



Financial Report Package

January 2026

Prepared for

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

KPG Accounting Services, Inc.

| | Current Balance at 1/31/2026 | Prior Month Balance at 12/31/2025 | Change |
|--|------------------------------------|---|------------------------|
| Assets | | | |
| OPERATING ASSETS | | | |
| 10-1010-00-00 VNB OP 2353 | \$ 124,429.52 | \$ 90,623.43 | \$ 33,806.09 |
| Total OPERATING ASSETS: | \$ 124,429.52 | \$ 90,623.43 | \$ 33,806.09 |
| CURRENT ASSETS | | | |
| 15-1400-00-00 Accounts Receivable | \$ 5,480.26 | \$ - | \$ 5,480.26 |
| 15-1500-00-00 Prepaid Insurance | - | 157,008.00 | (157,008.00) |
| Total CURRENT ASSETS: | \$ 5,480.26 | \$ 157,008.00 | \$ (151,527.74) |
| Total Assets: | \$ 129,909.78 | \$ 247,631.43 | \$ (117,721.65) |
| Liabilities & Equity | | | |
| CURRENT LIABILITIES | | | |
| 20-2000-00-00 Accounts Payable | \$ 463.43 | \$ 8,842.00 | \$ (8,378.57) |
| 20-2200-00-00 PPD Maintenance Fees | - | 53,565.13 | (53,565.13) |
| Total CURRENT LIABILITIES: | \$ 463.43 | \$ 62,407.13 | \$ (61,943.70) |
| OPERATING EQUITY | | | |
| 30-3900-04-00 Ret Earnings - Prior Bar 4 | \$ 26,858.87 | \$ 21,405.52 | \$ 5,453.35 |
| 30-3900-05-00 Ret Earnings - Prior Bar 5 | 68,069.13 | 54,922.90 | 13,146.23 |
| 30-3900-06-00 Ret Earnings - Prior Bar 6 | 41,539.88 | 26,883.34 | 14,656.54 |
| 30-3900-07-00 Ret Earnings - Prior Bar 7 | 57,598.42 | 38,288.54 | 19,309.88 |
| Total OPERATING EQUITY: | \$ 194,066.30 | \$ 141,500.30 | \$ 52,566.00 |
| Net Income / (Loss) | \$ (64,619.95) | \$ 52,566.00 | \$ (117,185.95) |
| Total Liabilities & Equity: | \$ 129,909.78 | \$ 256,473.43 | \$ (126,563.65) |

| | Current Balance at 1/31/2026 | Prior Month Balance at 12/31/2025 | Change |
|--|------------------------------------|---|---------------------|
| Assets | | | |
| BAR 4 RESERVE ASSETS | | | |
| 11-1214-00-00 VNB RSV 4 2013 | \$ 91,986.09 | \$ 83,923.10 | \$ 8,062.99 |
| Total BAR 4 RESERVE ASSETS: | \$ 91,986.09 | \$ 83,923.10 | \$ 8,062.99 |
| BAR 5 RESERVE ASSETS | | | |
| 12-1215-00-00 VNB RSV 5 1874 | \$ 147,547.53 | \$ 135,617.81 | \$ 11,929.72 |
| Total BAR 5 RESERVE ASSETS: | \$ 147,547.53 | \$ 135,617.81 | \$ 11,929.72 |
| BAR 6 RESERVE ASSETS | | | |
| 13-1216-00-00 VNB RSV 6 1866 | \$ 152,531.72 | \$ 144,511.16 | \$ 8,020.56 |
| Total BAR 6 RESERVE ASSETS: | \$ 152,531.72 | \$ 144,511.16 | \$ 8,020.56 |
| BAR 7 RESERVE ASSETS | | | |
| 14-1217-00-00 VNB Bar 7 RSV 2005 | \$ 112,654.57 | \$ 105,854.77 | \$ 6,799.80 |
| Total BAR 7 RESERVE ASSETS: | \$ 112,654.57 | \$ 105,854.77 | \$ 6,799.80 |
| Total Assets: | \$ 504,719.91 | \$ 469,906.84 | \$ 34,813.07 |
| Liabilities & Equity | | | |
| BAR 4 RESERVE EQUITY | | | |
| 24-3002-04-00 RSV - Painting Bar 4 | \$ 17,445.75 | \$ 15,759.00 | \$ 1,686.75 |
| 24-3003-04-00 RSV - Roof Bar 4 | 63,561.80 | 57,945.55 | 5,616.25 |
| 24-3006-04-00 RSV - Fire Equip Bar 4 | 7,052.33 | 6,499.83 | 552.50 |
| 24-3008-04-00 RSV - Unalloc Interest Bar 4 | 3,926.21 | 3,718.72 | 207.49 |
| Total BAR 4 RESERVE EQUITY: | \$ 91,986.09 | \$ 83,923.10 | \$ 8,062.99 |
| BAR 5 RESERVE EQUITY | | | |
| 25-3002-05-00 RSV - Painting Bar 5 | \$ 25,732.25 | \$ 22,617.00 | \$ 3,115.25 |
| 25-3003-05-00 RSV - Roof Bar 5 | 108,234.97 | 100,553.22 | 7,681.75 |
| 25-3006-05-00 RSV - Fire Equip Bar 5 | 7,298.76 | 6,499.76 | 799.00 |
| 25-3008-05-00 RSV - Unalloc Interest Bar 5 | 6,281.55 | 5,947.83 | 333.72 |
| Total BAR 5 RESERVE EQUITY: | \$ 147,547.53 | \$ 135,617.81 | \$ 11,929.72 |
| BAR 6 RESERVE EQUITY | | | |
| 26-3002-06-00 RSV - Painting Bar 6 | \$ 25,868.00 | \$ 22,765.00 | \$ 3,103.00 |
| 26-3003-06-00 RSV - Roof Bar 6 | 108,894.42 | 101,225.67 | 7,668.75 |
| 26-3006-06-00 RSV - Fire Equip Bar 6 | 6,900.08 | 5,578.83 | 1,321.25 |
| 26-3008-06-00 RSV - Unalloc Interest Bar 6 | 10,869.22 | 10,520.66 | 348.56 |
| Total BAR 6 RESERVE EQUITY: | \$ 152,531.72 | \$ 140,090.16 | \$ 12,441.56 |
| BAR 7 RESERVE EQUITY | | | |
| 27-3002-07-00 RSV - Painting Bar 7 | \$ 21,656.00 | \$ 19,261.00 | \$ 2,395.00 |
| 27-3003-07-00 RSV - Roof Bar 7 | 77,179.84 | 70,359.84 | 6,820.00 |
| 27-3006-07-00 RSV - Fire Equip Bar 7 | 7,238.10 | 5,488.85 | 1,749.25 |
| 27-3008-07-00 RSV - Unalloc Interest Bar 7 | 6,580.63 | 6,324.08 | 256.55 |
| Total BAR 7 RESERVE EQUITY: | \$ 112,654.57 | \$ 101,433.77 | \$ 11,220.80 |
| Net Income / (Loss) | \$ - | \$ - | \$ - |
| Total Liabilities & Equity: | \$ 504,719.91 | \$ 461,064.84 | \$ 43,655.07 |

Assets

| | | |
|-----------------------------------|--------------|---------------------|
| OPERATING ASSETS | | |
| 10-1010-00-00 VNB OP 2353 | \$124,429.52 | |
| Total OPERATING ASSETS: | | \$124,429.52 |
| BAR 4 RESERVE ASSETS | | |
| 11-1214-00-00 VNB RSV 4 2013 | 91,986.09 | |
| Total BAR 4 RESERVE ASSETS: | | \$91,986.09 |
| BAR 5 RESERVE ASSETS | | |
| 12-1215-00-00 VNB RSV 5 1874 | 147,547.53 | |
| Total BAR 5 RESERVE ASSETS: | | \$147,547.53 |
| BAR 6 RESERVE ASSETS | | |
| 13-1216-00-00 VNB RSV 6 1866 | 152,531.72 | |
| Total BAR 6 RESERVE ASSETS: | | \$152,531.72 |
| BAR 7 RESERVE ASSETS | | |
| 14-1217-00-00 VNB Bar 7 RSV 2005 | 112,654.57 | |
| Total BAR 7 RESERVE ASSETS: | | \$112,654.57 |
| CURRENT ASSETS | | |
| 15-1400-00-00 Accounts Receivable | 5,480.26 | |
| Total CURRENT ASSETS: | | \$5,480.26 |
| Total Assets: | | \$634,629.69 |

Liabilities & Equity

| | | |
|--|------------|--------------|
| CURRENT LIABILITIES | | |
| 20-2000-00-00 Accounts Payable | 463.43 | |
| Total CURRENT LIABILITIES: | | \$463.43 |
| BAR 4 RESERVE EQUITY | | |
| 24-3002-04-00 RSV - Painting Bar 4 | 17,445.75 | |
| 24-3003-04-00 RSV - Roof Bar 4 | 63,561.80 | |
| 24-3006-04-00 RSV - Fire Equip Bar 4 | 7,052.33 | |
| 24-3008-04-00 RSV - Unalloc Interest Bar 4 | 3,926.21 | |
| Total BAR 4 RESERVE EQUITY: | | \$91,986.09 |
| BAR 5 RESERVE EQUITY | | |
| 25-3002-05-00 RSV - Painting Bar 5 | 25,732.25 | |
| 25-3003-05-00 RSV - Roof Bar 5 | 108,234.97 | |
| 25-3006-05-00 RSV - Fire Equip Bar 5 | 7,298.76 | |
| 25-3008-05-00 RSV - Unalloc Interest Bar 5 | 6,281.55 | |
| Total BAR 5 RESERVE EQUITY: | | \$147,547.53 |
| BAR 6 RESERVE EQUITY | | |
| 26-3002-06-00 RSV - Painting Bar 6 | 25,868.00 | |
| 26-3003-06-00 RSV - Roof Bar 6 | 108,894.42 | |
| 26-3006-06-00 RSV - Fire Equip Bar 6 | 6,900.08 | |
| 26-3008-06-00 RSV - Unalloc Interest Bar 6 | 10,869.22 | |
| Total BAR 6 RESERVE EQUITY: | | \$152,531.72 |
| BAR 7 RESERVE EQUITY | | |
| 27-3002-07-00 RSV - Painting Bar 7 | 21,656.00 | |
| 27-3003-07-00 RSV - Roof Bar 7 | 77,179.84 | |
| 27-3006-07-00 RSV - Fire Equip Bar 7 | 7,238.10 | |
| 27-3008-07-00 RSV - Unalloc Interest Bar 7 | 6,580.63 | |

| | | |
|--|--------------------|-----------------------------------|
| Total BAR 7 RESERVE EQUITY: | | <u>\$112,654.57</u> |
| OPERATING EQUITY | | |
| 30-3900-04-00 Ret Earnings - Prior Bar 4 | \$26,858.87 | |
| 30-3900-05-00 Ret Earnings - Prior Bar 5 | 68,069.13 | |
| 30-3900-06-00 Ret Earnings - Prior Bar 6 | 41,539.88 | |
| 30-3900-07-00 Ret Earnings - Prior Bar 7 | 57,598.42 | |
| Total OPERATING EQUITY: | | <u>\$194,066.30</u> |
| Net Income Gain / Loss | <u>(64,619.95)</u> | |
| | | <u>(\$64,619.95)</u> |
| Total Liabilities & Equity: | | <u><u>\$634,629.69</u></u> |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000 Maint/ Rsv Fees - Bar 4 | \$ 30,330.00 | \$ 30,324.25 | \$ 5.75 | \$ 30,330.00 | \$ 30,324.25 | \$ 5.75 | \$ 121,297.00 |
| 4005 Application Fees - Bar 4 | 300.00 | - | 300.00 | 300.00 | - | 300.00 | - |
| 4050 Master Assoc Fees - Bar 4 | 17,820.00 | 17,825.75 | (5.75) | 17,820.00 | 17,825.75 | (5.75) | 71,303.00 |
| 4070 Background Check Fee - Bar 4 | 150.00 | - | 150.00 | 150.00 | - | 150.00 | - |
| TOTAL INCOME | \$ 48,600.00 | \$ 48,150.00 | \$ 450.00 | \$ 48,600.00 | \$ 48,150.00 | \$ 450.00 | \$ 192,600.00 |
| TOTAL INCOME | \$ 48,600.00 | \$ 48,150.00 | \$ 450.00 | \$ 48,600.00 | \$ 48,150.00 | \$ 450.00 | \$ 192,600.00 |
| EXPENSES | | | | | | | |
| PROFESSIONAL | | | | | | | |
| 5030 Legal - Bar 4 | - | 16.33 | 16.33 | - | 16.33 | 16.33 | 196.00 |
| 5110 Audit /Accounting Fees - Bar 4 | - | 8.17 | 8.17 | - | 8.17 | 8.17 | 98.00 |
| TOTAL PROFESSIONAL | \$ - | \$ 24.50 | \$ 24.50 | \$ - | \$ 24.50 | \$ 24.50 | \$ 294.00 |
| GENERAL / ADMINISTRATIVE | | | | | | | |
| 5118 Fees to Division - Bar 4 | - | 8.17 | 8.17 | - | 8.17 | 8.17 | 98.00 |
| 5457 Office Expense - Bar 4 | 77.21 | 16.33 | (60.88) | 77.21 | 16.33 | (60.88) | 196.00 |
| 5458 Website Expense - Bar 4 | - | 16.33 | 16.33 | - | 16.33 | 16.33 | 196.00 |
| TOTAL GENERAL / ADMINISTRATIVE | \$ 77.21 | \$ 40.83 | (\$ 36.38) | \$ 77.21 | \$ 40.83 | (\$ 36.38) | \$ 490.00 |
| INSURANCE | | | | | | | |
| 5550 INS Expense - Bar 4 | 30,726.47 | 2,853.25 | (27,873.22) | 30,726.47 | 2,853.25 | (27,873.22) | 34,239.00 |
| 5551 INS - Flood - Bar 4 | - | 1,652.58 | 1,652.58 | - | 1,652.58 | 1,652.58 | 19,831.00 |
| TOTAL INSURANCE | \$ 30,726.47 | \$ 4,505.83 | (\$ 26,220.64) | \$ 30,726.47 | \$ 4,505.83 | (\$ 26,220.64) | \$ 54,070.00 |
| UTILITIES | | | | | | | |
| 5801 Electricity - Bar 4 | 109.21 | 97.83 | (11.38) | 109.21 | 97.83 | (11.38) | 1,174.00 |
| 5880 Water / Sewer -Bar 4 | 1,124.99 | 1,222.83 | 97.84 | 1,124.99 | 1,222.83 | 97.84 | 14,674.00 |
| TOTAL UTILITIES | \$ 1,234.20 | \$ 1,320.66 | \$ 86.46 | \$ 1,234.20 | \$ 1,320.66 | \$ 86.46 | \$ 15,848.00 |
| REPAIR /MAINTENANCE | | | | | | | |
| 6201 General Maintenance - Bar 4 | - | 407.58 | 407.58 | - | 407.58 | 407.58 | 4,891.00 |
| 6202 Fire Mgmt System - Bar 4 | 458.75 | 652.17 | 193.42 | 458.75 | 652.17 | 193.42 | 7,826.00 |
| 6205 Janitorial Contract - Bar 4 | 710.00 | 244.58 | (465.42) | 710.00 | 244.58 | (465.42) | 2,935.00 |
| 6206 Roof Cleaning - Contract Bar 4 | - | 130.42 | 130.42 | - | 130.42 | 130.42 | 1,565.00 |
| 6208 Sidewalks & Steps - Bar 4 | - | 122.25 | 122.25 | - | 122.25 | 122.25 | 1,467.00 |
| 6211 Dryer Vent Cleaning - Bar 4 | - | 40.75 | 40.75 | - | 40.75 | 40.75 | 489.00 |
| TOTAL REPAIR /MAINTENANCE | \$ 1,168.75 | \$ 1,597.75 | \$ 429.00 | \$ 1,168.75 | \$ 1,597.75 | \$ 429.00 | \$ 19,173.00 |
| RESERVE/MASTER TRANSFERS | | | | | | | |
| 9001 Master Assoc Transfer Exp - Bar 4 | 17,830.23 | 17,825.75 | (4.48) | 17,830.23 | 17,825.75 | (4.48) | 71,303.00 |
| 9005 Transfer to Reserves - Bar 4 | 7,855.50 | 7,855.50 | - | 7,855.50 | 7,855.50 | - | 31,422.00 |
| TOTAL RESERVE/MASTER TRANSFERS | \$ 25,685.73 | \$ 25,681.25 | (\$ 4.48) | \$ 25,685.73 | \$ 25,681.25 | (\$ 4.48) | \$ 102,725.00 |
| TOTAL EXPENSES | \$ 58,892.36 | \$ 33,170.82 | (\$ 25,721.54) | \$ 58,892.36 | \$ 33,170.82 | (\$ 25,721.54) | \$ 192,600.00 |
| NET ORDINARY INCOME | (\$ 10,292.36) | \$ 14,979.18 | (\$ 25,271.54) | (\$ 10,292.36) | \$ 14,979.18 | (\$ 25,271.54) | \$ 0.00 |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000 Maint / Rsv Fees - Bar 5 | \$43,810.00 | \$43,801.75 | \$8.25 | \$43,810.00 | \$43,801.75 | \$8.25 | \$175,207.00 |
| 4025 Late Fees - Bar 5 | 130.26 | - | 130.26 | 130.26 | - | 130.26 | - |
| 4050 Master Assoc Fees - Bar 5 | 25,740.00 | 25,748.50 | (8.50) | 25,740.00 | 25,748.50 | (8.50) | 102,994.00 |
| TOTAL INCOME | \$69,680.26 | \$69,550.25 | \$130.01 | \$69,680.26 | \$69,550.25 | \$130.01 | \$278,201.00 |
| TOTAL INCOME | \$69,680.26 | \$69,550.25 | \$130.01 | \$69,680.26 | \$69,550.25 | \$130.01 | \$278,201.00 |
| EXPENSES | | | | | | | |
| PROFESSIONAL | | | | | | | |
| 5030 Legal - Bar 5 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5110 Audit /Accounting Fees - Bar 5 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| TOTAL PROFESSIONAL | \$- | \$35.33 | \$35.33 | \$- | \$35.33 | \$35.33 | \$424.00 |
| GENERAL / ADMINISTRATIVE | | | | | | | |
| 5118 Fees to Division - Bar 5 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5457 Office Expense - Bar 5 | 7.87 | 23.58 | 15.71 | 7.87 | 23.58 | 15.71 | 283.00 |
| 5458 Website Expense - Bar 5 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| TOTAL GENERAL / ADMINISTRATIVE | \$7.87 | \$58.91 | \$51.04 | \$7.87 | \$58.91 | \$51.04 | \$707.00 |
| INSURANCE | | | | | | | |
| 5550 INS Expense - Bar 5 | 44,370.46 | 4,121.42 | (40,249.04) | 44,370.46 | 4,121.42 | (40,249.04) | 49,457.00 |
| 5551 INS - Flood - Bar 5 | 6,941.00 | 2,304.08 | (4,636.92) | 6,941.00 | 2,304.08 | (4,636.92) | 27,649.00 |
| TOTAL INSURANCE | \$51,311.46 | \$6,425.50 | (\$44,885.96) | \$51,311.46 | \$6,425.50 | (\$44,885.96) | \$77,106.00 |
| UTILITIES | | | | | | | |
| 5801 Electricity - Bar 5 | 145.16 | 141.33 | (3.83) | 145.16 | 141.33 | (3.83) | 1,696.00 |
| 5880 Water / Sewer - Bar 5 | 1,759.95 | 1,766.33 | 6.38 | 1,759.95 | 1,766.33 | 6.38 | 21,196.00 |
| TOTAL UTILITIES | \$1,905.11 | \$1,907.66 | \$2.55 | \$1,905.11 | \$1,907.66 | \$2.55 | \$22,892.00 |
| REPAIR /MAINTENANCE | | | | | | | |
| 6201 General Maintenance - Bar 5 | - | 588.75 | 588.75 | - | 588.75 | 588.75 | 7,065.00 |
| 6202 Fire Mgmt System - Bar 5 | - | 942.00 | 942.00 | - | 942.00 | 942.00 | 11,304.00 |
| 6205 Janitorial Contract - Bar 5 | 1,025.00 | 353.25 | (671.75) | 1,025.00 | 353.25 | (671.75) | 4,239.00 |
| 6206 Roof Cleaning - Contract Bar 5 | - | 188.42 | 188.42 | - | 188.42 | 188.42 | 2,261.00 |
| 6208 Sidewalks & Steps - Bar 5 | - | 176.67 | 176.67 | - | 176.67 | 176.67 | 2,120.00 |
| 6211 Dryer Vent Cleaning - Bar 5 | - | 58.92 | 58.92 | - | 58.92 | 58.92 | 707.00 |
| TOTAL REPAIR /MAINTENANCE | \$1,025.00 | \$2,308.01 | \$1,283.01 | \$1,025.00 | \$2,308.01 | \$1,283.01 | \$27,696.00 |
| RESERVE/MASTER TRANSFERS | | | | | | | |
| 9001 Master Assoc Transfer Exp - Bar 5 | 25,747.69 | 25,748.50 | 0.81 | 25,747.69 | 25,748.50 | 0.81 | 102,994.00 |
| 9005 Transfer to Reserves - Bar 5 | 11,596.00 | 11,596.00 | - | 11,596.00 | 11,596.00 | - | 46,384.00 |
| TOTAL RESERVE/MASTER TRANSFERS | \$37,343.69 | \$37,344.50 | \$0.81 | \$37,343.69 | \$37,344.50 | \$0.81 | \$149,378.00 |
| TOTAL EXPENSES | \$91,593.13 | \$48,079.91 | (\$43,513.22) | \$91,593.13 | \$48,079.91 | (\$43,513.22) | \$278,203.00 |
| NET ORDINARY INCOME | (\$21,912.87) | \$21,470.34 | (\$43,383.21) | (\$21,912.87) | \$21,470.34 | (\$43,383.21) | (\$2.00) |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000 Maint / Rsv Fees - Bar 6 | \$43,810.00 | \$43,801.50 | \$8.50 | \$43,810.00 | \$43,801.50 | \$8.50 | \$175,206.00 |
| 4005 Application Fees Bar 6 | 150.00 | - | 150.00 | 150.00 | - | 150.00 | - |
| 4025 Late Fees - Bar 6 | 195.39 | - | 195.39 | 195.39 | - | 195.39 | - |
| 4050 Master Assoc Fees - Bar 6 | 25,740.00 | 25,748.50 | (8.50) | 25,740.00 | 25,748.50 | (8.50) | 102,994.00 |
| 4070 Background Check Fee - Bar 6 | 100.00 | - | 100.00 | 100.00 | - | 100.00 | - |
| TOTAL INCOME | \$69,995.39 | \$69,550.00 | \$445.39 | \$69,995.39 | \$69,550.00 | \$445.39 | \$278,200.00 |
| TOTAL INCOME | \$69,995.39 | \$69,550.00 | \$445.39 | \$69,995.39 | \$69,550.00 | \$445.39 | \$278,200.00 |
| EXPENSES | | | | | | | |
| PROFESSIONAL | | | | | | | |
| 5030 Legal - Bar 6 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5110 Audit /Accounting Fees - Bar 6 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| TOTAL PROFESSIONAL | \$- | \$35.33 | \$35.33 | \$- | \$35.33 | \$35.33 | \$424.00 |
| GENERAL / ADMINISTRATIVE | | | | | | | |
| 5118 Fees to Division - Bar 6 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5457 Office Expense - Bar 6 | 11.83 | 23.58 | 11.75 | 11.83 | 23.58 | 11.75 | 283.00 |
| 5458 Website Expense - Bar 6 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| TOTAL GENERAL / ADMINISTRATIVE | \$11.83 | \$58.91 | \$47.08 | \$11.83 | \$58.91 | \$47.08 | \$707.00 |
| INSURANCE | | | | | | | |
| 5550 INS Expense - Bar 6 | 44,370.46 | 4,121.42 | (40,249.04) | 44,370.46 | 4,121.42 | (40,249.04) | 49,457.00 |
| 5551 INS - Flood - Bar 6 | 3,247.00 | 2,138.33 | (1,108.67) | 3,247.00 | 2,138.33 | (1,108.67) | 25,660.00 |
| TOTAL INSURANCE | \$47,617.46 | \$6,259.75 | (\$41,357.71) | \$47,617.46 | \$6,259.75 | (\$41,357.71) | \$75,117.00 |
| UTILITIES | | | | | | | |
| 5801 Electricity - Bar 6 | 182.02 | 141.33 | (40.69) | 182.02 | 141.33 | (40.69) | 1,696.00 |
| 5880 Water / Sewer - Bar 6 | 1,890.85 | 1,766.33 | (124.52) | 1,890.85 | 1,766.33 | (124.52) | 21,196.00 |
| TOTAL UTILITIES | \$2,072.87 | \$1,907.66 | (\$165.21) | \$2,072.87 | \$1,907.66 | (\$165.21) | \$22,892.00 |
| REPAIR /MAINTENANCE | | | | | | | |
| 6201 General Maintenance - Bar 6 | - | 588.75 | 588.75 | - | 588.75 | 588.75 | 7,065.00 |
| 6202 Fire Mgmt System - Bar 6 | - | 942.00 | 942.00 | - | 942.00 | 942.00 | 11,304.00 |
| 6205 Janitorial Contract - Bar 6 | 1,025.00 | 353.25 | (671.75) | 1,025.00 | 353.25 | (671.75) | 4,239.00 |
| 6206 Roof Cleaning - Contract Bar 6 | - | 188.42 | 188.42 | - | 188.42 | 188.42 | 2,261.00 |
| 6208 Sidewalks & Steps - Bar 6 | - | 176.67 | 176.67 | - | 176.67 | 176.67 | 2,120.00 |
| 6211 Dryer Vent Cleaning - Bar 6 | - | 58.92 | 58.92 | - | 58.92 | 58.92 | 707.00 |
| TOTAL REPAIR /MAINTENANCE | \$1,025.00 | \$2,308.01 | \$1,283.01 | \$1,025.00 | \$2,308.01 | \$1,283.01 | \$27,696.00 |
| RESERVE/MASTER TRANSFERS | | | | | | | |
| 9001 Master Assoc Transfer Exp - Bar 6 | 25,747.69 | 25,748.50 | 0.81 | 25,747.69 | 25,748.50 | 0.81 | 102,994.00 |
| 9005 Transfer to Reserves - Bar 6 | 12,093.00 | 12,093.00 | - | 12,093.00 | 12,093.00 | - | 48,372.00 |
| TOTAL RESERVE/MASTER TRANSFERS | \$37,840.69 | \$37,841.50 | \$0.81 | \$37,840.69 | \$37,841.50 | \$0.81 | \$151,366.00 |
| TOTAL EXPENSES | \$88,567.85 | \$48,411.16 | (\$40,156.69) | \$88,567.85 | \$48,411.16 | (\$40,156.69) | \$278,202.00 |
| NET ORDINARY INCOME | (\$18,572.46) | \$21,138.84 | (\$39,711.30) | (\$18,572.46) | \$21,138.84 | (\$39,711.30) | (\$2.00) |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000 Maint / Rsv Fees - Bar 7 | \$37,070.00 | \$37,062.75 | \$7.25 | \$37,070.00 | \$37,062.75 | \$7.25 | \$148,251.00 |
| 4025 Late Fees - Bar 7 | 65.13 | - | 65.13 | 65.13 | - | 65.13 | - |
| 4050 Master Assoc Fees - Bar 7 | 21,780.00 | 21,787.25 | (7.25) | 21,780.00 | 21,787.25 | (7.25) | 87,149.00 |
| TOTAL INCOME | \$58,915.13 | \$58,850.00 | \$65.13 | \$58,915.13 | \$58,850.00 | \$65.13 | \$235,400.00 |
| TOTAL INCOME | \$58,915.13 | \$58,850.00 | \$65.13 | \$58,915.13 | \$58,850.00 | \$65.13 | \$235,400.00 |
| EXPENSES | | | | | | | |
| PROFESSIONAL | | | | | | | |
| 5030 Legal - Bar 7 | - | 19.83 | 19.83 | - | 19.83 | 19.83 | 238.00 |
| 5110 Audit /Accounting Fees - Bar 7 | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 120.00 |
| TOTAL PROFESSIONAL | \$- | \$29.83 | \$29.83 | \$- | \$29.83 | \$29.83 | \$358.00 |
| GENERAL / ADMINISTRATIVE | | | | | | | |
| 5118 Fees to Division - Bar 7 | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 120.00 |
| 5457 Office Expense - Bar 7 | 5.43 | 19.83 | 14.40 | 5.43 | 19.83 | 14.40 | 238.00 |
| 5458 Website Expense - Bar 7 | - | 19.83 | 19.83 | - | 19.83 | 19.83 | 238.00 |
| TOTAL GENERAL / ADMINISTRATIVE | \$5.43 | \$49.66 | \$44.23 | \$5.43 | \$49.66 | \$44.23 | \$596.00 |
| INSURANCE | | | | | | | |
| 5550 INS Expense - Bar 7 | 37,540.61 | 3,487.25 | (34,053.36) | 37,540.61 | 3,487.25 | (34,053.36) | 41,847.00 |
| 5551 INS - Flood - Bar 7 | - | 1,565.50 | 1,565.50 | - | 1,565.50 | 1,565.50 | 18,786.00 |
| TOTAL INSURANCE | \$37,540.61 | \$5,052.75 | (\$32,487.86) | \$37,540.61 | \$5,052.75 | (\$32,487.86) | \$60,633.00 |
| UTILITIES | | | | | | | |
| 5801 Electricity - Bar 7 | 144.29 | 119.50 | (24.79) | 144.29 | 119.50 | (24.79) | 1,434.00 |
| 5880 Water / Sewer - Bar 7 | 1,448.42 | 1,494.50 | 46.08 | 1,448.42 | 1,494.50 | 46.08 | 17,934.00 |
| TOTAL UTILITIES | \$1,592.71 | \$1,614.00 | \$21.29 | \$1,592.71 | \$1,614.00 | \$21.29 | \$19,368.00 |
| REPAIR /MAINTENANCE | | | | | | | |
| 6201 General Maintenance - Bar 7 | - | 498.25 | 498.25 | - | 498.25 | 498.25 | 5,979.00 |
| 6202 Fire Mgmt System - Bar 7 | - | 797.17 | 797.17 | - | 797.17 | 797.17 | 9,566.00 |
| 6205 Janitorial Contract - Bar 7 | 870.00 | 298.92 | (571.08) | 870.00 | 298.92 | (571.08) | 3,587.00 |
| 6206 Roof Cleaning - Contract Bar 7 | - | 159.42 | 159.42 | - | 159.42 | 159.42 | 1,913.00 |
| 6208 Sidewalks & Steps - Bar 7 | - | 149.42 | 149.42 | - | 149.42 | 149.42 | 1,793.00 |
| 6211 Dryer Vent Cleaning - Bar 7 | - | 49.75 | 49.75 | - | 49.75 | 49.75 | 597.00 |
| TOTAL REPAIR /MAINTENANCE | \$870.00 | \$1,952.93 | \$1,082.93 | \$870.00 | \$1,952.93 | \$1,082.93 | \$23,435.00 |
| RESERVE/MASTER TRANSFERS | | | | | | | |
| 9001 Master Assoc Transfer Exp - Bar 7 | 21,784.39 | 21,787.25 | 2.86 | 21,784.39 | 21,787.25 | 2.86 | 87,149.00 |
| 9005 Transfer to Reserves - Bar 7 | 10,964.25 | 10,964.25 | - | 10,964.25 | 10,964.25 | - | 43,857.00 |
| TOTAL RESERVE/MASTER TRANSFERS | \$32,748.64 | \$32,751.50 | \$2.86 | \$32,748.64 | \$32,751.50 | \$2.86 | \$131,006.00 |
| TOTAL EXPENSES | \$72,757.39 | \$41,450.67 | (\$31,306.72) | \$72,757.39 | \$41,450.67 | (\$31,306.72) | \$235,396.00 |
| NET ORDINARY INCOME | (\$13,842.26) | \$17,399.33 | (\$31,241.59) | (\$13,842.26) | \$17,399.33 | (\$31,241.59) | \$4.00 |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|---|----------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000-04-00 Maint/ Rsv Fees - Bar 4 | \$ 30,330.00 | \$ 30,324.25 | \$ 5.75 | \$ 30,330.00 | \$ 30,324.25 | \$ 5.75 | \$121,297.00 |
| 4000-05-00 Maint / Rsv Fees - Bar 5 | 43,810.00 | 43,801.75 | 8.25 | 43,810.00 | 43,801.75 | 8.25 | 175,207.00 |
| 4000-06-00 Maint / Rsv Fees - Bar 6 | 43,810.00 | 43,801.50 | 8.50 | 43,810.00 | 43,801.50 | 8.50 | 175,206.00 |
| 4000-07-00 Maint / Rsv Fees - Bar 7 | 37,070.00 | 37,062.75 | 7.25 | 37,070.00 | 37,062.75 | 7.25 | 148,251.00 |
| 4005-04-00 Application Fees - Bar 4 | 300.00 | - | 300.00 | 300.00 | - | 300.00 | - |
| 4005-06-00 Application Fees Bar 6 | 150.00 | - | 150.00 | 150.00 | - | 150.00 | - |
| 4025-05-00 Late Fees - Bar 5 | 130.26 | - | 130.26 | 130.26 | - | 130.26 | - |
| 4025-06-00 Late Fees - Bar 6 | 195.39 | - | 195.39 | 195.39 | - | 195.39 | - |
| 4025-07-00 Late Fees - Bar 7 | 65.13 | - | 65.13 | 65.13 | - | 65.13 | - |
| 4050-04-00 Master Assoc Fees - Bar 4 | 17,820.00 | 17,825.75 | (5.75) | 17,820.00 | 17,825.75 | (5.75) | 71,303.00 |
| 4050-05-00 Master Assoc Fees - Bar 5 | 25,740.00 | 25,748.50 | (8.50) | 25,740.00 | 25,748.50 | (8.50) | 102,994.00 |
| 4050-06-00 Master Assoc Fees - Bar 6 | 25,740.00 | 25,748.50 | (8.50) | 25,740.00 | 25,748.50 | (8.50) | 102,994.00 |
| 4050-07-00 Master Assoc Fees - Bar 7 | 21,780.00 | 21,787.25 | (7.25) | 21,780.00 | 21,787.25 | (7.25) | 87,149.00 |
| 4070-04-00 Background Check Fee - Bar 4 | 150.00 | - | 150.00 | 150.00 | - | 150.00 | - |
| 4070-06-00 Background Check Fee - Bar 6 | 100.00 | - | 100.00 | 100.00 | - | 100.00 | - |
| Total INCOME | \$ 247,190.78 | \$ 246,100.25 | \$ 1,090.53 | \$247,190.78 | \$246,100.25 | \$ 1,090.53 | \$984,401.00 |
| Total OPERATING INCOME | \$ 247,190.78 | \$ 246,100.25 | \$ 1,090.53 | \$247,190.78 | \$246,100.25 | \$ 1,090.53 | \$984,401.00 |
| OPERATING EXPENSE | | | | | | | |
| PROFESSIONAL | | | | | | | |
| 5030-04-00 Legal - Bar 4 | - | 16.33 | 16.33 | - | 16.33 | 16.33 | 196.00 |
| 5030-05-00 Legal - Bar 5 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5030-06-00 Legal - Bar 6 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5030-07-00 Legal - Bar 7 | - | 19.83 | 19.83 | - | 19.83 | 19.83 | 238.00 |
| 5110-04-00 Audit /Accounting Fees - Bar 4 | - | 8.17 | 8.17 | - | 8.17 | 8.17 | 98.00 |
| 5110-05-00 Audit /Accounting Fees - Bar 5 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5110-06-00 Audit /Accounting Fees - Bar 6 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5110-07-00 Audit /Accounting Fees - Bar 7 | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 120.00 |
| Total PROFESSIONAL | \$ - | \$ 124.99 | \$ 124.99 | \$ - | \$ 124.99 | \$124.99 | \$ 1,500.00 |
| GENERAL / ADMINISTRATIVE | | | | | | | |
| 5118-04-00 Fees to Division - Bar 4 | - | 8.17 | 8.17 | - | 8.17 | 8.17 | 98.00 |
| 5118-05-00 Fees to Division - Bar 5 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5118-06-00 Fees to Division - Bar 6 | - | 11.75 | 11.75 | - | 11.75 | 11.75 | 141.00 |
| 5118-07-00 Fees to Division - Bar 7 | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 120.00 |
| 5457-04-00 Office Expense - Bar 4 | 77.21 | 16.33 | (60.88) | 77.21 | 16.33 | (60.88) | 196.00 |
| 5457-05-00 Office Expense - Bar 5 | 7.87 | 23.58 | 15.71 | 7.87 | 23.58 | 15.71 | 283.00 |
| 5457-06-00 Office Expense - Bar 6 | 11.83 | 23.58 | 11.75 | 11.83 | 23.58 | 11.75 | 283.00 |
| 5457-07-00 Office Expense - Bar 7 | 5.43 | 19.83 | 14.40 | 5.43 | 19.83 | 14.40 | 238.00 |
| 5458-04-00 Website Expense - Bar 4 | - | 16.33 | 16.33 | - | 16.33 | 16.33 | 196.00 |
| 5458-05-00 Website Expense - Bar 5 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5458-06-00 Website Expense - Bar 6 | - | 23.58 | 23.58 | - | 23.58 | 23.58 | 283.00 |
| 5458-07-00 Website Expense - Bar 7 | - | 19.83 | 19.83 | - | 19.83 | 19.83 | 238.00 |
| Total GENERAL / ADMINISTRATIVE | \$ 102.34 | \$ 208.31 | \$ 105.97 | \$ 102.34 | \$ 208.31 | \$105.97 | \$ 2,500.00 |
| INSURANCE | | | | | | | |
| 5550-04-00 INS Expense - Bar 4 | 30,726.47 | 2,853.25 | (27,873.22) | 30,726.47 | 2,853.25 | (27,873.22) | 34,239.00 |
| 5550-05-00 INS Expense - Bar 5 | 44,370.46 | 4,121.42 | (40,249.04) | 44,370.46 | 4,121.42 | (40,249.04) | 49,457.00 |
| 5550-06-00 INS Expense - Bar 6 | 44,370.46 | 4,121.42 | (40,249.04) | 44,370.46 | 4,121.42 | (40,249.04) | 49,457.00 |
| 5550-07-00 INS Expense - Bar 7 | 37,540.61 | 3,487.25 | (34,053.36) | 37,540.61 | 3,487.25 | (34,053.36) | 41,847.00 |
| 5551-04-00 INS - Flood - Bar 4 | - | 1,652.58 | 1,652.58 | - | 1,652.58 | 1,652.58 | 19,831.00 |
| 5551-05-00 INS - Flood - Bar 5 | 6,941.00 | 2,304.08 | (4,636.92) | 6,941.00 | 2,304.08 | (4,636.92) | 27,649.00 |
| 5551-06-00 INS - Flood - Bar 6 | 3,247.00 | 2,138.33 | (1,108.67) | 3,247.00 | 2,138.33 | (1,108.67) | 25,660.00 |
| 5551-07-00 INS - Flood - Bar 7 | - | 1,565.50 | 1,565.50 | - | 1,565.50 | 1,565.50 | 18,786.00 |
| Total INSURANCE | \$ 167,196.00 | \$ 22,243.83 | (\$144,952.17) | \$167,196.00 | \$ 22,243.83 | (\$144,952.17) | \$266,926.00 |
| UTILITIES | | | | | | | |
| 5801-04-00 Electricity - Bar 4 | 109.21 | 97.83 | (11.38) | 109.21 | 97.83 | (11.38) | 1,174.00 |

| Description | Current Period | | | Year-to-date | | | Annual Budget |
|--|----------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 5801-05-00 Electricity - Bar 5 | \$145.16 | \$141.33 | (\$3.83) | \$145.16 | \$141.33 | (\$3.83) | \$1,696.00 |
| 5801-06-00 Electricity - Bar 6 | 182.02 | 141.33 | (40.69) | 182.02 | 141.33 | (40.69) | 1,696.00 |
| 5801-07-00 Electricity - Bar 7 | 144.29 | 119.50 | (24.79) | 144.29 | 119.50 | (24.79) | 1,434.00 |
| 5880-04-00 Water / Sewer -Bar 4 | 1,124.99 | 1,222.83 | 97.84 | 1,124.99 | 1,222.83 | 97.84 | 14,674.00 |
| 5880-05-00 Water / Sewer - Bar 5 | 1,759.95 | 1,766.33 | 6.38 | 1,759.95 | 1,766.33 | 6.38 | 21,196.00 |
| 5880-06-00 Water / Sewer - Bar 6 | 1,890.85 | 1,766.33 | (124.52) | 1,890.85 | 1,766.33 | (124.52) | 21,196.00 |
| 5880-07-00 Water / Sewer - Bar 7 | 1,448.42 | 1,494.50 | 46.08 | 1,448.42 | 1,494.50 | 46.08 | 17,934.00 |
| Total UTILITIES | \$6,804.89 | \$6,749.98 | (\$54.91) | \$6,804.89 | \$6,749.98 | (\$54.91) | \$81,000.00 |
| REPAIR /MAINTENANCE | | | | | | | |
| 6201-04-00 General Maintenance - Bar 4 | - | 407.58 | 407.58 | - | 407.58 | 407.58 | 4,891.00 |
| 6201-05-00 General Maintenance - Bar 5 | - | 588.75 | 588.75 | - | 588.75 | 588.75 | 7,065.00 |
| 6201-06-00 General Maintenance - Bar 6 | - | 588.75 | 588.75 | - | 588.75 | 588.75 | 7,065.00 |
| 6201-07-00 General Maintenance - Bar 7 | - | 498.25 | 498.25 | - | 498.25 | 498.25 | 5,979.00 |
| 6202-04-00 Fire Mgmt System - Bar 4 | 458.75 | 652.17 | 193.42 | 458.75 | 652.17 | 193.42 | 7,826.00 |
| 6202-05-00 Fire Mgmt System - Bar 5 | - | 942.00 | 942.00 | - | 942.00 | 942.00 | 11,304.00 |
| 6202-06-00 Fire Mgmt System - Bar 6 | - | 942.00 | 942.00 | - | 942.00 | 942.00 | 11,304.00 |
| 6202-07-00 Fire Mgmt System - Bar 7 | - | 797.17 | 797.17 | - | 797.17 | 797.17 | 9,566.00 |
| 6205-04-00 Janitorial Contract - Bar 4 | 710.00 | 244.58 | (465.42) | 710.00 | 244.58 | (465.42) | 2,935.00 |
| 6205-05-00 Janitorial Contract - Bar 5 | 1,025.00 | 353.25 | (671.75) | 1,025.00 | 353.25 | (671.75) | 4,239.00 |
| 6205-06-00 Janitorial Contract - Bar 6 | 1,025.00 | 353.25 | (671.75) | 1,025.00 | 353.25 | (671.75) | 4,239.00 |
| 6205-07-00 Janitorial Contract - Bar 7 | 870.00 | 298.92 | (571.08) | 870.00 | 298.92 | (571.08) | 3,587.00 |
| 6206-04-00 Roof Cleaning - Contract Bar 4 | - | 130.42 | 130.42 | - | 130.42 | 130.42 | 1,565.00 |
| 6206-05-00 Roof Cleaning - Contract Bar 5 | - | 188.42 | 188.42 | - | 188.42 | 188.42 | 2,261.00 |
| 6206-06-00 Roof Cleaning - Contract Bar 6 | - | 188.42 | 188.42 | - | 188.42 | 188.42 | 2,261.00 |
| 6206-07-00 Roof Cleaning - Contract Bar 7 | - | 159.42 | 159.42 | - | 159.42 | 159.42 | 1,913.00 |
| 6208-04-00 Sidewalks & Steps - Bar 4 | - | 122.25 | 122.25 | - | 122.25 | 122.25 | 1,467.00 |
| 6208-05-00 Sidewalks & Steps - Bar 5 | - | 176.67 | 176.67 | - | 176.67 | 176.67 | 2,120.00 |
| 6208-06-00 Sidewalks & Steps - Bar 6 | - | 176.67 | 176.67 | - | 176.67 | 176.67 | 2,120.00 |
| 6208-07-00 Sidewalks & Steps - Bar 7 | - | 149.42 | 149.42 | - | 149.42 | 149.42 | 1,793.00 |
| 6211-04-00 Dryer Vent Cleaning - Bar 4 | - | 40.75 | 40.75 | - | 40.75 | 40.75 | 489.00 |
| 6211-05-00 Dryer Vent Cleaning - Bar 5 | - | 58.92 | 58.92 | - | 58.92 | 58.92 | 707.00 |
| 6211-06-00 Dryer Vent Cleaning - Bar 6 | - | 58.92 | 58.92 | - | 58.92 | 58.92 | 707.00 |
| 6211-07-00 Dryer Vent Cleaning - Bar 7 | - | 49.75 | 49.75 | - | 49.75 | 49.75 | 597.00 |
| Total REPAIR /MAINTENANCE | \$4,088.75 | \$8,166.70 | \$4,077.95 | \$4,088.75 | \$8,166.70 | \$4,077.95 | \$98,000.00 |
| RESERVE/MASTER TRANSFERS | | | | | | | |
| 9001-04-00 Master Assoc Transfer Exp - Bar 4 | 17,830.23 | 17,825.75 | (4.48) | 17,830.23 | 17,825.75 | (4.48) | 71,303.00 |
| 9001-05-00 Master Assoc Transfer Exp - Bar 5 | 25,747.69 | 25,748.50 | 0.81 | 25,747.69 | 25,748.50 | 0.81 | 102,994.00 |
| 9001-06-00 Master Assoc Transfer Exp - Bar 6 | 25,747.69 | 25,748.50 | 0.81 | 25,747.69 | 25,748.50 | 0.81 | 102,994.00 |
| 9001-07-00 Master Assoc Transfer Exp - Bar 7 | 21,784.39 | 21,787.25 | 2.86 | 21,784.39 | 21,787.25 | 2.86 | 87,149.00 |
| 9005-04-00 Transfer to Reserves - Bar 4 | 7,855.50 | 7,855.50 | - | 7,855.50 | 7,855.50 | - | 31,422.00 |
| 9005-05-00 Transfer to Reserves - Bar 5 | 11,596.00 | 11,596.00 | - | 11,596.00 | 11,596.00 | - | 46,384.00 |
| 9005-06-00 Transfer to Reserves - Bar 6 | 12,093.00 | 12,093.00 | - | 12,093.00 | 12,093.00 | - | 48,372.00 |
| 9005-07-00 Transfer to Reserves - Bar 7 | 10,964.25 | 10,964.25 | - | 10,964.25 | 10,964.25 | - | 43,857.00 |
| Total RESERVE/MASTER TRANSFERS | \$133,618.75 | \$133,618.75 | \$- | \$133,618.75 | \$133,618.75 | \$0.00 | \$534,475.00 |
| Total OPERATING EXPENSE | \$311,810.73 | \$171,112.56 | (\$140,698.17) | \$311,810.73 | \$171,112.56 | (\$140,698.17) | \$984,401.00 |
| Net Income: | (\$64,619.95) | \$74,987.69 | (\$139,607.64) | (\$64,619.95) | \$74,987.69 | (\$139,607.64) | \$0.00 |