



## **Financial Report Package**

**10/01/2021 to 10/31/2021**

**Prepared for**

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

**KPG Accounting Services, Inc.**

	Current Balance at 10/31/2021	Prior Month Balance at 09/30/2021	Change
<b>Assets</b>			
<b>OPERATING ASSETS</b>			
10-1001-00-00 IBERIA OP - 8970	\$ 1,329.96	\$ 55,188.62	\$ (53,858.66)
10-1010-00-00 VNB OP 2353	197,044.43	113,721.85	83,322.58
<b>Total OPERATING ASSETS:</b>	<b>\$ 198,374.39</b>	<b>\$ 168,910.47</b>	<b>\$ 29,463.92</b>
<b>BAR 4 RESERVE ASSETS</b>			
11-1201-00-00 IBERIA RSV - 5633	\$ 0.07	\$ (0.01)	\$ 0.08
11-1214-00-00 VNB RSV 4 2013	23,229.45	45,886.83	(22,657.38)
<b>Total BAR 4 RESERVE ASSETS:</b>	<b>\$ 23,229.52</b>	<b>\$ 45,886.82</b>	<b>\$ (22,657.30)</b>
<b>BAR 5 RESERVE ASSETS</b>			
12-1215-00-00 VNB RSV 5 1874	\$ 45,682.27	\$ 22,518.85	\$ 23,163.42
<b>Total BAR 5 RESERVE ASSETS:</b>	<b>\$ 45,682.27</b>	<b>\$ 22,518.85</b>	<b>\$ 23,163.42</b>
<b>BAR 6 RESERVE ASSETS</b>			
13-1216-00-00 VNB RSV 6 1866	\$ 52,463.44	\$ 39,082.87	\$ 13,380.57
<b>Total BAR 6 RESERVE ASSETS:</b>	<b>\$ 52,463.44</b>	<b>\$ 39,082.87</b>	<b>\$ 13,380.57</b>
<b>BAR 7 RESERVE ASSETS</b>			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 42,134.92	\$ 44,190.49	\$ (2,055.57)
<b>Total BAR 7 RESERVE ASSETS:</b>	<b>\$ 42,134.92</b>	<b>\$ 44,190.49</b>	<b>\$ (2,055.57)</b>
<b>CURRENT ASSETS</b>			
15-1400-00-00 Accounts Receivable	\$ 3,136.00	\$ -	\$ 3,136.00
<b>Total CURRENT ASSETS:</b>	<b>\$ 3,136.00</b>	<b>\$ -</b>	<b>\$ 3,136.00</b>
<b>Total Assets:</b>	<b>\$ 365,020.54</b>	<b>\$ 320,589.50</b>	<b>\$ 44,431.04</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 6,024.60	\$ -	\$ 6,024.60
20-2200-00-00 Prepaid Maintenance Fees	2,002.00	11,388.30	(9,386.30)
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 8,026.60</b>	<b>\$ 11,388.30</b>	<b>\$ (3,361.70)</b>
<b>BAR 4 RESERVE EQUITY</b>			
24-3003-04-00 RSV - Roof Bar 4	\$ 17,496.00	\$ 15,308.50	\$ 2,187.50
24-3006-04-00 RSV - Fire Equip Bar 4	5,296.83	5,146.33	150.50
24-3008-04-00 RSV - Unalloc Interest Bar 4	436.62	431.25	5.37
<b>Total BAR 4 RESERVE EQUITY:</b>	<b>\$ 23,229.45</b>	<b>\$ 20,886.08</b>	<b>\$ 2,343.37</b>
<b>BAR 5 RESERVE EQUITY</b>			
25-3003-05-00 RSV - Roof Bar 5	\$ 39,784.29	\$ 36,756.54	\$ 3,027.75
25-3006-05-00 RSV - Fire Equip Bar 5	5,434.76	5,301.51	133.25
25-3008-05-00 RSV - Unalloc Interest Bar 5	463.22	460.80	2.42
<b>Total BAR 5 RESERVE EQUITY:</b>	<b>\$ 45,682.27</b>	<b>\$ 42,518.85</b>	<b>\$ 3,163.42</b>
<b>BAR 6 RESERVE EQUITY</b>			
26-3003-06-00 RSV - Roof Bar 6	\$ 40,743.45	\$ 37,721.95	\$ 3,021.50
26-3006-06-00 RSV - Fire Equip Bar 6	7,166.83	6,812.83	354.00
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,553.16	4,548.85	4.31
<b>Total BAR 6 RESERVE EQUITY:</b>	<b>\$ 52,463.44</b>	<b>\$ 49,083.63</b>	<b>\$ 3,379.81</b>
<b>BAR 7 RESERVE EQUITY</b>			

27-3003-07-00	RSV - Roof Bar 7	\$ 33,158.92	\$ 30,580.92	\$ 2,578.00
27-3006-07-00	RSV - Fire Equip Bar 7	7,108.85	6,747.35	361.50
27-3008-07-00	RSV - Unalloc Interest Bar 7	1,867.15	1,862.24	4.91
<b>Total BAR 7 RESERVE EQUITY:</b>		<b>\$ 42,134.92</b>	<b>\$ 39,190.51</b>	<b>\$ 2,944.41</b>
<b>OPERATING EQUITY</b>				
30-3900-04-00	Ret Earnings - Prior Bar 4	\$ 18,652.97	\$ 18,652.97	\$ -
30-3900-05-00	Ret Earnings - Prior Bar 5	35,620.80	35,620.80	-
30-3900-06-00	Ret Earnings - Prior Bar 6	5,762.01	5,762.01	-
30-3900-07-00	Ret Earnings - Prior Bar 7	5,698.99	5,698.99	-
<b>Total OPERATING EQUITY:</b>		<b>\$ 65,734.77</b>	<b>\$ 65,734.77</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>		<b>\$ 127,749.09</b>	<b>\$ 91,787.36</b>	<b>\$ 35,961.73</b>
<b>Total Liabilities &amp; Equity:</b>		<b>\$ 365,020.54</b>	<b>\$ 320,589.50</b>	<b>\$ 44,431.04</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>40 - INCOME</b>							
4000 Maint/ Rsv Fees - Bar 4	\$14,328.00	\$14,321.00	\$7.00	\$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	13,626.00	13,632.75	(6.75)	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	-
<b>TOTAL 40 - INCOME</b>	<b>\$27,954.00</b>	<b>\$27,953.75</b>	<b>\$0.25</b>	<b>\$117,479.40</b>	<b>\$111,815.00</b>	<b>\$5,664.40</b>	<b>\$111,815.00</b>
<b>TOTAL INCOME</b>	<b>\$27,954.00</b>	<b>\$27,953.75</b>	<b>\$0.25</b>	<b>\$117,479.40</b>	<b>\$111,815.00</b>	<b>\$5,664.40</b>	<b>\$111,815.00</b>
<b>EXPENSES</b>							
<b>51 - PROFESSIONAL</b>							
5030 Legal - Bar 4	-	-	-	39.13	-	(39.13)	-
5110 Audit /Accounting Fees - Bar 4	78.28	4.92	(73.36)	78.28	49.20	(29.08)	59.00
<b>TOTAL 51 - PROFESSIONAL</b>	<b>\$78.28</b>	<b>\$4.92</b>	<b>(73.36)</b>	<b>\$117.41</b>	<b>\$49.20</b>	<b>(68.21)</b>	<b>\$59.00</b>
<b>54 - GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 4	-	7.08	7.08	-	70.80	70.80	85.00
5457 Office Expense - Bar 4	4.25	24.42	20.17	82.80	244.20	161.40	293.00
5458 Website Expense - Bar 4	-	12.25	12.25	146.77	122.50	(24.27)	147.00
<b>TOTAL 54 - GENERAL / ADMINISTRATIVE</b>	<b>\$4.25</b>	<b>\$43.75</b>	<b>\$39.50</b>	<b>\$229.57</b>	<b>\$437.50</b>	<b>\$207.93</b>	<b>\$525.00</b>
<b>55 - INSURANCE</b>							
5550 INS Expense - Bar 4	-	1,165.75	1,165.75	-	11,657.50	11,657.50	13,989.00
5551 INS - Flood - Bar 4	-	740.75	740.75	6,677.00	7,407.50	730.50	8,889.00
<b>TOTAL 55 - INSURANCE</b>	<b>\$-</b>	<b>\$1,906.50</b>	<b>\$1,906.50</b>	<b>\$6,677.00</b>	<b>\$19,065.00</b>	<b>\$12,388.00</b>	<b>\$22,878.00</b>
<b>58 - UTILITIES</b>							
5801 Electricity - Bar 4	56.46	60.08	3.62	544.65	600.80	56.15	721.00
5880 Water / Sewer -Bar 4	722.69	896.75	174.06	7,997.00	8,967.50	970.50	10,761.00
<b>TOTAL 58 - UTILITIES</b>	<b>\$779.15</b>	<b>\$956.83</b>	<b>\$177.68</b>	<b>\$8,541.65</b>	<b>\$9,568.30</b>	<b>\$1,026.65</b>	<b>\$11,482.00</b>
<b>60 - REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 4	-	293.50	293.50	825.48	2,935.00	2,109.52	3,522.00
6202 Fire Mgmt System - Bar 4	1,392.48	122.25	(1,270.23)	2,496.39	1,222.50	(1,273.89)	1,467.00
6203 Fire Alarm / Exting Service - Bar 4	29.35	40.75	11.40	640.81	407.50	(233.31)	489.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	498.91	415.80	(83.11)	499.00
6205 Janitorial Contract - Bar 4	430.43	73.33	(357.10)	665.21	733.30	68.09	880.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	-	2,663.30	2,663.30	3,196.00
6208 Sidewalks & Steps - Bar 4	1,138.05	-	(1,138.05)	2,390.22	-	(2,390.22)	-
6209 Lighting - Bar 4	-	244.58	244.58	3,590.30	2,445.80	(1,144.50)	2,935.00
6210 Mailboxes - Bar 4	-	-	-	2,400.41	-	(2,400.41)	-
6211 Dryer Vent Cleaning - Bar 4	-	-	-	655.04	-	(655.04)	-
<b>TOTAL 60 - REPAIR /MAINTENANCE</b>	<b>\$2,990.31</b>	<b>\$1,082.32</b>	<b>(\$1,907.99)</b>	<b>\$14,162.77</b>	<b>\$10,823.20</b>	<b>(\$3,339.57)</b>	<b>\$12,988.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,851.99</b>	<b>\$3,994.32</b>	<b>\$142.33</b>	<b>\$29,728.40</b>	<b>\$39,943.20</b>	<b>\$10,214.80</b>	<b>\$47,932.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$24,102.01</b>	<b>\$23,959.43</b>	<b>\$142.58</b>	<b>\$87,751.00</b>	<b>\$71,871.80</b>	<b>\$15,879.20</b>	<b>\$63,883.00</b>
<b>EXPENSES</b>							
<b>91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>							
9001 Master Assoc Transfer Exp - Bar 4	13,632.75	13,632.75	-	54,531.00	54,531.00	-	54,531.00
9005 Transfer to Reserves - Bar 4	2,338.00	2,338.00	-	9,352.00	9,352.00	-	9,352.00
<b>TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>	<b>\$15,970.75</b>	<b>\$15,970.75</b>	<b>\$-</b>	<b>\$63,883.00</b>	<b>\$63,883.00</b>	<b>\$-</b>	<b>\$63,883.00</b>
<b>TOTAL EXPENSES</b>	<b>\$15,970.75</b>	<b>\$15,970.75</b>	<b>\$-</b>	<b>\$63,883.00</b>	<b>\$63,883.00</b>	<b>\$-</b>	<b>\$63,883.00</b>
<b>NET OTHER INCOME</b>	<b>(\$15,970.75)</b>	<b>(\$15,970.75)</b>	<b>\$-</b>	<b>(\$63,883.00)</b>	<b>(\$63,883.00)</b>	<b>\$-</b>	<b>(\$63,883.00)</b>
<b>BAR 4 NET INCOME</b>	<b>\$8,131.26</b>	<b>\$7,988.68</b>	<b>\$142.58</b>	<b>\$23,868.00</b>	<b>\$7,988.80</b>	<b>\$15,879.20</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>40 - INCOME</b>							
4000 Maint / Rsv Fees - Bar 5	\$20,488.00	\$20,469.75	\$18.25	\$81,922.75	\$81,879.00	\$43.75	\$81,879.00
4005 Application Fees - Bar 5	300.00	-	300.00	300.00	-	300.00	-
4025 Late Fees - Bar 5	-	-	-	96.36	-	96.36	-
4050 Master Assoc Fees - Bar 5	19,682.00	19,691.75	(9.75)	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	-
<b>TOTAL 40 - INCOME</b>	<b>\$40,470.00</b>	<b>\$40,161.50</b>	<b>\$308.50</b>	<b>\$170,253.93</b>	<b>\$160,646.00</b>	<b>\$9,607.93</b>	<b>\$160,646.00</b>
<b>TOTAL INCOME</b>	<b>\$40,470.00</b>	<b>\$40,161.50</b>	<b>\$308.50</b>	<b>\$170,253.93</b>	<b>\$160,646.00</b>	<b>\$9,607.93</b>	<b>\$160,646.00</b>
<b>EXPENSES</b>							
<b>51 - PROFESSIONAL</b>							
5030 Legal - Bar 5	-	-	-	56.52	-	(56.52)	-
5110 Audit /Accounting Fees - Bar 5	113.04	7.08	(105.96)	113.04	70.80	(42.24)	85.00
<b>TOTAL 51 - PROFESSIONAL</b>	<b>\$113.04</b>	<b>\$7.08</b>	<b>(\$105.96)</b>	<b>\$169.56</b>	<b>\$70.80</b>	<b>(\$98.76)</b>	<b>\$85.00</b>
<b>54 - GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 5	-	10.17	10.17	-	101.70	101.70	122.00
5457 Office Expense - Bar 5	34.72	35.33	0.61	225.37	353.30	127.93	424.00
5458 Website Expense - Bar 5	-	17.67	17.67	211.95	176.70	(35.25)	212.00
<b>TOTAL 54 - GENERAL / ADMINISTRATIVE</b>	<b>\$34.72</b>	<b>\$63.17</b>	<b>\$28.45</b>	<b>\$437.32</b>	<b>\$631.70</b>	<b>\$194.38</b>	<b>\$758.00</b>
<b>55 - INSURANCE</b>							
5550 INS Expense - Bar 5	-	1,683.92	1,683.92	-	16,839.20	16,839.20	20,207.00
5551 INS - Flood - Bar 5	2,815.00	1,070.00	(1,745.00)	14,959.00	10,700.00	(4,259.00)	12,840.00
<b>TOTAL 55 - INSURANCE</b>	<b>\$2,815.00</b>	<b>\$2,753.92</b>	<b>(\$61.08)</b>	<b>\$14,959.00</b>	<b>\$27,539.20</b>	<b>\$12,580.20</b>	<b>\$33,047.00</b>
<b>58 - UTILITIES</b>							
5801 Electricity - Bar 5	70.82	86.75	15.93	670.50	867.50	197.00	1,041.00
5880 Water / Sewer - Bar 5	1,084.80	1,295.25	210.45	11,458.05	12,952.50	1,494.45	15,543.00
<b>TOTAL 58 - UTILITIES</b>	<b>\$1,155.62</b>	<b>\$1,382.00</b>	<b>\$226.38</b>	<b>\$12,128.55</b>	<b>\$13,820.00</b>	<b>\$1,691.45</b>	<b>\$16,584.00</b>
<b>60 - REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 5	-	423.83	423.83	3,417.54	4,238.30	820.76	5,086.00
6202 Fire Mgmt System - Bar 5	1,942.61	176.67	(1,765.94)	3,296.83	1,766.70	(1,530.13)	2,120.00
6203 Fire Alarm / Exting Service - Bar 5	42.39	58.92	16.53	925.55	589.20	(336.35)	707.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	720.65	600.80	(119.85)	721.00
6205 Janitorial Contract - Bar 5	621.74	106.00	(515.74)	960.87	1,060.00	99.13	1,272.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	-	3,846.70	3,846.70	4,616.00
6208 Sidewalks & Steps - Bar 5	1,643.85	-	(1,643.85)	3,452.54	-	(3,452.54)	-
6209 Lighting - Bar 5	-	353.25	353.25	5,308.77	3,532.50	(1,776.27)	4,239.00
6210 Mailboxes - Bar 5	-	-	-	3,467.17	-	(3,467.17)	-
6211 Dryer Vent Cleaning - Bar 5	-	-	-	946.17	-	(946.17)	-
<b>TOTAL 60 - REPAIR /MAINTENANCE</b>	<b>\$4,250.59</b>	<b>\$1,563.42</b>	<b>(\$2,687.17)</b>	<b>\$22,496.09</b>	<b>\$15,634.20</b>	<b>(\$6,861.89)</b>	<b>\$18,761.00</b>
<b>TOTAL EXPENSES</b>	<b>\$8,368.97</b>	<b>\$5,769.59</b>	<b>(\$2,599.38)</b>	<b>\$50,190.52</b>	<b>\$57,695.90</b>	<b>\$7,505.38</b>	<b>\$69,235.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$32,101.03</b>	<b>\$34,391.91</b>	<b>(\$2,290.88)</b>	<b>\$120,063.41</b>	<b>\$102,950.10</b>	<b>\$17,113.31</b>	<b>\$91,411.00</b>
<b>EXPENSES</b>							
<b>91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>							
9001 Master Assoc Transfer Exp - Bar 5	19,691.75	19,691.75	-	78,767.00	78,767.00	-	78,767.00
9005 Transfer to Reserves - Bar 5	3,161.00	3,161.00	-	12,644.00	12,644.00	-	12,644.00
<b>TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>	<b>\$22,852.75</b>	<b>\$22,852.75</b>	<b>\$-</b>	<b>\$91,411.00</b>	<b>\$91,411.00</b>	<b>\$-</b>	<b>\$91,411.00</b>
<b>TOTAL EXPENSES</b>	<b>\$22,852.75</b>	<b>\$22,852.75</b>	<b>\$-</b>	<b>\$91,411.00</b>	<b>\$91,411.00</b>	<b>\$-</b>	<b>\$91,411.00</b>
<b>NET OTHER INCOME</b>	<b>(\$22,852.75)</b>	<b>(\$22,852.75)</b>	<b>\$-</b>	<b>(\$91,411.00)</b>	<b>(\$91,411.00)</b>	<b>\$-</b>	<b>(\$91,411.00)</b>
<b>BAR 5 NET INCOME</b>	<b>\$9,248.28</b>	<b>\$11,539.16</b>	<b>(\$2,290.88)</b>	<b>\$28,652.41</b>	<b>\$11,539.10</b>	<b>\$17,113.31</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>40 - INCOME</b>							
4000 Maint / Rsv Fees - Bar 6	\$20,696.00	\$20,684.25	\$11.75	\$82,754.75	\$82,737.00	\$17.75	\$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	19,691.75	(9.75)	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	-
<b>TOTAL 40 - INCOME</b>	<b>\$40,378.00</b>	<b>\$40,376.00</b>	<b>\$2.00</b>	<b>\$170,337.87</b>	<b>\$161,504.00</b>	<b>\$8,833.87</b>	<b>\$161,504.00</b>
<b>TOTAL INCOME</b>	<b>\$40,378.00</b>	<b>\$40,376.00</b>	<b>\$2.00</b>	<b>\$170,337.87</b>	<b>\$161,504.00</b>	<b>\$8,833.87</b>	<b>\$161,504.00</b>
<b>EXPENSES</b>							
<b>51 - PROFESSIONAL</b>							
5030 Legal - Bar 6	-	-	-	56.52	-	(56.52)	-
5110 Audit /Accounting Fees - Bar 6	113.04	7.08	(105.96)	113.04	70.80	(42.24)	85.00
<b>TOTAL 51 - PROFESSIONAL</b>	<b>\$113.04</b>	<b>\$7.08</b>	<b>(\$105.96)</b>	<b>\$169.56</b>	<b>\$70.80</b>	<b>(\$98.76)</b>	<b>\$85.00</b>
<b>54 - GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 6	-	10.25	10.25	-	102.50	102.50	123.00
5457 Office Expense - Bar 6	17.99	35.33	17.34	153.28	353.30	200.02	424.00
5458 Website Expense - Bar 6	-	17.67	17.67	211.95	176.70	(35.25)	212.00
<b>TOTAL 54 - GENERAL / ADMINISTRATIVE</b>	<b>\$17.99</b>	<b>\$63.25</b>	<b>\$45.26</b>	<b>\$365.23</b>	<b>\$632.50</b>	<b>\$267.27</b>	<b>\$759.00</b>
<b>55 - INSURANCE</b>							
5550 INS Expense - Bar 6	-	1,683.92	1,683.92	-	16,839.20	16,839.20	20,207.00
5551 INS - Flood - Bar 6	3,956.00	1,070.00	(2,886.00)	8,549.00	10,700.00	2,151.00	12,840.00
<b>TOTAL 55 - INSURANCE</b>	<b>\$3,956.00</b>	<b>\$2,753.92</b>	<b>(\$1,202.08)</b>	<b>\$8,549.00</b>	<b>\$27,539.20</b>	<b>\$18,990.20</b>	<b>\$33,047.00</b>
<b>58 - UTILITIES</b>							
5801 Electricity - Bar 6	83.18	86.75	3.57	833.22	867.50	34.28	1,041.00
5880 Water / Sewer - Bar 6	1,159.95	1,295.25	135.30	11,787.17	12,952.50	1,165.33	15,543.00
<b>TOTAL 58 - UTILITIES</b>	<b>\$1,243.13</b>	<b>\$1,382.00</b>	<b>\$138.87</b>	<b>\$12,620.39</b>	<b>\$13,820.00</b>	<b>\$1,199.61</b>	<b>\$16,584.00</b>
<b>60 - REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 6	-	423.75	423.75	1,349.81	4,237.50	2,887.69	5,085.00
6202 Fire Mgmt System - Bar 6	1,871.36	176.67	(1,694.69)	2,724.51	1,766.70	(957.81)	2,120.00
6203 Fire Alarm / Exting Service - Bar 6	42.39	58.92	16.53	925.55	589.20	(336.35)	707.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	720.65	600.80	(119.85)	721.00
6205 Janitorial Contract - Bar 6	621.74	106.00	(515.74)	960.87	1,060.00	99.13	1,272.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	-	3,846.70	3,846.70	4,616.00
6208 Sidewalks & Steps - Bar 6	1,643.85	-	(1,643.85)	3,452.54	-	(3,452.54)	-
6209 Lighting - Bar 6	-	353.25	353.25	5,308.77	3,532.50	(1,776.27)	4,239.00
6210 Mailboxes - Bar 6	-	-	-	3,467.17	-	(3,467.17)	-
6211 Dryer Vent Cleaning - Bar 6	-	-	-	946.17	-	(946.17)	-
<b>TOTAL 60 - REPAIR /MAINTENANCE</b>	<b>\$4,179.34</b>	<b>\$1,563.34</b>	<b>(\$2,616.00)</b>	<b>\$19,856.04</b>	<b>\$15,633.40</b>	<b>(\$4,222.64)</b>	<b>\$18,760.00</b>
<b>TOTAL EXPENSES</b>	<b>\$9,509.50</b>	<b>\$5,769.59</b>	<b>(\$3,739.91)</b>	<b>\$41,560.22</b>	<b>\$57,695.90</b>	<b>\$16,135.68</b>	<b>\$69,235.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$30,868.50</b>	<b>\$34,606.41</b>	<b>(\$3,737.91)</b>	<b>\$128,777.65</b>	<b>\$103,808.10</b>	<b>\$24,969.55</b>	<b>\$92,269.00</b>
<b>EXPENSES</b>							
<b>91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>							
9001 Master Assoc Transfer Exp - Bar 6	19,691.75	19,691.75	-	78,767.00	78,767.00	-	78,767.00
9005 Transfer to Reserves - Bar 6	3,375.50	3,375.50	-	13,502.00	13,502.00	-	13,502.00
<b>TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>	<b>\$23,067.25</b>	<b>\$23,067.25</b>	<b>\$-</b>	<b>\$92,269.00</b>	<b>\$92,269.00</b>	<b>\$-</b>	<b>\$92,269.00</b>
<b>TOTAL EXPENSES</b>	<b>\$23,067.25</b>	<b>\$23,067.25</b>	<b>\$-</b>	<b>\$92,269.00</b>	<b>\$92,269.00</b>	<b>\$-</b>	<b>\$92,269.00</b>
<b>NET OTHER INCOME</b>	<b>(\$23,067.25)</b>	<b>(\$23,067.25)</b>	<b>\$-</b>	<b>(\$92,269.00)</b>	<b>(\$92,269.00)</b>	<b>\$-</b>	<b>(\$92,269.00)</b>
<b>BAR 6 NET INCOME</b>	<b>\$7,801.25</b>	<b>\$11,539.16</b>	<b>(\$3,737.91)</b>	<b>\$36,508.65</b>	<b>\$11,539.10</b>	<b>\$24,969.55</b>	<b>\$-</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>40 - INCOME</b>							
4000 Maint / Rsv Fees - Bar 7	\$17,842.00	\$17,835.25	\$6.75	\$71,343.25	\$71,341.00	\$2.25	\$71,341.00
4005 Application Fees - Bar 7	600.00	-	600.00	600.00	-	600.00	-
4025 Late Fees - Bar 7	-	-	-	97.04	-	97.04	-
4050 Master Assoc Fees - Bar 7	16,654.00	16,662.25	(8.25)	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	-
<b>TOTAL 40 - INCOME</b>	<b>\$35,096.00</b>	<b>\$34,497.50</b>	<b>\$598.50</b>	<b>\$145,477.49</b>	<b>\$137,990.00</b>	<b>\$7,487.49</b>	<b>\$137,990.00</b>
<b>TOTAL INCOME</b>	<b>\$35,096.00</b>	<b>\$34,497.50</b>	<b>\$598.50</b>	<b>\$145,477.49</b>	<b>\$137,990.00</b>	<b>\$7,487.49</b>	<b>\$137,990.00</b>
<b>EXPENSES</b>							
<b>51 - PROFESSIONAL</b>							
5030 Legal - Bar 7	-	-	-	47.83	-	(47.83)	-
5110 Audit /Accounting Fees - Bar 7	95.64	6.00	(89.64)	95.64	60.00	(35.64)	72.00
<b>TOTAL 51 - PROFESSIONAL</b>	<b>\$95.64</b>	<b>\$6.00</b>	<b>(\$89.64)</b>	<b>\$143.47</b>	<b>\$60.00</b>	<b>(\$83.47)</b>	<b>\$72.00</b>
<b>54 - GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 7	-	8.67	8.67	-	86.70	86.70	104.00
5457 Office Expense - Bar 7	20.52	29.92	9.40	138.98	299.20	160.22	359.00
5458 Website Expense - Bar 7	-	14.92	14.92	179.33	149.20	(30.13)	179.00
<b>TOTAL 54 - GENERAL / ADMINISTRATIVE</b>	<b>\$20.52</b>	<b>\$53.51</b>	<b>\$32.99</b>	<b>\$318.31</b>	<b>\$535.10</b>	<b>\$216.79</b>	<b>\$642.00</b>
<b>55 - INSURANCE</b>							
5550 INS Expense - Bar 7	-	1,424.83	1,424.83	-	14,248.30	14,248.30	17,098.00
5551 INS - Flood - Bar 7	-	905.33	905.33	-	9,053.30	9,053.30	10,864.00
<b>TOTAL 55 - INSURANCE</b>	<b>\$-</b>	<b>\$2,330.16</b>	<b>\$2,330.16</b>	<b>\$-</b>	<b>\$23,301.60</b>	<b>\$23,301.60</b>	<b>\$27,962.00</b>
<b>58 - UTILITIES</b>							
5801 Electricity - Bar 7	72.13	73.42	1.29	699.57	734.20	34.63	881.00
5880 Water / Sewer - Bar 7	891.22	1,179.33	288.11	9,365.28	11,793.30	2,428.02	14,152.00
<b>TOTAL 58 - UTILITIES</b>	<b>\$963.35</b>	<b>\$1,252.75</b>	<b>\$289.40</b>	<b>\$10,064.85</b>	<b>\$12,527.50</b>	<b>\$2,462.65</b>	<b>\$15,033.00</b>
<b>60 - REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 7	-	358.67	358.67	1,127.34	3,586.70	2,459.36	4,304.00
6202 Fire Mgmt System - Bar 7	1,680.65	149.42	(1,531.23)	3,341.51	1,494.20	(1,847.31)	1,793.00
6203 Fire Alarm / Exting Service - Bar 7	35.87	49.83	13.96	783.16	498.30	(284.86)	598.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	609.79	508.30	(101.49)	610.00
6205 Janitorial Contract - Bar 7	526.09	89.67	(436.42)	813.05	896.70	83.65	1,076.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	-	3,255.00	3,255.00	3,906.00
6208 Sidewalks & Steps - Bar 7	1,390.94	-	(1,390.94)	2,921.39	-	(2,921.39)	-
6209 Lighting - Bar 7	-	298.92	298.92	4,491.97	2,989.20	(1,502.77)	3,587.00
6210 Mailboxes - Bar 7	-	-	-	2,934.00	-	(2,934.00)	-
6211 Dryer Vent Cleaning - Bar 7	-	-	-	800.62	-	(800.62)	-
<b>TOTAL 60 - REPAIR /MAINTENANCE</b>	<b>\$3,633.55</b>	<b>\$1,322.84</b>	<b>(\$2,310.71)</b>	<b>\$17,822.83</b>	<b>\$13,228.40</b>	<b>(\$4,594.43)</b>	<b>\$15,874.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,713.06</b>	<b>\$4,965.26</b>	<b>\$252.20</b>	<b>\$28,349.46</b>	<b>\$49,652.60</b>	<b>\$21,303.14</b>	<b>\$59,583.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$30,382.94</b>	<b>\$29,532.24</b>	<b>\$850.70</b>	<b>\$117,128.03</b>	<b>\$88,337.40</b>	<b>\$28,790.63</b>	<b>\$78,407.00</b>
<b>EXPENSES</b>							
<b>91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>							
9001 Master Assoc Transfer Exp - Bar 7	16,662.50	16,662.25	(0.25)	66,650.00	66,649.00	(1.00)	66,649.00
9005 Transfer to Reserves - Bar 7	2,939.50	2,939.50	-	11,758.00	11,758.00	-	11,758.00
<b>TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS</b>	<b>\$19,602.00</b>	<b>\$19,601.75</b>	<b>(\$0.25)</b>	<b>\$78,408.00</b>	<b>\$78,407.00</b>	<b>(\$1.00)</b>	<b>\$78,407.00</b>
<b>TOTAL EXPENSES</b>	<b>\$19,602.00</b>	<b>\$19,601.75</b>	<b>(\$0.25)</b>	<b>\$78,408.00</b>	<b>\$78,407.00</b>	<b>(\$1.00)</b>	<b>\$78,407.00</b>
<b>NET OTHER INCOME</b>	<b>(\$19,602.00)</b>	<b>(\$19,601.75)</b>	<b>(\$0.25)</b>	<b>(\$78,408.00)</b>	<b>(\$78,407.00)</b>	<b>(\$1.00)</b>	<b>(\$78,407.00)</b>
<b>BAR 7 NET INCOME</b>	<b>\$10,780.94</b>	<b>\$9,930.49</b>	<b>\$850.45</b>	<b>\$38,720.03</b>	<b>\$9,930.40</b>	<b>\$28,789.63</b>	<b>\$-</b>



**Homeowner Aging By Section Report**

The Barbados at Carrick Bend Circle Condominium Association, Inc.  
End Date: 10/31/2021

Date: 11/27/2021  
Time: 9:51 am  
Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**Homeowner Aging By Section Report**

The Barbados at Carrick Bend Circle Condominium Association, Inc.  
End Date: 10/31/2021

Date: 11/27/2021  
Time: 9:51 am  
Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Description	Ref No	R	P	Transaction Amount
<b>Iberia Oper 8970 - 4001008970</b>		Prior Balance			\$55,188.62
10/04/2021	Collier County Public Utilities - 03612607900	0	X	X	(\$277.08)
10/04/2021	Collier County Public Utilities - 03612608100	0	X	X	(268.73)
10/04/2021	Collier County Public Utilities - 03611929100	0	X	X	(260.38)
10/04/2021	Collier County Public Utilities - 03608180000	0	X	X	(260.38)
10/04/2021	Collier County Public Utilities - 03612606500	0	X	X	(243.68)
10/04/2021	Collier County Public Utilities - 03612607400	0	X	X	(243.68)
10/04/2021	Collier County Public Utilities - 03607508800	0	X	X	(235.33)
10/04/2021	Collier County Public Utilities - 036*10397300	0	X	X	(226.98)
10/04/2021	Collier County Public Utilities - 03612605800	0	X	X	(218.63)
10/04/2021	Collier County Public Utilities - 03612608300	0	X	X	(218.63)
10/04/2021	Collier County Public Utilities - 03612605900	0	X	X	(218.63)
10/04/2021	Collier County Public Utilities - 03611841900	0	X	X	(210.28)
10/04/2021	Collier County Public Utilities - 03612606600	0	X	X	(201.93)
10/04/2021	Collier County Public Utilities - 03607315500	0	X	X	(201.93)
10/04/2021	Collier County Public Utilities - 03608222900	0	X	X	(193.58)
10/04/2021	Collier County Public Utilities - 03612605600	0	X	X	(193.58)
10/04/2021	Collier County Public Utilities - 03612606400	0	X	X	(185.23)
10/21/2021	Transfer to VNB OP 2353		X	X	(50,000.00)
<b>Iberia Oper 8970 Total</b>					<b>\$1,329.96</b>
<b>Iberia Reserve 5633 - 4006005633</b>		Prior Balance			(\$0.01)
10/31/2021	Interest		X	X	0.01
10/31/2021	Interest		X	X	0.07
<b>Iberia Reserve 5633 Total</b>					<b>\$0.07</b>
<b>VNB OP 2353 - 42752353</b>		Prior Balance			\$113,721.85
10/01/2021	Deposit from batch 893	101	X	X	7,772.00
10/03/2021	Deposit from batch 875	102	X	X	54,379.00
10/04/2021	Payment Reversal / Unable to Locate Acct	0	X	X	(1,553.00)
10/04/2021	Deposit from batch 915	103	X	X	10,908.00
10/05/2021	TCCA - EFT - 4th quarter 2021	0	X	X	(69,678.75)
10/05/2021	Deposit from batch 917	104	X	X	1,568.00
10/06/2021	Deposit from batch 948	106	X	X	150.00
10/06/2021	Deposit from batch 934	105	X	X	1,545.00
10/06/2021	Deposit from batch 958	107	X	X	9,325.00
10/07/2021	Deposit from batch 966	108	X	X	27,897.70
10/08/2021	Deposit from batch 988	109	X	X	7,764.00
10/10/2021	Cty Property Services - Pressure washing	10005	X	X	(5,816.69)
10/10/2021	Andrea Lloha Handyman Service - Clean entrance/garage doors remove mildew & janitorial service to all bldgs	10004	X	X	(2,200.00)
10/10/2021	N. Collier Fire Control & Rescue District - 2nd re-inspection failure	10006	X	X	(240.00)
10/10/2021	N. Collier Fire Control & Rescue District - 2nd re-inspection failure	10009	X	X	(240.00)
10/10/2021	N. Collier Fire Control & Rescue District - 2nd re-inspection failure	10007	X	X	(213.75)
10/10/2021	N. Collier Fire Control & Rescue District - 2nd re-inspection failure	10008	X	X	(168.75)
10/10/2021	Andrea Lloha Handyman Service - Install fire plates - fire dept. required	10003	X	X	(150.00)
10/10/2021	American Property Management Services LLC - Monthly office expenses - September	10001	X	X	(23.28)

**Bank Account Register**

The Barbados at Carrick Bend Circle Condominium Association, Inc.  
10/1/2021 - 10/31/2021

Date: 11/27/2021  
Time: 9:51 am  
Page: 2

Date	Description	Ref No	R	P	Transaction Amount
10/10/2021	American Property Management Services LLC - Monthly office expenses - September	10002	X	X	(\$11.06)
10/10/2021	American Property Management Services LLC - Monthly office expenses - September	10000	X	X	(4.25)
10/12/2021	Deposit from batch 975	110	X	X	1,545.00
10/12/2021	Deposit from batch 992	111	X	X	4,651.00
10/13/2021	Hartford Fire Insurance Company - 808 Carrick, Flood Ins policy #87041130062019, eff 11/28/21	10011	X	X	(3,956.00)
10/13/2021	Hartford Fire Insurance Company - 817 Carrick, Flood Ins policy #87041130052019, eff 11/28/21	10010	X	X	(2,815.00)
10/13/2021	FPL -	0	X	X	(20.36)
10/13/2021	FPL -	0	X	X	(18.20)
10/13/2021	FPL -	0	X	X	(15.37)
10/13/2021	Deposit from batch 1021	112	X	X	3,121.00
10/14/2021	Deposit from batch 1031	113	X	X	300.00
10/14/2021	Deposit from batch 1023	114	X	X	1,553.00
10/19/2021	Deposit from batch 1068	115	X	X	150.00
10/19/2021	Deposit from batch 1071	116	X	X	300.00
10/21/2021	FPL - 800 CARRICK BEND CIR # HSE	0	X	X	(22.78)
10/21/2021	FPL - 866 CARRICK BEND CIR # HSE	0	X	X	(19.96)
10/21/2021	FPL - 793 CARRICK BEND CIR # HSE	0	X	X	(19.96)
10/21/2021	FPL - 833 CARRICK BEND CIR # HSE	0	X	X	(18.20)
10/21/2021	FPL - 858 CARRICK BEND CIR # HSE	0	X	X	(18.00)
10/21/2021	FPL - 817 CARRICK BEND CIR # HSE	0	X	X	(18.00)
10/21/2021	FPL - 784 CARRICK BEND CIR # HSE	0	X	X	(17.35)
10/21/2021	FPL - 785 CARRICK BEND CIR # HSE	0	X	X	(17.15)
10/21/2021	FPL - 792 CARRICK BEND CIR # HSE	0	X	X	(16.33)
10/21/2021	FPL - 832 CARRICK BEND CIR # HSE	0	X	X	(16.00)
10/21/2021	FPL - 825 CARRICK BEND CIR # HSE	0	X	X	(15.71)
10/21/2021	FPL - 816 CARRICK BEND CIR # HSE	0	X	X	(14.97)
10/21/2021	FPL - 808 CARRICK BEND CIR # HSE	0	X	X	(14.25)
10/21/2021	Transfer from Iberia Oper 8970		X	X	50,000.00
10/27/2021	KPG Accounting Services, Inc. - 1120-H Federal Return - 2020	0	X	X	(400.00)
10/27/2021	American Property Management Services LLC - Monthly office expenses - October	10012	X	X	(20.52)
10/27/2021	American Property Management Services LLC - Monthly office expenses - October	10014	X	X	(11.44)
10/27/2021	American Property Management Services LLC - Monthly office expenses - October	10013	X	X	(6.93)
10/28/2021	Transfer to VNB RSV Bar 6 1866		X	X	(3,375.50)
10/28/2021	Transfer to VNB RSV Bar 5 1874		X	X	(3,161.00)
10/28/2021	Transfer to VNB RSV Bar 7 2005		X	X	(2,939.50)
10/28/2021	Transfer to VNB RSV Barb 4 2013		X	X	(2,338.00)
10/31/2021	Transfer to VNB RSV Bar 5 1874			X	(20,000.00)
10/31/2021	Transfer to VNB RSV Bar 6 1866			X	(10,000.76)
10/31/2021	Transfer from VNB RSV Bar 7 2005			X	4,999.98
10/31/2021	Transfer from VNB RSV Barb 4 2013			X	25,000.67
<b>VNB OP 2353 Total</b>					<b>\$197,044.43</b>
<b>VNB RSV Bar 6 1866 - 54631866</b>		Prior Balance			\$39,082.87
10/28/2021	Transfer from VNB OP 2353		X	X	3,375.50
10/29/2021	Interest		X	X	4.31
10/31/2021	Transfer from VNB OP 2353			X	10,000.76

**Bank Account Register**

The Barbados at Carrick Bend Circle Condominium Association, Inc.  
10/1/2021 - 10/31/2021

Date: 11/27/2021  
Time: 9:51 am  
Page: 3

Date	Description	Ref No	R	P	Transaction Amount
<b>VNB RSV Bar 6 1866 Total</b>					<b>\$52,463.44</b>
		Prior Balance			\$22,518.85
10/28/2021	Transfer from VNB OP 2353		X	X	\$3,161.00
10/29/2021	Interest		X	X	2.42
10/31/2021	Transfer from VNB OP 2353			X	20,000.00
<b>VNB RSV Bar 5 1874 Total</b>					<b>\$45,682.27</b>
		Prior Balance			\$44,190.49
10/28/2021	Transfer from VNB OP 2353		X	X	2,939.50
10/29/2021	Interest		X	X	4.91
10/31/2021	Transfer to VNB OP 2353			X	(4,999.98)
<b>VNB RSV Bar 7 2005 Total</b>					<b>\$42,134.92</b>
		Prior Balance			\$45,886.83
10/28/2021	Transfer from VNB OP 2353		X	X	2,338.00
10/29/2021	Interest		X	X	5.29
10/31/2021	Transfer to VNB OP 2353			X	(25,000.67)
<b>VNB RSV Barb 4 2013 Total</b>					<b>\$23,229.45</b>
<b>Association Total</b>					<b>\$361,884.54</b>