

## Barbados at Carrick Bend Circle

## Balance Sheet by Class

As of February 28, 2021

03/02/21

Accrual Basis

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-5 · Bar @ CBC Operating	36,290	57,526	36,004	33,869	163,689
Total OPERATING ACCOUNT	36,290	57,526	36,004	33,869	163,689
RESERVE ACCOUNT					
1100-4 · Bar 4 Reserve	30,538	58,556	63,440	52,808	205,342
Total RESERVE ACCOUNT	30,538	58,556	63,440	52,808	205,342
Total Checking/Savings	66,828	116,082	99,444	86,676	369,031
Accounts Receivable					
1200 · Accounts Receivable	0	45	0	0	45
Total Accounts Receivable	0	45	0	0	45
Total Current Assets	66,828	116,127	99,444	86,676	369,076
<b>TOTAL ASSETS</b>	<b>66,828</b>	<b>116,127</b>	<b>99,444</b>	<b>86,676</b>	<b>369,076</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 · Accounts Payable	38	55	55	47	196
Total Accounts Payable	38	55	55	47	196
Other Current Liabilities					
2200 · Prepaid Maintenance Fees	0	1,030	1,601	3,352	5,983
Total Other Current Liabilities	0	1,030	1,601	3,352	5,983
Total Current Liabilities	38	1,085	1,657	3,399	6,179
Total Liabilities	38	1,085	1,657	3,399	6,179
Equity					
RESERVES					
3002 · Painting Reserve	14,355	22,409	21,160	19,544	77,468
3003 · Roof Reserve	10,934	30,701	31,679	25,425	98,738
3006 · Fire Equipmenet Expense	4,846	5,035	6,104	6,024	22,010
3008 · Unallocated Reserve Interest	403	411	4,497	1,815	7,126
Total RESERVES	30,537	58,556	63,441	52,808	205,342
32000 · Retained Earnings	32,289	53,643	25,033	20,366	131,332
Net Income	3,963	2,842	9,314	10,103	26,223
Total Equity	66,790	115,042	97,788	83,277	362,896
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,828</b>	<b>116,127</b>	<b>99,444</b>	<b>86,676</b>	<b>369,076</b>

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Barbados at Carrick Bend Circle  
Barb 4 Reserve Detail Report  
As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>RESERVES</b>										
<b>3002 - Painting Reserve</b>										
Total 3002 - Painting Reserve										26,614.55
										14,354.74
										14,354.74
<b>3003 - Roof Reserve</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 4		4000 - Mainte...	0.00	2,187.50	8,746.00
Total 3003 - Roof Reserve								0.00	2,187.50	10,933.50
<b>3006 - Fire Equipment Expense</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 4		4000 - Mainte...	0.00	150.25	4,695.58
Total 3006 - Fire Equipment Expense								0.00	150.25	4,845.83
<b>3008 - Unallocated Reserve Interest</b>										
Deposit	01/31/2021			Deposit	Bar 4		1100-4 - Bar 4...		6.17	-1,181.77
Deposit	02/28/2021			Deposit	Bar 4		1100-4 - Bar 4...		5.91	-1,175.60
Total 3008 - Unallocated Reserve Interest								0.00	12.08	-1,169.69
<b>Total RESERVES</b>										
								0.00	2,349.83	28,964.38
<b>TOTAL</b>										
								<b>0.00</b>	<b>2,349.83</b>	<b>28,964.38</b>

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**Barbados at Carrick Bend Circle**  
**Barb 5 Reserve Detail Report**  
As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>RESERVES</b>										
<b>3002 - Painting Reserve</b>										
Total 3002 - Painting Reserve										53,163.85
										22,408.89
										22,408.89
<b>3003 - Roof Reserve</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 5		4000 - Mainte...	0.00	3,027.75	27,673.29
Total 3003 - Roof Reserve								0.00	3,027.75	30,701.04
<b>3006 - Fire Equipment Expense</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 5		4000 - Mainte...	0.00	133.25	4,901.76
Total 3006 - Fire Equipment Expense								0.00	133.25	5,035.01
<b>3008 - Unallocated Reserve Interest</b>										
Deposit	01/31/2021			Deposit	Bar 5		1100-4 - Bar 4...		11.93	-1,820.09
Deposit	02/28/2021			Deposit	Bar 5		1100-4 - Bar 4...		11.42	-1,808.16
Total 3008 - Unallocated Reserve Interest								0.00	23.35	-1,796.74
Total RESERVES								0.00	3,184.35	56,348.20
<b>TOTAL</b>								<b>0.00</b>	<b>3,184.35</b>	<b>56,348.20</b>

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Barbados at Carrick Bend Circle  
Barb 6 Reserve Detail Report  
As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>RESERVES</b>										
<b>3002 - Painting Reserve</b>										
Total 3002 - Painting Reserve										57,926.34
										21,160.27
										21,160.27
<b>3003 - Roof Reserve</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 6		4000 - Mainte...	0.00	3,021.50	28,657.45
Total 3003 - Roof Reserve								0.00	3,021.50	31,678.95
<b>3006 - Fire Equipment Expense</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 6		4000 - Mainte...	0.00	354.25	5,750.08
Total 3006 - Fire Equipment Expense								0.00	354.25	6,104.33
<b>3008 - Unallocated Reserve Interest</b>										
Deposit	01/31/2021			Deposit	Bar 6		1100-4 - Bar 4...		12.75	2,358.54
Deposit	02/28/2021			Deposit	Bar 6		1100-4 - Bar 4...		12.20	2,371.29
Total 3008 - Unallocated Reserve Interest								0.00	24.95	2,383.49
<b>Total RESERVES</b>										
								0.00	3,400.70	61,327.04
<b>TOTAL</b>										
								<b>0.00</b>	<b>3,400.70</b>	<b>61,327.04</b>

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Barbados at Carrick Bend Circle  
Barb 7 Reserve Detail Report  
As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>RESERVES</b>										
<b>3002 - Painting Reserve</b>										
Total 3002 - Painting Reserve										49,682.50
										19,543.70
										19,543.70
<b>3003 - Roof Reserve</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 7		4000 - Mainte...	0.00	2,578.00	22,846.92
Total 3003 - Roof Reserve								0.00	2,578.00	25,424.92
<b>3006 - Fire Equipment Expense</b>										
General Journal	01/15/2021	106		quarterly res...	Bar 7		4000 - Mainte...	0.00	361.50	5,662.85
Total 3006 - Fire Equipment Expense								0.00	361.50	6,024.35
<b>3008 - Unallocated Reserve Interest</b>										
Deposit	01/31/2021			Deposit	Bar 7		1100-4 - Bar 4...		10.28	1,629.03
Deposit	02/28/2021			Deposit	Bar 7		1100-4 - Bar 4...		9.84	1,639.31
Total 3008 - Unallocated Reserve Interest								0.00	20.12	1,649.15
<b>Total RESERVES</b>										
								0.00	2,959.62	52,642.12
<b>TOTAL</b>										
								<b>0.00</b>	<b>2,959.62</b>	<b>52,642.12</b>

## Barbados at Carrick Bend Circle Profit & Loss Budget Performance February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	73,319.50	73,310.25	9.25	293,241.00
4050 · Master Association Fees	0.00	0.00	0.00	69,678.50	69,678.50	0.00	278,714.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	500.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00
4080 · Sales Application Fee Income	200.00	0.00	200.00	300.00	0.00	300.00	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	241.70	0.00	241.70	0.00
<b>Total INCOME</b>	700.00	0.00	700.00	144,539.70	142,988.75	1,550.95	571,955.00
<b>Total Income</b>	700.00	0.00	700.00	144,539.70	142,988.75	1,550.95	571,955.00
<b>Gross Profit</b>	700.00	0.00	700.00	144,539.70	142,988.75	1,550.95	571,955.00
Expense							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	0.00	0.00	200.00	0.00	200.00	0.00
6007 · Division Filing Fees	0.00	17.58	-17.58	0.00	32.12	-32.12	434.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	301.00
6011 · Office Expense	0.00	125.00	-125.00	46.08	250.00	-203.92	1,500.00
6013 · Website Expense	150.00	50.26	99.74	150.00	100.40	49.60	750.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	71,501.00
6017 · Flood Insurance	11,586.00	12,326.00	-740.00	14,369.00	15,536.00	-1,167.00	45,433.00
<b>Total ADMINISTRATIVE</b>	11,736.00	12,518.84	-782.84	14,765.08	15,918.52	-1,153.44	119,919.00
<b>MAINTENANCE</b>							
6201 · General Maintenance	1,515.00	1,500.01	14.99	1,955.23	2,996.90	-1,041.67	17,997.00
6202 · Fire Mgt System	1,450.00	625.01	824.99	1,930.00	1,249.90	680.10	7,500.00
6203 · Fire Alarm / Exting Service	0.00	208.42	-208.42	0.00	416.80	-416.80	2,501.00
6204 · Termitte Warranty	0.00	0.00	0.00	0.00	0.00	0.00	2,551.00
6205 · Janitorial - Contract	0.00	375.00	-375.00	0.00	750.00	-750.00	4,500.00
6206 · Roof Cleaning - Contract	0.00	1,361.17	-1,361.17	0.00	2,722.30	-2,722.30	16,334.00
6209 · Lighting	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
6210 · Mailboxes	8,218.99	0.00	8,218.99	8,218.99	0.00	8,218.99	0.00
<b>Total MAINTENANCE</b>	11,183.99	5,319.61	5,864.38	12,104.22	10,635.90	1,468.32	66,383.00
<b>UTILITIES</b>							
6601 · Electric	272.69	306.83	-34.14	564.07	615.70	-51.63	3,684.00
6605 · Water/Sewer	4,765.44	4,666.58	98.86	9,390.59	9,333.20	57.39	55,999.00
<b>Total UTILITIES</b>	5,038.13	4,973.41	64.72	9,954.66	9,948.90	5.76	59,683.00
<b>Total Expense</b>	27,958.12	22,811.86	5,146.26	36,823.96	36,503.32	320.64	245,985.00

**Barbados at Carrick Bend Circle**  
**Profit & Loss Budget Performance**  
 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-27,258.12	-22,811.86	-4,446.26	107,715.74	106,485.43	1,230.31	325,970.00
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	0.00	0.00	0.00	69,678.75	69,678.50	0.25	278,714.00
9005 - Transfer to Reserve	0.00	0.00	0.00	11,814.00	11,814.00	0.00	47,256.00
<b>Total TRANSFER EXPENSES</b>	0.00	0.00	0.00	81,492.75	81,492.50	0.25	325,970.00
<b>Total Other Expense</b>	0.00	0.00	0.00	81,492.75	81,492.50	0.25	325,970.00
Net Other Income	0.00	0.00	0.00	-81,492.75	-81,492.50	-0.25	-325,970.00
<b>Net Income</b>	<b>-27,258.12</b>	<b>-22,811.86</b>	<b>-4,446.26</b>	<b>26,222.99</b>	<b>24,992.93</b>	<b>1,230.06</b>	<b>0.00</b>

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 4 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 • Maintenance/Reserve Fees	0.00	0.00	0.00	14,321.25	14,321.00	0.25	57,284.00
4050 • Master Association Fees	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00
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	0.00	0.00	0.00	0.00
<b>Total INCOME</b>	0.00	0.00	0.00	28,254.00	27,953.75	300.25	111,815.00
<b>Total Income</b>	0.00	0.00	0.00	28,254.00	27,953.75	300.25	111,815.00
<b>Gross Profit</b>	0.00	0.00	0.00	28,254.00	27,953.75	300.25	111,815.00
Expense							
<b>ADMINISTRATIVE</b>							
6005 • Legal	0.00	0.00	0.00	39.13	0.00	39.13	0.00
6007 • Division Filing Fees	0.00	7.17	-7.17	0.00	13.30	-13.30	85.00
6009 • Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	59.00
6011 • Office Expense	0.00	24.42	-24.42	9.02	48.80	-39.78	293.00
6013 • Website Expense	29.35	0.00	29.35	29.35	0.00	29.35	147.00
6015 • Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,989.00
6017 • Flood Insurance	3,862.00	5,926.00	-2,064.00	3,862.00	5,926.00	-2,064.00	8,889.00
<b>Total ADMINISTRATIVE</b>	3,891.35	5,957.59	-2,066.24	3,939.50	5,988.10	-2,048.60	23,462.00
<b>MAINTENANCE</b>							
6201 • General Maintenance	0.00	293.50	-293.50	45.00	587.00	-542.00	3,522.00
6202 • Fire Mgt System	725.00	122.25	602.75	818.91	244.50	574.41	1,467.00
6203 • Fire Alarm / Exting Service	0.00	40.75	-40.75	0.00	81.50	-81.50	489.00
6204 • Termitte Warranty	0.00	0.00	0.00	0.00	0.00	0.00	499.00
6205 • Janitorial - Contract	0.00	73.33	-73.33	0.00	146.70	-146.70	880.00
6206 • Roof Cleaning - Contract	0.00	266.33	-266.33	0.00	532.70	-532.70	3,196.00
6209 • Lighting	0.00	244.58	-244.58	0.00	489.20	-489.20	2,935.00
6210 • Mailboxes	1,608.07	0.00	1,608.07	1,608.07	0.00	1,608.07	0.00
<b>Total MAINTENANCE</b>	2,333.07	1,040.74	1,292.33	2,471.98	2,081.60	390.38	12,988.00
<b>UTILITIES</b>							
6601 • Electric	54.58	60.00	-5.42	110.76	121.00	-10.24	721.00
6605 • Water/Sewer	949.80	896.75	53.05	1,797.74	1,793.50	4.24	10,761.00
<b>Total UTILITIES</b>	1,004.38	956.75	47.63	1,908.50	1,914.50	-6.00	11,482.00
<b>Total Expense</b>	7,228.80	7,955.08	-726.28	8,319.98	9,984.20	-1,664.22	47,932.00



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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 4**  
 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-7,228.80	-7,955.08	726.28	19,934.02	17,969.55	1,964.47	63,883.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	13,632.75	13,632.75	0.00	54,531.00
9005 - Transfer to Reserve	0.00	0.00	0.00	2,338.00	2,338.00	0.00	9,352.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	15,970.75	15,970.75	0.00	63,883.00
Total Other Expense	0.00	0.00	0.00	15,970.75	15,970.75	0.00	63,883.00
Net Other Income	0.00	0.00	0.00	-15,970.75	-15,970.75	0.00	-63,883.00
Net Income	<b>-7,228.80</b>	<b>-7,955.08</b>	<b>726.28</b>	<b>3,963.27</b>	<b>1,998.80</b>	<b>1,964.47</b>	<b>0.00</b>

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 5 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	20,478.25	20,469.75	8.50	81,879.00
4050 · Master Association Fees	0.00	0.00	0.00	19,691.75	19,691.75	0.00	78,767.00
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	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	200.00	0.00	200.00	200.00	0.00	200.00	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
<b>Total INCOME</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>40,666.36</b>	<b>40,161.50</b>	<b>504.86</b>	<b>160,646.00</b>
<b>Total Income</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>40,666.36</b>	<b>40,161.50</b>	<b>504.86</b>	<b>160,646.00</b>
<b>Gross Profit</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>40,666.36</b>	<b>40,161.50</b>	<b>504.86</b>	<b>160,646.00</b>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	0.00	0.00	56.52	0.00	56.52	0.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	122.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00
6011 · Office Expense	0.00	35.33	-35.33	13.02	70.70	-57.68	424.00
6013 · Website Expense	42.39	17.67	24.72	42.39	35.30	7.09	212.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	20,207.00
6017 · Flood Insurance	7,724.00	6,400.00	1,324.00	7,724.00	6,400.00	1,324.00	12,840.00
<b>Total ADMINISTRATIVE</b>	<b>7,766.39</b>	<b>6,453.00</b>	<b>1,313.39</b>	<b>7,835.93</b>	<b>6,506.00</b>	<b>1,329.93</b>	<b>33,890.00</b>
MAINTENANCE							
6201 · General Maintenance	1,457.50	423.92	1,033.58	1,852.73	846.80	1,005.93	5,086.00
6202 · Fire Mgt System	0.00	176.67	-176.67	135.65	353.30	-217.65	2,120.00
6203 · Fire Alarm / Exting Service	0.00	58.92	-58.92	0.00	117.80	-117.80	707.00
6204 · Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	721.00
6205 · Janitorial - Contract	0.00	106.00	-106.00	0.00	212.00	-212.00	1,272.00
6206 · Roof Cleaning - Contract	0.00	384.67	-384.67	0.00	769.30	-769.30	4,616.00
6209 · Lighting	0.00	353.25	-353.25	0.00	706.50	-706.50	4,239.00
6210 · Mailboxes	2,322.67	0.00	2,322.67	2,322.67	0.00	2,322.67	0.00
<b>Total MAINTENANCE</b>	<b>3,780.17</b>	<b>1,503.43</b>	<b>2,276.74</b>	<b>4,311.05</b>	<b>3,005.70</b>	<b>1,305.35</b>	<b>18,761.00</b>
UTILITIES							
6601 · Electric	64.08	86.75	-22.67	135.30	173.50	-38.20	1,041.00
6605 · Water/Sewer	1,330.27	1,295.25	35.02	2,688.91	2,590.50	98.41	15,543.00
<b>Total UTILITIES</b>	<b>1,394.35</b>	<b>1,382.00</b>	<b>12.35</b>	<b>2,824.21</b>	<b>2,764.00</b>	<b>60.21</b>	<b>16,584.00</b>
<b>Total Expense</b>	<b>12,940.91</b>	<b>9,338.43</b>	<b>3,602.48</b>	<b>14,971.19</b>	<b>12,275.70</b>	<b>2,695.49</b>	<b>69,235.00</b>

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 5**  
February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-12,640.91	-9,338.43	-3,302.48	25,695.17	27,885.80	-2,190.63	91,411.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	19,691.75	19,691.75	0.00	78,767.00
9005 - Transfer to Reserve	0.00	0.00	0.00	3,161.00	3,161.00	0.00	12,644.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	22,852.75	22,852.75	0.00	91,411.00
Total Other Expense	0.00	0.00	0.00	22,852.75	22,852.75	0.00	91,411.00
Net Other Income	0.00	0.00	0.00	-22,852.75	-22,852.75	0.00	-91,411.00
Net Income	<b>-12,640.91</b>	<b>-9,338.43</b>	<b>-3,302.48</b>	<b>2,842.42</b>	<b>5,033.05</b>	<b>-2,190.63</b>	<b>0.00</b>

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 6 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 • Maintenance/Reserve Fees	0.00	0.00	0.00	20,686.25	20,684.25	2.00	82,737.00
4050 • Master Association Fees	0.00	0.00	0.00	19,691.75	19,691.75	0.00	78,767.00
4060 • Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 • Rental Application Fees	300.00	0.00	300.00	500.00	0.00	500.00	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	48.30	0.00	48.30	0.00
<b>Total INCOME</b>	300.00	0.00	300.00	40,926.30	40,376.00	550.30	161,504.00
<b>Total Income</b>	300.00	0.00	300.00	40,926.30	40,376.00	550.30	161,504.00
<b>Gross Profit</b>	300.00	0.00	300.00	40,926.30	40,376.00	550.30	161,504.00
Expense							
<b>ADMINISTRATIVE</b>							
6005 • Legal	0.00	0.00	0.00	56.52	0.00	56.52	0.00
6007 • Division Filing Fees	0.00	10.41	-10.41	0.00	18.82	-18.82	123.00
6009 • Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00
6011 • Office Expense	0.00	35.33	-35.33	13.02	70.70	-57.68	424.00
6013 • Website Expense	42.39	17.67	24.72	42.39	35.30	7.09	212.00
6015 • Insurance	0.00	0.00	0.00	0.00	0.00	0.00	20,207.00
6017 • Flood Insurance	0.00	0.00	0.00	2,783.00	3,210.00	-427.00	12,840.00
<b>Total ADMINISTRATIVE</b>	42.39	63.41	-21.02	2,894.93	3,334.82	-439.89	33,891.00
<b>MAINTENANCE</b>							
6201 • General Maintenance	0.00	423.92	-423.92	0.00	845.80	-845.80	5,085.00
6202 • Fire Mgt System	362.50	176.67	185.83	498.15	353.30	144.85	2,120.00
6203 • Fire Alarm / Exting Service	0.00	58.92	-58.92	0.00	117.80	-117.80	707.00
6204 • Termite Warranty	0.00	0.00	0.00	0.00	0.00	0.00	721.00
6205 • Janitorial - Contract	0.00	106.00	-106.00	0.00	212.00	-212.00	1,272.00
6206 • Roof Cleaning - Contract	0.00	384.67	-384.67	0.00	769.30	-769.30	4,616.00
6209 • Lighting	0.00	353.25	-353.25	0.00	706.50	-706.50	4,239.00
6210 • Mailboxes	2,322.67	0.00	2,322.67	2,322.67	0.00	2,322.67	0.00
<b>Total MAINTENANCE</b>	2,685.17	1,503.43	1,181.74	2,820.82	3,004.70	-183.88	18,760.00
<b>UTILITIES</b>							
6601 • Electric	83.98	86.75	-2.77	175.53	173.50	2.03	1,041.00
6605 • Water/Sewer	1,368.70	1,295.25	73.45	2,653.90	2,590.50	63.40	15,543.00
<b>Total UTILITIES</b>	1,452.68	1,382.00	70.68	2,829.43	2,764.00	65.43	16,584.00
<b>Total Expense</b>	4,180.24	2,948.84	1,231.40	8,545.18	9,103.52	-558.34	69,235.00

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Accrual Basis

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 6 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	-3,880.24	-2,948.84	-931.40	32,381.12	31,272.48	1,108.64	92,269.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	19,691.75	19,691.75	0.00	78,767.00
9005 - Transfer to Reserve	0.00	0.00	0.00	3,375.50	3,375.50	0.00	13,502.00
Total TRANSFER EXPENSES	0.00	0.00	0.00	23,067.25	23,067.25	0.00	92,269.00
Total Other Expense	0.00	0.00	0.00	23,067.25	23,067.25	0.00	92,269.00
Net Other Income	0.00	0.00	0.00	-23,067.25	-23,067.25	0.00	-92,269.00
Net Income	<b>-3,880.24</b>	<b>-2,948.84</b>	<b>-931.40</b>	<b>9,313.87</b>	<b>8,205.23</b>	<b>1,108.64</b>	<b>0.00</b>

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 7 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	17,833.75	17,835.25	-1.50	71,341.00
4050 · Master Association Fees	0.00	0.00	0.00	16,662.25	16,662.25	0.00	66,649.00
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	0.00	0.00	0.00	97.04	0.00	97.04	0.00
<b>Total INCOME</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>34,693.04</b>	<b>34,497.50</b>	<b>195.54</b>	<b>137,990.00</b>
<b>Total Income</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>34,693.04</b>	<b>34,497.50</b>	<b>195.54</b>	<b>137,990.00</b>
<b>Gross Profit</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>34,693.04</b>	<b>34,497.50</b>	<b>195.54</b>	<b>137,990.00</b>
Expense							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	0.00	0.00	47.83	0.00	47.83	0.00
6007 · Division Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	104.00
6009 · Auditing/Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	72.00
6011 · Office Expense	0.00	29.92	-29.92	11.02	59.80	-48.78	359.00
6013 · Website Expense	35.87	14.92	20.95	35.87	29.80	6.07	179.00
6015 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,098.00
6017 · Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,864.00
<b>Total ADMINISTRATIVE</b>	<b>35.87</b>	<b>44.84</b>	<b>-8.97</b>	<b>94.72</b>	<b>89.60</b>	<b>5.12</b>	<b>28,676.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	57.50	358.67	-301.17	57.50	717.30	-659.80	4,304.00
6202 · Fire Mgt System	362.50	149.42	213.08	477.29	298.80	178.49	1,793.00
6203 · Fire Alarm / Exting Service	0.00	49.83	-49.83	0.00	99.70	-99.70	598.00
6204 · Termitte Warranty	0.00	0.00	0.00	0.00	0.00	0.00	610.00
6205 · Janitorial - Contract	0.00	89.67	-89.67	0.00	179.30	-179.30	1,076.00
6206 · Roof Cleaning - Contract	0.00	325.50	-325.50	0.00	651.00	-651.00	3,906.00
6209 · Lighting	0.00	298.92	-298.92	0.00	597.80	-597.80	3,587.00
6210 · Mailboxes	1,965.58	0.00	1,965.58	1,965.58	0.00	1,965.58	0.00
<b>Total MAINTENANCE</b>	<b>2,385.58</b>	<b>1,272.01</b>	<b>1,113.57</b>	<b>2,500.37</b>	<b>2,543.90</b>	<b>-43.53</b>	<b>15,874.00</b>
<b>UTILITIES</b>							
6601 · Electric	70.05	73.33	-3.28	142.48	147.70	-5.22	881.00
6605 · Water/Sewer	1,116.67	1,179.33	-62.66	2,250.04	2,358.70	-108.66	14,152.00
<b>Total UTILITIES</b>	<b>1,186.72</b>	<b>1,252.66</b>	<b>-65.94</b>	<b>2,392.52</b>	<b>2,506.40</b>	<b>-113.88</b>	<b>15,033.00</b>
<b>Total Expense</b>	<b>3,608.17</b>	<b>2,569.51</b>	<b>1,038.66</b>	<b>4,987.61</b>	<b>5,139.90</b>	<b>-152.29</b>	<b>59,583.00</b>
<b>Net Ordinary Income</b>	<b>-3,508.17</b>	<b>-2,569.51</b>	<b>-938.66</b>	<b>29,705.43</b>	<b>29,357.60</b>	<b>347.83</b>	<b>78,407.00</b>

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Accrual Basis

## Barbados at Carrick Bend Circle P&L vs Budget Performance Bar 7 February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	0.00	0.00	0.00	16,662.50	16,662.25	0.25	66,649.00
9005 - Transfer to Reserve	0.00	0.00	0.00	2,939.50	2,939.50	0.00	11,758.00
<b>Total TRANSFER EXPENSES</b>	0.00	0.00	0.00	19,602.00	19,601.75	0.25	78,407.00
<b>Total Other Expense</b>	0.00	0.00	0.00	19,602.00	19,601.75	0.25	78,407.00
Net Other Income	0.00	0.00	0.00	-19,602.00	-19,601.75	-0.25	-78,407.00
<b>Net Income</b>	<b>-3,508.17</b>	<b>-2,569.51</b>	<b>-938.66</b>	<b>10,103.43</b>	<b>9,755.85</b>	<b>347.58</b>	<b>0.00</b>

**Barbados at Carrick Bend Circle**  
**Profit & Loss by Class**  
 January through February 2021

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
<b>INCOME</b>					
4000 - Maintenance/Reserve Fees	14,321.25	20,478.25	20,686.25	17,833.75	73,319.50
4050 - Master Association Fees	13,632.75	19,691.75	19,691.75	16,662.25	69,678.50
4075 - Rental Application Fees	200.00	200.00	500.00	100.00	1,000.00
4080 - Sales Application Fee Income	100.00	200.00	0.00	0.00	300.00
4099 - Late Fees	0.00	96.36	48.30	97.04	241.70
<b>Total INCOME</b>	<b>28,254.00</b>	<b>40,666.36</b>	<b>40,926.30</b>	<b>34,693.04</b>	<b>144,539.70</b>
<b>Total Income</b>	<b>28,254.00</b>	<b>40,666.36</b>	<b>40,926.30</b>	<b>34,693.04</b>	<b>144,539.70</b>
<b>Gross Profit</b>	<b>28,254.00</b>	<b>40,666.36</b>	<b>40,926.30</b>	<b>34,693.04</b>	<b>144,539.70</b>
Expense					
<b>ADMINISTRATIVE</b>					
6005 - Legal	39.13	56.52	56.52	47.83	200.00
6011 - Office Expense	9.02	13.02	13.02	11.02	46.08
6013 - Website Expense	29.35	42.39	42.39	35.87	150.00
6017 - Flood Insurance	3,862.00	7,724.00	2,783.00	0.00	14,369.00
<b>Total ADMINISTRATIVE</b>	<b>3,939.50</b>	<b>7,835.93</b>	<b>2,894.93</b>	<b>94.72</b>	<b>14,765.08</b>
<b>MAINTENANCE</b>					
6201 - General Maintenance	45.00	1,852.73	0.00	57.50	1,955.23
6202 - Fire Mgt System	818.91	135.65	498.15	477.29	1,930.00
6210 - Mailboxes	1,608.07	2,322.67	2,322.67	1,965.58	8,218.99
<b>Total MAINTENANCE</b>	<b>2,471.98</b>	<b>4,311.05</b>	<b>2,820.82</b>	<b>2,500.37</b>	<b>12,104.22</b>
<b>UTILITIES</b>					
6601 - Electric	110.76	135.30	175.53	142.48	564.07
6605 - Water/Sewer	1,797.74	2,688.91	2,653.90	2,250.04	9,390.59
<b>Total UTILITIES</b>	<b>1,908.50</b>	<b>2,824.21</b>	<b>2,829.43</b>	<b>2,392.52</b>	<b>9,954.66</b>
<b>Total Expense</b>	<b>8,319.98</b>	<b>14,971.19</b>	<b>8,545.18</b>	<b>4,987.61</b>	<b>36,823.96</b>
<b>Net Ordinary Income</b>	<b>19,934.02</b>	<b>25,695.17</b>	<b>32,381.12</b>	<b>29,705.43</b>	<b>107,715.74</b>
Other Income/Expense					
Other Expense					
<b>TRANSFER EXPENSES</b>					
9001 - Master Association	13,632.75	19,691.75	19,691.75	16,662.50	69,678.75
9005 - Transfer to Reserve	2,338.00	3,161.00	3,375.50	2,939.50	11,814.00
<b>Total TRANSFER EXPENSES</b>	<b>15,970.75</b>	<b>22,852.75</b>	<b>23,067.25</b>	<b>19,602.00</b>	<b>81,492.75</b>
<b>Total Other Expense</b>	<b>15,970.75</b>	<b>22,852.75</b>	<b>23,067.25</b>	<b>19,602.00</b>	<b>81,492.75</b>



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Accrual Basis

**Barbados at Carrick Bend Circle  
Profit & Loss by Class  
January through February 2021**

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Net Other Income	-15,970.75	-22,852.75	-23,067.25	-19,602.00	-81,492.75
Net Income	3,963.27	2,842.42	9,313.87	10,103.43	26,222.99