

Martinique at Tarpon Cove
Profit & Loss by Association
 January through June 2018

	Mart 1	Mart 2	Mart 3	TOTAL
Ordinary Income/Expense				
Income				
INCOME				
4000 · Maintenance/Reserve Fees	36,706.16	36,706.24	37,426.16	110,838.56
4050 · Master Association Fees	35,293.84	35,293.76	35,293.84	105,881.44
4075 · Rental Application Fees	200.00	600.00	300.00	1,100.00
4076 · Application Fee income	100.00	100.00	100.00	300.00
4077 · Capital Contribution	0.00	700.00	700.00	1,400.00
4099 · Late Fees	-135.54	-88.10	34.80	-188.84
Total INCOME	<u>72,164.46</u>	<u>73,311.90</u>	<u>73,854.80</u>	<u>219,331.16</u>
Total Income	<u>72,164.46</u>	<u>73,311.90</u>	<u>73,854.80</u>	<u>219,331.16</u>
Gross Profit	<u>72,164.46</u>	<u>73,311.90</u>	<u>73,854.80</u>	<u>219,331.16</u>
Expense				
ADMINISTRATIVE				
6007 · Division Filing Fees	119.00	119.00	120.00	358.00
6009 · Auditing/Accounting Fees	75.00	75.00	75.00	225.00
6011 · Office Expense	350.68	591.93	334.05	1,276.66
6017 · Flood Insurance	2,505.00	7,448.00	4,681.00	14,634.00
Total ADMINISTRATIVE	<u>3,049.68</u>	<u>8,233.93</u>	<u>5,210.05</u>	<u>16,493.66</u>
MAINTENANCE				
6201 · General Maintenance	4,694.37	4,645.71	4,857.06	14,197.14
6202 · Fire Alarm/Extinguisher	2,098.80	0.00	0.00	2,098.80
6203 · Fire Equipment Repairs	456.00	456.00	799.32	1,711.32
Total MAINTENANCE	<u>7,249.17</u>	<u>5,101.71</u>	<u>5,656.38</u>	<u>18,007.26</u>
UTILITIES				
6605 · Water/Sewer	10,283.97	10,207.17	10,253.25	30,744.39
6601 · Electric	197.00	137.31	401.59	735.90
Total UTILITIES	<u>10,480.97</u>	<u>10,344.48</u>	<u>10,654.84</u>	<u>31,480.29</u>
Total Expense	<u>20,779.82</u>	<u>23,680.12</u>	<u>21,521.27</u>	<u>65,981.21</u>
Net Ordinary Income	<u>51,384.64</u>	<u>49,631.78</u>	<u>52,333.53</u>	<u>153,349.95</u>
Other Income/Expense				
Other Expense				
TRANSFER EXPENSES				
9001 · Master Association	35,293.80	35,293.80	35,293.80	105,881.40
9005 · Transfer to Reserve	4,460.96	4,540.77	5,496.73	14,498.46
Total TRANSFER EXPENSES	<u>39,754.76</u>	<u>39,834.57</u>	<u>40,790.53</u>	<u>120,379.86</u>

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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>
Total Other Expense	39,754.76	39,834.57	40,790.53	120,379.86
Net Other Income	-39,754.76	-39,834.57	-40,790.53	-120,379.86
Net Income	<u>11,629.88</u>	<u>9,797.21</u>	<u>11,543.00</u>	<u>32,970.09</u>