



# **Financial Report Package**

**June 2024**

**Prepared for**

**The Bimini at Tarpon Cove Condo. Assoc, Inc.**

**By**

**KPG Accounting Services, Inc.**

	Current Balance at 6/30/2024	Prior Month Balance at 05/31/2024	Change
<b>Assets</b>			
<b>CASH - OPERATING</b>			
10-1010-00-00 VNB OP 3441	\$ 307,688.95	\$ 252,242.66	\$ 55,446.29
<b>Total CASH - OPERATING:</b>	<b>\$ 307,688.95</b>	<b>\$ 252,242.66</b>	<b>\$ 55,446.29</b>
<b>Total Assets:</b>	<b>\$ 307,688.95</b>	<b>\$ 252,242.66</b>	<b>\$ 55,446.29</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 225.00	\$ 20.00	\$ 205.00
20-2015-00-00 PPD Maintenance Fees	69,550.00	878.00	68,672.00
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 69,775.00</b>	<b>\$ 898.00</b>	<b>\$ 68,877.00</b>
<b>OPERATING EQUITY</b>			
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	-
<b>Total OPERATING EQUITY:</b>	<b>\$ 34,139.42</b>	<b>\$ 34,139.42</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 203,774.53</b>	<b>\$ 217,205.24</b>	<b>\$ (13,430.71)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 307,688.95</b>	<b>\$ 252,242.66</b>	<b>\$ 55,446.29</b>

	Current Balance at 6/30/2024	Prior Month Balance at 05/31/2024	Change
<b>Assets</b>			
<b>BIM 1 RESERVE ASSETS</b>			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 26,059.73	\$ 25,985.08	\$ 74.65
11-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
11-1299-00-00 Interfund Transfer	(151,409.36)	-	(151,409.36)
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
11-1305-01-00 FFB Bimini Savings 0799	185,369.74	184,664.03	705.71
<b>Total BIM 1 RESERVE ASSETS:</b>	<b>\$ 112,121.96</b>	<b>\$ 262,750.96</b>	<b>\$ (150,629.00)</b>
<b>BIM 2 RESERVE ASSETS</b>			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 23,749.46	\$ 23,681.43	\$ 68.03
12-1232-00-00 FFI RSV - 0642	-	0.28	(0.28)
12-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
12-1299-00-00 Interfund Transfer	40,969.26	-	40,969.26
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 2 RESERVE ASSETS:</b>	<b>\$ 116,820.57</b>	<b>\$ 75,783.56</b>	<b>\$ 41,037.01</b>
<b>BIM 3 RESERVE ASSETS</b>			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 14,185.18	\$ 14,144.54	\$ 40.64
13-1297-00-00 FBB CD 0331 5/28/24 4.5%	17,692.84	17,692.84	-
13-1299-00-00 Interfund Transfer	42,751.20	-	42,751.20
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	47,620.00	-
<b>Total BIM 3 RESERVE ASSETS:</b>	<b>\$ 122,249.22</b>	<b>\$ 79,457.38</b>	<b>\$ 42,791.84</b>
<b>BIM 4 RESERVE ASSETS</b>			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 24,615.77	\$ 24,545.25	\$ 70.52
14-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
14-1299-00-00 Interfund Transfer	33,844.59	-	33,844.59
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 4 RESERVE ASSETS:</b>	<b>\$ 110,562.21</b>	<b>\$ 76,647.10</b>	<b>\$ 33,915.11</b>
<b>BIM 5 RESERVE ASSETS</b>			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 30,305.53	\$ 30,218.44	\$ 87.09
15-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
15-1299-00-00 Interfund Transfer	33,844.31	-	33,844.31
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 5 RESERVE ASSETS:</b>	<b>\$ 116,251.69</b>	<b>\$ 82,320.29</b>	<b>\$ 33,931.40</b>
<b>Total Assets:</b>	<b>\$ 578,005.65</b>	<b>\$ 576,959.29</b>	<b>\$ 1,046.36</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE FUNDS - BIM 1</b>			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 12,384.05	\$ 12,175.32	\$ 208.73
25-3002-01-00 BIM1 RSV - Painting	11,838.39	11,838.39	-
25-3003-01-00 BIM1 RSV - Roof	87,899.52	87,899.52	-
<b>Total RESERVE FUNDS - BIM 1:</b>	<b>\$ 112,121.96</b>	<b>\$ 111,913.23</b>	<b>\$ 208.73</b>
<b>RESERVE FUNDS - BIM 2</b>			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 11,643.19	\$ 11,441.08	\$ 202.11
26-3002-02-00 BIM2 RSV - Painting	11,838.89	11,838.89	-
26-3003-02-00 BIM2 RSV - Roof	93,338.49	93,338.49	-

	Current Balance at 6/30/2024	Prior Month Balance at 05/31/2024	Change
<b>Total RESERVE FUNDS - BIM 2:</b>	<b>\$ 116,820.57</b>	<b>\$ 116,618.46</b>	<b>\$ 202.11</b>
<b>RESERVE FUNDS - BIM 3</b>			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 13,031.59	\$ 12,821.56	\$ 210.03
27-3002-03-00 BIM3 RSV - Painting	14,830.18	14,830.18	-
27-3003-03-00 BIM3 RSV - Roof	94,387.45	94,387.45	-
<b>Total RESERVE FUNDS - BIM 3:</b>	<b>\$ 122,249.22</b>	<b>\$ 122,039.19</b>	<b>\$ 210.03</b>
<b>RESERVE FUNDS - BIM 4</b>			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 11,299.46	\$ 11,094.86	\$ 204.60
28-3002-04-00 BIM4 RSV - Painting	11,838.35	11,838.35	-
28-3003-04-00 BIM4 RSV - Roof	87,424.40	87,424.40	-
<b>Total RESERVE FUNDS - BIM 4:</b>	<b>\$ 110,562.21</b>	<b>\$ 110,357.61</b>	<b>\$ 204.60</b>
<b>RESERVE FUNDS - BIM 5</b>			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 11,595.69	\$ 11,374.80	\$ 220.89
29-3002-05-00 BIM5 RSV - Painting	11,838.30	11,838.30	-
29-3003-05-00 BIM5 RSV - Roof	92,817.70	92,817.70	-
<b>Total RESERVE FUNDS - BIM 5:</b>	<b>\$ 116,251.69</b>	<b>\$ 116,030.80</b>	<b>\$ 220.89</b>
<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 578,005.65</b>	<b>\$ 576,959.29</b>	<b>\$ 1,046.36</b>

**Assets**

CASH - OPERATING

10-1010-00-00 VNB OP 3441 \$307,688.95

Total CASH - OPERATING: \$307,688.95

BIM 1 RESERVE ASSETS

11-1211-01-00 VNB RSV BIM1 - 1939 26,059.73

11-1297-00-00 FBB CD 0331 5/28/24 4.5% 14,006.85

11-1299-00-00 Interfund Transfer (151,409.36)

11-1300-01-00 Barrington Bank CD 11/5/24 38,095.00

11-1305-01-00 FFB Bimini Savings 0799 185,369.74

Total BIM 1 RESERVE ASSETS: \$112,121.96

BIM 2 RESERVE ASSETS

12-1212-02-00 VNB RSV BIM2 - 1955 23,749.46

12-1297-00-00 FBB CD 0331 5/28/24 4.5% 14,006.85

12-1299-00-00 Interfund Transfer 40,969.26

12-1300-02-00 Barrington Bank CD 11/5/24 38,095.00

Total BIM 2 RESERVE ASSETS: \$116,820.57

BIM 3 RESERVE ASSETS

13-1213-00-00 VNB RSV BIM3 - 1947 14,185.18

13-1297-00-00 FBB CD 0331 5/28/24 4.5% 17,692.84

13-1299-00-00 Interfund Transfer 42,751.20

13-1300-03-00 Barrington Bank CD 11/5/24 47,620.00

Total BIM 3 RESERVE ASSETS: \$122,249.22

BIM 4 RESERVE ASSETS

14-1214-00-00 VNB RSV BIM4 - 1920 24,615.77

14-1297-00-00 FBB CD 0331 5/28/24 4.5% 14,006.85

14-1299-00-00 Interfund Transfer 33,844.59

14-1300-04-00 Barrington Bank CD 11/5/24 38,095.00

Total BIM 4 RESERVE ASSETS: \$110,562.21

BIM 5 RESERVE ASSETS

15-1215-00-00 VNB RSV BIM5 - 1912 30,305.53

15-1297-00-00 FBB CD 0331 5/28/24 4.5% 14,006.85

15-1299-00-00 Interfund Transfer 33,844.31

15-1300-05-00 Barrington Bank CD 11/5/24 38,095.00

Total BIM 5 RESERVE ASSETS: \$116,251.69

**Total Assets:** \$885,694.60

**Liabilities & Equity**

CURRENT LIABILITIES

20-2000-00-00 Accounts Payable 225.00

20-2015-00-00 PPD Maintenance Fees 69,550.00

Total CURRENT LIABILITIES: \$69,775.00

RESERVE FUNDS - BIM 1

25-2502-01-00 BIM1 RSV - Unallocated Interest 12,384.05

25-3002-01-00 BIM1 RSV - Painting 11,838.39

25-3003-01-00 BIM1 RSV - Roof 87,899.52

Total RESERVE FUNDS - BIM 1: \$112,121.96

RESERVE FUNDS - BIM 2

26-2502-02-00 BIM2 RSV - Unallocated Interest 11,643.19

**Balance Sheet**

The Bimini at Tarpon Cove Condo. Assoc. Inc.  
End Date: 06/30/2024

Date: 7/9/2024  
Time: 12:01 am  
Page: 2

26-3002-02-00	BIM2 RSV - Painting	\$11,838.89	
26-3003-02-00	BIM2 RSV - Roof	93,338.49	
Total RESERVE FUNDS - BIM 2:			<u>\$116,820.57</u>
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	13,031.59	
27-3002-03-00	BIM3 RSV - Painting	14,830.18	
27-3003-03-00	BIM3 RSV - Roof	94,387.45	
Total RESERVE FUNDS - BIM 3:			<u>\$122,249.22</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	11,299.46	
28-3002-04-00	BIM4 RSV - Painting	11,838.35	
28-3003-04-00	BIM4 RSV - Roof	87,424.40	
Total RESERVE FUNDS - BIM 4:			<u>\$110,562.21</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	11,595.69	
29-3002-05-00	BIM5 RSV - Painting	11,838.30	
29-3003-05-00	BIM5 RSV - Roof	92,817.70	
Total RESERVE FUNDS - BIM 5:			<u>\$116,251.69</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	<u>203,774.53</u>	
			<u>\$203,774.53</u>
<b>Total Liabilities &amp; Equity:</b>			<u><u><b>\$885,694.60</b></u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>EXPENSES</b>							
<b>GENERAL / ADMINISTRATIVE</b>							
5457 Office Expense	\$-	\$-	\$-	\$8.00	\$-	(\$8.00)	\$-
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8.00</b>	<b>\$-</b>	<b>(\$8.00)</b>	<b>\$-</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8.00</b>	<b>\$-</b>	<b>(\$8.00)</b>	<b>\$0.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$8.00)</b>	<b>\$0.00</b>	<b>(\$8.00)</b>	<b>\$0.00</b>
<b>All Buildings NET INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>(\$8.00)</b>	<b>\$-</b>	<b>(\$8.00)</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$58,336.00	\$58,331.50	\$4.50	\$116,663.00
4001 Master Association Fees - Bim 1	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 1	-	-	-	450.00	-	450.00	-
4006 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 1	-	-	-	130.26	-	130.26	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	31.98	(31.98)	64.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$86,480.26</b>	<b>\$85,618.98</b>	<b>\$861.28</b>	<b>\$171,238.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$86,480.26</b>	<b>\$85,618.98</b>	<b>\$861.28</b>	<b>\$171,238.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	33.48	33.48	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$128.46</b>	<b>\$128.46</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 1	-	5.92	5.92	11.67	35.52	23.85	71.00
5457 Office Expense - Bim 1	1.71	22.25	20.54	407.12	133.50	(273.62)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$1.71</b>	<b>\$34.00</b>	<b>\$32.29</b>	<b>\$418.79</b>	<b>\$204.00</b>	<b>(\$214.79)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 1	295.00	5,569.00	5,274.00	295.00	33,414.00	33,119.00	66,828.00
5551 Flood Insurance - Bim 1	2,845.00	1,003.17	(1,841.83)	2,845.00	6,019.02	3,174.02	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$3,140.00</b>	<b>\$6,572.17</b>	<b>\$3,432.17</b>	<b>\$3,140.00</b>	<b>\$39,433.02</b>	<b>\$36,293.02</b>	<b>\$78,866.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 1	57.79	55.58	(2.21)	358.39	333.48	(24.91)	667.00
5880 Water / Sewer -Bim 1	1,186.12	1,031.75	(154.37)	7,697.65	6,190.50	(1,507.15)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,243.91</b>	<b>\$1,087.33</b>	<b>(\$156.58)</b>	<b>\$8,056.04</b>	<b>\$6,523.98</b>	<b>(\$1,532.06)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 1	380.00	396.83	16.83	855.00	2,380.98	1,525.98	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 1	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$380.00</b>	<b>\$866.66</b>	<b>\$486.66</b>	<b>\$1,883.58</b>	<b>\$5,199.96</b>	<b>\$3,316.38</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 1	-	-	-	6,874.00	6,874.00	-	13,748.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34,130.00</b>	<b>\$34,129.50</b>	<b>(\$0.50)</b>	<b>\$68,259.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,765.62</b>	<b>\$8,581.57</b>	<b>\$3,815.95</b>	<b>\$47,628.41</b>	<b>\$85,618.92</b>	<b>\$37,990.51</b>	<b>\$171,238.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$4,765.62)</b>	<b>(\$8,576.24)</b>	<b>\$3,810.62</b>	<b>\$38,851.85</b>	<b>\$0.06</b>	<b>\$38,851.79</b>	<b>\$0.00</b>
<b>Bim 1 NET INCOME</b>	<b>(\$4,765.62)</b>	<b>(\$8,576.24)</b>	<b>\$3,810.62</b>	<b>\$38,851.85</b>	<b>\$0.06</b>	<b>\$38,851.79</b>	<b>\$-</b>



Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$58,336.00	\$58,344.50	(\$8.50)	\$116,689.00
4001 Master Association Fees - Bim 2	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 2	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 2	-	-	-	100.00	-	100.00	-
4025 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$85,915.13</b>	<b>\$85,600.00</b>	<b>\$315.13</b>	<b>\$171,200.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$85,915.13</b>	<b>\$85,600.00</b>	<b>\$315.13</b>	<b>\$171,200.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	33.48	33.48	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$128.46</b>	<b>\$128.46</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	35.52	23.85	71.00
5457 Office Expense - Bim 2	1.71	22.25	20.54	217.87	133.50	(84.37)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$1.71</b>	<b>\$34.00</b>	<b>\$32.29</b>	<b>\$229.54</b>	<b>\$204.00</b>	<b>(\$25.54)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 2	295.00	5,583.67	5,288.67	295.00	33,502.02	33,207.02	67,004.00
5551 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	6,019.02	6,019.02	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$295.00</b>	<b>\$6,586.84</b>	<b>\$6,291.84</b>	<b>\$295.00</b>	<b>\$39,521.04</b>	<b>\$39,226.04</b>	<b>\$79,042.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 2	57.62	55.58	(2.04)	351.65	333.48	(18.17)	667.00
5880 Water / Sewer - Bim 2	1,175.59	1,031.75	(143.84)	7,909.07	6,190.50	(1,718.57)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,233.21</b>	<b>\$1,087.33</b>	<b>(\$145.88)</b>	<b>\$8,260.72</b>	<b>\$6,523.98</b>	<b>(\$1,736.74)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 2	380.00	396.83	16.83	680.00	2,380.98	1,700.98	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 2	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$380.00</b>	<b>\$866.66</b>	<b>\$486.66</b>	<b>\$1,708.58</b>	<b>\$5,199.96</b>	<b>\$3,491.38</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 2	-	-	-	6,767.50	6,767.50	-	13,535.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34,023.50</b>	<b>\$34,023.00</b>	<b>(\$0.50)</b>	<b>\$68,046.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,909.92</b>	<b>\$8,596.24</b>	<b>\$6,686.32</b>	<b>\$44,517.34</b>	<b>\$85,600.44</b>	<b>\$41,083.10</b>	<b>\$171,201.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,909.92)</b>	<b>(\$8,596.24)</b>	<b>\$6,686.32</b>	<b>\$41,397.79</b>	<b>(\$0.44)</b>	<b>\$41,398.23</b>	<b>(\$1.00)</b>
<b>Bim 2 NET INCOME</b>	<b>(\$1,909.92)</b>	<b>(\$8,596.24)</b>	<b>\$6,686.32</b>	<b>\$41,397.79</b>	<b>(\$0.44)</b>	<b>\$41,398.23</b>	<b>(\$1.00)</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$72,920.00	\$72,934.00	(\$14.00)	\$145,868.00
4001 Master Association Fees - Bim 3	-	-	-	34,080.00	34,068.50	11.50	68,137.00
4005 Rental App Fees - Bim 3	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	319.98	(319.98)	640.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$53.33</b>	<b>(\$53.33)</b>	<b>\$107,400.00</b>	<b>\$107,322.48</b>	<b>\$77.52</b>	<b>\$214,645.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$53.33</b>	<b>(\$53.33)</b>	<b>\$107,400.00</b>	<b>\$107,322.48</b>	<b>\$77.52</b>	<b>\$214,645.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	40.98	40.98	82.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$26.83</b>	<b>\$26.83</b>	<b>\$-</b>	<b>\$160.98</b>	<b>\$160.98</b>	<b>\$322.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 3	-	7.58	7.58	14.57	45.48	30.91	91.00
5457 Office Expense - Bim 3	2.16	27.67	25.51	232.75	166.02	(66.73)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	42.48	42.48	85.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$2.16</b>	<b>\$42.33</b>	<b>\$40.17</b>	<b>\$247.32</b>	<b>\$253.98</b>	<b>\$6.66</b>	<b>\$508.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 3	295.00	6,961.33	6,666.33	294.00	41,767.98	41,473.98	83,536.00
5551 Flood Insurance - Bim 3	-	1,254.00	1,254.00	5,321.00	7,524.00	2,203.00	15,048.00
<b>TOTAL INSURANCE</b>	<b>\$295.00</b>	<b>\$8,215.33</b>	<b>\$7,920.33</b>	<b>\$5,615.00</b>	<b>\$49,291.98</b>	<b>\$43,676.98</b>	<b>\$98,584.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 3	57.34	69.33	11.99	351.14	415.98	64.84	832.00
5880 Water / Sewer - Bim 3	1,440.53	1,289.67	(150.86)	9,736.24	7,738.02	(1,998.22)	15,476.00
<b>TOTAL UTILITIES</b>	<b>\$1,497.87</b>	<b>\$1,359.00</b>	<b>(\$138.87)</b>	<b>\$10,087.38</b>	<b>\$8,154.00</b>	<b>(\$1,933.38)</b>	<b>\$16,308.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 3	1,030.00	496.00	(534.00)	2,705.00	2,976.00	271.00	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	250.02	250.02	500.00
6205 Janitorial - Contract Bim 3	-	208.33	208.33	1,285.68	1,249.98	(35.70)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	2,023.98	2,023.98	4,048.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$1,030.00</b>	<b>\$1,083.33</b>	<b>\$53.33</b>	<b>\$3,990.68</b>	<b>\$6,499.98</b>	<b>\$2,509.30</b>	<b>\$13,000.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	34,067.00	34,068.50	1.50	68,137.00
9005 Transfer to Reserves - Bim 3	-	-	-	8,892.50	8,892.50	-	17,785.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$42,959.50</b>	<b>\$42,961.00</b>	<b>\$1.50</b>	<b>\$85,922.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,825.03</b>	<b>\$10,726.82</b>	<b>\$7,901.79</b>	<b>\$62,899.88</b>	<b>\$107,321.92</b>	<b>\$44,422.04</b>	<b>\$214,644.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$2,825.03)</b>	<b>(\$10,673.49)</b>	<b>\$7,848.46</b>	<b>\$44,500.12</b>	<b>\$0.56</b>	<b>\$44,499.56</b>	<b>\$1.00</b>
<b>Bim 3 NET INCOME</b>	<b>(\$2,825.03)</b>	<b>(\$10,673.49)</b>	<b>\$7,848.46</b>	<b>\$44,500.12</b>	<b>\$0.56</b>	<b>\$44,499.56</b>	<b>\$1.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$58,336.00	\$58,341.00	(\$5.00)	\$116,682.00
4001 Master Association Fees - Bim 4	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	31.98	(31.98)	64.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$86,000.00</b>	<b>\$85,628.48</b>	<b>\$371.52</b>	<b>\$171,257.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$86,000.00</b>	<b>\$85,628.48</b>	<b>\$371.52</b>	<b>\$171,257.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	33.48	33.48	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$128.46</b>	<b>\$128.46</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	35.52	23.85	71.00
5457 Office Expense - Bim 4	1.71	22.25	20.54	197.31	133.50	(63.81)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$1.71</b>	<b>\$34.00</b>	<b>\$32.29</b>	<b>\$208.98</b>	<b>\$204.00</b>	<b>(\$4.98)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 4	295.00	5,569.00	5,274.00	295.00	33,414.00	33,119.00	66,828.00
5551 Flood Insurance - Bim 4	-	1,003.17	1,003.17	3,684.00	6,019.02	2,335.02	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$295.00</b>	<b>\$6,572.17</b>	<b>\$6,277.17</b>	<b>\$3,979.00</b>	<b>\$39,433.02</b>	<b>\$35,454.02</b>	<b>\$78,866.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 4	58.33	55.58	(2.75)	357.51	333.48	(24.03)	667.00
5880 Water / Sewer - Bim 4	1,122.94	1,031.75	(91.19)	7,301.75	6,190.50	(1,111.25)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,181.27</b>	<b>\$1,087.33</b>	<b>(\$93.94)</b>	<b>\$7,659.26</b>	<b>\$6,523.98</b>	<b>(\$1,135.28)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 4	605.00	396.83	(208.17)	905.00	2,380.98	1,475.98	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 4	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$605.00</b>	<b>\$866.66</b>	<b>\$261.66</b>	<b>\$1,933.58</b>	<b>\$5,199.96</b>	<b>\$3,266.38</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 4	-	-	-	6,883.50	6,883.50	-	13,767.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34,139.50</b>	<b>\$34,139.00</b>	<b>(\$0.50)</b>	<b>\$68,278.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,082.98</b>	<b>\$8,581.57</b>	<b>\$6,498.59</b>	<b>\$47,920.32</b>	<b>\$85,628.42</b>	<b>\$37,708.10</b>	<b>\$171,257.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$2,082.98)</b>	<b>(\$8,576.24)</b>	<b>\$6,493.26</b>	<b>\$38,079.68</b>	<b>\$0.06</b>	<b>\$38,079.62</b>	<b>\$0.00</b>
<b>Bim 4 NET INCOME</b>	<b>(\$2,082.98)</b>	<b>(\$8,576.24)</b>	<b>\$6,493.26</b>	<b>\$38,079.68</b>	<b>\$0.06</b>	<b>\$38,079.62</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$58,336.00	\$58,343.50	(\$7.50)	\$116,687.00
4001 Master Association Fees - Bim 5	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 5	150.00	-	150.00	300.00	-	300.00	-
4006 Background Check - Bim 5	100.00	-	100.00	100.00	-	100.00	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
<b>TOTAL INCOME</b>	<b>\$250.00</b>	<b>\$-</b>	<b>\$250.00</b>	<b>\$86,065.13</b>	<b>\$85,599.00</b>	<b>\$466.13</b>	<b>\$171,198.00</b>
<b>TOTAL INCOME</b>	<b>\$250.00</b>	<b>\$-</b>	<b>\$250.00</b>	<b>\$86,065.13</b>	<b>\$85,599.00</b>	<b>\$466.13</b>	<b>\$171,198.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	33.48	33.48	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$128.46</b>	<b>\$128.46</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	35.52	23.85	71.00
5457 Office Expense - Bim 5	7.47	22.25	14.78	135.61	133.50	(2.11)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$7.47</b>	<b>\$34.00</b>	<b>\$26.53</b>	<b>\$147.28</b>	<b>\$204.00</b>	<b>\$56.72</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 5	295.00	5,585.00	5,290.00	295.00	33,510.00	33,215.00	67,020.00
5551 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	6,019.02	6,018.02	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$295.00</b>	<b>\$6,588.17</b>	<b>\$6,293.17</b>	<b>\$296.00</b>	<b>\$39,529.02</b>	<b>\$39,233.02</b>	<b>\$79,058.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 5	112.74	55.58	(57.16)	682.97	333.48	(349.49)	667.00
5880 Water / Sewer - Bim 5	1,301.95	1,031.75	(270.20)	8,263.21	6,190.50	(2,072.71)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,414.69</b>	<b>\$1,087.33</b>	<b>(\$327.36)</b>	<b>\$8,946.18</b>	<b>\$6,523.98</b>	<b>(\$2,422.20)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 5	380.00	396.83	16.83	680.00	2,380.98	1,700.98	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 5	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$380.00</b>	<b>\$866.66</b>	<b>\$486.66</b>	<b>\$1,708.58</b>	<b>\$5,199.96</b>	<b>\$3,491.38</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 5	-	-	-	6,758.00	6,758.00	-	13,516.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34,014.00</b>	<b>\$34,013.50</b>	<b>(\$0.50)</b>	<b>\$68,027.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,097.16</b>	<b>\$8,597.57</b>	<b>\$6,500.41</b>	<b>\$45,112.04</b>	<b>\$85,598.92</b>	<b>\$40,486.88</b>	<b>\$171,198.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,847.16)</b>	<b>(\$8,597.57)</b>	<b>\$6,750.41</b>	<b>\$40,953.09</b>	<b>\$0.08</b>	<b>\$40,953.01</b>	<b>\$0.00</b>
<b>Bim 5 NET INCOME</b>	<b>(\$1,847.16)</b>	<b>(\$8,597.57)</b>	<b>\$6,750.41</b>	<b>\$40,953.09</b>	<b>\$0.08</b>	<b>\$40,953.01</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$58,336.00	\$58,331.50	\$4.50	\$116,663.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	58,336.00	58,344.50	(8.50)	116,689.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	72,920.00	72,934.00	(14.00)	145,868.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	58,336.00	58,341.00	(5.00)	116,682.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	58,336.00	58,343.50	(7.50)	116,687.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	34,080.00	34,068.50	11.50	68,137.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	27,264.00	27,255.50	8.50	54,511.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	450.00	-	450.00	-
4005-02-00 Rental App Fees - Bim 2	-	-	-	150.00	-	150.00	-
4005-03-00 Rental App Fees - Bim 3	-	-	-	300.00	-	300.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4005-05-00 Rental App Fees - Bim 5	150.00	-	150.00	300.00	-	300.00	-
4006-01-00 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4006-02-00 Background Check - Bim 2	-	-	-	100.00	-	100.00	-
4006-03-00 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4006-04-00 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4006-05-00 Background Check - Bim 5	100.00	-	100.00	100.00	-	100.00	-
4025-01-00 Late Fees - Bim 1	-	-	-	130.26	-	130.26	-
4025-02-00 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
4025-05-00 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
4075-01-00 Use of Surplus Funds	-	5.33	(5.33)	-	31.98	(31.98)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	319.98	(319.98)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	31.98	(31.98)	64.00
<b>Total INCOME</b>	<b>\$250.00</b>	<b>\$63.99</b>	<b>\$186.01</b>	<b>\$451,860.52</b>	<b>\$449,768.94</b>	<b>\$2,091.58</b>	<b>\$899,538.00</b>
<b>Total OPERATING INCOME</b>	<b>\$250.00</b>	<b>\$63.99</b>	<b>\$186.01</b>	<b>\$451,860.52</b>	<b>\$449,768.94</b>	<b>\$2,091.58</b>	<b>\$899,538.00</b>
<b>OPERATING EXPENSE</b>							
<b>PROFESSIONAL</b>							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	33.48	33.48	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	33.48	33.48	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	40.98	40.98	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	33.48	33.48	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	33.48	33.48	67.00
<b>Total PROFESSIONAL</b>	<b>\$-</b>	<b>\$112.47</b>	<b>\$112.47</b>	<b>\$-</b>	<b>\$674.82</b>	<b>\$674.82</b>	<b>\$1,350.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118-01-00 Fees to Division - Bim 1	-	5.92	5.92	11.67	35.52	23.85	71.00
5118-02-00 Fees to Division - Bim 2	-	5.92	5.92	11.67	35.52	23.85	71.00
5118-03-00 Fees to Division - Bim 3	-	7.58	7.58	14.57	45.48	30.91	91.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	35.52	23.85	71.00
5118-05-00 Fees to Division - Bim 5	-	5.92	5.92	11.67	35.52	23.85	71.00
5457-00-00 Office Expense	-	-	-	8.00	-	(8.00)	-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5457-01-00 Office Expense - Bim 1	\$1.71	\$22.25	\$20.54	\$407.12	\$133.50	(\$273.62)	\$267.00
5457-02-00 Office Expense - Bim 2	1.71	22.25	20.54	217.87	133.50	(84.37)	267.00
5457-03-00 Office Expense - Bim 3	2.16	27.67	25.51	232.75	166.02	(66.73)	332.00
5457-04-00 Office Expense - Bim 4	1.71	22.25	20.54	197.31	133.50	(63.81)	267.00
5457-05-00 Office Expense - Bim 5	7.47	22.25	14.78	135.61	133.50	(2.11)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	42.48	42.48	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
<b>Total GENERAL / ADMINISTRATIVE</b>	<b>\$14.76</b>	<b>\$178.33</b>	<b>\$163.57</b>	<b>\$1,259.91</b>	<b>\$1,069.98</b>	<b>(\$189.93)</b>	<b>\$2,140.00</b>
<b>INSURANCE</b>							
5550-01-00 Insurance - Bim 1	295.00	5,569.00	5,274.00	295.00	33,414.00	33,119.00	66,828.00
5550-02-00 Insurance - Bim 2	295.00	5,583.67	5,288.67	295.00	33,502.02	33,207.02	67,004.00
5550-03-00 Insurance - Bim 3	295.00	6,961.33	6,666.33	294.00	41,767.98	41,473.98	83,536.00
5550-04-00 Insurance - Bim 4	295.00	5,569.00	5,274.00	295.00	33,414.00	33,119.00	66,828.00
5550-05-00 Insurance - Bim 5	295.00	5,585.00	5,290.00	295.00	33,510.00	33,215.00	67,020.00
5551-01-00 Flood Insurance - Bim 1	2,845.00	1,003.17	(1,841.83)	2,845.00	6,019.02	3,174.02	12,038.00
5551-02-00 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	6,019.02	6,019.02	12,038.00
5551-03-00 Flood Insurance - Bim 3	-	1,254.00	1,254.00	5,321.00	7,524.00	2,203.00	15,048.00
5551-04-00 Flood Insurance - Bim 4	-	1,003.17	1,003.17	3,684.00	6,019.02	2,335.02	12,038.00
5551-05-00 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	6,019.02	6,018.02	12,038.00
<b>Total INSURANCE</b>	<b>\$4,320.00</b>	<b>\$34,534.68</b>	<b>\$30,214.68</b>	<b>\$13,325.00</b>	<b>\$207,208.08</b>	<b>\$193,883.08</b>	<b>\$414,416.00</b>
<b>UTILITIES</b>							
5801-01-00 Electricity - Bim 1	57.79	55.58	(2.21)	358.39	333.48	(24.91)	667.00
5801-02-00 Electricity - Bim 2	57.62	55.58	(2.04)	351.65	333.48	(18.17)	667.00
5801-03-00 Electricity - Bim 3	57.34	69.33	11.99	351.14	415.98	64.84	832.00
5801-04-00 Electricity - Bim 4	58.33	55.58	(2.75)	357.51	333.48	(24.03)	667.00
5801-05-00 Electricity - Bim 5	112.74	55.58	(57.16)	682.97	333.48	(349.49)	667.00
5880-01-00 Water / Sewer -Bim 1	1,186.12	1,031.75	(154.37)	7,697.65	6,190.50	(1,507.15)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,175.59	1,031.75	(143.84)	7,909.07	6,190.50	(1,718.57)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,440.53	1,289.67	(150.86)	9,736.24	7,738.02	(1,998.22)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,122.94	1,031.75	(91.19)	7,301.75	6,190.50	(1,111.25)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,301.95	1,031.75	(270.20)	8,263.21	6,190.50	(2,072.71)	12,381.00
<b>Total UTILITIES</b>	<b>\$6,570.95</b>	<b>\$5,708.32</b>	<b>(\$862.63)</b>	<b>\$43,009.58</b>	<b>\$34,249.92</b>	<b>(\$8,759.66)</b>	<b>\$68,500.00</b>
<b>REPAIR / MAINTENANCE</b>							
6201-01-00 General Maintenance - Bim 1	380.00	396.83	16.83	855.00	2,380.98	1,525.98	4,762.00
6201-02-00 General Maintenance - Bim 2	380.00	396.83	16.83	680.00	2,380.98	1,700.98	4,762.00
6201-03-00 General Maintenance - Bim 3	1,030.00	496.00	(534.00)	2,705.00	2,976.00	271.00	5,952.00
6201-04-00 General Maintenance - Bim 4	605.00	396.83	(208.17)	905.00	2,380.98	1,475.98	4,762.00
6201-05-00 General Maintenance - Bim 5	380.00	396.83	16.83	680.00	2,380.98	1,700.98	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	199.98	199.98	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	199.98	199.98	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	250.02	250.02	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	199.98	199.98	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	199.98	199.98	400.00
6205-01-00 Janitorial - Contract Bim 1	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.33	208.33	1,285.68	1,249.98	(35.70)	2,500.00
6205-04-00 Janitorial - Contract Bim 4	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.67	166.67	1,028.58	1,000.02	(28.56)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6206-03-00 Roof Cleaning - Contract Bim 3	\$-	\$337.33	\$337.33	\$-	\$2,023.98	\$2,023.98	\$4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,618.98	1,618.98	3,238.00
<b>Total REPAIR /MAINTENANCE</b>	<b>\$2,775.00</b>	<b>\$4,549.97</b>	<b>\$1,774.97</b>	<b>\$11,225.00</b>	<b>\$27,299.82</b>	<b>\$16,074.82</b>	<b>\$54,600.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	34,067.00	34,068.50	1.50	68,137.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	27,256.00	27,255.50	(0.50)	54,511.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	6,874.00	6,874.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	6,767.50	6,767.50	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	8,892.50	8,892.50	-	17,785.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	6,883.50	6,883.50	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	6,758.00	6,758.00	-	13,516.00
<b>Total RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$179,266.50</b>	<b>\$179,266.00</b>	<b>(\$0.50)</b>	<b>\$358,532.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$13,680.71</b>	<b>\$45,083.77</b>	<b>\$31,403.06</b>	<b>\$248,085.99</b>	<b>\$449,768.62</b>	<b>\$201,682.63</b>	<b>\$899,538.00</b>
<b>Net Income:</b>	<b>(\$13,430.71)</b>	<b>(\$45,019.78)</b>	<b>\$31,589.07</b>	<b>\$203,774.53</b>	<b>\$0.32</b>	<b>\$203,774.21</b>	<b>\$0.00</b>