



Financial Report Package

October 2024

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 145,019.09	\$ 144,808.63	\$ 210.46
10-1090-00-00 Due (From) / To OP	-	(67,000.00)	67,000.00
Total CASH - OPERATING:	\$ 145,019.09	\$ 77,808.63	\$ 67,210.46
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 2,805.26	\$ 9.11	\$ 2,796.15
Total ACCOUNTS RECEIVABLE:	\$ 2,805.26	\$ 9.11	\$ 2,796.15
Total Assets:	\$ 147,824.35	\$ 77,817.74	\$ 70,006.61
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 5,602.50	\$ -	\$ 5,602.50
20-2015-00-00 PPD Maintenance Fees	1.00	56,161.00	(56,160.00)
Total CURRENT LIABILITIES:	\$ 5,603.50	\$ 56,161.00	\$ (50,557.50)
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)	\$ 108,081.43	\$ (12,482.68)	\$ 120,564.11
Total Liabilities & Equity:	\$ 147,824.35	\$ 77,817.74	\$ 70,006.61

	Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 18,860.41	\$ 15,378.37	\$ 3,482.04
11-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
11-1299-00-00 Interfund Transfer	(138,914.05)	(138,347.64)	(566.41)
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
11-1305-01-00 FFB Bimini Savings 0799	188,238.43	187,536.02	702.41
Total BIM 1 RESERVE ASSETS:	\$ 120,286.64	\$ 116,668.60	\$ 3,618.04
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 83,417.04	\$ 12,994.40	\$ 70,422.64
12-1280-00-00 Due (From) / To RSV	-	67,000.00	(67,000.00)
12-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
12-1299-00-00 Interfund Transfer	(11,369.15)	(11,502.01)	132.86
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 2 RESERVE ASSETS:	\$ 124,149.74	\$ 120,594.24	\$ 3,555.50
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 13,179.96	\$ 8,703.91	\$ 4,476.05
13-1297-00-00 FBB CD 0331 5/28/24 4.5%	17,692.84	17,692.84	-
13-1299-00-00 Interfund Transfer	53,271.12	53,103.29	167.83
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	47,620.00	-
Total BIM 3 RESERVE ASSETS:	\$ 131,763.92	\$ 127,120.04	\$ 4,643.88
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 17,409.78	\$ 13,926.67	\$ 3,483.11
14-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
14-1299-00-00 Interfund Transfer	48,506.18	48,373.32	132.86
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 4 RESERVE ASSETS:	\$ 118,017.81	\$ 114,401.84	\$ 3,615.97
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 23,037.23	\$ 19,602.54	\$ 3,434.69
15-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
15-1299-00-00 Interfund Transfer	48,505.90	48,373.04	132.86
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
Total BIM 5 RESERVE ASSETS:	\$ 123,644.98	\$ 120,077.43	\$ 3,567.55
Total Assets:	\$ 617,863.09	\$ 598,862.15	\$ 19,000.94
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 13,105.78	\$ 12,927.28	\$ 178.50
25-3002-01-00 BIM1 RSV - Painting	13,085.89	12,462.14	623.75
25-3003-01-00 BIM1 RSV - Roof	93,526.02	90,712.77	2,813.25
Total RESERVE FUNDS - BIM 1:	\$ 119,717.69	\$ 116,102.19	\$ 3,615.50
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 12,338.32	\$ 12,165.97	\$ 172.35
26-3002-02-00 BIM2 RSV - Painting	13,086.39	12,462.64	623.75
26-3003-02-00 BIM2 RSV - Roof	98,858.49	96,098.49	2,760.00

	Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Total RESERVE FUNDS - BIM 2:	\$ 124,283.20	\$ 120,727.10	\$ 3,556.10
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 13,822.36	\$ 13,623.99	\$ 198.37
27-3002-03-00 BIM3 RSV - Painting	16,385.18	15,607.68	777.50
27-3003-03-00 BIM3 RSV - Roof	101,724.95	98,056.20	3,668.75
Total RESERVE FUNDS - BIM 3:	\$ 131,932.49	\$ 127,287.87	\$ 4,644.62
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 12,005.02	\$ 11,830.20	\$ 174.82
28-3002-04-00 BIM4 RSV - Painting	13,085.85	12,462.10	623.75
28-3003-04-00 BIM4 RSV - Roof	93,060.40	90,242.40	2,818.00
Total RESERVE FUNDS - BIM 4:	\$ 118,151.27	\$ 114,534.70	\$ 3,616.57
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 12,364.44	\$ 12,175.29	\$ 189.15
29-3002-05-00 BIM5 RSV - Painting	13,085.80	12,462.05	623.75
29-3003-05-00 BIM5 RSV - Roof	98,328.20	95,572.95	2,755.25
Total RESERVE FUNDS - BIM 5:	\$ 123,778.44	\$ 120,210.29	\$ 3,568.15
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 617,863.09	\$ 598,862.15	\$ 19,000.94

Assets

CASH - OPERATING			
10-1010-00-00	VNB OP 3441	\$145,019.09	
Total CASH - OPERATING:			<u>\$145,019.09</u>
BIM 1 RESERVE ASSETS			
11-1211-01-00	VNB RSV BIM1 - 1939	18,860.41	
11-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
11-1299-00-00	Interfund Transfer	(138,914.05)	
11-1300-01-00	Barrington Bank CD 11/5/24	38,095.00	
11-1305-01-00	FFB Bimini Savings 0799	188,238.43	
Total BIM 1 RESERVE ASSETS:			<u>\$120,286.64</u>
BIM 2 RESERVE ASSETS			
12-1212-02-00	VNB RSV BIM2 - 1955	83,417.04	
12-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
12-1299-00-00	Interfund Transfer	(11,369.15)	
12-1300-02-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 2 RESERVE ASSETS:			<u>\$124,149.74</u>
BIM 3 RESERVE ASSETS			
13-1213-00-00	VNB RSV BIM3 - 1947	13,179.96	
13-1297-00-00	FBB CD 0331 5/28/24 4.5%	17,692.84	
13-1299-00-00	Interfund Transfer	53,271.12	
13-1300-03-00	Barrington Bank CD 11/5/24	47,620.00	
Total BIM 3 RESERVE ASSETS:			<u>\$131,763.92</u>
BIM 4 RESERVE ASSETS			
14-1214-00-00	VNB RSV BIM4 - 1920	17,409.78	
14-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
14-1299-00-00	Interfund Transfer	48,506.18	
14-1300-04-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 4 RESERVE ASSETS:			<u>\$118,017.81</u>
BIM 5 RESERVE ASSETS			
15-1215-00-00	VNB RSV BIM5 - 1912	23,037.23	
15-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
15-1299-00-00	Interfund Transfer	48,505.90	
15-1300-05-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 5 RESERVE ASSETS:			<u>\$123,644.98</u>
ACCOUNTS RECEIVABLE			
17-1400-00-00	Accounts Receivable	2,805.26	
Total ACCOUNTS RECEIVABLE:			<u>\$2,805.26</u>
Total Assets:			<u><u>\$765,687.44</u></u>

Liabilities & Equity

CURRENT LIABILITIES			
20-2000-00-00	Accounts Payable	5,602.50	
20-2015-00-00	PPD Maintenance Fees	1.00	
Total CURRENT LIABILITIES:			<u>\$5,603.50</u>
RESERVE FUNDS - BIM 1			
25-2502-01-00	BIM1 RSV - Unallocated Interest	13,105.78	
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>\$119,717.69</u>
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$12,338.32	
26-3002-02-00 BIM2 RSV - Painting	13,086.39	
26-3003-02-00 BIM2 RSV - Roof	98,858.49	
Total RESERVE FUNDS - BIM 2:		<u>\$124,283.20</u>
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	13,822.36	
27-3002-03-00 BIM3 RSV - Painting	16,385.18	
27-3003-03-00 BIM3 RSV - Roof	101,724.95	
Total RESERVE FUNDS - BIM 3:		<u>\$131,932.49</u>
RESERVE FUNDS - BIM 4		
28-2502-04-00 BIM4 RSV - Unallocated Interest	12,005.02	
28-3002-04-00 BIM4 RSV - Painting	13,085.85	
28-3003-04-00 BIM4 RSV - Roof	93,060.40	
Total RESERVE FUNDS - BIM 4:		<u>\$118,151.27</u>
RESERVE FUNDS - BIM 5		
29-2502-05-00 BIM5 RSV - Unallocated Interest	12,364.44	
29-3002-05-00 BIM5 RSV - Painting	13,085.80	
29-3003-05-00 BIM5 RSV - Roof	98,328.20	
Total RESERVE FUNDS - BIM 5:		<u>\$123,778.44</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	108,081.43	
		<u>\$108,081.43</u>
Total Liabilities & Equity:		<u><u>\$765,687.44</u></u>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$29,168.00	\$29,165.75	\$2.25	\$116,672.00	\$116,663.00	\$9.00	\$116,663.00
4001 Master Association Fees - Bim 1	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 1	150.00	-	150.00	600.00	-	600.00	-
4006 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 1	65.13	-	65.13	260.52	-	260.52	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	53.30	(53.30)	64.00
TOTAL INCOME	\$43,015.13	\$42,798.83	\$216.30	\$172,360.52	\$171,227.30	\$1,133.22	\$171,238.00
TOTAL INCOME	\$43,015.13	\$42,798.83	\$216.30	\$172,360.52	\$171,227.30	\$1,133.22	\$171,238.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.92	5.92	159.51	59.20	(100.31)	71.00
5457 Office Expense - Bim 1	21.31	22.25	0.94	474.25	222.50	(251.75)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$21.31	\$34.00	\$12.69	\$633.76	\$340.00	(\$293.76)	\$408.00
INSURANCE							
5550 Insurance - Bim 1	96.96	5,569.00	5,472.04	58,600.38	55,690.00	(2,910.38)	66,828.00
5551 Flood Insurance - Bim 1	(1.00)	1,003.17	1,004.17	2,844.00	10,031.70	7,187.70	12,038.00
TOTAL INSURANCE	\$95.96	\$6,572.17	\$6,476.21	\$61,444.38	\$65,721.70	\$4,277.32	\$78,866.00
UTILITIES							
5801 Electricity - Bim 1	57.36	55.58	(1.78)	588.12	555.80	(32.32)	667.00
5880 Water / Sewer -Bim 1	1,112.41	1,031.75	(80.66)	12,378.95	10,317.50	(2,061.45)	12,381.00
TOTAL UTILITIES	\$1,169.77	\$1,087.33	(\$82.44)	\$12,967.07	\$10,873.30	(\$2,093.77)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	404.34	396.83	(7.51)	2,809.34	3,968.30	1,158.96	4,762.00
6202 Fire Mgmt System - Bim 1	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 1	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
TOTAL REPAIR /MAINTENANCE	\$918.63	\$866.66	(\$51.97)	\$5,006.50	\$8,666.60	\$3,660.10	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 1	3,437.00	3,437.00	-	13,748.00	13,748.00	-	13,748.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,065.00	\$17,064.75	(\$0.25)	\$68,260.00	\$68,259.00	(\$1.00)	\$68,259.00
TOTAL EXPENSES	\$19,270.67	\$25,646.32	\$6,375.65	\$148,311.71	\$154,074.70	\$5,762.99	\$171,238.00
NET ORDINARY INCOME	\$23,744.46	\$17,152.51	\$6,591.95	\$24,048.81	\$17,152.60	\$6,896.21	\$0.00
Bim 1 NET INCOME	\$23,744.46	\$17,152.51	\$6,591.95	\$24,048.81	\$17,152.60	\$6,896.21	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$29,168.00	\$29,172.25	(\$4.25)	\$116,672.00	\$116,689.00	(\$17.00)	\$116,689.00
4001 Master Association Fees - Bim 2	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 2	150.00	-	150.00	450.00	-	450.00	-
4006 Background Check - Bim 2	100.00	-	100.00	300.00	-	300.00	-
4025 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$43,050.00	\$42,800.00	\$250.00	\$172,015.13	\$171,200.00	\$815.13	\$171,200.00
TOTAL INCOME	\$43,050.00	\$42,800.00	\$250.00	\$172,015.13	\$171,200.00	\$815.13	\$171,200.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	59.20	47.53	71.00
5457 Office Expense - Bim 2	22.93	22.25	(0.68)	346.34	222.50	(123.84)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$22.93	\$34.00	\$11.07	\$358.01	\$340.00	(\$18.01)	\$408.00
INSURANCE							
5550 Insurance - Bim 2	96.96	5,583.67	5,486.71	58,600.38	55,836.70	(2,763.68)	67,004.00
5551 Flood Insurance - Bim 2	(48.00)	1,003.17	1,051.17	4,041.00	10,031.70	5,990.70	12,038.00
TOTAL INSURANCE	\$48.96	\$6,586.84	\$6,537.88	\$62,641.38	\$65,868.40	\$3,227.02	\$79,042.00
UTILITIES							
5801 Electricity - Bim 2	57.19	55.58	(1.61)	580.79	555.80	(24.99)	667.00
5880 Water / Sewer - Bim 2	1,101.88	1,031.75	(70.13)	12,442.95	10,317.50	(2,125.45)	12,381.00
TOTAL UTILITIES	\$1,159.07	\$1,087.33	(\$71.74)	\$13,023.74	\$10,873.30	(\$2,150.44)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	404.34	396.83	(7.51)	2,709.34	3,968.30	1,258.96	4,762.00
6202 Fire Mgmt System - Bim 2	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	117.66	333.30	215.64	400.00
6205 Janitorial - Contract Bim 2	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
TOTAL REPAIR /MAINTENANCE	\$918.63	\$866.66	(\$51.97)	\$5,024.16	\$8,666.60	\$3,642.44	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 2	3,383.75	3,383.75	-	13,535.00	13,535.00	-	13,535.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,011.75	\$17,011.50	(\$0.25)	\$68,047.00	\$68,046.00	(\$1.00)	\$68,046.00
TOTAL EXPENSES	\$19,161.34	\$25,607.74	\$6,446.40	\$149,094.29	\$154,008.40	\$4,914.11	\$171,201.00
NET ORDINARY INCOME	\$23,888.66	\$17,192.26	\$6,696.40	\$22,920.84	\$17,191.60	\$5,729.24	(\$1.00)
Bim 2 NET INCOME	\$23,888.66	\$17,192.26	\$6,696.40	\$22,920.84	\$17,191.60	\$5,729.24	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$36,460.00	\$36,467.00	(\$7.00)	\$145,840.00	\$145,868.00	(\$28.00)	\$145,868.00
4001 Master Association Fees - Bim 3	17,040.00	17,034.25	5.75	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	65.13	-	65.13	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	533.30	(533.30)	640.00
TOTAL INCOME	\$53,565.13	\$53,554.58	\$10.55	\$214,465.13	\$214,538.30	(\$73.17)	\$214,645.00
TOTAL INCOME	\$53,565.13	\$53,554.58	\$10.55	\$214,465.13	\$214,538.30	(\$73.17)	\$214,645.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	200.00	200.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	68.30	68.30	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$268.30	\$268.30	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.58	7.58	14.57	75.80	61.23	91.00
5457 Office Expense - Bim 3	23.04	27.67	4.63	311.97	276.70	(35.27)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	70.80	70.80	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$23.04	\$42.33	\$19.29	\$326.54	\$423.30	\$96.76	\$508.00
INSURANCE							
5550 Insurance - Bim 3	121.16	6,961.33	6,840.17	73,178.68	69,613.30	(3,565.38)	83,536.00
5551 Flood Insurance - Bim 3	2,844.00	1,254.00	(1,590.00)	15,097.00	12,540.00	(2,557.00)	15,048.00
TOTAL INSURANCE	\$2,965.16	\$8,215.33	\$5,250.17	\$88,275.68	\$82,153.30	(\$6,122.38)	\$98,584.00
UTILITIES							
5801 Electricity - Bim 3	57.02	69.33	12.31	579.32	693.30	113.98	832.00
5880 Water / Sewer - Bim 3	1,303.64	1,289.67	(13.97)	15,150.87	12,896.70	(2,254.17)	15,476.00
TOTAL UTILITIES	\$1,360.66	\$1,359.00	(\$1.66)	\$15,730.19	\$13,590.00	(\$2,140.19)	\$16,308.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	510.40	496.00	(14.40)	4,290.40	4,960.00	669.60	5,952.00
6202 Fire Mgmt System - Bim 3	-	-	-	175.00	-	(175.00)	-
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	416.70	416.70	500.00
6205 Janitorial - Contract Bim 3	642.84	208.33	(434.51)	2,571.36	2,083.30	(488.06)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,373.30	3,373.30	4,048.00
TOTAL REPAIR /MAINTENANCE	\$1,153.24	\$1,083.33	(\$69.91)	\$7,036.76	\$10,833.30	\$3,796.54	\$13,000.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	17,033.50	17,034.25	0.75	68,134.00	68,137.00	3.00	68,137.00
9005 Transfer to Reserves - Bim 3	4,446.25	4,446.25	-	17,785.00	17,785.00	-	17,785.00
TOTAL RESERVE/MASTER TRANSFERS	\$21,479.75	\$21,480.50	\$0.75	\$85,919.00	\$85,922.00	\$3.00	\$85,922.00
TOTAL EXPENSES	\$26,981.85	\$32,207.32	\$5,225.47	\$197,288.17	\$193,190.20	(\$4,097.97)	\$214,644.00
NET ORDINARY INCOME	\$26,583.28	\$21,347.26	\$5,236.02	\$17,176.96	\$21,348.10	(\$4,171.14)	\$1.00
Bim 3 NET INCOME	\$26,583.28	\$21,347.26	\$5,236.02	\$17,176.96	\$21,348.10	(\$4,171.14)	\$1.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$29,168.00	\$29,170.50	(\$2.50)	\$116,672.00	\$116,682.00	(\$10.00)	\$116,682.00
4001 Master Association Fees - Bim 4	13,632.00	13,627.75	4.25	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)	-	53.30	(53.30)	64.00
TOTAL INCOME	\$42,800.00	\$42,803.58	(\$3.58)	\$171,665.13	\$171,246.30	\$418.83	\$171,257.00
TOTAL INCOME	\$42,800.00	\$42,803.58	(\$3.58)	\$171,665.13	\$171,246.30	\$418.83	\$171,257.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	59.20	47.53	71.00
5457 Office Expense - Bim 4	18.23	22.25	4.02	253.35	222.50	(30.85)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$18.23	\$34.00	\$15.77	\$265.02	\$340.00	\$74.98	\$408.00
INSURANCE							
5550 Insurance - Bim 4	96.96	5,569.00	5,472.04	58,600.38	55,690.00	(2,910.38)	66,828.00
5551 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	10,031.70	2,258.70	12,038.00
TOTAL INSURANCE	\$96.96	\$6,572.17	\$6,475.21	\$66,373.38	\$65,721.70	(\$651.68)	\$78,866.00
UTILITIES							
5801 Electricity - Bim 4	57.91	55.58	(2.33)	589.39	555.80	(33.59)	667.00
5880 Water / Sewer - Bim 4	1,101.88	1,031.75	(70.13)	11,719.80	10,317.50	(1,402.30)	12,381.00
TOTAL UTILITIES	\$1,159.79	\$1,087.33	(\$72.46)	\$12,309.19	\$10,873.30	(\$1,435.89)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	404.34	396.83	(7.51)	2,059.34	3,968.30	1,908.96	4,762.00
6202 Fire Mgmt System - Bim 4	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 4	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
TOTAL REPAIR /MAINTENANCE	\$918.63	\$866.66	(\$51.97)	\$4,256.50	\$8,666.60	\$4,410.10	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 4	3,441.75	3,441.75	-	13,767.00	13,767.00	-	13,767.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,069.75	\$17,069.50	(\$0.25)	\$68,279.00	\$68,278.00	(\$1.00)	\$68,278.00
TOTAL EXPENSES	\$19,263.36	\$25,651.07	\$6,387.71	\$151,483.09	\$154,093.70	\$2,610.61	\$171,257.00
NET ORDINARY INCOME	\$23,536.64	\$17,152.51	\$6,384.13	\$20,182.04	\$17,152.60	\$3,029.44	\$0.00
Bim 4 NET INCOME	\$23,536.64	\$17,152.51	\$6,384.13	\$20,182.04	\$17,152.60	\$3,029.44	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$29,168.00	\$29,171.75	(\$3.75)	\$116,672.00	\$116,687.00	(\$15.00)	\$116,687.00
4001 Master Association Fees - Bim 5	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4005 Rental App Fees - Bim 5	-	-	-	450.00	-	450.00	-
4006 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$42,800.00	\$42,799.50	\$0.50	\$171,915.13	\$171,198.00	\$717.13	\$171,198.00
TOTAL INCOME	\$42,800.00	\$42,799.50	\$0.50	\$171,915.13	\$171,198.00	\$717.13	\$171,198.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	59.20	47.53	71.00
5457 Office Expense - Bim 5	18.23	22.25	4.02	380.63	222.50	(158.13)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$18.23	\$34.00	\$15.77	\$392.30	\$340.00	(\$52.30)	\$408.00
INSURANCE							
5550 Insurance - Bim 5	96.96	5,585.00	5,488.04	58,600.38	55,850.00	(2,750.38)	67,020.00
5551 Flood Insurance - Bim 5	1.00	1,003.17	1,002.17	2,847.00	10,031.70	7,184.70	12,038.00
TOTAL INSURANCE	\$97.96	\$6,588.17	\$6,490.21	\$61,447.38	\$65,881.70	\$4,434.32	\$79,058.00
UTILITIES							
5801 Electricity - Bim 5	112.58	55.58	(57.00)	1,132.98	555.80	(577.18)	667.00
5880 Water / Sewer - Bim 5	1,154.53	1,031.75	(122.78)	13,007.69	10,317.50	(2,690.19)	12,381.00
TOTAL UTILITIES	\$1,267.11	\$1,087.33	(\$179.78)	\$14,140.67	\$10,873.30	(\$3,267.37)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	1,084.34	396.83	(687.51)	1,939.34	3,968.30	2,028.96	4,762.00
6202 Fire Mgmt System - Bim 5	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	17.50	333.30	315.80	400.00
6205 Janitorial - Contract Bim 5	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
TOTAL REPAIR /MAINTENANCE	\$1,598.63	\$866.66	(\$731.97)	\$4,154.00	\$8,666.60	\$4,512.60	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9005 Transfer to Reserves - Bim 5	3,379.00	3,379.00	-	13,516.00	13,516.00	-	13,516.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,007.00	\$17,006.75	(\$0.25)	\$68,028.00	\$68,027.00	(\$1.00)	\$68,027.00
TOTAL EXPENSES	\$19,988.93	\$25,604.32	\$5,615.39	\$148,162.35	\$154,002.70	\$5,840.35	\$171,198.00
NET ORDINARY INCOME	\$22,811.07	\$17,195.18	\$5,615.89	\$23,752.78	\$17,195.30	\$6,557.48	\$0.00
Bim 5 NET INCOME	\$22,811.07	\$17,195.18	\$5,615.89	\$23,752.78	\$17,195.30	\$6,557.48	\$-

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	\$29,168.00	\$29,165.75	\$2.25	\$116,672.00	\$116,663.00	\$9.00	\$116,663.00
4000-02-00 Maint / Rsv Fees - Bim 2	29,168.00	29,172.25	(4.25)	116,672.00	116,689.00	(17.00)	116,689.00
4000-03-00 Maint / Rsv Fees - Bim 3	36,460.00	36,467.00	(7.00)	145,840.00	145,868.00	(28.00)	145,868.00
4000-04-00 Maint / Rsv Fees - Bim 4	29,168.00	29,170.50	(2.50)	116,672.00	116,682.00	(10.00)	116,682.00
4000-05-00 Maint / Rsv Fees - Bim 5	29,168.00	29,171.75	(3.75)	116,672.00	116,687.00	(15.00)	116,687.00
4001-01-00 Master Association Fees - Bim 1	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4001-02-00 Master Association Fees - Bim 2	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4001-03-00 Master Association Fees - Bim 3	17,040.00	17,034.25	5.75	68,160.00	68,137.00	23.00	68,137.00
4001-04-00 Master Association Fees - Bim 4	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4001-05-00 Master Association Fees - Bim 5	13,632.00	13,627.75	4.25	54,528.00	54,511.00	17.00	54,511.00
4005-01-00 Rental App Fees - Bim 1	150.00	-	150.00	600.00	-	600.00	-
4005-02-00 Rental App Fees - Bim 2	150.00	-	150.00	450.00	-	450.00	-
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	-	-	-	450.00	-	450.00	-
4006-01-00 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4006-02-00 Background Check - Bim 2	100.00	-	100.00	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	65.13	-	65.13	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	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)	-	53.30	(53.30)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	533.30	(533.30)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	53.30	(53.30)	64.00
Total INCOME	\$225,230.26	\$224,756.49	\$473.77	\$902,421.04	\$899,409.90	\$3,011.14	\$899,538.00
Total OPERATING INCOME	\$225,230.26	\$224,756.49	\$473.77	\$902,421.04	\$899,409.90	\$3,011.14	\$899,538.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	158.30	158.30	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	158.30	158.30	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	200.00	200.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	158.30	158.30	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	158.30	158.30	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	55.80	55.80	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	55.80	55.80	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	68.30	68.30	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	55.80	55.80	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	55.80	55.80	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$1,124.70	\$1,124.70	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	5.92	5.92	159.51	59.20	(100.31)	71.00
5118-02-00 Fees to Division - Bim 2	-	5.92	5.92	11.67	59.20	47.53	71.00
5118-03-00 Fees to Division - Bim 3	-	7.58	7.58	14.57	75.80	61.23	91.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	59.20	47.53	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	\$59.20	\$47.53	\$71.00
5457-01-00 Office Expense - Bim 1	21.31	22.25	0.94	474.25	222.50	(251.75)	267.00
5457-02-00 Office Expense - Bim 2	22.93	22.25	(0.68)	346.34	222.50	(123.84)	267.00
5457-03-00 Office Expense - Bim 3	23.04	27.67	4.63	311.97	276.70	(35.27)	332.00
5457-04-00 Office Expense - Bim 4	18.23	22.25	4.02	253.35	222.50	(30.85)	267.00
5457-05-00 Office Expense - Bim 5	18.23	22.25	4.02	380.63	222.50	(158.13)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	58.30	58.30	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	58.30	58.30	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	70.80	70.80	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	58.30	58.30	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	58.30	58.30	70.00
Total GENERAL / ADMINISTRATIVE	\$103.74	\$178.33	\$74.59	\$1,975.63	\$1,783.30	(\$192.33)	\$2,140.00
INSURANCE							
5550-01-00 Insurance - Bim 1	96.96	5,569.00	5,472.04	58,600.38	55,690.00	(2,910.38)	66,828.00
5550-02-00 Insurance - Bim 2	96.96	5,583.67	5,486.71	58,600.38	55,836.70	(2,763.68)	67,004.00
5550-03-00 Insurance - Bim 3	121.16	6,961.33	6,840.17	73,178.68	69,613.30	(3,565.38)	83,536.00
5550-04-00 Insurance - Bim 4	96.96	5,569.00	5,472.04	58,600.38	55,690.00	(2,910.38)	66,828.00
5550-05-00 Insurance - Bim 5	96.96	5,585.00	5,488.04	58,600.38	55,850.00	(2,750.38)	67,020.00
5551-01-00 Flood Insurance - Bim 1	(1.00)	1,003.17	1,004.17	2,844.00	10,031.70	7,187.70	12,038.00
5551-02-00 Flood Insurance - Bim 2	(48.00)	1,003.17	1,051.17	4,041.00	10,031.70	5,990.70	12,038.00
5551-03-00 Flood Insurance - Bim 3	2,844.00	1,254.00	(1,590.00)	15,097.00	12,540.00	(2,557.00)	15,048.00
5551-04-00 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	10,031.70	2,258.70	12,038.00
5551-05-00 Flood Insurance - Bim 5	1.00	1,003.17	1,002.17	2,847.00	10,031.70	7,184.70	12,038.00
Total INSURANCE	\$3,305.00	\$34,534.68	\$31,229.68	\$340,182.20	\$345,346.80	\$5,164.60	\$414,416.00
UTILITIES							
5801-01-00 Electricity - Bim 1	57.36	55.58	(1.78)	588.12	555.80	(32.32)	667.00
5801-02-00 Electricity - Bim 2	57.19	55.58	(1.61)	580.79	555.80	(24.99)	667.00
5801-03-00 Electricity - Bim 3	57.02	69.33	12.31	579.32	693.30	113.98	832.00
5801-04-00 Electricity - Bim 4	57.91	55.58	(2.33)	589.39	555.80	(33.59)	667.00
5801-05-00 Electricity - Bim 5	112.58	55.58	(57.00)	1,132.98	555.80	(577.18)	667.00
5880-01-00 Water / Sewer -Bim 1	1,112.41	1,031.75	(80.66)	12,378.95	10,317.50	(2,061.45)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,101.88	1,031.75	(70.13)	12,442.95	10,317.50	(2,125.45)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,303.64	1,289.67	(13.97)	15,150.87	12,896.70	(2,254.17)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,101.88	1,031.75	(70.13)	11,719.80	10,317.50	(1,402.30)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,154.53	1,031.75	(122.78)	13,007.69	10,317.50	(2,690.19)	12,381.00
Total UTILITIES	\$6,116.40	\$5,708.32	(\$408.08)	\$68,170.86	\$57,083.20	(\$11,087.66)	\$68,500.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	404.34	396.83	(7.51)	2,809.34	3,968.30	1,158.96	4,762.00
6201-02-00 General Maintenance - Bim 2	404.34	396.83	(7.51)	2,709.34	3,968.30	1,258.96	4,762.00
6201-03-00 General Maintenance - Bim 3	510.40	496.00	(14.40)	4,290.40	4,960.00	669.60	5,952.00
6201-04-00 General Maintenance - Bim 4	404.34	396.83	(7.51)	2,059.34	3,968.30	1,908.96	4,762.00
6201-05-00 General Maintenance - Bim 5	1,084.34	396.83	(687.51)	1,939.34	3,968.30	2,028.96	4,762.00
6202-01-00 Fire Mgmt System - Bim 1	-	-	-	140.00	-	(140.00)	-
6202-02-00 Fire Mgmt System - Bim 2	-	-	-	140.00	-	(140.00)	-
6202-03-00 Fire Mgmt System - Bim 3	-	-	-	175.00	-	(175.00)	-
6202-04-00 Fire Mgmt System - Bim 4	-	-	-	140.00	-	(140.00)	-
6202-05-00 Fire Mgmt System - Bim 5	-	-	-	140.00	-	(140.00)	-
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	333.30	333.30	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	117.66	333.30	215.64	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	416.70	416.70	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	333.30	333.30	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	17.50	333.30	315.80	400.00
6205-01-00 Janitorial - Contract Bim 1	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	642.84	208.33	(434.51)	2,571.36	2,083.30	(488.06)	2,500.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6205-04-00 Janitorial - Contract Bim 4	\$514.29	\$166.67	(\$347.62)	\$2,057.16	\$1,666.70	(\$390.46)	\$2,000.00
6205-05-00 Janitorial - Contract Bim 5	514.29	166.67	(347.62)	2,057.16	1,666.70	(390.46)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,373.30	3,373.30	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,698.30	2,698.30	3,238.00
Total REPAIR /MAINTENANCE	\$5,507.76	\$4,549.97	(\$957.79)	\$25,477.92	\$45,499.70	\$20,021.78	\$54,600.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	17,033.50	17,034.25	0.75	68,134.00	68,137.00	3.00	68,137.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	13,628.00	13,627.75	(0.25)	54,512.00	54,511.00	(1.00)	54,511.00
9005-01-00 Transfer to Reserves - Bim 1	3,437.00	3,437.00	-	13,748.00	13,748.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	3,383.75	3,383.75	-	13,535.00	13,535.00	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	4,446.25	4,446.25	-	17,785.00	17,785.00	-	17,785.00
9005-04-00 Transfer to Reserves - Bim 4	3,441.75	3,441.75	-	13,767.00	13,767.00	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	3,379.00	3,379.00	-	13,516.00	13,516.00	-	13,516.00
Total RESERVE/MASTER TRANSFERS	\$89,633.25	\$89,633.00	(\$0.25)	\$358,533.00	\$358,532.00	(\$1.00)	\$358,532.00
Total OPERATING EXPENSE	\$104,666.15	\$134,716.77	\$30,050.62	\$794,339.61	\$809,369.70	\$15,030.09	\$899,538.00
Net Income:	\$120,564.11	\$90,039.72	\$30,524.39	\$108,081.43	\$90,040.20	\$18,041.23	\$0.00