



Financial Report Package

July 2025

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 7/31/2025	Prior Month Balance at 06/30/2025	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 109,781.88	\$ 319,721.93	\$ (209,940.05)
Total CASH - OPERATING:	\$ 109,781.88	\$ 319,721.93	\$ (209,940.05)
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 70.00	\$ -	\$ 70.00
Total ACCOUNTS RECEIVABLE:	\$ 70.00	\$ -	\$ 70.00
Total Assets:	\$ 109,851.88	\$ 319,721.93	\$ (209,870.05)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 201.45	\$ (201.45)
20-2015-00-00 PPD Maintenance Fees	\$ -	\$ 54,000.00	\$ (54,000.00)
Total CURRENT LIABILITIES:	\$ -	\$ 54,201.45	\$ (54,201.45)
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 9,595.21	\$ 9,595.21	\$ -
30-3900-02-00 Retained Earnings - BIM2	16,505.31	16,505.31	-
30-3900-03-00 Retained Earnings - BIM3	23,546.76	23,546.76	-
30-3900-04-00 Retained Earnings - BIM4	8,108.36	8,108.36	-
30-3900-05-00 Retained Earnings - BIM5	25,057.38	25,057.38	-
Total OPERATING EQUITY:	\$ 82,813.02	\$ 82,813.02	\$ -
Net Income / (Loss)	\$ 27,038.86	\$ 182,707.46	\$ (155,668.60)
Total Liabilities & Equity:	\$ 109,851.88	\$ 319,721.93	\$ (209,870.05)

	Current Balance at 7/31/2025	Prior Month Balance at 06/30/2025	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 32,247.68	\$ 27,874.10	\$ 4,373.58
11-1299-00-00 Interfund Transfer	(62,470.38)	(62,470.38)	-
11-1300-01-00 Barrington Bank CD 11/5/24	40,300.32	40,170.63	129.69
11-1305-01-00 FFB Bimini Savings 0799	127,971.68	127,540.94	430.74
Total BIM 1 RESERVE ASSETS:	\$ 138,049.30	\$ 133,115.29	\$ 4,934.01
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 86,816.49	\$ 82,403.25	\$ 4,413.24
12-1299-00-00 Interfund Transfer	14,653.55	14,653.55	-
12-1300-02-00 Barrington Bank CD 11/5/24	40,300.32	40,170.63	129.69
Total BIM 2 RESERVE ASSETS:	\$ 141,770.36	\$ 137,227.43	\$ 4,542.93
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 85,334.40	\$ 79,429.91	\$ 5,904.49
13-1299-00-00 Interfund Transfer	18,509.72	18,509.72	-
13-1300-03-00 Barrington Bank CD 11/5/24	50,376.72	50,214.60	162.12
Total BIM 3 RESERVE ASSETS:	\$ 154,220.84	\$ 148,154.23	\$ 6,066.61
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 80,642.28	\$ 76,083.72	\$ 4,558.56
14-1299-00-00 Interfund Transfer	14,653.55	14,653.55	-
14-1300-04-00 Barrington Bank CD 11/5/24	40,300.32	40,170.63	129.69
Total BIM 4 RESERVE ASSETS:	\$ 135,596.15	\$ 130,907.90	\$ 4,688.25
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 86,111.17	\$ 81,629.17	\$ 4,482.00
15-1299-00-00 Interfund Transfer	14,653.56	14,653.56	-
15-1300-05-00 Barrington Bank CD 11/5/24	40,300.32	40,170.63	129.69
Total BIM 5 RESERVE ASSETS:	\$ 141,065.05	\$ 136,453.36	\$ 4,611.69
Total Assets:	\$ 710,701.70	\$ 685,858.21	\$ 24,843.49
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 17,125.10	\$ 16,850.74	\$ 274.36
25-3002-01-00 BIM1 RSV - Painting	13,085.89	13,085.89	-
25-3003-01-00 BIM1 RSV - Roof	106,458.27	102,147.52	4,310.75
Total RESERVE FUNDS - BIM 1:	\$ 136,669.26	\$ 132,084.15	\$ 4,585.11
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 17,431.45	\$ 17,045.93	\$ 385.52
26-3002-02-00 BIM2 RSV - Painting	13,086.39	13,086.39	-
26-3003-02-00 BIM2 RSV - Roof	111,576.24	107,336.99	4,239.25
Total RESERVE FUNDS - BIM 2:	\$ 142,094.08	\$ 137,469.31	\$ 4,624.77
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 19,316.09	\$ 18,880.60	\$ 435.49
27-3002-03-00 BIM3 RSV - Painting	16,385.18	16,385.18	-
27-3003-03-00 BIM3 RSV - Roof	118,928.45	113,193.95	5,734.50

	Current Balance at 7/31/2025	Prior Month Balance at 06/30/2025	Change
Total RESERVE FUNDS - BIM 3:	\$ 154,629.72	\$ 148,459.73	\$ 6,169.99
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 16,581.87	\$ 16,209.03	\$ 372.84
28-3002-04-00 BIM4 RSV - Painting	13,085.85	13,085.85	-
28-3003-04-00 BIM4 RSV - Roof	106,252.15	101,854.90	4,397.25
Total RESERVE FUNDS - BIM 4:	\$ 135,919.87	\$ 131,149.78	\$ 4,770.09
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 17,046.27	\$ 16,662.24	\$ 384.03
29-3002-05-00 BIM5 RSV - Painting	13,085.80	13,085.80	-
29-3003-05-00 BIM5 RSV - Roof	111,256.70	106,947.20	4,309.50
Total RESERVE FUNDS - BIM 5:	\$ 141,388.77	\$ 136,695.24	\$ 4,693.53
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 710,701.70	\$ 685,858.21	\$ 24,843.49

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3441	\$109,781.88	
Total CASH - OPERATING:		\$109,781.88
BIM 1 RESERVE ASSETS		
11-1211-01-00 VNB RSV BIM1 - 1939	32,247.68	
11-1299-00-00 Interfund Transfer	(62,470.38)	
11-1300-01-00 Barrington Bank CD 11/5/24	40,300.32	
11-1305-01-00 FFB Bimini Savings 0799	127,971.68	
Total BIM 1 RESERVE ASSETS:		\$138,049.30
BIM 2 RESERVE ASSETS		
12-1212-02-00 VNB RSV BIM2 - 1955	86,816.49	
12-1299-00-00 Interfund Transfer	14,653.55	
12-1300-02-00 Barrington Bank CD 11/5/24	40,300.32	
Total BIM 2 RESERVE ASSETS:		\$141,770.36
BIM 3 RESERVE ASSETS		
13-1213-00-00 VNB RSV BIM3 - 1947	85,334.40	
13-1299-00-00 Interfund Transfer	18,509.72	
13-1300-03-00 Barrington Bank CD 11/5/24	50,376.72	
Total BIM 3 RESERVE ASSETS:		\$154,220.84
BIM 4 RESERVE ASSETS		
14-1214-00-00 VNB RSV BIM4 - 1920	80,642.28	
14-1299-00-00 Interfund Transfer	14,653.55	
14-1300-04-00 Barrington Bank CD 11/5/24	40,300.32	
Total BIM 4 RESERVE ASSETS:		\$135,596.15
BIM 5 RESERVE ASSETS		
15-1215-00-00 VNB RSV BIM5 - 1912	86,111.17	
15-1299-00-00 Interfund Transfer	14,653.56	
15-1300-05-00 Barrington Bank CD 11/5/24	40,300.32	
Total BIM 5 RESERVE ASSETS:		\$141,065.05
ACCOUNTS RECEIVABLE		
17-1400-00-00 Accounts Receivable	70.00	
Total ACCOUNTS RECEIVABLE:		\$70.00
Total Assets:		\$820,553.58

Liabilities & Equity

RESERVE FUNDS - BIM 1		
25-2502-01-00 BIM1 RSV - Unallocated Interest	17,125.10	
25-3002-01-00 BIM1 RSV - Painting	13,085.89	
25-3003-01-00 BIM1 RSV - Roof	106,458.27	
Total RESERVE FUNDS - BIM 1:		\$136,669.26
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	17,431.45	
26-3002-02-00 BIM2 RSV - Painting	13,086.39	
26-3003-02-00 BIM2 RSV - Roof	111,576.24	
Total RESERVE FUNDS - BIM 2:		\$142,094.08
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	19,316.09	
27-3002-03-00 BIM3 RSV - Painting	16,385.18	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 07/31/2025

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27-3003-03-00 BIM3 RSV - Roof	\$118,928.45	
Total RESERVE FUNDS - BIM 3:		\$154,629.72
RESERVE FUNDS - BIM 4		
28-2502-04-00 BIM4 RSV - Unallocated Interest	16,581.87	
28-3002-04-00 BIM4 RSV - Painting	13,085.85	
28-3003-04-00 BIM4 RSV - Roof	106,252.15	
Total RESERVE FUNDS - BIM 4:		\$135,919.87
RESERVE FUNDS - BIM 5		
29-2502-05-00 BIM5 RSV - Unallocated Interest	17,046.27	
29-3002-05-00 BIM5 RSV - Painting	13,085.80	
29-3003-05-00 BIM5 RSV - Roof	111,256.70	
Total RESERVE FUNDS - BIM 5:		\$141,388.77
OPERATING EQUITY		
30-3900-01-00 Retained Earnings - BIM1	9,595.21	
30-3900-02-00 Retained Earnings - BIM2	16,505.31	
30-3900-03-00 Retained Earnings - BIM3	23,546.76	
30-3900-04-00 Retained Earnings - BIM4	8,108.36	
30-3900-05-00 Retained Earnings - BIM5	25,057.38	
Total OPERATING EQUITY:		\$82,813.02
Net Income Gain / Loss	27,038.86	
		\$27,038.86
Total Liabilities & Equity:		\$820,553.58

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
EXPENSES							
GENERAL / ADMINISTRATIVE							
5118 Fees to Division	\$-	\$-	\$-	\$61.25	\$-	(\$61.25)	\$-
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$-	\$-	\$61.25	\$-	(\$61.25)	\$-
TOTAL EXPENSES	\$0.00	\$-	\$-	\$61.25	\$-	(\$61.25)	\$0.00
NET ORDINARY INCOME	\$0.00	\$0.00	\$-	(\$61.25)	\$0.00	(\$61.25)	\$0.00
All Buildings NET INCOME	\$-	\$-	\$-	(\$61.25)	\$-	(\$61.25)	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$32,368.00	\$32,352.75	\$15.25	\$97,104.00	\$97,058.25	\$45.75	\$129,411.00
4001 Master Association Fees - Bim 1	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4075 Use of Surplus Funds	-	74.67	(74.67)	-	522.69	(522.69)	896.00
TOTAL INCOME	\$48,000.00	\$48,067.17	(\$67.17)	\$144,000.00	\$144,500.19	(\$500.19)	\$192,866.00
TOTAL INCOME	\$48,000.00	\$48,067.17	(\$67.17)	\$144,000.00	\$144,500.19	(\$500.19)	\$192,866.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	110.81	110.81	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	39.06	39.06	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$149.87	\$149.87	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	11.08	11.08	64.00	77.56	13.56	133.00
5457 Office Expense - Bim 1	3.27	22.25	18.98	1,052.98	155.75	(897.23)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	40.81	40.81	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.27	\$39.16	\$35.89	\$1,116.98	\$274.12	(\$842.86)	\$470.00
INSURANCE							
5550 Insurance - Bim 1	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	8,525.44	5,249.44	14,615.00
TOTAL INSURANCE	\$54,616.33	\$7,043.09	(\$47,573.24)	\$58,492.33	\$49,301.63	(\$9,190.70)	\$84,517.00
UTILITIES							
5801 Electricity - Bim 1	57.60	73.00	15.40	419.04	511.00	91.96	876.00
5880 Water / Sewer -Bim 1	1,227.59	1,370.67	143.08	9,537.41	9,594.69	57.28	16,448.00
TOTAL UTILITIES	\$1,285.19	\$1,443.67	\$158.48	\$9,956.45	\$10,105.69	\$149.24	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	396.83	396.83	1,185.37	2,777.81	1,592.44	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	233.31	233.31	400.00
6205 Janitorial - Contract Bim 1	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$5,850.53	\$6,121.99	\$271.46	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9005 Transfer to Reserves - Bim 1	4,310.75	4,310.75	-	12,932.25	12,932.25	-	17,243.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,950.51	\$19,950.50	(\$0.01)	\$59,853.57	\$59,851.50	(\$2.07)	\$79,802.00
TOTAL EXPENSES	\$76,369.59	\$29,372.40	(\$46,997.19)	\$135,269.86	\$125,804.80	(\$9,465.06)	\$192,865.00
NET ORDINARY INCOME	(\$28,369.59)	\$18,694.77	(\$47,064.36)	\$8,730.14	\$18,695.39	(\$9,965.25)	\$1.00
Bim 1 NET INCOME	(\$28,369.59)	\$18,694.77	(\$47,064.36)	\$8,730.14	\$18,695.39	(\$9,965.25)	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$32,368.00	\$32,360.50	\$7.50	\$97,104.00	\$97,081.50	\$22.50	\$129,442.00
4001 Master Association Fees - Bim 2	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4005 Rental App Fees - Bim 2	150.00	-	150.00	150.00	-	150.00	-
4075 Use of Surplus Funds	-	133.33	(133.33)	-	933.31	(933.31)	1,600.00
TOTAL INCOME	\$48,150.00	\$48,133.58	\$16.42	\$144,150.00	\$144,934.06	(\$784.06)	\$193,601.00
TOTAL INCOME	\$48,150.00	\$48,133.58	\$16.42	\$144,150.00	\$144,934.06	(\$784.06)	\$193,601.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	110.81	110.81	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	39.06	39.06	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$149.87	\$149.87	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5457 Office Expense - Bim 2	3.27	22.25	18.98	1,061.44	155.75	(905.69)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	40.81	40.81	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.27	\$39.16	\$35.89	\$1,273.28	\$274.12	(\$999.16)	\$470.00
INSURANCE							
5550 Insurance - Bim 2	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	9,121.00	9,121.00	15,636.00
TOTAL INSURANCE	\$54,616.33	\$7,128.17	(\$47,488.16)	\$55,216.33	\$49,897.19	(\$5,319.14)	\$85,538.00
UTILITIES							
5801 Electricity - Bim 2	57.71	73.00	15.29	405.91	511.00	105.09	876.00
5880 Water / Sewer - Bim 2	1,227.59	1,370.67	143.08	9,387.62	9,594.69	207.07	16,448.00
TOTAL UTILITIES	\$1,285.30	\$1,443.67	\$158.37	\$9,793.53	\$10,105.69	\$312.16	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	300.00	396.83	96.83	1,485.37	2,777.81	1,292.44	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	233.31	233.31	400.00
6205 Janitorial - Contract Bim 2	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$814.29	\$874.57	\$60.28	\$6,150.53	\$6,121.99	(\$28.54)	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9005 Transfer to Reserves - Bim 2	4,239.25	4,239.25	-	12,717.75	12,717.75	-	16,957.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,879.01	\$19,879.00	(\$0.01)	\$59,639.07	\$59,637.00	(\$2.07)	\$79,516.00
TOTAL EXPENSES	\$76,598.20	\$29,385.98	(\$47,212.22)	\$132,072.74	\$126,185.86	(\$5,886.88)	\$193,600.00
NET ORDINARY INCOME	(\$28,448.20)	\$18,747.60	(\$47,195.80)	\$12,077.26	\$18,748.20	(\$6,670.94)	\$1.00
Bim 2 NET INCOME	(\$28,448.20)	\$18,747.60	(\$47,195.80)	\$12,077.26	\$18,748.20	(\$6,670.94)	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$40,460.00	\$40,453.00	\$7.00	\$121,380.00	\$121,359.00	\$21.00	\$161,812.00
4001 Master Association Fees - Bim 3	19,540.00	19,550.25	(10.25)	58,620.00	58,650.75	(30.75)	78,201.00
4005 Rental App Fees - Bim 3	150.00	-	150.00	300.00	-	300.00	-
4006 Background Check - Bim 3	100.00	-	100.00	200.00	-	200.00	-
4075 Use of Surplus Funds	-	166.67	(166.67)	-	1,166.69	(1,166.69)	2,000.00
TOTAL INCOME	\$60,250.00	\$60,169.92	\$80.08	\$180,500.00	\$181,176.44	(\$676.44)	\$242,013.00
TOTAL INCOME	\$60,250.00	\$60,169.92	\$80.08	\$180,500.00	\$181,176.44	(\$676.44)	\$242,013.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	140.00	140.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	47.81	47.81	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$187.81	\$187.81	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	14.00	14.00	264.80	98.00	(166.80)	168.00
5457 Office Expense - Bim 3	16.03	27.67	11.64	1,673.19	193.69	(1,479.50)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	49.56	49.56	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$16.03	\$48.75	\$32.72	\$1,937.99	\$341.25	(\$1,596.74)	\$585.00
INSURANCE							
5550 Insurance - Bim 3	68,270.33	7,281.67	(60,988.66)	69,020.33	50,971.69	(18,048.64)	87,380.00
5551 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	14,143.00	10,391.50	(3,751.50)	17,814.00
TOTAL INSURANCE	\$71,547.33	\$8,766.17	(\$62,781.16)	\$83,163.33	\$61,363.19	(\$21,800.14)	\$105,194.00
UTILITIES							
5801 Electricity - Bim 3	57.82	91.33	33.51	408.86	639.31	230.45	1,096.00
5880 Water / Sewer - Bim 3	1,419.79	1,713.17	293.38	11,543.02	11,992.19	449.17	20,558.00
TOTAL UTILITIES	\$1,477.61	\$1,804.50	\$326.89	\$11,951.88	\$12,631.50	\$679.62	\$21,654.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	496.00	496.00	3,668.97	3,472.00	(196.97)	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	291.69	291.69	500.00
6205 Janitorial - Contract Bim 3	642.84	218.33	(424.51)	1,928.52	1,528.31	(400.21)	2,620.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	2,361.31	(1,541.53)	4,048.00
TOTAL REPAIR /MAINTENANCE	\$642.84	\$1,093.33	\$450.49	\$9,500.33	\$7,653.31	(\$1,847.02)	\$13,120.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	19,550.21	19,550.25	0.04	58,642.47	58,650.75	8.28	78,201.00
9005 Transfer to Reserves - Bim 3	5,734.50	5,734.50	-	17,203.50	17,203.50	-	22,938.00
TOTAL RESERVE/MASTER TRANSFERS	\$25,284.71	\$25,284.75	\$0.04	\$75,845.97	\$75,854.25	\$8.28	\$101,139.00
TOTAL EXPENSES	\$98,968.52	\$37,024.33	(\$61,944.19)	\$182,399.50	\$158,031.31	(\$24,368.19)	\$242,014.00
NET ORDINARY INCOME	(\$38,718.52)	\$23,145.59	(\$61,864.11)	(\$1,899.50)	\$23,145.13	(\$25,044.63)	(\$1.00)
Bim 3 NET INCOME	(\$38,718.52)	\$23,145.59	(\$61,864.11)	(\$1,899.50)	\$23,145.13	(\$25,044.63)	(\$1.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$32,368.00	\$32,354.00	\$14.00	\$97,104.00	\$97,062.00	\$42.00	\$129,416.00
4001 Master Association Fees - Bim 4	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4025 Late Fees - Bim 4	70.00	-	70.00	70.00	-	70.00	-
4075 Use of Surplus Funds	-	485.33	(485.33)	-	3,397.31	(3,397.31)	5,824.00
TOTAL INCOME	\$48,070.00	\$48,479.08	(\$409.08)	\$144,070.00	\$147,378.56	(\$3,308.56)	\$197,799.00
TOTAL INCOME	\$48,070.00	\$48,479.08	(\$409.08)	\$144,070.00	\$147,378.56	(\$3,308.56)	\$197,799.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	110.81	110.81	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	39.06	39.06	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$149.87	\$149.87	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5457 Office Expense - Bim 4	3.28	22.25	18.97	1,052.98	155.75	(897.23)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	40.81	40.81	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.28	\$39.16	\$35.88	\$1,264.82	\$274.12	(\$990.70)	\$470.00
INSURANCE							
5550 Insurance - Bim 4	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5551 Flood Insurance - Bim 4	-	1,600.25	1,600.25	12,113.00	11,201.75	(911.25)	19,203.00
TOTAL INSURANCE	\$54,616.33	\$7,425.42	(\$47,190.91)	\$67,329.33	\$51,977.94	(\$15,351.39)	\$89,105.00
UTILITIES							
5801 Electricity - Bim 4	58.87	73.00	14.13	416.68	511.00	94.32	876.00
5880 Water / Sewer - Bim 4	1,194.02	1,370.67	176.65	9,152.63	9,594.69	442.06	16,448.00
TOTAL UTILITIES	\$1,252.89	\$1,443.67	\$190.78	\$9,569.31	\$10,105.69	\$536.38	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	396.83	396.83	1,435.37	2,777.81	1,342.44	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	233.31	233.31	400.00
6205 Janitorial - Contract Bim 4	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$6,100.53	\$6,121.99	\$21.46	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9005 Transfer to Reserves - Bim 4	4,397.25	4,397.25	-	13,191.75	13,191.75	-	17,589.00
TOTAL RESERVE/MASTER TRANSFERS	\$20,037.01	\$20,037.00	(\$0.01)	\$60,113.07	\$60,111.00	(\$2.07)	\$80,148.00
TOTAL EXPENSES	\$76,423.80	\$29,841.23	(\$46,582.57)	\$144,377.06	\$128,740.61	(\$15,636.45)	\$197,799.00
NET ORDINARY INCOME	(\$28,353.80)	\$18,637.85	(\$46,991.65)	(\$307.06)	\$18,637.95	(\$18,945.01)	\$0.00
Bim 4 NET INCOME	(\$28,353.80)	\$18,637.85	(\$46,991.65)	(\$307.06)	\$18,637.95	(\$18,945.01)	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$32,368.00	\$32,360.00	\$8.00	\$97,104.00	\$97,080.00	\$24.00	\$129,440.00
4001 Master Association Fees - Bim 5	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4005 Rental App Fees - Bim 5	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 5	-	-	-	140.00	-	140.00	-
TOTAL INCOME	\$48,000.00	\$47,999.75	\$0.25	\$144,640.00	\$143,999.25	\$640.75	\$191,999.00
TOTAL INCOME	\$48,000.00	\$47,999.75	\$0.25	\$144,640.00	\$143,999.25	\$640.75	\$191,999.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	110.81	110.81	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	39.06	39.06	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$149.87	\$149.87	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5457 Office Expense - Bim 5	25.60	22.25	(3.35)	1,211.75	155.75	(1,056.00)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	40.81	40.81	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$25.60	\$39.16	\$13.56	\$1,423.59	\$274.12	(\$1,149.47)	\$470.00
INSURANCE							
5550 Insurance - Bim 5	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5551 Flood Insurance - Bim 5	3,277.00	1,114.25	(2,162.75)	3,277.00	7,799.75	4,522.75	13,371.00
TOTAL INSURANCE	\$57,893.33	\$6,939.42	(\$50,953.91)	\$58,493.33	\$48,575.94	(\$9,917.39)	\$83,273.00
UTILITIES							
5801 Electricity - Bim 5	112.47	73.00	(39.47)	795.82	511.00	(284.82)	876.00
5880 Water / Sewer - Bim 5	1,283.54	1,370.67	87.13	9,727.64	9,594.69	(132.95)	16,448.00
TOTAL UTILITIES	\$1,396.01	\$1,443.67	\$47.66	\$10,523.46	\$10,105.69	(\$417.77)	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	396.83	396.83	1,185.37	2,777.81	1,592.44	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	233.31	233.31	400.00
6205 Janitorial - Contract Bim 5	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$5,850.53	\$6,121.99	\$271.46	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9005 Transfer to Reserves - Bim 5	4,309.50	4,309.50	-	12,928.50	12,928.50	-	17,238.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,949.26	\$19,949.25	(\$0.01)	\$59,849.82	\$59,847.75	(\$2.07)	\$79,797.00
TOTAL EXPENSES	\$79,778.49	\$29,267.48	(\$50,511.01)	\$136,140.73	\$125,075.36	(\$11,065.37)	\$191,616.00
NET ORDINARY INCOME	(\$31,778.49)	\$18,732.27	(\$50,510.76)	\$8,499.27	\$18,923.89	(\$10,424.62)	\$383.00
Bim 5 NET INCOME	(\$31,778.49)	\$18,732.27	(\$50,510.76)	\$8,499.27	\$18,923.89	(\$10,424.62)	\$383.00

Income Statement - Operating

The Bimini at Tarpon Cove Condo. Assoc. Inc.

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	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$32,368.00	\$32,352.75	\$15.25	\$97,104.00	\$97,058.25	\$45.75	\$129,411.00
4000-02-00 Maint / Rsv Fees - Bim 2	32,368.00	32,360.50	7.50	97,104.00	97,081.50	22.50	129,442.00
4000-03-00 Maint / Rsv Fees - Bim 3	40,460.00	40,453.00	7.00	121,380.00	121,359.00	21.00	161,812.00
4000-04-00 Maint / Rsv Fees - Bim 4	32,368.00	32,354.00	14.00	97,104.00	97,062.00	42.00	129,416.00
4000-05-00 Maint / Rsv Fees - Bim 5	32,368.00	32,360.00	8.00	97,104.00	97,080.00	24.00	129,440.00
4001-01-00 Master Association Fees - Bim 1	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4001-02-00 Master Association Fees - Bim 2	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4001-03-00 Master Association Fees - Bim 3	19,540.00	19,550.25	(10.25)	58,620.00	58,650.75	(30.75)	78,201.00
4001-04-00 Master Association Fees - Bim 4	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4001-05-00 Master Association Fees - Bim 5	15,632.00	15,639.75	(7.75)	46,896.00	46,919.25	(23.25)	62,559.00
4005-02-00 Rental App Fees - Bim 2	150.00	-	150.00	150.00	-	150.00	-
4005-03-00 Rental App Fees - Bim 3	150.00	-	150.00	300.00	-	300.00	-
4005-05-00 Rental App Fees - Bim 5	-	-	-	300.00	-	300.00	-
4006-03-00 Background Check - Bim 3	100.00	-	100.00	200.00	-	200.00	-
4006-05-00 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025-04-00 Late Fees - Bim 4	70.00	-	70.00	70.00	-	70.00	-
4025-05-00 Late Fees - Bim 5	-	-	-	140.00	-	140.00	-
4075-01-00 Use of Surplus Funds	-	74.67	(74.67)	-	522.69	(522.69)	896.00
4075-02-00 Use of Surplus Funds	-	133.33	(133.33)	-	933.31	(933.31)	1,600.00
4075-03-00 Use of Surplus Funds	-	166.67	(166.67)	-	1,166.69	(1,166.69)	2,000.00
4075-04-00 Use of Surplus Funds	-	485.33	(485.33)	-	3,397.31	(3,397.31)	5,824.00
Total INCOME	\$252,470.00	\$252,849.50	(\$379.50)	\$757,360.00	\$761,988.50	(\$4,628.50)	\$1,018,278.00
Total OPERATING INCOME	\$252,470.00	\$252,849.50	(\$379.50)	\$757,360.00	\$761,988.50	(\$4,628.50)	\$1,018,278.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	110.81	110.81	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	110.81	110.81	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	140.00	140.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	110.81	110.81	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	110.81	110.81	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	39.06	39.06	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	39.06	39.06	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	47.81	47.81	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	39.06	39.06	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	39.06	39.06	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$787.29	\$787.29	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-00-00 Fees to Division	-	-	-	61.25	-	(61.25)	-
5118-01-00 Fees to Division - Bim 1	-	11.08	11.08	64.00	77.56	13.56	133.00
5118-02-00 Fees to Division - Bim 2	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5118-03-00 Fees to Division - Bim 3	-	14.00	14.00	264.80	98.00	(166.80)	168.00
5118-04-00 Fees to Division - Bim 4	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5118-05-00 Fees to Division - Bim 5	-	11.08	11.08	211.84	77.56	(134.28)	133.00
5457-01-00 Office Expense - Bim 1	3.27	22.25	18.98	1,052.98	155.75	(897.23)	267.00
5457-02-00 Office Expense - Bim 2	3.27	22.25	18.98	1,061.44	155.75	(905.69)	267.00
5457-03-00 Office Expense - Bim 3	16.03	27.67	11.64	1,673.19	193.69	(1,479.50)	332.00
5457-04-00 Office Expense - Bim 4	3.28	22.25	18.97	1,052.98	155.75	(897.23)	267.00
5457-05-00 Office Expense - Bim 5	25.60	22.25	(3.35)	1,211.75	155.75	(1,056.00)	267.00

Income Statement - Operating

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5458-01-00 Website Expense - Bim 1	\$-	\$5.83	\$5.83	\$-	\$40.81	\$40.81	\$70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	40.81	40.81	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	49.56	49.56	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	40.81	40.81	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	40.81	40.81	70.00
Total GENERAL / ADMINISTRATIVE	\$51.45	\$205.39	\$153.94	\$7,077.91	\$1,437.73	(\$5,640.18)	\$2,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5550-02-00 Insurance - Bim 2	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5550-03-00 Insurance - Bim 3	68,270.33	7,281.67	(60,988.66)	69,020.33	50,971.69	(18,048.64)	87,380.00
5550-04-00 Insurance - Bim 4	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5550-05-00 Insurance - Bim 5	54,616.33	5,825.17	(48,791.16)	55,216.33	40,776.19	(14,440.14)	69,902.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	8,525.44	5,249.44	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	9,121.00	9,121.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	14,143.00	10,391.50	(3,751.50)	17,814.00
5551-04-00 Flood Insurance - Bim 4	-	1,600.25	1,600.25	12,113.00	11,201.75	(911.25)	19,203.00
5551-05-00 Flood Insurance - Bim 5	3,277.00	1,114.25	(2,162.75)	3,277.00	7,799.75	4,522.75	13,371.00
Total INSURANCE	\$293,289.65	\$37,302.27	(\$255,987.38)	\$322,694.65	\$261,115.89	(\$61,578.76)	\$447,627.00
UTILITIES							
5801-01-00 Electricity - Bim 1	57.60	73.00	15.40	419.04	511.00	91.96	876.00
5801-02-00 Electricity - Bim 2	57.71	73.00	15.29	405.91	511.00	105.09	876.00
5801-03-00 Electricity - Bim 3	57.82	91.33	33.51	408.86	639.31	230.45	1,096.00
5801-04-00 Electricity - Bim 4	58.87	73.00	14.13	416.68	511.00	94.32	876.00
5801-05-00 Electricity - Bim 5	112.47	73.00	(39.47)	795.82	511.00	(284.82)	876.00
5880-01-00 Water / Sewer -Bim 1	1,227.59	1,370.67	143.08	9,537.41	9,594.69	57.28	16,448.00
5880-02-00 Water / Sewer - Bim 2	1,227.59	1,370.67	143.08	9,387.62	9,594.69	207.07	16,448.00
5880-03-00 Water / Sewer - Bim 3	1,419.79	1,713.17	293.38	11,543.02	11,992.19	449.17	20,558.00
5880-04-00 Water / Sewer - Bim 4	1,194.02	1,370.67	176.65	9,152.63	9,594.69	442.06	16,448.00
5880-05-00 Water / Sewer - Bim 5	1,283.54	1,370.67	87.13	9,727.64	9,594.69	(132.95)	16,448.00
Total UTILITIES	\$6,697.00	\$7,579.18	\$882.18	\$51,794.63	\$53,054.26	\$1,259.63	\$90,950.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	1,185.37	2,777.81	1,592.44	4,762.00
6201-02-00 General Maintenance - Bim 2	300.00	396.83	96.83	1,485.37	2,777.81	1,292.44	4,762.00
6201-03-00 General Maintenance - Bim 3	-	496.00	496.00	3,668.97	3,472.00	(196.97)	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	1,435.37	2,777.81	1,342.44	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	1,185.37	2,777.81	1,592.44	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	233.31	233.31	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	233.31	233.31	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	291.69	291.69	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	233.31	233.31	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	233.31	233.31	400.00
6205-01-00 Janitorial - Contract Bim 1	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6205-02-00 Janitorial - Contract Bim 2	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6205-03-00 Janitorial - Contract Bim 3	642.84	218.33	(424.51)	1,928.52	1,528.31	(400.21)	2,620.00
6205-04-00 Janitorial - Contract Bim 4	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6205-05-00 Janitorial - Contract Bim 5	514.29	174.58	(339.71)	1,542.87	1,222.06	(320.81)	2,095.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	2,361.31	(1,541.53)	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	1,888.81	(1,233.48)	3,238.00

Income Statement - Operating

The Bimini at Tarpon Cove Condo. Assoc. Inc.

07/31/2025

Date: 8/8/2025

Time: 12:06 am

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6206-05-00 Roof Cleaning - Contract Bim 5	\$-	\$269.83	\$269.83	\$3,122.29	\$1,888.81	(\$1,233.48)	\$3,238.00
Total REPAIR /MAINTENANCE	\$3,000.00	\$4,591.61	\$1,591.61	\$33,452.45	\$32,141.27	(\$1,311.18)	\$55,100.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	19,550.21	19,550.25	0.04	58,642.47	58,650.75	8.28	78,201.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	15,639.76	15,639.75	(0.01)	46,921.32	46,919.25	(2.07)	62,559.00
9005-01-00 Transfer to Reserves - Bim 1	4,310.75	4,310.75	-	12,932.25	12,932.25	-	17,243.00
9005-02-00 Transfer to Reserves - Bim 2	4,239.25	4,239.25	-	12,717.75	12,717.75	-	16,957.00
9005-03-00 Transfer to Reserves - Bim 3	5,734.50	5,734.50	-	17,203.50	17,203.50	-	22,938.00
9005-04-00 Transfer to Reserves - Bim 4	4,397.25	4,397.25	-	13,191.75	13,191.75	-	17,589.00
9005-05-00 Transfer to Reserves - Bim 5	4,309.50	4,309.50	-	12,928.50	12,928.50	-	17,238.00
Total RESERVE/MASTER TRANSFERS	\$105,100.50	\$105,100.50	\$-	\$315,301.50	\$315,301.50	\$0.00	\$420,402.00
Total OPERATING EXPENSE	\$408,138.60	\$154,891.42	(\$253,247.18)	\$730,321.14	\$663,837.94	(\$66,483.20)	\$1,017,894.00
Net Income:	(\$155,668.60)	\$97,958.08	(\$253,626.68)	\$27,038.86	\$98,150.56	(\$71,111.70)	\$384.00