



Financial Report Package

01/01/2022 to 01/31/2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 1/31/2022	Prior Month Balance at 12/31/2021	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 111,325.49	\$ 91,578.08	\$ 19,747.41
Total OPERATING ASSETS:	\$ 111,325.49	\$ 91,578.08	\$ 19,747.41
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 26,459.66	\$ 23,238.65	\$ 3,221.01
Total BAR 4 RESERVE ASSETS:	\$ 26,459.66	\$ 23,238.65	\$ 3,221.01
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 50,130.42	\$ 45,691.53	\$ 4,438.89
Total BAR 5 RESERVE ASSETS:	\$ 50,130.42	\$ 45,691.53	\$ 4,438.89
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 57,129.50	\$ 52,475.74	\$ 4,653.76
Total BAR 6 RESERVE ASSETS:	\$ 57,129.50	\$ 52,475.74	\$ 4,653.76
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 46,166.90	\$ 42,146.46	\$ 4,020.44
Total BAR 7 RESERVE ASSETS:	\$ 46,166.90	\$ 42,146.46	\$ 4,020.44
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 5,589.87	\$ -	\$ 5,589.87
Total CURRENT ASSETS:	\$ 5,589.87	\$ -	\$ 5,589.87
Total Assets:	\$ 296,801.84	\$ 255,130.46	\$ 41,671.38
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ (2,521.00)	\$ 2,521.00
20-2200-00-00 Prepaid Maintenance Fees	12,440.62	40,656.00	(28,215.38)
Total CURRENT LIABILITIES:	\$ 12,440.62	\$ 38,135.00	\$ (25,694.38)
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	17,496.00	2,188.00
24-3006-04-00 RSV - Fire Equip Bar 4	5,446.83	5,296.83	150.00
24-3008-04-00 RSV - Unalloc Interest Bar 4	448.83	445.82	3.01
Total BAR 4 RESERVE EQUITY:	\$ 26,459.66	\$ 23,238.65	\$ 3,221.01
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	39,784.29	3,028.00
25-3006-05-00 RSV - Fire Equip Bar 5	5,567.76	5,434.76	133.00
25-3008-05-00 RSV - Unalloc Interest Bar 5	478.37	472.48	5.89
Total BAR 5 RESERVE EQUITY:	\$ 50,130.42	\$ 45,691.53	\$ 4,438.89
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	40,743.45	3,021.00
26-3006-06-00 RSV - Fire Equip Bar 6	7,520.83	7,166.83	354.00
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,572.22	4,565.46	6.76
Total BAR 6 RESERVE EQUITY:	\$ 57,129.50	\$ 52,475.74	\$ 4,653.76

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		33,158.92		2,578.00
27-3006-07-00	RSV - Fire Equip Bar 7		7,469.85		7,108.85		361.00
27-3008-07-00	RSV - Unalloc Interest Bar 7		1,884.13		1,878.69		5.44

Total BAR 7 RESERVE EQUITY:		\$	46,166.90	\$	42,146.46	\$	4,020.44
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OPERATING EQUITY

30-3900-04-00	Ret Earnings - Prior Bar 4	\$	16,055.25	\$	18,652.95	\$	(2,597.70)
30-3900-05-00	Ret Earnings - Prior Bar 5		30,685.36		35,620.79		(4,935.43)
30-3900-06-00	Ret Earnings - Prior Bar 6		1,059.44		5,761.99		(4,702.55)
30-3900-07-00	Ret Earnings - Prior Bar 7		5,643.03		5,698.97		(55.94)

Total OPERATING EQUITY:		\$	53,443.08	\$	65,734.70	\$	(12,291.62)
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Net Income / (Loss)		\$	51,031.66	\$	(12,291.62)	\$	63,323.28
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Total Liabilities & Equity:		\$	296,801.84	\$	255,130.46	\$	41,671.38
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40 - INCOME							
BAR 4							
4000-00 Maint/ Rsv Fees - Bar 4	\$16,578.00	\$16,575.75	\$2.25	\$16,578.00	\$16,575.75	\$2.25	\$66,303.00
Total BAR 4	\$16,578.00	\$16,575.75	\$2.25	\$16,578.00	\$16,575.75	\$2.25	\$66,303.00
BAR 5							
4000-00 Maint / Rsv Fees - Bar 5	23,712.00	23,726.75	(14.75)	23,712.00	23,726.75	(14.75)	94,907.00
Total BAR 5	\$23,712.00	\$23,726.75	(\$14.75)	\$23,712.00	\$23,726.75	(\$14.75)	\$94,907.00
BAR 6							
4000-00 Maint / Rsv Fees - Bar 6	24,096.00	23,941.25	154.75	24,096.00	23,941.25	154.75	95,765.00
Total BAR 6	\$24,096.00	\$23,941.25	\$154.75	\$24,096.00	\$23,941.25	\$154.75	\$95,765.00
BAR 7							
4000-00 Maint / Rsv Fees - Bar 7	20,328.00	20,341.25	(13.25)	20,328.00	20,341.25	(13.25)	81,365.00
Total BAR 7	\$20,328.00	\$20,341.25	(\$13.25)	\$20,328.00	\$20,341.25	(\$13.25)	\$81,365.00
BAR 4							
4005-00 Application Fees - Bar 4	150.00	-	150.00	150.00	-	150.00	-
Total BAR 4	\$150.00	\$-	\$150.00	\$150.00	\$-	\$150.00	\$-
BAR 7							
4005-00 Application Fees - Bar 7	150.00	-	150.00	150.00	-	150.00	-
Total BAR 7	\$150.00	\$-	\$150.00	\$150.00	\$-	\$150.00	\$-
BAR 4							
4025-00 Late Fees - Bar 4	151.14	-	151.14	151.14	-	151.14	-
Total BAR 4	\$151.14	\$-	\$151.14	\$151.14	\$-	\$151.14	\$-
BAR 5							
4025-00 Late Fees - Bar 5	50.25	-	50.25	50.25	-	50.25	-
Total BAR 5	\$50.25	\$-	\$50.25	\$50.25	\$-	\$50.25	\$-
BAR 6							
4025-00 Late Fees - Bar 6	50.38	-	50.38	50.38	-	50.38	-
Total BAR 6	\$50.38	\$-	\$50.38	\$50.38	\$-	\$50.38	\$-
BAR 7							
4025-00 Late Fees - Bar 7	100.86	-	100.86	100.86	-	100.86	-
Total BAR 7	\$100.86	\$-	\$100.86	\$100.86	\$-	\$100.86	\$-
BAR 4							
4050-00 Master Assoc Fees - Bar 4	13,878.00	13,876.00	2.00	13,878.00	13,876.00	2.00	55,504.00
Total BAR 4	\$13,878.00	\$13,876.00	\$2.00	\$13,878.00	\$13,876.00	\$2.00	\$55,504.00
BAR 5							
4050-00 Master Assoc Fees - Bar 5	20,046.00	20,043.25	2.75	20,046.00	20,043.25	2.75	80,173.00
Total BAR 5	\$20,046.00	\$20,043.25	\$2.75	\$20,046.00	\$20,043.25	\$2.75	\$80,173.00
BAR 6							
4050-00 Master Assoc Fees - Bar 6	20,046.00	20,043.25	2.75	20,046.00	20,043.25	2.75	80,173.00
Total BAR 6	\$20,046.00	\$20,043.25	\$2.75	\$20,046.00	\$20,043.25	\$2.75	\$80,173.00
BAR 7							
4050-00 Master Assoc Fees - Bar 7	16,962.00	16,959.50	2.50	16,962.00	16,959.50	2.50	67,838.00
Total BAR 7	\$16,962.00	\$16,959.50	\$2.50	\$16,962.00	\$16,959.50	\$2.50	\$67,838.00
BAR 6							
4070-00 Background Check Fee	100.00	-	100.00	100.00	-	100.00	-
Total BAR 6	\$100.00	\$-	\$100.00	\$100.00	\$-	\$100.00	\$-
Total 40 - INCOME	\$156,398.63	\$155,507.00	\$891.63	\$156,398.63	\$155,507.00	\$891.63	\$622,028.00
Total OPERATING INCOME	\$156,398.63	\$155,507.00	\$891.63	\$156,398.63	\$155,507.00	\$891.63	\$622,028.00
OPERATING EXPENSE							
51 - PROFESSIONAL							
BAR 4							
5030-00 Legal - Bar 4	-	3.25	3.25	-	3.25	3.25	39.00
Total BAR 4	\$-	\$3.25	\$3.25	\$-	\$3.25	\$3.25	\$39.00
BAR 5							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5030-00 Legal - Bar 5	\$-	\$4.75	\$4.75	\$-	\$4.75	\$4.75	\$57.00
Total BAR 5	\$-	\$4.75	\$4.75	\$-	\$4.75	\$4.75	\$57.00
BAR 6							
5030-00 Legal - Bar 6	-	4.75	4.75	-	4.75	4.75	57.00
Total BAR 6	\$-	\$4.75	\$4.75	\$-	\$4.75	\$4.75	\$57.00
BAR 7							
5030-00 Legal - Bar 7	-	4.00	4.00	-	4.00	4.00	48.00
Total BAR 7	\$-	\$4.00	\$4.00	\$-	\$4.00	\$4.00	\$48.00
BAR 4							
5110-00 Audit /Accounting Fees - Bar 4	-	5.33	5.33	-	5.33	5.33	64.00
Total BAR 4	\$-	\$5.33	\$5.33	\$-	\$5.33	\$5.33	\$64.00
BAR 5							
5110-00 Audit /Accounting Fees - Bar 5	-	7.67	7.67	-	7.67	7.67	92.00
Total BAR 5	\$-	\$7.67	\$7.67	\$-	\$7.67	\$7.67	\$92.00
BAR 6							
5110-00 Audit /Accounting Fees - Bar 6	-	7.67	7.67	-	7.67	7.67	92.00
Total BAR 6	\$-	\$7.67	\$7.67	\$-	\$7.67	\$7.67	\$92.00
BAR 7							
5110-00 Audit /Accounting Fees - Bar 7	-	6.50	6.50	-	6.50	6.50	78.00
Total BAR 7	\$-	\$6.50	\$6.50	\$-	\$6.50	\$6.50	\$78.00
Total 51 - PROFESSIONAL	\$-	\$43.92	\$43.92	\$-	\$43.92	\$43.92	\$527.00
54 - GENERAL / ADMINISTRATIVE							
BAR 4							
5118-00 Fees to Division - Bar 4	-	7.08	7.08	-	7.08	7.08	85.00
Total BAR 4	\$-	\$7.08	\$7.08	\$-	\$7.08	\$7.08	\$85.00
BAR 5							
5118-00 Fees to Division - Bar 5	-	10.25	10.25	-	10.25	10.25	123.00
Total BAR 5	\$-	\$10.25	\$10.25	\$-	\$10.25	\$10.25	\$123.00
BAR 6							
5118-00 Fees to Division - Bar 6	-	10.25	10.25	-	10.25	10.25	123.00
Total BAR 6	\$-	\$10.25	\$10.25	\$-	\$10.25	\$10.25	\$123.00
BAR 7							
5118-00 Fees to Division - Bar 7	-	8.67	8.67	-	8.67	8.67	104.00
Total BAR 7	\$-	\$8.67	\$8.67	\$-	\$8.67	\$8.67	\$104.00
BAR 4							
5457-00 Office Expense - Bar 4	-	24.42	24.42	-	24.42	24.42	293.00
Total BAR 4	\$-	\$24.42	\$24.42	\$-	\$24.42	\$24.42	\$293.00
BAR 5							
5457-00 Office Expense - Bar 5	-	35.33	35.33	-	35.33	35.33	424.00
Total BAR 5	\$-	\$35.33	\$35.33	\$-	\$35.33	\$35.33	\$424.00
BAR 6							
5457-00 Office Expense - Bar 6	-	35.33	35.33	-	35.33	35.33	424.00
Total BAR 6	\$-	\$35.33	\$35.33	\$-	\$35.33	\$35.33	\$424.00
BAR 7							
5457-00 Office Expense - Bar 7	-	29.92	29.92	-	29.92	29.92	359.00
Total BAR 7	\$-	\$29.92	\$29.92	\$-	\$29.92	\$29.92	\$359.00
BAR 4							
5458-00 Website Expense - Bar 4	-	13.08	13.08	-	13.08	13.08	157.00
Total BAR 4	\$-	\$13.08	\$13.08	\$-	\$13.08	\$13.08	\$157.00
BAR 5							
5458-00 Website Expense - Bar 5	-	18.83	18.83	-	18.83	18.83	226.00
Total BAR 5	\$-	\$18.83	\$18.83	\$-	\$18.83	\$18.83	\$226.00
BAR 6							
5458-00 Website Expense - Bar 6	-	18.83	18.83	-	18.83	18.83	226.00
Total BAR 6	\$-	\$18.83	\$18.83	\$-	\$18.83	\$18.83	\$226.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
BAR 7							
5458-00 Website Expense - Bar 7	\$-	\$15.92	\$15.92	\$-	\$15.92	\$15.92	\$191.00
Total BAR 7	\$-	\$15.92	\$15.92	\$-	\$15.92	\$15.92	\$191.00
Total 54 - GENERAL / ADMINISTRATIVE	\$-	\$227.91	\$227.91	\$-	\$227.91	\$227.91	\$2,735.00
55 - INSURANCE							
BAR 4							
5550-00 INS Expense - Bar 4	-	1,431.42	1,431.42	-	1,431.42	1,431.42	17,177.00
Total BAR 4	\$-	\$1,431.42	\$1,431.42	\$-	\$1,431.42	\$1,431.42	\$17,177.00
BAR 5							
5550-00 INS Expense - Bar 5	-	2,067.58	2,067.58	-	2,067.58	2,067.58	24,811.00
Total BAR 5	\$-	\$2,067.58	\$2,067.58	\$-	\$2,067.58	\$2,067.58	\$24,811.00
BAR 6							
5550-00 INS Expense - Bar 6	-	2,067.58	2,067.58	-	2,067.58	2,067.58	24,811.00
Total BAR 6	\$-	\$2,067.58	\$2,067.58	\$-	\$2,067.58	\$2,067.58	\$24,811.00
BAR 7							
5550-00 INS Expense - Bar 7	-	1,749.50	1,749.50	-	1,749.50	1,749.50	20,994.00
Total BAR 7	\$-	\$1,749.50	\$1,749.50	\$-	\$1,749.50	\$1,749.50	\$20,994.00
BAR 4							
5551-00 INS - Flood - Bar 4	3,956.00	842.08	(3,113.92)	3,956.00	842.08	(3,113.92)	10,105.00
Total BAR 4	\$3,956.00	\$842.08	(\$3,113.92)	\$3,956.00	\$842.08	(\$3,113.92)	\$10,105.00
BAR 5							
5551-00 INS - Flood - Bar 5	7,912.00	1,216.33	(6,695.67)	7,912.00	1,216.33	(6,695.67)	14,596.00
Total BAR 5	\$7,912.00	\$1,216.33	(\$6,695.67)	\$7,912.00	\$1,216.33	(\$6,695.67)	\$14,596.00
BAR 6							
5551-00 INS - Flood - Bar 6	-	1,216.33	1,216.33	-	1,216.33	1,216.33	14,596.00
Total BAR 6	\$-	\$1,216.33	\$1,216.33	\$-	\$1,216.33	\$1,216.33	\$14,596.00
BAR 7							
5551-00 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	1,029.17	1,029.17	12,350.00
Total BAR 7	\$-	\$1,029.17	\$1,029.17	\$-	\$1,029.17	\$1,029.17	\$12,350.00
Total 55 - INSURANCE	\$11,868.00	\$11,619.99	(\$248.01)	\$11,868.00	\$11,619.99	(\$248.01)	\$139,440.00
58 - UTILITIES							
BAR 4							
5801-00 Electricity - Bar 4	74.22	48.92	(25.30)	74.22	48.92	(25.30)	587.00
Total BAR 4	\$74.22	\$48.92	(\$25.30)	\$74.22	\$48.92	(\$25.30)	\$587.00
BAR 5							
5801-00 Electricity - Bar 5	85.92	70.67	(15.25)	85.92	70.67	(15.25)	848.00
Total BAR 5	\$85.92	\$70.67	(\$15.25)	\$85.92	\$70.67	(\$15.25)	\$848.00
BAR 6							
5801-00 Electricity - Bar 6	109.27	70.67	(38.60)	109.27	70.67	(38.60)	848.00
Total BAR 6	\$109.27	\$70.67	(\$38.60)	\$109.27	\$70.67	(\$38.60)	\$848.00
BAR 7							
5801-00 Electricity - Bar 7	90.98	59.75	(31.23)	90.98	59.75	(31.23)	717.00
Total BAR 7	\$90.98	\$59.75	(\$31.23)	\$90.98	\$59.75	(\$31.23)	\$717.00
BAR 4							
5880-00 Water / Sewer -Bar 4	872.45	929.33	56.88	872.45	929.33	56.88	11,152.00
Total BAR 4	\$872.45	\$929.33	\$56.88	\$872.45	\$929.33	\$56.88	\$11,152.00
BAR 5							
5880-00 Water / Sewer - Bar 5	1,348.14	1,342.42	(5.72)	1,348.14	1,342.42	(5.72)	16,109.00
Total BAR 5	\$1,348.14	\$1,342.42	(\$5.72)	\$1,348.14	\$1,342.42	(\$5.72)	\$16,109.00
BAR 6							
5880-00 Water / Sewer - Bar 6	1,382.50	1,342.42	(40.08)	1,382.50	1,342.42	(40.08)	16,109.00
Total BAR 6	\$1,382.50	\$1,342.42	(\$40.08)	\$1,382.50	\$1,342.42	(\$40.08)	\$16,109.00
BAR 7							
5880-00 Water / Sewer - Bar 7	1,200.49	1,135.83	(64.66)	1,200.49	1,135.83	(64.66)	13,630.00
Total BAR 7	\$1,200.49	\$1,135.83	(\$64.66)	\$1,200.49	\$1,135.83	(\$64.66)	\$13,630.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total 58 - UTILITIES	\$5,163.97	\$5,000.01	(\$163.96)	\$5,163.97	\$5,000.01	(\$163.96)	\$60,000.00
60 - REPAIR /MAINTENANCE							
BAR 4							
6201-00 General Maintenance - Bar 4	\$-	\$326.08	\$326.08	\$-	\$326.08	\$326.08	\$3,913.00
Total BAR 4	\$-	\$326.08	\$326.08	\$-	\$326.08	\$326.08	\$3,913.00
BAR 5							
6201-00 General Maintenance - Bar 5	-	471.00	471.00	-	471.00	471.00	5,652.00
Total BAR 5	\$-	\$471.00	\$471.00	\$-	\$471.00	\$471.00	\$5,652.00
BAR 6							
6201-00 General Maintenance - Bar 6	-	471.00	471.00	-	471.00	471.00	5,652.00
Total BAR 6	\$-	\$471.00	\$471.00	\$-	\$471.00	\$471.00	\$5,652.00
BAR 7							
6201-00 General Maintenance - Bar 7	-	398.58	398.58	-	398.58	398.58	4,783.00
Total BAR 7	\$-	\$398.58	\$398.58	\$-	\$398.58	\$398.58	\$4,783.00
BAR 4							
6202-00 Fire Mgmt System - Bar 4	-	114.17	114.17	-	114.17	114.17	1,370.00
Total BAR 4	\$-	\$114.17	\$114.17	\$-	\$114.17	\$114.17	\$1,370.00
BAR 5							
6202-00 Fire Mgmt System - Bar 5	-	164.83	164.83	-	164.83	164.83	1,978.00
Total BAR 5	\$-	\$164.83	\$164.83	\$-	\$164.83	\$164.83	\$1,978.00
BAR 6							
6202-00 Fire Mgmt System - Bar 6	-	164.83	164.83	-	164.83	164.83	1,978.00
Total BAR 6	\$-	\$164.83	\$164.83	\$-	\$164.83	\$164.83	\$1,978.00
BAR 7							
6202-00 Fire Mgmt System - Bar 7	-	139.50	139.50	-	139.50	139.50	1,674.00
Total BAR 7	\$-	\$139.50	\$139.50	\$-	\$139.50	\$139.50	\$1,674.00
BAR 4							
6203-00 Fire Alarm / Extng Service - Bar 4	-	48.92	48.92	-	48.92	48.92	587.00
Total BAR 4	\$-	\$48.92	\$48.92	\$-	\$48.92	\$48.92	\$587.00
BAR 5							
6203-00 Fire Alarm / Extng Service - Bar 5	-	70.67	70.67	-	70.67	70.67	848.00
Total BAR 5	\$-	\$70.67	\$70.67	\$-	\$70.67	\$70.67	\$848.00
BAR 6							
6203-00 Fire Alarm / Extng Service - Bar 6	-	70.67	70.67	-	70.67	70.67	848.00
Total BAR 6	\$-	\$70.67	\$70.67	\$-	\$70.67	\$70.67	\$848.00
BAR 7							
6203-00 Fire Alarm / Extng Service - Bar 7	-	59.75	59.75	-	59.75	59.75	717.00
Total BAR 7	\$-	\$59.75	\$59.75	\$-	\$59.75	\$59.75	\$717.00
BAR 4							
6204-00 Termite Warranty - Bar 4	-	41.58	41.58	-	41.58	41.58	499.00
Total BAR 4	\$-	\$41.58	\$41.58	\$-	\$41.58	\$41.58	\$499.00
BAR 5							
6204-00 Termite Warranty - Bar 5	-	60.08	60.08	-	60.08	60.08	721.00
Total BAR 5	\$-	\$60.08	\$60.08	\$-	\$60.08	\$60.08	\$721.00
BAR 6							
6204-00 Termite Warranty - Bar 6	-	60.08	60.08	-	60.08	60.08	721.00
Total BAR 6	\$-	\$60.08	\$60.08	\$-	\$60.08	\$60.08	\$721.00
BAR 7							
6204-00 Termite Warranty - Bar 7	-	50.83	50.83	-	50.83	50.83	610.00
Total BAR 7	\$-	\$50.83	\$50.83	\$-	\$50.83	\$50.83	\$610.00
BAR 4							
6205-00 Janitorial Contract - Bar 4	215.22	163.08	(52.14)	215.22	163.08	(52.14)	1,957.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total BAR 4	\$215.22	\$163.08	(\$52.14)	\$215.22	\$163.08	(\$52.14)	\$1,957.00
BAR 5							
6205-00 Janitorial Contract - Bar 5	\$310.87	\$235.50	(\$75.37)	\$310.87	\$235.50	(\$75.37)	\$2,826.00
Total BAR 5	\$310.87	\$235.50	(\$75.37)	\$310.87	\$235.50	(\$75.37)	\$2,826.00
BAR 6							
6205-00 Janitorial Contract - Bar 6	310.87	235.50	(75.37)	310.87	235.50	(75.37)	2,826.00
Total BAR 6	\$310.87	\$235.50	(\$75.37)	\$310.87	\$235.50	(\$75.37)	\$2,826.00
BAR 7							
6205-00 Janitorial Contract - Bar 7	263.04	199.25	(63.79)	263.04	199.25	(63.79)	2,391.00
Total BAR 7	\$263.04	\$199.25	(\$63.79)	\$263.04	\$199.25	(\$63.79)	\$2,391.00
BAR 4							
6206-00 Roof Cleaning - Contract Bar 4	-	266.33	266.33	-	266.33	266.33	3,196.00
Total BAR 4	\$-	\$266.33	\$266.33	\$-	\$266.33	\$266.33	\$3,196.00
BAR 5							
6206-00 Roof Cleaning - Contract Bar 5	-	384.67	384.67	-	384.67	384.67	4,616.00
Total BAR 5	\$-	\$384.67	\$384.67	\$-	\$384.67	\$384.67	\$4,616.00
BAR 6							
6206-00 Roof Cleaning - Contract Bar 6	-	384.67	384.67	-	384.67	384.67	4,616.00
Total BAR 6	\$-	\$384.67	\$384.67	\$-	\$384.67	\$384.67	\$4,616.00
BAR 7							
6206-00 Roof Cleaning - Contract Bar 7	-	325.50	325.50	-	325.50	325.50	3,906.00
Total BAR 7	\$-	\$325.50	\$325.50	\$-	\$325.50	\$325.50	\$3,906.00
BAR 4							
6208-00 Sidewalks & Steps - Bar 4	-	106.00	106.00	-	106.00	106.00	1,272.00
Total BAR 4	\$-	\$106.00	\$106.00	\$-	\$106.00	\$106.00	\$1,272.00
BAR 5							
6208-00 Sidewalks & Steps - Bar 5	-	153.08	153.08	-	153.08	153.08	1,837.00
Total BAR 5	\$-	\$153.08	\$153.08	\$-	\$153.08	\$153.08	\$1,837.00
BAR 6							
6208-00 Sidewalks & Steps - Bar 6	-	153.08	153.08	-	153.08	153.08	1,837.00
Total BAR 6	\$-	\$153.08	\$153.08	\$-	\$153.08	\$153.08	\$1,837.00
BAR 7							
6208-00 Sidewalks & Steps - Bar 7	-	129.50	129.50	-	129.50	129.50	1,554.00
Total BAR 7	\$-	\$129.50	\$129.50	\$-	\$129.50	\$129.50	\$1,554.00
BAR 4							
6212-00 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	81.50	81.50	978.00
Total BAR 4	\$-	\$81.50	\$81.50	\$-	\$81.50	\$81.50	\$978.00
BAR 5							
6212-00 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	117.75	117.75	1,413.00
Total BAR 5	\$-	\$117.75	\$117.75	\$-	\$117.75	\$117.75	\$1,413.00
BAR 6							
6212-00 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	117.75	117.75	1,413.00
Total BAR 6	\$-	\$117.75	\$117.75	\$-	\$117.75	\$117.75	\$1,413.00
BAR 7							
6212-00 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	99.67	99.67	1,196.00
Total BAR 7	\$-	\$99.67	\$99.67	\$-	\$99.67	\$99.67	\$1,196.00
Total 60 - REPAIR /MAINTENANCE	\$1,100.00	\$5,865.40	\$4,765.40	\$1,100.00	\$5,865.40	\$4,765.40	\$70,385.00
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
BAR 4							
9001-00 Master Assoc Transfer Exp - Bar 4	13,876.00	13,876.00	-	13,876.00	13,876.00	-	55,504.00
Total BAR 4	\$13,876.00	\$13,876.00	\$-	\$13,876.00	\$13,876.00	\$-	\$55,504.00
BAR 5							
9001-00 Master Assoc Transfer Exp - Bar 5	20,043.00	20,043.25	0.25	20,043.00	20,043.25	0.25	80,173.00

Income Statement - Operating

The Barbados at Carrick Bend Circle Condominium Association, Inc.

01/31/2022

Date: 2/10/2022

Time: 1:37 pm

Page: 6

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total BAR 5	\$20,043.00	\$20,043.25	\$0.25	\$20,043.00	\$20,043.25	\$0.25	\$80,173.00
BAR 6							
9001-00 Master Assoc Transfer Exp - Bar 6	\$20,043.00	\$20,043.25	\$0.25	\$20,043.00	\$20,043.25	\$0.25	\$80,173.00
Total BAR 6	\$20,043.00	\$20,043.25	\$0.25	\$20,043.00	\$20,043.25	\$0.25	\$80,173.00
BAR 7							
9001-00 Master Assoc Transfer Exp - Bar 7	16,960.00	16,959.50	(0.50)	16,960.00	16,959.50	(0.50)	67,838.00
Total BAR 7	\$16,960.00	\$16,959.50	(\$0.50)	\$16,960.00	\$16,959.50	(\$0.50)	\$67,838.00
BAR 4							
9005-00 Transfer to Reserves - Bar 4	3,218.00	3,218.50	0.50	3,218.00	3,218.50	0.50	12,874.00
Total BAR 4	\$3,218.00	\$3,218.50	\$0.50	\$3,218.00	\$3,218.50	\$0.50	\$12,874.00
BAR 5							
9005-00 Transfer to Reserves - Bar 5	4,433.00	4,432.75	(0.25)	4,433.00	4,432.75	(0.25)	17,731.00
Total BAR 5	\$4,433.00	\$4,432.75	(\$0.25)	\$4,433.00	\$4,432.75	(\$0.25)	\$17,731.00
BAR 6							
9005-00 Transfer to Reserves - Bar 6	4,647.00	4,647.25	0.25	4,647.00	4,647.25	0.25	18,589.00
Total BAR 6	\$4,647.00	\$4,647.25	\$0.25	\$4,647.00	\$4,647.25	\$0.25	\$18,589.00
BAR 7							
9005-00 Transfer to Reserves - Bar 7	4,015.00	4,015.50	0.50	4,015.00	4,015.50	0.50	16,062.00
Total BAR 7	\$4,015.00	\$4,015.50	\$0.50	\$4,015.00	\$4,015.50	\$0.50	\$16,062.00
Total 91 - OTHER EXPENSES - RESERVE DIS	\$87,235.00	\$87,236.00	\$1.00	\$87,235.00	\$87,236.00	\$1.00	\$348,944.00
Total OPERATING EXPENSE	\$105,366.97	\$109,993.23	\$4,626.26	\$105,366.97	\$109,993.23	\$4,626.26	\$622,031.00
Net Income:	\$51,031.66	\$45,513.77	\$5,517.89	\$51,031.66	\$45,513.77	\$5,517.89	(\$3.00)