



Financial Report Package

September 2022

Prepared for

The Martinique at Tarpon Cove Condo Assn., Inc.

By

KPG Accounting Services, Inc.

| | Current Balance at 9/30/2022 | Prior Month Balance at 08/31/2022 | Change |
|--|------------------------------------|---|----------------------|
| Assets | | | |
| OPERATING ASSETS | | | |
| 10-1010-00-00 VNB OP 3468 | \$ 162,470.25 | \$ 150,696.37 | \$ 11,773.88 |
| Total OPERATING ASSETS: | \$ 162,470.25 | \$ 150,696.37 | \$ 11,773.88 |
| CURRENT ASSETS | | | |
| 14-1400-00-00 Accounts Receivable | \$ 489.96 | \$ 537.19 | \$ (47.23) |
| Total CURRENT ASSETS: | \$ 489.96 | \$ 537.19 | \$ (47.23) |
| Total Assets: | \$ 162,960.21 | \$ 151,233.56 | \$ 11,726.65 |
| Liabilities & Equity | | | |
| CURRENT LIABILITIES | | | |
| 20-2000-00-00 Accounts Payable | \$ 187.80 | \$ 1,387.82 | \$ (1,200.02) |
| 20-2015-00-00 PPD Maintenance Fees | 20,878.77 | 88.77 | 20,790.00 |
| Total CURRENT LIABILITIES: | \$ 21,066.57 | \$ 1,476.59 | \$ 19,589.98 |
| OPERATING EQUITY | | | |
| 30-3900-01-00 Retained Earnings - Mart 1 | \$ 29,433.26 | \$ 29,433.26 | \$ - |
| 30-3900-02-00 Retained Earnings - Mart 2 | 44,986.30 | 44,986.30 | - |
| 30-3900-03-00 Retained Earnings - Mart 3 | 31,336.44 | 31,336.44 | - |
| Total OPERATING EQUITY: | \$ 105,756.00 | \$ 105,756.00 | \$ - |
| Net Income / (Loss) | \$ 36,137.64 | \$ 44,000.97 | \$ (7,863.33) |
| Total Liabilities & Equity: | \$ 162,960.21 | \$ 151,233.56 | \$ 11,726.65 |

Assets

MART 1 RESERVE ASSETS

| | | | |
|------------------------------|--------------|--------------|----------|
| 11-1210-01-00 VNB RSV 1 1963 | \$ 81,448.38 | \$ 81,438.34 | \$ 10.04 |
|------------------------------|--------------|--------------|----------|

| | | | |
|-------------------------------------|---------------------|---------------------|-----------------|
| Total MART 1 RESERVE ASSETS: | \$ 81,448.38 | \$ 81,438.34 | \$ 10.04 |
|-------------------------------------|---------------------|---------------------|-----------------|

MART 2 RESERVE ASSETS

| | | | |
|------------------------------|--------------|--------------|---------|
| 12-1211-02-00 VNB RSV 2 1971 | \$ 78,963.37 | \$ 78,953.64 | \$ 9.73 |
|------------------------------|--------------|--------------|---------|

| | | | |
|-------------------------------------|---------------------|---------------------|----------------|
| Total MART 2 RESERVE ASSETS: | \$ 78,963.37 | \$ 78,953.64 | \$ 9.73 |
|-------------------------------------|---------------------|---------------------|----------------|

MART 3 RESERVE ASSETS

| | | | |
|------------------------------|--------------|--------------|---------|
| 13-1212-03-00 VNB RSV 3 1998 | \$ 73,280.28 | \$ 73,271.25 | \$ 9.03 |
|------------------------------|--------------|--------------|---------|

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|-------------------------------------|---------------------|---------------------|----------------|
| Total MART 3 RESERVE ASSETS: | \$ 73,280.28 | \$ 73,271.25 | \$ 9.03 |
|-------------------------------------|---------------------|---------------------|----------------|

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|----------------------|----------------------|----------------------|-----------------|
| Total Assets: | \$ 233,692.03 | \$ 233,663.23 | \$ 28.80 |
|----------------------|----------------------|----------------------|-----------------|

Liabilities & Equity

MART 1 RESERVE EQUITY

| | | | |
|---|-----------|-----------|----------|
| 25-2502-01-00 RSV - Unallocated Interest - Mart 1 | \$ 701.71 | \$ 691.67 | \$ 10.04 |
|---|-----------|-----------|----------|

| | | | |
|-------------------------------------|-----------|-----------|---|
| 25-3002-01-00 RSV - Painting Mart 1 | 21,614.11 | 21,614.11 | - |
|-------------------------------------|-----------|-----------|---|

| | | | |
|-----------------------------------|-----------|-----------|---|
| 25-3003-01-00 RSV 1 - Roof Mart 1 | 27,864.86 | 27,864.86 | - |
|-----------------------------------|-----------|-----------|---|

| | | | |
|--|-----------|-----------|---|
| 25-3004-01-00 RSV - Garage Roof - Mart 1 | 24,987.64 | 24,987.64 | - |
|--|-----------|-----------|---|

| | | | |
|------------------------------------|----------|----------|---|
| 25-3005-01-00 RSV - Storage Mart 1 | 6,280.06 | 6,280.06 | - |
|------------------------------------|----------|----------|---|

| | | | |
|-------------------------------------|---------------------|---------------------|-----------------|
| Total MART 1 RESERVE EQUITY: | \$ 81,448.38 | \$ 81,438.34 | \$ 10.04 |
|-------------------------------------|---------------------|---------------------|-----------------|

MART 1 RESERVE EQUITY

| | | | |
|---|-----------|-----------|---------|
| 26-2602-02-00 RSV - Unallocated Interest - Mart 2 | \$ 710.00 | \$ 700.27 | \$ 9.73 |
|---|-----------|-----------|---------|

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|-------------------------------------|-----------|-----------|---|
| 26-3002-02-00 RSV - Painting Mart 2 | 21,614.12 | 21,614.12 | - |
|-------------------------------------|-----------|-----------|---|

| | | | |
|-----------------------------------|-----------|-----------|---|
| 26-3003-02-00 RSV 1 - Roof Mart 2 | 27,134.82 | 27,134.82 | - |
|-----------------------------------|-----------|-----------|---|

| | | | |
|--|-----------|-----------|---|
| 26-3004-02-00 RSV - Garage Roof - Mart 2 | 25,424.50 | 25,424.50 | - |
|--|-----------|-----------|---|

| | | | |
|------------------------------------|----------|----------|---|
| 26-3005-02-00 RSV - Storage Mart 2 | 4,079.93 | 4,079.93 | - |
|------------------------------------|----------|----------|---|

| | | | |
|-------------------------------------|---------------------|---------------------|----------------|
| Total MART 1 RESERVE EQUITY: | \$ 78,963.37 | \$ 78,953.64 | \$ 9.73 |
|-------------------------------------|---------------------|---------------------|----------------|

MART 3 RESERVE EQUITY

| | | | |
|---|-----------|-----------|---------|
| 27-2502-03-00 RSV - Unallocated Interest - Mart 3 | \$ 272.39 | \$ 263.36 | \$ 9.03 |
|---|-----------|-----------|---------|

| | | | |
|-------------------------------------|-----------|-----------|---|
| 27-3002-03-00 RSV - Painting Mart 3 | 21,615.62 | 21,615.62 | - |
|-------------------------------------|-----------|-----------|---|

| | | | |
|-----------------------------------|-----------|-----------|---|
| 27-3003-03-00 RSV 1 - Roof Mart 3 | 16,570.61 | 16,570.61 | - |
|-----------------------------------|-----------|-----------|---|

| | | | |
|--|-----------|-----------|---|
| 27-3004-03-00 RSV - Garage Roof - Mart 3 | 24,641.55 | 24,641.55 | - |
|--|-----------|-----------|---|

| | | | |
|------------------------------------|--------|--------|---|
| 27-3005-03-00 RSV - Storage Mart 3 | 180.11 | 180.11 | - |
|------------------------------------|--------|--------|---|

| | | | |
|---|-----------|-----------|---|
| 27-3009-03-00 RSV - Fire Equipment - Mart 3 | 10,000.00 | 10,000.00 | - |
|---|-----------|-----------|---|

| | | | |
|-------------------------------------|---------------------|---------------------|----------------|
| Total MART 3 RESERVE EQUITY: | \$ 73,280.28 | \$ 73,271.25 | \$ 9.03 |
|-------------------------------------|---------------------|---------------------|----------------|

| | | | |
|----------------------------|-------------|-------------|-------------|
| Net Income / (Loss) | \$ - | \$ - | \$ - |
|----------------------------|-------------|-------------|-------------|

| | | | |
|--|----------------------|----------------------|-----------------|
| Total Liabilities & Equity: | \$ 233,692.03 | \$ 233,663.23 | \$ 28.80 |
|--|----------------------|----------------------|-----------------|

| 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 | \$- | \$- | \$- | \$51,192.00 | \$51,215.25 | (\$23.25) | \$68,287.00 |
| Total Martinique 1 | \$- | \$- | \$- | \$51,192.00 | \$51,215.25 | (\$23.25) | \$68,287.00 |
| Martinique 2 | | | | | | | |
| 4000-00 Maint / Rsv Fees - 2 | - | - | - | 51,192.00 | 51,224.25 | (32.25) | 68,299.00 |
| Total Martinique 2 | \$- | \$- | \$- | \$51,192.00 | \$51,224.25 | (\$32.25) | \$68,299.00 |
| Martinique 3 | | | | | | | |
| 4000-00 Maint / Rsv Fees - 3 | - | - | - | 52,200.00 | 52,240.50 | (40.50) | 69,654.00 |
| Total Martinique 3 | \$- | \$- | \$- | \$52,200.00 | \$52,240.50 | (\$40.50) | \$69,654.00 |
| Martinique 1 | | | | | | | |
| 4010-00 Background Check - Mart 1 | 200.00 | - | 200.00 | 250.00 | - | 250.00 | - |
| Total Martinique 1 | \$200.00 | \$- | \$200.00 | \$250.00 | \$- | \$250.00 | \$- |
| Martinique 2 | | | | | | | |
| 4010-00 Background Check - Mart 2 | - | - | - | 50.01 | - | 50.01 | - |
| Total Martinique 2 | \$- | \$- | \$- | \$50.01 | \$- | \$50.01 | \$- |
| Martinique 3 | | | | | | | |
| 4010-00 Background Check - Mart 3 | 100.00 | - | 100.00 | 199.99 | - | 199.99 | - |
| Total Martinique 3 | \$100.00 | \$- | \$100.00 | \$199.99 | \$- | \$199.99 | \$- |
| Martinique 1 | | | | | | | |
| 4025-00 Late Fees - 1 | (47.23) | - | (47.23) | 55.21 | - | 55.21 | - |
| Total Martinique 1 | (\$47.23) | \$- | (\$47.23) | \$55.21 | \$- | \$55.21 | \$- |
| Martinique 2 | | | | | | | |
| 4025-00 Late Fees - 2 | - | - | - | 330.61 | - | 330.61 | - |
| Total Martinique 2 | \$- | \$- | \$- | \$330.61 | \$- | \$330.61 | \$- |
| Martinique 3 | | | | | | | |
| 4025-00 Late Fees - 3 | - | - | - | 94.88 | - | 94.88 | - |
| Total Martinique 3 | \$- | \$- | \$- | \$94.88 | \$- | \$94.88 | \$- |
| Martinique 1 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 1 | - | - | - | 55,512.00 | 55,504.50 | 7.50 | 74,006.00 |
| Total Martinique 1 | \$- | \$- | \$- | \$55,512.00 | \$55,504.50 | \$7.50 | \$74,006.00 |
| Martinique 2 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 2 | - | - | - | 55,512.00 | 55,504.50 | 7.50 | 74,006.00 |
| Total Martinique 2 | \$- | \$- | \$- | \$55,512.00 | \$55,504.50 | \$7.50 | \$74,006.00 |
| Martinique 3 | | | | | | | |
| 4050-00 Master Assoc Fees - Mart 3 | - | - | - | 55,512.00 | 55,504.50 | 7.50 | 74,006.00 |
| Total Martinique 3 | \$- | \$- | \$- | \$55,512.00 | \$55,504.50 | \$7.50 | \$74,006.00 |
| Martinique 1 | | | | | | | |
| 4060-00 Rental Application Fee - Mart 1 | 300.00 | - | 300.00 | 750.00 | - | 750.00 | - |
| Total Martinique 1 | \$300.00 | \$- | \$300.00 | \$750.00 | \$- | \$750.00 | \$- |
| Martinique 2 | | | | | | | |
| 4060-00 Rental Application Fee - Mart 2 | - | - | - | 450.00 | - | 450.00 | - |
| Total Martinique 2 | \$- | \$- | \$- | \$450.00 | \$- | \$450.00 | \$- |
| Martinique 3 | | | | | | | |
| 4060-00 Rental Application Fee - Mart 3 | 150.00 | - | 150.00 | 450.00 | - | 450.00 | - |
| Total Martinique 3 | \$150.00 | \$- | \$150.00 | \$450.00 | \$- | \$450.00 | \$- |
| Martinique 1 | | | | | | | |
| 4199-00 Use of Surplus Funds - 1 | - | 416.67 | (416.67) | - | 3,750.03 | (3,750.03) | 5,000.00 |
| Total Martinique 1 | \$- | \$416.67 | (\$416.67) | \$- | \$3,750.03 | (\$3,750.03) | \$5,000.00 |
| Martinique 2 | | | | | | | |
| 4199-00 Use of Surplus Funds - 2 | - | 416.67 | (416.67) | - | 3,750.03 | (3,750.03) | 5,000.00 |
| Total Martinique 2 | \$- | \$416.67 | (\$416.67) | \$- | \$3,750.03 | (\$3,750.03) | \$5,000.00 |
| Total INCOME | \$702.77 | \$833.34 | (\$130.57) | \$323,750.70 | \$328,693.56 | (\$4,942.86) | \$438,258.00 |
| Martinique 3 | | | | | | | |
| 41-4199-00 Use of Surplus Funds - 3 | - | 416.67 | (416.67) | - | 3,750.03 | (3,750.03) | 5,000.00 |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|------------------------------------|-----------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Total Martinique 3 | \$- | \$416.67 | (\$416.67) | \$- | \$3,750.03 | (\$3,750.03) | \$5,000.00 |
| Total OPERATING INCOME | \$702.77 | \$1,250.01 | (\$547.24) | \$323,750.70 | \$332,443.59 | (\$8,692.89) | \$443,258.00 |
| OPERATING EXPENSE | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| Martinique 1 | | | | | | | |
| 5030-00 Legal - 1 | \$- | \$27.75 | \$27.75 | (\$333.00) | \$249.75 | \$582.75 | \$333.00 |
| Total Martinique 1 | \$- | \$27.75 | \$27.75 | (\$333.00) | \$249.75 | \$582.75 | \$333.00 |
| Martinique 2 | | | | | | | |
| 5030-00 Legal - 2 | - | 27.75 | 27.75 | (333.00) | 249.75 | 582.75 | 333.00 |
| Total Martinique 2 | \$- | \$27.75 | \$27.75 | (\$333.00) | \$249.75 | \$582.75 | \$333.00 |
| Martinique 3 | | | | | | | |
| 5030-00 Legal - 3 | - | 27.75 | 27.75 | (334.00) | 249.75 | 583.75 | 333.00 |
| Total Martinique 3 | \$- | \$27.75 | \$27.75 | (\$334.00) | \$249.75 | \$583.75 | \$333.00 |
| Martinique 1 | | | | | | | |
| 5110-00 Audit /Accounting Fees - 1 | - | 9.75 | 9.75 | 125.00 | 87.75 | (37.25) | 117.00 |
| Total Martinique 1 | \$- | \$9.75 | \$9.75 | \$125.00 | \$87.75 | (\$37.25) | \$117.00 |
| Martinique 2 | | | | | | | |
| 5110-00 Audit /Accounting Fees - 2 | - | 9.75 | 9.75 | 125.00 | 87.75 | (37.25) | 117.00 |
| Total Martinique 2 | \$- | \$9.75 | \$9.75 | \$125.00 | \$87.75 | (\$37.25) | \$117.00 |
| Martinique 3 | | | | | | | |
| 5110-00 Audit /Accounting Fees - 3 | - | 9.75 | 9.75 | 125.00 | 87.75 | (37.25) | 117.00 |
| Total Martinique 3 | \$- | \$9.75 | \$9.75 | \$125.00 | \$87.75 | (\$37.25) | \$117.00 |
| Martinique 1 | | | | | | | |
| 5118-00 Division Filing Fees - 1 | - | 9.67 | 9.67 | 20.42 | 87.03 | 66.61 | 116.00 |
| Total Martinique 1 | \$- | \$9.67 | \$9.67 | \$20.42 | \$87.03 | \$66.61 | \$116.00 |
| Martinique 2 | | | | | | | |
| 5118-00 Division Filing Fee - 2 | - | 9.67 | 9.67 | 20.42 | 87.03 | 66.61 | 116.00 |
| Total Martinique 2 | \$- | \$9.67 | \$9.67 | \$20.42 | \$87.03 | \$66.61 | \$116.00 |
| Martinique 3 | | | | | | | |
| 5118-00 Division Filing Fee - 3 | - | 9.67 | 9.67 | 20.41 | 87.03 | 66.62 | 116.00 |
| Total Martinique 3 | \$- | \$9.67 | \$9.67 | \$20.41 | \$87.03 | \$66.62 | \$116.00 |
| Martinique 1 | | | | | | | |
| 5457-00 Office Expense - 1 | - | 27.75 | 27.75 | 481.68 | 249.75 | (231.93) | 333.00 |
| Total Martinique 1 | \$- | \$27.75 | \$27.75 | \$481.68 | \$249.75 | (\$231.93) | \$333.00 |
| Martinique 2 | | | | | | | |
| 5457-00 Office Expense - 2 | - | 27.75 | 27.75 | 481.70 | 249.75 | (231.95) | 333.00 |
| Total Martinique 2 | \$- | \$27.75 | \$27.75 | \$481.70 | \$249.75 | (\$231.95) | \$333.00 |
| Martinique 3 | | | | | | | |
| 5457-00 Office Expense - 3 | - | 27.75 | 27.75 | 481.67 | 249.75 | (231.92) | 333.00 |
| Total Martinique 3 | \$- | \$27.75 | \$27.75 | \$481.67 | \$249.75 | (\$231.92) | \$333.00 |
| Martinique 1 | | | | | | | |
| 5458-00 Website Expense - 1 | - | 30.58 | 30.58 | - | 275.22 | 275.22 | 367.00 |
| Total Martinique 1 | \$- | \$30.58 | \$30.58 | \$- | \$275.22 | \$275.22 | \$367.00 |
| Martinique 2 | | | | | | | |
| 5458-00 Website Expense - 2 | - | 30.58 | 30.58 | - | 275.22 | 275.22 | 367.00 |
| Total Martinique 2 | \$- | \$30.58 | \$30.58 | \$- | \$275.22 | \$275.22 | \$367.00 |
| Martinique 3 | | | | | | | |
| 5458-00 Website Expense - 3 | - | 30.58 | 30.58 | - | 275.22 | 275.22 | 367.00 |
| Total Martinique 3 | \$- | \$30.58 | \$30.58 | \$- | \$275.22 | \$275.22 | \$367.00 |
| Total ADMINISTRATIVE | \$- | \$316.50 | \$316.50 | \$881.30 | \$2,848.50 | \$1,967.20 | \$3,798.00 |
| INSURANCE | | | | | | | |
| Martinique 1 | | | | | | | |
| 5550-00 Insurance - Mart 1 | 91.67 | 1,664.17 | 1,572.50 | 291.34 | 14,977.53 | 14,686.19 | 19,970.00 |
| Total Martinique 1 | \$91.67 | \$1,664.17 | \$1,572.50 | \$291.34 | \$14,977.53 | \$14,686.19 | \$19,970.00 |
| Martinique 2 | | | | | | | |

| Description | Current Period | | | Year-to-date | | | Annual |
|--|----------------|------------|--------------|--------------|-------------|---------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5550-00 Insurance - Mart 2 | \$91.67 | \$1,664.17 | \$1,572.50 | \$291.34 | \$14,977.53 | \$14,686.19 | \$19,970.00 |
| Total Martinique 2 | \$91.67 | \$1,664.17 | \$1,572.50 | \$291.34 | \$14,977.53 | \$14,686.19 | \$19,970.00 |
| Martinique 3 | | | | | | | |
| 5550-00 Insurance - Mart 3 | 91.66 | 1,664.17 | 1,572.51 | 291.32 | 14,977.53 | 14,686.21 | 19,970.00 |
| Total Martinique 3 | \$91.66 | \$1,664.17 | \$1,572.51 | \$291.32 | \$14,977.53 | \$14,686.21 | \$19,970.00 |
| Martinique 1 | | | | | | | |
| 5551-00 Flood Insurance - Mart 1 | 1,818.00 | 659.92 | (1,158.08) | 1,818.00 | 5,939.28 | 4,121.28 | 7,919.00 |
| Total Martinique 1 | \$1,818.00 | \$659.92 | (\$1,158.08) | \$1,818.00 | \$5,939.28 | \$4,121.28 | \$7,919.00 |
| Martinique 2 | | | | | | | |
| 5551-00 Flood Insurance - Mart 2 | - | 659.92 | 659.92 | 4,200.00 | 5,939.28 | 1,739.28 | 7,919.00 |
| Total Martinique 2 | \$- | \$659.92 | \$659.92 | \$4,200.00 | \$5,939.28 | \$1,739.28 | \$7,919.00 |
| Martinique 3 | | | | | | | |
| 5551-00 Flood Insurance - Mart 3 | - | 659.92 | 659.92 | - | 5,939.28 | 5,939.28 | 7,919.00 |
| Total Martinique 3 | \$- | \$659.92 | \$659.92 | \$- | \$5,939.28 | \$5,939.28 | \$7,919.00 |
| Total INSURANCE | \$2,093.00 | \$6,972.27 | \$4,879.27 | \$6,892.00 | \$62,750.43 | \$55,858.43 | \$83,667.00 |
| UTILITIES | | | | | | | |
| Martinique 1 | | | | | | | |
| 5801-00 Electricity - 1 | 173.89 | 50.00 | (123.89) | 1,423.17 | 450.00 | (973.17) | 600.00 |
| Total Martinique 1 | \$173.89 | \$50.00 | (\$123.89) | \$1,423.17 | \$450.00 | (\$973.17) | \$600.00 |
| Martinique 2 | | | | | | | |
| 5801-00 Electricity - 2 | 237.78 | 50.00 | (187.78) | 1,789.84 | 450.00 | (1,339.84) | 600.00 |
| Total Martinique 2 | \$237.78 | \$50.00 | (\$187.78) | \$1,789.84 | \$450.00 | (\$1,339.84) | \$600.00 |
| Martinique 3 | | | | | | | |
| 5801-00 Electricity - 3 | 67.33 | 50.00 | (17.33) | 826.35 | 450.00 | (376.35) | 600.00 |
| Total Martinique 3 | \$67.33 | \$50.00 | (\$17.33) | \$826.35 | \$450.00 | (\$376.35) | \$600.00 |
| Martinique 1 | | | | | | | |
| 5880-00 Water / Sewer - 1 | 997.22 | 972.17 | (25.05) | 12,558.81 | 8,749.53 | (3,809.28) | 11,666.00 |
| Total Martinique 1 | \$997.22 | \$972.17 | (\$25.05) | \$12,558.81 | \$8,749.53 | (\$3,809.28) | \$11,666.00 |
| Martinique 2 | | | | | | | |
| 5880-00 Water / Sewer - 2 | 1,040.17 | 972.17 | (68.00) | 11,198.04 | 8,749.53 | (2,448.51) | 11,666.00 |
| Total Martinique 2 | \$1,040.17 | \$972.17 | (\$68.00) | \$11,198.04 | \$8,749.53 | (\$2,448.51) | \$11,666.00 |
| Martinique 3 | | | | | | | |
| 5880-00 Water / Sewer - 3 | 1,091.71 | 972.17 | (119.54) | 10,813.24 | 8,749.53 | (2,063.71) | 11,666.00 |
| Total Martinique 3 | \$1,091.71 | \$972.17 | (\$119.54) | \$10,813.24 | \$8,749.53 | (\$2,063.71) | \$11,666.00 |
| Total UTILITIES | \$3,608.10 | \$3,066.51 | (\$541.59) | \$38,609.45 | \$27,598.59 | (\$11,010.86) | \$36,798.00 |
| Martinique 1 | | | | | | | |
| 60-6201-00 General Maintenance - 1 | 150.00 | 999.92 | 849.92 | 2,468.33 | 8,999.28 | 6,530.95 | 11,999.00 |
| Total Martinique 1 | \$150.00 | \$999.92 | \$849.92 | \$2,468.33 | \$8,999.28 | \$6,530.95 | \$11,999.00 |
| Martinique 2 | | | | | | | |
| 60-6201-00 General Maintenance - 2 | 150.00 | 999.92 | 849.92 | 3,843.33 | 8,999.28 | 5,155.95 | 11,999.00 |
| Total Martinique 2 | \$150.00 | \$999.92 | \$849.92 | \$3,843.33 | \$8,999.28 | \$5,155.95 | \$11,999.00 |
| Martinique 3 | | | | | | | |
| 60-6201-00 General Maintenance - 3 | 150.00 | 999.92 | 849.92 | 3,933.34 | 8,999.28 | 5,065.94 | 11,999.00 |
| Total Martinique 3 | \$150.00 | \$999.92 | \$849.92 | \$3,933.34 | \$8,999.28 | \$5,065.94 | \$11,999.00 |
| Martinique 1 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 1 | - | 138.92 | 138.92 | 959.68 | 1,250.28 | 290.60 | 1,667.00 |
| Total Martinique 1 | \$- | \$138.92 | \$138.92 | \$959.68 | \$1,250.28 | \$290.60 | \$1,667.00 |
| Martinique 2 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 2 | - | 138.92 | 138.92 | 203.83 | 1,250.28 | 1,046.45 | 1,667.00 |
| Total Martinique 2 | \$- | \$138.92 | \$138.92 | \$203.83 | \$1,250.28 | \$1,046.45 | \$1,667.00 |
| Martinique 3 | | | | | | | |
| 60-6202-00 Fire Equipment Repairs - 3 | - | 138.92 | 138.92 | 367.70 | 1,250.28 | 882.58 | 1,667.00 |
| Total Martinique 3 | \$- | \$138.92 | \$138.92 | \$367.70 | \$1,250.28 | \$882.58 | \$1,667.00 |
| Martinique 1 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 1 | 405.00 | 55.58 | (349.42) | 1,111.20 | 500.22 | (610.98) | 667.00 |

| Description | Current Period | | | Year-to-date | | | Annual |
|--|-------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Martinique 1 | \$405.00 | \$55.58 | (\$349.42) | \$1,111.20 | \$500.22 | (\$610.98) | \$667.00 |
| Martinique 2 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 2 | \$405.00 | \$55.58 | (\$349.42) | \$1,111.20 | \$500.22 | (\$610.98) | \$667.00 |
| Total Martinique 2 | \$405.00 | \$55.58 | (\$349.42) | \$1,111.20 | \$500.22 | (\$610.98) | \$667.00 |
| Martinique 3 | | | | | | | |
| 60-6203-00 Fire Alarm / Exting Service - 3 | 405.00 | 55.58 | (349.42) | 1,111.20 | 500.22 | (610.98) | 667.00 |
| Total Martinique 3 | \$405.00 | \$55.58 | (\$349.42) | \$1,111.20 | \$500.22 | (\$610.98) | \$667.00 |
| Martinique 1 | | | | | | | |
| 60-6204-00 Termite Warranty - 1 | - | 37.50 | 37.50 | 450.00 | 337.50 | (112.50) | 450.00 |
| Total Martinique 1 | \$- | \$37.50 | \$37.50 | \$450.00 | \$337.50 | (\$112.50) | \$450.00 |
| Martinique 2 | | | | | | | |
| 60-6204-00 Termite Warranty - 2 | - | 37.50 | 37.50 | 450.00 | 337.50 | (112.50) | 450.00 |
| Total Martinique 2 | \$- | \$37.50 | \$37.50 | \$450.00 | \$337.50 | (\$112.50) | \$450.00 |
| Martinique 3 | | | | | | | |
| 60-6204-00 Termite Warranty - 3 | - | 37.50 | 37.50 | 450.00 | 337.50 | (112.50) | 450.00 |
| Total Martinique 3 | \$- | \$37.50 | \$37.50 | \$450.00 | \$337.50 | (\$112.50) | \$450.00 |
| Martinique 1 | | | | | | | |
| 60-6205-00 Janitorial - Contract 1 | 400.00 | - | (400.00) | 3,200.00 | - | (3,200.00) | - |
| Total Martinique 1 | \$400.00 | \$- | (\$400.00) | \$3,200.00 | \$- | (\$3,200.00) | \$- |
| Martinique 2 | | | | | | | |
| 60-6205-00 Janitorial - Contract 2 | 400.00 | - | (400.00) | 3,200.00 | - | (3,200.00) | - |
| Total Martinique 2 | \$400.00 | \$- | (\$400.00) | \$3,200.00 | \$- | (\$3,200.00) | \$- |
| Martinique 3 | | | | | | | |
| 60-6205-00 Janitorial - Contract 3 | 400.00 | - | (400.00) | 3,200.00 | - | (3,200.00) | - |
| Total Martinique 3 | \$400.00 | \$- | (\$400.00) | \$3,200.00 | \$- | (\$3,200.00) | \$- |
| Martinique 1 | | | | | | | |
| 60-6206-00 Roof Cleaning - Contract 1 | - | - | - | 3,000.00 | - | (3,000.00) | - |
| Total Martinique 1 | \$- | \$- | \$- | \$3,000.00 | \$- | (\$3,000.00) | \$- |
| Martinique 2 | | | | | | | |
| 60-6206-00 Roof Cleaning - Contract 2 | - | - | - | 3,000.00 | - | (3,000.00) | - |
| Total Martinique 2 | \$- | \$- | \$- | \$3,000.00 | \$- | (\$3,000.00) | \$- |
| Martinique 3 | | | | | | | |
| 60-6206-00 Roof Cleaning - Contract 3 | - | - | - | 3,000.00 | - | (3,000.00) | - |
| Total Martinique 3 | \$- | \$- | \$- | \$3,000.00 | \$- | (\$3,000.00) | \$- |
| TRANSFER EXPENSES | | | | | | | |
| Martinique 1 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 1 | - | - | - | 55,504.50 | 55,504.50 | - | 74,006.00 |
| Total Martinique 1 | \$- | \$- | \$- | \$55,504.50 | \$55,504.50 | \$- | \$74,006.00 |
| Martinique 2 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 2 | - | - | - | 55,504.50 | 55,504.50 | - | 74,006.00 |
| Total Martinique 2 | \$- | \$- | \$- | \$55,504.50 | \$55,504.50 | \$- | \$74,006.00 |
| Martinique 3 | | | | | | | |
| 9001-00 Master Assoc Transfer Exp - 3 | - | - | - | 55,504.50 | 55,504.50 | - | 74,006.00 |
| Total Martinique 3 | \$- | \$- | \$- | \$55,504.50 | \$55,504.50 | \$- | \$74,006.00 |
| Martinique 1 | | | | | | | |
| 9005-00 Transfer to Reserves - 1 | - | - | - | 12,873.00 | 12,813.75 | (59.25) | 17,085.00 |
| Total Martinique 1 | \$- | \$- | \$- | \$12,873.00 | \$12,813.75 | (\$59.25) | \$17,085.00 |
| Martinique 2 | | | | | | | |
| 9005-00 Transfer to Reserves - 2 | - | - | - | 12,885.00 | 12,822.75 | (62.25) | 17,097.00 |
| Total Martinique 2 | \$- | \$- | \$- | \$12,885.00 | \$12,822.75 | (\$62.25) | \$17,097.00 |
| Martinique 3 | | | | | | | |
| 9005-00 Transfer to Reserves - 3 | - | - | - | 13,899.00 | 13,838.25 | (60.75) | 18,451.00 |
| Total Martinique 3 | \$- | \$- | \$- | \$13,899.00 | \$13,838.25 | (\$60.75) | \$18,451.00 |
| Total TRANSFER EXPENSES | \$- | \$- | \$- | \$206,170.50 | \$205,988.25 | (\$182.25) | \$274,651.00 |
| Total OPERATING EXPENSE | \$8,566.10 | \$14,051.04 | \$5,484.94 | \$287,613.06 | \$332,447.61 | \$44,834.55 | \$443,263.00 |



Income Statement - Operating
 The Martinique at Tarpon Cove Condo Assn., Inc.
 09/30/2022

Date: 10/10/2022
 Time: 4:29 pm
 Page: 5

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|-------------|----------------|---------------|------------|--------------|----------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Net Income: | (\$7,863.33) | (\$12,801.03) | \$4,937.70 | \$36,137.64 | (\$4.02) | \$36,141.66 | (\$5.00) |