



Financial Report Package

October 2025

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 10/31/2025	Prior Month Balance at 09/30/2025	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 221,537.19	\$ 141,041.09	\$ 80,496.10
Total CASH - OPERATING:	\$ 221,537.19	\$ 141,041.09	\$ 80,496.10
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 3,140.00	\$ -	\$ 3,140.00
Total ACCOUNTS RECEIVABLE:	\$ 3,140.00	\$ -	\$ 3,140.00
Total Assets:	\$ 224,677.19	\$ 141,041.09	\$ 83,636.10
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ -	\$ 50,930.00	\$ (50,930.00)
Total CURRENT LIABILITIES:	\$ -	\$ 50,930.00	\$ (50,930.00)
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)	\$ 141,864.17	\$ 7,298.07	\$ 134,566.10
Total Liabilities & Equity:	\$ 224,677.19	\$ 141,041.09	\$ 83,636.10

	Current Balance at 10/31/2025	Prior Month Balance at 09/30/2025	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 36,799.96	\$ 32,400.17	\$ 4,399.79
11-1299-00-00 Interfund Transfer	(65,666.64)	(63,850.42)	(1,816.22)
11-1300-01-00 Barrington Bank CD	40,300.32	40,300.32	-
11-1305-01-00 FFB Bimini Savings 0799	129,241.77	128,822.51	419.26
Total BIM 1 RESERVE ASSETS:	\$ 140,675.41	\$ 137,672.58	\$ 3,002.83
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 91,695.07	\$ 87,227.02	\$ 4,468.05
12-1299-00-00 Interfund Transfer	16,006.04	14,977.27	1,028.77
12-1300-02-00 Barrington Bank CD	40,300.32	40,300.32	-
Total BIM 2 RESERVE ASSETS:	\$ 148,001.43	\$ 142,504.61	\$ 5,496.82
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 91,699.64	\$ 85,737.93	\$ 5,961.71
13-1299-00-00 Interfund Transfer	19,223.41	18,918.60	304.81
13-1300-03-00 Barrington Bank CD	50,376.72	50,376.72	-
Total BIM 3 RESERVE ASSETS:	\$ 161,299.77	\$ 155,033.25	\$ 6,266.52
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 85,634.08	\$ 81,023.62	\$ 4,610.46
14-1299-00-00 Interfund Transfer	15,218.59	14,977.27	241.32
14-1300-04-00 Barrington Bank CD	40,300.32	40,300.32	-
Total BIM 4 RESERVE ASSETS:	\$ 141,152.99	\$ 136,301.21	\$ 4,851.78
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 91,054.97	\$ 86,518.37	\$ 4,536.60
15-1299-00-00 Interfund Transfer	15,218.60	14,977.28	241.32
15-1300-05-00 Barrington Bank CD	40,300.32	40,300.32	-
Total BIM 5 RESERVE ASSETS:	\$ 146,573.89	\$ 141,795.97	\$ 4,777.92
Total Assets:	\$ 737,703.49	\$ 713,307.62	\$ 24,395.87
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 17,607.95	\$ 17,439.25	\$ 168.70
25-3002-01-00 BIM1 RSV - Painting	13,085.89	13,085.89	-
25-3003-01-00 BIM1 RSV - Roof	110,769.02	106,458.27	4,310.75
Total RESERVE FUNDS - BIM 1:	\$ 141,462.86	\$ 136,983.41	\$ 4,479.45
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 18,312.10	\$ 18,003.64	\$ 308.46
26-3002-02-00 BIM2 RSV - Painting	13,086.39	13,086.39	-
26-3003-02-00 BIM2 RSV - Roof	115,815.49	111,576.24	4,239.25
Total RESERVE FUNDS - BIM 2:	\$ 147,213.98	\$ 142,666.27	\$ 4,547.71
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 20,251.64	\$ 19,923.81	\$ 327.83
27-3002-03-00 BIM3 RSV - Painting	16,385.18	16,385.18	-
27-3003-03-00 BIM3 RSV - Roof	124,662.95	118,928.45	5,734.50
Total RESERVE FUNDS - BIM 3:	\$ 161,299.77	\$ 155,237.44	\$ 6,062.33

	Current Balance at 10/31/2025	Prior Month Balance at 09/30/2025	Change
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 17,417.74	\$ 17,124.87	\$ 292.87
28-3002-04-00 BIM4 RSV - Painting	13,085.85	13,085.85	-
28-3003-04-00 BIM4 RSV - Roof	110,649.40	106,252.15	4,397.25
Total RESERVE FUNDS - BIM 4:	\$ 141,152.99	\$ 136,462.87	\$ 4,690.12
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 17,921.89	\$ 17,615.13	\$ 306.76
29-3002-05-00 BIM5 RSV - Painting	13,085.80	13,085.80	-
29-3003-05-00 BIM5 RSV - Roof	115,566.20	111,256.70	4,309.50
Total RESERVE FUNDS - BIM 5:	\$ 146,573.89	\$ 141,957.63	\$ 4,616.26
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 737,703.49	\$ 713,307.62	\$ 24,395.87

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3441	\$221,537.19	
Total CASH - OPERATING:		\$221,537.19
BIM 1 RESERVE ASSETS		
11-1211-01-00 VNB RSV BIM1 - 1939	36,799.96	
11-1299-00-00 Interfund Transfer	(65,666.64)	
11-1300-01-00 Barrington Bank CD	40,300.32	
11-1305-01-00 FFB Bimini Savings 0799	129,241.77	
Total BIM 1 RESERVE ASSETS:		\$140,675.41
BIM 2 RESERVE ASSETS		
12-1212-02-00 VNB RSV BIM2 - 1955	91,695.07	
12-1299-00-00 Interfund Transfer	16,006.04	
12-1300-02-00 Barrington Bank CD	40,300.32	
Total BIM 2 RESERVE ASSETS:		\$148,001.43
BIM 3 RESERVE ASSETS		
13-1213-00-00 VNB RSV BIM3 - 1947	91,699.64	
13-1299-00-00 Interfund Transfer	19,223.41	
13-1300-03-00 Barrington Bank CD	50,376.72	
Total BIM 3 RESERVE ASSETS:		\$161,299.77
BIM 4 RESERVE ASSETS		
14-1214-00-00 VNB RSV BIM4 - 1920	85,634.08	
14-1299-00-00 Interfund Transfer	15,218.59	
14-1300-04-00 Barrington Bank CD	40,300.32	
Total BIM 4 RESERVE ASSETS:		\$141,152.99
BIM 5 RESERVE ASSETS		
15-1215-00-00 VNB RSV BIM5 - 1912	91,054.97	
15-1299-00-00 Interfund Transfer	15,218.60	
15-1300-05-00 Barrington Bank CD	40,300.32	
Total BIM 5 RESERVE ASSETS:		\$146,573.89
ACCOUNTS RECEIVABLE		
17-1400-00-00 Accounts Receivable	3,140.00	
Total ACCOUNTS RECEIVABLE:		\$3,140.00
Total Assets:		\$962,380.68

Liabilities & Equity

RESERVE FUNDS - BIM 1		
25-2502-01-00 BIM1 RSV - Unallocated Interest	17,607.95	
25-3002-01-00 BIM1 RSV - Painting	13,085.89	
25-3003-01-00 BIM1 RSV - Roof	110,769.02	
Total RESERVE FUNDS - BIM 1:		\$141,462.86
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	18,312.10	
26-3002-02-00 BIM2 RSV - Painting	13,086.39	
26-3003-02-00 BIM2 RSV - Roof	115,815.49	
Total RESERVE FUNDS - BIM 2:		\$147,213.98
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	20,251.64	
27-3002-03-00 BIM3 RSV - Painting	16,385.18	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 10/31/2025

Date: 11/7/2025
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27-3003-03-00 BIM3 RSV - Roof	\$124,662.95	
Total RESERVE FUNDS - BIM 3:		\$161,299.77
RESERVE FUNDS - BIM 4		
28-2502-04-00 BIM4 RSV - Unallocated Interest	17,417.74	
28-3002-04-00 BIM4 RSV - Painting	13,085.85	
28-3003-04-00 BIM4 RSV - Roof	110,649.40	
Total RESERVE FUNDS - BIM 4:		\$141,152.99
RESERVE FUNDS - BIM 5		
29-2502-05-00 BIM5 RSV - Unallocated Interest	17,921.89	
29-3002-05-00 BIM5 RSV - Painting	13,085.80	
29-3003-05-00 BIM5 RSV - Roof	115,566.20	
Total RESERVE FUNDS - BIM 5:		\$146,573.89
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	141,864.17	
		\$141,864.17
Total Liabilities & Equity:		\$962,380.68

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	(\$ 61.25)	\$ -	\$ 61.25	\$ -	\$ -	\$ -	\$ 0.00
NET ORDINARY INCOME	\$ 61.25	\$ 0.00	\$ 61.25	\$ 0.00	\$ 0.00	\$ -	\$ 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	\$129,472.00	\$129,411.00	\$61.00	\$129,411.00
4001 Master Association Fees - Bim 1	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4005 Rental App Fees - Bim 1	150.00	-	150.00	300.00	-	300.00	-
4075 Use of Surplus Funds	-	74.67	(74.67)	-	746.70	(746.70)	896.00
TOTAL INCOME	\$48,150.00	\$48,067.17	\$82.83	\$192,300.00	\$192,716.70	(\$416.70)	\$192,866.00
TOTAL INCOME	\$48,150.00	\$48,067.17	\$82.83	\$192,300.00	\$192,716.70	(\$416.70)	\$192,866.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	11.64	11.08	(0.56)	75.64	110.80	35.16	133.00
5457 Office Expense - Bim 1	58.29	22.25	(36.04)	1,120.19	222.50	(897.69)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$69.93	\$39.16	(\$30.77)	\$1,195.83	\$391.60	(\$804.23)	\$470.00
INSURANCE							
5550 Insurance - Bim 1	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	12,179.20	8,903.20	14,615.00
TOTAL INSURANCE	\$-	\$7,043.09	\$7,043.09	\$58,492.33	\$70,430.90	\$11,938.57	\$84,517.00
UTILITIES							
5801 Electricity - Bim 1	57.64	73.00	15.36	591.27	730.00	138.73	876.00
5880 Water / Sewer -Bim 1	1,205.21	1,370.67	165.46	13,153.04	13,706.70	553.66	16,448.00
TOTAL UTILITIES	\$1,262.85	\$1,443.67	\$180.82	\$13,744.31	\$14,436.70	\$692.39	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	396.83	396.83	1,566.37	3,968.30	2,401.93	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 1	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$6,745.82	\$8,745.70	\$1,999.88	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9005 Transfer to Reserves - Bim 1	4,310.75	4,310.75	-	17,243.00	17,243.00	-	17,243.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,950.51	\$19,950.50	(\$0.01)	\$79,804.08	\$79,802.00	(\$2.08)	\$79,802.00
TOTAL EXPENSES	\$21,797.58	\$29,372.40	\$7,574.82	\$159,982.37	\$174,021.00	\$14,038.63	\$192,865.00
NET ORDINARY INCOME	\$26,352.42	\$18,694.77	\$7,657.65	\$32,317.63	\$18,695.70	\$13,621.93	\$1.00
Bim 1 NET INCOME	\$26,352.42	\$18,694.77	\$7,657.65	\$32,317.63	\$18,695.70	\$13,621.93	\$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	\$129,472.00	\$129,442.00	\$30.00	\$129,442.00
4001 Master Association Fees - Bim 2	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4005 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 2	140.00	-	140.00	140.00	-	140.00	-
4075 Use of Surplus Funds	-	133.33	(133.33)	-	1,333.30	(1,333.30)	1,600.00
TOTAL INCOME	\$48,140.00	\$48,133.58	\$6.42	\$192,440.00	\$193,334.30	(\$894.30)	\$193,601.00
TOTAL INCOME	\$48,140.00	\$48,133.58	\$6.42	\$192,440.00	\$193,334.30	(\$894.30)	\$193,601.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5457 Office Expense - Bim 2	54.69	22.25	(32.44)	1,125.95	222.50	(903.45)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$66.33	\$39.16	(\$27.17)	\$1,349.43	\$391.60	(\$957.83)	\$470.00
INSURANCE							
5550 Insurance - Bim 2	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	4,746.00	13,030.00	8,284.00	15,636.00
TOTAL INSURANCE	\$-	\$7,128.17	\$7,128.17	\$59,962.33	\$71,281.70	\$11,319.37	\$85,538.00
UTILITIES							
5801 Electricity - Bim 2	57.85	73.00	15.15	579.11	730.00	150.89	876.00
5880 Water / Sewer - Bim 2	1,194.02	1,370.67	176.65	12,835.40	13,706.70	871.30	16,448.00
TOTAL UTILITIES	\$1,251.87	\$1,443.67	\$191.80	\$13,414.51	\$14,436.70	\$1,022.19	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	396.83	396.83	2,116.37	3,968.30	1,851.93	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 2	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$7,295.82	\$8,745.70	\$1,449.88	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9005 Transfer to Reserves - Bim 2	4,239.25	4,239.25	-	16,957.00	16,957.00	-	16,957.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,879.01	\$19,879.00	(\$0.01)	\$79,518.08	\$79,516.00	(\$2.08)	\$79,516.00
TOTAL EXPENSES	\$21,711.50	\$29,385.98	\$7,674.48	\$161,540.17	\$174,585.80	\$13,045.63	\$193,600.00
NET ORDINARY INCOME	\$26,428.50	\$18,747.60	\$7,680.90	\$30,899.83	\$18,748.50	\$12,151.33	\$1.00
Bim 2 NET INCOME	\$26,428.50	\$18,747.60	\$7,680.90	\$30,899.83	\$18,748.50	\$12,151.33	\$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	\$161,840.00	\$161,812.00	\$28.00	\$161,812.00
4001 Master Association Fees - Bim 3	19,540.00	19,550.25	(10.25)	78,160.00	78,201.00	(41.00)	78,201.00
4005 Rental App Fees - Bim 3	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 3	-	-	-	200.00	-	200.00	-
4075 Use of Surplus Funds	-	166.67	(166.67)	-	1,666.70	(1,666.70)	2,000.00
TOTAL INCOME	\$60,000.00	\$60,169.92	(\$169.92)	\$240,500.00	\$241,679.70	(\$1,179.70)	\$242,013.00
TOTAL INCOME	\$60,000.00	\$60,169.92	(\$169.92)	\$240,500.00	\$241,679.70	(\$1,179.70)	\$242,013.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	200.00	200.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	68.30	68.30	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$268.30	\$268.30	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	14.69	14.00	(0.69)	279.49	140.00	(139.49)	168.00
5457 Office Expense - Bim 3	69.08	27.67	(41.41)	1,834.33	276.70	(1,557.63)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	70.80	70.80	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$83.77	\$48.75	(\$35.02)	\$2,113.82	\$487.50	(\$1,626.32)	\$585.00
INSURANCE							
5550 Insurance - Bim 3	-	7,281.67	7,281.67	69,020.33	72,816.70	3,796.37	87,380.00
5551 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	17,420.00	14,845.00	(2,575.00)	17,814.00
TOTAL INSURANCE	\$3,277.00	\$8,766.17	\$5,489.17	\$86,440.33	\$87,661.70	\$1,221.37	\$105,194.00
UTILITIES							
5801 Electricity - Bim 3	58.27	91.33	33.06	583.13	913.30	330.17	1,096.00
5880 Water / Sewer - Bim 3	1,430.98	1,713.17	282.19	15,768.82	17,131.70	1,362.88	20,558.00
TOTAL UTILITIES	\$1,489.25	\$1,804.50	\$315.25	\$16,351.95	\$18,045.00	\$1,693.05	\$21,654.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	496.00	496.00	4,144.97	4,960.00	815.03	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	416.70	416.70	500.00
6205 Janitorial - Contract Bim 3	642.84	218.33	(424.51)	2,571.36	2,183.30	(388.06)	2,620.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	3,373.30	(529.54)	4,048.00
TOTAL REPAIR /MAINTENANCE	\$642.84	\$1,093.33	\$450.49	\$10,619.17	\$10,933.30	\$314.13	\$13,120.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	19,550.21	19,550.25	0.04	78,192.68	78,201.00	8.32	78,201.00
9005 Transfer to Reserves - Bim 3	5,734.50	5,734.50	-	22,938.00	22,938.00	-	22,938.00
TOTAL RESERVE/MASTER TRANSFERS	\$25,284.71	\$25,284.75	\$0.04	\$101,130.68	\$101,139.00	\$8.32	\$101,139.00
TOTAL EXPENSES	\$30,777.57	\$37,024.33	\$6,246.76	\$216,655.95	\$218,534.80	\$1,878.85	\$242,014.00
NET ORDINARY INCOME	\$29,222.43	\$23,145.59	\$6,076.84	\$23,844.05	\$23,144.90	\$699.15	(\$1.00)
Bim 3 NET INCOME	\$29,222.43	\$23,145.59	\$6,076.84	\$23,844.05	\$23,144.90	\$699.15	(\$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	\$129,472.00	\$129,416.00	\$56.00	\$129,416.00
4001 Master Association Fees - Bim 4	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4025 Late Fees - Bim 4	70.00	-	70.00	140.00	-	140.00	-
4075 Use of Surplus Funds	-	485.33	(485.33)	-	4,853.30	(4,853.30)	5,824.00
TOTAL INCOME	\$48,070.00	\$48,479.08	(\$409.08)	\$192,140.00	\$196,828.30	(\$4,688.30)	\$197,799.00
TOTAL INCOME	\$48,070.00	\$48,479.08	(\$409.08)	\$192,140.00	\$196,828.30	(\$4,688.30)	\$197,799.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5457 Office Expense - Bim 4	54.69	22.25	(32.44)	1,112.81	222.50	(890.31)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$66.33	\$39.16	(\$27.17)	\$1,336.29	\$391.60	(\$944.69)	\$470.00
INSURANCE							
5550 Insurance - Bim 4	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5551 Flood Insurance - Bim 4	-	1,600.25	1,600.25	12,113.00	16,002.50	3,889.50	19,203.00
TOTAL INSURANCE	\$-	\$7,425.42	\$7,425.42	\$67,329.33	\$74,254.20	\$6,924.87	\$89,105.00
UTILITIES							
5801 Electricity - Bim 4	58.99	73.00	14.01	593.34	730.00	136.66	876.00
5880 Water / Sewer - Bim 4	1,194.02	1,370.67	176.65	12,656.36	13,706.70	1,050.34	16,448.00
TOTAL UTILITIES	\$1,253.01	\$1,443.67	\$190.66	\$13,249.70	\$14,436.70	\$1,187.00	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	396.83	396.83	1,816.37	3,968.30	2,151.93	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 4	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$6,995.82	\$8,745.70	\$1,749.88	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9005 Transfer to Reserves - Bim 4	4,397.25	4,397.25	-	17,589.00	17,589.00	-	17,589.00
TOTAL RESERVE/MASTER TRANSFERS	\$20,037.01	\$20,037.00	(\$0.01)	\$80,150.08	\$80,148.00	(\$2.08)	\$80,148.00
TOTAL EXPENSES	\$21,870.64	\$29,841.23	\$7,970.59	\$169,061.22	\$178,190.30	\$9,129.08	\$197,799.00
NET ORDINARY INCOME	\$26,199.36	\$18,637.85	\$7,561.51	\$23,078.78	\$18,638.00	\$4,440.78	\$0.00
Bim 4 NET INCOME	\$26,199.36	\$18,637.85	\$7,561.51	\$23,078.78	\$18,638.00	\$4,440.78	\$-

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	\$129,472.00	\$129,440.00	\$32.00	\$129,440.00
4001 Master Association Fees - Bim 5	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4005 Rental App Fees - Bim 5	150.00	-	150.00	450.00	-	450.00	-
4006 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025 Late Fees - Bim 5	70.00	-	70.00	210.00	-	210.00	-
TOTAL INCOME	\$48,220.00	\$47,999.75	\$220.25	\$192,860.00	\$191,999.00	\$861.00	\$191,999.00
TOTAL INCOME	\$48,220.00	\$47,999.75	\$220.25	\$192,860.00	\$191,999.00	\$861.00	\$191,999.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	158.30	158.30	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	55.80	55.80	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$214.10	\$214.10	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5457 Office Expense - Bim 5	57.57	22.25	(35.32)	1,274.46	222.50	(1,051.96)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	58.30	58.30	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$69.21	\$39.16	(\$30.05)	\$1,497.94	\$391.60	(\$1,106.34)	\$470.00
INSURANCE							
5550 Insurance - Bim 5	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	3,277.00	11,142.50	7,865.50	13,371.00
TOTAL INSURANCE	\$-	\$6,939.42	\$6,939.42	\$58,493.33	\$69,394.20	\$10,900.87	\$83,273.00
UTILITIES							
5801 Electricity - Bim 5	112.75	73.00	(39.75)	1,133.59	730.00	(403.59)	876.00
5880 Water / Sewer - Bim 5	1,272.35	1,370.67	98.32	13,466.36	13,706.70	240.34	16,448.00
TOTAL UTILITIES	\$1,385.10	\$1,443.67	\$58.57	\$14,599.95	\$14,436.70	(\$163.25)	\$17,324.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	396.83	396.83	1,566.37	3,968.30	2,401.93	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	333.30	333.30	400.00
6205 Janitorial - Contract Bim 5	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$874.57	\$360.28	\$6,745.82	\$8,745.70	\$1,999.88	\$10,495.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9005 Transfer to Reserves - Bim 5	4,309.50	4,309.50	-	17,238.00	17,238.00	-	17,238.00
TOTAL RESERVE/MASTER TRANSFERS	\$19,949.26	\$19,949.25	(\$0.01)	\$79,799.08	\$79,797.00	(\$2.08)	\$79,797.00
TOTAL EXPENSES	\$21,917.86	\$29,267.48	\$7,349.62	\$161,136.12	\$172,979.30	\$11,843.18	\$191,616.00
NET ORDINARY INCOME	\$26,302.14	\$18,732.27	\$7,569.87	\$31,723.88	\$19,019.70	\$12,704.18	\$383.00
Bim 5 NET INCOME	\$26,302.14	\$18,732.27	\$7,569.87	\$31,723.88	\$19,019.70	\$12,704.18	\$383.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$ 32,368.00	\$ 32,352.75	\$ 15.25	\$129,472.00	\$129,411.00	\$ 61.00	\$129,411.00
4000-02-00 Maint / Rsv Fees - Bim 2	32,368.00	32,360.50	7.50	129,472.00	129,442.00	30.00	129,442.00
4000-03-00 Maint / Rsv Fees - Bim 3	40,460.00	40,453.00	7.00	161,840.00	161,812.00	28.00	161,812.00
4000-04-00 Maint / Rsv Fees - Bim 4	32,368.00	32,354.00	14.00	129,472.00	129,416.00	56.00	129,416.00
4000-05-00 Maint / Rsv Fees - Bim 5	32,368.00	32,360.00	8.00	129,472.00	129,440.00	32.00	129,440.00
4001-01-00 Master Association Fees - Bim 1	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4001-02-00 Master Association Fees - Bim 2	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4001-03-00 Master Association Fees - Bim 3	19,540.00	19,550.25	(10.25)	78,160.00	78,201.00	(41.00)	78,201.00
4001-04-00 Master Association Fees - Bim 4	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4001-05-00 Master Association Fees - Bim 5	15,632.00	15,639.75	(7.75)	62,528.00	62,559.00	(31.00)	62,559.00
4005-01-00 Rental App Fees - Bim 1	150.00	-	150.00	300.00	-	300.00	-
4005-02-00 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
4005-03-00 Rental App Fees - Bim 3	-	-	-	300.00	-	300.00	-
4005-05-00 Rental App Fees - Bim 5	150.00	-	150.00	450.00	-	450.00	-
4006-03-00 Background Check - Bim 3	-	-	-	200.00	-	200.00	-
4006-05-00 Background Check - Bim 5	-	-	-	200.00	-	200.00	-
4025-02-00 Late Fees - Bim 2	140.00	-	140.00	140.00	-	140.00	-
4025-04-00 Late Fees - Bim 4	70.00	-	70.00	140.00	-	140.00	-
4025-05-00 Late Fees - Bim 5	70.00	-	70.00	210.00	-	210.00	-
4075-01-00 Use of Surplus Funds	-	74.67	(74.67)	-	746.70	(746.70)	896.00
4075-02-00 Use of Surplus Funds	-	133.33	(133.33)	-	1,333.30	(1,333.30)	1,600.00
4075-03-00 Use of Surplus Funds	-	166.67	(166.67)	-	1,666.70	(1,666.70)	2,000.00
4075-04-00 Use of Surplus Funds	-	485.33	(485.33)	-	4,853.30	(4,853.30)	5,824.00
Total INCOME	\$ 252,580.00	\$ 252,849.50	(\$ 269.50)	\$1,010,240.00	\$1,016,558.00	(\$6,318.00)	\$1,018,278.00
Total OPERATING INCOME	\$ 252,580.00	\$ 252,849.50	(\$ 269.50)	\$1,010,240.00	\$1,016,558.00	(\$ 6,318.00)	\$1,018,278.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	158.30	158.30	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	158.30	158.30	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	200.00	200.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	158.30	158.30	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	158.30	158.30	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	55.80	55.80	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	55.80	55.80	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	68.30	68.30	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	55.80	55.80	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	55.80	55.80	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ -	\$ 1,124.70	\$1,124.70	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-00-00 Fees to Division	(61.25)	-	61.25	-	-	-	-
5118-01-00 Fees to Division - Bim 1	11.64	11.08	(0.56)	75.64	110.80	35.16	133.00
5118-02-00 Fees to Division - Bim 2	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5118-03-00 Fees to Division - Bim 3	14.69	14.00	(0.69)	279.49	140.00	(139.49)	168.00
5118-04-00 Fees to Division - Bim 4	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5118-05-00 Fees to Division - Bim 5	11.64	11.08	(0.56)	223.48	110.80	(112.68)	133.00
5457-01-00 Office Expense - Bim 1	58.29	22.25	(36.04)	1,120.19	222.50	(897.69)	267.00
5457-02-00 Office Expense - Bim 2	54.69	22.25	(32.44)	1,125.95	222.50	(903.45)	267.00
5457-03-00 Office Expense - Bim 3	69.08	27.67	(41.41)	1,834.33	276.70	(1,557.63)	332.00
5457-04-00 Office Expense - Bim 4	54.69	22.25	(32.44)	1,112.81	222.50	(890.31)	267.00
5457-05-00 Office Expense - Bim 5	57.57	22.25	(35.32)	1,274.46	222.50	(1,051.96)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	58.30	58.30	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	58.30	58.30	70.00

Income Statement - Operating
The Bimini at Tarpon Cove Condo. Assoc. Inc.
10/31/2025

Date: 11/7/2025
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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	\$-	\$70.80	\$70.80	\$85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	58.30	58.30	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	58.30	58.30	70.00
Total GENERAL / ADMINISTRATIVE	\$294.32	\$205.39	(\$88.93)	\$7,493.31	\$2,053.90	(\$5,439.41)	\$2,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5550-02-00 Insurance - Bim 2	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5550-03-00 Insurance - Bim 3	-	7,281.67	7,281.67	69,020.33	72,816.70	3,796.37	87,380.00
5550-04-00 Insurance - Bim 4	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5550-05-00 Insurance - Bim 5	-	5,825.17	5,825.17	55,216.33	58,251.70	3,035.37	69,902.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	3,276.00	12,179.20	8,903.20	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	4,746.00	13,030.00	8,284.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	17,420.00	14,845.00	(2,575.00)	17,814.00
5551-04-00 Flood Insurance - Bim 4	-	1,600.25	1,600.25	12,113.00	16,002.50	3,889.50	19,203.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	3,277.00	11,142.50	7,865.50	13,371.00
Total INSURANCE	\$3,277.00	\$37,302.27	\$34,025.27	\$330,717.65	\$373,022.70	\$42,305.05	\$447,627.00
UTILITIES							
5801-01-00 Electricity - Bim 1	57.64	73.00	15.36	591.27	730.00	138.73	876.00
5801-02-00 Electricity - Bim 2	57.85	73.00	15.15	579.11	730.00	150.89	876.00
5801-03-00 Electricity - Bim 3	58.27	91.33	33.06	583.13	913.30	330.17	1,096.00
5801-04-00 Electricity - Bim 4	58.99	73.00	14.01	593.34	730.00	136.66	876.00
5801-05-00 Electricity - Bim 5	112.75	73.00	(39.75)	1,133.59	730.00	(403.59)	876.00
5880-01-00 Water / Sewer - Bim 1	1,205.21	1,370.67	165.46	13,153.04	13,706.70	553.66	16,448.00
5880-02-00 Water / Sewer - Bim 2	1,194.02	1,370.67	176.65	12,835.40	13,706.70	871.30	16,448.00
5880-03-00 Water / Sewer - Bim 3	1,430.98	1,713.17	282.19	15,768.82	17,131.70	1,362.88	20,558.00
5880-04-00 Water / Sewer - Bim 4	1,194.02	1,370.67	176.65	12,656.36	13,706.70	1,050.34	16,448.00
5880-05-00 Water / Sewer - Bim 5	1,272.35	1,370.67	98.32	13,466.36	13,706.70	240.34	16,448.00
Total UTILITIES	\$6,642.08	\$7,579.18	\$937.10	\$71,360.42	\$75,791.80	\$4,431.38	\$90,950.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	1,566.37	3,968.30	2,401.93	4,762.00
6201-02-00 General Maintenance - Bim 2	-	396.83	396.83	2,116.37	3,968.30	1,851.93	4,762.00
6201-03-00 General Maintenance - Bim 3	-	496.00	496.00	4,144.97	4,960.00	815.03	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	1,816.37	3,968.30	2,151.93	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	1,566.37	3,968.30	2,401.93	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	333.30	333.30	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	333.30	333.30	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	416.70	416.70	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	333.30	333.30	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	333.30	333.30	400.00
6205-01-00 Janitorial - Contract Bim 1	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6205-02-00 Janitorial - Contract Bim 2	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6205-03-00 Janitorial - Contract Bim 3	642.84	218.33	(424.51)	2,571.36	2,183.30	(388.06)	2,620.00
6205-04-00 Janitorial - Contract Bim 4	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6205-05-00 Janitorial - Contract Bim 5	514.29	174.58	(339.71)	2,057.16	1,745.80	(311.36)	2,095.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	337.33	337.33	3,902.84	3,373.30	(529.54)	4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	3,122.29	2,698.30	(423.99)	3,238.00
Total REPAIR /MAINTENANCE	\$2,700.00	\$4,591.61	\$1,891.61	\$38,402.45	\$45,916.10	\$7,513.65	\$55,100.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9001-02-00 Master Assoc Transfer Exp - Bim 2	\$15,639.76	\$15,639.75	(\$0.01)	\$62,561.08	\$62,559.00	(\$2.08)	\$62,559.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	19,550.21	19,550.25	0.04	78,192.68	78,201.00	8.32	78,201.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	15,639.76	15,639.75	(0.01)	62,561.08	62,559.00	(2.08)	62,559.00
9005-01-00 Transfer to Reserves - Bim 1	4,310.75	4,310.75	-	17,243.00	17,243.00	-	17,243.00
9005-02-00 Transfer to Reserves - Bim 2	4,239.25	4,239.25	-	16,957.00	16,957.00	-	16,957.00
9005-03-00 Transfer to Reserves - Bim 3	5,734.50	5,734.50	-	22,938.00	22,938.00	-	22,938.00
9005-04-00 Transfer to Reserves - Bim 4	4,397.25	4,397.25	-	17,589.00	17,589.00	-	17,589.00
9005-05-00 Transfer to Reserves - Bim 5	4,309.50	4,309.50	-	17,238.00	17,238.00	-	17,238.00
Total RESERVE/MASTER TRANSFERS	\$105,100.50	\$105,100.50	\$-	\$420,402.00	\$420,402.00	\$0.00	\$420,402.00
Total OPERATING EXPENSE	\$118,013.90	\$154,891.42	\$36,877.52	\$868,375.83	\$918,311.20	\$49,935.37	\$1,017,894.00
Net Income:	\$134,566.10	\$97,958.08	\$36,608.02	\$141,864.17	\$98,246.80	\$43,617.37	\$384.00