



Financial Report Package

December 2024

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 12/31/2024	Prior Month Balance at 11/30/2024	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 150,596.02	\$ 114,009.27	\$ 36,586.75
Total CASH - OPERATING:	\$ 150,596.02	\$ 114,009.27	\$ 36,586.75
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ -	\$ 2,805.26	\$ (2,805.26)
Total ACCOUNTS RECEIVABLE:	\$ -	\$ 2,805.26	\$ (2,805.26)
Total Assets:	\$ 150,596.02	\$ 116,814.53	\$ 33,781.49
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 608.00	\$ -	\$ 608.00
20-2015-00-00 PPD Maintenance Fees	67,175.00	501.00	66,674.00
Total CURRENT LIABILITIES:	\$ 67,783.00	\$ 501.00	\$ 67,282.00
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 116.45	\$ 116.45	\$ -
30-3900-02-00 Retained Earnings - BIM2	7,570.96	7,570.96	-
30-3900-03-00 Retained Earnings - BIM3	13,582.02	13,582.02	-
30-3900-04-00 Retained Earnings - BIM4	(1,892.89)	(1,892.89)	-
30-3900-05-00 Retained Earnings - BIM5	14,762.88	14,762.88	-
Total OPERATING EQUITY:	\$ 34,139.42	\$ 34,139.42	\$ -
Net Income / (Loss)	\$ 48,673.60	\$ 82,174.11	\$ (33,500.51)
Total Liabilities & Equity:	\$ 150,596.02	\$ 116,814.53	\$ 33,781.49

	Current Balance at 12/31/2024	Prior Month Balance at 11/30/2024	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 18,946.15	\$ 18,903.75	\$ 42.40
11-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
11-1299-00-00 Interfund Transfer	(140,035.62)	(140,035.62)	-
11-1300-01-00 Barrington Bank CD 11/5/24	39,392.75	38,095.00	1,297.75
11-1305-01-00 FFB Bimini Savings 0799	189,612.07	188,920.68	691.39
Total BIM 1 RESERVE ASSETS:	\$ 121,922.20	\$ 119,890.66	\$ 2,031.54
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 83,774.17	\$ 83,586.69	\$ 187.48
12-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
12-1299-00-00 Interfund Transfer	(11,106.06)	(11,106.06)	-
12-1300-02-00 Barrington Bank CD 11/5/24	39,392.75	38,095.00	1,297.75
Total BIM 2 RESERVE ASSETS:	\$ 126,067.71	\$ 124,582.48	\$ 1,485.23
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 13,239.88	\$ 13,210.25	\$ 29.63
13-1297-00-00 FBB CD 0331 5/28/24 4.5%	17,692.84	17,692.84	-
13-1299-00-00 Interfund Transfer	53,603.42	53,603.42	-
13-1300-03-00 Barrington Bank CD 11/5/24	49,242.23	47,620.00	1,622.23
Total BIM 3 RESERVE ASSETS:	\$ 133,778.37	\$ 132,126.51	\$ 1,651.86
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 17,488.92	\$ 17,449.78	\$ 39.14
14-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
14-1299-00-00 Interfund Transfer	48,769.27	48,769.27	-
14-1300-04-00 Barrington Bank CD 11/5/24	39,392.75	38,095.00	1,297.75
Total BIM 4 RESERVE ASSETS:	\$ 119,657.79	\$ 118,320.90	\$ 1,336.89
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 23,141.95	\$ 23,090.16	\$ 51.79
15-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
15-1299-00-00 Interfund Transfer	48,768.99	48,768.99	-
15-1300-05-00 Barrington Bank CD 11/5/24	39,392.75	38,095.00	1,297.75
Total BIM 5 RESERVE ASSETS:	\$ 125,310.54	\$ 123,961.00	\$ 1,349.54
Total Assets:	\$ 626,736.61	\$ 618,881.55	\$ 7,855.06
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 14,750.26	\$ 13,278.75	\$ 1,471.51
25-3002-01-00 BIM1 RSV - Painting	13,085.89	13,085.89	-
25-3003-01-00 BIM1 RSV - Roof	93,526.02	93,526.02	-
Total RESERVE FUNDS - BIM 1:	\$ 121,362.17	\$ 119,890.66	\$ 1,471.51
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 14,254.19	\$ 12,637.60	\$ 1,616.59
26-3002-02-00 BIM2 RSV - Painting	13,086.39	13,086.39	-
26-3003-02-00 BIM2 RSV - Roof	98,858.49	98,858.49	-
Total RESERVE FUNDS - BIM 2:	\$ 126,199.07	\$ 124,582.48	\$ 1,616.59

	Current Balance at 12/31/2024	Prior Month Balance at 11/30/2024	Change
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 15,834.19	\$ 14,016.38	\$ 1,817.81
27-3002-03-00 BIM3 RSV - Painting	16,385.18	16,385.18	-
27-3003-03-00 BIM3 RSV - Roof	101,724.95	101,724.95	-
Total RESERVE FUNDS - BIM 3:	\$ 133,944.32	\$ 132,126.51	\$ 1,817.81
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 13,642.90	\$ 12,174.65	\$ 1,468.25
28-3002-04-00 BIM4 RSV - Painting	13,085.85	13,085.85	-
28-3003-04-00 BIM4 RSV - Roof	93,060.40	93,060.40	-
Total RESERVE FUNDS - BIM 4:	\$ 119,789.15	\$ 118,320.90	\$ 1,468.25
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 14,027.90	\$ 12,547.00	\$ 1,480.90
29-3002-05-00 BIM5 RSV - Painting	13,085.80	13,085.80	-
29-3003-05-00 BIM5 RSV - Roof	98,328.20	98,328.20	-
Total RESERVE FUNDS - BIM 5:	\$ 125,441.90	\$ 123,961.00	\$ 1,480.90
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 626,736.61	\$ 618,881.55	\$ 7,855.06

Assets

CASH - OPERATING			
10-1010-00-00	VNB OP 3441	\$150,596.02	
Total CASH - OPERATING:			<u>\$150,596.02</u>
BIM 1 RESERVE ASSETS			
11-1211-01-00	VNB RSV BIM1 - 1939	18,946.15	
11-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
11-1299-00-00	Interfund Transfer	(140,035.62)	
11-1300-01-00	Barrington Bank CD 11/5/24	39,392.75	
11-1305-01-00	FBB Bimini Savings 0799	189,612.07	
Total BIM 1 RESERVE ASSETS:			<u>\$121,922.20</u>
BIM 2 RESERVE ASSETS			
12-1212-02-00	VNB RSV BIM2 - 1955	83,774.17	
12-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
12-1299-00-00	Interfund Transfer	(11,106.06)	
12-1300-02-00	Barrington Bank CD 11/5/24	39,392.75	
Total BIM 2 RESERVE ASSETS:			<u>\$126,067.71</u>
BIM 3 RESERVE ASSETS			
13-1213-00-00	VNB RSV BIM3 - 1947	13,239.88	
13-1297-00-00	FBB CD 0331 5/28/24 4.5%	17,692.84	
13-1299-00-00	Interfund Transfer	53,603.42	
13-1300-03-00	Barrington Bank CD 11/5/24	49,242.23	
Total BIM 3 RESERVE ASSETS:			<u>\$133,778.37</u>
BIM 4 RESERVE ASSETS			
14-1214-00-00	VNB RSV BIM4 - 1920	17,488.92	
14-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
14-1299-00-00	Interfund Transfer	48,769.27	
14-1300-04-00	Barrington Bank CD 11/5/24	39,392.75	
Total BIM 4 RESERVE ASSETS:			<u>\$119,657.79</u>
BIM 5 RESERVE ASSETS			
15-1215-00-00	VNB RSV BIM5 - 1912	23,141.95	
15-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
15-1299-00-00	Interfund Transfer	48,768.99	
15-1300-05-00	Barrington Bank CD 11/5/24	39,392.75	
Total BIM 5 RESERVE ASSETS:			<u>\$125,310.54</u>
Total Assets:			<u><u>\$777,332.63</u></u>

Liabilities & Equity

CURRENT LIABILITIES			
20-2000-00-00	Accounts Payable	608.00	
20-2015-00-00	PPD Maintenance Fees	67,175.00	
Total CURRENT LIABILITIES:			<u>\$67,783.00</u>
RESERVE FUNDS - BIM 1			
25-2502-01-00	BIM1 RSV - Unallocated Interest	14,750.26	
25-3002-01-00	BIM1 RSV - Painting	13,085.89	
25-3003-01-00	BIM1 RSV - Roof	93,526.02	
Total RESERVE FUNDS - BIM 1:			<u>\$121,362.17</u>
RESERVE FUNDS - BIM 2			
26-2502-02-00	BIM2 RSV - Unallocated Interest	14,254.19	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 12/31/2024

Date: 1/9/2025

Time: 12:01 am

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26-3002-02-00	BIM2 RSV - Painting	\$13,086.39	
26-3003-02-00	BIM2 RSV - Roof	98,858.49	
Total RESERVE FUNDS - BIM 2:			<u>\$126,199.07</u>
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	15,834.19	
27-3002-03-00	BIM3 RSV - Painting	16,385.18	
27-3003-03-00	BIM3 RSV - Roof	101,724.95	
Total RESERVE FUNDS - BIM 3:			<u>\$133,944.32</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	13,642.90	
28-3002-04-00	BIM4 RSV - Painting	13,085.85	
28-3003-04-00	BIM4 RSV - Roof	93,060.40	
Total RESERVE FUNDS - BIM 4:			<u>\$119,789.15</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	14,027.90	
29-3002-05-00	BIM5 RSV - Painting	13,085.80	
29-3003-05-00	BIM5 RSV - Roof	98,328.20	
Total RESERVE FUNDS - BIM 5:			<u>\$125,441.90</u>
OPERATING EQUITY			
30-3900-01-00	Retained Earnings - BIM1	116.45	
30-3900-02-00	Retained Earnings - BIM2	7,570.96	
30-3900-03-00	Retained Earnings - BIM3	13,582.02	
30-3900-04-00	Retained Earnings - BIM4	(1,892.89)	
30-3900-05-00	Retained Earnings - BIM5	14,762.88	
Total OPERATING EQUITY:			<u>\$34,139.42</u>
	Net Income Gain / Loss	48,673.60	
			<u>\$48,673.60</u>
Total Liabilities & Equity:			<u><u>\$777,332.63</u></u>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$116,672.00	\$116,663.00	\$9.00	\$116,663.00
4001 Master Association Fees - Bim 1	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 1	-	-	-	750.00	-	750.00	-
4006 Background Check - Bim 1	-	-	-	350.00	-	350.00	-
4025 Late Fees - Bim 1	-	-	-	260.52	-	260.52	-
4075 Use of Surplus Funds	-	5.37	(5.37)	-	64.00	(64.00)	64.00
TOTAL INCOME	\$-	\$5.37	(\$5.37)	\$172,560.52	\$171,238.00	\$1,322.52	\$171,238.00
TOTAL INCOME	\$0.00	\$5.37	(\$5.37)	\$172,560.52	\$171,238.00	\$1,322.52	\$171,238.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.62	5.62	-	67.00	67.00	67.00
TOTAL PROFESSIONAL	\$-	\$21.49	\$21.49	\$-	\$257.00	\$257.00	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.88	5.88	159.51	71.00	(88.51)	71.00
5457 Office Expense - Bim 1	68.11	22.25	(45.86)	553.45	267.00	(286.45)	267.00
5458 Website Expense - Bim 1	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$183.11	\$34.00	(\$149.11)	\$827.96	\$408.00	(\$419.96)	\$408.00
INSURANCE							
5550 Insurance - Bim 1	-	5,569.00	5,569.00	58,600.38	66,828.00	8,227.62	66,828.00
5551 Flood Insurance - Bim 1	4,089.00	1,003.13	(3,085.87)	13,866.00	12,038.00	(1,828.00)	12,038.00
TOTAL INSURANCE	\$4,089.00	\$6,572.13	\$2,483.13	\$72,466.38	\$78,866.00	\$6,399.62	\$78,866.00
UTILITIES							
5801 Electricity - Bim 1	58.92	55.62	(3.30)	705.08	667.00	(38.08)	667.00
5880 Water / Sewer -Bim 1	1,361.87	1,031.75	(330.12)	15,057.93	12,381.00	(2,676.93)	12,381.00
TOTAL UTILITIES	\$1,420.79	\$1,087.37	(\$333.42)	\$15,763.01	\$13,048.00	(\$2,715.01)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	476.25	396.87	(79.38)	3,285.59	4,762.00	1,476.41	4,762.00
6202 Fire Mgmt System - Bim 1	-	-	-	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 1	-	33.37	33.37	-	400.00	400.00	400.00
6205 Janitorial - Contract Bim 1	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
TOTAL REPAIR /MAINTENANCE	\$476.25	\$866.74	\$390.49	\$5,764.41	\$10,400.00	\$4,635.59	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 1	-	-	-	13,748.00	13,748.00	-	13,748.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$68,260.00	\$68,259.00	(\$1.00)	\$68,259.00
TOTAL EXPENSES	\$6,169.15	\$8,581.73	\$2,412.58	\$163,081.76	\$171,238.00	\$8,156.24	\$171,238.00
NET ORDINARY INCOME	(\$6,169.15)	(\$8,576.36)	\$2,407.21	\$9,478.76	\$0.00	\$9,478.76	\$0.00
Bim 1 NET INCOME	(\$6,169.15)	(\$8,576.36)	\$2,407.21	\$9,478.76	\$-	\$9,478.76	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$116,672.00	\$116,689.00	(\$17.00)	\$116,689.00
4001 Master Association Fees - Bim 2	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 2	150.00	-	150.00	750.00	-	750.00	-
4006 Background Check - Bim 2	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,315.13	\$171,200.00	\$1,115.13	\$171,200.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,315.13	\$171,200.00	\$1,115.13	\$171,200.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.62	5.62	-	67.00	67.00	67.00
TOTAL PROFESSIONAL	\$-	\$21.49	\$21.49	\$-	\$257.00	\$257.00	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 2	11.11	22.25	11.14	469.36	267.00	(202.36)	267.00
5458 Website Expense - Bim 2	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$126.11	\$34.00	(\$92.11)	\$596.03	\$408.00	(\$188.03)	\$408.00
INSURANCE							
5550 Insurance - Bim 2	-	5,583.63	5,583.63	58,600.38	67,004.00	8,403.62	67,004.00
5551 Flood Insurance - Bim 2	-	1,003.13	1,003.13	14,616.00	12,038.00	(2,578.00)	12,038.00
TOTAL INSURANCE	\$-	\$6,586.76	\$6,586.76	\$73,216.38	\$79,042.00	\$5,825.62	\$79,042.00
UTILITIES							
5801 Electricity - Bim 2	57.52	55.62	(1.90)	695.70	667.00	(28.70)	667.00
5880 Water / Sewer - Bim 2	1,305.92	1,031.75	(274.17)	15,043.60	12,381.00	(2,662.60)	12,381.00
TOTAL UTILITIES	\$1,363.44	\$1,087.37	(\$276.07)	\$15,739.30	\$13,048.00	(\$2,691.30)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	476.25	396.87	(79.38)	3,185.59	4,762.00	1,576.41	4,762.00
6202 Fire Mgmt System - Bim 2	-	-	-	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 2	-	33.37	33.37	117.66	400.00	282.34	400.00
6205 Janitorial - Contract Bim 2	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
TOTAL REPAIR /MAINTENANCE	\$476.25	\$866.74	\$390.49	\$5,782.07	\$10,400.00	\$4,617.93	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 2	-	-	-	13,535.00	13,535.00	-	13,535.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$68,047.00	\$68,046.00	(\$1.00)	\$68,046.00
TOTAL EXPENSES	\$1,965.80	\$8,596.36	\$6,630.56	\$163,380.78	\$171,201.00	\$7,820.22	\$171,201.00
NET ORDINARY INCOME	(\$1,815.80)	(\$8,596.36)	\$6,780.56	\$8,934.35	(\$1.00)	\$8,935.35	(\$1.00)
Bim 2 NET INCOME	(\$1,815.80)	(\$8,596.36)	\$6,780.56	\$8,934.35	(\$1.00)	\$8,935.35	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$145,840.00	\$145,868.00	(\$28.00)	\$145,868.00
4001 Master Association Fees - Bim 3	-	-	-	68,160.00	68,137.00	23.00	68,137.00
4005 Rental App Fees - Bim 3	300.00	-	300.00	600.00	-	600.00	-
4006 Background Check - Bim 3	200.00	-	200.00	300.00	-	300.00	-
4025 Late Fees - Bim 3	-	-	-	65.13	-	65.13	-
4075 Use of Surplus Funds	-	53.37	(53.37)	-	640.00	(640.00)	640.00
TOTAL INCOME	\$500.00	\$53.37	\$446.63	\$214,965.13	\$214,645.00	\$320.13	\$214,645.00
TOTAL INCOME	\$500.00	\$53.37	\$446.63	\$214,965.13	\$214,645.00	\$320.13	\$214,645.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	240.00	240.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.87	6.87	-	82.00	82.00	82.00
TOTAL PROFESSIONAL	\$-	\$26.87	\$26.87	\$-	\$322.00	\$322.00	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.62	7.62	14.57	91.00	76.43	91.00
5457 Office Expense - Bim 3	16.51	27.63	11.12	330.89	332.00	1.11	332.00
5458 Website Expense - Bim 3	140.00	7.12	(132.88)	140.00	85.00	(55.00)	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$156.51	\$42.37	(\$114.14)	\$485.46	\$508.00	\$22.54	\$508.00
INSURANCE							
5550 Insurance - Bim 3	-	6,961.37	6,961.37	73,178.68	83,536.00	10,357.32	83,536.00
5551 Flood Insurance - Bim 3	-	1,254.00	1,254.00	15,097.00	15,048.00	(49.00)	15,048.00
TOTAL INSURANCE	\$-	\$8,215.37	\$8,215.37	\$88,275.68	\$98,584.00	\$10,308.32	\$98,584.00
UTILITIES							
5801 Electricity - Bim 3	57.70	69.37	11.67	694.48	832.00	137.52	832.00
5880 Water / Sewer - Bim 3	1,554.07	1,289.63	(264.44)	18,247.82	15,476.00	(2,771.82)	15,476.00
TOTAL UTILITIES	\$1,611.77	\$1,359.00	(\$252.77)	\$18,942.30	\$16,308.00	(\$2,634.30)	\$16,308.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	3,989.13	496.00	(3,493.13)	8,279.53	5,952.00	(2,327.53)	5,952.00
6202 Fire Mgmt System - Bim 3	-	-	-	527.06	-	(527.06)	-
6203 Fire Alarm / Exting Service - Bim 3	-	41.63	41.63	-	500.00	500.00	500.00
6205 Janitorial - Contract Bim 3	-	208.37	208.37	2,571.36	2,500.00	(71.36)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.37	337.37	-	4,048.00	4,048.00	4,048.00
TOTAL REPAIR /MAINTENANCE	\$3,989.13	\$1,083.37	(\$2,905.76)	\$11,377.95	\$13,000.00	\$1,622.05	\$13,000.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	68,134.00	68,137.00	3.00	68,137.00
9005 Transfer to Reserves - Bim 3	-	-	-	17,785.00	17,785.00	-	17,785.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$85,919.00	\$85,922.00	\$3.00	\$85,922.00
TOTAL EXPENSES	\$5,757.41	\$10,726.98	\$4,969.57	\$205,000.39	\$214,644.00	\$9,643.61	\$214,644.00
NET ORDINARY INCOME	(\$5,257.41)	(\$10,673.61)	\$5,416.20	\$9,964.74	\$1.00	\$9,963.74	\$1.00
Bim 3 NET INCOME	(\$5,257.41)	(\$10,673.61)	\$5,416.20	\$9,964.74	\$1.00	\$9,963.74	\$1.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$116,672.00	\$116,682.00	(\$10.00)	\$116,682.00
4001 Master Association Fees - Bim 4	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4025 Late Fees - Bim 4	-	-	-	65.13	-	65.13	-
4075 Use of Surplus Funds	-	5.37	(5.37)	-	64.00	(64.00)	64.00
TOTAL INCOME	\$-	\$5.37	(\$5.37)	\$171,665.13	\$171,257.00	\$408.13	\$171,257.00
TOTAL INCOME	\$0.00	\$5.37	(\$5.37)	\$171,665.13	\$171,257.00	\$408.13	\$171,257.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.62	5.62	-	67.00	67.00	67.00
TOTAL PROFESSIONAL	\$-	\$21.49	\$21.49	\$-	\$257.00	\$257.00	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 4	3.11	22.25	19.14	258.37	267.00	8.63	267.00
5458 Website Expense - Bim 4	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$118.11	\$34.00	(\$84.11)	\$385.04	\$408.00	\$22.96	\$408.00
INSURANCE							
5550 Insurance - Bim 4	-	5,569.00	5,569.00	58,600.38	66,828.00	8,227.62	66,828.00
5551 Flood Insurance - Bim 4	6,596.00	1,003.13	(5,592.87)	14,369.00	12,038.00	(2,331.00)	12,038.00
TOTAL INSURANCE	\$6,596.00	\$6,572.13	(\$23.87)	\$72,969.38	\$78,866.00	\$5,896.62	\$78,866.00
UTILITIES							
5801 Electricity - Bim 4	58.83	55.62	(3.21)	706.79	667.00	(39.79)	667.00
5880 Water / Sewer - Bim 4	1,317.11	1,031.75	(285.36)	14,309.26	12,381.00	(1,928.26)	12,381.00
TOTAL UTILITIES	\$1,375.94	\$1,087.37	(\$288.57)	\$15,016.05	\$13,048.00	(\$1,968.05)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	476.25	396.87	(79.38)	2,535.59	4,762.00	2,226.41	4,762.00
6202 Fire Mgmt System - Bim 4	-	-	-	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 4	-	33.37	33.37	-	400.00	400.00	400.00
6205 Janitorial - Contract Bim 4	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
TOTAL REPAIR /MAINTENANCE	\$476.25	\$866.74	\$390.49	\$5,014.41	\$10,400.00	\$5,385.59	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 4	-	-	-	13,767.00	13,767.00	-	13,767.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$68,279.00	\$68,278.00	(\$1.00)	\$68,278.00
TOTAL EXPENSES	\$8,566.30	\$8,581.73	\$15.43	\$161,663.88	\$171,257.00	\$9,593.12	\$171,257.00
NET ORDINARY INCOME	(\$8,566.30)	(\$8,576.36)	\$10.06	\$10,001.25	\$0.00	\$10,001.25	\$0.00
Bim 4 NET INCOME	(\$8,566.30)	(\$8,576.36)	\$10.06	\$10,001.25	\$-	\$10,001.25	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$116,672.00	\$116,687.00	(\$15.00)	\$116,687.00
4001 Master Association Fees - Bim 5	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 5	150.00	-	150.00	750.00	-	750.00	-
4006 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,215.13	\$171,198.00	\$1,017.13	\$171,198.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,215.13	\$171,198.00	\$1,017.13	\$171,198.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.62	5.62	-	67.00	67.00	67.00
TOTAL PROFESSIONAL	\$-	\$21.49	\$21.49	\$-	\$257.00	\$257.00	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 5	19.75	22.25	2.50	410.29	267.00	(143.29)	267.00
5458 Website Expense - Bim 5	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$134.75	\$34.00	(\$100.75)	\$536.96	\$408.00	(\$128.96)	\$408.00
INSURANCE							
5550 Insurance - Bim 5	-	5,585.00	5,585.00	58,600.38	67,020.00	8,419.62	67,020.00
5551 Flood Insurance - Bim 5	9,778.00	1,003.13	(8,774.87)	12,625.00	12,038.00	(587.00)	12,038.00
TOTAL INSURANCE	\$9,778.00	\$6,588.13	(\$3,189.87)	\$71,225.38	\$79,058.00	\$7,832.62	\$79,058.00
UTILITIES							
5801 Electricity - Bim 5	113.36	55.62	(57.74)	1,359.54	667.00	(692.54)	667.00
5880 Water / Sewer - Bim 5	1,339.49	1,031.75	(307.74)	15,858.84	12,381.00	(3,477.84)	12,381.00
TOTAL UTILITIES	\$1,452.85	\$1,087.37	(\$365.48)	\$17,218.38	\$13,048.00	(\$4,170.38)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	476.25	396.87	(79.38)	2,415.59	4,762.00	2,346.41	4,762.00
6202 Fire Mgmt System - Bim 5	-	-	-	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 5	-	33.37	33.37	17.50	400.00	382.50	400.00
6205 Janitorial - Contract Bim 5	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
TOTAL REPAIR /MAINTENANCE	\$476.25	\$866.74	\$390.49	\$4,911.91	\$10,400.00	\$5,488.09	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 5	-	-	-	13,516.00	13,516.00	-	13,516.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$68,028.00	\$68,027.00	(\$1.00)	\$68,027.00
TOTAL EXPENSES	\$11,841.85	\$8,597.73	(\$3,244.12)	\$161,920.63	\$171,198.00	\$9,277.37	\$171,198.00
NET ORDINARY INCOME	(\$11,691.85)	(\$8,597.73)	(\$3,094.12)	\$10,294.50	\$0.00	\$10,294.50	\$0.00
Bim 5 NET INCOME	(\$11,691.85)	(\$8,597.73)	(\$3,094.12)	\$10,294.50	\$-	\$10,294.50	\$-

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	\$-	\$-	\$-	\$116,672.00	\$116,663.00	\$9.00	\$116,663.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	116,672.00	116,689.00	(17.00)	116,689.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	145,840.00	145,868.00	(28.00)	145,868.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	116,672.00	116,682.00	(10.00)	116,682.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	116,672.00	116,687.00	(15.00)	116,687.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	68,160.00	68,137.00	23.00	68,137.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	54,528.00	54,511.00	17.00	54,511.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	750.00	-	750.00	-
4005-02-00 Rental App Fees - Bim 2	150.00	-	150.00	750.00	-	750.00	-
4005-03-00 Rental App Fees - Bim 3	300.00	-	300.00	600.00	-	600.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4005-05-00 Rental App Fees - Bim 5	150.00	-	150.00	750.00	-	750.00	-
4006-01-00 Background Check - Bim 1	-	-	-	350.00	-	350.00	-
4006-02-00 Background Check - Bim 2	-	-	-	300.00	-	300.00	-
4006-03-00 Background Check - Bim 3	200.00	-	200.00	300.00	-	300.00	-
4006-04-00 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4006-05-00 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025-01-00 Late Fees - Bim 1	-	-	-	260.52	-	260.52	-
4025-02-00 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
4025-03-00 Late Fees - Bim 3	-	-	-	65.13	-	65.13	-
4025-04-00 Late Fees - Bim 4	-	-	-	65.13	-	65.13	-
4025-05-00 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
4075-01-00 Use of Surplus Funds	-	5.37	(5.37)	-	64.00	(64.00)	64.00
4075-03-00 Use of Surplus Funds	-	53.37	(53.37)	-	640.00	(640.00)	640.00
4075-04-00 Use of Surplus Funds	-	5.37	(5.37)	-	64.00	(64.00)	64.00
Total INCOME	\$800.00	\$64.11	\$735.89	\$903,721.04	\$899,538.00	\$4,183.04	\$899,538.00
Total OPERATING INCOME	\$800.00	\$64.11	\$735.89	\$903,721.04	\$899,538.00	\$4,183.04	\$899,538.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.87	15.87	-	190.00	190.00	190.00
5030-02-00 Legal - Bim 2	-	15.87	15.87	-	190.00	190.00	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	240.00	240.00	240.00
5030-04-00 Legal - Bim 4	-	15.87	15.87	-	190.00	190.00	190.00
5030-05-00 Legal - Bim 5	-	15.87	15.87	-	190.00	190.00	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.62	5.62	-	67.00	67.00	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.62	5.62	-	67.00	67.00	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.87	6.87	-	82.00	82.00	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.62	5.62	-	67.00	67.00	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.62	5.62	-	67.00	67.00	67.00
Total PROFESSIONAL	\$-	\$112.83	\$112.83	\$-	\$1,350.00	\$1,350.00	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	5.88	5.88	159.51	71.00	(88.51)	71.00
5118-02-00 Fees to Division - Bim 2	-	5.88	5.88	11.67	71.00	59.33	71.00
5118-03-00 Fees to Division - Bim 3	-	7.62	7.62	14.57	91.00	76.43	91.00
5118-04-00 Fees to Division - Bim 4	-	5.88	5.88	11.67	71.00	59.33	71.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5118-05-00 Fees to Division - Bim 5	\$-	\$5.88	\$5.88	\$11.67	\$71.00	\$59.33	\$71.00
5457-01-00 Office Expense - Bim 1	68.11	22.25	(45.86)	553.45	267.00	(286.45)	267.00
5457-02-00 Office Expense - Bim 2	11.11	22.25	11.14	469.36	267.00	(202.36)	267.00
5457-03-00 Office Expense - Bim 3	16.51	27.63	11.12	330.89	332.00	1.11	332.00
5457-04-00 Office Expense - Bim 4	3.11	22.25	19.14	258.37	267.00	8.63	267.00
5457-05-00 Office Expense - Bim 5	19.75	22.25	2.50	410.29	267.00	(143.29)	267.00
5458-01-00 Website Expense - Bim 1	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-02-00 Website Expense - Bim 2	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-03-00 Website Expense - Bim 3	140.00	7.12	(132.88)	140.00	85.00	(55.00)	85.00
5458-04-00 Website Expense - Bim 4	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-05-00 Website Expense - Bim 5	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
Total GENERAL / ADMINISTRATIVE	\$718.59	\$178.37	(\$540.22)	\$2,831.45	\$2,140.00	(\$691.45)	\$2,140.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,569.00	5,569.00	58,600.38	66,828.00	8,227.62	66,828.00
5550-02-00 Insurance - Bim 2	-	5,583.63	5,583.63	58,600.38	67,004.00	8,403.62	67,004.00
5550-03-00 Insurance - Bim 3	-	6,961.37	6,961.37	73,178.68	83,536.00	10,357.32	83,536.00
5550-04-00 Insurance - Bim 4	-	5,569.00	5,569.00	58,600.38	66,828.00	8,227.62	66,828.00
5550-05-00 Insurance - Bim 5	-	5,585.00	5,585.00	58,600.38	67,020.00	8,419.62	67,020.00
5551-01-00 Flood Insurance - Bim 1	4,089.00	1,003.13	(3,085.87)	13,866.00	12,038.00	(1,828.00)	12,038.00
5551-02-00 Flood Insurance - Bim 2	-	1,003.13	1,003.13	14,616.00	12,038.00	(2,578.00)	12,038.00
5551-03-00 Flood Insurance - Bim 3	-	1,254.00	1,254.00	15,097.00	15,048.00	(49.00)	15,048.00
5551-04-00 Flood Insurance - Bim 4	6,596.00	1,003.13	(5,592.87)	14,369.00	12,038.00	(2,331.00)	12,038.00
5551-05-00 Flood Insurance - Bim 5	9,778.00	1,003.13	(8,774.87)	12,625.00	12,038.00	(587.00)	12,038.00
Total INSURANCE	\$20,463.00	\$34,534.52	\$14,071.52	\$378,153.20	\$414,416.00	\$36,262.80	\$414,416.00
UTILITIES							
5801-01-00 Electricity - Bim 1	58.92	55.62	(3.30)	705.08	667.00	(38.08)	667.00
5801-02-00 Electricity - Bim 2	57.52	55.62	(1.90)	695.70	667.00	(28.70)	667.00
5801-03-00 Electricity - Bim 3	57.70	69.37	11.67	694.48	832.00	137.52	832.00
5801-04-00 Electricity - Bim 4	58.83	55.62	(3.21)	706.79	667.00	(39.79)	667.00
5801-05-00 Electricity - Bim 5	113.36	55.62	(57.74)	1,359.54	667.00	(692.54)	667.00
5880-01-00 Water / Sewer -Bim 1	1,361.87	1,031.75	(330.12)	15,057.93	12,381.00	(2,676.93)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,305.92	1,031.75	(274.17)	15,043.60	12,381.00	(2,662.60)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,554.07	1,289.63	(264.44)	18,247.82	15,476.00	(2,771.82)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,317.11	1,031.75	(285.36)	14,309.26	12,381.00	(1,928.26)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,339.49	1,031.75	(307.74)	15,858.84	12,381.00	(3,477.84)	12,381.00
Total UTILITIES	\$7,224.79	\$5,708.48	(\$1,516.31)	\$82,679.04	\$68,500.00	(\$14,179.04)	\$68,500.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	476.25	396.87	(79.38)	3,285.59	4,762.00	1,476.41	4,762.00
6201-02-00 General Maintenance - Bim 2	476.25	396.87	(79.38)	3,185.59	4,762.00	1,576.41	4,762.00
6201-03-00 General Maintenance - Bim 3	3,989.13	496.00	(3,493.13)	8,279.53	5,952.00	(2,327.53)	5,952.00
6201-04-00 General Maintenance - Bim 4	476.25	396.87	(79.38)	2,535.59	4,762.00	2,226.41	4,762.00
6201-05-00 General Maintenance - Bim 5	476.25	396.87	(79.38)	2,415.59	4,762.00	2,346.41	4,762.00
6202-01-00 Fire Mgmt System - Bim 1	-	-	-	421.66	-	(421.66)	-
6202-02-00 Fire Mgmt System - Bim 2	-	-	-	421.66	-	(421.66)	-
6202-03-00 Fire Mgmt System - Bim 3	-	-	-	527.06	-	(527.06)	-
6202-04-00 Fire Mgmt System - Bim 4	-	-	-	421.66	-	(421.66)	-
6202-05-00 Fire Mgmt System - Bim 5	-	-	-	421.66	-	(421.66)	-
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.37	33.37	-	400.00	400.00	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.37	33.37	117.66	400.00	282.34	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.63	41.63	-	500.00	500.00	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.37	33.37	-	400.00	400.00	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.37	33.37	17.50	400.00	382.50	400.00
6205-01-00 Janitorial - Contract Bim 1	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.37	208.37	2,571.36	2,500.00	(71.36)	2,500.00

Income Statement - Operating
The Bimini at Tarpon Cove Condo. Assoc. Inc.
12/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6205-04-00 Janitorial - Contract Bim 4	\$-	\$166.63	\$166.63	\$2,057.16	\$2,000.00	(\$57.16)	\$2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.37	337.37	-	4,048.00	4,048.00	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.87	269.87	-	3,238.00	3,238.00	3,238.00
Total REPAIR /MAINTENANCE	\$5,894.13	\$4,550.33	(\$1,343.80)	\$32,850.75	\$54,600.00	\$21,749.25	\$54,600.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	68,134.00	68,137.00	3.00	68,137.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	54,512.00	54,511.00	(1.00)	54,511.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	13,748.00	13,748.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	13,535.00	13,535.00	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	17,785.00	17,785.00	-	17,785.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	13,767.00	13,767.00	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	13,516.00	13,516.00	-	13,516.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$358,533.00	\$358,532.00	(\$1.00)	\$358,532.00
Total OPERATING EXPENSE	\$34,300.51	\$45,084.53	\$10,784.02	\$855,047.44	\$899,538.00	\$44,490.56	\$899,538.00
Net Income:	(\$33,500.51)	(\$45,020.42)	\$11,519.91	\$48,673.60	\$0.00	\$48,673.60	\$0.00