

Martinique at Tarpon Cove
Balance Sheet by Class
As of April 30, 2021

	Mart 1	Mart 2	Mart 3	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
1000-2 · Mart 2 Iberia Operating	45,630	58,127	51,064	154,821
Total OPERATING ACCOUNTS	45,630	58,127	51,064	154,821
RESERVE ACCOUNTS				
1100-1 · Mart 1 Iberia Reserve	70,426	0	0	70,426
1100-2 · Mart 2 Iberia Reserve	0	71,138	0	71,138
1100-3 · Mart 3 Iberia Reserve	0	0	59,609	59,609
Total RESERVE ACCOUNTS	70,426	71,138	59,609	201,173
Total Checking/Savings	116,056	129,265	110,674	355,994
Accounts Receivable				
1200 · Accounts Receivable	589	1,460	0	2,049
Total Accounts Receivable	589	1,460	0	2,049
Total Current Assets	116,644	130,725	110,674	358,043
TOTAL ASSETS	116,644	130,725	110,674	358,043
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	1,143	1,143	1,331	3,618
Total Accounts Payable	1,143	1,143	1,331	3,618
Other Current Liabilities				
2200 · Prepaid Maintenance Fees	95	64	2,021	2,180
Total Other Current Liabilities	95	64	2,021	2,180
Total Current Liabilities	1,238	1,207	3,352	5,797
Total Liabilities	1,238	1,207	3,352	5,797

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Accrual Basis

Martinique at Tarpon Cove
Balance Sheet by Class
As of April 30, 2021

	<u>Mart 1</u>	<u>Mart 2</u>	<u>Mart 3</u>	<u>TOTAL</u>
Equity				
RESERVES				
3001 - Carport	0	0	138	138
3002 - Painting Reserve	13,229	13,229	13,231	39,689
3003 - Roof Reserve	20,144	20,461	8,490	49,095
3004 - Garage Roof Reserve	24,346	24,783	23,724	72,852
3005 - Storage Reserve	12,140	12,091	4,874	29,105
3009 - Fire Equipment	0	0	9,000	9,000
3099 - Unallocated Interest	567	575	153	1,295
Total RESERVES	<u>70,425</u>	<u>71,139</u>	<u>59,609</u>	<u>201,173</u>
32000 - Retained Earnings	29,359	44,686	34,740	108,784
Net Income	<u>15,622</u>	<u>13,693</u>	<u>12,973</u>	<u>42,289</u>
Total Equity	<u>115,406</u>	<u>129,518</u>	<u>107,322</u>	<u>352,246</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,644</u></u>	<u><u>130,725</u></u>	<u><u>110,674</u></u>	<u><u>358,043</u></u>

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Accrual Basis

Martinique at Tarpon Cove
Martinique 1 Reserve Detail Report
 As of April 30, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										61,957.71
3002 - Painting Reserve										11,075.11
General Journal	01/15/2021	85			Mart 1		9001 - Master ...		1,077.00	12,152.11
General Journal	04/15/2021	83		Memo:TRAN...	Mart 1		9001 - Master ...		1,077.00	13,229.11
Total 3002 - Painting Reserve								0.00	2,154.00	13,229.11
3003 - Roof Reserve										14,003.88
General Journal	01/15/2021	85			Mart 1		9001 - Master ...		1,925.50	15,929.38
General Journal	04/15/2021	83		Memo:TRAN...	Mart 1		9001 - Master ...		1,925.50	17,854.88
Total 3003 - Roof Reserve								0.00	3,851.00	17,854.88
3004 - Garage Roof Reserve										24,345.64
Total 3004 - Garage Roof Reserve										24,345.64
3005 - Storage Reserve										12,000.06
General Journal	01/15/2021	85			Mart 1		9001 - Master ...		70.00	12,070.06
General Journal	04/15/2021	83		Memo:TRAN...	Mart 1		9001 - Master ...		70.00	12,140.06
Total 3005 - Storage Reserve								0.00	140.00	12,140.06
3099 - Unallocated Interest										533.02
Deposit	01/31/2021			Interest	Mart 1		1100-1 - Mart ...		8.92	541.94
Deposit	02/28/2021			Interest	Mart 1		1100-1 - Mart ...		7.75	549.69
Deposit	03/31/2021			Interest	Mart 1		1100-1 - Mart ...		8.58	558.27
Deposit	04/30/2021			Interest	Mart 1		1100-1 - Mart ...		8.51	566.78
Total 3099 - Unallocated Interest								0.00	33.76	566.78
Total RESERVES								0.00	6,178.76	68,136.47
TOTAL								0.00	6,178.76	68,136.47

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Accrual Basis

Martinique at Tarpon Cove
Martinique 2 Reserve Detail Report
As of April 30, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										61,773.29
3002 - Painting Reserve										11,075.12
General Journal	01/15/2021	85			Mart 2		9001 - Master ...		1,077.00	12,152.12
General Journal	04/15/2021	83		Memo:TRAN...	Mart 2		9001 - Master ...		1,077.00	13,229.12
Total 3002 - Painting Reserve								0.00	2,154.00	13,229.12
3003 - Roof Reserve										13,375.70
General Journal	01/15/2021	85			Mart 2		9001 - Master ...		1,923.75	15,299.45
General Journal	04/15/2021	83		Memo:TRAN...	Mart 2		9001 - Master ...		1,923.75	17,223.20
Total 3003 - Roof Reserve								0.00	3,847.50	17,223.20
3004 - Garage Roof Reserve										24,782.50
Total 3004 - Garage Roof Reserve										24,782.50
3005 - Storage Reserve										11,998.93
General Journal	01/15/2021	85			Mart 2		9001 - Master ...		46.00	12,044.93
General Journal	04/15/2021	83		Memo:TRAN...	Mart 2		9001 - Master ...		46.00	12,090.93
Total 3005 - Storage Reserve								0.00	92.00	12,090.93
3099 - Unallocated Interest										541.04
Deposit	01/31/2021			Interest	Mart 2		1100-2 - Mart ...		9.03	550.07
Deposit	02/28/2021			Interest	Mart 2		1100-2 - Mart ...		7.84	557.91
Deposit	03/31/2021			Interest	Mart 2		1100-2 - Mart ...		8.67	566.58
Deposit	04/30/2021			Interest	Mart 2		1100-2 - Mart ...		8.59	575.17
Total 3099 - Unallocated Interest								0.00	34.13	575.17
Total RESERVES								0.00	6,127.63	67,900.92
TOTAL								0.00	6,127.63	67,900.92

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Accrual Basis

Martinique at Tarpon Cove
Martinique 3 Reserve Detail Report
 As of April 30, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										49,168.55
3001 - Carport										0.00
General Journal	01/15/2021	85			Mart 3		9001 - Master ...		69.00	69.00
General Journal	04/15/2021	83		Memo:TRAN...	Mart 3		9001 - Master ...		69.00	138.00
Total 3001 - Carport								0.00	138.00	138.00
3002 - Painting Reserve										11,076.62
General Journal	01/15/2021	85			Mart 3		9001 - Master ...		1,077.00	12,153.62
General Journal	04/15/2021	83		Memo:TRAN...	Mart 3		9001 - Master ...		1,077.00	13,230.62
Total 3002 - Painting Reserve								0.00	2,154.00	13,230.62
3003 - Roof Reserve										1,844.74
General Journal	01/15/2021	85			Mart 3		9001 - Master ...		1,986.75	3,831.49
General Journal	04/15/2021	83		Memo:TRAN...	Mart 3		9001 - Master ...		1,986.75	5,818.24
Total 3003 - Roof Reserve								0.00	3,973.50	5,818.24
3004 - Garage Roof Reserve										23,723.55
Total 3004 - Garage Roof Reserve										23,723.55
3005 - Storage Reserve										4,398.86
General Journal	01/15/2021	85			Mart 3		9001 - Master ...		237.50	4,636.36
General Journal	04/15/2021	83		Memo:TRAN...	Mart 3		9001 - Master ...		237.50	4,873.86
Total 3005 - Storage Reserve								0.00	475.00	4,873.86
3009 - Fire Equipment										8,000.00
General Journal	01/15/2021	85			Mart 3		9001 - Master ...		500.00	8,500.00
General Journal	04/15/2021	83		Memo:TRAN...	Mart 3		9001 - Master ...		500.00	9,000.00
Total 3009 - Fire Equipment								0.00	1,000.00	9,000.00
3099 - Unallocated Interest										124.78
Deposit	01/31/2021			Interest	Mart 3		1100-3 - Mart ...		7.30	132.08
Deposit	02/28/2021			Interest	Mart 3		1100-3 - Mart ...		6.41	138.49
Deposit	03/31/2021			Interest	Mart 3		1100-3 - Mart ...		7.10	145.59
Deposit	04/30/2021			Interest	Mart 3		1100-3 - Mart ...		7.13	152.72
Total 3099 - Unallocated Interest								0.00	27.94	152.72
Total RESERVES								0.00	7,768.44	56,936.99
TOTAL								0.00	7,768.44	56,936.99

Martinique at Tarpon Cove
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	48,117	48,133	-16	96,234	96,265	-31	192,530
4050 - Master Association Fees	54,531	54,531	0	109,062	109,062	0	218,124
4075 - Rental Application Fees	100	0	100	700	0	700	0
4076 - Sales Application Fees	400	0	400	600	0	600	0
4077 - Capital Contribution	0	0	0	0	0	0	0
4099 - Late Fees	92	0	92	185	0	185	0
4109 - Returned Check Charges	0	0	0	0	0	0	0
Total INCOME	103,240	102,664	577	206,781	205,327	1,454	410,654
Total Income	103,240	102,664	577	206,781	205,327	1,454	410,654
Gross Profit	103,240	102,664	577	206,781	205,327	1,454	410,654
Expense							
ADMINISTRATIVE							
6005 - Legal	0	83	-83	0	333	-333	999
6007 - Division Filing Fees	0	232	-232	0	232	-232	348
6009 - Auditing/Accounting Fees	0	234	-234	0	351	-351	351
6011 - Office Expense	106	83	23	169	333	-164	999
6013 - Website Expense	0	0	0	150	999	-849	999
6015 - Insurance	0	0	0	0	0	0	45,435
6017 - Flood Insurance	2,340	0	2,340	4,637	5,833	-1,196	23,097
Total ADMINISTRATIVE	2,446	633	1,814	4,956	8,081	-3,124	72,228
MAINTENANCE							
6201 - General Maintenance	1,720	2,500	-780	10,855	9,999	856	29,997
6202 - Fire Alarm/Extinguisher	360	208	152	720	833	-113	2,499
6203 - Fire Equipment Repairs	0	417	-417	2,276	1,667	609	5,001
6204 - Termite Warranty	0	75	-75	1,350	300	1,050	1,350
Total MAINTENANCE	2,080	3,200	-1,120	15,201	12,799	2,402	38,847
UTILITIES							
6601 - Electric	121	125	-4	506	500	7	1,500
6605 - Water/Sewer	4,095	3,333	762	14,788	13,332	1,456	39,996
Total UTILITIES	4,215	3,458	757	15,294	13,832	1,462	41,496
Total Expense	8,742	7,290	1,451	35,451	34,711	740	152,571
Net Ordinary Income	94,499	95,373	-875	171,330	170,616	714	258,083
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
Profit & Loss Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 - Master Association	54,531	54,531	0	109,062	109,062	0	218,124
9005 - Transfer to Reserve	9,990	9,990	-0	19,979	19,979	-0	39,959
Total TRANSFER EXPENSES	<u>64,521</u>	<u>64,521</u>	<u>-0</u>	<u>129,041</u>	<u>129,041</u>	<u>-0</u>	<u>258,083</u>
Total Other Expense	<u>64,521</u>	<u>64,521</u>	<u>-0</u>	<u>129,041</u>	<u>129,041</u>	<u>-0</u>	<u>258,083</u>
Net Other Income	<u>-64,521</u>	<u>-64,521</u>	<u>0</u>	<u>-129,041</u>	<u>-129,041</u>	<u>0</u>	<u>-258,083</u>
Net Income	<u>29,978</u>	<u>30,852</u>	<u>-874</u>	<u>42,289</u>	<u>41,574</u>	<u>714</u>	<u>0</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 1
April 2021

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Accrual Basis

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	15,783.00	15,787.00	-4.00	31,566.00	31,574.00	-8.00	63,148.00
4050 - Master Association Fees	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
4075 - Rental Application Fees	100.00	0.00	100.00	500.00	0.00	500.00	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	46.23	0.00	46.23	0.00
4109 - Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	34,260.00	33,964.00	296.00	68,666.23	67,928.00	738.23	135,856.00
Total Income	34,260.00	33,964.00	296.00	68,666.23	67,928.00	738.23	135,856.00
Gross Profit	34,260.00	33,964.00	296.00	68,666.23	67,928.00	738.23	135,856.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	27.75	-27.75	0.00	111.00	-111.00	333.00
6007 - Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	116.00
6009 - Auditing/Accounting Fees	0.00	0.00	0.00	0.00	117.00	-117.00	117.00
6011 - Office Expense	43.23	27.75	15.48	67.99	111.00	-43.01	333.00
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	15,145.00
6017 - Flood Insurance	0.00	0.00	0.00	0.00	700.00	-700.00	7,699.00
Total ADMINISTRATIVE	43.23	55.50	-12.27	117.99	1,372.00	-1,254.01	24,076.00
MAINTENANCE							
6201 - General Maintenance	573.33	833.25	-259.92	3,868.33	3,333.00	535.33	9,999.00
6202 - Fire Alarm/Extinguisher	120.00	69.42	50.58	240.00	277.64	-37.64	833.00
6203 - Fire Equipment Repairs	0.00	138.92	-138.92	706.20	555.64	150.56	1,667.00
6204 - Termite Warranty	0.00	0.00	0.00	450.00	0.00	450.00	450.00
Total MAINTENANCE	693.33	1,041.59	-348.26	5,264.53	4,166.28	1,098.25	12,949.00
UTILITIES							
6601 - Electric	30.30	41.67	-11.37	131.59	166.64	-35.05	500.00
6605 - Water/Sewer	1,471.70	1,111.00	360.70	5,030.42	4,444.00	586.42	13,332.00
Total UTILITIES	1,502.00	1,152.67	349.33	5,162.01	4,610.64	551.37	13,832.00
Total Expense	2,238.56	2,249.76	-11.20	10,544.53	10,148.92	395.61	50,857.00
Net Ordinary Income	32,021.44	31,714.24	307.20	58,121.70	57,779.08	342.62	84,999.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 1
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 - Master Association	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
9005 - Transfer to Reserve	3,072.75	3,072.75	0.00	6,145.50	6,145.50	0.00	12,291.00
Total TRANSFER EXPENSES	<u>21,249.75</u>	<u>21,249.75</u>	<u>0.00</u>	<u>42,499.50</u>	<u>42,499.50</u>	<u>0.00</u>	<u>84,999.00</u>
Total Other Expense	<u>21,249.75</u>	<u>21,249.75</u>	<u>0.00</u>	<u>42,499.50</u>	<u>42,499.50</u>	<u>0.00</u>	<u>84,999.00</u>
Net Other Income	<u>-21,249.75</u>	<u>-21,249.75</u>	<u>0.00</u>	<u>-42,499.50</u>	<u>-42,499.50</u>	<u>0.00</u>	<u>-84,999.00</u>
Net Income	<u>10,771.69</u>	<u>10,464.49</u>	<u>307.20</u>	<u>15,622.20</u>	<u>15,279.58</u>	<u>342.62</u>	<u>0.00</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 2
April 2021

05/10/21

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	15,759.00	15,760.75	-1.75	31,518.00	31,521.50	-3.50	63,043.00
4050 - Master Association Fees	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
4075 - Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	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	92.42	0.00	92.42	138.63	0.00	138.63	0.00
4109 - Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	34,028.42	33,937.75	90.67	68,210.63	67,875.50	335.13	135,751.00
Total Income	34,028.42	33,937.75	90.67	68,210.63	67,875.50	335.13	135,751.00
Gross Profit	34,028.42	33,937.75	90.67	68,210.63	67,875.50	335.13	135,751.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	27.75	-27.75	0.00	111.00	-111.00	333.00
6007 - Division Filing Fees	0.00	116.00	-116.00	0.00	116.00	-116.00	116.00
6009 - Auditing/Accounting Fees	0.00	117.00	-117.00	0.00	117.00	-117.00	117.00
6011 - Office Expense	10.73	27.75	-17.02	27.04	111.00	-83.96	333.00
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	15,145.00
6017 - Flood Insurance	2,340.00	0.00	2,340.00	2,340.00	2,566.33	-226.33	7,699.00
Total ADMINISTRATIVE	2,350.73	288.50	2,062.23	2,417.04	3,354.33	-937.29	24,076.00
MAINTENANCE							
6201 - General Maintenance	573.34	833.25	-259.91	3,118.34	3,333.00	-214.66	9,999.00
6202 - Fire Alarm/Extinguisher	120.00	69.42	50.58	240.00	277.64	-37.64	833.00
6203 - Fire Equipment Repairs	0.00	138.92	-138.92	706.20	555.64	150.56	1,667.00
6204 - Termite Warranty	0.00	37.50	-37.50	450.00	150.00	300.00	450.00
Total MAINTENANCE	693.34	1,079.09	-385.75	4,514.54	4,316.28	198.26	12,949.00
UTILITIES							
6601 - Electric	20.53	41.67	-21.14	85.41	166.64	-81.23	500.00
6605 - Water/Sewer	1,369.94	1,111.00	258.94	5,053.91	4,444.00	609.91	13,332.00
Total UTILITIES	1,390.47	1,152.67	237.80	5,139.32	4,610.64	528.68	13,832.00
Total Expense	4,434.54	2,520.26	1,914.28	12,070.90	12,281.25	-210.35	50,857.00
Net Ordinary Income	29,593.88	31,417.49	-1,823.61	56,139.73	55,594.25	545.48	84,894.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 2
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 - Master Association	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
9005 - Transfer to Reserve	3,046.25	3,046.25	0.00	6,092.50	6,092.50	0.00	12,185.00
Total TRANSFER EXPENSES	<u>21,223.25</u>	<u>21,223.25</u>	<u>0.00</u>	<u>42,446.50</u>	<u>42,446.50</u>	<u>0.00</u>	<u>84,893.00</u>
Total Other Expense	<u>21,223.25</u>	<u>21,223.25</u>	<u>0.00</u>	<u>42,446.50</u>	<u>42,446.50</u>	<u>0.00</u>	<u>84,893.00</u>
Net Other Income	<u>-21,223.25</u>	<u>-21,223.25</u>	<u>0.00</u>	<u>-42,446.50</u>	<u>-42,446.50</u>	<u>0.00</u>	<u>-84,893.00</u>
Net Income	<u>8,370.63</u>	<u>10,194.24</u>	<u>-1,823.61</u>	<u>13,693.23</u>	<u>13,147.75</u>	<u>545.48</u>	<u>1.00</u>

Martinique at Tarpon Cove
P&L Budget Performance Mart 3
April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 - Maintenance/Reserve Fees	16,575.00	16,584.75	-9.75	33,150.00	33,169.50	-19.50	66,339.00
4050 - Master Association Fees	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
4075 - Rental Application Fees	0.00	0.00	0.00	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	34,952.00	34,761.75	190.25	69,904.00	69,523.50	380.50	139,047.00
Total Income	34,952.00	34,761.75	190.25	69,904.00	69,523.50	380.50	139,047.00
Gross Profit	34,952.00	34,761.75	190.25	69,904.00	69,523.50	380.50	139,047.00
Expense							
ADMINISTRATIVE							
6005 - Legal	0.00	27.75	-27.75	0.00	111.00	-111.00	333.00
6007 - Division Filing Fees	0.00	116.00	-116.00	0.00	116.00	-116.00	116.00
6009 - Auditing/Accounting Fees	0.00	117.00	-117.00	0.00	117.00	-117.00	117.00
6011 - Office Expense	52.46	27.75	24.71	74.40	111.00	-36.60	333.00
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	15,145.00
6017 - Flood Insurance	0.00	0.00	0.00	2,297.00	2,566.33	-269.33	7,699.00
Total ADMINISTRATIVE	52.46	288.50	-236.04	2,421.40	3,354.33	-932.93	24,076.00
MAINTENANCE							
6201 - General Maintenance	573.33	833.25	-259.92	3,868.33	3,333.00	535.33	9,999.00
6202 - Fire Alarm/Extinguisher	120.00	69.42	50.58	240.00	277.64	-37.64	833.00
6203 - Fire Equipment Repairs	0.00	138.92	-138.92	863.49	555.64	307.85	1,667.00
6204 - Termite Warranty	0.00	37.50	-37.50	450.00	150.00	300.00	450.00
Total MAINTENANCE	693.33	1,079.09	-385.76	5,421.82	4,316.28	1,105.54	12,949.00
UTILITIES							
6601 - Electric	69.84	41.67	28.17	289.49	166.64	122.85	500.00
6605 - Water/Sewer	1,253.04	1,111.00	142.04	4,703.21	4,444.00	259.21	13,332.00
Total UTILITIES	1,322.88	1,152.67	170.21	4,992.70	4,610.64	382.06	13,832.00
Total Expense	2,068.67	2,520.26	-451.59	12,835.92	12,281.25	554.67	50,857.00
Net Ordinary Income	32,883.33	32,241.49	641.84	57,068.08	57,242.25	-174.17	88,190.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							

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Accrual Basis

Martinique at Tarpon Cove
P&L Budget Performance Mart 3
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9001 - Master Association	18,177.00	18,177.00	0.00	36,354.00	36,354.00	0.00	72,708.00
9005 - Transfer to Reserve	3,870.50	3,870.75	-0.25	7,741.00	7,741.25	-0.25	15,482.75
Total TRANSFER EXPENSES	<u>22,047.50</u>	<u>22,047.75</u>	<u>-0.25</u>	<u>44,095.00</u>	<u>44,095.25</u>	<u>-0.25</u>	<u>88,190.75</u>
Total Other Expense	<u>22,047.50</u>	<u>22,047.75</u>	<u>-0.25</u>	<u>44,095.00</u>	<u>44,095.25</u>	<u>-0.25</u>	<u>88,190.75</u>
Net Other Income	<u>-22,047.50</u>	<u>-22,047.75</u>	<u>0.25</u>	<u>-44,095.00</u>	<u>-44,095.25</u>	<u>0.25</u>	<u>-88,190.75</u>
Net Income	<u>10,835.83</u>	<u>10,193.74</u>	<u>642.09</u>	<u>12,973.08</u>	<u>13,147.00</u>	<u>-173.92</u>	<u>-0.75</u>

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Accrual Basis

Martinique at Tarpon Cove
Profit & Loss by Association
 January through April 2021

	Mart 1	Mart 2	Mart 3
Ordinary Income/Expense			
Income			
INCOME			
4000 · Maintenance/Reserve Fees	31,566.00	31,518.00	33,150.00
4050 · Master Association Fees	36,354.00	36,354.00	36,354.00
4075 · Rental Application Fees	500.00	100.00	100.00
4076 · Sales Application Fees	200.00	100.00	300.00
4099 · Late Fees	46.23	138.63	0.00
Total INCOME	<u>68,666.23</u>	<u>68,210.63</u>	<u>69,904.00</u>
Total Income	68,666.23	68,210.63	69,904.00
Gross Profit	68,666.23	68,210.63	69,904.00
Expense			
ADMINISTRATIVE			
6005 · Legal	0.00	0.00	0.00
6011 · Office Expense	67.99	27.04	74.40
6013 · Website Expense	50.00	50.00	50.00
6017 · Flood Insurance	0.00	2,340.00	2,297.00
Total ADMINISTRATIVE	<u>117.99</u>	<u>2,417.04</u>	<u>2,421.40</u>
MAINTENANCE			
6201 · General Maintenance	3,868.33	3,118.34	3,868.33
6202 · Fire Alarm/Extinguisher	240.00	240.00	240.00
6203 · Fire Equipment Repairs	706.20	706.20	863.49
6204 · Termite Warranty	450.00	450.00	450.00
Total MAINTENANCE	<u>5,264.53</u>	<u>4,514.54</u>	<u>5,421.82</u>
UTILITIES			
6601 · Electric	131.59	85.41	289.49
6605 · Water/Sewer	5,030.42	5,053.91	4,703.21
Total UTILITIES	<u>5,162.01</u>	<u>5,139.32</u>	<u>4,992.70</u>
Total Expense	<u>10,544.53</u>	<u>12,070.90</u>	<u>12,835.92</u>
Net Ordinary Income	58,121.70	56,139.73	57,068.08
Other Income/Expense			
Other Expense			
TRANSFER EXPENSES			
9001 · Master Association	36,354.00	36,354.00	36,354.00
9005 · Transfer to Reserve	6,145.50	6,092.50	7,741.00
Total TRANSFER EXPENSES	<u>42,499.50</u>	<u>42,446.50</u>	<u>44,095.00</u>
Total Other Expense	<u>42,499.50</u>	<u>42,446.50</u>	<u>44,095.00</u>
Net Other Income	-42,499.50	-42,446.50	-44,095.00
Net Income	<u><u>15,622.20</u></u>	<u><u>13,693.23</u></u>	<u><u>12,973.08</u></u>

Martinique at Tarpon Cove
Profit & Loss by Association
 January through April 2021

	TOTAL
Ordinary Income/Expense	
Income	
INCOME	
4000 · Maintenance/Reserve Fees	96,234.00
4050 · Master Association Fees	109,062.00
4075 · Rental Application Fees	700.00
4076 · Sales Application Fees	600.00
4099 · Late Fees	184.86
Total INCOME	206,780.86
Total Income	206,780.86
Gross Profit	206,780.86
Expense	
ADMINISTRATIVE	
6005 · Legal	0.00
6011 · Office Expense	169.43
6013 · Website Expense	150.00
6017 · Flood Insurance	4,637.00
Total ADMINISTRATIVE	4,956.43
MAINTENANCE	
6201 · General Maintenance	10,855.00
6202 · Fire Alarm/Extinguisher	720.00
6203 · Fire Equipment Repairs	2,275.89
6204 · Termite Warranty	1,350.00
Total MAINTENANCE	15,200.89
UTILITIES	
6601 · Electric	506.49
6605 · Water/Sewer	14,787.54
Total UTILITIES	15,294.03
Total Expense	35,451.35
Net Ordinary Income	171,329.51
Other Income/Expense	
Other Expense	
TRANSFER EXPENSES	
9001 · Master Association	109,062.00
9005 · Transfer to Reserve	19,979.00
Total TRANSFER EXPENSES	129,041.00
Total Other Expense	129,041.00
Net Other Income	-129,041.00
Net Income	42,288.51

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Martinique at Tarpon Cove
Owner Balance Report
As of April 30, 2021

	<u>Apr 30, 21</u>
985-104	1,460.21
995-102	588.50
Mart 3	482.68
Mart 1	70.00
995-103	-70.00
1025-104	-482.68
TOTAL	<u>2,048.71</u>

Martinique at Tarpon Cove
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNTS								168,613.32
1000-1 - Mart 1 Iberia Operating								0.00
Total 1000-1 - Mart 1 Iberia Operating								0.00
1000-2 - Mart 2 Iberia Operating								168,613.32
Deposit	04/01/2021			Deposit Paye...	12000 · Undep...	1,414.00		170,027.32
Deposit	04/02/2021			Deposit	-SPLIT-	2,829.00		172,856.32
Deposit	04/05/2021			Deposit Paye...	12000 · Undep...	1,415.00		174,271.32
Deposit	04/06/2021			Deposit	-SPLIT-	48,463.00		222,734.32
General Journal	04/06/2021	101		lockbox error, ...	1000-2 · Mart 2...	1,820.00		224,554.32
General Journal	04/06/2021	101		lockbox error, ...	1000-2 · Mart 2...		1,820.00	222,734.32
Bill Pmt -Check	04/07/2021	1185	Henderson, Franklin...	Memo:CHEC...	20000 · Accou...		588.50	222,145.82
Deposit	04/09/2021			Deposit Paye...	12000 · Undep...	1,448.00		223,593.82
General Journal	04/12/2021	102	1035-101	Refund due to...	1200 · Account...		1,448.00	222,145.82
Bill Pmt -Check	04/12/2021	1186	Hartford Fire Insuran...	Memo:CHEC...	20000 · Accou...		2,340.00	219,805.82
Bill Pmt -Check	04/12/2021	1187	KPG Accounting Ser...	Memo:CHEC...	20000 · Accou...		9.63	219,796.19
Deposit	04/13/2021			Deposit Paye...	12000 · Undep...	1,415.00		221,211.19
Deposit	04/14/2021			Deposit Paye...	12000 · Undep...	100.00		221,311.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		18,177.00	203,134.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		18,177.00	184,957.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		18,177.00	166,780.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		3,072.75	163,707.44
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		3,046.25	160,661.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		3,870.50	156,790.69
Deposit	04/21/2021			Deposit Paye...	-SPLIT-	200.00		156,990.69
Deposit	04/22/2021			Deposit Paye...	12000 · Undep...	1,460.21		158,450.90
Deposit	04/23/2021			Deposit Paye...	12000 · Undep...	482.67		158,933.57
Bill Pmt -Check	04/28/2021	1188	American Property ...		20000 · Accou...		74.22	158,859.35
Bill Pmt -Check	04/28/2021	1189	KPG Accounting Ser...	Memo:CHEC...	20000 · Accou...		22.57	158,836.78
Deposit	04/29/2021			Deposit Paye...	-SPLIT-	200.00		159,036.78
Check	04/30/2021	EFT	Collier County Utility...	995	6605 · Water/S...		627.99	158,408.79
Check	04/30/2021	EFT	Collier County Utility...	1005	6605 · Water/S...		400.98	158,007.81
Check	04/30/2021	EFT	Collier County Utility...	1015	6605 · Water/S...		442.73	157,565.08
Check	04/30/2021	EFT	Collier County Utility...	965	6605 · Water/S...		459.43	157,105.65
Check	04/30/2021	EFT	Collier County Utility...	975	6605 · Water/S...		459.43	156,646.22
Check	04/30/2021	EFT	Collier County Utility...	985	6605 · Water/S...		451.08	156,195.14
Check	04/30/2021	EFT	Collier County Utility...	1025	6605 · Water/S...		426.03	155,769.11
Check	04/30/2021	EFT	Collier County Utility...	1035	6605 · Water/S...		417.68	155,351.43
Check	04/30/2021	EFT	Collier County Utility...	1045	6605 · Water/S...		409.33	154,942.10
Check	04/30/2021	EFT	FPL	1005	6601 · Electric		30.30	154,911.80
Check	04/30/2021	EFT	FPL	985	6601 · Electric		20.53	154,891.27
Check	04/30/2021	EFT	FPL	1025	6601 · Electric		22.92	154,868.35
Check	04/30/2021	EFT	FPL	1035	6601 · Electric		24.00	154,844.35
Check	04/30/2021	EFT	FPL	1045	6601 · Electric		22.92	154,821.43
General Journal	04/30/2021	93			-SPLIT-		0.25	154,821.18
General Journal	04/30/2021	93			1000-2 · Mart 2...	0.50		154,821.68
General Journal	04/30/2021	93			1000-2 · Mart 2...		0.25	154,821.43

**Martinique at Tarpon Cove
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1000-2 · Mart 2 Iberia Operating						61,247.38	75,039.27	154,821.43
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						61,247.38	75,039.27	154,821.43
RESERVE ACCOUNTS								191,159.27
1100-1 · Mart 1 Iberia Reserve								67,344.44
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,072.75		70,417.19
Deposit	04/30/2021			Interest	3099 · Unalloc...	8.51		70,425.70
Total 1100-1 · Mart 1 Iberia Reserve						3,081.26	0.00	70,425.70
1100-2 · Mart 2 Iberia Reserve								68,083.05
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,046.25		71,129.30
Deposit	04/30/2021			Interest	3099 · Unalloc...	8.59		71,137.89
Total 1100-2 · Mart 2 Iberia Reserve						3,054.84	0.00	71,137.89
1100-3 · Mart 3 Iberia Reserve								55,731.78
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,870.50		59,602.28
Deposit	04/30/2021			Interest	3099 · Unalloc...	7.13		59,609.41
Total 1100-3 · Mart 3 Iberia Reserve						3,877.63	0.00	59,609.41
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						10,013.73	0.00	201,173.00
1200 · Accounts Receivable								0.00
Invoice	04/01/2021	1671	1015-102		2205 · Deferre...	1,415.00		1,415.00
Invoice	04/01/2021	1672	995-203		2205 · Deferre...	1,415.00		2,830.00
Invoice	04/01/2021	1673	1015-103		2205 · Deferre...	1,415.00		4,245.00
Invoice	04/01/2021	1674	1005-202		2205 · Deferre...	1,415.00		5,660.00
Invoice	04/01/2021	1675	995-103		2205 · Deferre...	1,415.00		7,075.00

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Accrual Basis

Martinique at Tarpon Cove
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2021	1676	1005-101		2205 · Deferre...	1,415.00		8,490.00
Invoice	04/01/2021	1677	1015-204		2205 · Deferre...	1,415.00		9,905.00
Invoice	04/01/2021	1678	995-102		2205 · Deferre...	1,415.00		11,320.00
Invoice	04/01/2021	1679	1005-102		2205 · Deferre...	1,415.00		12,735.00
Invoice	04/01/2021	1680	995-201		2205 · Deferre...	1,415.00		14,150.00
Invoice	04/01/2021	1681	1015-203		2205 · Deferre...	1,415.00		15,565.00
Invoice	04/01/2021	1682	1005-201		2205 · Deferre...	1,415.00		16,980.00
Invoice	04/01/2021	1683	1015-201		2205 · Deferre...	1,415.00		18,395.00
Invoice	04/01/2021	1684	1005-203		2205 · Deferre...	1,415.00		19,810.00
Invoice	04/01/2021	1685	995-104		2205 · Deferre...	1,415.00		21,225.00
Invoice	04/01/2021	1686	995-204		2205 · Deferre...	1,415.00		22,640.00
Invoice	04/01/2021	1687	1015-202		2205 · Deferre...	1,415.00		24,055.00
Invoice	04/01/2021	1688	995-101		2205 · Deferre...	1,415.00		25,470.00
Invoice	04/01/2021	1689	1015-101		2205 · Deferre...	1,415.00		26,885.00
Invoice	04/01/2021	1690	1005-204		2205 · Deferre...	1,415.00		28,300.00
Invoice	04/01/2021	1691	1005-103		2205 · Deferre...	1,415.00		29,715.00
Invoice	04/01/2021	1692	1005-104		2205 · Deferre...	1,415.00		31,130.00
Invoice	04/01/2021	1693	995-202		2205 · Deferre...	1,415.00		32,545.00
Invoice	04/01/2021	1694	1015-104		2205 · Deferre...	1,415.00		33,960.00
Invoice	04/01/2021	1695	985-103		2205 · Deferre...	1,414.00		35,374.00
Invoice	04/01/2021	1696	965-204		2205 · Deferre...	1,414.00		36,788.00
Invoice	04/01/2021	1697	975-102		2205 · Deferre...	1,414.00		38,202.00
Invoice	04/01/2021	1698	985-201		2205 · Deferre...	1,414.00		39,616.00
Invoice	04/01/2021	1699	965-203		2205 · Deferre...	1,414.00		41,030.00
Invoice	04/01/2021	1700	965-202		2205 · Deferre...	1,414.00		42,444.00
Invoice	04/01/2021	1701	975-204		2205 · Deferre...	1,414.00		43,858.00
Invoice	04/01/2021	1702	985-203		2205 · Deferre...	1,414.00		45,272.00
Invoice	04/01/2021	1703	975-104		2205 · Deferre...	1,414.00		46,686.00
Invoice	04/01/2021	1704	965-104		2205 · Deferre...	1,414.00		48,100.00
Invoice	04/01/2021	1705	965-103		2205 · Deferre...	1,414.00		49,514.00
Invoice	04/01/2021	1706	975-103		2205 · Deferre...	1,414.00		50,928.00
Invoice	04/01/2021	1707	985-202		2205 · Deferre...	1,414.00		52,342.00
Invoice	04/01/2021	1708	985-104		2205 · Deferre...	1,414.00		53,756.00
Invoice	04/01/2021	1709	985-101		2205 · Deferre...	1,414.00		55,170.00
Invoice	04/01/2021	1710	985-102		2205 · Deferre...	1,414.00		56,584.00
Invoice	04/01/2021	1711	965-201		2205 · Deferre...	1,414.00		57,998.00
Invoice	04/01/2021	1712	975-101		2205 · Deferre...	1,414.00		59,412.00
Invoice	04/01/2021	1713	965-102		2205 · Deferre...	1,414.00		60,826.00
Invoice	04/01/2021	1714	985-204		2205 · Deferre...	1,414.00		62,240.00
Invoice	04/01/2021	1715	975-203		2205 · Deferre...	1,414.00		63,654.00
Invoice	04/01/2021	1716	965-101		2205 · Deferre...	1,414.00		65,068.00
Invoice	04/01/2021	1717	975-201		2205 · Deferre...	1,414.00		66,482.00
Invoice	04/01/2021	1718	975-202		2205 · Deferre...	1,414.00		67,896.00
Invoice	04/01/2021	1719	1025-102		2205 · Deferre...	1,448.00		69,344.00
Invoice	04/01/2021	1720	1035-103		2205 · Deferre...	1,448.00		70,792.00
Invoice	04/01/2021	1721	1045-201		2205 · Deferre...	1,448.00		72,240.00
Invoice	04/01/2021	1722	1035-104		2205 · Deferre...	1,448.00		73,688.00
Invoice	04/01/2021	1723	1025-203		2205 · Deferre...	1,448.00		75,136.00
Invoice	04/01/2021	1724	1045-101		2205 · Deferre...	1,448.00		76,584.00

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Accrual Basis

Martinique at Tarpon Cove
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2021	1725	1035-201		2205 · Deferre...	1,448.00		78,032.00
Invoice	04/01/2021	1726	1045-202		2205 · Deferre...	1,448.00		79,480.00
Invoice	04/01/2021	1727	1025-204		2205 · Deferre...	1,448.00		80,928.00
Invoice	04/01/2021	1728	1035-202		2205 · Deferre...	1,448.00		82,376.00
Invoice	04/01/2021	1729	1045-104		2205 · Deferre...	1,448.00		83,824.00
Invoice	04/01/2021	1730	1045-203		2205 · Deferre...	1,448.00		85,272.00
Invoice	04/01/2021	1731	1045-204		2205 · Deferre...	1,448.00		86,720.00
Invoice	04/01/2021	1732	1025-201		2205 · Deferre...	1,448.00		88,168.00
Invoice	04/01/2021	1733	1045-102		2205 · Deferre...	1,448.00		89,616.00
Invoice	04/01/2021	1734	1035-204		2205 · Deferre...	1,448.00		91,064.00
Invoice	04/01/2021	1735	1035-101		2205 · Deferre...	1,448.00		92,512.00
Invoice	04/01/2021	1736	1025-104		2205 · Deferre...	1,448.00		93,960.00
Invoice	04/01/2021	1737	1045-103		2205 · Deferre...	1,448.00		95,408.00
Invoice	04/01/2021	1738	1035-102		2205 · Deferre...	1,448.00		96,856.00
Invoice	04/01/2021	1739	1025-101		2205 · Deferre...	1,448.00		98,304.00
Invoice	04/01/2021	1740	1025-202		2205 · Deferre...	1,448.00		99,752.00
Invoice	04/01/2021	1741	1025-103		2205 · Deferre...	1,448.00		101,200.00
Invoice	04/01/2021	1742	1035-203		2205 · Deferre...	1,448.00		102,648.00
Payment	04/01/2021	0	985-103		12000 · Undep...		1,414.00	101,234.00
General Journal	04/01/2021	99R	Mart 2	Reverse of G...	2200 · Prepaid ...		15,387.73	85,846.27
General Journal	04/01/2021	100R	Mart 1	Reverse of G...	2200 · Prepaid ...		14,185.00	71,661.27
Payment	04/02/2021	0	995-201		12000 · Undep...		1,415.00	70,246.27
Payment	04/02/2021	9230	985-202		12000 · Undep...		1,414.00	68,832.27
Payment	04/05/2021	03431	1015-103		12000 · Undep...		1,415.00	67,417.27
Payment	04/06/2021	0	965-103		12000 · Undep...		1,414.00	66,003.27
Payment	04/06/2021	0	975-202		12000 · Undep...		1,414.00	64,589.27
Payment	04/06/2021	0	1025-202		12000 · Undep...		1,448.00	63,141.27
Payment	04/06/2021	0	1035-201		12000 · Undep...		1,448.00	61,693.27
Payment	04/06/2021	0	1015-203		12000 · Undep...		1,415.00	60,278.27
Payment	04/06/2021	0	1005-204		12000 · Undep...		1,415.00	58,863.27
Payment	04/06/2021	0	1015-201		12000 · Undep...		1,315.00	57,548.27
Payment	04/06/2021	0	1005-201		12000 · Undep...		1,415.00	56,133.27
Payment	04/06/2021	0	1005-203		12000 · Undep...		1,415.00	54,718.27
Payment	04/06/2021	0	1005-101		12000 · Undep...		1,415.00	53,303.27
Payment	04/06/2021	0	1005-102		12000 · Undep...		1,415.00	51,888.27
Payment	04/06/2021	0	1005-104		12000 · Undep...		1,415.00	50,473.27
Payment	04/06/2021	0	1015-104		12000 · Undep...		1,415.00	49,058.27
Payment	04/06/2021	0	1035-101		12000 · Undep...		1,448.00	47,610.27
Payment	04/06/2021	0	1035-102		12000 · Undep...		1,448.00	46,162.27
Payment	04/06/2021	0	1035-104		12000 · Undep...		1,448.00	44,714.27
Payment	04/06/2021	0	1035-203		12000 · Undep...		1,448.00	43,266.27
Payment	04/06/2021	0	1045-101		12000 · Undep...		1,448.00	41,818.27
Payment	04/06/2021	0	1045-103		12000 · Undep...		1,448.00	40,370.27
Payment	04/06/2021	0	1045-204		12000 · Undep...		1,448.00	38,922.27
Payment	04/06/2021	0	965-101		12000 · Undep...		1,414.00	37,508.27
Payment	04/06/2021	0	975-102		12000 · Undep...		1,414.00	36,094.27
Payment	04/06/2021	0	985-101		12000 · Undep...		1,414.00	34,680.27
Payment	04/06/2021	0	985-203		12000 · Undep...		1,414.00	33,266.27
Payment	04/06/2021	0	995-203		12000 · Undep...		1,415.00	31,851.27

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Accrual Basis

**Martinique at Tarpon Cove
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	04/06/2021	0	1025-204		12000 · Undep...		1,448.00	30,403.27
Payment	04/06/2021	0	1045-201		12000 · Undep...		1,448.00	28,955.27
Payment	04/06/2021	0	1005-103		12000 · Undep...		1,415.00	27,540.27
Payment	04/06/2021	0	975-204		12000 · Undep...		1,414.00	26,126.27
Payment	04/06/2021	02088	1045-202		12000 · Undep...		1,448.00	24,678.27
Payment	04/06/2021	1434	985-102		12000 · Undep...		1,414.00	23,264.27
Payment	04/06/2021	00947...	1045-104		12000 · Undep...		1,448.00	21,816.27
Payment	04/06/2021	00932...	985-204		12000 · Undep...		1,414.00	20,402.27
Payment	04/06/2021	5493	1025-103		12000 · Undep...		1,448.00	18,954.27
Invoice	04/07/2021	1746	995-102		6005 · Legal	588.50		19,542.77
Payment	04/09/2021	023815	1035-101		12000 · Undep...		1,448.00	18,094.77
General Journal	04/12/2021	102	1035-101	Refund due to...	1000-2 · Mart 2...	1,448.00		19,542.77
Payment	04/13/2021	0	995-104		12000 · Undep...		1,415.00	18,127.77
Invoice	04/14/2021	1747	1045-204		4076 · Sales A...	100.00		18,227.77
Payment	04/14/2021	1351	1045-204		12000 · Undep...		100.00	18,127.77
Invoice	04/16/2021	1748	985-104		-SPLIT-	46.21		18,173.98
Invoice	04/16/2021	1749	965-102		-SPLIT-	46.21		18,220.19
Invoice	04/21/2021	1750	1015-203		4075 · Rental ...	100.00		18,320.19
Invoice	04/21/2021	1751	1025-104		4076 · Sales A...	100.00		18,420.19
Payment	04/21/2021	01010	1025-104		12000 · Undep...		100.00	18,320.19
Payment	04/21/2021	02733	1015-203		12000 · Undep...		100.00	18,220.19
Payment	04/22/2021	0	965-102		12000 · Undep...		1,460.21	16,759.98
Payment	04/23/2021	0	1025-104		12000 · Undep...		482.67	16,277.31
Invoice	04/28/2021	1752	995-201		4076 · Sales A...	100.00		16,377.31
Invoice	04/28/2021	1753	1015-104		4076 · Sales A...	100.00		16,477.31
Payment	04/29/2021	0503	995-201		12000 · Undep...		100.00	16,377.31
Payment	04/29/2021	00011...	1015-104		12000 · Undep...		100.00	16,277.31
General Journal	04/30/2021	103	Mart 3		2200 · Prepaid ...		13,997.33	2,279.98
General Journal	04/30/2021	104	Mart 2		2200 · Prepaid ...		166.27	2,113.71
General Journal	04/30/2021	105	Mart 1		2200 · Prepaid ...		65.00	2,048.71
Total 1200 · Accounts Receivable						105,276.92	103,228.21	2,048.71
1405 · Other A/R								0.00
Total 1405 · Other A/R								0.00
12000 · Undeposited Funds								0.00
Payment	04/01/2021	0	985-103		1200 · Account...	1,414.00		1,414.00
Deposit	04/01/2021	0	985-103	Deposit Paye...	1000-2 · Mart 2...		1,414.00	0.00
Payment	04/02/2021	0	995-201		1200 · Account...	1,415.00		1,415.00
Payment	04/02/2021	9230	985-202		1200 · Account...	1,414.00		2,829.00
Deposit	04/02/2021	0	995-201	Deposit	1000-2 · Mart 2...		1,415.00	1,414.00
Deposit	04/02/2021	9230	985-202	Deposit	1000-2 · Mart 2...		1,414.00	0.00
Payment	04/05/2021	03431	1015-103		1200 · Account...	1,415.00		1,415.00
Deposit	04/05/2021	03431	1015-103	Deposit Paye...	1000-2 · Mart 2...		1,415.00	0.00
Payment	04/06/2021	0	965-103		1200 · Account...	1,414.00		1,414.00
Payment	04/06/2021	0	975-202		1200 · Account...	1,414.00		2,828.00
Payment	04/06/2021	0	1025-202		1200 · Account...	1,448.00		4,276.00
Payment	04/06/2021	0	1035-201		1200 · Account...	1,448.00		5,724.00

**Martinique at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	04/06/2021	0	1015-203		1200 · Account...	1,415.00		7,139.00
Payment	04/06/2021	0	1005-204		1200 · Account...	1,415.00		8,554.00
Payment	04/06/2021	0	1015-201		1200 · Account...	1,315.00		9,869.00
Payment	04/06/2021	0	1005-201		1200 · Account...	1,415.00		11,284.00
Payment	04/06/2021	0	1005-203		1200 · Account...	1,415.00		12,699.00
Payment	04/06/2021	0	1005-101		1200 · Account...	1,415.00		14,114.00
Payment	04/06/2021	0	1005-102		1200 · Account...	1,415.00		15,529.00
Payment	04/06/2021	0	1005-104		1200 · Account...	1,415.00		16,944.00
Payment	04/06/2021	0	1015-104		1200 · Account...	1,415.00		18,359.00
Payment	04/06/2021	0	1035-101		1200 · Account...	1,448.00		19,807.00
Payment	04/06/2021	0	1035-102		1200 · Account...	1,448.00		21,255.00
Payment	04/06/2021	0	1035-104		1200 · Account...	1,448.00		22,703.00
Payment	04/06/2021	0	1035-203		1200 · Account...	1,448.00		24,151.00
Payment	04/06/2021	0	1045-101		1200 · Account...	1,448.00		25,599.00
Payment	04/06/2021	0	1045-103		1200 · Account...	1,448.00		27,047.00
Payment	04/06/2021	0	1045-204		1200 · Account...	1,448.00		28,495.00
Payment	04/06/2021	0	965-101		1200 · Account...	1,414.00		29,909.00
Payment	04/06/2021	0	975-102		1200 · Account...	1,414.00		31,323.00
Payment	04/06/2021	0	985-101		1200 · Account...	1,414.00		32,737.00
Payment	04/06/2021	0	985-203		1200 · Account...	1,414.00		34,151.00
Payment	04/06/2021	0	995-203		1200 · Account...	1,415.00		35,566.00
Payment	04/06/2021	0	1025-204		1200 · Account...	1,448.00		37,014.00
Payment	04/06/2021	0	1045-201		1200 · Account...	1,448.00		38,462.00
Payment	04/06/2021	0	1005-103		1200 · Account...	1,415.00		39,877.00
Payment	04/06/2021	0	975-204		1200 · Account...	1,414.00		41,291.00
Payment	04/06/2021	02088	1045-202		1200 · Account...	1,448.00		42,739.00
Payment	04/06/2021	1434	985-102		1200 · Account...	1,414.00		44,153.00
Payment	04/06/2021	00947...	1045-104		1200 · Account...	1,448.00		45,601.00
Payment	04/06/2021	00932...	985-204		1200 · Account...	1,414.00		47,015.00
Payment	04/06/2021	5493	1025-103		1200 · Account...	1,448.00		48,463.00
Deposit	04/06/2021	0	965-103	Deposit	1000-2 · Mart 2...		1,414.00	47,049.00
Deposit	04/06/2021	0	975-202	Deposit	1000-2 · Mart 2...		1,414.00	45,635.00
Deposit	04/06/2021	0	1025-202	Deposit	1000-2 · Mart 2...		1,448.00	44,187.00
Deposit	04/06/2021	0	1035-201	Deposit	1000-2 · Mart 2...		1,448.00	42,739.00
Deposit	04/06/2021	0	1015-203	Deposit	1000-2 · Mart 2...		1,415.00	41,324.00
Deposit	04/06/2021	0	1005-204	Deposit	1000-2 · Mart 2...		1,415.00	39,909.00
Deposit	04/06/2021	0	1015-201	Deposit	1000-2 · Mart 2...		1,315.00	38,594.00
Deposit	04/06/2021	0	1005-201	Deposit	1000-2 · Mart 2...		1,415.00	37,179.00
Deposit	04/06/2021	0	1005-203	Deposit	1000-2 · Mart 2...		1,415.00	35,764.00
Deposit	04/06/2021	0	1005-101	Deposit	1000-2 · Mart 2...		1,415.00	34,349.00
Deposit	04/06/2021	0	1005-102	Deposit	1000-2 · Mart 2...		1,415.00	32,934.00
Deposit	04/06/2021	0	1005-104	Deposit	1000-2 · Mart 2...		1,415.00	31,519.00
Deposit	04/06/2021	0	1015-104	Deposit	1000-2 · Mart 2...		1,415.00	30,104.00
Deposit	04/06/2021	0	1035-101	Deposit	1000-2 · Mart 2...		1,448.00	28,656.00
Deposit	04/06/2021	0	1035-102	Deposit	1000-2 · Mart 2...		1,448.00	27,208.00
Deposit	04/06/2021	0	1035-104	Deposit	1000-2 · Mart 2...		1,448.00	25,760.00
Deposit	04/06/2021	0	1035-203	Deposit	1000-2 · Mart 2...		1,448.00	24,312.00
Deposit	04/06/2021	0	1045-101	Deposit	1000-2 · Mart 2...		1,448.00	22,864.00
Deposit	04/06/2021	0	1045-103	Deposit	1000-2 · Mart 2...		1,448.00	21,416.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/06/2021	0	1045-204	Deposit	1000-2 · Mart 2...		1,448.00	19,968.00
Deposit	04/06/2021	0	965-101	Deposit	1000-2 · Mart 2...		1,414.00	18,554.00
Deposit	04/06/2021	0	975-102	Deposit	1000-2 · Mart 2...		1,414.00	17,140.00
Deposit	04/06/2021	0	985-101	Deposit	1000-2 · Mart 2...		1,414.00	15,726.00
Deposit	04/06/2021	0	985-203	Deposit	1000-2 · Mart 2...		1,414.00	14,312.00
Deposit	04/06/2021	0	995-203	Deposit	1000-2 · Mart 2...		1,415.00	12,897.00
Deposit	04/06/2021	0	1025-204	Deposit	1000-2 · Mart 2...		1,448.00	11,449.00
Deposit	04/06/2021	0	1045-201	Deposit	1000-2 · Mart 2...		1,448.00	10,001.00
Deposit	04/06/2021	0	1005-103	Deposit	1000-2 · Mart 2...		1,415.00	8,586.00
Deposit	04/06/2021	0	975-204	Deposit	1000-2 · Mart 2...		1,414.00	7,172.00
Deposit	04/06/2021	02088	1045-202	Deposit	1000-2 · Mart 2...		1,448.00	5,724.00
Deposit	04/06/2021	1434	985-102	Deposit	1000-2 · Mart 2...		1,414.00	4,310.00
Deposit	04/06/2021	00947...	1045-104	Deposit	1000-2 · Mart 2...		1,448.00	2,862.00
Deposit	04/06/2021	00932...	985-204	Deposit	1000-2 · Mart 2...		1,414.00	1,448.00
Deposit	04/06/2021	5493	1025-103	Deposit	1000-2 · Mart 2...		1,448.00	0.00
Payment	04/09/2021	023815	1035-101		1200 · Account...	1,448.00		1,448.00
Deposit	04/09/2021	023815	1035-101	Deposit Paye...	1000-2 · Mart 2...		1,448.00	0.00
Payment	04/13/2021	0	995-104		1200 · Account...	1,415.00		1,415.00
Deposit	04/13/2021	0	995-104	Deposit Paye...	1000-2 · Mart 2...		1,415.00	0.00
Payment	04/14/2021	1351	1045-204		1200 · Account...	100.00		100.00
Deposit	04/14/2021	1351	1045-204	Deposit Paye...	1000-2 · Mart 2...		100.00	0.00
Payment	04/21/2021	01010	1025-104		1200 · Account...	100.00		100.00
Payment	04/21/2021	02733	1015-203		1200 · Account...	100.00		200.00
Deposit	04/21/2021	01010	1025-104	Deposit Paye...	1000-2 · Mart 2...		100.00	100.00
Deposit	04/21/2021	02733	1015-203	Deposit Paye...	1000-2 · Mart 2...		100.00	0.00
Payment	04/22/2021	0	965-102		1200 · Account...	1,460.21		1,460.21
Deposit	04/22/2021	0	965-102	Deposit Paye...	1000-2 · Mart 2...		1,460.21	0.00
Payment	04/23/2021	0	1025-104		1200 · Account...	482.67		482.67
Deposit	04/23/2021	0	1025-104	Deposit Paye...	1000-2 · Mart 2...		482.67	0.00
Payment	04/29/2021	0503	995-201		1200 · Account...	100.00		100.00
Payment	04/29/2021	00011...	1015-104		1200 · Account...	100.00		200.00
Deposit	04/29/2021	0503	995-201	Deposit Paye...	1000-2 · Mart 2...		100.00	100.00
Deposit	04/29/2021	00011...	1015-104	Deposit Paye...	1000-2 · Mart 2...		100.00	0.00
Total 12000 · Undeposited Funds						59,426.88	59,426.88	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

Martinique at Tarpon Cove
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1350 · Due (To)/From Reserves								0.00
20000 · Accounts Payable								-1,537.80
Bill	04/01/2021	739959	Henderson, Franklin...		6005 · Legal		588.50	-2,126.30
Bill Pmt -Check	04/07/2021	1185	Henderson, Franklin...	Memo:CHEC...	1000-2 · Mart 2...	588.50		-1,537.80
Bill	04/12/2021	16552...	Hartford Fire Insuran...		6017 · Flood In...		2,340.00	-3,877.80
Bill	04/12/2021	31155	KPG Accounting Ser...		-SPLIT-		9.63	-3,887.43
Bill Pmt -Check	04/12/2021	1186	Hartford Fire Insuran...	Memo:CHEC...	1000-2 · Mart 2...	2,340.00		-1,547.43
Bill Pmt -Check	04/12/2021	1187	KPG Accounting Ser...	Memo:CHEC...	1000-2 · Mart 2...	9.63		-1,537.80
Bill	04/17/2021	31161	KPG Accounting Ser...		-SPLIT-		22.57	-1,560.37
Bill	04/20/2021	882000	Wayne Automatic Fi...		-SPLIT-		360.00	-1,920.37
Bill	04/23/2021	92604	Leo Jr. Lawn and Irri...		-SPLIT-		1,720.00	-3,640.37
Bill	04/26/2021	25786	American Property ...		6011 · Office E...		32.50	-3,672.87
Bill	04/26/2021	25787	American Property ...		6011 · Office E...		41.72	-3,714.59
Bill Pmt -Check	04/28/2021	1188	American Property ...		1000-2 · Mart 2...	74.22		-3,640.37
Bill Pmt -Check	04/28/2021	1189	KPG Accounting Ser...	Memo:CHEC...	1000-2 · Mart 2...	22.57		-3,617.80
Total 20000 · Accounts Payable						3,034.92	5,114.92	-3,617.80
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
Invoice	04/01/2021	1671	1015-102	1- Maintenanc...	1200 · Account...		1,415.00	-1,415.00
Invoice	04/01/2021	1672	995-203	1- Maintenanc...	1200 · Account...		1,415.00	-2,830.00
Invoice	04/01/2021	1673	1015-103	1- Maintenanc...	1200 · Account...		1,415.00	-4,245.00
Invoice	04/01/2021	1674	1005-202	1- Maintenanc...	1200 · Account...		1,415.00	-5,660.00
Invoice	04/01/2021	1675	995-103	1- Maintenanc...	1200 · Account...		1,415.00	-7,075.00
Invoice	04/01/2021	1676	1005-101	1- Maintenanc...	1200 · Account...		1,415.00	-8,490.00
Invoice	04/01/2021	1677	1015-204	1- Maintenanc...	1200 · Account...		1,415.00	-9,905.00
Invoice	04/01/2021	1678	995-102	1- Maintenanc...	1200 · Account...		1,415.00	-11,320.00
Invoice	04/01/2021	1679	1005-102	1- Maintenanc...	1200 · Account...		1,415.00	-12,735.00
Invoice	04/01/2021	1680	995-201	1- Maintenanc...	1200 · Account...		1,415.00	-14,150.00
Invoice	04/01/2021	1681	1015-203	1- Maintenanc...	1200 · Account...		1,415.00	-15,565.00
Invoice	04/01/2021	1682	1005-201	1- Maintenanc...	1200 · Account...		1,415.00	-16,980.00
Invoice	04/01/2021	1683	1015-201	1- Maintenanc...	1200 · Account...		1,415.00	-18,395.00
Invoice	04/01/2021	1684	1005-203	1- Maintenanc...	1200 · Account...		1,415.00	-19,810.00
Invoice	04/01/2021	1685	995-104	1- Maintenanc...	1200 · Account...		1,415.00	-21,225.00
Invoice	04/01/2021	1686	995-204	1- Maintenanc...	1200 · Account...		1,415.00	-22,640.00
Invoice	04/01/2021	1687	1015-202	1- Maintenanc...	1200 · Account...		1,415.00	-24,055.00
Invoice	04/01/2021	1688	995-101	1- Maintenanc...	1200 · Account...		1,415.00	-25,470.00
Invoice	04/01/2021	1689	1015-101	1- Maintenanc...	1200 · Account...		1,415.00	-26,885.00
Invoice	04/01/2021	1690	1005-204	1- Maintenanc...	1200 · Account...		1,415.00	-28,300.00
Invoice	04/01/2021	1691	1005-103	1- Maintenanc...	1200 · Account...		1,415.00	-29,715.00
Invoice	04/01/2021	1692	1005-104	1- Maintenanc...	1200 · Account...		1,415.00	-31,130.00
Invoice	04/01/2021	1693	995-202	1- Maintenanc...	1200 · Account...		1,415.00	-32,545.00
Invoice	04/01/2021	1694	1015-104	1- Maintenanc...	1200 · Account...		1,415.00	-33,960.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2021	1695	985-103	Quarterly Mai...	1200 · Account...		1,414.00	-35,374.00
Invoice	04/01/2021	1696	965-204	Quarterly Mai...	1200 · Account...		1,414.00	-36,788.00
Invoice	04/01/2021	1697	975-102	Quarterly Mai...	1200 · Account...		1,414.00	-38,202.00
Invoice	04/01/2021	1698	985-201	Quarterly Mai...	1200 · Account...		1,414.00	-39,616.00
Invoice	04/01/2021	1699	965-203	Quarterly Mai...	1200 · Account...		1,414.00	-41,030.00
Invoice	04/01/2021	1700	965-202	Quarterly Mai...	1200 · Account...		1,414.00	-42,444.00
Invoice	04/01/2021	1701	975-204	Quarterly Mai...	1200 · Account...		1,414.00	-43,858.00
Invoice	04/01/2021	1702	985-203	Quarterly Mai...	1200 · Account...		1,414.00	-45,272.00
Invoice	04/01/2021	1703	975-104	Quarterly Mai...	1200 · Account...		1,414.00	-46,686.00
Invoice	04/01/2021	1704	965-104	Quarterly Mai...	1200 · Account...		1,414.00	-48,100.00
Invoice	04/01/2021	1705	965-103	Quarterly Mai...	1200 · Account...		1,414.00	-49,514.00
Invoice	04/01/2021	1706	975-103	Quarterly Mai...	1200 · Account...		1,414.00	-50,928.00
Invoice	04/01/2021	1707	985-202	Quarterly Mai...	1200 · Account...		1,414.00	-52,342.00
Invoice	04/01/2021	1708	985-104	Quarterly Mai...	1200 · Account...		1,414.00	-53,756.00
Invoice	04/01/2021	1709	985-101	Quarterly Mai...	1200 · Account...		1,414.00	-55,170.00
Invoice	04/01/2021	1710	985-102	Quarterly Mai...	1200 · Account...		1,414.00	-56,584.00
Invoice	04/01/2021	1711	965-201	Quarterly Mai...	1200 · Account...		1,414.00	-57,998.00
Invoice	04/01/2021	1712	975-101	Quarterly Mai...	1200 · Account...		1,414.00	-59,412.00
Invoice	04/01/2021	1713	965-102	Quarterly Mai...	1200 · Account...		1,414.00	-60,826.00
Invoice	04/01/2021	1714	985-204	Quarterly Mai...	1200 · Account...		1,414.00	-62,240.00
Invoice	04/01/2021	1715	975-203	Quarterly Mai...	1200 · Account...		1,414.00	-63,654.00
Invoice	04/01/2021	1716	965-101	Quarterly Mai...	1200 · Account...		1,414.00	-65,068.00
Invoice	04/01/2021	1717	975-201	Quarterly Mai...	1200 · Account...		1,414.00	-66,482.00
Invoice	04/01/2021	1718	975-202	Quarterly Mai...	1200 · Account...		1,414.00	-67,896.00
Invoice	04/01/2021	1719	1025-102	Quarterly Mai...	1200 · Account...		1,448.00	-69,344.00
Invoice	04/01/2021	1720	1035-103	Quarterly Mai...	1200 · Account...		1,448.00	-70,792.00
Invoice	04/01/2021	1721	1045-201	Quarterly Mai...	1200 · Account...		1,448.00	-72,240.00
Invoice	04/01/2021	1722	1035-104	Quarterly Mai...	1200 · Account...		1,448.00	-73,688.00
Invoice	04/01/2021	1723	1025-203	Quarterly Mai...	1200 · Account...		1,448.00	-75,136.00
Invoice	04/01/2021	1724	1045-101	Quarterly Mai...	1200 · Account...		1,448.00	-76,584.00
Invoice	04/01/2021	1725	1035-201	Quarterly Mai...	1200 · Account...		1,448.00	-78,032.00
Invoice	04/01/2021	1726	1045-202	Quarterly Mai...	1200 · Account...		1,448.00	-79,480.00
Invoice	04/01/2021	1727	1025-204	Quarterly Mai...	1200 · Account...		1,448.00	-80,928.00
Invoice	04/01/2021	1728	1035-202	Quarterly Mai...	1200 · Account...		1,448.00	-82,376.00
Invoice	04/01/2021	1729	1045-104	Quarterly Mai...	1200 · Account...		1,448.00	-83,824.00
Invoice	04/01/2021	1730	1045-203	Quarterly Mai...	1200 · Account...		1,448.00	-85,272.00
Invoice	04/01/2021	1731	1045-204	Quarterly Mai...	1200 · Account...		1,448.00	-86,720.00
Invoice	04/01/2021	1732	1025-201	Quarterly Mai...	1200 · Account...		1,448.00	-88,168.00
Invoice	04/01/2021	1733	1045-102	Quarterly Mai...	1200 · Account...		1,448.00	-89,616.00
Invoice	04/01/2021	1734	1035-204	Quarterly Mai...	1200 · Account...		1,448.00	-91,064.00
Invoice	04/01/2021	1735	1035-101	Quarterly Mai...	1200 · Account...		1,448.00	-92,512.00
Invoice	04/01/2021	1736	1025-104	Quarterly Mai...	1200 · Account...		1,448.00	-93,960.00
Invoice	04/01/2021	1737	1045-103	Quarterly Mai...	1200 · Account...		1,448.00	-95,408.00
Invoice	04/01/2021	1738	1035-102	Quarterly Mai...	1200 · Account...		1,448.00	-96,856.00
Invoice	04/01/2021	1739	1025-101	Quarterly Mai...	1200 · Account...		1,448.00	-98,304.00
Invoice	04/01/2021	1740	1025-202	Quarterly Mai...	1200 · Account...		1,448.00	-99,752.00
Invoice	04/01/2021	1741	1025-103	Quarterly Mai...	1200 · Account...		1,448.00	-101,200.00
Invoice	04/01/2021	1742	1035-203	Quarterly Mai...	1200 · Account...		1,448.00	-102,648.00
General Journal	04/15/2021	97			4000 · Mainten...	33,964.00		-68,684.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/15/2021	97			4000 · Mainten...	33,938.00		-34,746.00
General Journal	04/15/2021	97			4000 · Mainten...	34,765.00		19.00
General Journal	04/30/2021	94			-SPLIT-		4.00	15.00
General Journal	04/30/2021	94			2205 · Deferre...		2.00	13.00
General Journal	04/30/2021	94			2205 · Deferre...		13.00	0.00
Total 2205 · Deferred Maintenance Fees						102,667.00	102,667.00	0.00
2200 · Prepaid Maintenance Fees								-45,980.89
General Journal	04/01/2021	99R	Mart 2	Reverse of G...	1200 · Account...	15,387.73		-30,593.16
General Journal	04/01/2021	100R	Mart 1	Reverse of G...	1200 · Account...	14,185.00		-16,408.16
General Journal	04/30/2021	103	Mart 3		1200 · Account...	13,997.33		-2,410.83
General Journal	04/30/2021	104	Mart 2		1200 · Account...	166.27		-2,244.56
General Journal	04/30/2021	105	Mart 1		1200 · Account...	65.00		-2,179.56
Total 2200 · Prepaid Maintenance Fees						43,801.33	0.00	-2,179.56
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-191,159.27
3001 · Carport								-69.00
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		69.00	-138.00
Total 3001 · Carport						0.00	69.00	-138.00
3002 · Painting Reserve								-36,457.85
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,077.00	-37,534.85
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,077.00	-38,611.85
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,077.00	-39,688.85
Total 3002 · Painting Reserve						0.00	3,231.00	-39,688.85
3003 · Roof Reserve								-43,258.94
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,925.50	-45,184.44
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,923.75	-47,108.19
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		1,986.75	-49,094.94
Total 3003 · Roof Reserve						0.00	5,836.00	-49,094.94
3004 · Garage Roof Reserve								-72,851.69
Total 3004 · Garage Roof Reserve								-72,851.69
3005 · Storage Reserve								-28,751.35
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		70.00	-28,821.35
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		46.00	-28,867.35
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		237.50	-29,104.85
Total 3005 · Storage Reserve						0.00	353.50	-29,104.85
3006 · Special Assessment								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3006 · Special Assessment								0.00
3009 · Fire Equipment								-8,500.00
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...		500.00	-9,000.00
Total 3009 · Fire Equipment								-9,000.00
Total 3009 · Fire Equipment								-9,000.00
3099 · Unallocated Interest								-1,270.44
Deposit	04/30/2021			Interest	1100-1 · Mart 1...		8.51	-1,278.95
Deposit	04/30/2021			Interest	1100-2 · Mart 2...		8.59	-1,287.54
Deposit	04/30/2021			Interest	1100-3 · Mart 3...		7.13	-1,294.67
Total 3099 · Unallocated Interest								-1,294.67
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES								-201,173.00
Total RESERVES								-201,173.00
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								-108,784.27
Total 32000 · Retained Earnings								-108,784.27
4119 · Returned Check Charges								0.00
Total 4119 · Returned Check Charges								0.00
INCOME								-103,540.44
4000 · Maintenance/Reserve Fees								-48,117.00
General Journal	04/15/2021	97			-SPLIT-		15,787.00	-63,904.00
General Journal	04/15/2021	97			4000 · Mainten...		15,761.00	-79,665.00
General Journal	04/15/2021	97			4000 · Mainten...		16,588.00	-96,253.00
General Journal	04/30/2021	94			2205 · Deferre...	4.00		-96,249.00
General Journal	04/30/2021	94			2205 · Deferre...	2.00		-96,247.00
General Journal	04/30/2021	94			2205 · Deferre...	13.00		-96,234.00
Total 4000 · Maintenance/Reserve Fees								-96,234.00
Total 4000 · Maintenance/Reserve Fees								-96,234.00
4050 · Master Association Fees								-54,531.00
General Journal	04/15/2021	97			4000 · Mainten...		18,177.00	-72,708.00
General Journal	04/15/2021	97			4000 · Mainten...		18,177.00	-90,885.00
General Journal	04/15/2021	97			4000 · Mainten...		18,177.00	-109,062.00
Total 4050 · Master Association Fees								-109,062.00
Total 4050 · Master Association Fees								-109,062.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4075 - Rental Application Fees								
Invoice	04/21/2021	1750	1015-203	Rental Applic...	1200 - Account...		100.00	-600.00
								-700.00
Total 4075 - Rental Application Fees						0.00	100.00	-700.00
4076 - Sales Application Fees								
Invoice	04/14/2021	1747	1045-204	Sales Applicat...	1200 - Account...		100.00	-200.00
Invoice	04/21/2021	1751	1025-104	Sales Applicat...	1200 - Account...		100.00	-300.00
Invoice	04/28/2021	1752	995-201	Sales Applicat...	1200 - Account...		100.00	-400.00
Invoice	04/28/2021	1753	1015-104	Sales Applicat...	1200 - Account...		100.00	-500.00
								-600.00
Total 4076 - Sales Application Fees						0.00	400.00	-600.00
4077 - Capital Contribution								
Total 4077 - Capital Contribution								0.00
4099 - Late Fees								
Invoice	04/16/2021	1748	985-104	Late Fees	1200 - Account...		25.00	-92.44
Invoice	04/16/2021	1748	985-104	Finance Charge	1200 - Account...		21.21	-117.44
Invoice	04/16/2021	1749	965-102	Late Fees	1200 - Account...		25.00	-138.65
Invoice	04/16/2021	1749	965-102	Finance Charge	1200 - Account...		21.21	-163.65
								-184.86
Total 4099 - Late Fees						0.00	92.42	-184.86
4109 - Returned Check Charges								
Total 4109 - Returned Check Charges								0.00
INCOME - Other								
Total INCOME - Other								0.00
Total INCOME						19.00	103,259.42	-206,780.86
50000 - Cost of Goods Sold								
Total 50000 - Cost of Goods Sold								0.00
6615 - Bank Service Charges								
Total 6615 - Bank Service Charges								0.00
ADMINISTRATIVE								
6005 - Legal								
Bill	04/01/2021	739959	995-102	Call & email w...	20000 - Accou...	588.50		0.00
Invoice	04/07/2021	1746	995-102	Call & email w...	1200 - Account...		588.50	588.50
								0.00
Total 6005 - Legal						588.50	588.50	0.00
6007 - Division Filing Fees								
Total 6007 - Division Filing Fees								0.00
6009 - Auditing/Accounting Fees								
Total 6009 - Auditing/Accounting Fees								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6011 - Office Expense								63.01
Bill	04/12/2021	31155	KPG Accounting Ser...	Monthly office...	20000 - Accou...	3.21		66.22
Bill	04/12/2021	31155	KPG Accounting Ser...	Monthly office...	20000 - Accou...	3.21		69.43
Bill	04/12/2021	31155	KPG Accounting Ser...	Monthly office...	20000 - Accou...	3.21		72.64
Bill	04/17/2021	31161	KPG Accounting Ser...	Quarterly billing	20000 - Accou...	7.52		80.16
Bill	04/17/2021	31161	KPG Accounting Ser...	Quarterly billing	20000 - Accou...	7.52		87.68
Bill	04/17/2021	31161	KPG Accounting Ser...	Quarterly billing	20000 - Accou...	7.53		95.21
Bill	04/26/2021	25786	American Property ...	Monthly office...	20000 - Accou...	32.50		127.71
Bill	04/26/2021	25787	American Property ...	Monthly office...	20000 - Accou...	41.72		169.43
Total 6011 - Office Expense						106.42	0.00	169.43
6013 - Website Expense								150.00
Total 6013 - Website Expense								150.00
6015 - Insurance								0.00
Total 6015 - Insurance								0.00
6017 - Flood Insurance								2,297.00
Bill	04/12/2021	16552...	Hartford Fire Insuran...	985 Tarpon fl...	20000 - Accou...	2,340.00		4,637.00
Total 6017 - Flood Insurance						2,340.00	0.00	4,637.00
6019 - Contingency								0.00
Total 6019 - Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						3,034.92	588.50	4,956.43
MAINTENANCE								13,120.89
6201 - General Maintenance								9,135.00
Bill	04/23/2021	92604	Leo Jr. Lawn and Irri...	Additional pla...	20000 - Accou...	573.33		9,708.33
Bill	04/23/2021	92604	Leo Jr. Lawn and Irri...	Additional pla...	20000 - Accou...	573.34		10,281.67
Bill	04/23/2021	92604	Leo Jr. Lawn and Irri...	Additional pla...	20000 - Accou...	573.33		10,855.00
Total 6201 - General Maintenance						1,720.00	0.00	10,855.00
6202 - Fire Alarm/Extinguisher								360.00
Bill	04/20/2021	882000	Wayne Automatic Fi...	NFPA 25 quar...	20000 - Accou...	120.00		480.00
Bill	04/20/2021	882000	Wayne Automatic Fi...	NFPA 25 quar...	20000 - Accou...	120.00		600.00
Bill	04/20/2021	882000	Wayne Automatic Fi...	NFPA 25 quar...	20000 - Accou...	120.00		720.00
Total 6202 - Fire Alarm/Extinguisher						360.00	0.00	720.00
6203 - Fire Equipment Repairs								2,275.89
Total 6203 - Fire Equipment Repairs								2,275.89
6204 - Termite Warranty								1,350.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6204 · Termite Warranty								1,350.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						2,080.00	0.00	15,200.89
UTILITIES								11,078.68
6601 - Electric								385.82
Check	04/30/2021	EFT	FPL	1005	1000-2 · Mart 2...	30.30		416.12
Check	04/30/2021	EFT	FPL	985	1000-2 · Mart 2...	20.53		436.65
Check	04/30/2021	EFT	FPL	1025	1000-2 · Mart 2...	22.92		459.57
Check	04/30/2021	EFT	FPL	1035	1000-2 · Mart 2...	24.00		483.57
Check	04/30/2021	EFT	FPL	1045	1000-2 · Mart 2...	22.92		506.49
Total 6601 · Electric						120.67	0.00	506.49
6605 - Water/Sewer								10,692.86
Check	04/30/2021	EFT	Collier County Utility...	995	1000-2 · Mart 2...	627.99		11,320.85
Check	04/30/2021	EFT	Collier County Utility...	1005	1000-2 · Mart 2...	400.98		11,721.83
Check	04/30/2021	EFT	Collier County Utility...	1015	1000-2 · Mart 2...	442.73		12,164.56
Check	04/30/2021	EFT	Collier County Utility...	965	1000-2 · Mart 2...	459.43		12,623.99
Check	04/30/2021	EFT	Collier County Utility...	975	1000-2 · Mart 2...	459.43		13,083.42
Check	04/30/2021	EFT	Collier County Utility...	985	1000-2 · Mart 2...	451.08		13,534.50
Check	04/30/2021	EFT	Collier County Utility...	1025	1000-2 · Mart 2...	426.03		13,960.53
Check	04/30/2021	EFT	Collier County Utility...	1035	1000-2 · Mart 2...	417.68		14,378.21
Check	04/30/2021	EFT	Collier County Utility...	1045	1000-2 · Mart 2...	409.33		14,787.54
Total 6605 · Water/Sewer						4,094.68	0.00	14,787.54
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						4,215.35	0.00	15,294.03
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								64,520.50
9001 - Master Association								54,531.00
General Journal	04/15/2021	83		Memo:TRAN...	-SPLIT-	18,177.00		72,708.00
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	18,177.00		90,885.00
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	18,177.00		109,062.00
Total 9001 · Master Association						54,531.00	0.00	109,062.00
9005 - Transfer to Reserve								9,989.50
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,072.75		13,062.25

6:51 PM

05/10/21

Accrual Basis

Martinique at Tarpon Cove
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,046.25		16,108.50
General Journal	04/15/2021	83		Memo:TRAN...	9001 · Master ...	3,870.50		19,979.00
Total 9005 · Transfer to Reserve						9,989.50	0.00	19,979.00
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						64,520.50	0.00	129,041.00
No acct								0.00
Total no acct								0.00
TOTAL						459,337.93	459,337.93	0.00