

**Balance Sheet (Accrual)**  
**The Martinique at Tarpon Cove Condo Assn #1 (8590)**  
**April 30, 2018**

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	41,226.80	0.00	41,226.80
	<b>Total Operating Funds</b>	<u>41,226.80</u>	<u>0.00</u>	<u>41,226.80</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	101,751.43	101,751.43
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>101,751.43</u>	<u>101,751.43</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	(50.00)	0.00	(50.00)
	<b>Total Other Current Assets</b>	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>
	<b>Total Current Assets</b>	<u>41,176.80</u>	<u>101,751.43</u>	<u>142,928.23</u>
<b>Total Assets</b>		<u>41,176.80</u>	<u>101,751.43</u>	<u>142,928.23</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
381010.0000	Prepaid	25.00	0.00	25.00
381100.0000	Other Advances	25.00	0.00	25.00
	<b>Total Current Liabilities</b>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
<b>Total Liabilities</b>		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
<b>EQUITY</b>				
	Owners Equity	22,975.83	0.00	22,975.83
	Current Year Income/(Loss)	19,125.97	0.00	19,125.97
	Replacement Reserve Prior Years	0.00	100,473.60	100,473.60
	Replacement Reserve Current Year	0.00	302.83	302.83
	<b>Total Equity</b>	<u>42,101.80</u>	<u>100,776.43</u>	<u>142,878.23</u>
<b>Total Liabilities and Owners Equity</b>		<u>42,151.80</u>	<u>100,776.43</u>	<u>142,928.23</u>

**Accrual Income Statement**  
**The Martinique at Tarpon Cove Condo Assn #1 (8590)**  
**For the period ending April 30, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	16,565.76	16,122.62	443.14	33,131.52	32,245.24	886.28	64,490.50
605220.0000	Master Association Fees	16,903.92	17,646.90	(742.98)	33,807.84	35,293.80	(1,485.96)	70,587.60
602400.0000	Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
603800.0000	Late Fees	(75.00)	0.00	(75.00)	(135.54)	0.00	(135.54)	0.00
605730.0000	Reserve Income	2,530.32	2,230.45	299.87	5,060.64	4,460.90	599.74	8,921.82
	<b>Sub-total Income</b>	<u>36,025.00</u>	<u>35,999.97</u>	<u>25.03</u>	<u>72,164.46</u>	<u>71,999.94</u>	<u>164.52</u>	<u>143,999.92</u>
681500.0000	Reserve Funding	(2,230.46)	(2,230.46)	0.00	(4,460.96)	(4,460.92)	(0.04)	(8,921.82)
	<b>Total Operating Income</b>	<u><u>33,794.54</u></u>	<u><u>33,769.51</u></u>	<u><u>25.03</u></u>	<u><u>67,703.50</u></u>	<u><u>67,539.02</u></u>	<u><u>164.48</u></u>	<u><u>135,078.10</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	31.69	41.60	9.91	138.37	166.60	28.23	500.00
610300.0000	Water/Sewer	1,602.99	1,608.00	5.01	6,004.92	6,432.80	427.88	19,300.00
	<b>Total Utilities</b>	<u>1,634.68</u>	<u>1,649.60</u>	<u>14.92</u>	<u>6,143.29</u>	<u>6,599.40</u>	<u>456.11</u>	<u>19,800.00</u>
<b>Maintenance</b>								
642760.0000	Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	450.00
646600.0000	General Maintenance	500.00	1,250.00	750.00	3,377.66	5,000.00	1,622.34	15,000.00
649840.0000	Fire Alarm / Exting Service	0.00	0.00	0.00	2,098.80	0.00	(2,098.80)	0.00
649841.0000	Fire Equipment Repairs	237.00	166.60	(70.40)	237.00	666.60	429.60	2,000.00
	<b>Total Maintenance</b>	<u>737.00</u>	<u>1,416.60</u>	<u>679.60</u>	<u>5,713.46</u>	<u>5,666.60</u>	<u>(46.86)</u>	<u>17,450.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	41.67	41.67	0.00	166.68	166.68	500.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	96.00	125.00	29.00	125.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	75.00	75.00	75.00
660370.0000	Office Expense	92.76	54.17	(38.59)	312.18	216.68	(95.50)	650.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	300.00	300.00	300.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	2,505.00	3,300.00	795.00	7,000.00
681650.0000	Master / General Assoc Fees	16,903.80	17,646.90	743.10	33,807.60	35,293.80	1,486.20	70,587.60
681700.0000	Contingency	0.00	132.70	132.70	0.00	530.60	530.60	1,591.50
	<b>Total Administrative</b>	<u>16,996.56</u>	<u>17,875.44</u>	<u>878.88</u>	<u>36,720.78</u>	<u>40,007.76</u>	<u>3,286.98</u>	<u>97,829.10</u>

**Accrual Income Statement**  
**The Martinique at Tarpon Cove Condo Assn #1 (8590)**  
**For the period ending April 30, 2018**

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
<b>Total Operating Expenses</b>		19,368.24	20,941.64	1,573.40	48,577.53	52,273.76	3,696.23	135,079.10
<b>Net Operating Income/(Loss)</b>		14,426.30	12,827.87	1,598.43	19,125.97	15,265.26	3,860.71	(1.00)
<b>Net Income/(Loss)</b>		<u>14,426.30</u>	<u>12,827.87</u>	<u>1,598.43</u>	<u>19,125.97</u>	<u>15,265.26</u>	<u>3,860.71</u>	<u>(1.00)</u>

### Capital Reserve Summary Report

The Martinique at Tarpon Cove Condo Assn #1 (8590)

Books = Accrual

For the period ending April 30, 2018

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Carport/Garage Expense	870000.4130	0.00	127.70	127.66	0.00	255.36	0.00
Painting Expense	870000.4465	8,000.68	8,667.48	666.80	0.00	9,334.28	0.00
Roof	870000.4600	58,012.55	55,747.55	1,156.00	0.00	56,903.55	(3,421.00)
Roof (Garages)	870000.4603	21,594.78	21,594.78	0.00	0.00	21,594.78	0.00
Special Assessment	870000.4690	0.00	(820.88)	0.00	0.00	(820.88)	0.00
Storage Expense	870000.4715	10,880.06	11,160.06	0.00	280.00	11,440.06	560.00
Sub-Total:		98,488.07	96,476.69	1,950.46	280.00	98,707.15	(2,861.00)
Interest Income	870000.4995	1,985.53	2,047.83	21.45	0.00	2,069.28	0.00
Grand Total:		100,473.60	98,524.52	1,971.91	280.00	100,776.43	(2,861.00)

# Expense Distribution

Property=8590 AND mm/yy=04/2018-04/2018

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>646600.0000 - General Maintenance</b>											
	73520 - Andrea Lloha Handyman Service	P-3678192	8590	04132018-01	04/13/2018	04/2018	500.00	0.00	100216	04/26/2018	General Cleaning, March, April & May
<b>Total 646600.0000 - General Maintenance</b>							<b>500.00</b>	<b>0.00</b>			
<b>649841.0000 - Fire Equipment Repairs</b>											
	75230 - John Rice Plumbing, Inc.	P-3670611	8590	12911	04/10/2018	04/2018	237.00	0.00	100215	04/12/2018	Fire Suppression system inspection (Invoi...
<b>Total 649841.0000 - Fire Equipment Repairs</b>							<b>237.00</b>	<b>0.00</b>			
							<b>737.00</b>	<b>0.00</b>			

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>110100.0000</b>				<b>Cash - Operating Acct</b>					<b>37,250.50 = Beginning Balance =</b>	
		04/02/2018		Daily Total			4,600.00		41,850.50	
		04/03/2018		Daily Total			14,907.24		56,757.74	
		04/09/2018		Daily Total			1,500.00		58,257.74	
		04/12/2018		Daily Total				237.00	58,020.74	
		04/13/2018		Daily Total			3,000.00		61,020.74	
		04/16/2018		Daily Total			1,475.00		62,495.74	
		04/26/2018		Daily Total				500.00	61,995.74	
		04/30/2018		Daily Total				20,768.94	41,226.80	
				<b>Net Change=3,976.30</b>			<b>25,482.24</b>	<b>21,505.94</b>	<b>41,226.80 = Ending Balance =</b>	
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>99,499.52 = Beginning Balance =</b>	
		04/30/2018		Daily Total			2,251.91		101,751.43	
				<b>Net Change=2,251.91</b>			<b>2,251.91</b>	<b>0.00</b>	<b>101,751.43 = Ending Balance =</b>	
<b>120800.0000</b>				<b>Payments Receivable</b>					<b>0.00 = Beginning Balance =</b>	
				<b>Net Change=-50.00</b>			<b>36,025.00</b>	<b>36,075.00</b>	<b>-50.00 = Ending Balance =</b>	
<b>310100.0000</b>				<b>Accounts Payable</b>					<b>0.00 = Beginning Balance =</b>	
		04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12911		237.00	-237.00	Fire Suppression system inspection (Invoice d...
		04/12/2018	04/2018	John Rice Plumbing, Inc. (75230)	K-19...	100215	237.00		0.00	Fire Suppression system inspection (Invoice d...
		04/13/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0413...		500.00	-500.00	General Cleaning, March, April & May
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100216	500.00		0.00	General Cleaning, March, April & May
				<b>Net Change=0.00</b>			<b>737.00</b>	<b>737.00</b>	<b>0.00 = Ending Balance =</b>	
<b>381010.0000</b>				<b>Prepaid</b>					<b>-10,525.00 = Beginning Balance =</b>	
8590	The Martinique ...	04/01/2018	04/2018	Geherin (t1270955)	R-21...	none	690.24	0.00	-9,834.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Geherin (t1270955)	R-21...	none	105.43	0.00	-9,729.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Geherin (t1270955)	R-21...	none	704.33	0.00	-9,025.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Babiarz (t1270957)	R-21...	none	690.24	0.00	-8,334.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Babiarz (t1270957)	R-21...	none	105.43	0.00	-8,229.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Babiarz (t1270957)	R-21...	none	704.33	0.00	-7,525.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Pine (t1270958)	R-21...	none	690.24	0.00	-6,834.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Pine (t1270958)	R-21...	none	105.43	0.00	-6,729.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Pine (t1270958)	R-21...	none	704.33	0.00	-6,025.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Braun (t1270963)	R-21...	none	690.24	0.00	-5,334.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Braun (t1270963)	R-21...	none	105.43	0.00	-5,229.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Braun (t1270963)	R-21...	none	704.33	0.00	-4,525.00	:Prog Gen prepayment transfer

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8590	The Martinique ...	04/01/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	none	25.00	0.00	-4,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Shubinsky (t1270974)	R-21...	none	690.24	0.00	-3,809.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Shubinsky (t1270974)	R-21...	none	105.43	0.00	-3,704.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Shubinsky (t1270974)	R-21...	none	704.33	0.00	-3,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Jacobson (t1457452)	R-21...	none	690.24	0.00	-2,309.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Jacobson (t1457452)	R-21...	none	105.43	0.00	-2,204.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Jacobson (t1457452)	R-21...	none	704.33	0.00	-1,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Douglas Jr (t1523958)	R-21...	none	690.24	0.00	-809.76	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Douglas Jr (t1523958)	R-21...	none	105.43	0.00	-704.33	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Douglas Jr (t1523958)	R-21...	none	704.33	0.00	0.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Buonamici (t1270953)	R-21...	none	690.24	0.00	690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Buonamici (t1270953)	R-21...	none	105.43	0.00	795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Buonamici (t1270953)	R-21...	none	704.33	0.00	1,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Quinn (t1270954)	R-21...	none	690.24	0.00	2,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Quinn (t1270954)	R-21...	none	105.43	0.00	2,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Quinn (t1270954)	R-21...	none	704.33	0.00	3,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...	none	690.24	0.00	3,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...	none	105.43	0.00	3,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...	none	704.33	0.00	4,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Goeren (t1270960)	R-21...	none	690.24	0.00	5,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Goeren (t1270960)	R-21...	none	105.43	0.00	5,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Goeren (t1270960)	R-21...	none	704.33	0.00	6,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Livingston (t1270961)	R-21...	none	690.24	0.00	6,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Livingston (t1270961)	R-21...	none	105.43	0.00	6,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Livingston (t1270961)	R-21...	none	704.33	0.00	7,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Cohen (t1270969)	R-21...	none	690.24	0.00	8,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Cohen (t1270969)	R-21...	none	105.43	0.00	8,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Cohen (t1270969)	R-21...	none	704.33	0.00	9,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schlebusch (t1270973)	R-21...	none	690.24	0.00	9,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schlebusch (t1270973)	R-21...	none	105.43	0.00	9,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schlebusch (t1270973)	R-21...	none	704.33	0.00	10,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Bramante (t1270975)	R-21...	none	690.24	0.00	11,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Bramante (t1270975)	R-21...	none	105.43	0.00	11,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Bramante (t1270975)	R-21...	none	704.33	0.00	12,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Holaday (t1464104)	R-21...	none	690.24	0.00	12,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Holaday (t1464104)	R-21...	none	105.43	0.00	12,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Holaday (t1464104)	R-21...	none	704.33	0.00	13,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Panting (t1474106)	R-21...	none	690.24	0.00	14,190.24	:Prog Gen prepayment transfer

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8590	The Martinique ...	04/01/2018	04/2018	Panting (t1474106)	R-21...	none	105.43	0.00	14,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Panting (t1474106)	R-21...	none	704.33	0.00	15,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Dirolf (t1484004)	R-21...	none	690.24	0.00	15,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Dirolf (t1484004)	R-21...	none	105.43	0.00	15,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Dirolf (t1484004)	R-21...	none	704.33	0.00	16,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...	none	690.24	0.00	17,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...	none	105.43	0.00	17,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...	none	704.33	0.00	18,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schrock (t1502137)	R-21...	none	690.24	0.00	18,690.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schrock (t1502137)	R-21...	none	105.43	0.00	18,795.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Schrock (t1502137)	R-21...	none	704.33	0.00	19,500.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Donnelly (t1270968)	R-21...	none	690.24	0.00	20,190.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Donnelly (t1270968)	R-21...	none	105.43	0.00	20,295.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Donnelly (t1270968)	R-21...	none	704.33	0.00	21,000.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Higel (t1270970)	R-21...	none	665.24	0.00	21,665.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Higel (t1270970)	R-21...	none	105.43	0.00	21,770.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Higel (t1270970)	R-21...	none	704.33	0.00	22,475.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Craig (t1270976)	R-21...	none	690.24	0.00	23,165.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Craig (t1270976)	R-21...	none	105.43	0.00	23,270.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Craig (t1270976)	R-21...	none	704.33	0.00	23,975.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	none	665.24	0.00	24,640.24	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	none	105.43	0.00	24,745.67	:Prog Gen prepayment transfer
8590	The Martinique ...	04/01/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	none	704.33	0.00	25,450.00	:Prog Gen prepayment transfer
8590	The Martinique ...	04/02/2018	04/2018	Bramante (t1270975)	R-21...	1986	0.00	690.24	24,759.76	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Bramante (t1270975)	R-21...	1986	0.00	704.33	24,055.43	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Bramante (t1270975)	R-21...	1986	0.00	105.43	23,950.00	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Cohen (t1270969)	R-21...	1968	0.00	690.24	23,259.76	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Cohen (t1270969)	R-21...	1968	0.00	105.43	23,154.33	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Cohen (t1270969)	R-21...	1968	0.00	704.33	22,450.00	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Schlebusch (t1270973)	R-21...	3251	0.00	690.24	21,759.76	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Schlebusch (t1270973)	R-21...	3251	0.00	105.43	21,654.33	Payment Received
8590	The Martinique ...	04/02/2018	04/2018	Schlebusch (t1270973)	R-21...	3251	0.00	704.33	20,950.00	Payment Received
8590	The Martinique ...	04/03/2018	04/2018	Buonamici (t1270953)	R-21...		0.00	690.24	20,259.76	Autopay Payment
8590	The Martinique ...	04/03/2018	04/2018	Buonamici (t1270953)	R-21...		0.00	105.43	20,154.33	Autopay Payment
8590	The Martinique ...	04/03/2018	04/2018	Buonamici (t1270953)	R-21...		0.00	704.33	19,450.00	Autopay Payment
8590	The Martinique ...	04/03/2018	04/2018	Quinn (t1270954)	R-21...		0.00	704.33	18,745.67	Autopay Payment
8590	The Martinique ...	04/03/2018	04/2018	Quinn (t1270954)	R-21...		0.00	105.43	18,640.24	Autopay Payment
8590	The Martinique ...	04/03/2018	04/2018	Quinn (t1270954)	R-21...		0.00	690.24	17,950.00	Autopay Payment



### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks	
8590	The Martinique ...	04/03/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...		0.00	690.24	17,259.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...		0.00	105.43	17,154.33	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Karakas / Sean Rice (t1270956)	R-21...		0.00	704.33	16,450.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Goeren (t1270960)	R-21...		0.00	690.24	15,759.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Goeren (t1270960)	R-21...		0.00	704.33	15,055.43	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Goeren (t1270960)	R-21...		0.00	105.43	14,950.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Livingston (t1270961)	R-21...		0.00	690.24	14,259.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Livingston (t1270961)	R-21...		0.00	704.33	13,555.43	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Livingston (t1270961)	R-21...		0.00	105.43	13,450.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Holaday (t1464104)	R-21...		0.00	105.43	13,344.57	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Holaday (t1464104)	R-21...		0.00	704.33	12,640.24	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Holaday (t1464104)	R-21...		0.00	690.24	11,950.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Panting (t1474106)	R-21...		0.00	690.24	11,259.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Panting (t1474106)	R-21...		0.00	704.33	10,555.43	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Panting (t1474106)	R-21...		0.00	105.43	10,450.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Dirolf (t1484004)	R-21...		0.00	690.24	9,759.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Dirolf (t1484004)	R-21...		0.00	105.43	9,654.33	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Dirolf (t1484004)	R-21...		0.00	704.33	8,950.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...		0.00	690.24	8,259.76	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...		0.00	704.33	7,555.43	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Wallace / Adella Gross (t1495302)	R-21...		0.00	105.43	7,450.00	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Schrock (t1502137)	R-21...		0.00	105.43	7,344.57	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Schrock (t1502137)	R-21...		0.00	704.33	6,640.24	Autopay Payment	
8590	The Martinique ...	04/03/2018	04/2018	Schrock (t1502137)	R-21...		0.00	690.24	5,950.00	Autopay Payment	
8590	The Martinique ...	04/09/2018	04/2018	Donnelly (t1270968)	R-21...	5119	0.00	704.33	5,245.67	Payment Received	
8590	The Martinique ...	04/09/2018	04/2018	Donnelly (t1270968)	R-21...	5119	0.00	690.24	4,555.43	Payment Received	
8590	The Martinique ...	04/09/2018	04/2018	Donnelly (t1270968)	R-21...	5119	0.00	105.43	4,450.00	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Higel (t1270970)	R-21...	502	0.00	665.24	3,784.76	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Higel (t1270970)	R-21...	502	0.00	105.43	3,679.33	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Higel (t1270970)	R-21...	502	0.00	25.00	3,654.33	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Higel (t1270970)	R-21...	502	0.00	704.33	2,950.00	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Craig (t1270976)	R-21...	1342	0.00	690.24	2,259.76	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Craig (t1270976)	R-21...	1342	0.00	105.43	2,154.33	Payment Received	
8590	The Martinique ...	04/13/2018	04/2018	Craig (t1270976)	R-21...	1342	0.00	704.33	1,450.00	Payment Received	
8590	The Martinique ...	04/16/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	145	0.00	665.24	784.76	Payment Received	
8590	The Martinique ...	04/16/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	145	0.00	704.33	80.43	Payment Received	
8590	The Martinique ...	04/16/2018	04/2018	Hoft / Dennis Rheel (t1270965)	R-21...	145	0.00	105.43	-25.00	Payment Received	
<b>Net Change=10,500.00</b>								<b>35,975.00</b>	<b>25,475.00</b>	<b>-25.00 = Ending Balance =</b>	

# General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
381100.0000				Other Advances					-25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-25.00	= Ending Balance =
439100.0000				Owners Equity					-22,975.83	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-22,975.83	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-8,000.68	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,000.68	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-58,012.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-58,012.55	= Ending Balance =
440300.8603				Roof Prior Yr Bal (Garages)					-21,594.78	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-21,594.78	= Ending Balance =
440300.8715				Storage Prior Yr Bal					-10,880.06	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-10,880.06	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,985.53	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,985.53	= Ending Balance =
602400.0000				Application Fee Income					0.00	= Beginning Balance =
				Net Change=-100.00			0.00	100.00	-100.00	= Ending Balance =
602410.0000				Rental Application Fees					-200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-200.00	= Ending Balance =
603800.0000				Late Fees					60.54	= Beginning Balance =
				Net Change=75.00			75.00	0.00	135.54	= Ending Balance =
605000.0000				Association Fee					-16,565.76	= Beginning Balance =
				Net Change=-16,565.76			0.00	16,565.76	-33,131.52	= Ending Balance =
605220.0000				Master Association Fees					-16,903.92	= Beginning Balance =
				Net Change=-16,903.92			0.00	16,903.92	-33,807.84	= Ending Balance =
605730.0000				Reserve Income					-2,530.32	= Beginning Balance =

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Net Change=-2,530.32</b>			<b>0.00</b>	<b>2,530.32</b>	<b>-5,060.64</b>	<b>= Ending Balance =</b>
<b>610100.0000</b>				<b>Electric</b>					<b>106.68</b>	<b>= Beginning Balance =</b>
				<b>Net Change=31.69</b>			<b>31.69</b>	<b>0.00</b>	<b>138.37</b>	<b>= Ending Balance =</b>
<b>610300.0000</b>				<b>Water/Sewer</b>					<b>4,401.93</b>	<b>= Beginning Balance =</b>
				<b>Net Change=1,602.99</b>			<b>1,602.99</b>	<b>0.00</b>	<b>6,004.92</b>	<b>= Ending Balance =</b>
<b>646600.0000</b>				<b>General Maintenance</b>					<b>2,877.66</b>	<b>= Beginning Balance =</b>
				<b>Net Change=500.00</b>			<b>500.00</b>	<b>0.00</b>	<b>3,377.66</b>	<b>= Ending Balance =</b>
<b>649840.0000</b>				<b>Fire Alarm / Exting Service</b>					<b>2,098.80</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,098.80</b>	<b>= Ending Balance =</b>
<b>649841.0000</b>				<b>Fire Equipment Repairs</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12911	237.00	0.00	237.00	Fire Suppression system inspection (Invoice d...
				<b>Net Change=237.00</b>			<b>237.00</b>	<b>0.00</b>	<b>237.00</b>	<b>= Ending Balance =</b>
<b>660281.0000</b>				<b>Division Filing Fees</b>					<b>96.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>= Ending Balance =</b>
<b>660370.0000</b>				<b>Office Expense</b>					<b>219.42</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654450		92.76	0.00	312.18	Post w/d-\$ to TP 04/03/18
				<b>Net Change=92.76</b>			<b>92.76</b>	<b>0.00</b>	<b>312.18</b>	<b>= Ending Balance =</b>
<b>681500.0000</b>				<b>Reserve Funding</b>					<b>2,230.50</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612618590RR		2,230.46	0.00	4,460.96	2nd Qt RR Funding
				<b>Net Change=2,230.46</b>			<b>2,230.46</b>	<b>0.00</b>	<b>4,460.96</b>	<b>= Ending Balance =</b>
<b>681625.0000</b>				<b>Flood Insurance</b>					<b>2,505.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>= Ending Balance =</b>
<b>681650.0000</b>				<b>Master / General Assoc Fees</b>					<b>16,903.80</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		16,903.80	0.00	33,807.60	2nd Qt Master Fees
				<b>Net Change=16,903.80</b>			<b>16,903.80</b>	<b>0.00</b>	<b>33,807.60</b>	<b>= Ending Balance =</b>
<b>870000.0130</b>				<b>Carport/garage</b>					<b>-127.70</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612618590RR		0.00	127.66	-255.36	2nd Qt RR Funding

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Net Change=-127.66</b>			<b>0.00</b>	<b>127.66</b>	<b>-255.36</b>	<b>= Ending Balance =</b>
<b>870000.0465</b>				<b>Painting</b>					<b>-666.80</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612618590RR		0.00	666.80	-1,333.60	2nd Qt RR Funding
				<b>Net Change=-666.80</b>			<b>0.00</b>	<b>666.80</b>	<b>-1,333.60</b>	<b>= Ending Balance =</b>
<b>870000.0600</b>				<b>Roofs</b>					<b>-1,156.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-1,156.00</b>			<b>0.00</b>	<b>1,156.00</b>	<b>-2,312.00</b>	<b>= Ending Balance =</b>
<b>870000.0690</b>				<b>Special Assessment</b>					<b>820.88</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>820.88</b>	<b>= Ending Balance =</b>
<b>870000.0995</b>				<b>Interest Current Yr</b>					<b>-62.30</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660440		0.00	21.45	-83.75	Interest Income 04/2018
				<b>Net Change=-21.45</b>			<b>0.00</b>	<b>21.45</b>	<b>-83.75</b>	<b>= Ending Balance =</b>
<b>870000.4600</b>				<b>Roof</b>					<b>3,421.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,421.00</b>	<b>= Ending Balance =</b>
<b>870000.4715</b>				<b>Storage Expense</b>					<b>-280.00</b>	<b>= Beginning Balance =</b>
8590	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612618590RR		0.00	280.00	-560.00	2nd Qt RR Funding
				<b>Net Change=-280.00</b>			<b>0.00</b>	<b>280.00</b>	<b>-560.00</b>	<b>= Ending Balance =</b>
							<b>122,144.85</b>	<b>122,144.85</b>		

# Aged Receivables

The Martinique at Tarpon Cove Condo Assn #1 (8590)

Month Year = 04/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8590	1005-202	t1270958	Robert W and Mary K Pine	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8590	1015-102	t1457452	Tony and Susan Jacobson	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
<b>8590</b>				<b>-50.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>