687051	-	344.99	VNB OP 3476 Inv # ; Comcast Chk # 0 Inv: Comcast	
06/02/2024	687053	-	67.53	VNB OP 3476 Inv # ; Comcast Chk # 0 Inv: Comcast	
06/02/2024	687055	-	67.53	VNB OP 3476 Inv # ; Comcast Chk # 0 Inv: Comcast	
06/02/2024	687057	-	29,704.92	VNB OP 3476 Inv # ; Comcast Chk # 0 Inv: Comcast	
06/03/2024	689864	20.00	-	Misc Scanned Deposit	
06/04/2024	690562	-	40.50	VNB OP 3476 Inv # ; Comcast Chk # 0 Inv: Comcast	
06/04/2024	690564	-	1,144.62	VNB OP 3476 Inv # ; FPL Chk # 0 Inv: FPL	
06/06/2024	691881	20.00	-	Misc Scanned Deposit	
06/11/2024	694064	-	18,607.00	VNB OP 3476 Inv # 101983; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0 Inv: 101983 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	694064	-	1,005.75	VNB OP 3476 Inv # 102013; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0 Inv: 102013 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	694064	-	826.00	VNB OP 3476 Inv # 102036; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0 Inv: 102036 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	694070	-	441.48	VNB OP 3476 Inv # PSI076563; Solitude Lake Management Chk # 0 Inv: PSI076563 Solitude Lake Management	
06/11/2024	694070	-	256.72	VNB OP 3476 Inv # PSI-082470; Solitude Lake Management Chk # 0 Inv: PSI-082470 Solitude Lake Management	
06/11/2024	694098	-	777.34	VNB OP 3476 Inv # 9416009-0332-7; Waste Management Chk # 0 Inv: 9416009-0332-7 Waste Management	
06/11/2024	694100	-	275.37	VNB OP 3476 Inv # 9418466-0332-7; Waste Management Chk # 0 Inv: 9418466-0332-7 Waste Management	
06/11/2024	694102	-	777.34	VNB OP 3476 Inv # 9417144-0332-1; Waste Management Chk # 0 Inv: 9417144-0332-1 Waste Management	
06/11/2024	694138	-	777.34	VNB OP 3476 Inv # 9417146-0332-6; Waste Management Chk # 0 Inv: 9417146-0332-6 Waste Management	
06/11/2024	694140	-	777.34	VNB OP 3476 Inv # 9416011-0332-3; Waste Management Chk # 0 Inv: 9416011-0332-3 Waste Management	
06/11/2024	694142	-	777.34	VNB OP 3476 Inv # 9417145-0332-8; Waste Management Chk # 0 Inv: 9417145-0332-8 Waste Management	
06/11/2024	694144	-	824.74	VNB OP 3476 Inv # 9417214-0332-2; Waste Management Chk # 0 Inv: 9417214-0332-2 Waste Management	
06/11/2024	694383	-	146.71	VNB OP 3476 Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694425	-	148.32	VNB OP 3476 Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694427	-	65.88	VNB OP 3476 Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694429	-	27.63	VNB OP 3476 Inv # ; FPL Chk # 0	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 2

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: FPL			
06/12/2024	695744	-	162.81	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695746	-	270.42	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695978	-	221.07	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695980	-	27.68	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695982	-	568.39	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695984	-	676.15	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695986	-	160.61	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695988	-	156.30	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	695990	-	67.84	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	696032	-	27.21	VNB OP 3476 Inv # ; FPL Chk # 0			
				Inv: FPL			
06/12/2024	696066	-	6,642.83	VNB OP 3476 Inv # ; Collier County Utilities Chk # 0			
				Inv: Collier County Utilities			
06/14/2024	697581	20,000.00	-	Borrowing to cover efts			
06/14/2024	697585	10,000.00	-	Borrowing again			
06/17/2024	698167	40.00	-	Misc Scanned Deposit			
06/18/2024	698750	-	97.06	VNB OP 3476 Inv # ; Collier County Utilities Chk # 0			
				Inv: Collier County Utilities			
06/18/2024	698752	-	230.66	VNB OP 3476 Inv # ; Collier County Utilities Chk # 0			
				Inv: Collier County Utilities			
06/18/2024	698754	-	142.30	VNB OP 3476 Inv # ; Collier County Utilities Chk # 0			
				Inv: Collier County Utilities			
06/18/2024	698756	-	230.66	VNB OP 3476 Inv # ; Collier County Utilities Chk # 0			
				Inv: Collier County Utilities			
06/24/2024	701454	-	89.57	VNB OP 3476 Inv # 6/18/24; Rick Forrester Chk # 10308			
				Inv: 6/18/24 Rick Forrester			
10-1090-00-00	Due to / (From) Operating			-	-	30,000.00	(30,000.00)
Date	GL Ref #	Debit	Credit	Description			
06/14/2024	697583	\$ -	\$ 20,000.00	Due to / (From) Operating			
06/14/2024	697587	-	10,000.00	Due to / (From) Operating			
12-1210-00-00	VNB RSV 1610			157,773.39	404.45	30,000.00	128,177.84
Date	GL Ref #	Debit	Credit	Description			
06/14/2024	697581	\$ -	\$ 20,000.00	Borrowing to cover efts			
06/14/2024	697585	-	10,000.00	Borrowing again			
06/28/2024	704571	404.45	-	Interest			
12-1280-00-00	Due (From) / To RSV			-	30,000.00	-	30,000.00
Date	GL Ref #	Debit	Credit	Description			
06/14/2024	697583	\$ 20,000.00	\$ -	Due (From) / To RSV			
06/14/2024	697587	10,000.00	-	Due (From) / To RSV			
20-2000-00-00	Accounts Payable			-	82,603.63	112,363.36	(29,759.73)
Date	GL Ref #	Debit	Credit	Description			
06/01/2024	682681	\$ -	\$ 31.68	Accounts Payable Inv # 9414802-0332-7			
				Inv: 9414802-0332-7 Waste Management Inc. of Florida			
06/01/2024	682793	31.68	-	Accounts Payable Inv # 9414802-0332-7; Waste Management Chk # 0			

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 9414802-0332-7 Waste Management
06/01/2024	686093	-	7,583.00		Accounts Payable Inv # 6-2024
					Inv: 6-2024 DB Community Resources, Inc.
06/01/2024	686095	7,583.00	-		Accounts Payable Inv # 6-2024; DB Community Resources, Inc. Chk # 0
					Inv: 6-2024 DB Community Resources, Inc.
06/01/2024	689004	-	2,445.00		Accounts Payable Inv # 75627
					Inv: 75627 KPG Accounting Services (Mang)
06/01/2024	689098	2,445.00	-		Accounts Payable Inv # 75627; KPG Accounting Services, Inc. Chk # 0
					Inv: 75627 KPG Accounting Services, Inc.
06/01/2024	694054	-	18,607.00		Accounts Payable Inv # 101983
					Inv: 101983 Leo Jr. Lawn and Irrigation Services, LLC
06/01/2024	694056	-	1,005.75		Accounts Payable Inv # 102013
					Inv: 102013 Leo Jr. Lawn and Irrigation Services, LLC
06/01/2024	694060	-	441.48		Accounts Payable Inv # PSI076563
					Inv: PSI076563 Solitude Lake Management
06/02/2024	687034	-	344.99		Accounts Payable
					Inv: Comcast
06/02/2024	687036	-	67.53		Accounts Payable
					Inv: Comcast
06/02/2024	687038	-	67.53		Accounts Payable
					Inv: Comcast
06/02/2024	687040	-	29,704.92		Accounts Payable
					Inv: Comcast
06/02/2024	687051	344.99	-		Accounts Payable Inv # ; Comcast Chk # 0
					Inv: Comcast
06/02/2024	687053	67.53	-		Accounts Payable Inv # ; Comcast Chk # 0
					Inv: Comcast
06/02/2024	687055	67.53	-		Accounts Payable Inv # ; Comcast Chk # 0
					Inv: Comcast
06/02/2024	687057	29,704.92	-		Accounts Payable Inv # ; Comcast Chk # 0
					Inv: Comcast
06/02/2024	694062	-	256.72		Accounts Payable Inv # PSI-082470
					Inv: PSI-082470 Solitude Lake Management
06/03/2024	715432	-	902.99		Accounts Payable Inv # 466552
					Inv: 466552 Nassau Pools, Inc.
06/04/2024	690532	-	40.50		Accounts Payable
					Inv: Comcast
06/04/2024	690544	-	1,144.62		Accounts Payable
					Inv: FPL
06/04/2024	690562	40.50	-		Accounts Payable Inv # ; Comcast Chk # 0
					Inv: Comcast
06/04/2024	690564	1,144.62	-		Accounts Payable Inv # ; FPL Chk # 0
					Inv: FPL
06/05/2024	694058	-	826.00		Accounts Payable Inv # 102036
					Inv: 102036 Leo Jr. Lawn and Irrigation Services, LLC
06/10/2024	715414	-	588.00		Accounts Payable Inv # 374536
					Inv: 374536 J P Brett & Sons, Inc.
06/11/2024	694064	18,607.00	-		Accounts Payable Inv # 101983; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0
					Inv: 101983 Leo Jr. Lawn and Irrigation Services, LLC
06/11/2024	694064	1,005.75	-		Accounts Payable Inv # 102013; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0
					Inv: 102013 Leo Jr. Lawn and Irrigation Services, LLC

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 4

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/11/2024	694064	\$ 826.00	\$ -	Accounts Payable Inv # 102036; Leo Jr. Lawn and Irrigation Services, LLC Chk # 0 Inv: 102036 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	694070	441.48	-	Accounts Payable Inv # PSI076563; Solitude Lake Management Chk # 0 Inv: PSI076563 Solitude Lake Management	
06/11/2024	694070	256.72	-	Accounts Payable Inv # PSI-082470; Solitude Lake Management Chk # 0 Inv: PSI-082470 Solitude Lake Management	
06/11/2024	694090	-	777.34	Accounts Payable Inv # 9416009-0332-7 Inv: 9416009-0332-7 Waste Management	
06/11/2024	694092	-	275.37	Accounts Payable Inv # 9418466-0332-7 Inv: 9418466-0332-7 Waste Management	
06/11/2024	694094	-	777.34	Accounts Payable Inv # 9417144-0332-1 Inv: 9417144-0332-1 Waste Management	
06/11/2024	694098	777.34	-	Accounts Payable Inv # 9416009-0332-7; Waste Management Chk # 0 Inv: 9416009-0332-7 Waste Management	
06/11/2024	694100	275.37	-	Accounts Payable Inv # 9418466-0332-7; Waste Management Chk # 0 Inv: 9418466-0332-7 Waste Management	
06/11/2024	694102	777.34	-	Accounts Payable Inv # 9417144-0332-1; Waste Management Chk # 0 Inv: 9417144-0332-1 Waste Management	
06/11/2024	694126	-	777.34	Accounts Payable Inv # 9417146-0332-6 Inv: 9417146-0332-6 Waste Management	
06/11/2024	694128	-	777.34	Accounts Payable Inv # 9416011-0332-3 Inv: 9416011-0332-3 Waste Management	
06/11/2024	694130	-	777.34	Accounts Payable Inv # 9417145-0332-8 Inv: 9417145-0332-8 Waste Management	
06/11/2024	694132	-	824.74	Accounts Payable Inv # 9417214-0332-2 Inv: 9417214-0332-2 Waste Management	
06/11/2024	694138	777.34	-	Accounts Payable Inv # 9417146-0332-6; Waste Management Chk # 0 Inv: 9417146-0332-6 Waste Management	
06/11/2024	694140	777.34	-	Accounts Payable Inv # 9416011-0332-3; Waste Management Chk # 0 Inv: 9416011-0332-3 Waste Management	
06/11/2024	694142	777.34	-	Accounts Payable Inv # 9417145-0332-8; Waste Management Chk # 0 Inv: 9417145-0332-8 Waste Management	
06/11/2024	694144	824.74	-	Accounts Payable Inv # 9417214-0332-2; Waste Management Chk # 0 Inv: 9417214-0332-2 Waste Management	
06/11/2024	694361	-	146.71	Accounts Payable Inv: FPL	
06/11/2024	694383	146.71	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694401	-	148.32	Accounts Payable Inv: FPL	
06/11/2024	694403	-	65.88	Accounts Payable Inv: FPL	
06/11/2024	694405	-	27.63	Accounts Payable Inv: FPL	
06/11/2024	694425	148.32	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694427	65.88	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	694429	27.63	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/11/2024	701378	-	8,400.00	Accounts Payable Inv # 102062 Inv: 102062 Leo Jr. Lawn and Irrigation Services, LLC	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 5

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/11/2024	701380	\$ -	\$ 1,650.00	Accounts Payable Inv # 102063 Inv: 102063 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701382	-	6,715.00	Accounts Payable Inv # 102064 Inv: 102064 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701384	-	4,200.00	Accounts Payable Inv # 102065 Inv: 102065 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701386	-	2,730.00	Accounts Payable Inv # 102066 Inv: 102066 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701388	-	1,445.00	Accounts Payable Inv # 102067 Inv: 102067 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	715430	-	394.77	Accounts Payable Inv # 468773 Inv: 468773 Nassau Pools, Inc.	
06/12/2024	695614	-	162.81	Accounts Payable Inv: FPL	
06/12/2024	695616	-	270.42	Accounts Payable Inv: FPL	
06/12/2024	695744	162.81	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695746	270.42	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695962	-	221.07	Accounts Payable Inv: FPL	
06/12/2024	695964	-	27.68	Accounts Payable Inv: FPL	
06/12/2024	695966	-	568.39	Accounts Payable Inv: FPL	
06/12/2024	695968	-	676.15	Accounts Payable Inv: FPL	
06/12/2024	695970	-	160.61	Accounts Payable Inv: FPL	
06/12/2024	695972	-	156.30	Accounts Payable Inv: FPL	
06/12/2024	695974	-	67.84	Accounts Payable Inv: FPL	
06/12/2024	695978	221.07	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695980	27.68	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695982	568.39	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695984	676.15	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695986	160.61	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695988	156.30	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695990	67.84	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	695994	-	27.21	Accounts Payable Inv: FPL	
06/12/2024	696032	27.21	-	Accounts Payable Inv # ; FPL Chk # 0 Inv: FPL	
06/12/2024	696046	-	6,642.83	Accounts Payable	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024
Time: 12:00 am
Page: 6

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/12/2024	696066	6,642.83	-		
			Inv: Collier County Utilities		
			Accounts Payable Inv # ; Collier County Utilities Chk # 0		
06/14/2024	701392	-	380.00		
			Inv: Collier County Utilities		
06/18/2024	698666	-	97.06		
			Accounts Payable		
			Inv: Collier County Utilities		
06/18/2024	698668	-	230.66		
			Accounts Payable		
			Inv: Collier County Utilities		
06/18/2024	698670	-	142.30		
			Accounts Payable		
			Inv: Collier County Utilities		
06/18/2024	698672	-	230.66		
			Accounts Payable		
			Inv: Collier County Utilities		
06/18/2024	698750	97.06	-		
			Accounts Payable Inv # ; Collier County Utilities Chk # 0		
			Inv: Collier County Utilities		
06/18/2024	698752	230.66	-		
			Accounts Payable Inv # ; Collier County Utilities Chk # 0		
			Inv: Collier County Utilities		
06/18/2024	698754	142.30	-		
			Accounts Payable Inv # ; Collier County Utilities Chk # 0		
			Inv: Collier County Utilities		
06/18/2024	698756	230.66	-		
			Accounts Payable Inv # ; Collier County Utilities Chk # 0		
			Inv: Collier County Utilities		
06/18/2024	701376	-	89.57		
			Accounts Payable Inv # 6/18/24		
			Inv: 6/18/24 Rick Forrester		
06/18/2024	701390	-	432.00		
			Accounts Payable Inv # 118465		
			Inv: 118465 ABC Electric Service, Inc.		
06/21/2024	715426	-	371.97		
			Accounts Payable Inv # 468733		
			Inv: 468733 Nassau Pools, Inc.		
06/24/2024	701394	-	350.00		
			Accounts Payable Inv # INV-016194		
			Inv: INV-016194 DeAngelo Contracting Services		
06/24/2024	701454	89.57	-		
			Accounts Payable Inv # 6/18/24; Rick Forrester Chk # 10308		
			Inv: 6/18/24 Rick Forrester		
06/25/2024	715428	-	1,200.00		
			Accounts Payable Inv # 469413		
			Inv: 469413 Nassau Pools, Inc.		
06/30/2024	705037	-	2,445.00		
			Accounts Payable Inv # 77802		
			Inv: 77802 KPG Accounting Services, Inc.		
06/30/2024	705037	2,445.00	-		
			Accounts Payable Inv # 77802 (Reversal)		
			Inv: 77802 KPG Accounting Services, Inc.		
06/30/2024	716618	-	2,445.00		
			Accounts Payable Inv # 77802		
			Inv: 77802 KPG Accounting Services, Inc.		
06/30/2024	716618	2,445.00	-		
			Accounts Payable Inv # 77802 (Reversal)		
			Inv: 77802 KPG Accounting Services, Inc.		
25-2502-00-00	RSV - Unallocated Interest	(1,771.84)	-	404.45	(2,176.29)
Date	GL Ref #	Debit	Credit	Description	
06/28/2024	704571	\$ -	\$ 404.45	Interest	
25-2515-00-00	RSV - Audit	(6,000.00)	-	-	(6,000.00)
Date	GL Ref #	Debit	Credit	Description	
25-2535-00-00	RSV - Roof	(8,018.19)	-	-	(8,018.19)
Date	GL Ref #	Debit	Credit	Description	
25-2550-00-00	RSV - Painting	(6,505.37)	-	-	(6,505.37)
Date	GL Ref #	Debit	Credit	Description	
25-2557-00-00	RSV - Equipment/Pump	(17,022.07)	-	-	(17,022.07)
Date	GL Ref #	Debit	Credit	Description	
25-2561-00-00	RSV - Drinking Fountain	(3,420.43)	-	-	(3,420.43)
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 7

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
25-2562-00-00	RSV - Pool	(16,189.38)	-	-	(16,189.38)
Date	GL Ref #	Debit	Credit	Description	
25-3006-00-00	RSV - Entry Gates	2,325.66	-	-	2,325.66
Date	GL Ref #	Debit	Credit	Description	
25-3008-00-00	RSV - Fountain	(17,737.87)	-	-	(17,737.87)
Date	GL Ref #	Debit	Credit	Description	
25-3009-00-00	RSV - Clubhouse Furniture (Indoor)	(2,997.00)	-	-	(2,997.00)
Date	GL Ref #	Debit	Credit	Description	
25-3010-00-00	RSV - Guard Furniture/Computer	(4,000.25)	-	-	(4,000.25)
Date	GL Ref #	Debit	Credit	Description	
25-3011-00-00	RSV - Pool Heater	4,838.31	-	-	4,838.31
Date	GL Ref #	Debit	Credit	Description	
25-3014-00-00	RSV - Pool/Clubhouse Furniture	(3,138.77)	-	-	(3,138.77)
Date	GL Ref #	Debit	Credit	Description	
25-3019-00-00	A/C Reserve	(2,780.00)	-	-	(2,780.00)
Date	GL Ref #	Debit	Credit	Description	
25-3021-00-00	RSV - Video Camera	(10,000.18)	-	-	(10,000.18)
Date	GL Ref #	Debit	Credit	Description	
25-3022-00-00	RSV - Paving	(16,002.00)	-	-	(16,002.00)
Date	GL Ref #	Debit	Credit	Description	
25-3031-00-00	RSV - Pool Fence	(14,511.07)	-	-	(14,511.07)
Date	GL Ref #	Debit	Credit	Description	
25-3051-00-00	RSV - Irrigation System	(29,008.94)	-	-	(29,008.94)
Date	GL Ref #	Debit	Credit	Description	
25-3053-00-00	Concrete	(5,834.00)	-	-	(5,834.00)
Date	GL Ref #	Debit	Credit	Description	
30-3900-00-00	Retained Earnings	28,366.11	-	-	28,366.11
Date	GL Ref #	Debit	Credit	Description	
40-4000-00-00	Association Fees	(615,120.00)	-	-	(615,120.00)
Date	GL Ref #	Debit	Credit	Description	
40-4035-00-00	Working Capital Fees	(9,500.00)	-	-	(9,500.00)
Date	GL Ref #	Debit	Credit	Description	
40-4080-00-00	Bar Code	(320.00)	-	80.00	(400.00)
Date	GL Ref #	Debit	Credit	Description	
06/03/2024	689864	\$ -	\$ 20.00	Bar Code (BIM873202)	
06/06/2024	691881	-	20.00	Bar Code (BCBC832102)	
06/17/2024	698167	-	20.00	Bar Code (BCBC833101)	
06/17/2024	698167	-	20.00	Bar Code (BTCD710103)	
50-5000-00-00	Property Management	37,915.00	7,583.00	-	45,498.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	686093	\$ 7,583.00	\$ -	Property Management Inv: 6-2024 DB Community Resources, Inc.	
50-5035-00-00	Auditing/Accounting Fees	12,520.00	7,335.00	4,890.00	14,965.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	689004	\$ 2,445.00	\$ -	Management Fee Inv: 75627 KPG Accounting Services (Mang)	
06/30/2024	705037	2,445.00	-	Management Fee Inv: 77802 KPG Accounting Services, Inc.	
06/30/2024	705037	-	2,445.00	Management Fee (Reversal) Inv: 77802 KPG Accounting Services, Inc.	
06/30/2024	716618	2,445.00	-	Management Fee Inv: 77802 KPG Accounting Services, Inc.	
06/30/2024	716618	-	2,445.00	Management Fee (Reversal) Inv: 77802 KPG Accounting Services, Inc.	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024
Time: 12:00 am
Page: 8

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5118-00-00	Division Filing Fees	\$61.25	\$-	\$-	\$61.25
Date	GL Ref #	Debit	Credit	Description	
50-5458-00-00	Website Expense	2,530.00	-	-	2,530.00
Date	GL Ref #	Debit	Credit	Description	
50-5480-00-00	Office Expense	1,141.65	-	-	1,141.65
Date	GL Ref #	Debit	Credit	Description	
60-6201-00-00	General Maintenance	10,781.96	588.00	-	11,369.96
Date	GL Ref #	Debit	Credit	Description	
06/10/2024	715414	\$ 588.00	\$ -	General Maintenance Inv: 374536 J P Brett & Sons, Inc.	
60-6205-00-00	Janitorial Contract	7,200.00	-	-	7,200.00
Date	GL Ref #	Debit	Credit	Description	
60-6209-00-00	Pest Control	8,667.75	380.00	-	9,047.75
Date	GL Ref #	Debit	Credit	Description	
06/14/2024	701392	\$ 380.00	\$ -	Pest Control Inv: 51873 Patriot Pest Management LLC - N	
60-6218-00-00	Lake Expenses	2,648.88	441.48	-	3,090.36
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	694060	\$ 441.48	\$ -	Lake Expenses Inv: PSI076563 Solitude Lake Management	
60-6219-00-00	Entry/Gate Maintenance	2,266.98	432.00	-	2,698.98
Date	GL Ref #	Debit	Credit	Description	
06/18/2024	701390	\$ 432.00	\$ -	Entry/Gate Maintenance Inv: 118465 ABC Electric Service, Inc.	
60-6220-00-00	Fountain Maintenance	6,374.36	350.00	-	6,724.36
Date	GL Ref #	Debit	Credit	Description	
06/24/2024	701394	\$ 350.00	\$ -	Fountain Maintenance Inv: INV-016194 DeAngelo Contracting Services	
60-6221-00-00	Exotic Maintenance	11,896.64	-	-	11,896.64
Date	GL Ref #	Debit	Credit	Description	
60-6222-00-00	Canal Cleaning	1,539.57	256.72	-	1,796.29
Date	GL Ref #	Debit	Credit	Description	
06/02/2024	694062	\$ 256.72	\$ -	Canal Cleaning Inv: PSI-082470 Solitude Lake Management	
60-6232-00-00	Entertainment	-	89.57	-	89.57
Date	GL Ref #	Debit	Credit	Description	
06/18/2024	701376	\$ 89.57	\$ -	Entertainment Inv: 6/18/24 Rick Forrester	
63-6300-00-00	Grounds Maintenance	93,035.00	18,607.00	-	111,642.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	694054	\$ 18,607.00	\$ -	Grounds Maintenance Inv: 101983 Leo Jr. Lawn and Irrigation Services, LLC	
63-6315-00-00	Irrigation Repairs	8,480.15	4,561.75	-	13,041.90
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	694056	\$ 1,005.75	\$ -	Irrigation Repairs Inv: 102013 Leo Jr. Lawn and Irrigation Services, LLC	
06/05/2024	694058	826.00	-	Irrigation Repairs Inv: 102036 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701386	2,730.00	-	Irrigation Repairs Inv: 102066 Leo Jr. Lawn and Irrigation Services, LLC	
63-6325-00-00	Palm Trimming	15,900.00	-	-	15,900.00
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 9

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
63-6327-00-00	Tree & Shrub Replacement	4,350.00	22,410.00	-	26,760.00
Date	GL Ref #	Debit	Credit	Description	
06/11/2024	701378	\$ 8,400.00	\$ -	Tree & Shrub Replacement Inv: 102062 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701380	1,650.00	-	Tree & Shrub Replacement Inv: 102063 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701382	6,715.00	-	Tree & Shrub Replacement Inv: 102064 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701384	4,200.00	-	Tree & Shrub Replacement Inv: 102065 Leo Jr. Lawn and Irrigation Services, LLC	
06/11/2024	701388	1,445.00	-	Tree & Shrub Replacement Inv: 102067 Leo Jr. Lawn and Irrigation Services, LLC	
63-6328-00-00	Mulch	42,000.00	-	-	42,000.00
Date	GL Ref #	Debit	Credit	Description	
63-6337-00-00	Golf Course Buffer - Mainsail	9,000.00	-	-	9,000.00
Date	GL Ref #	Debit	Credit	Description	
64-6400-00-00	Pool/Spa Maintenance Contract	7,200.00	1,200.00	-	8,400.00
Date	GL Ref #	Debit	Credit	Description	
06/25/2024	715428	\$ 1,200.00	\$ -	Pool/Spa Maintenance Contract Inv: 469413 Nassau Pools, Inc.	
64-6410-00-00	Pool Repairs	7,955.58	1,669.73	-	9,625.31
Date	GL Ref #	Debit	Credit	Description	
06/03/2024	715432	\$ 902.99	\$ -	Pool Repairs Inv: 466552 Nassau Pools, Inc.	
06/11/2024	715430	394.77	-	Pool Repairs Inv: 468773 Nassau Pools, Inc.	
06/21/2024	715426	371.97	-	Pool Repairs Inv: 468733 Nassau Pools, Inc.	
64-6425-00-00	Pool Permit	1,700.35	-	-	1,700.35
Date	GL Ref #	Debit	Credit	Description	
66-6601-00-00	Electric	22,855.29	3,871.64	-	26,726.93
Date	GL Ref #	Debit	Credit	Description	
06/04/2024	690544	\$ 1,144.62	\$ -	Electric Inv: FPL	
06/11/2024	694361	146.71	-	Electric Inv: FPL	
06/11/2024	694401	148.32	-	Electric Inv: FPL	
06/11/2024	694403	65.88	-	Electric Inv: FPL	
06/11/2024	694405	27.63	-	Electric Inv: FPL	
06/12/2024	695614	162.81	-	Electric Inv: FPL	
06/12/2024	695616	270.42	-	Electric Inv: FPL	
06/12/2024	695962	221.07	-	Electric Inv: FPL	
06/12/2024	695964	27.68	-	Electric Inv: FPL	
06/12/2024	695966	568.39	-	Electric Inv: FPL	
06/12/2024	695968	676.15	-	Electric	

General Ledger Trial Balance with Details

Tarpon Cove Community Association, Inc.

Accts: 10-1000-00-00 To: 97-9999-07-00 Dates: 6/1/2024 - 6/30/2024

Date: 7/9/2024

Time: 12:00 am

Page: 10

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/12/2024	695970	160.61	-	Inv: FPL	
06/12/2024	695972	156.30	-	Electric Inv: FPL	
06/12/2024	695974	67.84	-	Electric Inv: FPL	
06/12/2024	695994	27.21	-	Electric Inv: FPL	
66-6604-00-00	Telephone	879.91	175.56	-	1,055.47
Date	GL Ref #	Debit	Credit	Description	
06/02/2024	687036	\$ 67.53	\$ -	Telephone Inv: Comcast	
06/02/2024	687038	67.53	-	Telephone Inv: Comcast	
06/04/2024	690532	40.50	-	Telephone Inv: Comcast	
66-6605-00-00	Water/Sewer	4,548.90	700.68	-	5,249.58
Date	GL Ref #	Debit	Credit	Description	
06/18/2024	698666	\$ 97.06	\$ -	Water/Sewer Inv: Collier County Utilities	
06/18/2024	698668	230.66	-	Water/Sewer Inv: Collier County Utilities	
06/18/2024	698670	142.30	-	Water/Sewer Inv: Collier County Utilities	
06/18/2024	698672	230.66	-	Water/Sewer Inv: Collier County Utilities	
66-6609-00-00	Trash Removal	24,724.76	5,018.49	-	29,743.25
Date	GL Ref #	Debit	Credit	Description	
06/01/2024	682681	\$ 31.68	\$ -	Trash Removal Inv: 9414802-0332-7 Waste Management Inc. of Florida	
06/11/2024	694090	777.34	-	Trash Removal Inv: 9416009-0332-7 Waste Management	
06/11/2024	694092	275.37	-	Trash Removal - 22-79229-73008 - Waste Inv: 9418466-0332-7 Waste Management	
06/11/2024	694094	777.34	-	Trash Removal - 13-20248-72008 - Waste Inv: 9417144-0332-1 Waste Management	
06/11/2024	694126	777.34	-	Trash Removal - 13-20268-52007 - Waste Inv: 9417146-0332-6 Waste Management	
06/11/2024	694128	777.34	-	Trash Removal - 2-41188-32008 - Waste Inv: 9416011-0332-3 Waste Management	
06/11/2024	694130	777.34	-	Trash Removal - 13-20261-42007 - Waste Inv: 9417145-0332-8 Waste Management	
06/11/2024	694132	824.74	-	Trash Removal - 13-51395-72004 - Waste Inv: 9417214-0332-2 Waste Management	
66-6611-00-00	Irrigation Water	19,934.24	6,642.83	-	26,577.07
Date	GL Ref #	Debit	Credit	Description	
06/12/2024	696046	\$ 6,642.83	\$ -	Irrigation Water Inv: Collier County Utilities	
66-6620-00-00	Cable TV	149,024.47	30,049.91	-	179,074.38
Date	GL Ref #	Debit	Credit	Description	
06/02/2024	687034	\$ 344.99	\$ -	Cable TV Inv: Comcast	



Account No		Description		Prior Balance		Current Debit	Current Credit	End Balance
06/02/2024	687040	\$ 29,704.92	\$ -	Cable TV Inv: Comcast				
90-9005-00-00	Reserve Transfer			22,571.50		-	-	22,571.50
Date	GL Ref #	Debit	Credit	Description				
Totals:				\$0.00		\$255,451.44	\$255,451.44	\$0.00