



## **Financial Report Package**

**September 2024**

**Prepared for**

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

**By**

**KPG Accounting Services, Inc.**

	Current Balance at 9/30/2024	Prior Month Balance at 08/31/2024	Change
<b>Assets</b>			
<b>CASH - OPERATING</b>			
10-1010-00-00 VNB OP 3441	\$ 144,808.63	\$ 102,030.15	\$ 42,778.48
10-1090-00-00 Due (From) / To OP	(67,000.00)	(67,000.00)	-
<b>Total CASH - OPERATING:</b>	<b>\$ 77,808.63</b>	<b>\$ 35,030.15</b>	<b>\$ 42,778.48</b>
<b>ACCOUNTS RECEIVABLE</b>			
17-1400-00-00 Accounts Receivable	\$ 9.11	\$ 71.24	\$ (62.13)
<b>Total ACCOUNTS RECEIVABLE:</b>	<b>\$ 9.11</b>	<b>\$ 71.24</b>	<b>\$ (62.13)</b>
<b>Total Assets:</b>	<b>\$ 77,817.74</b>	<b>\$ 35,101.39</b>	<b>\$ 42,716.35</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ -	\$ 117.66	\$ (117.66)
20-2015-00-00 PPD Maintenance Fees	56,161.00	2,675.00	53,486.00
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 56,161.00</b>	<b>\$ 2,792.66</b>	<b>\$ 53,368.34</b>
<b>OPERATING EQUITY</b>			
30-3900-01-00 Retained Earnings - BIM1	\$ 116.45	\$ 116.45	\$ -
30-3900-02-00 Retained Earnings - BIM2	7,570.96	7,570.96	-
30-3900-03-00 Retained Earnings - BIM3	13,582.02	13,582.02	-
30-3900-04-00 Retained Earnings - BIM4	(1,892.89)	(1,892.89)	-
30-3900-05-00 Retained Earnings - BIM5	14,762.88	14,762.88	-
<b>Total OPERATING EQUITY:</b>	<b>\$ 34,139.42</b>	<b>\$ 34,139.42</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ (12,482.68)</b>	<b>\$ (1,830.69)</b>	<b>\$ (10,651.99)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 77,817.74</b>	<b>\$ 35,101.39</b>	<b>\$ 42,716.35</b>

	Current Balance at 9/30/2024	Prior Month Balance at 08/31/2024	Change
<b>Assets</b>			
<b>BIM 1 RESERVE ASSETS</b>			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 15,378.37	\$ 15,336.83	\$ 41.54
11-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
11-1299-00-00 Interfund Transfer	(138,347.64)	(138,347.64)	-
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
11-1305-01-00 FFB Bimini Savings 0799	187,536.02	186,836.75	699.27
<b>Total BIM 1 RESERVE ASSETS:</b>	<b>\$ 116,668.60</b>	<b>\$ 115,927.79</b>	<b>\$ 740.81</b>
<b>BIM 2 RESERVE ASSETS</b>			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 12,994.40	\$ 12,959.31	\$ 35.09
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	(11,502.01)	(11,502.01)	-
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 2 RESERVE ASSETS:</b>	<b>\$ 120,594.24</b>	<b>\$ 120,559.15</b>	<b>\$ 35.09</b>
<b>BIM 3 RESERVE ASSETS</b>			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 8,703.91	\$ 8,680.40	\$ 23.51
13-1297-00-00 FBB CD 0331 5/28/24 4.5%	17,692.84	17,692.84	-
13-1299-00-00 Interfund Transfer	53,103.29	53,103.29	-
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	47,620.00	-
<b>Total BIM 3 RESERVE ASSETS:</b>	<b>\$ 127,120.04</b>	<b>\$ 127,096.53</b>	<b>\$ 23.51</b>
<b>BIM 4 RESERVE ASSETS</b>			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 13,926.67	\$ 13,889.05	\$ 37.62
14-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
14-1299-00-00 Interfund Transfer	48,373.32	48,373.32	-
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 4 RESERVE ASSETS:</b>	<b>\$ 114,401.84</b>	<b>\$ 114,364.22</b>	<b>\$ 37.62</b>
<b>BIM 5 RESERVE ASSETS</b>			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 19,602.54	\$ 19,549.59	\$ 52.95
15-1297-00-00 FBB CD 0331 5/28/24 4.5%	14,006.85	14,006.85	-
15-1299-00-00 Interfund Transfer	48,373.04	48,373.04	-
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	38,095.00	-
<b>Total BIM 5 RESERVE ASSETS:</b>	<b>\$ 120,077.43</b>	<b>\$ 120,024.48</b>	<b>\$ 52.95</b>
<b>Total Assets:</b>	<b>\$ 598,862.15</b>	<b>\$ 597,972.17</b>	<b>\$ 889.98</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE FUNDS - BIM 1</b>			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 12,927.28	\$ 12,752.88	\$ 174.40
25-3002-01-00 BIM1 RSV - Painting	12,462.14	12,462.14	-
25-3003-01-00 BIM1 RSV - Roof	90,712.77	90,712.77	-
<b>Total RESERVE FUNDS - BIM 1:</b>	<b>\$ 116,102.19</b>	<b>\$ 115,927.79</b>	<b>\$ 174.40</b>
<b>RESERVE FUNDS - BIM 2</b>			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 12,165.97	\$ 11,998.02	\$ 167.95
26-3002-02-00 BIM2 RSV - Painting	12,462.64	12,462.64	-
26-3003-02-00 BIM2 RSV - Roof	96,098.49	96,098.49	-

	Current Balance at 9/30/2024	Prior Month Balance at 08/31/2024	Change
<b>Total RESERVE FUNDS - BIM 2:</b>	<b>\$ 120,727.10</b>	<b>\$ 120,559.15</b>	<b>\$ 167.95</b>
<b>RESERVE FUNDS - BIM 3</b>			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 13,623.99	\$ 13,432.65	\$ 191.34
27-3002-03-00 BIM3 RSV - Painting	15,607.68	15,607.68	-
27-3003-03-00 BIM3 RSV - Roof	98,056.20	98,056.20	-
<b>Total RESERVE FUNDS - BIM 3:</b>	<b>\$ 127,287.87</b>	<b>\$ 127,096.53</b>	<b>\$ 191.34</b>
<b>RESERVE FUNDS - BIM 4</b>			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 11,830.20	\$ 11,659.72	\$ 170.48
28-3002-04-00 BIM4 RSV - Painting	12,462.10	12,462.10	-
28-3003-04-00 BIM4 RSV - Roof	90,242.40	90,242.40	-
<b>Total RESERVE FUNDS - BIM 4:</b>	<b>\$ 114,534.70</b>	<b>\$ 114,364.22</b>	<b>\$ 170.48</b>
<b>RESERVE FUNDS - BIM 5</b>			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 12,175.29	\$ 11,989.48	\$ 185.81
29-3002-05-00 BIM5 RSV - Painting	12,462.05	12,462.05	-
29-3003-05-00 BIM5 RSV - Roof	95,572.95	95,572.95	-
<b>Total RESERVE FUNDS - BIM 5:</b>	<b>\$ 120,210.29</b>	<b>\$ 120,024.48</b>	<b>\$ 185.81</b>
<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 598,862.15</b>	<b>\$ 597,972.17</b>	<b>\$ 889.98</b>

**Assets**

CASH - OPERATING

10-1010-00-00	VNB OP 3441	\$144,808.63	
10-1090-00-00	Due (From) / To OP	(67,000.00)	

Total CASH - OPERATING:

\$77,808.63

BIM 1 RESERVE ASSETS

11-1211-01-00	VNB RSV BIM1 - 1939	15,378.37	
11-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
11-1299-00-00	Interfund Transfer	(138,347.64)	
11-1300-01-00	Barrington Bank CD 11/5/24	38,095.00	
11-1305-01-00	FFB Bimini Savings 0799	187,536.02	

Total BIM 1 RESERVE ASSETS:

\$116,668.60

BIM 2 RESERVE ASSETS

12-1212-02-00	VNB RSV BIM2 - 1955	12,994.40	
12-1280-00-00	Due (From) / To RSV	67,000.00	
12-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
12-1299-00-00	Interfund Transfer	(11,502.01)	
12-1300-02-00	Barrington Bank CD 11/5/24	38,095.00	

Total BIM 2 RESERVE ASSETS:

\$120,594.24

BIM 3 RESERVE ASSETS

13-1213-00-00	VNB RSV BIM3 - 1947	8,703.91	
13-1297-00-00	FBB CD 0331 5/28/24 4.5%	17,692.84	
13-1299-00-00	Interfund Transfer	53,103.29	
13-1300-03-00	Barrington Bank CD 11/5/24	47,620.00	

Total BIM 3 RESERVE ASSETS:

\$127,120.04

BIM 4 RESERVE ASSETS

14-1214-00-00	VNB RSV BIM4 - 1920	13,926.67	
14-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
14-1299-00-00	Interfund Transfer	48,373.32	
14-1300-04-00	Barrington Bank CD 11/5/24	38,095.00	

Total BIM 4 RESERVE ASSETS:

\$114,401.84

BIM 5 RESERVE ASSETS

15-1215-00-00	VNB RSV BIM5 - 1912	19,602.54	
15-1297-00-00	FBB CD 0331 5/28/24 4.5%	14,006.85	
15-1299-00-00	Interfund Transfer	48,373.04	
15-1300-05-00	Barrington Bank CD 11/5/24	38,095.00	

Total BIM 5 RESERVE ASSETS:

\$120,077.43

ACCOUNTS RECEIVABLE

17-1400-00-00	Accounts Receivable	9.11	
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Total ACCOUNTS RECEIVABLE:

\$9.11

**Total Assets:**

\$676,679.89

**Liabilities & Equity**

CURRENT LIABILITIES

20-2015-00-00	PPD Maintenance Fees	56,161.00	
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Total CURRENT LIABILITIES:

\$56,161.00

RESERVE FUNDS - BIM 1

25-2502-01-00	BIM1 RSV - Unallocated Interest	12,927.28	
25-3002-01-00	BIM1 RSV - Painting	12,462.14	

25-3003-01-00 BIM1 RSV - Roof	\$90,712.77	
Total RESERVE FUNDS - BIM 1:		<u>\$116,102.19</u>
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	12,165.97	
26-3002-02-00 BIM2 RSV - Painting	12,462.64	
26-3003-02-00 BIM2 RSV - Roof	96,098.49	
Total RESERVE FUNDS - BIM 2:		<u>\$120,727.10</u>
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	13,623.99	
27-3002-03-00 BIM3 RSV - Painting	15,607.68	
27-3003-03-00 BIM3 RSV - Roof	98,056.20	
Total RESERVE FUNDS - BIM 3:		<u>\$127,287.87</u>
RESERVE FUNDS - BIM 4		
28-2502-04-00 BIM4 RSV - Unallocated Interest	11,830.20	
28-3002-04-00 BIM4 RSV - Painting	12,462.10	
28-3003-04-00 BIM4 RSV - Roof	90,242.40	
Total RESERVE FUNDS - BIM 4:		<u>\$114,534.70</u>
RESERVE FUNDS - BIM 5		
29-2502-05-00 BIM5 RSV - Unallocated Interest	12,175.29	
29-3002-05-00 BIM5 RSV - Painting	12,462.05	
29-3003-05-00 BIM5 RSV - Roof	95,572.95	
Total RESERVE FUNDS - BIM 5:		<u>\$120,210.29</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>(12,482.68)</u>	
		<u>(\$12,482.68)</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$676,679.89</u></u></b>

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

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$87,504.00	\$87,497.25	\$6.75	\$116,663.00
4001 Master Association Fees - Bim 1	-	-	-	40,896.00	40,883.25	12.75	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	-	-	-	195.39	-	195.39	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	47.97	(47.97)	64.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$129,345.39</b>	<b>\$128,428.47</b>	<b>\$916.92</b>	<b>\$171,238.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$129,345.39</b>	<b>\$128,428.47</b>	<b>\$916.92</b>	<b>\$171,238.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 1	-	15.83	15.83	-	142.47	142.47	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	50.22	50.22	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$192.69</b>	<b>\$192.69</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 1	147.84	5.92	(141.92)	159.51	53.28	(106.23)	71.00
5457 Office Expense - Bim 1	10.52	22.25	11.73	452.94	200.25	(252.69)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	52.47	52.47	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$158.36</b>	<b>\$34.00</b>	<b>(\$124.36)</b>	<b>\$612.45</b>	<b>\$306.00</b>	<b>(\$306.45)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 1	-	5,569.00	5,569.00	58,503.42	50,121.00	(8,382.42)	66,828.00
5551 Flood Insurance - Bim 1	-	1,003.17	1,003.17	2,845.00	9,028.53	6,183.53	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$6,572.17</b>	<b>\$6,572.17</b>	<b>\$61,348.42</b>	<b>\$59,149.53</b>	<b>(\$2,198.89)</b>	<b>\$78,866.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 1	57.75	55.58	(2.17)	530.76	500.22	(30.54)	667.00
5880 Water / Sewer -Bim 1	1,154.53	1,031.75	(122.78)	11,266.54	9,285.75	(1,980.79)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,212.28</b>	<b>\$1,087.33</b>	<b>(\$124.95)</b>	<b>\$11,797.30</b>	<b>\$9,785.97</b>	<b>(\$2,011.33)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 1	-	396.83	396.83	2,405.00	3,571.47	1,166.47	4,762.00
6202 Fire Mgmt System - Bim 1	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	299.97	299.97	400.00
6205 Janitorial - Contract Bim 1	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$866.66</b>	<b>\$866.66</b>	<b>\$4,087.87</b>	<b>\$7,799.94</b>	<b>\$3,712.07</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9005 Transfer to Reserves - Bim 1	-	-	-	10,311.00	10,311.00	-	13,748.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,195.00</b>	<b>\$51,194.25</b>	<b>(\$0.75)</b>	<b>\$68,259.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,370.64</b>	<b>\$8,581.57</b>	<b>\$7,210.93</b>	<b>\$129,041.04</b>	<b>\$128,428.38</b>	<b>(\$612.66)</b>	<b>\$171,238.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,370.64)</b>	<b>(\$8,576.24)</b>	<b>\$7,205.60</b>	<b>\$304.35</b>	<b>\$0.09</b>	<b>\$304.26</b>	<b>\$0.00</b>
<b>Bim 1 NET INCOME</b>	<b>(\$1,370.64)</b>	<b>(\$8,576.24)</b>	<b>\$7,205.60</b>	<b>\$304.35</b>	<b>\$0.09</b>	<b>\$304.26</b>	<b>\$-</b>



Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$87,504.00	\$87,516.75	(\$12.75)	\$116,689.00
4001 Master Association Fees - Bim 2	-	-	-	40,896.00	40,883.25	12.75	54,511.00
4005 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 2	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 2	(65.13)	-	(65.13)	65.13	-	65.13	-
<b>TOTAL INCOME</b>	<b>(\$65.13)</b>	<b>\$-</b>	<b>(\$65.13)</b>	<b>\$128,965.13</b>	<b>\$128,400.00</b>	<b>\$565.13</b>	<b>\$171,200.00</b>
<b>TOTAL INCOME</b>	<b>(\$65.13)</b>	<b>\$-</b>	<b>(\$65.13)</b>	<b>\$128,965.13</b>	<b>\$128,400.00</b>	<b>\$565.13</b>	<b>\$171,200.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 2	-	15.83	15.83	-	142.47	142.47	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	50.22	50.22	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$192.69</b>	<b>\$192.69</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 2	-	5.92	5.92	11.67	53.28	41.61	71.00
5457 Office Expense - Bim 2	52.52	22.25	(30.27)	323.41	200.25	(123.16)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	52.47	52.47	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$52.52</b>	<b>\$34.00</b>	<b>(\$18.52)</b>	<b>\$335.08</b>	<b>\$306.00</b>	<b>(\$29.08)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 2	-	5,583.67	5,583.67	58,503.42	50,253.03	(8,250.39)	67,004.00
5551 Flood Insurance - Bim 2	4,089.00	1,003.17	(3,085.83)	4,089.00	9,028.53	4,939.53	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$4,089.00</b>	<b>\$6,586.84</b>	<b>\$2,497.84</b>	<b>\$62,592.42</b>	<b>\$59,281.56</b>	<b>(\$3,310.86)</b>	<b>\$79,042.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 2	57.43	55.58	(1.85)	523.60	500.22	(23.38)	667.00
5880 Water / Sewer - Bim 2	1,112.41	1,031.75	(80.66)	11,341.07	9,285.75	(2,055.32)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,169.84</b>	<b>\$1,087.33</b>	<b>(\$82.51)</b>	<b>\$11,864.67</b>	<b>\$9,785.97</b>	<b>(\$2,078.70)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 2	-	396.83	396.83	2,305.00	3,571.47	1,266.47	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	299.97	182.31	400.00
6205 Janitorial - Contract Bim 2	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$866.66</b>	<b>\$866.66</b>	<b>\$4,105.53</b>	<b>\$7,799.94</b>	<b>\$3,694.41</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9005 Transfer to Reserves - Bim 2	-	-	-	10,151.25	10,151.25	-	13,535.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,035.25</b>	<b>\$51,034.50</b>	<b>(\$0.75)</b>	<b>\$68,046.00</b>
<b>TOTAL EXPENSES</b>	<b>\$5,311.36</b>	<b>\$8,596.24</b>	<b>\$3,284.88</b>	<b>\$129,932.95</b>	<b>\$128,400.66</b>	<b>(\$1,532.29)</b>	<b>\$171,201.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$5,376.49)</b>	<b>(\$8,596.24)</b>	<b>\$3,219.75</b>	<b>(\$967.82)</b>	<b>(\$0.66)</b>	<b>(\$967.16)</b>	<b>(\$1.00)</b>
<b>Bim 2 NET INCOME</b>	<b>(\$5,376.49)</b>	<b>(\$8,596.24)</b>	<b>\$3,219.75</b>	<b>(\$967.82)</b>	<b>(\$0.66)</b>	<b>(\$967.16)</b>	<b>(\$1.00)</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$109,380.00	\$109,401.00	(\$21.00)	\$145,868.00
4001 Master Association Fees - Bim 3	-	-	-	51,120.00	51,102.75	17.25	68,137.00
4005 Rental App Fees - Bim 3	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	479.97	(479.97)	640.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$53.33</b>	<b>(\$53.33)</b>	<b>\$160,900.00</b>	<b>\$160,983.72</b>	<b>(\$83.72)</b>	<b>\$214,645.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$53.33</b>	<b>(\$53.33)</b>	<b>\$160,900.00</b>	<b>\$160,983.72</b>	<b>(\$83.72)</b>	<b>\$214,645.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 3	-	20.00	20.00	-	180.00	180.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	61.47	61.47	82.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$26.83</b>	<b>\$26.83</b>	<b>\$-</b>	<b>\$241.47</b>	<b>\$241.47</b>	<b>\$322.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 3	-	7.58	7.58	14.57	68.22	53.65	91.00
5457 Office Expense - Bim 3	3.22	27.67	24.45	288.93	249.03	(39.90)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	63.72	63.72	85.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$3.22</b>	<b>\$42.33</b>	<b>\$39.11</b>	<b>\$303.50</b>	<b>\$380.97</b>	<b>\$77.47</b>	<b>\$508.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 3	-	6,961.33	6,961.33	73,057.52	62,651.97	(10,405.55)	83,536.00
5551 Flood Insurance - Bim 3	-	1,254.00	1,254.00	12,253.00	11,286.00	(967.00)	15,048.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$8,215.33</b>	<b>\$8,215.33</b>	<b>\$85,310.52</b>	<b>\$73,937.97</b>	<b>(\$11,372.55)</b>	<b>\$98,584.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 3	57.43	69.33	11.90	522.30	623.97	101.67	832.00
5880 Water / Sewer - Bim 3	1,366.82	1,289.67	(77.15)	13,847.23	11,607.03	(2,240.20)	15,476.00
<b>TOTAL UTILITIES</b>	<b>\$1,424.25</b>	<b>\$1,359.00</b>	<b>(\$65.25)</b>	<b>\$14,369.53</b>	<b>\$12,231.00</b>	<b>(\$2,138.53)</b>	<b>\$16,308.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 3	-	496.00	496.00	3,780.00	4,464.00	684.00	5,952.00
6202 Fire Mgmt System - Bim 3	-	-	-	175.00	-	(175.00)	-
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	375.03	375.03	500.00
6205 Janitorial - Contract Bim 3	-	208.33	208.33	1,928.52	1,874.97	(53.55)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,035.97	3,035.97	4,048.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$1,083.33</b>	<b>\$1,083.33</b>	<b>\$5,883.52</b>	<b>\$9,749.97</b>	<b>\$3,866.45</b>	<b>\$13,000.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	51,100.50	51,102.75	2.25	68,137.00
9005 Transfer to Reserves - Bim 3	-	-	-	13,338.75	13,338.75	-	17,785.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$64,439.25</b>	<b>\$64,441.50</b>	<b>\$2.25</b>	<b>\$85,922.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,427.47</b>	<b>\$10,726.82</b>	<b>\$9,299.35</b>	<b>\$170,306.32</b>	<b>\$160,982.88</b>	<b>(\$9,323.44)</b>	<b>\$214,644.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,427.47)</b>	<b>(\$10,673.49)</b>	<b>\$9,246.02</b>	<b>(\$9,406.32)</b>	<b>\$0.84</b>	<b>(\$9,407.16)</b>	<b>\$1.00</b>
<b>Bim 3 NET INCOME</b>	<b>(\$1,427.47)</b>	<b>(\$10,673.49)</b>	<b>\$9,246.02</b>	<b>(\$9,406.32)</b>	<b>\$0.84</b>	<b>(\$9,407.16)</b>	<b>\$1.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$87,504.00	\$87,511.50	(\$7.50)	\$116,682.00
4001 Master Association Fees - Bim 4	-	-	-	40,896.00	40,883.25	12.75	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)	-	47.97	(47.97)	64.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$128,865.13</b>	<b>\$128,442.72</b>	<b>\$422.41</b>	<b>\$171,257.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>\$128,865.13</b>	<b>\$128,442.72</b>	<b>\$422.41</b>	<b>\$171,257.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 4	-	15.83	15.83	-	142.47	142.47	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	50.22	50.22	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$192.69</b>	<b>\$192.69</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 4	-	5.92	5.92	11.67	53.28	41.61	71.00
5457 Office Expense - Bim 4	2.52	22.25	19.73	235.12	200.25	(34.87)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	52.47	52.47	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$2.52</b>	<b>\$34.00</b>	<b>\$31.48</b>	<b>\$246.79</b>	<b>\$306.00</b>	<b>\$59.21</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 4	-	5,569.00	5,569.00	58,503.42	50,121.00	(8,382.42)	66,828.00
5551 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	9,028.53	1,255.53	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$6,572.17</b>	<b>\$6,572.17</b>	<b>\$66,276.42</b>	<b>\$59,149.53</b>	<b>(\$7,126.89)</b>	<b>\$78,866.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 4	58.44	55.58	(2.86)	531.48	500.22	(31.26)	667.00
5880 Water / Sewer - Bim 4	1,101.88	1,031.75	(70.13)	10,617.92	9,285.75	(1,332.17)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,160.32</b>	<b>\$1,087.33</b>	<b>(\$72.99)</b>	<b>\$11,149.40</b>	<b>\$9,785.97</b>	<b>(\$1,363.43)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 4	-	396.83	396.83	1,655.00	3,571.47	1,916.47	4,762.00
6202 Fire Mgmt System - Bim 4	-	-	-	140.00	-	(140.00)	-
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	299.97	299.97	400.00
6205 Janitorial - Contract Bim 4	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$866.66</b>	<b>\$866.66</b>	<b>\$3,337.87</b>	<b>\$7,799.94</b>	<b>\$4,462.07</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9005 Transfer to Reserves - Bim 4	-	-	-	10,325.25	10,325.25	-	13,767.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,209.25</b>	<b>\$51,208.50</b>	<b>(\$0.75)</b>	<b>\$68,278.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,162.84</b>	<b>\$8,581.57</b>	<b>\$7,418.73</b>	<b>\$132,219.73</b>	<b>\$128,442.63</b>	<b>(\$3,777.10)</b>	<b>\$171,257.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,162.84)</b>	<b>(\$8,576.24)</b>	<b>\$7,413.40</b>	<b>(\$3,354.60)</b>	<b>\$0.09</b>	<b>(\$3,354.69)</b>	<b>\$0.00</b>
<b>Bim 4 NET INCOME</b>	<b>(\$1,162.84)</b>	<b>(\$8,576.24)</b>	<b>\$7,413.40</b>	<b>(\$3,354.60)</b>	<b>\$0.09</b>	<b>(\$3,354.69)</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$87,504.00	\$87,515.25	(\$11.25)	\$116,687.00
4001 Master Association Fees - Bim 5	-	-	-	40,896.00	40,883.25	12.75	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	-
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$129,115.13</b>	<b>\$128,398.50</b>	<b>\$716.63</b>	<b>\$171,198.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$129,115.13</b>	<b>\$128,398.50</b>	<b>\$716.63</b>	<b>\$171,198.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bim 5	-	15.83	15.83	-	142.47	142.47	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	50.22	50.22	67.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$21.41</b>	<b>\$21.41</b>	<b>\$-</b>	<b>\$192.69</b>	<b>\$192.69</b>	<b>\$257.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bim 5	-	5.92	5.92	11.67	53.28	41.61	71.00
5457 Office Expense - Bim 5	2.52	22.25	19.73	362.40	200.25	(162.15)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	52.47	52.47	70.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$2.52</b>	<b>\$34.00</b>	<b>\$31.48</b>	<b>\$374.07</b>	<b>\$306.00</b>	<b>(\$68.07)</b>	<b>\$408.00</b>
<b>INSURANCE</b>							
5550 Insurance - Bim 5	-	5,585.00	5,585.00	58,503.42	50,265.00	(8,238.42)	67,020.00
5551 Flood Insurance - Bim 5	-	1,003.17	1,003.17	2,846.00	9,028.53	6,182.53	12,038.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$6,588.17</b>	<b>\$6,588.17</b>	<b>\$61,349.42</b>	<b>\$59,293.53</b>	<b>(\$2,055.89)</b>	<b>\$79,058.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bim 5	112.85	55.58	(57.27)	1,020.40	500.22	(520.18)	667.00
5880 Water / Sewer - Bim 5	1,207.18	1,031.75	(175.43)	11,853.16	9,285.75	(2,567.41)	12,381.00
<b>TOTAL UTILITIES</b>	<b>\$1,320.03</b>	<b>\$1,087.33</b>	<b>(\$232.70)</b>	<b>\$12,873.56</b>	<b>\$9,785.97</b>	<b>(\$3,087.59)</b>	<b>\$13,048.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bim 5	-	396.83	396.83	855.00	3,571.47	2,716.47	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	299.97	282.47	400.00
6205 Janitorial - Contract Bim 5	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$866.66</b>	<b>\$866.66</b>	<b>\$2,555.37</b>	<b>\$7,799.94</b>	<b>\$5,244.57</b>	<b>\$10,400.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9005 Transfer to Reserves - Bim 5	-	-	-	10,137.00	10,137.00	-	13,516.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,021.00</b>	<b>\$51,020.25</b>	<b>(\$0.75)</b>	<b>\$68,027.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,322.55</b>	<b>\$8,597.57</b>	<b>\$7,275.02</b>	<b>\$128,173.42</b>	<b>\$128,398.38</b>	<b>\$224.96</b>	<b>\$171,198.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,322.55)</b>	<b>(\$8,597.57)</b>	<b>\$7,275.02</b>	<b>\$941.71</b>	<b>\$0.12</b>	<b>\$941.59</b>	<b>\$0.00</b>
<b>Bim 5 NET INCOME</b>	<b>(\$1,322.55)</b>	<b>(\$8,597.57)</b>	<b>\$7,275.02</b>	<b>\$941.71</b>	<b>\$0.12</b>	<b>\$941.59</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$87,504.00	\$87,497.25	\$6.75	\$116,663.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	87,504.00	87,516.75	(12.75)	116,689.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	109,380.00	109,401.00	(21.00)	145,868.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	87,504.00	87,511.50	(7.50)	116,682.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	87,504.00	87,515.25	(11.25)	116,687.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	40,896.00	40,883.25	12.75	54,511.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	40,896.00	40,883.25	12.75	54,511.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	51,120.00	51,102.75	17.25	68,137.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	40,896.00	40,883.25	12.75	54,511.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	40,896.00	40,883.25	12.75	54,511.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	450.00	-	450.00	-
4005-02-00 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
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	-	-	-	200.00	-	200.00	-
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	-	-	-	195.39	-	195.39	-
4025-02-00 Late Fees - Bim 2	(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)	-	47.97	(47.97)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	479.97	(479.97)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	47.97	(47.97)	64.00
<b>Total INCOME</b>	<b>(\$65.13)</b>	<b>\$63.99</b>	<b>(\$129.12)</b>	<b>\$677,190.78</b>	<b>\$674,653.41</b>	<b>\$2,537.37</b>	<b>\$899,538.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$65.13)</b>	<b>\$63.99</b>	<b>(\$129.12)</b>	<b>\$677,190.78</b>	<b>\$674,653.41</b>	<b>\$2,537.37</b>	<b>\$899,538.00</b>
<b>OPERATING EXPENSE</b>							
<b>PROFESSIONAL</b>							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	142.47	142.47	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	142.47	142.47	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	180.00	180.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	142.47	142.47	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	142.47	142.47	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	50.22	50.22	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	50.22	50.22	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	61.47	61.47	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	50.22	50.22	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	50.22	50.22	67.00
<b>Total PROFESSIONAL</b>	<b>\$-</b>	<b>\$112.47</b>	<b>\$112.47</b>	<b>\$-</b>	<b>\$1,012.23</b>	<b>\$1,012.23</b>	<b>\$1,350.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118-01-00 Fees to Division - Bim 1	147.84	5.92	(141.92)	159.51	53.28	(106.23)	71.00
5118-02-00 Fees to Division - Bim 2	-	5.92	5.92	11.67	53.28	41.61	71.00
5118-03-00 Fees to Division - Bim 3	-	7.58	7.58	14.57	68.22	53.65	91.00
5118-04-00 Fees to Division - Bim 4	-	5.92	5.92	11.67	53.28	41.61	71.00
5118-05-00 Fees to Division - Bim 5	-	5.92	5.92	11.67	53.28	41.61	71.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5457-00-00 Office Expense	(\$8.00)	\$-	\$8.00	\$-	\$-	\$-	\$-
5457-01-00 Office Expense - Bim 1	10.52	22.25	11.73	452.94	200.25	(252.69)	267.00
5457-02-00 Office Expense - Bim 2	52.52	22.25	(30.27)	323.41	200.25	(123.16)	267.00
5457-03-00 Office Expense - Bim 3	3.22	27.67	24.45	288.93	249.03	(39.90)	332.00
5457-04-00 Office Expense - Bim 4	2.52	22.25	19.73	235.12	200.25	(34.87)	267.00
5457-05-00 Office Expense - Bim 5	2.52	22.25	19.73	362.40	200.25	(162.15)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	52.47	52.47	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	52.47	52.47	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	63.72	63.72	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	52.47	52.47	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	52.47	52.47	70.00
<b>Total GENERAL / ADMINISTRATIVE</b>	<b>\$211.14</b>	<b>\$178.33</b>	<b>(\$32.81)</b>	<b>\$1,871.89</b>	<b>\$1,604.97</b>	<b>(\$266.92)</b>	<b>\$2,140.00</b>
<b>INSURANCE</b>							
5550-01-00 Insurance - Bim 1	-	5,569.00	5,569.00	58,503.42	50,121.00	(8,382.42)	66,828.00
5550-02-00 Insurance - Bim 2	-	5,583.67	5,583.67	58,503.42	50,253.03	(8,250.39)	67,004.00
5550-03-00 Insurance - Bim 3	-	6,961.33	6,961.33	73,057.52	62,651.97	(10,405.55)	83,536.00
5550-04-00 Insurance - Bim 4	-	5,569.00	5,569.00	58,503.42	50,121.00	(8,382.42)	66,828.00
5550-05-00 Insurance - Bim 5	-	5,585.00	5,585.00	58,503.42	50,265.00	(8,238.42)	67,020.00
5551-01-00 Flood Insurance - Bim 1	-	1,003.17	1,003.17	2,845.00	9,028.53	6,183.53	12,038.00
5551-02-00 Flood Insurance - Bim 2	4,089.00	1,003.17	(3,085.83)	4,089.00	9,028.53	4,939.53	12,038.00
5551-03-00 Flood Insurance - Bim 3	-	1,254.00	1,254.00	12,253.00	11,286.00	(967.00)	15,048.00
5551-04-00 Flood Insurance - Bim 4	-	1,003.17	1,003.17	7,773.00	9,028.53	1,255.53	12,038.00
5551-05-00 Flood Insurance - Bim 5	-	1,003.17	1,003.17	2,846.00	9,028.53	6,182.53	12,038.00
<b>Total INSURANCE</b>	<b>\$4,089.00</b>	<b>\$34,534.68</b>	<b>\$30,445.68</b>	<b>\$336,877.20</b>	<b>\$310,812.12</b>	<b>(\$26,065.08)</b>	<b>\$414,416.00</b>
<b>UTILITIES</b>							
5801-01-00 Electricity - Bim 1	57.75	55.58	(2.17)	530.76	500.22	(30.54)	667.00
5801-02-00 Electricity - Bim 2	57.43	55.58	(1.85)	523.60	500.22	(23.38)	667.00
5801-03-00 Electricity - Bim 3	57.43	69.33	11.90	522.30	623.97	101.67	832.00
5801-04-00 Electricity - Bim 4	58.44	55.58	(2.86)	531.48	500.22	(31.26)	667.00
5801-05-00 Electricity - Bim 5	112.85	55.58	(57.27)	1,020.40	500.22	(520.18)	667.00
5880-01-00 Water / Sewer -Bim 1	1,154.53	1,031.75	(122.78)	11,266.54	9,285.75	(1,980.79)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,112.41	1,031.75	(80.66)	11,341.07	9,285.75	(2,055.32)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,366.82	1,289.67	(77.15)	13,847.23	11,607.03	(2,240.20)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,101.88	1,031.75	(70.13)	10,617.92	9,285.75	(1,332.17)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,207.18	1,031.75	(175.43)	11,853.16	9,285.75	(2,567.41)	12,381.00
<b>Total UTILITIES</b>	<b>\$6,286.72</b>	<b>\$5,708.32</b>	<b>(\$578.40)</b>	<b>\$62,054.46</b>	<b>\$51,374.88</b>	<b>(\$10,679.58)</b>	<b>\$68,500.00</b>
<b>REPAIR / MAINTENANCE</b>							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	2,405.00	3,571.47	1,166.47	4,762.00
6201-02-00 General Maintenance - Bim 2	-	396.83	396.83	2,305.00	3,571.47	1,266.47	4,762.00
6201-03-00 General Maintenance - Bim 3	-	496.00	496.00	3,780.00	4,464.00	684.00	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	1,655.00	3,571.47	1,916.47	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	855.00	3,571.47	2,716.47	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	-	299.97	299.97	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	117.66	299.97	182.31	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	375.03	375.03	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	299.97	299.97	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	17.50	299.97	282.47	400.00
6205-01-00 Janitorial - Contract Bim 1	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.33	208.33	1,928.52	1,874.97	(53.55)	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	\$1,542.87	\$1,500.03	(\$42.84)	\$2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.67	166.67	1,542.87	1,500.03	(42.84)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	3,035.97	3,035.97	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	2,428.47	2,428.47	3,238.00
<b>Total REPAIR /MAINTENANCE</b>	<b>\$-</b>	<b>\$4,549.97</b>	<b>\$4,549.97</b>	<b>\$19,970.16</b>	<b>\$40,949.73</b>	<b>\$20,979.57</b>	<b>\$54,600.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	51,100.50	51,102.75	2.25	68,137.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	40,884.00	40,883.25	(0.75)	54,511.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	10,311.00	10,311.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	10,151.25	10,151.25	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	13,338.75	13,338.75	-	17,785.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	10,325.25	10,325.25	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	10,137.00	10,137.00	-	13,516.00
<b>Total RESERVE/MASTER TRANSFERS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$268,899.75</b>	<b>\$268,899.00</b>	<b>(\$0.75)</b>	<b>\$358,532.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$10,586.86</b>	<b>\$45,083.77</b>	<b>\$34,496.91</b>	<b>\$689,673.46</b>	<b>\$674,652.93</b>	<b>(\$15,020.53)</b>	<b>\$899,538.00</b>
<b>Net Income:</b>	<b>(\$10,651.99)</b>	<b>(\$45,019.78)</b>	<b>\$34,367.79</b>	<b>(\$12,482.68)</b>	<b>\$0.48</b>	<b>(\$12,483.16)</b>	<b>\$0.00</b>