Balance Sheet (Accrual)
The Bimini at Tarpon Cove Condo Assn #4 (8533)
January 31, 2017

				Total
		ASSETS		
Cash - Operations				
110100.0000	Cash - Operating Acct		34,461.16	
	Total Cash For Operations			34,461.16
Cash for Reserves				
112001.0000	Cash - Reserve Acct		100,997.04	
	Total Cash For Reserves			100,997.04
	Total Current Assets			135,458.20
Total Assets				135,458.20
		LIABILITIES		
Current Liabilities				
310100.0000	Accounts Payable		2,449.00	
	Total Current Liabilites			2,449.00
Total Liabilities				2,449.00
		EQUITY		
	Owners Equity		21,854.89	
	Current Year Income/(Loss)		10,157.27	
	Replacement Reserve Prior Years		100,945.59	
	Replacement Reserve Current Year		51.45	
	Total Equity			133,009.20
Total Liabilities and Owners Equity				135,458.20

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	13,795.68	13,795.84	(0.16)	13,795.68	13,795.84	(0.16)	55,183.35
605220.0000	Master Association Fees	11,269.28	11,269.20	0.08	11,269.28	11,269.20	0.08	45,076.80
602400.0000	Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
605730.0000	Reserve Income	2,855.04	2,854.98	0.06	2,855.04	2,854.98	0.06	11,419.90
Sub-total Income		28,020.00	27,920.02	99.98	28,020.00	27,920.02	99.98	111,680.05
681500.0000	Reserve Funding	0.00	(2,854.98)	2,854.98	0.00	(2,854.98)	2,854.98	(11,419.90)
Total Operating Income		28,020.00	25,065.04	2,954.96	28,020.00	25,065.04	2,954.96	100,260.15
Operating Expenses								
Utilities								
610100.0000	Electric	39.65	34.17	(5.48)	39.65	34.17	(5.48)	410.00
610300.0000	Water/Sewer	1,202.75	1,125.00	(77.75)	1,202.75	1,125.00	(77.75)	13,500.00
Total Utilities		1,242.40	1,159.17	(83.23)	1,242.40	1,159.17	(83.23)	13,910.00
Maintenance								
634000.0000	Janitorial - Contract	110.98	112.50	1.52	110.98	112.50	1.52	1,350.00
642760.0000	Termite Warranty	600.00	0.00	(600.00)	600.00	0.00	(600.00)	600.00
646600.0000	General Maintenance	825.70	608.61	(217.09)	825.70	608.61	(217.09)	7,303.35
648611.0000	Roof-Cleaning Contract	0.00	462.50	462.50	0.00	462.50	462.50	1,850.00
648613.0000	Roof-Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	860.00
Total Maintenance		1,536.68	1,183.61	(353.07)	1,536.68	1,183.61	(353.07)	11,963.35
Administrative Expense								
660200.0000	Legal	0.00	16.67	16.67	0.00	16.67	16.67	200.00
660281.0000	Division Filing Fees	64.00	64.00	0.00	64.00	64.00	0.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
660370.0000	Office Expense	52.45	37.50	(14.95)	52.45	37.50	(14.95)	450.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	70.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
681625.0000	Flood Insurance	3,698.00	1,900.00	(1,798.00)	3,698.00	1,900.00	(1,798.00)	7,400.00
681650.0000	Master / General Assoc Fees	11,269.20	11,269.20	0.00	11,269.20	11,269.20	0.00	45,076.80
Total Administrative		15,083.65	13,287.37	(1,796.28)	15,083.65	13,287.37	(1,796.28)	74,396.80

Accrual Income Statement
The Bimini at Tarpon Cove Condo Assn #4 (8533)
For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Total Operating Expenses		17,862.73	15,630.15	(2,232.58)	17,862.73	15,630.15	(2,232.58)	100,270.15
Net Operating Income/(Loss)		10,157.27	9,434.89	722.38	10,157.27	9,434.89	722.38	(10.00)
Net Income/(Loss)		10,157.27	9,434.89	722.38	10,157.27	9,434.89	722.38	(10.00)

Capital Reserve Summary Report

The Bimini at Tarpon Cove Condo Assn #4 (8533)

Books = Accrual

For the period ending January 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	12,643.01	12,643.01	0.00	0.00	12,643.01	0.00
Roof	870000.4600	87,638.68	87,638.68	0.00	0.00	87,638.68	0.00
	Sub-Total:	100,281.69	100,281.69	0.00	0.00	100,281.69	0.00
Interest Income	870000.4995	663.90	663.90	51.45	0.00	715.35	0.00
	Grand Total:	100,945.59	100,945.59	51.45	0.00	100,997.04	0.00