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03/05/19

Accrual Basis

The Bimini at Tarpon Cove Balance Sheet by Class

As of February 28, 2019

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
OPERATING ACCOUNTS						
1000-1 · Bimini Operating	36,405.42	42,262.36	54,120.60	39,475.36	42,869.63	215,133.38
Total OPERATING ACCOUNTS	36,405.42	42,262.36	54,120.60	39,475.36	42,869.63	215,133.38
RESERVE ACCOUNTS						
1100-1 · Bimini 1 FFI Reserve	12,657.09	0.00	0.00	0.00	0.00	12,657.09
1100-2 · Bimini 2 FFI Reserve	0.00	14,093.53	0.00	0.00	0.00	14,093.53
1100-3 · Bimini 3 FFI Reserve	0.00	0.00	4,330.91	0.00	0.00	4,330.91
1100-4 · Bimini 4 FFI Reserve	0.00	0.00	0.00	8,759.37	0.00	8,759.37
1100-5 · Bimini 5 FFI Reserve	0.00	0.00	0.00	0.00	13,713.83	13,713.83
1110 · GreenBank Reserve	47,629.13	47,629.13	59,537.65	47,629.13	47,629.13	250,054.17
1111 · Stephens, Inc. Bank Reserve	382,350.47	382,350.47	477,966.78	382,350.47	382,350.47	2,007,368.66
Total RESERVE ACCOUNTS	442,636.69	444,073.13	541,835.34	438,738.97	443,693.43	2,310,977.56
Total Checking/Savings	479,042.11	486,335.49	595,955.94	478,214.33	486,563.06	2,526,110.94
Accounts Receivable						
1200 · Accounts Receivable	0.00	30.00	0.00	1,917.68	0.00	1,947.68
Total Accounts Receivable	0.00	30.00	0.00	1,917.68	0.00	1,947.68
Total Current Assets	479,042.11	486,365.49	595,955.94	480,132.01	486,563.06	2,528,058.62
TOTAL ASSETS	479,042.11	486,365.49	595,955.94	480,132.01	486,563.06	2,528,058.62
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable	17.14	17.14	21.43	17.14	17.14	90.00
Total Accounts Payable	17.14	17.14	21.43	17.14	17.14	90.00
Other Current Liabilities						
2200 · Prepaid Maintenance Fees	0.60	0.00	10.00	0.00	0.00	10.60
Total Other Current Liabilities	0.60	0.00	10.00	0.00	0.00	10.60
Total Current Liabilities	17.74	17.14	31.43	17.14	17.14	100.60
Total Liabilities	17.74	17.14	31.43	17.14	17.14	100.60
Equity						
RESERVES						
3002 · Painting Reserve	17,560.21	17,559.95	21,948.78	17,557.18	17,560.87	92,186.99
3003 · Roof Reserve	408,550.21	409,065.52	500,007.54	403,142.37	403,146.35	2,123,911.99
3009 · Special Assessment Reserve	11,772.24	12,750.00	14,200.00	13,411.12	18,375.00	70,508.36
3099 · Unallocated Interest	4,754.03	4,697.66	5,679.02	4,628.30	4,611.21	24,370.22
Total RESERVES	442,636.69	444,073.13	541,835.34	438,738.97	443,693.43	2,310,977.56
32000 · Retained Earnings	27,548.28	31,452.45	43,079.65	32,902.32	37,571.29	172,553.99
Net Income	8,839.40	10,822.77	11,009.52	8,473.58	5,281.20	44,426.47
Total Equity	479,024.37	486,348.35	595,924.51	480,114.87	486,545.92	2,527,958.02
TOTAL LIABILITIES & EQUITY	479,042.11	486,365.49	595,955.94	480,132.01	486,563.06	2,528,058.62

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Bimini 1 Reserve Detail Report
As of February 28, 2019

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									436,310.20
3002 · Painting Reserve									16,952.96
01/15/2019	30			Bimini 1		2205 · Deferre...		607.25	17,560.21
Total 3002 · Painting Reserve							0.00	607.25	17,560.21
3003 · Roof Reserve									405,150.21
01/15/2019	30			Bimini 1		2205 · Deferre...		3,400.00	408,550.21
Total 3003 · Roof Reserve							0.00	3,400.00	408,550.21
3009 · Special Assessment Reserve									11,772.24
Total 3009 · Special Assessment Reserve									11,772.24
3099 · Unallocated Interest									2,434.79
01/31/2019	29		earned interest	Bimini 1		-SPLIT-		4.56	2,439.35
01/31/2019	29		earned interest	Bimini 1		-SPLIT-		60.17	2,499.52
01/31/2019			Interest	Bimini 1		1100-1 · Bimini...		4.21	2,503.73
02/28/2019			Interest	Bimini 1		1100-1 · Bimini...		3.98	2,507.71
02/28/2019	29		earned interest	Bimini 1		-SPLIT-		54.24	2,561.95
02/28/2019	29		earned interest	Bimini 1		-SPLIT-		52.78	2,614.73
02/28/2019	29		earned interest	Bimini 1		-SPLIT-		2,139.30	4,754.03
Total 3099 · Unallocated Interest							0.00	2,319.24	4,754.03
Total RESERVES							0.00	6,326.49	442,636.69
TOTAL							0.00	6,326.49	442,636.69

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Bimini 2 Reserve Detail Report
 As of February 28, 2019

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									438,274.74
3002 · Painting Reserve									16,952.45
01/15/2019	30			Bimini 2		2205 · Deferre...		607.50	17,559.95
Total 3002 · Painting Reserve							0.00	607.50	17,559.95
3003 · Roof Reserve									406,192.72
01/15/2019	30			Bimini 2		2205 · Deferre...		3,400.00	409,592.72
02/04/2019	5706	Tekram Roofing & C...	Tile temp rep...	Bimini 2		20000 · Accou...	527.20		409,065.52
Total 3003 · Roof Reserve							527.20	3,400.00	409,065.52
3009 · Special Assessment Reserve									12,750.00
Total 3009 · Special Assessment Reserve									12,750.00
3099 · Unallocated Interest									2,379.57
01/31/2019	29		earned interest	Bimini 2		3099 · Unalloc...		4.56	2,384.13
01/31/2019	29		earned interest	Bimini 2		3099 · Unalloc...		60.17	2,444.30
01/31/2019			Interest	Bimini 2		1100-2 · Bimini...		3.15	2,447.45
02/28/2019			Interest	Bimini 2		1100-2 · Bimini...		3.89	2,451.34
02/28/2019	29		earned interest	Bimini 2		3099 · Unalloc...		54.24	2,505.58
02/28/2019	29		earned interest	Bimini 2		3099 · Unalloc...		52.78	2,558.36
02/28/2019	29		earned interest	Bimini 2		3099 · Unalloc...		2,139.30	4,697.66
Total 3099 · Unallocated Interest							0.00	2,318.09	4,697.66
Total RESERVES							527.20	6,325.59	444,073.13
TOTAL							527.20	6,325.59	444,073.13

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Bimini 3 Reserve Detail Report
 As of February 28, 2019

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									533,908.93
3002 · Painting Reserve									21,191.78
01/15/2019	30			Bimini 3		2205 · Deferre...		757.00	21,948.78
Total 3002 · Painting Reserve							0.00	757.00	21,948.78
3003 · Roof Reserve									495,757.54
01/15/2019	30			Bimini 3		2205 · Deferre...		4,250.00	500,007.54
Total 3003 · Roof Reserve							0.00	4,250.00	500,007.54
3009 · Special Assessment Reserve									14,200.00
Total 3009 · Special Assessment Reserve									14,200.00
3099 · Unallocated Interest									2,759.61
01/31/2019	29		earned interest	Bimini 3		3099 · Unalloc...		5.69	2,765.30
01/31/2019	29		earned interest	Bimini 3		3099 · Unalloc...		75.00	2,840.30
01/31/2019			Interest	Bimini 3		1100-3 · Bimini...		0.24	2,840.54
02/28/2019			Interest	Bimini 3		1100-3 · Bimini...		1.03	2,841.57
02/28/2019	29		earned interest	Bimini 3		3099 · Unalloc...		68.53	2,910.10
02/28/2019	29		earned interest	Bimini 3		3099 · Unalloc...		66.66	2,976.76
02/28/2019	29		earned interest	Bimini 3		3099 · Unalloc...		2,702.26	5,679.02
Total 3099 · Unallocated Interest							0.00	2,919.41	5,679.02
Total RESERVES							0.00	7,926.41	541,835.34
TOTAL							0.00	7,926.41	541,835.34

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Bimini 4 Reserve Detail Report
As of February 28, 2019

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									432,988.72
3002 · Painting Reserve									16,948.93
01/15/2019	30			Bimini 4		2205 · Deferre...		608.25	17,557.18
Total 3002 · Painting Reserve							0.00	608.25	17,557.18
3003 · Roof Reserve									400,315.90
01/15/2019	30			Bimini 4		2205 · Deferre...		3,400.00	403,715.90
02/01/2019	5704	Tekram Roofing & C...	Tile temp rep...	Bimini 4		20000 · Accou...	573.53		403,142.37
Total 3003 · Roof Reserve							573.53	3,400.00	403,142.37
3009 · Special Assessment Reserve									13,411.12
Total 3009 · Special Assessment Reserve									13,411.12
3099 · Unallocated Interest									2,312.77
01/31/2019	29		earned interest	Bimini 4		3099 · Unalloc...		4.56	2,317.33
01/31/2019	29		earned interest	Bimini 4		3099 · Unalloc...		60.17	2,377.50
01/31/2019			Interest	Bimini 4		1100-4 · Bimini...		1.90	2,379.40
02/28/2019			Interest	Bimini 4		1100-4 · Bimini...		2.58	2,381.98
02/28/2019	29		earned interest	Bimini 4		3099 · Unalloc...		54.24	2,436.22
02/28/2019	29		earned interest	Bimini 4		3099 · Unalloc...		52.78	2,489.00
02/28/2019	29		earned interest	Bimini 4		3099 · Unalloc...		2,139.30	4,628.30
Total 3099 · Unallocated Interest							0.00	2,315.53	4,628.30
Total RESERVES							573.53	6,323.78	438,738.97
TOTAL							573.53	6,323.78	438,738.97

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Bimini 5 Reserve Detail Report
As of February 28, 2019

Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES									437,367.77
3002 · Painting Reserve									16,953.87
01/15/2019	30			Bimini 5		2205 · Deferre...		607.00	17,560.87
Total 3002 · Painting Reserve							0.00	607.00	17,560.87
3003 · Roof Reserve									399,746.35
01/15/2019	30			Bimini 5		2205 · Deferre...		3,400.00	403,146.35
Total 3003 · Roof Reserve							0.00	3,400.00	403,146.35
3009 · Special Assessment Reserve									18,375.00
Total 3009 · Special Assessment Reserve									18,375.00
3099 · Unallocated Interest									2,292.55
01/31/2019	29		earned interest	Bimini 5		3099 · Unalloc...		4.56	2,297.11
01/31/2019	29		earned interest	Bimini 5		3099 · Unalloc...		60.17	2,357.28
01/31/2019			Interest	Bimini 5		1100-5 · Bimini...		3.65	2,360.93
02/28/2019			Interest	Bimini 5		1100-5 · Bimini...		3.96	2,364.89
02/28/2019	29		earned interest	Bimini 5		3099 · Unalloc...		54.24	2,419.13
02/28/2019	29		earned interest	Bimini 5		3099 · Unalloc...		52.78	2,471.91
02/28/2019	29		earned interest	Bimini 5		3099 · Unalloc...		2,139.30	4,611.21
Total 3099 · Unallocated Interest							0.00	2,318.66	4,611.21
Total RESERVES							0.00	6,325.66	443,693.43
TOTAL							0.00	6,325.66	443,693.43

1:07 PM

03/05/19

The Bimini at Tarpon Cove
P&L Budget Performance Bimini Combined

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	93,986.75	94,021.75	-35.00	376,087.00
4050 · Master Association Fees	0.00	0.00	0.00	60,993.25	60,993.25	0.00	243,973.00
4075 · Rental Application Fees	200.00	0.00	200.00	300.00	0.00	300.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	158.04	0.00	158.04	0.00
Total INCOME	200.00	0.00	200.00	155,438.04	155,015.00	423.04	620,060.00
Total Income	200.00	0.00	200.00	155,438.04	155,015.00	423.04	620,060.00
Gross Profit	200.00	0.00	200.00	155,438.04	155,015.00	423.04	620,060.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	125.07	-125.07	0.00	250.30	-250.30	1,501.00
6007 · Division Filing Fees	128.00	0.00	128.00	192.00	0.00	192.00	373.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	299.00
6011 · Office Expense	136.78	129.57	7.21	136.78	256.30	-119.52	1,552.00
6013 · Website Expense	0.00	30.45	-30.45	0.00	62.90	-62.90	367.00
6015 · Insurance	0.00	7,437.48	-7,437.48	0.00	14,874.96	-14,874.96	89,250.00
6017 · Flood Insurance	0.00	2,200.00	-2,200.00	11,202.00	15,400.00	-4,198.00	46,200.00
Total ADMINISTRATIVE	264.78	9,922.57	-9,657.79	11,530.78	30,844.46	-19,313.68	139,542.00
MAINTENANCE							
6201 · General Maintenance	745.00	3,749.83	-3,004.83	840.00	7,499.70	-6,659.70	44,998.00
6202 · Fire Alarm/Extinguisher	0.00	174.99	-174.99	0.00	350.10	-350.10	2,100.00
6204 · Termite Warranty	3,150.00	262.50	2,887.50	3,150.00	525.00	2,625.00	3,150.00
6205 · Janitorial - Contract	584.08	591.66	-7.58	1,168.16	1,181.32	-13.16	7,098.00
6206 · Roof-Cleaning Contract	0.00	833.42	-833.42	0.00	1,666.80	-1,666.80	10,001.00
Total MAINTENANCE	4,479.08	5,612.40	-1,133.32	5,158.16	11,222.92	-6,064.76	67,347.00
UTILITIES							
6601 · Electric	206.79	216.66	-9.87	433.16	458.24	-25.08	2,625.00
6605 · Water/Sewer	6,083.59	6,793.74	-710.15	11,859.47	14,037.52	-2,178.05	82,425.00
Total UTILITIES	6,290.38	7,010.40	-720.02	12,292.63	14,495.76	-2,203.13	85,050.00
Total Expense	11,034.24	22,545.37	-11,511.13	28,981.57	56,563.14	-27,581.57	291,939.00
Net Ordinary Income	-10,834.24	-22,545.37	11,711.13	126,456.47	98,451.86	28,004.61	328,121.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	60,993.00	60,993.25	-0.25	243,973.00
9005 · Transfer to Reserve	0.00	0.00	0.00	21,037.00	21,037.00	0.00	84,148.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	82,030.00	82,030.25	-0.25	328,121.00
Total Other Expense	0.00	0.00	0.00	82,030.00	82,030.25	-0.25	328,121.00
Net Other Income	0.00	0.00	0.00	-82,030.00	-82,030.25	0.25	-328,121.00
Net Income	-10,834.24	-22,545.37	11,711.13	44,426.47	16,421.61	28,004.86	0.00

1:07 PM

03/05/19

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 1

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	17,902.25	17,909.00	-6.75	71,636.00
4050 · Master Association Fees	0.00	0.00	0.00	11,617.75	11,617.75	0.00	46,471.00
4075 · Rental Application Fees	100.00	0.00	100.00	200.00	0.00	200.00	0.00
4085 · Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	100.00	0.00	100.00	29,720.00	29,526.75	193.25	118,107.00
Total Income	100.00	0.00	100.00	29,720.00	29,526.75	193.25	118,107.00
Gross Profit	100.00	0.00	100.00	29,720.00	29,526.75	193.25	118,107.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	23.83	-23.83	0.00	47.70	-47.70	286.00
6007 · Division Filing Fees	64.00	0.00	64.00	64.00	0.00	64.00	71.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	57.00
6011 · Office Expense	32.87	24.58	8.29	32.87	49.20	-16.33	295.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	11.68	-11.68	70.00
6015 · Insurance	0.00	1,416.66	-1,416.66	0.00	2,833.32	-2,833.32	17,000.00
6017 · Flood Insurance	0.00	0.00	0.00	2,092.00	2,200.00	-108.00	8,800.00
Total ADMINISTRATIVE	96.87	1,470.91	-1,374.04	2,188.87	5,141.90	-2,953.03	26,579.00
MAINTENANCE							
6201 · General Maintenance	0.00	714.25	-714.25	0.00	1,428.50	-1,428.50	8,571.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
6204 · Termite Warranty	600.00	50.00	550.00	600.00	100.00	500.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	221.96	227.00	-5.04	1,352.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	0.00	317.50	-317.50	1,905.00
Total MAINTENANCE	710.98	1,068.83	-357.85	821.96	2,139.70	-1,317.74	12,828.00
UTILITIES							
6601 · Electric	40.17	41.66	-1.49	82.73	83.32	-0.59	500.00
6605 · Water/Sewer	1,155.85	1,308.33	-152.48	2,161.79	2,616.70	-454.91	15,700.00
Total UTILITIES	1,196.02	1,349.99	-153.97	2,244.52	2,700.02	-455.50	16,200.00
Total Expense	2,003.87	3,889.73	-1,885.86	5,255.35	9,981.62	-4,726.27	55,607.00
Net Ordinary Income	-1,903.87	-3,889.73	1,985.86	24,464.65	19,545.13	4,919.52	62,500.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	11,618.00	11,617.75	0.25	46,471.00
9005 · Transfer to Reserve	0.00	0.00	0.00	4,007.25	4,007.25	0.00	16,029.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	15,625.25	15,625.00	0.25	62,500.00
Total Other Expense	0.00	0.00	0.00	15,625.25	15,625.00	0.25	62,500.00
Net Other Income	0.00	0.00	0.00	-15,625.25	-15,625.00	-0.25	-62,500.00
Net Income	-1,903.87	-3,889.73	1,985.86	8,839.40	3,920.13	4,919.27	0.00

1:07 PM

03/05/19

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 2

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	17,902.25	17,909.25	-7.00	71,637.00
4050 · Master Association Fees	0.00	0.00	0.00	11,617.75	11,617.75	0.00	46,471.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	100.00	0.00	100.00	29,620.00	29,527.00	93.00	118,108.00
Total Income	100.00	0.00	100.00	29,620.00	29,527.00	93.00	118,108.00
Gross Profit	100.00	0.00	100.00	29,620.00	29,527.00	93.00	118,108.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	23.83	-23.83	0.00	47.70	-47.70	286.00
6007 · Division Filing Fees	64.00	0.00	64.00	64.00	0.00	64.00	71.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	57.00
6011 · Office Expense	20.34	24.58	-4.24	20.34	49.20	-28.86	295.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	11.68	-11.68	70.00
6015 · Insurance	0.00	1,416.66	-1,416.66	0.00	2,833.32	-2,833.32	17,000.00
6017 · Flood Insurance	0.00	2,200.00	-2,200.00	0.00	2,200.00	-2,200.00	8,800.00
Total ADMINISTRATIVE	84.34	3,670.91	-3,586.57	84.34	5,141.90	-5,057.56	26,579.00
MAINTENANCE							
6201 · General Maintenance	0.00	714.25	-714.25	0.00	1,428.50	-1,428.50	8,571.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
6204 · Termite Warranty	600.00	50.00	550.00	600.00	100.00	500.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	221.96	227.00	-5.04	1,352.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	0.00	317.50	-317.50	1,905.00
Total MAINTENANCE	710.98	1,068.83	-357.85	821.96	2,139.70	-1,317.74	12,828.00
UTILITIES							
6601 · Electric	35.48	41.67	-6.19	72.08	83.30	-11.22	500.00
6605 · Water/Sewer	1,132.18	1,308.33	-176.15	2,193.35	2,616.70	-423.35	15,700.00
Total UTILITIES	1,167.66	1,350.00	-182.34	2,265.43	2,700.00	-434.57	16,200.00
Total Expense	1,962.98	6,089.74	-4,126.76	3,171.73	9,981.60	-6,809.87	55,607.00
Net Ordinary Income	-1,862.98	-6,089.74	4,226.76	26,448.27	19,545.40	6,902.87	62,501.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	11,618.00	11,617.75	0.25	46,471.00
9005 · Transfer to Reserve	0.00	0.00	0.00	4,007.50	4,007.50	0.00	16,030.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	15,625.50	15,625.25	0.25	62,501.00
Total Other Expense	0.00	0.00	0.00	15,625.50	15,625.25	0.25	62,501.00
Net Other Income	0.00	0.00	0.00	-15,625.50	-15,625.25	-0.25	-62,501.00
Net Income	-1,862.98	-6,089.74	4,226.76	10,822.77	3,920.15	6,902.62	0.00

1:07 PM

03/05/19

The Bimini at Tarpon Cove

Profit & Loss Budget Performance Bimini 3

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	22,377.75	22,384.25	-6.50	89,537.00
4050 · Master Association Fees	0.00	0.00	0.00	14,522.25	14,522.25	0.00	58,089.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	52.68	0.00	52.68	0.00
Total INCOME	0.00	0.00	0.00	36,952.68	36,906.50	46.18	147,626.00
Total Income	0.00	0.00	0.00	36,952.68	36,906.50	46.18	147,626.00
Gross Profit	0.00	0.00	0.00	36,952.68	36,906.50	46.18	147,626.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	29.75	-29.75	0.00	59.50	-59.50	357.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	89.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	71.00
6011 · Office Expense	27.73	31.25	-3.52	27.73	57.50	-29.77	370.00
6013 · Website Expense	0.00	7.09	-7.09	0.00	16.18	-16.18	87.00
6015 · Insurance	0.00	1,770.84	-1,770.84	0.00	3,541.68	-3,541.68	21,250.00
6017 · Flood Insurance	0.00	0.00	0.00	1,642.00	2,200.00	-558.00	11,000.00
Total ADMINISTRATIVE	27.73	1,838.93	-1,811.20	1,669.73	5,874.86	-4,205.13	33,224.00
MAINTENANCE							
6201 · General Maintenance	745.00	892.83	-147.83	840.00	1,785.70	-945.70	10,714.00
6202 · Fire Alarm/Extinguisher	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
6204 · Termite Warranty	750.00	62.50	687.50	750.00	125.00	625.00	750.00
6205 · Janitorial - Contract	140.16	141.66	-1.50	280.32	273.32	7.00	1,690.00
6206 · Roof-Cleaning Contract	0.00	198.42	-198.42	0.00	396.80	-396.80	2,381.00
Total MAINTENANCE	1,635.16	1,337.08	298.08	1,870.32	2,664.12	-793.80	16,035.00
UTILITIES							
6601 · Electric	35.69	50.00	-14.31	75.22	125.00	-49.78	625.00
6605 · Water/Sewer	1,419.17	1,635.42	-216.25	2,798.89	3,270.80	-471.91	19,625.00
Total UTILITIES	1,454.86	1,685.42	-230.56	2,874.11	3,395.80	-521.69	20,250.00
Total Expense	3,117.75	4,861.43	-1,743.68	6,414.16	11,934.78	-5,520.62	69,509.00
Net Ordinary Income	-3,117.75	-4,861.43	1,743.68	30,538.52	24,971.72	5,566.80	78,117.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	14,522.00	14,522.25	-0.25	58,089.00
9005 · Transfer to Reserve	0.00	0.00	0.00	5,007.00	5,007.00	0.00	20,028.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	19,529.00	19,529.25	-0.25	78,117.00
Total Other Expense	0.00	0.00	0.00	19,529.00	19,529.25	-0.25	78,117.00
Net Other Income	0.00	0.00	0.00	-19,529.00	-19,529.25	0.25	-78,117.00
Net Income	-3,117.75	-4,861.43	1,743.68	11,009.52	5,442.47	5,567.05	0.00

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 4
February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	17,902.25	17,910.25	-8.00	71,641.00
4050 · Master Association Fees	0.00	0.00	0.00	11,617.75	11,617.75	0.00	46,471.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	52.68	0.00	52.68	0.00
Total INCOME	0.00	0.00	0.00	29,572.68	29,528.00	44.68	118,112.00
Total Income	0.00	0.00	0.00	29,572.68	29,528.00	44.68	118,112.00
Gross Profit	0.00	0.00	0.00	29,572.68	29,528.00	44.68	118,112.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	23.83	-23.83	0.00	47.70	-47.70	286.00
6007 · Division Filing Fees	0.00	0.00	0.00	64.00	0.00	64.00	71.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	57.00
6011 · Office Expense	30.44	24.58	5.86	30.44	50.20	-19.76	296.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	11.68	-11.68	70.00
6015 · Insurance	0.00	1,416.66	-1,416.66	0.00	2,833.32	-2,833.32	17,000.00
6017 · Flood Insurance	0.00	0.00	0.00	2,092.00	2,200.00	-108.00	8,800.00
Total ADMINISTRATIVE	30.44	1,470.91	-1,440.47	2,186.44	5,142.90	-2,956.46	26,580.00
MAINTENANCE							
6201 · General Maintenance	0.00	714.25	-714.25	0.00	1,428.50	-1,428.50	8,571.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
6204 · Termite Warranty	600.00	50.00	550.00	600.00	100.00	500.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	221.96	227.00	-5.04	1,352.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	0.00	317.50	-317.50	1,905.00
Total MAINTENANCE	710.98	1,068.83	-357.85	821.96	2,139.70	-1,317.74	12,828.00
UTILITIES							
6601 · Electric	38.04	41.66	-3.62	78.60	83.32	-4.72	500.00
6605 · Water/Sewer	1,228.43	1,250.00	-21.57	2,385.85	2,850.00	-464.15	15,700.00
Total UTILITIES	1,266.47	1,291.66	-25.19	2,464.45	2,933.32	-468.87	16,200.00
Total Expense	2,007.89	3,831.40	-1,823.51	5,472.85	10,215.92	-4,743.07	55,608.00
Net Ordinary Income	-2,007.89	-3,831.40	1,823.51	24,099.83	19,312.08	4,787.75	62,504.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	11,618.00	11,617.75	0.25	46,471.00
9005 · Transfer to Reserve	0.00	0.00	0.00	4,008.25	4,008.25	0.00	16,033.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	15,626.25	15,626.00	0.25	62,504.00
Total Other Expense	0.00	0.00	0.00	15,626.25	15,626.00	0.25	62,504.00
Net Other Income	0.00	0.00	0.00	-15,626.25	-15,626.00	-0.25	-62,504.00
Net Income	-2,007.89	-3,831.40	1,823.51	8,473.58	3,686.08	4,787.50	0.00

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
Profit & Loss Budget Performance Bimini 5
February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	17,902.25	17,909.00	-6.75	71,636.00
4050 · Master Association Fees	0.00	0.00	0.00	11,617.75	11,617.75	0.00	46,471.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	52.68	0.00	52.68	0.00
Total INCOME	0.00	0.00	0.00	29,572.68	29,526.75	45.93	118,107.00
Total Income	0.00	0.00	0.00	29,572.68	29,526.75	45.93	118,107.00
Gross Profit	0.00	0.00	0.00	29,572.68	29,526.75	45.93	118,107.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	23.83	-23.83	0.00	47.70	-47.70	286.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	71.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	57.00
6011 · Office Expense	25.40	24.58	0.82	25.40	50.20	-24.80	296.00
6013 · Website Expense	0.00	5.84	-5.84	0.00	11.68	-11.68	70.00
6015 · Insurance	0.00	1,416.66	-1,416.66	0.00	2,833.32	-2,833.32	17,000.00
6017 · Flood Insurance	0.00	0.00	0.00	5,376.00	6,600.00	-1,224.00	8,800.00
Total ADMINISTRATIVE	25.40	1,470.91	-1,445.51	5,401.40	9,542.90	-4,141.50	26,580.00
MAINTENANCE							
6201 · General Maintenance	0.00	714.25	-714.25	0.00	1,428.50	-1,428.50	8,571.00
6202 · Fire Alarm/Extinguisher	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
6204 · Termite Warranty	600.00	50.00	550.00	600.00	100.00	500.00	600.00
6205 · Janitorial - Contract	110.98	112.50	-1.52	221.96	227.00	-5.04	1,352.00
6206 · Roof-Cleaning Contract	0.00	158.75	-158.75	0.00	317.50	-317.50	1,905.00
Total MAINTENANCE	710.98	1,068.83	-357.85	821.96	2,139.70	-1,317.74	12,828.00
UTILITIES							
6601 · Electric	57.41	41.67	15.74	124.53	83.30	41.23	500.00
6605 · Water/Sewer	1,147.96	1,291.66	-143.70	2,319.59	2,683.32	-363.73	15,700.00
Total UTILITIES	1,205.37	1,333.33	-127.96	2,444.12	2,766.62	-322.50	16,200.00
Total Expense	1,941.75	3,873.07	-1,931.32	8,667.48	14,449.22	-5,781.74	55,608.00
Net Ordinary Income	-1,941.75	-3,873.07	1,931.32	20,905.20	15,077.53	5,827.67	62,499.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	11,617.00	11,617.75	-0.75	46,471.00
9005 · Transfer to Reserve	0.00	0.00	0.00	4,007.00	4,007.00	0.00	16,028.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	15,624.00	15,624.75	-0.75	62,499.00
Total Other Expense	0.00	0.00	0.00	15,624.00	15,624.75	-0.75	62,499.00
Net Other Income	0.00	0.00	0.00	-15,624.00	-15,624.75	0.75	-62,499.00
Net Income	-1,941.75	-3,873.07	1,931.32	5,281.20	-547.22	5,828.42	0.00

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03/05/19

The Bimini at Tarpon Cove Profit & Loss by Association YTD

Accrual Basis

January through February 2019

	Bimini 1	Bimini 2	Bimini 3	Bimini 4	Bimini 5	TOTAL
Ordinary Income/Expense						
Income						
INCOME						
4000 · Maintenance/Reserve Fees	17,902.25	17,902.25	22,377.75	17,902.25	17,902.25	93,986.75
4050 · Master Association Fees	11,617.75	11,617.75	14,522.25	11,617.75	11,617.75	60,993.25
4075 · Rental Application Fees	200.00	100.00	0.00	0.00	0.00	300.00
4099 · Late Fees	0.00	0.00	52.68	52.68	52.68	158.04
Total INCOME	29,720.00	29,620.00	36,952.68	29,572.68	29,572.68	155,438.04
Total Income	29,720.00	29,620.00	36,952.68	29,572.68	29,572.68	155,438.04
Gross Profit	29,720.00	29,620.00	36,952.68	29,572.68	29,572.68	155,438.04
Expense						
ADMINISTRATIVE						
6007 · Division Filing Fees	64.00	64.00	0.00	64.00	0.00	192.00
6011 · Office Expense	32.87	20.34	27.73	30.44	25.40	136.78
6017 · Flood Insurance	2,092.00	0.00	1,642.00	2,092.00	5,376.00	11,202.00
Total ADMINISTRATIVE	2,188.87	84.34	1,669.73	2,186.44	5,401.40	11,530.78
MAINTENANCE						
6201 · General Maintenance	0.00	0.00	840.00	0.00	0.00	840.00
6204 · Termite Warranty	600.00	600.00	750.00	600.00	600.00	3,150.00
6205 · Janitorial - Contract	221.96	221.96	280.32	221.96	221.96	1,168.16
Total MAINTENANCE	821.96	821.96	1,870.32	821.96	821.96	5,158.16
UTILITIES						
6601 · Electric	82.73	72.08	75.22	78.60	124.53	433.16
6605 · Water/Sewer	2,161.79	2,193.35	2,798.89	2,385.85	2,319.59	11,859.47
Total UTILITIES	2,244.52	2,265.43	2,874.11	2,464.45	2,444.12	12,292.63
Total Expense	5,255.35	3,171.73	6,414.16	5,472.85	8,667.48	28,981.57
Net Ordinary Income	24,464.65	26,448.27	30,538.52	24,099.83	20,905.20	126,456.47
Other Income/Expense						
Other Expense						
TRANSFER EXPENSES						
9001 · Master Association	11,618.00	11,618.00	14,522.00	11,618.00	11,617.00	60,993.00
9005 · Transfer to Reserve	4,007.25	4,007.50	5,007.00	4,008.25	4,007.00	21,037.00
Total TRANSFER EXPENSES	15,625.25	15,625.50	19,529.00	15,626.25	15,624.00	82,030.00
Total Other Expense	15,625.25	15,625.50	19,529.00	15,626.25	15,624.00	82,030.00
Net Other Income	-15,625.25	-15,625.50	-19,529.00	-15,626.25	-15,624.00	-82,030.00
Net Income	8,839.40	10,822.77	11,009.52	8,473.58	5,281.20	44,426.47

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03/05/19

The Bimini at Tarpon Cove
Owner Balance Report
As of February 28, 2019

	Feb 28, 19
905-102	1,897.68
937-102	30.00
921-101	20.00
Prepaid Bim 3	10.00
Prepaid Bim 1	0.60
953-101	-0.60
906-202	-10.00
TOTAL	1,947.68

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03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
OPERATING ACCOUNTS									224,069.94
1000-1 · Bimini Operating									142,483.52
Deposit	02/07/2019			Deposit Paye...		12000 · Undep...	1,897.68		144,381.20
Check	02/11/2019	EFT	FPL	945		6601 · Electric		20.40	144,360.80
Check	02/11/2019	EFT	FPL	954		6601 · Electric		19.77	144,341.03
Check	02/11/2019	EFT	FPL	938		6601 · Electric		17.32	144,323.71
Check	02/11/2019	EFT	FPL	914		6601 · Electric		18.25	144,305.46
Check	02/11/2019	EFT	FPL	905		6601 · Electric		19.58	144,285.88
Check	02/11/2019	EFT	FPL	921		6601 · Electric		18.46	144,267.42
Check	02/11/2019	EFT	FPL	867		6601 · Electric		14.79	144,252.63
Check	02/11/2019	EFT	FPL	873		6601 · Electric		15.59	144,237.04
Check	02/11/2019	EFT	FPL	881		6601 · Electric		11.33	144,225.71
Check	02/11/2019	EFT	FPL	889		6601 · Electric		15.70	144,210.01
Deposit	02/12/2019			Deposit Paye...		12000 · Undep...	100.00		144,310.01
Bill Pmt -Check	02/13/2019	1064	American Property ...			20000 · Accou...		136.78	144,173.23
Bill Pmt -Check	02/13/2019	1065	J&D Florida Electric...			20000 · Accou...		745.00	143,428.23
Bill Pmt -Check	02/13/2019	1066	Pest Control of Napl...			20000 · Accou...		3,150.00	140,278.23
Check	02/25/2019	EFT	Collier County Utlities	945		6605 · Water/...		255.43	140,022.80
Check	02/25/2019	EFT	Collier County Utlities	946		6605 · Water/...		279.10	139,743.70
Check	02/25/2019	EFT	Collier County Utlities	953		6605 · Water/...		310.66	139,433.04
Check	02/25/2019	EFT	Collier County Utlities	954		6605 · Water/...		310.66	139,122.38
Check	02/25/2019	EFT	Collier County Utlities	929		6605 · Water/...		318.55	138,803.83
Check	02/25/2019	EFT	Collier County Utlities	930		6605 · Water/...		263.32	138,540.51
Check	02/25/2019	EFT	Collier County Utlities	937		6605 · Water/...		263.32	138,277.19
Check	02/25/2019	EFT	Collier County Utlities	938		6605 · Water/...		286.99	137,990.20
Check	02/25/2019	EFT	Collier County Utlities	882		6605 · Water/...		302.77	137,687.43
Check	02/25/2019	EFT	Collier County Utlities	890		6605 · Water/...		302.77	137,384.66
Check	02/25/2019	EFT	Collier County Utlities	898		6605 · Water/...		279.10	137,105.56
Check	02/25/2019	EFT	Collier County Utlities	906		6605 · Water/...		271.21	136,834.35
Check	02/25/2019	EFT	Collier County Utlities	914		6605 · Water/...		263.32	136,571.03
Check	02/25/2019	EFT	Collier County Utlities	897		6605 · Water/...		271.21	136,299.82
Check	02/25/2019	EFT	Collier County Utlities	905		6605 · Water/...		351.68	135,948.14
Check	02/25/2019	EFT	Collier County Utlities	913		6605 · Water/...		310.66	135,637.48
Check	02/25/2019	EFT	Collier County Utlities	921		6605 · Water/...		294.88	135,342.60
Check	02/25/2019	EFT	Collier County Utlities	867		6605 · Water/...		271.21	135,071.39
Check	02/25/2019	EFT	Collier County Utlities	873		6605 · Water/...		286.99	134,784.40
Check	02/25/2019	EFT	Collier County Utlities	881		6605 · Water/...		271.21	134,513.19
Check	02/25/2019	EFT	Collier County Utlities	889		6605 · Water/...		318.55	134,194.64
Transfer	02/25/2019	OXfr		Funds Transfer	Bimini 4	1000-4 · Bimin...	17,712.89		151,907.53
Transfer	02/25/2019	OXfr		Funds Transfer	Bimini 5	1000-5 · Bimin...	19,092.69		171,000.22
Transfer	02/25/2019	OXfr		Funds Transfer	Bimini 2	1000-2 · Bimin...	18,899.45		189,899.67
Transfer	02/25/2019	OXfr		Funds Transfer	Bimini 3	1000-3 · Bimin...	25,845.79		215,745.46
Bill Pmt -Check	02/25/2019	1067	DBPR			20000 · Accou...		128.00	215,617.46
Bill Pmt -Check	02/25/2019	1068	Pro Clean of South...			20000 · Accou...		584.08	215,033.38
Deposit	02/25/2019			Deposit		12000 · Undep...	100.00		215,133.38
Total 1000-1 · Bimini Operating							83,648.50	10,998.64	215,133.38

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1000-2 · Bimini 2 Operating									18,917.61
Check	02/12/2019		FPL	PPD		6601 · Electric		18.16	18,899.45
Transfer	02/25/2019	OXfr		Funds Transfer		1000-1 · Bimin...		18,899.45	0.00
Total 1000-2 · Bimini 2 Operating							0.00	18,917.61	0.00
1000-3 · Bimini 3 Operating									25,863.23
Check	02/12/2019		FPL	PPD		6601 · Electric		17.44	25,845.79
Transfer	02/25/2019	OXfr		Funds Transfer		1000-1 · Bimin...		25,845.79	0.00
Total 1000-3 · Bimini 3 Operating							0.00	25,863.23	0.00
1000-4 · Bimini 4 Operating									17,712.89
Transfer	02/25/2019	OXfr		Funds Transfer		1000-1 · Bimin...		17,712.89	0.00
Total 1000-4 · Bimini 4 Operating							0.00	17,712.89	0.00
1000-5 · Bimini 5 Operating									19,092.69
Transfer	02/25/2019	OXfr		Funds Transfer		1000-1 · Bimin...		19,092.69	0.00
Total 1000-5 · Bimini 5 Operating							0.00	19,092.69	0.00
Total OPERATING ACCOUNTS							83,648.50	92,585.06	215,133.38
RESERVE ACCOUNTS									2,300,240.12
1100-1 · Bimini 1 FFI Reserve									12,653.11
Deposit	02/28/2019			Interest	Bimini 1	3099 · Unalloc...	3.98		12,657.09
Total 1100-1 · Bimini 1 FFI Reserve							3.98	0.00	12,657.09
1100-2 · Bimini 2 FFI Reserve									14,616.84
Bill Pmt -Check	02/13/2019	1000	Tekram Roofing & ...			20000 · Accou...		527.20	14,089.64
Deposit	02/28/2019			Interest	Bimini 2	3099 · Unalloc...	3.89		14,093.53
Total 1100-2 · Bimini 2 FFI Reserve							3.89	527.20	14,093.53
1100-3 · Bimini 3 FFI Reserve									4,329.88
Deposit	02/28/2019			Interest	Bimini 3	3099 · Unalloc...	1.03		4,330.91
Total 1100-3 · Bimini 3 FFI Reserve							1.03	0.00	4,330.91
1100-4 · Bimini 4 FFI Reserve									9,330.32
Bill Pmt -Check	02/13/2019	1000	Tekram Roofing & ...			20000 · Accou...		573.53	8,756.79
Deposit	02/28/2019			Interest	Bimini 4	3099 · Unalloc...	2.58		8,759.37
Total 1100-4 · Bimini 4 FFI Reserve							2.58	573.53	8,759.37
1100-5 · Bimini 5 FFI Reserve									13,709.87
Deposit	02/28/2019			Interest	Bimini 5	3099 · Unalloc...	3.96		13,713.83
Total 1100-5 · Bimini 5 FFI Reserve							3.96	0.00	13,713.83

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1110 · GreenBank Reserve									249,768.68
General Journal	02/28/2019	29		earned interest	Bimini 1	3099 · Unalloc...	54.24		249,822.92
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...	54.24		249,877.16
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...	68.53		249,945.69
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...	54.24		249,999.93
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...	54.24		250,054.17
Total 1110 · GreenBank Reserve							285.49	0.00	250,054.17
1111 · Stephens, Inc. Bank Reserve									1,995,831.42
General Journal	02/28/2019	29		earned interest	Bimini 1	3099 · Unalloc...	52.78		1,995,884.20
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...	52.78		1,995,936.98
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...	66.66		1,996,003.64
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...	52.78		1,996,056.42
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...	52.78		1,996,109.20
General Journal	02/28/2019	29		earned interest	Bimini 1	3099 · Unalloc...	2,139.30		1,998,248.50
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...	2,139.30		2,000,387.80
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...	2,702.26		2,003,090.06
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...	2,139.30		2,005,229.36
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...	2,139.30		2,007,368.66
Total 1111 · Stephens, Inc. Bank Reserve							11,537.24	0.00	2,007,368.66
Total RESERVE ACCOUNTS							11,838.17	1,100.73	2,310,977.56
1200 · Accounts Receivable									3,845.36
Payment	02/07/2019	2084	881-202		Bimini 5	12000 · Undep...		1,897.68	1,947.68
Total 1200 · Accounts Receivable							0.00	1,897.68	1,947.68
12000 · Undeposited Funds									0.00
Payment	02/07/2019	2084	881-202			1200 · Accoun...	1,897.68		1,897.68
Deposit	02/07/2019	2084	881-202	Deposit Paye...		1000-1 · Bimin...		1,897.68	0.00
Sales Receipt	02/12/2019	11	930-201		Bimini 2	4075 · Rental ...	100.00		100.00
Deposit	02/12/2019	513	930-201	Deposit Paye...	Bimini 2	1000-1 · Bimin...		100.00	0.00
Sales Receipt	02/25/2019	12	946-202		Bimini 1	4075 · Rental ...	100.00		100.00
Deposit	02/25/2019	122	946-202	Deposit	Bimini 1	1000-1 · Bimin...		100.00	0.00
Total 12000 · Undeposited Funds							2,097.68	2,097.68	0.00

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
20000 · Accounts Payable									-90.00
Bill	02/01/2019	5704	Tekram Roofing & ...			3003 · Roof R...		573.53	-663.53
Bill	02/01/2019	Janua...	American Property ...			6011 · Office E...		32.87	-696.40
Bill	02/01/2019	Janua...	American Property ...			6011 · Office E...		20.34	-716.74
Bill	02/01/2019	Janua...	American Property ...			6011 · Office E...		27.73	-744.47
Bill	02/01/2019	Janua...	American Property ...			6011 · Office E...		30.44	-774.91
Bill	02/01/2019	Janua...	American Property ...			6011 · Office E...		25.40	-800.31
Bill	02/01/2019	2712	J&D Florida Electric...			6201 · General...		745.00	-1,545.31
Bill	02/01/2019	9369	Pest Control of Napl...			-SPLIT-		3,150.00	-4,695.31
Bill	02/01/2019	`23264	Pro Clean of South...			6205 · Janitori...		110.98	-4,806.29
Bill	02/01/2019	23263	Pro Clean of South...			6205 · Janitori...		110.98	-4,917.27
Bill	02/01/2019	23262	Pro Clean of South...			6205 · Janitori...		140.16	-5,057.43
Bill	02/01/2019	23261	Pro Clean of South...			6205 · Janitori...		110.98	-5,168.41
Bill	02/01/2019	23260	Pro Clean of South...			6205 · Janitori...		110.98	-5,279.39
Bill	02/04/2019	5706	Tekram Roofing & ...			3003 · Roof R...		527.20	-5,806.59
Bill Pmt -Check	02/13/2019	1000	Tekram Roofing & ...			1100-2 · Bimin...	527.20		-5,279.39
Bill Pmt -Check	02/13/2019	1000	Tekram Roofing & ...			1100-4 · Bimin...	573.53		-4,705.86
Bill Pmt -Check	02/13/2019	1064	American Property ...			1000-1 · Bimin...	136.78		-4,569.08
Bill Pmt -Check	02/13/2019	1065	J&D Florida Electric...			1000-1 · Bimin...	745.00		-3,824.08
Bill Pmt -Check	02/13/2019	1066	Pest Control of Napl...			1000-1 · Bimin...	3,150.00		-674.08
Bill	02/25/2019	PR1U...	DBPR			6007 · Division...		64.00	-738.08
Bill	02/25/2019	PR1U...	DBPR			6007 · Division...		64.00	-802.08
Bill Pmt -Check	02/25/2019	1067	DBPR			1000-1 · Bimin...	128.00		-674.08
Bill Pmt -Check	02/25/2019	1068	Pro Clean of South...			1000-1 · Bimin...	584.08		-90.00
Total 20000 · Accounts Payable							5,844.59	5,844.59	-90.00
2200 · Prepaid Maintenance Fees									-10.60
Total 2200 · Prepaid Maintenance Fees									-10.60
2205 · Deferred Maintenance Fees									0.00
Total 2205 · Deferred Maintenance Fees									0.00
Clearing Account									0.00
Total Clearing Account									0.00
RESERVES									-2,300,240.12
3002 · Painting Reserve									-92,186.99
Total 3002 · Painting Reserve									-92,186.99
3003 · Roof Reserve									-2,125,012.72
Bill	02/01/2019	5704	Tekram Roofing & ...	Tile temp rep...	Bimini 4	20000 · Accou...	573.53		-2,124,439.19
Bill	02/04/2019	5706	Tekram Roofing & ...	Tile temp rep...	Bimini 2	20000 · Accou...	527.20		-2,123,911.99
Total 3003 · Roof Reserve							1,100.73	0.00	-2,123,911.99
3009 · Special Assessment Reserve									-70,508.36
Total 3009 · Special Assessment Reserve									-70,508.36

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3099 · Unallocated Interest									-12,532.05
Deposit	02/28/2019			Interest	Bimini 1	1100-1 · Bimin...		3.98	-12,536.03
Deposit	02/28/2019			Interest	Bimini 2	1100-2 · Bimin...		3.89	-12,539.92
Deposit	02/28/2019			Interest	Bimini 3	1100-3 · Bimin...		1.03	-12,540.95
Deposit	02/28/2019			Interest	Bimini 4	1100-4 · Bimin...		2.58	-12,543.53
Deposit	02/28/2019			Interest	Bimini 5	1100-5 · Bimin...		3.96	-12,547.49
General Journal	02/28/2019	29		earned interest	Bimini 1	-SPLIT-		54.24	-12,601.73
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...		54.24	-12,655.97
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...		68.53	-12,724.50
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...		54.24	-12,778.74
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...		54.24	-12,832.98
General Journal	02/28/2019	29		earned interest	Bimini 1	-SPLIT-		52.78	-12,885.76
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...		52.78	-12,938.54
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...		66.66	-13,005.20
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...		52.78	-13,057.98
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...		52.78	-13,110.76
General Journal	02/28/2019	29		earned interest	Bimini 1	-SPLIT-		2,139.30	-15,250.06
General Journal	02/28/2019	29		earned interest	Bimini 2	3099 · Unalloc...		2,139.30	-17,389.36
General Journal	02/28/2019	29		earned interest	Bimini 3	3099 · Unalloc...		2,702.26	-20,091.62
General Journal	02/28/2019	29		earned interest	Bimini 4	3099 · Unalloc...		2,139.30	-22,230.92
General Journal	02/28/2019	29		earned interest	Bimini 5	3099 · Unalloc...		2,139.30	-24,370.22
Total 3099 · Unallocated Interest							0.00	11,838.17	-24,370.22
Total RESERVES							1,100.73	11,838.17	-2,310,977.56
32000 · Retained Earnings									-172,553.99
Total 32000 · Retained Earnings									-172,553.99
INCOME									-155,238.04
4000 · Maintenance/Reserve Fees									-93,986.75
Total 4000 · Maintenance/Reserve Fees									-93,986.75
4050 · Master Association Fees									-60,993.25
Total 4050 · Master Association Fees									-60,993.25
4075 · Rental Application Fees									-100.00
Sales Receipt	02/12/2019	11	930-201	Sales/Rental ...	Bimini 2	12000 · Undep...		100.00	-200.00
Sales Receipt	02/25/2019	12	946-202	Sales/Rental ...	Bimini 1	12000 · Undep...		100.00	-300.00
Total 4075 · Rental Application Fees							0.00	200.00	-300.00
4099 · Late Fees									-158.04
Total 4099 · Late Fees									-158.04
Total INCOME							0.00	200.00	-155,438.04

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMINISTRATIVE									11,266.00
6007 · Division Filing Fees									64.00
Bill	02/25/2019	PR1U...	DBPR	2019 annual f...	Bimini 1	20000 · Accou...	64.00		128.00
Bill	02/25/2019	PR1U...	DBPR	2019 annual f...	Bimini 2	20000 · Accou...	64.00		192.00
Total 6007 · Division Filing Fees							128.00	0.00	192.00
6011 · Office Expense									0.00
Bill	02/01/2019	Janua...	American Property ...	Copies, envel...	Bimini 1	20000 · Accou...	32.87		32.87
Bill	02/01/2019	Janua...	American Property ...	Copies, envel...	Bimini 2	20000 · Accou...	20.34		53.21
Bill	02/01/2019	Janua...	American Property ...	Copies, envel...	Bimini 3	20000 · Accou...	27.73		80.94
Bill	02/01/2019	Janua...	American Property ...	Copies, envel...	Bimini 4	20000 · Accou...	30.44		111.38
Bill	02/01/2019	Janua...	American Property ...	Copies, envel...	Bimini 5	20000 · Accou...	25.40		136.78
Total 6011 · Office Expense							136.78	0.00	136.78
6017 · Flood Insurance									11,202.00
Total 6017 · Flood Insurance									11,202.00
Total ADMINISTRATIVE							264.78	0.00	11,530.78
MAINTENANCE									679.08
6201 · General Maintenance									95.00
Bill	02/01/2019	2712	J&D Florida Electric...	Fixed undergr...	Bimini 3	20000 · Accou...	745.00		840.00
Total 6201 · General Maintenance							745.00	0.00	840.00
6204 · Termite Warranty									0.00
Bill	02/01/2019	9369	Pest Control of Napl...	Termite inspe...	Bimini 1	20000 · Accou...	600.00		600.00
Bill	02/01/2019	9369	Pest Control of Napl...	Termite inspe...	Bimini 2	20000 · Accou...	600.00		1,200.00
Bill	02/01/2019	9369	Pest Control of Napl...	Termite inspe...	Bimini 3	20000 · Accou...	750.00		1,950.00
Bill	02/01/2019	9369	Pest Control of Napl...	Termite inspe...	Bimini 4	20000 · Accou...	600.00		2,550.00
Bill	02/01/2019	9369	Pest Control of Napl...	Termite inspe...	Bimini 5	20000 · Accou...	600.00		3,150.00
Total 6204 · Termite Warranty							3,150.00	0.00	3,150.00
6205 · Janitorial - Contract									584.08
Bill	02/01/2019	23264	Pro Clean of South...	Condo comm...	Bimini 5	20000 · Accou...	110.98		695.06
Bill	02/01/2019	23263	Pro Clean of South...	Condo comm...	Bimini 4	20000 · Accou...	110.98		806.04
Bill	02/01/2019	23262	Pro Clean of South...	Condo comm...	Bimini 3	20000 · Accou...	140.16		946.20
Bill	02/01/2019	23261	Pro Clean of South...	Condo comm...	Bimini 2	20000 · Accou...	110.98		1,057.18
Bill	02/01/2019	23260	Pro Clean of South...	Condo comm...	Bimini 1	20000 · Accou...	110.98		1,168.16
Total 6205 · Janitorial - Contract							584.08	0.00	1,168.16
Total MAINTENANCE							4,479.08	0.00	5,158.16

1:07 PM

03/05/19

Accrual Basis

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
UTILITIES									6,002.25
6601 · Electric									226.37
Check	02/11/2019	EFT	FPL	945	Bimini 1	1000-1 · Bimin...	20.40		246.77
Check	02/11/2019	EFT	FPL	954	Bimini 1	1000-1 · Bimin...	19.77		266.54
Check	02/11/2019	EFT	FPL	938	Bimini 2	1000-1 · Bimin...	17.32		283.86
Check	02/11/2019	EFT	FPL	914	Bimini 3	1000-1 · Bimin...	18.25		302.11
Check	02/11/2019	EFT	FPL	905	Bimini 4	1000-1 · Bimin...	19.58		321.69
Check	02/11/2019	EFT	FPL	921	Bimini 4	1000-1 · Bimin...	18.46		340.15
Check	02/11/2019	EFT	FPL	867	Bimini 5	1000-1 · Bimin...	14.79		354.94
Check	02/11/2019	EFT	FPL	873	Bimini 5	1000-1 · Bimin...	15.59		370.53
Check	02/11/2019	EFT	FPL	881	Bimini 5	1000-1 · Bimin...	11.33		381.86
Check	02/11/2019	EFT	FPL	889	Bimini 5	1000-1 · Bimin...	15.70		397.56
Check	02/12/2019		FPL	PPD	Bimini 3	1000-3 · Bimin...	17.44		415.00
Check	02/12/2019		FPL	PPD	Bimini 2	1000-2 · Bimin...	18.16		433.16
Total 6601 · Electric							206.79	0.00	433.16
6605 · Water/Sewer									5,775.88
Check	02/25/2019	EFT	Collier County Utilties	945	Bimini 1	1000-1 · Bimin...	255.43		6,031.31
Check	02/25/2019	EFT	Collier County Utilties	946	Bimini 1	1000-1 · Bimin...	279.10		6,310.41
Check	02/25/2019	EFT	Collier County Utilties	953	Bimini 1	1000-1 · Bimin...	310.66		6,621.07
Check	02/25/2019	EFT	Collier County Utilties	954	Bimini 1	1000-1 · Bimin...	310.66		6,931.73
Check	02/25/2019	EFT	Collier County Utilties	929	Bimini 2	1000-1 · Bimin...	318.55		7,250.28
Check	02/25/2019	EFT	Collier County Utilties	930	Bimini 2	1000-1 · Bimin...	263.32		7,513.60
Check	02/25/2019	EFT	Collier County Utilties	937	Bimini 2	1000-1 · Bimin...	263.32		7,776.92
Check	02/25/2019	EFT	Collier County Utilties	938	Bimini 2	1000-1 · Bimin...	286.99		8,063.91
Check	02/25/2019	EFT	Collier County Utilties	882	Bimini 3	1000-1 · Bimin...	302.77		8,366.68
Check	02/25/2019	EFT	Collier County Utilties	890	Bimini 3	1000-1 · Bimin...	302.77		8,669.45
Check	02/25/2019	EFT	Collier County Utilties	898	Bimini 3	1000-1 · Bimin...	279.10		8,948.55
Check	02/25/2019	EFT	Collier County Utilties	906	Bimini 3	1000-1 · Bimin...	271.21		9,219.76
Check	02/25/2019	EFT	Collier County Utilties	914	Bimini 3	1000-1 · Bimin...	263.32		9,483.08
Check	02/25/2019	EFT	Collier County Utilties	897	Bimini 4	1000-1 · Bimin...	271.21		9,754.29
Check	02/25/2019	EFT	Collier County Utilties	905	Bimini 4	1000-1 · Bimin...	351.68		10,105.97
Check	02/25/2019	EFT	Collier County Utilties	913	Bimini 4	1000-1 · Bimin...	310.66		10,416.63
Check	02/25/2019	EFT	Collier County Utilties	921	Bimini 4	1000-1 · Bimin...	294.88		10,711.51
Check	02/25/2019	EFT	Collier County Utilties	867	Bimini 5	1000-1 · Bimin...	271.21		10,982.72
Check	02/25/2019	EFT	Collier County Utilties	873	Bimini 5	1000-1 · Bimin...	286.99		11,269.71
Check	02/25/2019	EFT	Collier County Utilties	881	Bimini 5	1000-1 · Bimin...	271.21		11,540.92
Check	02/25/2019	EFT	Collier County Utilties	889	Bimini 5	1000-1 · Bimin...	318.55		11,859.47
Total 6605 · Water/Sewer							6,083.59	0.00	11,859.47
Total UTILITIES							6,290.38	0.00	12,292.63
TRANSFER EXPENSES									82,030.00
9001 · Master Association									60,993.00
Total 9001 · Master Association									60,993.00

The Bimini at Tarpon Cove
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
9005 · Transfer to Reserve									21,037.00
Total 9005 · Transfer to Reserve									21,037.00
Total TRANSFER EXPENSES									82,030.00
TOTAL							115,563.91	115,563.91	0.00