

**Martinique at Tarpon Cove**  
**Balance Sheet by Class**  
As of June 30, 2018

	Mart 1	Mart 2	Mart 3	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
<b>OPERATING ACCOUNTS</b>				
1000-1 · Mart 1 Operating	36,763.94	0.00	0.00	36,763.94
1000-2 · Mart 2 Operating	5,966.77	56,458.06	10,576.69	73,001.52
1000-3 · Mart 3 Operating	0.00	0.00	40,819.64	40,819.64
<b>Total OPERATING ACCOUNTS</b>	42,730.71	56,458.06	51,396.33	150,585.10
<b>RESERVE ACCOUNTS</b>				
1100-1 · Mart 1 Reserve	101,836.47	0.00	0.00	101,836.47
1100-2 · Mart 2 Reserve	0.00	104,167.22	0.00	104,167.22
1100-3 · Mart 3 Reserve	0.00	0.00	93,032.90	93,032.90
<b>Total RESERVE ACCOUNTS</b>	101,836.47	104,167.22	93,032.90	299,036.59
<b>Total Checking/Savings</b>	144,567.18	160,625.28	144,429.23	449,621.69
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	0.00	0.00	429.65	429.65
<b>Total Accounts Receivable</b>	0.00	0.00	429.65	429.65
<b>Total Current Assets</b>	144,567.18	160,625.28	144,858.88	450,051.34
<b>Other Assets</b>				
1350 · Due (To)/From Reserves	1,858.33	958.33	1,822.22	4,638.88
<b>Total Other Assets</b>	1,858.33	958.33	1,822.22	4,638.88
<b>TOTAL ASSETS</b>	<b>146,425.51</b>	<b>161,583.61</b>	<b>146,681.10</b>	<b>454,690.22</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	883.33	883.33	1,070.84	2,837.50
<b>Total Accounts Payable</b>	883.33	883.33	1,070.84	2,837.50
<b>Other Current Liabilities</b>				
2210 · Due To/(From)Operating	1,858.33	958.33	1,822.22	4,638.88
2205 · Deferred Maintenance Fees	25.00	0.00	0.00	25.00
2200 · Prepaid Maintenance Fees	9,075.00	17,456.56	18,388.00	44,919.56
<b>Total Other Current Liabilities</b>	10,958.33	18,414.89	20,210.22	49,583.44
<b>Total Current Liabilities</b>	11,841.66	19,298.22	21,281.06	52,420.94

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Accrual Basis

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	<u>Mart 1</u>	<u>Mart 2</u>	<u>Mart 3</u>	<u>TOTAL</u>
<b>Total Liabilities</b>	11,841.66	19,298.22	21,281.06	52,420.94
<b>Equity</b>				
<b>RESERVES</b>				
3099 · Unallocated Interest	2,154.32	2,330.28	1,816.14	6,300.74
3001 · Carport	255.36	470.60	3,000.00	3,725.96
3002 · Painting Reserve	9,334.28	9,334.29	9,334.00	28,002.57
3003 · Roof Reserve	56,020.22	57,371.39	43,518.50	156,910.11
3004 · Garage Roof Reserve	21,594.78	22,116.90	22,339.06	66,050.74
3005 · Storage Reserve	11,440.06	11,635.43	11,216.86	34,292.35
3006 · Special Assessment	-820.88	-50.00	-13.88	-884.76
<b>Total RESERVES</b>	99,978.14	103,208.89	91,210.68	294,397.71
32000 · Retained Earnings	22,975.83	29,279.29	22,646.36	74,901.48
Net Income	11,629.88	9,797.21	11,543.00	32,970.09
<b>Total Equity</b>	134,583.85	142,285.39	125,400.04	402,269.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>146,425.51</b>	<b>161,583.61</b>	<b>146,681.10</b>	<b>454,690.22</b>