

Barbados at Carrick Bend Circle

Balance Sheet by Class

As of June 30, 2020

07/06/20

Accrual Basis

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-5 · Bar @ CBC Operating	56,181	74,021	52,809	48,796	231,807
Total OPERATING ACCOUNT	56,181	74,021	52,809	48,796	231,807
RESERVE ACCOUNT					
1100-4 · Bar 4 Reserve	23,466	48,922	53,145	43,848	169,381
Total RESERVE ACCOUNT	23,466	48,922	53,145	43,848	169,381
Total Checking/Savings	79,647	122,942	105,954	92,644	401,187
Total Current Assets	79,647	122,942	105,954	92,644	401,187
TOTAL ASSETS	79,647	122,942	105,954	92,644	401,187
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2200 · Prepaid Maintenance Fees	20,176	16,500	21,770	20,500	78,946
Total Other Current Liabilities	20,176	16,500	21,770	20,500	78,946
Total Current Liabilities	20,176	16,500	21,770	20,500	78,946
Total Liabilities	20,176	16,500	21,770	20,500	78,946
Equity					
RESERVES					
3002 · Painting Reserve	14,355	22,409	21,160	19,544	77,468
3003 · Roof Reserve	4,373	21,582	22,571	17,652	66,178
3006 · Fire Equipmenet Expense	4,395	4,636	5,042	4,940	19,012
3008 · Unallocated Reserve Interest	344	295	4,372	1,712	6,723
Total RESERVES	23,466	48,922	53,145	43,848	169,381
32000 · Retained Earnings	30,920	44,848	11,493	14,822	102,083
Net Income	5,085	12,673	19,546	13,474	50,778
Total Equity	59,471	106,442	84,184	72,144	322,241
TOTAL LIABILITIES & EQUITY	79,647	122,942	105,954	92,644	401,187

7:58 AM

07/06/20

Accrual Basis

**Barbados at Carrick Bend Circle
Barb 4 Reserve Detail Report
As of June 30, 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		
General Journal	04/15/2020	64		quarterly res...	Bar 4		4000 · Mainte...		2,186.50	4,373.00		
Total 3003 · Roof Reserve										0.00	4,373.00	4,373.00
3006 · Fire Equipmenet Expense										4,093.58		
General Journal	01/15/2020	58		quarterly res...	Bar 4		4000 · Mainte...		150.50	4,244.08		
General Journal	04/15/2020	64		quarterly res...	Bar 4		4000 · Mainte...		150.50	4,394.58		
Total 3006 · Fire Equipmenet Expense										0.00	301.00	4,394.58
3008 · Unallocated Reserve Interest										-1,248.40		
Deposit	01/31/2020			Interest	Bar 4		1100-4 · Bar 4...		2.14	-1,246.26		
Deposit	02/29/2020			Interest	Bar 4		1100-4 · Bar 4...		4.01	-1,242.25		
Deposit	03/31/2020			Interest	Bar 4		1100-4 · Bar 4...		0.88	-1,241.37		
Deposit	05/31/2020			Deposit	Bar 4		1100-4 · Bar 4...		5.44	-1,235.93		
General Journal	06/30/2020	84			Bar 4		1100-4 · Bar 4...		6.80	-1,229.13		
Total 3008 · Unallocated Reserve Interest										0.00	19.27	-1,229.13
Total RESERVES										0.00	4,693.27	21,893.19
TOTAL										0.00	4,693.27	21,893.19

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
Barb 5 Reserve Detail Report
 As of June 30, 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		
General Journal	04/15/2020	64		quarterly res...	Bar 5		4000 · Mainte...		3,045.50	21,582.29		
Total 3003 · Roof Reserve										0.00	6,091.00	21,582.29
3006 · Fire Equipmenet Expense										4,369.76		
General Journal	01/15/2020	58		quarterly res...	Bar 5		4000 · Mainte...		133.00	4,502.76		
General Journal	04/15/2020	64		quarterly res...	Bar 5		4000 · Mainte...		133.00	4,635.76		
Total 3006 · Fire Equipmenet Expense										0.00	266.00	4,635.76
3008 · Unallocated Reserve Interest										-1,964.26		
Deposit	01/31/2020			Interest	Bar 5		1100-5 · Bar 5...		4.86	-1,959.40		
Deposit	02/29/2020			Interest	Bar 5		1100-5 · Bar 5...		14.74	-1,944.66		
Deposit	03/31/2020			Interest	Bar 5		1100-5 · Bar 5...		6.09	-1,938.57		
Deposit	05/31/2020			Deposit	Bar 5		1100-4 · Bar 4...		11.27	-1,927.30		
General Journal	06/30/2020	84			Bar 5		1100-4 · Bar 4...		14.09	-1,913.21		
Total 3008 · Unallocated Reserve Interest										0.00	51.05	-1,913.21
Total RESERVES										0.00	6,408.05	46,713.73
TOTAL								0.00	6,408.05	46,713.73		

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
Barb 6 Reserve Detail Report
 As of June 30, 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		
General Journal	04/15/2020	64		quarterly res...	Bar 6		4000 · Mainte...		3,043.25	22,570.95		
Total 3003 · Roof Reserve										0.00	6,086.50	22,570.95
3006 · Fire Equipmenet Expense										4,334.08		
General Journal	01/15/2020	58		quarterly res...	Bar 6		4000 · Mainte...		354.00	4,688.08		
General Journal	04/15/2020	64		quarterly res...	Bar 6		4000 · Mainte...		354.00	5,042.08		
Total 3006 · Fire Equipmenet Expense										0.00	708.00	5,042.08
3008 · Unallocated Reserve Interest										2,185.67		
Deposit	01/31/2020			Interest	Bar 6		1100-6 · Bar 6...		7.14	2,192.81		
Deposit	02/29/2020			Interest	Bar 6		1100-6 · Bar 6...		16.54	2,209.35		
Deposit	03/31/2020			Interest	Bar 6		1100-6 · Bar 6...		13.09	2,222.44		
Deposit	04/30/2020			Interest	Bar 6		1100-6 · Bar 6...		10.68	2,233.12		
Deposit	05/31/2020			Deposit	Bar 6		1100-4 · Bar 4...		10.10	2,243.22		
General Journal	06/30/2020	84			Bar 6		1100-4 · Bar 4...		12.63	2,255.85		
Deposit	06/30/2020			Deposit	Bar 6		1100-4 · Bar 4...		2.55	2,258.40		
Total 3008 · Unallocated Reserve Interest										0.00	72.73	2,258.40
Total RESERVES										0.00	6,867.23	51,031.70
TOTAL										0.00	6,867.23	51,031.70

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
Barb 7 Reserve Detail Report
As of June 30, 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		
General Journal	04/15/2020	64		quarterly res...	Bar 7		4000 · Mainte...		2,597.50	17,651.92		
Total 3003 · Roof Reserve										0.00	5,195.00	17,651.92
3006 · Fire Equipmenet Expense										4,216.85		
General Journal	01/15/2020	58		quarterly res...	Bar 7		4000 · Mainte...		361.50	4,578.35		
General Journal	04/15/2020	64		quarterly res...	Bar 7		4000 · Mainte...		361.50	4,939.85		
Total 3006 · Fire Equipmenet Expense										0.00	723.00	4,939.85
3008 · Unallocated Reserve Interest										1,504.44		
Deposit	01/31/2020			Interest	Bar 7		1100-7 · Bar 7...		5.78	1,510.22		
Deposit	02/29/2020			Interest	Bar 7		1100-7 · Bar 7...		7.88	1,518.10		
Deposit	03/31/2020			Interest	Bar 7		1100-7 · Bar 7...		1.59	1,519.69		
Deposit	05/31/2020			Deposit	Bar 7		1100-4 · Bar 4...		12.04	1,531.73		
General Journal	06/30/2020	84			Bar 7		1100-4 · Bar 4...		15.06	1,546.79		
Total 3008 · Unallocated Reserve Interest										0.00	42.35	1,546.79
Total RESERVES										0.00	5,960.35	43,682.26
TOTAL										0.00	5,960.35	43,682.26

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	151,333.50	151,328.50	5.00	302,657.00
4050 · Master Association Fees	0.00	0.00	0.00	134,818.50	134,818.50	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	0.00	0.00	0.00	600.00	0.00	600.00	0.00
4080 · Sales Application Fee Income	100.00	0.00	100.00	300.00	0.00	300.00	0.00
4090 · Attorney Fees	0.00	0.00	0.00	324.20	0.00	324.20	0.00
4099 · Late Fees	0.00	0.00	0.00	140.34	0.00	140.34	0.00
Total INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>287,516.54</u>	<u>286,147.00</u>	<u>1,369.54</u>	<u>572,294.00</u>
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>287,516.54</u>	<u>286,147.00</u>	<u>1,369.54</u>	<u>572,294.00</u>
Gross Profit	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>287,516.54</u>	<u>286,147.00</u>	<u>1,369.54</u>	<u>572,294.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	41.67	-41.67	-46.40	248.98	-295.38	499.00
6007 · Division Filing Fees	0.00	36.25	-36.25	61.25	218.50	-157.25	436.00
6009 · Auditing/Accounting Fees	0.00	28.51	-28.51	0.00	165.94	-165.94	337.00
6011 · Office Expense	41.05	166.57	-125.52	632.14	999.58	-367.44	1,999.00
6013 · Website Expense	600.00	19.09	580.91	750.00	171.46	578.54	286.00
6015 · Insurance	0.00	0.00	0.00	-3,775.00	0.00	-3,775.00	62,000.00
6017 · Flood Insurance	0.00	0.00	0.00	17,596.00	21,336.34	-3,740.34	44,999.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>641.05</u>	<u>292.09</u>	<u>348.96</u>	<u>15,217.99</u>	<u>23,140.80</u>	<u>-7,922.81</u>	<u>110,556.00</u>
MAINTENANCE							
6201 · General Maintenance	735.13	2,500.00	-1,764.87	8,325.46	15,000.00	-6,674.54	30,000.00
6202 · Fire Mgt System	1,788.00	833.33	954.67	3,364.65	5,000.02	-1,635.37	10,000.00
6203 · Fire Alarm / Exting Service	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
6204 · Termite Warranty	0.00	0.00	0.00	2,549.99	2,551.00	-1.01	2,551.00
6205 · Janitorial - Contract	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00	4,500.00
6206 · Roof Cleaning - Contract	0.00	1,333.32	-1,333.32	16,335.00	8,000.08	8,334.92	16,000.00
6208 · Sidewalks & Steps	0.00	208.42	-208.42	0.00	1,250.48	-1,250.48	2,501.00
Total MAINTENANCE	<u>2,523.13</u>	<u>5,666.74</u>	<u>-3,143.61</u>	<u>30,575.10</u>	<u>36,551.56</u>	<u>-5,976.46</u>	<u>70,552.00</u>
UTILITIES							
6601 · Electric	269.32	306.84	-37.52	1,628.52	1,840.96	-212.44	3,682.00
6605 · Water/Sewer	4,651.47	5,865.00	-1,213.53	30,755.09	35,190.00	-4,434.91	70,380.00
Total UTILITIES	<u>4,920.79</u>	<u>6,171.84</u>	<u>-1,251.05</u>	<u>32,383.61</u>	<u>37,030.96</u>	<u>-4,647.35</u>	<u>74,062.00</u>
Total Expense	<u>8,084.97</u>	<u>12,130.67</u>	<u>-4,045.70</u>	<u>78,176.70</u>	<u>96,723.32</u>	<u>-18,546.62</u>	<u>255,170.00</u>

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-7,984.97	-12,130.67	4,145.70	209,339.84	189,423.68	19,916.16	317,124.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	134,818.50	134,818.50	0.00	269,637.00
9005 · Transfer to Reserve	0.00	0.00	0.00	23,743.50	23,743.50	0.00	47,487.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,562.00</u>	<u>158,562.00</u>	<u>0.00</u>	<u>317,124.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,562.00</u>	<u>158,562.00</u>	<u>0.00</u>	<u>317,124.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-158,562.00</u>	<u>-158,562.00</u>	<u>0.00</u>	<u>-317,124.00</u>
Net Income	<u>-7,984.97</u>	<u>-12,130.67</u>	<u>4,145.70</u>	<u>50,777.84</u>	<u>30,861.68</u>	<u>19,916.16</u>	<u>0.00</u>

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	29,488.00	29,482.50	5.50	58,965.00
4050 · Master Association Fees	0.00	0.00	0.00	26,384.00	26,377.50	6.50	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	0.00	0.00	0.00	55,872.00	55,860.00	12.00	111,720.00
Total Income	0.00	0.00	0.00	55,872.00	55,860.00	12.00	111,720.00
Gross Profit	0.00	0.00	0.00	55,872.00	55,860.00	12.00	111,720.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	8.17	-8.17	0.00	48.98	-48.98	98.00
6007 · Division Filing Fees	0.00	7.17	-7.17	11.93	41.98	-30.05	85.00
6009 · Auditing/Accounting Fees	0.00	5.67	-5.67	0.00	32.98	-32.98	67.00
6011 · Office Expense	5.04	32.58	-27.54	144.96	195.52	-50.56	391.00
6013 · Website Expense	117.39	0.00	117.39	146.75	56.00	90.75	56.00
6015 · Insurance	0.00	0.00	0.00	-938.32	0.00	-938.32	12,130.00
6017 · Flood Insurance	0.00	0.00	0.00	7,987.00	5,869.34	2,117.66	8,804.00
Total ADMINISTRATIVE	122.43	53.59	68.84	7,352.32	6,244.80	1,107.52	21,631.00
MAINTENANCE							
6201 · General Maintenance	258.51	489.17	-230.66	2,071.49	2,934.98	-863.49	5,870.00
6202 · Fire Mgt System	349.83	163.08	186.75	443.74	978.52	-534.78	1,957.00
6203 · Fire Alarm / Exting Service	0.00	81.50	-81.50	0.00	489.00	-489.00	978.00
6204 · Termite Warranty	0.00	0.00	0.00	498.91	499.00	-0.09	499.00
6205 · Janitorial - Contract	0.00	73.33	-73.33	0.00	440.02	-440.02	880.00
6206 · Roof Cleaning - Contract	0.00	260.83	-260.83	3,195.98	1,565.02	1,630.96	3,130.00
6208 · Sidewalks & Steps	0.00	40.75	-40.75	0.00	244.50	-244.50	489.00
Total MAINTENANCE	608.34	1,108.66	-500.32	6,210.12	7,151.04	-940.92	13,803.00
UTILITIES							
6601 · Electric	51.63	60.67	-9.04	315.77	363.98	-48.21	728.00
6605 · Water/Sewer	877.21	1,121.25	-244.04	5,850.84	6,727.50	-876.66	13,455.00
Total UTILITIES	928.84	1,181.92	-253.08	6,166.61	7,091.48	-924.87	14,183.00
Total Expense	1,659.61	2,344.17	-684.56	19,729.05	20,487.32	-758.27	49,617.00
Net Ordinary Income	-1,659.61	-2,344.17	684.56	36,142.95	35,372.68	770.27	62,103.00

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	26,384.00	26,377.50	6.50	52,755.00
9005 · Transfer to Reserve	0.00	0.00	0.00	4,674.00	4,674.00	0.00	9,348.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,058.00</u>	<u>31,051.50</u>	<u>6.50</u>	<u>62,103.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,058.00</u>	<u>31,051.50</u>	<u>6.50</u>	<u>62,103.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-31,058.00</u>	<u>-31,051.50</u>	<u>-6.50</u>	<u>-62,103.00</u>
Net Income	<u><u>-1,659.61</u></u>	<u><u>-2,344.17</u></u>	<u><u>684.56</u></u>	<u><u>5,084.95</u></u>	<u><u>4,321.18</u></u>	<u><u>763.77</u></u>	<u><u>0.00</u></u>

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	42,240.30	42,249.00	-8.70	84,498.00
4050 · Master Association Fees	0.00	0.00	0.00	38,099.70	38,101.00	-1.30	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	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	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	96.36	0.00	96.36	0.00
Total INCOME	0.00	0.00	0.00	80,736.36	80,350.00	386.36	160,700.00
Total Income	0.00	0.00	0.00	80,736.36	80,350.00	386.36	160,700.00
Gross Profit	0.00	0.00	0.00	80,736.36	80,350.00	386.36	160,700.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	11.75	-11.75	0.00	69.50	-69.50	140.00
6007 · Division Filing Fees	0.00	10.33	-10.33	17.31	62.02	-44.71	124.00
6009 · Auditing/Accounting Fees	0.00	7.92	-7.92	0.00	47.48	-47.48	95.00
6011 · Office Expense	14.63	47.08	-32.45	193.31	282.52	-89.21	565.00
6013 · Website Expense	169.57	6.75	162.82	211.96	40.50	171.46	81.00
6015 · Insurance	0.00	0.00	0.00	-947.01	0.00	-947.01	17,522.00
6017 · Flood Insurance	0.00	0.00	0.00	6,942.00	6,400.00	542.00	12,717.00
Total ADMINISTRATIVE	184.20	83.83	100.37	6,417.57	6,902.02	-484.45	31,244.00
MAINTENANCE							
6201 · General Maintenance	113.40	706.50	-593.10	2,241.32	4,239.00	-1,997.68	8,478.00
6202 · Fire Mgt System	505.30	235.50	269.80	640.35	1,413.00	-772.65	2,826.00
6203 · Fire Alarm / Exting Service	0.00	117.75	-117.75	0.00	706.50	-706.50	1,413.00
6204 · Termite Warranty	0.00	0.00	0.00	720.65	721.00	-0.35	721.00
6205 · Janitorial - Contract	0.00	106.00	-106.00	0.00	636.00	-636.00	1,272.00
6206 · Roof Cleaning - Contract	0.00	376.83	-376.83	4,616.41	2,261.02	2,355.39	4,522.00
6208 · Sidewalks & Steps	0.00	58.92	-58.92	0.00	353.48	-353.48	707.00
Total MAINTENANCE	618.70	1,601.50	-982.80	8,218.73	10,330.00	-2,111.27	19,939.00
UTILITIES							
6601 · Electric	66.60	78.00	-11.40	401.75	468.00	-66.25	936.00
6605 · Water/Sewer	1,264.43	1,638.75	-374.32	8,569.10	9,832.50	-1,263.40	19,665.00
Total UTILITIES	1,331.03	1,716.75	-385.72	8,970.85	10,300.50	-1,329.65	20,601.00
Total Expense	2,133.93	3,402.08	-1,268.15	23,607.15	27,532.52	-3,925.37	71,784.00
Net Ordinary Income	-2,133.93	-3,402.08	1,268.15	57,129.21	52,817.48	4,311.73	88,916.00

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	38,099.70	38,101.00	-1.30	76,202.00
9005 · Transfer to Reserve	0.00	0.00	0.00	6,357.00	6,357.00	0.00	12,714.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,456.70</u>	<u>44,458.00</u>	<u>-1.30</u>	<u>88,916.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,456.70</u>	<u>44,458.00</u>	<u>-1.30</u>	<u>88,916.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-44,456.70</u>	<u>-44,458.00</u>	<u>1.30</u>	<u>-88,916.00</u>
Net Income	<u>-2,133.93</u>	<u>-3,402.08</u>	<u>1,268.15</u>	<u>12,672.51</u>	<u>8,359.48</u>	<u>4,313.03</u>	<u>0.00</u>

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	42,760.30	42,759.50	0.80	85,519.00
4050 · Master Association Fees	0.00	0.00	0.00	38,099.70	38,101.00	-1.30	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	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4090 · Attorney Fees	0.00	0.00	0.00	324.20	0.00	324.20	0.00
4099 · Late Fees	0.00	0.00	0.00	43.98	0.00	43.98	0.00
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,528.18</u>	<u>80,860.50</u>	<u>667.68</u>	<u>161,721.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,528.18</u>	<u>80,860.50</u>	<u>667.68</u>	<u>161,721.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,528.18</u>	<u>80,860.50</u>	<u>667.68</u>	<u>161,721.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	11.75	-11.75	-46.40	70.50	-116.90	141.00
6007 · Division Filing Fees	0.00	10.42	-10.42	17.31	60.48	-43.17	123.00
6009 · Auditing/Accounting Fees	0.00	8.25	-8.25	0.00	45.50	-45.50	95.00
6011 · Office Expense	7.28	47.08	-39.80	153.91	282.52	-128.61	565.00
6013 · Website Expense	169.57	6.67	162.90	211.96	40.98	170.98	81.00
6015 · Insurance	0.00	0.00	0.00	-947.01	0.00	-947.01	17,522.00
6017 · Flood Insurance	0.00	0.00	0.00	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	<u>176.85</u>	<u>84.17</u>	<u>92.68</u>	<u>-610.23</u>	<u>6,899.98</u>	<u>-7,510.21</u>	<u>31,244.00</u>
MAINTENANCE							
6201 · General Maintenance	267.28	706.50	-439.22	2,207.50	4,239.00	-2,031.50	8,478.00
6202 · Fire Mgt System	505.30	235.50	269.80	640.35	1,413.00	-772.65	2,826.00
6203 · Fire Alarm / Exting Service	0.00	117.75	-117.75	0.00	706.50	-706.50	1,413.00
6204 · Termite Warranty	0.00	0.00	0.00	720.65	721.00	-0.35	721.00
6205 · Janitorial - Contract	0.00	106.00	-106.00	0.00	636.00	-636.00	1,272.00
6206 · Roof Cleaning - Contract	0.00	376.83	-376.83	4,616.41	2,261.02	2,355.39	4,522.00
6208 · Sidewalks & Steps	0.00	58.92	-58.92	0.00	353.48	-353.48	707.00
Total MAINTENANCE	<u>772.58</u>	<u>1,601.50</u>	<u>-828.92</u>	<u>8,184.91</u>	<u>10,330.00</u>	<u>-2,145.09</u>	<u>19,939.00</u>
UTILITIES							
6601 · Electric	82.54	90.17	-7.63	495.76	540.98	-45.22	1,082.00
6605 · Water/Sewer	1,378.11	1,638.75	-260.64	9,017.31	9,832.50	-815.19	19,665.00
Total UTILITIES	<u>1,460.65</u>	<u>1,728.92</u>	<u>-268.27</u>	<u>9,513.07</u>	<u>10,373.48</u>	<u>-860.41</u>	<u>20,747.00</u>
Total Expense	<u>2,410.08</u>	<u>3,414.59</u>	<u>-1,004.51</u>	<u>17,087.75</u>	<u>27,603.46</u>	<u>-10,515.71</u>	<u>71,930.00</u>

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-2,410.08	-3,414.59	1,004.51	64,440.43	53,257.04	11,183.39	89,791.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	38,099.70	38,101.00	-1.30	76,202.00
9005 · Transfer to Reserve	0.00	0.00	0.00	6,794.50	6,794.50	0.00	13,589.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,894.20</u>	<u>44,895.50</u>	<u>-1.30</u>	<u>89,791.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,894.20</u>	<u>44,895.50</u>	<u>-1.30</u>	<u>89,791.00</u>
Net Other Income	0.00	0.00	0.00	-44,894.20	-44,895.50	1.30	-89,791.00
Net Income	<u>-2,410.08</u>	<u>-3,414.59</u>	<u>1,004.51</u>	<u>19,546.23</u>	<u>8,361.54</u>	<u>11,184.69</u>	<u>0.00</u>

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

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	36,844.90	36,837.50	7.40	73,675.00
4050 · Master Association Fees	0.00	0.00	0.00	32,235.10	32,239.00	-3.90	64,478.00
4075 · Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	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	100.00	0.00	100.00	69,380.00	69,076.50	303.50	138,153.00
Total Income	100.00	0.00	100.00	69,380.00	69,076.50	303.50	138,153.00
Gross Profit	100.00	0.00	100.00	69,380.00	69,076.50	303.50	138,153.00
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	10.00	-10.00	0.00	60.00	-60.00	120.00
6007 · Division Filing Fees	0.00	8.33	-8.33	14.70	54.02	-39.32	104.00
6009 · Auditing/Accounting Fees	0.00	6.67	-6.67	0.00	39.98	-39.98	80.00
6011 · Office Expense	14.10	39.83	-25.73	139.96	239.02	-99.06	478.00
6013 · Website Expense	143.47	5.67	137.80	179.33	33.98	145.35	68.00
6015 · Insurance	0.00	0.00	0.00	-942.66	0.00	-942.66	14,826.00
6017 · Flood Insurance	0.00	0.00	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	157.57	70.50	87.07	2,058.33	3,094.00	-1,035.67	26,437.00
MAINTENANCE							
6201 · General Maintenance	95.94	597.83	-501.89	1,805.15	3,587.02	-1,781.87	7,174.00
6202 · Fire Mgt System	427.57	199.25	228.32	1,640.21	1,195.50	444.71	2,391.00
6203 · Fire Alarm / Exting Service	0.00	99.67	-99.67	0.00	597.98	-597.98	1,196.00
6204 · Termite Warranty	0.00	0.00	0.00	609.78	610.00	-0.22	610.00
6205 · Janitorial - Contract	0.00	89.67	-89.67	0.00	537.98	-537.98	1,076.00
6206 · Roof Cleaning - Contract	0.00	318.83	-318.83	3,906.20	1,913.02	1,993.18	3,826.00
6208 · Sidewalks & Steps	0.00	49.83	-49.83	0.00	299.02	-299.02	598.00
Total MAINTENANCE	523.51	1,355.08	-831.57	7,961.34	8,740.52	-779.18	16,871.00
UTILITIES							
6601 · Electric	68.55	78.00	-9.45	415.24	468.00	-52.76	936.00
6605 · Water/Sewer	1,131.72	1,466.25	-334.53	7,317.84	8,797.50	-1,479.66	17,595.00
Total UTILITIES	1,200.27	1,544.25	-343.98	7,733.08	9,265.50	-1,532.42	18,531.00
Total Expense	1,881.35	2,969.83	-1,088.48	17,752.75	21,100.02	-3,347.27	61,839.00
Net Ordinary Income	-1,781.35	-2,969.83	1,188.48	51,627.25	47,976.48	3,650.77	76,314.00

7:58 AM

07/06/20

Accrual Basis

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	32,235.10	32,239.00	-3.90	64,478.00
9005 · Transfer to Reserve	0.00	0.00	0.00	5,918.00	5,918.00	0.00	11,836.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,153.10</u>	<u>38,157.00</u>	<u>-3.90</u>	<u>76,314.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,153.10</u>	<u>38,157.00</u>	<u>-3.90</u>	<u>76,314.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-38,153.10</u>	<u>-38,157.00</u>	<u>3.90</u>	<u>-76,314.00</u>
Net Income	<u>-1,781.35</u>	<u>-2,969.83</u>	<u>1,188.48</u>	<u>13,474.15</u>	<u>9,819.48</u>	<u>3,654.67</u>	<u>0.00</u>

7:58 AM

07/06/20

Accrual Basis

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

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
INCOME					
4000 · Maintenance/Reserve Fees	29,488.00	42,240.30	42,760.30	36,844.90	151,333.50
4050 · Master Association Fees	26,384.00	38,099.70	38,099.70	32,235.10	134,818.50
4075 · Rental Application Fees	0.00	200.00	200.00	200.00	600.00
4080 · Sales Application Fee Income	0.00	100.00	100.00	100.00	300.00
4090 · Attorney Fees	0.00	0.00	324.20	0.00	324.20
4099 · Late Fees	0.00	96.36	43.98	0.00	140.34
Total INCOME	55,872.00	80,736.36	81,528.18	69,380.00	287,516.54
Total Income	55,872.00	80,736.36	81,528.18	69,380.00	287,516.54
Gross Profit	55,872.00	80,736.36	81,528.18	69,380.00	287,516.54
Expense					
ADMINISTRATIVE					
6005 · Legal	0.00	0.00	-46.40	0.00	-46.40
6007 · Division Filing Fees	11.93	17.31	17.31	14.70	61.25
6011 · Office Expense	144.96	193.31	153.91	139.96	632.14
6013 · Website Expense	146.75	211.96	211.96	179.33	750.00
6015 · Insurance	-938.32	-947.01	-947.01	-942.66	-3,775.00
6017 · Flood Insurance	7,987.00	6,942.00	0.00	2,667.00	17,596.00
Total ADMINISTRATIVE	7,352.32	6,417.57	-610.23	2,058.33	15,217.99
MAINTENANCE					
6201 · General Maintenance	2,071.49	2,241.32	2,207.50	1,805.15	8,325.46
6202 · Fire Mgt System	443.74	640.35	640.35	1,640.21	3,364.65
6204 · Termite Warranty	498.91	720.65	720.65	609.78	2,549.99
6206 · Roof Cleaning - Contract	3,195.98	4,616.41	4,616.41	3,906.20	16,335.00
Total MAINTENANCE	6,210.12	8,218.73	8,184.91	7,961.34	30,575.10
UTILITIES					
6601 · Electric	315.77	401.75	495.76	415.24	1,628.52
6605 · Water/Sewer	5,850.84	8,569.10	9,017.31	7,317.84	30,755.09
Total UTILITIES	6,166.61	8,970.85	9,513.07	7,733.08	32,383.61
Total Expense	19,729.05	23,607.15	17,087.75	17,752.75	78,176.70
Net Ordinary Income	36,142.95	57,129.21	64,440.43	51,627.25	209,339.84
Other Income/Expense					
Other Expense					
TRANSFER EXPENSES					
9001 · Master Association	26,384.00	38,099.70	38,099.70	32,235.10	134,818.50

7:58 AM

07/06/20

Accrual Basis

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

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
9005 - Transfer to Reserve	4,674.00	6,357.00	6,794.50	5,918.00	23,743.50
Total TRANSFER EXPENSES	<u>31,058.00</u>	<u>44,456.70</u>	<u>44,894.20</u>	<u>38,153.10</u>	<u>158,562.00</u>
Total Other Expense	<u>31,058.00</u>	<u>44,456.70</u>	<u>44,894.20</u>	<u>38,153.10</u>	<u>158,562.00</u>
Net Other Income	<u>-31,058.00</u>	<u>-44,456.70</u>	<u>-44,894.20</u>	<u>-38,153.10</u>	<u>-158,562.00</u>
Net Income	<u><u>5,084.95</u></u>	<u><u>12,672.51</u></u>	<u><u>19,546.23</u></u>	<u><u>13,474.15</u></u>	<u><u>50,777.84</u></u>

7:58 AM

07/06/20

Barbados at Carrick Bend Circle
Customer Balance Summary
As of June 30, 2020

	<u>Jun 30, 20</u>
Bar 6 Prepaid	21,770.00
Bar 7 Prepaid	20,500.00
Bar 4 Prepaid	20,176.00
Bar 5 Prepaid	16,500.00
817-201	-1,045.00
785-202	-1,545.00
825-101	-1,545.00
817-202	-1,545.00
817-102	-1,545.00
801-202	-1,545.00
801-101	-1,545.00
793-102	-1,545.00
785-101	-1,545.00
785-102	-1,545.00
825-202	-1,550.00
800-202	-1,552.00
800-201	-1,552.00
800-102	-1,552.00
800-101	-1,552.00
792-202	-1,552.00
792-201	-1,552.00
792-103	-1,552.00
792-101	-1,552.00
784-203	-1,552.00
784-202	-1,552.00
784-103	-1,552.00
784-102	-1,552.00
784-101	-1,552.00
808-102	-1,555.00
816-201	-1,555.00
816-101	-1,555.00
832-101	-1,555.00
832-201	-1,555.00
808-201	-1,555.00
808-203	-1,555.00
866-203	-1,555.00
866-202	-1,555.00
866-103	-1,555.00
858-203	-1,555.00
858-201	-1,555.00
816-202	-1,555.00
808-103	-1,555.00
849-203	-1,570.00
857-201	-1,570.00
857-202	-1,570.00
857-203	-1,570.00
849-202	-1,570.00

Negative Balance Indicates Prepaid Status

7:58 AM

07/06/20

Barbados at Carrick Bend Circle
Customer Balance Summary
As of June 30, 2020

	<u>Jun 30, 20</u>
849-103	-1,570.00
849-102	-1,570.00
841-102	-1,570.00
841-101	-1,570.00
833-203	-1,570.00
833-101	-1,570.00
857-101	-1,570.00
857-102	-1,660.00
TOTAL	<u><u>0.00</u></u>

7:58 AM

07/06/20

Barbados at Carrick Bend Circle
Unpaid Bills Detail
As of June 30, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Aging</u>	<u>Open Balance</u>
TOTAL							<u><u> </u></u>

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNT								163,981.64
1000-4 · Bar 4 Operating								0.00
Total 1000-4 · Bar 4 Operating								0.00
1000-5 · Bar @ CBC Operating								163,981.64
Deposit	06/04/2020			Deposit	12000 · Undep...	1,552.00		165,533.64
Deposit	06/09/2020			Deposit	-SPLIT-	3,140.00		168,673.64
Deposit	06/10/2020			Deposit	-SPLIT-	3,125.00		171,798.64
Check	06/10/2020	EFT	Collier County Utilities	784	6605 · Water/S...		311.35	171,487.29
Check	06/10/2020	EFT	Collier County Utilities	792	6605 · Water/S...		278.87	171,208.42
Check	06/10/2020	EFT	Collier County Utilities	800	6605 · Water/S...		286.99	170,921.43
Check	06/10/2020	EFT	Collier County Utilities	785	6605 · Water/S...		295.11	170,626.32
Check	06/10/2020	EFT	Collier County Utilities	793	6605 · Water/S...		254.51	170,371.81
Check	06/10/2020	EFT	Collier County Utilities	801	6605 · Water/S...		222.03	170,149.78
Check	06/10/2020	EFT	Collier County Utilities	817	6605 · Water/S...		238.27	169,911.51
Check	06/10/2020	EFT	Collier County Utilities	825	6605 · Water/S...		254.51	169,657.00
Check	06/10/2020	EFT	Collier County Utilities	808	6605 · Water/S...		246.39	169,410.61
Check	06/10/2020	EFT	Collier County Utilities	816	6605 · Water/S...		295.11	169,115.50
Check	06/10/2020	EFT	Collier County Utilities	832	6605 · Water/S...		230.15	168,885.35
Check	06/10/2020	EFT	Collier County Utilities	858	6605 · Water/S...		319.47	168,565.88
Check	06/10/2020	EFT	Collier County Utilities	866	6605 · Water/S...		286.99	168,278.89
Check	06/10/2020	EFT	Collier County Utilities	833	6605 · Water/S...		286.99	167,991.90
Check	06/10/2020	EFT	Collier County Utilities	841	6605 · Water/S...		213.91	167,777.99
Check	06/10/2020	EFT	Collier County Utilities	849	6605 · Water/S...		311.35	167,466.64
Check	06/10/2020	EFT	Collier County Utilities	857	6605 · Water/S...		319.47	167,147.17
Deposit	06/11/2020			Deposit	-SPLIT-	4,670.00		171,817.17
Deposit	06/12/2020			Deposit	12000 · Undep...	1,555.00		173,372.17
Check	06/12/2020	EFT	FPL	784	6601 · Electric		15.34	173,356.83
Check	06/12/2020	EFT	FPL	785	6601 · Electric		15.44	173,341.39
Check	06/12/2020	EFT	FPL	793	6601 · Electric		18.73	173,322.66
Check	06/12/2020	EFT	FPL	817	6601 · Electric		18.06	173,304.60
Check	06/12/2020	EFT	FPL	825	6601 · Electric		14.37	173,290.23
Check	06/12/2020	EFT	FPL	808	6601 · Electric		15.54	173,274.69
Check	06/12/2020	EFT	FPL	816	6601 · Electric		14.28	173,260.41
Check	06/12/2020	EFT	FPL	832	6601 · Electric		15.44	173,244.97
Check	06/12/2020	EFT	FPL	858	6601 · Electric		18.73	173,226.24
Check	06/12/2020	EFT	FPL	866	6601 · Electric		18.55	173,207.69
Check	06/12/2020	EFT	FPL	833	6601 · Electric		16.80	173,190.89
Check	06/12/2020	EFT	FPL	841	6601 · Electric		14.18	173,176.71
Check	06/12/2020	EFT	FPL	849	6601 · Electric		17.20	173,159.51
Check	06/12/2020	EFT	FPL	857	6601 · Electric		20.37	173,139.14
Bill Pmt -Check	06/15/2020	1172	American Property ...		20000 · Accou...		15.30	173,123.84
Bill Pmt -Check	06/15/2020	1173	KPG Accounting Ser...		20000 · Accou...		25.75	173,098.09
Deposit	06/15/2020			Deposit	-SPLIT-	3,127.99		176,226.08
Deposit	06/16/2020			Deposit	-SPLIT-	4,645.00		180,871.08
Deposit	06/17/2020			Deposit	-SPLIT-	6,194.00		187,065.08
Deposit	06/17/2020			Deposit	12000 · Undep...	1,570.00		188,635.08
Deposit	06/18/2020			Deposit	-SPLIT-	4,662.00		193,297.08
Deposit	06/19/2020			Deposit	-SPLIT-	7,884.00		201,181.08

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2020	EFT	FPL	792	6601 · Electric		16.80	201,164.28
Check	06/21/2020	EFT	FPL	800	6601 · Electric		19.49	201,144.79
Bill Pmt -Check	06/22/2020	1174	Andrea Lloha Handy...		20000 · Accou...		333.88	200,810.91
Bill Pmt -Check	06/22/2020	1175	Lykins Signtek Deve...		20000 · Accou...		401.25	200,409.66
Deposit	06/23/2020			Deposit	-SPLIT-	7,799.00		208,208.66
Deposit	06/24/2020			Deposit	-SPLIT-	3,097.00		211,305.66
Deposit	06/25/2020			Deposit	-SPLIT-	3,125.00		214,430.66
Deposit	06/26/2020			Deposit	12000 · Undep...	1,045.00		215,475.66
Deposit	06/29/2020			Deposit	-SPLIT-	4,715.00		220,190.66
Bill Pmt -Check	06/30/2020	1176	MSWebservices - Mi...		20000 · Accou...		600.00	219,590.66
Bill Pmt -Check	06/30/2020	1177	Wayne Automatic Fi...		20000 · Accou...		1,788.00	217,802.66
Deposit	06/30/2020			Deposit	-SPLIT-	14,004.00		231,806.66
Total 1000-5 · Bar @ CBC Operating						75,909.99	8,084.97	231,806.66
1350 · DueTo/(From) Reserve								0.00
Total 1350 · DueTo/(From) Reserve								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						75,909.99	8,084.97	231,806.66
RESERVE ACCOUNT								169,329.63
1100-4 · Bar 4 Reserve								169,329.63
General Journal	06/30/2020	84			-SPLIT-	6.80		169,336.43
General Journal	06/30/2020	84			1100-4 · Bar 4 ...	14.09		169,350.52
General Journal	06/30/2020	84			1100-4 · Bar 4 ...	12.63		169,363.15
General Journal	06/30/2020	84			1100-4 · Bar 4 ...	15.06		169,378.21
Deposit	06/30/2020			Deposit	3008 · Unalloc...	2.55		169,380.76
Total 1100-4 · Bar 4 Reserve						51.13	0.00	169,380.76
1100-5 · Bar 5 Reserve								0.00
Total 1100-5 · Bar 5 Reserve								0.00
1100-6 · Bar 6 Reserve								0.00
Total 1100-6 · Bar 6 Reserve								0.00
1100-7 · Bar 7 Reserve								0.00
Total 1100-7 · Bar 7 Reserve								0.00
1101-4 · Bar 4 Reserve CD - FCB 8/25/20								0.00
Total 1101-4 · Bar 4 Reserve CD - FCB 8/25/20								0.00

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								
Total 2210 · Due (To)/From Reserves								0.00
RESERVE ACCOUNT - Other								
Total RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT						51.13	0.00	169,380.76
1200 · Accounts Receivable								
								30.99
Payment	06/04/2020	06267	792-202		12000 · Undep...		1,552.00	-1,521.01
Payment	06/09/2020	0557	857-201		12000 · Undep...		1,570.00	-3,091.01
Payment	06/09/2020	1642	841-102		12000 · Undep...		1,570.00	-4,661.01
Payment	06/10/2020	4580	857-202		12000 · Undep...		1,570.00	-6,231.01
Payment	06/10/2020	4919	808-201		12000 · Undep...		1,555.00	-7,786.01
Payment	06/11/2020	0444	817-102		12000 · Undep...		1,545.00	-9,331.01
Payment	06/11/2020	0234	841-101		12000 · Undep...		1,570.00	-10,901.01
Payment	06/11/2020	00417...	816-202		12000 · Undep...		1,555.00	-12,456.01
Payment	06/12/2020	6027	808-203		12000 · Undep...		1,555.00	-14,011.01
Payment	06/15/2020	1284	784-102		12000 · Undep...		1,552.00	-15,563.01
Payment	06/15/2020	01114	785-101		12000 · Undep...		1,575.99	-17,139.00
Payment	06/16/2020	3959	858-203		12000 · Undep...		1,555.00	-18,694.00
Payment	06/16/2020	01002	801-101		12000 · Undep...		1,545.00	-20,239.00
Payment	06/16/2020	3234	817-202		12000 · Undep...		1,545.00	-21,784.00
Payment	06/17/2020	2307	793-102		12000 · Undep...		1,545.00	-23,329.00
Payment	06/17/2020	9785	825-101		12000 · Undep...		1,545.00	-24,874.00
Payment	06/17/2020	3218	800-101		12000 · Undep...		1,552.00	-26,426.00
Payment	06/17/2020	0215	792-201		12000 · Undep...		1,552.00	-27,978.00
Payment	06/17/2020	42891...	849-102	lockbox paym...	12000 · Undep...		1,570.00	-29,548.00
Invoice	06/18/2020	912	833-203		4080 · Sales A...	100.00		-29,448.00
Payment	06/18/2020	07300	866-203		12000 · Undep...		1,555.00	-31,003.00
Payment	06/18/2020	8241	808-102		12000 · Undep...		1,555.00	-32,558.00
Payment	06/18/2020	02195	784-103		12000 · Undep...		1,552.00	-34,110.00
Payment	06/19/2020	7645	792-103		12000 · Undep...		1,552.00	-35,662.00
Payment	06/19/2020	19929	866-202		12000 · Undep...		1,555.00	-37,217.00
Payment	06/19/2020	1337	858-201		12000 · Undep...		1,555.00	-38,772.00

**Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/19/2020	3141	833-203		12000 · Undep...		100.00	-38,872.00
Payment	06/19/2020	25937...	849-103		12000 · Undep...		1,570.00	-40,442.00
Payment	06/19/2020	01729...	800-202		12000 · Undep...		1,552.00	-41,994.00
Payment	06/23/2020	5166	849-203		12000 · Undep...		1,570.00	-43,564.00
Payment	06/23/2020	3030	784-101		12000 · Undep...		1,552.00	-45,116.00
Payment	06/23/2020	1017	784-203		12000 · Undep...		1,552.00	-46,668.00
Payment	06/23/2020	02791	833-101		12000 · Undep...		1,570.00	-48,238.00
Payment	06/23/2020	0197	816-101		12000 · Undep...		1,555.00	-49,793.00
Payment	06/24/2020	0169	800-102		12000 · Undep...		1,552.00	-51,345.00
Payment	06/24/2020	0806	801-202		12000 · Undep...		1,545.00	-52,890.00
Payment	06/25/2020	0868	832-201		12000 · Undep...		1,555.00	-54,445.00
Payment	06/25/2020	007995	857-101		12000 · Undep...		1,570.00	-56,015.00
Payment	06/26/2020	4939	817-201		12000 · Undep...		1,045.00	-57,060.00
Payment	06/29/2020	1370	857-203		12000 · Undep...		1,570.00	-58,630.00
Payment	06/29/2020	2134	785-202		12000 · Undep...		1,545.00	-60,175.00
Payment	06/29/2020	696335	857-102		12000 · Undep...		1,600.00	-61,775.00
Payment	06/30/2020	5438	866-103		12000 · Undep...		1,555.00	-63,330.00
Payment	06/30/2020	0098	833-203		12000 · Undep...		1,570.00	-64,900.00
Payment	06/30/2020	1452	816-201		12000 · Undep...		1,555.00	-66,455.00
Payment	06/30/2020	1788	825-202		12000 · Undep...		1,550.00	-68,005.00
Payment	06/30/2020	9000	792-101		12000 · Undep...		1,552.00	-69,557.00
Payment	06/30/2020	00007...	785-102		12000 · Undep...		1,545.00	-71,102.00
Payment	06/30/2020	3594	849-202		12000 · Undep...		1,570.00	-72,672.00
Payment	06/30/2020	00216...	832-101		12000 · Undep...		1,555.00	-74,227.00
Payment	06/30/2020	00455...	784-202		12000 · Undep...		1,552.00	-75,779.00
General Journal	06/30/2020	85	Bar 7 Prepaid		2200 · Prepaid ...	20,440.00		-55,339.00
General Journal	06/30/2020	86	Bar 6 Prepaid		2200 · Prepaid ...	20,215.00		-35,124.00
General Journal	06/30/2020	87	Bar 5 Prepaid		2200 · Prepaid ...	16,500.00		-18,624.00
General Journal	06/30/2020	88	Bar 4 Prepaid		2200 · Prepaid ...	18,624.00		0.00
Total 1200 · Accounts Receivable						75,879.00	75,909.99	0.00
12000 · Undeposited Funds								0.00
Payment	06/04/2020	06267	792-202		1200 · Account...	1,552.00		1,552.00
Deposit	06/04/2020	06267	792-202	Deposit	1000-5 · Bar @...		1,552.00	0.00
Payment	06/09/2020	0557	857-201		1200 · Account...	1,570.00		1,570.00
Payment	06/09/2020	1642	841-102		1200 · Account...	1,570.00		3,140.00
Deposit	06/09/2020	0557	857-201	Deposit	1000-5 · Bar @...		1,570.00	1,570.00
Deposit	06/09/2020	1642	841-102	Deposit	1000-5 · Bar @...		1,570.00	0.00
Payment	06/10/2020	4580	857-202		1200 · Account...	1,570.00		1,570.00
Payment	06/10/2020	4919	808-201		1200 · Account...	1,555.00		3,125.00
Deposit	06/10/2020	4580	857-202	Deposit	1000-5 · Bar @...		1,570.00	1,555.00
Deposit	06/10/2020	4919	808-201	Deposit	1000-5 · Bar @...		1,555.00	0.00
Payment	06/11/2020	0444	817-102		1200 · Account...	1,545.00		1,545.00
Payment	06/11/2020	0234	841-101		1200 · Account...	1,570.00		3,115.00
Payment	06/11/2020	00417...	816-202		1200 · Account...	1,555.00		4,670.00
Deposit	06/11/2020	0444	817-102	Deposit	1000-5 · Bar @...		1,545.00	3,125.00
Deposit	06/11/2020	0234	841-101	Deposit	1000-5 · Bar @...		1,570.00	1,555.00
Deposit	06/11/2020	00417...	816-202	Deposit	1000-5 · Bar @...		1,555.00	0.00

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/12/2020	6027	808-203		1200 · Account...	1,555.00		1,555.00
Deposit	06/12/2020	6027	808-203	Deposit	1000-5 · Bar @...		1,555.00	0.00
Payment	06/15/2020	1284	784-102		1200 · Account...	1,552.00		1,552.00
Payment	06/15/2020	01114	785-101		1200 · Account...	1,575.99		3,127.99
Deposit	06/15/2020	1284	784-102	Deposit	1000-5 · Bar @...		1,552.00	1,575.99
Deposit	06/15/2020	01114	785-101	Deposit	1000-5 · Bar @...		1,575.99	0.00
Payment	06/16/2020	3959	858-203		1200 · Account...	1,555.00		1,555.00
Payment	06/16/2020	01002	801-101		1200 · Account...	1,545.00		3,100.00
Payment	06/16/2020	3234	817-202		1200 · Account...	1,545.00		4,645.00
Deposit	06/16/2020	3959	858-203	Deposit	1000-5 · Bar @...		1,555.00	3,090.00
Deposit	06/16/2020	01002	801-101	Deposit	1000-5 · Bar @...		1,545.00	1,545.00
Deposit	06/16/2020	3234	817-202	Deposit	1000-5 · Bar @...		1,545.00	0.00
Payment	06/17/2020	2307	793-102		1200 · Account...	1,545.00		1,545.00
Payment	06/17/2020	9785	825-101		1200 · Account...	1,545.00		3,090.00
Payment	06/17/2020	3218	800-101		1200 · Account...	1,552.00		4,642.00
Payment	06/17/2020	0215	792-201		1200 · Account...	1,552.00		6,194.00
Deposit	06/17/2020	2307	793-102	Deposit	1000-5 · Bar @...		1,545.00	4,649.00
Deposit	06/17/2020	9785	825-101	Deposit	1000-5 · Bar @...		1,545.00	3,104.00
Deposit	06/17/2020	3218	800-101	Deposit	1000-5 · Bar @...		1,552.00	1,552.00
Deposit	06/17/2020	0215	792-201	Deposit	1000-5 · Bar @...		1,552.00	0.00
Payment	06/17/2020	42891...	849-102	lockbox paym...	1200 · Account...	1,570.00		1,570.00
Deposit	06/17/2020	42891...	849-102	lockbox paym...	1000-5 · Bar @...		1,570.00	0.00
Payment	06/18/2020	07300	866-203		1200 · Account...	1,555.00		1,555.00
Payment	06/18/2020	8241	808-102		1200 · Account...	1,555.00		3,110.00
Payment	06/18/2020	02195	784-103		1200 · Account...	1,552.00		4,662.00
Deposit	06/18/2020	07300	866-203	Deposit	1000-5 · Bar @...		1,555.00	3,107.00
Deposit	06/18/2020	8241	808-102	Deposit	1000-5 · Bar @...		1,555.00	1,552.00
Deposit	06/18/2020	02195	784-103	Deposit	1000-5 · Bar @...		1,552.00	0.00
Payment	06/19/2020	7645	792-103		1200 · Account...	1,552.00		1,552.00
Payment	06/19/2020	19929	866-202		1200 · Account...	1,555.00		3,107.00
Payment	06/19/2020	1337	858-201		1200 · Account...	1,555.00		4,662.00
Payment	06/19/2020	3141	833-203		1200 · Account...	100.00		4,762.00
Payment	06/19/2020	25937...	849-103		1200 · Account...	1,570.00		6,332.00
Payment	06/19/2020	01729...	800-202		1200 · Account...	1,552.00		7,884.00
Deposit	06/19/2020	7645	792-103	Deposit	1000-5 · Bar @...		1,552.00	6,332.00
Deposit	06/19/2020	19929	866-202	Deposit	1000-5 · Bar @...		1,555.00	4,777.00
Deposit	06/19/2020	1337	858-201	Deposit	1000-5 · Bar @...		1,555.00	3,222.00
Deposit	06/19/2020	3141	833-203	Deposit	1000-5 · Bar @...		100.00	3,122.00
Deposit	06/19/2020	25937...	849-103	Deposit	1000-5 · Bar @...		1,570.00	1,552.00
Deposit	06/19/2020	01729...	800-202	Deposit	1000-5 · Bar @...		1,552.00	0.00
Payment	06/23/2020	5166	849-203		1200 · Account...	1,570.00		1,570.00
Payment	06/23/2020	3030	784-101		1200 · Account...	1,552.00		3,122.00
Payment	06/23/2020	1017	784-203		1200 · Account...	1,552.00		4,674.00
Payment	06/23/2020	02791	833-101		1200 · Account...	1,570.00		6,244.00
Payment	06/23/2020	0197	816-101		1200 · Account...	1,555.00		7,799.00
Deposit	06/23/2020	5166	849-203	Deposit	1000-5 · Bar @...		1,570.00	6,229.00
Deposit	06/23/2020	3030	784-101	Deposit	1000-5 · Bar @...		1,552.00	4,677.00
Deposit	06/23/2020	1017	784-203	Deposit	1000-5 · Bar @...		1,552.00	3,125.00
Deposit	06/23/2020	02791	833-101	Deposit	1000-5 · Bar @...		1,570.00	1,555.00

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/23/2020	0197	816-101	Deposit	1000-5 · Bar @...		1,555.00	0.00
Payment	06/24/2020	0169	800-102		1200 · Account...	1,552.00		1,552.00
Payment	06/24/2020	0806	801-202		1200 · Account...	1,545.00		3,097.00
Deposit	06/24/2020	0169	800-102	Deposit	1000-5 · Bar @...		1,552.00	1,545.00
Deposit	06/24/2020	0806	801-202	Deposit	1000-5 · Bar @...		1,545.00	0.00
Payment	06/25/2020	0868	832-201		1200 · Account...	1,555.00		1,555.00
Payment	06/25/2020	007995	857-101		1200 · Account...	1,570.00		3,125.00
Deposit	06/25/2020	0868	832-201	Deposit	1000-5 · Bar @...		1,555.00	1,570.00
Deposit	06/25/2020	007995	857-101	Deposit	1000-5 · Bar @...		1,570.00	0.00
Payment	06/26/2020	4939	817-201		1200 · Account...	1,045.00		1,045.00
Deposit	06/26/2020	4939	817-201	Deposit	1000-5 · Bar @...		1,045.00	0.00
Payment	06/29/2020	1370	857-203		1200 · Account...	1,570.00		1,570.00
Payment	06/29/2020	2134	785-202		1200 · Account...	1,545.00		3,115.00
Payment	06/29/2020	696335	857-102		1200 · Account...	1,600.00		4,715.00
Deposit	06/29/2020	1370	857-203	Deposit	1000-5 · Bar @...		1,570.00	3,145.00
Deposit	06/29/2020	2134	785-202	Deposit	1000-5 · Bar @...		1,545.00	1,600.00
Deposit	06/29/2020	696335	857-102	Deposit	1000-5 · Bar @...		1,600.00	0.00
Payment	06/30/2020	5438	866-103		1200 · Account...	1,555.00		1,555.00
Payment	06/30/2020	0098	833-203		1200 · Account...	1,570.00		3,125.00
Payment	06/30/2020	1452	816-201		1200 · Account...	1,555.00		4,680.00
Payment	06/30/2020	1788	825-202		1200 · Account...	1,550.00		6,230.00
Payment	06/30/2020	9000	792-101		1200 · Account...	1,552.00		7,782.00
Payment	06/30/2020	00007...	785-102		1200 · Account...	1,545.00		9,327.00
Payment	06/30/2020	3594	849-202		1200 · Account...	1,570.00		10,897.00
Payment	06/30/2020	00216...	832-101		1200 · Account...	1,555.00		12,452.00
Payment	06/30/2020	00455...	784-202		1200 · Account...	1,552.00		14,004.00
Deposit	06/30/2020	5438	866-103	Deposit	1000-5 · Bar @...		1,555.00	12,449.00
Deposit	06/30/2020	0098	833-203	Deposit	1000-5 · Bar @...		1,570.00	10,879.00
Deposit	06/30/2020	1452	816-201	Deposit	1000-5 · Bar @...		1,555.00	9,324.00
Deposit	06/30/2020	1788	825-202	Deposit	1000-5 · Bar @...		1,550.00	7,774.00
Deposit	06/30/2020	9000	792-101	Deposit	1000-5 · Bar @...		1,552.00	6,222.00
Deposit	06/30/2020	00007...	785-102	Deposit	1000-5 · Bar @...		1,545.00	4,677.00
Deposit	06/30/2020	3594	849-202	Deposit	1000-5 · Bar @...		1,570.00	3,107.00
Deposit	06/30/2020	00216...	832-101	Deposit	1000-5 · Bar @...		1,555.00	1,552.00
Deposit	06/30/2020	00455...	784-202	Deposit	1000-5 · Bar @...		1,552.00	0.00
Total 12000 · Undeposited Funds						75,909.99	75,909.99	0.00
12100 · Inventory Asset								0.00
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

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
20000 · Accounts Payable								
Bill	06/01/2020	24003	American Property ...		6011 · Office E...		7.35	0.00
Bill	06/01/2020	24001	American Property ...		6011 · Office E...		7.95	-7.35
Bill	06/10/2020	AL116	Andrea Lloha Handy...		-SPLIT-		333.88	-15.30
Bill	06/15/2020	20325	KPG Accounting Ser...		-SPLIT-		25.75	-349.18
Bill Pmt -Check	06/15/2020	1172	American Property ...		1000-5 · Bar @...	15.30		-374.93
Bill Pmt -Check	06/15/2020	1173	KPG Accounting Ser...		1000-5 · Bar @...	25.75		-359.63
Bill	06/15/2020	6077	Lykins Signtek Deve...		-SPLIT-		401.25	-333.88
Bill	06/19/2020	820277	Wayne Automatic Fi...		-SPLIT-		1,788.00	-735.13
Bill Pmt -Check	06/22/2020	1174	Andrea Lloha Handy...		1000-5 · Bar @...	333.88		-2,523.13
Bill Pmt -Check	06/22/2020	1175	Lykins Signtek Deve...		1000-5 · Bar @...	401.25		-2,189.25
Bill	06/30/2020	70120...	MSWebservices - Mi...		-SPLIT-		600.00	-1,788.00
Bill Pmt -Check	06/30/2020	1176	MSWebservices - Mi...		1000-5 · Bar @...	600.00		-2,388.00
Bill Pmt -Check	06/30/2020	1177	Wayne Automatic Fi...		1000-5 · Bar @...	1,788.00		-1,788.00
Total 20000 · Accounts Payable						3,164.18	3,164.18	0.00
2200 · Prepaid Maintenance Fees								
General Journal	06/30/2020	85	Bar 7 Prepaid		1200 · Account...		20,440.00	-3,167.00
General Journal	06/30/2020	86	Bar 6 Prepaid		1200 · Account...		20,215.00	-23,607.00
General Journal	06/30/2020	87	Bar 5 Prepaid		1200 · Account...		16,500.00	-43,822.00
General Journal	06/30/2020	88	Bar 4 Prepaid		1200 · Account...		18,624.00	-60,322.00
Total 2200 · Prepaid Maintenance Fees						0.00	75,779.00	-78,946.00
2201 · Deferred Insurance Deductible								
Total 2201 · Deferred Insurance Deductible								0.00
2202 · Other Advances								
Total 2202 · Other Advances								0.00
2205 · Deferred Maintenance Fees								
Total 2205 · Deferred Maintenance Fees								0.00
Clearing Account								
Total Clearing Account								0.00
RESERVES								
Total RESERVES								-169,329.63
3001 · Carport								
Total 3001 · Carport								0.00
3002 · Painting Reserve								
Total 3002 · Painting Reserve								0.00
3003 · Roof Reserve								
Total 3003 · Roof Reserve								-77,467.60
3004 · Garage Roof Reserve								
Total 3004 · Garage Roof Reserve								-77,467.60
3005 · Storage Reserve								
Total 3005 · Storage Reserve								-66,178.16
Total 3004 · Garage Roof Reserve								0.00
Total 3005 · Storage Reserve								0.00

Barbados at Carrick Bend Circle
General Ledger
 As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3005 · Storage Reserve								0.00
3006 · Fire Equipmenet Expense								-19,012.27
Total 3006 · Fire Equipmenet Expense								-19,012.27
3007 · Special Assessment								0.00
Total 3007 · Special Assessment								0.00
3008 · Unallocated Reserve Interest								-6,671.60
General Journal	06/30/2020	84			1100-4 · Bar 4 ...		6.80	-6,678.40
General Journal	06/30/2020	84			1100-4 · Bar 4 ...		14.09	-6,692.49
General Journal	06/30/2020	84			1100-4 · Bar 4 ...		12.63	-6,705.12
General Journal	06/30/2020	84			1100-4 · Bar 4 ...		15.06	-6,720.18
Deposit	06/30/2020			Deposit	1100-4 · Bar 4 ...		2.55	-6,722.73
Total 3008 · Unallocated Reserve Interest						0.00	51.13	-6,722.73
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES						0.00	51.13	-169,380.76
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								-287,416.54
4000 · Maintenance/Reserve Fees								-151,333.50
Total 4000 · Maintenance/Reserve Fees								-151,333.50
4050 · Master Association Fees								-134,818.50
Total 4050 · Master Association Fees								-134,818.50
4060 · Working Capital Fees								0.00
Total 4060 · Working Capital Fees								0.00
4075 · Rental Application Fees								-600.00
Total 4075 · Rental Application Fees								-600.00
4080 · Sales Application Fee Income								-200.00
Invoice	06/18/2020	912	833-203	Sales Applicat...	1200 · Account...		100.00	-300.00
Total 4080 · Sales Application Fee Income						0.00	100.00	-300.00

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4090 · Attorney Fees								-324.20
Total 4090 · Attorney Fees								-324.20
4099 · Late Fees								-140.34
Total 4099 · Late Fees								-140.34
4109 · Returned Check Charges								0.00
Total 4109 · Returned Check Charges								0.00
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						0.00	100.00	-287,516.54
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
ADMINISTRATIVE								14,576.94
6005 · Legal								-46.40
Total 6005 · Legal								-46.40
6007 · Division Filing Fees								61.25
Total 6007 · Division Filing Fees								61.25
6009 · Auditing/Accounting Fees								0.00
Total 6009 · Auditing/Accounting Fees								0.00
6011 · Office Expense								591.09
Bill	06/01/2020	24003	American Property ...	Copies, envel...	20000 · Accou...	7.35		598.44
Bill	06/01/2020	24001	American Property ...	Copies, envel...	20000 · Accou...	7.95		606.39
Bill	06/15/2020	20325	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	5.04		611.43
Bill	06/15/2020	20325	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	7.28		618.71
Bill	06/15/2020	20325	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	7.28		625.99
Bill	06/15/2020	20325	KPG Accounting Ser...	Envelopes, co...	20000 · Accou...	6.15		632.14
Total 6011 · Office Expense						41.05	0.00	632.14
6013 · Website Expense								150.00
Bill	06/30/2020	70120...	MSWebservices - Mi...	Webmaster s...	20000 · Accou...	117.39		267.39
Bill	06/30/2020	70120...	MSWebservices - Mi...	Webmaster s...	20000 · Accou...	169.57		436.96
Bill	06/30/2020	70120...	MSWebservices - Mi...	Webmaster s...	20000 · Accou...	169.57		606.53
Bill	06/30/2020	70120...	MSWebservices - Mi...	Webmaster s...	20000 · Accou...	143.47		750.00
Total 6013 · Website Expense						600.00	0.00	750.00
6015 · Insurance								-3,775.00
Total 6015 · Insurance								-3,775.00
6017 · Flood Insurance								17,596.00
Total 6017 · Flood Insurance								17,596.00

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						641.05	0.00	15,217.99
MAINTENANCE								28,051.97
6201 · General Maintenance								7,590.33
Bill	06/10/2020	AL116	Andrea Lloha Handy...	Replace 2 ligh...	20000 · Accou...	153.88		7,744.21
Bill	06/10/2020	AL116	Andrea Lloha Handy...	Paint 2 doors ...	20000 · Accou...	180.00		7,924.21
Bill	06/15/2020	6077	Lykins Signtek Deve...	Fabrication of ...	20000 · Accou...	78.51		8,002.72
Bill	06/15/2020	6077	Lykins Signtek Deve...	Fabrication of ...	20000 · Accou...	113.40		8,116.12
Bill	06/15/2020	6077	Lykins Signtek Deve...	Fabrication of ...	20000 · Accou...	113.40		8,229.52
Bill	06/15/2020	6077	Lykins Signtek Deve...	Fabrication of ...	20000 · Accou...	95.94		8,325.46
Total 6201 · General Maintenance						735.13	0.00	8,325.46
6202 · Fire Mgt System								1,576.65
Bill	06/19/2020	820277	Wayne Automatic Fi...	NFPA 25 ann...	20000 · Accou...	349.83		1,926.48
Bill	06/19/2020	820277	Wayne Automatic Fi...	NFPA 25 ann...	20000 · Accou...	505.30		2,431.78
Bill	06/19/2020	820277	Wayne Automatic Fi...	NFPA 25 ann...	20000 · Accou...	505.30		2,937.08
Bill	06/19/2020	820277	Wayne Automatic Fi...	NFPA 25 ann...	20000 · Accou...	427.57		3,364.65
Total 6202 · Fire Mgt System						1,788.00	0.00	3,364.65
6203 · Fire Alarm / Exting Service								0.00
Total 6203 · Fire Alarm / Exting Service								0.00
6204 · Termite Warranty								2,549.99
Total 6204 · Termite Warranty								2,549.99
6205 · Janitorial - Contract								0.00
Total 6205 · Janitorial - Contract								0.00
6206 · Roof Cleaning - Contract								16,335.00
Total 6206 · Roof Cleaning - Contract								16,335.00
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						2,523.13	0.00	30,575.10
UTILITIES								27,462.82

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6601 · Electric								1,359.20
Check	06/12/2020	EFT	FPL	784	1000-5 · Bar @...	15.34		1,374.54
Check	06/12/2020	EFT	FPL	785	1000-5 · Bar @...	15.44		1,389.98
Check	06/12/2020	EFT	FPL	793	1000-5 · Bar @...	18.73		1,408.71
Check	06/12/2020	EFT	FPL	817	1000-5 · Bar @...	18.06		1,426.77
Check	06/12/2020	EFT	FPL	825	1000-5 · Bar @...	14.37		1,441.14
Check	06/12/2020	EFT	FPL	808	1000-5 · Bar @...	15.54		1,456.68
Check	06/12/2020	EFT	FPL	816	1000-5 · Bar @...	14.28		1,470.96
Check	06/12/2020	EFT	FPL	832	1000-5 · Bar @...	15.44		1,486.40
Check	06/12/2020	EFT	FPL	858	1000-5 · Bar @...	18.73		1,505.13
Check	06/12/2020	EFT	FPL	866	1000-5 · Bar @...	18.55		1,523.68
Check	06/12/2020	EFT	FPL	833	1000-5 · Bar @...	16.80		1,540.48
Check	06/12/2020	EFT	FPL	841	1000-5 · Bar @...	14.18		1,554.66
Check	06/12/2020	EFT	FPL	849	1000-5 · Bar @...	17.20		1,571.86
Check	06/12/2020	EFT	FPL	857	1000-5 · Bar @...	20.37		1,592.23
Check	06/21/2020	EFT	FPL	792	1000-5 · Bar @...	16.80		1,609.03
Check	06/21/2020	EFT	FPL	800	1000-5 · Bar @...	19.49		1,628.52
Total 6601 · Electric						269.32	0.00	1,628.52
6605 · Water/Sewer								26,103.62
Check	06/10/2020	EFT	Collier County Utilities	784	1000-5 · Bar @...	311.35		26,414.97
Check	06/10/2020	EFT	Collier County Utilities	792	1000-5 · Bar @...	278.87		26,693.84
Check	06/10/2020	EFT	Collier County Utilities	800	1000-5 · Bar @...	286.99		26,980.83
Check	06/10/2020	EFT	Collier County Utilities	785	1000-5 · Bar @...	295.11		27,275.94
Check	06/10/2020	EFT	Collier County Utilities	793	1000-5 · Bar @...	254.51		27,530.45
Check	06/10/2020	EFT	Collier County Utilities	801	1000-5 · Bar @...	222.03		27,752.48
Check	06/10/2020	EFT	Collier County Utilities	817	1000-5 · Bar @...	238.27		27,990.75
Check	06/10/2020	EFT	Collier County Utilities	825	1000-5 · Bar @...	254.51		28,245.26
Check	06/10/2020	EFT	Collier County Utilities	808	1000-5 · Bar @...	246.39		28,491.65
Check	06/10/2020	EFT	Collier County Utilities	816	1000-5 · Bar @...	295.11		28,786.76
Check	06/10/2020	EFT	Collier County Utilities	832	1000-5 · Bar @...	230.15		29,016.91
Check	06/10/2020	EFT	Collier County Utilities	858	1000-5 · Bar @...	319.47		29,336.38
Check	06/10/2020	EFT	Collier County Utilities	866	1000-5 · Bar @...	286.99		29,623.37
Check	06/10/2020	EFT	Collier County Utilities	833	1000-5 · Bar @...	286.99		29,910.36
Check	06/10/2020	EFT	Collier County Utilities	841	1000-5 · Bar @...	213.91		30,124.27
Check	06/10/2020	EFT	Collier County Utilities	849	1000-5 · Bar @...	311.35		30,435.62
Check	06/10/2020	EFT	Collier County Utilities	857	1000-5 · Bar @...	319.47		30,755.09
Total 6605 · Water/Sewer						4,651.47	0.00	30,755.09
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						4,920.79	0.00	32,383.61
6615 · Bank Service Charges								0.00
Total 6615 · Bank Service Charges								0.00
TRANSFER EXPENSES								158,562.00

7:58 AM

07/06/20

Accrual Basis

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9001 · Master Association								134,818.50
Total 9001 · Master Association								134,818.50
9005 · Transfer to Reserve								23,743.50
Total 9005 · Transfer to Reserve								23,743.50
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES								158,562.00
No acct								0.00
Total no acct								0.00
TOTAL						238,999.26	238,999.26	0.01