



Financial Report Package

August 2023

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 8/31/2023	Prior Month Balance at 07/31/2023	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 10,689.26	\$ 87,593.90	\$ (76,904.64)
10-1090-00-00 Due (From) / To OP	17,300.68	17,300.68	-
Total CASH - OPERATING:	\$ 27,989.94	\$ 104,894.58	\$ (76,904.64)
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 0.02	\$ 4,189.02	\$ (4,189.00)
Total ACCOUNTS RECEIVABLE:	\$ 0.02	\$ 4,189.02	\$ (4,189.00)
Total Assets:	\$ 27,989.96	\$ 109,083.60	\$ (81,093.64)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 68,192.25	\$ (68,192.25)
20-2015-00-00 PPD Maintenance Fees	2,076.00	2,076.00	-
Total CURRENT LIABILITIES:	\$ 2,076.00	\$ 70,268.25	\$ (68,192.25)
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 30,907.41	\$ 30,907.41	\$ -
30-3900-02-00 Retained Earnings - BIM2	37,743.16	37,743.16	-
30-3900-03-00 Retained Earnings - BIM3	46,569.08	46,569.08	-
30-3900-04-00 Retained Earnings - BIM4	32,127.58	32,127.58	-
30-3900-05-00 Retained Earnings - BIM5	50,136.25	50,136.25	-
Total OPERATING EQUITY:	\$ 197,483.48	\$ 197,483.48	\$ -
Net Income / (Loss)	\$ (171,569.52)	\$ (158,668.13)	\$ (12,901.39)
Total Liabilities & Equity:	\$ 27,989.96	\$ 109,083.60	\$ (81,093.64)

	Current Balance at 8/31/2023	Prior Month Balance at 07/31/2023	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 4,482.62	\$ 4,469.09	\$ 13.53
11-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
11-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,250.00	14,250.00	-
11-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 1 RESERVE ASSETS:	\$ 96,062.62	\$ 96,049.09	\$ 13.53
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 3,044.90	\$ 544.24	\$ 2,500.66
12-1232-00-00 FFI RSV - 0642	7,235.33	9,734.50	(2,499.17)
12-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
12-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,250.00	14,250.00	-
12-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 2 RESERVE ASSETS:	\$ 101,860.23	\$ 101,858.74	\$ 1.49
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 5,006.53	\$ 4,991.40	\$ 15.13
13-1296-00-00 FBB CD 0337 4/28/24 4.75%	40,800.00	40,800.00	-
13-1297-00-00 FBB CD 0331 10/26/23 4.5%	18,000.00	18,000.00	-
13-1298-00-00 FH CD 3597 2/26/24 4.5%	56,880.00	56,880.00	-
13-1299-00-00 Interfund Transfer	(17,300.68)	(17,300.68)	-
Total BIM 3 RESERVE ASSETS:	\$ 103,385.85	\$ 103,370.72	\$ 15.13
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 3,712.85	\$ 3,701.60	\$ 11.25
14-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
14-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,250.00	14,250.00	-
14-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 4 RESERVE ASSETS:	\$ 95,292.85	\$ 95,281.60	\$ 11.25
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 9,436.74	\$ 9,408.50	\$ 28.24
15-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
15-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,250.00	14,250.00	-
15-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 5 RESERVE ASSETS:	\$ 101,016.74	\$ 100,988.50	\$ 28.24
Total Assets:	\$ 497,618.29	\$ 497,548.65	\$ 69.64
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 6,635.71	\$ 6,622.41	\$ 13.30
25-3002-01-00 BIM1 RSV - Painting	9,967.14	9,967.14	-
25-3003-01-00 BIM1 RSV - Roof	79,459.77	79,459.77	-
Total RESERVE FUNDS - BIM 1:	\$ 96,062.62	\$ 96,049.32	\$ 13.30
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 6,834.10	\$ 6,831.65	\$ 2.45
26-3002-02-00 BIM2 RSV - Painting	9,967.64	9,967.64	-
26-3003-02-00 BIM2 RSV - Roof	85,058.49	85,058.49	-

	Current Balance at 8/31/2023	Prior Month Balance at 07/31/2023	Change
Total RESERVE FUNDS - BIM 2:	\$ 101,860.23	\$ 101,857.78	\$ 2.45
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 7,506.72	\$ 7,491.86	\$ 14.86
27-3002-03-00 BIM3 RSV - Painting	12,497.68	12,497.68	-
27-3003-03-00 BIM3 RSV - Roof	83,381.45	83,381.45	-
Total RESERVE FUNDS - BIM 3:	\$ 103,385.85	\$ 103,379.99	\$ 14.86
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 6,355.35	\$ 6,344.33	\$ 11.02
28-3002-04-00 BIM4 RSV - Painting	9,967.10	9,967.10	-
28-3003-04-00 BIM4 RSV - Roof	78,970.40	78,970.40	-
Total RESERVE FUNDS - BIM 4:	\$ 95,292.85	\$ 95,281.83	\$ 11.02
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 6,507.49	\$ 6,479.48	\$ 28.01
29-3002-05-00 BIM5 RSV - Painting	9,967.05	9,967.05	-
29-3003-05-00 BIM5 RSV - Roof	84,542.20	84,542.20	-
Total RESERVE FUNDS - BIM 5:	\$ 101,016.74	\$ 100,988.73	\$ 28.01
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 497,618.29	\$ 497,548.65	\$ 69.64

Assets

CASH - OPERATING

10-1010-00-00	VNB OP 3441	\$10,689.26	
10-1090-00-00	Due (From) / To OP	17,300.68	

Total CASH - OPERATING:

\$27,989.94

BIM 1 RESERVE ASSETS

11-1211-01-00	VNB RSV BIM1 - 1939	4,482.62	
11-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00	
11-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,250.00	
11-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00	

Total BIM 1 RESERVE ASSETS:

\$96,062.62

BIM 2 RESERVE ASSETS

12-1212-02-00	VNB RSV BIM2 - 1955	3,044.90	
12-1232-00-00	FFI RSV - 0642	7,235.33	
12-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00	
12-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,250.00	
12-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00	

Total BIM 2 RESERVE ASSETS:

\$101,860.23

BIM 3 RESERVE ASSETS

13-1213-00-00	VNB RSV BIM3 - 1947	5,006.53	
13-1296-00-00	FBB CD 0337 4/28/24 4.75%	40,800.00	
13-1297-00-00	FBB CD 0331 10/26/23 4.5%	18,000.00	
13-1298-00-00	FH CD 3597 2/26/24 4.5%	56,880.00	
13-1299-00-00	Interfund Transfer	(17,300.68)	

Total BIM 3 RESERVE ASSETS:

\$103,385.85

BIM 4 RESERVE ASSETS

14-1214-00-00	VNB RSV BIM4 - 1920	3,712.85	
14-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00	
14-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,250.00	
14-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00	

Total BIM 4 RESERVE ASSETS:

\$95,292.85

BIM 5 RESERVE ASSETS

15-1215-00-00	VNB RSV BIM5 - 1912	9,436.74	
15-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00	
15-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,250.00	
15-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00	

Total BIM 5 RESERVE ASSETS:

\$101,016.74

ACCOUNTS RECEIVABLE

17-1400-00-00	Accounts Receivable	0.02	
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Total ACCOUNTS RECEIVABLE:

\$0.02

Total Assets:

\$525,608.25

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00	PPD Maintenance Fees	2,076.00	
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Total CURRENT LIABILITIES:

\$2,076.00

RESERVE FUNDS - BIM 1

25-2502-01-00	BIM1 RSV - Unallocated Interest	6,635.71	
25-3002-01-00	BIM1 RSV - Painting	9,967.14	

25-3003-01-00 BIM1 RSV - Roof	\$79,459.77	
Total RESERVE FUNDS - BIM 1:		<u>\$96,062.62</u>
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	6,834.10	
26-3002-02-00 BIM2 RSV - Painting	9,967.64	
26-3003-02-00 BIM2 RSV - Roof	85,058.49	
Total RESERVE FUNDS - BIM 2:		<u>\$101,860.23</u>
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	7,506.72	
27-3002-03-00 BIM3 RSV - Painting	12,497.68	
27-3003-03-00 BIM3 RSV - Roof	83,381.45	
Total RESERVE FUNDS - BIM 3:		<u>\$103,385.85</u>
RESERVE FUNDS - BIM 4		
28-2502-04-00 BIM4 RSV - Unallocated Interest	6,355.35	
28-3002-04-00 BIM4 RSV - Painting	9,967.10	
28-3003-04-00 BIM4 RSV - Roof	78,970.40	
Total RESERVE FUNDS - BIM 4:		<u>\$95,292.85</u>
RESERVE FUNDS - BIM 5		
29-2502-05-00 BIM5 RSV - Unallocated Interest	6,507.49	
29-3002-05-00 BIM5 RSV - Painting	9,967.05	
29-3003-05-00 BIM5 RSV - Roof	84,542.20	
Total RESERVE FUNDS - BIM 5:		<u>\$101,016.74</u>
OPERATING EQUITY		
30-3900-01-00 Retained Earnings - BIM1	30,907.41	
30-3900-02-00 Retained Earnings - BIM2	37,743.16	
30-3900-03-00 Retained Earnings - BIM3	46,569.08	
30-3900-04-00 Retained Earnings - BIM4	32,127.58	
30-3900-05-00 Retained Earnings - BIM5	50,136.25	
Total OPERATING EQUITY:		<u>\$197,483.48</u>
Net Income Gain / Loss	<u>(171,569.52)</u>	<u>(\$171,569.52)</u>
Total Liabilities & Equity:		<u><u>\$525,608.25</u></u>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$60,288.00	\$60,299.25	(\$11.25)	\$80,399.00
4001 Master Association Fees - Bim 1	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4006 Background Check - Bim 1	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4025 Late Fees - Bim 1	-	-	-	103.04	-	103.04	-
4075 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4090 Interest - OP - Bim 1	-	-	-	5.61	-	5.61	-
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,338.35	\$108,266.25	(\$8,927.90)	\$144,355.00
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,338.35	\$108,266.25	(\$8,927.90)	\$144,355.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	126.64	126.64	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.00	5.00	95.25	40.00	(55.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.83	\$20.83	\$95.25	\$166.64	\$71.39	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.92	5.92	11.67	47.36	35.69	71.00
5457 Office Expense - Bim 1	-	24.58	24.58	179.49	196.64	17.15	295.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	46.64	46.64	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$36.33	\$36.33	\$191.16	\$290.64	\$99.48	\$436.00
INSURANCE							
5550 Insurance - Bim 1	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5551 Flood Insurance - Bim 1	-	901.00	901.00	5,538.00	7,208.00	1,670.00	10,812.00
TOTAL INSURANCE	\$-	\$4,459.67	\$4,459.67	\$64,121.15	\$35,677.36	(\$28,443.79)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 1	59.60	41.25	(18.35)	481.00	330.00	(151.00)	495.00
5880 Water / Sewer -Bim 1	1,094.67	1,111.08	16.41	8,646.40	8,888.64	242.24	13,333.00
TOTAL UTILITIES	\$1,154.27	\$1,152.33	(\$1.94)	\$9,127.40	\$9,218.64	\$91.24	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	266.64	266.64	400.00
6204 Termite Warranty - Bim 1	-	50.00	50.00	-	400.00	400.00	600.00
6205 Janitorial - Contract Bim 1	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$380.95	\$884.92	\$503.97	\$7,819.43	\$7,079.36	(\$740.07)	\$10,619.00
TOTAL EXPENSES	\$1,535.22	\$6,554.08	\$5,018.86	\$81,354.39	\$52,432.64	(\$28,921.75)	\$78,649.00
NET ORDINARY INCOME	(\$1,548.56)	(\$6,554.08)	\$5,005.52	\$17,983.96	\$55,833.61	(\$37,849.65)	\$65,706.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	38,967.00	38,967.00	-	51,956.00
9005 Transfer to Reserves - Bim 1	-	-	-	10,311.00	10,311.00	-	13,748.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$49,278.00	\$49,278.00	\$-	\$65,704.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$49,278.00	\$49,278.00	\$-	\$65,704.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$49,278.00)	(\$49,278.00)	\$-	(\$65,704.00)
Bim 1 NET INCOME	(\$1,548.56)	(\$6,554.08)	\$5,005.52	(\$31,294.04)	\$6,555.61	(\$37,849.65)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$60,144.00	\$60,139.50	\$4.50	\$80,186.00
4001 Master Association Fees - Bim 2	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4006 Background Check - Bim 2	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4025 Late Fees - Bim 2	-	-	-	85.48	-	85.48	-
4075 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4090 Interest - OP - Bim 2	-	-	-	5.61	-	5.61	-
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,176.79	\$108,106.50	(\$8,929.71)	\$144,142.00
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,176.79	\$108,106.50	(\$8,929.71)	\$144,142.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	126.64	126.64	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.00	5.00	95.25	40.00	(55.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.83	\$20.83	\$95.25	\$166.64	\$71.39	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	47.36	35.69	71.00
5457 Office Expense - Bim 2	-	24.58	24.58	179.49	196.64	17.15	295.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	46.64	46.64	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$36.33	\$36.33	\$191.16	\$290.64	\$99.48	\$436.00
INSURANCE							
5550 Insurance - Bim 2	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5551 Flood Insurance - Bim 2	-	901.00	901.00	-	7,208.00	7,208.00	10,812.00
TOTAL INSURANCE	\$-	\$4,459.67	\$4,459.67	\$58,583.15	\$35,677.36	(\$22,905.79)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 2	59.26	41.25	(18.01)	473.15	330.00	(143.15)	495.00
5880 Water / Sewer - Bim 2	1,036.89	1,111.08	74.19	8,993.17	8,888.64	(104.53)	13,333.00
TOTAL UTILITIES	\$1,096.15	\$1,152.33	\$56.18	\$9,466.32	\$9,218.64	(\$247.68)	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	380.95	476.17	95.22	4,072.18	3,809.36	(262.82)	5,714.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	266.64	266.64	400.00
6204 Termite Warranty - Bim 2	-	50.00	50.00	-	400.00	400.00	600.00
6205 Janitorial - Contract Bim 2	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$380.95	\$884.92	\$503.97	\$8,819.43	\$7,079.36	(\$1,740.07)	\$10,619.00
TOTAL EXPENSES	\$1,477.10	\$6,554.08	\$5,076.98	\$77,155.31	\$52,432.64	(\$24,722.67)	\$78,649.00
NET ORDINARY INCOME	(\$1,490.44)	(\$6,554.08)	\$5,063.64	\$22,021.48	\$55,673.86	(\$33,652.38)	\$65,493.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	38,967.00	38,967.00	-	51,956.00
9005 Transfer to Reserves - Bim 2	-	-	-	10,151.25	10,151.25	-	13,535.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$49,118.25	\$49,118.25	\$-	\$65,491.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$49,118.25	\$49,118.25	\$-	\$65,491.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$49,118.25)	(\$49,118.25)	\$-	(\$65,491.00)
Bim 2 NET INCOME	(\$1,490.44)	(\$6,554.08)	\$5,063.64	(\$27,096.77)	\$6,555.61	(\$33,652.38)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$75,840.00	\$75,822.75	\$17.25	\$101,097.00
4001 Master Association Fees - Bim 3	-	-	-	48,720.00	48,708.75	11.25	64,945.00
4005 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 3	(16.64)	-	(16.64)	57.20	-	57.20	-
4075 Use of Surplus Funds	-	-	-	-	11,250.00	(11,250.00)	15,000.00
4090 Interest - OP - Bim 3	-	-	-	7.11	-	7.11	-
TOTAL INCOME	(\$16.64)	\$-	(\$16.64)	\$124,774.31	\$135,781.50	(\$11,007.19)	\$181,042.00
TOTAL INCOME	(\$16.64)	\$-	(\$16.64)	\$124,774.31	\$135,781.50	(\$11,007.19)	\$181,042.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	19.83	19.83	-	158.64	158.64	238.00
5110 Audit /Accounting Fees - Bim 3	-	6.25	6.25	119.00	50.00	(69.00)	75.00
TOTAL PROFESSIONAL	\$-	\$26.08	\$26.08	\$119.00	\$208.64	\$89.64	\$313.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.42	7.42	14.57	59.36	44.79	89.00
5457 Office Expense - Bim 3	-	30.75	30.75	215.58	246.00	30.42	369.00
5458 Website Expense - Bim 3	-	7.25	7.25	-	58.00	58.00	87.00
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$45.42	\$45.42	\$230.15	\$363.36	\$133.21	\$545.00
INSURANCE							
5550 Insurance - Bim 3	-	4,448.33	4,448.33	73,190.45	35,586.64	(37,603.81)	53,380.00
5551 Flood Insurance - Bim 3	2,477.00	1,126.25	(1,350.75)	10,652.00	9,010.00	(1,642.00)	13,515.00
TOTAL INSURANCE	\$2,477.00	\$5,574.58	\$3,097.58	\$83,842.45	\$44,596.64	(\$39,245.81)	\$66,895.00
UTILITIES							
5801 Electricity - Bim 3	58.79	51.58	(7.21)	475.45	412.64	(62.81)	619.00
5880 Water / Sewer - Bim 3	1,348.56	1,388.92	40.36	10,988.25	11,111.36	123.11	16,667.00
TOTAL UTILITIES	\$1,407.35	\$1,440.50	\$33.15	\$11,463.70	\$11,524.00	\$60.30	\$17,286.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	476.20	595.25	119.05	3,935.28	4,762.00	826.72	7,143.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	333.36	333.36	500.00
6204 Termite Warranty - Bim 3	-	62.50	62.50	-	500.00	500.00	750.00
6205 Janitorial - Contract Bim 3	-	208.33	208.33	1,928.52	1,666.64	(261.88)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	198.42	198.42	4,005.48	1,587.36	(2,418.12)	2,381.00
TOTAL REPAIR /MAINTENANCE	\$476.20	\$1,106.17	\$629.97	\$9,869.28	\$8,849.36	(\$1,019.92)	\$13,274.00
TOTAL EXPENSES	\$4,360.55	\$8,192.75	\$3,832.20	\$105,524.58	\$65,542.00	(\$39,982.58)	\$98,313.00
NET ORDINARY INCOME	(\$4,377.19)	(\$8,192.75)	\$3,815.56	\$19,249.73	\$70,239.50	(\$50,989.77)	\$82,729.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	48,708.75	48,708.75	-	64,945.00
9005 Transfer to Reserves - Bim 3	-	-	-	13,338.00	13,338.00	-	17,784.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$62,046.75	\$62,046.75	\$-	\$82,729.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$62,046.75	\$62,046.75	\$-	\$82,729.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$62,046.75)	(\$62,046.75)	\$-	(\$82,729.00)
Bim 3 NET INCOME	(\$4,377.19)	(\$8,192.75)	\$3,815.56	(\$42,797.02)	\$8,192.75	(\$50,989.77)	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$60,288.00	\$60,313.50	(\$25.50)	\$80,418.00
4001 Master Association Fees - Bim 4	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4005 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 4	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4075 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4090 Interest - OP - Bim 4	-	-	-	5.61	-	5.61	-
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,385.31	\$108,280.50	(\$8,895.19)	\$144,374.00
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,385.31	\$108,280.50	(\$8,895.19)	\$144,374.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	126.64	126.64	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.00	5.00	95.25	40.00	(55.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.83	\$20.83	\$95.25	\$166.64	\$71.39	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	47.36	35.69	71.00
5457 Office Expense - Bim 4	-	24.58	24.58	179.49	196.64	17.15	295.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	46.64	46.64	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$36.33	\$36.33	\$191.16	\$290.64	\$99.48	\$436.00
INSURANCE							
5550 Insurance - Bim 4	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5551 Flood Insurance - Bim 4	-	901.00	901.00	9,069.00	7,208.00	(1,861.00)	10,812.00
TOTAL INSURANCE	\$-	\$4,459.67	\$4,459.67	\$67,652.15	\$35,677.36	(\$31,974.79)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 4	59.86	41.25	(18.61)	477.97	330.00	(147.97)	495.00
5880 Water / Sewer - Bim 4	988.74	1,111.08	122.34	8,396.63	8,888.64	492.01	13,333.00
TOTAL UTILITIES	\$1,048.60	\$1,152.33	\$103.73	\$8,874.60	\$9,218.64	\$344.04	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	266.64	266.64	400.00
6204 Termite Warranty - Bim 4	-	50.00	50.00	-	400.00	400.00	600.00
6205 Janitorial - Contract Bim 4	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$380.95	\$884.92	\$503.97	\$7,819.43	\$7,079.36	(\$740.07)	\$10,619.00
TOTAL EXPENSES	\$1,429.55	\$6,554.08	\$5,124.53	\$84,632.59	\$52,432.64	(\$32,199.95)	\$78,649.00
NET ORDINARY INCOME	(\$1,442.89)	(\$6,554.08)	\$5,111.19	\$14,752.72	\$55,847.86	(\$41,095.14)	\$65,725.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	38,967.00	38,967.00	-	51,956.00
9005 Transfer to Reserves - Bim 4	-	-	-	10,325.25	10,325.25	-	13,767.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$49,292.25	\$49,292.25	\$-	\$65,723.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$49,292.25	\$49,292.25	\$-	\$65,723.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$49,292.25)	(\$49,292.25)	\$-	(\$65,723.00)
Bim 4 NET INCOME	(\$1,442.89)	(\$6,554.08)	\$5,111.19	(\$34,539.53)	\$6,555.61	(\$41,095.14)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$60,144.00	\$60,153.75	(\$9.75)	\$80,205.00
4001 Master Association Fees - Bim 5	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4005 Rental App Fees - Bim 5	-	-	-	450.00	-	450.00	-
4006 Background Check - Bim 5	(13.34)	-	(13.34)	165.70	-	165.70	-
4025 Late Fees - Bim 5	-	-	-	116.05	-	116.05	-
4075 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4090 Interest - OP - Bim 5	-	-	-	5.61	-	5.61	-
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,857.36	\$108,120.75	(\$8,263.39)	\$144,161.00
TOTAL INCOME	(\$13.34)	\$-	(\$13.34)	\$99,857.36	\$108,120.75	(\$8,263.39)	\$144,161.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	126.64	126.64	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.00	5.00	95.25	40.00	(55.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.83	\$20.83	\$95.25	\$166.64	\$71.39	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	47.36	35.69	71.00
5457 Office Expense - Bim 5	-	24.58	24.58	179.49	196.64	17.15	295.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	46.64	46.64	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$36.33	\$36.33	\$191.16	\$290.64	\$99.48	\$436.00
INSURANCE							
5550 Insurance - Bim 5	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5551 Flood Insurance - Bim 5	2,477.00	901.00	(1,576.00)	9,870.00	7,208.00	(2,662.00)	10,812.00
TOTAL INSURANCE	\$2,477.00	\$4,459.67	\$1,982.67	\$68,453.15	\$35,677.36	(\$32,775.79)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 5	114.87	41.25	(73.62)	892.70	330.00	(562.70)	495.00
5880 Water / Sewer - Bim 5	1,056.15	1,111.08	54.93	9,114.58	8,888.64	(225.94)	13,333.00
TOTAL UTILITIES	\$1,171.02	\$1,152.33	(\$18.69)	\$10,007.28	\$9,218.64	(\$788.64)	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	266.64	266.64	400.00
6204 Termite Warranty - Bim 5	-	50.00	50.00	-	400.00	400.00	600.00
6205 Janitorial - Contract Bim 5	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$380.95	\$884.92	\$503.97	\$7,819.43	\$7,079.36	(\$740.07)	\$10,619.00
TOTAL EXPENSES	\$4,028.97	\$6,554.08	\$2,525.11	\$86,566.27	\$52,432.64	(\$34,133.63)	\$78,649.00
NET ORDINARY INCOME	(\$4,042.31)	(\$6,554.08)	\$2,511.77	\$13,291.09	\$55,688.11	(\$42,397.02)	\$65,512.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	38,967.00	38,967.00	-	51,956.00
9005 Transfer to Reserves - Bim 5	-	-	-	10,166.25	10,166.25	-	13,555.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$49,133.25	\$49,133.25	\$-	\$65,511.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$49,133.25	\$49,133.25	\$-	\$65,511.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$49,133.25)	(\$49,133.25)	\$-	(\$65,511.00)
Bim 5 NET INCOME	(\$4,042.31)	(\$6,554.08)	\$2,511.77	(\$35,842.16)	\$6,554.86	(\$42,397.02)	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$60,288.00	\$60,299.25	(\$11.25)	\$80,399.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	60,144.00	60,139.50	4.50	80,186.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	75,840.00	75,822.75	17.25	101,097.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	60,288.00	60,313.50	(25.50)	80,418.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	60,144.00	60,153.75	(9.75)	80,205.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	48,720.00	48,708.75	11.25	64,945.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	38,976.00	38,967.00	9.00	51,956.00
4005-03-00 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4005-05-00 Rental App Fees - Bim 5	-	-	-	450.00	-	450.00	-
4006-01-00 Background Check - Bim 1	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4006-02-00 Background Check - Bim 2	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4006-03-00 Background Check - Bim 3	(16.64)	-	(16.64)	57.20	-	57.20	-
4006-04-00 Background Check - Bim 4	(13.34)	-	(13.34)	(34.30)	-	(34.30)	-
4006-05-00 Background Check - Bim 5	(13.34)	-	(13.34)	165.70	-	165.70	-
4025-01-00 Late Fees - Bim 1	-	-	-	103.04	-	103.04	-
4025-02-00 Late Fees - Bim 2	-	-	-	85.48	-	85.48	-
4025-05-00 Late Fees - Bim 5	-	-	-	116.05	-	116.05	-
4075-01-00 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4075-02-00 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4075-03-00 Use of Surplus Funds	-	-	-	-	11,250.00	(11,250.00)	15,000.00
4075-04-00 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4075-05-00 Use of Surplus Funds	-	-	-	-	9,000.00	(9,000.00)	12,000.00
4090-01-00 Interest - OP - Bim 1	-	-	-	5.61	-	5.61	-
4090-02-00 Interest - OP - Bim 2	-	-	-	5.61	-	5.61	-
4090-03-00 Interest - OP - Bim 3	-	-	-	7.11	-	7.11	-
4090-04-00 Interest - OP - Bim 4	-	-	-	5.61	-	5.61	-
4090-05-00 Interest - OP - Bim 5	-	-	-	5.61	-	5.61	-
Total INCOME	(\$70.00)	\$-	(\$70.00)	\$522,532.12	\$568,555.50	(\$46,023.38)	\$758,074.00
Total OPERATING INCOME	(\$70.00)	\$-	(\$70.00)	\$522,532.12	\$568,555.50	(\$46,023.38)	\$758,074.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	126.64	126.64	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	126.64	126.64	190.00
5030-03-00 Legal - Bim 3	-	19.83	19.83	-	158.64	158.64	238.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	126.64	126.64	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	126.64	126.64	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.00	5.00	95.25	40.00	(55.25)	60.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.00	5.00	95.25	40.00	(55.25)	60.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.25	6.25	119.00	50.00	(69.00)	75.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.00	5.00	95.25	40.00	(55.25)	60.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.00	5.00	95.25	40.00	(55.25)	60.00
Total PROFESSIONAL	\$-	\$109.40	\$109.40	\$500.00	\$875.20	\$375.20	\$1,313.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	5.92	5.92	11.67	47.36	35.69	71.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5118-02-00 Fees to Division - Bim 2	\$-	\$5.92	\$5.92	\$11.67	\$47.36	\$35.69	\$71.00
5118-03-00 Fees to Division - Bim 3	-	7.42	7.42	14.57	59.36	44.79	89.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	47.36	35.69	71.00
5118-05-00 Fees to Division - Bim 5	-	5.92	5.92	11.67	47.36	35.69	71.00
5457-01-00 Office Expense - Bim 1	-	24.58	24.58	179.49	196.64	17.15	295.00
5457-02-00 Office Expense - Bim 2	-	24.58	24.58	179.49	196.64	17.15	295.00
5457-03-00 Office Expense - Bim 3	-	30.75	30.75	215.58	246.00	30.42	369.00
5457-04-00 Office Expense - Bim 4	-	24.58	24.58	179.49	196.64	17.15	295.00
5457-05-00 Office Expense - Bim 5	-	24.58	24.58	179.49	196.64	17.15	295.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	46.64	46.64	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	46.64	46.64	70.00
5458-03-00 Website Expense - Bim 3	-	7.25	7.25	-	58.00	58.00	87.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	46.64	46.64	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	46.64	46.64	70.00
Total GENERAL / ADMINISTRATIVE	\$-	\$190.74	\$190.74	\$994.79	\$1,525.92	\$531.13	\$2,289.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5550-02-00 Insurance - Bim 2	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5550-03-00 Insurance - Bim 3	-	4,448.33	4,448.33	73,190.45	35,586.64	(37,603.81)	53,380.00
5550-04-00 Insurance - Bim 4	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5550-05-00 Insurance - Bim 5	-	3,558.67	3,558.67	58,583.15	28,469.36	(30,113.79)	42,704.00
5551-01-00 Flood Insurance - Bim 1	-	901.00	901.00	5,538.00	7,208.00	1,670.00	10,812.00
5551-02-00 Flood Insurance - Bim 2	-	901.00	901.00	-	7,208.00	7,208.00	10,812.00
5551-03-00 Flood Insurance - Bim 3	2,477.00	1,126.25	(1,350.75)	10,652.00	9,010.00	(1,642.00)	13,515.00
5551-04-00 Flood Insurance - Bim 4	-	901.00	901.00	9,069.00	7,208.00	(1,861.00)	10,812.00
5551-05-00 Flood Insurance - Bim 5	2,477.00	901.00	(1,576.00)	9,870.00	7,208.00	(2,662.00)	10,812.00
Total INSURANCE	\$4,954.00	\$23,413.26	\$18,459.26	\$342,652.05	\$187,306.08	(\$155,345.97)	\$280,959.00
UTILITIES							
5801-01-00 Electricity - Bim 1	59.60	41.25	(18.35)	481.00	330.00	(151.00)	495.00
5801-02-00 Electricity - Bim 2	59.26	41.25	(18.01)	473.15	330.00	(143.15)	495.00
5801-03-00 Electricity - Bim 3	58.79	51.58	(7.21)	475.45	412.64	(62.81)	619.00
5801-04-00 Electricity - Bim 4	59.86	41.25	(18.61)	477.97	330.00	(147.97)	495.00
5801-05-00 Electricity - Bim 5	114.87	41.25	(73.62)	892.70	330.00	(562.70)	495.00
5880-01-00 Water / Sewer -Bim 1	1,094.67	1,111.08	16.41	8,646.40	8,888.64	242.24	13,333.00
5880-02-00 Water / Sewer - Bim 2	1,036.89	1,111.08	74.19	8,993.17	8,888.64	(104.53)	13,333.00
5880-03-00 Water / Sewer - Bim 3	1,348.56	1,388.92	40.36	10,988.25	11,111.36	123.11	16,667.00
5880-04-00 Water / Sewer - Bim 4	988.74	1,111.08	122.34	8,396.63	8,888.64	492.01	13,333.00
5880-05-00 Water / Sewer - Bim 5	1,056.15	1,111.08	54.93	9,114.58	8,888.64	(225.94)	13,333.00
Total UTILITIES	\$5,877.39	\$6,049.82	\$172.43	\$48,939.30	\$48,398.56	(\$540.74)	\$72,598.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6201-02-00 General Maintenance - Bim 2	380.95	476.17	95.22	4,072.18	3,809.36	(262.82)	5,714.00
6201-03-00 General Maintenance - Bim 3	476.20	595.25	119.05	3,935.28	4,762.00	826.72	7,143.00
6201-04-00 General Maintenance - Bim 4	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6201-05-00 General Maintenance - Bim 5	380.95	476.17	95.22	3,072.18	3,809.36	737.18	5,714.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	266.64	266.64	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	266.64	266.64	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	333.36	333.36	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	266.64	266.64	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	266.64	266.64	400.00
6204-01-00 Termite Warranty - Bim 1	-	50.00	50.00	-	400.00	400.00	600.00
6204-02-00 Termite Warranty - Bim 2	-	50.00	50.00	-	400.00	400.00	600.00
6204-03-00 Termite Warranty - Bim 3	-	62.50	62.50	-	500.00	500.00	750.00
6204-04-00 Termite Warranty - Bim 4	-	50.00	50.00	-	400.00	400.00	600.00
6204-05-00 Termite Warranty - Bim 5	-	50.00	50.00	-	400.00	400.00	600.00

Income Statement - Operating

The Bimini at Tarpon Cove Condo. Assoc. Inc.

08/31/2023

Date: 9/7/2023

Time: 7:28 am

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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6205-01-00 Janitorial - Contract Bim 1	\$-	\$166.67	\$166.67	\$1,542.87	\$1,333.36	(\$209.51)	\$2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.33	208.33	1,928.52	1,666.64	(261.88)	2,500.00
6205-04-00 Janitorial - Contract Bim 4	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.67	166.67	1,542.87	1,333.36	(209.51)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	198.42	198.42	4,005.48	1,587.36	(2,418.12)	2,381.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	158.75	158.75	3,204.38	1,270.00	(1,934.38)	1,905.00
Total REPAIR /MAINTENANCE	\$2,000.00	\$4,645.85	\$2,645.85	\$42,147.00	\$37,166.80	(\$4,980.20)	\$55,750.00
TRANSFER EXPENSES							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	38,967.00	38,967.00	-	51,956.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	38,967.00	38,967.00	-	51,956.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	48,708.75	48,708.75	-	64,945.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	38,967.00	38,967.00	-	51,956.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	38,967.00	38,967.00	-	51,956.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	10,311.00	10,311.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	10,151.25	10,151.25	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	13,338.00	13,338.00	-	17,784.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	10,325.25	10,325.25	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	10,166.25	10,166.25	-	13,555.00
Total TRANSFER EXPENSES	\$-	\$-	\$-	\$258,868.50	\$258,868.50	\$0.00	\$345,158.00
Total OPERATING EXPENSE	\$12,831.39	\$34,409.07	\$21,577.68	\$694,101.64	\$534,141.06	(\$159,960.58)	\$758,067.00
Net Income:	(\$12,901.39)	(\$34,409.07)	\$21,507.68	(\$171,569.52)	\$34,414.44	(\$205,983.96)	\$7.00