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04/08/20

Accrual Basis

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

	Mart 1	Mart 2	Mart 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-2 · Mart 2 Iberia Operating	49,125.90	59,000.06	52,218.99	160,344.95
Total OPERATING ACCOUNTS	49,125.90	59,000.06	52,218.99	160,344.95
RESERVE ACCOUNTS				
1100-1 · Mart 1 Iberia Reserve	55,277.32	0.00	0.00	55,277.32
1100-2 · Mart 2 Iberia Reserve	0.00	56,297.77	0.00	56,297.77
1100-3 · Mart 3 Iberia Reserve	0.00	0.00	40,160.26	40,160.27
Total RESERVE ACCOUNTS	55,277.32	56,297.78	40,160.26	151,735.36
Total Checking/Savings	104,403.22	115,297.84	92,379.25	312,080.31
Accounts Receivable				
1200 · Accounts Receivable	0.00	1.00	0.00	1.00
Total Accounts Receivable	0.00	1.00	0.00	1.00
Total Current Assets	104,403.22	115,298.84	92,379.25	312,081.31
TOTAL ASSETS	104,403.22	115,298.84	92,379.25	312,081.31
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.10	0.10	187.60	187.80
Total Accounts Payable	0.10	0.10	187.60	187.80
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	14,599.00	13,818.88	17,380.70	45,798.58
Total Other Current Liabilities	14,599.00	13,818.88	17,380.70	45,798.58
Total Current Liabilities	14,599.10	13,818.98	17,568.30	45,986.38
Total Liabilities	14,599.10	13,818.98	17,568.30	45,986.38
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	10,928.19	11,247.00	-1,037.50	21,137.69
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	418.82	425.22	87.24	931.28
Total RESERVES	55,277.32	56,297.77	40,160.26	151,735.35
32000 · Retained Earnings	25,812.41	36,876.23	28,746.58	91,435.22
Net Income	8,714.39	8,305.86	5,904.11	22,924.36
Total Equity	89,804.12	101,479.86	74,810.95	266,094.93
TOTAL LIABILITIES & EQUITY	104,403.22	115,298.84	92,379.25	312,081.31

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
RESERVES										
3002 · Painting Reserve										
General Journal	01/15/2020	48			Mart 2		9001 · Master ...		1,077.00	53,020.25
Total 3002 · Painting Reserve								0.00	1,077.00	7,844.12
3003 · Roof Reserve										
General Journal	01/15/2020	48			Mart 2		9001 · Master ...		1,900.00	9,109.03
Bill	03/13/2020	809	Eco Green Exterior...	Applied roof ...	Mart 2		20000 · Accou...	3,000.00		11,009.03
Total 3003 · Roof Reserve								3,000.00	1,900.00	8,009.03
3004 · Garage Roof Reserve										
Total 3004 · Garage Roof Reserve										24,782.50
3005 · Storage Reserve										
Total 3005 · Storage Reserve										11,998.93
3099 · Unallocated Interest										
Deposit	01/31/2020			Interest	Mart 2		1100-2 · Mart ...		24.52	362.67
Deposit	02/29/2020			Interest	Mart 2		1100-2 · Mart ...		23.48	387.19
Deposit	03/31/2020			Interest	Mart 2		1100-2 · Mart ...		14.55	410.67
Total 3099 · Unallocated Interest								0.00	62.55	425.22
Total RESERVES								3,000.00	3,039.55	53,059.80
TOTAL								3,000.00	3,039.55	53,059.80