

**Balance Sheet (Accrual)**  
**The Martinique at Tarpon Cove Condo Assn #2 (8591)**  
**April 30, 2018**

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	51,899.40	0.00	51,899.40
	<b>Total Operating Funds</b>	<u>51,899.40</u>	<u>0.00</u>	<u>51,899.40</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	104,080.23	104,080.23
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>104,080.23</u>	<u>104,080.23</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	(25.00)	0.00	(25.00)
	<b>Total Other Current Assets</b>	<u>(25.00)</u>	<u>0.00</u>	<u>(25.00)</u>
	<b>Total Current Assets</b>	<u>51,874.40</u>	<u>104,080.23</u>	<u>155,954.63</u>
<b>Total Assets</b>		<u><u>51,874.40</u></u>	<u><u>104,080.23</u></u>	<u><u>155,954.63</u></u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
381010.0000	Prepaid	892.68	0.00	892.68
381100.0000	Other Advances	38.88	0.00	38.88
	<b>Total Current Liabilities</b>	<u>931.56</u>	<u>0.00</u>	<u>931.56</u>
<b>Total Liabilities</b>		<u>931.56</u>	<u>0.00</u>	<u>931.56</u>
<b>EQUITY</b>				
	Owners Equity	29,279.29	0.00	29,279.29
	Current Year Income/(Loss)	21,738.55	0.00	21,738.55
	Replacement Reserve Prior Years	0.00	99,361.51	99,361.51
	Replacement Reserve Current Year	0.00	4,643.72	4,643.72
	<b>Total Equity</b>	<u>51,017.84</u>	<u>104,005.23</u>	<u>155,023.07</u>
<b>Total Liabilities and Owners Equity</b>		<u><u>51,949.40</u></u>	<u><u>104,005.23</u></u>	<u><u>155,954.63</u></u>

**Accrual Income Statement**  
**The Martinique at Tarpon Cove Condo Assn #2 (8591)**  
**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	16,082.70	483.06	33,131.52	32,165.40	966.12	64,331.00
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	0.00	0.00	0.00	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	100.00	0.00	100.00	600.00	0.00	600.00	0.00
603800.0000	Late Fees	(75.00)	0.00	(75.00)	(88.10)	0.00	(88.10)	0.00
605730.0000	Reserve Income	2,530.32	2,270.37	259.95	5,060.64	4,540.74	519.90	9,081.48
<b>Sub-total Income</b>		<u>36,025.00</u>	<u>35,999.97</u>	25.03	<u>72,611.90</u>	<u>71,999.94</u>	611.96	<u>144,000.08</u>
681500.0000	Reserve Funding	(2,270.37)	(2,270.37)	0.00	(4,540.77)	(4,540.74)	(0.03)	(9,081.48)
<b>Total Operating Income</b>		<u><u>33,754.63</u></u>	<u><u>33,729.60</u></u>	25.03	<u><u>68,071.13</u></u>	<u><u>67,459.20</u></u>	611.93	<u><u>134,918.60</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	23.16	29.10	5.94	94.63	116.60	21.97	350.00
610300.0000	Water/Sewer	1,602.99	1,500.00	(102.99)	5,951.16	6,000.00	48.84	18,000.00
<b>Total Utilities</b>		<u>1,626.15</u>	<u>1,529.10</u>	(97.05)	<u>6,045.79</u>	<u>6,116.60</u>	70.81	<u>18,350.00</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	3,329.00	5,000.00	1,671.00	15,000.00
649841.0000	Fire Equipment Repairs	237.00	500.00	263.00	237.00	1,000.00	763.00	2,000.00
<b>Total Maintenance</b>		<u>737.00</u>	<u>1,750.00</u>	1,013.00	<u>3,566.00</u>	<u>6,000.00</u>	2,434.00	<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	29.00	29.00	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)	312.19	216.68	(95.51)	650.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	350.00	350.00	350.00
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	2,300.00	(205.00)	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	236.00	236.00	0.00	943.00	943.00	2,831.00
<b>Total Administrative</b>		<u>16,996.56</u>	<u>18,007.74</u>	1,011.18	<u>36,720.79</u>	<u>39,470.16</u>	2,749.37	<u>99,118.60</u>
<b>Total Operating Expenses</b>		<u>19,359.71</u>	<u>21,286.84</u>	1,927.13	<u>46,332.58</u>	<u>51,586.76</u>	5,254.18	<u>134,918.60</u>

**Accrual Income Statement**  
**The Martinique at Tarpon Cove Condo Assn #2 (8591)**  
**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>Net Operating Income/(Loss)</b>		14,394.92	12,442.76	1,952.16	21,738.55	15,872.44	5,866.11	0.00
<b>Net Income/(Loss)</b>		<u>14,394.92</u>	<u>12,442.76</u>	<u>1,952.16</u>	<u>21,738.55</u>	<u>15,872.44</u>	<u>5,866.11</u>	<u>0.00</u>

### Capital Reserve Summary Report

The Martinique at Tarpon Cove Condo Assn #2 (8591)

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	235.30	235.30	0.00	470.60	0.00
Contingency Fund Expense	870000.4210	0.01	0.01	0.00	0.00	0.01	0.00
Painting Expense	870000.4465	8,000.68	8,667.48	666.80	0.00	9,334.28	0.00
Roof	870000.4600	55,882.15	57,068.45	1,186.27	0.00	58,254.72	0.00
Roof (Garages)	870000.4603	22,116.90	22,116.90	0.00	0.00	22,116.90	0.00
Special Assessment	870000.4690	0.00	(50.00)	0.00	0.00	(50.00)	0.00
Storage Expense	870000.4715	11,271.43	11,453.43	0.00	182.00	11,635.43	364.00
Sub-Total:		97,271.17	99,491.57	2,088.37	182.00	101,761.94	364.00
Interest Income	870000.4995	2,090.34	2,201.28	42.01	0.00	2,243.29	0.00
Grand Total:		99,361.51	101,692.85	2,130.38	182.00	104,005.23	364.00

# Expense Distribution

Property=8591 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	8591	04132018-01	04/13/2018	04/2018	500.00	0.00	100205	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	8591	12911	04/10/2018	04/2018	237.00	0.00	100204	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	Referenc e	Debit	Credit	Balance	Remarks
<b>110100.0000</b>				<b>Cash - Operating Acct</b>					<b>56,854.48 = Beginning Balance =</b>	
		04/02/2018		Daily Total			100.00		56,954.48	
		04/03/2018		Daily Total			11,982.24		68,936.72	
		04/04/2018		Daily Total			3,000.00		71,936.72	
		04/09/2018		Daily Total			1,500.00		73,436.72	
		04/12/2018		Daily Total				237.00	73,199.72	
		04/26/2018		Daily Total				500.00	72,699.72	
		04/30/2018		Daily Total				20,800.32	51,899.40	
				<b>Net Change=-4,955.08</b>			<b>16,582.24</b>	<b>21,537.32</b>	<b>51,899.40 = Ending Balance =</b>	
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>101,767.85 = Beginning Balance =</b>	
		04/30/2018		Daily Total			2,312.38		104,080.23	
				<b>Net Change=2,312.38</b>			<b>2,312.38</b>	<b>0.00</b>	<b>104,080.23 = Ending Balance =</b>	
<b>112010.0000</b>				<b>Reserve Cash- UBS</b>					<b>0.00 = Beginning Balance =</b>	
8591	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612628591RR		2,270.37	0.00	2,270.37	2nd Qt RR Funding
8591	The Martinique ...	04/30/2018	04/2018		J-2662340		0.00	2,270.37	0.00	incorrect G/L#
				<b>Net Change=0.00</b>			<b>2,270.37</b>	<b>2,270.37</b>	<b>0.00 = Ending Balance =</b>	
<b>120800.0000</b>				<b>Payments Receivable</b>					<b>0.00 = Beginning Balance =</b>	
				<b>Net Change=-25.00</b>			<b>36,050.00</b>	<b>36,075.00</b>	<b>-25.00 = 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...	100204	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...	100205	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>-20,267.68 = Beginning Balance =</b>	
8591	The Martinique ...	04/01/2018	04/2018	Gregory (t1270978)	R-21...	none	25.00	0.00	-20,242.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Gregory (t1270978)	R-21...	none	665.24	0.00	-19,577.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Gregory (t1270978)	R-21...	none	105.43	0.00	-19,472.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Gregory (t1270978)	R-21...	none	704.33	0.00	-18,767.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Vanderpool (t1270984)	R-21...	none	690.24	0.00	-18,077.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Vanderpool (t1270984)	R-21...	none	105.43	0.00	-17,972.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Vanderpool (t1270984)	R-21...	none	704.33	0.00	-17,267.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Murphy (t1270985)	R-21...	none	690.24	0.00	-16,577.44	: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
8591	The Martinique ...	04/01/2018	04/2018	Murphy (t1270985)	R-21...	none	105.43	0.00	-16,472.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Murphy (t1270985)	R-21...	none	704.33	0.00	-15,767.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Quinlan (t1270987)	R-21...	none	690.24	0.00	-15,077.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Quinlan (t1270987)	R-21...	none	105.43	0.00	-14,972.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Quinlan (t1270987)	R-21...	none	704.33	0.00	-14,267.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Daley (t1270989)	R-21...	none	690.24	0.00	-13,577.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Daley (t1270989)	R-21...	none	105.43	0.00	-13,472.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Daley (t1270989)	R-21...	none	704.33	0.00	-12,767.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Ingle (t1270991)	R-21...	none	690.24	0.00	-12,077.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Ingle (t1270991)	R-21...	none	105.43	0.00	-11,972.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Ingle (t1270991)	R-21...	none	704.33	0.00	-11,267.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Burns (t1270992)	R-21...	none	690.24	0.00	-10,577.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Burns (t1270992)	R-21...	none	105.43	0.00	-10,472.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Burns (t1270992)	R-21...	none	704.33	0.00	-9,767.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kokinakis (t1270994)	R-21...	none	690.24	0.00	-9,077.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kokinakis (t1270994)	R-21...	none	105.43	0.00	-8,972.01	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kokinakis (t1270994)	R-21...	none	704.33	0.00	-8,267.68	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Harvey (t1270996)	R-21...	none	690.24	0.00	-7,577.44	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Harvey (t1270996)	R-21...	none	38.56	0.00	-7,538.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	King c/o Marie Arend (t1270997)	R-21...	none	690.24	0.00	-6,848.64	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	King c/o Marie Arend (t1270997)	R-21...	none	105.43	0.00	-6,743.21	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	King c/o Marie Arend (t1270997)	R-21...	none	704.33	0.00	-6,038.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilson (t1270999)	R-21...	none	690.24	0.00	-5,348.64	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilson (t1270999)	R-21...	none	105.43	0.00	-5,243.21	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilson (t1270999)	R-21...	none	704.33	0.00	-4,538.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Niedermann (t1271000)	R-21...	none	690.24	0.00	-3,848.64	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Niedermann (t1271000)	R-21...	none	105.43	0.00	-3,743.21	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Niedermann (t1271000)	R-21...	none	704.33	0.00	-3,038.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Guinness (t1466611)	R-21...	none	690.24	0.00	-2,348.64	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Guinness (t1466611)	R-21...	none	105.43	0.00	-2,243.21	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Guinness (t1466611)	R-21...	none	704.33	0.00	-1,538.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Strong (t1569112)	R-21...	none	690.24	0.00	-848.64	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Strong (t1569112)	R-21...	none	105.43	0.00	-743.21	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Strong (t1569112)	R-21...	none	704.33	0.00	-38.88	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Simmons (t1270977)	R-21...	none	690.24	0.00	651.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Simmons (t1270977)	R-21...	none	105.43	0.00	756.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Simmons (t1270977)	R-21...	none	704.33	0.00	1,461.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Roth (t1270986)	R-21...	none	690.24	0.00	2,151.36	: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
8591	The Martinique ...	04/01/2018	04/2018	Roth (t1270986)	R-21...	none	105.43	0.00	2,256.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Roth (t1270986)	R-21...	none	704.33	0.00	2,961.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halas (t1270988)	R-21...	none	690.24	0.00	3,651.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halas (t1270988)	R-21...	none	105.43	0.00	3,756.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halas (t1270988)	R-21...	none	704.33	0.00	4,461.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Glass (t1270993)	R-21...	none	690.24	0.00	5,151.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Glass (t1270993)	R-21...	none	105.43	0.00	5,256.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Glass (t1270993)	R-21...	none	704.33	0.00	5,961.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilkens (t1270995)	R-21...	none	690.24	0.00	6,651.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilkens (t1270995)	R-21...	none	105.43	0.00	6,756.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Wilkens (t1270995)	R-21...	none	704.33	0.00	7,461.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Meadow Brook Investment LLC...	R-21...	none	690.24	0.00	8,151.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Meadow Brook Investment LLC...	R-21...	none	105.43	0.00	8,256.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Meadow Brook Investment LLC...	R-21...	none	704.33	0.00	8,961.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halliday (t1575865)	R-21...	none	690.24	0.00	9,651.36	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halliday (t1575865)	R-21...	none	105.43	0.00	9,756.79	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Halliday (t1575865)	R-21...	none	704.33	0.00	10,461.12	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Harvey (t1270996)	R-21...	none	41.87	0.00	10,502.99	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Harvey (t1270996)	R-21...	none	704.33	0.00	11,207.32	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	none	690.24	0.00	11,897.56	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	none	105.43	0.00	12,002.99	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	none	704.33	0.00	12,707.32	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kenny (t1528049)	R-21...	none	690.24	0.00	13,397.56	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kenny (t1528049)	R-21...	none	105.43	0.00	13,502.99	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Kenny (t1528049)	R-21...	none	704.33	0.00	14,207.32	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Bucalo (t1270998)	R-21...	none	665.24	0.00	14,872.56	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Bucalo (t1270998)	R-21...	none	105.43	0.00	14,977.99	:Prog Gen prepayment transfer
8591	The Martinique ...	04/01/2018	04/2018	Bucalo (t1270998)	R-21...	none	704.33	0.00	15,682.32	:Prog Gen prepayment transfer
8591	The Martinique ...	04/03/2018	04/2018	Simmons (t1270977)	R-21...		0.00	690.24	14,992.08	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Simmons (t1270977)	R-21...		0.00	105.43	14,886.65	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Simmons (t1270977)	R-21...		0.00	704.33	14,182.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Roth (t1270986)	R-21...		0.00	704.33	13,477.99	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Roth (t1270986)	R-21...		0.00	105.43	13,372.56	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Roth (t1270986)	R-21...		0.00	690.24	12,682.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halas (t1270988)	R-21...		0.00	690.24	11,992.08	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halas (t1270988)	R-21...		0.00	105.43	11,886.65	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halas (t1270988)	R-21...		0.00	704.33	11,182.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Glass (t1270993)	R-21...		0.00	690.24	10,492.08	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
8591	The Martinique ...	04/03/2018	04/2018	Glass (t1270993)	R-21...		0.00	704.33	9,787.75	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Glass (t1270993)	R-21...		0.00	105.43	9,682.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Wilkens (t1270995)	R-21...		0.00	690.24	8,992.08	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Wilkens (t1270995)	R-21...		0.00	105.43	8,886.65	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Wilkens (t1270995)	R-21...		0.00	704.33	8,182.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Meadow Brook Investment LLC...	R-21...		0.00	704.33	7,477.99	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Meadow Brook Investment LLC...	R-21...		0.00	105.43	7,372.56	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Meadow Brook Investment LLC...	R-21...		0.00	690.24	6,682.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halliday (t1575865)	R-21...		0.00	690.24	5,992.08	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halliday (t1575865)	R-21...		0.00	105.43	5,886.65	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Halliday (t1575865)	R-21...		0.00	704.33	5,182.32	Autopay Payment
8591	The Martinique ...	04/03/2018	04/2018	Harvey (t1270996)	R-21...	9887	0.00	41.87	5,140.45	Payment Received
8591	The Martinique ...	04/03/2018	04/2018	Harvey (t1270996)	R-21...	9887	0.00	704.33	4,436.12	Payment Received
8591	The Martinique ...	04/03/2018	04/2018	Harvey (t1270996)	R-21...	9887	0.00	828.80	3,607.32	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Kenny (t1528049)	R-21...	127	0.00	704.33	2,902.99	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Kenny (t1528049)	R-21...	127	0.00	105.43	2,797.56	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Kenny (t1528049)	R-21...	127	0.00	690.24	2,107.32	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	7444	0.00	690.24	1,417.08	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	7444	0.00	105.43	1,311.65	Payment Received
8591	The Martinique ...	04/04/2018	04/2018	Russell-Imbrogno (t1526779)	R-21...	7444	0.00	704.33	607.32	Payment Received
8591	The Martinique ...	04/09/2018	04/2018	Bucalo (t1270998)	R-21...	9103	0.00	25.00	582.32	Payment Received
8591	The Martinique ...	04/09/2018	04/2018	Bucalo (t1270998)	R-21...	9103	0.00	665.24	-82.92	Payment Received
8591	The Martinique ...	04/09/2018	04/2018	Bucalo (t1270998)	R-21...	9103	0.00	704.33	-787.25	Payment Received
8591	The Martinique ...	04/09/2018	04/2018	Bucalo (t1270998)	R-21...	9103	0.00	105.43	-892.68	Payment Received
				<b>Net Change=19,375.00</b>			<b>35,950.00</b>	<b>16,575.00</b>	<b>-892.68</b>	<b>= Ending Balance =</b>
<b>381100.0000</b>				<b>Other Advances</b>					<b>-38.88</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-38.88</b>	<b>= Ending Balance =</b>
<b>439100.0000</b>				<b>Owners Equity</b>					<b>-29,279.29</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-29,279.29</b>	<b>= Ending Balance =</b>
<b>440300.8210</b>				<b>Contingency Fund Prior Yr Bal</b>					<b>-0.01</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>= Ending Balance =</b>
<b>440300.8465</b>				<b>Painting Prior Yr Bal</b>					<b>-8,000.68</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-8,000.68</b>	<b>= Ending Balance =</b>

### General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
440300.8600				Roof Prior Yr Bal Net Change=0.00			0.00	0.00	-55,882.15 = Beginning Balance = -55,882.15 = Ending Balance =	
440300.8603				Roof Prior Yr Bal (Garages) Net Change=0.00			0.00	0.00	-22,116.90 = Beginning Balance = -22,116.90 = Ending Balance =	
440300.8715				Storage Prior Yr Bal Net Change=0.00			0.00	0.00	-11,271.43 = Beginning Balance = -11,271.43 = Ending Balance =	
440300.8995				Interest Income Prior Yr Net Change=0.00			0.00	0.00	-2,090.34 = Beginning Balance = -2,090.34 = Ending Balance =	
602400.0000				Application Fee Income Net Change=0.00			0.00	0.00	-100.00 = Beginning Balance = -100.00 = Ending Balance =	
602410.0000				Rental Application Fees					-500.00 = Beginning Balance =	
8591	The Martinique ...	04/02/2018	04/2018	GL Payment Net Change=-100.00	R-21...	867	0.00	100.00	-600.00 Lockbox GL Payment -600.00 = Ending Balance =	
603800.0000				Late Fees Net Change=75.00			75.00	0.00	13.10 = Beginning Balance = 88.10 = Ending Balance =	
605000.0000				Association Fee Net Change=-16,565.76			0.00	16,565.76	-16,565.76 = Beginning Balance = -33,131.52 = Ending Balance =	
605220.0000				Master Association Fees Net Change=-16,903.92			0.00	16,903.92	-16,903.92 = Beginning Balance = -33,807.84 = Ending Balance =	
605730.0000				Reserve Income Net Change=-2,530.32			0.00	2,530.32	-2,530.32 = Beginning Balance = -5,060.64 = Ending Balance =	
610100.0000				Electric Net Change=23.16			23.16	0.00	71.47 = Beginning Balance = 94.63 = Ending Balance =	
610300.0000				Water/Sewer Net Change=1,602.99			1,602.99	0.00	4,348.17 = Beginning Balance = 5,951.16 = Ending Balance =	
646600.0000				General Maintenance					2,829.00 = Beginning Balance =	

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Net Change=500.00</b>			<b>500.00</b>	<b>0.00</b>	<b>3,329.00</b>	<b>= Ending Balance =</b>
<b>649841.0000</b>				<b>Fire Equipment Repairs</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
8591	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>219.43</b>	<b>= Beginning Balance =</b>
8591	The Martinique ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654451		92.76	0.00	312.19	Post w/d-\$ to TP 04/03/18
				<b>Net Change=92.76</b>			<b>92.76</b>	<b>0.00</b>	<b>312.19</b>	<b>= Ending Balance =</b>
<b>681500.0000</b>				<b>Reserve Funding</b>					<b>2,270.40</b>	<b>= Beginning Balance =</b>
8591	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612628591RR		2,270.37	0.00	4,540.77	2nd Qt RR Funding
				<b>Net Change=2,270.37</b>			<b>2,270.37</b>	<b>0.00</b>	<b>4,540.77</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>
8591	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>-235.30</b>	<b>= Beginning Balance =</b>
8591	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612628591RR		0.00	235.30	-470.60	2nd Qt RR Funding
				<b>Net Change=-235.30</b>			<b>0.00</b>	<b>235.30</b>	<b>-470.60</b>	<b>= Ending Balance =</b>
<b>870000.0465</b>				<b>Painting</b>					<b>-666.80</b>	<b>= Beginning Balance =</b>
8591	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612628591RR		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>-1,186.30</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-1,186.27</b>			<b>0.00</b>	<b>1,186.27</b>	<b>-2,372.57</b>	<b>= Ending Balance =</b>
<b>870000.0690</b>				<b>Special Assessment</b>					<b>50.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>= Ending Balance =</b>

### General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>870000.0995</b>				<b>Interest Current Yr</b>					<b>-110.94 = Beginning Balance =</b>	
8591	The Martinique ...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660441		0.00	42.01	-152.95	Interest Income 04/2018
				<b>Net Change=-42.01</b>			<b>0.00</b>	<b>42.01</b>	<b>-152.95 = Ending Balance =</b>	
<b>870000.4715</b>				<b>Storage Expense</b>					<b>-182.00 = Beginning Balance =</b>	
8591	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26612628591RR		0.00	182.00	-364.00	2nd Qt RR Funding
				<b>Net Change=-182.00</b>			<b>0.00</b>	<b>182.00</b>	<b>-364.00 = Ending Balance =</b>	
							<b>115,607.07</b>	<b>115,607.07</b>		

## Aged Receivables

The Martinique at Tarpon Cove Condo Assn #2 (8591)

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
8591	965-204	t1270984	Warren Vanderpool	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8591	985-102	t1270994	Kenneth and Winnie Kokinakis	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8591	985-104	t1270996	Michael and Janet Harvey	0.00	0.00	0.00	0.00	0.00	-828.80	-828.80
8591	985-202	t1270998	Patricia Bucalo	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8591	985-204	t1271000	Dirk and Sangita Niedermann	0.00	0.00	0.00	0.00	0.00	-13.88	-13.88
<b>8591</b>				<b>-25.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-892.68</b>	<b>-917.68</b>