



Financial Report Package

11/01/2021 to 11/30/2021

Prepared for

**The Barbados at Carrick Bend Circle
Condominium Association, Inc.**

KPG Accounting Services, Inc.

	Current Balance at 11/30/2021	Prior Month Balance at 10/31/2021	Change
Assets			
OPERATING ASSETS			
10-1001-00-00 IBERIA OP - 8970	\$ -	\$ 1,329.96	\$ (1,329.96)
10-1010-00-00 VNB OP 2353	180,674.47	197,044.43	(16,369.96)
Total OPERATING ASSETS:	\$ 180,674.47	\$ 198,374.39	\$ (17,699.92)
BAR 4 RESERVE ASSETS			
11-1201-00-00 IBERIA RSV - 5633	\$ -	\$ 0.07	\$ (0.07)
11-1214-00-00 VNB RSV 4 2013	23,235.69	23,229.45	6.24
Total BAR 4 RESERVE ASSETS:	\$ 23,235.69	\$ 23,229.52	\$ 6.17
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 45,685.71	\$ 45,682.27	\$ 3.44
Total BAR 5 RESERVE ASSETS:	\$ 45,685.71	\$ 45,682.27	\$ 3.44
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 52,469.06	\$ 52,463.44	\$ 5.62
Total BAR 6 RESERVE ASSETS:	\$ 52,469.06	\$ 52,463.44	\$ 5.62
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 42,141.09	\$ 42,134.92	\$ 6.17
Total BAR 7 RESERVE ASSETS:	\$ 42,141.09	\$ 42,134.92	\$ 6.17
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 1,568.00	\$ 3,136.00	\$ (1,568.00)
Total CURRENT ASSETS:	\$ 1,568.00	\$ 3,136.00	\$ (1,568.00)
Total Assets:	\$ 345,774.02	\$ 365,020.54	\$ (19,246.52)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 22,087.50	\$ 6,024.60	\$ 16,062.90
20-2200-00-00 Prepaid Maintenance Fees	2,002.00	2,002.00	-
Total CURRENT LIABILITIES:	\$ 24,089.50	\$ 8,026.60	\$ 16,062.90
BAR 4 RESERVE EQUITY			
24-3003-04-00 RSV - Roof Bar 4	\$ 17,496.00	\$ 17,496.00	\$ -
24-3006-04-00 RSV - Fire Equip Bar 4	5,296.83	5,296.83	-
24-3008-04-00 RSV - Unalloc Interest Bar 4	442.86	436.62	6.24
Total BAR 4 RESERVE EQUITY:	\$ 23,235.69	\$ 23,229.45	\$ 6.24
BAR 5 RESERVE EQUITY			
25-3003-05-00 RSV - Roof Bar 5	\$ 39,784.29	\$ 39,784.29	\$ -
25-3006-05-00 RSV - Fire Equip Bar 5	5,434.76	5,434.76	-
25-3008-05-00 RSV - Unalloc Interest Bar 5	466.66	463.22	3.44
Total BAR 5 RESERVE EQUITY:	\$ 45,685.71	\$ 45,682.27	\$ 3.44
BAR 6 RESERVE EQUITY			
26-3003-06-00 RSV - Roof Bar 6	\$ 40,743.45	\$ 40,743.45	\$ -
26-3006-06-00 RSV - Fire Equip Bar 6	7,166.83	7,166.83	-
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,558.78	4,553.16	5.62
Total BAR 6 RESERVE EQUITY:	\$ 52,469.06	\$ 52,463.44	\$ 5.62
BAR 7 RESERVE EQUITY			

Balance Sheet - Comparative - Operating

The Barbados at Carrick Bend Circle Condominium Association, Inc.

End Date: 11/30/2021

Date: 12/19/2021

Time: 5:01 pm

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27-3003-07-00	RSV - Roof Bar 7	\$ 33,158.92	\$ 33,158.92	\$ -
27-3006-07-00	RSV - Fire Equip Bar 7	7,108.85	7,108.85	-
27-3008-07-00	RSV - Unalloc Interest Bar 7	1,873.32	1,867.15	6.17
Total BAR 7 RESERVE EQUITY:		\$ 42,141.09	\$ 42,134.92	\$ 6.17
OPERATING EQUITY				
30-3900-04-00	Ret Earnings - Prior Bar 4	\$ 18,652.95	\$ 18,652.97	\$ (0.02)
30-3900-05-00	Ret Earnings - Prior Bar 5	35,620.79	35,620.80	(0.01)
30-3900-06-00	Ret Earnings - Prior Bar 6	5,761.99	5,762.01	(0.02)
30-3900-07-00	Ret Earnings - Prior Bar 7	5,698.97	5,698.99	(0.02)
Total OPERATING EQUITY:		\$ 65,734.70	\$ 65,734.77	\$ (0.07)
Net Income / (Loss)		\$ 92,418.27	\$ 127,749.09	\$ (35,330.82)
Total Liabilities & Equity:		\$ 345,774.02	\$ 365,020.54	\$ (19,246.52)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint/ Rsv Fees - Bar 4	\$-	\$-	\$-	\$57,291.75	\$57,284.00	\$7.75	\$57,284.00
4025 Late Fees - Bar 4	-	-	-	48.30	-	48.30	-
4050 Master Assoc Fees - Bar 4	-	-	-	54,524.25	54,531.00	(6.75)	54,531.00
4056 Sales Application Fees - Bar 4	-	-	-	100.00	-	100.00	-
4060 Rental Application Fee - Bar 4	-	-	-	200.00	-	200.00	-
4199 Use of Surplus Funds - Bar 4	-	-	-	5,315.10	-	5,315.10	-
TOTAL 40 - INCOME	\$-	\$-	\$-	\$117,479.40	\$111,815.00	\$5,664.40	\$111,815.00
TOTAL INCOME	\$0.00	\$-	\$-	\$117,479.40	\$111,815.00	\$5,664.40	\$111,815.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	-	-	39.13	-	(39.13)	-
5110 Audit /Accounting Fees - Bar 4	-	4.92	4.92	78.28	54.12	(24.16)	59.00
TOTAL 51 - PROFESSIONAL	\$-	\$4.92	\$4.92	\$117.41	\$54.12	(\$63.29)	\$59.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	-	77.88	77.88	85.00
5457 Office Expense - Bar 4	195.70	24.42	(171.28)	278.50	268.62	(9.88)	293.00
5458 Website Expense - Bar 4	-	12.25	12.25	146.77	134.75	(12.02)	147.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$195.70	\$43.75	(\$151.95)	\$425.27	\$481.25	\$55.98	\$525.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,165.75	1,165.75	-	12,823.25	12,823.25	13,989.00
5551 INS - Flood - Bar 4	4,076.55	740.75	(3,335.80)	10,753.55	8,148.25	(2,605.30)	8,889.00
TOTAL 55 - INSURANCE	\$4,076.55	\$1,906.50	(\$2,170.05)	\$10,753.55	\$20,971.50	\$10,217.95	\$22,878.00
58 - UTILITIES							
5801 Electricity - Bar 4	57.63	60.08	2.45	602.28	660.88	58.60	721.00
5880 Water / Sewer -Bar 4	1,509.00	896.75	(612.25)	9,506.00	9,864.25	358.25	10,761.00
TOTAL 58 - UTILITIES	\$1,566.63	\$956.83	(\$609.80)	\$10,108.28	\$10,525.13	\$416.85	\$11,482.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	111.52	293.50	181.98	937.00	3,228.50	2,291.50	3,522.00
6202 Fire Mgmt System - Bar 4	-	122.25	122.25	2,496.39	1,344.75	(1,151.64)	1,467.00
6203 Fire Alarm / Exting Service - Bar 4	164.34	40.75	(123.59)	805.15	448.25	(356.90)	489.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	498.91	457.38	(41.53)	499.00
6205 Janitorial Contract - Bar 4	-	73.33	73.33	665.21	806.63	141.42	880.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	-	2,929.63	2,929.63	3,196.00
6208 Sidewalks & Steps - Bar 4	-	-	-	2,390.22	-	(2,390.22)	-
6209 Lighting - Bar 4	-	244.58	244.58	3,590.30	2,690.38	(899.92)	2,935.00
6210 Mailboxes - Bar 4	-	-	-	2,400.41	-	(2,400.41)	-
6211 Dryer Vent Cleaning - Bar 4	-	-	-	655.04	-	(655.04)	-
TOTAL 60 - REPAIR /MAINTENANCE	\$275.86	\$1,082.32	\$806.46	\$14,438.63	\$11,905.52	(\$2,533.11)	\$12,988.00
TOTAL EXPENSES	\$6,114.74	\$3,994.32	(\$2,120.42)	\$35,843.14	\$43,937.52	\$8,094.38	\$47,932.00
NET ORDINARY INCOME	(\$6,114.74)	(\$3,994.32)	(\$2,120.42)	\$81,636.26	\$67,877.48	\$13,758.78	\$63,883.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 4	-	-	-	54,531.00	54,531.00	-	54,531.00
9005 Transfer to Reserves - Bar 4	-	-	-	9,352.00	9,352.00	-	9,352.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$63,883.00	\$63,883.00	\$-	\$63,883.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$63,883.00	\$63,883.00	\$-	\$63,883.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$63,883.00)	(\$63,883.00)	\$-	(\$63,883.00)
BAR 4 NET INCOME	(\$6,114.74)	(\$3,994.32)	(\$2,120.42)	\$17,753.26	\$3,994.48	\$13,758.78	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 5	\$-	\$-	\$-	\$81,922.75	\$81,879.00	\$43.75	\$81,879.00
4005 Application Fees - Bar 5	150.00	-	150.00	450.00	-	450.00	-
4025 Late Fees - Bar 5	-	-	-	96.36	-	96.36	-
4050 Master Assoc Fees - Bar 5	-	-	-	78,757.25	78,767.00	(9.75)	78,767.00
4056 Sales Application Fees - Bar 5	-	-	-	500.00	-	500.00	-
4060 Rental Application Fee - Bar 5	-	-	-	1,000.00	-	1,000.00	-
4199 Use of Surplus Funds - Bar 5	-	-	-	7,677.57	-	7,677.57	-
TOTAL 40 - INCOME	\$150.00	\$-	\$150.00	\$170,403.93	\$160,646.00	\$9,757.93	\$160,646.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$170,403.93	\$160,646.00	\$9,757.93	\$160,646.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	-	-	56.52	-	(56.52)	-
5110 Audit /Accounting Fees - Bar 5	-	7.08	7.08	113.04	77.88	(35.16)	85.00
TOTAL 51 - PROFESSIONAL	\$-	\$7.08	\$7.08	\$169.56	\$77.88	(\$91.68)	\$85.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.17	10.17	-	111.87	111.87	122.00
5457 Office Expense - Bar 5	289.08	35.33	(253.75)	514.45	388.63	(125.82)	424.00
5458 Website Expense - Bar 5	-	17.67	17.67	211.95	194.37	(17.58)	212.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$289.08	\$63.17	(\$225.91)	\$726.40	\$694.87	(\$31.53)	\$758.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	1,683.92	1,683.92	-	18,523.12	18,523.12	20,207.00
5551 INS - Flood - Bar 5	174.08	1,070.00	895.92	15,133.08	11,770.00	(3,363.08)	12,840.00
TOTAL 55 - INSURANCE	\$174.08	\$2,753.92	\$2,579.84	\$15,133.08	\$30,293.12	\$15,160.04	\$33,047.00
58 - UTILITIES							
5801 Electricity - Bar 5	71.94	86.75	14.81	742.44	954.25	211.81	1,041.00
5880 Water / Sewer - Bar 5	2,201.25	1,295.25	(906.00)	13,659.30	14,247.75	588.45	15,543.00
TOTAL 58 - UTILITIES	\$2,273.19	\$1,382.00	(\$891.19)	\$14,401.74	\$15,202.00	\$800.26	\$16,584.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	161.08	423.83	262.75	3,578.62	4,662.13	1,083.51	5,086.00
6202 Fire Mgmt System - Bar 5	-	176.67	176.67	3,296.83	1,943.37	(1,353.46)	2,120.00
6203 Fire Alarm / Exting Service - Bar 5	237.38	58.92	(178.46)	1,162.93	648.12	(514.81)	707.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	720.65	660.88	(59.77)	721.00
6205 Janitorial Contract - Bar 5	-	106.00	106.00	960.87	1,166.00	205.13	1,272.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	-	4,231.37	4,231.37	4,616.00
6208 Sidewalks & Steps - Bar 5	-	-	-	3,452.54	-	(3,452.54)	-
6209 Lighting - Bar 5	-	353.25	353.25	5,308.77	3,885.75	(1,423.02)	4,239.00
6210 Mailboxes - Bar 5	-	-	-	3,467.17	-	(3,467.17)	-
6211 Dryer Vent Cleaning - Bar 5	-	-	-	946.17	-	(946.17)	-
TOTAL 60 - REPAIR /MAINTENANCE	\$398.46	\$1,563.42	\$1,164.96	\$22,894.55	\$17,197.62	(\$5,696.93)	\$18,761.00
TOTAL EXPENSES	\$3,134.81	\$5,769.59	\$2,634.78	\$53,325.33	\$63,465.49	\$10,140.16	\$69,235.00
NET ORDINARY INCOME	(\$2,984.81)	(\$5,769.59)	\$2,784.78	\$117,078.60	\$97,180.51	\$19,898.09	\$91,411.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	-	-	-	78,767.00	78,767.00	-	78,767.00
9005 Transfer to Reserves - Bar 5	-	-	-	12,644.00	12,644.00	-	12,644.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$91,411.00	\$91,411.00	\$-	\$91,411.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$91,411.00	\$91,411.00	\$-	\$91,411.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$91,411.00)	(\$91,411.00)	\$-	(\$91,411.00)
BAR 5 NET INCOME	(\$2,984.81)	(\$5,769.59)	\$2,784.78	\$25,667.60	\$5,769.51	\$19,898.09	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 6	\$300.00	\$-	\$300.00	\$83,054.75	\$82,737.00	\$317.75	\$82,737.00
4005 Application Fees - Bar 6	-	-	-	59,075.25	-	59,075.25	-
4025 Late Fees - Bar 6	-	-	-	48.30	-	48.30	-
4050 Master Assoc Fees - Bar 6	-	-	-	19,682.00	78,767.00	(59,085.00)	78,767.00
4056 Sales Application Fees - Bar 6	-	-	-	100.00	-	100.00	-
4060 Rental Application Fee - Bar 6	-	-	-	1,000.00	-	1,000.00	-
4199 Use of Surplus Funds - Bar 6	-	-	-	7,677.57	-	7,677.57	-
TOTAL 40 - INCOME	\$300.00	\$-	\$300.00	\$170,637.87	\$161,504.00	\$9,133.87	\$161,504.00
TOTAL INCOME	\$300.00	\$-	\$300.00	\$170,637.87	\$161,504.00	\$9,133.87	\$161,504.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	-	-	56.52	-	(56.52)	-
5110 Audit /Accounting Fees - Bar 6	-	7.08	7.08	113.04	77.88	(35.16)	85.00
TOTAL 51 - PROFESSIONAL	\$-	\$7.08	\$7.08	\$169.56	\$77.88	(\$91.68)	\$85.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	-	112.75	112.75	123.00
5457 Office Expense - Bar 6	290.84	35.33	(255.51)	444.12	388.63	(55.49)	424.00
5458 Website Expense - Bar 6	-	17.67	17.67	211.95	194.37	(17.58)	212.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$290.84	\$63.25	(\$227.59)	\$656.07	\$695.75	\$39.68	\$759.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	1,683.92	1,683.92	-	18,523.12	18,523.12	20,207.00
5551 INS - Flood - Bar 6	8,780.08	1,070.00	(7,710.08)	17,329.08	11,770.00	(5,559.08)	12,840.00
TOTAL 55 - INSURANCE	\$8,780.08	\$2,753.92	(\$6,026.16)	\$17,329.08	\$30,293.12	\$12,964.04	\$33,047.00
58 - UTILITIES							
5801 Electricity - Bar 6	84.81	86.75	1.94	918.03	954.25	36.22	1,041.00
5880 Water / Sewer - Bar 6	2,278.32	1,295.25	(983.07)	14,065.49	14,247.75	182.26	15,543.00
TOTAL 58 - UTILITIES	\$2,363.13	\$1,382.00	(\$981.13)	\$14,983.52	\$15,202.00	\$218.48	\$16,584.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	161.08	423.75	262.67	1,510.89	4,661.25	3,150.36	5,085.00
6202 Fire Mgmt System - Bar 6	475.00	176.67	(298.33)	3,199.51	1,943.37	(1,256.14)	2,120.00
6203 Fire Alarm / Exting Service - Bar 6	237.38	58.92	(178.46)	1,162.93	648.12	(514.81)	707.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	720.65	660.88	(59.77)	721.00
6205 Janitorial Contract - Bar 6	-	106.00	106.00	960.87	1,166.00	205.13	1,272.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	-	4,231.37	4,231.37	4,616.00
6208 Sidewalks & Steps - Bar 6	-	-	-	3,452.54	-	(3,452.54)	-
6209 Lighting - Bar 6	-	353.25	353.25	5,308.77	3,885.75	(1,423.02)	4,239.00
6210 Mailboxes - Bar 6	-	-	-	3,467.17	-	(3,467.17)	-
6211 Dryer Vent Cleaning - Bar 6	-	-	-	946.17	-	(946.17)	-
TOTAL 60 - REPAIR /MAINTENANCE	\$873.46	\$1,563.34	\$689.88	\$20,729.50	\$17,196.74	(\$3,532.76)	\$18,760.00
TOTAL EXPENSES	\$12,307.51	\$5,769.59	(\$6,537.92)	\$53,867.73	\$63,465.49	\$9,597.76	\$69,235.00
NET ORDINARY INCOME	(\$12,007.51)	(\$5,769.59)	(\$6,237.92)	\$116,770.14	\$98,038.51	\$18,731.63	\$92,269.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	-	-	-	78,767.00	78,767.00	-	78,767.00
9005 Transfer to Reserves - Bar 6	-	-	-	13,502.00	13,502.00	-	13,502.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$92,269.00	\$92,269.00	\$-	\$92,269.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$92,269.00	\$92,269.00	\$-	\$92,269.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$92,269.00)	(\$92,269.00)	\$-	(\$92,269.00)
BAR 6 NET INCOME	(\$12,007.51)	(\$5,769.59)	(\$6,237.92)	\$24,501.14	\$5,769.51	\$18,731.63	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 7	\$-	\$-	\$-	\$71,343.25	\$71,341.00	\$2.25	\$71,341.00
4005 Application Fees - Bar 7	150.00	-	150.00	750.00	-	750.00	-
4025 Late Fees - Bar 7	-	-	-	97.04	-	97.04	-
4050 Master Assoc Fees - Bar 7	-	-	-	66,640.75	66,649.00	(8.25)	66,649.00
4060 Rental Application Fee - Bar 7	-	-	-	300.00	-	300.00	-
4199 Use of Surplus Funds - Bar 7	-	-	-	6,496.45	-	6,496.45	-
TOTAL 40 - INCOME	\$150.00	\$-	\$150.00	\$145,627.49	\$137,990.00	\$7,637.49	\$137,990.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$145,627.49	\$137,990.00	\$7,637.49	\$137,990.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	-	-	47.83	-	(47.83)	-
5110 Audit /Accounting Fees - Bar 7	-	6.00	6.00	95.64	66.00	(29.64)	72.00
TOTAL 51 - PROFESSIONAL	\$-	\$6.00	\$6.00	\$143.47	\$66.00	(\$77.47)	\$72.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	-	95.37	95.37	104.00
5457 Office Expense - Bar 7	239.10	29.92	(209.18)	378.08	329.12	(48.96)	359.00
5458 Website Expense - Bar 7	-	14.92	14.92	179.33	164.12	(15.21)	179.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$239.10	\$53.51	(\$185.59)	\$557.41	\$588.61	\$31.20	\$642.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,424.83	1,424.83	-	15,673.13	15,673.13	17,098.00
5551 INS - Flood - Bar 7	10,856.29	905.33	(9,950.96)	10,856.29	9,958.63	(897.66)	10,864.00
TOTAL 55 - INSURANCE	\$10,856.29	\$2,330.16	(\$8,526.13)	\$10,856.29	\$25,631.76	\$14,775.47	\$27,962.00
58 - UTILITIES							
5801 Electricity - Bar 7	74.05	73.42	(0.63)	773.62	807.62	34.00	881.00
5880 Water / Sewer - Bar 7	1,885.79	1,179.33	(706.46)	11,251.07	12,972.63	1,721.56	14,152.00
TOTAL 58 - UTILITIES	\$1,959.84	\$1,252.75	(\$707.09)	\$12,024.69	\$13,780.25	\$1,755.56	\$15,033.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	136.32	358.67	222.35	1,263.66	3,945.37	2,681.71	4,304.00
6202 Fire Mgmt System - Bar 7	981.36	149.42	(831.94)	4,322.87	1,643.62	(2,679.25)	1,793.00
6203 Fire Alarm / Exting Service - Bar 7	200.85	49.83	(151.02)	984.01	548.13	(435.88)	598.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	609.79	559.13	(50.66)	610.00
6205 Janitorial Contract - Bar 7	-	89.67	89.67	813.05	986.37	173.32	1,076.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	-	3,580.50	3,580.50	3,906.00
6208 Sidewalks & Steps - Bar 7	-	-	-	2,921.39	-	(2,921.39)	-
6209 Lighting - Bar 7	-	298.92	298.92	4,491.97	3,288.12	(1,203.85)	3,587.00
6210 Mailboxes - Bar 7	-	-	-	2,934.00	-	(2,934.00)	-
6211 Dryer Vent Cleaning - Bar 7	-	-	-	800.62	-	(800.62)	-
TOTAL 60 - REPAIR /MAINTENANCE	\$1,318.53	\$1,322.84	\$4.31	\$19,141.36	\$14,551.24	(\$4,590.12)	\$15,874.00
TOTAL EXPENSES	\$14,373.76	\$4,965.26	(\$9,408.50)	\$42,723.22	\$54,617.86	\$11,894.64	\$59,583.00
NET ORDINARY INCOME	(\$14,223.76)	(\$4,965.26)	(\$9,258.50)	\$102,904.27	\$83,372.14	\$19,532.13	\$78,407.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	-	-	-	66,650.00	66,649.00	(1.00)	66,649.00
9005 Transfer to Reserves - Bar 7	-	-	-	11,758.00	11,758.00	-	11,758.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$78,408.00	\$78,407.00	(\$1.00)	\$78,407.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$78,408.00	\$78,407.00	(\$1.00)	\$78,407.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$78,408.00)	(\$78,407.00)	(\$1.00)	(\$78,407.00)
BAR 7 NET INCOME	(\$14,223.76)	(\$4,965.26)	(\$9,258.50)	\$24,496.27	\$4,965.14	\$19,531.13	\$-