



Financial Report Package

June 2025

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 6/30/2025	Prior Month Balance at 05/31/2025	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 319,721.93	\$ 283,497.17	\$ 36,224.76
Total CASH - OPERATING:	\$ 319,721.93	\$ 283,497.17	\$ 36,224.76
Total Assets:	\$ 319,721.93	\$ 283,497.17	\$ 36,224.76
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 201.45	\$ 266.00	\$ (64.55)
20-2015-00-00 PPD Maintenance Fees	54,000.00	-	54,000.00
Total CURRENT LIABILITIES:	\$ 54,201.45	\$ 266.00	\$ 53,935.45
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)	\$ 182,707.46	\$ 200,418.15	\$ (17,710.69)
Total Liabilities & Equity:	\$ 319,721.93	\$ 283,497.17	\$ 36,224.76

	Current Balance at 6/30/2025	Prior Month Balance at 05/31/2025	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 27,874.10	\$ 27,819.17	\$ 54.93
11-1299-00-00 Interfund Transfer	(62,470.38)	(62,470.38)	-
11-1300-01-00 Barrington Bank CD 11/5/24	40,170.63	39,392.75	777.88
11-1305-01-00 FFB Bimini Savings 0799	127,540.94	127,125.47	415.47
Total BIM 1 RESERVE ASSETS:	\$ 133,115.29	\$ 131,867.01	\$ 1,248.28
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 82,403.25	\$ 82,240.86	\$ 162.39
12-1299-00-00 Interfund Transfer	14,653.55	14,653.55	-
12-1300-02-00 Barrington Bank CD 11/5/24	40,170.63	39,392.75	777.88
Total BIM 2 RESERVE ASSETS:	\$ 137,227.43	\$ 136,287.16	\$ 940.27
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 79,429.91	\$ 79,273.39	\$ 156.52
13-1299-00-00 Interfund Transfer	18,509.72	18,509.72	-
13-1300-03-00 Barrington Bank CD 11/5/24	50,214.60	49,242.23	972.37
Total BIM 3 RESERVE ASSETS:	\$ 148,154.23	\$ 147,025.34	\$ 1,128.89
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 76,083.72	\$ 75,933.79	\$ 149.93
14-1299-00-00 Interfund Transfer	14,653.55	14,653.55	-
14-1300-04-00 Barrington Bank CD 11/5/24	40,170.63	39,392.75	777.88
Total BIM 4 RESERVE ASSETS:	\$ 130,907.90	\$ 129,980.09	\$ 927.81
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 81,629.17	\$ 81,468.31	\$ 160.86
15-1299-00-00 Interfund Transfer	14,653.56	14,653.56	-
15-1300-05-00 Barrington Bank CD 11/5/24	40,170.63	39,392.75	777.88
Total BIM 5 RESERVE ASSETS:	\$ 136,453.36	\$ 135,514.62	\$ 938.74
Total Assets:	\$ 685,858.21	\$ 680,674.22	\$ 5,183.99
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 16,850.74	\$ 15,938.99	\$ 911.75
25-3002-01-00 BIM1 RSV - Painting	13,085.89	13,085.89	-
25-3003-01-00 BIM1 RSV - Roof	102,147.52	102,147.52	-
Total RESERVE FUNDS - BIM 1:	\$ 132,084.15	\$ 131,172.40	\$ 911.75
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 17,045.93	\$ 16,026.72	\$ 1,019.21
26-3002-02-00 BIM2 RSV - Painting	13,086.39	13,086.39	-
26-3003-02-00 BIM2 RSV - Roof	107,336.99	107,336.99	-
Total RESERVE FUNDS - BIM 2:	\$ 137,469.31	\$ 136,450.10	\$ 1,019.21
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 18,880.60	\$ 17,652.00	\$ 1,228.60
27-3002-03-00 BIM3 RSV - Painting	16,385.18	16,385.18	-
27-3003-03-00 BIM3 RSV - Roof	113,193.95	113,193.95	-

	Current Balance at 6/30/2025	Prior Month Balance at 05/31/2025	Change
Total RESERVE FUNDS - BIM 3:	\$ 148,459.73	\$ 147,231.13	\$ 1,228.60
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 16,209.03	\$ 15,202.28	\$ 1,006.75
28-3002-04-00 BIM4 RSV - Painting	13,085.85	13,085.85	-
28-3003-04-00 BIM4 RSV - Roof	101,854.90	101,854.90	-
Total RESERVE FUNDS - BIM 4:	\$ 131,149.78	\$ 130,143.03	\$ 1,006.75
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 16,662.24	\$ 15,644.56	\$ 1,017.68
29-3002-05-00 BIM5 RSV - Painting	13,085.80	13,085.80	-
29-3003-05-00 BIM5 RSV - Roof	106,947.20	106,947.20	-
Total RESERVE FUNDS - BIM 5:	\$ 136,695.24	\$ 135,677.56	\$ 1,017.68
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 685,858.21	\$ 680,674.22	\$ 5,183.99

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3441	\$319,721.93	
Total CASH - OPERATING:		\$319,721.93
BIM 1 RESERVE ASSETS		
11-1211-01-00 VNB RSV BIM1 - 1939	27,874.10	
11-1299-00-00 Interfund Transfer	(62,470.38)	
11-1300-01-00 Barrington Bank CD 11/5/24	40,170.63	
11-1305-01-00 FFB Bimini Savings 0799	127,540.94	
Total BIM 1 RESERVE ASSETS:		\$133,115.29
BIM 2 RESERVE ASSETS		
12-1212-02-00 VNB RSV BIM2 - 1955	82,403.25	
12-1299-00-00 Interfund Transfer	14,653.55	
12-1300-02-00 Barrington Bank CD 11/5/24	40,170.63	
Total BIM 2 RESERVE ASSETS:		\$137,227.43
BIM 3 RESERVE ASSETS		
13-1213-00-00 VNB RSV BIM3 - 1947	79,429.91	
13-1299-00-00 Interfund Transfer	18,509.72	
13-1300-03-00 Barrington Bank CD 11/5/24	50,214.60	
Total BIM 3 RESERVE ASSETS:		\$148,154.23
BIM 4 RESERVE ASSETS		
14-1214-00-00 VNB RSV BIM4 - 1920	76,083.72	
14-1299-00-00 Interfund Transfer	14,653.55	
14-1300-04-00 Barrington Bank CD 11/5/24	40,170.63	
Total BIM 4 RESERVE ASSETS:		\$130,907.90
BIM 5 RESERVE ASSETS		
15-1215-00-00 VNB RSV BIM5 - 1912	81,629.17	
15-1299-00-00 Interfund Transfer	14,653.56	
15-1300-05-00 Barrington Bank CD 11/5/24	40,170.63	
Total BIM 5 RESERVE ASSETS:		\$136,453.36
Total Assets:		\$1,005,580.14

Liabilities & Equity

CURRENT LIABILITIES		
20-2000-00-00 Accounts Payable	201.45	
20-2015-00-00 PPD Maintenance Fees	54,000.00	
Total CURRENT LIABILITIES:		\$54,201.45
RESERVE FUNDS - BIM 1		
25-2502-01-00 BIM1 RSV - Unallocated Interest	16,850.74	
25-3002-01-00 BIM1 RSV - Painting	13,085.89	
25-3003-01-00 BIM1 RSV - Roof	102,147.52	
Total RESERVE FUNDS - BIM 1:		\$132,084.15
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	17,045.93	
26-3002-02-00 BIM2 RSV - Painting	13,086.39	
26-3003-02-00 BIM2 RSV - Roof	107,336.99	
Total RESERVE FUNDS - BIM 2:		\$137,469.31
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	18,880.60	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 06/30/2025

Date: 7/8/2025
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27-3002-03-00	BIM3 RSV - Painting	\$16,385.18	
27-3003-03-00	BIM3 RSV - Roof	113,193.95	
Total RESERVE FUNDS - BIM 3:			\$148,459.73
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	16,209.03	
28-3002-04-00	BIM4 RSV - Painting	13,085.85	
28-3003-04-00	BIM4 RSV - Roof	101,854.90	
Total RESERVE FUNDS - BIM 4:			\$131,149.78
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	16,662.24	
29-3002-05-00	BIM5 RSV - Painting	13,085.80	
29-3003-05-00	BIM5 RSV - Roof	106,947.20	
Total RESERVE FUNDS - BIM 5:			\$136,695.24
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		182,707.46	
			\$182,707.46
Total Liabilities & Equity:			\$1,005,580.14

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	\$-	\$-	\$-	\$64,736.00	\$64,705.50	\$30.50	\$129,411.00
4001 Master Association Fees - Bim 1	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4075 Use of Surplus Funds	-	74.67	(74.67)	-	448.02	(448.02)	896.00
TOTAL INCOME	\$-	\$74.67	(\$74.67)	\$96,000.00	\$96,433.02	(\$433.02)	\$192,866.00
TOTAL INCOME	\$0.00	\$74.67	(\$74.67)	\$96,000.00	\$96,433.02	(\$433.02)	\$192,866.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	33.48	33.48	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$128.46	\$128.46	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	11.08	11.08	64.00	66.48	2.48	133.00
5457 Office Expense - Bim 1	2.68	22.25	19.57	1,049.71	133.50	(916.21)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.68	\$39.16	\$36.48	\$1,113.71	\$234.96	(\$878.75)	\$470.00
INSURANCE							
5550 Insurance - Bim 1	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	7,307.52	4,031.52	14,615.00
TOTAL INSURANCE	\$-	\$7,043.09	\$7,043.09	\$3,876.00	\$42,258.54	\$38,382.54	\$84,517.00
UTILITIES							
5801 Electricity - Bim 1	58.11	73.00	14.89	361.44	438.00	76.56	876.00
5880 Water / Sewer -Bim 1	1,261.16	1,370.67	109.51	8,309.82	8,224.02	(85.80)	16,448.00
TOTAL UTILITIES	\$1,319.27	\$1,443.67	\$124.40	\$8,671.26	\$8,662.02	(\$9.24)	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 1	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$238.37	\$874.57	\$636.20	\$5,336.24	\$5,247.42	(\$88.82)	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9005 Transfer to Reserves - Bim 1	-	-	-	8,621.50	8,621.50	-	17,243.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$39,903.06	\$39,901.00	(\$2.06)	\$79,802.00
TOTAL EXPENSES	\$1,560.32	\$9,421.90	\$7,861.58	\$58,900.27	\$96,432.40	\$37,532.13	\$192,865.00
NET ORDINARY INCOME	(\$1,560.32)	(\$9,347.23)	\$7,786.91	\$37,099.73	\$0.62	\$37,099.11	\$1.00
Bim 1 NET INCOME	(\$1,560.32)	(\$9,347.23)	\$7,786.91	\$37,099.73	\$0.62	\$37,099.11	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$64,736.00	\$64,721.00	\$15.00	\$129,442.00
4001 Master Association Fees - Bim 2	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4075 Use of Surplus Funds	-	133.33	(133.33)	-	799.98	(799.98)	1,600.00
TOTAL INCOME	\$-	\$133.33	(\$133.33)	\$96,000.00	\$96,800.48	(\$800.48)	\$193,601.00
TOTAL INCOME	\$0.00	\$133.33	(\$133.33)	\$96,000.00	\$96,800.48	(\$800.48)	\$193,601.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	33.48	33.48	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$128.46	\$128.46	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5457 Office Expense - Bim 2	2.68	22.25	19.57	1,058.17	133.50	(924.67)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.68	\$39.16	\$36.48	\$1,270.01	\$234.96	(\$1,035.05)	\$470.00
INSURANCE							
5550 Insurance - Bim 2	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	7,818.00	7,818.00	15,636.00
TOTAL INSURANCE	\$-	\$7,128.17	\$7,128.17	\$600.00	\$42,769.02	\$42,169.02	\$85,538.00
UTILITIES							
5801 Electricity - Bim 2	58.00	73.00	15.00	348.20	438.00	89.80	876.00
5880 Water / Sewer - Bim 2	1,205.21	1,370.67	165.46	8,160.03	8,224.02	63.99	16,448.00
TOTAL UTILITIES	\$1,263.21	\$1,443.67	\$180.46	\$8,508.23	\$8,662.02	\$153.79	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 2	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$238.37	\$874.57	\$636.20	\$5,336.24	\$5,247.42	(\$88.82)	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9005 Transfer to Reserves - Bim 2	-	-	-	8,478.50	8,478.50	-	16,957.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$39,760.06	\$39,758.00	(\$2.06)	\$79,516.00
TOTAL EXPENSES	\$1,504.26	\$9,506.98	\$8,002.72	\$55,474.54	\$96,799.88	\$41,325.34	\$193,600.00
NET ORDINARY INCOME	(\$1,504.26)	(\$9,373.65)	\$7,869.39	\$40,525.46	\$0.60	\$40,524.86	\$1.00
Bim 2 NET INCOME	(\$1,504.26)	(\$9,373.65)	\$7,869.39	\$40,525.46	\$0.60	\$40,524.86	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$80,920.00	\$80,906.00	\$14.00	\$161,812.00
4001 Master Association Fees - Bim 3	-	-	-	39,080.00	39,100.50	(20.50)	78,201.00
4005 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	166.67	(166.67)	-	1,000.02	(1,000.02)	2,000.00
TOTAL INCOME	\$-	\$166.67	(\$166.67)	\$120,250.00	\$121,006.52	(\$756.52)	\$242,013.00
TOTAL INCOME	\$0.00	\$166.67	(\$166.67)	\$120,250.00	\$121,006.52	(\$756.52)	\$242,013.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	40.98	40.98	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$160.98	\$160.98	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	14.00	14.00	264.80	84.00	(180.80)	168.00
5457 Office Expense - Bim 3	136.62	27.67	(108.95)	1,657.16	166.02	(1,491.14)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	42.48	42.48	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$136.62	\$48.75	(\$87.87)	\$1,921.96	\$292.50	(\$1,629.46)	\$585.00
INSURANCE							
5550 Insurance - Bim 3	-	7,281.67	7,281.67	750.00	43,690.02	42,940.02	87,380.00
5551 Flood Insurance - Bim 3	4,745.00	1,484.50	(3,260.50)	10,866.00	8,907.00	(1,959.00)	17,814.00
TOTAL INSURANCE	\$4,745.00	\$8,766.17	\$4,021.17	\$11,616.00	\$52,597.02	\$40,981.02	\$105,194.00
UTILITIES							
5801 Electricity - Bim 3	58.02	91.33	33.31	351.04	547.98	196.94	1,096.00
5880 Water / Sewer - Bim 3	1,430.98	1,713.17	282.19	10,123.23	10,279.02	155.79	20,558.00
TOTAL UTILITIES	\$1,489.00	\$1,804.50	\$315.50	\$10,474.27	\$10,827.00	\$352.73	\$21,654.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	297.97	496.00	198.03	3,668.97	2,976.00	(692.97)	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	250.02	250.02	500.00
6205 Janitorial - Contract Bim 3	-	218.33	218.33	1,285.68	1,309.98	24.30	2,620.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	2,023.98	(1,878.86)	4,048.00
TOTAL REPAIR /MAINTENANCE	\$297.97	\$1,093.33	\$795.36	\$8,857.49	\$6,559.98	(\$2,297.51)	\$13,120.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	39,092.26	39,100.50	8.24	78,201.00
9005 Transfer to Reserves - Bim 3	-	-	-	11,469.00	11,469.00	-	22,938.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$50,561.26	\$50,569.50	\$8.24	\$101,139.00
TOTAL EXPENSES	\$6,668.59	\$11,739.58	\$5,070.99	\$83,430.98	\$121,006.98	\$37,576.00	\$242,014.00
NET ORDINARY INCOME	(\$6,668.59)	(\$11,572.91)	\$4,904.32	\$36,819.02	(\$0.46)	\$36,819.48	(\$1.00)
Bim 3 NET INCOME	(\$6,668.59)	(\$11,572.91)	\$4,904.32	\$36,819.02	(\$0.46)	\$36,819.48	(\$1.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$64,736.00	\$64,708.00	\$28.00	\$129,416.00
4001 Master Association Fees - Bim 4	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4075 Use of Surplus Funds	-	485.33	(485.33)	-	2,911.98	(2,911.98)	5,824.00
TOTAL INCOME	\$-	\$485.33	(\$485.33)	\$96,000.00	\$98,899.48	(\$2,899.48)	\$197,799.00
TOTAL INCOME	\$0.00	\$485.33	(\$485.33)	\$96,000.00	\$98,899.48	(\$2,899.48)	\$197,799.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	33.48	33.48	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$128.46	\$128.46	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5457 Office Expense - Bim 4	2.68	22.25	19.57	1,049.70	133.50	(916.20)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.68	\$39.16	\$36.48	\$1,261.54	\$234.96	(\$1,026.58)	\$470.00
INSURANCE							
5550 Insurance - Bim 4	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5551 Flood Insurance - Bim 4	4,747.00	1,600.25	(3,146.75)	12,113.00	9,601.50	(2,511.50)	19,203.00
TOTAL INSURANCE	\$4,747.00	\$7,425.42	\$2,678.42	\$12,713.00	\$44,552.52	\$31,839.52	\$89,105.00
UTILITIES							
5801 Electricity - Bim 4	59.14	73.00	13.86	357.81	438.00	80.19	876.00
5880 Water / Sewer - Bim 4	1,205.21	1,370.67	165.46	7,958.61	8,224.02	265.41	16,448.00
TOTAL UTILITIES	\$1,264.35	\$1,443.67	\$179.32	\$8,316.42	\$8,662.02	\$345.60	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	238.37	396.83	158.46	1,435.37	2,380.98	945.61	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 4	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$238.37	\$874.57	\$636.20	\$5,586.24	\$5,247.42	(\$338.82)	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9005 Transfer to Reserves - Bim 4	-	-	-	8,794.50	8,794.50	-	17,589.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$40,076.06	\$40,074.00	(\$2.06)	\$80,148.00
TOTAL EXPENSES	\$6,252.40	\$9,804.23	\$3,551.83	\$67,953.26	\$98,899.38	\$30,946.12	\$197,799.00
NET ORDINARY INCOME	(\$6,252.40)	(\$9,318.90)	\$3,066.50	\$28,046.74	\$0.10	\$28,046.64	\$0.00
Bim 4 NET INCOME	(\$6,252.40)	(\$9,318.90)	\$3,066.50	\$28,046.74	\$0.10	\$28,046.64	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$64,736.00	\$64,720.00	\$16.00	\$129,440.00
4001 Master Association Fees - Bim 5	-	-	-	31,264.00	31,279.50	(15.50)	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	\$-	\$-	\$-	\$96,640.00	\$95,999.50	\$640.50	\$191,999.00
TOTAL INCOME	\$0.00	\$-	\$-	\$96,640.00	\$95,999.50	\$640.50	\$191,999.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	33.48	33.48	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$128.46	\$128.46	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5457 Office Expense - Bim 5	123.92	22.25	(101.67)	1,186.15	133.50	(1,052.65)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$123.92	\$39.16	(\$84.76)	\$1,397.99	\$234.96	(\$1,163.03)	\$470.00
INSURANCE							
5550 Insurance - Bim 5	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	6,685.50	6,685.50	13,371.00
TOTAL INSURANCE	\$-	\$6,939.42	\$6,939.42	\$600.00	\$41,636.52	\$41,036.52	\$83,273.00
UTILITIES							
5801 Electricity - Bim 5	112.86	73.00	(39.86)	683.35	438.00	(245.35)	876.00
5880 Water / Sewer - Bim 5	1,249.97	1,370.67	120.70	8,444.10	8,224.02	(220.08)	16,448.00
TOTAL UTILITIES	\$1,362.83	\$1,443.67	\$80.84	\$9,127.45	\$8,662.02	(\$465.43)	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	199.98	199.98	400.00
6205 Janitorial - Contract Bim 5	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$238.37	\$874.57	\$636.20	\$5,336.24	\$5,247.42	(\$88.82)	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9005 Transfer to Reserves - Bim 5	-	-	-	8,619.00	8,619.00	-	17,238.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$39,900.56	\$39,898.50	(\$2.06)	\$79,797.00
TOTAL EXPENSES	\$1,725.12	\$9,318.23	\$7,593.11	\$56,362.24	\$95,807.88	\$39,445.64	\$191,616.00
NET ORDINARY INCOME	(\$1,725.12)	(\$9,318.23)	\$7,593.11	\$40,277.76	\$191.62	\$40,086.14	\$383.00
Bim 5 NET INCOME	(\$1,725.12)	(\$9,318.23)	\$7,593.11	\$40,277.76	\$191.62	\$40,086.14	\$383.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$64,736.00	\$64,705.50	\$30.50	\$129,411.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	64,736.00	64,721.00	15.00	129,442.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	80,920.00	80,906.00	14.00	161,812.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	64,736.00	64,708.00	28.00	129,416.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	64,736.00	64,720.00	16.00	129,440.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	39,080.00	39,100.50	(20.50)	78,201.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	31,264.00	31,279.50	(15.50)	62,559.00
4005-03-00 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4005-05-00 Rental App Fees - Bim 5	-	-	-	300.00	-	300.00	-
4006-03-00 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4006-05-00 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025-05-00 Late Fees - Bim 5	-	-	-	140.00	-	140.00	-
4075-01-00 Use of Surplus Funds	-	74.67	(74.67)	-	448.02	(448.02)	896.00
4075-02-00 Use of Surplus Funds	-	133.33	(133.33)	-	799.98	(799.98)	1,600.00
4075-03-00 Use of Surplus Funds	-	166.67	(166.67)	-	1,000.02	(1,000.02)	2,000.00
4075-04-00 Use of Surplus Funds	-	485.33	(485.33)	-	2,911.98	(2,911.98)	5,824.00
Total INCOME	\$-	\$860.00	(\$860.00)	\$504,890.00	\$509,139.00	(\$4,249.00)	\$1,018,278.00
Total OPERATING INCOME	\$0.00	\$860.00	(\$860.00)	\$504,890.00	\$509,139.00	(\$4,249.00)	\$1,018,278.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	33.48	33.48	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	33.48	33.48	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	40.98	40.98	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	33.48	33.48	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	33.48	33.48	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$674.82	\$674.82	\$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	66.48	2.48	133.00
5118-02-00 Fees to Division - Bim 2	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5118-03-00 Fees to Division - Bim 3	-	14.00	14.00	264.80	84.00	(180.80)	168.00
5118-04-00 Fees to Division - Bim 4	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5118-05-00 Fees to Division - Bim 5	-	11.08	11.08	211.84	66.48	(145.36)	133.00
5457-01-00 Office Expense - Bim 1	2.68	22.25	19.57	1,049.71	133.50	(916.21)	267.00
5457-02-00 Office Expense - Bim 2	2.68	22.25	19.57	1,058.17	133.50	(924.67)	267.00
5457-03-00 Office Expense - Bim 3	136.62	27.67	(108.95)	1,657.16	166.02	(1,491.14)	332.00
5457-04-00 Office Expense - Bim 4	2.68	22.25	19.57	1,049.70	133.50	(916.20)	267.00
5457-05-00 Office Expense - Bim 5	123.92	22.25	(101.67)	1,186.15	133.50	(1,052.65)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5458-03-00 Website Expense - Bim 3	\$-	\$7.08	\$7.08	\$-	\$42.48	\$42.48	\$85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
Total GENERAL / ADMINISTRATIVE	\$268.58	\$205.39	(\$63.19)	\$7,026.46	\$1,232.34	(\$5,794.12)	\$2,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5550-02-00 Insurance - Bim 2	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5550-03-00 Insurance - Bim 3	-	7,281.67	7,281.67	750.00	43,690.02	42,940.02	87,380.00
5550-04-00 Insurance - Bim 4	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5550-05-00 Insurance - Bim 5	-	5,825.17	5,825.17	600.00	34,951.02	34,351.02	69,902.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	7,307.52	4,031.52	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	7,818.00	7,818.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	4,745.00	1,484.50	(3,260.50)	10,866.00	8,907.00	(1,959.00)	17,814.00
5551-04-00 Flood Insurance - Bim 4	4,747.00	1,600.25	(3,146.75)	12,113.00	9,601.50	(2,511.50)	19,203.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	6,685.50	6,685.50	13,371.00
Total INSURANCE	\$9,492.00	\$37,302.27	\$27,810.27	\$29,405.00	\$223,813.62	\$194,408.62	\$447,627.00
UTILITIES							
5801-01-00 Electricity - Bim 1	58.11	73.00	14.89	361.44	438.00	76.56	876.00
5801-02-00 Electricity - Bim 2	58.00	73.00	15.00	348.20	438.00	89.80	876.00
5801-03-00 Electricity - Bim 3	58.02	91.33	33.31	351.04	547.98	196.94	1,096.00
5801-04-00 Electricity - Bim 4	59.14	73.00	13.86	357.81	438.00	80.19	876.00
5801-05-00 Electricity - Bim 5	112.86	73.00	(39.86)	683.35	438.00	(245.35)	876.00
5880-01-00 Water / Sewer -Bim 1	1,261.16	1,370.67	109.51	8,309.82	8,224.02	(85.80)	16,448.00
5880-02-00 Water / Sewer - Bim 2	1,205.21	1,370.67	165.46	8,160.03	8,224.02	63.99	16,448.00
5880-03-00 Water / Sewer - Bim 3	1,430.98	1,713.17	282.19	10,123.23	10,279.02	155.79	20,558.00
5880-04-00 Water / Sewer - Bim 4	1,205.21	1,370.67	165.46	7,958.61	8,224.02	265.41	16,448.00
5880-05-00 Water / Sewer - Bim 5	1,249.97	1,370.67	120.70	8,444.10	8,224.02	(220.08)	16,448.00
Total UTILITIES	\$6,698.66	\$7,579.18	\$880.52	\$45,097.63	\$45,475.08	\$377.45	\$90,950.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6201-02-00 General Maintenance - Bim 2	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6201-03-00 General Maintenance - Bim 3	297.97	496.00	198.03	3,668.97	2,976.00	(692.97)	5,952.00
6201-04-00 General Maintenance - Bim 4	238.37	396.83	158.46	1,435.37	2,380.98	945.61	4,762.00
6201-05-00 General Maintenance - Bim 5	238.37	396.83	158.46	1,185.37	2,380.98	1,195.61	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	199.98	199.98	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	199.98	199.98	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	250.02	250.02	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	199.98	199.98	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	199.98	199.98	400.00
6205-01-00 Janitorial - Contract Bim 1	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6205-02-00 Janitorial - Contract Bim 2	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6205-03-00 Janitorial - Contract Bim 3	-	218.33	218.33	1,285.68	1,309.98	24.30	2,620.00
6205-04-00 Janitorial - Contract Bim 4	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6205-05-00 Janitorial - Contract Bim 5	-	174.58	174.58	1,028.58	1,047.48	18.90	2,095.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	2,023.98	(1,878.86)	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	3,122.29	1,618.98	(1,503.31)	3,238.00
Total REPAIR /MAINTENANCE	\$1,251.45	\$4,591.61	\$3,340.16	\$30,452.45	\$27,549.66	(\$2,902.79)	\$55,100.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	\$-	\$-	\$-	\$31,281.56	\$31,279.50	(\$2.06)	\$62,559.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	39,092.26	39,100.50	8.24	78,201.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	31,281.56	31,279.50	(2.06)	62,559.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	8,621.50	8,621.50	-	17,243.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	8,478.50	8,478.50	-	16,957.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	11,469.00	11,469.00	-	22,938.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	8,794.50	8,794.50	-	17,589.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	8,619.00	8,619.00	-	17,238.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$210,201.00	\$210,201.00	\$0.00	\$420,402.00
Total OPERATING EXPENSE	\$17,710.69	\$49,790.92	\$32,080.23	\$322,182.54	\$508,946.52	\$186,763.98	\$1,017,894.00
Net Income:	(\$17,710.69)	(\$48,930.92)	\$31,220.23	\$182,707.46	\$192.48	\$182,514.98	\$384.00