



Financial Report Package

February 2022

Prepared for

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

By

KPG Accounting Services, Inc.

	Current Balance at 2/28/2022	Prior Month Balance at 01/31/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 108,037.76	\$ 111,325.49	\$ (3,287.73)
Total OPERATING ASSETS:	\$ 108,037.76	\$ 111,325.49	\$ (3,287.73)
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 26,462.70	\$ 26,459.66	\$ 3.04
Total BAR 4 RESERVE ASSETS:	\$ 26,462.70	\$ 26,459.66	\$ 3.04
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 50,136.19	\$ 50,130.42	\$ 5.77
Total BAR 5 RESERVE ASSETS:	\$ 50,136.19	\$ 50,130.42	\$ 5.77
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 57,136.07	\$ 57,129.50	\$ 6.57
Total BAR 6 RESERVE ASSETS:	\$ 57,136.07	\$ 57,129.50	\$ 6.57
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 46,172.21	\$ 46,166.90	\$ 5.31
Total BAR 7 RESERVE ASSETS:	\$ 46,172.21	\$ 46,166.90	\$ 5.31
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 419.06	\$ 5,589.87	\$ (5,170.81)
Total CURRENT ASSETS:	\$ 419.06	\$ 5,589.87	\$ (5,170.81)
Total Assets:	\$ 288,363.99	\$ 296,801.84	\$ (8,437.85)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2200-00-00 Prepaid Maintenance Fees	\$ 12,440.62	\$ 12,440.62	\$ -
Total CURRENT LIABILITIES:	\$ 12,440.62	\$ 12,440.62	\$ -
BAR 4 RESERVE EQUITY			
24-3002-04-00 RSV - Painting Bar 4	\$ 880.00	\$ 880.00	\$ -
24-3003-04-00 RSV - Roof Bar 4	19,684.00	19,684.00	-
24-3006-04-00 RSV - Fire Equip Bar 4	5,446.83	5,446.83	-
24-3008-04-00 RSV - Unalloc Interest Bar 4	451.87	448.83	3.04
Total BAR 4 RESERVE EQUITY:	\$ 26,462.70	\$ 26,459.66	\$ 3.04
BAR 5 RESERVE EQUITY			
25-3002-05-00 RSV - Painting Bar 5	\$ 1,272.00	\$ 1,272.00	\$ -
25-3003-05-00 RSV - Roof Bar 5	42,812.29	42,812.29	-
25-3006-05-00 RSV - Fire Equip Bar 5	5,567.76	5,567.76	-
25-3008-05-00 RSV - Unalloc Interest Bar 5	484.14	478.37	5.77
Total BAR 5 RESERVE EQUITY:	\$ 50,136.19	\$ 50,130.42	\$ 5.77
BAR 6 RESERVE EQUITY			
26-3002-06-00 RSV - Painting Bar 6	\$ 1,272.00	\$ 1,272.00	\$ -
26-3003-06-00 RSV - Roof Bar 6	43,764.45	43,764.45	-
26-3006-06-00 RSV - Fire Equip Bar 6	7,520.83	7,520.83	-
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,578.79	4,572.22	6.57
Total BAR 6 RESERVE EQUITY:	\$ 57,136.07	\$ 57,129.50	\$ 6.57
BAR 7 RESERVE EQUITY			

27-3002-07-00	RSV - Painting Bar 7	\$	1,076.00	\$	1,076.00	\$	-
27-3003-07-00	RSV - Roof Bar 7		35,736.92		35,736.92		-
27-3006-07-00	RSV - Fire Equip Bar 7		7,469.85		7,469.85		-
27-3008-07-00	RSV - Unalloc Interest Bar 7		1,889.44		1,884.13		5.31
Total BAR 7 RESERVE EQUITY:		\$	46,172.21	\$	46,166.90	\$	5.31
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)		\$	42,573.12	\$	51,031.66	\$	(8,458.54)
Total Liabilities & Equity:		\$	288,363.99	\$	296,801.84	\$	(8,437.85)

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	\$66,303.00
4005 Application Fees - Bar 4	-	-	-	150.00	-	150.00	-
4025 Late Fees - Bar 4	-	-	-	151.14	-	151.14	-
4050 Master Assoc Fees - Bar 4	-	-	-	13,878.00	13,876.00	2.00	55,504.00
TOTAL 40 - INCOME	\$-	\$-	\$-	\$30,757.14	\$30,451.75	\$305.39	\$121,807.00
TOTAL INCOME	\$0.00	\$-	\$-	\$30,757.14	\$30,451.75	\$305.39	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	-	6.50	6.50	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	-	10.66	10.66	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.58	\$8.58	\$-	\$17.16	\$17.16	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	-	14.16	14.16	85.00
5457 Office Expense - Bar 4	-	24.42	24.42	-	48.84	48.84	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	-	26.16	26.16	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$44.58	\$44.58	\$-	\$89.16	\$89.16	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	2,862.84	2,862.84	17,177.00
5551 INS - Flood - Bar 4	-	842.08	842.08	3,956.00	1,684.16	(2,271.84)	10,105.00
TOTAL 55 - INSURANCE	\$-	\$2,273.50	\$2,273.50	\$3,956.00	\$4,547.00	\$591.00	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	65.86	48.92	(16.94)	140.08	97.84	(42.24)	587.00
5880 Water / Sewer -Bar 4	949.76	929.33	(20.43)	1,822.21	1,858.66	36.45	11,152.00
TOTAL 58 - UTILITIES	\$1,015.62	\$978.25	(\$37.37)	\$1,962.29	\$1,956.50	(\$5.79)	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	-	326.08	326.08	-	652.16	652.16	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.17	114.17	-	228.34	228.34	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	97.84	97.84	587.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	-	83.16	83.16	499.00
6205 Janitorial Contract - Bar 4	-	163.08	163.08	215.22	326.16	110.94	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	-	532.66	532.66	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	-	212.00	212.00	1,272.00
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	163.00	163.00	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$-	\$1,147.66	\$1,147.66	\$215.22	\$2,295.32	\$2,080.10	\$13,772.00
TOTAL EXPENSES	\$1,015.62	\$4,452.57	\$3,436.95	\$6,133.51	\$8,905.14	\$2,771.63	\$53,431.00
NET ORDINARY INCOME	(\$1,015.62)	(\$4,452.57)	\$3,436.95	\$24,623.63	\$21,546.61	\$3,077.02	\$68,376.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 4	-	-	-	13,876.00	13,876.00	-	55,504.00
9005 Transfer to Reserves - Bar 4	-	-	-	3,218.00	3,218.50	0.50	12,874.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$17,094.00	\$17,094.50	\$0.50	\$68,378.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$17,094.00	\$17,094.50	\$0.50	\$68,378.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$17,094.00)	(\$17,094.50)	\$0.50	(\$68,378.00)
BAR 4 NET INCOME	(\$1,015.62)	(\$4,452.57)	\$3,436.95	\$7,529.63	\$4,452.11	\$3,077.52	(\$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)	\$94,907.00
4005 Application Fees - Bar 5	150.00	-	150.00	150.00	-	150.00	-
4025 Late Fees - Bar 5	-	-	-	50.25	-	50.25	-
4050 Master Assoc Fees - Bar 5	-	-	-	20,046.00	20,043.25	2.75	80,173.00
TOTAL 40 - INCOME	\$150.00	\$-	\$150.00	\$43,958.25	\$43,770.00	\$188.25	\$175,080.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$43,958.25	\$43,770.00	\$188.25	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	-	9.50	9.50	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	-	15.34	15.34	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$24.84	\$24.84	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	-	20.50	20.50	123.00
5457 Office Expense - Bar 5	-	35.33	35.33	-	70.66	70.66	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	-	37.66	37.66	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$64.41	\$64.41	\$-	\$128.82	\$128.82	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	4,135.16	4,135.16	24,811.00
5551 INS - Flood - Bar 5	-	1,216.33	1,216.33	7,912.00	2,432.66	(5,479.34)	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$7,912.00	\$6,567.82	(\$1,344.18)	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	82.42	70.67	(11.75)	168.34	141.34	(27.00)	848.00
5880 Water / Sewer - Bar 5	1,416.86	1,342.42	(74.44)	2,765.00	2,684.84	(80.16)	16,109.00
TOTAL 58 - UTILITIES	\$1,499.28	\$1,413.09	(\$86.19)	\$2,933.34	\$2,826.18	(\$107.16)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	-	471.00	471.00	-	942.00	942.00	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	329.66	329.66	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	141.34	141.34	848.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	-	120.16	120.16	721.00
6205 Janitorial Contract - Bar 5	-	235.50	235.50	310.87	471.00	160.13	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	-	769.34	769.34	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	-	306.16	306.16	1,837.00
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	235.50	235.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$-	\$1,657.58	\$1,657.58	\$310.87	\$3,315.16	\$3,004.29	\$19,891.00
TOTAL EXPENSES	\$1,499.28	\$6,431.41	\$4,932.13	\$11,156.21	\$12,862.82	\$1,706.61	\$77,177.00
NET ORDINARY INCOME	(\$1,349.28)	(\$6,431.41)	\$5,082.13	\$32,802.04	\$30,907.18	\$1,894.86	\$97,903.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	-	-	-	20,043.00	20,043.25	0.25	80,173.00
9005 Transfer to Reserves - Bar 5	-	-	-	4,433.00	4,432.75	(0.25)	17,731.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$24,476.00	\$24,476.00	\$-	\$97,904.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$24,476.00	\$24,476.00	\$-	\$97,904.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$24,476.00)	(\$24,476.00)	\$-	(\$97,904.00)
BAR 5 NET INCOME	(\$1,349.28)	(\$6,431.41)	\$5,082.13	\$8,326.04	\$6,431.18	\$1,894.86	(\$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	\$-	\$-	\$-	\$24,096.00	\$23,941.25	\$154.75	\$95,765.00
4005 Application Fees Bar 6	150.00	-	150.00	150.00	-	150.00	-
4025 Late Fees - Bar 6	-	-	-	50.38	-	50.38	-
4050 Master Assoc Fees - Bar 6	-	-	-	20,046.00	20,043.25	2.75	80,173.00
4070 Background Check Fee	-	-	-	100.00	-	100.00	-
TOTAL 40 - INCOME	\$150.00	\$-	\$150.00	\$44,442.38	\$43,984.50	\$457.88	\$175,938.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$44,442.38	\$43,984.50	\$457.88	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	-	9.50	9.50	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	-	15.34	15.34	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$24.84	\$24.84	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	-	20.50	20.50	123.00
5457 Office Expense - Bar 6	-	35.33	35.33	-	70.66	70.66	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	-	37.66	37.66	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$64.41	\$64.41	\$-	\$128.82	\$128.82	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	4,135.16	4,135.16	24,811.00
5551 INS - Flood - Bar 6	1,831.00	1,216.33	(614.67)	1,831.00	2,432.66	601.66	14,596.00
TOTAL 55 - INSURANCE	\$1,831.00	\$3,283.91	\$1,452.91	\$1,831.00	\$6,567.82	\$4,736.82	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	97.81	70.67	(27.14)	207.08	141.34	(65.74)	848.00
5880 Water / Sewer - Bar 6	1,573.19	1,342.42	(230.77)	2,955.69	2,684.84	(270.85)	16,109.00
TOTAL 58 - UTILITIES	\$1,671.00	\$1,413.09	(\$257.91)	\$3,162.77	\$2,826.18	(\$336.59)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	-	471.00	471.00	-	942.00	942.00	5,652.00
6202 Fire Mgmt System - Bar 6	1,420.89	164.83	(1,256.06)	1,420.89	329.66	(1,091.23)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	141.34	141.34	848.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	-	120.16	120.16	721.00
6205 Janitorial Contract - Bar 6	-	235.50	235.50	310.87	471.00	160.13	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	-	769.34	769.34	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	-	306.16	306.16	1,837.00
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	235.50	235.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$1,420.89	\$1,657.58	\$236.69	\$1,731.76	\$3,315.16	\$1,583.40	\$19,891.00
TOTAL EXPENSES	\$4,922.89	\$6,431.41	\$1,508.52	\$6,725.53	\$12,862.82	\$6,137.29	\$77,177.00
NET ORDINARY INCOME	(\$4,772.89)	(\$6,431.41)	\$1,658.52	\$37,716.85	\$31,121.68	\$6,595.17	\$98,761.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	-	-	-	20,043.00	20,043.25	0.25	80,173.00
9005 Transfer to Reserves - Bar 6	-	-	-	4,647.00	4,647.25	0.25	18,589.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$24,690.00	\$24,690.50	\$0.50	\$98,762.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$24,690.00	\$24,690.50	\$0.50	\$98,762.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$24,690.00)	(\$24,690.50)	\$0.50	(\$98,762.00)
BAR 6 NET INCOME	(\$4,772.89)	(\$6,431.41)	\$1,658.52	\$13,026.85	\$6,431.18	\$6,595.67	(\$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)	\$81,365.00
4005 Application Fees - Bar 7	-	-	-	150.00	-	150.00	-
4025 Late Fees - Bar 7	-	-	-	100.86	-	100.86	-
4050 Master Assoc Fees - Bar 7	-	-	-	16,962.00	16,959.50	2.50	67,838.00
TOTAL 40 - INCOME	\$-	\$-	\$-	\$37,540.86	\$37,300.75	\$240.11	\$149,203.00
TOTAL INCOME	\$0.00	\$-	\$-	\$37,540.86	\$37,300.75	\$240.11	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	-	8.00	8.00	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	-	13.00	13.00	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$-	\$21.00	\$21.00	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	-	17.34	17.34	104.00
5457 Office Expense - Bar 7	-	29.92	29.92	-	59.84	59.84	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	-	31.84	31.84	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$54.51	\$54.51	\$-	\$109.02	\$109.02	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	3,499.00	3,499.00	20,994.00
5551 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	2,058.34	2,058.34	12,350.00
TOTAL 55 - INSURANCE	\$-	\$2,778.67	\$2,778.67	\$-	\$5,557.34	\$5,557.34	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	84.19	59.75	(24.44)	175.17	119.50	(55.67)	717.00
5880 Water / Sewer - Bar 7	1,236.56	1,135.83	(100.73)	2,437.05	2,271.66	(165.39)	13,630.00
TOTAL 58 - UTILITIES	\$1,320.75	\$1,195.58	(\$125.17)	\$2,612.22	\$2,391.16	(\$221.06)	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	-	398.58	398.58	-	797.16	797.16	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	279.00	279.00	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	-	59.75	59.75	-	119.50	119.50	717.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	-	101.66	101.66	610.00
6205 Janitorial Contract - Bar 7	-	199.25	199.25	263.04	398.50	135.46	2,391.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	-	651.00	651.00	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	-	259.00	259.00	1,554.00
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	199.34	199.34	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$-	\$1,402.58	\$1,402.58	\$263.04	\$2,805.16	\$2,542.12	\$16,831.00
TOTAL EXPENSES	\$1,320.75	\$5,441.84	\$4,121.09	\$2,875.26	\$10,883.68	\$8,008.42	\$65,302.00
NET ORDINARY INCOME	(\$1,320.75)	(\$5,441.84)	\$4,121.09	\$34,665.60	\$26,417.07	\$8,248.53	\$83,901.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	-	-	-	16,960.00	16,959.50	(0.50)	67,838.00
9005 Transfer to Reserves - Bar 7	-	-	-	4,015.00	4,015.50	0.50	16,062.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$20,975.00	\$20,975.00	\$-	\$83,900.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$20,975.00	\$20,975.00	\$-	\$83,900.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$20,975.00)	(\$20,975.00)	\$-	(\$83,900.00)
BAR 7 NET INCOME	(\$1,320.75)	(\$5,441.84)	\$4,121.09	\$13,690.60	\$5,442.07	\$8,248.53	\$1.00