

Balance Sheet (Accrual)
The Martinique at Tarpon Cove Condo Assn #3 (8592)
April 30, 2018

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5/9/2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	44,847.93	0.00	44,847.93
	Total Operating Funds	<u>44,847.93</u>	<u>0.00</u>	<u>44,847.93</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	93,001.81	93,001.81
	Total Reserves Funds	<u>0.00</u>	<u>93,001.81</u>	<u>93,001.81</u>
Other Current Assets				
120800.0000	Payments Receivable	373.30	0.00	373.30
	Total Other Current Assets	<u>373.30</u>	<u>0.00</u>	<u>373.30</u>
	Total Current Assets	<u>45,221.23</u>	<u>93,001.81</u>	<u>138,223.04</u>
	Total Assets	<u><u>45,221.23</u></u>	<u><u>93,001.81</u></u>	<u><u>138,223.04</u></u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	2,656.00	0.00	2,656.00
381100.0000	Other Advances	1,538.00	0.00	1,538.00
	Total Current Liabilities	<u>4,194.00</u>	<u>0.00</u>	<u>4,194.00</u>
	Total Liabilities	<u>4,194.00</u>	<u>0.00</u>	<u>4,194.00</u>
EQUITY				
	Owners Equity	22,646.36	0.00	22,646.36
	Current Year Income/(Loss)	19,319.75	0.00	19,319.75
	Replacement Reserve Prior Years	0.00	89,155.23	89,155.23
	Replacement Reserve Current Year	0.00	2,907.70	2,907.70
	Total Equity	<u>41,966.11</u>	<u>92,062.93</u>	<u>134,029.04</u>
	Total Liabilities and Owners Equity	<u><u>46,160.11</u></u>	<u><u>92,062.93</u></u>	<u><u>138,223.04</u></u>

Accrual Income Statement
The Martinique at Tarpon Cove Condo Assn #3 (8592)
For the period ending April 30, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	16,046.40	15,964.76	81.64	32,092.80	31,929.52	163.28	63,859.04
605220.0000	Master Association Fees	17,503.92	17,646.90	(142.98)	35,007.84	35,293.80	(285.96)	70,587.60
601450.0000	Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
602410.0000	Rental Application Fees	100.00	0.00	100.00	300.00	0.00	300.00	0.00
603800.0000	Late Fees	(175.00)	0.00	(175.00)	28.45	0.00	28.45	0.00
605730.0000	Reserve Income	2,809.68	2,748.33	61.35	5,619.36	5,496.66	122.70	10,993.34
	Sub-total Income	<u>36,285.00</u>	<u>36,359.99</u>	<u>(74.99)</u>	<u>73,748.45</u>	<u>72,719.98</u>	<u>1,028.47</u>	<u>145,439.98</u>
681500.0000	Reserve Funding	(2,748.33)	(2,748.33)	0.00	(5,496.73)	(5,496.66)	(0.07)	(10,993.34)
	Total Operating Income	<u><u>33,536.67</u></u>	<u><u>33,611.66</u></u>	<u><u>(74.99)</u></u>	<u><u>68,251.72</u></u>	<u><u>67,223.32</u></u>	<u><u>1,028.40</u></u>	<u><u>134,446.64</u></u>
Operating Expenses								
Utilities								
610100.0000	Electric	68.07	66.67	(1.40)	275.07	266.68	(8.39)	800.00
610300.0000	Water/Sewer	1,610.67	1,583.20	(27.47)	5,843.64	6,333.20	489.56	19,000.00
	Total Utilities	<u>1,678.74</u>	<u>1,649.87</u>	<u>(28.87)</u>	<u>6,118.71</u>	<u>6,599.88</u>	<u>481.17</u>	<u>19,800.00</u>
Maintenance								
642760.0000	Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	450.00
646600.0000	General Maintenance	500.00	1,080.76	580.76	3,540.26	4,323.02	782.76	12,969.04
649840.0000	Fire Alarm / Exting Service	0.00	500.00	500.00	0.00	1,000.00	1,000.00	2,000.00
649841.0000	Fire Equipment Repairs	237.00	375.00	138.00	392.82	750.00	357.18	1,500.00
	Total Maintenance	<u>737.00</u>	<u>1,955.76</u>	<u>1,218.76</u>	<u>3,933.08</u>	<u>6,073.02</u>	<u>2,139.94</u>	<u>16,919.04</u>
Administrative Expense								
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	92.79	54.17	(38.62)	295.58	216.68	(78.90)	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	4,681.00	3,300.00	(1,381.00)	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	120.00	120.00	0.00	480.00	480.00	1,440.00
	Total Administrative	<u>16,996.59</u>	<u>17,862.74</u>	<u>866.15</u>	<u>38,880.18</u>	<u>40,007.16</u>	<u>1,126.98</u>	<u>97,727.60</u>

Accrual Income Statement
The Martinique at Tarpon Cove Condo Assn #3 (8592)
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>
Total Operating Expenses		19,412.33	21,468.37	2,056.04	48,931.97	52,680.06	3,748.09	134,446.64
Net Operating Income/(Loss)		14,124.34	12,143.29	1,981.05	19,319.75	14,543.26	4,776.49	0.00
Net Income/(Loss)		<u>14,124.34</u>	<u>12,143.29</u>	<u>1,981.05</u>	<u>19,319.75</u>	<u>14,543.26</u>	<u>4,776.49</u>	<u>0.00</u>

Capital Reserve Summary Report

The Martinique at Tarpon Cove Condo Assn #3 (8592)

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
Fire Equipment Expense	870000.4310	2,000.00	2,500.00	500.00	0.00	3,000.00	0.00
Painting Expense	870000.4465	8,000.67	8,667.37	666.63	0.00	9,334.00	0.00
Roof	870000.4600	44,427.08	43,097.04	1,304.80	0.00	44,401.84	(2,634.84)
Roof (Garages)	870000.4603	21,785.26	22,062.16	276.90	0.00	22,339.06	0.00
Special Assessment	870000.4690	0.00	(13.88)	0.00	0.00	(13.88)	0.00
Storage Expense	870000.4715	11,216.86	11,216.86	0.00	0.00	11,216.86	0.00
	Sub-Total:	87,429.87	87,529.55	2,748.33	0.00	90,277.88	(2,634.84)
Interest Income	870000.4995	1,725.36	1,770.13	14.92	0.00	1,785.05	0.00
	Grand Total:	89,155.23	89,299.68	2,763.25	0.00	92,062.93	(2,634.84)

Expense Distribution

Property=8592 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
646600.0000 - General Maintenance											
	73520 - Andrea Lloha Handyman Service	P-3678192	8592	04132018-01	04/13/2018	04/2018	500.00	0.00	100239	04/26/2018	General Cleaning, March, April & May
Total 646600.0000 - General Maintenance							500.00	0.00			
649841.0000 - Fire Equipment Repairs											
	75230 - John Rice Plumbing, Inc.	P-3670611	8592	12911	04/10/2018	04/2018	237.00	0.00	100238	04/12/2018	Fire Suppression system inspection (Invoi...
Total 649841.0000 - Fire Equipment Repairs							237.00	0.00			
							737.00	0.00			

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
110100.0000				Cash - Operating Acct					51,016.59 = Beginning Balance =	
		04/02/2018		Daily Total			1,615.00		52,631.59	
		04/03/2018		Daily Total			10,462.21		63,093.80	
		04/09/2018		Daily Total			1,823.00		64,916.80	
		04/10/2018		Daily Total			534.00		65,450.80	
		04/12/2018		Daily Total				237.00	65,213.80	
		04/15/2018		Daily Total			1,465.00		66,678.80	
		04/26/2018		Daily Total				500.00	66,178.80	
		04/30/2018		Daily Total				21,330.87	44,847.93	
				Net Change=-6,168.66			15,899.21	22,067.87	44,847.93 = Ending Balance =	
112001.0000				Cash - Reserve Acct					90,238.56 = Beginning Balance =	
		04/30/2018		Daily Total			2,763.25		93,001.81	
				Net Change=2,763.25			2,763.25	0.00	93,001.81 = Ending Balance =	
120800.0000				Payments Receivable					448.30 = Beginning Balance =	
				Net Change=-75.00			36,485.00	36,560.00	373.30 = Ending Balance =	
310100.0000				Accounts Payable					0.00 = Beginning Balance =	
		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...	100238	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...	100239	500.00		0.00	General Cleaning, March, April & May
				Net Change=0.00			737.00	737.00	0.00 = Ending Balance =	
381010.0000				Prepaid					-23,024.00 = Beginning Balance =	
8592	The Martinique ...	04/01/2018	04/2018	Irick (t1271001)	R-21...	none	668.60	0.00	-22,355.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Irick (t1271001)	R-21...	none	117.07	0.00	-22,238.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Irick (t1271001)	R-21...	none	729.33	0.00	-21,509.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Stoddard (t1271003)	R-21...	none	668.60	0.00	-20,840.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Stoddard (t1271003)	R-21...	none	117.07	0.00	-20,723.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Stoddard (t1271003)	R-21...	none	729.33	0.00	-19,994.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Aeschlimann (t1271016)	R-21...	none	668.60	0.00	-19,325.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Aeschlimann (t1271016)	R-21...	none	117.07	0.00	-19,208.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Aeschlimann (t1271016)	R-21...	none	729.33	0.00	-18,479.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Shields Sr (t1271020)	R-21...	none	668.60	0.00	-17,810.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Shields Sr (t1271020)	R-21...	none	117.07	0.00	-17,693.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Shields Sr (t1271020)	R-21...	none	729.33	0.00	-16,964.00	: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
8592	The Martinique ...	04/01/2018	04/2018	Foster IV and Inna Baglayeva (...	R-21...	none	668.60	0.00	-16,295.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Foster IV and Inna Baglayeva (...	R-21...	none	117.07	0.00	-16,178.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Foster IV and Inna Baglayeva (...	R-21...	none	729.33	0.00	-15,449.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Biehl / Lois Ritzen-Biehl (t1462329)	R-21...	none	668.60	0.00	-14,780.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Biehl / Lois Ritzen-Biehl (t1462329)	R-21...	none	117.07	0.00	-14,663.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Biehl / Lois Ritzen-Biehl (t1462329)	R-21...	none	729.33	0.00	-13,934.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Zuber (t1469592)	R-21...	none	668.60	0.00	-13,265.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Zuber (t1469592)	R-21...	none	117.07	0.00	-13,148.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Zuber (t1469592)	R-21...	none	729.33	0.00	-12,419.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Hassmiller (t1469793)	R-21...	none	668.60	0.00	-11,750.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Hassmiller (t1469793)	R-21...	none	117.07	0.00	-11,633.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Hassmiller (t1469793)	R-21...	none	729.33	0.00	-10,904.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Glynn (t1473122)	R-21...	none	668.60	0.00	-10,235.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Glynn (t1473122)	R-21...	none	117.07	0.00	-10,118.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Glynn (t1473122)	R-21...	none	729.33	0.00	-9,389.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	237.00	0.00	-9,152.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	431.60	0.00	-8,720.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	102.40	0.00	-8,618.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	14.67	0.00	-8,603.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	519.33	0.00	-8,084.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Muro (t1480134)	R-21...	none	210.00	0.00	-7,874.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Bross (t1513810)	R-21...	none	668.60	0.00	-7,205.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Bross (t1513810)	R-21...	none	117.07	0.00	-7,088.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Bross (t1513810)	R-21...	none	729.33	0.00	-6,359.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Perdue (t1515235)	R-21...	none	668.60	0.00	-5,690.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Perdue (t1515235)	R-21...	none	117.07	0.00	-5,573.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Perdue (t1515235)	R-21...	none	729.33	0.00	-4,844.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Robertson-Otto (t1524673)	R-21...	none	668.60	0.00	-4,175.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Robertson-Otto (t1524673)	R-21...	none	117.07	0.00	-4,058.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Robertson-Otto (t1524673)	R-21...	none	729.33	0.00	-3,329.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Engle (t1580153)	R-21...	none	668.60	0.00	-2,660.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Engle (t1580153)	R-21...	none	117.07	0.00	-2,543.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Engle (t1580153)	R-21...	none	729.33	0.00	-1,814.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	McKinney (t1271009)	R-21...	none	668.60	0.00	-1,145.40	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	McKinney (t1271009)	R-21...	none	117.07	0.00	-1,028.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	McKinney (t1271009)	R-21...	none	729.33	0.00	-299.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Marks (t1271012)	R-21...	none	668.60	0.00	369.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Marks (t1271012)	R-21...	none	117.07	0.00	486.67	: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
8592	The Martinique ...	04/01/2018	04/2018	Marks (t1271012)	R-21...	none	729.33	0.00	1,216.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Singer (t1271015)	R-21...	none	668.60	0.00	1,884.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Singer (t1271015)	R-21...	none	117.07	0.00	2,001.67	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Singer (t1271015)	R-21...	none	729.33	0.00	2,731.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Scully (t1271019)	R-21...	none	668.60	0.00	3,399.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Scully (t1271019)	R-21...	none	117.07	0.00	3,516.67	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Scully (t1271019)	R-21...	none	729.33	0.00	4,246.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Daprano (t1455780)	R-21...	none	668.60	0.00	4,914.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Daprano (t1455780)	R-21...	none	117.07	0.00	5,031.67	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Daprano (t1455780)	R-21...	none	729.33	0.00	5,761.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Foster III- Lotano (t1505875)	R-21...	none	668.60	0.00	6,429.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Foster III- Lotano (t1505875)	R-21...	none	117.07	0.00	6,546.67	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Foster III- Lotano (t1505875)	R-21...	none	729.33	0.00	7,276.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Agis (t1519033)	R-21...	none	668.60	0.00	7,944.60	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Agis (t1519033)	R-21...	none	117.07	0.00	8,061.67	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Agis (t1519033)	R-21...	none	729.33	0.00	8,791.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Steever (t1488716)	R-21...	none	650.23	0.00	9,441.23	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Steever (t1488716)	R-21...	none	117.07	0.00	9,558.30	:Prog Gen prepayment transfer
8592	The Martinique ...	04/01/2018	04/2018	Steever (t1488716)	R-21...	none	306.03	0.00	9,864.33	:Prog Gen prepayment transfer
8592	The Martinique ...	04/02/2018	04/2018	Daprano (t1455780)	R-21...	1161	0.00	668.60	9,195.73	Payment Received
8592	The Martinique ...	04/02/2018	04/2018	Daprano (t1455780)	R-21...	1161	0.00	117.07	9,078.66	Payment Received
8592	The Martinique ...	04/02/2018	04/2018	Daprano (t1455780)	R-21...	1161	0.00	729.33	8,349.33	Payment Received
8592	The Martinique ...	04/03/2018	04/2018	McKinney (t1271009)	R-21...		0.00	729.33	7,620.00	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	McKinney (t1271009)	R-21...		0.00	117.07	7,502.93	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	McKinney (t1271009)	R-21...		0.00	668.60	6,834.33	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Marks (t1271012)	R-21...		0.00	668.60	6,165.73	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Marks (t1271012)	R-21...		0.00	117.07	6,048.66	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Marks (t1271012)	R-21...		0.00	729.33	5,319.33	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Singer (t1271015)	R-21...		0.00	729.33	4,590.00	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Singer (t1271015)	R-21...		0.00	668.60	3,921.40	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Singer (t1271015)	R-21...		0.00	117.07	3,804.33	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Scully (t1271019)	R-21...		0.00	117.07	3,687.26	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Scully (t1271019)	R-21...		0.00	729.33	2,957.93	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Scully (t1271019)	R-21...		0.00	668.60	2,289.33	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Foster III- Lotano (t1505875)	R-21...		0.00	117.07	2,172.26	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Foster III- Lotano (t1505875)	R-21...		0.00	668.60	1,503.66	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Foster III- Lotano (t1505875)	R-21...		0.00	729.33	774.33	Autopay Payment
8592	The Martinique ...	04/03/2018	04/2018	Agis (t1519033)	R-21...	86286528	0.00	668.60	105.73	Payment Received

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
8592	The Martinique ...	04/03/2018	04/2018	Agis (t1519033)	R-21...	86286528	0.00	729.33	-623.60	Payment Received
8592	The Martinique ...	04/03/2018	04/2018	Agis (t1519033)	R-21...	86286528	0.00	117.07	-740.67	Payment Received
8592	The Martinique ...	04/09/2018	04/2018	Zuber (t1469592)	R-21...	88100419	0.00	308.00	-1,048.67	Payment Received
8592	The Martinique ...	04/09/2018	04/2018	Steever (t1488716)	R-21...	1012	0.00	650.23	-1,698.90	Payment Received
8592	The Martinique ...	04/09/2018	04/2018	Steever (t1488716)	R-21...	1012	0.00	441.67	-2,140.57	Payment Received
8592	The Martinique ...	04/09/2018	04/2018	Steever (t1488716)	R-21...	1012	0.00	306.03	-2,446.60	Payment Received
8592	The Martinique ...	04/09/2018	04/2018	Steever (t1488716)	R-21...	1012	0.00	117.07	-2,563.67	Payment Received
8592	The Martinique ...	04/10/2018	04/2018	Steever (t1488716)	R-21...	none	441.67	0.00	-2,122.00	:Prog Gen prepayment transfer
8592	The Martinique ...	04/10/2018	04/2018	Muro (t1480134)	R-21...	104922	0.00	534.00	-2,656.00	Payment Received
				Net Change=20,368.00			33,330.00	12,962.00	-2,656.00	= Ending Balance =
381100.0000				Other Advances					-1,538.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,538.00	= Ending Balance =
439100.0000				Owners Equity					-22,646.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-22,646.36	= Ending Balance =
440300.8310				Fire Equipment Prior Yr Bal					-2,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,000.00	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-8,000.67	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,000.67	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-44,427.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-44,427.08	= Ending Balance =
440300.8603				Roof Prior Yr Bal (Garages)					-21,785.26	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-21,785.26	= Ending Balance =
440300.8715				Storage Prior Yr Bal					-11,216.86	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-11,216.86	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,725.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,725.36	= Ending Balance =
601450.0000				Working Capital Fees					-700.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-700.00	= Ending Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
602410.0000				Rental Application Fees					-200.00 = Beginning Balance =	
8592	The Martinique ...	04/02/2018	04/2018	GL Payment	R-21...	1194	0.00	100.00	-300.00	Lockbox GL Payment
				Net Change=-100.00			0.00	100.00	-300.00 = Ending Balance =	
603800.0000				Late Fees					-203.45 = Beginning Balance =	
				Net Change=175.00			175.00	0.00	-28.45 = Ending Balance =	
605000.0000				Association Fee					-16,046.40 = Beginning Balance =	
				Net Change=-16,046.40			0.00	16,046.40	-32,092.80 = Ending Balance =	
605220.0000				Master Association Fees					-17,503.92 = Beginning Balance =	
				Net Change=-17,503.92			0.00	17,503.92	-35,007.84 = Ending Balance =	
605730.0000				Reserve Income					-2,809.68 = Beginning Balance =	
				Net Change=-2,809.68			0.00	2,809.68	-5,619.36 = Ending Balance =	
610100.0000				Electric					207.00 = Beginning Balance =	
				Net Change=68.07			68.07	0.00	275.07 = Ending Balance =	
610300.0000				Water/Sewer					4,232.97 = Beginning Balance =	
				Net Change=1,610.67			1,610.67	0.00	5,843.64 = Ending Balance =	
646600.0000				General Maintenance					3,040.26 = Beginning Balance =	
				Net Change=500.00			500.00	0.00	3,540.26 = Ending Balance =	
649841.0000				Fire Equipment Repairs					155.82 = Beginning Balance =	
8592	The Martinique ...	04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12911	237.00	0.00	392.82	Fire Suppression system inspection (Invoice d...
				Net Change=237.00			237.00	0.00	392.82 = Ending Balance =	
660281.0000				Division Filing Fees					96.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	96.00 = Ending Balance =	
660370.0000				Office Expense					202.79 = Beginning Balance =	
8592	The Martinique ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654452		92.79	0.00	295.58	Post w/d-\$ to TP 04/03/18
				Net Change=92.79			92.79	0.00	295.58 = Ending Balance =	
681500.0000				Reserve Funding					2,748.40 = Beginning Balance =	
8592	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26624128592RR		2,748.33	0.00	5,496.73	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
				Net Change=2,748.33			2,748.33	0.00	5,496.73	= Ending Balance =
681625.0000				Flood Insurance					4,681.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,681.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					16,903.80	= Beginning Balance =
8592	The Martinique ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		16,903.80	0.00	33,807.60	2nd Qt Master Fees
				Net Change=16,903.80			16,903.80	0.00	33,807.60	= Ending Balance =
870000.0310				Fire Equipment					-500.00	= Beginning Balance =
8592	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26624128592RR		0.00	500.00	-1,000.00	2nd Qt RR Funding
				Net Change=-500.00			0.00	500.00	-1,000.00	= Ending Balance =
870000.0465				Painting					-666.70	= Beginning Balance =
8592	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26624128592RR		0.00	666.63	-1,333.33	2nd Qt RR Funding
				Net Change=-666.63			0.00	666.63	-1,333.33	= Ending Balance =
870000.0600				Roofs					-1,304.80	= Beginning Balance =
				Net Change=-1,304.80			0.00	1,304.80	-2,609.60	= Ending Balance =
870000.0603				Roof (Garages)					-276.90	= Beginning Balance =
8592	The Martinique ...	04/30/2018	04/2018	:PostRecurring RR Funding	J-26624128592RR		0.00	276.90	-553.80	2nd Qt RR Funding
				Net Change=-276.90			0.00	276.90	-553.80	= Ending Balance =
870000.0690				Special Assessment					13.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	13.88	= Ending Balance =
870000.0995				Interest Current Yr					-44.77	= Beginning Balance =
8592	The Martinique ...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660442		0.00	14.92	-59.69	Interest Income 04/2018
				Net Change=-14.92			0.00	14.92	-59.69	= Ending Balance =
870000.4600				Roof					2,634.84	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,634.84	= Ending Balance =
							111,550.12	111,550.12		

Aged Receivables

The Martinique at Tarpon Cove Condo Assn #3 (8592)

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
8592	1025-104	t1480134	Irene Muro	-50.00	-50.00	0.00	0.00	0.00	-858.00	-908.00
8592	1035-201	t1469793	Susan Hassmiller	0.00	0.00	0.00	0.00	0.00	-1,490.00	-1,490.00
8592	1045-102	t1488716	Kelly Steever	423.30	423.30	0.00	0.00	0.00	0.00	423.30
8592	1045-204	t1469592	Marko & Elizabeth Zuber	0.00	0.00	0.00	0.00	0.00	-308.00	-308.00
8592				373.30	373.30	0.00	0.00	0.00	-2,656.00	-2,282.70