



Financial Report Package

March 2022

Prepared for

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

By

KPG Accounting Services, Inc.

	Current Balance at 3/31/2022	Prior Month Balance at 02/28/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 152,541.37	\$ 108,037.76	\$ 44,503.61
Total OPERATING ASSETS:	\$ 152,541.37	\$ 108,037.76	\$ 44,503.61
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 26,466.07	\$ 26,462.70	\$ 3.37
Total BAR 4 RESERVE ASSETS:	\$ 26,466.07	\$ 26,462.70	\$ 3.37
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 50,142.58	\$ 50,136.19	\$ 6.39
Total BAR 5 RESERVE ASSETS:	\$ 50,142.58	\$ 50,136.19	\$ 6.39
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 57,143.35	\$ 57,136.07	\$ 7.28
Total BAR 6 RESERVE ASSETS:	\$ 57,143.35	\$ 57,136.07	\$ 7.28
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 46,178.09	\$ 46,172.21	\$ 5.88
Total BAR 7 RESERVE ASSETS:	\$ 46,178.09	\$ 46,172.21	\$ 5.88
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 103.63	\$ 419.06	\$ (315.43)
Total CURRENT ASSETS:	\$ 103.63	\$ 419.06	\$ (315.43)
Total Assets:	\$ 332,575.09	\$ 288,363.99	\$ 44,211.10
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 1,375.00	\$ -	\$ 1,375.00
20-2200-00-00 Prepaid Maintenance Fees	66,572.62	12,440.62	54,132.00
Total CURRENT LIABILITIES:	\$ 67,947.62	\$ 12,440.62	\$ 55,507.00
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	455.24	451.87	3.37
Total BAR 4 RESERVE EQUITY:	\$ 26,466.07	\$ 26,462.70	\$ 3.37
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	490.53	484.14	6.39
Total BAR 5 RESERVE EQUITY:	\$ 50,142.58	\$ 50,136.19	\$ 6.39
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	4,586.07	4,578.79	7.28
Total BAR 6 RESERVE EQUITY:	\$ 57,143.35	\$ 57,136.07	\$ 7.28

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		1,895.32		1,889.44		5.88

Total BAR 7 RESERVE EQUITY:		\$	46,178.09	\$	46,172.21	\$	5.88
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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	\$	-
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Net Income / (Loss)		\$	31,254.30	\$	42,573.12	\$	(11,318.82)
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Total Liabilities & Equity:		\$	332,575.09	\$	288,363.99	\$	44,211.10
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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	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	55,504.00
4070 Background Check Fee	50.00	-	50.00	50.00	-	50.00	-
TOTAL 40 - INCOME	\$200.00	\$-	\$200.00	\$30,957.14	\$30,451.75	\$505.39	\$121,807.00
TOTAL INCOME	\$200.00	\$-	\$200.00	\$30,957.14	\$30,451.75	\$505.39	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	-	9.75	9.75	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	-	15.99	15.99	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.58	\$8.58	\$-	\$25.74	\$25.74	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	-	21.24	21.24	85.00
5457 Office Expense - Bar 4	29.35	24.42	(4.93)	29.35	73.26	43.91	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	-	39.24	39.24	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$29.35	\$44.58	\$15.23	\$29.35	\$133.74	\$104.39	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	4,294.26	4,294.26	17,177.00
5551 INS - Flood - Bar 4	3,087.00	842.08	(2,244.92)	7,043.00	2,526.24	(4,516.76)	10,105.00
TOTAL 55 - INSURANCE	\$3,087.00	\$2,273.50	(\$813.50)	\$7,043.00	\$6,820.50	(\$222.50)	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	63.74	48.92	(14.82)	203.82	146.76	(57.06)	587.00
5880 Water / Sewer -Bar 4	1,023.61	929.33	(94.28)	2,845.82	2,787.99	(57.83)	11,152.00
TOTAL 58 - UTILITIES	\$1,087.35	\$978.25	(\$109.10)	\$3,049.64	\$2,934.75	(\$114.89)	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	-	326.08	326.08	-	978.24	978.24	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.17	114.17	-	342.51	342.51	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	146.76	146.76	587.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	-	124.74	124.74	499.00
6205 Janitorial Contract - Bar 4	430.44	163.08	(267.36)	645.66	489.24	(156.42)	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	-	798.99	798.99	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	-	318.00	318.00	1,272.00
6209 Lighting - Bar 4	37.09	-	(37.09)	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	244.50	244.50	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$467.53	\$1,147.66	\$680.13	\$682.75	\$3,442.98	\$2,760.23	\$13,772.00
TOTAL EXPENSES	\$4,671.23	\$4,452.57	(\$218.66)	\$10,804.74	\$13,357.71	\$2,552.97	\$53,431.00
NET ORDINARY INCOME	(\$4,471.23)	(\$4,452.57)	(\$18.66)	\$20,152.40	\$17,094.04	\$3,058.36	\$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	(\$4,471.23)	(\$4,452.57)	(\$18.66)	\$3,058.40	(\$0.46)	\$3,058.86	(\$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	-
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	\$-	\$-	\$-	\$43,958.25	\$43,770.00	\$188.25	\$175,080.00
TOTAL INCOME	\$0.00	\$-	\$-	\$43,958.25	\$43,770.00	\$188.25	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	-	14.25	14.25	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	-	23.01	23.01	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$37.26	\$37.26	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	-	30.75	30.75	123.00
5457 Office Expense - Bar 5	42.39	35.33	(7.06)	42.39	105.99	63.60	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	-	56.49	56.49	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$42.39	\$64.41	\$22.02	\$42.39	\$193.23	\$150.84	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	6,202.74	6,202.74	24,811.00
5551 INS - Flood - Bar 5	-	1,216.33	1,216.33	7,912.00	3,648.99	(4,263.01)	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$7,912.00	\$9,851.73	\$1,939.73	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	80.70	70.67	(10.03)	249.04	212.01	(37.03)	848.00
5880 Water / Sewer - Bar 5	1,476.99	1,342.42	(134.57)	4,241.99	4,027.26	(214.73)	16,109.00
TOTAL 58 - UTILITIES	\$1,557.69	\$1,413.09	(\$144.60)	\$4,491.03	\$4,239.27	(\$251.76)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	-	471.00	471.00	-	1,413.00	1,413.00	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	494.49	494.49	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	212.01	212.01	848.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	-	180.24	180.24	721.00
6205 Janitorial Contract - Bar 5	621.74	235.50	(386.24)	932.61	706.50	(226.11)	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	-	1,154.01	1,154.01	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	-	459.24	459.24	1,837.00
6209 Lighting - Bar 5	53.55	-	(53.55)	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	353.25	353.25	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$675.29	\$1,657.58	\$982.29	\$986.16	\$4,972.74	\$3,986.58	\$19,891.00
TOTAL EXPENSES	\$2,275.37	\$6,431.41	\$4,156.04	\$13,431.58	\$19,294.23	\$5,862.65	\$77,177.00
NET ORDINARY INCOME	(\$2,275.37)	(\$6,431.41)	\$4,156.04	\$30,526.67	\$24,475.77	\$6,050.90	\$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	(\$2,275.37)	(\$6,431.41)	\$4,156.04	\$6,050.67	(\$0.23)	\$6,050.90	(\$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	-
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	\$-	\$-	\$-	\$44,442.38	\$43,984.50	\$457.88	\$175,938.00
TOTAL INCOME	\$0.00	\$-	\$-	\$44,442.38	\$43,984.50	\$457.88	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	-	14.25	14.25	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	-	23.01	23.01	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$-	\$37.26	\$37.26	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	-	30.75	30.75	123.00
5457 Office Expense - Bar 6	42.39	35.33	(7.06)	42.39	105.99	63.60	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	-	56.49	56.49	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$42.39	\$64.41	\$22.02	\$42.39	\$193.23	\$150.84	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	6,202.74	6,202.74	24,811.00
5551 INS - Flood - Bar 6	-	1,216.33	1,216.33	1,831.00	3,648.99	1,817.99	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$1,831.00	\$9,851.73	\$8,020.73	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	95.13	70.67	(24.46)	302.21	212.01	(90.20)	848.00
5880 Water / Sewer - Bar 6	1,578.32	1,342.42	(235.90)	4,534.01	4,027.26	(506.75)	16,109.00
TOTAL 58 - UTILITIES	\$1,673.45	\$1,413.09	(\$260.36)	\$4,836.22	\$4,239.27	(\$596.95)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	50.00	471.00	421.00	50.00	1,413.00	1,363.00	5,652.00
6202 Fire Mgmt System - Bar 6	-	164.83	164.83	1,420.89	494.49	(926.40)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	212.01	212.01	848.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	-	180.24	180.24	721.00
6205 Janitorial Contract - Bar 6	621.74	235.50	(386.24)	932.61	706.50	(226.11)	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	-	1,154.01	1,154.01	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	-	459.24	459.24	1,837.00
6209 Lighting - Bar 6	288.55	-	(288.55)	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	353.25	353.25	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$960.29	\$1,657.58	\$697.29	\$2,692.05	\$4,972.74	\$2,280.69	\$19,891.00
TOTAL EXPENSES	\$2,676.13	\$6,431.41	\$3,755.28	\$9,401.66	\$19,294.23	\$9,892.57	\$77,177.00
NET ORDINARY INCOME	(\$2,676.13)	(\$6,431.41)	\$3,755.28	\$35,040.72	\$24,690.27	\$10,350.45	\$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	(\$2,676.13)	(\$6,431.41)	\$3,755.28	\$10,350.72	(\$0.23)	\$10,350.95	(\$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	300.00	-	300.00	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	67,838.00
TOTAL 40 - INCOME	\$300.00	\$-	\$300.00	\$37,840.86	\$37,300.75	\$540.11	\$149,203.00
TOTAL INCOME	\$300.00	\$-	\$300.00	\$37,840.86	\$37,300.75	\$540.11	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	-	12.00	12.00	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	-	19.50	19.50	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$-	\$31.50	\$31.50	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	-	26.01	26.01	104.00
5457 Office Expense - Bar 7	35.87	29.92	(5.95)	35.87	89.76	53.89	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	-	47.76	47.76	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$35.87	\$54.51	\$18.64	\$35.87	\$163.53	\$127.66	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	5,248.50	5,248.50	20,994.00
5551 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	3,087.51	3,087.51	12,350.00
TOTAL 55 - INSURANCE	\$-	\$2,778.67	\$2,778.67	\$-	\$8,336.01	\$8,336.01	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	103.25	59.75	(43.50)	278.42	179.25	(99.17)	717.00
5880 Water / Sewer - Bar 7	1,260.58	1,135.83	(124.75)	3,697.63	3,407.49	(290.14)	13,630.00
TOTAL 58 - UTILITIES	\$1,363.83	\$1,195.58	(\$168.25)	\$3,976.05	\$3,586.74	(\$389.31)	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	225.00	398.58	173.58	225.00	1,195.74	970.74	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	418.50	418.50	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	-	59.75	59.75	-	179.25	179.25	717.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	-	152.49	152.49	610.00
6205 Janitorial Contract - Bar 7	526.08	199.25	(326.83)	789.12	597.75	(191.37)	2,391.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	-	976.50	976.50	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	-	388.50	388.50	1,554.00
6209 Lighting - Bar 7	45.31	-	(45.31)	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	299.01	299.01	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$796.39	\$1,402.58	\$606.19	\$1,059.43	\$4,207.74	\$3,148.31	\$16,831.00
TOTAL EXPENSES	\$2,196.09	\$5,441.84	\$3,245.75	\$5,071.35	\$16,325.52	\$11,254.17	\$65,302.00
NET ORDINARY INCOME	(\$1,896.09)	(\$5,441.84)	\$3,545.75	\$32,769.51	\$20,975.23	\$11,794.28	\$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	(\$1,896.09)	(\$5,441.84)	\$3,545.75	\$11,794.51	\$0.23	\$11,794.28	\$1.00