



**Financial Report Package**

**November 2025**

**Prepared for**

**Tarpon Cove Community Association, Inc.**

**By**

**KPG Accounting Services, Inc.**



**Balance Sheet - Comparative - Operating**

Tarpon Cove Community Association, Inc.

End Date: 11/30/2025

Date: 12/8/2025

Time: 12:00 am

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	Current Balance at 11/30/2025	Prior Month Balance at 10/31/2025	Change
<b>Assets</b>			
<b>CHECKING/ SAVINGS</b>			
10-1010-00-00 VNB OP 3476	\$ 206,782.39	\$ 299,134.83	\$ (92,352.44)
<b>Total CHECKING/ SAVINGS:</b>	<b>\$ 206,782.39</b>	<b>\$ 299,134.83</b>	<b>\$ (92,352.44)</b>
<b>Total Assets:</b>	<b>\$ 206,782.39</b>	<b>\$ 299,134.83</b>	<b>\$ (92,352.44)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-1486-00-00 Landscape Holiday Fund	\$ 225.00	\$ 225.00	\$ -
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ -</b>
<b>OPERATING EQUITY</b>			
30-3900-00-00 Retained Earnings	\$ (34,755.30)	\$ (34,755.30)	\$ -
<b>Total OPERATING EQUITY:</b>	<b>\$ (34,755.30)</b>	<b>\$ (34,755.30)</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 241,312.69</b>	<b>\$ 333,665.13</b>	<b>\$ (92,352.44)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 206,782.39</b>	<b>\$ 299,134.83</b>	<b>\$ (92,352.44)</b>

	Current Balance at 11/30/2025	Prior Month Balance at 10/31/2025	Change
<b>Assets</b>			
<b>RESERVE</b>			
12-1210-00-00 VNB RSV 1610	\$ 285,506.78	\$ 284,799.61	\$ 707.17
<b>Total RESERVE:</b>	<b>\$ 285,506.78</b>	<b>\$ 284,799.61</b>	<b>\$ 707.17</b>
<b>Total Assets:</b>	<b>\$ 285,506.78</b>	<b>\$ 284,799.61</b>	<b>\$ 707.17</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE FUNDS</b>			
25-2502-00-00 RSV - Unallocated Interest	\$ 5,791.45	\$ 5,084.28	\$ 707.17
25-2515-00-00 RSV - Audit	6,000.00	6,000.00	-
25-2535-00-00 RSV - Roof	8,452.19	8,452.19	-
25-2550-00-00 RSV - Painting	5.37	5.37	-
25-2610-00-00 RSV - Equipment/Pump (BAR pool)	19,998.07	19,998.07	-
25-2615-00-00 RSV - Equipment/Pump (BAR Spa)	10,000.00	10,000.00	-
25-2620-00-00 RSV - Equipment/Pump (BIM pool)	5,000.00	5,000.00	-
25-2625-00-00 RSV - Equipment/Pump (Mart pool)	2,224.00	2,224.00	-
25-2700-00-00 RSV - Drinking Fountain	3,420.43	3,420.43	-
25-2810-00-00 RSV - BAR Pool (resurface)	3,507.88	3,507.88	-
25-2815-00-00 RSV - BAR Spa (resurface)	10,000.00	10,000.00	-
25-2820-00-00 RSV - BIM Pool (resurface)	20,000.00	20,000.00	-
25-2825-00-00 RSV - Mart Pool (resurface)	13,332.00	13,332.00	-
25-2910-00-00 RSV - Entry Gates	1,599.03	1,599.03	-
25-2915-00-00 RSV - Entry Gates - Keypad	1,668.00	1,668.00	-
25-2920-00-00 RSV - Entry Gates - Barcode	2,500.96	2,500.96	-
25-3010-00-00 RSV - Fountain - entrance	1,500.00	1,500.00	-
25-3015-00-00 RSV - Fountain - CBC North	6,000.00	6,000.00	-
25-3020-00-00 RSV - Fountain - CBC South	4,125.21	4,125.21	-
25-3025-00-00 RSV - Fountain - Mart 975	6,002.00	6,002.00	-
25-3030-00-00 RSV - Fountain - Mart 1025	6,000.00	6,000.00	-
25-3040-00-00 RSV - Fountain - Aerator	5,000.00	5,000.00	-
25-3100-00-00 RSV - Clubhouse Furniture (Indoor)	4,283.00	4,283.00	-
25-3200-00-00 RSV - Guard Furniture/Computer	4,000.25	4,000.25	-
25-3310-00-00 RSV - BAR Pool Heater (1 unit)	959.69	959.69	-
25-3315-00-00 RSV - BAR Spa Heater (1 unit)	7,500.00	7,500.00	-
25-3320-00-00 RSV - BIM Pool Heater (2 units)	11,223.00	11,223.00	-
25-3325-00-00 RSV - Mart Pool Heater (2 units)	4,982.00	4,982.00	-
25-3400-00-00 RSV - Pool/Clubhouse Furniture	5,033.06	5,033.06	-
25-3510-00-00 A/C Reserve - Guardhouse	4,167.00	4,167.00	-
25-3515-00-00 A/C Reserve - Clubhouse	1,668.00	1,668.00	-
25-3600-00-00 RSV - Video Camera	10,000.18	10,000.18	-
25-3700-00-00 RSV - Paving	24,001.00	24,001.00	-
25-3810-00-00 RSV - Pool Fence (Martinique)	11,499.07	11,499.07	-
25-3815-00-00 RSV - Pool Fence (Bimini)	3,000.00	3,000.00	-
25-3820-00-00 RSV - Pool Fence (Barbados)	3,000.00	3,000.00	-
25-3900-00-00 RSV - Irrigation System	36,729.94	36,729.94	-
25-3990-00-00 Concrete	11,334.00	11,334.00	-
<b>Total RESERVE FUNDS:</b>	<b>\$ 285,506.78</b>	<b>\$ 284,799.61</b>	<b>\$ 707.17</b>



**Balance Sheet - Comparative - Reserve**  
Tarpon Cove Community Association, Inc.  
End Date: 11/30/2025

Date: 12/8/2025  
Time: 12:00 am  
Page: 3

	Current Balance at 11/30/2025	Prior Month Balance at 10/31/2025	Change
<b>Net Income / (Loss)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Liabilities &amp; Equity:</b>	<u><u>\$ 285,506.78</u></u>	<u><u>\$ 284,799.61</u></u>	<u><u>\$ 707.17</u></u>

**Assets**

CHECKING/ SAVINGS

10-1010-00-00 VNB OP 3476 \$206,782.39

Total CHECKING/ SAVINGS:

\$206,782.39

RESERVE

12-1210-00-00 VNB RSV 1610 285,506.78

Total RESERVE:

\$285,506.78

**Total Assets:**

**\$492,289.17**

**Liabilities & Equity**

CURRENT LIABILITIES

20-1486-00-00 Landscape Holiday Fund 225.00

Total CURRENT LIABILITIES:

\$225.00

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest	5,791.45
25-2515-00-00 RSV - Audit	6,000.00
25-2535-00-00 RSV - Roof	8,452.19
25-2550-00-00 RSV - Painting	5.37
25-2610-00-00 RSV - Equipment/Pump (BAR pool)	19,998.07
25-2615-00-00 RSV - Equipment/Pump (BAR Spa)	10,000.00
25-2620-00-00 RSV - Equipment/Pump (BIM pool)	5,000.00
25-2625-00-00 RSV - Equipment/Pump (Mart pool)	2,224.00
25-2700-00-00 RSV - Drinking Fountain	3,420.43
25-2810-00-00 RSV - BAR Pool (resurface)	3,507.88
25-2815-00-00 RSV - BAR Spa (resurface)	10,000.00
25-2820-00-00 RSV - BIM Pool (resurface)	20,000.00
25-2825-00-00 RSV - Mart Pool (resurface)	13,332.00
25-2910-00-00 RSV - Entry Gates	1,599.03
25-2915-00-00 RSV - Entry Gates - Keypad	1,668.00
25-2920-00-00 RSV - Entry Gates - Barcode	2,500.96
25-3010-00-00 RSV - Fountain - entrance	1,500.00
25-3015-00-00 RSV - Fountain - CBC North	6,000.00
25-3020-00-00 RSV - Fountain - CBC South	4,125.21
25-3025-00-00 RSV - Fountain - Mart 975	6,002.00
25-3030-00-00 RSV - Fountain - Mart 1025	6,000.00
25-3040-00-00 RSV - Fountain - Aerator	5,000.00
25-3100-00-00 RSV - Clubhouse Furniture (Indoor)	4,283.00
25-3200-00-00 RSV - Guard Furniture/Computer	4,000.25
25-3310-00-00 RSV - BAR Pool Heater (1 unit)	959.69
25-3315-00-00 RSV - BAR Spa Heater (1 unit)	7,500.00
25-3320-00-00 RSV - BIM Pool Heater (2 units)	11,223.00
25-3325-00-00 RSV - Mart Pool Heater (2 units)	4,982.00
25-3400-00-00 RSV - Pool/Clubhouse Furniture	5,033.06
25-3510-00-00 A/C Reserve - Guardhouse	4,167.00
25-3515-00-00 A/C Reserve - Clubhouse	1,668.00
25-3600-00-00 RSV - Video Camera	10,000.18
25-3700-00-00 RSV - Paving	24,001.00
25-3810-00-00 RSV - Pool Fence (Martinique)	11,499.07
25-3815-00-00 RSV - Pool Fence (Bimini)	3,000.00
25-3820-00-00 RSV - Pool Fence (Barbados)	3,000.00

**Balance Sheet**

Tarpon Cove Community Association, Inc.  
End Date: 11/30/2025

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Time: 12:00 am  
Page: 2

25-3900-00-00 RSV - Irrigation System	\$36,729.94	
25-3990-00-00 Concrete	11,334.00	
Total RESERVE FUNDS:		<u>\$285,506.78</u>
OPERATING EQUITY		
30-3900-00-00 Retained Earnings	(34,755.30)	
Total OPERATING EQUITY:		<u>(\$34,755.30)</u>
Net Income Gain / Loss	<u>241,312.69</u>	
		<u>\$241,312.69</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$492,289.17</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Association Fees	\$ -	\$ -	\$ -	\$1,413,149.00	\$1,413,149.00	\$ -	\$1,413,149.00
4035 Working Capital Fees	900.00	-	900.00	16,100.00	-	16,100.00	-
4080 Bar Code	60.00	-	60.00	1,000.00	-	1,000.00	-
<b>TOTAL INCOME</b>	<b>\$ 960.00</b>	<b>\$ -</b>	<b>\$ 960.00</b>	<b>\$1,430,249.00</b>	<b>\$1,413,149.00</b>	<b>\$ 17,100.00</b>	<b>\$1,413,149.00</b>
<b>SPECIAL ASSESSMENTS</b>							
4100 Special Assessment	( 7,219.99)	-	( 7,219.99)	10,602.37	-	10,602.37	-
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>(\$ 7,219.99)</b>	<b>\$ -</b>	<b>(\$ 7,219.99)</b>	<b>\$ 10,602.37</b>	<b>\$ -</b>	<b>\$ 10,602.37</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>(\$ 6,259.99)</b>	<b>\$ -</b>	<b>(\$ 6,259.99)</b>	<b>\$1,440,851.37</b>	<b>\$1,413,149.00</b>	<b>\$ 27,702.37</b>	<b>\$1,413,149.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5000 Property Management	8,000.00	8,000.00	-	88,000.00	88,000.00	-	96,000.00
5030 Legal Expense	-	208.33	208.33	1,997.64	2,291.63	293.99	2,500.00
5035 Auditing/Accounting Fees	2,542.91	2,542.92	0.01	27,972.01	27,972.12	0.11	30,515.00
5118 Division Filing Fees	-	8.33	8.33	61.25	91.63	30.38	100.00
5458 Website Expense	-	208.33	208.33	1,930.00	2,291.63	361.63	2,500.00
5480 Office Expense	1,165.05	194.83	( 970.22)	1,742.75	2,143.13	400.38	2,338.00
5550 Insurance	-	2,875.00	2,875.00	32,436.79	31,625.00	( 811.79)	34,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 11,707.96</b>	<b>\$ 14,037.74</b>	<b>\$ 2,329.78</b>	<b>\$154,140.44</b>	<b>\$154,415.14</b>	<b>\$ 274.70</b>	<b>\$ 168,453.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance	5,217.95	1,889.58	( 3,328.37)	15,160.66	20,785.38	5,624.72	22,675.00
6205 Janitorial Contract	-	-	-	14,400.00	16,000.00	1,600.00	16,000.00
6209 Pest Control	260.00	1,666.67	1,406.67	12,520.50	18,333.37	5,812.87	20,000.00
6218 Lake Expenses	468.37	507.83	39.46	5,497.77	5,586.13	88.36	6,094.00
6219 Entry/Gate Maintenance	-	333.33	333.33	2,164.97	3,666.63	1,501.66	4,000.00
6220 Fountain Maintenance	-	416.67	416.67	3,404.35	4,583.37	1,179.02	5,000.00
6221 Exotic Maintenance	-	1,954.33	1,954.33	24,507.07	21,497.63	( 3,009.44)	23,452.00
6222 Canal Cleaning	1,072.34	295.08	( 777.26)	3,186.96	3,245.88	58.92	3,541.00
6232 Entertainment	555.39	83.33	( 472.06)	858.48	916.63	58.15	1,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 7,574.05</b>	<b>\$ 7,146.82</b>	<b>(\$ 427.23)</b>	<b>\$ 81,700.76</b>	<b>\$ 94,615.02</b>	<b>\$ 12,914.26</b>	<b>\$ 101,762.00</b>
<b>LANDSCAPING</b>							
6300 Grounds Maintenance	18,607.00	18,607.00	-	204,677.00	204,677.00	-	223,284.00
6310 Hardwood Trimming	-	2,500.00	2,500.00	-	27,500.00	27,500.00	30,000.00
6315 Irrigation Repairs	1,681.40	2,916.67	1,235.27	27,012.47	32,083.37	5,070.90	35,000.00
6325 Palm Trimming	-	3,750.00	3,750.00	20,245.00	41,250.00	21,005.00	45,000.00
6327 Tree & Shrub Replacement	-	3,750.00	3,750.00	-	41,250.00	41,250.00	45,000.00
6328 Mulch	-	3,666.67	3,666.67	19,800.00	40,333.37	20,533.37	44,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$ 20,288.40</b>	<b>\$ 35,190.34</b>	<b>\$ 14,901.94</b>	<b>\$271,734.47</b>	<b>\$387,093.74</b>	<b>\$115,359.27</b>	<b>\$ 422,284.00</b>
<b>POOL EXPENSES</b>							
6400 Pool/Spa Maintenance Contract	-	1,200.00	1,200.00	9,600.00	13,200.00	3,600.00	14,400.00
6410 Pool Repairs	399.18	1,200.00	800.82	10,413.95	13,200.00	2,786.05	14,400.00
6425 Pool Permit	-	135.42	135.42	1,625.35	1,489.62	( 135.73)	1,625.00
<b>TOTAL POOL EXPENSES</b>	<b>\$ 399.18</b>	<b>\$ 2,535.42</b>	<b>\$ 2,136.24</b>	<b>\$ 21,639.30</b>	<b>\$ 27,889.62</b>	<b>\$ 6,250.32</b>	<b>\$ 30,425.00</b>
<b>UTILITIES</b>							
6601 Electric	3,498.66	4,333.33	834.67	45,132.59	47,666.63	2,534.04	52,000.00
6604 Telephone	197.76	183.33	( 14.43)	2,166.72	2,016.63	( 150.09)	2,200.00
6605 Water/Sewer	770.27	833.33	63.06	7,708.16	9,166.63	1,458.47	10,000.00
6609 Trash Removal	5,142.78	5,000.00	( 142.78)	55,934.30	55,000.00	( 934.30)	60,000.00
6611 Irrigation Water	5,122.67	3,750.00	( 1,372.67)	54,724.34	41,250.00	( 13,474.34)	45,000.00
6620 Cable TV	31,390.72	30,000.00	( 1,390.72)	343,632.60	330,000.00	( 13,632.60)	360,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 46,122.86</b>	<b>\$ 44,099.99</b>	<b>(\$ 2,022.87)</b>	<b>\$509,298.71</b>	<b>\$485,099.89</b>	<b>(\$ 24,198.82)</b>	<b>\$ 529,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 86,092.45</b>	<b>\$ 103,010.31</b>	<b>\$ 16,917.86</b>	<b>\$1,038,513.68</b>	<b>\$1,149,113.41</b>	<b>\$110,599.73</b>	<b>\$1,252,124.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$ 92,352.44)</b>	<b>(\$103,010.31)</b>	<b>\$ 10,657.87</b>	<b>\$402,337.69</b>	<b>\$264,035.59</b>	<b>\$138,302.10</b>	<b>\$ 161,025.00</b>
<b>EXPENSES</b>							
<b>OTHER EXPENSE</b>							
9005 Reserve Transfer	-	-	-	161,025.00	161,025.00	-	161,025.00
<b>TOTAL OTHER EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$161,025.00</b>	<b>\$161,025.00</b>	<b>\$ -</b>	<b>\$ 161,025.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$161,025.00</b>	<b>\$161,025.00</b>	<b>\$ -</b>	<b>\$ 161,025.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$161,025.00)	(\$161,025.00)	\$-	(\$161,025.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-00-00 Association Fees	\$ -	\$ -	\$ -	\$1,413,149.00	\$1,413,149.00	\$ -	\$1,413,149.00
4035-00-00 Working Capital Fees	900.00	-	900.00	16,100.00	-	16,100.00	-
4080-00-00 Bar Code	60.00	-	60.00	1,000.00	-	1,000.00	-
<b>Total INCOME</b>	<b>\$ 960.00</b>	<b>\$ -</b>	<b>\$ 960.00</b>	<b>\$1,430,249.00</b>	<b>\$1,413,149.00</b>	<b>\$17,100.00</b>	<b>\$1,413,149.00</b>
<b>SPECIAL ASSESSMENTS</b>							
4100-00-00 Special Assessment	( 7,219.99)	-	( 7,219.99)	10,602.37	-	10,602.37	-
<b>Total SPECIAL ASSESSMENTS</b>	<b>(\$ 7,219.99)</b>	<b>\$ -</b>	<b>(\$ 7,219.99)</b>	<b>\$ 10,602.37</b>	<b>\$ -</b>	<b>\$10,602.37</b>	<b>\$ -</b>
<b>Total OPERATING INCOME</b>	<b>(\$ 6,259.99)</b>	<b>\$ -</b>	<b>(\$ 6,259.99)</b>	<b>\$1,440,851.37</b>	<b>\$1,413,149.00</b>	<b>\$ 27,702.37</b>	<b>\$1,413,149.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
5000-00-00 Property Management	8,000.00	8,000.00	-	88,000.00	88,000.00	-	96,000.00
5030-00-00 Legal Expense	-	208.33	208.33	1,997.64	2,291.63	293.99	2,500.00
5035-00-00 Auditing/Accounting Fees	2,542.91	2,542.92	0.01	27,972.01	27,972.12	0.11	30,515.00
5118-00-00 Division Filing Fees	-	8.33	8.33	61.25	91.63	30.38	100.00
5458-00-00 Website Expense	-	208.33	208.33	1,930.00	2,291.63	361.63	2,500.00
5480-00-00 Office Expense	1,165.05	194.83	( 970.22)	1,742.75	2,143.13	400.38	2,338.00
5550-00-00 Insurance	-	2,875.00	2,875.00	32,436.79	31,625.00	( 811.79)	34,500.00
<b>Total ADMINISTRATIVE</b>	<b>\$ 11,707.96</b>	<b>\$ 14,037.74</b>	<b>\$ 2,329.78</b>	<b>\$154,140.44</b>	<b>\$154,415.14</b>	<b>\$274.70</b>	<b>\$168,453.00</b>
<b>MAINTENANCE</b>							
6201-00-00 General Maintenance	5,217.95	1,889.58	( 3,328.37)	15,160.66	20,785.38	5,624.72	22,675.00
6205-00-00 Janitorial Contract	-	-	-	14,400.00	16,000.00	1,600.00	16,000.00
6209-00-00 Pest Control	260.00	1,666.67	1,406.67	12,520.50	18,333.37	5,812.87	20,000.00
6218-00-00 Lake Expenses	468.37	507.83	39.46	5,497.77	5,586.13	88.36	6,094.00
6219-00-00 Entry/Gate Maintenance	-	333.33	333.33	2,164.97	3,666.63	1,501.66	4,000.00
6220-00-00 Fountain Maintenance	-	416.67	416.67	3,404.35	4,583.37	1,179.02	5,000.00
6221-00-00 Exotic Maintenance	-	1,954.33	1,954.33	24,507.07	21,497.63	( 3,009.44)	23,452.00
6222-00-00 Canal Cleaning	1,072.34	295.08	( 777.26)	3,186.96	3,245.88	58.92	3,541.00
6232-00-00 Entertainment	555.39	83.33	( 472.06)	858.48	916.63	58.15	1,000.00
<b>Total MAINTENANCE</b>	<b>\$ 7,574.05</b>	<b>\$ 7,146.82</b>	<b>(\$ 427.23)</b>	<b>\$ 81,700.76</b>	<b>\$ 94,615.02</b>	<b>\$12,914.26</b>	<b>\$101,762.00</b>
<b>LANDSCAPING</b>							
6300-00-00 Grounds Maintenance	18,607.00	18,607.00	-	204,677.00	204,677.00	-	223,284.00
6310-00-00 Hardwood Trimming	-	2,500.00	2,500.00	-	27,500.00	27,500.00	30,000.00
6315-00-00 Irrigation Repairs	1,681.40	2,916.67	1,235.27	27,012.47	32,083.37	5,070.90	35,000.00
6325-00-00 Palm Trimming	-	3,750.00	3,750.00	20,245.00	41,250.00	21,005.00	45,000.00
6327-00-00 Tree & Shrub Replacement	-	3,750.00	3,750.00	-	41,250.00	41,250.00	45,000.00
6328-00-00 Mulch	-	3,666.67	3,666.67	19,800.00	40,333.37	20,533.37	44,000.00
<b>Total LANDSCAPING</b>	<b>\$ 20,288.40</b>	<b>\$ 35,190.34</b>	<b>\$ 14,901.94</b>	<b>\$271,734.47</b>	<b>\$387,093.74</b>	<b>\$115,359.27</b>	<b>\$422,284.00</b>
<b>POOL EXPENSES</b>							
6400-00-00 Pool/Spa Maintenance Contract	-	1,200.00	1,200.00	9,600.00	13,200.00	3,600.00	14,400.00
6410-00-00 Pool Repairs	399.18	1,200.00	800.82	10,413.95	13,200.00	2,786.05	14,400.00
6425-00-00 Pool Permit	-	135.42	135.42	1,625.35	1,489.62	( 135.73)	1,625.00
<b>Total POOL EXPENSES</b>	<b>\$ 399.18</b>	<b>\$ 2,535.42</b>	<b>\$ 2,136.24</b>	<b>\$ 21,639.30</b>	<b>\$ 27,889.62</b>	<b>\$6,250.32</b>	<b>\$ 30,425.00</b>
<b>UTILITIES</b>							
6601-00-00 Electric	3,498.66	4,333.33	834.67	45,132.59	47,666.63	2,534.04	52,000.00
6604-00-00 Telephone	197.76	183.33	( 14.43)	2,166.72	2,016.63	( 150.09)	2,200.00
6605-00-00 Water/Sewer	770.27	833.33	63.06	7,708.16	9,166.63	1,458.47	10,000.00
6609-00-00 Trash Removal	5,142.78	5,000.00	( 142.78)	55,934.30	55,000.00	( 934.30)	60,000.00
6611-00-00 Irrigation Water	5,122.67	3,750.00	( 1,372.67)	54,724.34	41,250.00	( 13,474.34)	45,000.00
6620-00-00 Cable TV	31,390.72	30,000.00	( 1,390.72)	343,632.60	330,000.00	( 13,632.60)	360,000.00
<b>Total UTILITIES</b>	<b>\$ 46,122.86</b>	<b>\$ 44,099.99</b>	<b>(\$ 2,022.87)</b>	<b>\$509,298.71</b>	<b>\$485,099.89</b>	<b>(\$24,198.82)</b>	<b>\$529,200.00</b>
<b>OTHER EXPENSE</b>							
9005-00-00 Reserve Transfer	-	-	-	161,025.00	161,025.00	-	161,025.00
<b>Total OTHER EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$161,025.00</b>	<b>\$161,025.00</b>	<b>\$0.00</b>	<b>\$161,025.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$ 86,092.45</b>	<b>\$ 103,010.31</b>	<b>\$ 16,917.86</b>	<b>\$1,199,538.68</b>	<b>\$1,310,138.41</b>	<b>\$110,599.73</b>	<b>\$1,413,149.00</b>



**Income Statement - Operating**  
 Tarpon Cove Community Association, Inc.  
 11/30/2025

Date: 12/8/2025  
 Time: 12:00 am  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	(\$92,352.44)	(\$103,010.31)	\$10,657.87	\$241,312.69	\$103,010.59	\$138,302.10	\$0.00