

Balance Sheet (Accrual)  
 Tarpon Cove Community Association, Inc (8620)  
 July 31, 2017

1  
 8/9/2017

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	199,231.83	0.00	199,231.83
	<b>Total Operating Funds</b>	<u>199,231.83</u>	<u>0.00</u>	<u>199,231.83</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	35,006.03	35,006.03
112805.0000	Reserve Cash - Stonegate Bank	0.00	44,947.33	44,947.33
112861.0000	Reserve Cash-EverBank	0.00	100,084.36	100,084.36
113650.0000	Reserve CD - Other	0.00	104,998.54	104,998.54
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>285,036.26</u>	<u>285,036.26</u>
	<b>Total Current Assets</b>	<u>199,231.83</u>	<u>285,036.26</u>	<u>484,268.09</u>
	<b>Total Assets</b>	<u><u>199,231.83</u></u>	<u><u>285,036.26</u></u>	<u><u>484,268.09</u></u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
310100.0000	Accounts Payable	2,750.00	0.00	2,750.00
340100.0000	Accrued Expenses	1,107.90	0.00	1,107.90
	<b>Total Current Liabilities</b>	<u>3,857.90</u>	<u>0.00</u>	<u>3,857.90</u>
	<b>Total Liabilities</b>	<u>3,857.90</u>	<u>0.00</u>	<u>3,857.90</u>
<b>EQUITY</b>				
	Owners Equity	84,118.22	0.00	84,118.22
	Current Year Income/(Loss)	113,910.71	0.00	113,910.71
	Replacement Reserve Prior Years	0.00	282,192.32	282,192.32
	Replacement Reserve Current Year	0.00	188.94	188.94
	<b>Total Equity</b>	<u>198,028.93</u>	<u>282,381.26</u>	<u>480,410.19</u>
	<b>Total Liabilities and Owners Equity</b>	<u><u>201,886.83</u></u>	<u><u>282,381.26</u></u>	<u><u>484,268.09</u></u>

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending July 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	254,555.20	253,328.25	1,226.95	763,665.60	759,984.75	3,680.85	1,013,313.00
601450.0000	Working Capital Fees	2,063.00	0.00	2,063.00	2,063.00	0.00	2,063.00	0.00
601945.0000	Bar Code/Key Access	60.00	0.00	60.00	1,050.00	0.00	1,050.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	15.00	0.00	15.00	0.00
605730.0000	Reserve Income	0.00	1,227.24	(1,227.24)	0.00	3,681.72	(3,681.72)	4,908.95
	<b>Sub-total Income</b>	<u>256,678.20</u>	<u>254,555.49</u>	<u>2,122.71</u>	<u>766,793.60</u>	<u>763,666.47</u>	<u>3,127.13</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	(1,227.24)	1,227.24	(2,454.48)	(3,681.72)	1,227.24	(4,908.95)
	<b>Total Operating Income</b>	<u><u>256,678.20</u></u>	<u><u>253,328.25</u></u>	<u><u>3,349.95</u></u>	<u><u>764,339.12</u></u>	<u><u>759,984.75</u></u>	<u><u>4,354.37</u></u>	<u><u>1,013,313.00</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	3,229.96	3,416.67	186.71	23,952.18	23,916.69	(35.49)	41,000.00
610300.0000	Water/Sewer	489.40	591.67	102.27	3,832.12	4,141.69	309.57	7,100.00
610420.0000	Telephone	307.89	416.67	108.78	2,153.70	2,916.69	762.99	5,000.00
610450.0000	Television/Cable	24,458.82	23,075.33	(1,383.49)	171,196.78	161,527.31	(9,669.47)	276,904.00
610530.0002	Irrigation Water	2,090.66	1,958.33	(132.33)	14,424.02	13,708.31	(715.71)	23,500.00
610550.0000	Trash Removal	1,774.20	3,608.33	1,834.13	27,559.16	25,258.31	(2,300.85)	43,300.00
	<b>Total Utilities</b>	<u>32,350.93</u>	<u>33,067.00</u>	<u>716.07</u>	<u>243,117.96</u>	<u>231,469.00</u>	<u>(11,648.96)</u>	<u>396,804.00</u>
<b>Maintenance</b>								
621500.0000	Extermination	3,625.00	1,208.33	(2,416.67)	11,150.00	8,458.31	(2,691.69)	14,500.00
624325.0000	Lake Expenses	465.00	416.67	(48.33)	3,255.00	2,916.69	(338.31)	5,000.00
624604.0000	Exotic Maintenance	4,047.00	4,750.00	703.00	12,475.00	14,250.00	1,775.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	7,429.94	7,583.31	153.37	13,000.00
642660.0000	Fountain Maintenance	0.00	166.67	166.67	826.28	1,166.69	340.41	2,000.00
646600.0000	General Maintenance	1,418.27	1,666.67	248.40	19,506.74	11,666.69	(7,840.05)	20,000.00
649760.0000	Entry & Gate Maintenance	475.94	416.67	(59.27)	1,165.94	2,916.69	1,750.75	5,000.00
	<b>Total Maintenance</b>	<u>11,092.63</u>	<u>9,708.34</u>	<u>(1,384.29)</u>	<u>55,808.90</u>	<u>48,958.38</u>	<u>(6,850.52)</u>	<u>78,500.00</u>
<b>Grounds Care</b>								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	130,249.00	130,249.00	0.00	223,284.00
620510.0000	Mulch	0.00	0.00	0.00	34,929.73	40,000.00	5,070.27	40,000.00
624560.0000	Tree & Shrub Replacement	10,836.00	2,500.00	(8,336.00)	26,149.75	17,500.00	(8,649.75)	30,000.00
624620.0000	Irrigation	1,127.00	833.33	(293.67)	6,928.69	5,833.31	(1,095.38)	10,000.00
624643.0000	Hardwood Trimming	0.00	2,916.67	2,916.67	31,705.00	20,416.69	(11,288.31)	35,000.00
624644.0000	Palm Trimming	16,400.00	2,500.00	(13,900.00)	24,945.00	17,500.00	(7,445.00)	30,000.00

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending July 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
624660.0000	Landscaping - Improvements	567.15	625.00	57.85	4,814.90	4,375.00	(439.90)	7,500.00
<b>Total Grounds Care</b>		<u>47,537.15</u>	<u>27,982.00</u>	<u>(19,555.15)</u>	<u>259,722.07</u>	<u>235,874.00</u>	<u>(23,848.07)</u>	<u>375,784.00</u>
<b>Pool</b>								
620710.0000	Pool Maintenance	900.00	950.00	50.00	6,575.00	6,650.00	75.00	11,400.00
620740.0000	Pool Permit	0.00	0.00	0.00	1,625.00	1,625.00	0.00	1,625.00
620745.0000	Pool Repairs	1,261.80	666.67	(595.13)	7,575.55	4,666.69	(2,908.86)	8,000.00
<b>Total Pool</b>		<u>2,161.80</u>	<u>1,616.67</u>	<u>(545.13)</u>	<u>15,775.55</u>	<u>12,941.69</u>	<u>(2,833.86)</u>	<u>21,025.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	61.25	100.00	38.75	100.00
660370.0000	Office Expense	169.39	416.67	247.28	2,894.86	2,916.69	21.83	5,000.00
663050.0000	Website Expense	0.00	0.00	0.00	1,150.00	1,000.00	(150.00)	1,000.00
680100.0000	Management Fees	10,133.34	10,133.33	(0.01)	70,933.38	70,933.31	(0.07)	121,600.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	200.00	(25.00)	500.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
681625.0000	Flood Insurance	(187.00)	0.00	187.00	(187.00)	0.00	187.00	2,300.00
681700.0000	Contingency	0.00	41.67	41.67	926.44	291.69	(634.75)	500.00
<b>Total Administrative</b>		<u>10,115.73</u>	<u>10,675.00</u>	<u>559.27</u>	<u>76,003.93</u>	<u>76,025.00</u>	<u>21.07</u>	<u>141,200.00</u>
<b>Total Operating Expenses</b>		<u>103,258.24</u>	<u>83,049.01</u>	<u>(20,209.23)</u>	<u>650,428.41</u>	<u>605,268.07</u>	<u>(45,160.34)</u>	<u>1,013,313.00</u>
<b>Net Operating Income/(Loss)</b>		<u>153,419.96</u>	<u>170,279.24</u>	<u>(16,859.28)</u>	<u>113,910.71</u>	<u>154,716.68</u>	<u>(40,805.97)</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u>153,419.96</u>	<u>170,279.24</u>	<u>(16,859.28)</u>	<u>113,910.71</u>	<u>154,716.68</u>	<u>(40,805.97)</u>	<u>0.00</u>

**Capital Reserve Summary Report**  
 Tarpon Cove Community Association, Inc (8620)  
 Books = Accrual  
 For the period ending July 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Audit	870000.4050	4,849.00	4,849.00	0.00	0.00	4,849.00	0.00
Capital Improvements Expense	870000.4110	10,179.34	10,179.34	0.00	(1,852.00)	8,327.34	(1,852.00)
Deferred Maintenance Reserve	870000.4239	0.00	1,000.68	0.00	0.00	1,000.68	0.00
Drinking Fountain	870000.4262	3,841.25	3,841.25	0.00	0.00	3,841.25	0.00
Entry Gates Expense	870000.4274	18,803.76	18,844.46	0.00	0.00	18,844.46	0.00
Equipment Expense	870000.4280	18,074.11	18,377.99	0.00	0.00	18,377.99	0.00
Fountain Expense	870000.4315	19,050.35	19,215.71	0.00	0.00	19,215.71	0.00
Guard Furniture/Computer	870000.4342	3,980.73	3,980.73	0.00	0.00	3,980.73	0.00
Irrigation System Expense	870000.4370	12,019.46	12,019.46	0.00	0.00	12,019.46	0.00
Painting Expense	870000.4465	5,148.44	5,148.44	0.00	0.00	5,148.44	0.00
Paving Repair Expense	870000.4507	64,897.99	64,898.25	0.00	(2,655.00)	62,243.25	(2,655.00)
Pool Expense	870000.4525	21,887.36	22,043.54	0.00	0.00	22,043.54	0.00
Pool Fence Expense	870000.4543	7,225.11	7,333.19	0.00	0.00	7,333.19	0.00
Pool Furniture Expense	870000.4545	19,949.13	19,949.13	0.00	0.00	19,949.13	0.00
Pool Heater Expense	870000.4562	14,480.88	14,941.08	0.00	0.00	14,941.08	0.00
Roof	870000.4600	14,593.64	14,593.64	0.00	0.00	14,593.64	0.00
Storm Water Management Expen	870000.4719	20,994.36	21,213.50	0.00	0.00	21,213.50	0.00
Video Camera	870000.4795	14,815.23	14,815.23	0.00	0.00	14,815.23	0.00
Reserve Account Bank Fees Expt	870000.4985	(15.00)	(30.00)	0.00	0.00	(30.00)	(15.00)
	Sub-Total:	274,775.14	277,214.62	0.00	(4,507.00)	272,707.62	(4,522.00)
Interest Income	870000.4995	7,417.18	8,464.46	1,209.18	0.00	9,673.64	0.00
	Grand Total:	282,192.32	285,679.08	1,209.18	(4,507.00)	282,381.26	(4,522.00)

## Expense Distribution

Property=8620 AND mm/yy=07/2017-07/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>620475.0000 - Grounds Maintenance</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3472544	8620	80108	07/01/2017	07/2017	18,607.00	0.00	100813	07/06/2017	Ju17 Landscape Maintenance
<b>Total 620475.0000 - Grounds Maintenance</b>						<b>18,607.00</b>	<b>0.00</b>			
<b>620710.0000 - Pool Maintenance</b>										
74357 - Nassau Pools, Inc.	P-3486440	8620	237396	07/25/2017	07/2017	900.00	0.00	100825	07/27/2017	Jul17 Maintenance Fe (Invoice date 6/25/17)
<b>Total 620710.0000 - Pool Maintenance</b>						<b>900.00</b>	<b>0.00</b>			
<b>620745.0000 - Pool Repairs</b>										
74357 - Nassau Pools, Inc.	P-3486439	8620	236220	07/25/2017	07/2017	153.90	0.00	100825	07/27/2017	Repaired Spa chemical feed line. (Invoice...
<b>Total 620745.0000 - Pool Repairs</b>						<b>153.90</b>	<b>0.00</b>			
<b>621500.0000 - Extermination</b>										
73442 - Pest Control of Naples	P-3486436	8620	5090	07/12/2017	07/2017	1,825.00	0.00	100823	07/27/2017	General Pest Services for Entire community
73442 - Pest Control of Naples	P-3486437	8620	5089	07/12/2017	07/2017	1,800.00	0.00	100823	07/27/2017	(180) Rodent Stations
<b>Total 621500.0000 - Extermination</b>						<b>3,625.00</b>	<b>0.00</b>			
<b>624325.0000 - Lake Expenses</b>										
70280 - Aquatic Systems, Inc.	P-3475688	8620	0000380379	07/01/2017	07/2017	465.00	0.00	100817	07/13/2017	Jul17 Lake & Wetland Servcies
<b>Total 624325.0000 - Lake Expenses</b>						<b>465.00</b>	<b>0.00</b>			
<b>624560.0000 - Tree &amp; Shrub Replacement</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3475692	8620	80172	07/05/2017	07/2017	8,471.00	0.00	100818	07/13/2017	Bimini & Barbados CBC Walkthru
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3475693	8620	8175	07/06/2017	07/2017	2,365.00	0.00	100818	07/13/2017	Trees & Shrub replace
<b>Total 624560.0000 - Tree &amp; Shrub Repl...</b>						<b>10,836.00</b>	<b>0.00</b>			
<b>624604.0000 - Exotic Maintenance</b>										
70280 - Aquatic Systems, Inc.	P-3475689	8620	0000380291	07/01/2017	07/2017	4,047.00	0.00	100817	07/13/2017	Quarterly Mitigation Services
<b>Total 624604.0000 - Exotic Maintenance</b>						<b>4,047.00</b>	<b>0.00</b>			
<b>624620.0000 - Irrigation</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3486434	8620	80248	07/18/2017	07/2017	387.00	0.00	100822	07/27/2017	Installed Adaptor, Tee, Elbow & Bucket of ...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3486435	8620	80249	07/18/2017	07/2017	645.00	0.00	100822	07/27/2017	Irrigation Repairs:
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3490683	8620	80252	07/18/2017	07/2017	95.00	0.00	100826	08/03/2017	Installed (6) station module for community...
<b>Total 624620.0000 - Irrigation</b>						<b>1,127.00</b>	<b>0.00</b>			
<b>624644.0000 - Palm Trimming</b>										
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3475691	8620	80171	07/05/2017	07/2017	16,400.00	0.00	100818	07/13/2017	Arbored Coconut, Sabal & Other Palms
<b>Total 624644.0000 - Palm Trimming</b>						<b>16,400.00</b>	<b>0.00</b>			
<b>624660.0000 - Landscaping - Improvements</b>										

## Expense Distribution

Property=8620 AND mm/yy=07/2017-07/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
76742 - Suncoast Electric of SW FL, Inc.	P-3475694	8620	5514	07/02/2017	07/2017	447.15	0.00	100819	07/13/2017	Svc Call: Timers for lake fountain not work...
73420 - Leo Jr. Lawn & Irrigation Servic...	P-3486434	8620	80248	07/18/2017	07/2017	120.00	0.00	100822	07/27/2017	Installed Adaptor, Tee, Elbow & Bucket of ...
<b>Total 624660.0000 - Landscaping - Impr...</b>						<b>567.15</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3472543	8620	20774	07/31/2017	07/2017	1,061.42	0.00	100815	07/06/2017	Jul17 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>1,061.42</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
76871 - Towne Properties Mgt. Co. Ltd.	P-3472545	8620	2017-07-03-9663	07/03/2017	07/2017	318.27	0.00	100816	07/06/2017	Credit Card#9663 Purchases for June, 2017
70675 - Crowther Roofing and Sheet Me...	P-3475690	8620	121938	07/10/2017	07/2017	500.00	0.00	100820	07/27/2017	702 TCB: Third year of (3) year Roof Che...
73520 - Andrea Lloha Handyman Service	P-3486438	8620	07142017-1	07/14/2017	07/2017	600.00	0.00	100824	07/27/2017	(2) days Handyman Svc: Pressure clean...
<b>Total 646600.0000 - General Maintenance</b>						<b>1,418.27</b>	<b>0.00</b>			
<b>649760.0000 - Entry &amp; Gate Maintenance</b>										
73304 - Key Locksmith Services LLC	P-3486433	8620	6556	07/17/2017	07/2017	475.94	0.00	100821	07/27/2017	(100) Barcode Decals
<b>Total 649760.0000 - Entry &amp; Gate Mainte...</b>						<b>475.94</b>	<b>0.00</b>			
<b>870000.4110 - Capital Improvements Ex...</b>										
74448 - Newton Distributing Company, Inc.	P-3486441	8620	23309	07/03/2017	07/2017	1,852.00	0.00	100044	07/27/2017	Scranton Toilet Partition (1)
<b>Total 870000.4110 - Capital Improvement...</b>						<b>1,852.00</b>	<b>0.00</b>			
<b>870000.4507 - Paving Repair Expense</b>										
77009 - Universal Underground Utility Inc.	P-3490684	8620	2017-06-22	07/31/2017	07/2017	2,255.00	0.00	100045	08/03/2017	Replace Sidewalk 4X16, 705 Paver repair....
77009 - Universal Underground Utility Inc.	P-3490685	8620	2017-06-23	07/31/2017	07/2017	400.00	400.00			Repair Storm Drain Cap (Invoice date 6/2... Reversed by ctr# 3491621 S/B Reserve
77009 - Universal Underground Utility Inc.	P-3491621	8620	2017-06-23-3491621	07/31/2017	07/2017	-400.00	-400.00			Repair Storm Drain Cap (Invoice date 6/2... :Prog Gen Reverses invoice ctrl# 3490685 S/B Reserve
77009 - Universal Underground Utility Inc.	P-3491627	8620	2017-06-23	07/31/2017	07/2017	400.00	400.00			Repair Storm Drain Cap (Invoice date 6/2... Reversed by ctr# 3491632 S/B Rseerve
77009 - Universal Underground Utility Inc.	P-3491632	8620	2017-06-23-3491632	07/31/2017	07/2017	-400.00	-400.00			Repair Storm Drain Cap (Invoice date 6/2... :Prog Gen Reverses invoice ctrl# 3491627 S/B Rseerve
77009 - Universal Underground Utility Inc.	P-3491690	8620	2017-06-23	07/31/2017	07/2017	400.00	0.00	100046	08/03/2017	Repair Storm Drain Cap (Invoice date 6/2...
<b>Total 870000.4507 - Paving Repair Expense</b>						<b>2,655.00</b>	<b>0.00</b>			

## Expense Distribution

Property=8620 AND mm/yy=07/2017-07/2017

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Vendor Code - Name						64,190.68	0.00			