



Financial Report Package

November 2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 11/30/2022	Prior Month Balance at 10/31/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 213,935.42	\$ 201,616.20	\$ 12,319.22
Total OPERATING ASSETS:	\$ 213,935.42	\$ 201,616.20	\$ 12,319.22
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 36,151.61	\$ 36,147.15	\$ 4.46
Total BAR 4 RESERVE ASSETS:	\$ 36,151.61	\$ 36,147.15	\$ 4.46
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 63,498.76	\$ 63,490.93	\$ 7.83
Total BAR 5 RESERVE ASSETS:	\$ 63,498.76	\$ 63,490.93	\$ 7.83
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 71,148.89	\$ 71,140.12	\$ 8.77
Total BAR 6 RESERVE ASSETS:	\$ 71,148.89	\$ 71,140.12	\$ 8.77
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 58,275.65	\$ 58,268.47	\$ 7.18
Total BAR 7 RESERVE ASSETS:	\$ 58,275.65	\$ 58,268.47	\$ 7.18
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ -	\$ 8,984.67	\$ (8,984.67)
Total CURRENT ASSETS:	\$ -	\$ 8,984.67	\$ (8,984.67)
Total Assets:	\$ 443,010.33	\$ 439,647.54	\$ 3,362.79
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 8,314.99	\$ -	\$ 8,314.99
20-2200-00-00 PPD Maintenance Fees	11,470.00	1,220.00	10,250.00
Total CURRENT LIABILITIES:	\$ 19,784.99	\$ 1,220.00	\$ 18,564.99
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	486.78	482.32	4.46
Total BAR 4 RESERVE EQUITY:	\$ 36,151.61	\$ 36,147.15	\$ 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	547.71	539.88	7.83
Total BAR 5 RESERVE EQUITY:	\$ 63,498.76	\$ 63,490.93	\$ 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	4,650.61	4,641.84	8.77
Total BAR 6 RESERVE EQUITY:	\$ 71,148.89	\$ 71,140.12	\$ 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		1,947.88		1,940.70		7.18

Total BAR 7 RESERVE EQUITY:		\$	58,275.65	\$	58,268.47	\$	7.18
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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)		\$	140,707.35	\$	155,937.79	\$	(15,230.44)
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Total Liabilities & Equity:		\$	443,010.33	\$	439,647.54	\$	3,362.79
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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	\$-	\$-	\$-	\$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	(27.40)	-	(27.40)	130.62	-	130.62	-
TOTAL 40 - INCOME	(\$27.40)	\$-	(\$27.40)	\$122,856.90	\$121,807.00	\$1,049.90	\$121,807.00
TOTAL INCOME	(\$27.40)	\$-	(\$27.40)	\$122,856.90	\$121,807.00	\$1,049.90	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	140.87	35.75	(105.12)	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	81.22	58.63	(22.59)	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.58	\$8.58	\$222.09	\$94.38	(\$127.71)	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	11.98	77.88	65.90	85.00
5457 Office Expense - Bar 4	223.10	24.42	(198.68)	309.89	268.62	(41.27)	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	117.39	143.88	26.49	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$223.10	\$44.58	(\$178.52)	\$439.26	\$490.38	\$51.12	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	15,745.62	15,745.62	17,177.00
5551 INS - Flood - Bar 4	4,434.00	842.08	(3,591.92)	11,477.00	9,262.88	(2,214.12)	10,105.00
TOTAL 55 - INSURANCE	\$4,434.00	\$2,273.50	(\$2,160.50)	\$11,477.00	\$25,008.50	\$13,531.50	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	91.81	48.92	(42.89)	883.17	538.12	(345.05)	587.00
5880 Water / Sewer -Bar 4	876.86	929.33	52.47	9,590.98	10,222.63	631.65	11,152.00
TOTAL 58 - UTILITIES	\$968.67	\$978.25	\$9.58	\$10,474.15	\$10,760.75	\$286.60	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	123.00	326.08	203.08	1,524.08	3,586.88	2,062.80	3,913.00
6202 Fire Mgmt System - Bar 4	422.63	114.17	(308.46)	1,092.99	1,255.87	162.88	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	538.12	538.12	587.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	500.00	457.38	(42.62)	499.00
6205 Janitorial Contract - Bar 4	-	163.08	163.08	2,152.20	1,793.88	(358.32)	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	3,195.98	2,929.63	(266.35)	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	860.97	1,166.00	305.03	1,272.00
6209 Lighting - Bar 4	-	-	-	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	896.50	896.50	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$545.63	\$1,147.66	\$602.03	\$9,363.31	\$12,624.26	\$3,260.95	\$13,772.00
TOTAL EXPENSES	\$6,171.40	\$4,452.57	(\$1,718.83)	\$31,975.81	\$48,978.27	\$17,002.46	\$53,431.00
NET ORDINARY INCOME	(\$6,198.80)	(\$4,452.57)	(\$1,746.23)	\$90,881.09	\$72,828.73	\$18,052.36	\$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	300.00	-	300.00	1,800.00	-	1,800.00	-
4025 Late Fees - Bar 5	(50.25)	-	(50.25)	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	60.44	-	60.44	527.62	-	527.62	-
TOTAL 40 - INCOME	\$310.19	\$-	\$310.19	\$177,636.12	\$175,080.00	\$2,556.12	\$175,080.00
TOTAL INCOME	\$310.19	\$-	\$310.19	\$177,636.12	\$175,080.00	\$2,556.12	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	203.48	52.25	(151.23)	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	117.28	84.37	(32.91)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$320.76	\$136.62	(\$184.14)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	17.31	112.75	95.44	123.00
5457 Office Expense - Bar 5	322.16	35.33	(286.83)	447.61	388.63	(58.98)	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	169.57	207.13	37.56	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$322.16	\$64.41	(\$257.75)	\$634.49	\$708.51	\$74.02	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	22,743.38	22,743.38	24,811.00
5551 INS - Flood - Bar 5	-	1,216.33	1,216.33	16,148.00	13,379.63	(2,768.37)	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$16,148.00	\$36,123.01	\$19,975.01	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	121.93	70.67	(51.26)	1,135.36	777.37	(357.99)	848.00
5880 Water / Sewer - Bar 5	1,239.68	1,342.42	102.74	14,148.88	14,766.62	617.74	16,109.00
TOTAL 58 - UTILITIES	\$1,361.61	\$1,413.09	\$51.48	\$15,284.24	\$15,543.99	\$259.75	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	828.00	471.00	(357.00)	1,428.54	5,181.00	3,752.46	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	1,813.13	1,813.13	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	777.37	777.37	848.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	720.00	660.88	(59.12)	721.00
6205 Janitorial Contract - Bar 5	-	235.50	235.50	3,108.70	2,590.50	(518.20)	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	4,616.41	4,231.37	(385.04)	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	1,243.46	1,683.88	440.42	1,837.00
6209 Lighting - Bar 5	-	-	-	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	1,295.25	1,295.25	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$828.00	\$1,657.58	\$829.58	\$11,170.66	\$18,233.38	\$7,062.72	\$19,891.00
TOTAL EXPENSES	\$2,511.77	\$6,431.41	\$3,919.64	\$43,558.15	\$70,745.51	\$27,187.36	\$77,177.00
NET ORDINARY INCOME	(\$2,201.58)	(\$6,431.41)	\$4,229.83	\$134,077.97	\$104,334.49	\$29,743.48	\$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	300.00	-	300.00	1,350.00	-	1,350.00	-
4025 Late Fees - Bar 6	(50.38)	-	(50.38)	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	(39.56)	-	(39.56)	327.62	-	327.62	-
TOTAL 40 - INCOME	\$210.06	\$-	\$210.06	\$178,022.14	\$175,938.00	\$2,084.14	\$175,938.00
TOTAL INCOME	\$210.06	\$-	\$210.06	\$178,022.14	\$175,938.00	\$2,084.14	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	203.48	52.25	(151.23)	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	117.28	84.37	(32.91)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$320.76	\$136.62	(\$184.14)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	17.31	112.75	95.44	123.00
5457 Office Expense - Bar 6	322.16	35.33	(286.83)	447.48	388.63	(58.85)	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	169.57	207.13	37.56	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$322.16	\$64.41	(\$257.75)	\$634.36	\$708.51	\$74.15	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	22,743.38	22,743.38	24,811.00
5551 INS - Flood - Bar 6	-	1,216.33	1,216.33	6,264.00	13,379.63	7,115.63	14,596.00
TOTAL 55 - INSURANCE	\$-	\$3,283.91	\$3,283.91	\$6,264.00	\$36,123.01	\$29,859.01	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	150.48	70.67	(79.81)	1,392.32	777.37	(614.95)	848.00
5880 Water / Sewer - Bar 6	1,437.46	1,342.42	(95.04)	14,656.00	14,766.62	110.62	16,109.00
TOTAL 58 - UTILITIES	\$1,587.94	\$1,413.09	(\$174.85)	\$16,048.32	\$15,543.99	(\$504.33)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	178.00	471.00	293.00	1,193.49	5,181.00	3,987.51	5,652.00
6202 Fire Mgmt System - Bar 6	-	164.83	164.83	2,487.99	1,813.13	(674.86)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	777.37	777.37	848.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	720.00	660.88	(59.12)	721.00
6205 Janitorial Contract - Bar 6	-	235.50	235.50	3,108.70	2,590.50	(518.20)	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	4,616.41	4,231.37	(385.04)	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	1,243.46	1,683.88	440.42	1,837.00
6209 Lighting - Bar 6	-	-	-	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	1,295.25	1,295.25	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$178.00	\$1,657.58	\$1,479.58	\$13,658.60	\$18,233.38	\$4,574.78	\$19,891.00
TOTAL EXPENSES	\$2,088.10	\$6,431.41	\$4,343.31	\$36,926.04	\$70,745.51	\$33,819.47	\$77,177.00
NET ORDINARY INCOME	(\$1,878.04)	(\$6,431.41)	\$4,553.37	\$141,096.10	\$105,192.49	\$35,903.61	\$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
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	-	-	-	1,350.00	-	1,350.00	-
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	(33.48)	-	(33.48)	154.14	-	154.14	-
TOTAL 40 - INCOME	(\$33.48)	\$-	(\$33.48)	\$150,865.86	\$149,203.00	\$1,662.86	\$149,203.00
TOTAL INCOME	(\$33.48)	\$-	(\$33.48)	\$150,865.86	\$149,203.00	\$1,662.86	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	172.17	44.00	(128.17)	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	99.22	71.50	(27.72)	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$271.39	\$115.50	(\$155.89)	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	14.65	95.37	80.72	104.00
5457 Office Expense - Bar 7	272.57	29.92	(242.65)	378.48	329.12	(49.36)	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	143.47	175.12	31.65	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$272.57	\$54.51	(\$218.06)	\$536.60	\$599.61	\$63.01	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	19,244.50	19,244.50	20,994.00
5551 INS - Flood - Bar 7	2,601.00	1,029.17	(1,571.83)	2,601.00	11,320.87	8,719.87	12,350.00
TOTAL 55 - INSURANCE	\$2,601.00	\$2,778.67	\$177.67	\$2,601.00	\$30,565.37	\$27,964.37	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	93.03	59.75	(33.28)	1,120.10	657.25	(462.85)	717.00
5880 Water / Sewer - Bar 7	1,004.33	1,135.83	131.50	11,758.39	12,494.13	735.74	13,630.00
TOTAL 58 - UTILITIES	\$1,097.36	\$1,195.58	\$98.22	\$12,878.49	\$13,151.38	\$272.89	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	947.61	398.58	(549.03)	2,245.77	4,384.38	2,138.61	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	1,534.50	1,534.50	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	-	59.75	59.75	496.40	657.25	160.85	717.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	610.00	559.13	(50.87)	610.00
6205 Janitorial Contract - Bar 7	-	199.25	199.25	2,630.40	2,191.75	(438.65)	2,391.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	3,906.20	3,580.50	(325.70)	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	1,052.11	1,424.50	372.39	1,554.00
6209 Lighting - Bar 7	-	-	-	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	1,096.37	1,096.37	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$947.61	\$1,402.58	\$454.97	\$10,986.19	\$15,428.38	\$4,442.19	\$16,831.00
TOTAL EXPENSES	\$4,918.54	\$5,441.84	\$523.30	\$27,273.67	\$59,860.24	\$32,586.57	\$65,302.00
NET ORDINARY INCOME	(\$4,952.02)	(\$5,441.84)	\$489.82	\$123,592.19	\$89,342.76	\$34,249.43	\$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)