

Balance Sheet (Accrual)  
Tarpon Cove Community Association, Inc (8620)  
January 31, 2018

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Cash - Operations</b>			
110100.0000 Cash - Operating Acct	174,185.37	0.00	174,185.37
<b>Total Operating Funds</b>	<u>174,185.37</u>	<u>0.00</u>	<u>174,185.37</u>
<b>Cash for Reserves</b>			
112001.0000 Cash - Reserve Acct	0.00	206,265.58	206,265.58
112805.0000 Reserve Cash - Stonegate Bank	0.00	45,015.54	45,015.54
112861.0000 Reserve Cash-EverBank	0.00	100,339.20	100,339.20
113650.0000 Reserve CD - Other	0.00	104,998.54	104,998.54
114020.0001 A/R-Reserve Assessment	0.00	4,540.76	4,540.76
<b>Total Reserves Funds</b>	<u>0.00</u>	<u>461,159.62</u>	<u>461,159.62</u>
<b>Total Current Assets</b>	<u>174,185.37</u>	<u>461,159.62</u>	<u>635,344.99</u>
<b>Total Assets</b>	<u>174,185.37</u>	<u>461,159.62</u>	<u>635,344.99</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
310100.0000 Accounts Payable	31,484.42	0.00	31,484.42
<b>Total Current Liabilities</b>	<u>31,484.42</u>	<u>0.00</u>	<u>31,484.42</u>
<b>Total Liabilities</b>	<u>31,484.42</u>	<u>0.00</u>	<u>31,484.42</u>
<b>EQUITY</b>			
Owners Equity	(195,612.50)	0.00	(195,612.50)
Current Year Income/(Loss)	168,855.19	0.00	168,855.19
Replacement Reserve Prior Years	0.00	683,048.84	683,048.84
Replacement Reserve Current Year	0.00	(52,430.96)	(52,430.96)
<b>Total Equity</b>	<u>(26,757.31)</u>	<u>630,617.88</u>	<u>603,860.57</u>
<b>Total Liabilities and Owners Equity</b>	<u>4,727.11</u>	<u>630,617.88</u>	<u>635,344.99</u>

**Accrual Income Statement**  
**Tarpon Cove Community Association, Inc (8620)**  
**For the period ending January 31, 2018**

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	261,777.60	(7,222.40)	254,555.20	261,777.60	(7,222.40)	1,047,111.00
601450.0000	Working Capital Fees	700.00	0.00	700.00	700.00	0.00	700.00	0.00
601945.0000	Bar Code/Key Access	375.00	0.00	375.00	375.00	0.00	375.00	0.00
605730.0000	Reserve Income	0.00	3,833.57	(3,833.57)	0.00	3,833.57	(3,833.57)	15,334.37
<b>Sub-total Income</b>		255,630.20	265,611.17	(9,980.97)	255,630.20	265,611.17	(9,980.97)	1,062,445.37
681500.0000	Reserve Funding	(3,833.60)	(3,833.57)	(0.03)	(3,833.60)	(3,833.57)	(0.03)	(15,334.37)
<b>Total Operating Income</b>		251,796.60	261,777.60	(9,981.00)	251,796.60	261,777.60	(9,981.00)	1,047,111.00
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	4,186.40	3,333.20	(853.20)	4,186.40	3,333.20	(853.20)	40,000.00
610300.0000	Water/Sewer	1,076.16	600.00	(476.16)	1,076.16	600.00	(476.16)	7,200.00
610420.0000	Telephone	311.31	333.20	21.89	311.31	333.20	21.89	4,000.00
610450.0000	Television/Cable	24,404.53	25,239.60	835.07	24,404.53	25,239.60	835.07	302,877.00
610530.0002	Irrigation Water	2,174.26	2,083.20	(91.06)	2,174.26	2,083.20	(91.06)	25,000.00
610550.0000	Trash Removal	3,873.32	3,958.20	84.88	3,873.32	3,958.20	84.88	47,500.00
<b>Total Utilities</b>		36,025.98	35,547.40	(478.58)	36,025.98	35,547.40	(478.58)	426,577.00
<b>Maintenance</b>								
621500.0000	Extermination	3,625.00	1,208.33	(2,416.67)	3,625.00	1,208.33	(2,416.67)	14,500.00
624325.0000	Lake Expenses	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
624604.0000	Exotic Maintenance	4,047.00	4,750.00	703.00	4,047.00	4,750.00	703.00	19,000.00
634000.0000	Janitorial - Contract	1,061.42	1,083.33	21.91	1,061.42	1,083.33	21.91	13,000.00
642660.0000	Fountain Maintenance	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
646600.0000	General Maintenance	2,756.75	2,083.20	(673.55)	2,756.75	2,083.20	(673.55)	25,000.00
<b>Total Maintenance</b>		11,490.17	9,666.53	(1,823.64)	11,490.17	9,666.53	(1,823.64)	78,000.00
<b>Grounds Care</b>								
620475.0000	Grounds Maintenance	18,607.00	18,607.00	0.00	18,607.00	18,607.00	0.00	223,284.00
624560.0000	Tree & Shrub Replacement	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	90,000.00
624620.0000	Irrigation	3,319.75	833.33	(2,486.42)	3,319.75	833.33	(2,486.42)	10,000.00
624643.0000	Hardwood Trimming	0.00	1,458.20	1,458.20	0.00	1,458.20	1,458.20	17,500.00
624644.0000	Palm Trimming	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	35,000.00
624650.0007	Landscaping Contingency	1,750.00	0.00	(1,750.00)	1,750.00	0.00	(1,750.00)	0.00
<b>Total Grounds Care</b>		23,676.75	31,398.53	7,721.78	23,676.75	31,398.53	7,721.78	375,784.00

Accrual Income Statement  
 Tarpon Cove Community Association, Inc (8620)  
 For the period ending January 31, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Pool</b>								
620710.0000	Pool Maintenance	900.00	950.00	50.00	900.00	950.00	50.00	11,400.00
620740.0000	Pool Permit	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
620745.0000	Pool Repairs	504.90	750.00	245.10	504.90	750.00	245.10	9,000.00
<b>Total Pool</b>		<u>1,404.90</u>	<u>1,700.00</u>	<u>295.10</u>	<u>1,404.90</u>	<u>1,700.00</u>	<u>295.10</u>	<u>22,025.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
660370.0000	Office Expense	210.21	333.20	122.99	210.21	333.20	122.99	4,000.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
680100.0000	Management Fees	10,133.40	10,133.33	(0.07)	10,133.40	10,133.33	(0.07)	121,600.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	0.00	0.00	0.00	225.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
681625.0000	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
681700.0000	Contingency	0.00	41.67	41.67	0.00	41.67	41.67	500.00
<b>Total Administrative</b>		<u>10,343.61</u>	<u>10,591.53</u>	<u>247.92</u>	<u>10,343.61</u>	<u>10,591.53</u>	<u>247.92</u>	<u>144,725.00</u>
<b>Total Operating Expenses</b>		<u>82,941.41</u>	<u>88,903.99</u>	<u>5,962.58</u>	<u>82,941.41</u>	<u>88,903.99</u>	<u>5,962.58</u>	<u>1,047,111.00</u>
<b>Net Operating Income/(Loss)</b>		<u>168,855.19</u>	<u>172,873.61</u>	<u>(4,018.42)</u>	<u>168,855.19</u>	<u>172,873.61</u>	<u>(4,018.42)</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u>168,855.19</u>	<u>172,873.61</u>	<u>(4,018.42)</u>	<u>168,855.19</u>	<u>172,873.61</u>	<u>(4,018.42)</u>	<u>0.00</u>

**Capital Reserve Summary Report**  
 Tarpon Cove Community Association, Inc (8620)  
 Books = Accrual  
 For the period ending January 31, 2018

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	287.75	0.00	5,136.75	0.00
Capital Improvements Expense	870000.4110	(2,730.78)	3,724.28	0.00	0.00	(2,730.78)	0.00
Contingency Fund Expense	870000.4210	0.00	0.00	(2,060.92)	0.00	(2,060.92)	0.00
Deferred Maintenance Reserve	870000.4239	(200,824.28)	(100,412.14)	0.00	(55,590.00)	(256,414.28)	(55,590.00)
Drinking Fountain	870000.4262	3,841.25	3,841.25	(167.66)	0.00	3,673.59	0.00
Entry Gates Expense	870000.4274	11,012.10	14,907.93	135.71	0.00	11,147.81	0.00
Equipment Expense	870000.4280	19,289.63	18,681.87	569.25	0.00	19,858.88	0.00
Fountain Expense	870000.4315	19,023.77	19,037.06	650.75	0.00	19,674.52	0.00
Furniture Expense	870000.4320	0.00	0.00	4.82	0.00	4.82	0.00
Guard Furniture/Computer	870000.4342	3,980.73	3,980.73	0.00	(768.11)	3,212.62	(768.11)
Irrigation System Expense	870000.4370	12,019.46	12,019.46	145.14	0.00	12,164.60	0.00
Painting Expense	870000.4465	5,148.44	5,148.44	962.89	0.00	6,111.33	0.00
Paving Repair Expense	870000.4507	42,089.03	53,493.51	1,664.00	0.00	43,753.03	0.00
Pool Expense	870000.4525	22,512.08	22,199.72	517.08	0.00	23,029.16	0.00
Pool Fence Expense	870000.4543	7,657.43	7,441.27	364.40	0.00	8,021.83	0.00
Pool Furniture Expense	870000.4545	19,949.13	19,949.13	2.54	0.00	19,951.67	0.00
Pool Heater Expense	870000.4562	16,321.68	15,401.28	862.25	0.00	17,183.93	0.00
Roof	870000.4600	14,593.64	14,593.64	25.40	0.00	14,619.04	0.00
Special Assessment	870000.4690	635,473.54	317,736.77	0.00	0.00	635,473.54	0.00
Storm Water Management Expen	870000.4719	21,870.92	21,432.64	1,067.50	0.00	22,938.42	0.00
Video Camera	870000.4795	14,265.23	14,540.23	(1,204.80)	0.00	13,060.43	0.00
Reserve Account Bank Fees Expt	870000.4985	(45.00)	(30.00)	7.50	0.00	(37.50)	0.00
Sub-Total:		670,297.00	472,536.07	3,833.60	(56,358.11)	617,772.49	(56,358.11)
Interest Income	870000.4995	12,751.84	10,084.51	93.55	0.00	12,845.39	0.00
Grand Total:		683,048.84	482,620.58	3,927.15	(56,358.11)	630,617.88	(56,358.11)

**Expense Distribution**  
 Property=8620 AND mm/yyyy=01/2018-01/2018

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-3607921	8620	82001	01/01/2018	01/2018	18,607.00	0.00	100907	01/18/2018	Jan18 Landscape Maintenance
<b>Total</b>	<b>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-3604030	8620	255296	01/08/2018	01/2018	900.00	0.00	100902	01/11/2018	Jan18 Maintenance Fee (Invoice date 12/...
<b>Total</b>	<b>620710.0000 - Pool Maintenance</b>						<b>900.00</b>	<b>0.00</b>			
<b>620745.0000 - Pool Repairs</b>											
	74357 - Nassau Pools, Inc.	P-3604028	8620	254314	01/08/2018	01/2018	115.95	0.00	100902	01/11/2018	Pool#3 Chlorine back feeding. (Invoice da...
	74357 - Nassau Pools, Inc.	P-3604029	8620	254603	01/08/2018	01/2018	388.95	0.00	100902	01/11/2018	Pool#2 Vacuum pump not running. replace...
<b>Total</b>	<b>620745.0000 - Pool Repairs</b>						<b>504.90</b>	<b>0.00</b>			
<b>621500.0000 - Extermination</b>											
	73442 - Pest Control of Naples	P-3607923	8620	6333	01/11/2018	01/2018	1,800.00	0.00	100908	01/18/2018	(180) Rodent Stations installed
	73442 - Pest Control of Naples	P-3607924	8620	6342	01/12/2018	01/2018	1,825.00	0.00	100908	01/18/2018	General Pest Services entire community.
<b>Total</b>	<b>621500.0000 - Extermination</b>						<b>3,625.00</b>	<b>0.00</b>			
<b>624604.0000 - Exotic Maintenance</b>											
	70280 - Aquatic Systems, Inc.	P-3607918	8620	0000397964	01/01/2018	01/2018	4,047.00	0.00	100905	01/18/2018	Jan18 Quarterly Mitigation Services
<b>Total</b>	<b>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-3607922	8620	81920	01/05/2018	01/2018	3,319.75	0.00	100907	01/18/2018	Irrigation Repairs
<b>Total</b>	<b>624620.0000 - Irrigation</b>						<b>3,319.75</b>	<b>0.00</b>			
<b>624650.0007 - Landscaping Contingency</b>											
	73346 - Knaak Design Group	P-3607919	8620	2018-3	01/03/2018	01/2018	1,750.00	0.00	100906	01/18/2018	Final Payment - Commence Design
<b>Total</b>	<b>624650.0007 - Landscaping Contingency</b>						<b>1,750.00</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>											
	75150 - Pro Clean of Southwest Florida...	P-3604031	8620	21539	01/08/2018	01/2018	1,061.42	0.00	100903	01/11/2018	Jan18 Commercial Cleaning
<b>Total</b>	<b>634000.0000 - Janitorial - Contract</b>						<b>1,061.42</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>											
	76820 - Symbiont Service Corp.	P-3619743	8620	0609076552	01/01/2018	01/2018	295.00	0.00	100912	02/01/2018	WS Pool Heating planned maintenance 2...
	73304 - Key Locksmith Services LLC	P-3619742	8620	10476	01/04/2018	01/2018	96.20	0.00	100911	02/01/2018	Rekey lock on storage door to a different ...
	76871 - Towne Properties Mgt. Co. Ltd.	P-3604032	8620	2018-01-05-9663	01/05/2018	01/2018	907.33	0.00	100904	01/11/2018	Credit Card#9663 purchases Dec17
	74112 - Metro Pumping Systems, Inc.	P-3604027	8620	39546	01/08/2018	01/2018	135.00	0.00	100901	01/11/2018	Dec17 Preventative Maintenance (Invoice...
	73520 - Andrea Lloha Handyman Service	P-3607920	8620	0122018-03	01/12/2018	01/2018	1,200.00	0.00	100909	01/18/2018	(4 days) Replace dumpster doors, install to...
	70040 - ABC Electric Service, Inc.	P-3619741	8620	75939	01/29/2018	01/2018	123.22	0.00	100910	02/01/2018	Replaced (1) due to rust. Svc (3) (Invoice ...

**Expense Distribution**

Property=8620 AND mm/yyyy=01/2018-01/2018

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>Total 646800.0000 - General Maintenance</b>											
<b>660370.0000 - Office Expense</b>											
76871 - Towne Properties Mgt. Co. Ltd.		P-3604032	8620	2018-01-05-9663	01/05/2018	01/2018	25.00	0.00	100904	01/11/2018	Credit Card#9663 purchases Dec17
<b>Total 660370.0000 - Office Expense</b>											
<b>870000.4239 - Deferred Maintenance Re...</b>											
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3604023	8620	82067	01/05/2018	01/2018	5,500.00	0.00	100060	01/11/2018	Emergency stump removal & berm fill @ M...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3604024	8620	82066	01/05/2018	01/2018	16,920.00	0.00	100060	01/11/2018	Trimmed Coconut & any palms touching b...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3604025	8620	82065	01/05/2018	01/2018	2,200.00	0.00	100060	01/11/2018	Installed (25) Capella Arboricola, (20) petr...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619747	8620	82230	01/19/2018	01/2018	2,825.00	0.00	100062	02/01/2018	50% Deposit: Martinique stump grind, sod
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619748	8620	82231	01/19/2018	01/2018	4,062.50	0.00	100062	02/01/2018	50% Deposit: Mainsail Place stump grind,...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619749	8620	82232	01/19/2018	01/2018	2,500.00	0.00	100062	02/01/2018	50% Deposit: Catamaran Ct. stump grind,...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619750	8620	82233	01/19/2018	01/2018	13,500.00	0.00	100062	02/01/2018	50% Deposit: Carrick Bend Circle stump g...
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619751	8620	82234	01/19/2018	01/2018	1,637.50	0.00	100062	02/01/2018	50% Deposit: Carrick Bend stump grind, sod.
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619752	8620	82235	01/19/2018	01/2018	2,587.50	0.00	100062	02/01/2018	50% Deposit: Cayman stump grind, sod.
73420 - Leo Jr. Lawn & Irrigation Serv...		P-3619753	8620	82236	01/19/2018	01/2018	3,857.50	0.00	100062	02/01/2018	50% Deposit: Stumps, Sod & Staking.
<b>Total 870000.4239 - Deferred Maintenance...</b>											
<b>870000.4942 - Guard Furniture/Computer</b>											
76871 - Towne Properties Mgt. Co. Ltd.		P-3604026	8620	2018-01-05-8663R	01/05/2018	01/2018	768.11	0.00	100061	01/11/2018	Credit Card#9663 Dec17 Computer for G...
<b>Total 870000.4942 - Guard Furniture/Co...</b>											

<b>Total 92,954.93</b>											
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