

Martinique at Tarpon Cove
Balance Sheet by Class
As of June 30, 2020

	Mart 1	Mart 2	Mart 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-2 · Mart 2 Iberia Operating	52,769	63,115	60,426	176,311
Total OPERATING ACCOUNTS	52,769	63,115	60,426	176,311
RESERVE ACCOUNTS				
1100-1 · Mart 1 Iberia Reserve	58,376	0	0	58,376
1100-2 · Mart 2 Iberia Reserve	0	59,311	0	59,311
1100-3 · Mart 3 Iberia Reserve	0	0	44,155	44,155
Total RESERVE ACCOUNTS	58,376	59,311	44,155	161,843
Total Checking/Savings	111,145	122,427	104,582	338,153
Total Current Assets	111,145	122,427	104,582	338,153
TOTAL ASSETS	111,145	122,427	104,582	338,153
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0	0	188	188
Total Accounts Payable	0	0	188	188
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	14,525	16,676	20,896	52,097
Total Other Current Liabilities	14,525	16,676	20,896	52,097
Total Current Liabilities	14,525	16,676	21,084	52,285
Total Liabilities	14,525	16,676	21,084	52,285
Equity				
RESERVES				
3001 · Carport	173	0	416	589
3002 · Painting Reserve	8,921	8,921	8,923	26,765
3003 · Roof Reserve	12,827	13,147	925	26,899
3004 · Garage Roof Reserve	24,000	24,783	22,893	71,675
3005 · Storage Reserve	12,000	11,999	3,909	27,908
3009 · Fire Equipment	0	0	7,000	7,000
3099 · Unallocated Interest	455	462	90	1,007
Total RESERVES	58,376	59,311	44,155	161,843
32000 · Retained Earnings	25,812	36,876	28,747	91,435

8:18 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Balance Sheet by Class
As of June 30, 2020

	<u>Mart 1</u>	<u>Mart 2</u>	<u>Mart 3</u>	<u>TOTAL</u>
Net Income	12,431	9,563	10,596	32,591
Total Equity	96,620	105,751	83,498	285,869
TOTAL LIABILITIES & EQUITY	<u>111,145</u>	<u>122,427</u>	<u>104,582</u>	<u>338,153</u>

8:18 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Martinique 1 Reserve Detail Report
 As of June 30, 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
General Journal	04/15/2020	56			Mart 1		9001 · Master ...		86.50	173.00
Total 3001 · Carport								0.00	173.00	173.00
3002 · Painting Reserve										6,767.11
General Journal	01/15/2020	48			Mart 1		9001 · Master ...		1,077.00	7,844.11
General Journal	04/15/2020	56			Mart 1		9001 · Master ...		1,077.00	8,921.11
Total 3002 · Painting Reserve								0.00	2,154.00	8,921.11
3003 · Roof Reserve										9,740.21
General Journal	01/15/2020	48			Mart 1		9001 · Master ...		1,899.25	11,639.46
Bill	03/13/2020	809	Eco Green Exterior...	Applied roof ...	Mart 1		20000 · Accou...	3,000.00		8,639.46
General Journal	04/15/2020	56			Mart 1		9001 · Master ...		1,899.25	10,538.71
Total 3003 · Roof Reserve								3,000.00	3,798.50	10,538.71
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
Deposit	02/29/2020			Interest	Mart 1		1100-1 · Mart ...		25.66	404.42
Deposit	03/31/2020			Interest	Mart 1		1100-1 · Mart ...		14.40	418.82
Deposit	04/30/2020			Interest	Mart 1		1100-1 · Mart ...		11.66	430.48
Deposit	05/31/2020			Interest	Mart 1		1100-1 · Mart ...		12.35	442.83
Deposit	06/30/2020			Interest	Mart 1		1100-1 · Mart ...		11.96	454.79
Total 3099 · Unallocated Interest								0.00	102.86	454.79
Total RESERVES								3,000.00	6,228.36	56,087.31
TOTAL								3,000.00	6,228.36	56,087.31

8:18 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Martinique 2 Reserve Detail Report
 As of June 30, 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
General Journal	04/15/2020	56			Mart 2		9001 · Master ...		1,077.00	8,921.12
Total 3002 · Painting Reserve								0.00	2,154.00	8,921.12
3003 · Roof Reserve										9,109.03
General Journal	01/15/2020	48			Mart 2		9001 · Master ...		1,900.00	11,009.03
Bill	03/13/2020	809	Eco Green Exterior...	Applied roof ...	Mart 2		20000 · Accou...	3,000.00		8,009.03
General Journal	04/15/2020	56			Mart 2		9001 · Master ...		1,900.00	9,909.03
Total 3003 · Roof Reserve								3,000.00	3,800.00	9,909.03
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
Deposit	02/29/2020			Interest	Mart 2		1100-2 · Mart ...		23.48	410.67
Deposit	03/31/2020			Interest	Mart 2		1100-2 · Mart ...		14.55	425.22
Deposit	04/30/2020			Interest	Mart 2		1100-2 · Mart ...		11.86	437.08
Deposit	05/31/2020			Interest	Mart 2		1100-2 · Mart ...		12.56	449.64
Deposit	06/30/2020			Interest	Mart 2		1100-2 · Mart ...		12.15	461.79
Total 3099 · Unallocated Interest								0.00	99.12	461.79
Total RESERVES								3,000.00	6,053.12	56,073.37
TOTAL								3,000.00	6,053.12	56,073.37

8:18 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Martinique 3 Reserve Detail Report
 As of June 30, 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
General Journal	04/15/2020	56			Mart 3		9001 · Master ...		207.76	415.51
Total 3001 · Carport								0.00	415.51	415.51
3002 · Painting Reserve										6,768.62
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		1,077.00	7,845.62
General Journal	04/15/2020	56			Mart 3		9001 · Master ...		1,077.00	8,922.62
Total 3002 · Painting Reserve								0.00	2,154.00	8,922.62
3003 · Roof Reserve										-2,671.92
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		1,962.50	-709.42
Bill	03/13/2020	809	Eco Green Exterior...	Applied roof ...	Mart 3		20000 · Accou...	3,000.00		-3,709.42
General Journal	04/15/2020	56			Mart 3		9001 · Master ...		1,962.50	-1,746.92
Total 3003 · Roof Reserve								3,000.00	3,925.00	-1,746.92
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
General Journal	04/15/2020	56			Mart 3		9001 · Master ...		244.75	3,909.36
Total 3005 · Storage Reserve								0.00	489.50	3,909.36
3009 · Fire Equipment										6,000.00
General Journal	01/15/2020	48			Mart 3		9001 · Master ...		500.00	6,500.00
General Journal	04/15/2020	56			Mart 3		9001 · Master ...		500.00	7,000.00
Total 3009 · Fire Equipment								0.00	1,000.00	7,000.00
3099 · Unallocated Interest										67.10
Deposit	01/31/2020			Interest	Mart 3		1100-3 · Mart ...		9.44	76.54
Deposit	02/29/2020			Interest	Mart 3		1100-3 · Mart ...		9.20	85.74
Deposit	03/31/2020			Interest	Mart 3		1100-3 · Mart ...		1.50	87.24
Deposit	05/31/2020			Interest	Mart 3		1100-3 · Mart ...		1.26	88.50
Deposit	06/30/2020			Interest	Mart 3		1100-3 · Mart ...		1.81	90.31
Total 3099 · Unallocated Interest								0.00	23.21	90.31
Total RESERVES								3,000.00	8,007.22	41,483.42
TOTAL								3,000.00	8,007.22	41,483.42

Martinique at Tarpon Cove
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	105,018.00	105,032.50	-14.50	210,065.00
4050 · Master Association Fees	0.00	0.00	0.00	105,510.00	105,510.00	0.00	211,020.00
4075 · Rental Application Fees	100.00	0.00	100.00	600.00	0.00	600.00	0.00
4076 · Sales Application Fees	200.00	0.00	200.00	600.00	0.00	600.00	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	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	300.00	0.00	300.00	211,775.34	210,542.50	1,232.84	421,085.00
Total Income	300.00	0.00	300.00	211,775.34	210,542.50	1,232.84	421,085.00
Gross Profit	300.00	0.00	300.00	211,775.34	210,542.50	1,232.84	421,085.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	125.01	-125.01	0.00	749.94	-749.94	1,500.00
6007 · Division Filing Fees	0.00	10.42	-10.42	61.25	312.48	-251.23	375.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	320.00	-320.00	320.00
6011 · Office Expense	40.55	125.01	-84.46	371.17	749.94	-378.77	1,500.00
6013 · Website Expense	0.00	0.00	0.00	150.00	1,000.00	-850.00	1,000.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	44,997.00
6017 · Flood Insurance	0.00	0.00	0.00	6,849.00	9,560.67	-2,711.67	24,999.00
Total ADMINISTRATIVE	40.55	260.44	-219.89	7,431.42	12,693.03	-5,261.61	74,691.00
MAINTENANCE							
6201 · General Maintenance	2,520.00	2,499.75	20.25	13,460.89	14,998.50	-1,537.61	29,997.00
6202 · Fire Alarm/Extinguisher	0.00	174.99	-174.99	2,478.60	1,050.06	1,428.54	2,100.00
6203 · Fire Equipment Repairs	0.00	416.76	-416.76	5,422.16	2,500.44	2,921.72	5,001.00
6204 · Termite Warranty	0.00	75.00	-75.00	1,350.00	900.00	450.00	1,350.00
Total MAINTENANCE	2,520.00	3,166.50	-646.50	22,711.65	19,449.00	3,262.65	38,448.00
UTILITIES							
6601 · Electric	119.61	150.00	-30.39	730.46	900.00	-169.54	1,800.00
6605 · Water/Sewer	3,505.40	4,583.01	-1,077.61	22,737.60	27,492.94	-4,755.34	54,991.00
Total UTILITIES	3,625.01	4,733.01	-1,108.00	23,468.06	28,392.94	-4,924.88	56,791.00
Total Expense	6,185.56	8,159.95	-1,974.39	53,611.13	60,534.97	-6,923.84	169,930.00
Net Ordinary Income	-5,885.56	-8,159.95	2,274.39	158,164.21	150,007.53	8,156.68	251,155.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

8:18 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Profit & Loss Budget Performance
June 2020

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	0.00	0.00	0.00	105,510.00	105,510.00	0.00	211,020.00
9005 · Transfer to Reserve	0.00	0.00	0.00	20,063.51	20,063.50	0.01	40,127.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,573.51</u>	<u>125,573.50</u>	<u>0.01</u>	<u>251,147.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,573.51</u>	<u>125,573.50</u>	<u>0.01</u>	<u>251,147.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,573.51</u>	<u>-125,573.50</u>	<u>-0.01</u>	<u>-251,147.00</u>
Net Income	<u>-5,885.56</u>	<u>-8,159.95</u>	<u>2,274.39</u>	<u>32,590.70</u>	<u>24,434.03</u>	<u>8,156.67</u>	<u>8.00</u>

8:18 AM

07/06/20

Accrual Basis

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	34,430.00	34,448.50	-18.50	68,897.00
4050 · Master Association Fees	0.00	0.00	0.00	35,170.00	35,170.00	0.00	70,340.00
4075 · Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4076 · Sales Application Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	70,100.00	69,618.50	481.50	139,237.00
Total Income	0.00	0.00	0.00	70,100.00	69,618.50	481.50	139,237.00
Gross Profit	0.00	0.00	0.00	70,100.00	69,618.50	481.50	139,237.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6007 · Division Filing Fees	0.00	10.42	-10.42	20.42	62.48	-42.06	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	110.00	-110.00	110.00
6011 · Office Expense	12.13	41.67	-29.54	128.27	249.98	-121.71	500.00
6013 · Website Expense	0.00	0.00	0.00	50.00	333.00	-283.00	333.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00
6017 · Flood Insurance	0.00	0.00	0.00	0.00	750.00	-750.00	8,333.00
Total ADMINISTRATIVE	12.13	93.76	-81.63	198.69	1,755.44	-1,556.75	24,900.00
MAINTENANCE							
6201 · General Maintenance	840.00	833.25	6.75	5,652.50	4,999.50	653.00	9,999.00
6202 · Fire Alarm/Extinguisher	0.00	58.33	-58.33	826.20	350.02	476.18	700.00
6203 · Fire Equipment Repairs	0.00	138.92	-138.92	1,437.03	833.48	603.55	1,667.00
6204 · Termite Warranty	0.00	0.00	0.00	450.00	450.00	0.00	450.00
Total MAINTENANCE	840.00	1,030.50	-190.50	8,365.73	6,633.00	1,732.73	12,816.00
UTILITIES							
6601 · Electric	33.82	50.00	-16.18	205.22	300.00	-94.78	600.00
6605 · Water/Sewer	1,173.88	1,527.67	-353.79	7,603.56	9,163.98	-1,560.42	18,330.00
Total UTILITIES	1,207.70	1,577.67	-369.97	7,808.78	9,463.98	-1,655.20	18,930.00
Total Expense	2,059.83	2,701.93	-642.10	16,373.20	17,852.42	-1,479.22	56,646.00
Net Ordinary Income	-2,059.83	-2,701.93	642.10	53,726.80	51,766.08	1,960.72	82,591.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

8:18 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	0.00	0.00	0.00	35,170.00	35,170.00	0.00	70,340.00
9005 · Transfer to Reserve	0.00	0.00	0.00	6,125.50	6,125.50	0.00	12,251.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,295.50</u>	<u>41,295.50</u>	<u>0.00</u>	<u>82,591.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,295.50</u>	<u>41,295.50</u>	<u>0.00</u>	<u>82,591.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,295.50</u>	<u>-41,295.50</u>	<u>0.00</u>	<u>-82,591.00</u>
Net Income	<u>-2,059.83</u>	<u>-2,701.93</u>	<u>642.10</u>	<u>12,431.30</u>	<u>10,470.58</u>	<u>1,960.72</u>	<u>0.00</u>

8:18 AM

07/06/20

Accrual Basis

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	34,286.00	34,277.00	9.00	68,554.00
4050 · Master Association Fees	0.00	0.00	0.00	35,170.00	35,170.00	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	200.00	0.00	200.00	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	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	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>69,856.00</u>	<u>69,447.00</u>	<u>409.00</u>	<u>138,894.00</u>
Total Income	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>69,856.00</u>	<u>69,447.00</u>	<u>409.00</u>	<u>138,894.00</u>
Gross Profit	300.00	0.00	300.00	69,856.00	69,447.00	409.00	138,894.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6007 · Division Filing Fees	0.00	0.00	0.00	20.42	125.00	-104.58	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	110.00	-110.00	110.00
6011 · Office Expense	20.98	41.67	-20.69	128.93	249.98	-121.05	500.00
6013 · Website Expense	0.00	0.00	0.00	50.00	334.00	-284.00	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	4,594.00	6,033.00	-1,439.00	8,333.00
Total ADMINISTRATIVE	<u>20.98</u>	<u>83.34</u>	<u>-62.36</u>	<u>4,793.35</u>	<u>7,101.96</u>	<u>-2,308.61</u>	<u>24,901.00</u>
MAINTENANCE							
6201 · General Maintenance	840.00	833.25	6.75	3,904.20	4,999.50	-1,095.30	9,999.00
6202 · Fire Alarm/Extinguisher	0.00	58.33	-58.33	826.20	350.02	476.18	700.00
6203 · Fire Equipment Repairs	0.00	138.92	-138.92	1,437.02	833.48	603.54	1,667.00
6204 · Termite Warranty	0.00	37.50	-37.50	450.00	225.00	225.00	450.00
Total MAINTENANCE	<u>840.00</u>	<u>1,068.00</u>	<u>-228.00</u>	<u>6,617.42</u>	<u>6,408.00</u>	<u>209.42</u>	<u>12,816.00</u>
UTILITIES							
6601 · Electric	19.80	50.00	-30.20	121.93	300.00	-178.07	600.00
6605 · Water/Sewer	1,157.64	1,527.67	-370.03	7,636.04	9,162.98	-1,526.94	18,329.00
Total UTILITIES	<u>1,177.44</u>	<u>1,577.67</u>	<u>-400.23</u>	<u>7,757.97</u>	<u>9,462.98</u>	<u>-1,705.01</u>	<u>18,929.00</u>
Total Expense	<u>2,038.42</u>	<u>2,729.01</u>	<u>-690.59</u>	<u>19,168.74</u>	<u>22,972.94</u>	<u>-3,804.20</u>	<u>56,646.00</u>
Net Ordinary Income	-1,738.42	-2,729.01	990.59	50,687.26	46,474.06	4,213.20	82,248.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

8:18 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	0.00	0.00	0.00	35,170.00	35,170.00	0.00	70,340.00
9005 · Transfer to Reserve	0.00	0.00	0.00	5,954.00	5,954.00	0.00	11,908.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,124.00</u>	<u>41,124.00</u>	<u>0.00</u>	<u>82,248.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,124.00</u>	<u>41,124.00</u>	<u>0.00</u>	<u>82,248.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,124.00</u>	<u>-41,124.00</u>	<u>0.00</u>	<u>-82,248.00</u>
Net Income	<u>-1,738.42</u>	<u>-2,729.01</u>	<u>990.59</u>	<u>9,563.26</u>	<u>5,350.06</u>	<u>4,213.20</u>	<u>0.00</u>

8:18 AM

07/06/20

Accrual Basis

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	36,302.00	36,307.00	-5.00	72,614.00
4050 · Master Association Fees	0.00	0.00	0.00	35,170.00	35,170.00	0.00	70,340.00
4075 · Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4076 · Sales Application Fees	0.00	0.00	0.00	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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,819.34</u>	<u>71,477.00</u>	<u>342.34</u>	<u>142,954.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,819.34</u>	<u>71,477.00</u>	<u>342.34</u>	<u>142,954.00</u>
Gross Profit	0.00	0.00	0.00	71,819.34	71,477.00	342.34	142,954.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6007 · Division Filing Fees	0.00	0.00	0.00	20.41	125.00	-104.59	125.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6011 · Office Expense	7.44	41.67	-34.23	113.97	249.98	-136.01	500.00
6013 · Website Expense	0.00	0.00	0.00	50.00	333.00	-283.00	333.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00
6017 · Flood Insurance	0.00	0.00	0.00	2,255.00	2,777.67	-522.67	8,333.00
Total ADMINISTRATIVE	<u>7.44</u>	<u>83.34</u>	<u>-75.90</u>	<u>2,439.38</u>	<u>3,835.63</u>	<u>-1,396.25</u>	<u>24,890.00</u>
MAINTENANCE							
6201 · General Maintenance	840.00	833.25	6.75	3,904.19	4,999.50	-1,095.31	9,999.00
6202 · Fire Alarm/Extinguisher	0.00	58.33	-58.33	826.20	350.02	476.18	700.00
6203 · Fire Equipment Repairs	0.00	138.92	-138.92	2,548.11	833.48	1,714.63	1,667.00
6204 · Termite Warranty	0.00	37.50	-37.50	450.00	225.00	225.00	450.00
Total MAINTENANCE	<u>840.00</u>	<u>1,068.00</u>	<u>-228.00</u>	<u>7,728.50</u>	<u>6,408.00</u>	<u>1,320.50</u>	<u>12,816.00</u>
UTILITIES							
6601 · Electric	65.99	50.00	15.99	403.31	300.00	103.31	600.00
6605 · Water/Sewer	1,173.88	1,527.67	-353.79	7,498.00	9,165.98	-1,667.98	18,332.00
Total UTILITIES	<u>1,239.87</u>	<u>1,577.67</u>	<u>-337.80</u>	<u>7,901.31</u>	<u>9,465.98</u>	<u>-1,564.67</u>	<u>18,932.00</u>
Total Expense	<u>2,087.31</u>	<u>2,729.01</u>	<u>-641.70</u>	<u>18,069.19</u>	<u>19,709.61</u>	<u>-1,640.42</u>	<u>56,638.00</u>
Net Ordinary Income	-2,087.31	-2,729.01	641.70	53,750.15	51,767.39	1,982.76	86,316.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

8:18 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 · Master Association	0.00	0.00	0.00	35,170.00	35,170.00	0.00	70,340.00
9005 · Transfer to Reserve	0.00	0.00	0.00	7,984.01	7,984.00	0.01	15,968.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,154.01</u>	<u>43,154.00</u>	<u>0.01</u>	<u>86,308.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,154.01</u>	<u>43,154.00</u>	<u>0.01</u>	<u>86,308.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-43,154.01</u>	<u>-43,154.00</u>	<u>-0.01</u>	<u>-86,308.00</u>
Net Income	<u>-2,087.31</u>	<u>-2,729.01</u>	<u>641.70</u>	<u>10,596.14</u>	<u>8,613.39</u>	<u>1,982.75</u>	<u>8.00</u>

Martinique at Tarpon Cove
Profit & Loss by Association
 January through June 2020

	Mart 1	Mart 2	Mart 3
Ordinary Income/Expense			
Income			
INCOME			
4000 · Maintenance/Reserve Fees	34,430.00	34,286.00	36,302.00
4050 · Master Association Fees	35,170.00	35,170.00	35,170.00
4075 · Rental Application Fees	300.00	100.00	200.00
4076 · Sales Application Fees	200.00	300.00	100.00
4099 · Late Fees	0.00	0.00	47.34
Total INCOME	<u>70,100.00</u>	<u>69,856.00</u>	<u>71,819.34</u>
Total Income	<u>70,100.00</u>	<u>69,856.00</u>	<u>71,819.34</u>
Gross Profit	<u>70,100.00</u>	<u>69,856.00</u>	<u>71,819.34</u>
Expense			
ADMINISTRATIVE			
6007 · Division Filing Fees	20.42	20.42	20.41
6011 · Office Expense	128.27	128.93	113.97
6013 · Website Expense	50.00	50.00	50.00
6017 · Flood Insurance	0.00	4,594.00	2,255.00
Total ADMINISTRATIVE	<u>198.69</u>	<u>4,793.35</u>	<u>2,439.38</u>
MAINTENANCE			
6201 · General Maintenance	5,652.50	3,904.20	3,904.19
6202 · Fire Alarm/Extinguisher	826.20	826.20	826.20
6203 · Fire Equipment Repairs	1,437.03	1,437.02	2,548.11
6204 · Termite Warranty	450.00	450.00	450.00
Total MAINTENANCE	<u>8,365.73</u>	<u>6,617.42</u>	<u>7,728.50</u>
UTILITIES			
6601 · Electric	205.22	121.93	403.31
6605 · Water/Sewer	7,603.56	7,636.04	7,498.00
Total UTILITIES	<u>7,808.78</u>	<u>7,757.97</u>	<u>7,901.31</u>
Total Expense	<u>16,373.20</u>	<u>19,168.74</u>	<u>18,069.19</u>
Net Ordinary Income	<u>53,726.80</u>	<u>50,687.26</u>	<u>53,750.15</u>
Other Income/Expense			
Other Expense			
TRANSFER EXPENSES			
9001 · Master Association	35,170.00	35,170.00	35,170.00
9005 · Transfer to Reserve	6,125.50	5,954.00	7,984.01
Total TRANSFER EXPENSES	<u>41,295.50</u>	<u>41,124.00</u>	<u>43,154.01</u>
Total Other Expense	<u>41,295.50</u>	<u>41,124.00</u>	<u>43,154.01</u>
Net Other Income	<u>-41,295.50</u>	<u>-41,124.00</u>	<u>-43,154.01</u>
Net Income	<u><u>12,431.30</u></u>	<u><u>9,563.26</u></u>	<u><u>10,596.14</u></u>

8:19 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
Profit & Loss by Association
 January through June 2020

	TOTAL
Ordinary Income/Expense	
Income	
INCOME	
4000 · Maintenance/Reserve Fees	105,018.00
4050 · Master Association Fees	105,510.00
4075 · Rental Application Fees	600.00
4076 · Sales Application Fees	600.00
4099 · Late Fees	47.34
Total INCOME	211,775.34
Total Income	211,775.34
Gross Profit	211,775.34
Expense	
ADMINISTRATIVE	
6007 · Division Filing Fees	61.25
6011 · Office Expense	371.17
6013 · Website Expense	150.00
6017 · Flood Insurance	6,849.00
Total ADMINISTRATIVE	7,431.42
MAINTENANCE	
6201 · General Maintenance	13,460.89
6202 · Fire Alarm/Extinguisher	2,478.60
6203 · Fire Equipment Repairs	5,422.16
6204 · Termite Warranty	1,350.00
Total MAINTENANCE	22,711.65
UTILITIES	
6601 · Electric	730.46
6605 · Water/Sewer	22,737.60
Total UTILITIES	23,468.06
Total Expense	53,611.13
Net Ordinary Income	158,164.21
Other Income/Expense	
Other Expense	
TRANSFER EXPENSES	
9001 · Master Association	105,510.00
9005 · Transfer to Reserve	20,063.51
Total TRANSFER EXPENSES	125,573.51
Total Other Expense	125,573.51
Net Other Income	-125,573.51
Net Income	32,590.70

8:19 AM

07/06/20

**Martinique at Tarpon Cove
Owner Balance Report
As of June 30, 2020**

	<u>Jun 30, 20</u>
Mart 3	19,358.00
Mart 2	16,612.00
Mart 1	14,500.00
965-201	-1,447.00
965-104	-1,447.00
975-103	-1,447.00
975-203	-1,447.00
975-204	-1,447.00
985-201	-1,447.00
975-201	-1,447.00
965-203	-1,447.00
965-204	-1,447.00
975-101	-1,447.00
995-102	-1,450.00
995-103	-1,450.00
995-202	-1,450.00
995-204	-1,450.00
1015-204	-1,450.00
1015-103	-1,450.00
1015-102	-1,450.00
1005-203	-1,450.00
1005-202	-1,450.00
1005-103	-1,450.00
1045-203	-1,489.00
1045-202	-1,489.00
1045-104	-1,489.00
1045-102	-1,489.00
1025-102	-1,489.00
1035-204	-1,489.00
1035-202	-1,489.00
1035-103	-1,489.00
1025-203	-1,489.00
1025-201	-1,489.00
1025-104	-1,490.00
985-104	-2,142.00
1025-101	-2,978.00
TOTAL	<u>0.00</u>

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNTS								134,620.86
1000-1 · Mart 1 Iberia Operating								0.00
Total 1000-1 · Mart 1 Iberia Operating								0.00
1000-2 · Mart 2 Iberia Operating								134,620.86
Deposit	06/02/2020			Deposit	12000 · Undep...	100.00		134,720.86
Check	06/10/2020	EFT	Collier County Utility...	995	6605 · Water/S...		458.96	134,261.90
Check	06/10/2020	EFT	Collier County Utility...	1005	6605 · Water/S...		369.64	133,892.26
Check	06/10/2020	EFT	Collier County Utility...	1015	6605 · Water/S...		345.28	133,546.98
Check	06/10/2020	EFT	Collier County Utility...	965	6605 · Water/S...		337.16	133,209.82
Check	06/10/2020	EFT	Collier County Utility...	975	6605 · Water/S...		377.76	132,832.06
Check	06/10/2020	EFT	Collier County Utility...	985	6605 · Water/S...		442.72	132,389.34
Check	06/10/2020	EFT	Collier County Utility...	1025	6605 · Water/S...		353.40	132,035.94
Check	06/10/2020	EFT	Collier County Utility...	1035	6605 · Water/S...		410.24	131,625.70
Check	06/10/2020	EFT	Collier County Utility...	1045	6605 · Water/S...		410.24	131,215.46
Deposit	06/11/2020			Deposit	12000 · Undep...	1,447.00		132,662.46
Deposit	06/12/2020			Deposit	-SPLIT-	3,684.00		136,346.46
Check	06/12/2020	EFT	FPL	985	6601 · Electric		19.80	136,326.66
Bill Pmt -Check	06/15/2020	1130	American Property ...		20000 · Accou...		18.25	136,308.41
Bill Pmt -Check	06/15/2020	1131	Andrea Lloha Handy...		20000 · Accou...		2,520.00	133,788.41
Bill Pmt -Check	06/15/2020	1132	KPG Accounting Ser...		20000 · Accou...		22.30	133,766.11
Deposit	06/15/2020			Deposit	-SPLIT-	4,386.00		138,152.11
Deposit	06/19/2020			Deposit	-SPLIT-	3,139.00		141,291.11
Check	06/21/2020	EFT	FPL	1005	6601 · Electric		33.82	141,257.29
Check	06/21/2020	EFT	FPL	1025	6601 · Electric		21.07	141,236.22
Check	06/21/2020	EFT	FPL	1035	6601 · Electric		22.50	141,213.72
Check	06/21/2020	EFT	FPL	1045	6601 · Electric		22.42	141,191.30
Deposit	06/22/2020			Deposit	12000 · Undep...	1,447.00		142,638.30
Deposit	06/23/2020			Deposit	-SPLIT-	7,300.30		149,938.60
Deposit	06/24/2020			Deposit	12000 · Undep...	1,489.00		151,427.60
Deposit	06/25/2020			Deposit	-SPLIT-	4,389.00		155,816.60
Deposit	06/29/2020			Deposit	-SPLIT-	5,836.00		161,652.60
Deposit	06/30/2020			Deposit	-SPLIT-	14,658.00		176,310.60
Total 1000-2 · Mart 2 Iberia Operating						47,875.30	6,185.56	176,310.60
1000-3 · Mart 3 Iberia Operating								0.00
Total 1000-3 · Mart 3 Iberia Operating								0.00
OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS - Other								0.00
Total OPERATING ACCOUNTS						47,875.30	6,185.56	176,310.60
RESERVE ACCOUNTS								161,816.80
1100-1 · Mart 1 Iberia Reserve								58,364.08
Deposit	06/30/2020			Interest	3099 · Unalloc...	11.96		58,376.04
Total 1100-1 · Mart 1 Iberia Reserve						11.96	0.00	58,376.04

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100-2 · Mart 2 Iberia Reserve								59,299.19
Deposit	06/30/2020			Interest	3099 · Unalloc...	12.15		59,311.34
Total 1100-2 · Mart 2 Iberia Reserve						12.15	0.00	59,311.34
1100-3 · Mart 3 Iberia Reserve								44,153.53
Deposit	06/30/2020			Interest	3099 · Unalloc...	1.81		44,155.34
Total 1100-3 · Mart 3 Iberia Reserve						1.81	0.00	44,155.34
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						25.92	0.00	161,842.72
1200 · Accounts Receivable								0.00
Invoice	06/01/2020	1427	975-202		4076 · Sales A...	100.00		100.00
General Journal	06/01/2020	61R	Mart 3	Reverse of G...	2200 · Prepaid ...		2,234.00	-2,134.00
Payment	06/02/2020	0210	975-202		12000 · Undep...		100.00	-2,234.00
Payment	06/11/2020	0737	975-201		12000 · Undep...		1,447.00	-3,681.00
Payment	06/12/2020	1042	1005-202		12000 · Undep...		1,450.00	-5,131.00
Payment	06/12/2020	0164	1045-203		12000 · Undep...		1,489.00	-6,620.00
Payment	06/12/2020	569544	1025-104		12000 · Undep...		745.00	-7,365.00
Payment	06/15/2020	4821	975-203		12000 · Undep...		1,447.00	-8,812.00
Payment	06/15/2020	02079	1045-202		12000 · Undep...		1,489.00	-10,301.00
Payment	06/15/2020	9377	1005-203		12000 · Undep...		1,450.00	-11,751.00
Invoice	06/18/2020	1500	985-103		4076 · Sales A...	100.00		-11,651.00
Invoice	06/18/2020	1501	965-202		4075 · Rental ...	100.00		-11,551.00
Payment	06/19/2020	06923	1035-204		12000 · Undep...		1,489.00	-13,040.00
Payment	06/19/2020	5510	1015-204		12000 · Undep...		1,450.00	-14,490.00
Payment	06/19/2020	9428	985-103		12000 · Undep...		100.00	-14,590.00
Payment	06/19/2020	01009	965-202		12000 · Undep...		100.00	-14,690.00
Payment	06/22/2020	5894	965-204		12000 · Undep...		1,447.00	-16,137.00
Payment	06/23/2020	4743	975-101		12000 · Undep...		1,447.00	-17,584.00
Payment	06/23/2020	03630	965-201		12000 · Undep...		1,447.00	-19,031.00
Payment	06/23/2020	2216	1025-203		12000 · Undep...		1,471.00	-20,502.00
Payment	06/23/2020	1888	1025-102		12000 · Undep...		1,488.30	-21,990.30
Payment	06/23/2020	01729...	965-203		12000 · Undep...		1,447.00	-23,437.30

8:19 AM

07/06/20

Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/24/2020	6364	1025-101		12000 · Undep...		1,489.00	-24,926.30
Payment	06/25/2020	0	995-202		12000 · Undep...		1,450.00	-26,376.30
Payment	06/25/2020	0	995-204		12000 · Undep...		1,450.00	-27,826.30
Payment	06/25/2020	00438...	1045-104		12000 · Undep...		1,489.00	-29,315.30
Payment	06/29/2020	00521	995-102		12000 · Undep...		1,450.00	-30,765.30
Payment	06/29/2020	504452	985-201		12000 · Undep...		1,447.00	-32,212.30
Payment	06/29/2020	02820	1045-102		12000 · Undep...		1,489.00	-33,701.30
Payment	06/29/2020	07603	1015-102		12000 · Undep...		1,450.00	-35,151.30
Payment	06/30/2020	0	1005-103		12000 · Undep...		1,450.00	-36,601.30
Payment	06/30/2020	0	975-204		12000 · Undep...		1,447.00	-38,048.30
Payment	06/30/2020	0	1035-202		12000 · Undep...		1,489.00	-39,537.30
Payment	06/30/2020	1050	1035-103		12000 · Undep...		1,489.00	-41,026.30
Payment	06/30/2020	1119	975-103		12000 · Undep...		1,447.00	-42,473.30
Payment	06/30/2020	4599	965-104		12000 · Undep...		1,447.00	-43,920.30
Payment	06/30/2020	67461...	1025-201		12000 · Undep...		1,489.00	-45,409.30
Payment	06/30/2020	67412...	995-103		12000 · Undep...		1,450.00	-46,859.30
Payment	06/30/2020	9975	985-104		12000 · Undep...		1,500.00	-48,359.30
Payment	06/30/2020	03263	1015-103		12000 · Undep...		1,450.00	-49,809.30
General Journal	06/30/2020	64	Mart 3		2200 · Prepaid ...	19,339.30		-30,470.00
General Journal	06/30/2020	65	Mart 2		2200 · Prepaid ...	15,970.00		-14,500.00
General Journal	06/30/2020	66	Mart 1		2200 · Prepaid ...	14,500.00		0.00
Total 1200 · Accounts Receivable						50,109.30	50,109.30	0.00
12000 · Undeposited Funds								0.00
Payment	06/02/2020	0210	975-202		1200 · Account...	100.00		100.00
Deposit	06/02/2020	0210	975-202	Deposit	1000-2 · Mart 2...		100.00	0.00
Payment	06/11/2020	0737	975-201		1200 · Account...	1,447.00		1,447.00
Deposit	06/11/2020	0737	975-201	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	06/12/2020	1042	1005-202		1200 · Account...	1,450.00		1,450.00
Payment	06/12/2020	0164	1045-203		1200 · Account...	1,489.00		2,939.00
Payment	06/12/2020	569544	1025-104		1200 · Account...	745.00		3,684.00
Deposit	06/12/2020	1042	1005-202	Deposit	1000-2 · Mart 2...		1,450.00	2,234.00
Deposit	06/12/2020	0164	1045-203	Deposit	1000-2 · Mart 2...		1,489.00	745.00
Deposit	06/12/2020	569544	1025-104	Deposit	1000-2 · Mart 2...		745.00	0.00
Payment	06/15/2020	4821	975-203		1200 · Account...	1,447.00		1,447.00
Payment	06/15/2020	02079	1045-202		1200 · Account...	1,489.00		2,936.00
Payment	06/15/2020	9377	1005-203		1200 · Account...	1,450.00		4,386.00
Deposit	06/15/2020	4821	975-203	Deposit	1000-2 · Mart 2...		1,447.00	2,939.00
Deposit	06/15/2020	02079	1045-202	Deposit	1000-2 · Mart 2...		1,489.00	1,450.00
Deposit	06/15/2020	9377	1005-203	Deposit	1000-2 · Mart 2...		1,450.00	0.00
Payment	06/19/2020	06923	1035-204		1200 · Account...	1,489.00		1,489.00
Payment	06/19/2020	5510	1015-204		1200 · Account...	1,450.00		2,939.00
Payment	06/19/2020	9428	985-103		1200 · Account...	100.00		3,039.00
Payment	06/19/2020	01009	965-202		1200 · Account...	100.00		3,139.00
Deposit	06/19/2020	06923	1035-204	Deposit	1000-2 · Mart 2...		1,489.00	1,650.00
Deposit	06/19/2020	5510	1015-204	Deposit	1000-2 · Mart 2...		1,450.00	200.00
Deposit	06/19/2020	9428	985-103	Deposit	1000-2 · Mart 2...		100.00	100.00
Deposit	06/19/2020	01009	965-202	Deposit	1000-2 · Mart 2...		100.00	0.00

Martinique at Tarpon Cove
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/22/2020	5894	965-204		1200 · Account...	1,447.00		1,447.00
Deposit	06/22/2020	5894	965-204	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	06/23/2020	4743	975-101		1200 · Account...	1,447.00		1,447.00
Payment	06/23/2020	03630	965-201		1200 · Account...	1,447.00		2,894.00
Payment	06/23/2020	2216	1025-203		1200 · Account...	1,471.00		4,365.00
Payment	06/23/2020	1888	1025-102		1200 · Account...	1,488.30		5,853.30
Payment	06/23/2020	01729...	965-203		1200 · Account...	1,447.00		7,300.30
Deposit	06/23/2020	4743	975-101	Deposit	1000-2 · Mart 2...		1,447.00	5,853.30
Deposit	06/23/2020	03630	965-201	Deposit	1000-2 · Mart 2...		1,447.00	4,406.30
Deposit	06/23/2020	2216	1025-203	Deposit	1000-2 · Mart 2...		1,471.00	2,935.30
Deposit	06/23/2020	1888	1025-102	Deposit	1000-2 · Mart 2...		1,488.30	1,447.00
Deposit	06/23/2020	01729...	965-203	Deposit	1000-2 · Mart 2...		1,447.00	0.00
Payment	06/24/2020	6364	1025-101		1200 · Account...	1,489.00		1,489.00
Deposit	06/24/2020	6364	1025-101	Deposit	1000-2 · Mart 2...		1,489.00	0.00
Payment	06/25/2020	0	995-202		1200 · Account...	1,450.00		1,450.00
Payment	06/25/2020	0	995-204		1200 · Account...	1,450.00		2,900.00
Payment	06/25/2020	00438...	1045-104		1200 · Account...	1,489.00		4,389.00
Deposit	06/25/2020	0	995-202	Deposit	1000-2 · Mart 2...		1,450.00	2,939.00
Deposit	06/25/2020	0	995-204	Deposit	1000-2 · Mart 2...		1,450.00	1,489.00
Deposit	06/25/2020	00438...	1045-104	Deposit	1000-2 · Mart 2...		1,489.00	0.00
Payment	06/29/2020	00521	995-102		1200 · Account...	1,450.00		1,450.00
Payment	06/29/2020	504452	985-201		1200 · Account...	1,447.00		2,897.00
Payment	06/29/2020	02820	1045-102		1200 · Account...	1,489.00		4,386.00
Payment	06/29/2020	07603	1015-102		1200 · Account...	1,450.00		5,836.00
Deposit	06/29/2020	00521	995-102	Deposit	1000-2 · Mart 2...		1,450.00	4,386.00
Deposit	06/29/2020	504452	985-201	Deposit	1000-2 · Mart 2...		1,447.00	2,939.00
Deposit	06/29/2020	02820	1045-102	Deposit	1000-2 · Mart 2...		1,489.00	1,450.00
Deposit	06/29/2020	07603	1015-102	Deposit	1000-2 · Mart 2...		1,450.00	0.00
Payment	06/30/2020	0	1005-103		1200 · Account...	1,450.00		1,450.00
Payment	06/30/2020	0	975-204		1200 · Account...	1,447.00		2,897.00
Payment	06/30/2020	0	1035-202		1200 · Account...	1,489.00		4,386.00
Payment	06/30/2020	1050	1035-103		1200 · Account...	1,489.00		5,875.00
Payment	06/30/2020	1119	975-103		1200 · Account...	1,447.00		7,322.00
Payment	06/30/2020	4599	965-104		1200 · Account...	1,447.00		8,769.00
Payment	06/30/2020	67461...	1025-201		1200 · Account...	1,489.00		10,258.00
Payment	06/30/2020	67412...	995-103		1200 · Account...	1,450.00		11,708.00
Payment	06/30/2020	9975	985-104		1200 · Account...	1,500.00		13,208.00
Payment	06/30/2020	03263	1015-103		1200 · Account...	1,450.00		14,658.00
Deposit	06/30/2020	0	1005-103	Deposit	1000-2 · Mart 2...		1,450.00	13,208.00
Deposit	06/30/2020	0	975-204	Deposit	1000-2 · Mart 2...		1,447.00	11,761.00
Deposit	06/30/2020	0	1035-202	Deposit	1000-2 · Mart 2...		1,489.00	10,272.00
Deposit	06/30/2020	1050	1035-103	Deposit	1000-2 · Mart 2...		1,489.00	8,783.00
Deposit	06/30/2020	1119	975-103	Deposit	1000-2 · Mart 2...		1,447.00	7,336.00
Deposit	06/30/2020	4599	965-104	Deposit	1000-2 · Mart 2...		1,447.00	5,889.00
Deposit	06/30/2020	67461...	1025-201	Deposit	1000-2 · Mart 2...		1,489.00	4,400.00
Deposit	06/30/2020	67412...	995-103	Deposit	1000-2 · Mart 2...		1,450.00	2,950.00
Deposit	06/30/2020	9975	985-104	Deposit	1000-2 · Mart 2...		1,500.00	1,450.00
Deposit	06/30/2020	03263	1015-103	Deposit	1000-2 · Mart 2...		1,450.00	0.00

8:19 AM

07/06/20

Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 12000 · Undeposited Funds						47,875.30	47,875.30	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								-187.80
Bill	06/01/2020	24014	American Property ...		6011 · Office E...		4.70	-192.50
Bill	06/01/2020	24009	American Property ...		6011 · Office E...		13.55	-206.05
Bill	06/10/2020	AL113	Andrea Lloha Handy...		-SPLIT-		900.00	-1,106.05
Bill	06/10/2020	AL114	Andrea Lloha Handy...		-SPLIT-		1,620.00	-2,726.05
Bill	06/15/2020	20352	KPG Accounting Ser...		-SPLIT-		22.30	-2,748.35
Bill Pmt -Check	06/15/2020	1130	American Property ...		1000-2 · Mart 2...	18.25		-2,730.10
Bill Pmt -Check	06/15/2020	1131	Andrea Lloha Handy...		1000-2 · Mart 2...	2,520.00		-210.10
Bill Pmt -Check	06/15/2020	1132	KPG Accounting Ser...		1000-2 · Mart 2...	22.30		-187.80
Total 20000 · Accounts Payable						2,560.55	2,560.55	-187.80
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
Total 2205 · Deferred Maintenance Fees								0.00
2200 · Prepaid Maintenance Fees								-4,521.58
General Journal	06/01/2020	61R	Mart 3	Reverse of G...	1200 · Account...	2,234.00		-2,287.58
General Journal	06/30/2020	64	Mart 3		1200 · Account...		19,339.30	-21,626.88
General Journal	06/30/2020	65	Mart 2		1200 · Account...		15,970.00	-37,596.88
General Journal	06/30/2020	66	Mart 1		1200 · Account...		14,500.00	-52,096.88
Total 2200 · Prepaid Maintenance Fees						2,234.00	49,809.30	-52,096.88
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-161,816.80
3001 · Carport								-588.51

8:19 AM

07/06/20

Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3001 · Carport								-588.51
3002 · Painting Reserve								-26,764.85
Total 3002 · Painting Reserve								-26,764.85
3003 · Roof Reserve								-26,899.44
Total 3003 · Roof Reserve								-26,899.44
3004 · Garage Roof Reserve								-71,674.68
Total 3004 · Garage Roof Reserve								-71,674.68
3005 · Storage Reserve								-27,908.35
Total 3005 · Storage Reserve								-27,908.35
3006 · Special Assessment								0.00
Total 3006 · Special Assessment								0.00
3009 · Fire Equipment								-7,000.00
Total 3009 · Fire Equipment								-7,000.00
3099 · Unallocated Interest								-980.97
Deposit	06/30/2020			Interest	1100-1 · Mart 1...		11.96	-992.93
Deposit	06/30/2020			Interest	1100-2 · Mart 2...		12.15	-1,005.08
Deposit	06/30/2020			Interest	1100-3 · Mart 3...		1.81	-1,006.89
Total 3099 · Unallocated Interest						0.00	25.92	-1,006.89
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES						0.00	25.92	-161,842.72
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								-211,475.34
4000 · Maintenance/Reserve Fees								-105,018.00
Total 4000 · Maintenance/Reserve Fees								-105,018.00
4050 · Master Association Fees								-105,510.00

8:19 AM

07/06/20

Accrual Basis

Martinique at Tarpon Cove
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 4050 · Master Association Fees								-105,510.00
4075 · Rental Application Fees								-500.00
Invoice	06/18/2020	1501	965-202	Rental Applic...	1200 · Account...		100.00	-600.00
Total 4075 · Rental Application Fees								-600.00
4076 · Sales Application Fees								-400.00
Invoice	06/01/2020	1427	975-202	Sales Applicat...	1200 · Account...		100.00	-500.00
Invoice	06/18/2020	1500	985-103	Sales Applicat...	1200 · Account...		100.00	-600.00
Total 4076 · Sales Application Fees								-600.00
4077 · Capital Contribution								0.00
Total 4077 · Capital Contribution								0.00
4099 · Late Fees								-47.34
Total 4099 · Late Fees								-47.34
4109 · Returned Check Charges								0.00
Total 4109 · Returned Check Charges								0.00
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						0.00	300.00	-211,775.34
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								7,390.87
6005 · Legal								0.00
Total 6005 · Legal								0.00
6007 · Division Filing Fees								61.25
Total 6007 · Division Filing Fees								61.25
6009 · Auditing/Accounting Fees								0.00
Total 6009 · Auditing/Accounting Fees								0.00
6011 · Office Expense								330.62
Bill	06/01/2020	24014	American Property ...	Copies	20000 · Accou...	4.70		335.32
Bill	06/01/2020	24009	American Property ...	Copies, envel...	20000 · Accou...	13.55		348.87
Bill	06/15/2020	20352	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	7.43		356.30
Bill	06/15/2020	20352	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	7.43		363.73
Bill	06/15/2020	20352	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	7.44		371.17
Total 6011 · Office Expense						40.55	0.00	371.17

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6013 · Website Expense								150.00
Total 6013 · Website Expense								150.00
6015 · Insurance								0.00
Total 6015 · Insurance								0.00
6017 · Flood Insurance								6,849.00
Total 6017 · Flood Insurance								6,849.00
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						40.55	0.00	7,431.42
MAINTENANCE								20,191.65
6201 · General Maintenance								10,940.89
Bill	06/10/2020	AL113	Andrea Lloha Handy...	Pressure was...	20000 · Accou...	300.00		11,240.89
Bill	06/10/2020	AL113	Andrea Lloha Handy...	Pressure was...	20000 · Accou...	300.00		11,540.89
Bill	06/10/2020	AL113	Andrea Lloha Handy...	Pressure was...	20000 · Accou...	300.00		11,840.89
Bill	06/10/2020	AL114	Andrea Lloha Handy...	Gutter cleanin...	20000 · Accou...	540.00		12,380.89
Bill	06/10/2020	AL114	Andrea Lloha Handy...	Gutter cleanin...	20000 · Accou...	540.00		12,920.89
Bill	06/10/2020	AL114	Andrea Lloha Handy...	Gutter cleanin...	20000 · Accou...	540.00		13,460.89
Total 6201 · General Maintenance						2,520.00	0.00	13,460.89
6202 · Fire Alarm/Extinguisher								2,478.60
Total 6202 · Fire Alarm/Extinguisher								2,478.60
6203 · Fire Equipment Repairs								5,422.16
Total 6203 · Fire Equipment Repairs								5,422.16
6204 · Termite Warranty								1,350.00
Total 6204 · Termite Warranty								1,350.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						2,520.00	0.00	22,711.65
UTILITIES								19,843.05
6601 · Electric								610.85
Check	06/12/2020	EFT	FPL	985	1000-2 · Mart 2...	19.80		630.65
Check	06/21/2020	EFT	FPL	1005	1000-2 · Mart 2...	33.82		664.47
Check	06/21/2020	EFT	FPL	1025	1000-2 · Mart 2...	21.07		685.54
Check	06/21/2020	EFT	FPL	1035	1000-2 · Mart 2...	22.50		708.04
Check	06/21/2020	EFT	FPL	1045	1000-2 · Mart 2...	22.42		730.46

8:19 AM

07/06/20

Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6601 · Electric						119.61	0.00	730.46
6605 · Water/Sewer								19,232.20
Check	06/10/2020	EFT	Collier County Utility...	995	1000-2 · Mart 2...	458.96		19,691.16
Check	06/10/2020	EFT	Collier County Utility...	1005	1000-2 · Mart 2...	369.64		20,060.80
Check	06/10/2020	EFT	Collier County Utility...	1015	1000-2 · Mart 2...	345.28		20,406.08
Check	06/10/2020	EFT	Collier County Utility...	965	1000-2 · Mart 2...	337.16		20,743.24
Check	06/10/2020	EFT	Collier County Utility...	975	1000-2 · Mart 2...	377.76		21,121.00
Check	06/10/2020	EFT	Collier County Utility...	985	1000-2 · Mart 2...	442.72		21,563.72
Check	06/10/2020	EFT	Collier County Utility...	1025	1000-2 · Mart 2...	353.40		21,917.12
Check	06/10/2020	EFT	Collier County Utility...	1035	1000-2 · Mart 2...	410.24		22,327.36
Check	06/10/2020	EFT	Collier County Utility...	1045	1000-2 · Mart 2...	410.24		22,737.60
Total 6605 · Water/Sewer						3,505.40	0.00	22,737.60
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						3,625.01	0.00	23,468.06
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								125,573.51
9001 · Master Association								105,510.00
Total 9001 · Master Association								105,510.00
9005 · Transfer to Reserve								20,063.51
Total 9005 · Transfer to Reserve								20,063.51
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES								125,573.51
No acct								0.00
Total no acct								0.00
TOTAL						156,865.93	156,865.93	0.00