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02/08/20

Accrual Basis

Martinique at Tarpon Cove
Balance Sheet by Class
As of January 31, 2020

	Mart 1	Mart 2	Mart 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-2 · Mart 2 Iberia Operating	37,702.12	50,647.81	38,922.91	127,272.84
Total OPERATING ACCOUNTS	37,702.12	50,647.81	38,922.91	127,272.84
RESERVE ACCOUNTS				
1100-1 · Mart 1 Iberia Reserve	58,237.26	0.00	0.00	58,237.26
1100-2 · Mart 2 Iberia Reserve	0.00	59,259.74	0.00	59,259.74
1100-3 · Mart 3 Iberia Reserve	0.00	0.00	43,149.56	43,149.57
Total RESERVE ACCOUNTS	58,237.26	59,259.75	43,149.56	160,646.57
Total Checking/Savings	95,939.38	109,907.56	82,072.47	287,919.41
Accounts Receivable				
1200 · Accounts Receivable	1,524.00	1.00	2,126.70	3,651.70
Total Accounts Receivable	1,524.00	1.00	2,126.70	3,651.70
Total Current Assets	97,463.38	109,908.56	84,199.17	291,571.11
TOTAL ASSETS	97,463.38	109,908.56	84,199.17	291,571.11
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	728.10	732.20	910.10	2,370.40
Total Accounts Payable	728.10	732.20	910.10	2,370.40
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	125.00	742.88	1,547.70	2,415.58
Total Other Current Liabilities	125.00	742.88	1,547.70	2,415.58
Total Current Liabilities	853.10	1,475.08	2,457.80	4,785.98
Total Liabilities	853.10	1,475.08	2,457.80	4,785.98
Equity				
RESERVES				
3001 · Carport	86.50	0.00	207.75	294.25
3002 · Painting Reserve	7,844.11	7,844.12	7,845.62	23,533.85
3003 · Roof Reserve	13,928.19	14,247.00	1,962.50	30,137.69
3004 · Garage Roof Reserve	23,999.64	24,782.50	22,892.54	71,674.68
3005 · Storage Reserve	12,000.06	11,998.93	3,664.61	27,663.60
3009 · Fire Equipment	0.00	0.00	6,500.00	6,500.00
3099 · Unallocated Interest	378.76	387.19	76.54	842.49
Total RESERVES	58,237.26	59,259.74	43,149.56	160,646.56
32000 · Retained Earnings	25,812.41	36,876.23	28,746.58	91,435.22
Net Income	12,560.61	12,297.51	9,845.23	34,703.35
Total Equity	96,610.28	108,433.48	81,741.37	286,785.13
TOTAL LIABILITIES & EQUITY	97,463.38	109,908.56	84,199.17	291,571.11

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Accrual Basis

Martinique at Tarpon Cove
Martinique 1 Reserve Detail Report
As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										52,858.95
3001 · Carport										0.00
General Journal	01/15/2020	48			Mart 1		9001 · Master ...		86.50	86.50
Total 3001 · Carport								0.00	86.50	86.50
3002 · Painting Reserve										6,767.11
General Journal	01/15/2020	48			Mart 1		9001 · Master ...		1,077.00	7,844.11
Total 3002 · Painting Reserve								0.00	1,077.00	7,844.11
3003 · Roof Reserve										9,740.21
General Journal	01/15/2020	48			Mart 1		9001 · Master ...		1,899.25	11,639.46
Total 3003 · Roof Reserve								0.00	1,899.25	11,639.46
3004 · Garage Roof Reserve										23,999.64
Total 3004 · Garage Roof Reserve										23,999.64
3005 · Storage Reserve										12,000.06
Total 3005 · Storage Reserve										12,000.06
3099 · Unallocated Interest										351.93
Deposit	01/31/2020			Interest	Mart 1		1100-1 · Mart ...		26.83	378.76
Total 3099 · Unallocated Interest								0.00	26.83	378.76
Total RESERVES								0.00	3,089.58	55,948.53
TOTAL								0.00	3,089.58	55,948.53

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Accrual Basis

Martinique at Tarpon Cove
Martinique 2 Reserve Detail Report
As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										53,020.25
3002 · Painting Reserve										6,767.12
General Journal	01/15/2020	48			Mart 2		9001 · Master ...		1,077.00	7,844.12
Total 3002 · Painting Reserve								0.00	1,077.00	7,844.12
3003 · Roof Reserve										9,109.03
General Journal	01/15/2020	48			Mart 2		9001 · Master ...		1,900.00	11,009.03
Total 3003 · Roof Reserve								0.00	1,900.00	11,009.03
3004 · Garage Roof Reserve										24,782.50
Total 3004 · Garage Roof Reserve										24,782.50
3005 · Storage Reserve										11,998.93
Total 3005 · Storage Reserve										11,998.93
3099 · Unallocated Interest										362.67
Deposit	01/31/2020			Interest	Mart 2		1100-2 · Mart ...		24.52	387.19
Total 3099 · Unallocated Interest								0.00	24.52	387.19
Total RESERVES								0.00	3,001.52	56,021.77
TOTAL								0.00	3,001.52	56,021.77

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Accrual Basis

Martinique at Tarpon Cove
Martinique 3 Reserve Detail Report
 As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										36,476.20
3001 · Carport										0.00
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		207.75	207.75
Total 3001 · Carport								0.00	207.75	207.75
3002 · Painting Reserve										6,768.62
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		1,077.00	7,845.62
Total 3002 · Painting Reserve								0.00	1,077.00	7,845.62
3003 · Roof Reserve										-2,671.92
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		1,962.50	-709.42
Total 3003 · Roof Reserve								0.00	1,962.50	-709.42
3004 · Garage Roof Reserve										22,892.54
Total 3004 · Garage Roof Reserve										22,892.54
3005 · Storage Reserve										3,419.86
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		244.75	3,664.61
Total 3005 · Storage Reserve								0.00	244.75	3,664.61
3009 · Fire Equipment										6,000.00
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		500.00	6,500.00
Total 3009 · Fire Equipment								0.00	500.00	6,500.00
3099 · Unallocated Interest										67.10
Deposit	01/31/2020			Interest	Mart 3		1100-3 · Mart ...		9.44	76.54
Total 3099 · Unallocated Interest								0.00	9.44	76.54
Total RESERVES								0.00	4,001.44	40,477.64
TOTAL								0.00	4,001.44	40,477.64

Martinique at Tarpon Cove
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	52,509.00	52,516.25	-7.25	52,509.00	52,516.25	-7.25	210,065.00
4050 · Master Association Fees	52,755.00	52,755.00	0.00	52,755.00	52,755.00	0.00	211,020.00
4075 · Rental Application Fees	300.00	0.00	300.00	300.00	0.00	300.00	0.00
4076 · Sales Application Fees	300.00	0.00	300.00	300.00	0.00	300.00	0.00
4077 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	80.70	0.00	80.70	80.70	0.00	80.70	0.00
4109 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	105,944.70	105,271.25	673.45	105,944.70	105,271.25	673.45	421,085.00
Total Income	105,944.70	105,271.25	673.45	105,944.70	105,271.25	673.45	421,085.00
Gross Profit	105,944.70	105,271.25	673.45	105,944.70	105,271.25	673.45	421,085.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	124.89	-124.89	0.00	124.89	-124.89	1,500.00
6007 · Division Filing Fees	0.00	10.38	-10.38	0.00	10.38	-10.38	375.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	320.00
6011 · Office Expense	74.00	124.89	-50.89	74.00	124.89	-50.89	1,500.00
6013 · Website Expense	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	44,997.00
6017 · Flood Insurance	2,255.00	3,527.67	-1,272.67	2,255.00	3,527.67	-1,272.67	24,999.00
Total ADMINISTRATIVE	2,329.00	4,787.83	-2,458.83	2,329.00	4,787.83	-2,458.83	74,691.00
MAINTENANCE							
6201 · General Maintenance	0.00	2,499.75	-2,499.75	0.00	2,499.75	-2,499.75	29,997.00
6202 · Fire Alarm/Extinguisher	2,118.60	175.11	1,943.49	2,118.60	175.11	1,943.49	2,100.00
6203 · Fire Equipment Repairs	336.08	416.64	-80.56	336.08	416.64	-80.56	5,001.00
6204 · Termite Warranty	0.00	75.00	-75.00	0.00	75.00	-75.00	1,350.00
Total MAINTENANCE	2,454.68	3,166.50	-711.82	2,454.68	3,166.50	-711.82	38,448.00
UTILITIES							
6601 · Electric	133.04	150.00	-16.96	133.04	150.00	-16.96	1,800.00
6605 · Water/Sewer	3,537.88	4,580.89	-1,043.01	3,537.88	4,580.89	-1,043.01	54,991.00
Total UTILITIES	3,670.92	4,730.89	-1,059.97	3,670.92	4,730.89	-1,059.97	56,791.00
Total Expense	8,454.60	12,685.22	-4,230.62	8,454.60	12,685.22	-4,230.62	169,930.00
Net Ordinary Income	97,490.10	92,586.03	4,904.07	97,490.10	92,586.03	4,904.07	251,155.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	52,755.00	52,755.00	0.00	52,755.00	52,755.00	0.00	211,020.00
9005 · Transfer to Reserve	10,031.75	10,031.75	0.00	10,031.75	10,031.75	0.00	40,127.00
Total TRANSFER EXPENSES	<u>62,786.75</u>	<u>62,786.75</u>	<u>0.00</u>	<u>62,786.75</u>	<u>62,786.75</u>	<u>0.00</u>	<u>251,147.00</u>
Total Other Expense	<u>62,786.75</u>	<u>62,786.75</u>	<u>0.00</u>	<u>62,786.75</u>	<u>62,786.75</u>	<u>0.00</u>	<u>251,147.00</u>
Net Other Income	<u>-62,786.75</u>	<u>-62,786.75</u>	<u>0.00</u>	<u>-62,786.75</u>	<u>-62,786.75</u>	<u>0.00</u>	<u>-251,147.00</u>
Net Income	<u>34,703.35</u>	<u>29,799.28</u>	<u>4,904.07</u>	<u>34,703.35</u>	<u>29,799.28</u>	<u>4,904.07</u>	<u>8.00</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 1
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,215.00	17,224.25	-9.25	17,215.00	17,224.25	-9.25	68,897.00
4050 · Master Association Fees	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
4075 · Rental Application Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4076 · Sales Application Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4077 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	35,200.00	34,809.25	390.75	35,200.00	34,809.25	390.75	139,237.00
Total Income	35,200.00	34,809.25	390.75	35,200.00	34,809.25	390.75	139,237.00
Gross Profit	35,200.00	34,809.25	390.75	35,200.00	34,809.25	390.75	139,237.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6007 · Division Filing Fees	0.00	10.38	-10.38	0.00	10.38	-10.38	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00
6011 · Office Expense	31.80	41.63	-9.83	31.80	41.63	-9.83	500.00
6013 · Website Expense	0.00	333.00	-333.00	0.00	333.00	-333.00	333.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00
6017 · Flood Insurance	0.00	750.00	-750.00	0.00	750.00	-750.00	8,333.00
Total ADMINISTRATIVE	31.80	1,176.64	-1,144.84	31.80	1,176.64	-1,144.84	24,900.00
MAINTENANCE							
6201 · General Maintenance	0.00	833.25	-833.25	0.00	833.25	-833.25	9,999.00
6202 · Fire Alarm/Extinguisher	706.20	58.37	647.83	706.20	58.37	647.83	700.00
6203 · Fire Equipment Repairs	0.00	138.88	-138.88	0.00	138.88	-138.88	1,667.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total MAINTENANCE	706.20	1,030.50	-324.30	706.20	1,030.50	-324.30	12,816.00
UTILITIES							
6601 · Electric	39.16	50.00	-10.84	39.16	50.00	-10.84	600.00
6605 · Water/Sewer	1,214.48	1,525.63	-311.15	1,214.48	1,525.63	-311.15	18,330.00
Total UTILITIES	1,253.64	1,575.63	-321.99	1,253.64	1,575.63	-321.99	18,930.00
Total Expense	1,991.64	3,782.77	-1,791.13	1,991.64	3,782.77	-1,791.13	56,646.00
Net Ordinary Income	33,208.36	31,026.48	2,181.88	33,208.36	31,026.48	2,181.88	82,591.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 1
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
9005 · Transfer to Reserve	3,062.75	3,062.75	0.00	3,062.75	3,062.75	0.00	12,251.00
Total TRANSFER EXPENSES	<u>20,647.75</u>	<u>20,647.75</u>	<u>0.00</u>	<u>20,647.75</u>	<u>20,647.75</u>	<u>0.00</u>	<u>82,591.00</u>
Total Other Expense	<u>20,647.75</u>	<u>20,647.75</u>	<u>0.00</u>	<u>20,647.75</u>	<u>20,647.75</u>	<u>0.00</u>	<u>82,591.00</u>
Net Other Income	<u>-20,647.75</u>	<u>-20,647.75</u>	<u>0.00</u>	<u>-20,647.75</u>	<u>-20,647.75</u>	<u>0.00</u>	<u>-82,591.00</u>
Net Income	<u>12,560.61</u>	<u>10,378.73</u>	<u>2,181.88</u>	<u>12,560.61</u>	<u>10,378.73</u>	<u>2,181.88</u>	<u>0.00</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 2
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	17,143.00	17,138.50	4.50	17,143.00	17,138.50	4.50	68,554.00
4050 · Master Association Fees	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4076 · Sales Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4077 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	34,828.00	34,723.50	104.50	34,828.00	34,723.50	104.50	138,894.00
Total Income	34,828.00	34,723.50	104.50	34,828.00	34,723.50	104.50	138,894.00
Gross Profit	34,828.00	34,723.50	104.50	34,828.00	34,723.50	104.50	138,894.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00
6011 · Office Expense	25.90	41.63	-15.73	25.90	41.63	-15.73	500.00
6013 · Website Expense	0.00	334.00	-334.00	0.00	334.00	-334.00	334.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00
6017 · Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,333.00
Total ADMINISTRATIVE	25.90	417.26	-391.36	25.90	417.26	-391.36	24,901.00
MAINTENANCE							
6201 · General Maintenance	0.00	833.25	-833.25	0.00	833.25	-833.25	9,999.00
6202 · Fire Alarm/Extinguisher	706.20	58.37	647.83	706.20	58.37	647.83	700.00
6203 · Fire Equipment Repairs	0.00	138.88	-138.88	0.00	138.88	-138.88	1,667.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
Total MAINTENANCE	706.20	1,068.00	-361.80	706.20	1,068.00	-361.80	12,816.00
UTILITIES							
6601 · Electric	21.91	50.00	-28.09	21.91	50.00	-28.09	600.00
6605 · Water/Sewer	1,214.48	1,527.63	-313.15	1,214.48	1,527.63	-313.15	18,329.00
Total UTILITIES	1,236.39	1,577.63	-341.24	1,236.39	1,577.63	-341.24	18,929.00
Total Expense	1,968.49	3,062.89	-1,094.40	1,968.49	3,062.89	-1,094.40	56,646.00
Net Ordinary Income	32,859.51	31,660.61	1,198.90	32,859.51	31,660.61	1,198.90	82,248.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 2
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
9005 · Transfer to Reserve	2,977.00	2,977.00	0.00	2,977.00	2,977.00	0.00	11,908.00
Total TRANSFER EXPENSES	<u>20,562.00</u>	<u>20,562.00</u>	<u>0.00</u>	<u>20,562.00</u>	<u>20,562.00</u>	<u>0.00</u>	<u>82,248.00</u>
Total Other Expense	<u>20,562.00</u>	<u>20,562.00</u>	<u>0.00</u>	<u>20,562.00</u>	<u>20,562.00</u>	<u>0.00</u>	<u>82,248.00</u>
Net Other Income	<u>-20,562.00</u>	<u>-20,562.00</u>	<u>0.00</u>	<u>-20,562.00</u>	<u>-20,562.00</u>	<u>0.00</u>	<u>-82,248.00</u>
Net Income	<u>12,297.51</u>	<u>11,098.61</u>	<u>1,198.90</u>	<u>12,297.51</u>	<u>11,098.61</u>	<u>1,198.90</u>	<u>0.00</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 3
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	18,151.00	18,153.50	-2.50	18,151.00	18,153.50	-2.50	72,614.00
4050 · Master Association Fees	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4076 · Sales Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4077 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	47.34	0.00	47.34	47.34	0.00	47.34	0.00
4109 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	35,883.34	35,738.50	144.84	35,883.34	35,738.50	144.84	142,954.00
Total Income	35,883.34	35,738.50	144.84	35,883.34	35,738.50	144.84	142,954.00
Gross Profit	35,883.34	35,738.50	144.84	35,883.34	35,738.50	144.84	142,954.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6011 · Office Expense	16.30	41.63	-25.33	16.30	41.63	-25.33	500.00
6013 · Website Expense	0.00	333.00	-333.00	0.00	333.00	-333.00	333.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00
6017 · Flood Insurance	2,255.00	2,777.67	-522.67	2,255.00	2,777.67	-522.67	8,333.00
Total ADMINISTRATIVE	2,271.30	3,193.93	-922.63	2,271.30	3,193.93	-922.63	24,890.00
MAINTENANCE							
6201 · General Maintenance	0.00	833.25	-833.25	0.00	833.25	-833.25	9,999.00
6202 · Fire Alarm/Extinguisher	706.20	58.37	647.83	706.20	58.37	647.83	700.00
6203 · Fire Equipment Repairs	336.08	138.88	197.20	336.08	138.88	197.20	1,667.00
6204 · Termite Warranty	0.00	37.50	-37.50	0.00	37.50	-37.50	450.00
Total MAINTENANCE	1,042.28	1,068.00	-25.72	1,042.28	1,068.00	-25.72	12,816.00
UTILITIES							
6601 · Electric	71.97	50.00	21.97	71.97	50.00	21.97	600.00
6605 · Water/Sewer	1,108.92	1,527.63	-418.71	1,108.92	1,527.63	-418.71	18,332.00
Total UTILITIES	1,180.89	1,577.63	-396.74	1,180.89	1,577.63	-396.74	18,932.00
Total Expense	4,494.47	5,839.56	-1,345.09	4,494.47	5,839.56	-1,345.09	56,638.00
Net Ordinary Income	31,388.87	29,898.94	1,489.93	31,388.87	29,898.94	1,489.93	86,316.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 3
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	17,585.00	17,585.00	0.00	17,585.00	17,585.00	0.00	70,340.00
9005 · Transfer to Reserve	3,992.00	3,992.00	0.00	3,992.00	3,992.00	0.00	15,968.00
Total TRANSFER EXPENSES	<u>21,577.00</u>	<u>21,577.00</u>	<u>0.00</u>	<u>21,577.00</u>	<u>21,577.00</u>	<u>0.00</u>	<u>86,308.00</u>
Total Other Expense	<u>21,577.00</u>	<u>21,577.00</u>	<u>0.00</u>	<u>21,577.00</u>	<u>21,577.00</u>	<u>0.00</u>	<u>86,308.00</u>
Net Other Income	<u>-21,577.00</u>	<u>-21,577.00</u>	<u>0.00</u>	<u>-21,577.00</u>	<u>-21,577.00</u>	<u>0.00</u>	<u>-86,308.00</u>
Net Income	<u>9,811.87</u>	<u>8,321.94</u>	<u>1,489.93</u>	<u>9,811.87</u>	<u>8,321.94</u>	<u>1,489.93</u>	<u>8.00</u>

Martinique at Tarpon Cove
Profit & Loss by Association
January 2020

	Mart 1	Mart 2	Mart 3
Ordinary Income/Expense			
Income			
INCOME			
4000 · Maintenance/Reserve Fees	17,215.00	17,143.00	18,151.00
4050 · Master Association Fees	17,585.00	17,585.00	17,585.00
4075 · Rental Application Fees	200.00	0.00	100.00
4076 · Sales Application Fees	200.00	100.00	0.00
4099 · Late Fees	0.00	0.00	47.34
Total INCOME	<u>35,200.00</u>	<u>34,828.00</u>	<u>35,883.34</u>
Total Income	<u>35,200.00</u>	<u>34,828.00</u>	<u>35,883.34</u>
Gross Profit	<u>35,200.00</u>	<u>34,828.00</u>	<u>35,883.34</u>
Expense			
ADMINISTRATIVE			
6011 · Office Expense	31.80	25.90	16.30
6017 · Flood Insurance	0.00	0.00	2,255.00
Total ADMINISTRATIVE	<u>31.80</u>	<u>25.90</u>	<u>2,271.30</u>
MAINTENANCE			
6202 · Fire Alarm/Extinguisher	706.20	706.20	706.20
6203 · Fire Equipment Repairs	0.00	0.00	336.08
Total MAINTENANCE	<u>706.20</u>	<u>706.20</u>	<u>1,042.28</u>
UTILITIES			
6601 · Electric	39.16	21.91	71.97
6605 · Water/Sewer	1,214.48	1,214.48	1,108.92
Total UTILITIES	<u>1,253.64</u>	<u>1,236.39</u>	<u>1,180.89</u>
Total Expense	<u>1,991.64</u>	<u>1,968.49</u>	<u>4,494.47</u>
Net Ordinary Income	<u>33,208.36</u>	<u>32,859.51</u>	<u>31,388.87</u>
Other Income/Expense			
Other Expense			
TRANSFER EXPENSES			
9001 · Master Association	17,585.00	17,585.00	17,585.00
9005 · Transfer to Reserve	3,062.75	2,977.00	3,992.00
Total TRANSFER EXPENSES	<u>20,647.75</u>	<u>20,562.00</u>	<u>21,577.00</u>
Total Other Expense	<u>20,647.75</u>	<u>20,562.00</u>	<u>21,577.00</u>
Net Other Income	<u>-20,647.75</u>	<u>-20,562.00</u>	<u>-21,577.00</u>
Net Income	<u><u>12,560.61</u></u>	<u><u>12,297.51</u></u>	<u><u>9,811.87</u></u>

Martinique at Tarpon Cove
Profit & Loss by Association
January 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
INCOME		
4000 · Maintenance/Reserve Fees	0.00	52,509.00
4050 · Master Association Fees	0.00	52,755.00
4075 · Rental Application Fees	0.00	300.00
4076 · Sales Application Fees	0.00	300.00
4099 · Late Fees	33.36	80.70
Total INCOME	33.36	105,944.70
Total Income	33.36	105,944.70
Gross Profit	33.36	105,944.70
Expense		
ADMINISTRATIVE		
6011 · Office Expense	0.00	74.00
6017 · Flood Insurance	0.00	2,255.00
Total ADMINISTRATIVE	0.00	2,329.00
MAINTENANCE		
6202 · Fire Alarm/Extinguisher	0.00	2,118.60
6203 · Fire Equipment Repairs	0.00	336.08
Total MAINTENANCE	0.00	2,454.68
UTILITIES		
6601 · Electric	0.00	133.04
6605 · Water/Sewer	0.00	3,537.88
Total UTILITIES	0.00	3,670.92
Total Expense	0.00	8,454.60
Net Ordinary Income	33.36	97,490.10
Other Income/Expense		
Other Expense		
TRANSFER EXPENSES		
9001 · Master Association	0.00	52,755.00
9005 · Transfer to Reserve	0.00	10,031.75
Total TRANSFER EXPENSES	0.00	62,786.75
Total Other Expense	0.00	62,786.75
Net Other Income	0.00	-62,786.75
Net Income	33.36	34,703.35

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Martinique at Tarpon Cove
Owner Balance Report
As of January 31, 2020

	<u>Jan 31, 20</u>
1045-201	1,536.34
1005-204	1,450.00
Mart 2	679.00
1025-104	590.36
Mart 1	100.00
1005-201	74.00
Mart 3	9.70
965-102	1.00
1025-102	-0.70
975-204	-3.00
1025-203	-9.00
965-203	-87.00
995-204	-100.00
985-104	-589.00
	<hr/>
TOTAL	<u><u>3,651.70</u></u>

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNTS								148,161.12
1000-1 · Mart 1 Iberia Operating								0.00
Total 1000-1 · Mart 1 Iberia Operating								0.00
1000-2 · Mart 2 Iberia Operating								148,161.12
Deposit	01/02/2020			Deposit	12000 · Undep...	1,376.00		149,537.12
Deposit	01/03/2020			Deposit	-SPLIT-	2,897.00		152,434.12
Deposit	01/06/2020			Deposit	-SPLIT-	4,544.00		156,978.12
Deposit	01/07/2020			Deposit	12000 · Undep...	1,447.00		158,425.12
Deposit	01/07/2020			Deposit	-SPLIT-	33,774.00		192,199.12
Bill Pmt -Check	01/08/2020	1105	Hartford Fire Insuran...		20000 · Accou...		2,255.00	189,944.12
Bill Pmt -Check	01/08/2020	1106	KPG Accounting Ser...		20000 · Accou...		49.11	189,895.01
Deposit	01/08/2020			Deposit	12000 · Undep...	1,450.00		191,345.01
Deposit	01/09/2020			Deposit	12000 · Undep...	1,489.00		192,834.01
General Journal	01/09/2020	44	1005-204	Returned Item...	1200 · Account...		1,460.00	191,374.01
Deposit	01/10/2020			Deposit	12000 · Undep...	1,447.00		192,821.01
Check	01/13/2020	EFT	Collier County Utility...	995	6605 · Water/S...		442.72	192,378.29
Check	01/13/2020	EFT	Collier County Utility...	1005	6605 · Water/S...		418.36	191,959.93
Check	01/13/2020	EFT	Collier County Utility...	1015	6605 · Water/S...		353.40	191,606.53
Check	01/13/2020	EFT	Collier County Utility...	965	6605 · Water/S...		385.88	191,220.65
Check	01/13/2020	EFT	Collier County Utility...	975	6605 · Water/S...		442.72	190,777.93
Check	01/13/2020	EFT	Collier County Utility...	985	6605 · Water/S...		385.88	190,392.05
Check	01/13/2020	EFT	Collier County Utility...	1025	6605 · Water/S...		377.76	190,014.29
Check	01/13/2020	EFT	Collier County Utility...	1035	6605 · Water/S...		361.52	189,652.77
Check	01/13/2020	EFT	Collier County Utility...	1045	6605 · Water/S...		369.64	189,283.13
Check	01/13/2020	EFT	FPL	985	6601 · Electric		21.91	189,261.22
Bill Pmt -Check	01/14/2020	1107	American Property ...		20000 · Accou...		147.85	189,113.37
Bill Pmt -Check	01/14/2020	1108	Andrea Lloha Handy...		20000 · Accou...		3,122.07	185,991.30
Bill Pmt -Check	01/14/2020	1109	Wayne Automatic Fi...		20000 · Accou...		1,520.50	184,470.80
Deposit	01/14/2020			Deposit	-SPLIT-	2,897.00		187,367.80
General Journal	01/15/2020	48			9001 · Master ...		17,585.00	169,782.80
General Journal	01/15/2020	48			9001 · Master ...		17,585.00	152,197.80
General Journal	01/15/2020	48			9001 · Master ...		17,585.00	134,612.80
General Journal	01/15/2020	48			9001 · Master ...		3,062.75	131,550.05
General Journal	01/15/2020	48			9001 · Master ...		2,977.00	128,573.05
General Journal	01/15/2020	48			9001 · Master ...		3,992.00	124,581.05
Bill Pmt -Check	01/21/2020	1110	Wayne Automatic Fi...		20000 · Accou...		336.08	124,244.97
Deposit	01/22/2020			Deposit	12000 · Undep...	1,489.00		125,733.97
Check	01/22/2020	EFT	FPL	1005	6601 · Electric		39.16	125,694.81
Check	01/22/2020	EFT	FPL	1025	6601 · Electric		23.73	125,671.08
Check	01/22/2020	EFT	FPL	1035	6601 · Electric		24.69	125,646.39
Check	01/22/2020	EFT	FPL	1045	6601 · Electric		23.55	125,622.84
Deposit	01/24/2020			Deposit	-SPLIT-	200.00		125,822.84
Deposit	01/30/2020			Deposit	12000 · Undep...	1,450.00		127,272.84
Total 1000-2 · Mart 2 Iberia Operating						54,460.00	75,348.28	127,272.84
1000-3 · Mart 3 Iberia Operating								0.00

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1000-3 · Mart 3 Iberia Operating								0.00
OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS						54,460.00	75,348.28	127,272.84
RESERVE ACCOUNTS								150,554.03
1100-1 · Mart 1 Iberia Reserve								55,147.68
General Journal	01/15/2020	48			9001 · Master ...	3,062.75		58,210.43
Deposit	01/31/2020			Interest	3099 · Unalloc...	26.83		58,237.26
Total 1100-1 · Mart 1 Iberia Reserve						3,089.58	0.00	58,237.26
1100-2 · Mart 2 Iberia Reserve								56,258.22
General Journal	01/15/2020	48			9001 · Master ...	2,977.00		59,235.22
Deposit	01/31/2020			Interest	3099 · Unalloc...	24.52		59,259.74
Total 1100-2 · Mart 2 Iberia Reserve						3,001.52	0.00	59,259.74
1100-3 · Mart 3 Iberia Reserve								39,148.13
General Journal	01/15/2020	48			9001 · Master ...	3,992.00		43,140.13
Deposit	01/31/2020			Interest	3099 · Unalloc...	9.44		43,149.57
Total 1100-3 · Mart 3 Iberia Reserve						4,001.44	0.00	43,149.57
1110-1 · Mart 1 FCB MM								0.00
Total 1110-1 · Mart 1 FCB MM								0.00
1110-2 · Mart 2 FCB MM								0.00
Total 1110-2 · Mart 2 FCB MM								0.00
1110-3 · Mart 3 FCB MM								0.00
Total 1110-3 · Mart 3 FCB MM								0.00
1112 · First Florida Integrity Bank								0.00
Total 1112 · First Florida Integrity Bank								0.00
RESERVE ACCOUNTS - Other								0.00
Total RESERVE ACCOUNTS - Other								0.00
Total RESERVE ACCOUNTS						10,092.54	0.00	160,646.57
1200 · Accounts Receivable								0.00
Invoice	01/01/2020	1265	1015-102		2205 · Deferre...	1,450.00		1,450.00
Invoice	01/01/2020	1266	995-203		2205 · Deferre...	1,450.00		2,900.00
Invoice	01/01/2020	1267	1015-103		2205 · Deferre...	1,450.00		4,350.00
Invoice	01/01/2020	1268	1005-202		2205 · Deferre...	1,450.00		5,800.00
Invoice	01/01/2020	1269	995-103		2205 · Deferre...	1,450.00		7,250.00
Invoice	01/01/2020	1270	1005-101		2205 · Deferre...	1,450.00		8,700.00
Invoice	01/01/2020	1271	1015-204		2205 · Deferre...	1,450.00		10,150.00

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Accrual Basis

Martinique at Tarpon Cove
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	1272	995-102		2205 · Deferre...	1,450.00		11,600.00
Invoice	01/01/2020	1273	1005-102		2205 · Deferre...	1,450.00		13,050.00
Invoice	01/01/2020	1274	995-201		2205 · Deferre...	1,450.00		14,500.00
Invoice	01/01/2020	1275	1015-203		2205 · Deferre...	1,450.00		15,950.00
Invoice	01/01/2020	1276	1005-201		2205 · Deferre...	1,450.00		17,400.00
Invoice	01/01/2020	1277	1015-201		2205 · Deferre...	1,450.00		18,850.00
Invoice	01/01/2020	1278	1005-203		2205 · Deferre...	1,450.00		20,300.00
Invoice	01/01/2020	1279	995-104		2205 · Deferre...	1,450.00		21,750.00
Invoice	01/01/2020	1280	995-204		2205 · Deferre...	1,450.00		23,200.00
Invoice	01/01/2020	1281	1015-202		2205 · Deferre...	1,450.00		24,650.00
Invoice	01/01/2020	1282	995-101		2205 · Deferre...	1,450.00		26,100.00
Invoice	01/01/2020	1283	1015-101		2205 · Deferre...	1,450.00		27,550.00
Invoice	01/01/2020	1284	1005-204		2205 · Deferre...	1,450.00		29,000.00
Invoice	01/01/2020	1285	1005-103		2205 · Deferre...	1,450.00		30,450.00
Invoice	01/01/2020	1286	1005-104		2205 · Deferre...	1,450.00		31,900.00
Invoice	01/01/2020	1287	995-202		2205 · Deferre...	1,450.00		33,350.00
Invoice	01/01/2020	1288	1015-104		2205 · Deferre...	1,450.00		34,800.00
Invoice	01/01/2020	1289	985-103		2205 · Deferre...	1,447.00		36,247.00
Invoice	01/01/2020	1290	965-204		2205 · Deferre...	1,447.00		37,694.00
Invoice	01/01/2020	1291	975-102		2205 · Deferre...	1,447.00		39,141.00
Invoice	01/01/2020	1292	985-201		2205 · Deferre...	1,447.00		40,588.00
Invoice	01/01/2020	1293	965-203		2205 · Deferre...	1,447.00		42,035.00
Invoice	01/01/2020	1294	965-202		2205 · Deferre...	1,447.00		43,482.00
Invoice	01/01/2020	1295	975-204		2205 · Deferre...	1,447.00		44,929.00
Invoice	01/01/2020	1296	985-203		2205 · Deferre...	1,447.00		46,376.00
Invoice	01/01/2020	1297	975-104		2205 · Deferre...	1,447.00		47,823.00
Invoice	01/01/2020	1298	965-104		2205 · Deferre...	1,447.00		49,270.00
Invoice	01/01/2020	1299	965-103		2205 · Deferre...	1,447.00		50,717.00
Invoice	01/01/2020	1300	975-103		2205 · Deferre...	1,447.00		52,164.00
Invoice	01/01/2020	1301	985-202		2205 · Deferre...	1,447.00		53,611.00
Invoice	01/01/2020	1302	985-104		2205 · Deferre...	1,447.00		55,058.00
Invoice	01/01/2020	1303	985-101		2205 · Deferre...	1,447.00		56,505.00
Invoice	01/01/2020	1304	985-102		2205 · Deferre...	1,447.00		57,952.00
Invoice	01/01/2020	1305	965-201		2205 · Deferre...	1,447.00		59,399.00
Invoice	01/01/2020	1306	975-101		2205 · Deferre...	1,447.00		60,846.00
Invoice	01/01/2020	1307	965-102		2205 · Deferre...	1,447.00		62,293.00
Invoice	01/01/2020	1308	985-204		2205 · Deferre...	1,447.00		63,740.00
Invoice	01/01/2020	1309	975-203		2205 · Deferre...	1,447.00		65,187.00
Invoice	01/01/2020	1310	965-101		2205 · Deferre...	1,447.00		66,634.00
Invoice	01/01/2020	1311	975-201		2205 · Deferre...	1,447.00		68,081.00
Invoice	01/01/2020	1312	975-202		2205 · Deferre...	1,447.00		69,528.00
Invoice	01/01/2020	1313	1025-102		2205 · Deferre...	1,489.00		71,017.00
Invoice	01/01/2020	1314	1035-103		2205 · Deferre...	1,489.00		72,506.00
Invoice	01/01/2020	1315	1045-201		2205 · Deferre...	1,489.00		73,995.00
Invoice	01/01/2020	1316	1035-104		2205 · Deferre...	1,489.00		75,484.00
Invoice	01/01/2020	1317	1025-203		2205 · Deferre...	1,489.00		76,973.00
Invoice	01/01/2020	1318	1045-101		2205 · Deferre...	1,489.00		78,462.00
Invoice	01/01/2020	1319	1035-201		2205 · Deferre...	1,489.00		79,951.00
Invoice	01/01/2020	1320	1045-202		2205 · Deferre...	1,489.00		81,440.00

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	1321	1025-204		2205 · Deferre...	1,489.00		82,929.00
Invoice	01/01/2020	1322	1035-202		2205 · Deferre...	1,489.00		84,418.00
Invoice	01/01/2020	1323	1045-104		2205 · Deferre...	1,489.00		85,907.00
Invoice	01/01/2020	1324	1045-203		2205 · Deferre...	1,489.00		87,396.00
Invoice	01/01/2020	1325	1045-204		2205 · Deferre...	1,489.00		88,885.00
Invoice	01/01/2020	1326	1025-201		2205 · Deferre...	1,489.00		90,374.00
Invoice	01/01/2020	1327	1045-102		2205 · Deferre...	1,489.00		91,863.00
Invoice	01/01/2020	1328	1035-204		2205 · Deferre...	1,489.00		93,352.00
Invoice	01/01/2020	1329	1035-101		2205 · Deferre...	1,489.00		94,841.00
Invoice	01/01/2020	1330	1025-104		2205 · Deferre...	1,489.00		96,330.00
Invoice	01/01/2020	1331	1045-103		2205 · Deferre...	1,489.00		97,819.00
Invoice	01/01/2020	1332	1035-102		2205 · Deferre...	1,489.00		99,308.00
Invoice	01/01/2020	1333	1025-101		2205 · Deferre...	1,489.00		100,797.00
Invoice	01/01/2020	1334	1025-202		2205 · Deferre...	1,489.00		102,286.00
Invoice	01/01/2020	1335	1025-103		2205 · Deferre...	1,489.00		103,775.00
Invoice	01/01/2020	1336	1035-203		2205 · Deferre...	1,489.00		105,264.00
General Journal	01/01/2020	45R	Mart 1	Reverse of G...	2200 · Prepaid ...		14,428.70	90,835.30
General Journal	01/01/2020	46R	Mart 2	Reverse of G...	2200 · Prepaid ...		17,472.00	73,363.30
General Journal	01/01/2020	47R	Mart 1	Reverse of G...	2200 · Prepaid ...		14,800.00	58,563.30
Invoice	01/02/2020	1340	1005-103		4076 · Sales A...	100.00		58,663.30
Invoice	01/02/2020	1341	1015-201		4076 · Sales A...	100.00		58,763.30
Invoice	01/02/2020	1342	1005-103		4075 · Rental ...	100.00		58,863.30
Invoice	01/02/2020	1343	1025-201		4075 · Rental ...	100.00		58,963.30
Payment	01/02/2020	0	1005-201		12000 · Undep...		1,376.00	57,587.30
Payment	01/03/2020	03139	1015-103		12000 · Undep...		1,450.00	56,137.30
Payment	01/03/2020	03619	965-201		12000 · Undep...		1,447.00	54,690.30
Payment	01/06/2020	00101	1005-103		12000 · Undep...		100.00	54,590.30
Payment	01/06/2020	00405	1025-201		12000 · Undep...		100.00	54,490.30
Payment	01/06/2020	00911...	985-204		12000 · Undep...		1,447.00	53,043.30
Payment	01/06/2020	0	965-103		12000 · Undep...		1,447.00	51,596.30
Payment	01/06/2020	0	995-104		12000 · Undep...		1,450.00	50,146.30
Payment	01/06/2020	7874	965-202	lockbox error, ...	12000 · Undep...		1,447.00	48,699.30
Payment	01/07/2020	0	1025-202		12000 · Undep...		1,489.00	47,210.30
Payment	01/07/2020	0	1005-101		12000 · Undep...		1,450.00	45,760.30
Payment	01/07/2020	0	1005-102		12000 · Undep...		1,450.00	44,310.30
Payment	01/07/2020	0	1005-104		12000 · Undep...		1,450.00	42,860.30
Payment	01/07/2020	0	1015-104		12000 · Undep...		1,450.00	41,410.30
Payment	01/07/2020	0	1015-202		12000 · Undep...		1,450.00	39,960.30
Payment	01/07/2020	0	1015-203		12000 · Undep...		1,450.00	38,510.30
Payment	01/07/2020	0	1035-101		12000 · Undep...		1,489.00	37,021.30
Payment	01/07/2020	0	1035-102		12000 · Undep...		1,489.00	35,532.30
Payment	01/07/2020	0	1035-104		12000 · Undep...		1,489.00	34,043.30
Payment	01/07/2020	0	1035-201		12000 · Undep...		91.00	33,952.30
Payment	01/07/2020	0	1035-203		12000 · Undep...		1,489.00	32,463.30
Payment	01/07/2020	0	1045-101		12000 · Undep...		1,489.00	30,974.30
Payment	01/07/2020	0	1045-103		12000 · Undep...		1,489.00	29,485.30
Payment	01/07/2020	0	1045-204		12000 · Undep...		1,489.00	27,996.30
Payment	01/07/2020	0	965-101		12000 · Undep...		1,447.00	26,549.30
Payment	01/07/2020	0	975-102		12000 · Undep...		1,447.00	25,102.30

**Martinique at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/07/2020	0	975-202		12000 · Undep...		1,447.00	23,655.30
Payment	01/07/2020	0	985-101		12000 · Undep...		1,447.00	22,208.30
Payment	01/07/2020	0	985-103		12000 · Undep...		1,447.00	20,761.30
Payment	01/07/2020	0	985-203		12000 · Undep...		1,447.00	19,314.30
Payment	01/07/2020	0	995-203		12000 · Undep...		1,450.00	17,864.30
Payment	01/07/2020	02069	1045-202		12000 · Undep...		1,489.00	16,375.30
Payment	01/07/2020	0	1005-204		12000 · Undep...		1,450.00	14,925.30
Payment	01/08/2020	1015-...	1015-204		12000 · Undep...		1,450.00	13,475.30
Payment	01/09/2020	0	1025-204		12000 · Undep...		1,489.00	11,986.30
General Journal	01/09/2020	44	1005-204	Returned Item...	-SPLIT-	1,450.00		13,436.30
Payment	01/10/2020	0009078	965-104		12000 · Undep...		1,447.00	11,989.30
Payment	01/14/2020	0	995-101		12000 · Undep...		1,450.00	10,539.30
Payment	01/14/2020	0	985-102		12000 · Undep...		1,447.00	9,092.30
Stmt Charge	01/20/2020		1025-104	Late Fees	4099 · Late Fees	25.00		9,117.30
Stmt Charge	01/20/2020		1025-104	Finance Charge	4099 · Late Fees	8.36		9,125.66
Invoice	01/20/2020	1345	1015-201	VOID:	-SPLIT-	0.00		9,125.66
Invoice	01/20/2020	1346	1045-201		-SPLIT-	47.34		9,173.00
Payment	01/22/2020	02806	1045-102		12000 · Undep...		1,489.00	7,684.00
Invoice	01/23/2020	1347	965-202		4076 · Sales A...	100.00		7,784.00
Invoice	01/23/2020	1348	1015-203		4075 · Rental ...	100.00		7,884.00
Payment	01/24/2020	0356	1015-203		12000 · Undep...		100.00	7,784.00
Payment	01/24/2020	001263	965-202		12000 · Undep...		100.00	7,684.00
Payment	01/30/2020	0	1015-201		12000 · Undep...		1,450.00	6,234.00
General Journal	01/31/2020	49	Mart 3		2200 · Prepaid ...		2,791.30	3,442.70
General Journal	01/31/2020	50	Mart 2		2200 · Prepaid ...	109.00		3,551.70
General Journal	01/31/2020	51	Mart 1		2200 · Prepaid ...	100.00		3,651.70
Total 1200 · Accounts Receivable						107,603.70	103,952.00	3,651.70
12000 · Undeposited Funds								0.00
Payment	01/02/2020	0	1005-201		1200 · Account...	1,376.00		1,376.00
Deposit	01/02/2020	0	1005-201	Deposit	1000-2 · Mart 2...		1,376.00	0.00
Payment	01/03/2020	03139	1015-103		1200 · Account...	1,450.00		1,450.00
Payment	01/03/2020	03619	965-201		1200 · Account...	1,447.00		2,897.00
Deposit	01/03/2020	03139	1015-103	Deposit	1000-2 · Mart 2...		1,450.00	1,447.00
Deposit	01/03/2020	03619	965-201	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	01/06/2020	00101	1005-103		1200 · Account...	100.00		100.00
Payment	01/06/2020	00405	1025-201		1200 · Account...	100.00		200.00
Payment	01/06/2020	00911...	985-204		1200 · Account...	1,447.00		1,647.00
Payment	01/06/2020	0	965-103		1200 · Account...	1,447.00		3,094.00
Payment	01/06/2020	0	995-104		1200 · Account...	1,450.00		4,544.00
Deposit	01/06/2020	00101	1005-103	Deposit	1000-2 · Mart 2...		100.00	4,444.00
Deposit	01/06/2020	00405	1025-201	Deposit	1000-2 · Mart 2...		100.00	4,344.00
Deposit	01/06/2020	00911...	985-204	Deposit	1000-2 · Mart 2...		1,447.00	2,897.00
Deposit	01/06/2020	0	965-103	Deposit	1000-2 · Mart 2...		1,447.00	1,450.00
Deposit	01/06/2020	0	995-104	Deposit	1000-2 · Mart 2...		1,450.00	0.00
Payment	01/06/2020	7874	965-202	lockbox error, ...	1200 · Account...	1,447.00		1,447.00
Deposit	01/07/2020	7874	965-202	lockbox error, ...	1000-2 · Mart 2...		1,447.00	0.00
Payment	01/07/2020	0	1025-202		1200 · Account...	1,489.00		1,489.00

**Martinique at Tarpon Cove
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/07/2020	0	1005-101		1200 · Account...	1,450.00		2,939.00
Payment	01/07/2020	0	1005-102		1200 · Account...	1,450.00		4,389.00
Payment	01/07/2020	0	1005-104		1200 · Account...	1,450.00		5,839.00
Payment	01/07/2020	0	1005-204		1200 · Account...	1,450.00		7,289.00
Payment	01/07/2020	0	1015-104		1200 · Account...	1,450.00		8,739.00
Payment	01/07/2020	0	1015-202		1200 · Account...	1,450.00		10,189.00
Payment	01/07/2020	0	1015-203		1200 · Account...	1,450.00		11,639.00
Payment	01/07/2020	0	1035-101		1200 · Account...	1,489.00		13,128.00
Payment	01/07/2020	0	1035-102		1200 · Account...	1,489.00		14,617.00
Payment	01/07/2020	0	1035-104		1200 · Account...	1,489.00		16,106.00
Payment	01/07/2020	0	1035-201		1200 · Account...	91.00		16,197.00
Payment	01/07/2020	0	1035-203		1200 · Account...	1,489.00		17,686.00
Payment	01/07/2020	0	1045-101		1200 · Account...	1,489.00		19,175.00
Payment	01/07/2020	0	1045-103		1200 · Account...	1,489.00		20,664.00
Payment	01/07/2020	0	1045-204		1200 · Account...	1,489.00		22,153.00
Payment	01/07/2020	0	965-101		1200 · Account...	1,447.00		23,600.00
Payment	01/07/2020	0	975-102		1200 · Account...	1,447.00		25,047.00
Payment	01/07/2020	0	975-202		1200 · Account...	1,447.00		26,494.00
Payment	01/07/2020	0	985-101		1200 · Account...	1,447.00		27,941.00
Payment	01/07/2020	0	985-103		1200 · Account...	1,447.00		29,388.00
Payment	01/07/2020	0	985-203		1200 · Account...	1,447.00		30,835.00
Payment	01/07/2020	0	995-203		1200 · Account...	1,450.00		32,285.00
Payment	01/07/2020	02069	1045-202		1200 · Account...	1,489.00		33,774.00
Deposit	01/07/2020	0	1025-202	Deposit	1000-2 · Mart 2...		1,489.00	32,285.00
Deposit	01/07/2020	0	1005-101	Deposit	1000-2 · Mart 2...		1,450.00	30,835.00
Deposit	01/07/2020	0	1005-102	Deposit	1000-2 · Mart 2...		1,450.00	29,385.00
Deposit	01/07/2020	0	1005-104	Deposit	1000-2 · Mart 2...		1,450.00	27,935.00
Deposit	01/07/2020	0	1005-204	Deposit	1000-2 · Mart 2...		1,450.00	26,485.00
Deposit	01/07/2020	0	1015-104	Deposit	1000-2 · Mart 2...		1,450.00	25,035.00
Deposit	01/07/2020	0	1015-202	Deposit	1000-2 · Mart 2...		1,450.00	23,585.00
Deposit	01/07/2020	0	1015-203	Deposit	1000-2 · Mart 2...		1,450.00	22,135.00
Deposit	01/07/2020	0	1035-101	Deposit	1000-2 · Mart 2...		1,489.00	20,646.00
Deposit	01/07/2020	0	1035-102	Deposit	1000-2 · Mart 2...		1,489.00	19,157.00
Deposit	01/07/2020	0	1035-104	Deposit	1000-2 · Mart 2...		1,489.00	17,668.00
Deposit	01/07/2020	0	1035-201	Deposit	1000-2 · Mart 2...		91.00	17,577.00
Deposit	01/07/2020	0	1035-203	Deposit	1000-2 · Mart 2...		1,489.00	16,088.00
Deposit	01/07/2020	0	1045-101	Deposit	1000-2 · Mart 2...		1,489.00	14,599.00
Deposit	01/07/2020	0	1045-103	Deposit	1000-2 · Mart 2...		1,489.00	13,110.00
Deposit	01/07/2020	0	1045-204	Deposit	1000-2 · Mart 2...		1,489.00	11,621.00
Deposit	01/07/2020	0	965-101	Deposit	1000-2 · Mart 2...		1,447.00	10,174.00
Deposit	01/07/2020	0	975-102	Deposit	1000-2 · Mart 2...		1,447.00	8,727.00
Deposit	01/07/2020	0	975-202	Deposit	1000-2 · Mart 2...		1,447.00	7,280.00
Deposit	01/07/2020	0	985-101	Deposit	1000-2 · Mart 2...		1,447.00	5,833.00
Deposit	01/07/2020	0	985-103	Deposit	1000-2 · Mart 2...		1,447.00	4,386.00
Deposit	01/07/2020	0	985-203	Deposit	1000-2 · Mart 2...		1,447.00	2,939.00
Deposit	01/07/2020	0	995-203	Deposit	1000-2 · Mart 2...		1,450.00	1,489.00
Deposit	01/07/2020	02069	1045-202	Deposit	1000-2 · Mart 2...		1,489.00	0.00
Payment	01/08/2020	1015-...	1015-204		1200 · Account...	1,450.00		1,450.00
Deposit	01/08/2020	1015-...	1015-204	Deposit	1000-2 · Mart 2...		1,450.00	0.00

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02/08/20

Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/09/2020	0	1025-204		1200 · Account...	1,489.00		1,489.00
Deposit	01/09/2020	0	1025-204	Deposit	1000-2 · Mart 2...		1,489.00	0.00
Payment	01/10/2020	0009078	965-104		1200 · Account...	1,447.00		1,447.00
Deposit	01/10/2020	0009078	965-104	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	01/14/2020	0	995-101		1200 · Account...	1,450.00		1,450.00
Payment	01/14/2020	0	985-102		1200 · Account...	1,447.00		2,897.00
Deposit	01/14/2020	0	995-101	Deposit	1000-2 · Mart 2...		1,450.00	1,447.00
Deposit	01/14/2020	0	985-102	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	01/22/2020	02806	1045-102		1200 · Account...	1,489.00		1,489.00
Deposit	01/22/2020	02806	1045-102	Deposit	1000-2 · Mart 2...		1,489.00	0.00
Payment	01/24/2020	0356	1015-203		1200 · Account...	100.00		100.00
Payment	01/24/2020	001263	965-202		1200 · Account...	100.00		200.00
Deposit	01/24/2020	0356	1015-203	Deposit	1000-2 · Mart 2...		100.00	100.00
Deposit	01/24/2020	001263	965-202	Deposit	1000-2 · Mart 2...		100.00	0.00
Payment	01/30/2020	0	1015-201		1200 · Account...	1,450.00		1,450.00
Deposit	01/30/2020	0	1015-201	Deposit	1000-2 · Mart 2...		1,450.00	0.00
Total 12000 · Undeposited Funds						54,460.00	54,460.00	0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1400 · Prepaid Expenses								0.00
Total 1400 · Prepaid Expenses								0.00
15000 · Furniture and Equipment								0.00
Total 15000 · Furniture and Equipment								0.00
17000 · Accumulated Depreciation								0.00
Total 17000 · Accumulated Depreciation								0.00
1350 · Due (To)/From Reserves								0.00
Total 1350 · Due (To)/From Reserves								0.00
20000 · Accounts Payable								-5,027.33
Bill	01/08/2020	87041...	Hartford Fire Insuran...		6017 · Flood In...		2,255.00	-7,282.33
Bill Pmt -Check	01/08/2020	1105	Hartford Fire Insuran...		1000-2 · Mart 2...	2,255.00		-5,027.33
Bill Pmt -Check	01/08/2020	1106	KPG Accounting Ser...		1000-2 · Mart 2...	49.11		-4,978.22
Bill	01/08/2020	787656	Wayne Automatic Fi...		6203 · Fire Eq...		336.08	-5,314.30
Bill Pmt -Check	01/14/2020	1107	American Property ...		1000-2 · Mart 2...	147.85		-5,166.45
Bill Pmt -Check	01/14/2020	1108	Andrea Lloha Handy...		1000-2 · Mart 2...	3,122.07		-2,044.38
Bill Pmt -Check	01/14/2020	1109	Wayne Automatic Fi...		1000-2 · Mart 2...	1,520.50		-523.88
Bill	01/15/2020	788916	Wayne Automatic Fi...		-SPLIT-		2,118.60	-2,642.48
Bill Pmt -Check	01/21/2020	1110	Wayne Automatic Fi...		1000-2 · Mart 2...	336.08		-2,306.40
Bill	01/31/2020	Janua...	American Property ...		6011 · Office E...		21.80	-2,328.20
Bill	01/31/2020	Janua...	American Property ...		6011 · Office E...		25.90	-2,354.10
Bill	01/31/2020	Janua...	American Property ...		6011 · Office E...		16.30	-2,370.40
Total 20000 · Accounts Payable						7,430.61	4,773.68	-2,370.40

Martinique at Tarpon Cove
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2212 · Inter Fund								0.00
Total 2212 · Inter Fund								0.00
2210 · Due To/(From)Operating								0.00
Total 2210 · Due To/(From)Operating								0.00
2205 · Deferred Maintenance Fees								0.00
Invoice	01/01/2020	1265	1015-102	1- Maintenanc...	1200 · Account...		1,450.00	-1,450.00
Invoice	01/01/2020	1266	995-203	1- Maintenanc...	1200 · Account...		1,450.00	-2,900.00
Invoice	01/01/2020	1267	1015-103	1- Maintenanc...	1200 · Account...		1,450.00	-4,350.00
Invoice	01/01/2020	1268	1005-202	1- Maintenanc...	1200 · Account...		1,450.00	-5,800.00
Invoice	01/01/2020	1269	995-103	1- Maintenanc...	1200 · Account...		1,450.00	-7,250.00
Invoice	01/01/2020	1270	1005-101	1- Maintenanc...	1200 · Account...		1,450.00	-8,700.00
Invoice	01/01/2020	1271	1015-204	1- Maintenanc...	1200 · Account...		1,450.00	-10,150.00
Invoice	01/01/2020	1272	995-102	1- Maintenanc...	1200 · Account...		1,450.00	-11,600.00
Invoice	01/01/2020	1273	1005-102	1- Maintenanc...	1200 · Account...		1,450.00	-13,050.00
Invoice	01/01/2020	1274	995-201	1- Maintenanc...	1200 · Account...		1,450.00	-14,500.00
Invoice	01/01/2020	1275	1015-203	1- Maintenanc...	1200 · Account...		1,450.00	-15,950.00
Invoice	01/01/2020	1276	1005-201	1- Maintenanc...	1200 · Account...		1,450.00	-17,400.00
Invoice	01/01/2020	1277	1015-201	1- Maintenanc...	1200 · Account...		1,450.00	-18,850.00
Invoice	01/01/2020	1278	1005-203	1- Maintenanc...	1200 · Account...		1,450.00	-20,300.00
Invoice	01/01/2020	1279	995-104	1- Maintenanc...	1200 · Account...		1,450.00	-21,750.00
Invoice	01/01/2020	1280	995-204	1- Maintenanc...	1200 · Account...		1,450.00	-23,200.00
Invoice	01/01/2020	1281	1015-202	1- Maintenanc...	1200 · Account...		1,450.00	-24,650.00
Invoice	01/01/2020	1282	995-101	1- Maintenanc...	1200 · Account...		1,450.00	-26,100.00
Invoice	01/01/2020	1283	1015-101	1- Maintenanc...	1200 · Account...		1,450.00	-27,550.00
Invoice	01/01/2020	1284	1005-204	1- Maintenanc...	1200 · Account...		1,450.00	-29,000.00
Invoice	01/01/2020	1285	1005-103	1- Maintenanc...	1200 · Account...		1,450.00	-30,450.00
Invoice	01/01/2020	1286	1005-104	1- Maintenanc...	1200 · Account...		1,450.00	-31,900.00
Invoice	01/01/2020	1287	995-202	1- Maintenanc...	1200 · Account...		1,450.00	-33,350.00
Invoice	01/01/2020	1288	1015-104	1- Maintenanc...	1200 · Account...		1,450.00	-34,800.00
Invoice	01/01/2020	1289	985-103	Quarterly Mai...	1200 · Account...		1,447.00	-36,247.00
Invoice	01/01/2020	1290	965-204	Quarterly Mai...	1200 · Account...		1,447.00	-37,694.00
Invoice	01/01/2020	1291	975-102	Quarterly Mai...	1200 · Account...		1,447.00	-39,141.00
Invoice	01/01/2020	1292	985-201	Quarterly Mai...	1200 · Account...		1,447.00	-40,588.00
Invoice	01/01/2020	1293	965-203	Quarterly Mai...	1200 · Account...		1,447.00	-42,035.00
Invoice	01/01/2020	1294	965-202	Quarterly Mai...	1200 · Account...		1,447.00	-43,482.00
Invoice	01/01/2020	1295	975-204	Quarterly Mai...	1200 · Account...		1,447.00	-44,929.00
Invoice	01/01/2020	1296	985-203	Quarterly Mai...	1200 · Account...		1,447.00	-46,376.00
Invoice	01/01/2020	1297	975-104	Quarterly Mai...	1200 · Account...		1,447.00	-47,823.00
Invoice	01/01/2020	1298	965-104	Quarterly Mai...	1200 · Account...		1,447.00	-49,270.00
Invoice	01/01/2020	1299	965-103	Quarterly Mai...	1200 · Account...		1,447.00	-50,717.00
Invoice	01/01/2020	1300	975-103	Quarterly Mai...	1200 · Account...		1,447.00	-52,164.00
Invoice	01/01/2020	1301	985-202	Quarterly Mai...	1200 · Account...		1,447.00	-53,611.00
Invoice	01/01/2020	1302	985-104	Quarterly Mai...	1200 · Account...		1,447.00	-55,058.00
Invoice	01/01/2020	1303	985-101	Quarterly Mai...	1200 · Account...		1,447.00	-56,505.00
Invoice	01/01/2020	1304	985-102	Quarterly Mai...	1200 · Account...		1,447.00	-57,952.00
Invoice	01/01/2020	1305	965-201	Quarterly Mai...	1200 · Account...		1,447.00	-59,399.00
Invoice	01/01/2020	1306	975-101	Quarterly Mai...	1200 · Account...		1,447.00	-60,846.00

Martinique at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	1307	965-102	Quarterly Mai...	1200 · Account...		1,447.00	-62,293.00
Invoice	01/01/2020	1308	985-204	Quarterly Mai...	1200 · Account...		1,447.00	-63,740.00
Invoice	01/01/2020	1309	975-203	Quarterly Mai...	1200 · Account...		1,447.00	-65,187.00
Invoice	01/01/2020	1310	965-101	Quarterly Mai...	1200 · Account...		1,447.00	-66,634.00
Invoice	01/01/2020	1311	975-201	Quarterly Mai...	1200 · Account...		1,447.00	-68,081.00
Invoice	01/01/2020	1312	975-202	Quarterly Mai...	1200 · Account...		1,447.00	-69,528.00
Invoice	01/01/2020	1313	1025-102	Quarterly Mai...	1200 · Account...		1,489.00	-71,017.00
Invoice	01/01/2020	1314	1035-103	Quarterly Mai...	1200 · Account...		1,489.00	-72,506.00
Invoice	01/01/2020	1315	1045-201	Quarterly Mai...	1200 · Account...		1,489.00	-73,995.00
Invoice	01/01/2020	1316	1035-104	Quarterly Mai...	1200 · Account...		1,489.00	-75,484.00
Invoice	01/01/2020	1317	1025-203	Quarterly Mai...	1200 · Account...		1,489.00	-76,973.00
Invoice	01/01/2020	1318	1045-101	Quarterly Mai...	1200 · Account...		1,489.00	-78,462.00
Invoice	01/01/2020	1319	1035-201	Quarterly Mai...	1200 · Account...		1,489.00	-79,951.00
Invoice	01/01/2020	1320	1045-202	Quarterly Mai...	1200 · Account...		1,489.00	-81,440.00
Invoice	01/01/2020	1321	1025-204	Quarterly Mai...	1200 · Account...		1,489.00	-82,929.00
Invoice	01/01/2020	1322	1035-202	Quarterly Mai...	1200 · Account...		1,489.00	-84,418.00
Invoice	01/01/2020	1323	1045-104	Quarterly Mai...	1200 · Account...		1,489.00	-85,907.00
Invoice	01/01/2020	1324	1045-203	Quarterly Mai...	1200 · Account...		1,489.00	-87,396.00
Invoice	01/01/2020	1325	1045-204	Quarterly Mai...	1200 · Account...		1,489.00	-88,885.00
Invoice	01/01/2020	1326	1025-201	Quarterly Mai...	1200 · Account...		1,489.00	-90,374.00
Invoice	01/01/2020	1327	1045-102	Quarterly Mai...	1200 · Account...		1,489.00	-91,863.00
Invoice	01/01/2020	1328	1035-204	Quarterly Mai...	1200 · Account...		1,489.00	-93,352.00
Invoice	01/01/2020	1329	1035-101	Quarterly Mai...	1200 · Account...		1,489.00	-94,841.00
Invoice	01/01/2020	1330	1025-104	Quarterly Mai...	1200 · Account...		1,489.00	-96,330.00
Invoice	01/01/2020	1331	1045-103	Quarterly Mai...	1200 · Account...		1,489.00	-97,819.00
Invoice	01/01/2020	1332	1035-102	Quarterly Mai...	1200 · Account...		1,489.00	-99,308.00
Invoice	01/01/2020	1333	1025-101	Quarterly Mai...	1200 · Account...		1,489.00	-100,797.00
Invoice	01/01/2020	1334	1025-202	Quarterly Mai...	1200 · Account...		1,489.00	-102,286.00
Invoice	01/01/2020	1335	1025-103	Quarterly Mai...	1200 · Account...		1,489.00	-103,775.00
Invoice	01/01/2020	1336	1035-203	Quarterly Mai...	1200 · Account...		1,489.00	-105,264.00
General Journal	01/01/2020	43			4000 · Mainten...	34,809.25		-70,454.75
General Journal	01/01/2020	43			4000 · Mainten...	34,723.50		-35,731.25
General Journal	01/01/2020	43			4000 · Mainten...	35,738.50		7.25
General Journal	01/31/2020	52			-SPLIT-		9.25	-2.00
General Journal	01/31/2020	52			2205 · Deferre...	4.50		2.50
General Journal	01/31/2020	52			2205 · Deferre...		2.50	0.00
Total 2205 · Deferred Maintenance Fees						105,275.75	105,275.75	0.00
2200 · Prepaid Maintenance Fees								-51,698.58
General Journal	01/01/2020	45R	Mart 1	Reverse of G...	1200 · Account...	14,428.70		-37,269.88
General Journal	01/01/2020	46R	Mart 2	Reverse of G...	1200 · Account...	17,472.00		-19,797.88
General Journal	01/01/2020	47R	Mart 1	Reverse of G...	1200 · Account...	14,800.00		-4,997.88
General Journal	01/31/2020	49	Mart 3		1200 · Account...	2,791.30		-2,206.58
General Journal	01/31/2020	50	Mart 2		1200 · Account...		109.00	-2,315.58
General Journal	01/31/2020	51	Mart 1		1200 · Account...		100.00	-2,415.58
Total 2200 · Prepaid Maintenance Fees						49,492.00	209.00	-2,415.58

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-150,554.02
3001 · Carport								0.00
General Journal	01/15/2020	48			9001 · Master ...		86.50	-86.50
General Journal	01/15/2020	48			9001 · Master ...		207.75	-294.25
Total 3001 · Carport						0.00	294.25	-294.25
3002 · Painting Reserve								-20,302.85
General Journal	01/15/2020	48			9001 · Master ...		1,077.00	-21,379.85
General Journal	01/15/2020	48			9001 · Master ...		1,077.00	-22,456.85
General Journal	01/15/2020	48			9001 · Master ...		1,077.00	-23,533.85
Total 3002 · Painting Reserve						0.00	3,231.00	-23,533.85
3003 · Roof Reserve								-24,375.94
General Journal	01/15/2020	48			9001 · Master ...		1,899.25	-26,275.19
General Journal	01/15/2020	48			9001 · Master ...		1,900.00	-28,175.19
General Journal	01/15/2020	48			9001 · Master ...		1,962.50	-30,137.69
Total 3003 · Roof Reserve						0.00	5,761.75	-30,137.69
3004 · Garage Roof Reserve								-71,674.68
Total 3004 · Garage Roof Reserve								-71,674.68
3005 · Storage Reserve								-27,418.85
General Journal	01/15/2020	48			9001 · Master ...		244.75	-27,663.60
Total 3005 · Storage Reserve						0.00	244.75	-27,663.60
3006 · Special Assessment								0.00
Total 3006 · Special Assessment								0.00
3009 · Fire Equipment								-6,000.00
General Journal	01/15/2020	48			9001 · Master ...		500.00	-6,500.00
Total 3009 · Fire Equipment						0.00	500.00	-6,500.00
3099 · Unallocated Interest								-781.70
Deposit	01/31/2020			Interest	1100-1 · Mart 1...		26.83	-808.53
Deposit	01/31/2020			Interest	1100-2 · Mart 2...		24.52	-833.05
Deposit	01/31/2020			Interest	1100-3 · Mart 3...		9.44	-842.49
Total 3099 · Unallocated Interest						0.00	60.79	-842.49
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES						0.00	10,092.54	-160,646.56

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
30000 · Opening Balance Equity								0.00
Total 30000 · Opening Balance Equity								0.00
30100 · Capital Stock								0.00
Total 30100 · Capital Stock								0.00
30200 · Dividends Paid								0.00
Total 30200 · Dividends Paid								0.00
32000 · Retained Earnings								-91,435.22
Total 32000 · Retained Earnings								-91,435.22
4119 · Returned Check Charges								0.00
Total 4119 · Returned Check Charges								0.00
INCOME								0.00
4000 · Maintenance/Reserve Fees								0.00
General Journal	01/01/2020	43			-SPLIT-		17,224.25	-17,224.25
General Journal	01/01/2020	43			4000 · Mainten...		17,138.50	-34,362.75
General Journal	01/01/2020	43			4000 · Mainten...		18,153.50	-52,516.25
General Journal	01/31/2020	52			2205 · Deferre...	9.25		-52,507.00
General Journal	01/31/2020	52			2205 · Deferre...		4.50	-52,511.50
General Journal	01/31/2020	52			2205 · Deferre...	2.50		-52,509.00
Total 4000 · Maintenance/Reserve Fees						11.75	52,520.75	-52,509.00
4050 · Master Association Fees								0.00
General Journal	01/01/2020	43			4000 · Mainten...		17,585.00	-17,585.00
General Journal	01/01/2020	43			4000 · Mainten...		17,585.00	-35,170.00
General Journal	01/01/2020	43			4000 · Mainten...		17,585.00	-52,755.00
Total 4050 · Master Association Fees						0.00	52,755.00	-52,755.00
4075 · Rental Application Fees								0.00
Invoice	01/02/2020	1342	1005-103	Rental Applic...	1200 · Account...		100.00	-100.00
Invoice	01/02/2020	1343	1025-201	Rental Applic...	1200 · Account...		100.00	-200.00
Invoice	01/23/2020	1348	1015-203	Rental Applic...	1200 · Account...		100.00	-300.00
Total 4075 · Rental Application Fees						0.00	300.00	-300.00
4076 · Sales Application Fees								0.00
Invoice	01/02/2020	1340	1005-103	Sales Applicat...	1200 · Account...		100.00	-100.00
Invoice	01/02/2020	1341	1015-201	Sales Applicat...	1200 · Account...		100.00	-200.00
Invoice	01/23/2020	1347	965-202	Sales Applicat...	1200 · Account...		100.00	-300.00
Total 4076 · Sales Application Fees						0.00	300.00	-300.00
4077 · Capital Contribution								0.00
Total 4077 · Capital Contribution								0.00
4099 · Late Fees								0.00

Martinique at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Stmt Charge	01/20/2020		1025-104	Late Fees	1200 · Account...		25.00	-25.00
Stmt Charge	01/20/2020		1025-104	Finance Charge	1200 · Account...		8.36	-33.36
Invoice	01/20/2020	1345	1015-201	Late Fees	1200 · Account...	0.00		-33.36
Invoice	01/20/2020	1345	1015-201	Finance Charge	1200 · Account...	0.00		-33.36
Invoice	01/20/2020	1346	1045-201	Late Fees	1200 · Account...		25.00	-58.36
Invoice	01/20/2020	1346	1045-201	Finance Charge	1200 · Account...		22.34	-80.70
Total 4099 · Late Fees						0.00	80.70	-80.70
4109 · Returned Check Charges								0.00
Total 4109 · Returned Check Charges								0.00
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						11.75	105,956.45	-105,944.70
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
6615 · Bank Service Charges								0.00
Total 6615 · Bank Service Charges								0.00
ADMINISTRATIVE								0.00
6005 · Legal								0.00
Total 6005 · Legal								0.00
6007 · Division Filing Fees								0.00
Total 6007 · Division Filing Fees								0.00
6009 · Auditing/Accounting Fees								0.00
Total 6009 · Auditing/Accounting Fees								0.00
6011 · Office Expense								0.00
General Journal	01/09/2020	44	1005-204	Returned Item...	1200 · Account...	10.00		10.00
Bill	01/31/2020	Janua...	American Property ...	Copies, archiv...	20000 · Accou...	21.80		31.80
Bill	01/31/2020	Janua...	American Property ...	Copies, envel...	20000 · Accou...	25.90		57.70
Bill	01/31/2020	Janua...	American Property ...	Copies, archiv...	20000 · Accou...	16.30		74.00
Total 6011 · Office Expense						74.00	0.00	74.00
6013 · Website Expense								0.00
Total 6013 · Website Expense								0.00
6015 · Insurance								0.00
Total 6015 · Insurance								0.00
6017 · Flood Insurance								0.00
Bill	01/08/2020	87041...	Hartford Fire Insuran...	1035 Tarpon ...	20000 · Accou...	2,255.00		2,255.00
Total 6017 · Flood Insurance						2,255.00	0.00	2,255.00

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						2,329.00	0.00	2,329.00
MAINTENANCE								0.00
6201 · General Maintenance								0.00
Total 6201 · General Maintenance								0.00
6202 · Fire Alarm/Extinguisher								0.00
Bill	01/15/2020	788916	Wayne Automatic Fi...	Fire alarm mo...	20000 · Accou...	706.20		706.20
Bill	01/15/2020	788916	Wayne Automatic Fi...	Fire alarm mo...	20000 · Accou...	706.20		1,412.40
Bill	01/15/2020	788916	Wayne Automatic Fi...	Fire alarm mo...	20000 · Accou...	706.20		2,118.60
Total 6202 · Fire Alarm/Extinguisher						2,118.60	0.00	2,118.60
6203 · Fire Equipment Repairs								0.00
Bill	01/08/2020	787656	Wayne Automatic Fi...	Installed new ...	20000 · Accou...	336.08		336.08
Total 6203 · Fire Equipment Repairs						336.08	0.00	336.08
6204 · Termite Warranty								0.00
Total 6204 · Termite Warranty								0.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						2,454.68	0.00	2,454.68
UTILITIES								0.00
6601 · Electric								0.00
Check	01/13/2020	EFT	FPL	985	1000-2 · Mart 2...	21.91		21.91
Check	01/22/2020	EFT	FPL	1005	1000-2 · Mart 2...	39.16		61.07
Check	01/22/2020	EFT	FPL	1025	1000-2 · Mart 2...	23.73		84.80
Check	01/22/2020	EFT	FPL	1035	1000-2 · Mart 2...	24.69		109.49
Check	01/22/2020	EFT	FPL	1045	1000-2 · Mart 2...	23.55		133.04
Total 6601 · Electric						133.04	0.00	133.04
6605 · Water/Sewer								0.00
Check	01/13/2020	EFT	Collier County Utility...	995	1000-2 · Mart 2...	442.72		442.72
Check	01/13/2020	EFT	Collier County Utility...	1005	1000-2 · Mart 2...	418.36		861.08
Check	01/13/2020	EFT	Collier County Utility...	1015	1000-2 · Mart 2...	353.40		1,214.48
Check	01/13/2020	EFT	Collier County Utility...	965	1000-2 · Mart 2...	385.88		1,600.36
Check	01/13/2020	EFT	Collier County Utility...	975	1000-2 · Mart 2...	442.72		2,043.08
Check	01/13/2020	EFT	Collier County Utility...	985	1000-2 · Mart 2...	385.88		2,428.96
Check	01/13/2020	EFT	Collier County Utility...	1025	1000-2 · Mart 2...	377.76		2,806.72
Check	01/13/2020	EFT	Collier County Utility...	1035	1000-2 · Mart 2...	361.52		3,168.24

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Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/13/2020	EFT	Collier County Utility...	1045	1000-2 · Mart 2...	369.64		3,537.88
Total 6605 · Water/Sewer						3,537.88	0.00	3,537.88
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						3,670.92	0.00	3,670.92
4110 · Special Assessment								0.00
Total 4110 · Special Assessment								0.00
4112 · S/A Trx to Reserve								0.00
Total 4112 · S/A Trx to Reserve								0.00
TRANSFER EXPENSES								0.00
9001 · Master Association								0.00
General Journal	01/15/2020	48			-SPLIT-	17,585.00		17,585.00
General Journal	01/15/2020	48			9001 · Master ...	17,585.00		35,170.00
General Journal	01/15/2020	48			9001 · Master ...	17,585.00		52,755.00
Total 9001 · Master Association						52,755.00	0.00	52,755.00
9005 · Transfer to Reserve								0.00
General Journal	01/15/2020	48			9001 · Master ...	3,062.75		3,062.75
General Journal	01/15/2020	48			9001 · Master ...	2,977.00		6,039.75
General Journal	01/15/2020	48			9001 · Master ...	3,992.00		10,031.75
Total 9005 · Transfer to Reserve						10,031.75	0.00	10,031.75
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						62,786.75	0.00	62,786.75
No acct								0.00
Total no acct								0.00
TOTAL						460,067.70	460,067.70	0.00