



Financial Report Package

01/01/2022 to 01/31/2022

Prepared for

**The Martinique at Tarpon Cove Condominium
Association, Inc.**

KPG Accounting Services, Inc.

| | Current Balance at 1/31/2022 | Prior Month Balance at 12/31/2021 | Change |
|--|------------------------------------|---|-----------------------|
| Assets | | | |
| OPERATING ASSETS | | | |
| 10-1010-00-00 VNB OP 3468 | \$ 134,949.76 | \$ 137,024.10 | \$ (2,074.34) |
| Total OPERATING ASSETS: | \$ 134,949.76 | \$ 137,024.10 | \$ (2,074.34) |
| CURRENT ASSETS | | | |
| 14-1400-00-00 Accounts Receivable | \$ 3,658.69 | \$ 1,848.00 | \$ 1,810.69 |
| Total CURRENT ASSETS: | \$ 3,658.69 | \$ 1,848.00 | \$ 1,810.69 |
| Total Assets: | \$ 138,608.45 | \$ 138,872.10 | \$ (263.65) |
| Liabilities & Equity | | | |
| CURRENT LIABILITIES | | | |
| 20-2000-00-00 Accounts Payable | \$ 187.80 | \$ 9,187.80 | \$ (9,000.00) |
| 20-2015-00-00 Prepaid Maintenance Fees | - | 32,720.00 | (32,720.00) |
| Total CURRENT LIABILITIES: | \$ 187.80 | \$ 41,907.80 | \$ (41,720.00) |
| OPERATING EQUITY | | | |
| 30-3900-00-00 Retained Earnings | \$ (510.43) | \$ - | \$ (510.43) |
| 30-3900-01-00 Retained Earnings - Mart 1 | 24,850.45 | 29,383.65 | (4,533.20) |
| 30-3900-02-00 Retained Earnings - Mart 2 | 44,886.30 | 44,749.56 | 136.74 |
| 30-3900-03-00 Retained Earnings - Mart 3 | 36,227.55 | 36,277.94 | (50.39) |
| Total OPERATING EQUITY: | \$ 105,453.87 | \$ 110,411.15 | \$ (4,957.28) |
| Net Income / (Loss) | \$ 32,456.35 | \$ (4,446.85) | \$ 36,903.20 |
| Total Liabilities & Equity: | \$ 138,098.02 | \$ 147,872.10 | \$ (9,774.08) |

Assets

MART 1 RESERVE ASSETS

| | | | | |
|---------------|--------------------------|-----------|-------------|---------------|
| 11-1205-00-00 | IBERIA RSV - 5625 Mart 1 | \$ - | \$ 6,019.13 | \$ (6,019.13) |
| 11-1210-01-00 | VNB RSV 1 1963 | 74,899.24 | 67,600.09 | 7,299.15 |

Total MART 1 RESERVE ASSETS:

| | | |
|---------------------|---------------------|--------------------|
| \$ 74,899.24 | \$ 73,619.22 | \$ 1,280.02 |
|---------------------|---------------------|--------------------|

MART 2 RESERVE ASSETS

| | | | | |
|---------------|--------------------------|-----------|-------------|---------------|
| 12-1206-00-00 | IBERIA RSV - 5344 Mart 2 | \$ - | \$ 6,705.05 | \$ (6,705.05) |
| 12-1211-02-00 | VNB RSV 2 1971 | 75,564.82 | 67,575.68 | 7,989.14 |

Total MART 2 RESERVE ASSETS:

| | | |
|---------------------|---------------------|--------------------|
| \$ 75,564.82 | \$ 74,280.73 | \$ 1,284.09 |
|---------------------|---------------------|--------------------|

MART 3 RESERVE ASSETS

| | | | | |
|---------------|--------------------------|-----------|-------------|---------------|
| 13-1207-03-00 | IBERIA RSV - 5617 Mart 3 | \$ - | \$ 3,997.48 | \$ (3,997.48) |
| 13-1212-03-00 | VNB RSV 3 1998 | 66,013.15 | 60,394.79 | 5,618.36 |

Total MART 3 RESERVE ASSETS:

| | | |
|---------------------|---------------------|--------------------|
| \$ 66,013.15 | \$ 64,392.27 | \$ 1,620.88 |
|---------------------|---------------------|--------------------|

Total Assets:

| | | |
|----------------------|----------------------|--------------------|
| \$ 216,477.21 | \$ 212,292.22 | \$ 4,184.99 |
|----------------------|----------------------|--------------------|

Liabilities & Equity

MART 1 RESERVE EQUITY

| | | | | |
|---------------|-------------------------------------|-----------|-----------|----------|
| 25-2502-00-00 | RSV - Unallocated Interest | \$ 0.02 | \$ 0.02 | \$ - |
| 25-2502-01-00 | RSV - Unallocated Interest - Mart 1 | 624.65 | 615.63 | 9.02 |
| 25-3002-01-00 | RSV - Painting Mart 1 | 17,460.11 | 15,383.11 | 2,077.00 |
| 25-3003-01-00 | RSV 1 - Roof Mart 1 | 25,974.86 | 23,994.86 | 1,980.00 |
| 25-3004-01-00 | RSV - Garage Roof - Mart 1 | 24,559.64 | 24,345.64 | 214.00 |
| 25-3005-01-00 | RSV - Storage Mart 1 | 6,280.06 | 6,280.06 | - |

Total MART 1 RESERVE EQUITY:

| | | |
|---------------------|---------------------|--------------------|
| \$ 74,899.34 | \$ 70,619.32 | \$ 4,280.02 |
|---------------------|---------------------|--------------------|

MART 1 RESERVE EQUITY

| | | | | |
|---------------|-------------------------------------|-----------|-----------|----------|
| 26-2602-02-00 | RSV - Unallocated Interest - Mart 2 | \$ 633.04 | \$ 623.95 | \$ 9.09 |
| 26-3002-02-00 | RSV - Painting Mart 2 | 17,460.12 | 15,383.12 | 2,077.00 |
| 26-3003-02-00 | RSV 1 - Roof Mart 2 | 26,292.17 | 24,308.17 | 1,984.00 |
| 26-3004-02-00 | RSV - Garage Roof - Mart 2 | 24,996.50 | 24,782.50 | 214.00 |
| 26-3005-02-00 | RSV - Storage Mart 2 | 6,182.93 | 6,182.93 | - |

Total MART 1 RESERVE EQUITY:

| | | |
|---------------------|---------------------|--------------------|
| \$ 75,564.76 | \$ 71,280.67 | \$ 4,284.09 |
|---------------------|---------------------|--------------------|

MART 3 RESERVE EQUITY

| | | | | |
|---------------|-------------------------------------|-----------|-----------|----------|
| 27-2502-03-00 | RSV - Unallocated Interest - Mart 3 | \$ 203.17 | \$ 195.29 | \$ 7.88 |
| 27-3002-03-00 | RSV - Painting Mart 3 | 17,461.62 | 15,384.62 | 2,077.00 |
| 27-3003-03-00 | RSV 1 - Roof Mart 3 | 14,508.66 | 12,463.66 | 2,045.00 |
| 27-3004-03-00 | RSV - Garage Roof - Mart 3 | 24,213.55 | 23,999.55 | 214.00 |
| 27-3005-03-00 | RSV - Storage Mart 3 | (373.89) | (650.89) | 277.00 |
| 27-3009-03-00 | RSV - Fire Equipment - Mart 3 | 10,000.00 | 10,000.00 | - |

Total MART 3 RESERVE EQUITY:

| | | |
|---------------------|---------------------|--------------------|
| \$ 66,013.11 | \$ 61,392.23 | \$ 4,620.88 |
|---------------------|---------------------|--------------------|

Net Income / (Loss)

| | | |
|-------------|-------------|-------------|
| \$ - | \$ - | \$ - |
|-------------|-------------|-------------|

Total Liabilities & Equity:

| | | |
|----------------------|----------------------|---------------------|
| \$ 216,477.21 | \$ 203,292.22 | \$ 13,184.99 |
|----------------------|----------------------|---------------------|

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING INCOME | | | | | | | |
| INCOME | | | | | | | |
| Martinique 1 | | | | | | | |
| 4000-00 Maint/ Rsv Fees - 1 | \$17,064.00 | \$17,071.75 | (\$7.75) | \$17,064.00 | \$17,071.75 | (\$7.75) | \$68,287.00 |
| Total Martinique 1 | \$17,064.00 | \$17,071.75 | (\$7.75) | \$17,064.00 | \$17,071.75 | (\$7.75) | \$68,287.00 |
| Martinique 2 | | | | | | | |
| 4000-00 Maint / Rsv Fees - 2 | 17,064.00 | 17,074.75 | (10.75) | 17,064.00 | 17,074.75 | (10.75) | 68,299.00 |
| Total Martinique 2 | \$17,064.00 | \$17,074.75 | (\$10.75) | \$17,064.00 | \$17,074.75 | (\$10.75) | \$68,299.00 |
| Martinique 3 | | | | | | | |
| 4000-00 Maint / Rsv Fees - 3 | 17,400.00 | 17,413.50 | (13.50) | 17,400.00 | 17,413.50 | (13.50) | 69,654.00 |
| Total Martinique 3 | \$17,400.00 | \$17,413.50 | (\$13.50) | \$17,400.00 | \$17,413.50 | (\$13.50) | \$69,654.00 |
| Martinique 1 | | | | | | | |
| 4025-00 Late Fees - 1 | 53.23 | - | 53.23 | 53.23 | - | 53.23 | - |
| Total Martinique 1 | \$53.23 | \$- | \$53.23 | \$53.23 | \$- | \$53.23 | \$- |
| Martinique 2 | | | | | | | |
| 4025-00 Late Fees - 2 | 188.92 | - | 188.92 | 188.92 | - | 188.92 | - |
| Total Martinique 2 | \$188.92 | \$- | \$188.92 | \$188.92 | \$- | \$188.92 | \$- |
| Martinique 1 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 1 | 18,504.00 | 18,501.50 | 2.50 | 18,504.00 | 18,501.50 | 2.50 | 74,006.00 |
| Total Martinique 1 | \$18,504.00 | \$18,501.50 | \$2.50 | \$18,504.00 | \$18,501.50 | \$2.50 | \$74,006.00 |
| Martinique 2 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 2 | 18,504.00 | 18,501.50 | 2.50 | 18,504.00 | 18,501.50 | 2.50 | 74,006.00 |
| Total Martinique 2 | \$18,504.00 | \$18,501.50 | \$2.50 | \$18,504.00 | \$18,501.50 | \$2.50 | \$74,006.00 |
| Martinique 3 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 3 | 18,504.00 | 18,501.50 | 2.50 | 18,504.00 | 18,501.50 | 2.50 | 74,006.00 |
| Total Martinique 3 | \$18,504.00 | \$18,501.50 | \$2.50 | \$18,504.00 | \$18,501.50 | \$2.50 | \$74,006.00 |
| Martinique 2 | | | | | | | |
| 4060-00 Rental Application Fee - Mart 2 | 150.00 | - | 150.00 | 150.00 | - | 150.00 | - |
| Total Martinique 2 | \$150.00 | \$- | \$150.00 | \$150.00 | \$- | \$150.00 | \$- |
| Martinique 1 | | | | | | | |
| 4199-00 Use of Surplus Funds - 1 | - | 416.67 | (416.67) | - | 416.67 | (416.67) | 5,000.00 |
| Total Martinique 1 | \$- | \$416.67 | (\$416.67) | \$- | \$416.67 | (\$416.67) | \$5,000.00 |
| Martinique 2 | | | | | | | |
| 4199-00 Use of Surplus Funds - 2 | - | 416.67 | (416.67) | - | 416.67 | (416.67) | 5,000.00 |
| Total Martinique 2 | \$- | \$416.67 | (\$416.67) | \$- | \$416.67 | (\$416.67) | \$5,000.00 |
| Total INCOME | \$107,432.15 | \$107,897.84 | (\$465.69) | \$107,432.15 | \$107,897.84 | (\$465.69) | \$438,258.00 |
| Martinique 3 | | | | | | | |
| 41-4199-00 Use of Surplus Funds - 3 | - | 416.67 | (416.67) | - | 416.67 | (416.67) | 5,000.00 |
| Total Martinique 3 | \$- | \$416.67 | (\$416.67) | \$- | \$416.67 | (\$416.67) | \$5,000.00 |
| Total OPERATING INCOME | \$107,432.15 | \$108,314.51 | (\$882.36) | \$107,432.15 | \$108,314.51 | (\$882.36) | \$443,258.00 |
| OPERATING EXPENSE | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| Martinique 1 | | | | | | | |
| 5030-00 Legal - 1 | - | 27.75 | 27.75 | - | 27.75 | 27.75 | 333.00 |
| Total Martinique 1 | \$- | \$27.75 | \$27.75 | \$- | \$27.75 | \$27.75 | \$333.00 |
| Martinique 2 | | | | | | | |
| 5030-00 Legal - 2 | - | 27.75 | 27.75 | - | 27.75 | 27.75 | 333.00 |
| Total Martinique 2 | \$- | \$27.75 | \$27.75 | \$- | \$27.75 | \$27.75 | \$333.00 |
| Martinique 3 | | | | | | | |
| 5030-00 Legal - 3 | - | 27.75 | 27.75 | - | 27.75 | 27.75 | 333.00 |
| Total Martinique 3 | \$- | \$27.75 | \$27.75 | \$- | \$27.75 | \$27.75 | \$333.00 |
| Martinique 1 | | | | | | | |
| 5110-00 Audit /Accounting Fees - 1 | - | 9.75 | 9.75 | - | 9.75 | 9.75 | 117.00 |
| Total Martinique 1 | \$- | \$9.75 | \$9.75 | \$- | \$9.75 | \$9.75 | \$117.00 |
| Martinique 2 | | | | | | | |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|------------------------------------|----------------|------------|------------|--------------|------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 5110-00 Audit /Accounting Fees - 2 | \$- | \$9.75 | \$9.75 | \$- | \$9.75 | \$9.75 | \$117.00 |
| Total Martinique 2 | \$- | \$9.75 | \$9.75 | \$- | \$9.75 | \$9.75 | \$117.00 |
| Martinique 3 | | | | | | | |
| 5110-00 Audit /Accounting Fees - 3 | - | 9.75 | 9.75 | - | 9.75 | 9.75 | 117.00 |
| Total Martinique 3 | \$- | \$9.75 | \$9.75 | \$- | \$9.75 | \$9.75 | \$117.00 |
| Martinique 1 | | | | | | | |
| 5118-00 Division Filing Fees - 1 | - | 9.67 | 9.67 | - | 9.67 | 9.67 | 116.00 |
| Total Martinique 1 | \$- | \$9.67 | \$9.67 | \$- | \$9.67 | \$9.67 | \$116.00 |
| Martinique 2 | | | | | | | |
| 5118-00 Division Filing Fee - 2 | - | 9.67 | 9.67 | - | 9.67 | 9.67 | 116.00 |
| Total Martinique 2 | \$- | \$9.67 | \$9.67 | \$- | \$9.67 | \$9.67 | \$116.00 |
| Martinique 3 | | | | | | | |
| 5118-00 Division Filing Fee - 3 | - | 9.67 | 9.67 | - | 9.67 | 9.67 | 116.00 |
| Total Martinique 3 | \$- | \$9.67 | \$9.67 | \$- | \$9.67 | \$9.67 | \$116.00 |
| Martinique 1 | | | | | | | |
| 5457-00 Office Expense - 1 | 333.33 | 27.75 | (305.58) | 333.33 | 27.75 | (305.58) | 333.00 |
| Total Martinique 1 | \$333.33 | \$27.75 | (\$305.58) | \$333.33 | \$27.75 | (\$305.58) | \$333.00 |
| Martinique 2 | | | | | | | |
| 5457-00 Office Expense - 2 | 333.34 | 27.75 | (305.59) | 333.34 | 27.75 | (305.59) | 333.00 |
| Total Martinique 2 | \$333.34 | \$27.75 | (\$305.59) | \$333.34 | \$27.75 | (\$305.59) | \$333.00 |
| Martinique 3 | | | | | | | |
| 5457-00 Office Expense - 3 | 333.33 | 27.75 | (305.58) | 333.33 | 27.75 | (305.58) | 333.00 |
| Total Martinique 3 | \$333.33 | \$27.75 | (\$305.58) | \$333.33 | \$27.75 | (\$305.58) | \$333.00 |
| Martinique 1 | | | | | | | |
| 5458-00 Website Expense - 1 | - | 30.58 | 30.58 | - | 30.58 | 30.58 | 367.00 |
| Total Martinique 1 | \$- | \$30.58 | \$30.58 | \$- | \$30.58 | \$30.58 | \$367.00 |
| Martinique 2 | | | | | | | |
| 5458-00 Website Expense - 2 | - | 30.58 | 30.58 | - | 30.58 | 30.58 | 367.00 |
| Total Martinique 2 | \$- | \$30.58 | \$30.58 | \$- | \$30.58 | \$30.58 | \$367.00 |
| Martinique 3 | | | | | | | |
| 5458-00 Website Expense - 3 | - | 30.58 | 30.58 | - | 30.58 | 30.58 | 367.00 |
| Total Martinique 3 | \$- | \$30.58 | \$30.58 | \$- | \$30.58 | \$30.58 | \$367.00 |
| Total ADMINISTRATIVE | \$1,000.00 | \$316.50 | (\$683.50) | \$1,000.00 | \$316.50 | (\$683.50) | \$3,798.00 |
| INSURANCE | | | | | | | |
| Martinique 1 | | | | | | | |
| 5550-00 Insurance - Mart 1 | - | 1,664.17 | 1,664.17 | - | 1,664.17 | 1,664.17 | 19,970.00 |
| Total Martinique 1 | \$- | \$1,664.17 | \$1,664.17 | \$- | \$1,664.17 | \$1,664.17 | \$19,970.00 |
| Martinique 2 | | | | | | | |
| 5550-00 Insurance - Mart 2 | - | 1,664.17 | 1,664.17 | - | 1,664.17 | 1,664.17 | 19,970.00 |
| Total Martinique 2 | \$- | \$1,664.17 | \$1,664.17 | \$- | \$1,664.17 | \$1,664.17 | \$19,970.00 |
| Martinique 3 | | | | | | | |
| 5550-00 Insurance - Mart 3 | - | 1,664.17 | 1,664.17 | - | 1,664.17 | 1,664.17 | 19,970.00 |
| Total Martinique 3 | \$- | \$1,664.17 | \$1,664.17 | \$- | \$1,664.17 | \$1,664.17 | \$19,970.00 |
| Martinique 1 | | | | | | | |
| 5551-00 Flood Insurance - Mart 1 | - | 659.92 | 659.92 | - | 659.92 | 659.92 | 7,919.00 |
| Total Martinique 1 | \$- | \$659.92 | \$659.92 | \$- | \$659.92 | \$659.92 | \$7,919.00 |
| Martinique 2 | | | | | | | |
| 5551-00 Flood Insurance - Mart 2 | - | 659.92 | 659.92 | - | 659.92 | 659.92 | 7,919.00 |
| Total Martinique 2 | \$- | \$659.92 | \$659.92 | \$- | \$659.92 | \$659.92 | \$7,919.00 |
| Martinique 3 | | | | | | | |
| 5551-00 Flood Insurance - Mart 3 | - | 659.92 | 659.92 | - | 659.92 | 659.92 | 7,919.00 |
| Total Martinique 3 | \$- | \$659.92 | \$659.92 | \$- | \$659.92 | \$659.92 | \$7,919.00 |
| Total INSURANCE | \$- | \$6,972.27 | \$6,972.27 | \$- | \$6,972.27 | \$6,972.27 | \$83,667.00 |
| UTILITIES | | | | | | | |
| Martinique 1 | | | | | | | |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 5801-00 Electricity - 1 | \$45.72 | \$50.00 | \$4.28 | \$45.72 | \$50.00 | \$4.28 | \$600.00 |
| Total Martinique 1 | \$45.72 | \$50.00 | \$4.28 | \$45.72 | \$50.00 | \$4.28 | \$600.00 |
| Martinique 2 | | | | | | | |
| 5801-00 Electricity - 2 | 234.63 | 50.00 | (184.63) | 234.63 | 50.00 | (184.63) | 600.00 |
| Total Martinique 2 | \$234.63 | \$50.00 | (\$184.63) | \$234.63 | \$50.00 | (\$184.63) | \$600.00 |
| Martinique 3 | | | | | | | |
| 5801-00 Electricity - 3 | 91.36 | 50.00 | (41.36) | 91.36 | 50.00 | (41.36) | 600.00 |
| Total Martinique 3 | \$91.36 | \$50.00 | (\$41.36) | \$91.36 | \$50.00 | (\$41.36) | \$600.00 |
| Martinique 1 | | | | | | | |
| 5880-00 Water / Sewer - 1 | 1,297.87 | 972.17 | (325.70) | 1,297.87 | 972.17 | (325.70) | 11,666.00 |
| Total Martinique 1 | \$1,297.87 | \$972.17 | (\$325.70) | \$1,297.87 | \$972.17 | (\$325.70) | \$11,666.00 |
| Martinique 2 | | | | | | | |
| 5880-00 Water / Sewer - 2 | 1,358.00 | 972.17 | (385.83) | 1,358.00 | 972.17 | (385.83) | 11,666.00 |
| Total Martinique 2 | \$1,358.00 | \$972.17 | (\$385.83) | \$1,358.00 | \$972.17 | (\$385.83) | \$11,666.00 |
| Martinique 3 | | | | | | | |
| 5880-00 Water / Sewer - 3 | 1,254.72 | 972.17 | (282.55) | 1,254.72 | 972.17 | (282.55) | 11,666.00 |
| Total Martinique 3 | \$1,254.72 | \$972.17 | (\$282.55) | \$1,254.72 | \$972.17 | (\$282.55) | \$11,666.00 |
| Total UTILITIES | \$4,282.30 | \$3,066.51 | (\$1,215.79) | \$4,282.30 | \$3,066.51 | (\$1,215.79) | \$36,798.00 |
| Martinique 1 | | | | | | | |
| 60-6201-00 General Maintenance - 1 | 283.33 | 999.92 | 716.59 | 283.33 | 999.92 | 716.59 | 11,999.00 |
| Total Martinique 1 | \$283.33 | \$999.92 | \$716.59 | \$283.33 | \$999.92 | \$716.59 | \$11,999.00 |
| Martinique 2 | | | | | | | |
| 60-6201-00 General Maintenance - 2 | 283.33 | 999.92 | 716.59 | 283.33 | 999.92 | 716.59 | 11,999.00 |
| Total Martinique 2 | \$283.33 | \$999.92 | \$716.59 | \$283.33 | \$999.92 | \$716.59 | \$11,999.00 |
| Martinique 3 | | | | | | | |
| 60-6201-00 General Maintenance - 3 | 283.34 | 999.92 | 716.58 | 283.34 | 999.92 | 716.58 | 11,999.00 |
| Total Martinique 3 | \$283.34 | \$999.92 | \$716.58 | \$283.34 | \$999.92 | \$716.58 | \$11,999.00 |
| Martinique 1 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 1 | - | 138.92 | 138.92 | - | 138.92 | 138.92 | 1,667.00 |
| Total Martinique 1 | \$- | \$138.92 | \$138.92 | \$- | \$138.92 | \$138.92 | \$1,667.00 |
| Martinique 2 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 2 | - | 138.92 | 138.92 | - | 138.92 | 138.92 | 1,667.00 |
| Total Martinique 2 | \$- | \$138.92 | \$138.92 | \$- | \$138.92 | \$138.92 | \$1,667.00 |
| Martinique 3 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 3 | - | 138.92 | 138.92 | - | 138.92 | 138.92 | 1,667.00 |
| Total Martinique 3 | \$- | \$138.92 | \$138.92 | \$- | \$138.92 | \$138.92 | \$1,667.00 |
| Martinique 1 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 1 | - | 55.58 | 55.58 | - | 55.58 | 55.58 | 667.00 |
| Total Martinique 1 | \$- | \$55.58 | \$55.58 | \$- | \$55.58 | \$55.58 | \$667.00 |
| Martinique 2 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 2 | - | 55.58 | 55.58 | - | 55.58 | 55.58 | 667.00 |
| Total Martinique 2 | \$- | \$55.58 | \$55.58 | \$- | \$55.58 | \$55.58 | \$667.00 |
| Martinique 3 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 3 | - | 55.58 | 55.58 | - | 55.58 | 55.58 | 667.00 |
| Total Martinique 3 | \$- | \$55.58 | \$55.58 | \$- | \$55.58 | \$55.58 | \$667.00 |
| Martinique 1 | | | | | | | |
| 60-6204-00 Termite Warranty - 1 | - | 37.50 | 37.50 | - | 37.50 | 37.50 | 450.00 |
| Total Martinique 1 | \$- | \$37.50 | \$37.50 | \$- | \$37.50 | \$37.50 | \$450.00 |
| Martinique 2 | | | | | | | |
| 60-6204-00 Termite Warranty - 2 | - | 37.50 | 37.50 | - | 37.50 | 37.50 | 450.00 |
| Total Martinique 2 | \$- | \$37.50 | \$37.50 | \$- | \$37.50 | \$37.50 | \$450.00 |
| Martinique 3 | | | | | | | |
| 60-6204-00 Termite Warranty - 3 | - | 37.50 | 37.50 | - | 37.50 | 37.50 | 450.00 |
| Total Martinique 3 | \$- | \$37.50 | \$37.50 | \$- | \$37.50 | \$37.50 | \$450.00 |
| TRANSFER EXPENSES | | | | | | | |

Income Statement - Operating

The Martinique at Tarpon Cove Condominium Association, Inc.

01/31/2022

Date: 2/10/2022

Time: 1:38 pm

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| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Martinique 1 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 1 | \$18,501.50 | \$18,501.50 | \$- | \$18,501.50 | \$18,501.50 | \$- | \$74,006.00 |
| Total Martinique 1 | \$18,501.50 | \$18,501.50 | \$- | \$18,501.50 | \$18,501.50 | \$- | \$74,006.00 |
| Martinique 2 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 2 | 18,501.50 | 18,501.50 | - | 18,501.50 | 18,501.50 | - | 74,006.00 |
| Total Martinique 2 | \$18,501.50 | \$18,501.50 | \$- | \$18,501.50 | \$18,501.50 | \$- | \$74,006.00 |
| Martinique 3 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 3 | 18,501.50 | 18,501.50 | - | 18,501.50 | 18,501.50 | - | 74,006.00 |
| Total Martinique 3 | \$18,501.50 | \$18,501.50 | \$- | \$18,501.50 | \$18,501.50 | \$- | \$74,006.00 |
| Martinique 1 | | | | | | | |
| 9005-00 Transfer to Reserves - 1 | 4,331.00 | 4,271.25 | (59.75) | 4,331.00 | 4,271.25 | (59.75) | 17,085.00 |
| Total Martinique 1 | \$4,331.00 | \$4,271.25 | (\$59.75) | \$4,331.00 | \$4,271.25 | (\$59.75) | \$17,085.00 |
| Martinique 2 | | | | | | | |
| 9005-00 Transfer to Reserves - 2 | 4,335.00 | 4,274.25 | (60.75) | 4,335.00 | 4,274.25 | (60.75) | 17,097.00 |
| Total Martinique 2 | \$4,335.00 | \$4,274.25 | (\$60.75) | \$4,335.00 | \$4,274.25 | (\$60.75) | \$17,097.00 |
| Martinique 3 | | | | | | | |
| 9005-00 Transfer to Reserves - 3 | 4,673.00 | 4,612.75 | (60.25) | 4,673.00 | 4,612.75 | (60.25) | 18,451.00 |
| Total Martinique 3 | \$4,673.00 | \$4,612.75 | (\$60.25) | \$4,673.00 | \$4,612.75 | (\$60.25) | \$18,451.00 |
| Total TRANSFER EXPENSES | \$68,843.50 | \$68,662.75 | (\$180.75) | \$68,843.50 | \$68,662.75 | (\$180.75) | \$274,651.00 |
| Total OPERATING EXPENSE | \$74,975.80 | \$82,713.79 | \$7,737.99 | \$74,975.80 | \$82,713.79 | \$7,737.99 | \$443,263.00 |
| Net Income: | \$32,456.35 | \$25,600.72 | \$6,855.63 | \$32,456.35 | \$25,600.72 | \$6,855.63 | (\$5.00) |