



Financial Report Package

April 2022

Prepared for

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

By

KPG Accounting Services, Inc.

	Current Balance at 4/30/2022	Prior Month Balance at 03/31/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 132,200.41	\$ 152,541.37	\$ (20,340.96)
Total OPERATING ASSETS:	\$ 132,200.41	\$ 152,541.37	\$ (20,340.96)
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 29,687.25	\$ 26,466.07	\$ 3,221.18
Total BAR 4 RESERVE ASSETS:	\$ 29,687.25	\$ 26,466.07	\$ 3,221.18
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 54,581.59	\$ 50,142.58	\$ 4,439.01
Total BAR 5 RESERVE ASSETS:	\$ 54,581.59	\$ 50,142.58	\$ 4,439.01
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 61,797.20	\$ 57,143.35	\$ 4,653.85
Total BAR 6 RESERVE ASSETS:	\$ 61,797.20	\$ 57,143.35	\$ 4,653.85
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 50,198.63	\$ 46,178.09	\$ 4,020.54
Total BAR 7 RESERVE ASSETS:	\$ 50,198.63	\$ 46,178.09	\$ 4,020.54
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 1,869.38	\$ 103.63	\$ 1,765.75
Total CURRENT ASSETS:	\$ 1,869.38	\$ 103.63	\$ 1,765.75
Total Assets:	\$ 330,334.46	\$ 332,575.09	\$ (2,240.63)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 1,375.00	\$ (1,375.00)
20-2200-00-00 Prepaid Maintenance Fees	7,361.62	66,572.62	(59,211.00)
Total CURRENT LIABILITIES:	\$ 7,361.62	\$ 67,947.62	\$ (60,586.00)
BAR 4 RESERVE EQUITY			
24-3002-04-00 RSV - Painting Bar 4	\$ 1,760.00	\$ 880.00	\$ 880.00
24-3003-04-00 RSV - Roof Bar 4	21,872.00	19,684.00	2,188.00
24-3006-04-00 RSV - Fire Equip Bar 4	5,596.83	5,446.83	150.00
24-3008-04-00 RSV - Unalloc Interest Bar 4	458.42	455.24	3.18
Total BAR 4 RESERVE EQUITY:	\$ 29,687.25	\$ 26,466.07	\$ 3,221.18
BAR 5 RESERVE EQUITY			
25-3002-05-00 RSV - Painting Bar 5	\$ 2,544.00	\$ 1,272.00	\$ 1,272.00
25-3003-05-00 RSV - Roof Bar 5	45,840.29	42,812.29	3,028.00
25-3006-05-00 RSV - Fire Equip Bar 5	5,700.76	5,567.76	133.00
25-3008-05-00 RSV - Unalloc Interest Bar 5	496.54	490.53	6.01
Total BAR 5 RESERVE EQUITY:	\$ 54,581.59	\$ 50,142.58	\$ 4,439.01
BAR 6 RESERVE EQUITY			
26-3002-06-00 RSV - Painting Bar 6	\$ 2,544.00	\$ 1,272.00	\$ 1,272.00
26-3003-06-00 RSV - Roof Bar 6	46,785.45	43,764.45	3,021.00
26-3006-06-00 RSV - Fire Equip Bar 6	7,874.83	7,520.83	354.00
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,592.92	4,586.07	6.85
Total BAR 6 RESERVE EQUITY:	\$ 61,797.20	\$ 57,143.35	\$ 4,653.85

BAR 7 RESERVE EQUITY

27-3002-07-00	RSV - Painting Bar 7	\$ 2,152.00	\$ 1,076.00	\$ 1,076.00
27-3003-07-00	RSV - Roof Bar 7	38,314.92	35,736.92	2,578.00
27-3006-07-00	RSV - Fire Equip Bar 7	7,830.85	7,469.85	361.00
27-3008-07-00	RSV - Unalloc Interest Bar 7	1,900.86	1,895.32	5.54

Total BAR 7 RESERVE EQUITY:		\$ 50,198.63	\$ 46,178.09	\$ 4,020.54
------------------------------------	--	---------------------	---------------------	--------------------

OPERATING EQUITY

30-3900-04-00	Ret Earnings - Prior Bar 4	\$ 16,055.25	\$ 16,055.25	\$ -
30-3900-05-00	Ret Earnings - Prior Bar 5	30,685.36	30,685.36	-
30-3900-06-00	Ret Earnings - Prior Bar 6	1,059.44	1,059.44	-
30-3900-07-00	Ret Earnings - Prior Bar 7	5,643.03	5,643.03	-

Total OPERATING EQUITY:		\$ 53,443.08	\$ 53,443.08	\$ -
--------------------------------	--	---------------------	---------------------	-------------

Net Income / (Loss)		\$ 73,265.09	\$ 31,254.30	\$ 42,010.79
----------------------------	--	---------------------	---------------------	---------------------

Total Liabilities & Equity:		\$ 330,334.46	\$ 332,575.09	\$ (2,240.63)
--	--	----------------------	----------------------	----------------------

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint/ Rsv Fees - Bar 4	\$16,578.00	\$16,575.75	\$2.25	\$33,156.00	\$33,151.50	\$4.50	\$66,303.00
4005 Application Fees - Bar 4	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bar 4	-	-	-	151.14	-	151.14	-
4050 Master Assoc Fees - Bar 4	13,878.00	13,876.00	2.00	27,756.00	27,752.00	4.00	55,504.00
4070 Background Check Fee	-	-	-	50.00	-	50.00	-
TOTAL 40 - INCOME	\$30,456.00	\$30,451.75	\$4.25	\$61,413.14	\$60,903.50	\$509.64	\$121,807.00
TOTAL INCOME	\$30,456.00	\$30,451.75	\$4.25	\$61,413.14	\$60,903.50	\$509.64	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	-	13.00	13.00	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	-	21.32	21.32	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.58	\$8.58	\$-	\$34.32	\$34.32	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	11.98	7.08	(4.90)	11.98	28.32	16.34	85.00
5457 Office Expense - Bar 4	-	24.42	24.42	29.35	97.68	68.33	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	-	52.32	52.32	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$11.98	\$44.58	\$32.60	\$41.33	\$178.32	\$136.99	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	5,725.68	5,725.68	17,177.00
5551 INS - Flood - Bar 4	-	842.08	842.08	7,043.00	3,368.32	(3,674.68)	10,105.00
TOTAL 55 - INSURANCE	\$-	\$2,273.50	\$2,273.50	\$7,043.00	\$9,094.00	\$2,051.00	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	64.51	48.92	(15.59)	268.33	195.68	(72.65)	587.00
5880 Water / Sewer -Bar 4	1,061.39	929.33	(132.06)	3,907.21	3,717.32	(189.89)	11,152.00
TOTAL 58 - UTILITIES	\$1,125.90	\$978.25	(\$147.65)	\$4,175.54	\$3,913.00	(\$262.54)	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	-	326.08	326.08	-	1,304.32	1,304.32	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.17	114.17	-	456.68	456.68	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	195.68	195.68	587.00
6204 Termite Warranty - Bar 4	500.00	41.58	(458.42)	500.00	166.32	(333.68)	499.00
6205 Janitorial Contract - Bar 4	215.22	163.08	(52.14)	860.88	652.32	(208.56)	1,957.00
6206 Roof Cleaning - Contract Bar 4	3,195.98	266.33	(2,929.65)	3,195.98	1,065.32	(2,130.66)	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	-	424.00	424.00	1,272.00
6209 Lighting - Bar 4	-	-	-	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	326.00	326.00	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$3,911.20	\$1,147.66	(\$2,763.54)	\$4,593.95	\$4,590.64	(\$3.31)	\$13,772.00
TOTAL EXPENSES	\$5,049.08	\$4,452.57	(\$596.51)	\$15,853.82	\$17,810.28	\$1,956.46	\$53,431.00
NET ORDINARY INCOME	\$25,406.92	\$25,999.18	(\$592.26)	\$45,559.32	\$43,093.22	\$2,466.10	\$68,376.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 4	13,876.00	13,876.00	-	27,752.00	27,752.00	-	55,504.00
9005 Transfer to Reserves - Bar 4	3,218.00	3,218.50	0.50	6,436.00	6,437.00	1.00	12,874.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$17,094.00	\$17,094.50	\$0.50	\$34,188.00	\$34,189.00	\$1.00	\$68,378.00
TOTAL EXPENSES	\$17,094.00	\$17,094.50	\$0.50	\$34,188.00	\$34,189.00	\$1.00	\$68,378.00
NET OTHER INCOME	(\$17,094.00)	(\$17,094.50)	\$0.50	(\$34,188.00)	(\$34,189.00)	\$1.00	(\$68,378.00)
BAR 4 NET INCOME	\$8,312.92	\$8,904.68	(\$591.76)	\$11,371.32	\$8,904.22	\$2,467.10	(\$2.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 5	\$23,712.00	\$23,726.75	(\$14.75)	\$47,424.00	\$47,453.50	(\$29.50)	\$94,907.00
4005 Application Fees - Bar 5	150.00	-	150.00	300.00	-	300.00	-
4025 Late Fees - Bar 5	50.25	-	50.25	100.50	-	100.50	-
4050 Master Assoc Fees - Bar 5	20,046.00	20,043.25	2.75	40,092.00	40,086.50	5.50	80,173.00
4070 Background Check Fee	50.00	-	50.00	50.00	-	50.00	-
TOTAL 40 - INCOME	\$44,008.25	\$43,770.00	\$238.25	\$87,966.50	\$87,540.00	\$426.50	\$175,080.00
TOTAL INCOME	\$44,008.25	\$43,770.00	\$238.25	\$87,966.50	\$87,540.00	\$426.50	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	-	19.00	19.00	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	-	30.68	30.68	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$49.68	\$49.68	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	17.31	10.25	(7.06)	17.31	41.00	23.69	123.00
5457 Office Expense - Bar 5	-	35.33	35.33	42.39	141.32	98.93	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	-	75.32	75.32	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$17.31	\$64.41	\$47.10	\$59.70	\$257.64	\$197.94	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	8,270.32	8,270.32	24,811.00
5551 INS - Flood - Bar 5	-	1,216.33	1,216.33	7,912.00	4,865.32	(3,046.68)	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$7,912.00	\$13,135.64	\$5,223.64	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	81.34	70.67	(10.67)	330.38	282.68	(47.70)	848.00
5880 Water / Sewer - Bar 5	1,470.11	1,342.42	(127.69)	5,712.10	5,369.68	(342.42)	16,109.00
TOTAL 58 - UTILITIES	\$1,551.45	\$1,413.09	(\$138.36)	\$6,042.48	\$5,652.36	(\$390.12)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	-	471.00	471.00	-	1,884.00	1,884.00	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	659.32	659.32	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	282.68	282.68	848.00
6204 Termite Warranty - Bar 5	720.00	60.08	(659.92)	720.00	240.32	(479.68)	721.00
6205 Janitorial Contract - Bar 5	310.87	235.50	(75.37)	1,243.48	942.00	(301.48)	2,826.00
6206 Roof Cleaning - Contract Bar 5	4,616.41	384.67	(4,231.74)	4,616.41	1,538.68	(3,077.73)	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	-	612.32	612.32	1,837.00
6209 Lighting - Bar 5	-	-	-	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	471.00	471.00	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$5,647.28	\$1,657.58	(\$3,989.70)	\$6,633.44	\$6,630.32	(\$3.12)	\$19,891.00
TOTAL EXPENSES	\$7,216.04	\$6,431.41	(\$784.63)	\$20,647.62	\$25,725.64	\$5,078.02	\$77,177.00
NET ORDINARY INCOME	\$36,792.21	\$37,338.59	(\$546.38)	\$67,318.88	\$61,814.36	\$5,504.52	\$97,903.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	20,043.00	20,043.25	0.25	40,086.00	40,086.50	0.50	80,173.00
9005 Transfer to Reserves - Bar 5	4,433.00	4,432.75	(0.25)	8,866.00	8,865.50	(0.50)	17,731.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$24,476.00	\$24,476.00	\$-	\$48,952.00	\$48,952.00	\$-	\$97,904.00
TOTAL EXPENSES	\$24,476.00	\$24,476.00	\$-	\$48,952.00	\$48,952.00	\$-	\$97,904.00
NET OTHER INCOME	(\$24,476.00)	(\$24,476.00)	\$-	(\$48,952.00)	(\$48,952.00)	\$-	(\$97,904.00)
BAR 5 NET INCOME	\$12,316.21	\$12,862.59	(\$546.38)	\$18,366.88	\$12,862.36	\$5,504.52	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 6	\$23,946.00	\$23,941.25	\$4.75	\$48,042.00	\$47,882.50	\$159.50	\$95,765.00
4005 Application Fees Bar 6	300.00	-	300.00	450.00	-	450.00	-
4025 Late Fees - Bar 6	50.38	-	50.38	100.76	-	100.76	-
4050 Master Assoc Fees - Bar 6	20,046.00	20,043.25	2.75	40,092.00	40,086.50	5.50	80,173.00
4070 Background Check Fee	150.00	-	150.00	250.00	-	250.00	-
TOTAL 40 - INCOME	\$44,492.38	\$43,984.50	\$507.88	\$88,934.76	\$87,969.00	\$965.76	\$175,938.00
TOTAL INCOME	\$44,492.38	\$43,984.50	\$507.88	\$88,934.76	\$87,969.00	\$965.76	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	-	19.00	19.00	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	-	30.68	30.68	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$49.68	\$49.68	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	17.31	10.25	(7.06)	17.31	41.00	23.69	123.00
5457 Office Expense - Bar 6	-	35.33	35.33	42.39	141.32	98.93	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	-	75.32	75.32	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$17.31	\$64.41	\$47.10	\$59.70	\$257.64	\$197.94	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	8,270.32	8,270.32	24,811.00
5551 INS - Flood - Bar 6	-	1,216.33	1,216.33	1,831.00	4,865.32	3,034.32	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$1,831.00	\$13,135.64	\$11,304.64	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	98.12	70.67	(27.45)	400.33	282.68	(117.65)	848.00
5880 Water / Sewer - Bar 6	1,677.94	1,342.42	(335.52)	6,211.95	5,369.68	(842.27)	16,109.00
TOTAL 58 - UTILITIES	\$1,776.06	\$1,413.09	(\$362.97)	\$6,612.28	\$5,652.36	(\$959.92)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	-	471.00	471.00	50.00	1,884.00	1,834.00	5,652.00
6202 Fire Mgmt System - Bar 6	1,067.10	164.83	(902.27)	2,487.99	659.32	(1,828.67)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	282.68	282.68	848.00
6204 Termite Warranty - Bar 6	720.00	60.08	(659.92)	720.00	240.32	(479.68)	721.00
6205 Janitorial Contract - Bar 6	310.87	235.50	(75.37)	1,243.48	942.00	(301.48)	2,826.00
6206 Roof Cleaning - Contract Bar 6	4,616.41	384.67	(4,231.74)	4,616.41	1,538.68	(3,077.73)	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	-	612.32	612.32	1,837.00
6209 Lighting - Bar 6	-	-	-	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	471.00	471.00	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$6,714.38	\$1,657.58	(\$5,056.80)	\$9,406.43	\$6,630.32	(\$2,776.11)	\$19,891.00
TOTAL EXPENSES	\$8,507.75	\$6,431.41	(\$2,076.34)	\$17,909.41	\$25,725.64	\$7,816.23	\$77,177.00
NET ORDINARY INCOME	\$35,984.63	\$37,553.09	(\$1,568.46)	\$71,025.35	\$62,243.36	\$8,781.99	\$98,761.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	20,043.00	20,043.25	0.25	40,086.00	40,086.50	0.50	80,173.00
9005 Transfer to Reserves - Bar 6	4,647.00	4,647.25	0.25	9,294.00	9,294.50	0.50	18,589.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$24,690.00	\$24,690.50	\$0.50	\$49,380.00	\$49,381.00	\$1.00	\$98,762.00
TOTAL EXPENSES	\$24,690.00	\$24,690.50	\$0.50	\$49,380.00	\$49,381.00	\$1.00	\$98,762.00
NET OTHER INCOME	(\$24,690.00)	(\$24,690.50)	\$0.50	(\$49,380.00)	(\$49,381.00)	\$1.00	(\$98,762.00)
BAR 6 NET INCOME	\$11,294.63	\$12,862.59	(\$1,567.96)	\$21,645.35	\$12,862.36	\$8,782.99	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 7	\$20,328.00	\$20,341.25	(\$13.25)	\$40,656.00	\$40,682.50	(\$26.50)	\$81,365.00
4005 Application Fees - Bar 7	-	-	-	450.00	-	450.00	-
4025 Late Fees - Bar 7	-	-	-	100.86	-	100.86	-
4050 Master Assoc Fees - Bar 7	16,962.00	16,959.50	2.50	33,924.00	33,919.00	5.00	67,838.00
TOTAL 40 - INCOME	\$37,290.00	\$37,300.75	(\$10.75)	\$75,130.86	\$74,601.50	\$529.36	\$149,203.00
TOTAL INCOME	\$37,290.00	\$37,300.75	(\$10.75)	\$75,130.86	\$74,601.50	\$529.36	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	-	16.00	16.00	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	-	26.00	26.00	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$-	\$42.00	\$42.00	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	14.65	8.67	(5.98)	14.65	34.68	20.03	104.00
5457 Office Expense - Bar 7	-	29.92	29.92	35.87	119.68	83.81	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	-	63.68	63.68	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$14.65	\$54.51	\$39.86	\$50.52	\$218.04	\$167.52	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	6,998.00	6,998.00	20,994.00
5551 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	4,116.68	4,116.68	12,350.00
TOTAL 55 - INSURANCE	\$-	\$2,778.67	\$2,778.67	\$-	\$11,114.68	\$11,114.68	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	61.87	59.75	(2.12)	340.29	239.00	(101.29)	717.00
5880 Water / Sewer - Bar 7	1,372.21	1,135.83	(236.38)	5,069.84	4,543.32	(526.52)	13,630.00
TOTAL 58 - UTILITIES	\$1,434.08	\$1,195.58	(\$238.50)	\$5,410.13	\$4,782.32	(\$627.81)	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	-	398.58	398.58	225.00	1,594.32	1,369.32	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	558.00	558.00	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	-	59.75	59.75	-	239.00	239.00	717.00
6204 Termite Warranty - Bar 7	610.00	50.83	(559.17)	610.00	203.32	(406.68)	610.00
6205 Janitorial Contract - Bar 7	263.04	199.25	(63.79)	1,052.16	797.00	(255.16)	2,391.00
6206 Roof Cleaning - Contract Bar 7	3,906.20	325.50	(3,580.70)	3,906.20	1,302.00	(2,604.20)	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	-	518.00	518.00	1,554.00
6209 Lighting - Bar 7	-	-	-	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	398.68	398.68	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$4,779.24	\$1,402.58	(\$3,376.66)	\$5,838.67	\$5,610.32	(\$228.35)	\$16,831.00
TOTAL EXPENSES	\$6,227.97	\$5,441.84	(\$786.13)	\$11,299.32	\$21,767.36	\$10,468.04	\$65,302.00
NET ORDINARY INCOME	\$31,062.03	\$31,858.91	(\$796.88)	\$63,831.54	\$52,834.14	\$10,997.40	\$83,901.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	16,960.00	16,959.50	(0.50)	33,920.00	33,919.00	(1.00)	67,838.00
9005 Transfer to Reserves - Bar 7	4,015.00	4,015.50	0.50	8,030.00	8,031.00	1.00	16,062.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$20,975.00	\$20,975.00	\$-	\$41,950.00	\$41,950.00	\$-	\$83,900.00
TOTAL EXPENSES	\$20,975.00	\$20,975.00	\$-	\$41,950.00	\$41,950.00	\$-	\$83,900.00
NET OTHER INCOME	(\$20,975.00)	(\$20,975.00)	\$-	(\$41,950.00)	(\$41,950.00)	\$-	(\$83,900.00)
BAR 7 NET INCOME	\$10,087.03	\$10,883.91	(\$796.88)	\$21,881.54	\$10,884.14	\$10,997.40	\$1.00