



Financial Report Package

June 2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 6/30/2022	Prior Month Balance at 05/31/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 169,631.64	\$ 129,191.71	\$ 40,439.93
Total OPERATING ASSETS:	\$ 169,631.64	\$ 129,191.71	\$ 40,439.93
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 29,694.81	\$ 29,691.15	\$ 3.66
Total BAR 4 RESERVE ASSETS:	\$ 29,694.81	\$ 29,691.15	\$ 3.66
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 54,595.50	\$ 54,588.77	\$ 6.73
Total BAR 5 RESERVE ASSETS:	\$ 54,595.50	\$ 54,588.77	\$ 6.73
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 61,812.95	\$ 61,805.33	\$ 7.62
Total BAR 6 RESERVE ASSETS:	\$ 61,812.95	\$ 61,805.33	\$ 7.62
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 50,211.42	\$ 50,205.23	\$ 6.19
Total BAR 7 RESERVE ASSETS:	\$ 50,211.42	\$ 50,205.23	\$ 6.19
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ -	\$ 127.00	\$ (127.00)
Total CURRENT ASSETS:	\$ -	\$ 127.00	\$ (127.00)
Total Assets:	\$ 365,946.32	\$ 325,609.19	\$ 40,337.13
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 1,890.92	\$ 2,029.95	\$ (139.03)
20-2200-00-00 Prepaid Maintenance Fees	56,415.62	7,361.62	49,054.00
Total CURRENT LIABILITIES:	\$ 58,306.54	\$ 9,391.57	\$ 48,914.97
BAR 4 RESERVE EQUITY			
24-3002-04-00 RSV - Painting Bar 4	\$ 1,760.00	\$ 1,760.00	\$ -
24-3003-04-00 RSV - Roof Bar 4	21,872.00	21,872.00	-
24-3006-04-00 RSV - Fire Equip Bar 4	5,596.83	5,596.83	-
24-3008-04-00 RSV - Unalloc Interest Bar 4	465.98	462.32	3.66
Total BAR 4 RESERVE EQUITY:	\$ 29,694.81	\$ 29,691.15	\$ 3.66
BAR 5 RESERVE EQUITY			
25-3002-05-00 RSV - Painting Bar 5	\$ 2,544.00	\$ 2,544.00	\$ -
25-3003-05-00 RSV - Roof Bar 5	45,840.29	45,840.29	-
25-3006-05-00 RSV - Fire Equip Bar 5	5,700.76	5,700.76	-
25-3008-05-00 RSV - Unalloc Interest Bar 5	510.45	503.72	6.73
Total BAR 5 RESERVE EQUITY:	\$ 54,595.50	\$ 54,588.77	\$ 6.73
BAR 6 RESERVE EQUITY			
26-3002-06-00 RSV - Painting Bar 6	\$ 2,544.00	\$ 2,544.00	\$ -
26-3003-06-00 RSV - Roof Bar 6	46,785.45	46,785.45	-
26-3006-06-00 RSV - Fire Equip Bar 6	7,874.83	7,874.83	-
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,608.67	4,601.05	7.62
Total BAR 6 RESERVE EQUITY:	\$ 61,812.95	\$ 61,805.33	\$ 7.62

BAR 7 RESERVE EQUITY

27-3002-07-00	RSV - Painting Bar 7	\$	2,152.00	\$	2,152.00	\$	-
27-3003-07-00	RSV - Roof Bar 7		38,314.92		38,314.92		-
27-3006-07-00	RSV - Fire Equip Bar 7		7,830.85		7,830.85		-
27-3008-07-00	RSV - Unalloc Interest Bar 7		1,913.65		1,907.46		6.19

Total BAR 7 RESERVE EQUITY:		\$	50,211.42	\$	50,205.23	\$	6.19
------------------------------------	--	-----------	------------------	-----------	------------------	-----------	-------------

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)		\$	57,882.02	\$	66,484.06	\$	(8,602.04)
----------------------------	--	-----------	------------------	-----------	------------------	-----------	-------------------

Total Liabilities & Equity:		\$	365,946.32	\$	325,609.19	\$	40,337.13
--	--	-----------	-------------------	-----------	-------------------	-----------	------------------

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
40 - INCOME							
4000 Maint/ Rsv Fees - Bar 4	\$-	\$-	\$-	\$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	-	-	-	27,756.00	27,752.00	4.00	55,504.00
4070 Background Check Fee - Bar 4	(37.18)	-	(37.18)	12.82	-	12.82	-
TOTAL 40 - INCOME	(\$37.18)	\$-	(\$37.18)	\$61,375.96	\$60,903.50	\$472.46	\$121,807.00
TOTAL INCOME	(\$37.18)	\$-	(\$37.18)	\$61,375.96	\$60,903.50	\$472.46	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	96.85	3.25	(93.60)	96.85	19.50	(77.35)	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	-	31.98	31.98	64.00
TOTAL 51 - PROFESSIONAL	\$96.85	\$8.58	(\$88.27)	\$96.85	\$51.48	(\$45.37)	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	11.98	42.48	30.50	85.00
5457 Office Expense - Bar 4	20.73	24.42	3.69	50.08	146.52	96.44	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	-	78.48	78.48	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$20.73	\$44.58	\$23.85	\$62.06	\$267.48	\$205.42	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	8,588.52	8,588.52	17,177.00
5551 INS - Flood - Bar 4	-	842.08	842.08	7,043.00	5,052.48	(1,990.52)	10,105.00
TOTAL 55 - INSURANCE	\$-	\$2,273.50	\$2,273.50	\$7,043.00	\$13,641.00	\$6,598.00	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	91.91	48.92	(42.99)	423.58	293.52	(130.06)	587.00
5880 Water / Sewer -Bar 4	838.09	929.33	91.24	5,679.59	5,575.98	(103.61)	11,152.00
TOTAL 58 - UTILITIES	\$930.00	\$978.25	\$48.25	\$6,103.17	\$5,869.50	(\$233.67)	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	415.76	326.08	(89.68)	415.76	1,956.48	1,540.72	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.17	114.17	-	685.02	685.02	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	293.52	293.52	587.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	500.00	249.48	(250.52)	499.00
6205 Janitorial Contract - Bar 4	215.22	163.08	(52.14)	1,291.32	978.48	(312.84)	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	3,195.98	1,597.98	(1,598.00)	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	-	636.00	636.00	1,272.00
6209 Lighting - Bar 4	-	-	-	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	489.00	489.00	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$630.98	\$1,147.66	\$516.68	\$5,440.15	\$6,885.96	\$1,445.81	\$13,772.00
TOTAL EXPENSES	\$1,678.56	\$4,452.57	\$2,774.01	\$18,745.23	\$26,715.42	\$7,970.19	\$53,431.00
NET ORDINARY INCOME	(\$1,715.74)	(\$4,452.57)	\$2,736.83	\$42,630.73	\$34,188.08	\$8,442.65	\$68,376.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 4	-	-	-	27,752.00	27,752.00	-	55,504.00
9005 Transfer to Reserves - Bar 4	-	-	-	6,436.00	6,437.00	1.00	12,874.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$34,188.00	\$34,189.00	\$1.00	\$68,378.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$34,188.00	\$34,189.00	\$1.00	\$68,378.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$34,188.00)	(\$34,189.00)	\$1.00	(\$68,378.00)
BAR 4 NET INCOME	(\$1,715.74)	(\$4,452.57)	\$2,736.83	\$8,442.73	(\$0.92)	\$8,443.65	(\$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	\$-	\$-	\$-	\$47,424.00	\$47,453.50	(\$29.50)	\$94,907.00
4005 Application Fees - Bar 5	-	-	-	600.00	-	600.00	-
4025 Late Fees - Bar 5	-	-	-	100.50	-	100.50	-
4050 Master Assoc Fees - Bar 5	-	-	-	40,092.00	40,086.50	5.50	80,173.00
4070 Background Check Fee - Bar 5	(53.69)	-	(53.69)	46.31	-	46.31	-
TOTAL 40 - INCOME	(\$53.69)	\$-	(\$53.69)	\$88,262.81	\$87,540.00	\$722.81	\$175,080.00
TOTAL INCOME	(\$53.69)	\$-	(\$53.69)	\$88,262.81	\$87,540.00	\$722.81	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	139.89	4.75	(135.14)	139.89	28.50	(111.39)	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	-	46.02	46.02	92.00
TOTAL 51 - PROFESSIONAL	\$139.89	\$12.42	(\$127.47)	\$139.89	\$74.52	(\$65.37)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	17.31	61.50	44.19	123.00
5457 Office Expense - Bar 5	29.93	35.33	5.40	72.32	211.98	139.66	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	-	112.98	112.98	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$29.93	\$64.41	\$34.48	\$89.63	\$386.46	\$296.83	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	12,405.48	12,405.48	24,811.00
5551 INS - Flood - Bar 5	-	1,216.33	1,216.33	7,912.00	7,297.98	(614.02)	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$7,912.00	\$19,703.46	\$11,791.46	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	120.50	70.67	(49.83)	530.17	424.02	(106.15)	848.00
5880 Water / Sewer - Bar 5	1,227.88	1,342.42	114.54	8,227.99	8,054.52	(173.47)	16,109.00
TOTAL 58 - UTILITIES	\$1,348.38	\$1,413.09	\$64.71	\$8,758.16	\$8,478.54	(\$279.62)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	600.54	471.00	(129.54)	600.54	2,826.00	2,225.46	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	988.98	988.98	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	424.02	424.02	848.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	720.00	360.48	(359.52)	721.00
6205 Janitorial Contract - Bar 5	310.87	235.50	(75.37)	1,865.22	1,413.00	(452.22)	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	4,616.41	2,308.02	(2,308.39)	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	-	918.48	918.48	1,837.00
6209 Lighting - Bar 5	-	-	-	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	706.50	706.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$911.41	\$1,657.58	\$746.17	\$7,855.72	\$9,945.48	\$2,089.76	\$19,891.00
TOTAL EXPENSES	\$2,429.61	\$6,431.41	\$4,001.80	\$24,755.40	\$38,588.46	\$13,833.06	\$77,177.00
NET ORDINARY INCOME	(\$2,483.30)	(\$6,431.41)	\$3,948.11	\$63,507.41	\$48,951.54	\$14,555.87	\$97,903.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	-	-	-	40,086.00	40,086.50	0.50	80,173.00
9005 Transfer to Reserves - Bar 5	-	-	-	8,866.00	8,865.50	(0.50)	17,731.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$48,952.00	\$48,952.00	\$-	\$97,904.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$48,952.00	\$48,952.00	\$-	\$97,904.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$48,952.00)	(\$48,952.00)	\$-	(\$97,904.00)
BAR 5 NET INCOME	(\$2,483.30)	(\$6,431.41)	\$3,948.11	\$14,555.41	(\$0.46)	\$14,555.87	(\$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	\$-	\$-	\$-	\$48,042.00	\$47,882.50	\$159.50	\$95,765.00
4005 Application Fees Bar 6	150.00	-	150.00	600.00	-	600.00	-
4025 Late Fees - Bar 6	-	-	-	100.76	-	100.76	-
4050 Master Assoc Fees - Bar 6	-	-	-	40,092.00	40,086.50	5.50	80,173.00
4070 Background Check Fee - Bar 6	(3.69)	-	(3.69)	246.31	-	246.31	-
TOTAL 40 - INCOME	\$146.31	\$-	\$146.31	\$89,081.07	\$87,969.00	\$1,112.07	\$175,938.00
TOTAL INCOME	\$146.31	\$-	\$146.31	\$89,081.07	\$87,969.00	\$1,112.07	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	139.89	4.75	(135.14)	139.89	28.50	(111.39)	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	-	46.02	46.02	92.00
TOTAL 51 - PROFESSIONAL	\$139.89	\$12.42	(\$127.47)	\$139.89	\$74.52	(\$65.37)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	17.31	61.50	44.19	123.00
5457 Office Expense - Bar 6	29.93	35.33	5.40	72.32	211.98	139.66	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	-	112.98	112.98	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$29.93	\$64.41	\$34.48	\$89.63	\$386.46	\$296.83	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	12,405.48	12,405.48	24,811.00
5551 INS - Flood - Bar 6	-	1,216.33	1,216.33	1,831.00	7,297.98	5,466.98	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$1,831.00	\$19,703.46	\$17,872.46	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	149.30	70.67	(78.63)	646.51	424.02	(222.49)	848.00
5880 Water / Sewer - Bar 6	1,255.36	1,342.42	87.06	8,832.63	8,054.52	(778.11)	16,109.00
TOTAL 58 - UTILITIES	\$1,404.66	\$1,413.09	\$8.43	\$9,479.14	\$8,478.54	(\$1,000.60)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	600.54	471.00	(129.54)	1,015.49	2,826.00	1,810.51	5,652.00
6202 Fire Mgmt System - Bar 6	-	164.83	164.83	2,487.99	988.98	(1,499.01)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	424.02	424.02	848.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	720.00	360.48	(359.52)	721.00
6205 Janitorial Contract - Bar 6	310.87	235.50	(75.37)	1,865.22	1,413.00	(452.22)	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	4,616.41	2,308.02	(2,308.39)	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	-	918.48	918.48	1,837.00
6209 Lighting - Bar 6	-	-	-	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	706.50	706.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$911.41	\$1,657.58	\$746.17	\$10,993.66	\$9,945.48	(\$1,048.18)	\$19,891.00
TOTAL EXPENSES	\$2,485.89	\$6,431.41	\$3,945.52	\$22,533.32	\$38,588.46	\$16,055.14	\$77,177.00
NET ORDINARY INCOME	(\$2,339.58)	(\$6,431.41)	\$4,091.83	\$66,547.75	\$49,380.54	\$17,167.21	\$98,761.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	-	-	-	40,086.00	40,086.50	0.50	80,173.00
9005 Transfer to Reserves - Bar 6	-	-	-	9,294.00	9,294.50	0.50	18,589.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$49,380.00	\$49,381.00	\$1.00	\$98,762.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$49,380.00	\$49,381.00	\$1.00	\$98,762.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$49,380.00)	(\$49,381.00)	\$1.00	(\$98,762.00)
BAR 6 NET INCOME	(\$2,339.58)	(\$6,431.41)	\$4,091.83	\$17,167.75	(\$0.46)	\$17,168.21	(\$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	\$-	\$-	\$-	\$40,656.00	\$40,682.50	(\$26.50)	\$81,365.00
4005 Application Fees - Bar 7	300.00	-	300.00	750.00	-	750.00	-
4025 Late Fees - Bar 7	-	-	-	100.86	-	100.86	-
4050 Master Assoc Fees - Bar 7	-	-	-	33,924.00	33,919.00	5.00	67,838.00
4070 Background Check Fee - Bar 7	154.56	-	154.56	154.56	-	154.56	-
TOTAL 40 - INCOME	\$454.56	\$-	\$454.56	\$75,585.42	\$74,601.50	\$983.92	\$149,203.00
TOTAL INCOME	\$454.56	\$-	\$454.56	\$75,585.42	\$74,601.50	\$983.92	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	118.37	4.00	(114.37)	118.37	24.00	(94.37)	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	-	39.00	39.00	78.00
TOTAL 51 - PROFESSIONAL	\$118.37	\$10.50	(\$107.87)	\$118.37	\$63.00	(\$55.37)	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	14.65	52.02	37.37	104.00
5457 Office Expense - Bar 7	25.33	29.92	4.59	61.20	179.52	118.32	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	-	95.52	95.52	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$25.33	\$54.51	\$29.18	\$75.85	\$327.06	\$251.21	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	10,497.00	10,497.00	20,994.00
5551 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	6,175.02	6,175.02	12,350.00
TOTAL 55 - INSURANCE	\$-	\$2,778.67	\$2,778.67	\$-	\$16,672.02	\$16,672.02	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	120.94	59.75	(61.19)	541.57	358.50	(183.07)	717.00
5880 Water / Sewer - Bar 7	985.74	1,135.83	150.09	7,249.19	6,814.98	(434.21)	13,630.00
TOTAL 58 - UTILITIES	\$1,106.68	\$1,195.58	\$88.90	\$7,790.76	\$7,173.48	(\$617.28)	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	508.16	398.58	(109.58)	1,298.16	2,391.48	1,093.32	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	837.00	837.00	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	496.40	59.75	(436.65)	496.40	358.50	(137.90)	717.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	610.00	304.98	(305.02)	610.00
6205 Janitorial Contract - Bar 7	263.04	199.25	(63.79)	1,578.24	1,195.50	(382.74)	2,391.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	3,906.20	1,953.00	(1,953.20)	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	-	777.00	777.00	1,554.00
6209 Lighting - Bar 7	-	-	-	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	598.02	598.02	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$1,267.60	\$1,402.58	\$134.98	\$7,934.31	\$8,415.48	\$481.17	\$16,831.00
TOTAL EXPENSES	\$2,517.98	\$5,441.84	\$2,923.86	\$15,919.29	\$32,651.04	\$16,731.75	\$65,302.00
NET ORDINARY INCOME	(\$2,063.42)	(\$5,441.84)	\$3,378.42	\$59,666.13	\$41,950.46	\$17,715.67	\$83,901.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	-	-	-	33,920.00	33,919.00	(1.00)	67,838.00
9005 Transfer to Reserves - Bar 7	-	-	-	8,030.00	8,031.00	1.00	16,062.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$-	\$-	\$-	\$41,950.00	\$41,950.00	\$-	\$83,900.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$41,950.00	\$41,950.00	\$-	\$83,900.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$41,950.00)	(\$41,950.00)	\$-	(\$83,900.00)
BAR 7 NET INCOME	(\$2,063.42)	(\$5,441.84)	\$3,378.42	\$17,716.13	\$0.46	\$17,715.67	\$1.00