

MARINERS PALM HARBOR

Balance Sheet

As of 05/31/22

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
1112	FIRST HORIZON - OPERATING	12,538.44			12,538.44
1120	FIRST HORIZON - RESERVES		123,605.76		123,605.76
	TOTAL ASSETS	12,538.44	123,605.76	.00	136,144.20
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3250	ASSESSMENT PAID IN ADVANCE	9,695.00			9,695.00
	Subtotal Current Liab.	9,695.00	.00	.00	9,695.00
RESERVES:					
5280	GENERAL RESERVE		120,236.94		120,236.94
5290	UNALLOCATED RESERVE INT.		3,368.82		3,368.82
	Subtotal Reserves	.00	123,605.76	.00	123,605.76
EQUITY:					
5500	MEMBERS EQUITY/RET. EARNINGS	34,338.67			34,338.67
5550	2013 Turnover S/A Fund Balance			(440.51)	(440.51)
	Current Year Net Income/(Loss)	(24,539.67)	(6,515.05)	.00	(31,054.72)
	Subtotal Equity	9,799.00	(6,515.05)	(440.51)	2,843.44
	TOTAL LIABILITIES & EQUITY	19,494.00	117,090.71	(440.51)	136,144.20

Period: 05/01/22 to 05/31/22

SPECIAL ASSESSMENTS

Period: 05/01/22 to 05/31/22

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
SPECIAL ASSESSMENTS		.00	.00	.00	.00	.00	.00	.00
RESERVE FUND CONTRIBUTION								
09510	RESERVE FUND CONTRIBUTION	.00	1,000.00	1,000.00	6,000.00	5,000.00	(1,000.00)	12,000.00
09515	RESERVE INTEREST	2.11	.00	(2.11)	10.37	.00	(10.37)	.00
RESERVE FUND CONTRIBUTIO		2.11	1,000.00	997.89	6,010.37	5,000.00	(1,010.37)	12,000.00
RESERVE FUND EXPENSES								
09730	Fire Safety Reserve Exp	.00	.00	.00	6,515.05	.00	(6,515.05)	.00
RESERVE FUND EXPENSES		.00	.00	.00	6,515.05	.00	(6,515.05)	.00
TOTAL EXPENSES		5,774.69	11,310.85	5,536.16	98,930.09	56,554.25	(42,375.84)	135,730.00
CURRENT YEAR NET INCOME/(LOSS		(5,772.58)	(.02)	(5,772.56)	(31,054.72)	(.10)	(31,054.62)	.00

MARINERS PALM HARBOR

Reserve Statement

As of 05/31/22

	BEGINNING	YTD	YTD	AVAILABLE
	OF YEAR	ALLOCATION	DISBURSEMENTS	BALANCE
RESERVES:				
5280 GENERAL RESERVE	120,751.99	6,000.00	6,515.05	120,236.94
5290 UNALLOCATED RESERVE INT.	3,358.45	10.37	0.00	3,368.82
Subtotal Reserves	124,110.44	6,010.37	6,515.05	123,605.76
TOTAL RESERVES	124,110.44	6,010.37	6,515.05	123,605.76

CASH DISBURSEMENTS

Starting Check Date: 5/01/22 Cash Account #: 1112
 Ending Check Date: 5/31/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
5/03/22	100673	JIM'S	JIM'S CUSTOM POOL COMPANY INC	300.00		MARCH POOL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2735	8058	4/19/22	8460	5/03/22	300.00	MARCH POOL SERVICE
5/04/22	100674	RESORT	RESORT MANAGEMENT	1,056.67		MAY 2022 MGMT FEE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2736	3693	4/29/22	7210	5/04/22	1,056.67	MAY 2022 MGMT FEE
5/10/22	1600	VOID		.00		Void		
5/12/22	51222	LCE	LEE COUNTY ELECTRIC	563.78		03/17-04/18 A#1026		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2734	042122-1572	4/21/22	8010	5/12/22	563.78	03/17-04/18 A#1026
5/19/22	100675	BUREAU	BUREAU OF ELEVATOR SAFETY	75.00		2022 LICENSE#95118		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2745	051222-5118	5/12/22	7125	5/19/22	75.00	2022 LICENSE#95118
5/19/22	100676	BUREAU	BUREAU OF ELEVATOR SAFETY	75.00		2022 LICENSE#95119		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2746	051222-5119	5/12/22	7125	5/19/22	75.00	2022 LICENSE#95119
5/19/22	100677	SUMM2	SUMMIT BROADBAND	487.88		MAY A#RSW010345		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2750	4504614	5/01/22	8070	5/19/22	487.88	MAY A#RSW010345
5/19/22	100678	JULIOP	JULIO'S PEST CONTROL LLC	220.00		05/03/22 PEST CONTROL		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2747	1415	5/03/22	8450	5/19/22	220.00	05/03/22 PEST CONTROL
5/19/22	100679	ROPPOS	ROPPOSCAPE CORP	160.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2748	27654	4/30/22	8360	5/19/22	80.00	BI-MONTHLY PEST CONTROL
		2749	27679	5/07/22	8320	5/19/22	80.00	LAWN FERTILIZER
				Totals:		160.00		
5/19/22	100680	PHILIN	PHILADELPHIA INSURANCE COMPANY	24.41		INSURANCE		

CASH DISBURSEMENTS

Starting Check Date: 5/01/22 Cash Account #: 1112

Ending Check Date: 5/31/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2751	2004424378	4/20/22	7130	5/19/22	24.41	INSURANCE
5/25/22	52522	CITYMR	CITY OF MARCO ISLAND			1,490.19	03/21-04/21 A#11457	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2737	398428	4/29/22	8040	5/25/22	1,490.19	03/21-04/21 A#11457
5/25/22	100681	R MTCE	RESORT MANAGEMENT (MTCE)			2,250.00	JAN -MAY LANDSCAPE MTCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		2753	050122	5/01/22	8310	5/25/22	2,250.00	JAN -MAY LANDSCAPE MTCE
Totals:						6,702.93		

-- End of report --

DATE: 6/15/22

TIME: 9:10 AM

MARINERS PALM HARBOR

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AGED OWNER BALANCES: AS OF May 31, 2022

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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		TOTAL:	0.00	0.00	0.00	0.00	0.00

-- End of report --

DATE: 6/15/22
TIME: 9:10 AM

MARINERS PALM HARBOR
PREPAYS AS OF May 31, 2022
Account Number Sequence

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
RICHARD & MARGARET EICHMAN 908 PANAMA COURT # 304	304	304	PP	9,695.00
TOTAL HOMES: 1 TOTAL PREPAYS				9,695.00
TOTAL DISTR: PP				9,695.00

-- End of report --