



# **Financial Report Package**

**October 2025**

**Prepared for**

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

**KPG Accounting Services, Inc.**

	Current Balance at 10/31/2025	Prior Month Balance at 09/30/2025	Change
<b>Assets</b>			
<b>OPERATING ASSETS</b>			
10-1010-00-00 VNB OP 2353	\$ 282,214.32	\$ 241,952.40	\$ 40,261.92
<b>Total OPERATING ASSETS:</b>	<b>\$ 282,214.32</b>	<b>\$ 241,952.40</b>	<b>\$ 40,261.92</b>
<b>CURRENT ASSETS</b>			
15-1400-00-00 Accounts Receivable	\$ 2,740.13	\$ -	\$ 2,740.13
<b>Total CURRENT ASSETS:</b>	<b>\$ 2,740.13</b>	<b>\$ -</b>	<b>\$ 2,740.13</b>
<b>Total Assets:</b>	<b>\$ 284,954.45</b>	<b>\$ 241,952.40</b>	<b>\$ 43,002.05</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 323.83	\$ 2.16	\$ 321.67
20-2200-00-00 PPD Maintenance Fees	65.13	58,850.00	(58,784.87)
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 388.96</b>	<b>\$ 58,852.16</b>	<b>\$ (58,463.20)</b>
<b>OPERATING EQUITY</b>			
30-3900-04-00 Ret Earnings - Prior Bar 4	\$ 21,405.52	\$ 21,405.52	\$ -
30-3900-05-00 Ret Earnings - Prior Bar 5	54,922.90	54,922.90	-
30-3900-06-00 Ret Earnings - Prior Bar 6	26,883.34	26,883.34	-
30-3900-07-00 Ret Earnings - Prior Bar 7	38,288.54	38,288.54	-
<b>Total OPERATING EQUITY:</b>	<b>\$ 141,500.30</b>	<b>\$ 141,500.30</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 143,065.19</b>	<b>\$ 41,599.94</b>	<b>\$ 101,465.25</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 284,954.45</b>	<b>\$ 241,952.40</b>	<b>\$ 43,002.05</b>

	Current Balance at 10/31/2025	Prior Month Balance at 09/30/2025	Change
<b>Assets</b>			
<b>BAR 4 RESERVE ASSETS</b>			
11-1214-00-00 VNB RSV 4 2013	\$ 83,515.53	\$ 76,563.47	\$ 6,952.06
<b>Total BAR 4 RESERVE ASSETS:</b>	<b>\$ 83,515.53</b>	<b>\$ 76,563.47</b>	<b>\$ 6,952.06</b>
<b>BAR 5 RESERVE ASSETS</b>			
12-1215-00-00 VNB RSV 5 1874	\$ 134,959.19	\$ 125,325.45	\$ 9,633.74
<b>Total BAR 5 RESERVE ASSETS:</b>	<b>\$ 134,959.19</b>	<b>\$ 125,325.45</b>	<b>\$ 9,633.74</b>
<b>BAR 6 RESERVE ASSETS</b>			
13-1216-00-00 VNB RSV 6 1866	\$ 143,809.35	\$ 134,160.59	\$ 9,648.76
<b>Total BAR 6 RESERVE ASSETS:</b>	<b>\$ 143,809.35</b>	<b>\$ 134,160.59</b>	<b>\$ 9,648.76</b>
<b>BAR 7 RESERVE ASSETS</b>			
14-1217-00-00 VNB Bar 7 RSV 2005	\$ 105,340.69	\$ 96,940.33	\$ 8,400.36
<b>Total BAR 7 RESERVE ASSETS:</b>	<b>\$ 105,340.69</b>	<b>\$ 96,940.33</b>	<b>\$ 8,400.36</b>
<b>Total Assets:</b>	<b>\$ 467,624.76</b>	<b>\$ 432,989.84</b>	<b>\$ 34,634.92</b>
<b>Liabilities &amp; Equity</b>			
<b>BAR 4 RESERVE EQUITY</b>			
24-3002-04-00 RSV - Painting Bar 4	\$ 15,759.00	\$ 14,636.25	\$ 1,122.75
24-3003-04-00 RSV - Roof Bar 4	57,945.55	52,321.55	5,624.00
24-3006-04-00 RSV - Fire Equip Bar 4	6,499.83	6,499.83	-
24-3008-04-00 RSV - Unalloc Interest Bar 4	3,311.15	3,105.84	205.31
<b>Total BAR 4 RESERVE EQUITY:</b>	<b>\$ 83,515.53</b>	<b>\$ 76,563.47</b>	<b>\$ 6,952.06</b>
<b>BAR 5 RESERVE EQUITY</b>			
25-3002-05-00 RSV - Painting Bar 5	\$ 22,617.00	\$ 20,982.25	\$ 1,634.75
25-3003-05-00 RSV - Roof Bar 5	100,553.22	92,887.72	7,665.50
25-3006-05-00 RSV - Fire Equip Bar 5	6,499.76	6,499.76	-
25-3008-05-00 RSV - Unalloc Interest Bar 5	5,289.21	4,955.72	333.49
<b>Total BAR 5 RESERVE EQUITY:</b>	<b>\$ 134,959.19</b>	<b>\$ 125,325.45</b>	<b>\$ 9,633.74</b>
<b>BAR 6 RESERVE EQUITY</b>			
26-3002-06-00 RSV - Painting Bar 6	\$ 22,765.00	\$ 21,143.50	\$ 1,621.50
26-3003-06-00 RSV - Roof Bar 6	101,225.67	93,554.42	7,671.25
26-3006-06-00 RSV - Fire Equip Bar 6	9,999.83	9,999.83	-
26-3008-06-00 RSV - Unalloc Interest Bar 6	9,818.85	9,462.84	356.01
<b>Total BAR 6 RESERVE EQUITY:</b>	<b>\$ 143,809.35</b>	<b>\$ 134,160.59</b>	<b>\$ 9,648.76</b>
<b>BAR 7 RESERVE EQUITY</b>			
27-3002-07-00 RSV - Painting Bar 7	\$ 19,261.00	\$ 17,889.00	\$ 1,372.00
27-3003-07-00 RSV - Roof Bar 7	70,359.84	63,568.34	6,791.50
27-3006-07-00 RSV - Fire Equip Bar 7	9,909.85	9,932.35	(22.50)
27-3008-07-00 RSV - Unalloc Interest Bar 7	5,810.00	5,550.64	259.36
<b>Total BAR 7 RESERVE EQUITY:</b>	<b>\$ 105,340.69</b>	<b>\$ 96,940.33</b>	<b>\$ 8,400.36</b>
<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 467,624.76</b>	<b>\$ 432,989.84</b>	<b>\$ 34,634.92</b>

**Assets**

OPERATING ASSETS		
10-1010-00-00 VNB OP 2353	\$282,214.32	
Total OPERATING ASSETS:		<u>\$282,214.32</u>
BAR 4 RESERVE ASSETS		
11-1214-00-00 VNB RSV 4 2013	83,515.53	
Total BAR 4 RESERVE ASSETS:		<u>\$83,515.53</u>
BAR 5 RESERVE ASSETS		
12-1215-00-00 VNB RSV 5 1874	134,959.19	
Total BAR 5 RESERVE ASSETS:		<u>\$134,959.19</u>
BAR 6 RESERVE ASSETS		
13-1216-00-00 VNB RSV 6 1866	143,809.35	
Total BAR 6 RESERVE ASSETS:		<u>\$143,809.35</u>
BAR 7 RESERVE ASSETS		
14-1217-00-00 VNB Bar 7 RSV 2005	105,340.69	
Total BAR 7 RESERVE ASSETS:		<u>\$105,340.69</u>
CURRENT ASSETS		
15-1400-00-00 Accounts Receivable	2,740.13	
Total CURRENT ASSETS:		<u>\$2,740.13</u>
<b>Total Assets:</b>		<u><b>\$752,579.21</b></u>

**Liabilities & Equity**

CURRENT LIABILITIES		
20-2000-00-00 Accounts Payable	323.83	
20-2200-00-00 PPD Maintenance Fees	65.13	
Total CURRENT LIABILITIES:		<u>\$388.96</u>
BAR 4 RESERVE EQUITY		
24-3002-04-00 RSV - Painting Bar 4	15,759.00	
24-3003-04-00 RSV - Roof Bar 4	57,945.55	
24-3006-04-00 RSV - Fire Equip Bar 4	6,499.83	
24-3008-04-00 RSV - Unalloc Interest Bar 4	3,311.15	
Total BAR 4 RESERVE EQUITY:		<u>\$83,515.53</u>
BAR 5 RESERVE EQUITY		
25-3002-05-00 RSV - Painting Bar 5	22,617.00	
25-3003-05-00 RSV - Roof Bar 5	100,553.22	
25-3006-05-00 RSV - Fire Equip Bar 5	6,499.76	
25-3008-05-00 RSV - Unalloc Interest Bar 5	5,289.21	
Total BAR 5 RESERVE EQUITY:		<u>\$134,959.19</u>
BAR 6 RESERVE EQUITY		
26-3002-06-00 RSV - Painting Bar 6	22,765.00	
26-3003-06-00 RSV - Roof Bar 6	101,225.67	
26-3006-06-00 RSV - Fire Equip Bar 6	9,999.83	
26-3008-06-00 RSV - Unalloc Interest Bar 6	9,818.85	
Total BAR 6 RESERVE EQUITY:		<u>\$143,809.35</u>
BAR 7 RESERVE EQUITY		
27-3002-07-00 RSV - Painting Bar 7	19,261.00	
27-3003-07-00 RSV - Roof Bar 7	70,359.84	
27-3006-07-00 RSV - Fire Equip Bar 7	9,909.85	

**Balance Sheet**

The Barbados at Carrick Bend Circle Condominium Association, Inc.  
End Date: 10/31/2025

Date: 11/7/2025

Time: 12:13 am

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27-3008-07-00 RSV - Unalloc Interest Bar 7	\$5,810.00	
Total BAR 7 RESERVE EQUITY:		<u>\$105,340.69</u>
OPERATING EQUITY		
30-3900-04-00 Ret Earnings - Prior Bar 4	21,405.52	
30-3900-05-00 Ret Earnings - Prior Bar 5	54,922.90	
30-3900-06-00 Ret Earnings - Prior Bar 6	26,883.34	
30-3900-07-00 Ret Earnings - Prior Bar 7	38,288.54	
Total OPERATING EQUITY:		<u>\$141,500.30</u>
Net Income Gain / Loss	<u>143,065.19</u>	
		<u>\$143,065.19</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$752,579.21</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>EXPENSES</b>							
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division	(\$ 61.25)	\$ -	\$ 61.25	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>(\$ 61.25)</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>(\$ 61.25)</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$ 61.25</b>	<b>\$ 0.00</b>	<b>\$ 61.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint/ Rsv Fees - Bar 4	\$30,564.00	\$30,557.75	\$6.25	\$122,256.00	\$122,231.00	\$25.00	\$122,231.00
4005 Application Fees - Bar 4	300.00	-	300.00	750.00	-	750.00	-
4025 Late Fees - Bar 4	-	-	-	65.13	-	65.13	-
4050 Master Assoc Fees - Bar 4	17,586.00	17,594.75	(8.75)	70,344.00	70,379.00	(35.00)	70,379.00
4070 Background Check Fee - Bar 4	200.00	-	200.00	400.00	-	400.00	-
4199 Use of Surplus Funds - Bar 4	-	294.00	(294.00)	-	2,940.00	(2,940.00)	3,528.00
<b>TOTAL INCOME</b>	<b>\$48,650.00</b>	<b>\$48,446.50</b>	<b>\$203.50</b>	<b>\$193,815.13</b>	<b>\$195,550.00</b>	<b>(\$1,734.87)</b>	<b>\$196,138.00</b>
<b>TOTAL INCOME</b>	<b>\$48,650.00</b>	<b>\$48,446.50</b>	<b>\$203.50</b>	<b>\$193,815.13</b>	<b>\$195,550.00</b>	<b>(\$1,734.87)</b>	<b>\$196,138.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 4	-	16.33	16.33	-	163.30	163.30	196.00
5110 Audit /Accounting Fees - Bar 4	-	8.17	8.17	59.00	81.70	22.70	98.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$24.50</b>	<b>\$24.50</b>	<b>\$59.00</b>	<b>\$245.00</b>	<b>\$186.00</b>	<b>\$294.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 4	12.25	8.17	(4.08)	250.57	81.70	(168.87)	98.00
5457 Office Expense - Bar 4	71.04	32.58	(38.46)	276.89	325.80	48.91	391.00
5458 Website Expense - Bar 4	-	14.67	14.67	127.17	146.70	19.53	176.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$83.29</b>	<b>\$55.42</b>	<b>(\$27.87)</b>	<b>\$654.63</b>	<b>\$554.20</b>	<b>(\$100.43)</b>	<b>\$665.00</b>
<b>INSURANCE</b>							
5550 INS Expense - Bar 4	-	4,244.50	4,244.50	35,037.12	42,445.00	7,407.88	50,934.00
5551 INS - Flood - Bar 4	-	1,420.25	1,420.25	10,777.00	14,202.50	3,425.50	17,043.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$5,664.75</b>	<b>\$5,664.75</b>	<b>\$45,814.12</b>	<b>\$56,647.50</b>	<b>\$10,833.38</b>	<b>\$67,977.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 4	90.71	97.83	7.12	906.48	978.30	71.82	1,174.00
5880 Water / Sewer -Bar 4	1,080.15	1,222.83	142.68	11,617.20	12,228.30	611.10	14,674.00
<b>TOTAL UTILITIES</b>	<b>\$1,170.86</b>	<b>\$1,320.66</b>	<b>\$149.80</b>	<b>\$12,523.68</b>	<b>\$13,206.60</b>	<b>\$682.92</b>	<b>\$15,848.00</b>
<b>REPAIR / MAINTENANCE</b>							
6201 General Maintenance - Bar 4	-	407.58	407.58	2,533.26	4,075.80	1,542.54	4,891.00
6202 Fire Mgmt System - Bar 4	-	244.58	244.58	4,410.25	2,445.80	(1,964.45)	2,935.00
6205 Janitorial Contract - Bar 4	645.65	244.58	(401.07)	2,582.60	2,445.80	(136.80)	2,935.00
6206 Roof Cleaning - Contract Bar 4	-	130.42	130.42	-	1,304.20	1,304.20	1,565.00
6208 Sidewalks & Steps - Bar 4	-	-	-	1,100.00	-	(1,100.00)	-
6211 Dryer Vent Cleaning - Bar 4	-	40.75	40.75	-	407.50	407.50	489.00
6212 Sidewalk Powerwashing - Bar 4	-	97.83	97.83	-	978.30	978.30	1,174.00
<b>TOTAL REPAIR / MAINTENANCE</b>	<b>\$645.65</b>	<b>\$1,165.74</b>	<b>\$520.09</b>	<b>\$10,626.11</b>	<b>\$11,657.40</b>	<b>\$1,031.29</b>	<b>\$13,989.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bar 4	17,599.11	17,594.75	(4.36)	70,392.08	70,379.00	(13.08)	70,379.00
9005 Transfer to Reserves - Bar 4	6,746.75	6,746.75	-	26,987.00	26,987.00	-	26,987.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$24,345.86</b>	<b>\$24,341.50</b>	<b>(\$4.36)</b>	<b>\$97,379.08</b>	<b>\$97,366.00</b>	<b>(\$13.08)</b>	<b>\$97,366.00</b>
<b>TOTAL EXPENSES</b>	<b>\$26,245.66</b>	<b>\$32,572.57</b>	<b>\$6,326.91</b>	<b>\$167,056.62</b>	<b>\$179,676.70</b>	<b>\$12,620.08</b>	<b>\$196,139.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$22,404.34</b>	<b>\$15,873.93</b>	<b>\$6,530.41</b>	<b>\$26,758.51</b>	<b>\$15,873.30</b>	<b>\$10,885.21</b>	<b>(\$1.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bar 5	\$44,148.00	\$44,125.50	\$22.50	\$176,592.00	\$176,502.00	\$90.00	\$176,502.00
4005 Application Fees - Bar 5	300.00	-	300.00	900.00	-	900.00	-
4050 Master Assoc Fees - Bar 5	25,402.00	25,414.75	(12.75)	101,608.00	101,659.00	(51.00)	101,659.00
4070 Background Check Fee - Bar 5	-	-	-	200.00	-	200.00	-
4199 Use of Surplus Funds - Bar 5	-	329.17	(329.17)	-	3,291.70	(3,291.70)	3,950.00
<b>TOTAL INCOME</b>	<b>\$69,850.00</b>	<b>\$69,869.42</b>	<b>(\$19.42)</b>	<b>\$279,300.00</b>	<b>\$281,452.70</b>	<b>(\$2,152.70)</b>	<b>\$282,111.00</b>
<b>TOTAL INCOME</b>	<b>\$69,850.00</b>	<b>\$69,869.42</b>	<b>(\$19.42)</b>	<b>\$279,300.00</b>	<b>\$281,452.70</b>	<b>(\$2,152.70)</b>	<b>\$282,111.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 5	-	23.58	23.58	-	235.80	235.80	283.00
5110 Audit /Accounting Fees - Bar 5	-	11.75	11.75	82.60	117.50	34.90	141.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$35.33</b>	<b>\$35.33</b>	<b>\$82.60</b>	<b>\$353.30</b>	<b>\$270.70</b>	<b>\$424.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 5	17.15	11.75	(5.40)	121.15	117.50	(3.65)	141.00
5457 Office Expense - Bar 5	164.86	47.08	(117.78)	514.59	470.80	(43.79)	565.00
5458 Website Expense - Bar 5	-	21.17	21.17	183.70	211.70	28.00	254.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$182.01</b>	<b>\$80.00</b>	<b>(\$102.01)</b>	<b>\$819.44</b>	<b>\$800.00</b>	<b>(\$19.44)</b>	<b>\$960.00</b>
<b>INSURANCE</b>							
5550 INS Expense - Bar 5	-	6,130.92	6,130.92	50,579.43	61,309.20	10,729.77	73,571.00
5551 INS - Flood - Bar 5	4,769.00	2,099.75	(2,669.25)	24,732.00	20,997.50	(3,734.50)	25,197.00
<b>TOTAL INSURANCE</b>	<b>\$4,769.00</b>	<b>\$8,230.67</b>	<b>\$3,461.67</b>	<b>\$75,311.43</b>	<b>\$82,306.70</b>	<b>\$6,995.27</b>	<b>\$98,768.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 5	120.78	141.33	20.55	1,212.38	1,413.30	200.92	1,696.00
5880 Water / Sewer - Bar 5	1,408.60	1,766.33	357.73	16,402.33	17,663.30	1,260.97	21,196.00
<b>TOTAL UTILITIES</b>	<b>\$1,529.38</b>	<b>\$1,907.66</b>	<b>\$378.28</b>	<b>\$17,614.71</b>	<b>\$19,076.60</b>	<b>\$1,461.89</b>	<b>\$22,892.00</b>
<b>REPAIR / MAINTENANCE</b>							
6201 General Maintenance - Bar 5	-	588.75	588.75	2,270.54	5,887.50	3,616.96	7,065.00
6202 Fire Mgmt System - Bar 5	-	353.25	353.25	8,786.75	3,532.50	(5,254.25)	4,239.00
6205 Janitorial Contract - Bar 5	932.61	353.25	(579.36)	3,730.44	3,532.50	(197.94)	4,239.00
6206 Roof Cleaning - Contract Bar 5	-	188.42	188.42	-	1,884.20	1,884.20	2,261.00
6208 Sidewalks & Steps - Bar 5	-	-	-	1,580.00	-	(1,580.00)	-
6211 Dryer Vent Cleaning - Bar 5	-	58.92	58.92	-	589.20	589.20	707.00
6212 Sidewalk Powerwashing - Bar 5	-	141.33	141.33	-	1,413.30	1,413.30	1,696.00
<b>TOTAL REPAIR / MAINTENANCE</b>	<b>\$932.61</b>	<b>\$1,683.92</b>	<b>\$751.31</b>	<b>\$16,367.73</b>	<b>\$16,839.20</b>	<b>\$471.47</b>	<b>\$20,207.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bar 5	25,413.94	25,414.75	0.81	101,656.57	101,659.00	2.43	101,659.00
9005 Transfer to Reserves - Bar 5	9,300.25	9,300.25	-	37,201.00	37,201.00	-	37,201.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$34,714.19</b>	<b>\$34,715.00</b>	<b>\$0.81</b>	<b>\$138,857.57</b>	<b>\$138,860.00</b>	<b>\$2.43</b>	<b>\$138,860.00</b>
<b>TOTAL EXPENSES</b>	<b>\$42,127.19</b>	<b>\$46,652.58</b>	<b>\$4,525.39</b>	<b>\$249,053.48</b>	<b>\$258,235.80</b>	<b>\$9,182.32</b>	<b>\$282,111.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$27,722.81</b>	<b>\$23,216.84</b>	<b>\$4,505.97</b>	<b>\$30,246.52</b>	<b>\$23,216.90</b>	<b>\$7,029.62</b>	<b>\$0.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bar 6	\$44,148.00	\$44,124.25	\$23.75	\$176,592.00	\$176,497.00	\$95.00	\$176,497.00
4005 Application Fees Bar 6	-	-	-	900.00	-	900.00	-
4025 Late Fees - Bar 6	65.13	-	65.13	195.39	-	195.39	-
4050 Master Assoc Fees - Bar 6	25,402.00	25,414.75	(12.75)	101,608.00	101,659.00	(51.00)	101,659.00
4070 Background Check Fee - Bar 6	-	-	-	150.00	-	150.00	-
4199 Use of Surplus Funds - Bar 6	-	156.00	(156.00)	-	1,560.00	(1,560.00)	1,872.00
<b>TOTAL INCOME</b>	<b>\$69,615.13</b>	<b>\$69,695.00</b>	<b>(\$79.87)</b>	<b>\$279,445.39</b>	<b>\$279,716.00</b>	<b>(\$270.61)</b>	<b>\$280,028.00</b>
<b>TOTAL INCOME</b>	<b>\$69,615.13</b>	<b>\$69,695.00</b>	<b>(\$79.87)</b>	<b>\$279,445.39</b>	<b>\$279,716.00</b>	<b>(\$270.61)</b>	<b>\$280,028.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 6	-	23.58	23.58	-	235.80	235.80	283.00
5110 Audit /Accounting Fees - Bar 6	-	11.75	11.75	82.60	117.50	34.90	141.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$35.33</b>	<b>\$35.33</b>	<b>\$82.60</b>	<b>\$353.30</b>	<b>\$270.70</b>	<b>\$424.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 6	17.15	11.75	(5.40)	121.15	117.50	(3.65)	141.00
5457 Office Expense - Bar 6	93.16	47.08	(46.08)	306.37	470.80	164.43	565.00
5458 Website Expense - Bar 6	-	21.17	21.17	183.70	211.70	28.00	254.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$110.31</b>	<b>\$80.00</b>	<b>(\$30.31)</b>	<b>\$611.22</b>	<b>\$800.00</b>	<b>\$188.78</b>	<b>\$960.00</b>
<b>INSURANCE</b>							
5550 INS Expense - Bar 6	-	6,130.92	6,130.92	50,579.43	61,309.20	10,729.77	73,571.00
5551 INS - Flood - Bar 6	7,005.00	1,928.67	(5,076.33)	9,796.00	19,286.70	9,490.70	23,144.00
<b>TOTAL INSURANCE</b>	<b>\$7,005.00</b>	<b>\$8,059.59</b>	<b>\$1,054.59</b>	<b>\$60,375.43</b>	<b>\$80,595.90</b>	<b>\$20,220.47</b>	<b>\$96,715.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 6	148.29	141.33	(6.96)	1,501.97	1,413.30	(88.67)	1,696.00
5880 Water / Sewer - Bar 6	1,442.17	1,766.33	324.16	16,507.36	17,663.30	1,155.94	21,196.00
<b>TOTAL UTILITIES</b>	<b>\$1,590.46</b>	<b>\$1,907.66</b>	<b>\$317.20</b>	<b>\$18,009.33</b>	<b>\$19,076.60</b>	<b>\$1,067.27</b>	<b>\$22,892.00</b>
<b>REPAIR / MAINTENANCE</b>							
6201 General Maintenance - Bar 6	925.00	588.75	(336.25)	2,491.54	5,887.50	3,395.96	7,065.00
6202 Fire Mgmt System - Bar 6	-	353.25	353.25	13,686.04	3,532.50	(10,153.54)	4,239.00
6205 Janitorial Contract - Bar 6	932.61	353.25	(579.36)	3,730.44	3,532.50	(197.94)	4,239.00
6206 Roof Cleaning - Contract Bar 6	-	188.42	188.42	-	1,884.20	1,884.20	2,261.00
6208 Sidewalks & Steps - Bar 6	-	-	-	1,580.00	-	(1,580.00)	-
6211 Dryer Vent Cleaning - Bar 6	-	58.92	58.92	-	589.20	589.20	707.00
6212 Sidewalk Powerwashing - Bar 6	-	141.33	141.33	-	1,413.30	1,413.30	1,696.00
<b>TOTAL REPAIR / MAINTENANCE</b>	<b>\$1,857.61</b>	<b>\$1,683.92</b>	<b>(\$173.69)</b>	<b>\$21,488.02</b>	<b>\$16,839.20</b>	<b>(\$4,648.82)</b>	<b>\$20,207.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bar 6	25,413.94	25,414.75	0.81	101,656.57	101,659.00	2.43	101,659.00
9005 Transfer to Reserves - Bar 6	9,292.75	9,292.75	-	37,171.00	37,171.00	-	37,171.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$34,706.69</b>	<b>\$34,707.50</b>	<b>\$0.81</b>	<b>\$138,827.57</b>	<b>\$138,830.00</b>	<b>\$2.43</b>	<b>\$138,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$45,270.07</b>	<b>\$46,474.00</b>	<b>\$1,203.93</b>	<b>\$239,394.17</b>	<b>\$256,495.00</b>	<b>\$17,100.83</b>	<b>\$280,028.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$24,345.06</b>	<b>\$23,221.00</b>	<b>\$1,124.06</b>	<b>\$40,051.22</b>	<b>\$23,221.00</b>	<b>\$16,830.22</b>	<b>\$0.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bar 7	\$37,356.00	\$37,335.50	\$20.50	\$149,424.00	\$149,342.00	\$82.00	\$149,342.00
4005 Application Fees - Bar 7	-	-	-	750.00	-	750.00	-
4050 Master Assoc Fees - Bar 7	21,494.00	21,504.75	(10.75)	85,976.00	86,019.00	(43.00)	86,019.00
4070 Background Check Fee - Bar 7	-	-	-	100.00	-	100.00	-
<b>TOTAL INCOME</b>	<b>\$58,850.00</b>	<b>\$58,840.25</b>	<b>\$9.75</b>	<b>\$236,250.00</b>	<b>\$235,361.00</b>	<b>\$889.00</b>	<b>\$235,361.00</b>
<b>TOTAL INCOME</b>	<b>\$58,850.00</b>	<b>\$58,840.25</b>	<b>\$9.75</b>	<b>\$236,250.00</b>	<b>\$235,361.00</b>	<b>\$889.00</b>	<b>\$235,361.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 7	-	19.83	19.83	-	198.30	198.30	238.00
5110 Audit /Accounting Fees - Bar 7	-	10.00	10.00	70.80	100.00	29.20	120.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$29.83</b>	<b>\$29.83</b>	<b>\$70.80</b>	<b>\$298.30</b>	<b>\$227.50</b>	<b>\$358.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 7	14.70	10.00	(4.70)	102.70	100.00	(2.70)	120.00
5457 Office Expense - Bar 7	134.87	39.92	(94.95)	317.27	399.20	81.93	479.00
5458 Website Expense - Bar 7	-	18.00	18.00	155.43	180.00	24.57	216.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$149.57</b>	<b>\$67.92</b>	<b>(\$81.65)</b>	<b>\$575.40</b>	<b>\$679.20</b>	<b>\$103.80</b>	<b>\$815.00</b>
<b>INSURANCE</b>							
5550 INS Expense - Bar 7	-	5,187.67	5,187.67	42,782.02	51,876.70	9,094.68	62,252.00
5551 INS - Flood - Bar 7	-	1,407.17	1,407.17	-	14,071.70	14,071.70	16,886.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$6,594.84</b>	<b>\$6,594.84</b>	<b>\$42,782.02</b>	<b>\$65,948.40</b>	<b>\$23,166.38</b>	<b>\$79,138.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 7	120.10	119.50	(0.60)	1,209.16	1,195.00	(14.16)	1,434.00
5880 Water / Sewer - Bar 7	1,216.40	1,494.50	278.10	13,495.61	14,945.00	1,449.39	17,934.00
<b>TOTAL UTILITIES</b>	<b>\$1,336.50</b>	<b>\$1,614.00</b>	<b>\$277.50</b>	<b>\$14,704.77</b>	<b>\$16,140.00</b>	<b>\$1,435.23</b>	<b>\$19,368.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 7	-	498.25	498.25	1,623.16	4,982.50	3,359.34	5,979.00
6202 Fire Mgmt System - Bar 7	-	298.92	298.92	7,413.61	2,989.20	(4,424.41)	3,587.00
6205 Janitorial Contract - Bar 7	789.13	298.92	(490.21)	3,156.52	2,989.20	(167.32)	3,587.00
6206 Roof Cleaning - Contract Bar 7	-	159.42	159.42	-	1,594.20	1,594.20	1,913.00
6208 Sidewalks & Steps - Bar 7	-	-	-	1,340.00	-	(1,340.00)	-
6211 Dryer Vent Cleaning - Bar 7	-	49.75	49.75	-	497.50	497.50	597.00
6212 Sidewalk Powerwashing - Bar 7	-	119.50	119.50	-	1,195.00	1,195.00	1,434.00
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$789.13</b>	<b>\$1,424.76</b>	<b>\$635.63</b>	<b>\$13,533.29</b>	<b>\$14,247.60</b>	<b>\$714.31</b>	<b>\$17,097.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001 Master Assoc Transfer Exp - Bar 7	21,502.01	21,504.75	2.74	86,010.78	86,019.00	8.22	86,019.00
9005 Transfer to Reserves - Bar 7	8,141.00	8,141.25	0.25	32,564.00	32,565.00	1.00	32,565.00
<b>TOTAL RESERVE/MASTER TRANSFERS</b>	<b>\$29,643.01</b>	<b>\$29,646.00</b>	<b>\$2.99</b>	<b>\$118,574.78</b>	<b>\$118,584.00</b>	<b>\$9.22</b>	<b>\$118,584.00</b>
<b>TOTAL EXPENSES</b>	<b>\$31,918.21</b>	<b>\$39,377.35</b>	<b>\$7,459.14</b>	<b>\$190,241.06</b>	<b>\$215,897.50</b>	<b>\$25,656.44</b>	<b>\$235,360.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$26,931.79</b>	<b>\$19,462.90</b>	<b>\$7,468.89</b>	<b>\$46,008.94</b>	<b>\$19,463.50</b>	<b>\$26,545.44</b>	<b>\$1.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-04-00 Maint/ Rsv Fees - Bar 4	\$ 30,564.00	\$ 30,557.75	\$ 6.25	\$122,256.00	\$122,231.00	\$ 25.00	\$122,231.00
4000-05-00 Maint / Rsv Fees - Bar 5	44,148.00	44,125.50	22.50	176,592.00	176,502.00	90.00	176,502.00
4000-06-00 Maint / Rsv Fees - Bar 6	44,148.00	44,124.25	23.75	176,592.00	176,497.00	95.00	176,497.00
4000-07-00 Maint / Rsv Fees - Bar 7	37,356.00	37,335.50	20.50	149,424.00	149,342.00	82.00	149,342.00
4005-04-00 Application Fees - Bar 4	300.00	-	300.00	750.00	-	750.00	-
4005-05-00 Application Fees - Bar 5	300.00	-	300.00	900.00	-	900.00	-
4005-06-00 Application Fees Bar 6	-	-	-	900.00	-	900.00	-
4005-07-00 Application Fees - Bar 7	-	-	-	750.00	-	750.00	-
4025-04-00 Late Fees - Bar 4	-	-	-	65.13	-	65.13	-
4025-06-00 Late Fees - Bar 6	65.13	-	65.13	195.39	-	195.39	-
4050-04-00 Master Assoc Fees - Bar 4	17,586.00	17,594.75	( 8.75)	70,344.00	70,379.00	( 35.00)	70,379.00
4050-05-00 Master Assoc Fees - Bar 5	25,402.00	25,414.75	( 12.75)	101,608.00	101,659.00	( 51.00)	101,659.00
4050-06-00 Master Assoc Fees - Bar 6	25,402.00	25,414.75	( 12.75)	101,608.00	101,659.00	( 51.00)	101,659.00
4050-07-00 Master Assoc Fees - Bar 7	21,494.00	21,504.75	( 10.75)	85,976.00	86,019.00	( 43.00)	86,019.00
4070-04-00 Background Check Fee - Bar 4	200.00	-	200.00	400.00	-	400.00	-
4070-05-00 Background Check Fee - Bar 5	-	-	-	200.00	-	200.00	-
4070-06-00 Background Check Fee - Bar 6	-	-	-	150.00	-	150.00	-
4070-07-00 Background Check Fee - Bar 7	-	-	-	100.00	-	100.00	-
4199-04-00 Use of Surplus Funds - Bar 4	-	294.00	( 294.00)	-	2,940.00	( 2,940.00)	3,528.00
4199-05-00 Use of Surplus Funds - Bar 5	-	329.17	( 329.17)	-	3,291.70	( 3,291.70)	3,950.00
4199-06-00 Use of Surplus Funds - Bar 6	-	156.00	( 156.00)	-	1,560.00	( 1,560.00)	1,872.00
<b>Total INCOME</b>	<b>\$ 246,965.13</b>	<b>\$ 246,851.17</b>	<b>\$ 113.96</b>	<b>\$988,810.52</b>	<b>\$992,079.70</b>	<b>(\$3,269.18)</b>	<b>\$993,638.00</b>
<b>Total OPERATING INCOME</b>	<b>\$ 246,965.13</b>	<b>\$ 246,851.17</b>	<b>\$ 113.96</b>	<b>\$988,810.52</b>	<b>\$992,079.70</b>	<b>(\$ 3,269.18)</b>	<b>\$993,638.00</b>
<b>OPERATING EXPENSE</b>							
<b>PROFESSIONAL</b>							
5030-04-00 Legal - Bar 4	-	16.33	16.33	-	163.30	163.30	196.00
5030-05-00 Legal - Bar 5	-	23.58	23.58	-	235.80	235.80	283.00
5030-06-00 Legal - Bar 6	-	23.58	23.58	-	235.80	235.80	283.00
5030-07-00 Legal - Bar 7	-	19.83	19.83	-	198.30	198.30	238.00
5110-04-00 Audit /Accounting Fees - Bar 4	-	8.17	8.17	59.00	81.70	22.70	98.00
5110-05-00 Audit /Accounting Fees - Bar 5	-	11.75	11.75	82.60	117.50	34.90	141.00
5110-06-00 Audit /Accounting Fees - Bar 6	-	11.75	11.75	82.60	117.50	34.90	141.00
5110-07-00 Audit /Accounting Fees - Bar 7	-	10.00	10.00	70.80	100.00	29.20	120.00
<b>Total PROFESSIONAL</b>	<b>\$ -</b>	<b>\$ 124.99</b>	<b>\$ 124.99</b>	<b>\$ 295.00</b>	<b>\$ 1,249.90</b>	<b>\$954.90</b>	<b>\$ 1,500.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118-00-00 Fees to Division	( 61.25)	-	61.25	-	-	-	-
5118-04-00 Fees to Division - Bar 4	12.25	8.17	( 4.08)	250.57	81.70	( 168.87)	98.00
5118-05-00 Fees to Division - Bar 5	17.15	11.75	( 5.40)	121.15	117.50	( 3.65)	141.00
5118-06-00 Fees to Division - Bar 6	17.15	11.75	( 5.40)	121.15	117.50	( 3.65)	141.00
5118-07-00 Fees to Division - Bar 7	14.70	10.00	( 4.70)	102.70	100.00	( 2.70)	120.00
5457-04-00 Office Expense - Bar 4	71.04	32.58	( 38.46)	276.89	325.80	48.91	391.00
5457-05-00 Office Expense - Bar 5	164.86	47.08	( 117.78)	514.59	470.80	( 43.79)	565.00
5457-06-00 Office Expense - Bar 6	93.16	47.08	( 46.08)	306.37	470.80	164.43	565.00
5457-07-00 Office Expense - Bar 7	134.87	39.92	( 94.95)	317.27	399.20	81.93	479.00
5458-04-00 Website Expense - Bar 4	-	14.67	14.67	127.17	146.70	19.53	176.00
5458-05-00 Website Expense - Bar 5	-	21.17	21.17	183.70	211.70	28.00	254.00
5458-06-00 Website Expense - Bar 6	-	21.17	21.17	183.70	211.70	28.00	254.00
5458-07-00 Website Expense - Bar 7	-	18.00	18.00	155.43	180.00	24.57	216.00
<b>Total GENERAL / ADMINISTRATIVE</b>	<b>\$ 463.93</b>	<b>\$ 283.34</b>	<b>(\$ 180.59)</b>	<b>\$ 2,660.69</b>	<b>\$ 2,833.40</b>	<b>\$172.71</b>	<b>\$ 3,400.00</b>
<b>INSURANCE</b>							
5550-04-00 INS Expense - Bar 4	-	4,244.50	4,244.50	35,037.12	42,445.00	7,407.88	50,934.00
5550-05-00 INS Expense - Bar 5	-	6,130.92	6,130.92	50,579.43	61,309.20	10,729.77	73,571.00
5550-06-00 INS Expense - Bar 6	-	6,130.92	6,130.92	50,579.43	61,309.20	10,729.77	73,571.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5550-07-00 INS Expense - Bar 7	\$-	\$5,187.67	\$5,187.67	\$42,782.02	\$51,876.70	\$9,094.68	\$62,252.00
5551-04-00 INS - Flood - Bar 4	-	1,420.25	1,420.25	10,777.00	14,202.50	3,425.50	17,043.00
5551-05-00 INS - Flood - Bar 5	4,769.00	2,099.75	(2,669.25)	24,732.00	20,997.50	(3,734.50)	25,197.00
5551-06-00 INS - Flood - Bar 6	7,005.00	1,928.67	(5,076.33)	9,796.00	19,286.70	9,490.70	23,144.00
5551-07-00 INS - Flood - Bar 7	-	1,407.17	1,407.17	-	14,071.70	14,071.70	16,886.00
<b>Total INSURANCE</b>	<b>\$11,774.00</b>	<b>\$28,549.85</b>	<b>\$16,775.85</b>	<b>\$224,283.00</b>	<b>\$285,498.50</b>	<b>\$61,215.50</b>	<b>\$342,598.00</b>
<b>UTILITIES</b>							
5801-04-00 Electricity - Bar 4	90.71	97.83	7.12	906.48	978.30	71.82	1,174.00
5801-05-00 Electricity - Bar 5	120.78	141.33	20.55	1,212.38	1,413.30	200.92	1,696.00
5801-06-00 Electricity - Bar 6	148.29	141.33	(6.96)	1,501.97	1,413.30	(88.67)	1,696.00
5801-07-00 Electricity - Bar 7	120.10	119.50	(0.60)	1,209.16	1,195.00	(14.16)	1,434.00
5880-04-00 Water / Sewer -Bar 4	1,080.15	1,222.83	142.68	11,617.20	12,228.30	611.10	14,674.00
5880-05-00 Water / Sewer - Bar 5	1,408.60	1,766.33	357.73	16,402.33	17,663.30	1,260.97	21,196.00
5880-06-00 Water / Sewer - Bar 6	1,442.17	1,766.33	324.16	16,507.36	17,663.30	1,155.94	21,196.00
5880-07-00 Water / Sewer - Bar 7	1,216.40	1,494.50	278.10	13,495.61	14,945.00	1,449.39	17,934.00
<b>Total UTILITIES</b>	<b>\$5,627.20</b>	<b>\$6,749.98</b>	<b>\$1,122.78</b>	<b>\$62,852.49</b>	<b>\$67,499.80</b>	<b>\$4,647.31</b>	<b>\$81,000.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201-04-00 General Maintenance - Bar 4	-	407.58	407.58	2,533.26	4,075.80	1,542.54	4,891.00
6201-05-00 General Maintenance - Bar 5	-	588.75	588.75	2,270.54	5,887.50	3,616.96	7,065.00
6201-06-00 General Maintenance - Bar 6	925.00	588.75	(336.25)	2,491.54	5,887.50	3,395.96	7,065.00
6201-07-00 General Maintenance - Bar 7	-	498.25	498.25	1,623.16	4,982.50	3,359.34	5,979.00
6202-04-00 Fire Mgmt System - Bar 4	-	244.58	244.58	4,410.25	2,445.80	(1,964.45)	2,935.00
6202-05-00 Fire Mgmt System - Bar 5	-	353.25	353.25	8,786.75	3,532.50	(5,254.25)	4,239.00
6202-06-00 Fire Mgmt System - Bar 6	-	353.25	353.25	13,686.04	3,532.50	(10,153.54)	4,239.00
6202-07-00 Fire Mgmt System - Bar 7	-	298.92	298.92	7,413.61	2,989.20	(4,424.41)	3,587.00
6205-04-00 Janitorial Contract - Bar 4	645.65	244.58	(401.07)	2,582.60	2,445.80	(136.80)	2,935.00
6205-05-00 Janitorial Contract - Bar 5	932.61	353.25	(579.36)	3,730.44	3,532.50	(197.94)	4,239.00
6205-06-00 Janitorial Contract - Bar 6	932.61	353.25	(579.36)	3,730.44	3,532.50	(197.94)	4,239.00
6205-07-00 Janitorial Contract - Bar 7	789.13	298.92	(490.21)	3,156.52	2,989.20	(167.32)	3,587.00
6206-04-00 Roof Cleaning - Contract Bar 4	-	130.42	130.42	-	1,304.20	1,304.20	1,565.00
6206-05-00 Roof Cleaning - Contract Bar 5	-	188.42	188.42	-	1,884.20	1,884.20	2,261.00
6206-06-00 Roof Cleaning - Contract Bar 6	-	188.42	188.42	-	1,884.20	1,884.20	2,261.00
6206-07-00 Roof Cleaning - Contract Bar 7	-	159.42	159.42	-	1,594.20	1,594.20	1,913.00
6208-04-00 Sidewalks & Steps - Bar 4	-	-	-	1,100.00	-	(1,100.00)	-
6208-05-00 Sidewalks & Steps - Bar 5	-	-	-	1,580.00	-	(1,580.00)	-
6208-06-00 Sidewalks & Steps - Bar 6	-	-	-	1,580.00	-	(1,580.00)	-
6208-07-00 Sidewalks & Steps - Bar 7	-	-	-	1,340.00	-	(1,340.00)	-
6211-04-00 Dryer Vent Cleaning - Bar 4	-	40.75	40.75	-	407.50	407.50	489.00
6211-05-00 Dryer Vent Cleaning - Bar 5	-	58.92	58.92	-	589.20	589.20	707.00
6211-06-00 Dryer Vent Cleaning - Bar 6	-	58.92	58.92	-	589.20	589.20	707.00
6211-07-00 Dryer Vent Cleaning - Bar 7	-	49.75	49.75	-	497.50	497.50	597.00
6212-04-00 Sidewalk Powerwashing - Bar 4	-	97.83	97.83	-	978.30	978.30	1,174.00
6212-05-00 Sidewalk Powerwashing - Bar 5	-	141.33	141.33	-	1,413.30	1,413.30	1,696.00
6212-06-00 Sidewalk Powerwashing - Bar 6	-	141.33	141.33	-	1,413.30	1,413.30	1,696.00
6212-07-00 Sidewalk Powerwashing - Bar 7	-	119.50	119.50	-	1,195.00	1,195.00	1,434.00
<b>Total REPAIR /MAINTENANCE</b>	<b>\$4,225.00</b>	<b>\$5,958.34</b>	<b>\$1,733.34</b>	<b>\$62,015.15</b>	<b>\$59,583.40</b>	<b>(\$2,431.75)</b>	<b>\$71,500.00</b>
<b>RESERVE/MASTER TRANSFERS</b>							
9001-04-00 Master Assoc Transfer Exp - Bar 4	17,599.11	17,594.75	(4.36)	70,392.08	70,379.00	(13.08)	70,379.00
9001-05-00 Master Assoc Transfer Exp - Bar 5	25,413.94	25,414.75	0.81	101,656.57	101,659.00	2.43	101,659.00
9001-06-00 Master Assoc Transfer Exp - Bar 6	25,413.94	25,414.75	0.81	101,656.57	101,659.00	2.43	101,659.00
9001-07-00 Master Assoc Transfer Exp - Bar 7	21,502.01	21,504.75	2.74	86,010.78	86,019.00	8.22	86,019.00
9005-04-00 Transfer to Reserves - Bar 4	6,746.75	6,746.75	-	26,987.00	26,987.00	-	26,987.00