



Financial Report Package

October 2022

Prepared for

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

KPG Accounting Services, Inc.

	Current Balance at 10/31/2022	Prior Month Balance at 09/30/2022	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 2353	\$ 201,616.20	\$ 203,284.16	\$ (1,667.96)
Total OPERATING ASSETS:	\$ 201,616.20	\$ 203,284.16	\$ (1,667.96)
BAR 4 RESERVE ASSETS			
11-1214-00-00 VNB RSV 4 2013	\$ 36,147.15	\$ 32,924.90	\$ 3,222.25
Total BAR 4 RESERVE ASSETS:	\$ 36,147.15	\$ 32,924.90	\$ 3,222.25
BAR 5 RESERVE ASSETS			
12-1215-00-00 VNB RSV 5 1874	\$ 63,490.93	\$ 59,050.33	\$ 4,440.60
Total BAR 5 RESERVE ASSETS:	\$ 63,490.93	\$ 59,050.33	\$ 4,440.60
BAR 6 RESERVE ASSETS			
13-1216-00-00 VNB RSV 6 1866	\$ 71,140.12	\$ 66,484.57	\$ 4,655.55
Total BAR 6 RESERVE ASSETS:	\$ 71,140.12	\$ 66,484.57	\$ 4,655.55
BAR 7 RESERVE ASSETS			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 58,268.47	\$ 54,246.49	\$ 4,021.98
Total BAR 7 RESERVE ASSETS:	\$ 58,268.47	\$ 54,246.49	\$ 4,021.98
CURRENT ASSETS			
15-1400-00-00 Accounts Receivable	\$ 8,984.67	\$ 50.25	\$ 8,934.42
Total CURRENT ASSETS:	\$ 8,984.67	\$ 50.25	\$ 8,934.42
Total Assets:	\$ 439,647.54	\$ 416,040.70	\$ 23,606.84
Liabilities & Equity			
CURRENT LIABILITIES			
20-2200-00-00 PPD Maintenance Fees	\$ 1,220.00	\$ 49,438.32	\$ (48,218.32)
Total CURRENT LIABILITIES:	\$ 1,220.00	\$ 49,438.32	\$ (48,218.32)
BAR 4 RESERVE EQUITY			
24-3002-04-00 RSV - Painting Bar 4	\$ 3,520.00	\$ 2,640.00	\$ 880.00
24-3003-04-00 RSV - Roof Bar 4	26,248.00	24,060.00	2,188.00
24-3006-04-00 RSV - Fire Equip Bar 4	5,896.83	5,746.83	150.00
24-3008-04-00 RSV - Unalloc Interest Bar 4	482.32	478.07	4.25
Total BAR 4 RESERVE EQUITY:	\$ 36,147.15	\$ 32,924.90	\$ 3,222.25
BAR 5 RESERVE EQUITY			
25-3002-05-00 RSV - Painting Bar 5	\$ 5,088.00	\$ 3,816.00	\$ 1,272.00
25-3003-05-00 RSV - Roof Bar 5	51,896.29	48,868.29	3,028.00
25-3006-05-00 RSV - Fire Equip Bar 5	5,966.76	5,833.76	133.00
25-3008-05-00 RSV - Unalloc Interest Bar 5	539.88	532.28	7.60
Total BAR 5 RESERVE EQUITY:	\$ 63,490.93	\$ 59,050.33	\$ 4,440.60
BAR 6 RESERVE EQUITY			
26-3002-06-00 RSV - Painting Bar 6	\$ 5,088.00	\$ 3,816.00	\$ 1,272.00
26-3003-06-00 RSV - Roof Bar 6	52,827.45	49,806.45	3,021.00
26-3006-06-00 RSV - Fire Equip Bar 6	8,582.83	8,228.83	354.00
26-3008-06-00 RSV - Unalloc Interest Bar 6	4,641.84	4,633.29	8.55
Total BAR 6 RESERVE EQUITY:	\$ 71,140.12	\$ 66,484.57	\$ 4,655.55
BAR 7 RESERVE EQUITY			

27-3002-07-00	RSV - Painting Bar 7	\$ 4,304.00	\$ 3,228.00	\$ 1,076.00
27-3003-07-00	RSV - Roof Bar 7	43,470.92	40,892.92	2,578.00
27-3006-07-00	RSV - Fire Equip Bar 7	8,552.85	8,191.85	361.00
27-3008-07-00	RSV - Unalloc Interest Bar 7	1,940.70	1,933.72	6.98
Total BAR 7 RESERVE EQUITY:		\$ 58,268.47	\$ 54,246.49	\$ 4,021.98
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)		\$ 155,937.79	\$ 100,453.01	\$ 55,484.78
Total Liabilities & Equity:		\$ 439,647.54	\$ 416,040.70	\$ 23,606.84

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	\$66,312.00	\$66,303.00	\$9.00	\$66,303.00
4005 Application Fees - Bar 4	-	-	-	600.00	-	600.00	-
4025 Late Fees - Bar 4	100.76	-	100.76	302.28	-	302.28	-
4050 Master Assoc Fees - Bar 4	13,878.00	13,876.00	2.00	55,512.00	55,504.00	8.00	55,504.00
4070 Background Check Fee - Bar 4	-	-	-	158.02	-	158.02	-
TOTAL 40 - INCOME	\$30,556.76	\$30,451.75	\$105.01	\$122,884.30	\$121,807.00	\$1,077.30	\$121,807.00
TOTAL INCOME	\$30,556.76	\$30,451.75	\$105.01	\$122,884.30	\$121,807.00	\$1,077.30	\$121,807.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 4	-	3.25	3.25	140.87	32.50	(108.37)	39.00
5110 Audit /Accounting Fees - Bar 4	-	5.33	5.33	81.22	53.30	(27.92)	64.00
TOTAL 51 - PROFESSIONAL	\$-	\$8.58	\$8.58	\$222.09	\$85.80	(\$136.29)	\$103.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 4	-	7.08	7.08	11.98	70.80	58.82	85.00
5457 Office Expense - Bar 4	-	24.42	24.42	86.79	244.20	157.41	293.00
5458 Website Expense - Bar 4	-	13.08	13.08	117.39	130.80	13.41	157.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$44.58	\$44.58	\$216.16	\$445.80	\$229.64	\$535.00
55 - INSURANCE							
5550 INS Expense - Bar 4	-	1,431.42	1,431.42	-	14,314.20	14,314.20	17,177.00
5551 INS - Flood - Bar 4	-	842.08	842.08	7,043.00	8,420.80	1,377.80	10,105.00
TOTAL 55 - INSURANCE	\$-	\$2,273.50	\$2,273.50	\$7,043.00	\$22,735.00	\$15,692.00	\$27,282.00
58 - UTILITIES							
5801 Electricity - Bar 4	91.70	48.92	(42.78)	791.36	489.20	(302.16)	587.00
5880 Water / Sewer -Bar 4	743.60	929.33	185.73	8,714.12	9,293.30	579.18	11,152.00
TOTAL 58 - UTILITIES	\$835.30	\$978.25	\$142.95	\$9,505.48	\$9,782.50	\$277.02	\$11,739.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 4	-	326.08	326.08	1,401.08	3,260.80	1,859.72	3,913.00
6202 Fire Mgmt System - Bar 4	-	114.17	114.17	670.36	1,141.70	471.34	1,370.00
6203 Fire Alarm / Exting Service - Bar 4	-	48.92	48.92	-	489.20	489.20	587.00
6204 Termite Warranty - Bar 4	-	41.58	41.58	500.00	415.80	(84.20)	499.00
6205 Janitorial Contract - Bar 4	430.44	163.08	(267.36)	2,152.20	1,630.80	(521.40)	1,957.00
6206 Roof Cleaning - Contract Bar 4	-	266.33	266.33	3,195.98	2,663.30	(532.68)	3,196.00
6208 Sidewalks & Steps - Bar 4	-	106.00	106.00	860.97	1,060.00	199.03	1,272.00
6209 Lighting - Bar 4	-	-	-	37.09	-	(37.09)	-
6212 Sidewalk Powerwashing - Bar 4	-	81.50	81.50	-	815.00	815.00	978.00
TOTAL 60 - REPAIR /MAINTENANCE	\$430.44	\$1,147.66	\$717.22	\$8,817.68	\$11,476.60	\$2,658.92	\$13,772.00
TOTAL EXPENSES	\$1,265.74	\$4,452.57	\$3,186.83	\$25,804.41	\$44,525.70	\$18,721.29	\$53,431.00
NET ORDINARY INCOME	\$29,291.02	\$25,999.18	\$3,291.84	\$97,079.89	\$77,281.30	\$19,798.59	\$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	55,504.00	-	55,504.00
9005 Transfer to Reserves - Bar 4	3,218.00	3,218.50	0.50	12,872.00	12,874.00	2.00	12,874.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$17,094.00	\$17,094.50	\$0.50	\$68,376.00	\$68,378.00	\$2.00	\$68,378.00
TOTAL EXPENSES	\$17,094.00	\$17,094.50	\$0.50	\$68,376.00	\$68,378.00	\$2.00	\$68,378.00
NET OTHER INCOME	(\$17,094.00)	(\$17,094.50)	\$0.50	(\$68,376.00)	(\$68,378.00)	\$2.00	(\$68,378.00)
BAR 4 NET INCOME	\$12,197.02	\$8,904.68	\$3,292.34	\$28,703.89	\$8,903.30	\$19,800.59	(\$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)	\$94,848.00	\$94,907.00	(\$59.00)	\$94,907.00
4005 Application Fees - Bar 5	450.00	-	450.00	1,500.00	-	1,500.00	-
4025 Late Fees - Bar 5	100.50	-	100.50	326.75	-	326.75	-
4050 Master Assoc Fees - Bar 5	20,046.00	20,043.25	2.75	80,184.00	80,173.00	11.00	80,173.00
4070 Background Check Fee - Bar 5	200.00	-	200.00	467.18	-	467.18	-
TOTAL 40 - INCOME	\$44,508.50	\$43,770.00	\$738.50	\$177,325.93	\$175,080.00	\$2,245.93	\$175,080.00
TOTAL INCOME	\$44,508.50	\$43,770.00	\$738.50	\$177,325.93	\$175,080.00	\$2,245.93	\$175,080.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 5	-	4.75	4.75	203.48	47.50	(155.98)	57.00
5110 Audit /Accounting Fees - Bar 5	-	7.67	7.67	117.28	76.70	(40.58)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$320.76	\$124.20	(\$196.56)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 5	-	10.25	10.25	17.31	102.50	85.19	123.00
5457 Office Expense - Bar 5	-	35.33	35.33	125.45	353.30	227.85	424.00
5458 Website Expense - Bar 5	-	18.83	18.83	169.57	188.30	18.73	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$64.41	\$64.41	\$312.33	\$644.10	\$331.77	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 5	-	2,067.58	2,067.58	-	20,675.80	20,675.80	24,811.00
5551 INS - Flood - Bar 5	3,088.00	1,216.33	(1,871.67)	16,148.00	12,163.30	(3,984.70)	14,596.00
TOTAL 55 - INSURANCE	\$3,088.00	\$3,283.91	\$195.91	\$16,148.00	\$32,839.10	\$16,691.10	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 5	121.13	70.67	(50.46)	1,013.43	706.70	(306.73)	848.00
5880 Water / Sewer - Bar 5	1,073.26	1,342.42	269.16	12,909.20	13,424.20	515.00	16,109.00
TOTAL 58 - UTILITIES	\$1,194.39	\$1,413.09	\$218.70	\$13,922.63	\$14,130.90	\$208.27	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 5	-	471.00	471.00	600.54	4,710.00	4,109.46	5,652.00
6202 Fire Mgmt System - Bar 5	-	164.83	164.83	-	1,648.30	1,648.30	1,978.00
6203 Fire Alarm / Exting Service - Bar 5	-	70.67	70.67	-	706.70	706.70	848.00
6204 Termite Warranty - Bar 5	-	60.08	60.08	720.00	600.80	(119.20)	721.00
6205 Janitorial Contract - Bar 5	621.74	235.50	(386.24)	3,108.70	2,355.00	(753.70)	2,826.00
6206 Roof Cleaning - Contract Bar 5	-	384.67	384.67	4,616.41	3,846.70	(769.71)	4,616.00
6208 Sidewalks & Steps - Bar 5	-	153.08	153.08	1,243.46	1,530.80	287.34	1,837.00
6209 Lighting - Bar 5	-	-	-	53.55	-	(53.55)	-
6212 Sidewalk Powerwashing - Bar 5	-	117.75	117.75	-	1,177.50	1,177.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$621.74	\$1,657.58	\$1,035.84	\$10,342.66	\$16,575.80	\$6,233.14	\$19,891.00
TOTAL EXPENSES	\$4,904.13	\$6,431.41	\$1,527.28	\$41,046.38	\$64,314.10	\$23,267.72	\$77,177.00
NET ORDINARY INCOME	\$39,604.37	\$37,338.59	\$2,265.78	\$136,279.55	\$110,765.90	\$25,513.65	\$97,903.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 5	20,043.00	20,043.25	0.25	80,172.00	80,173.00	1.00	80,173.00
9005 Transfer to Reserves - Bar 5	4,433.00	4,432.75	(0.25)	17,732.00	17,731.00	(1.00)	17,731.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$24,476.00	\$24,476.00	\$-	\$97,904.00	\$97,904.00	\$-	\$97,904.00
TOTAL EXPENSES	\$24,476.00	\$24,476.00	\$-	\$97,904.00	\$97,904.00	\$-	\$97,904.00
NET OTHER INCOME	(\$24,476.00)	(\$24,476.00)	\$-	(\$97,904.00)	(\$97,904.00)	\$-	(\$97,904.00)
BAR 5 NET INCOME	\$15,128.37	\$12,862.59	\$2,265.78	\$38,375.55	\$12,861.90	\$25,513.65	(\$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	\$23,946.00	\$23,941.25	\$4.75	\$95,934.00	\$95,765.00	\$169.00	\$95,765.00
4005 Application Fees Bar 6	150.00	-	150.00	1,050.00	-	1,050.00	-
4025 Late Fees - Bar 6	50.38	-	50.38	276.90	-	276.90	-
4050 Master Assoc Fees - Bar 6	20,046.00	20,043.25	2.75	80,184.00	80,173.00	11.00	80,173.00
4070 Background Check Fee - Bar 6	100.00	-	100.00	367.18	-	367.18	-
TOTAL 40 - INCOME	\$44,292.38	\$43,984.50	\$307.88	\$177,812.08	\$175,938.00	\$1,874.08	\$175,938.00
TOTAL INCOME	\$44,292.38	\$43,984.50	\$307.88	\$177,812.08	\$175,938.00	\$1,874.08	\$175,938.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 6	-	4.75	4.75	203.48	47.50	(155.98)	57.00
5110 Audit /Accounting Fees - Bar 6	-	7.67	7.67	117.28	76.70	(40.58)	92.00
TOTAL 51 - PROFESSIONAL	\$-	\$12.42	\$12.42	\$320.76	\$124.20	(\$196.56)	\$149.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 6	-	10.25	10.25	17.31	102.50	85.19	123.00
5457 Office Expense - Bar 6	-	35.33	35.33	125.32	353.30	227.98	424.00
5458 Website Expense - Bar 6	-	18.83	18.83	169.57	188.30	18.73	226.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$64.41	\$64.41	\$312.20	\$644.10	\$331.90	\$773.00
55 - INSURANCE							
5550 INS Expense - Bar 6	-	2,067.58	2,067.58	-	20,675.80	20,675.80	24,811.00
5551 INS - Flood - Bar 6	4,433.00	1,216.33	(3,216.67)	6,264.00	12,163.30	5,899.30	14,596.00
TOTAL 55 - INSURANCE	\$4,433.00	\$3,283.91	(\$1,149.09)	\$6,264.00	\$32,839.10	\$26,575.10	\$39,407.00
58 - UTILITIES							
5801 Electricity - Bar 6	148.98	70.67	(78.31)	1,241.84	706.70	(535.14)	848.00
5880 Water / Sewer - Bar 6	1,133.39	1,342.42	209.03	13,218.54	13,424.20	205.66	16,109.00
TOTAL 58 - UTILITIES	\$1,282.37	\$1,413.09	\$130.72	\$14,460.38	\$14,130.90	(\$329.48)	\$16,957.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 6	-	471.00	471.00	1,015.49	4,710.00	3,694.51	5,652.00
6202 Fire Mgmt System - Bar 6	-	164.83	164.83	2,487.99	1,648.30	(839.69)	1,978.00
6203 Fire Alarm / Exting Service - Bar 6	-	70.67	70.67	-	706.70	706.70	848.00
6204 Termite Warranty - Bar 6	-	60.08	60.08	720.00	600.80	(119.20)	721.00
6205 Janitorial Contract - Bar 6	621.74	235.50	(386.24)	3,108.70	2,355.00	(753.70)	2,826.00
6206 Roof Cleaning - Contract Bar 6	-	384.67	384.67	4,616.41	3,846.70	(769.71)	4,616.00
6208 Sidewalks & Steps - Bar 6	-	153.08	153.08	1,243.46	1,530.80	287.34	1,837.00
6209 Lighting - Bar 6	-	-	-	288.55	-	(288.55)	-
6212 Sidewalk Powerwashing - Bar 6	-	117.75	117.75	-	1,177.50	1,177.50	1,413.00
TOTAL 60 - REPAIR /MAINTENANCE	\$621.74	\$1,657.58	\$1,035.84	\$13,480.60	\$16,575.80	\$3,095.20	\$19,891.00
TOTAL EXPENSES	\$6,337.11	\$6,431.41	\$94.30	\$34,837.94	\$64,314.10	\$29,476.16	\$77,177.00
NET ORDINARY INCOME	\$37,955.27	\$37,553.09	\$402.18	\$142,974.14	\$111,623.90	\$31,350.24	\$98,761.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 6	20,043.00	20,043.25	0.25	80,172.00	80,173.00	1.00	80,173.00
9005 Transfer to Reserves - Bar 6	4,647.00	4,647.25	0.25	18,588.00	18,589.00	1.00	18,589.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$24,690.00	\$24,690.50	\$0.50	\$98,760.00	\$98,762.00	\$2.00	\$98,762.00
TOTAL EXPENSES	\$24,690.00	\$24,690.50	\$0.50	\$98,760.00	\$98,762.00	\$2.00	\$98,762.00
NET OTHER INCOME	(\$24,690.00)	(\$24,690.50)	\$0.50	(\$98,760.00)	(\$98,762.00)	\$2.00	(\$98,762.00)
BAR 6 NET INCOME	\$13,265.27	\$12,862.59	\$402.68	\$44,214.14	\$12,861.90	\$31,352.24	(\$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)	\$81,312.00	\$81,365.00	(\$53.00)	\$81,365.00
4005 Application Fees - Bar 7	-	-	-	1,350.00	-	1,350.00	-
4025 Late Fees - Bar 7	100.86	-	100.86	201.72	-	201.72	-
4050 Master Assoc Fees - Bar 7	16,962.00	16,959.50	2.50	67,848.00	67,838.00	10.00	67,838.00
4070 Background Check Fee - Bar 7	-	-	-	187.62	-	187.62	-
TOTAL 40 - INCOME	\$37,390.86	\$37,300.75	\$90.11	\$150,899.34	\$149,203.00	\$1,696.34	\$149,203.00
TOTAL INCOME	\$37,390.86	\$37,300.75	\$90.11	\$150,899.34	\$149,203.00	\$1,696.34	\$149,203.00
EXPENSES							
51 - PROFESSIONAL							
5030 Legal - Bar 7	-	4.00	4.00	172.17	40.00	(132.17)	48.00
5110 Audit /Accounting Fees - Bar 7	-	6.50	6.50	99.22	65.00	(34.22)	78.00
TOTAL 51 - PROFESSIONAL	\$-	\$10.50	\$10.50	\$271.39	\$105.00	(\$166.39)	\$126.00
54 - GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bar 7	-	8.67	8.67	14.65	86.70	72.05	104.00
5457 Office Expense - Bar 7	-	29.92	29.92	105.91	299.20	193.29	359.00
5458 Website Expense - Bar 7	-	15.92	15.92	143.47	159.20	15.73	191.00
TOTAL 54 - GENERAL / ADMINISTRATIVE	\$-	\$54.51	\$54.51	\$264.03	\$545.10	\$281.07	\$654.00
55 - INSURANCE							
5550 INS Expense - Bar 7	-	1,749.50	1,749.50	-	17,495.00	17,495.00	20,994.00
5551 INS - Flood - Bar 7	-	1,029.17	1,029.17	-	10,291.70	10,291.70	12,350.00
TOTAL 55 - INSURANCE	\$-	\$2,778.67	\$2,778.67	\$-	\$27,786.70	\$27,786.70	\$33,344.00
58 - UTILITIES							
5801 Electricity - Bar 7	121.59	59.75	(61.84)	1,027.07	597.50	(429.57)	717.00
5880 Water / Sewer - Bar 7	874.07	1,135.83	261.76	10,754.06	11,358.30	604.24	13,630.00
TOTAL 58 - UTILITIES	\$995.66	\$1,195.58	\$199.92	\$11,781.13	\$11,955.80	\$174.67	\$14,347.00
60 - REPAIR /MAINTENANCE							
6201 General Maintenance - Bar 7	-	398.58	398.58	1,298.16	3,985.80	2,687.64	4,783.00
6202 Fire Mgmt System - Bar 7	-	139.50	139.50	-	1,395.00	1,395.00	1,674.00
6203 Fire Alarm / Exting Service - Bar 7	-	59.75	59.75	496.40	597.50	101.10	717.00
6204 Termite Warranty - Bar 7	-	50.83	50.83	610.00	508.30	(101.70)	610.00
6205 Janitorial Contract - Bar 7	526.08	199.25	(326.83)	2,630.40	1,992.50	(637.90)	2,391.00
6206 Roof Cleaning - Contract Bar 7	-	325.50	325.50	3,906.20	3,255.00	(651.20)	3,906.00
6208 Sidewalks & Steps - Bar 7	-	129.50	129.50	1,052.11	1,295.00	242.89	1,554.00
6209 Lighting - Bar 7	-	-	-	45.31	-	(45.31)	-
6212 Sidewalk Powerwashing - Bar 7	-	99.67	99.67	-	996.70	996.70	1,196.00
TOTAL 60 - REPAIR /MAINTENANCE	\$526.08	\$1,402.58	\$876.50	\$10,038.58	\$14,025.80	\$3,987.22	\$16,831.00
TOTAL EXPENSES	\$1,521.74	\$5,441.84	\$3,920.10	\$22,355.13	\$54,418.40	\$32,063.27	\$65,302.00
NET ORDINARY INCOME	\$35,869.12	\$31,858.91	\$4,010.21	\$128,544.21	\$94,784.60	\$33,759.61	\$83,901.00
EXPENSES							
91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS							
9001 Master Assoc Transfer Exp - Bar 7	16,960.00	16,959.50	(0.50)	67,840.00	67,838.00	(2.00)	67,838.00
9005 Transfer to Reserves - Bar 7	4,015.00	4,015.50	0.50	16,060.00	16,062.00	2.00	16,062.00
TOTAL 91 - OTHER EXPENSES - RESERVE DISTRIBUTIONS	\$20,975.00	\$20,975.00	\$-	\$83,900.00	\$83,900.00	\$-	\$83,900.00
TOTAL EXPENSES	\$20,975.00	\$20,975.00	\$-	\$83,900.00	\$83,900.00	\$-	\$83,900.00
NET OTHER INCOME	(\$20,975.00)	(\$20,975.00)	\$-	(\$83,900.00)	(\$83,900.00)	\$-	(\$83,900.00)
BAR 7 NET INCOME	\$14,894.12	\$10,883.91	\$4,010.21	\$44,644.21	\$10,884.60	\$33,759.61	\$1.00