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Barbados at Carrick Bend Circle

Balance Sheet by Class

As of January 31, 2020

02/12/20

Accrual Basis

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-5 · Bar @ CBC Operating	41,866	58,962	27,839	25,723	154,390
Total OPERATING ACCOUNT	41,866	58,962	27,839	25,723	154,390
RESERVE ACCOUNT					
1100-4 · Bar 4 Reserve	25,809	0	0	0	25,809
1100-5 · Bar 5 Reserve	0	52,479	0	0	52,479
1100-6 · Bar 6 Reserve	0	0	56,465	0	56,465
1100-7 · Bar 7 Reserve	0	0	0	46,591	46,591
Total RESERVE ACCOUNT	25,809	52,479	56,465	46,591	181,344
Total Checking/Savings	67,675	111,441	84,304	72,314	335,734
Accounts Receivable					
1200 · Accounts Receivable	0	1,641	0	1,619	3,260
Total Accounts Receivable	0	1,641	0	1,619	3,260
Total Current Assets	67,675	113,082	84,304	73,932	338,994
TOTAL ASSETS	67,675	113,082	84,304	73,932	338,994
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 · Accounts Payable	4,736	6,824	6,818	5,907	24,283
Total Accounts Payable	4,736	6,824	6,818	5,907	24,283
Other Current Liabilities					
2200 · Prepaid Maintenance Fees	0	0	0	1,600	1,600
Total Other Current Liabilities	0	0	0	1,600	1,600
Total Current Liabilities	4,736	6,824	6,818	7,507	25,883
Total Liabilities	4,736	6,824	6,818	7,507	25,883
Equity					
RESERVES					
3002 · Painting Reserve	14,355	22,409	21,160	19,544	77,468
3003 · Roof Reserve	2,187	18,537	19,528	15,054	55,305
3006 · Fire Equipmenet Expense	4,244	4,503	4,688	4,578	18,013
3008 · Unallocated Reserve Interest	327	249	4,306	1,676	6,557
Total RESERVES	21,112	45,697	49,682	40,852	157,344
32000 · Retained Earnings	30,920	44,848	11,493	14,822	102,083
Net Income	10,908	15,714	16,311	10,751	53,684
Total Equity	62,940	106,259	77,486	66,426	313,110
TOTAL LIABILITIES & EQUITY	67,675	113,082	84,304	73,932	338,994
UNBALANCED CLASSES	0	0	0	0	-0

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 4 Reserve Detail Report
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										17,199.92
3002 · Painting Reserve										14,354.74
Total 3002 · Painting Reserve										14,354.74
3003 · Roof Reserve										0.00
General Journal	01/15/2020	58		quarterly res...	Bar 4		4000 · Mainte...		2,186.50	2,186.50
Total 3003 · Roof Reserve										2,186.50
3006 · Fire Equipmenet Expense										4,093.58
General Journal	01/15/2020	58		quarterly res...	Bar 4		4000 · Mainte...		150.50	4,244.08
Total 3006 · Fire Equipmenet Expense										4,244.08
3008 · Unallocated Reserve Interest										-1,248.40
Deposit	01/31/2020			Interest	Bar 4		1100-4 · Bar 4...		2.14	-1,246.26
Total 3008 · Unallocated Reserve Interest										-1,246.26
Total RESERVES								0.00	2,339.14	19,539.06
TOTAL								0.00	2,339.14	19,539.06

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 5 Reserve Detail Report
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										40,305.68		
3002 · Painting Reserve										22,408.89		
Total 3002 · Painting Reserve										22,408.89		
3003 · Roof Reserve										15,491.29		
General Journal	01/15/2020	58		quarterly res...	Bar 5		4000 · Mainte...		3,045.50	18,536.79		
Total 3003 · Roof Reserve										0.00	3,045.50	18,536.79
3006 · Fire Equipmenet Expense										4,369.76		
General Journal	01/15/2020	58		quarterly res...	Bar 5		4000 · Mainte...		133.00	4,502.76		
Total 3006 · Fire Equipmenet Expense										0.00	133.00	4,502.76
3008 · Unallocated Reserve Interest										-1,964.26		
Deposit	01/31/2020			Interest	Bar 5		1100-5 · Bar 5...		4.86	-1,959.40		
Total 3008 · Unallocated Reserve Interest										0.00	4.86	-1,959.40
Total RESERVES										0.00	3,183.36	43,489.04
TOTAL								0.00	3,183.36	43,489.04		

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 6 Reserve Detail Report
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										44,164.47		
3002 · Painting Reserve										21,160.27		
Total 3002 · Painting Reserve										21,160.27		
3003 · Roof Reserve										16,484.45		
General Journal	01/15/2020	58		quarterly res...	Bar 6		4000 · Mainte...		3,043.25	19,527.70		
Total 3003 · Roof Reserve										0.00	3,043.25	19,527.70
3006 · Fire Equipmenet Expense										4,334.08		
General Journal	01/15/2020	58		quarterly res...	Bar 6		4000 · Mainte...		354.00	4,688.08		
Total 3006 · Fire Equipmenet Expense										0.00	354.00	4,688.08
3008 · Unallocated Reserve Interest										2,185.67		
Deposit	01/31/2020			Interest	Bar 6		1100-6 · Bar 6...		7.14	2,192.81		
Total 3008 · Unallocated Reserve Interest										0.00	7.14	2,192.81
Total RESERVES										0.00	3,404.39	47,568.86
TOTAL								0.00	3,404.39	47,568.86		

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 7 Reserve Detail Report
As of January 31, 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										37,721.91		
3002 · Painting Reserve										19,543.70		
Total 3002 · Painting Reserve										19,543.70		
3003 · Roof Reserve										12,456.92		
General Journal	01/15/2020	58		quarterly res...	Bar 7		4000 · Mainte...		2,597.50	15,054.42		
Total 3003 · Roof Reserve										0.00	2,597.50	15,054.42
3006 · Fire Equipmenet Expense										4,216.85		
General Journal	01/15/2020	58		quarterly res...	Bar 7		4000 · Mainte...		361.50	4,578.35		
Total 3006 · Fire Equipmenet Expense										0.00	361.50	4,578.35
3008 · Unallocated Reserve Interest										1,504.44		
Deposit	01/31/2020			Interest	Bar 7		1100-7 · Bar 7...		5.78	1,510.22		
Total 3008 · Unallocated Reserve Interest										0.00	5.78	1,510.22
Total RESERVES										0.00	2,964.78	40,686.69
TOTAL								0.00	2,964.78	40,686.69		

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	75,666.75	75,664.25	2.50	75,666.75	75,664.25	2.50	302,657.00
4050 · Master Association Fees	67,409.25	67,409.25	0.00	67,409.25	67,409.25	0.00	269,637.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 · Attorney Fees	324.20	0.00	324.20	324.20	0.00	324.20	0.00
4099 · Late Fees	188.89	0.00	188.89	188.89	0.00	188.89	0.00
Total INCOME	143,789.09	143,073.50	715.59	143,789.09	143,073.50	715.59	572,294.00
Total Income	143,789.09	143,073.50	715.59	143,789.09	143,073.50	715.59	572,294.00
Gross Profit	143,789.09	143,073.50	715.59	143,789.09	143,073.50	715.59	572,294.00
Expense							
ADMINISTRATIVE							
6005 · Legal	-318.00	40.63	-358.63	-318.00	40.63	-358.63	499.00
6007 · Division Filing Fees	0.00	37.25	-37.25	0.00	37.25	-37.25	436.00
6009 · Auditing/Accounting Fees	0.00	26.39	-26.39	0.00	26.39	-26.39	337.00
6011 · Office Expense	143.45	166.73	-23.28	143.45	166.73	-23.28	1,999.00
6013 · Website Expense	0.00	20.04	-20.04	0.00	20.04	-20.04	286.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
6017 · Flood Insurance	2,667.00	18,401.67	-15,734.67	2,667.00	18,401.67	-15,734.67	44,999.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	2,492.45	18,692.71	-16,200.26	2,492.45	18,692.71	-16,200.26	110,556.00
MAINTENANCE							
6201 · General Maintenance	3,062.61	2,500.00	562.61	3,062.61	2,500.00	562.61	30,000.00
6202 · Fire Mgt System	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
6203 · Fire Alarm / Exting Service	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
6204 · Termite Warranty	0.00	212.62	-212.62	0.00	212.62	-212.62	2,551.00
6205 · Janitorial - Contract	0.00	375.00	-375.00	0.00	375.00	-375.00	4,500.00
6206 · Roof Cleaning - Contract	0.00	1,333.48	-1,333.48	0.00	1,333.48	-1,333.48	16,000.00
6208 · Sidewalks & Steps	0.00	208.38	-208.38	0.00	208.38	-208.38	2,501.00
Total MAINTENANCE	3,062.61	5,879.48	-2,816.87	3,062.61	5,879.48	-2,816.87	70,552.00
UTILITIES							
6601 · Electric	291.11	306.76	-15.65	291.11	306.76	-15.65	3,682.00
6605 · Water/Sewer	4,977.88	5,865.00	-887.12	4,977.88	5,865.00	-887.12	70,380.00
Total UTILITIES	5,268.99	6,171.76	-902.77	5,268.99	6,171.76	-902.77	74,062.00
Total Expense	10,824.05	30,743.95	-19,919.90	10,824.05	30,743.95	-19,919.90	255,170.00

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Accrual Basis

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	132,965.04	112,329.55	20,635.49	132,965.04	112,329.55	20,635.49	317,124.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	67,409.25	67,409.25	0.00	67,409.25	67,409.25	0.00	269,637.00
9005 · Transfer to Reserve	11,871.75	11,871.75	0.00	11,871.75	11,871.75	0.00	47,487.00
Total TRANSFER EXPENSES	<u>79,281.00</u>	<u>79,281.00</u>	<u>0.00</u>	<u>79,281.00</u>	<u>79,281.00</u>	<u>0.00</u>	<u>317,124.00</u>
Total Other Expense	<u>79,281.00</u>	<u>79,281.00</u>	<u>0.00</u>	<u>79,281.00</u>	<u>79,281.00</u>	<u>0.00</u>	<u>317,124.00</u>
Net Other Income	<u>-79,281.00</u>	<u>-79,281.00</u>	<u>0.00</u>	<u>-79,281.00</u>	<u>-79,281.00</u>	<u>0.00</u>	<u>-317,124.00</u>
Net Income	<u>53,684.04</u>	<u>33,048.55</u>	<u>20,635.49</u>	<u>53,684.04</u>	<u>33,048.55</u>	<u>20,635.49</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 4
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	14,744.00	14,741.25	2.75	14,744.00	14,741.25	2.75	58,965.00
4050 · Master Association Fees	13,192.00	13,188.75	3.25	13,192.00	13,188.75	3.25	52,755.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	27,936.00	27,930.00	6.00	27,936.00	27,930.00	6.00	111,720.00
Total Income	27,936.00	27,930.00	6.00	27,936.00	27,930.00	6.00	111,720.00
Gross Profit	27,936.00	27,930.00	6.00	27,936.00	27,930.00	6.00	111,720.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	8.13	-8.13	0.00	8.13	-8.13	98.00
6007 · Division Filing Fees	0.00	6.13	-6.13	0.00	6.13	-6.13	85.00
6009 · Auditing/Accounting Fees	0.00	4.63	-4.63	0.00	4.63	-4.63	67.00
6011 · Office Expense	38.75	32.62	6.13	38.75	32.62	6.13	391.00
6013 · Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	56.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	12,130.00
6017 · Flood Insurance	0.00	2,934.67	-2,934.67	0.00	2,934.67	-2,934.67	8,804.00
Total ADMINISTRATIVE	38.75	2,986.18	-2,947.43	38.75	2,986.18	-2,947.43	21,631.00
MAINTENANCE							
6201 · General Maintenance	567.94	489.13	78.81	567.94	489.13	78.81	5,870.00
6202 · Fire Mgt System	0.00	163.12	-163.12	0.00	163.12	-163.12	1,957.00
6203 · Fire Alarm / Exting Service	0.00	81.50	-81.50	0.00	81.50	-81.50	978.00
6204 · Termite Warranty	0.00	40.66	-40.66	0.00	40.66	-40.66	499.00
6205 · Janitorial - Contract	0.00	73.37	-73.37	0.00	73.37	-73.37	880.00
6206 · Roof Cleaning - Contract	0.00	260.87	-260.87	0.00	260.87	-260.87	3,130.00
6208 · Sidewalks & Steps	0.00	40.75	-40.75	0.00	40.75	-40.75	489.00
Total MAINTENANCE	567.94	1,149.40	-581.46	567.94	1,149.40	-581.46	13,803.00
UTILITIES							
6601 · Electric	55.65	60.63	-4.98	55.65	60.63	-4.98	728.00
6605 · Water/Sewer	836.61	1,121.25	-284.64	836.61	1,121.25	-284.64	13,455.00
Total UTILITIES	892.26	1,181.88	-289.62	892.26	1,181.88	-289.62	14,183.00
Total Expense	1,498.95	5,317.46	-3,818.51	1,498.95	5,317.46	-3,818.51	49,617.00
Net Ordinary Income	26,437.05	22,612.54	3,824.51	26,437.05	22,612.54	3,824.51	62,103.00

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 4
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	13,192.00	13,188.75	3.25	13,192.00	13,188.75	3.25	52,755.00
9005 · Transfer to Reserve	2,337.00	2,337.00	0.00	2,337.00	2,337.00	0.00	9,348.00
Total TRANSFER EXPENSES	<u>15,529.00</u>	<u>15,525.75</u>	<u>3.25</u>	<u>15,529.00</u>	<u>15,525.75</u>	<u>3.25</u>	<u>62,103.00</u>
Total Other Expense	<u>15,529.00</u>	<u>15,525.75</u>	<u>3.25</u>	<u>15,529.00</u>	<u>15,525.75</u>	<u>3.25</u>	<u>62,103.00</u>
Net Other Income	<u>-15,529.00</u>	<u>-15,525.75</u>	<u>-3.25</u>	<u>-15,529.00</u>	<u>-15,525.75</u>	<u>-3.25</u>	<u>-62,103.00</u>
Net Income	<u>10,908.05</u>	<u>7,086.79</u>	<u>3,821.26</u>	<u>10,908.05</u>	<u>7,086.79</u>	<u>3,821.26</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 5
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,120.15	21,124.50	-4.35	21,120.15	21,124.50	-4.35	84,498.00
4050 · Master Association Fees	19,049.85	19,050.50	-0.65	19,049.85	19,050.50	-0.65	76,202.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	96.36	0.00	96.36	96.36	0.00	96.36	0.00
Total INCOME	40,366.36	40,175.00	191.36	40,366.36	40,175.00	191.36	160,700.00
Total Income	40,366.36	40,175.00	191.36	40,366.36	40,175.00	191.36	160,700.00
Gross Profit	40,366.36	40,175.00	191.36	40,366.36	40,175.00	191.36	160,700.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	10.75	-10.75	0.00	10.75	-10.75	140.00
6007 · Division Filing Fees	0.00	10.37	-10.37	0.00	10.37	-10.37	124.00
6009 · Auditing/Accounting Fees	0.00	7.88	-7.88	0.00	7.88	-7.88	95.00
6011 · Office Expense	41.10	47.12	-6.02	41.10	47.12	-6.02	565.00
6013 · Website Expense	0.00	6.75	-6.75	0.00	6.75	-6.75	81.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,522.00
6017 · Flood Insurance	0.00	6,400.00	-6,400.00	0.00	6,400.00	-6,400.00	12,717.00
Total ADMINISTRATIVE	41.10	6,482.87	-6,441.77	41.10	6,482.87	-6,441.77	31,244.00
MAINTENANCE							
6201 · General Maintenance	820.36	706.50	113.86	820.36	706.50	113.86	8,478.00
6202 · Fire Mgt System	0.00	235.50	-235.50	0.00	235.50	-235.50	2,826.00
6203 · Fire Alarm / Exting Service	0.00	117.75	-117.75	0.00	117.75	-117.75	1,413.00
6204 · Termite Warranty	0.00	60.12	-60.12	0.00	60.12	-60.12	721.00
6205 · Janitorial - Contract	0.00	106.00	-106.00	0.00	106.00	-106.00	1,272.00
6206 · Roof Cleaning - Contract	0.00	376.87	-376.87	0.00	376.87	-376.87	4,522.00
6208 · Sidewalks & Steps	0.00	58.88	-58.88	0.00	58.88	-58.88	707.00
Total MAINTENANCE	820.36	1,661.62	-841.26	820.36	1,661.62	-841.26	19,939.00
UTILITIES							
6601 · Electric	71.09	78.00	-6.91	71.09	78.00	-6.91	936.00
6605 · Water/Sewer	1,491.79	1,638.75	-146.96	1,491.79	1,638.75	-146.96	19,665.00
Total UTILITIES	1,562.88	1,716.75	-153.87	1,562.88	1,716.75	-153.87	20,601.00
Total Expense	2,424.34	9,861.24	-7,436.90	2,424.34	9,861.24	-7,436.90	71,784.00
Net Ordinary Income	37,942.02	30,313.76	7,628.26	37,942.02	30,313.76	7,628.26	88,916.00

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 5
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	19,049.85	19,050.50	-0.65	19,049.85	19,050.50	-0.65	76,202.00
9005 · Transfer to Reserve	3,178.50	3,178.50	0.00	3,178.50	3,178.50	0.00	12,714.00
Total TRANSFER EXPENSES	<u>22,228.35</u>	<u>22,229.00</u>	<u>-0.65</u>	<u>22,228.35</u>	<u>22,229.00</u>	<u>-0.65</u>	<u>88,916.00</u>
Total Other Expense	<u>22,228.35</u>	<u>22,229.00</u>	<u>-0.65</u>	<u>22,228.35</u>	<u>22,229.00</u>	<u>-0.65</u>	<u>88,916.00</u>
Net Other Income	<u>-22,228.35</u>	<u>-22,229.00</u>	<u>0.65</u>	<u>-22,228.35</u>	<u>-22,229.00</u>	<u>0.65</u>	<u>-88,916.00</u>
Net Income	<u><u>15,713.67</u></u>	<u><u>8,084.76</u></u>	<u><u>7,628.91</u></u>	<u><u>15,713.67</u></u>	<u><u>8,084.76</u></u>	<u><u>7,628.91</u></u>	<u><u>0.00</u></u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 6
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	21,380.15	21,379.75	0.40	21,380.15	21,379.75	0.40	85,519.00
4050 · Master Association Fees	19,049.85	19,050.50	-0.65	19,049.85	19,050.50	-0.65	76,202.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 · Attorney Fees	324.20	0.00	324.20	324.20	0.00	324.20	0.00
4099 · Late Fees	43.98	0.00	43.98	43.98	0.00	43.98	0.00
Total INCOME	40,798.18	40,430.25	367.93	40,798.18	40,430.25	367.93	161,721.00
Total Income	40,798.18	40,430.25	367.93	40,798.18	40,430.25	367.93	161,721.00
Gross Profit	40,798.18	40,430.25	367.93	40,798.18	40,430.25	367.93	161,721.00
Expense							
ADMINISTRATIVE							
6005 · Legal	-318.00	11.75	-329.75	-318.00	11.75	-329.75	141.00
6007 · Division Filing Fees	0.00	8.41	-8.41	0.00	8.41	-8.41	123.00
6009 · Auditing/Accounting Fees	0.00	7.25	-7.25	0.00	7.25	-7.25	95.00
6011 · Office Expense	35.20	47.12	-11.92	35.20	47.12	-11.92	565.00
6013 · Website Expense	0.00	7.66	-7.66	0.00	7.66	-7.66	81.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,522.00
6017 · Flood Insurance	0.00	6,400.00	-6,400.00	0.00	6,400.00	-6,400.00	12,717.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	-282.80	6,482.19	-6,764.99	-282.80	6,482.19	-6,764.99	31,244.00
MAINTENANCE							
6201 · General Maintenance	840.16	706.50	133.66	840.16	706.50	133.66	8,478.00
6202 · Fire Mgt System	0.00	235.50	-235.50	0.00	235.50	-235.50	2,826.00
6203 · Fire Alarm / Exting Service	0.00	117.75	-117.75	0.00	117.75	-117.75	1,413.00
6204 · Termite Warranty	0.00	61.00	-61.00	0.00	61.00	-61.00	721.00
6205 · Janitorial - Contract	0.00	106.00	-106.00	0.00	106.00	-106.00	1,272.00
6206 · Roof Cleaning - Contract	0.00	376.87	-376.87	0.00	376.87	-376.87	4,522.00
6208 · Sidewalks & Steps	0.00	58.88	-58.88	0.00	58.88	-58.88	707.00
Total MAINTENANCE	840.16	1,662.50	-822.34	840.16	1,662.50	-822.34	19,939.00
UTILITIES							
6601 · Electric	88.37	90.13	-1.76	88.37	90.13	-1.76	1,082.00
6605 · Water/Sewer	1,394.35	1,638.75	-244.40	1,394.35	1,638.75	-244.40	19,665.00
Total UTILITIES	1,482.72	1,728.88	-246.16	1,482.72	1,728.88	-246.16	20,747.00
Total Expense	2,040.08	9,873.57	-7,833.49	2,040.08	9,873.57	-7,833.49	71,930.00

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 6
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	38,758.10	30,556.68	8,201.42	38,758.10	30,556.68	8,201.42	89,791.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	19,049.85	19,050.50	-0.65	19,049.85	19,050.50	-0.65	76,202.00
9005 · Transfer to Reserve	3,397.25	3,397.25	0.00	3,397.25	3,397.25	0.00	13,589.00
Total TRANSFER EXPENSES	<u>22,447.10</u>	<u>22,447.75</u>	<u>-0.65</u>	<u>22,447.10</u>	<u>22,447.75</u>	<u>-0.65</u>	<u>89,791.00</u>
Total Other Expense	<u>22,447.10</u>	<u>22,447.75</u>	<u>-0.65</u>	<u>22,447.10</u>	<u>22,447.75</u>	<u>-0.65</u>	<u>89,791.00</u>
Net Other Income	<u>-22,447.10</u>	<u>-22,447.75</u>	<u>0.65</u>	<u>-22,447.10</u>	<u>-22,447.75</u>	<u>0.65</u>	<u>-89,791.00</u>
Net Income	<u><u>16,311.00</u></u>	<u><u>8,108.93</u></u>	<u><u>8,202.07</u></u>	<u><u>16,311.00</u></u>	<u><u>8,108.93</u></u>	<u><u>8,202.07</u></u>	<u><u>0.00</u></u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 7
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	18,422.45	18,418.75	3.70	18,422.45	18,418.75	3.70	73,675.00
4050 · Master Association Fees	16,117.55	16,119.50	-1.95	16,117.55	16,119.50	-1.95	64,478.00
4075 · Rental Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	48.55	0.00	48.55	48.55	0.00	48.55	0.00
Total INCOME	34,688.55	34,538.25	150.30	34,688.55	34,538.25	150.30	138,153.00
Total Income	34,688.55	34,538.25	150.30	34,688.55	34,538.25	150.30	138,153.00
Gross Profit	34,688.55	34,538.25	150.30	34,688.55	34,538.25	150.30	138,153.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	10.00	-10.00	0.00	10.00	-10.00	120.00
6007 · Division Filing Fees	0.00	12.34	-12.34	0.00	12.34	-12.34	104.00
6009 · Auditing/Accounting Fees	0.00	6.63	-6.63	0.00	6.63	-6.63	80.00
6011 · Office Expense	28.40	39.87	-11.47	28.40	39.87	-11.47	478.00
6013 · Website Expense	0.00	5.63	-5.63	0.00	5.63	-5.63	68.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,826.00
6017 · Flood Insurance	2,667.00	2,667.00	0.00	2,667.00	2,667.00	0.00	10,761.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	2,695.40	2,741.47	-46.07	2,695.40	2,741.47	-46.07	26,437.00
MAINTENANCE							
6201 · General Maintenance	834.15	597.87	236.28	834.15	597.87	236.28	7,174.00
6202 · Fire Mgt System	0.00	199.25	-199.25	0.00	199.25	-199.25	2,391.00
6203 · Fire Alarm / Exting Service	0.00	99.63	-99.63	0.00	99.63	-99.63	1,196.00
6204 · Termite Warranty	0.00	50.84	-50.84	0.00	50.84	-50.84	610.00
6205 · Janitorial - Contract	0.00	89.63	-89.63	0.00	89.63	-89.63	1,076.00
6206 · Roof Cleaning - Contract	0.00	318.87	-318.87	0.00	318.87	-318.87	3,826.00
6208 · Sidewalks & Steps	0.00	49.87	-49.87	0.00	49.87	-49.87	598.00
Total MAINTENANCE	834.15	1,405.96	-571.81	834.15	1,405.96	-571.81	16,871.00
UTILITIES							
6601 · Electric	76.00	78.00	-2.00	76.00	78.00	-2.00	936.00
6605 · Water/Sewer	1,255.13	1,466.25	-211.12	1,255.13	1,466.25	-211.12	17,595.00
Total UTILITIES	1,331.13	1,544.25	-213.12	1,331.13	1,544.25	-213.12	18,531.00
Total Expense	4,860.68	5,691.68	-831.00	4,860.68	5,691.68	-831.00	61,839.00
Net Ordinary Income	29,827.87	28,846.57	981.30	29,827.87	28,846.57	981.30	76,314.00

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 7
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	16,117.55	16,119.50	-1.95	16,117.55	16,119.50	-1.95	64,478.00
9005 · Transfer to Reserve	2,959.00	2,959.00	0.00	2,959.00	2,959.00	0.00	11,836.00
Total TRANSFER EXPENSES	<u>19,076.55</u>	<u>19,078.50</u>	<u>-1.95</u>	<u>19,076.55</u>	<u>19,078.50</u>	<u>-1.95</u>	<u>76,314.00</u>
Total Other Expense	<u>19,076.55</u>	<u>19,078.50</u>	<u>-1.95</u>	<u>19,076.55</u>	<u>19,078.50</u>	<u>-1.95</u>	<u>76,314.00</u>
Net Other Income	<u>-19,076.55</u>	<u>-19,078.50</u>	<u>1.95</u>	<u>-19,076.55</u>	<u>-19,078.50</u>	<u>1.95</u>	<u>-76,314.00</u>
Net Income	<u><u>10,751.32</u></u>	<u><u>9,768.07</u></u>	<u><u>983.25</u></u>	<u><u>10,751.32</u></u>	<u><u>9,768.07</u></u>	<u><u>983.25</u></u>	<u><u>0.00</u></u>

Barbados at Carrick Bend Circle
Profit & Loss by Class
January 2020

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
INCOME					
4000 · Maintenance/Reserve Fees	14,744.00	21,120.15	21,380.15	18,422.45	75,666.75
4050 · Master Association Fees	13,192.00	19,049.85	19,049.85	16,117.55	67,409.25
4075 · Rental Application Fees	0.00	100.00	0.00	100.00	200.00
4090 · Attorney Fees	0.00	0.00	324.20	0.00	324.20
4099 · Late Fees	0.00	96.36	43.98	48.55	188.89
Total INCOME	<u>27,936.00</u>	<u>40,366.36</u>	<u>40,798.18</u>	<u>34,688.55</u>	<u>143,789.09</u>
Total Income	<u>27,936.00</u>	<u>40,366.36</u>	<u>40,798.18</u>	<u>34,688.55</u>	<u>143,789.09</u>
Gross Profit	<u>27,936.00</u>	<u>40,366.36</u>	<u>40,798.18</u>	<u>34,688.55</u>	<u>143,789.09</u>
Expense					
ADMINISTRATIVE					
6005 · Legal	0.00	0.00	-318.00	0.00	-318.00
6011 · Office Expense	38.75	41.10	35.20	28.40	143.45
6017 · Flood Insurance	0.00	0.00	0.00	2,667.00	2,667.00
Total ADMINISTRATIVE	<u>38.75</u>	<u>41.10</u>	<u>-282.80</u>	<u>2,695.40</u>	<u>2,492.45</u>
MAINTENANCE					
6201 · General Maintenance	567.94	820.36	840.16	834.15	3,062.61
Total MAINTENANCE	<u>567.94</u>	<u>820.36</u>	<u>840.16</u>	<u>834.15</u>	<u>3,062.61</u>
UTILITIES					
6601 · Electric	55.65	71.09	88.37	76.00	291.11
6605 · Water/Sewer	836.61	1,491.79	1,394.35	1,255.13	4,977.88
Total UTILITIES	<u>892.26</u>	<u>1,562.88</u>	<u>1,482.72</u>	<u>1,331.13</u>	<u>5,268.99</u>
Total Expense	<u>1,498.95</u>	<u>2,424.34</u>	<u>2,040.08</u>	<u>4,860.68</u>	<u>10,824.05</u>
Net Ordinary Income	<u>26,437.05</u>	<u>37,942.02</u>	<u>38,758.10</u>	<u>29,827.87</u>	<u>132,965.04</u>
Other Income/Expense					
Other Expense					
TRANSFER EXPENSES					
9001 · Master Association	13,192.00	19,049.85	19,049.85	16,117.55	67,409.25
9005 · Transfer to Reserve	2,337.00	3,178.50	3,397.25	2,959.00	11,871.75
Total TRANSFER EXPENSES	<u>15,529.00</u>	<u>22,228.35</u>	<u>22,447.10</u>	<u>19,076.55</u>	<u>79,281.00</u>
Total Other Expense	<u>15,529.00</u>	<u>22,228.35</u>	<u>22,447.10</u>	<u>19,076.55</u>	<u>79,281.00</u>
Net Other Income	<u>-15,529.00</u>	<u>-22,228.35</u>	<u>-22,447.10</u>	<u>-19,076.55</u>	<u>-79,281.00</u>

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Accrual Basis

Barbados at Carrick Bend Circle
Profit & Loss by Class
January 2020

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
Net Income	<u>10,908.05</u>	<u>15,713.67</u>	<u>16,311.00</u>	<u>10,751.32</u>	<u>53,684.04</u>

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Barbados at Carrick Bend Circle
Customer Balance Summary
As of January 31, 2020

	<u>Jan 31, 20</u>
857-203	1,618.55
Bar 7 Prepaid	1,600.00
825-201	1,593.18
793-202	48.18
857-102	-30.00
833-201	-1,570.00
TOTAL	<u><u>3,259.91</u></u>

Barbados at Carrick Bend Circle
Unpaid Bills Detail
As of January 31, 2020

Type	Date	Num	Due Date	Split	Aging	Open Balance
American Property Management Services						
Bill	01/26/2020		02/05/2020	6011 · Office E...		38.75
Bill	01/26/2020		02/05/2020	6011 · Office E...		41.10
Bill	01/26/2020		02/05/2020	6011 · Office E...		35.20
Bill	01/26/2020		02/05/2020	6011 · Office E...		28.40
Total American Property Management Services						143.45
Phoenix Roofing & Construction, Inc.						
Bill	08/31/2019		09/10/2019	-SPLIT-	143	24,000.00
Total Phoenix Roofing & Construction, Inc.						24,000.00
Sunwest All Service						
Bill	01/26/2020	192485	02/05/2020	6201 · General...		140.00
Total Sunwest All Service						140.00
TOTAL						24,283.45

Barbados at Carrick Bend Circle
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNT								180,897.55
1000-4 · Bar 4 Operating								0.00
Total 1000-4 · Bar 4 Operating								0.00
1000-5 · Bar @ CBC Operating								262,784.27
Deposit	01/02/2020			Deposit	12000 · Undep...	1,570.00		264,354.27
Deposit	01/03/2020			Deposit	-SPLIT-	7,785.00		272,139.27
Deposit	01/06/2020			Deposit	12000 · Undep...	1,552.00		273,691.27
Deposit	01/06/2020			Deposit	-SPLIT-	10,976.39		284,667.66
Bill Pmt -Check	01/07/2020	1141	Hartford Fire insuran...		20000 · Accou...		2,667.00	282,000.66
Bill Pmt -Check	01/07/2020	1142	KPG Accounting Ser...		20000 · Accou...		21.80	281,978.86
Deposit	01/07/2020			Deposit	-SPLIT-	35,776.00		317,754.86
Deposit	01/10/2020			Deposit	12000 · Undep...	1,570.00		319,324.86
Check	01/12/2020	EFT	FPL	825	6601 · Electric		14.66	319,310.20
Bill Pmt -Check	01/13/2020	1143	American Property ...		20000 · Accou...		208.55	319,101.65
Bill Pmt -Check	01/13/2020	1144	Andrea Lloha Handy...		20000 · Accou...		2,902.81	316,198.84
Bill Pmt -Check	01/13/2020	1145	Becker		20000 · Accou...		518.00	315,680.84
Bill Pmt -Check	01/13/2020	1146	Rick Pond		20000 · Accou...		19.80	315,661.04
Bill Pmt -Check	01/13/2020	1147	Wayne Automatic Fi...		20000 · Accou...		2,054.92	313,606.12
Deposit	01/13/2020			Deposit	12000 · Undep...	1,555.00		315,161.12
Check	01/13/2020	EFT	Collier County Utilities	784	6605 · Water/S...		311.35	314,849.77
Check	01/13/2020	EFT	Collier County Utilities	792	6605 · Water/S...		246.39	314,603.38
Check	01/13/2020	EFT	Collier County Utilities	800	6605 · Water/S...		278.87	314,324.51
Check	01/13/2020	EFT	Collier County Utilities	785	6605 · Water/S...		335.71	313,988.80
Check	01/13/2020	EFT	Collier County Utilities	793	6605 · Water/S...		327.59	313,661.21
Check	01/13/2020	EFT	Collier County Utilities	801	6605 · Water/S...		238.27	313,422.94
Check	01/13/2020	EFT	Collier County Utilities	817	6605 · Water/S...		303.23	313,119.71
Check	01/13/2020	EFT	Collier County Utilities	825	6605 · Water/S...		286.99	312,832.72
Check	01/13/2020	EFT	Collier County Utilities	808	6605 · Water/S...		262.63	312,570.09
Check	01/13/2020	EFT	Collier County Utilities	816	6605 · Water/S...		303.23	312,266.86
Check	01/13/2020	EFT	Collier County Utilities	832	6605 · Water/S...		286.99	311,979.87
Check	01/13/2020	EFT	Collier County Utilities	858	6605 · Water/S...		270.75	311,709.12
Check	01/13/2020	EFT	Collier County Utilities	866	6605 · Water/S...		270.75	311,438.37
Check	01/13/2020	EFT	Collier County Utilities	833	6605 · Water/S...		335.71	311,102.66
Check	01/13/2020	EFT	Collier County Utilities	841	6605 · Water/S...		278.87	310,823.79
Check	01/13/2020	EFT	Collier County Utilities	849	6605 · Water/S...		295.11	310,528.68
Check	01/13/2020	EFT	Collier County Utilities	857	6605 · Water/S...		345.44	310,183.24
Check	01/13/2020	EFT	FPL	785	6601 · Electric		16.31	310,166.93
Check	01/13/2020	EFT	FPL	793	6601 · Electric		20.44	310,146.49
Check	01/13/2020	EFT	FPL	817	6601 · Electric		19.68	310,126.81
Check	01/13/2020	EFT	FPL	808	6601 · Electric		13.40	310,113.41
Check	01/13/2020	EFT	FPL	816	6601 · Electric		14.66	310,098.75
Check	01/13/2020	EFT	FPL	832	6601 · Electric		16.31	310,082.44
Check	01/13/2020	EFT	FPL	858	6601 · Electric		19.78	310,062.66
Check	01/13/2020	EFT	FPL	866	6601 · Electric		24.22	310,038.44
Check	01/13/2020	EFT	FPL	833	6601 · Electric		20.44	310,018.00
Check	01/13/2020	EFT	FPL	841	6601 · Electric		16.58	310,001.42
Check	01/13/2020	EFT	FPL	849	6601 · Electric		18.43	309,982.99
Check	01/13/2020	EFT	FPL	857	6601 · Electric		20.55	309,962.44

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**Barbados at Carrick Bend Circle
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/14/2020			Deposit	12000 · Undep...	100.00		310,062.44
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		13,192.00	296,870.44
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		19,049.85	277,820.59
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		19,049.85	258,770.74
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		16,117.55	242,653.19
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		2,337.00	240,316.19
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		3,178.50	237,137.69
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		3,397.25	233,740.44
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		2,959.00	230,781.44
Deposit	01/22/2020			Deposit	12000 · Undep...	1,393.00		232,174.44
Check	01/22/2020	EFT	FPL	784	6601 · Electric		16.31	232,158.13
Check	01/22/2020	EFT	FPL	792	6601 · Electric		17.64	232,140.49
Check	01/22/2020	EFT	FPL	800	6601 · Electric		21.70	232,118.79
Deposit	01/24/2020			Deposit	12000 · Undep...	3,760.26		235,879.05
Deposit	01/27/2020			Deposit	12000 · Undep...	1,545.00		237,424.05
Bill Pmt -Check	01/29/2020	1148	Wayne Automatic Fi...		20000 · Accou...		1,146.94	236,277.11
Transfer	01/31/2020			Funds Transfer	1100-4 · Bar 4 ...		14,677.96	221,599.15
Transfer	01/31/2020			Funds Transfer	1100-5 · Bar 5 ...		28,080.03	193,519.12
Transfer	01/31/2020			Funds Transfer	1100-6 · Bar 6 ...		21,195.66	172,323.46
Transfer	01/31/2020			Funds Transfer	1100-7 · Bar 7 ...		17,933.07	154,390.39
Total 1000-5 · Bar @ CBC Operating						67,582.65	175,976.53	154,390.39
1350 · DueTo/(From) Reserve								-81,886.72
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...	14,677.96		-67,208.76
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...	28,080.03		-39,128.73
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...	21,195.66		-17,933.07
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...	17,933.07		0.00
Total 1350 · DueTo/(From) Reserve						81,886.72	0.00	0.00
1000-6 · Bar 6 Operating								0.00
Total 1000-6 · Bar 6 Operating								0.00
1000-7 · Bar 7 Operating								0.00
Total 1000-7 · Bar 7 Operating								0.00
OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT						149,469.37	175,976.53	154,390.39
RESERVE ACCOUNT								169,451.87
1100-4 · Bar 4 Reserve								8,791.77
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...	2,337.00		11,128.77
Deposit	01/31/2020			Interest	3008 · Unalloc...	2.14		11,130.91
Transfer	01/31/2020			Funds Transfer	1000-5 · Bar @...	14,677.96		25,808.87
Total 1100-4 · Bar 4 Reserve						17,017.10	0.00	25,808.87
1100-5 · Bar 5 Reserve								21,215.98

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...	3,178.50		24,394.48
Deposit	01/31/2020			Interest	3008 · Unalloc...	4.86		24,399.34
Transfer	01/31/2020			Funds Transfer	1000-5 · Bar @...	28,080.03		52,479.37
Total 1100-5 · Bar 5 Reserve						31,263.39	0.00	52,479.37
1100-6 · Bar 6 Reserve								
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...	3,397.25		31,864.72
Deposit	01/31/2020			Interest	3008 · Unalloc...	7.14		35,261.97
Transfer	01/31/2020			Funds Transfer	1000-5 · Bar @...	21,195.66		56,464.77
Total 1100-6 · Bar 6 Reserve						24,600.05	0.00	56,464.77
1100-7 · Bar 7 Reserve								
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...	2,959.00		25,692.68
Deposit	01/31/2020			Interest	3008 · Unalloc...	5.78		28,651.68
Transfer	01/31/2020			Funds Transfer	1000-5 · Bar @...	17,933.07		46,590.53
Total 1100-7 · Bar 7 Reserve						20,897.85	0.00	46,590.53
1101-4 · Bar 4 Reserve CD - FCB 8/25/20								
Total 1101-4 · Bar 4 Reserve CD - FCB 8/25/20								0.00
1101-5 · Bar 5 Reserve CD - FCB 8/25/20								
Total 1101-5 · Bar 5 Reserve CD - FCB 8/25/20								0.00
1101-6 · Bar 6 Reserve CD - FCB 8/25/20								
Total 1101-6 · Bar 6 Reserve CD - FCB 8/25/20								0.00
1101-7 · Bar 7 Reserve CD - FCB 8/25/20								
Total 1101-7 · Bar 7 Reserve CD - FCB 8/25/20								0.00
1102 · FFI Roof Insurance Reserve								
Total 1102 · FFI Roof Insurance Reserve								0.00
1103 · FFI Roof Insurance Reserve 2								
Total 1103 · FFI Roof Insurance Reserve 2								0.00
2210 · Due (To)/From Reserves								
General Journal	01/31/2020	57R		Reverse of G...	-SPLIT-		14,677.96	81,886.72
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...		28,080.03	67,208.76
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...		21,195.66	39,128.73
General Journal	01/31/2020	57R		Reverse of G...	2210 · Due (To...		17,933.07	17,933.07
Total 2210 · Due (To)/From Reserves						0.00	81,886.72	0.00
RESERVE ACCOUNT - Other								
Total RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT						93,778.39	81,886.72	181,343.54
1200 · Accounts Receivable								
								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	618	784-203		-SPLIT-	1,552.00		1,552.00
Invoice	01/01/2020	619	792-202		-SPLIT-	1,552.00		3,104.00
Invoice	01/01/2020	620	784-101		-SPLIT-	1,552.00		4,656.00
Invoice	01/01/2020	621	784-201		-SPLIT-	1,552.00		6,208.00
Invoice	01/01/2020	622	800-103		-SPLIT-	1,552.00		7,760.00
Invoice	01/01/2020	623	792-201		-SPLIT-	1,552.00		9,312.00
Invoice	01/01/2020	624	784-103		-SPLIT-	1,552.00		10,864.00
Invoice	01/01/2020	625	800-101		-SPLIT-	1,552.00		12,416.00
Invoice	01/01/2020	626	792-203		-SPLIT-	1,552.00		13,968.00
Invoice	01/01/2020	627	792-102		-SPLIT-	1,552.00		15,520.00
Invoice	01/01/2020	628	792-101		-SPLIT-	1,552.00		17,072.00
Invoice	01/01/2020	629	784-202		-SPLIT-	1,552.00		18,624.00
Invoice	01/01/2020	630	800-201		-SPLIT-	1,552.00		20,176.00
Invoice	01/01/2020	631	800-202		-SPLIT-	1,552.00		21,728.00
Invoice	01/01/2020	632	792-103		-SPLIT-	1,552.00		23,280.00
Invoice	01/01/2020	633	784-102		-SPLIT-	1,552.00		24,832.00
Invoice	01/01/2020	634	800-102		-SPLIT-	1,552.00		26,384.00
Invoice	01/01/2020	635	800-203		-SPLIT-	1,552.00		27,936.00
Invoice	01/01/2020	636	793-203		-SPLIT-	1,545.00		29,481.00
Invoice	01/01/2020	637	817-201		-SPLIT-	1,545.00		31,026.00
Invoice	01/01/2020	638	793-202		-SPLIT-	1,545.00		32,571.00
Invoice	01/01/2020	639	817-101		-SPLIT-	1,545.00		34,116.00
Invoice	01/01/2020	640	825-201		-SPLIT-	1,545.00		35,661.00
Invoice	01/01/2020	641	785-203		-SPLIT-	1,545.00		37,206.00
Invoice	01/01/2020	642	785-202		-SPLIT-	1,545.00		38,751.00
Invoice	01/01/2020	643	825-202		-SPLIT-	1,545.00		40,296.00
Invoice	01/01/2020	644	825-101		-SPLIT-	1,545.00		41,841.00
Invoice	01/01/2020	645	793-201		-SPLIT-	1,545.00		43,386.00
Invoice	01/01/2020	646	817-102		-SPLIT-	1,545.00		44,931.00
Invoice	01/01/2020	647	785-101		-SPLIT-	1,545.00		46,476.00
Invoice	01/01/2020	648	801-202		-SPLIT-	1,545.00		48,021.00
Invoice	01/01/2020	649	793-101		-SPLIT-	1,545.00		49,566.00
Invoice	01/01/2020	650	793-102		-SPLIT-	1,545.00		51,111.00
Invoice	01/01/2020	651	825-102		-SPLIT-	1,545.00		52,656.00
Invoice	01/01/2020	652	785-102		-SPLIT-	1,545.00		54,201.00
Invoice	01/01/2020	653	793-103		-SPLIT-	1,545.00		55,746.00
Invoice	01/01/2020	654	801-101		-SPLIT-	1,545.00		57,291.00
Invoice	01/01/2020	655	785-103		-SPLIT-	1,545.00		58,836.00
Invoice	01/01/2020	656	817-103		-SPLIT-	1,545.00		60,381.00
Invoice	01/01/2020	657	785-201		-SPLIT-	1,545.00		61,926.00
Invoice	01/01/2020	658	801-102		-SPLIT-	1,545.00		63,471.00
Invoice	01/01/2020	659	817-203		-SPLIT-	1,545.00		65,016.00
Invoice	01/01/2020	660	817-202		-SPLIT-	1,545.00		66,561.00
Invoice	01/01/2020	661	801-201		-SPLIT-	1,545.00		68,106.00
Invoice	01/01/2020	662	832-202		2205 · Deferre...	1,555.00		69,661.00
Invoice	01/01/2020	663	816-102		2205 · Deferre...	1,555.00		71,216.00
Invoice	01/01/2020	664	808-202		2205 · Deferre...	1,555.00		72,771.00
Invoice	01/01/2020	665	816-202		2205 · Deferre...	1,555.00		74,326.00
Invoice	01/01/2020	666	866-103		2205 · Deferre...	1,555.00		75,881.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	667	858-202		2205 · Deferre...	1,555.00		77,436.00
Invoice	01/01/2020	668	816-201		2205 · Deferre...	1,555.00		78,991.00
Invoice	01/01/2020	669	858-103		2205 · Deferre...	1,555.00		80,546.00
Invoice	01/01/2020	670	832-102		2205 · Deferre...	1,555.00		82,101.00
Invoice	01/01/2020	671	858-201		2205 · Deferre...	1,555.00		83,656.00
Invoice	01/01/2020	672	866-203		2205 · Deferre...	1,555.00		85,211.00
Invoice	01/01/2020	673	808-201		2205 · Deferre...	1,555.00		86,766.00
Invoice	01/01/2020	674	866-202		2205 · Deferre...	1,555.00		88,321.00
Invoice	01/01/2020	675	858-203		2205 · Deferre...	1,555.00		89,876.00
Invoice	01/01/2020	676	858-101		2205 · Deferre...	1,555.00		91,431.00
Invoice	01/01/2020	677	866-201		2205 · Deferre...	1,555.00		92,986.00
Invoice	01/01/2020	678	858-102		2205 · Deferre...	1,555.00		94,541.00
Invoice	01/01/2020	679	808-203		2205 · Deferre...	1,555.00		96,096.00
Invoice	01/01/2020	680	808-103		2205 · Deferre...	1,555.00		97,651.00
Invoice	01/01/2020	681	832-201		2205 · Deferre...	1,555.00		99,206.00
Invoice	01/01/2020	682	816-101		2205 · Deferre...	1,555.00		100,761.00
Invoice	01/01/2020	683	808-101		2205 · Deferre...	1,555.00		102,316.00
Invoice	01/01/2020	684	866-101		2205 · Deferre...	1,555.00		103,871.00
Invoice	01/01/2020	685	866-102		2205 · Deferre...	1,555.00		105,426.00
Invoice	01/01/2020	686	832-101		2205 · Deferre...	1,555.00		106,981.00
Invoice	01/01/2020	687	808-102		2205 · Deferre...	1,555.00		108,536.00
Invoice	01/01/2020	688	833-203		2205 · Deferre...	1,570.00		110,106.00
Invoice	01/01/2020	689	849-203		2205 · Deferre...	1,570.00		111,676.00
Invoice	01/01/2020	690	833-103		2205 · Deferre...	1,570.00		113,246.00
Invoice	01/01/2020	691	841-102		2205 · Deferre...	1,570.00		114,816.00
Invoice	01/01/2020	692	857-201		2205 · Deferre...	1,570.00		116,386.00
Invoice	01/01/2020	693	833-202		2205 · Deferre...	1,570.00		117,956.00
Invoice	01/01/2020	694	833-201		2205 · Deferre...	1,570.00		119,526.00
Invoice	01/01/2020	695	849-102		2205 · Deferre...	1,570.00		121,096.00
Invoice	01/01/2020	696	849-103		2205 · Deferre...	1,570.00		122,666.00
Invoice	01/01/2020	697	849-202		2205 · Deferre...	1,570.00		124,236.00
Invoice	01/01/2020	698	857-103		2205 · Deferre...	1,570.00		125,806.00
Invoice	01/01/2020	699	849-201		2205 · Deferre...	1,570.00		127,376.00
Invoice	01/01/2020	700	841-101		2205 · Deferre...	1,570.00		128,946.00
Invoice	01/01/2020	701	857-202		2205 · Deferre...	1,570.00		130,516.00
Invoice	01/01/2020	702	849-101		2205 · Deferre...	1,570.00		132,086.00
Invoice	01/01/2020	703	841-201		2205 · Deferre...	1,570.00		133,656.00
Invoice	01/01/2020	704	833-102		2205 · Deferre...	1,570.00		135,226.00
Invoice	01/01/2020	705	857-102		2205 · Deferre...	1,570.00		136,796.00
Invoice	01/01/2020	706	857-101		2205 · Deferre...	1,570.00		138,366.00
Invoice	01/01/2020	707	857-203		2205 · Deferre...	1,570.00		139,936.00
Invoice	01/01/2020	708	841-202		2205 · Deferre...	1,570.00		141,506.00
Invoice	01/01/2020	709	833-101		2205 · Deferre...	1,570.00		143,076.00
Invoice	01/02/2020	712	849-101		4075 · Rental ...	100.00		143,176.00
Payment	01/02/2020	5085	849-203		12000 · Undep...		1,570.00	141,606.00
Payment	01/03/2020	03931	833-202		12000 · Undep...		1,570.00	140,036.00
Payment	01/03/2020	0174	817-103		12000 · Undep...		1,545.00	138,491.00
Payment	01/03/2020	0203	785-203		12000 · Undep...		1,545.00	136,946.00
Payment	01/03/2020	20146	849-101		12000 · Undep...		1,570.00	135,376.00

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**Barbados at Carrick Bend Circle
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/03/2020	3007	808-202		12000 · Undep...		1,555.00	133,821.00
Payment	01/06/2020	6213	792-202		12000 · Undep...		1,552.00	132,269.00
Payment	01/06/2020	05402	849-101		12000 · Undep...		100.00	132,169.00
Payment	01/06/2020	9770	825-101		12000 · Undep...		1,545.00	130,624.00
Payment	01/06/2020	6220	792-102		12000 · Undep...		1,552.00	129,072.00
Payment	01/06/2020	3884	858-203		12000 · Undep...		1,555.00	127,517.00
Payment	01/06/2020	0422	866-102		12000 · Undep...		1,555.00	125,962.00
Payment	01/06/2020	0	841-202		12000 · Undep...		1,570.00	124,392.00
Payment	01/06/2020	0	858-101		12000 · Undep...		1,555.00	122,837.00
Payment	01/06/2020	0	817-101		12000 · Undep...		1,544.39	121,292.61
Payment	01/07/2020	0	849-201		12000 · Undep...		1,570.00	119,722.61
Payment	01/07/2020	0	785-201		12000 · Undep...		1,545.00	118,177.61
Payment	01/07/2020	0	793-101		12000 · Undep...		1,545.00	116,632.61
Payment	01/07/2020	0	793-103		12000 · Undep...		1,545.00	115,087.61
Payment	01/07/2020	0	793-203		12000 · Undep...		1,545.00	113,542.61
Payment	01/07/2020	0	793-201		12000 · Undep...		1,545.00	111,997.61
Payment	01/07/2020	0	800-103		12000 · Undep...		1,552.00	110,445.61
Payment	01/07/2020	0	800-203		12000 · Undep...		1,552.00	108,893.61
Payment	01/07/2020	0	817-203		12000 · Undep...		1,545.00	107,348.61
Payment	01/07/2020	0	832-102		12000 · Undep...		1,555.00	105,793.61
Payment	01/07/2020	0	833-103		12000 · Undep...		1,570.00	104,223.61
Payment	01/07/2020	0	841-201		12000 · Undep...		1,570.00	102,653.61
Payment	01/07/2020	0	858-102		12000 · Undep...		1,555.00	101,098.61
Payment	01/07/2020	0	858-103		12000 · Undep...		1,555.00	99,543.61
Payment	01/07/2020	0	858-202		12000 · Undep...		1,555.00	97,988.61
Payment	01/07/2020	0	825-102		12000 · Undep...		1,545.00	96,443.61
Payment	01/07/2020	0	833-201		12000 · Undep...		1,570.00	94,873.61
Payment	01/07/2020	0	833-102		12000 · Undep...		1,570.00	93,303.61
Payment	01/07/2020	0	785-103		12000 · Undep...		1,545.00	91,758.61
Payment	01/07/2020	5885	817-201		12000 · Undep...		1,545.00	90,213.61
Payment	01/07/2020	896472	792-203		12000 · Undep...		1,552.00	88,661.61
Payment	01/07/2020	907491	857-102		12000 · Undep...		1,600.00	87,061.61
Payment	01/07/2020	00007...	785-102		12000 · Undep...		1,545.00	85,516.61
Payment	01/10/2020	25635...	849-103		12000 · Undep...		1,570.00	83,946.61
Invoice	01/13/2020	713	866-201		6005 · Legal	318.00		84,264.61
Invoice	01/13/2020	714	801-202		4075 · Rental ...	100.00		84,364.61
Payment	01/13/2020	7593	832-202		12000 · Undep...		1,555.00	82,809.61
Payment	01/14/2020	1067	801-202		12000 · Undep...		100.00	82,709.61
Invoice	01/22/2020	715	793-202		-SPLIT-	48.18		82,757.79
Invoice	01/22/2020	716	825-201		-SPLIT-	48.18		82,805.97
Invoice	01/22/2020	717	857-203		-SPLIT-	48.55		82,854.52
Payment	01/22/2020	007047	825-202		12000 · Undep...		1,393.00	81,461.52
Invoice	01/22/2020	719	866-201		4090 · Attorney...	324.20		81,785.72
Invoice	01/22/2020	720	866-201		4099 · Late Fees	43.98		81,829.70
Payment	01/24/2020	0221	866-201		12000 · Undep...		3,760.26	78,069.44
Payment	01/27/2020	005301	793-202		12000 · Undep...		1,545.00	76,524.44
General Journal	01/31/2020	59	Bar 7 Prepaid		2200 · Prepaid ...		15,670.00	60,854.44
General Journal	01/31/2020	60	Bar 6 Prepaid		2200 · Prepaid ...		23,360.92	37,493.52
General Journal	01/31/2020	61	Bar 5 Prepaid		2200 · Prepaid ...		14,057.61	23,435.91

Barbados at Carrick Bend Circle
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/31/2020	62	Bar 4 Prepaid		2200 · Prepaid ...		20,176.00	3,259.91
Total 1200 · Accounts Receivable						144,107.09	140,847.18	3,259.91
12000 · Undeposited Funds								
Payment	01/02/2020	5085	849-203		1200 · Account...	1,570.00		0.00
Deposit	01/02/2020	5085	849-203	Deposit	1000-5 · Bar @...		1,570.00	1,570.00
Payment	01/03/2020	03931	833-202		1200 · Account...	1,570.00		0.00
Payment	01/03/2020	0174	817-103		1200 · Account...	1,545.00		1,570.00
Payment	01/03/2020	0203	785-203		1200 · Account...	1,545.00		3,115.00
Payment	01/03/2020	20146	849-101		1200 · Account...	1,570.00		4,660.00
Payment	01/03/2020	3007	808-202		1200 · Account...	1,555.00		6,230.00
Deposit	01/03/2020	03931	833-202	Deposit	1000-5 · Bar @...		1,570.00	7,785.00
Deposit	01/03/2020	0174	817-103	Deposit	1000-5 · Bar @...		1,545.00	6,215.00
Deposit	01/03/2020	0203	785-203	Deposit	1000-5 · Bar @...		1,545.00	4,670.00
Deposit	01/03/2020	20146	849-101	Deposit	1000-5 · Bar @...		1,570.00	3,125.00
Deposit	01/03/2020	3007	808-202	Deposit	1000-5 · Bar @...		1,555.00	1,555.00
Payment	01/06/2020	6213	792-202		1200 · Account...	1,552.00		0.00
Deposit	01/06/2020	6213	792-202	Deposit	1000-5 · Bar @...		1,552.00	1,552.00
Payment	01/06/2020	05402	849-101		1200 · Account...	100.00		0.00
Payment	01/06/2020	9770	825-101		1200 · Account...	1,545.00		100.00
Payment	01/06/2020	6220	792-102		1200 · Account...	1,552.00		1,645.00
Payment	01/06/2020	3884	858-203		1200 · Account...	1,555.00		3,197.00
Payment	01/06/2020	0422	866-102		1200 · Account...	1,555.00		4,752.00
Payment	01/06/2020	0	841-202		1200 · Account...	1,570.00		6,307.00
Payment	01/06/2020	0	858-101		1200 · Account...	1,555.00		7,877.00
Payment	01/06/2020	0	817-101		1200 · Account...	1,544.39		9,432.00
Deposit	01/06/2020	05402	849-101	Deposit	1000-5 · Bar @...		100.00	10,976.39
Deposit	01/06/2020	9770	825-101	Deposit	1000-5 · Bar @...		1,545.00	10,876.39
Deposit	01/06/2020	6220	792-102	Deposit	1000-5 · Bar @...		1,552.00	9,331.39
Deposit	01/06/2020	3884	858-203	Deposit	1000-5 · Bar @...		1,555.00	7,779.39
Deposit	01/06/2020	0422	866-102	Deposit	1000-5 · Bar @...		1,555.00	6,224.39
Deposit	01/06/2020	0	841-202	Deposit	1000-5 · Bar @...		1,570.00	4,669.39
Deposit	01/06/2020	0	858-101	Deposit	1000-5 · Bar @...		1,555.00	3,099.39
Deposit	01/06/2020	0	817-101	Deposit	1000-5 · Bar @...		1,544.39	1,544.39
Payment	01/07/2020	0	849-201		1200 · Account...	1,570.00		0.00
Payment	01/07/2020	0	785-201		1200 · Account...	1,545.00		1,570.00
Payment	01/07/2020	0	793-101		1200 · Account...	1,545.00		3,115.00
Payment	01/07/2020	0	793-103		1200 · Account...	1,545.00		4,660.00
Payment	01/07/2020	0	793-203		1200 · Account...	1,545.00		6,205.00
Payment	01/07/2020	0	793-201		1200 · Account...	1,545.00		7,750.00
Payment	01/07/2020	0	800-103		1200 · Account...	1,552.00		9,295.00
Payment	01/07/2020	0	800-203		1200 · Account...	1,552.00		10,847.00
Payment	01/07/2020	0	817-203		1200 · Account...	1,545.00		12,399.00
Payment	01/07/2020	0	832-102		1200 · Account...	1,555.00		13,944.00
Payment	01/07/2020	0	833-103		1200 · Account...	1,570.00		15,499.00
Payment	01/07/2020	0	841-201		1200 · Account...	1,570.00		17,069.00
Payment	01/07/2020	0	858-102		1200 · Account...	1,555.00		18,639.00
Payment	01/07/2020	0	858-103		1200 · Account...	1,555.00		20,194.00
Payment	01/07/2020	0			1200 · Account...	1,555.00		21,749.00

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Accrual Basis

**Barbados at Carrick Bend Circle
General Ledger
As of January 31, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/07/2020	0	858-202		1200 · Account...	1,555.00		23,304.00
Payment	01/07/2020	0	825-102		1200 · Account...	1,545.00		24,849.00
Payment	01/07/2020	0	833-201		1200 · Account...	1,570.00		26,419.00
Payment	01/07/2020	0	833-102		1200 · Account...	1,570.00		27,989.00
Payment	01/07/2020	0	785-103		1200 · Account...	1,545.00		29,534.00
Payment	01/07/2020	5885	817-201		1200 · Account...	1,545.00		31,079.00
Payment	01/07/2020	896472	792-203		1200 · Account...	1,552.00		32,631.00
Payment	01/07/2020	907491	857-102		1200 · Account...	1,600.00		34,231.00
Payment	01/07/2020	00007...	785-102		1200 · Account...	1,545.00		35,776.00
Deposit	01/07/2020	0	849-201	Deposit	1000-5 · Bar @...		1,570.00	34,206.00
Deposit	01/07/2020	0	785-201	Deposit	1000-5 · Bar @...		1,545.00	32,661.00
Deposit	01/07/2020	0	793-101	Deposit	1000-5 · Bar @...		1,545.00	31,116.00
Deposit	01/07/2020	0	793-103	Deposit	1000-5 · Bar @...		1,545.00	29,571.00
Deposit	01/07/2020	0	793-203	Deposit	1000-5 · Bar @...		1,545.00	28,026.00
Deposit	01/07/2020	0	793-201	Deposit	1000-5 · Bar @...		1,545.00	26,481.00
Deposit	01/07/2020	0	800-103	Deposit	1000-5 · Bar @...		1,552.00	24,929.00
Deposit	01/07/2020	0	800-203	Deposit	1000-5 · Bar @...		1,552.00	23,377.00
Deposit	01/07/2020	0	817-203	Deposit	1000-5 · Bar @...		1,545.00	21,832.00
Deposit	01/07/2020	0	832-102	Deposit	1000-5 · Bar @...		1,555.00	20,277.00
Deposit	01/07/2020	0	833-103	Deposit	1000-5 · Bar @...		1,570.00	18,707.00
Deposit	01/07/2020	0	841-201	Deposit	1000-5 · Bar @...		1,570.00	17,137.00
Deposit	01/07/2020	0	858-102	Deposit	1000-5 · Bar @...		1,555.00	15,582.00
Deposit	01/07/2020	0	858-103	Deposit	1000-5 · Bar @...		1,555.00	14,027.00
Deposit	01/07/2020	0	858-202	Deposit	1000-5 · Bar @...		1,555.00	12,472.00
Deposit	01/07/2020	0	825-102	Deposit	1000-5 · Bar @...		1,545.00	10,927.00
Deposit	01/07/2020	0	833-201	Deposit	1000-5 · Bar @...		1,570.00	9,357.00
Deposit	01/07/2020	0	833-102	Deposit	1000-5 · Bar @...		1,570.00	7,787.00
Deposit	01/07/2020	0	785-103	Deposit	1000-5 · Bar @...		1,545.00	6,242.00
Deposit	01/07/2020	5885	817-201	Deposit	1000-5 · Bar @...		1,545.00	4,697.00
Deposit	01/07/2020	896472	792-203	Deposit	1000-5 · Bar @...		1,552.00	3,145.00
Deposit	01/07/2020	907491	857-102	Deposit	1000-5 · Bar @...		1,600.00	1,545.00
Deposit	01/07/2020	00007...	785-102	Deposit	1000-5 · Bar @...		1,545.00	0.00
Payment	01/10/2020	25635...	849-103		1200 · Account...	1,570.00		1,570.00
Deposit	01/10/2020	25635...	849-103	Deposit	1000-5 · Bar @...		1,570.00	0.00
Payment	01/13/2020	7593	832-202		1200 · Account...	1,555.00		1,555.00
Deposit	01/13/2020	7593	832-202	Deposit	1000-5 · Bar @...		1,555.00	0.00
Payment	01/14/2020	1067	801-202		1200 · Account...	100.00		100.00
Deposit	01/14/2020	1067	801-202	Deposit	1000-5 · Bar @...		100.00	0.00
Payment	01/22/2020	007047	825-202		1200 · Account...	1,393.00		1,393.00
Deposit	01/22/2020	007047	825-202	Deposit	1000-5 · Bar @...		1,393.00	0.00
Payment	01/24/2020	0221	866-201		1200 · Account...	3,760.26		3,760.26
Deposit	01/24/2020	0221	866-201	Deposit	1000-5 · Bar @...		3,760.26	0.00
Payment	01/27/2020	005301	793-202		1200 · Account...	1,545.00		1,545.00
Deposit	01/27/2020	005301	793-202	Deposit	1000-5 · Bar @...		1,545.00	0.00
Total 12000 · Undeposited Funds						67,582.65	67,582.65	0.00
12100 · Inventory Asset								0.00

Barbados at Carrick Bend Circle
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 12100 · Inventory Asset									0.00
1400 · Prepaid Expenses									0.00
Total 1400 · Prepaid Expenses									0.00
15000 · Furniture and Equipment									0.00
Total 15000 · Furniture and Equipment									0.00
17000 · Accumulated Depreciation									0.00
Total 17000 · Accumulated Depreciation									0.00
20000 · Accounts Payable									-27,950.21
Bill	01/01/2020	10120...	Andrea Lloha Handy...		-SPLIT-		1,592.73	-29,542.94	
Bill	01/01/2020	10120...	Andrea Lloha Handy...		-SPLIT-		1,310.08	-30,853.02	
Bill Pmt -Check	01/07/2020	1141	Hartford Fire insuran...		1000-5 · Bar @...	2,667.00		-28,186.02	
Bill Pmt -Check	01/07/2020	1142	KPG Accounting Ser...		1000-5 · Bar @...	21.80		-28,164.22	
Bill	01/09/2020		Rick Pond		6201 · General...		19.80	-28,184.02	
Bill	01/10/2020	87041...	Hartford Fire insuran...		6017 · Flood In...		2,667.00	-30,851.02	
Bill Pmt -Check	01/13/2020	1143	American Property ...		1000-5 · Bar @...	208.55		-30,642.47	
Bill Pmt -Check	01/13/2020	1144	Andrea Lloha Handy...		1000-5 · Bar @...	2,902.81		-27,739.66	
Bill Pmt -Check	01/13/2020	1145	Becker		1000-5 · Bar @...	518.00		-27,221.66	
Bill Pmt -Check	01/13/2020	1146	Rick Pond		1000-5 · Bar @...	19.80		-27,201.86	
Bill Pmt -Check	01/13/2020	1147	Wayne Automatic Fi...		1000-5 · Bar @...	2,054.92		-25,146.94	
Bill	01/26/2020	192485	Sunwest All Service		6201 · General...		140.00	-25,286.94	
Bill	01/26/2020		American Property ...		6011 · Office E...		38.75	-25,325.69	
Bill	01/26/2020		American Property ...		6011 · Office E...		41.10	-25,366.79	
Bill	01/26/2020		American Property ...		6011 · Office E...		35.20	-25,401.99	
Bill	01/26/2020		American Property ...		6011 · Office E...		28.40	-25,430.39	
Bill Pmt -Check	01/29/2020	1148	Wayne Automatic Fi...		1000-5 · Bar @...	1,146.94		-24,283.45	
Total 20000 · Accounts Payable						9,539.82	5,873.06	-24,283.45	
2200 · Prepaid Maintenance Fees									-74,864.53
General Journal	01/31/2020	59	Bar 7 Prepaid		1200 · Account...	15,670.00		-59,194.53	
General Journal	01/31/2020	60	Bar 6 Prepaid		1200 · Account...	23,360.92		-35,833.61	
General Journal	01/31/2020	61	Bar 5 Prepaid		1200 · Account...	14,057.61		-21,776.00	
General Journal	01/31/2020	62	Bar 4 Prepaid		1200 · Account...	20,176.00		-1,600.00	
Total 2200 · Prepaid Maintenance Fees						73,264.53	0.00	-1,600.00	
2201 · Deferred Insurance Deductible									0.00
Total 2201 · Deferred Insurance Deductible									0.00
2202 · Other Advances									0.00
Total 2202 · Other Advances									0.00
2205 · Deferred Maintenance Fees									0.00
Invoice	01/01/2020	618	784-203	Quarterly Mai...	1200 · Account...		1,552.00	-1,552.00	
Invoice	01/01/2020	619	792-202	Quarterly Mai...	1200 · Account...		1,552.00	-3,104.00	
Invoice	01/01/2020	620	784-101	Quarterly Mai...	1200 · Account...		1,552.00	-4,656.00	

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Barbados at Carrick Bend Circle
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	621	784-201	Quarterly Mai...	1200 · Account...		1,552.00	-6,208.00
Invoice	01/01/2020	622	800-103	Quarterly Mai...	1200 · Account...		1,552.00	-7,760.00
Invoice	01/01/2020	623	792-201	Quarterly Mai...	1200 · Account...		1,552.00	-9,312.00
Invoice	01/01/2020	624	784-103	Quarterly Mai...	1200 · Account...		1,552.00	-10,864.00
Invoice	01/01/2020	625	800-101	Quarterly Mai...	1200 · Account...		1,552.00	-12,416.00
Invoice	01/01/2020	626	792-203	Quarterly Mai...	1200 · Account...		1,552.00	-13,968.00
Invoice	01/01/2020	627	792-102	Quarterly Mai...	1200 · Account...		1,552.00	-15,520.00
Invoice	01/01/2020	628	792-101	Quarterly Mai...	1200 · Account...		1,552.00	-17,072.00
Invoice	01/01/2020	629	784-202	Quarterly Mai...	1200 · Account...		1,552.00	-18,624.00
Invoice	01/01/2020	630	800-201	Quarterly Mai...	1200 · Account...		1,552.00	-20,176.00
Invoice	01/01/2020	631	800-202	Quarterly Mai...	1200 · Account...		1,552.00	-21,728.00
Invoice	01/01/2020	632	792-103	Quarterly Mai...	1200 · Account...		1,552.00	-23,280.00
Invoice	01/01/2020	633	784-102	Quarterly Mai...	1200 · Account...		1,552.00	-24,832.00
Invoice	01/01/2020	634	800-102	Quarterly Mai...	1200 · Account...		1,552.00	-26,384.00
Invoice	01/01/2020	635	800-203	Quarterly Mai...	1200 · Account...		1,552.00	-27,936.00
Invoice	01/01/2020	636	793-203	Quarterly Mai...	1200 · Account...		1,545.00	-29,481.00
Invoice	01/01/2020	637	817-201	Quarterly Mai...	1200 · Account...		1,545.00	-31,026.00
Invoice	01/01/2020	638	793-202	Quarterly Mai...	1200 · Account...		1,545.00	-32,571.00
Invoice	01/01/2020	639	817-101	Quarterly Mai...	1200 · Account...		1,545.00	-34,116.00
Invoice	01/01/2020	640	825-201	Quarterly Mai...	1200 · Account...		1,545.00	-35,661.00
Invoice	01/01/2020	641	785-203	Quarterly Mai...	1200 · Account...		1,545.00	-37,206.00
Invoice	01/01/2020	642	785-202	Quarterly Mai...	1200 · Account...		1,545.00	-38,751.00
Invoice	01/01/2020	643	825-202	Quarterly Mai...	1200 · Account...		1,545.00	-40,296.00
Invoice	01/01/2020	644	825-101	Quarterly Mai...	1200 · Account...		1,545.00	-41,841.00
Invoice	01/01/2020	645	793-201	Quarterly Mai...	1200 · Account...		1,545.00	-43,386.00
Invoice	01/01/2020	646	817-102	Quarterly Mai...	1200 · Account...		1,545.00	-44,931.00
Invoice	01/01/2020	647	785-101	Quarterly Mai...	1200 · Account...		1,545.00	-46,476.00
Invoice	01/01/2020	648	801-202	Quarterly Mai...	1200 · Account...		1,545.00	-48,021.00
Invoice	01/01/2020	649	793-101	Quarterly Mai...	1200 · Account...		1,545.00	-49,566.00
Invoice	01/01/2020	650	793-102	Quarterly Mai...	1200 · Account...		1,545.00	-51,111.00
Invoice	01/01/2020	651	825-102	Quarterly Mai...	1200 · Account...		1,545.00	-52,656.00
Invoice	01/01/2020	652	785-102	Quarterly Mai...	1200 · Account...		1,545.00	-54,201.00
Invoice	01/01/2020	653	793-103	Quarterly Mai...	1200 · Account...		1,545.00	-55,746.00
Invoice	01/01/2020	654	801-101	Quarterly Mai...	1200 · Account...		1,545.00	-57,291.00
Invoice	01/01/2020	655	785-103	Quarterly Mai...	1200 · Account...		1,545.00	-58,836.00
Invoice	01/01/2020	656	817-103	Quarterly Mai...	1200 · Account...		1,545.00	-60,381.00
Invoice	01/01/2020	657	785-201	Quarterly Mai...	1200 · Account...		1,545.00	-61,926.00
Invoice	01/01/2020	658	801-102	Quarterly Mai...	1200 · Account...		1,545.00	-63,471.00
Invoice	01/01/2020	659	817-203	Quarterly Mai...	1200 · Account...		1,545.00	-65,016.00
Invoice	01/01/2020	660	817-202	Quarterly Mai...	1200 · Account...		1,545.00	-66,561.00
Invoice	01/01/2020	661	801-201	Quarterly Mai...	1200 · Account...		1,545.00	-68,106.00
Invoice	01/01/2020	662	832-202	Quarterly Mai...	1200 · Account...		1,555.00	-69,661.00
Invoice	01/01/2020	663	816-102	Quarterly Mai...	1200 · Account...		1,555.00	-71,216.00
Invoice	01/01/2020	664	808-202	Quarterly Mai...	1200 · Account...		1,555.00	-72,771.00
Invoice	01/01/2020	665	816-202	Quarterly Mai...	1200 · Account...		1,555.00	-74,326.00
Invoice	01/01/2020	666	866-103	Quarterly Mai...	1200 · Account...		1,555.00	-75,881.00
Invoice	01/01/2020	667	858-202	Quarterly Mai...	1200 · Account...		1,555.00	-77,436.00
Invoice	01/01/2020	668	816-201	Quarterly Mai...	1200 · Account...		1,555.00	-78,991.00
Invoice	01/01/2020	669	858-103	Quarterly Mai...	1200 · Account...		1,555.00	-80,546.00

**Barbados at Carrick Bend Circle
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2020	670	832-102	Quarterly Mai...	1200 · Account...		1,555.00	-82,101.00
Invoice	01/01/2020	671	858-201	Quarterly Mai...	1200 · Account...		1,555.00	-83,656.00
Invoice	01/01/2020	672	866-203	Quarterly Mai...	1200 · Account...		1,555.00	-85,211.00
Invoice	01/01/2020	673	808-201	Quarterly Mai...	1200 · Account...		1,555.00	-86,766.00
Invoice	01/01/2020	674	866-202	Quarterly Mai...	1200 · Account...		1,555.00	-88,321.00
Invoice	01/01/2020	675	858-203	Quarterly Mai...	1200 · Account...		1,555.00	-89,876.00
Invoice	01/01/2020	676	858-101	Quarterly Mai...	1200 · Account...		1,555.00	-91,431.00
Invoice	01/01/2020	677	866-201	Quarterly Mai...	1200 · Account...		1,555.00	-92,986.00
Invoice	01/01/2020	678	858-102	Quarterly Mai...	1200 · Account...		1,555.00	-94,541.00
Invoice	01/01/2020	679	808-203	Quarterly Mai...	1200 · Account...		1,555.00	-96,096.00
Invoice	01/01/2020	680	808-103	Quarterly Mai...	1200 · Account...		1,555.00	-97,651.00
Invoice	01/01/2020	681	832-201	Quarterly Mai...	1200 · Account...		1,555.00	-99,206.00
Invoice	01/01/2020	682	816-101	Quarterly Mai...	1200 · Account...		1,555.00	-100,761.00
Invoice	01/01/2020	683	808-101	Quarterly Mai...	1200 · Account...		1,555.00	-102,316.00
Invoice	01/01/2020	684	866-101	Quarterly Mai...	1200 · Account...		1,555.00	-103,871.00
Invoice	01/01/2020	685	866-102	Quarterly Mai...	1200 · Account...		1,555.00	-105,426.00
Invoice	01/01/2020	686	832-101	Quarterly Mai...	1200 · Account...		1,555.00	-106,981.00
Invoice	01/01/2020	687	808-102	Quarterly Mai...	1200 · Account...		1,555.00	-108,536.00
Invoice	01/01/2020	688	833-203	Quarterly Mai...	1200 · Account...		1,570.00	-110,106.00
Invoice	01/01/2020	689	849-203	Quarterly Mai...	1200 · Account...		1,570.00	-111,676.00
Invoice	01/01/2020	690	833-103	Quarterly Mai...	1200 · Account...		1,570.00	-113,246.00
Invoice	01/01/2020	691	841-102	Quarterly Mai...	1200 · Account...		1,570.00	-114,816.00
Invoice	01/01/2020	692	857-201	Quarterly Mai...	1200 · Account...		1,570.00	-116,386.00
Invoice	01/01/2020	693	833-202	Quarterly Mai...	1200 · Account...		1,570.00	-117,956.00
Invoice	01/01/2020	694	833-201	Quarterly Mai...	1200 · Account...		1,570.00	-119,526.00
Invoice	01/01/2020	695	849-102	Quarterly Mai...	1200 · Account...		1,570.00	-121,096.00
Invoice	01/01/2020	696	849-103	Quarterly Mai...	1200 · Account...		1,570.00	-122,666.00
Invoice	01/01/2020	697	849-202	Quarterly Mai...	1200 · Account...		1,570.00	-124,236.00
Invoice	01/01/2020	698	857-103	Quarterly Mai...	1200 · Account...		1,570.00	-125,806.00
Invoice	01/01/2020	699	849-201	Quarterly Mai...	1200 · Account...		1,570.00	-127,376.00
Invoice	01/01/2020	700	841-101	Quarterly Mai...	1200 · Account...		1,570.00	-128,946.00
Invoice	01/01/2020	701	857-202	Quarterly Mai...	1200 · Account...		1,570.00	-130,516.00
Invoice	01/01/2020	702	849-101	Quarterly Mai...	1200 · Account...		1,570.00	-132,086.00
Invoice	01/01/2020	703	841-201	Quarterly Mai...	1200 · Account...		1,570.00	-133,656.00
Invoice	01/01/2020	704	833-102	Quarterly Mai...	1200 · Account...		1,570.00	-135,226.00
Invoice	01/01/2020	705	857-102	Quarterly Mai...	1200 · Account...		1,570.00	-136,796.00
Invoice	01/01/2020	706	857-101	Quarterly Mai...	1200 · Account...		1,570.00	-138,366.00
Invoice	01/01/2020	707	857-203	Quarterly Mai...	1200 · Account...		1,570.00	-139,936.00
Invoice	01/01/2020	708	841-202	Quarterly Mai...	1200 · Account...		1,570.00	-141,506.00
Invoice	01/01/2020	709	833-101	Quarterly Mai...	1200 · Account...		1,570.00	-143,076.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	14,741.25		-128,334.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	21,124.50		-107,210.25
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	21,379.75		-85,830.50
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	18,418.75		-67,411.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	13,188.75		-54,223.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	19,050.50		-35,172.50
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	19,050.50		-16,122.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	16,119.50		-2.50
General Journal	01/31/2020	63			4000 · Mainten...	6.00		3.50

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Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/31/2020	63			4000 · Mainten...		5.00	-1.50
General Journal	01/31/2020	63			4000 · Mainten...		0.25	-1.75
General Journal	01/31/2020	63			4000 · Mainten...	1.75		0.00
Total 2205 · Deferred Maintenance Fees						143,081.25	143,081.25	0.00
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-145,451.86
3001 · Carport								0.00
Total 3001 · Carport								0.00
3002 · Painting Reserve								-77,467.60
Total 3002 · Painting Reserve								-77,467.60
3003 · Roof Reserve								-44,432.66
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		2,186.50	-46,619.16
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		3,045.50	-49,664.66
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		3,043.25	-52,707.91
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		2,597.50	-55,305.41
Total 3003 · Roof Reserve						0.00	10,872.75	-55,305.41
3004 · Garage Roof Reserve								0.00
Total 3004 · Garage Roof Reserve								0.00
3005 · Storage Reserve								0.00
Total 3005 · Storage Reserve								0.00
3006 · Fire Equipmenet Expense								-17,014.27
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		150.50	-17,164.77
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		133.00	-17,297.77
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		354.00	-17,651.77
General Journal	01/15/2020	58		quarterly rese...	4000 · Mainten...		361.50	-18,013.27
Total 3006 · Fire Equipmenet Expense						0.00	999.00	-18,013.27
3007 · Special Assessment								0.00
Total 3007 · Special Assessment								0.00
3008 · Unallocated Reserve Interest								-6,537.33
Deposit	01/31/2020			Interest	1100-4 · Bar 4 ...		2.14	-6,539.47
Deposit	01/31/2020			Interest	1100-5 · Bar 5 ...		4.86	-6,544.33
Deposit	01/31/2020			Interest	1100-6 · Bar 6 ...		7.14	-6,551.47
Deposit	01/31/2020			Interest	1100-7 · Bar 7 ...		5.78	-6,557.25
Total 3008 · Unallocated Reserve Interest						0.00	19.92	-6,557.25
RESERVES - Other								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total RESERVES - Other								0.00
Total RESERVES						0.00	11,891.67	-157,343.53
30000 · Opening Balance Equity								0.00
Total 30000 · Opening Balance Equity								0.00
30100 · Capital Stock								0.00
Total 30100 · Capital Stock								0.00
30200 · Dividends Paid								0.00
Total 30200 · Dividends Paid								0.00
32000 · Retained Earnings								-102,082.80
Total 32000 · Retained Earnings								-102,082.80
INCOME								0.00
4000 · Maintenance/Reserve Fees								0.00
General Journal	01/15/2020	58		quarterly inco...	-SPLIT-		14,741.25	-14,741.25
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		21,124.50	-35,865.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		21,379.75	-57,245.50
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		18,418.75	-75,664.25
General Journal	01/31/2020	63			-SPLIT-	3.25		-75,661.00
General Journal	01/31/2020	63			4000 · Mainten...		0.65	-75,661.65
General Journal	01/31/2020	63			4000 · Mainten...		0.65	-75,662.30
General Journal	01/31/2020	63			4000 · Mainten...		1.95	-75,664.25
General Journal	01/31/2020	63			4000 · Mainten...		6.00	-75,670.25
General Journal	01/31/2020	63			4000 · Mainten...	5.00		-75,665.25
General Journal	01/31/2020	63			4000 · Mainten...	0.25		-75,665.00
General Journal	01/31/2020	63			4000 · Mainten...		1.75	-75,666.75
Total 4000 · Maintenance/Reserve Fees						8.50	75,675.25	-75,666.75
4050 · Master Association Fees								0.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		13,188.75	-13,188.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		19,050.50	-32,239.25
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		19,050.50	-51,289.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...		16,119.50	-67,409.25
General Journal	01/31/2020	63			4000 · Mainten...		3.25	-67,412.50
General Journal	01/31/2020	63			4000 · Mainten...	0.65		-67,411.85
General Journal	01/31/2020	63			4000 · Mainten...	0.65		-67,411.20
General Journal	01/31/2020	63			4000 · Mainten...	1.95		-67,409.25
Total 4050 · Master Association Fees						3.25	67,412.50	-67,409.25
4060 · Working Capital Fees								0.00
Total 4060 · Working Capital Fees								0.00
4075 · Rental Application Fees								0.00
Invoice	01/02/2020	712	849-101	Rental Applic...	1200 · Account...		100.00	-100.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/13/2020	714	801-202	Rental Applic...	1200 · Account...		100.00	-200.00
Total 4075 · Rental Application Fees						0.00	200.00	-200.00
4080 · Sales Application Fee Income								0.00
Total 4080 · Sales Application Fee Income								0.00
4090 · Attorney Fees								0.00
Invoice	01/22/2020	719	866-201	Attorney Fees	1200 · Account...		324.20	-324.20
Total 4090 · Attorney Fees						0.00	324.20	-324.20
4099 · Late Fees								0.00
Invoice	01/22/2020	715	793-202	Late Fees	1200 · Account...		25.00	-25.00
Invoice	01/22/2020	715	793-202	Finance Char...	1200 · Account...		23.18	-48.18
Invoice	01/22/2020	716	825-201	Late Fees	1200 · Account...		25.00	-73.18
Invoice	01/22/2020	716	825-201	Finance Char...	1200 · Account...		23.18	-96.36
Invoice	01/22/2020	717	857-203	Late Fees	1200 · Account...		25.00	-121.36
Invoice	01/22/2020	717	857-203	Finance Char...	1200 · Account...		23.55	-144.91
Invoice	01/22/2020	720	866-201	Late Fees	1200 · Account...		43.98	-188.89
Total 4099 · Late Fees						0.00	188.89	-188.89
4109 · Returned Check Charges								0.00
Total 4109 · Returned Check Charges								0.00
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						11.75	143,800.84	-143,789.09
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
ADMINISTRATIVE								0.00
6005 · Legal								0.00
Invoice	01/13/2020	713	866-201	Search record...	1200 · Account...		318.00	-318.00
Total 6005 · Legal						0.00	318.00	-318.00
6007 · Division Filing Fees								0.00
Total 6007 · Division Filing Fees								0.00
6009 · Auditing/Accounting Fees								0.00
Total 6009 · Auditing/Accounting Fees								0.00
6011 · Office Expense								0.00
Bill	01/26/2020		American Property ...		20000 · Accou...	38.75		38.75
Bill	01/26/2020		American Property ...		20000 · Accou...	41.10		79.85
Bill	01/26/2020		American Property ...		20000 · Accou...	35.20		115.05
Bill	01/26/2020		American Property ...		20000 · Accou...	28.40		143.45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6011 · Office Expense						143.45	0.00	143.45
6013 · Website Expense								0.00
Total 6013 · Website Expense								0.00
6015 · Insurance								0.00
Total 6015 · Insurance								0.00
6017 · Flood Insurance								0.00
Bill	01/10/2020	87041...	Hartford Fire insuran...	858 Carrick B...	20000 · Accou...	2,667.00		2,667.00
Total 6017 · Flood Insurance						2,667.00	0.00	2,667.00
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						2,810.45	318.00	2,492.45
MAINTENANCE								0.00
6201 · General Maintenance								0.00
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Lattice repair	20000 · Accou...	311.62		311.62
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Lattice repair	20000 · Accou...	450.12		761.74
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Lattice repair	20000 · Accou...	450.12		1,211.86
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Lattic repair	20000 · Accou...	380.87		1,592.73
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Landscape lig...	20000 · Accou...	256.32		1,849.05
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Landscape lig...	20000 · Accou...	370.24		2,219.29
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Landscape lig...	20000 · Accou...	370.24		2,589.53
Bill	01/01/2020	10120...	Andrea Lloha Handy...	Landscape lig...	20000 · Accou...	313.28		2,902.81
Bill	01/09/2020		Rick Pond	Reimburseme...	20000 · Accou...	19.80		2,922.61
Bill	01/26/2020	192485	Sunwest All Service	clear toilet	20000 · Accou...	140.00		3,062.61
Total 6201 · General Maintenance						3,062.61	0.00	3,062.61
6202 · Fire Mgt System								0.00
Total 6202 · Fire Mgt System								0.00
6203 · Fire Alarm / Exting Service								0.00
Total 6203 · Fire Alarm / Exting Service								0.00
6204 · Termite Warranty								0.00
Total 6204 · Termite Warranty								0.00
6205 · Janitorial - Contract								0.00
Total 6205 · Janitorial - Contract								0.00
6206 · Roof Cleaning - Contract								0.00
Total 6206 · Roof Cleaning - Contract								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6207 · Roof Check								0.00
Total 6207 · Roof Check								0.00
6208 · Sidewalks & Steps								0.00
Total 6208 · Sidewalks & Steps								0.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						3,062.61	0.00	3,062.61
UTILITIES								0.00
6601 · Electric								0.00
Check	01/12/2020	EFT	FPL	825	1000-5 · Bar @...	14.66		14.66
Check	01/13/2020	EFT	FPL	785	1000-5 · Bar @...	16.31		30.97
Check	01/13/2020	EFT	FPL	793	1000-5 · Bar @...	20.44		51.41
Check	01/13/2020	EFT	FPL	817	1000-5 · Bar @...	19.68		71.09
Check	01/13/2020	EFT	FPL	808	1000-5 · Bar @...	13.40		84.49
Check	01/13/2020	EFT	FPL	816	1000-5 · Bar @...	14.66		99.15
Check	01/13/2020	EFT	FPL	832	1000-5 · Bar @...	16.31		115.46
Check	01/13/2020	EFT	FPL	858	1000-5 · Bar @...	19.78		135.24
Check	01/13/2020	EFT	FPL	866	1000-5 · Bar @...	24.22		159.46
Check	01/13/2020	EFT	FPL	833	1000-5 · Bar @...	20.44		179.90
Check	01/13/2020	EFT	FPL	841	1000-5 · Bar @...	16.58		196.48
Check	01/13/2020	EFT	FPL	849	1000-5 · Bar @...	18.43		214.91
Check	01/13/2020	EFT	FPL	857	1000-5 · Bar @...	20.55		235.46
Check	01/22/2020	EFT	FPL	784	1000-5 · Bar @...	16.31		251.77
Check	01/22/2020	EFT	FPL	792	1000-5 · Bar @...	17.64		269.41
Check	01/22/2020	EFT	FPL	800	1000-5 · Bar @...	21.70		291.11
Total 6601 · Electric						291.11	0.00	291.11
6605 · Water/Sewer								0.00
Check	01/13/2020	EFT	Collier County Utilities	784	1000-5 · Bar @...	311.35		311.35
Check	01/13/2020	EFT	Collier County Utilities	792	1000-5 · Bar @...	246.39		557.74
Check	01/13/2020	EFT	Collier County Utilities	800	1000-5 · Bar @...	278.87		836.61
Check	01/13/2020	EFT	Collier County Utilities	785	1000-5 · Bar @...	335.71		1,172.32
Check	01/13/2020	EFT	Collier County Utilities	793	1000-5 · Bar @...	327.59		1,499.91
Check	01/13/2020	EFT	Collier County Utilities	801	1000-5 · Bar @...	238.27		1,738.18
Check	01/13/2020	EFT	Collier County Utilities	817	1000-5 · Bar @...	303.23		2,041.41
Check	01/13/2020	EFT	Collier County Utilities	825	1000-5 · Bar @...	286.99		2,328.40
Check	01/13/2020	EFT	Collier County Utilities	808	1000-5 · Bar @...	262.63		2,591.03
Check	01/13/2020	EFT	Collier County Utilities	816	1000-5 · Bar @...	303.23		2,894.26
Check	01/13/2020	EFT	Collier County Utilities	832	1000-5 · Bar @...	286.99		3,181.25
Check	01/13/2020	EFT	Collier County Utilities	858	1000-5 · Bar @...	270.75		3,452.00
Check	01/13/2020	EFT	Collier County Utilities	866	1000-5 · Bar @...	270.75		3,722.75
Check	01/13/2020	EFT	Collier County Utilities	833	1000-5 · Bar @...	335.71		4,058.46
Check	01/13/2020	EFT	Collier County Utilities	841	1000-5 · Bar @...	278.87		4,337.33
Check	01/13/2020	EFT	Collier County Utilities	849	1000-5 · Bar @...	295.11		4,632.44

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Accrual Basis

Barbados at Carrick Bend Circle
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/13/2020	EFT	Collier County Utilities	857	1000-5 · Bar @...	345.44		4,977.88
Total 6605 · Water/Sewer						4,977.88	0.00	4,977.88
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						5,268.99	0.00	5,268.99
6615 · Bank Service Charges								0.00
Total 6615 · Bank Service Charges								0.00
TRANSFER EXPENSES								0.00
9001 · Master Association								0.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	13,192.00		13,192.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	19,049.85		32,241.85
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	19,049.85		51,291.70
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	16,117.55		67,409.25
Total 9001 · Master Association						67,409.25	0.00	67,409.25
9005 · Transfer to Reserve								0.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	2,337.00		2,337.00
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	3,178.50		5,515.50
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	3,397.25		8,912.75
General Journal	01/15/2020	58		quarterly inco...	4000 · Mainten...	2,959.00		11,871.75
Total 9005 · Transfer to Reserve						11,871.75	0.00	11,871.75
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						79,281.00	0.00	79,281.00
No acct								0.00
Total no acct								0.00
TOTAL						771,257.90	771,257.90	0.01