

Tarpon Cove Condominium Association, Inc
BALANCE SHEET
As of August 31, 2010

CURRENT PERIOD	DESCRIPTION	YEAR-TO-DATE
ASSETS		
(66,099.77)	1101 - Operating Account - Bank of Tampa	166,436.96
<u>0.00</u>	1305 - Petty Cash	<u>200.00</u>
<u>(66,099.77)</u>	TOTAL OPERATING	<u>166,636.96</u>
<u>12,373.91</u>	1751 - Reserves-Merrill Lynch	<u>401,082.05</u>
<u>12,373.91</u>	TOTAL RESERVES	<u>401,082.05</u>
(10,384.37)	1300 - Accounts Receivable	48,398.89
(249.00)	1302 - Receivable/Dock Fees	1,294.00
(700.00)	1304 - Accounts Receivable - Other	0.00
(833.33)	1309 - Allowance for Bad Debt	(28,024.47)
(27,040.13)	1400 - Prepaid Insurance	185,297.93
0.00	1450 - Prepaid Taxes	3,910.00
(683.92)	1500 - Prepaid Expense	600.51
0.00	1502 - Utility Deposit	180.00
0.00	1800 - Buildings	63,930.00
0.00	1850 - Accumulated Depreciation	(39,599.00)
<u>0.00</u>	1900 - Land	<u>60,524.65</u>
<u>(39,890.75)</u>	TOTAL OTHER ASSETS	<u>296,512.51</u>
<u>(93,616.61)</u>	TOTAL ASSETS	<u>864,231.52</u>
LIABILITIES		
(1,193.71)	2100 - Accounts Payable	7,921.52
(273.83)	2101 - Other Payables	0.00
0.00	2152 - Sales Tax Payable	31.40
47.69	2200 - Prepaid Maintenance Fee	14,769.25
0.00	2201 - Prepaid-Dock Fees	2,325.00
(1,271.00)	2205 - Insurance Refund	5,084.00
(12,428.23)	2206 - Insurance Loan	75,785.76
(916.03)	2208 - Insurance Loan - Marina	3,720.41
(86,689.33)	2260 - Maintenance Fees/Deferred	86,689.34
<u>(4,217.00)</u>	2261 - Marina Fees/Deferred	<u>4,217.00</u>
<u>(106,941.44)</u>	TOTAL LIABILITIES	<u>200,543.68</u>
RESERVES		
4,166.66	2303 - Reserve - Roof	62,205.80
2,424.33	2304 - Reserve - Painting	205,444.19
353.83	2310 - Reserve - Road Repave	28,114.37
107.16	2312 - Reserve-Parking Seal	857.28
125.00	2313 - Reserve-Parking Repave	4,000.00
151.00	2316 - Reserve-Tennis Resurface	8,456.00
178.25	2320 - Reserve - Pools	13,007.35

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356.00	2321 - Reserve-Elevator	52,727.57
166.66	2322 - Recreation Equipment	5,341.28
1,033.33	2335 - Reserve - Deferred Maintenance	19,038.01
1,000.00	2349 - Reserve-Marina Dredging	8,000.00
1,717.08	2351 - Reserve - Marina	(10,175.77)
0.00	2365 - Reserve-Damage Deductible	3,650.45
<u>594.61</u>	2399 - Reserve Interest	<u>415.52</u>
<u><u>12,373.91</u></u>	TOTAL RESERVES	<u><u>401,082.05</u></u>
	EQUITY	
(3,333.33)	2400 - Retained Revenue - Prior Years	153,759.82
0.00	2404 - Retained Revenue - Fixed Assets	84,855.65
<u>4,284.25</u>	Retained Revenue/Current	<u>23,990.32</u>
<u>950.92</u>	TOTAL EQUITY	<u>262,605.79</u>
<u><u>(93,616.61)</u></u>	TOTAL LIABILITY/EQUITY	<u><u>864,231.52</u></u>

Tarpon Cove Condominium Association, Inc
INCOME STATEMENT
As of August 31, 2010

CURRENT PERIOD		YEAR-T-O-D-A-T-E				
Budget	Actual	Variance	Account Description	Budget	Actual	Variance
\$	86,709.25	\$		\$	693,674.00	\$
	3,333.33	86,689.33	Maintenance Fees	26,666.64	693,514.66	-159.34
	0.00	3,333.33	Retained Revenue Rollover	0.00	26,666.64	0.00
	1,271.00	1,271.00	Marina Project Income	10,168.00	1,386.90	1,386.90
	1,250.00	1,300.00	Insurance Settlement	10,000.00	10,168.00	0.00
	1,600.00	0.00	MV/TC Revenue	12,800.00	10,400.00	400.00
	4,117.33	4,217.00	Marina Slip Revenue	32,938.64	448.60	-12,351.40
	16.67	24.43	Marina Assessments	133.36	31,972.31	-966.33
	0.00	180.03	Interest Income - Operating	0.00	137.88	4.52
	0.00	594.61	Interest-Delinquent Accounts	0.00	1,215.02	1,215.02
	83.33	512.90	Interest Income - Reserve	666.64	715.52	715.52
	0.00	0.00	Other Income	0.00	1,854.68	1,854.68
			Legal Recovery	0.00	1,000.20	1,000.20
	<u>98,380.91</u>	<u>98,122.63</u>	Total Revenue	<u>787,047.28</u>	<u>779,480.41</u>	<u>-7,566.87</u>
EXPENSES						
UTILITIES						
\$	3,000.00	\$		\$	24,000.00	\$
	1,302.08	1,987.95	7001 Electricity	10,416.64	19,179.30	4,820.70
	3,521.00	3,516.51	7015 Trash Removal	28,168.00	11,433.76	-1,017.12
	250.00	403.37	7019 Cable TV	2,000.00	28,121.58	46.42
	14,401.50	14,402.00	7020 Telephone - Office	115,212.00	2,204.29	-204.29
			7021 Community Association		115,216.00	-4.00
	<u>22,474.58</u>	<u>21,731.86</u>	Total Utilities	<u>179,796.64</u>	<u>176,154.93</u>	<u>3,641.71</u>
ADMINISTRATIVE						
\$	6,810.00	\$		\$	54,480.00	\$
	483.33	3,723.54	4006 Management/Books/Salary	3,866.64	40,748.79	13,731.21
	625.00	714.53	4008 Office	5,000.00	6,048.97	-2,182.33
	100.00	775.00	4009 ADP/Processing/Taxes	800.00	6,839.09	-1,839.09
	833.33	833.33	4054 Licenses/Fees/Permits	6,666.64	1,799.50	-999.50
	0.00	175.00	4056 Bad Debt Expense	0.00	6,666.64	0.00
	416.67	2,891.63	4075 Professional Services	3,333.36	2,287.80	-2,287.80
	417.00	0.00	4076 Legal	3,336.00	7,267.21	-3,933.85
			4084 Audit		5,000.00	-1,664.00
	<u>9,685.33</u>	<u>9,421.71</u>	Total Administrative	<u>77,482.64</u>	<u>76,658.00</u>	<u>824.64</u>

Tarpon Cove Condominium Association, Inc
INCOME STATEMENT
As of August 31, 2010

CURRENT PERIOD			YEAR-TO-DATE			
Budget	Actual	Variance	Account Description	Budget	Actual	Variance
			INSURANCE			
\$ 11,435.00	\$ 11,968.29	-533.29	4090 Property/DIC - 05/06/11	\$ 91,480.00	\$ 89,784.37	1,695.63
800.00	501.07	298.93	4091 General Liability - 05/06/11	6,400.00	5,238.96	1,161.04
400.00	268.93	131.07	4092 Umbrella - 05/06/11	3,200.00	2,636.78	563.22
200.00	87.75	112.25	4093 D & O - 05/06/11	1,600.00	1,037.13	562.87
18,333.33	16,855.39	1,477.94	4094 Flood - Varies Exp Dates	146,666.64	144,008.73	2,657.91
0.00	134.67	-134.67	4095 Boiler & Machinery 05/06/11	0.00	516.23	-516.23
40.00	31.25	8.75	4096 Fidelity Bond - 05/06/11	320.00	354.14	-34.14
0.00	404.31	-404.31	4097 Insurance Loan Interest	0.00	2,009.81	-2,009.81
333.33	197.50	135.83	4098 Worker's Comp 06/10/11	2,666.64	1,966.27	700.37
624.58	644.10	-19.52	4099 Health Insurance	4,996.64	5,153.70	-157.06
0.00	0.00	0.00	4100 Insurance Loan Fees	0.00	436.80	-436.80
<u>32,166.24</u>	<u>31,093.26</u>	<u>1,072.98</u>	Total Insurance	<u>257,329.92</u>	<u>253,142.92</u>	<u>4,187.00</u>
			GROUNDS			
\$ 250.00	\$ -420.00	670.00	6030 Irrigation/Supplies	\$ 2,000.00	\$ 1,048.30	951.70
58.00	140.50	-82.50	6038 Pond Maintenance	464.00	532.50	-68.50
5,230.00	5,230.01	-0.01	6100 Grounds Maintenance/Contract	41,840.00	41,840.08	-0.08
150.00	0.00	150.00	6120 Landscaping	1,200.00	1,126.20	73.80
459.00	485.00	-26.00	6190 Tree Trimming	3,672.00	1,213.00	2,459.00
<u>6,147.00</u>	<u>5,435.51</u>	<u>711.49</u>	Total Grounds	<u>49,176.00</u>	<u>45,760.08</u>	<u>3,415.92</u>
			BUILDING MAINTENANCE			
\$ 2,500.00	\$ 3,535.95	-1,035.95	5000 Building Maintenance	\$ 20,000.00	\$ 23,640.26	-3,640.26
4,986.67	4,254.90	731.77	5008 Pavroll/Maintenance	39,893.36	37,114.02	2,779.34
400.00	0.00	400.00	5015 Fire Alarm Maintenance	3,200.00	3,879.82	-679.82
335.00	669.00	-334.00	5040 Pest Control	2,680.00	3,101.00	-421.00
208.33	0.00	208.33	5212 Consumable Supplies	1,666.64	486.91	1,179.73
1,675.00	462.71	1,212.29	5213 Recreation Expense	13,400.00	12,547.88	852.12
750.00	424.42	325.58	5222 Marina Expenses	6,000.00	7,715.24	-1,715.24
1,166.67	1,011.28	155.39	5222.1 Marina - Property Ins	9,333.36	6,236.23	3,097.13
0.00	28.36	-28.36	5222.2 Marina - Insurance Finance In	0.00	253.02	-253.02
0.00	0.00	0.00	5222.3 Marina - Insurance Finance C	0.00	32.20	-32.20
50.00	0.00	50.00	5223 Walkway Coating	400.00	0.00	400.00
<u>12,071.67</u>	<u>10,386.62</u>	<u>1,685.05</u>	Total Building Maintenance	<u>96,573.36</u>	<u>95,006.58</u>	<u>1,566.78</u>

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CURRENT PERIOD			YEAR-TO-DATE			
Budget	Actual	Variance	Account Description	Budget	Actual	Variance
(4S) BUILDING MAINTENANCE						
\$ 300.00	\$ 2,795.00	-2,495.00	5001 Building Maintenance (4S)	\$ 2,400.00	\$ 5,485.68	-3,085.68
515.00	479.17	35.83	5010 4-S Elevator/Contract	4,120.00	3,833.36	286.64
100.00	0.00	100.00	5011 4-S Elevator/Non Contract	800.00	1,198.76	-398.76
126.00	121.34	4.66	5012 4-S Elevator/Phones	1,008.00	970.69	37.31
133.33	0.00	133.33	5013 4S-Cleaning	1,066.64	442.27	624.37
100.00	0.00	100.00	5023 4S-Fire Equipment	800.00	0.00	800.00
163.92	0.00	163.92	5024 YrYr Equalization (4S)	1,311.36	0.00	1,311.36
<u>1,438.25</u>	<u>3,395.51</u>	<u>-1,957.26</u>	Total (4S) Building Maint.	<u>11,506.00</u>	<u>11,930.76</u>	<u>-424.76</u>
CONTINGENCY						
\$ 1,667.00	\$ 0.00	1,667.00	7600 Contingency	\$ 13,336.00	\$ 500.00	12,836.00
0.00	0.00	0.00	7603 Marina Project Expense	0.00	1,386.90	-1,386.90
<u>1,667.00</u>	<u>0.00</u>	<u>1,667.00</u>	Total Contingencies	<u>13,336.00</u>	<u>1,886.90</u>	<u>11,449.10</u>
RESERVES						
\$ 2,424.33	\$ 2,424.33	0.00	9120 Reserve - Painting	\$ 19,394.64	\$ 19,394.64	0.00
1,000.00	1,000.00	0.00	9136 Reserve-Marina Dredging	8,000.00	8,000.00	0.00
1,717.08	1,717.08	0.00	9138 Reserve - Marina	13,736.64	13,736.64	0.00
4,166.67	4,166.66	0.01	9140 Reserve - Roof Replacement	33,333.36	33,333.28	0.08
178.25	178.25	0.00	9180 Reserve - Pool Relining	1,426.00	1,426.00	0.00
353.83	353.83	0.00	9190 Reserve - Road Repave	2,830.64	2,830.64	0.00
107.17	107.16	0.01	9192 Reserve-Parking Seal	857.36	857.28	0.08
125.00	125.00	0.00	9193 Reserve-Parking Repave	1,000.00	1,000.00	0.00
151.00	151.00	0.00	9350 Reserve-Tennis Resurface	1,208.00	1,208.00	0.00
1,033.33	1,033.33	0.00	9352 Reserve - Deferred Maintenc	8,266.64	8,266.64	0.00
0.00	594.61	-594.61	9499 Reserve Interest	0.00	715.52	-715.52
356.00	356.00	0.00	9500 Reserve - Elevators 4 story	2,848.00	2,848.00	0.00
166.67	166.66	0.01	9501 Recreation Equipment	1,333.36	1,333.28	0.08
<u>11,779.33</u>	<u>12,373.91</u>	<u>-594.58</u>	Total Reserves	<u>94,234.64</u>	<u>94,949.92</u>	<u>-715.28</u>
<u>97,429.40</u>	<u>93,838.38</u>	<u>3,591.02</u>	Total Expenses	<u>779,435.20</u>	<u>755,490.09</u>	<u>23,945.11</u>
<u>951.51</u>	<u>4,284.25</u>	<u>3,332.74</u>	Retained Revenue	<u>7,612.08</u>	<u>23,990.32</u>	<u>16,378.24</u>

Past Due / PrePaid

Cut Off Date 08/31/2010

2980

Tarpon Cove Condominium Association, Inc

Section/Phase	Block/Lot	Owner	Status	Past Due	Prepaid
000000	000003	Kruer, Gary D 1800 Mariner Dr #3	8		17.69
000000	000004	Octavio, Barbara 1800 Mariner Dr #4	6	0.25	
000000	000005	Geraghty, Gary Claps & John 1800 Mariner Dr #5			249.00
000000	000011	Hubbard, Nyla Jo & Merle 1800 Mariner Dr #11			184.00
000000	000012	Golia, Michael & Zenovia 1800 Mariner Dr #12			820.21
000000	000014	Pirolo, Christopher/Frederick 1801 Mariner Dr #14	1	1,467.24	
000000	000015	Johnson, Mark F & Wendy S 1801 Mariner Dr #15			880.00
000000	000019	Gordon, Mark D & Susan M 1801 Mariner Dr #19			11.84
000000	000023	Noonan, William T & Mary C 1802 Mariner Dr #23			0.13
000000	000024	Carter, Ronald & Rhoda 1802 Mariner Dr #24	1	1,347.92	
000000	000025	Wylie, Paul & Judith 1802 Mariner Dr #25			1,346.90
000000	000026	Wallace, Paul J 1802 Mariner Dr #26	0	1,328.00	
000000	000027	Connor, Brian & Shelia 1802 Mariner Dr #27			321.00
000000	000032	Williams, David & Roberta 1802 Mariner Dr #32	1	1,344.65	
000000	000037	Vanhaerents, Marissa Sharp/R 1804 Mariner Dr #37			19.75
000000	000045	O'Donnell, William & Susan E 1805 Mariner Dr #45			78.01
000000	000048	Dow, Thomas K & Lynn R 1805 Mariner Dr #48			165.00
000000	000049	Seitzinger, Adele A 1805 Mariner Dr #49	1	1,347.38	
000000	000050	Burbidge, Margaret 1805 Mariner Dr #50			19.91
000000	000056	Lockridge, John W 1805 Mariner Dr #56	1	1,740.51	
000000	000102	Krause, George & Carol 1810 Mariner Dr #102			30.00
000000	000105	Kelly, William R & Valerie W 1810 Mariner Dr #105	1	1,512.44	
000000	000106	Delacour, Richard & Ruth 1810 Mariner Dr #106			0.50
000000	000120	Judge, J Douglas 1811 Mariner Dr #120			198.96
000000	000121	Weber, Douglas E & Nancy A 1811 Mariner Dr #121	2, 3, 4	10,730.90	
000000	000125	Radi, Keith A & Paula 1811 mariner Drive #125			24.00
000000	000130	Darraugh, Margaret 1812 Mariner Dr #130			1,338.00
000000	000132	Mavromatis, Nicholas & Paschalina 1812 Mariner Dr #132			2.10

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Requested by Iris Vallejo

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0-Reminder 1-Demand Letter 2-Attorney Demand 3-Lien 4-Association Forclosures 5-Mortgage Forclosures 6-Autodebit 7-Bankruptcy
8-New Owner/Rebilled 9-Payment Plan 10-Pending BOD Approval 11-Small Balance 12-Lawn Care - Delinquent 13-Non-Member
14-2nd Non-Member Group 15-Water -(Delinquent Legal) 20-Townhomes 23-Signed Joinder 25-PHIII Townhomes 30-Garden Villas

Past Due / PrePaid

Cut Off Date 08/31/2010

2980

Tarpon Cove Condominium Association, Inc

Section/Phase	Block/Lot	Owner	Status	Past Due	Prepaid
000000	000139	Benedict Jewett Realty, LLC, 1812 Mariner Dr #139			1,260.00
000000	000140	Kimball, Kathryn E. Spearman 1812 Mariner Dr #140			0.10
000000	000143	Moscato, Josephine 1813 Mariner Dr #143			0.10
000000	000144	Grabowski, Richard & Heidi D 1813 Mariner Dr #144	8		4.00
000000	000150	Serriere, Patrick & Sylvie 1813 Mariner Dr #150		1,328.00	
000000	000156	Reigle, Richard V & Sally A 1814 Mariner Dr #156			1,328.00
000000	000159	Tome, Richard & Eileen 1814 Mariner Dr #159	1	1,347.92	
000000	000162	Rooney, Joseph & Susan 1814 Mariner Dr #162	6		44.88
000000	000164	Brennan, Walter M 1814 Mariner Dr #164	6		24.00
000000	000166	Gromadzki, Pamel Andriotakis & Arthur Jan 1814 Mariner Dr #166			1,328.00
000000	000168	Gromadzki, Artur & Pamela 1814 Mariner Dr #168			1,348.00
000000	000171	Gilbert, Richard 1815 Mariner Dr #171	2	15,838.93	
000000	000175	Remsak, Stanislav 1815 Mariner Dr #175			24.00
000000	000180	Marra, Trustor & Trustee, Robert 1815 Mariner Dr #180			24.00
000000	000204	Visalli, Robert G & Lois A 1810 Mariner Dr #204			249.00
000000	000207	Gulotta, Peter M. 1810 Mariner Dr #207			148.00
000000	000301	Andre Leitch, Charles & Diane Ponee / 1810 Mariner Dr #301			1,570.00
000000	000302	Spencer, Thomas & Lori 1810 Mariner Dr #302	1	1,517.43	
000000	000305	Shank, Joseph Z & Elaine R 1810 Mariner Dr #305	1	22.44	
000000	006113	Cosgriff, Rita 1806 Mariner Dr #113			28.73
000000	006118	Jackson, Lois Tackett 1806 Mariner Dr #118			1,462.00
000000	006213	Balestrieri, Henri A 1806 Mariner Dr #213	2	3,013.94	
000000	006215	De Rosario, Crisanto & Christina 1806 Mariner Dr #215			40.00
000000	006311	Byrnes, Anne F 1806 Mariner Dr #311			20.27
000000	006313	Aljian, Richard & Gertrude 1806 Mariner Dr #313		1.00	
000000	006315	Stallings, Royce 1806 Mariner Dr #315			159.17
000000	006316	Petit, Patrick 1806 Mariner Dr #316	2	4,509.94	

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Requested by Iris Vallejo

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Report # 081301

0-Reminder 1-Demand Letter 2-Attorney Demand 3-Lien 4-Association Forclosures 5-Mortgage Forclosures 6-Autodebit 7-Bankruptcy
8-New Owner/Rebilled 9-Payment Plan 10-Pending BOD Approval 11-Small Balance 12-Lawn Care - Delinquent 13-Non-Member
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Past Due / PrePaid

Cut Off Date	08/31/2010
<u>48,398.89</u>	<u>14,769.25</u>
<u>48,398.89</u>	<u>14,769.25</u>

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			1101 Operating Account - Bank of Tampa	232,536.73		
08/04/10	AP		Check #2434 to Premium Assignment Corporation, Inc.		(944.39)	
08/04/10	AP		Check #2435 to Pinellas County Health Department		(775.00)	
08/04/10	AP		Check #2436 to Debra Alcocer DO		(810.69)	
08/04/10	AP		Check #2437 to Sherry L Giordano		(350.00)	
08/04/10	AP		Check #2438 to Imperial Premium Finance, Inc		(12,832.54)	
08/04/10	AP		Check #2439 to Greenview Landscaping, Inc		(5,230.01)	
08/04/10	AP		Check #2440 to VISA		(575.31)	
08/04/10	AP		Check #2441 to VISA		(485.53)	
08/04/10	AP		Check #2442 to Frontier Lighting, Inc.		(5.32)	
08/04/10	AP		Check #2443 to Jeff J Leyland		(675.00)	
08/04/10	AP		Check #2444 to Service Works Commerical Roofing, Inc		(2,271.54)	
08/04/10	AP		Check #2445 to Tarpon Cove Reserve		(11,779.30)	
08/04/10	AP		Check #2446 to Dyco Paints Inc		(76.62)	
08/04/10	AP		Check #2447 to Mariner Village/Tarpon Cove Community Assoc., Inc		(273.83)	
08/04/10	AP		Check #2448 to Greenacre Properties, Inc.		(707.77)	
08/11/10	AP		Check #2449 to Mary Lame' Wrought Iron & Aluminum		(422.50)	
08/11/10	AP		Check #2450 to John's Stump Removal & Root Pruning, Inc.		(485.00)	
08/18/10	AP		Check #2451 to Fidelity National Indemnity Insurance Co.		(4,016.00)	
08/23/10	AP		Check #2452 to Becker & Poliakoff, P.A.		(1,039.63)	
08/23/10	AP		Check #2453 to Becker & Poliakoff, P.A.		(1,152.00)	
08/23/10	AP		Check #2454 to Piper Fire Protection, Inc		(363.50)	
08/23/10	AP		Check #2455 to Larry Jackson		(295.00)	
08/23/10	AP		Check #2456 to Gold Coast Resources, Inc.		(700.00)	
08/23/10	AP		Check #2457 to Service Works Commerical Roofing, Inc		(1,263.34)	
08/23/10	AP		Check #2458 to Aquagenix, Inc		(56.00)	
08/23/10	AP		Check #2459 to United Health Care of Florida		(890.76)	
08/31/10	AP.1	S	Verizon Wireless A/D 08/01/10 - 08/31/10		(103.03)	
08/31/10	AP.1	S	Brighthouse Networks A/D 08/01/10 - 08/31/10		(3,516.51)	
08/31/10	AP.1	S	Progress Energy A/D 07/07/10 - 08/05/10		(786.22)	
08/31/10	AP.1	S	Community Association Monthly Fee		(14,402.00)	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		(3,108.85)	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		(878.56)	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		(65.85)	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		(3,174.89)	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		(890.31)	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		(65.85)	
08/31/10	AP.1	S	Verizon Florida A/D 08/10/10 - 09/09/10		(319.96)	
08/31/10	AP.1	S	Progress Energy A/D Service Date 07/14/10 - 08/13/10		(1,292.65)	
08/31/10	AP.1	S	Waste Management A/D - August		(291.04)	
08/31/10	AP.1	S	City of Tarpon Springs A/D 07/31/10 - 08/31/10		(1,130.99)	
08/02/10	AR		Lock Box CR		1,496.00	
08/02/10	AR		Lock Box CR		249.00	
08/03/10	AR		Lock Box CR		1,328.00	
08/04/10	AR		NSF - Returned Check		(2,656.00)	
08/10/10	AR		Lock Box CR		1,345.69	
08/11/10	AR		Lock Box CR		1,496.00	
08/11/10	AR		Manual Cash Receipt		1,496.00	
08/13/10	AR		Lock Box CR		1,328.00	
08/16/10	AR		Lock Box CR		664.00	
08/18/10	AR		Lock Box CR		1,328.00	
08/26/10	AR		Lock Box CR		1,290.40	
08/31/10	AR		Lock Box CR		1,496.00	
08/31/10	JE	S	Checking Interest		24.43	
08/31/10	JE	S	MVTC Revenue		1,300.00	
08/31/10	JE		MVTC Reimbursement - Mike's Tree Service		700.00	
08/31/10	JE		Estoppel Fee		35.00	
08/31/10	JE		Reimbursement of Flood Policies for 1800 & 1820 Mariner Dr (Brown & Brown of Florida, Inc)		477.90	

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1101 Operating Account - Bank of Tampa (cont.)					
08/31/10	JE.1	Waste Management Payable - July		(290.28)	
08/31/10	JE.1	City of Tarpon Springs Payable 06/30/10 - 07/31/10		(704.62)	
				<u>(66,099.77)</u>	<u>166,436.96</u>
1300 Accounts Receivable			58,783.26		
08/02/10	AR	Lock Box CR		(1,496.00)	
08/03/10	AR	Lock Box CR		(1,328.00)	
08/04/10	AR	NSF - Returned Check		2,656.00	
08/10/10	AR	Lock Box CR		(1,345.69)	
08/11/10	AR	Lock Box CR		(1,496.00)	
08/11/10	AR	Manual Cash Receipt		(1,496.00)	
08/13/10	AR	Lock Box CR		(1,328.00)	
08/16/10	AR	Lock Box CR		(664.00)	
08/18/10	AR	Lock Box CR		(1,328.00)	
08/26/10	AR	Lock Box CR		(1,290.40)	
08/31/10	AR	System Generated Late Fee		180.03	
08/31/10	AR	Lock Box CR		(1,496.00)	
08/31/10	JE R	August Prepaid		14,769.25	
08/31/10	JE.1	July Prepaid		(14,721.56)	
				<u>(10,384.37)</u>	<u>48,398.89</u>
1302 Receivable/Dock Fees			1,543.00		
08/02/10	AR	Lock Box CR		(249.00)	
08/31/10	JE R	August Prepaid - Marina		2,325.00	
08/31/10	JE.1	July Prepaid - Marina		(2,325.00)	
				<u>(249.00)</u>	<u>1,294.00</u>
1304 Accounts Receivable - Other			700.00		
08/31/10	JE	MVTC Reimbursement - Mike's Tree Service		(700.00)	
				<u>(700.00)</u>	<u>0.00</u>
1305 Petty Cash			200.00		
				<u>0.00</u>	<u>200.00</u>
1309 Allowance for Bad Debt			(27,191.14)		
08/31/10	JE S	Bad Debt Accrual		(833.33)	
				<u>(833.33)</u>	<u>(28,024.47)</u>
1400 Prepaid Insurance			212,338.06		
08/17/10	AP	Group Health Insurance (United Health Care of Florida)		890.76	
08/18/10	AP	#09-115012039101 (Fidelity National Indemnity Insurance Co.)		4,016.00	
08/31/10	JE S	Amortize Prepaid Flood Insurance		(16,855.39)	
08/31/10	JE S	Amortize Prepaid Insurance W/C Policy Period 06/10/10 - 06/10/11		(197.50)	
08/31/10	JE S	United Health Care of Florida Group Health Insurance		(890.76)	
08/31/10	JE S	Amortize Prepaid Insurance - America Coastal Property Policy Period 05/06/10 - 05/06/11		(7,910.25)	
08/31/10	JE S	Amortize Prepaid Insurance - Companion Specialty Fidelity Bond Policy Period 05/06/10 - 05/06/11		(31.25)	
08/31/10	JE S	Amortize Prepaid Insurance QBE Specialty DIC Policy Period 05/06/10 - 05/06/11		(368.79)	
08/31/10	JE S	Amortize Prepaid Insurance Zurich American Umbrella Policy			

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1400 Prepaid Insurance (cont.)					
		Period 05/06/10 - 05/06/11		(268.93)	
08/31/10	JE S	Amortize Prepaid Insurance Companion Specialty D & O Policy Period 05/06/10 - 05/06/11		(87.75)	
08/31/10	JE S	Amortize Prepaid Insurance Companion Specialty Insurance G/L Policy Period 05/06/10 - 05/06/11		(501.07)	
08/31/10	JE S	Amortize Prepaid Insurance - Century Marina Insurance Policy Period 02/25/10 - 02/25/11		(1,011.28)	
08/31/10	JE S	Amortize Prepaid Insurance Citizens Property Policy Period 05/06/10 - 05/06/11		(3,689.25)	
08/31/10	JE S	Amortize Prepaid Insurance Continental Casualty B & M Policy Period 05/06/10 - 05/06/11		(134.67)	
				<u>(27,040.13)</u>	<u>185,297.93</u>
1450 Prepaid Taxes			3,910.00	<u>0.00</u>	<u>3,910.00</u>
1500 Prepaid Expense			1,284.43		
08/31/10	JE S	Amortize Prepaid Expense/General Elevator Maintenance Agreement		(479.17)	
08/31/10	JE S	Amortize Prepaid Expense/III Kings Monitoring		(121.34)	
08/31/10	JE.1	Verizon Florida Prepaid 08/01/10 - 08/09/10		(83.41)	
				<u>(683.92)</u>	<u>600.51</u>
1502 Utility Deposit			180.00	<u>0.00</u>	<u>180.00</u>
1751 Reserves-Merrill Lynch			388,708.14		
08/02/10	AP	Reserve Transfer (Tarpon Cove Reserve)		11,779.30	
08/31/10	JE S	Reserve Interest/Dividend		594.61	
				<u>12,373.91</u>	<u>401,082.05</u>
1800 Buildings			63,930.00	<u>0.00</u>	<u>63,930.00</u>
1850 Accumulated Depreciation			(39,599.00)	<u>0.00</u>	<u>(39,599.00)</u>
1900 Land			60,524.65	<u>0.00</u>	<u>60,524.65</u>
2100 Accounts Payable			(9,115.23)		
08/02/10	AP	#744924 Payment 6 of 10 (Premium Assignment Corporation, Inc.)		(944.39)	
08/02/10	AP	#52-60-01252 2010-2011 Permit (Pinellas County Health Department)		(300.00)	
08/02/10	AP	#52-60-01550 2010-2011 Permit (Pinellas County Health Department)		(300.00)	
08/02/10	AP	#52-60-02623 2010-2011 Permit (Pinellas County Health Department)		(175.00)	
08/02/10	AP	Insurance Installment Loan Payment (Imperial Premium Finance, Inc)		(12,832.54)	

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2100 Accounts Payable (cont.)			
08/02/10	AP	August Monthly Maintenance Service (Greenview Landscaping, Inc)		(5,230.01)	
08/02/10	AP	Reserve Transfer (Tarpon Cove Reserve)		(11,779.30)	
08/02/10	AP	August Services (Greenacre Properties, Inc.)		(637.00)	
08/04/10	AP	Check #2434 to Premium Assignment Corporation, Inc.		944.39	
08/04/10	AP	Check #2435 to Pinellas County Health Department		775.00	
08/04/10	AP	Check #2436 to Debra Alcocer DO		810.69	
08/04/10	AP	Check #2437 to Sherry L Giordano		350.00	
08/04/10	AP	Check #2438 to Imperial Premium Finance, Inc		12,832.54	
08/04/10	AP	Check #2439 to Greenview Landscaping, Inc		5,230.01	
08/04/10	AP	Check #2440 to VISA		575.31	
08/04/10	AP	Check #2441 to VISA		485.53	
08/04/10	AP	Check #2442 to Frontier Lighting, Inc.		5.32	
08/04/10	AP	Check #2443 to Jeff J Leyland		675.00	
08/04/10	AP	Check #2444 to Service Works Commerical Roofing, Inc		2,271.54	
08/04/10	AP	Check #2445 to Tarpon Cove Reserve		11,779.30	
08/04/10	AP	Check #2446 to Dyco Paints Inc		76.62	
08/04/10	AP	Check #2447 to Mariner Village/Tarpon Cove Community Assoc., Inc		273.83	
08/04/10	AP	Check #2448 to Greenacre Properties, Inc.		707.77	
08/10/10	AP	50% Deposit for Wrought Iron Rails (Mary Lame' Wrought Iron & Aluminum)		(422.50)	
08/10/10	AP	Stump Removal Service (John's Stump Removal & Root Pruning, Inc.)		(485.00)	
08/11/10	AP	Check #2449 to Mary Lame' Wrought Iron & Aluminum		422.50	
08/11/10	AP	Check #2450 to John's Stump Removal & Root Pruning, Inc.		485.00	
08/17/10	AP	#121885 Gilbert (Becker & Poliakoff, P.A.)		(283.13)	
08/17/10	AP	#221935 Collections (Becker & Poliakoff, P.A.)		(105.53)	
08/17/10	AP	#309550 Slaski (Becker & Poliakoff, P.A.)		(52.94)	
08/17/10	AP	#313602 Petit Collections (Becker & Poliakoff, P.A.)		(162.57)	
08/17/10	AP	#218254 Martino Assoc Matters (Becker & Poliakoff, P.A.)		(1,152.00)	
08/17/10	AP	#304080 Gilbert Collections (Becker & Poliakoff, P.A.)		(273.50)	
08/17/10	AP	#313601 Balestrieri (Becker & Poliakoff, P.A.)		(161.96)	
08/17/10	AP	Annual Fire Hydrant Inspection (Piper Fire Protection, Inc)		(279.00)	
08/17/10	AP	Investigate Leak at Hydrant (Piper Fire Protection, Inc)		(84.50)	
08/17/10	AP	Main Sewer Stoppage #113 (Larry Jackson)		(295.00)	
08/17/10	AP	Secure Roof Top Units (Gold Coast Resources, Inc.)		(700.00)	
08/17/10	AP	4/27/10 Labor & Materials Repair Leak - Building #1804 (Service Works Commerical Roofing, Inc)		(1,263.34)	
08/17/10	AP	Aquatic Service (Aquagenix, Inc)		(56.00)	
08/17/10	AP	Group Health Insurance (United Health Care of Florida)		(890.76)	
08/18/10	AP	Check #2451 to Fidelity National Indemnity Insurance Co.		4,016.00	
08/18/10	AP	#09-115012039101 (Fidelity National Indemnity Insurance Co.)		(4,016.00)	
08/23/10	AP	Check #2452 to Becker & Poliakoff, P.A.		1,039.63	
08/23/10	AP	Check #2453 to Becker & Poliakoff, P.A.		1,152.00	
08/23/10	AP	Check #2454 to Piper Fire Protection, Inc		363.50	
08/23/10	AP	Check #2455 to Larry Jackson		295.00	
08/23/10	AP	Check #2456 to Gold Coast Resources, Inc.		700.00	
08/23/10	AP	Check #2457 to Service Works Commerical Roofing, Inc		1,263.34	
08/23/10	AP	Check #2458 to Aquagenix, Inc		56.00	
08/23/10	AP	Check #2459 to United Health Care of Florida		890.76	
08/31/10	AP	Check Backup Service (PBS Computers)		(102.72)	
08/31/10	AP	Deposit for Foreclosure Gilbert (Becker & Poliakoff, P.A.)		(700.00)	
08/31/10	AP	Exterior Treatment/Rodent (Impact Pest Elimination Inc)		(669.00)	
08/31/10	AP	Repair Master Bath Drywall - Building #1811 Unit #119 (Louis Lamb)		(475.00)	
08/31/10	AP	Wall Inspection - 1812 Mariner Dr (Austin Building Services, Inc.)		(175.00)	

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2100 Accounts Payable (cont.)					
08/31/10	AP	Supplies (VISA)		(470.20)	
08/31/10	AP	Supplies (VISA)		(802.82)	
08/31/10	AP	Pool Service (Jeff J Leyland)		(675.00)	
08/31/10	AP	Labor & Materials Stairwell Floors & Pool (L & T Brothers, Inc)		(1,950.00)	
08/31/10	AP	Deck White (Dyco Paints Inc)		(211.86)	
08/31/10	AP	Postage, Copies, Record Storage, etc. (Greenacre Properties, Inc.)		(58.96)	
08/31/10	JE R	Progress Energy Accrual		(1,574.96)	
08/31/10	JE R	Payable/Aquagenix, Inc - Aquatic Service		(56.00)	
08/31/10	JE.1	Waste Management Payable - July		290.28	
08/31/10	JE.1	City of Tarpon Springs Payable 06/30/10 - 07/31/10		704.62	
08/31/10	JE.1	Payable/Jeff Leyland - Pool Service		675.00	
08/31/10	JE.1	Payable/Florida Irrigation & Landscaping, Inc - July Irrigation		420.00	
08/31/10	JE.1	Payable/Aquagenix, Inc - Aquatic Service		56.00	
08/31/10	JE.1	Progress Energy Accrual 07/07/10 - 07/31/10		784.84	
08/31/10	JE.1	Progress Energy Accrual 7/14/10 - 07/31/10		589.88	
				<u>1,193.71</u>	<u>(7,921.52)</u>
2101 Other Payables			(273.83)		
08/31/10	JE	Reclass 2nd Qtr 2010 Marina Water/Sewer Charges		273.83	
				<u>273.83</u>	<u>0.00</u>
2151 Payroll Taxes Payable			0.00		
08/31/10	AP.1 S	ADP Payroll W/E 07/31/10 - 08/13/10		(282.98)	
08/31/10	AP.1 S	ADP Payroll W/E 07/31/10 - 08/13/10		(307.31)	
08/31/10	AP.1 S	ADP Payroll W/E 07/31/10 - 08/13/10		590.29	
08/31/10	AP.1 S	ADP Payroll W/E 08/14/10 - 08/27/10		(288.44)	
08/31/10	AP.1 S	ADP Payroll W/E 08/14/10 - 08/27/10		(307.31)	
08/31/10	AP.1 S	ADP Payroll W/E 08/14/10 - 08/27/10		595.75	
				<u>0.00</u>	<u>0.00</u>
2152 Sales Tax Payable			(31.40)		
				<u>0.00</u>	<u>(31.40)</u>
2200 Prepaid Maintenance Fee			(14,721.56)		
08/31/10	JE R	August Prepaid		(14,769.25)	
08/31/10	JE.1	July Prepaid		14,721.56	
				<u>(47.69)</u>	<u>(14,769.25)</u>
2201 Prepaid-Dock Fees			(2,325.00)		
08/31/10	JE R	August Prepaid - Marina		(2,325.00)	
08/31/10	JE.1	July Prepaid - Marina		2,325.00	
				<u>0.00</u>	<u>(2,325.00)</u>
2205 Insurance Refund			(6,355.00)		
08/31/10	JE S	Amortize Insurance Refund		1,271.00	
				<u>1,271.00</u>	<u>(5,084.00)</u>
2206 Insurance Loan			(88,213.99)		
08/02/10	AP	Insurance Installment Loan Payment (Imperial Premium Finance, Inc)		12,428.23	

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
		2206 Insurance Loan (cont.)		<u>12,428.23</u>	<u>(75,785.76)</u>
08/02/10	2208 AP	Insurance Loan - Marina #744924 Payment 6 of 10 (Premium Assignment Corporation, Inc.)	(4,636.44)	<u>916.03</u>	<u>(3,720.41)</u>
				<u>916.03</u>	<u>(3,720.41)</u>
08/31/10	2260 JE S	Maintenance Fees/Deferred Revenue	(173,378.67)	<u>86,689.33</u>	<u>(86,689.34)</u>
				<u>86,689.33</u>	<u>(86,689.34)</u>
08/31/10	2261 JE S	Marina Fees/Deferred Marina Revenue	(8,434.00)	<u>4,217.00</u>	<u>(4,217.00)</u>
				<u>4,217.00</u>	<u>(4,217.00)</u>
08/31/10	2303 JE S	Reserve - Roof Reserve Funding - Roofing	(58,039.14)	<u>(4,166.66)</u>	<u>(62,205.80)</u>
				<u>(4,166.66)</u>	<u>(62,205.80)</u>
08/31/10	2304 JE S	Reserve - Painting Reserve Funding - Painting	(203,019.86)	<u>(2,424.33)</u>	<u>(205,444.19)</u>
				<u>(2,424.33)</u>	<u>(205,444.19)</u>
08/31/10	2310 JE S	Reserve - Road Repave Reserve Funding - Road Repaving	(27,760.54)	<u>(353.83)</u>	<u>(28,114.37)</u>
				<u>(353.83)</u>	<u>(28,114.37)</u>
08/31/10	2312 JE S	Reserve-Parking Seal Reserve Funding - Parking Lot Resealing	(750.12)	<u>(107.16)</u>	<u>(857.28)</u>
				<u>(107.16)</u>	<u>(857.28)</u>
08/31/10	2313 JE S	Reserve-Parking Repave Reserve Funding- Parking Repaving	(3,875.00)	<u>(125.00)</u>	<u>(4,000.00)</u>
				<u>(125.00)</u>	<u>(4,000.00)</u>
08/31/10	2316 JE S	Reserve-Tennis Resurface Reserve Funding - Tennis Ct Resurfing	(8,305.00)	<u>(151.00)</u>	<u>(8,456.00)</u>
				<u>(151.00)</u>	<u>(8,456.00)</u>
08/31/10	2320 JE S	Reserve - Pools Reserve Funding - Pool	(12,829.10)	<u>(178.25)</u>	<u>(13,007.35)</u>
				<u>(178.25)</u>	<u>(13,007.35)</u>
08/31/10	2321 JE S	Reserve-Elevator Reserve Funding - Elevator	(52,371.57)	<u>(356.00)</u>	<u>(52,727.57)</u>
				<u>(356.00)</u>	<u>(52,727.57)</u>

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
		2322 Recreation Equipment	(5,174.62)		
08/31/10	JE S	Reserve Funding - Recreation Equipment		(166.66)	
				<u>(166.66)</u>	<u>(5,341.28)</u>
		2335 Reserve - Deferred Maintenance	(18,004.68)		
08/31/10	JE S	Reserve Funding - Deferred Maintenance		(1,033.33)	
				<u>(1,033.33)</u>	<u>(19,038.01)</u>
		2349 Reserve-Marina Dredging	(7,000.00)		
08/31/10	JE S	Reserve Funding - Marina Dredging		(1,000.00)	
				<u>(1,000.00)</u>	<u>(8,000.00)</u>
		2351 Reserve - Marina	11,892.85		
08/31/10	JE S	Reserve Funding - Marina Deficit		(1,717.08)	
				<u>(1,717.08)</u>	<u>10,175.77</u>
		2365 Reserve-Damage Deductible	(3,650.45)		
				<u>0.00</u>	<u>(3,650.45)</u>
		2399 Reserve Interest	179.09		
08/31/10	JE S	Reserve Interest/Dividend		(594.61)	
				<u>(594.61)</u>	<u>(415.52)</u>
		2400 Retained Revenue - Prior Years	(157,093.15)		
08/31/10	JE S	Retained Revenue Rollover		3,333.33	
				<u>3,333.33</u>	<u>(153,759.82)</u>
		2404 Retained Revenue - Fixed Assets	(84,855.65)		
				<u>0.00</u>	<u>(84,855.65)</u>
		3100 Maintenance Fees	(606,825.33)		
08/31/10	JE S	Revenue		(86,689.33)	
				<u>(86,689.33)</u>	<u>(693,514.66)</u>
		3102 Retained Revenue Rollover	(23,333.31)		
08/31/10	JE S	Retained Revenue Rollover		(3,333.33)	
				<u>(3,333.33)</u>	<u>(26,666.64)</u>
		3103 Marina Project Income	(1,386.90)		
				<u>0.00</u>	<u>(1,386.90)</u>
		3108 Insurance Settlement	(8,897.00)		
08/31/10	JE S	Amortize Insurance Refund		(1,271.00)	
				<u>(1,271.00)</u>	<u>(10,168.00)</u>
		3271 MV/TC Revenue	(9,100.00)		
08/31/10	JE S	MVTC Revenue		(1,300.00)	
				<u>(1,300.00)</u>	<u>(10,400.00)</u>

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	3272		Marina Slip Revenue	(448.60)		
					0.00	(448.60)
	3273		Marina Assessments	(27,755.31)		
08/31/10	JE	S	Marina Revenue		(4,217.00)	
					(4,217.00)	(31,972.31)
	3400		Interest Income - Operating	(113.45)		
08/31/10	JE	S	Checking Interest		(24.43)	
					(24.43)	(137.88)
	3401		Interest-Delinquent Accounts	(1,034.99)		
08/31/10	AR		System Generated Late Fee		(180.03)	
					(180.03)	(1,215.02)
	3450		Interest Income - Reserve	(120.91)		
08/31/10	JE	S	Reserve Interest/Dividend		(594.61)	
					(594.61)	(715.52)
	3900		Other Income	(1,341.78)		
08/31/10	JE		Estoppel Income - 1800 Mariner Dr #3		(35.00)	
08/31/10	JE		Reimbursement of Flood Policies for 1800 & 1820 Mariner Dr (Brown & Brown of Florida, Inc)		(477.90)	
					(512.90)	(1,854.68)
	3910		Legal Recovery	(1,000.20)		
					0.00	(1,000.20)
	4006		Management/Books/Salary	37,025.25		
08/02/10	AP		August Services (Greenacre Properties, Inc.)		637.00	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		1,730.77	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		1,730.77	
08/31/10	JE	S	Marina Admin		(375.00)	
					3,723.54	40,748.79
	4008		Office	5,740.29		
08/31/10	AP		Check Backup Service (PBS Computers)		102.72	
08/31/10	AP		Supplies (VISA)		99.58	
08/31/10	AP		Supplies (VISA)		47.42	
08/31/10	AP		Postage, Copies, Record Storage, etc. (Greenacre Properties, Inc.)		58.96	
					308.68	6,048.97
	4009		ADP/Processing/Taxes	6,124.56		
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		282.98	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		5.29	
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		65.85	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		288.44	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		6.12	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		65.85	
					714.53	6,839.09

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
		4054 Licenses/Fees/Permits	1,024.50		
08/02/10	AP	#52-60-01252 2010-2011 Permit (Pinellas County Health Department)		300.00	
08/02/10	AP	#52-60-01550 2010-2011 Permit (Pinellas County Health Department)		300.00	
08/02/10	AP	#52-60-02623 2010-2011 Permit (Pinellas County Health Department)		175.00	
				<u>775.00</u>	<u>1,799.50</u>
		4056 Bad Debt Expense	5,833.31		
08/31/10	JE S	Bad Debt Accrual		833.33	
				<u>833.33</u>	<u>6,666.64</u>
		4075 Professional Services	2,112.80		
08/31/10	AP	Wall Inspection - 1812 Mariner Dr (Austin Building Services, Inc.)		175.00	
				<u>175.00</u>	<u>2,287.80</u>
		4076 Legal	4,375.58		
08/17/10	AP	#121885 Gilbert (Becker & Poliakoff, P.A.)		283.13	
08/17/10	AP	#221935 Collections (Becker & Poliakoff, P.A.)		105.53	
08/17/10	AP	#309550 Slaski (Becker & Poliakoff, P.A.)		52.94	
08/17/10	AP	#313602 Petit Collections (Becker & Poliakoff, P.A.)		162.57	
08/17/10	AP	#218254 Martino Assoc Matters (Becker & Poliakoff, P.A.)		1,152.00	
08/17/10	AP	#304080 Gilbert Collections (Becker & Poliakoff, P.A.)		273.50	
08/17/10	AP	#313601 Balestrieri (Becker & Poliakoff, P.A.)		161.96	
08/31/10	AP	Deposit for Foreclosure Gilbert (Becker & Poliakoff, P.A.)		700.00	
				<u>2,891.63</u>	<u>7,267.21</u>
		4084 Audit	5,000.00		
				<u>0.00</u>	<u>5,000.00</u>
		4090 Property/DIC - 05/06/11	77,816.08		
08/31/10	JE S	Amortize Prepaid Insurance - America Coastal Property Policy Period 05/06/10 - 05/06/11		7,910.25	
08/31/10	JE S	Amortize Prepaid Insurance QBE Specialty DIC Policy Period 05/06/10 - 05/06/11		368.79	
08/31/10	JE S	Amortize Prepaid Insurance Citizens Property Policy Period 05/06/10 - 05/06/11		3,689.25	
				<u>11,968.29</u>	<u>89,784.37</u>
		4091 General Liability - 05/06/11	4,737.89		
08/31/10	JE S	Amortize Prepaid Insurance Companion Specialty Insurance G/L Policy Period 05/06/10 - 05/06/11		501.07	
				<u>501.07</u>	<u>5,238.96</u>
		4092 Umbrella - 05/06/11	2,367.85		
08/31/10	JE S	Amortize Prepaid Insurance Zurich American Umbrella Policy Period 05/06/10 - 05/06/11		268.93	
				<u>268.93</u>	<u>2,636.78</u>
		4093 D & O - 05/06/11	949.38		

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
			4093 D & O - 05/06/11 (cont.)			
08/31/10	JE	S	Amortize Prepaid Insurance Companion Specialty D & O Policy Period 05/06/10 - 05/06/11		87.75	
					<u>87.75</u>	<u>1,037.13</u>
			4094 Flood - Varies Exp Dates	127,153.34		
08/31/10	JE	S	Amortize Prepaid Flood Insurance		16,855.39	
					<u>16,855.39</u>	<u>144,008.73</u>
			4095 Boilder & Machinery 05/06/11	381.56		
08/31/10	JE	S	Amortize Prepaid Insurance Continental Casualty B & M Policy Period 05/06/10 - 05/06/11		134.67	
					<u>134.67</u>	<u>516.23</u>
			4096 Fidelity Bond - 05/06/11	322.89		
08/31/10	JE	S	Amortize Prepaid Insurnace - Companion Specialty Fidelity Bond Policy Period 05/06/10 - 05/06/11		31.25	
					<u>31.25</u>	<u>354.14</u>
			4097 Insurance Loan Interest	1,605.50		
08/02/10	AP		Insurance Installment Loan Payment (Imperial Premium Finance, Inc)		404.31	
					<u>404.31</u>	<u>2,009.81</u>
			4098 Worker's Comp 06/10/11	1,768.77		
08/31/10	JE	S	Amortize Prepaid Insurance W/C Policy Period 06/10/10 - 06/10/11		197.50	
					<u>197.50</u>	<u>1,966.27</u>
			4099 Health Insurance	4,509.60		
08/31/10	AP.1	S	ADP Payroll W/E 07/31/10 - 08/13/10		(123.33)	
08/31/10	AP.1	S	ADP Payroll W/E 08/14/10 - 08/27/10		(123.33)	
08/31/10	JE	S	United Health Care of Florida Group Health Insurance		890.76	
					<u>644.10</u>	<u>5,153.70</u>
			4100 Insurance Loan Fees	436.80		
					<u>0.00</u>	<u>436.80</u>
			5000 Building Maintenance	20,104.31		
08/10/10	AP		50% Deposit for Wrought Iron Rails (Mary Lame' Wrought Iron & Aluminum)		422.50	
08/17/10	AP		Annual Fire Hydrant Inspection (Piper Fire Protection, Inc)		279.00	
08/17/10	AP		4/27/10 Labor & Materials Repair Leak - Building #1804 (Service Works Commerical Roofing, Inc)		1,263.34	
08/31/10	AP		Repair Master Bath Drywall - Building #1811 Unit #119 (Louis Lamb)		475.00	
08/31/10	AP		Supplies (VISA)		327.59	
08/31/10	AP		Supplies (VISA)		665.49	
08/31/10	AP.1	S	Verizon Wireless A/D 08/01/10 - 08/31/10		103.03	
					<u>3,535.95</u>	<u>23,640.26</u>

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
		5001 Building Maintenance (4S)	2,690.68		
08/17/10	AP	Main Sewer Stoppage #113 (Larry Jackson)		295.00	
08/17/10	AP	Secure Roof Top Units (Gold Coast Resources, Inc.)		700.00	
08/31/10	AP	Labor & Materials Stairwell Floors & Pool (L & T Brothers, Inc)		1,800.00	
				<u>2,795.00</u>	<u>5,485.68</u>
		5008 Payroll/Maintenance	32,859.12		
08/31/10	AP.1 S	ADP Payroll W/E 07/31/10 - 08/13/10		2,091.70	
08/31/10	AP.1 S	ADP Payroll W/E 08/14/10 - 08/27/10		2,163.20	
				<u>4,254.90</u>	<u>37,114.02</u>
		5010 4-S Elevator/Contract	3,354.19		
08/31/10	JE S	Amortize Prepaid Expense/General Elevator Maintenance Agreement		479.17	
				<u>479.17</u>	<u>3,833.36</u>
		5011 4-S Elevator/Non Contract	1,198.76		
				<u>0.00</u>	<u>1,198.76</u>
		5012 4-S Elevator/Phones	849.35		
08/31/10	JE S	Amortize Prepaid Expense/III Kings Monitoring		121.34	
				<u>121.34</u>	<u>970.69</u>
		5013 4S-Cleaning	442.27		
				<u>0.00</u>	<u>442.27</u>
		5015 Fire Alarm Maintenance	3,879.82		
				<u>0.00</u>	<u>3,879.82</u>
		5040 Pest Control	2,432.00		
08/31/10	AP	Exterior Treatment/Rodent (Impact Pest Elimination Inc)		669.00	
				<u>669.00</u>	<u>3,101.00</u>
		5212 Consumable Supplies	486.91		
				<u>0.00</u>	<u>486.91</u>
		5213 Recreation Expense	12,085.17		
08/31/10	AP	Supplies (VISA)		43.03	
08/31/10	AP	Supplies (VISA)		57.82	
08/31/10	AP	Pool Service (Jeff J Leyland)		675.00	
08/31/10	AP	Labor & Materials Stairwell Floors & Pool (L & T Brothers, Inc)		150.00	
08/31/10	AP	Deck White (Dyco Paints Inc)		211.86	
08/31/10	JE.1	Payable/Jeff Leyland - Pool Service		(675.00)	
				<u>462.71</u>	<u>12,547.88</u>
		5222 Marina Expenses	7,290.82		
08/31/10	AP	Supplies (VISA)		32.09	
08/31/10	AP.1 S	Progress Energy A/D Service Date 07/14/10 - 08/13/10		267.51	

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
			5222 Marina Expenses (cont.)			
08/31/10	JE	S	Marina Admin		375.00	
08/31/10	JE	R	Progress Energy Accrual 08/13/10 - 08/31/10		160.51	
08/31/10	JE		Reclass 2nd Qtr 2010 Marina Water/Sewer Charges		(273.83)	
08/31/10	JE.1		Progress Energy Accrual 7/14/10 - 07/31/10		(136.86)	
					<u>424.42</u>	<u>7,715.24</u>
			5222.1 Marina - Property Ins	5,224.95		
08/31/10	JE	S	Amortize Prepaid Insurnace - Century Marina Insurance Policy Period 02/25/10 - 02/25/11		1,011.28	
					<u>1,011.28</u>	<u>6,236.23</u>
			5222.2 Marina - Insurnace Finance Interest	224.66		
08/02/10	AP		#744924 Payment 6 of 10 (Premium Assignment Corporation, Inc.)		28.36	
					<u>28.36</u>	<u>253.02</u>
			5222.3 Marina - Insurance Finance Charge	32.20		
					<u>0.00</u>	<u>32.20</u>
			6030 Irrigation/Supplies	1,468.30		
08/31/10	JE.1		Payable/Florida Irrigation & Landscaping, Inc - July Irrigation		(420.00)	
					<u>(420.00)</u>	<u>1,048.30</u>
			6038 Pond Maintenance	392.00		
08/17/10	AP		Investigate Leak at Hydrant (Piper Fire Protection, Inc)		84.50	
08/17/10	AP		Aquatic Service (Aquagenix, Inc)		56.00	
08/31/10	JE	R	Payable/Aquagenix, Inc - Aquatic Service		56.00	
08/31/10	JE.1		Payable/Aquagenix, Inc - Aquatic Service		(56.00)	
					<u>140.50</u>	<u>532.50</u>
			6100 Grounds Maintenance/Contract	36,610.07		
08/02/10	AP		August Monthly Maintenance Service (Greenview Landscaping, Inc)		5,230.01	
					<u>5,230.01</u>	<u>41,840.08</u>
			6120 Landscaping	1,126.20		
					<u>0.00</u>	<u>1,126.20</u>
			6190 Tree Trimming	728.00		
08/10/10	AP		Stump Removal Service (John's Stump Removal & Root Pruning, Inc.)		485.00	
					<u>485.00</u>	<u>1,213.00</u>
			7001 Electricity	17,191.35		
08/31/10	AP.1	S	Progress Energy A/D 07/07/10 - 08/05/10		786.22	
08/31/10	AP.1	S	Progress Energy A/D Service Date 07/14/10 - 08/13/10		1,025.14	
08/31/10	JE	R	Progress Energy Accrual 08/05/10 - 08/31/10		847.59	
08/31/10	JE	R	Progress Energy Accrual 08/13/10 - 08/31/10		566.86	
08/31/10	JE.1		Progress Energy Accrual 07/07/10 - 07/31/10		(784.84)	
08/31/10	JE.1		Progress Energy Accrual 7/14/10 - 07/31/10		(453.02)	

Tarpon Cove Condominium Association, Inc
General Ledger

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
		7001 Electricity (cont.)			
				1,987.95	19,179.30
		7015 Trash Removal	10,011.73		
08/31/10	AP.1 S	Waste Management A/D - August		291.04	
08/31/10	AP.1 S	City of Tarpon Springs A/D 07/31/10 - 08/31/10		1,130.99	
				1,422.03	11,433.76
		7019 Cable TV	24,605.07		
08/31/10	AP.1 S	Brighthouse Networks A/D 08/01/10 - 08/31/10		3,516.51	
				3,516.51	28,121.58
		7020 Telephone - Office	1,800.92		
08/31/10	AP.1 S	Verizon Florida A/D 08/10/10 - 09/09/10		276.97	
08/31/10	AP.1 S	Verizon Florida A/D 08/10/10 - 09/09/10		42.99	
08/31/10	JE.1	Verizon Florida Prepaid 08/01/10 - 08/09/10		70.93	
08/31/10	JE.1	Verizon Online Prepaid 08/01/10 - 08/09/10		12.48	
				403.37	2,204.29
		7021 Community Association	100,814.00		
08/31/10	AP.1 S	Community Association Monthly Fee		14,402.00	
				14,402.00	115,216.00
		7600 Contingency	500.00		
				0.00	500.00
		7603 Marina Project Expense	1,386.90		
				0.00	1,386.90
		9120 Reserve - Painting	16,970.31		
08/31/10	JE S	Reserve Funding - Painting		2,424.33	
				2,424.33	19,394.64
		9136 Reserve-Marina Dredging	7,000.00		
08/31/10	JE S	Reserve Funding - Marina Dredging		1,000.00	
				1,000.00	8,000.00
		9138 Reserve - Marina	12,019.56		
08/31/10	JE S	Reserve Funding - Marina Deficit		1,717.08	
				1,717.08	13,736.64
		9140 Reserve - Roof Replacement	29,166.62		
08/31/10	JE S	Reserve Funding - Roofing		4,166.66	
				4,166.66	33,333.28
		9180 Reserve - Pool Relining	1,247.75		
08/31/10	JE S	Reserve Funding - Pool		178.25	
				178.25	1,426.00

Tarpon Cove Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		9190 Reserve - Road Repave	2,476.81		
08/31/10	JE S	Reserve Funding - Road Repaving		353.83	
				<u>353.83</u>	<u>2,830.64</u>
		9192 Reserve-Parking Seal	750.12		
08/31/10	JE S	Reserve Funding - Parking Lot Resealing		107.16	
				<u>107.16</u>	<u>857.28</u>
		9193 Reserve-Parking Repave	875.00		
08/31/10	JE S	Reserve Funding - Parking Repaving		125.00	
				<u>125.00</u>	<u>1,000.00</u>
		9350 Reserve-Tennis Resurface	1,057.00		
08/31/10	JE S	Reserve Funding - Tennis Ct Resurfing		151.00	
				<u>151.00</u>	<u>1,208.00</u>
		9352 Reserve - Deferred Maintenance	7,233.31		
08/31/10	JE S	Reserve Funding - Deferred Maintenance		1,033.33	
				<u>1,033.33</u>	<u>8,266.64</u>
		9499 Reserve Interest	120.91		
08/31/10	JE S	Reserve Interest/Dividend		594.61	
				<u>594.61</u>	<u>715.52</u>
		9500 Reserve - Elevators 4 story	2,492.00		
08/31/10	JE S	Reserve Funding - Elevator		356.00	
				<u>356.00</u>	<u>2,848.00</u>
		9501 Recreation Equipment	1,166.62		
08/31/10	JE S	Reserve Funding - Recreation Equipment		166.66	
				<u>166.66</u>	<u>1,333.28</u>

Current Profit/(Loss) 4,284.25 YTD Profit/(Loss) 23,990.32

Number of Transactions 312

The General Ledger is in balance 0.00

Tarpon Cove - Bank of Tampa
Bank Reconciliation - Operating
08/31/10

BALANCE PER STATEMENT 183,513.47

Plus Deposits in Transit
MVTC Revenue 1,300.00

TOTAL D. I. T. 1,300.00

Less Outstanding Checks

<u>Ck #</u>	<u>Payee</u>	
2452	Becker & Poliakoff, PA	1,039.63
2453	Becker & Poliakoff, PA	1,152.00
2455	Larry Jackson	295.00
	City of Tarpon Springs	1,130.99
	Waste Management	291.04
	Community Assoc-Monthly Fee	14,402.00
	ADP Fee	65.85
	TOTAL O/S CHECKS	<u>18,376.51</u>

GENERAL LEDGER BALANCE **166,436.96**

Tarpon Cove - Merrill Lynch Account

Bank Reconciliation - Reserve

08/31/10

BALANCE PER STATEMENT 401,082.05

Plus Deposits in Transit

TOTAL D. I. T. 0.00

Less Outstanding Checks

<u>Ck #</u>	<u>Payee</u>	Amount
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TOTAL O/S CHECKS 0.00

GENERAL LEDGER BALANCE 401,082.05

Check Register
08/01/2010 to 08/31/2010
Tarpon Cove Condominium Association, Inc
Bank of Tampa - Checking

Check #	Date	Vendor	Amount
2434	08/04/2010	Premium Assignment Corporation, Inc.	944.39
	Inv Date: 08/02/2010	Invoice #: 80210	
	G/L Account	Description	Amount
	2208	Insurance Finance - Marina	944.39
<hr/>			
2435	08/04/2010	Pinellas County Health Department	775.00
	Inv Date: 08/02/2010	Invoice #: 8022010	
	G/L Account	Description	Amount
	5213	Recreation Expense	300.00
	Inv Date: 08/02/2010	Invoice #: 80210	
	G/L Account	Description	Amount
	5213	Recreation Expense	300.00
	Inv Date: 08/02/2010	Invoice #: 822010	
	G/L Account	Description	Amount
	5213	Recreation Expense	175.00
<hr/>			
2436	08/04/2010	Debra Alcocer DO	810.69
	Inv Date: 07/31/2010	Invoice #: 7312010	
	G/L Account	Description	Amount
	5000	Building Maintenance	713.00
	4008	Office	85.69
	5212	Consumable Supplies	12.00
<hr/>			
2437	08/04/2010	Sherry L Giordano	350.00
	Inv Date: 07/30/2010	Invoice #: 73010	
	G/L Account	Description	Amount
	5000	Building Maintenance	270.00
	5013	4S-Cleaning	80.00
<hr/>			
2438	08/04/2010	Imperial Premium Finance, Inc	12,832.54
	Inv Date: 08/02/2010	Invoice #: 90610	
	G/L Account	Description	Amount
	2206	Insurance Loan	12,832.54
<hr/>			
2439	08/04/2010	Greenview Landscaping, Inc	5,230.01
	Inv Date: 08/02/2010	Invoice #: 810TCOVE	
	G/L Account	Description	Amount

Check Register
08/01/2010 to 08/31/2010
Tarpon Cove Condominium Association, Inc
Bank of Tampa - Checking

Check #	Date	Vendor	Amount
	6100	Grounds Maintenance - Contract	5,230.01
<hr/>			
2440	08/04/2010	VISA	575.31
	Inv Date: 07/19/2010	Invoice #: 71910	
	G/L Account	Description	Amount
	5213	Recreation Expense	484.19
	4008	Office	91.12
<hr/>			
2441	08/04/2010	VISA	485.53
	Inv Date: 07/19/2010	Invoice #: 7192010	
	G/L Account	Description	Amount
	4008	Office	46.46
	5213	Recreation Expense	203.23
	5000	Building Maintenance	184.46
	5212	Consumable Supplies	51.38
<hr/>			
2442	08/04/2010	Frontier Lighting, Inc.	5.32
	Inv Date: 07/31/2010	Invoice #: 430784.001	
	G/L Account	Description	Amount
	5000	Building Maintenance	5.32
<hr/>			
2443	08/04/2010	Jeff J Leyland	675.00
	Inv Date: 07/30/2010	Invoice #: 2600	
	G/L Account	Description	Amount
	5213	Recreation Expense	675.00
<hr/>			
2444	08/04/2010	Service Works Commerical Roofing, Inc	2,271.54
	Inv Date: 07/27/2010	Invoice #: 5808	
	G/L Account	Description	Amount
	5000	Building Maintenance	1,423.00
	Inv Date: 07/27/2010	Invoice #: 5809	
	G/L Account	Description	Amount
	5000	Building Maintenance	848.54
<hr/>			
2445	08/04/2010	Tarpon Cove Reserve	11,779.30
	Inv Date: 08/02/2010	Invoice #: 80210	
	G/L Account	Description	Amount

Check Register
08/01/2010 to 08/31/2010
Tarpon Cove Condominium Association, Inc
Bank of Tampa - Checking

Check #	Date	Vendor	Amount
	1751	Reserves-Merrill Lynch	11,779.30
2446	08/04/2010	Dyco Paints Inc	76.62
	Inv Date: 07/28/2010	Invoice #: B54645	
	G/L Account	Description	Amount
	5213	Recreation Expense	76.62
2447	08/04/2010	Mariner Village/Tarpon Cove Community Assoc., Inc	273.83
	Inv Date: 07/31/2010	Invoice #: 6302010	
	G/L Account	Description	Amount
	5222	Marina Expenses	273.83
2448	08/04/2010	Greenacre Properties, Inc.	707.77
	Inv Date: 08/02/2010	Invoice #: 80110	
	G/L Account	Description	Amount
	4006	Management/Books/Salary	637.00
	Inv Date: 07/31/2010	Invoice #: 8012010	
	G/L Account	Description	Amount
	4008	Office	70.77
2449	08/11/2010	Mary Lame' Wrought Iron & Aluminum	422.50
	Inv Date: 08/10/2010	Invoice #: 8032010	
	G/L Account	Description	Amount
	5000	Building Maintenance	422.50
2450	08/11/2010	John's Stump Removal & Root Pruning, Inc.	485.00
	Inv Date: 08/10/2010	Invoice #: 72610	
	G/L Account	Description	Amount
	6190	Tree Trimming	485.00
2451	08/18/2010	Fidelity National Indemnity Insurance Co.	4,016.00
	Inv Date: 08/18/2010	Invoice #: 7012010	
	G/L Account	Description	Amount
	1400	Prepaid Insurance	4,016.00
2452	08/23/2010	Becker & Poliakoff, P.A.	1,039.63
	Inv Date: 08/17/2010	Invoice #: 3152928	

Check Register
08/01/2010 to 08/31/2010
Tarpon Cove Condominium Association, Inc
Bank of Tampa - Checking

Check #	Date	Vendor		Amount
		G/L Account	Description	Amount
		4076	Legal	283.13
	Inv Date: 08/17/2010	Invoice #: 3152927		
		G/L Account	Description	Amount
		4076	Legal	105.53
	Inv Date: 08/17/2010	Invoice #: 8052010		
		G/L Account	Description	Amount
		4076	Legal	52.94
	Inv Date: 08/17/2010	Invoice #: 3152932		
		G/L Account	Description	Amount
		4076	Legal	162.57
	Inv Date: 08/17/2010	Invoice #: 3152929		
		G/L Account	Description	Amount
		4076	Legal	273.50
	Inv Date: 08/17/2010	Invoice #: 3152931		
		G/L Account	Description	Amount
		4076	Legal	161.96
<hr/>				
2453	08/23/2010	Becker & Poliakoff, P.A.		1,152.00
	Inv Date: 08/17/2010	Invoice #: 3152926		
		G/L Account	Description	Amount
		4076	Legal	1,152.00
<hr/>				
2454	08/23/2010	Piper Fire Protection, Inc		363.50
	Inv Date: 08/17/2010	Invoice #: 95234		
		G/L Account	Description	Amount
		5000	Building Maintenance	279.00
	Inv Date: 08/17/2010	Invoice #: 96287		
		G/L Account	Description	Amount
		6038	Pond Maintenance	84.50
<hr/>				
2455	08/23/2010	Larry Jackson		295.00
	Inv Date: 08/16/2010	Invoice #: 1207		
		G/L Account	Description	Amount
		5001	4-S Building Maintenance	295.00
<hr/>				

Check Register
08/01/2010 to 08/31/2010
Tarpon Cove Condominium Association, Inc
Bank of Tampa - Checking

Check #	Date	Vendor	Amount
2456	08/23/2010	Gold Coast Resources, Inc.	700.00
Inv Date: 08/10/2010 Invoice #: 81010			
	G/L Account	Description	Amount
	5001	4-S Building Maintenance	700.00
<hr/>			
2457	08/23/2010	Service Works Commerical Roofing, Inc	1,263.34
Inv Date: 08/17/2010 Invoice #: 5186			
	G/L Account	Description	Amount
	5000	Building Maintenance	1,263.34
<hr/>			
2458	08/23/2010	Aquagenix, Inc	56.00
Inv Date: 08/01/2010 Invoice #: 1112861			
	G/L Account	Description	Amount
	6038	Pond Maintenance	56.00
<hr/>			
2459	08/23/2010	United Health Care of Florida	890.76
Inv Date: 08/17/2010 Invoice #: 9012010			
	G/L Account	Description	Amount
	1400	Prepaid Insurance	890.76
<hr/>			
Subtotal			48,476.58
Minus Voids			0.00
Check Total			48,476.58

**Open Invoices As Of
08/31/2010**

Tarpon Cove Condominium Association, Inc

Vendor	Trans Date	Due Date	Inv Date	Invoice #	Description	Amount	Amount Due
1004 - PBS Computers	08/31/2010	08/31/2010	08/02/2010	11659	Check Backup Service	102.72	102.72
			G/L Account	Description	Amount		
			4008	Office	102.72		
1172 - Becker & Poliakoff, P.A.	08/31/2010	08/31/2010	08/31/2010	8172010	Deposit for Foreclosure Gilbert	700.00	700.00
			G/L Account	Description	Amount		
			4076	Legal	700.00		
14107 - Impact Pest Elimination	08/31/2010	09/01/2010	08/25/2010	292883	Pest Service	669.00	669.00
			G/L Account	Description	Amount		
			5040	Pest Control	669.00		
3511 - Louis Lamb	08/31/2010	08/31/2010	08/26/2010	8262010	Repair Master Bath Drywall	475.00	475.00
			G/L Account	Description	Amount		
			5000	Building Maintenance	475.00		
3563 - Austin Building Services,	08/31/2010	08/31/2010	08/30/2010	83110	Repairs 1812 Mariner Dr	175.00	175.00
			G/L Account	Description	Amount		
			4075	Professional Services	175.00		
5157 - VISA	08/31/2010	09/01/2010	08/31/2010	8192010	Supplies, etc	470.20	470.20
			G/L Account	Description	Amount		
			4008	Office	99.58		
			5000	Building Maintenance	327.59		
			5213	Recreation Expense	43.03		

**Open Invoices As Of
08/31/2010**

5157 - VISA	08/31/2010	09/01/2010	08/31/2010	81910	Supplies, etc	802.82	802.82
				G/L Account	Description	Amount	
				4008	Office	47.42	
				5000	Building Maintenance	665.49	
				5213	Recreation Expense	57.82	
				5222	Marina Expenses	32.09	
518TC - Jeff J Leyland	08/31/2010	09/01/2010	08/31/2010	2788	August Pool Service	675.00	675.00
				G/L Account	Description	Amount	
				5213	Recreation Expense	675.00	
7556 - L & T Brothers, Inc	08/31/2010	08/31/2010	08/20/2010	82010	Labor & Materials Stairwell Floors & Pool	1,950.00	1,950.00
				G/L Account	Description	Amount	
				5001	4-S Building Maintenance	1,800.00	
				5213	Recreation Expense	150.00	
7821 - Dyco Paints Inc	08/31/2010	08/31/2010	08/19/2010	B55606	Deck White	211.86	211.86
				G/L Account	Description	Amount	
				5213	Recreation Expense	211.86	
99 - Greenacre Properties, Inc.	08/31/2010	09/03/2010	08/31/2010	90110	Postage, Copies, Record Storage, etc.	58.96	58.96
				G/L Account	Description	Amount	
				4008	Office	58.96	
							6,290.56

*Tarpon Cove Condominium
Open Invoice Report
August 31, 2010*

<i>Date</i>	<i>Description</i>	<i>Amount</i>
08/31/10	Open Invoice Report	6,290.56
	Progress Energy	1,574.96
	Aquagenix, Inc	56.00
	Totals	\$ 7,921.52