



Financial Report Package

November 2024

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 11/30/2024	Prior Month Balance at 10/31/2024	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 114,009.27	\$ 145,019.09	\$ (31,009.82)
Total CASH - OPERATING:	\$ 114,009.27	\$ 145,019.09	\$ (31,009.82)
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:	\$ 116,814.53	\$ 147,824.35	\$ (31,009.82)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 5,602.50	\$ (5,602.50)
20-2015-00-00 PPD Maintenance Fees	501.00	1.00	500.00
Total CURRENT LIABILITIES:	\$ 501.00	\$ 5,603.50	\$ (5,102.50)
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)	\$ 82,174.11	\$ 108,081.43	\$ (25,907.32)
Total Liabilities & Equity:	\$ 116,814.53	\$ 147,824.35	\$ (31,009.82)

	Current Balance at 11/30/2024	Prior Month Balance at 10/31/2024	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 18,903.75	\$ 18,860.41	\$ 43.34
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)	(138,914.05)	(1,121.57)
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
11-1305-01-00 FFB Bimini Savings 0799	188,920.68	188,238.43	682.25
Total BIM 1 RESERVE ASSETS:	\$ 119,890.66	\$ 120,286.64	\$ (395.98)
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 83,586.69	\$ 83,417.04	\$ 169.65
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)	(11,369.15)	263.09
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 2 RESERVE ASSETS:	\$ 124,582.48	\$ 124,149.74	\$ 432.74
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 13,210.25	\$ 13,179.96	\$ 30.29
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	53,271.12	332.30
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	47,620.00	-
Total BIM 3 RESERVE ASSETS:	\$ 132,126.51	\$ 131,763.92	\$ 362.59
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 17,449.78	\$ 17,409.78	\$ 40.00
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	48,506.18	263.09
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 4 RESERVE ASSETS:	\$ 118,320.90	\$ 118,017.81	\$ 303.09
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 23,090.16	\$ 23,037.23	\$ 52.93
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	48,505.90	263.09
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 5 RESERVE ASSETS:	\$ 123,961.00	\$ 123,644.98	\$ 316.02
Total Assets:	\$ 618,881.55	\$ 617,863.09	\$ 1,018.46
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 13,278.75	\$ 13,105.78	\$ 172.97
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:	\$ 119,890.66	\$ 119,717.69	\$ 172.97
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 12,637.60	\$ 12,338.32	\$ 299.28
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:	\$ 124,582.48	\$ 124,283.20	\$ 299.28

	Current Balance at 11/30/2024	Prior Month Balance at 10/31/2024	Change
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 14,016.38	\$ 13,822.36	\$ 194.02
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:	\$ 132,126.51	\$ 131,932.49	\$ 194.02
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 12,174.65	\$ 12,005.02	\$ 169.63
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:	\$ 118,320.90	\$ 118,151.27	\$ 169.63
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 12,547.00	\$ 12,364.44	\$ 182.56
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:	\$ 123,961.00	\$ 123,778.44	\$ 182.56
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 618,881.55	\$ 617,863.09	\$ 1,018.46

Assets

CASH - OPERATING			
10-1010-00-00	VNB OP 3441	\$114,009.27	
Total CASH - OPERATING:			<u>\$114,009.27</u>
BIM 1 RESERVE ASSETS			
11-1211-01-00	VNB RSV BIM1 - 1939	18,903.75	
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	38,095.00	
11-1305-01-00	FBB Bimini Savings 0799	188,920.68	
Total BIM 1 RESERVE ASSETS:			<u>\$119,890.66</u>
BIM 2 RESERVE ASSETS			
12-1212-02-00	VNB RSV BIM2 - 1955	83,586.69	
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	38,095.00	
Total BIM 2 RESERVE ASSETS:			<u>\$124,582.48</u>
BIM 3 RESERVE ASSETS			
13-1213-00-00	VNB RSV BIM3 - 1947	13,210.25	
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	47,620.00	
Total BIM 3 RESERVE ASSETS:			<u>\$132,126.51</u>
BIM 4 RESERVE ASSETS			
14-1214-00-00	VNB RSV BIM4 - 1920	17,449.78	
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	38,095.00	
Total BIM 4 RESERVE ASSETS:			<u>\$118,320.90</u>
BIM 5 RESERVE ASSETS			
15-1215-00-00	VNB RSV BIM5 - 1912	23,090.16	
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	38,095.00	
Total BIM 5 RESERVE ASSETS:			<u>\$123,961.00</u>
ACCOUNTS RECEIVABLE			
17-1400-00-00	Accounts Receivable	2,805.26	
Total ACCOUNTS RECEIVABLE:			<u>\$2,805.26</u>
Total Assets:			<u><u>\$735,696.08</u></u>

Liabilities & Equity

CURRENT LIABILITIES			
20-2015-00-00	PPD Maintenance Fees	501.00	
Total CURRENT LIABILITIES:			<u>\$501.00</u>
RESERVE FUNDS - BIM 1			
25-2502-01-00	BIM1 RSV - Unallocated Interest	13,278.75	
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>\$119,890.66</u>

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 11/30/2024

Date: 12/10/2024
Time: 12:05 am
Page: 2

RESERVE FUNDS - BIM 2

26-2502-02-00	BIM2 RSV - Unallocated Interest	\$12,637.60
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:

\$124,582.48

RESERVE FUNDS - BIM 3

27-2502-03-00	BIM3 RSV - Unallocated Interest	14,016.38
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:

\$132,126.51

RESERVE FUNDS - BIM 4

28-2502-04-00	BIM4 RSV - Unallocated Interest	12,174.65
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:

\$118,320.90

RESERVE FUNDS - BIM 5

29-2502-05-00	BIM5 RSV - Unallocated Interest	12,547.00
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:

\$123,961.00

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:

\$34,139.42

Net Income Gain / Loss

82,174.11

\$82,174.11

Total Liabilities & Equity:

\$735,696.08

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	150.00	-	150.00	750.00	-	750.00	-
4006 Background Check - Bim 1	50.00	-	50.00	350.00	-	350.00	-
4025 Late Fees - Bim 1	-	-	-	260.52	-	260.52	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	58.63	(58.63)	64.00
TOTAL INCOME	\$200.00	\$5.33	\$194.67	\$172,560.52	\$171,232.63	\$1,327.89	\$171,238.00
TOTAL INCOME	\$200.00	\$5.33	\$194.67	\$172,560.52	\$171,232.63	\$1,327.89	\$171,238.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	174.13	174.13	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	61.38	61.38	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$235.51	\$235.51	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.92	5.92	159.51	65.12	(94.39)	71.00
5457 Office Expense - Bim 1	11.09	22.25	11.16	485.34	244.75	(240.59)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	64.13	64.13	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$11.09	\$34.00	\$22.91	\$644.85	\$374.00	(\$270.85)	\$408.00
INSURANCE							
5550 Insurance - Bim 1	-	5,569.00	5,569.00	58,600.38	61,259.00	2,658.62	66,828.00
5551 Flood Insurance - Bim 1	6,933.00	1,003.17	(5,929.83)	9,777.00	11,034.87	1,257.87	12,038.00
TOTAL INSURANCE	\$6,933.00	\$6,572.17	(\$360.83)	\$68,377.38	\$72,293.87	\$3,916.49	\$78,866.00
UTILITIES							
5801 Electricity - Bim 1	58.04	55.58	(2.46)	646.16	611.38	(34.78)	667.00
5880 Water / Sewer -Bim 1	1,317.11	1,031.75	(285.36)	13,696.06	11,349.25	(2,346.81)	12,381.00
TOTAL UTILITIES	\$1,375.15	\$1,087.33	(\$287.82)	\$14,342.22	\$11,960.63	(\$2,381.59)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	396.83	396.83	2,809.34	4,365.13	1,555.79	4,762.00
6202 Fire Mgmt System - Bim 1	281.66	-	(281.66)	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	366.63	366.63	400.00
6205 Janitorial - Contract Bim 1	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
TOTAL REPAIR /MAINTENANCE	\$281.66	\$866.66	\$585.00	\$5,288.16	\$9,533.26	\$4,245.10	\$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	\$8,600.90	\$8,581.57	(\$19.33)	\$156,912.61	\$162,656.27	\$5,743.66	\$171,238.00
NET ORDINARY INCOME	(\$8,400.90)	(\$8,576.24)	\$175.34	\$15,647.91	\$8,576.36	\$7,071.55	\$0.00
Bim 1 NET INCOME	(\$8,400.90)	(\$8,576.24)	\$175.34	\$15,647.91	\$8,576.36	\$7,071.55	\$-

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	600.00	-	600.00	-
4006 Background Check - Bim 2	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,165.13	\$171,200.00	\$965.13	\$171,200.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,165.13	\$171,200.00	\$965.13	\$171,200.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	174.13	174.13	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	61.38	61.38	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$235.51	\$235.51	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	65.12	53.45	71.00
5457 Office Expense - Bim 2	111.91	22.25	(89.66)	458.25	244.75	(213.50)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	64.13	64.13	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$111.91	\$34.00	(\$77.91)	\$469.92	\$374.00	(\$95.92)	\$408.00
INSURANCE							
5550 Insurance - Bim 2	-	5,583.67	5,583.67	58,600.38	61,420.37	2,819.99	67,004.00
5551 Flood Insurance - Bim 2	10,575.00	1,003.17	(9,571.83)	14,616.00	11,034.87	(3,581.13)	12,038.00
TOTAL INSURANCE	\$10,575.00	\$6,586.84	(\$3,988.16)	\$73,216.38	\$72,455.24	(\$761.14)	\$79,042.00
UTILITIES							
5801 Electricity - Bim 2	57.39	55.58	(1.81)	638.18	611.38	(26.80)	667.00
5880 Water / Sewer - Bim 2	1,294.73	1,031.75	(262.98)	13,737.68	11,349.25	(2,388.43)	12,381.00
TOTAL UTILITIES	\$1,352.12	\$1,087.33	(\$264.79)	\$14,375.86	\$11,960.63	(\$2,415.23)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	396.83	396.83	2,709.34	4,365.13	1,655.79	4,762.00
6202 Fire Mgmt System - Bim 2	281.66	-	(281.66)	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	117.66	366.63	248.97	400.00
6205 Janitorial - Contract Bim 2	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
TOTAL REPAIR /MAINTENANCE	\$281.66	\$866.66	\$585.00	\$5,305.82	\$9,533.26	\$4,227.44	\$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	\$12,320.69	\$8,596.24	(\$3,724.45)	\$161,414.98	\$162,604.64	\$1,189.66	\$171,201.00
NET ORDINARY INCOME	(\$12,170.69)	(\$8,596.24)	(\$3,574.45)	\$10,750.15	\$8,595.36	\$2,154.79	(\$1.00)
Bim 2 NET INCOME	(\$12,170.69)	(\$8,596.24)	(\$3,574.45)	\$10,750.15	\$8,595.36	\$2,154.79	(\$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	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4025 Late Fees - Bim 3	-	-	-	65.13	-	65.13	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	586.63	(586.63)	640.00
TOTAL INCOME	\$-	\$53.33	(\$53.33)	\$214,465.13	\$214,591.63	(\$126.50)	\$214,645.00
TOTAL INCOME	\$0.00	\$53.33	(\$53.33)	\$214,465.13	\$214,591.63	(\$126.50)	\$214,645.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	220.00	220.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	75.13	75.13	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$295.13	\$295.13	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.58	7.58	14.57	83.38	68.81	91.00
5457 Office Expense - Bim 3	2.41	27.67	25.26	314.38	304.37	(10.01)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	77.88	77.88	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.41	\$42.33	\$39.92	\$328.95	\$465.63	\$136.68	\$508.00
INSURANCE							
5550 Insurance - Bim 3	-	6,961.33	6,961.33	73,178.68	76,574.63	3,395.95	83,536.00
5551 Flood Insurance - Bim 3	-	1,254.00	1,254.00	15,097.00	13,794.00	(1,303.00)	15,048.00
TOTAL INSURANCE	\$-	\$8,215.33	\$8,215.33	\$88,275.68	\$90,368.63	\$2,092.95	\$98,584.00
UTILITIES							
5801 Electricity - Bim 3	57.46	69.33	11.87	636.78	762.63	125.85	832.00
5880 Water / Sewer - Bim 3	1,542.88	1,289.67	(253.21)	16,693.75	14,186.37	(2,507.38)	15,476.00
TOTAL UTILITIES	\$1,600.34	\$1,359.00	(\$241.34)	\$17,330.53	\$14,949.00	(\$2,381.53)	\$16,308.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	496.00	496.00	4,290.40	5,456.00	1,165.60	5,952.00
6202 Fire Mgmt System - Bim 3	352.06	-	(352.06)	527.06	-	(527.06)	-
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	458.37	458.37	500.00
6205 Janitorial - Contract Bim 3	-	208.33	208.33	2,571.36	2,291.63	(279.73)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,710.63	3,710.63	4,048.00
TOTAL REPAIR /MAINTENANCE	\$352.06	\$1,083.33	\$731.27	\$7,388.82	\$11,916.63	\$4,527.81	\$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	\$1,954.81	\$10,726.82	\$8,772.01	\$199,242.98	\$203,917.02	\$4,674.04	\$214,644.00
NET ORDINARY INCOME	(\$1,954.81)	(\$10,673.49)	\$8,718.68	\$15,222.15	\$10,674.61	\$4,547.54	\$1.00
Bim 3 NET INCOME	(\$1,954.81)	(\$10,673.49)	\$8,718.68	\$15,222.15	\$10,674.61	\$4,547.54	\$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	-	5.33	(5.33)	-	58.63	(58.63)	64.00
TOTAL INCOME	\$-	\$5.33	(\$5.33)	\$171,665.13	\$171,251.63	\$413.50	\$171,257.00
TOTAL INCOME	\$0.00	\$5.33	(\$5.33)	\$171,665.13	\$171,251.63	\$413.50	\$171,257.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	174.13	174.13	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	61.38	61.38	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$235.51	\$235.51	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	65.12	53.45	71.00
5457 Office Expense - Bim 4	1.91	22.25	20.34	255.26	244.75	(10.51)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	64.13	64.13	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$1.91	\$34.00	\$32.09	\$266.93	\$374.00	\$107.07	\$408.00
INSURANCE							
5550 Insurance - Bim 4	-	5,569.00	5,569.00	58,600.38	61,259.00	2,658.62	66,828.00
5551 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	11,034.87	3,261.87	12,038.00
TOTAL INSURANCE	\$-	\$6,572.17	\$6,572.17	\$66,373.38	\$72,293.87	\$5,920.49	\$78,866.00
UTILITIES							
5801 Electricity - Bim 4	58.57	55.58	(2.99)	647.96	611.38	(36.58)	667.00
5880 Water / Sewer - Bim 4	1,272.35	1,031.75	(240.60)	12,992.15	11,349.25	(1,642.90)	12,381.00
TOTAL UTILITIES	\$1,330.92	\$1,087.33	(\$243.59)	\$13,640.11	\$11,960.63	(\$1,679.48)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	396.83	396.83	2,059.34	4,365.13	2,305.79	4,762.00
6202 Fire Mgmt System - Bim 4	281.66	-	(281.66)	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	366.63	366.63	400.00
6205 Janitorial - Contract Bim 4	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
TOTAL REPAIR /MAINTENANCE	\$281.66	\$866.66	\$585.00	\$4,538.16	\$9,533.26	\$4,995.10	\$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	\$1,614.49	\$8,581.57	\$6,967.08	\$153,097.58	\$162,675.27	\$9,577.69	\$171,257.00
NET ORDINARY INCOME	(\$1,614.49)	(\$8,576.24)	\$6,961.75	\$18,567.55	\$8,576.36	\$9,991.19	\$0.00
Bim 4 NET INCOME	(\$1,614.49)	(\$8,576.24)	\$6,961.75	\$18,567.55	\$8,576.36	\$9,991.19	\$-

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	600.00	-	600.00	-
4006 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,065.13	\$171,198.00	\$867.13	\$171,198.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$172,065.13	\$171,198.00	\$867.13	\$171,198.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	174.13	174.13	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	61.38	61.38	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$235.51	\$235.51	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	65.12	53.45	71.00
5457 Office Expense - Bim 5	9.91	22.25	12.34	390.54	244.75	(145.79)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	64.13	64.13	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$9.91	\$34.00	\$24.09	\$402.21	\$374.00	(\$28.21)	\$408.00
INSURANCE							
5550 Insurance - Bim 5	-	5,585.00	5,585.00	58,600.38	61,435.00	2,834.62	67,020.00
5551 Flood Insurance - Bim 5	-	1,003.17	1,003.17	2,847.00	11,034.87	8,187.87	12,038.00
TOTAL INSURANCE	\$-	\$6,588.17	\$6,588.17	\$61,447.38	\$72,469.87	\$11,022.49	\$79,058.00
UTILITIES							
5801 Electricity - Bim 5	113.20	55.58	(57.62)	1,246.18	611.38	(634.80)	667.00
5880 Water / Sewer - Bim 5	1,511.66	1,031.75	(479.91)	14,519.35	11,349.25	(3,170.10)	12,381.00
TOTAL UTILITIES	\$1,624.86	\$1,087.33	(\$537.53)	\$15,765.53	\$11,960.63	(\$3,804.90)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	396.83	396.83	1,939.34	4,365.13	2,425.79	4,762.00
6202 Fire Mgmt System - Bim 5	281.66	-	(281.66)	421.66	-	(421.66)	-
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	17.50	366.63	349.13	400.00
6205 Janitorial - Contract Bim 5	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
TOTAL REPAIR /MAINTENANCE	\$281.66	\$866.66	\$585.00	\$4,435.66	\$9,533.26	\$5,097.60	\$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	\$1,916.43	\$8,597.57	\$6,681.14	\$150,078.78	\$162,600.27	\$12,521.49	\$171,198.00
NET ORDINARY INCOME	(\$1,766.43)	(\$8,597.57)	\$6,831.14	\$21,986.35	\$8,597.73	\$13,388.62	\$0.00
Bim 5 NET INCOME	(\$1,766.43)	(\$8,597.57)	\$6,831.14	\$21,986.35	\$8,597.73	\$13,388.62	\$-

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	150.00	-	150.00	750.00	-	750.00	-
4005-02-00 Rental App Fees - Bim 2	150.00	-	150.00	600.00	-	600.00	-
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	600.00	-	600.00	-
4006-01-00 Background Check - Bim 1	50.00	-	50.00	350.00	-	350.00	-
4006-02-00 Background Check - Bim 2	-	-	-	300.00	-	300.00	-
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	-	-	-	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	-	5.33	(5.33)	-	58.63	(58.63)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	586.63	(586.63)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	58.63	(58.63)	64.00
Total INCOME	\$500.00	\$63.99	\$436.01	\$902,921.04	\$899,473.89	\$3,447.15	\$899,538.00
Total OPERATING INCOME	\$500.00	\$63.99	\$436.01	\$902,921.04	\$899,473.89	\$3,447.15	\$899,538.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	174.13	174.13	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	174.13	174.13	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	220.00	220.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	174.13	174.13	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	174.13	174.13	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	61.38	61.38	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	61.38	61.38	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	75.13	75.13	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	61.38	61.38	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	61.38	61.38	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$1,237.17	\$1,237.17	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	5.92	5.92	159.51	65.12	(94.39)	71.00
5118-02-00 Fees to Division - Bim 2	-	5.92	5.92	11.67	65.12	53.45	71.00
5118-03-00 Fees to Division - Bim 3	-	7.58	7.58	14.57	83.38	68.81	91.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	65.12	53.45	71.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5118-05-00 Fees to Division - Bim 5	\$-	\$5.92	\$5.92	\$11.67	\$65.12	\$53.45	\$71.00
5457-01-00 Office Expense - Bim 1	11.09	22.25	11.16	485.34	244.75	(240.59)	267.00
5457-02-00 Office Expense - Bim 2	111.91	22.25	(89.66)	458.25	244.75	(213.50)	267.00
5457-03-00 Office Expense - Bim 3	2.41	27.67	25.26	314.38	304.37	(10.01)	332.00
5457-04-00 Office Expense - Bim 4	1.91	22.25	20.34	255.26	244.75	(10.51)	267.00
5457-05-00 Office Expense - Bim 5	9.91	22.25	12.34	390.54	244.75	(145.79)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	64.13	64.13	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	64.13	64.13	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	77.88	77.88	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	64.13	64.13	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	64.13	64.13	70.00
Total GENERAL / ADMINISTRATIVE	\$137.23	\$178.33	\$41.10	\$2,112.86	\$1,961.63	(\$151.23)	\$2,140.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,569.00	5,569.00	58,600.38	61,259.00	2,658.62	66,828.00
5550-02-00 Insurance - Bim 2	-	5,583.67	5,583.67	58,600.38	61,420.37	2,819.99	67,004.00
5550-03-00 Insurance - Bim 3	-	6,961.33	6,961.33	73,178.68	76,574.63	3,395.95	83,536.00
5550-04-00 Insurance - Bim 4	-	5,569.00	5,569.00	58,600.38	61,259.00	2,658.62	66,828.00
5550-05-00 Insurance - Bim 5	-	5,585.00	5,585.00	58,600.38	61,435.00	2,834.62	67,020.00
5551-01-00 Flood Insurance - Bim 1	6,933.00	1,003.17	(5,929.83)	9,777.00	11,034.87	1,257.87	12,038.00
5551-02-00 Flood Insurance - Bim 2	10,575.00	1,003.17	(9,571.83)	14,616.00	11,034.87	(3,581.13)	12,038.00
5551-03-00 Flood Insurance - Bim 3	-	1,254.00	1,254.00	15,097.00	13,794.00	(1,303.00)	15,048.00
5551-04-00 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	11,034.87	3,261.87	12,038.00
5551-05-00 Flood Insurance - Bim 5	-	1,003.17	1,003.17	2,847.00	11,034.87	8,187.87	12,038.00
Total INSURANCE	\$17,508.00	\$34,534.68	\$17,026.68	\$357,690.20	\$379,881.48	\$22,191.28	\$414,416.00
UTILITIES							
5801-01-00 Electricity - Bim 1	58.04	55.58	(2.46)	646.16	611.38	(34.78)	667.00
5801-02-00 Electricity - Bim 2	57.39	55.58	(1.81)	638.18	611.38	(26.80)	667.00
5801-03-00 Electricity - Bim 3	57.46	69.33	11.87	636.78	762.63	125.85	832.00
5801-04-00 Electricity - Bim 4	58.57	55.58	(2.99)	647.96	611.38	(36.58)	667.00
5801-05-00 Electricity - Bim 5	113.20	55.58	(57.62)	1,246.18	611.38	(634.80)	667.00
5880-01-00 Water / Sewer -Bim 1	1,317.11	1,031.75	(285.36)	13,696.06	11,349.25	(2,346.81)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,294.73	1,031.75	(262.98)	13,737.68	11,349.25	(2,388.43)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,542.88	1,289.67	(253.21)	16,693.75	14,186.37	(2,507.38)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,272.35	1,031.75	(240.60)	12,992.15	11,349.25	(1,642.90)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,511.66	1,031.75	(479.91)	14,519.35	11,349.25	(3,170.10)	12,381.00
Total UTILITIES	\$7,283.39	\$5,708.32	(\$1,575.07)	\$75,454.25	\$62,791.52	(\$12,662.73)	\$68,500.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	2,809.34	4,365.13	1,555.79	4,762.00
6201-02-00 General Maintenance - Bim 2	-	396.83	396.83	2,709.34	4,365.13	1,655.79	4,762.00
6201-03-00 General Maintenance - Bim 3	-	496.00	496.00	4,290.40	5,456.00	1,165.60	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	2,059.34	4,365.13	2,305.79	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	1,939.34	4,365.13	2,425.79	4,762.00
6202-01-00 Fire Mgmt System - Bim 1	281.66	-	(281.66)	421.66	-	(421.66)	-
6202-02-00 Fire Mgmt System - Bim 2	281.66	-	(281.66)	421.66	-	(421.66)	-
6202-03-00 Fire Mgmt System - Bim 3	352.06	-	(352.06)	527.06	-	(527.06)	-
6202-04-00 Fire Mgmt System - Bim 4	281.66	-	(281.66)	421.66	-	(421.66)	-
6202-05-00 Fire Mgmt System - Bim 5	281.66	-	(281.66)	421.66	-	(421.66)	-
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	366.63	366.63	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	117.66	366.63	248.97	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	458.37	458.37	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	366.63	366.63	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	17.50	366.63	349.13	400.00
6205-01-00 Janitorial - Contract Bim 1	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.33	208.33	2,571.36	2,291.63	(279.73)	2,500.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6205-04-00 Janitorial - Contract Bim 4	\$-	\$166.67	\$166.67	\$2,057.16	\$1,833.37	(\$223.79)	\$2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.67	166.67	2,057.16	1,833.37	(223.79)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,710.63	3,710.63	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,968.13	2,968.13	3,238.00
Total REPAIR /MAINTENANCE	\$1,478.70	\$4,549.97	\$3,071.27	\$26,956.62	\$50,049.67	\$23,093.05	\$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	\$26,407.32	\$45,083.77	\$18,676.45	\$820,746.93	\$854,453.47	\$33,706.54	\$899,538.00
Net Income:	(\$25,907.32)	(\$45,019.78)	\$19,112.46	\$82,174.11	\$45,020.42	\$37,153.69	\$0.00