



Financial Report Package

December 2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 12/31/2022	Prior Month Balance at 11/30/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 74,521.04	\$ 213,935.42	\$ (139,414.38)
Total OPERATING ASSETS:	\$ 74,521.04	\$ 213,935.42	\$ (139,414.38)
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 36,156.07	\$ 36,151.61	\$ 4.46
Total BAR 4 RESERVE ASSETS:	\$ 36,156.07	\$ 36,151.61	\$ 4.46
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 63,506.59	\$ 63,498.76	\$ 7.83
Total BAR 5 RESERVE ASSETS:	\$ 63,506.59	\$ 63,498.76	\$ 7.83
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 71,157.66	\$ 71,148.89	\$ 8.77
Total BAR 6 RESERVE ASSETS:	\$ 71,157.66	\$ 71,148.89	\$ 8.77
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 58,282.83	\$ 58,275.65	\$ 7.18
Total BAR 7 RESERVE ASSETS:	\$ 58,282.83	\$ 58,275.65	\$ 7.18
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 500.00	\$ -	\$ 500.00
Total CURRENT ASSETS:	\$ 500.00	\$ -	\$ 500.00
Total Assets:	\$ 304,124.19	\$ 443,010.33	\$ (138,886.14)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 2,893.54	\$ 8,314.99	\$ (5,421.45)
20-2200-00-00 PPD Maintenance Fees	37,830.50	11,470.00	26,360.50
Total CURRENT LIABILITIES:	\$ 40,724.04	\$ 19,784.99	\$ 20,939.05
BAR 4 RESERVE EQUITY			
24-3002-04-00 RSV - Painting Bar 4	\$ 3,520.00	\$ 3,520.00	\$ -
24-3003-04-00 RSV - Roof Bar 4	26,248.00	26,248.00	-
24-3006-04-00 RSV - Fire Equip Bar 4	5,896.83	5,896.83	-
24-3008-04-00 RSV - Unalloc Interest Bar 4	491.24	486.78	4.46
Total BAR 4 RESERVE EQUITY:	\$ 36,156.07	\$ 36,151.61	\$ 4.46
BAR 5 RESERVE EQUITY			
25-3002-05-00 RSV - Painting Bar 5	\$ 5,088.00	\$ 5,088.00	\$ -
25-3003-05-00 RSV - Roof Bar 5	51,896.29	51,896.29	-
25-3006-05-00 RSV - Fire Equip Bar 5	5,966.76	5,966.76	-
25-3008-05-00 RSV - Unalloc Interest Bar 5	555.54	547.71	7.83
Total BAR 5 RESERVE EQUITY:	\$ 63,506.59	\$ 63,498.76	\$ 7.83
BAR 6 RESERVE EQUITY			
26-3002-06-00 RSV - Painting Bar 6	\$ 5,088.00	\$ 5,088.00	\$ -
26-3003-06-00 RSV - Roof Bar 6	52,827.45	52,827.45	-
26-3006-06-00 RSV - Fire Equip Bar 6	8,582.83	8,582.83	-
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,659.38	4,650.61	8.77
Total BAR 6 RESERVE EQUITY:	\$ 71,157.66	\$ 71,148.89	\$ 8.77

BAR 7 RESERVE EQUITY

27-3002-07-00	RSV - Painting Bar 7	\$	4,304.00	\$	4,304.00	\$	-
27-3003-07-00	RSV - Roof Bar 7		43,470.92		43,470.92		-
27-3006-07-00	RSV - Fire Equip Bar 7		8,552.85		8,552.85		-
27-3008-07-00	RSV - Unalloc Interest Bar 7		1,955.06		1,947.88		7.18

Total BAR 7 RESERVE EQUITY:		\$	58,282.83	\$	58,275.65	\$	7.18
------------------------------------	--	-----------	------------------	-----------	------------------	-----------	-------------

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)		\$	(19,146.08)	\$	140,707.35	\$	(159,853.43)
----------------------------	--	-----------	--------------------	-----------	-------------------	-----------	---------------------

Total Liabilities & Equity:		\$	304,124.19	\$	443,010.33	\$	(138,886.14)
--	--	-----------	-------------------	-----------	-------------------	-----------	---------------------

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint/ Rsv Fees - Bar 4	\$-	\$-	\$-	\$66,312.00	\$66,303.00	\$9.00	\$66,303.00
4005 Application Fees - Bar 4	-	-	-	600.00	-	600.00	-
4025 Late Fees - Bar 4	-	-	-	302.28	-	302.28	-
4050 Master Assoc Fees - Bar 4	-	-	-	55,512.00	55,504.00	8.00	55,504.00
4070 Background Check Fee - Bar 4	(113.50)	-	(113.50)	17.12	-	17.12	-
TOTAL 40 - INCOME	(\$113.50)	\$-	(\$113.50)	\$122,743.40	\$121,807.00	\$936.40	\$121,807.00
TOTAL INCOME	(\$113.50)	\$-	(\$113.50)	\$122,743.40	\$121,807.00	\$936.40	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	140.87	39.00	(101.87)	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.37	5.37	81.22	64.00	(17.22)	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.62	\$8.62	\$222.09	\$103.00	(\$119.09)	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.12	7.12	11.98	85.00	73.02	85.00
5457 Office Expense - Bar 4	17.37	24.38	7.01	327.26	293.00	(34.26)	293.00
5458 Website Expense - Bar 4	-	13.12	13.12	117.39	157.00	39.61	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$17.37	\$44.62	\$27.25	\$456.63	\$535.00	\$78.37	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	26,198.37	1,431.38	(24,766.99)	26,198.37	17,177.00	(9,021.37)	17,177.00
5551 INS - Flood - Bar 4	-	842.12	842.12	11,477.00	10,105.00	(1,372.00)	10,105.00
TOTAL 55 - INSURANCE	\$26,198.37	\$2,273.50	(\$23,924.87)	\$37,675.37	\$27,282.00	(\$10,393.37)	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	93.02	48.88	(44.14)	976.19	587.00	(389.19)	587.00
5880 Water / Sewer -Bar 4	903.83	929.37	25.54	10,494.81	11,152.00	657.19	11,152.00
TOTAL 58 - UTILITIES	\$996.85	\$978.25	(\$18.60)	\$11,471.00	\$11,739.00	\$268.00	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	-	326.12	326.12	1,524.08	3,913.00	2,388.92	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.13	114.13	1,092.99	1,370.00	277.01	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	893.46	48.88	(844.58)	893.46	587.00	(306.46)	587.00
6204 Termite Warranty - Bar 4	-	41.62	41.62	500.00	499.00	(1.00)	499.00
6205 Janitorial Contract - Bar 4	430.44	163.12	(267.32)	2,582.64	1,957.00	(625.64)	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.37	266.37	3,195.98	3,196.00	0.02	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	860.97	1,272.00	411.03	1,272.00
6209 Lighting - Bar 4	-	-	-	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	978.00	978.00	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$1,323.90	\$1,147.74	(\$176.16)	\$10,687.21	\$13,772.00	\$3,084.79	\$13,772.00
TOTAL EXPENSES	\$28,536.49	\$4,452.73	(\$24,083.76)	\$60,512.30	\$53,431.00	(\$7,081.30)	\$53,431.00
NET ORDINARY INCOME	(\$28,649.99)	(\$4,452.73)	(\$24,197.26)	\$62,231.10	\$68,376.00	(\$6,144.90)	\$68,376.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 4	-	-	-	55,504.00	55,504.00	-	55,504.00
9005 Transfer to Reserves - Bar 4	-	-	-	12,872.00	12,874.00	2.00	12,874.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$68,376.00	\$68,378.00	\$2.00	\$68,378.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$68,376.00	\$68,378.00	\$2.00	\$68,378.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$68,376.00)	(\$68,378.00)	\$2.00	(\$68,378.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 5	\$-	\$-	\$-	\$94,848.00	\$94,907.00	(\$59.00)	\$94,907.00
4005 Application Fees - Bar 5	-	-	-	1,800.00	-	1,800.00	-
4025 Late Fees - Bar 5	-	-	-	276.50	-	276.50	-
4050 Master Assoc Fees - Bar 5	-	-	-	80,184.00	80,173.00	11.00	80,173.00
4070 Background Check Fee - Bar 5	(163.91)	-	(163.91)	363.71	-	363.71	-
TOTAL 40 - INCOME	(\$163.91)	\$-	(\$163.91)	\$177,472.21	\$175,080.00	\$2,392.21	\$175,080.00
TOTAL INCOME	(\$163.91)	\$-	(\$163.91)	\$177,472.21	\$175,080.00	\$2,392.21	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	203.48	57.00	(146.48)	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.63	7.63	117.28	92.00	(25.28)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.38	\$12.38	\$320.76	\$149.00	(\$171.76)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	17.31	123.00	105.69	123.00
5457 Office Expense - Bar 5	25.10	35.37	10.27	472.71	424.00	(48.71)	424.00
5458 Website Expense - Bar 5	-	18.87	18.87	169.57	226.00	56.43	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$25.10	\$64.49	\$39.39	\$659.59	\$773.00	\$113.41	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	37,831.68	2,067.62	(35,764.06)	37,831.68	24,811.00	(13,020.68)	24,811.00
5551 INS - Flood - Bar 5	-	1,216.37	1,216.37	16,148.00	14,596.00	(1,552.00)	14,596.00
TOTAL 55 - INSURANCE	\$37,831.68	\$3,283.99	(\$34,547.69)	\$53,979.68	\$39,407.00	(\$14,572.68)	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	123.17	70.63	(52.54)	1,258.53	848.00	(410.53)	848.00
5880 Water / Sewer - Bar 5	1,329.58	1,342.38	12.80	15,478.46	16,109.00	630.54	16,109.00
TOTAL 58 - UTILITIES	\$1,452.75	\$1,413.01	(\$39.74)	\$16,736.99	\$16,957.00	\$220.01	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	280.00	471.00	191.00	1,708.54	5,652.00	3,943.46	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.87	164.87	-	1,978.00	1,978.00	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	1,290.56	70.63	(1,219.93)	1,290.56	848.00	(442.56)	848.00
6204 Termite Warranty - Bar 5	-	60.12	60.12	720.00	721.00	1.00	721.00
6205 Janitorial Contract - Bar 5	621.74	235.50	(386.24)	3,730.44	2,826.00	(904.44)	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.63	384.63	4,616.41	4,616.00	(0.41)	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.12	153.12	1,243.46	1,837.00	593.54	1,837.00
6209 Lighting - Bar 5	-	-	-	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	1,413.00	1,413.00	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$2,192.30	\$1,657.62	(\$534.68)	\$13,362.96	\$19,891.00	\$6,528.04	\$19,891.00
TOTAL EXPENSES	\$41,501.83	\$6,431.49	(\$35,070.34)	\$85,059.98	\$77,177.00	(\$7,882.98)	\$77,177.00
NET ORDINARY INCOME	(\$41,665.74)	(\$6,431.49)	(\$35,234.25)	\$92,412.23	\$97,903.00	(\$5,490.77)	\$97,903.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	-	-	-	80,172.00	80,173.00	1.00	80,173.00
9005 Transfer to Reserves - Bar 5	-	-	-	17,732.00	17,731.00	(1.00)	17,731.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$97,904.00	\$97,904.00	\$-	\$97,904.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$97,904.00	\$97,904.00	\$-	\$97,904.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$97,904.00)	(\$97,904.00)	\$-	(\$97,904.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 6	\$-	\$-	\$-	\$95,934.00	\$95,765.00	\$169.00	\$95,765.00
4005 Application Fees Bar 6	-	-	-	1,350.00	-	1,350.00	-
4025 Late Fees - Bar 6	-	-	-	226.52	-	226.52	-
4050 Master Assoc Fees - Bar 6	-	-	-	80,184.00	80,173.00	11.00	80,173.00
4070 Background Check Fee - Bar 6	(163.91)	-	(163.91)	163.71	-	163.71	-
TOTAL 40 - INCOME	(\$163.91)	\$-	(\$163.91)	\$177,858.23	\$175,938.00	\$1,920.23	\$175,938.00
TOTAL INCOME	(\$163.91)	\$-	(\$163.91)	\$177,858.23	\$175,938.00	\$1,920.23	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	203.48	57.00	(146.48)	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.63	7.63	117.28	92.00	(25.28)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.38	\$12.38	\$320.76	\$149.00	(\$171.76)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	17.31	123.00	105.69	123.00
5457 Office Expense - Bar 6	25.10	35.37	10.27	472.58	424.00	(48.58)	424.00
5458 Website Expense - Bar 6	-	18.87	18.87	169.57	226.00	56.43	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$25.10	\$64.49	\$39.39	\$659.46	\$773.00	\$113.54	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	37,831.68	2,067.62	(35,764.06)	37,831.68	24,811.00	(13,020.68)	24,811.00
5551 INS - Flood - Bar 6	6,564.00	1,216.37	(5,347.63)	12,828.00	14,596.00	1,768.00	14,596.00
TOTAL 55 - INSURANCE	\$44,395.68	\$3,283.99	(\$41,111.69)	\$50,659.68	\$39,407.00	(\$11,252.68)	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	151.62	70.63	(80.99)	1,543.94	848.00	(695.94)	848.00
5880 Water / Sewer - Bar 6	1,365.54	1,342.38	(23.16)	16,021.54	16,109.00	87.46	16,109.00
TOTAL 58 - UTILITIES	\$1,517.16	\$1,413.01	(\$104.15)	\$17,565.48	\$16,957.00	(\$608.48)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	145.00	471.00	326.00	1,338.49	5,652.00	4,313.51	5,652.00
6202 Fire Mgmt System - Bar 6	-	164.87	164.87	2,487.99	1,978.00	(509.99)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	1,290.56	70.63	(1,219.93)	1,290.56	848.00	(442.56)	848.00
6204 Termite Warranty - Bar 6	-	60.12	60.12	720.00	721.00	1.00	721.00
6205 Janitorial Contract - Bar 6	621.74	235.50	(386.24)	3,730.44	2,826.00	(904.44)	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.63	384.63	4,616.41	4,616.00	(0.41)	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.12	153.12	1,243.46	1,837.00	593.54	1,837.00
6209 Lighting - Bar 6	-	-	-	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	1,413.00	1,413.00	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$2,057.30	\$1,657.62	(\$399.68)	\$15,715.90	\$19,891.00	\$4,175.10	\$19,891.00
TOTAL EXPENSES	\$47,995.24	\$6,431.49	(\$41,563.75)	\$84,921.28	\$77,177.00	(\$7,744.28)	\$77,177.00
NET ORDINARY INCOME	(\$48,159.15)	(\$6,431.49)	(\$41,727.66)	\$92,936.95	\$98,761.00	(\$5,824.05)	\$98,761.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	-	-	-	80,172.00	80,173.00	1.00	80,173.00
9005 Transfer to Reserves - Bar 6	-	-	-	18,588.00	18,589.00	1.00	18,589.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$98,760.00	\$98,762.00	\$2.00	\$98,762.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$98,760.00	\$98,762.00	\$2.00	\$98,762.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$98,760.00)	(\$98,762.00)	\$2.00	(\$98,762.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
40 - INCOME							
4000 Maint / Rsv Fees - Bar 7	\$-	\$-	\$-	\$81,312.00	\$81,365.00	(\$53.00)	\$81,365.00
4005 Application Fees - Bar 7	150.00	-	150.00	1,500.00	-	1,500.00	-
4025 Late Fees - Bar 7	-	-	-	201.72	-	201.72	-
4050 Master Assoc Fees - Bar 7	-	-	-	67,848.00	67,838.00	10.00	67,838.00
4070 Background Check Fee - Bar 7	(138.68)	-	(138.68)	15.46	-	15.46	-
TOTAL 40 - INCOME	\$11.32	\$-	\$11.32	\$150,877.18	\$149,203.00	\$1,674.18	\$149,203.00
TOTAL INCOME	\$11.32	\$-	\$11.32	\$150,877.18	\$149,203.00	\$1,674.18	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	172.17	48.00	(124.17)	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	99.22	78.00	(21.22)	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$271.39	\$126.00	(\$145.39)	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.63	8.63	14.65	104.00	89.35	104.00
5457 Office Expense - Bar 7	21.24	29.88	8.64	399.72	359.00	(40.72)	359.00
5458 Website Expense - Bar 7	-	15.88	15.88	143.47	191.00	47.53	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$21.24	\$54.39	\$33.15	\$557.84	\$654.00	\$96.16	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	32,008.33	1,749.50	(30,258.83)	32,008.33	20,994.00	(11,014.33)	20,994.00
5551 INS - Flood - Bar 7	6,212.00	1,029.13	(5,182.87)	8,813.00	12,350.00	3,537.00	12,350.00
TOTAL 55 - INSURANCE	\$38,220.33	\$2,778.63	(\$35,441.70)	\$40,821.33	\$33,344.00	(\$7,477.33)	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	94.01	59.75	(34.26)	1,214.11	717.00	(497.11)	717.00
5880 Water / Sewer - Bar 7	1,112.21	1,135.87	23.66	12,870.60	13,630.00	759.40	13,630.00
TOTAL 58 - UTILITIES	\$1,206.22	\$1,195.62	(\$10.60)	\$14,084.71	\$14,347.00	\$262.29	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	170.00	398.62	228.62	2,415.77	4,783.00	2,367.23	4,783.00
6202 Fire Mgmt System - Bar 7	154.00	139.50	(14.50)	154.00	1,674.00	1,520.00	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	133.56	59.75	(73.81)	629.96	717.00	87.04	717.00
6204 Termite Warranty - Bar 7	-	50.87	50.87	610.00	610.00	-	610.00
6205 Janitorial Contract - Bar 7	526.08	199.25	(326.83)	3,156.48	2,391.00	(765.48)	2,391.00
6206 Roof Cleaning - Contract Bar 7	958.44	325.50	(632.94)	4,864.64	3,906.00	(958.64)	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	1,052.11	1,554.00	501.89	1,554.00
6209 Lighting - Bar 7	-	-	-	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.63	99.63	-	1,196.00	1,196.00	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$1,942.08	\$1,402.62	(\$539.46)	\$12,928.27	\$16,831.00	\$3,902.73	\$16,831.00
TOTAL EXPENSES	\$41,389.87	\$5,441.76	(\$35,948.11)	\$68,663.54	\$65,302.00	(\$3,361.54)	\$65,302.00
NET ORDINARY INCOME	(\$41,378.55)	(\$5,441.76)	(\$35,936.79)	\$82,213.64	\$83,901.00	(\$1,687.36)	\$83,901.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	-	-	-	67,840.00	67,838.00	(2.00)	67,838.00
9005 Transfer to Reserves - Bar 7	-	-	-	16,060.00	16,062.00	2.00	16,062.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$83,900.00	\$83,900.00	\$-	\$83,900.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$83,900.00	\$83,900.00	\$-	\$83,900.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$83,900.00)	(\$83,900.00)	\$-	(\$83,900.00)