

Balance Sheet (Accrual)
The Barbados at Carrick Bend Circle V (8511)
April 30, 2018

1
5/9/2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	62,471.57	0.00	62,471.57
	Total Operating Funds	<u>62,471.57</u>	<u>0.00</u>	<u>62,471.57</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	85,387.88	85,387.88
113596.0000	Reserve CD - FL Community Bank	0.00	65,004.23	65,004.23
	Total Reserves Funds	<u>0.00</u>	<u>150,392.11</u>	<u>150,392.11</u>
Other Current Assets				
120800.0000	Payments Receivable	2,925.00	0.00	2,925.00
	Total Other Current Assets	<u>2,925.00</u>	<u>0.00</u>	<u>2,925.00</u>
	Total Current Assets	<u>65,396.57</u>	<u>150,392.11</u>	<u>215,788.68</u>
Total Assets		<u>65,396.57</u>	<u>150,392.11</u>	<u>215,788.68</u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	1,592.78	0.00	1,592.78
381100.0000	Other Advances	925.00	0.00	925.00
384102.0000	Deferred Insurance Deductible	12,036.76	0.00	12,036.76
	Total Current Liabilities	<u>14,554.54</u>	<u>0.00</u>	<u>14,554.54</u>
Total Liabilities		<u>14,554.54</u>	<u>0.00</u>	<u>14,554.54</u>
EQUITY				
	Owners Equity	37,091.58	0.00	37,091.58
	Current Year Income/(Loss)	17,564.33	0.00	17,564.33
	Replacement Reserve Prior Years	0.00	122,330.16	122,330.16
	Replacement Reserve Current Year	0.00	24,248.07	24,248.07
	Total Equity	<u>54,655.91</u>	<u>146,578.23</u>	<u>201,234.14</u>
Total Liabilities and Owners Equity		<u>69,210.45</u>	<u>146,578.23</u>	<u>215,788.68</u>

Accrual Income Statement
The Barbados at Carrick Bend Circle V (8511)
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	16,408.60	16,405.88	2.72	32,817.20	32,811.75	5.45	65,623.50
605220.0000	Master Association Fees	19,112.60	19,117.48	(4.88)	38,225.20	38,234.95	(9.75)	76,469.90
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	(253.46)	0.00	(253.46)	(205.60)	0.00	(205.60)	0.00
605730.0000	Reserve Income	3,608.80	3,606.68	2.12	7,217.60	7,213.36	4.24	14,426.72
Sub-total Income		<u>38,876.54</u>	<u>39,130.04</u>	<u>(253.50)</u>	<u>78,154.40</u>	<u>78,260.06</u>	<u>(105.66)</u>	<u>156,520.12</u>
681500.0000	Reserve Funding	(3,606.70)	(3,606.68)	(0.02)	(7,213.40)	(7,213.36)	(0.04)	(14,426.72)
Total Operating Income		<u><u>35,269.84</u></u>	<u><u>35,523.36</u></u>	<u><u>(253.52)</u></u>	<u><u>70,941.00</u></u>	<u><u>71,046.70</u></u>	<u><u>(105.70)</u></u>	<u><u>142,093.40</u></u>
Operating Expenses								
Utilities								
610100.0000	Electric	66.58	100.00	33.42	274.27	400.00	125.73	1,200.00
610300.0000	Water/Sewer	1,729.15	1,682.82	(46.33)	6,663.16	6,731.26	68.10	20,193.76
Total Utilities		<u>1,795.73</u>	<u>1,782.82</u>	<u>(12.91)</u>	<u>6,937.43</u>	<u>7,131.26</u>	<u>193.83</u>	<u>21,393.76</u>
Maintenance								
624920.0001	Roof Check	0.00	116.66	116.66	0.00	466.66	466.66	1,400.00
631750.0000	Fire Mgt System	237.00	500.00	263.00	237.00	1,000.00	763.00	2,000.00
634000.0000	Janitorial - Contract	94.47	95.83	1.36	377.88	383.32	5.44	1,150.00
642760.0000	Termite Warranty	0.00	60.00	60.00	0.00	240.00	240.00	720.00
646600.0000	General Maintenance	100.00	835.82	735.82	589.00	3,343.26	2,754.26	10,029.75
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	896.00	600.00	(296.00)	1,800.00
648950.0000	Sidewalks & Steps	0.00	0.00	0.00	0.00	0.00	0.00	600.00
649840.0000	Fire Alarm / Exting Service	0.00	165.00	165.00	0.00	330.00	330.00	660.00
Total Maintenance		<u>431.47</u>	<u>1,773.31</u>	<u>1,341.84</u>	<u>2,099.88</u>	<u>6,363.24</u>	<u>4,263.36</u>	<u>18,359.75</u>
Administrative Expense								
660200.0000	Legal	0.00	128.00	128.00	0.00	200.00	200.00	200.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	104.00	125.00	21.00	125.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	65.00	65.00	65.00
660370.0000	Office Expense	62.95	50.00	(12.95)	281.46	200.00	(81.46)	600.00
663050.0000	Website Expense	0.00	6.66	6.66	0.00	26.66	26.66	80.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	1,700.00	1,700.00	16,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	7,329.00	5,600.00	(1,729.00)	8,800.00
681650.0000	Master / General Assoc Fees	18,312.45	19,117.48	805.03	36,624.90	38,234.95	1,610.05	76,469.90
Total Administrative		<u>18,375.40</u>	<u>19,302.14</u>	<u>926.74</u>	<u>44,339.36</u>	<u>46,151.61</u>	<u>1,812.25</u>	<u>102,339.90</u>

Accrual Income Statement
The Barbados at Carrick Bend Circle V (8511)
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		20,602.60	22,858.27	2,255.67	53,376.67	59,646.11	6,269.44	142,093.41
Net Operating Income/(Loss)		14,667.24	12,665.09	2,002.15	17,564.33	11,400.59	6,163.74	(0.01)
Net Income/(Loss)		<u>14,667.24</u>	<u>12,665.09</u>	<u>2,002.15</u>	<u>17,564.33</u>	<u>11,400.59</u>	<u>6,163.74</u>	<u>(0.01)</u>

Capital Reserve Summary Report

The Barbados at Carrick Bend Circle V (8511)

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	1,173.66	1,839.46	665.80	0.00	2,505.26	0.00
Painting Expense	870000.4465	19,914.69	20,538.29	623.60	0.00	21,161.89	0.00
Roof	870000.4600	99,630.54	101,947.84	2,317.30	0.00	104,265.14	0.00
Special Assessment	870000.4690	0.00	16,986.12	0.00	0.00	16,986.12	0.00
	Sub-Total:	120,718.89	141,311.71	3,606.70	0.00	144,918.41	0.00
Interest Income	870000.4995	1,611.27	1,646.27	13.55	0.00	1,659.82	0.00
	Grand Total:	122,330.16	142,957.98	3,620.25	0.00	146,578.23	0.00

Expense Distribution

Property=8511 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
631750.0000 - Fire Mgt System										
75230 - John Rice Plumbing, Inc.	P-3670603	8511	12913	04/10/2018	04/2018	237.00	0.00	100288	04/12/2018	Fire suppression system inspection (Invoi...
Total 631750.0000 - Fire Mgt System						237.00	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3670600	8511	21902	04/10/2018	04/2018	94.47	0.00	100287	04/12/2018	Apr18 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						94.47	0.00			
646600.0000 - General Maintenance										
73520 - Andrea Lloha Handyman Service	P-3678186	8511	03302018-01	04/24/2018	04/2018	100.00	0.00	100289	04/26/2018	Repair lights, paint doors, garage door & s...
Total 646600.0000 - General Maintenance						100.00	0.00			
						431.47	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					67,411.29 = Beginning Balance =	
		04/02/2018		Daily Total			3,575.00		70,986.29	
		04/03/2018		Daily Total			8,032.07		79,018.36	
		04/04/2018		Daily Total			4,589.56		83,607.92	
		04/10/2018		Daily Total			1,505.00		85,112.92	
		04/11/2018		Daily Total			1,505.00		86,617.92	
		04/12/2018		Daily Total				331.47	86,286.45	
		04/26/2018		Daily Total				3,706.70	82,579.75	
		04/30/2018		Daily Total				20,108.18	62,471.57	
				Net Change=-4,939.72			19,206.63	24,146.35	62,471.57 = Ending Balance =	
110960.0000				Payable to Reserves					-934.98 = Beginning Balance =	
8511	The Barbados ...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		934.98	0.00	0.00	Money transfer per rr rec
				Net Change=934.98			934.98	0.00	0.00 = Ending Balance =	
112001.0000				Cash - Reserve Acct					80,832.65 = Beginning Balance =	
		04/03/2018		Daily Total			934.98		81,767.63	
		04/26/2018		Daily Total			3,606.70		85,374.33	
		04/30/2018		Daily Total			13.55		85,387.88	
				Net Change=4,555.23			4,555.23	0.00	85,387.88 = Ending Balance =	
113596.0000				Reserve CD - FL Community Bank					65,004.23 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	65,004.23 = Ending Balance =	
114020.0000				Receivable from Operating					934.98 = Beginning Balance =	
8511	The Barbados ...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	934.98	0.00	Money transfer per rr rec
				Net Change=-934.98			0.00	934.98	0.00 = Ending Balance =	
120800.0000				Payments Receivable					90.24 = Beginning Balance =	
				Net Change=2,834.76			39,313.46	36,478.70	2,925.00 = Ending Balance =	
310100.0000				Accounts Payable					0.00 = Beginning Balance =	
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21902		94.47	-94.47	Apr18 Commercial Cleaning
		04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12913		237.00	-331.47	Fire suppression system inspection (Invoice d...
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100287	94.47		-237.00	Apr18 Commercial Cleaning
		04/12/2018	04/2018	John Rice Plumbing, Inc. (75230)	K-19...	100288	237.00		0.00	Fire suppression system inspection (Invoice d...
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0330...		100.00	-100.00	Repair lights, paint doors, garage door & shut...
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100289	100.00		0.00	Repair lights, paint doors, garage door & shut...

General Ledger

Period = Apr 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=0.00							431.47	431.47	0.00	= Ending Balance =
381010.0000				Prepaid					-17,430.00	= Beginning Balance =
8511	The Barbados ...	04/01/2018	04/2018	Dewitt (t1268989)	R-21...	none	631.10	0.00	-16,798.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Dewitt (t1268989)	R-21...	none	138.80	0.00	-16,660.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Dewitt (t1268989)	R-21...	none	85.10	0.00	-16,575.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Harrell (t1268999)	R-21...	none	631.10	0.00	-15,943.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Harrell (t1268999)	R-21...	none	138.80	0.00	-15,805.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Harrell (t1268999)	R-21...	none	730.10	0.00	-15,075.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Montagna (t1269002)	R-21...	none	631.10	0.00	-14,443.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Montagna (t1269002)	R-21...	none	138.80	0.00	-14,305.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Montagna (t1269002)	R-21...	none	735.10	0.00	-13,570.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Powell (t1269003)	R-21...	none	631.10	0.00	-12,938.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Powell (t1269003)	R-21...	none	138.80	0.00	-12,800.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Powell (t1269003)	R-21...	none	735.10	0.00	-12,065.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Jensen (t1269004)	R-21...	none	631.10	0.00	-11,433.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Jensen (t1269004)	R-21...	none	138.80	0.00	-11,295.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Jensen (t1269004)	R-21...	none	735.10	0.00	-10,560.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Zoeller (t1269010)	R-21...	none	631.10	0.00	-9,928.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Zoeller (t1269010)	R-21...	none	138.80	0.00	-9,790.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Zoeller (t1269010)	R-21...	none	735.10	0.00	-9,055.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Stewart (t1269012)	R-21...	none	631.10	0.00	-8,423.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Stewart (t1269012)	R-21...	none	138.80	0.00	-8,285.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Stewart (t1269012)	R-21...	none	735.10	0.00	-7,550.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Meath (t1462648)	R-21...	none	631.10	0.00	-6,918.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Meath (t1462648)	R-21...	none	138.80	0.00	-6,780.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Meath (t1462648)	R-21...	none	735.10	0.00	-6,045.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Juergens (t1465103)	R-21...	none	631.10	0.00	-5,413.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Juergens (t1465103)	R-21...	none	138.80	0.00	-5,275.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Juergens (t1465103)	R-21...	none	735.10	0.00	-4,540.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Sperling (t1493136)	R-21...	none	25.00	0.00	-4,515.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Darling (t1494937)	R-21...	none	631.10	0.00	-3,883.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Darling (t1494937)	R-21...	none	138.80	0.00	-3,745.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Darling (t1494937)	R-21...	none	735.10	0.00	-3,010.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Will (t1515842)	R-21...	none	631.10	0.00	-2,378.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Will (t1515842)	R-21...	none	138.80	0.00	-2,240.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Will (t1515842)	R-21...	none	735.10	0.00	-1,505.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Ahrendt (t1570104)	R-21...	none	631.10	0.00	-873.90	: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
8511	The Barbados ...	04/01/2018	04/2018	Ahrendt (t1570104)	R-21...	none	138.80	0.00	-735.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Ahrendt (t1570104)	R-21...	none	735.10	0.00	0.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Adams (t1268987)	R-21...	none	631.10	0.00	631.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Adams (t1268987)	R-21...	none	138.80	0.00	769.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Adams (t1268987)	R-21...	none	735.10	0.00	1,505.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Dewitt (t1268989)	R-21...	none	625.00	0.00	2,130.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Masters (t1268990)	R-21...	none	631.10	0.00	2,761.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Masters (t1268990)	R-21...	none	138.80	0.00	2,899.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Masters (t1268990)	R-21...	none	735.10	0.00	3,635.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gerhart (t1268994)	R-21...	none	631.10	0.00	4,266.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gerhart (t1268994)	R-21...	none	138.80	0.00	4,404.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gerhart (t1268994)	R-21...	none	735.10	0.00	5,140.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gogolev (t1268996)	R-21...	none	631.10	0.00	5,771.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gogolev (t1268996)	R-21...	none	138.80	0.00	5,909.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Gogolev (t1268996)	R-21...	none	735.10	0.00	6,645.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Feehan (t1269008)	R-21...	none	631.10	0.00	7,276.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Feehan (t1269008)	R-21...	none	138.80	0.00	7,414.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Feehan (t1269008)	R-21...	none	735.10	0.00	8,150.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Danek (t1465708)	R-21...	none	631.10	0.00	8,781.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Danek (t1465708)	R-21...	none	138.80	0.00	8,919.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Danek (t1465708)	R-21...	none	735.10	0.00	9,655.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Sperling (t1493136)	R-21...	none	606.10	0.00	10,261.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Sperling (t1493136)	R-21...	none	138.80	0.00	10,399.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Sperling (t1493136)	R-21...	none	675.10	0.00	11,075.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	none	606.10	0.00	11,681.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	none	138.80	0.00	11,819.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	none	735.10	0.00	12,555.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Toolan (t1269005)	R-21...	none	631.10	0.00	13,186.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Toolan (t1269005)	R-21...	none	138.80	0.00	13,324.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Toolan (t1269005)	R-21...	none	735.10	0.00	14,060.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Schroeder (t1269006)	R-21...	none	631.10	0.00	14,691.10	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Schroeder (t1269006)	R-21...	none	138.80	0.00	14,829.90	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Schroeder (t1269006)	R-21...	none	735.10	0.00	15,565.00	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	none	594.42	0.00	16,159.42	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	none	138.80	0.00	16,298.22	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	none	735.10	0.00	17,033.32	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Beagan (t1268988)	R-21...	none	631.10	0.00	17,664.42	:Prog Gen prepayment transfer
8511	The Barbados ...	04/01/2018	04/2018	Beagan (t1268988)	R-21...	none	138.80	0.00	17,803.22	:Prog Gen prepayment transfer

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8511	The Barbados ...	04/01/2018	04/2018	Beagan (t1268988)	R-21...	none	735.10	0.00	18,538.32	:Prog Gen prepayment transfer
8511	The Barbados ...	04/02/2018	04/2018	Dewitt (t1268989)	R-21...	763	0.00	625.00	17,913.32	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Dewitt (t1268989)	R-21...	763	0.00	25.00	17,888.32	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	1953	0.00	138.80	17,749.52	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	1953	0.00	735.10	17,014.42	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	1953	0.00	25.00	16,989.42	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Bruce and Gilbert Cahn (t1494361)	R-21...	1953	0.00	606.10	16,383.32	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Sperling (t1493136)	R-21...	5545...	0.00	606.10	15,777.22	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Sperling (t1493136)	R-21...	5545...	0.00	675.10	15,102.12	Payment Received
8511	The Barbados ...	04/02/2018	04/2018	Sperling (t1493136)	R-21...	5545...	0.00	138.80	14,963.32	Payment Received
8511	The Barbados ...	04/03/2018	04/2018	Adams (t1268987)	R-21...		0.00	631.10	14,332.22	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Adams (t1268987)	R-21...		0.00	138.80	14,193.42	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Adams (t1268987)	R-21...		0.00	735.10	13,458.32	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Masters (t1268990)	R-21...		0.00	631.10	12,827.22	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Masters (t1268990)	R-21...		0.00	735.10	12,092.12	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Masters (t1268990)	R-21...		0.00	138.80	11,953.32	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gerhart (t1268994)	R-21...		0.00	138.80	11,814.52	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gerhart (t1268994)	R-21...		0.00	735.10	11,079.42	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gerhart (t1268994)	R-21...		0.00	631.10	10,448.32	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gogolev (t1268996)	R-21...		0.00	631.10	9,817.22	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gogolev (t1268996)	R-21...		0.00	735.10	9,082.12	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Gogolev (t1268996)	R-21...		0.00	138.80	8,943.32	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Feehan (t1269008)	R-21...		0.00	138.80	8,804.52	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Feehan (t1269008)	R-21...		0.00	631.10	8,173.42	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Feehan (t1269008)	R-21...		0.00	735.10	7,438.32	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Danek (t1465708)	R-21...		0.00	138.80	7,299.52	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Danek (t1465708)	R-21...		0.00	735.10	6,564.42	Autopay Payment
8511	The Barbados ...	04/03/2018	04/2018	Danek (t1465708)	R-21...		0.00	631.10	5,933.32	Autopay Payment
8511	The Barbados ...	04/04/2018	04/2018	Toolan (t1269005)	R-21...	149	0.00	138.80	5,794.52	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Toolan (t1269005)	R-21...	149	0.00	631.10	5,163.42	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Toolan (t1269005)	R-21...	149	0.00	735.10	4,428.32	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	151	0.00	138.80	4,289.52	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	151	0.00	73.46	4,216.06	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	151	0.00	37.78	4,178.28	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	151	0.00	594.42	3,583.86	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	151	0.00	735.10	2,848.76	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Schroeder (t1269006)	R-21...	5359	0.00	138.80	2,709.96	Payment Received
8511	The Barbados ...	04/04/2018	04/2018	Schroeder (t1269006)	R-21...	5359	0.00	631.10	2,078.86	Payment Received

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8511	The Barbados ...	04/04/2018	04/2018	Schroeder (t1269006)	R-21...	5359	0.00	735.10	1,343.76	Payment Received
8511	The Barbados ...	04/05/2018	04/2018	Tarpon Cove Realty LLC (t148...	R-21...	none	73.46	0.00	1,417.22	:Prog Gen prepayment transfer
8511	The Barbados ...	04/10/2018	04/2018	McKenna (t1269009)	R-21...	9671	0.00	606.10	811.12	Payment Received
8511	The Barbados ...	04/10/2018	04/2018	McKenna (t1269009)	R-21...	9671	0.00	25.00	786.12	Payment Received
8511	The Barbados ...	04/10/2018	04/2018	McKenna (t1269009)	R-21...	9671	0.00	138.80	647.32	Payment Received
8511	The Barbados ...	04/10/2018	04/2018	McKenna (t1269009)	R-21...	9671	0.00	735.10	-87.78	Payment Received
8511	The Barbados ...	04/11/2018	04/2018	Beagan (t1268988)	R-21...	700058	0.00	138.80	-226.58	Payment Received
8511	The Barbados ...	04/11/2018	04/2018	Beagan (t1268988)	R-21...	700058	0.00	631.10	-857.68	Payment Received
8511	The Barbados ...	04/11/2018	04/2018	Beagan (t1268988)	R-21...	700058	0.00	735.10	-1,592.78	Payment Received
				Net Change=15,837.22			36,041.78	20,204.56	-1,592.78	= Ending Balance =
381100.0000				Other Advances					-925.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-925.00	= Ending Balance =
384102.0000				Deferred Insurance Deductible					-12,036.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-12,036.76	= Ending Balance =
439100.0000				Owners Equity					-37,091.58	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-37,091.58	= Ending Balance =
440300.8310				Fire Equipment Prior Yr Bal					-1,173.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,173.66	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-19,914.69	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,914.69	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-99,630.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-99,630.54	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,611.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,611.27	= Ending Balance =
602410.0000				Rental Application Fees					-100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100.00	= Ending Balance =
603800.0000				Late Fees					-47.86	= Beginning Balance =
				Net Change=253.46			253.46	0.00	205.60	= Ending Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
605000.0000				Association Fee					-16,408.60	= Beginning Balance =
				Net Change=-16,408.60			0.00	16,408.60	-32,817.20	= Ending Balance =
605220.0000				Master Association Fees					-19,112.60	= Beginning Balance =
				Net Change=-19,112.60			0.00	19,112.60	-38,225.20	= Ending Balance =
605730.0000				Reserve Income					-3,608.80	= Beginning Balance =
				Net Change=-3,608.80			0.00	3,608.80	-7,217.60	= Ending Balance =
610100.0000				Electric					207.69	= Beginning Balance =
				Net Change=66.58			66.58	0.00	274.27	= Ending Balance =
610300.0000				Water/Sewer					4,934.01	= Beginning Balance =
				Net Change=1,729.15			1,729.15	0.00	6,663.16	= Ending Balance =
631750.0000				Fire Mgt System					0.00	= Beginning Balance =
				Net Change=237.00			237.00	0.00	237.00	= Ending Balance =
634000.0000				Janitorial - Contract					283.41	= Beginning Balance =
8511	The Barbados ...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21902	94.47	0.00	377.88	Apr18 Commercial Cleaning
				Net Change=94.47			94.47	0.00	377.88	= Ending Balance =
646600.0000				General Maintenance					489.00	= Beginning Balance =
				Net Change=100.00			100.00	0.00	589.00	= Ending Balance =
648611.0000				Roof-Cleaning Contract					896.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	896.00	= Ending Balance =
660281.0000				Division Filing Fees					104.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	104.00	= Ending Balance =
660370.0000				Office Expense					218.51	= Beginning Balance =
8511	The Barbados ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654437		62.95	0.00	281.46	Post w/d-\$ to TP 04/03/18
				Net Change=62.95			62.95	0.00	281.46	= Ending Balance =
681500.0000				Reserve Funding					3,606.70	= Beginning Balance =
8511	The Barbados ...	04/26/2018	04/2018		J-2659252		3,606.70	0.00	7,213.40	2nd Qt RR Funding
				Net Change=3,606.70			3,606.70	0.00	7,213.40	= Ending Balance =

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
681625.0000				Flood Insurance					7,329.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,329.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					18,312.45	= Beginning Balance =
8511	The Barbados ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		18,312.45	0.00	36,624.90	2nd Qt Master Fees
				Net Change=18,312.45			18,312.45	0.00	36,624.90	= Ending Balance =
870000.0310				Fire Equipment					-665.80	= Beginning Balance =
8511	The Barbados ...	04/26/2018	04/2018		J-2659252		0.00	665.80	-1,331.60	2nd Qt RR Funding
				Net Change=-665.80			0.00	665.80	-1,331.60	= Ending Balance =
870000.0465				Painting					-623.60	= Beginning Balance =
8511	The Barbados ...	04/26/2018	04/2018		J-2659252		0.00	623.60	-1,247.20	2nd Qt RR Funding
				Net Change=-623.60			0.00	623.60	-1,247.20	= Ending Balance =
870000.0600				Roofs					-2,317.30	= Beginning Balance =
				Net Change=-2,317.30			0.00	2,317.30	-4,634.60	= Ending Balance =
870000.0690				Special Assessment					-16,986.12	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-16,986.12	= Ending Balance =
870000.0995				Interest Current Yr					-35.00	= Beginning Balance =
8511	The Barbados ...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660431		0.00	13.55	-48.55	Interest Income 04/2018
				Net Change=-13.55			0.00	13.55	-48.55	= Ending Balance =
							124,946.31	124,946.31		

Aged Receivables

The Barbados at Carrick Bend Circle V (8511)

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
8511	785-103	t1268989	Gary and Sherrian Dewitt	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8511	785-202	t1494361	Sandra Bruce and Gilbert Cahn	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8511	793-203	t1268998	William and Patricia Herrmann	1,455.00	1,440.42	0.00	0.00	14.58	0.00	1,455.00
8511	801-101	t1268999	Harold and Kathryn Harrell	-20.00	-20.00	0.00	0.00	0.00	0.00	-20.00
8511	801-102	t1465103	Bruce & Gerilyn Juergens	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8511	801-201	t1483027	Tarpon Cove Realty LLC	0.00	0.00	0.00	0.00	0.00	-37.78	-37.78
8511	817-102	t1269004	Michael and Lenore Jensen	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8511	825-101	t1269009	Richard and Patricia McKenna	1,480.00	1,480.00	0.00	0.00	0.00	-1,505.00	-25.00
8511	825-201	t1493136	Susan Sperling	60.00	60.00	0.00	0.00	0.00	0.00	60.00
8511				2,925.00	2,910.42	0.00	0.00	14.58	-1,592.78	1,332.22