



Financial Report Package

May 2024

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 5/31/2024	Prior Month Balance at 04/30/2024	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 252,242.66	\$ 256,753.38	\$ (4,510.72)
Total CASH - OPERATING:	\$ 252,242.66	\$ 256,753.38	\$ (4,510.72)
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ -	\$ 2,740.13	\$ (2,740.13)
Total ACCOUNTS RECEIVABLE:	\$ -	\$ 2,740.13	\$ (2,740.13)
Total Assets:	\$ 252,242.66	\$ 259,493.51	\$ (7,250.85)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 20.00	\$ -	\$ 20.00
20-2015-00-00 PPD Maintenance Fees	878.00	878.00	-
Total CURRENT LIABILITIES:	\$ 898.00	\$ 878.00	\$ 20.00
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)	\$ 217,205.24	\$ 224,476.09	\$ (7,270.85)
Total Liabilities & Equity:	\$ 252,242.66	\$ 259,493.51	\$ (7,250.85)

	Current Balance at 5/31/2024	Prior Month Balance at 04/30/2024	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 25,985.08	\$ 24,534.38	\$ 1,450.70
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%	14,597.71	14,597.71	-
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
11-1305-01-00 FFB Bimini Savings 0799	609.44	-	609.44
Total BIM 1 RESERVE ASSETS:	\$ 111,587.23	\$ 109,527.09	\$ 2,060.14
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 23,681.43	\$ 22,237.54	\$ 1,443.89
12-1232-00-00 FFI RSV - 0642	0.28	7,240.18	(7,239.90)
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%	14,597.71	14,597.71	-
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 2 RESERVE ASSETS:	\$ 108,674.42	\$ 114,470.43	\$ (5,796.01)
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 14,144.54	\$ 12,367.34	\$ 1,777.20
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%	18,439.19	18,439.19	-
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	47,620.00	-
Total BIM 3 RESERVE ASSETS:	\$ 121,003.73	\$ 119,226.53	\$ 1,777.20
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 24,545.25	\$ 23,098.81	\$ 1,446.44
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%	14,597.71	14,597.71	-
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 4 RESERVE ASSETS:	\$ 109,537.96	\$ 108,091.52	\$ 1,446.44
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 30,218.44	\$ 28,755.21	\$ 1,463.23
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%	14,597.71	14,597.71	-
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 5 RESERVE ASSETS:	\$ 115,211.15	\$ 113,747.92	\$ 1,463.23
Total Assets:	\$ 566,014.49	\$ 565,063.49	\$ 951.00
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 10,095.83	\$ 9,789.18	\$ 306.65
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	-
Total RESERVE FUNDS - BIM 1:	\$ 109,833.74	\$ 109,527.09	\$ 306.65
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 9,361.59	\$ 9,293.05	\$ 68.54
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 5/31/2024	Prior Month Balance at 04/30/2024	Change
Total RESERVE FUNDS - BIM 2:	\$ 114,538.97	\$ 114,470.43	\$ 68.54
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 10,194.72	\$ 10,008.90	\$ 185.82
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	-
Total RESERVE FUNDS - BIM 3:	\$ 119,412.35	\$ 119,226.53	\$ 185.82
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 9,015.37	\$ 8,828.77	\$ 186.60
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	-
Total RESERVE FUNDS - BIM 4:	\$ 108,278.12	\$ 108,091.52	\$ 186.60
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 9,295.31	\$ 9,091.92	\$ 203.39
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	-
Total RESERVE FUNDS - BIM 5:	\$ 113,951.31	\$ 113,747.92	\$ 203.39
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 566,014.49	\$ 565,063.49	\$ 951.00

Assets

CASH - OPERATING			
10-1010-00-00	VNB OP 3441	\$252,242.66	
Total CASH - OPERATING:			<u>\$252,242.66</u>
BIM 1 RESERVE ASSETS			
11-1211-01-00	VNB RSV BIM1 - 1939	25,985.08	
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%	14,597.71	
11-1300-01-00	Barrington Bank CD 11/5/24	38,095.00	
11-1305-01-00	FFB Bimini Savings 0799	609.44	
Total BIM 1 RESERVE ASSETS:			<u>\$111,587.23</u>
BIM 2 RESERVE ASSETS			
12-1212-02-00	VNB RSV BIM2 - 1955	23,681.43	
12-1232-00-00	FFI RSV - 0642	0.28	
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%	14,597.71	
12-1300-02-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 2 RESERVE ASSETS:			<u>\$108,674.42</u>
BIM 3 RESERVE ASSETS			
13-1213-00-00	VNB RSV BIM3 - 1947	14,144.54	
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%	18,439.19	
13-1300-03-00	Barrington Bank CD 11/5/24	47,620.00	
Total BIM 3 RESERVE ASSETS:			<u>\$121,003.73</u>
BIM 4 RESERVE ASSETS			
14-1214-00-00	VNB RSV BIM4 - 1920	24,545.25	
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%	14,597.71	
14-1300-04-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 4 RESERVE ASSETS:			<u>\$109,537.96</u>
BIM 5 RESERVE ASSETS			
15-1215-00-00	VNB RSV BIM5 - 1912	30,218.44	
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%	14,597.71	
15-1300-05-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 5 RESERVE ASSETS:			<u>\$115,211.15</u>
Total Assets:			<u><u>\$818,257.15</u></u>

Liabilities & Equity

CURRENT LIABILITIES			
20-2000-00-00	Accounts Payable	20.00	
20-2015-00-00	PPD Maintenance Fees	878.00	
Total CURRENT LIABILITIES:			<u>\$898.00</u>
RESERVE FUNDS - BIM 1			
25-2502-01-00	BIM1 RSV - Unallocated Interest	10,095.83	
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:			<u>\$109,833.74</u>
RESERVE FUNDS - BIM 2			

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 05/31/2024

Date: 6/10/2024
Time: 12:11 am
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26-2502-02-00	BIM2 RSV - Unallocated Interest	\$9,361.59	
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>\$114,538.97</u>
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	10,194.72	
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>\$119,412.35</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	9,015.37	
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>\$108,278.12</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	9,295.31	
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>\$113,951.31</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>217,205.24</u>	
			<u>\$217,205.24</u>
Total Liabilities & Equity:			<u><u>\$818,257.15</u></u>

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

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
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)	-	26.65	(26.65)	64.00
TOTAL INCOME	\$-	\$5.33	(\$5.33)	\$86,480.26	\$85,613.65	\$866.61	\$171,238.00
TOTAL INCOME	\$0.00	\$5.33	(\$5.33)	\$86,480.26	\$85,613.65	\$866.61	\$171,238.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	27.90	27.90	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$107.05	\$107.05	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.92	5.92	11.67	29.60	17.93	71.00
5457 Office Expense - Bim 1	2.28	22.25	19.97	405.41	111.25	(294.16)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.28	\$34.00	\$31.72	\$417.08	\$170.00	(\$247.08)	\$408.00
INSURANCE							
5550 Insurance - Bim 1	-	5,569.00	5,569.00	-	27,845.00	27,845.00	66,828.00
5551 Flood Insurance - Bim 1	-	1,003.17	1,003.17	-	5,015.85	5,015.85	12,038.00
TOTAL INSURANCE	\$-	\$6,572.17	\$6,572.17	\$-	\$32,860.85	\$32,860.85	\$78,866.00
UTILITIES							
5801 Electricity - Bim 1	58.39	55.58	(2.81)	300.60	277.90	(22.70)	667.00
5880 Water / Sewer -Bim 1	1,291.42	1,031.75	(259.67)	6,511.53	5,158.75	(1,352.78)	12,381.00
TOTAL UTILITIES	\$1,349.81	\$1,087.33	(\$262.48)	\$6,812.13	\$5,436.65	(\$1,375.48)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	396.83	396.83	475.00	1,984.15	1,509.15	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	166.65	166.65	400.00
6205 Janitorial - Contract Bim 1	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
TOTAL REPAIR /MAINTENANCE	\$-	\$866.66	\$866.66	\$1,503.58	\$4,333.30	\$2,829.72	\$10,400.00
RESERVE/MASTER TRANSFERS							
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
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$34,130.00	\$34,129.50	(\$0.50)	\$68,259.00
TOTAL EXPENSES	\$1,352.09	\$8,581.57	\$7,229.48	\$42,862.79	\$77,037.35	\$34,174.56	\$171,238.00
NET ORDINARY INCOME	(\$1,352.09)	(\$8,576.24)	\$7,224.15	\$43,617.47	\$8,576.30	\$35,041.17	\$0.00
Bim 1 NET INCOME	(\$1,352.09)	(\$8,576.24)	\$7,224.15	\$43,617.47	\$8,576.30	\$35,041.17	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
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	-
TOTAL INCOME	\$-	\$-	\$-	\$85,915.13	\$85,600.00	\$315.13	\$171,200.00
TOTAL INCOME	\$0.00	\$-	\$-	\$85,915.13	\$85,600.00	\$315.13	\$171,200.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	27.90	27.90	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$107.05	\$107.05	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	29.60	17.93	71.00
5457 Office Expense - Bim 2	2.29	22.25	19.96	216.16	111.25	(104.91)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.29	\$34.00	\$31.71	\$227.83	\$170.00	(\$57.83)	\$408.00
INSURANCE							
5550 Insurance - Bim 2	-	5,583.67	5,583.67	-	27,918.35	27,918.35	67,004.00
5551 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	5,015.85	5,015.85	12,038.00
TOTAL INSURANCE	\$-	\$6,586.84	\$6,586.84	\$-	\$32,934.20	\$32,934.20	\$79,042.00
UTILITIES							
5801 Electricity - Bim 2	57.60	55.58	(2.02)	294.03	277.90	(16.13)	667.00
5880 Water / Sewer - Bim 2	1,520.56	1,031.75	(488.81)	6,733.48	5,158.75	(1,574.73)	12,381.00
TOTAL UTILITIES	\$1,578.16	\$1,087.33	(\$490.83)	\$7,027.51	\$5,436.65	(\$1,590.86)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	166.65	166.65	400.00
6205 Janitorial - Contract Bim 2	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
TOTAL REPAIR /MAINTENANCE	\$-	\$866.66	\$866.66	\$1,328.58	\$4,333.30	\$3,004.72	\$10,400.00
RESERVE/MASTER TRANSFERS							
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
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$34,023.50	\$34,023.00	(\$0.50)	\$68,046.00
TOTAL EXPENSES	\$1,580.45	\$8,596.24	\$7,015.79	\$42,607.42	\$77,004.20	\$34,396.78	\$171,201.00
NET ORDINARY INCOME	(\$1,580.45)	(\$8,596.24)	\$7,015.79	\$43,307.71	\$8,595.80	\$34,711.91	(\$1.00)
Bim 2 NET INCOME	(\$1,580.45)	(\$8,596.24)	\$7,015.79	\$43,307.71	\$8,595.80	\$34,711.91	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
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	150.00	-	150.00	300.00	-	300.00	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	266.65	(266.65)	640.00
TOTAL INCOME	\$150.00	\$53.33	\$96.67	\$107,400.00	\$107,269.15	\$130.85	\$214,645.00
TOTAL INCOME	\$150.00	\$53.33	\$96.67	\$107,400.00	\$107,269.15	\$130.85	\$214,645.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	100.00	100.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	34.15	34.15	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$134.15	\$134.15	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.58	7.58	14.57	37.90	23.33	91.00
5457 Office Expense - Bim 3	10.87	27.67	16.80	230.59	138.35	(92.24)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	35.40	35.40	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$10.87	\$42.33	\$31.46	\$245.16	\$211.65	(\$33.51)	\$508.00
INSURANCE							
5550 Insurance - Bim 3	-	6,961.33	6,961.33	(1.00)	34,806.65	34,807.65	83,536.00
5551 Flood Insurance - Bim 3	-	1,254.00	1,254.00	5,321.00	6,270.00	949.00	15,048.00
TOTAL INSURANCE	\$-	\$8,215.33	\$8,215.33	\$5,320.00	\$41,076.65	\$35,756.65	\$98,584.00
UTILITIES							
5801 Electricity - Bim 3	57.43	69.33	11.90	293.80	346.65	52.85	832.00
5880 Water / Sewer - Bim 3	1,630.07	1,289.67	(340.40)	8,295.71	6,448.35	(1,847.36)	15,476.00
TOTAL UTILITIES	\$1,687.50	\$1,359.00	(\$328.50)	\$8,589.51	\$6,795.00	(\$1,794.51)	\$16,308.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	496.00	496.00	1,675.00	2,480.00	805.00	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	208.35	208.35	500.00
6205 Janitorial - Contract Bim 3	-	208.33	208.33	1,285.68	1,041.65	(244.03)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	1,686.65	1,686.65	4,048.00
TOTAL REPAIR /MAINTENANCE	\$-	\$1,083.33	\$1,083.33	\$2,960.68	\$5,416.65	\$2,455.97	\$13,000.00
RESERVE/MASTER TRANSFERS							
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
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$42,959.50	\$42,961.00	\$1.50	\$85,922.00
TOTAL EXPENSES	\$1,698.37	\$10,726.82	\$9,028.45	\$60,074.85	\$96,595.10	\$36,520.25	\$214,644.00
NET ORDINARY INCOME	(\$1,548.37)	(\$10,673.49)	\$9,125.12	\$47,325.15	\$10,674.05	\$36,651.10	\$1.00
Bim 3 NET INCOME	(\$1,548.37)	(\$10,673.49)	\$9,125.12	\$47,325.15	\$10,674.05	\$36,651.10	\$1.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
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)	-	26.65	(26.65)	64.00
TOTAL INCOME	\$-	\$5.33	(\$5.33)	\$86,000.00	\$85,623.15	\$376.85	\$171,257.00
TOTAL INCOME	\$0.00	\$5.33	(\$5.33)	\$86,000.00	\$85,623.15	\$376.85	\$171,257.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	27.90	27.90	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$107.05	\$107.05	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	29.60	17.93	71.00
5457 Office Expense - Bim 4	2.28	22.25	19.97	195.60	111.25	(84.35)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.28	\$34.00	\$31.72	\$207.27	\$170.00	(\$37.27)	\$408.00
INSURANCE							
5550 Insurance - Bim 4	-	5,569.00	5,569.00	-	27,845.00	27,845.00	66,828.00
5551 Flood Insurance - Bim 4	-	1,003.17	1,003.17	3,684.00	5,015.85	1,331.85	12,038.00
TOTAL INSURANCE	\$-	\$6,572.17	\$6,572.17	\$3,684.00	\$32,860.85	\$29,176.85	\$78,866.00
UTILITIES							
5801 Electricity - Bim 4	58.26	55.58	(2.68)	299.18	277.90	(21.28)	667.00
5880 Water / Sewer - Bim 4	1,238.77	1,031.75	(207.02)	6,178.81	5,158.75	(1,020.06)	12,381.00
TOTAL UTILITIES	\$1,297.03	\$1,087.33	(\$209.70)	\$6,477.99	\$5,436.65	(\$1,041.34)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	166.65	166.65	400.00
6205 Janitorial - Contract Bim 4	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
TOTAL REPAIR /MAINTENANCE	\$-	\$866.66	\$866.66	\$1,328.58	\$4,333.30	\$3,004.72	\$10,400.00
RESERVE/MASTER TRANSFERS							
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
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$34,139.50	\$34,139.00	(\$0.50)	\$68,278.00
TOTAL EXPENSES	\$1,299.31	\$8,581.57	\$7,282.26	\$45,837.34	\$77,046.85	\$31,209.51	\$171,257.00
NET ORDINARY INCOME	(\$1,299.31)	(\$8,576.24)	\$7,276.93	\$40,162.66	\$8,576.30	\$31,586.36	\$0.00
Bim 4 NET INCOME	(\$1,299.31)	(\$8,576.24)	\$7,276.93	\$40,162.66	\$8,576.30	\$31,586.36	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
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	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$-	\$-	\$-	\$85,815.13	\$85,599.00	\$216.13	\$171,198.00
TOTAL INCOME	\$0.00	\$-	\$-	\$85,815.13	\$85,599.00	\$216.13	\$171,198.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	27.90	27.90	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$107.05	\$107.05	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	29.60	17.93	71.00
5457 Office Expense - Bim 5	2.28	22.25	19.97	128.14	111.25	(16.89)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.28	\$34.00	\$31.72	\$139.81	\$170.00	\$30.19	\$408.00
INSURANCE							
5550 Insurance - Bim 5	-	5,585.00	5,585.00	-	27,925.00	27,925.00	67,020.00
5551 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	5,015.85	5,014.85	12,038.00
TOTAL INSURANCE	\$-	\$6,588.17	\$6,588.17	\$1.00	\$32,940.85	\$32,939.85	\$79,058.00
UTILITIES							
5801 Electricity - Bim 5	112.69	55.58	(57.11)	570.23	277.90	(292.33)	667.00
5880 Water / Sewer - Bim 5	1,375.66	1,031.75	(343.91)	6,961.26	5,158.75	(1,802.51)	12,381.00
TOTAL UTILITIES	\$1,488.35	\$1,087.33	(\$401.02)	\$7,531.49	\$5,436.65	(\$2,094.84)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	166.65	166.65	400.00
6205 Janitorial - Contract Bim 5	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
TOTAL REPAIR /MAINTENANCE	\$-	\$866.66	\$866.66	\$1,328.58	\$4,333.30	\$3,004.72	\$10,400.00
RESERVE/MASTER TRANSFERS							
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
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$34,014.00	\$34,013.50	(\$0.50)	\$68,027.00
TOTAL EXPENSES	\$1,490.63	\$8,597.57	\$7,106.94	\$43,014.88	\$77,001.35	\$33,986.47	\$171,198.00
NET ORDINARY INCOME	(\$1,490.63)	(\$8,597.57)	\$7,106.94	\$42,800.25	\$8,597.65	\$34,202.60	\$0.00
Bim 5 NET INCOME	(\$1,490.63)	(\$8,597.57)	\$7,106.94	\$42,800.25	\$8,597.65	\$34,202.60	\$-

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	\$-	\$-	\$-	\$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	150.00	-	150.00	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	-
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	-
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)	-	26.65	(26.65)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	266.65	(266.65)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	26.65	(26.65)	64.00
Total INCOME	\$150.00	\$63.99	\$86.01	\$451,610.52	\$449,704.95	\$1,905.57	\$899,538.00
Total OPERATING INCOME	\$150.00	\$63.99	\$86.01	\$451,610.52	\$449,704.95	\$1,905.57	\$899,538.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	79.15	79.15	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	79.15	79.15	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	100.00	100.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	79.15	79.15	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	79.15	79.15	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	27.90	27.90	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	27.90	27.90	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	34.15	34.15	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	27.90	27.90	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	27.90	27.90	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$562.35	\$562.35	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	5.92	5.92	11.67	29.60	17.93	71.00
5118-02-00 Fees to Division - Bim 2	-	5.92	5.92	11.67	29.60	17.93	71.00
5118-03-00 Fees to Division - Bim 3	-	7.58	7.58	14.57	37.90	23.33	91.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	29.60	17.93	71.00
5118-05-00 Fees to Division - Bim 5	-	5.92	5.92	11.67	29.60	17.93	71.00
5457-00-00 Office Expense	-	-	-	8.00	-	(8.00)	-
5457-01-00 Office Expense - Bim 1	2.28	22.25	19.97	405.41	111.25	(294.16)	267.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5457-02-00 Office Expense - Bim 2	\$2.29	\$22.25	\$19.96	\$216.16	\$111.25	(\$104.91)	\$267.00
5457-03-00 Office Expense - Bim 3	10.87	27.67	16.80	230.59	138.35	(92.24)	332.00
5457-04-00 Office Expense - Bim 4	2.28	22.25	19.97	195.60	111.25	(84.35)	267.00
5457-05-00 Office Expense - Bim 5	2.28	22.25	19.97	128.14	111.25	(16.89)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	29.15	29.15	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	29.15	29.15	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	35.40	35.40	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	29.15	29.15	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	29.15	29.15	70.00
Total GENERAL / ADMINISTRATIVE	\$20.00	\$178.33	\$158.33	\$1,245.15	\$891.65	(\$353.50)	\$2,140.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,569.00	5,569.00	-	27,845.00	27,845.00	66,828.00
5550-02-00 Insurance - Bim 2	-	5,583.67	5,583.67	-	27,918.35	27,918.35	67,004.00
5550-03-00 Insurance - Bim 3	-	6,961.33	6,961.33	(1.00)	34,806.65	34,807.65	83,536.00
5550-04-00 Insurance - Bim 4	-	5,569.00	5,569.00	-	27,845.00	27,845.00	66,828.00
5550-05-00 Insurance - Bim 5	-	5,585.00	5,585.00	-	27,925.00	27,925.00	67,020.00
5551-01-00 Flood Insurance - Bim 1	-	1,003.17	1,003.17	-	5,015.85	5,015.85	12,038.00
5551-02-00 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	5,015.85	5,015.85	12,038.00
5551-03-00 Flood Insurance - Bim 3	-	1,254.00	1,254.00	5,321.00	6,270.00	949.00	15,048.00
5551-04-00 Flood Insurance - Bim 4	-	1,003.17	1,003.17	3,684.00	5,015.85	1,331.85	12,038.00
5551-05-00 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	5,015.85	5,014.85	12,038.00
Total INSURANCE	\$-	\$34,534.68	\$34,534.68	\$9,005.00	\$172,673.40	\$163,668.40	\$414,416.00
UTILITIES							
5801-01-00 Electricity - Bim 1	58.39	55.58	(2.81)	300.60	277.90	(22.70)	667.00
5801-02-00 Electricity - Bim 2	57.60	55.58	(2.02)	294.03	277.90	(16.13)	667.00
5801-03-00 Electricity - Bim 3	57.43	69.33	11.90	293.80	346.65	52.85	832.00
5801-04-00 Electricity - Bim 4	58.26	55.58	(2.68)	299.18	277.90	(21.28)	667.00
5801-05-00 Electricity - Bim 5	112.69	55.58	(57.11)	570.23	277.90	(292.33)	667.00
5880-01-00 Water / Sewer -Bim 1	1,291.42	1,031.75	(259.67)	6,511.53	5,158.75	(1,352.78)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,520.56	1,031.75	(488.81)	6,733.48	5,158.75	(1,574.73)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,630.07	1,289.67	(340.40)	8,295.71	6,448.35	(1,847.36)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,238.77	1,031.75	(207.02)	6,178.81	5,158.75	(1,020.06)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,375.66	1,031.75	(343.91)	6,961.26	5,158.75	(1,802.51)	12,381.00
Total UTILITIES	\$7,400.85	\$5,708.32	(\$1,692.53)	\$36,438.63	\$28,541.60	(\$7,897.03)	\$68,500.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	475.00	1,984.15	1,509.15	4,762.00
6201-02-00 General Maintenance - Bim 2	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6201-03-00 General Maintenance - Bim 3	-	496.00	496.00	1,675.00	2,480.00	805.00	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	300.00	1,984.15	1,684.15	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	166.65	166.65	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	166.65	166.65	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	208.35	208.35	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	166.65	166.65	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	166.65	166.65	400.00
6205-01-00 Janitorial - Contract Bim 1	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.33	208.33	1,285.68	1,041.65	(244.03)	2,500.00
6205-04-00 Janitorial - Contract Bim 4	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.67	166.67	1,028.58	833.35	(195.23)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,349.15	1,349.15	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	\$-	\$1,686.65	\$1,686.65	\$4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,349.15	1,349.15	3,238.00
Total REPAIR /MAINTENANCE	\$-	\$4,549.97	\$4,549.97	\$8,450.00	\$22,749.85	\$14,299.85	\$54,600.00
RESERVE/MASTER TRANSFERS							
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
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$179,266.50	\$179,266.00	(\$0.50)	\$358,532.00
Total OPERATING EXPENSE	\$7,420.85	\$45,083.77	\$37,662.92	\$234,405.28	\$404,684.85	\$170,279.57	\$899,538.00
Net Income:	(\$7,270.85)	(\$45,019.78)	\$37,748.93	\$217,205.24	\$45,020.10	\$172,185.14	\$0.00