



## **Financial Report Package**

**March 2026**

**Prepared for**

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

**KPG Accounting Services, Inc.**

|  | Current<br>Balance at<br>3/31/2026 | Prior Month<br>Balance at<br>02/28/2026 | Change                |
|--|------------------------------------|---|-----------------------|
| <b>Assets</b>                            |                                    |   |                       |
| <b>OPERATING ASSETS</b>                  |                                    |   |                       |
| 10-1010-00-00 VNB OP 2353                | \$ 158,338.18                      | \$ 115,065.44                           | \$ 43,272.74          |
| <b>Total OPERATING ASSETS:</b>           | <b>\$ 158,338.18</b>               | <b>\$ 115,065.44</b>                    | <b>\$ 43,272.74</b>   |
| <b>CURRENT ASSETS</b>                    |                                    |   |                       |
| 15-1400-00-00 Accounts Receivable        | \$ 65.13                           | \$ 65.13                                | \$ -                  |
| <b>Total CURRENT ASSETS:</b>             | <b>\$ 65.13</b>                    | <b>\$ 65.13</b>                         | <b>\$ -</b>           |
| <b>Total Assets:</b>                     | <b>\$ 158,403.31</b>               | <b>\$ 115,130.57</b>                    | <b>\$ 43,272.74</b>   |
| <b>Liabilities &amp; Equity</b>          |                                    |   |                       |
| <b>CURRENT LIABILITIES</b>               |                                    |   |                       |
| 20-2200-00-00 PPD Maintenance Fees       | \$ 66,875.00                       | \$ 2,675.00                             | \$ 64,200.00          |
| <b>Total CURRENT LIABILITIES:</b>        | <b>\$ 66,875.00</b>                | <b>\$ 2,675.00</b>                      | <b>\$ 64,200.00</b>   |
| <b>OPERATING EQUITY</b>                  |                                    |   |                       |
| 30-3900-04-00 Ret Earnings - Prior Bar 4 | \$ 26,858.87                       | \$ 26,858.87                            | \$ -                  |
| 30-3900-05-00 Ret Earnings - Prior Bar 5 | 68,069.13                          | 68,069.13                               | -                     |
| 30-3900-06-00 Ret Earnings - Prior Bar 6 | 41,539.88                          | 41,539.88                               | -                     |
| 30-3900-07-00 Ret Earnings - Prior Bar 7 | 57,598.42                          | 57,598.42                               | -                     |
| <b>Total OPERATING EQUITY:</b>           | <b>\$ 194,066.30</b>               | <b>\$ 194,066.30</b>                    | <b>\$ -</b>           |
| <b>Net Income / (Loss)</b>               | <b>\$ (102,537.99)</b>             | <b>\$ (81,610.73)</b>                   | <b>\$ (20,927.26)</b> |
| <b>Total Liabilities &amp; Equity:</b>   | <b>\$ 158,403.31</b>               | <b>\$ 115,130.57</b>                    | <b>\$ 43,272.74</b>   |

|  | Current<br>Balance at<br>3/31/2026 | Prior Month<br>Balance at<br>02/28/2026 | Change                |
|--|------------------------------------|---|-----------------------|
| <b>Assets</b>                              |                                    |   |                       |
| <b>BAR 4 RESERVE ASSETS</b>                |                                    |   |                       |
| 11-1214-00-00 VNB RSV 4 2013               | \$ 82,042.02                       | \$ 92,174.28                            | \$ (10,132.26)        |
| <b>Total BAR 4 RESERVE ASSETS:</b>         | <b>\$ 82,042.02</b>                | <b>\$ 92,174.28</b>                     | <b>\$ (10,132.26)</b> |
| <b>BAR 5 RESERVE ASSETS</b>                |                                    |   |                       |
| 12-1215-00-00 VNB RSV 5 1874               | \$ 145,590.36                      | \$ 147,849.39                           | \$ (2,259.03)         |
| <b>Total BAR 5 RESERVE ASSETS:</b>         | <b>\$ 145,590.36</b>               | <b>\$ 147,849.39</b>                    | <b>\$ (2,259.03)</b>  |
| <b>BAR 6 RESERVE ASSETS</b>                |                                    |   |                       |
| 13-1216-00-00 VNB RSV 6 1866               | \$ 150,595.78                      | \$ 152,843.78                           | \$ (2,248.00)         |
| <b>Total BAR 6 RESERVE ASSETS:</b>         | <b>\$ 150,595.78</b>               | <b>\$ 152,843.78</b>                    | <b>\$ (2,248.00)</b>  |
| <b>BAR 7 RESERVE ASSETS</b>                |                                    |   |                       |
| 14-1217-00-00 VNB Bar 7 RSV 2005           | \$ 106,525.55                      | \$ 112,885.05                           | \$ (6,359.50)         |
| <b>Total BAR 7 RESERVE ASSETS:</b>         | <b>\$ 106,525.55</b>               | <b>\$ 112,885.05</b>                    | <b>\$ (6,359.50)</b>  |
| <b>Total Assets:</b>                       | <b>\$ 484,753.71</b>               | <b>\$ 505,752.50</b>                    | <b>\$ (20,998.79)</b> |
| <b>Liabilities &amp; Equity</b>            |                                    |   |                       |
| <b>BAR 4 RESERVE EQUITY</b>                |                                    |   |                       |
| 24-3002-04-00 RSV - Painting Bar 4         | \$ 17,445.75                       | \$ 17,445.75                            | \$ -                  |
| 24-3003-04-00 RSV - Roof Bar 4             | 63,561.80                          | 63,561.80                               | -                     |
| 24-3006-04-00 RSV - Fire Equip Bar 4       | 3,590.11                           | 7,052.33                                | (3,462.22)            |
| 24-3008-04-00 RSV - Unalloc Interest Bar 4 | 4,318.16                           | 4,114.40                                | 203.76                |
| <b>Total BAR 4 RESERVE EQUITY:</b>         | <b>\$ 88,915.82</b>                | <b>\$ 92,174.28</b>                     | <b>\$ (3,258.46)</b>  |
| <b>BAR 5 RESERVE EQUITY</b>                |                                    |   |                       |
| 25-3002-05-00 RSV - Painting Bar 5         | \$ 25,732.25                       | \$ 25,732.25                            | \$ -                  |
| 25-3003-05-00 RSV - Roof Bar 5             | 108,234.97                         | 108,234.97                              | -                     |
| 25-3006-05-00 RSV - Fire Equip Bar 5       | 2,297.77                           | 7,298.76                                | (5,000.99)            |
| 25-3008-05-00 RSV - Unalloc Interest Bar 5 | 6,910.25                           | 6,583.41                                | 326.84                |
| <b>Total BAR 5 RESERVE EQUITY:</b>         | <b>\$ 143,175.24</b>               | <b>\$ 147,849.39</b>                    | <b>\$ (4,674.15)</b>  |
| <b>BAR 6 RESERVE EQUITY</b>                |                                    |   |                       |
| 26-3002-06-00 RSV - Painting Bar 6         | \$ 25,868.00                       | \$ 25,868.00                            | \$ -                  |
| 26-3003-06-00 RSV - Roof Bar 6             | 108,894.42                         | 108,894.42                              | -                     |
| 26-3006-06-00 RSV - Fire Equip Bar 6       | 1,899.09                           | 6,900.08                                | (5,000.99)            |
| 26-3008-06-00 RSV - Unalloc Interest Bar 6 | 11,519.15                          | 11,181.28                               | 337.87                |
| <b>Total BAR 6 RESERVE EQUITY:</b>         | <b>\$ 148,180.66</b>               | <b>\$ 152,843.78</b>                    | <b>\$ (4,663.12)</b>  |
| <b>BAR 7 RESERVE EQUITY</b>                |                                    |   |                       |
| 27-3002-07-00 RSV - Painting Bar 7         | \$ 21,656.00                       | \$ 21,656.00                            | \$ -                  |
| 27-3003-07-00 RSV - Roof Bar 7             | 77,179.84                          | 77,179.84                               | -                     |
| 27-3006-07-00 RSV - Fire Equip Bar 7       | (1,414.50)                         | 7,238.10                                | (8,652.60)            |
| 27-3008-07-00 RSV - Unalloc Interest Bar 7 | 7,060.65                           | 6,811.11                                | 249.54                |
| <b>Total BAR 7 RESERVE EQUITY:</b>         | <b>\$ 104,481.99</b>               | <b>\$ 112,885.05</b>                    | <b>\$ (8,403.06)</b>  |
| <b>Net Income / (Loss)</b>                 | <b>\$ -</b>                        | <b>\$ -</b>                             | <b>\$ -</b>           |
| <b>Total Liabilities &amp; Equity:</b>     | <b>\$ 484,753.71</b>               | <b>\$ 505,752.50</b>                    | <b>\$ (20,998.79)</b> |

**Assets**

OPERATING ASSETS

10-1010-00-00 VNB OP 2353 \$158,338.18

Total OPERATING ASSETS: \$158,338.18

BAR 4 RESERVE ASSETS

11-1214-00-00 VNB RSV 4 2013 82,042.02

Total BAR 4 RESERVE ASSETS: \$82,042.02

BAR 5 RESERVE ASSETS

12-1215-00-00 VNB RSV 5 1874 145,590.36

Total BAR 5 RESERVE ASSETS: \$145,590.36

BAR 6 RESERVE ASSETS

13-1216-00-00 VNB RSV 6 1866 150,595.78

Total BAR 6 RESERVE ASSETS: \$150,595.78

BAR 7 RESERVE ASSETS

14-1217-00-00 VNB Bar 7 RSV 2005 106,525.55

Total BAR 7 RESERVE ASSETS: \$106,525.55

CURRENT ASSETS

15-1400-00-00 Accounts Receivable 65.13

Total CURRENT ASSETS: \$65.13

**Total Assets:**

**\$643,157.02**

**Liabilities & Equity**

CURRENT LIABILITIES

20-2200-00-00 PPD Maintenance Fees 66,875.00

Total CURRENT LIABILITIES: \$66,875.00

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 3,590.11

24-3008-04-00 RSV - Unalloc Interest Bar 4 4,318.16

Total BAR 4 RESERVE EQUITY: \$88,915.82

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 2,297.77

25-3008-05-00 RSV - Unalloc Interest Bar 5 6,910.25

Total BAR 5 RESERVE EQUITY: \$143,175.24

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 1,899.09

26-3008-06-00 RSV - Unalloc Interest Bar 6 11,519.15

Total BAR 6 RESERVE EQUITY: \$148,180.66

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 (1,414.50)

27-3008-07-00 RSV - Unalloc Interest Bar 7 7,060.65

|  |                     |                                   |
|--|---------------------|-----------------------------------|
| Total BAR 7 RESERVE EQUITY:              |                     | <u>\$104,481.99</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>(102,537.99)</u> |                                   |
|  |                     | <u>(\$102,537.99)</u>             |
| <b>Total Liabilities &amp; Equity:</b>   |                     | <b><u><u>\$643,157.02</u></u></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           | \$ -                 | \$ -                 | \$ -                 | \$ 30,330.00          | \$ 30,324.25        | \$ 5.75               | \$ 121,297.00        |
| 4005 Application Fees - Bar 4          | -                    | -                    | -                    | 300.00                | -                   | 300.00                | -                    |
| 4050 Master Assoc Fees - Bar 4         | -                    | -                    | -                    | 17,820.00             | 17,825.75           | ( 5.75)               | 71,303.00            |
| 4070 Background Check Fee - Bar 4      | -                    | -                    | -                    | 150.00                | -                   | 150.00                | -                    |
| <b>TOTAL INCOME</b>                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 48,600.00</b>   | <b>\$ 48,150.00</b> | <b>\$ 450.00</b>      | <b>\$ 192,600.00</b> |
| <b>TOTAL INCOME</b>                    | <b>\$ 0.00</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 48,600.00</b>   | <b>\$ 48,150.00</b> | <b>\$ 450.00</b>      | <b>\$ 192,600.00</b> |
| <b>EXPENSES</b>                        |                      |                      |                      |                       |                     |                       |                      |
| <b>PROFESSIONAL</b>                    |                      |                      |                      |                       |                     |                       |                      |
| 5030 Legal - Bar 4                     | -                    | 16.33                | 16.33                | -                     | 48.99               | 48.99                 | 196.00               |
| 5110 Audit /Accounting Fees - Bar 4    | -                    | 8.17                 | 8.17                 | -                     | 24.51               | 24.51                 | 98.00                |
| <b>TOTAL PROFESSIONAL</b>              | <b>\$ -</b>          | <b>\$ 24.50</b>      | <b>\$ 24.50</b>      | <b>\$ -</b>           | <b>\$ 73.50</b>     | <b>\$ 73.50</b>       | <b>\$ 294.00</b>     |
| <b>GENERAL / ADMINISTRATIVE</b>        |                      |                      |                      |                       |                     |                       |                      |
| 5118 Fees to Division - Bar 4          | -                    | 8.17                 | 8.17                 | 72.00                 | 24.51               | ( 47.49)              | 98.00                |
| 5457 Office Expense - Bar 4            | 102.83               | 16.33                | ( 86.50)             | 275.78                | 48.99               | ( 226.79)             | 196.00               |
| 5458 Website Expense - Bar 4           | -                    | 16.33                | 16.33                | -                     | 48.99               | 48.99                 | 196.00               |
| <b>TOTAL GENERAL / ADMINISTRATIVE</b>  | <b>\$ 102.83</b>     | <b>\$ 40.83</b>      | <b>(\$ 62.00)</b>    | <b>\$ 347.78</b>      | <b>\$ 122.49</b>    | <b>(\$ 225.29)</b>    | <b>\$ 490.00</b>     |
| <b>INSURANCE</b>                       |                      |                      |                      |                       |                     |                       |                      |
| 5550 INS Expense - Bar 4               | -                    | 2,853.25             | 2,853.25             | 30,726.47             | 8,559.75            | ( 22,166.72)          | 34,239.00            |
| 5551 INS - Flood - Bar 4               | -                    | 1,652.58             | 1,652.58             | 5,534.00              | 4,957.74            | ( 576.26)             | 19,831.00            |
| <b>TOTAL INSURANCE</b>                 | <b>\$ -</b>          | <b>\$ 4,505.83</b>   | <b>\$ 4,505.83</b>   | <b>\$ 36,260.47</b>   | <b>\$ 13,517.49</b> | <b>(\$ 22,742.98)</b> | <b>\$ 54,070.00</b>  |
| <b>UTILITIES</b>                       |                      |                      |                      |                       |                     |                       |                      |
| 5801 Electricity - Bar 4               | 106.97               | 97.83                | ( 9.14)              | 324.12                | 293.49              | ( 30.63)              | 1,174.00             |
| 5880 Water / Sewer -Bar 4              | 1,407.73             | 1,222.83             | ( 184.90)            | 3,886.07              | 3,668.49            | ( 217.58)             | 14,674.00            |
| <b>TOTAL UTILITIES</b>                 | <b>\$ 1,514.70</b>   | <b>\$ 1,320.66</b>   | <b>(\$ 194.04)</b>   | <b>\$ 4,210.19</b>    | <b>\$ 3,961.98</b>  | <b>(\$ 248.21)</b>    | <b>\$ 15,848.00</b>  |
| <b>REPAIR /MAINTENANCE</b>             |                      |                      |                      |                       |                     |                       |                      |
| 6201 General Maintenance - Bar 4       | 375.00               | 407.58               | 32.58                | 375.00                | 1,222.74            | 847.74                | 4,891.00             |
| 6202 Fire Mgmt System - Bar 4          | 2,392.67             | 652.17               | ( 1,740.50)          | 3,620.80              | 1,956.51            | ( 1,664.29)           | 7,826.00             |
| 6205 Janitorial Contract - Bar 4       | -                    | 244.58               | 244.58               | 710.00                | 733.74              | 23.74                 | 2,935.00             |
| 6206 Roof Cleaning - Contract Bar 4    | -                    | 130.42               | 130.42               | -                     | 391.26              | 391.26                | 1,565.00             |
| 6208 Sidewalks & Steps - Bar 4         | -                    | 122.25               | 122.25               | -                     | 366.75              | 366.75                | 1,467.00             |
| 6211 Dryer Vent Cleaning - Bar 4       | -                    | 40.75                | 40.75                | -                     | 122.25              | 122.25                | 489.00               |
| <b>TOTAL REPAIR /MAINTENANCE</b>       | <b>\$ 2,767.67</b>   | <b>\$ 1,597.75</b>   | <b>(\$ 1,169.92)</b> | <b>\$ 4,705.80</b>    | <b>\$ 4,793.25</b>  | <b>\$ 87.45</b>       | <b>\$ 19,173.00</b>  |
| <b>RESERVE/MASTER TRANSFERS</b>        |                      |                      |                      |                       |                     |                       |                      |
| 9001 Master Assoc Transfer Exp - Bar 4 | -                    | -                    | -                    | 17,830.23             | 17,825.75           | ( 4.48)               | 71,303.00            |
| 9005 Transfer to Reserves - Bar 4      | -                    | -                    | -                    | 7,855.50              | 7,855.50            | -                     | 31,422.00            |
| <b>TOTAL RESERVE/MASTER TRANSFERS</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 25,685.73</b>   | <b>\$ 25,681.25</b> | <b>(\$ 4.48)</b>      | <b>\$ 102,725.00</b> |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 4,385.20</b>   | <b>\$ 7,489.57</b>   | <b>\$ 3,104.37</b>   | <b>\$ 71,209.97</b>   | <b>\$ 48,149.96</b> | <b>(\$ 23,060.01)</b> | <b>\$ 192,600.00</b> |
| <b>NET ORDINARY INCOME</b>             | <b>(\$ 4,385.20)</b> | <b>(\$ 7,489.57)</b> | <b>\$ 3,104.37</b>   | <b>(\$ 22,609.97)</b> | <b>\$ 0.04</b>      | <b>(\$ 22,610.01)</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 5          | \$-                 | \$-                  | \$-                 | \$43,810.00          | \$43,801.75        | \$8.25               | \$175,207.00        |
| 4005 Application Fees - Bar 5          | 150.00              | -                    | 150.00              | 150.00               | -                  | 150.00               | -                   |
| 4025 Late Fees - Bar 5                 | -                   | -                    | -                   | 130.26               | -                  | 130.26               | -                   |
| 4050 Master Assoc Fees - Bar 5         | -                   | -                    | -                   | 25,740.00            | 25,748.50          | (8.50)               | 102,994.00          |
| 4070 Background Check Fee - Bar 5      | 100.00              | -                    | 100.00              | 100.00               | -                  | 100.00               | -                   |
| <b>TOTAL INCOME</b>                    | <b>\$250.00</b>     | <b>\$-</b>           | <b>\$250.00</b>     | <b>\$69,930.26</b>   | <b>\$69,550.25</b> | <b>\$380.01</b>      | <b>\$278,201.00</b> |
| <b>TOTAL INCOME</b>                    | <b>\$250.00</b>     | <b>\$-</b>           | <b>\$250.00</b>     | <b>\$69,930.26</b>   | <b>\$69,550.25</b> | <b>\$380.01</b>      | <b>\$278,201.00</b> |
| <b>EXPENSES</b>                        |                     |                      |                     |                      |                    |                      |                     |
| <b>PROFESSIONAL</b>                    |                     |                      |                     |                      |                    |                      |                     |
| 5030 Legal - Bar 5                     | -                   | 23.58                | 23.58               | -                    | 70.74              | 70.74                | 283.00              |
| 5110 Audit /Accounting Fees - Bar 5    | -                   | 11.75                | 11.75               | -                    | 35.25              | 35.25                | 141.00              |
| <b>TOTAL PROFESSIONAL</b>              | <b>\$-</b>          | <b>\$35.33</b>       | <b>\$35.33</b>      | <b>\$-</b>           | <b>\$105.99</b>    | <b>\$105.99</b>      | <b>\$424.00</b>     |
| <b>GENERAL / ADMINISTRATIVE</b>        |                     |                      |                     |                      |                    |                      |                     |
| 5118 Fees to Division - Bar 5          | -                   | 11.75                | 11.75               | 104.00               | 35.25              | (68.75)              | 141.00              |
| 5457 Office Expense - Bar 5            | 164.38              | 23.58                | (140.80)            | 181.94               | 70.74              | (111.20)             | 283.00              |
| 5458 Website Expense - Bar 5           | -                   | 23.58                | 23.58               | -                    | 70.74              | 70.74                | 283.00              |
| <b>TOTAL GENERAL / ADMINISTRATIVE</b>  | <b>\$164.38</b>     | <b>\$58.91</b>       | <b>(\$105.47)</b>   | <b>\$285.94</b>      | <b>\$176.73</b>    | <b>(\$109.21)</b>    | <b>\$707.00</b>     |
| <b>INSURANCE</b>                       |                     |                      |                     |                      |                    |                      |                     |
| 5550 INS Expense - Bar 5               | -                   | 4,121.42             | 4,121.42            | 44,370.46            | 12,364.26          | (32,006.20)          | 49,457.00           |
| 5551 INS - Flood - Bar 5               | -                   | 2,304.08             | 2,304.08            | 6,941.00             | 6,912.24           | (28.76)              | 27,649.00           |
| <b>TOTAL INSURANCE</b>                 | <b>\$-</b>          | <b>\$6,425.50</b>    | <b>\$6,425.50</b>   | <b>\$51,311.46</b>   | <b>\$19,276.50</b> | <b>(\$32,034.96)</b> | <b>\$77,106.00</b>  |
| <b>UTILITIES</b>                       |                     |                      |                     |                      |                    |                      |                     |
| 5801 Electricity - Bar 5               | 142.74              | 141.33               | (1.41)              | 432.07               | 423.99             | (8.08)               | 1,696.00            |
| 5880 Water / Sewer - Bar 5             | 1,974.15            | 1,766.33             | (207.82)            | 5,684.45             | 5,298.99           | (385.46)             | 21,196.00           |
| <b>TOTAL UTILITIES</b>                 | <b>\$2,116.89</b>   | <b>\$1,907.66</b>    | <b>(\$209.23)</b>   | <b>\$6,116.52</b>    | <b>\$5,722.98</b>  | <b>(\$393.54)</b>    | <b>\$22,892.00</b>  |
| <b>REPAIR /MAINTENANCE</b>             |                     |                      |                     |                      |                    |                      |                     |
| 6201 General Maintenance - Bar 5       | 625.00              | 588.75               | (36.25)             | 625.00               | 1,766.25           | 1,141.25             | 7,065.00            |
| 6202 Fire Mgmt System - Bar 5          | 3,640.15            | 942.00               | (2,698.15)          | 4,751.48             | 2,826.00           | (1,925.48)           | 11,304.00           |
| 6205 Janitorial Contract - Bar 5       | -                   | 353.25               | 353.25              | 1,025.00             | 1,059.75           | 34.75                | 4,239.00            |
| 6206 Roof Cleaning - Contract Bar 5    | -                   | 188.42               | 188.42              | -                    | 565.26             | 565.26               | 2,261.00            |
| 6208 Sidewalks & Steps - Bar 5         | -                   | 176.67               | 176.67              | -                    | 530.01             | 530.01               | 2,120.00            |
| 6211 Dryer Vent Cleaning - Bar 5       | -                   | 58.92                | 58.92               | -                    | 176.76             | 176.76               | 707.00              |
| <b>TOTAL REPAIR /MAINTENANCE</b>       | <b>\$4,265.15</b>   | <b>\$2,308.01</b>    | <b>(\$1,957.14)</b> | <b>\$6,401.48</b>    | <b>\$6,924.03</b>  | <b>\$522.55</b>      | <b>\$27,696.00</b>  |
| <b>RESERVE/MASTER TRANSFERS</b>        |                     |                      |                     |                      |                    |                      |                     |
| 9001 Master Assoc Transfer Exp - Bar 5 | -                   | -                    | -                   | 25,747.69            | 25,748.50          | 0.81                 | 102,994.00          |
| 9005 Transfer to Reserves - Bar 5      | -                   | -                    | -                   | 11,596.00            | 11,596.00          | -                    | 46,384.00           |
| <b>TOTAL RESERVE/MASTER TRANSFERS</b>  | <b>\$-</b>          | <b>\$-</b>           | <b>\$-</b>          | <b>\$37,343.69</b>   | <b>\$37,344.50</b> | <b>\$0.81</b>        | <b>\$149,378.00</b> |
| <b>TOTAL EXPENSES</b>                  | <b>\$6,546.42</b>   | <b>\$10,735.41</b>   | <b>\$4,188.99</b>   | <b>\$101,459.09</b>  | <b>\$69,550.73</b> | <b>(\$31,908.36)</b> | <b>\$278,203.00</b> |
| <b>NET ORDINARY INCOME</b>             | <b>(\$6,296.42)</b> | <b>(\$10,735.41)</b> | <b>\$4,438.99</b>   | <b>(\$31,528.83)</b> | <b>(\$0.48)</b>    | <b>(\$31,528.35)</b> | <b>(\$2.00)</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          | \$-                 | \$-                  | \$-                 | \$43,810.00          | \$43,801.50        | \$8.50               | \$175,206.00        |
| 4005 Application Fees Bar 6            | 150.00              | -                    | 150.00              | 450.00               | -                  | 450.00               | -                   |
| 4025 Late Fees - Bar 6                 | -                   | -                    | -                   | 195.39               | -                  | 195.39               | -                   |
| 4050 Master Assoc Fees - Bar 6         | -                   | -                    | -                   | 25,740.00            | 25,748.50          | (8.50)               | 102,994.00          |
| 4070 Background Check Fee - Bar 6      | 50.00               | -                    | 50.00               | 300.00               | -                  | 300.00               | -                   |
| <b>TOTAL INCOME</b>                    | <b>\$200.00</b>     | <b>\$-</b>           | <b>\$200.00</b>     | <b>\$70,495.39</b>   | <b>\$69,550.00</b> | <b>\$945.39</b>      | <b>\$278,200.00</b> |
| <b>TOTAL INCOME</b>                    | <b>\$200.00</b>     | <b>\$-</b>           | <b>\$200.00</b>     | <b>\$70,495.39</b>   | <b>\$69,550.00</b> | <b>\$945.39</b>      | <b>\$278,200.00</b> |
| <b>EXPENSES</b>                        |                     |                      |                     |                      |                    |                      |                     |
| <b>PROFESSIONAL</b>                    |                     |                      |                     |                      |                    |                      |                     |
| 5030 Legal - Bar 6                     | -                   | 23.58                | 23.58               | -                    | 70.74              | 70.74                | 283.00              |
| 5110 Audit /Accounting Fees - Bar 6    | -                   | 11.75                | 11.75               | -                    | 35.25              | 35.25                | 141.00              |
| <b>TOTAL PROFESSIONAL</b>              | <b>\$-</b>          | <b>\$35.33</b>       | <b>\$35.33</b>      | <b>\$-</b>           | <b>\$105.99</b>    | <b>\$105.99</b>      | <b>\$424.00</b>     |
| <b>GENERAL / ADMINISTRATIVE</b>        |                     |                      |                     |                      |                    |                      |                     |
| 5118 Fees to Division - Bar 6          | -                   | 11.75                | 11.75               | 104.00               | 35.25              | (68.75)              | 141.00              |
| 5457 Office Expense - Bar 6            | 314.86              | 23.58                | (291.28)            | 477.14               | 70.74              | (406.40)             | 283.00              |
| 5458 Website Expense - Bar 6           | -                   | 23.58                | 23.58               | -                    | 70.74              | 70.74                | 283.00              |
| <b>TOTAL GENERAL / ADMINISTRATIVE</b>  | <b>\$314.86</b>     | <b>\$58.91</b>       | <b>(\$255.95)</b>   | <b>\$581.14</b>      | <b>\$176.73</b>    | <b>(\$404.41)</b>    | <b>\$707.00</b>     |
| <b>INSURANCE</b>                       |                     |                      |                     |                      |                    |                      |                     |
| 5550 INS Expense - Bar 6               | -                   | 4,121.42             | 4,121.42            | 44,370.46            | 12,364.26          | (32,006.20)          | 49,457.00           |
| 5551 INS - Flood - Bar 6               | -                   | 2,138.33             | 2,138.33            | 3,247.00             | 6,414.99           | 3,167.99             | 25,660.00           |
| <b>TOTAL INSURANCE</b>                 | <b>\$-</b>          | <b>\$6,259.75</b>    | <b>\$6,259.75</b>   | <b>\$47,617.46</b>   | <b>\$18,779.25</b> | <b>(\$28,838.21)</b> | <b>\$75,117.00</b>  |
| <b>UTILITIES</b>                       |                     |                      |                     |                      |                    |                      |                     |
| 5801 Electricity - Bar 6               | 175.59              | 141.33               | (34.26)             | 535.21               | 423.99             | (111.22)             | 1,696.00            |
| 5880 Water / Sewer - Bar 6             | 2,026.27            | 1,766.33             | (259.94)            | 5,921.85             | 5,298.99           | (622.86)             | 21,196.00           |
| <b>TOTAL UTILITIES</b>                 | <b>\$2,201.86</b>   | <b>\$1,907.66</b>    | <b>(\$294.20)</b>   | <b>\$6,457.06</b>    | <b>\$5,722.98</b>  | <b>(\$734.08)</b>    | <b>\$22,892.00</b>  |
| <b>REPAIR /MAINTENANCE</b>             |                     |                      |                     |                      |                    |                      |                     |
| 6201 General Maintenance - Bar 6       | 625.00              | 588.75               | (36.25)             | 625.00               | 1,766.25           | 1,141.25             | 7,065.00            |
| 6202 Fire Mgmt System - Bar 6          | 3,032.01            | 942.00               | (2,090.01)          | 4,143.34             | 2,826.00           | (1,317.34)           | 11,304.00           |
| 6205 Janitorial Contract - Bar 6       | -                   | 353.25               | 353.25              | 1,025.00             | 1,059.75           | 34.75                | 4,239.00            |
| 6206 Roof Cleaning - Contract Bar 6    | -                   | 188.42               | 188.42              | -                    | 565.26             | 565.26               | 2,261.00            |
| 6208 Sidewalks & Steps - Bar 6         | -                   | 176.67               | 176.67              | -                    | 530.01             | 530.01               | 2,120.00            |
| 6211 Dryer Vent Cleaning - Bar 6       | -                   | 58.92                | 58.92               | -                    | 176.76             | 176.76               | 707.00              |
| <b>TOTAL REPAIR /MAINTENANCE</b>       | <b>\$3,657.01</b>   | <b>\$2,308.01</b>    | <b>(\$1,349.00)</b> | <b>\$5,793.34</b>    | <b>\$6,924.03</b>  | <b>\$1,130.69</b>    | <b>\$27,696.00</b>  |
| <b>RESERVE/MASTER TRANSFERS</b>        |                     |                      |                     |                      |                    |                      |                     |
| 9001 Master Assoc Transfer Exp - Bar 6 | -                   | -                    | -                   | 25,747.69            | 25,748.50          | 0.81                 | 102,994.00          |
| 9005 Transfer to Reserves - Bar 6      | -                   | -                    | -                   | 12,093.00            | 12,093.00          | -                    | 48,372.00           |
| <b>TOTAL RESERVE/MASTER TRANSFERS</b>  | <b>\$-</b>          | <b>\$-</b>           | <b>\$-</b>          | <b>\$37,840.69</b>   | <b>\$37,841.50</b> | <b>\$0.81</b>        | <b>\$151,366.00</b> |
| <b>TOTAL EXPENSES</b>                  | <b>\$6,173.73</b>   | <b>\$10,569.66</b>   | <b>\$4,395.93</b>   | <b>\$98,289.69</b>   | <b>\$69,550.48</b> | <b>(\$28,739.21)</b> | <b>\$278,202.00</b> |
| <b>NET ORDINARY INCOME</b>             | <b>(\$5,973.73)</b> | <b>(\$10,569.66)</b> | <b>\$4,595.93</b>   | <b>(\$27,794.30)</b> | <b>(\$0.48)</b>    | <b>(\$27,793.82)</b> | <b>(\$2.00)</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          | \$-                 | \$-                 | \$-               | \$37,070.00          | \$37,062.75        | \$7.25               | \$148,251.00        |
| 4005 Application Fees - Bar 7          | -                   | -                   | -                 | 150.00               | -                  | 150.00               | -                   |
| 4025 Late Fees - Bar 7                 | -                   | -                   | -                 | 65.13                | -                  | 65.13                | -                   |
| 4050 Master Assoc Fees - Bar 7         | -                   | -                   | -                 | 21,780.00            | 21,787.25          | (7.25)               | 87,149.00           |
| 4070 Background Check Fee - Bar 7      | -                   | -                   | -                 | 100.00               | -                  | 100.00               | -                   |
| <b>TOTAL INCOME</b>                    | <b>\$-</b>          | <b>\$-</b>          | <b>\$-</b>        | <b>\$59,165.13</b>   | <b>\$58,850.00</b> | <b>\$315.13</b>      | <b>\$235,400.00</b> |
| <b>TOTAL INCOME</b>                    | <b>\$0.00</b>       | <b>\$-</b>          | <b>\$-</b>        | <b>\$59,165.13</b>   | <b>\$58,850.00</b> | <b>\$315.13</b>      | <b>\$235,400.00</b> |
| <b>EXPENSES</b>                        |                     |                     |                   |                      |                    |                      |                     |
| <b>PROFESSIONAL</b>                    |                     |                     |                   |                      |                    |                      |                     |
| 5030 Legal - Bar 7                     | -                   | 19.83               | 19.83             | -                    | 59.49              | 59.49                | 238.00              |
| 5110 Audit /Accounting Fees - Bar 7    | -                   | 10.00               | 10.00             | -                    | 30.00              | 30.00                | 120.00              |
| <b>TOTAL PROFESSIONAL</b>              | <b>\$-</b>          | <b>\$29.83</b>      | <b>\$29.83</b>    | <b>\$-</b>           | <b>\$89.49</b>     | <b>\$89.49</b>       | <b>\$358.00</b>     |
| <b>GENERAL / ADMINISTRATIVE</b>        |                     |                     |                   |                      |                    |                      |                     |
| 5118 Fees to Division - Bar 7          | -                   | 10.00               | 10.00             | 88.00                | 30.00              | (58.00)              | 120.00              |
| 5457 Office Expense - Bar 7            | 233.38              | 19.83               | (213.55)          | 252.69               | 59.49              | (193.20)             | 238.00              |
| 5458 Website Expense - Bar 7           | -                   | 19.83               | 19.83             | -                    | 59.49              | 59.49                | 238.00              |
| <b>TOTAL GENERAL / ADMINISTRATIVE</b>  | <b>\$233.38</b>     | <b>\$49.66</b>      | <b>(\$183.72)</b> | <b>\$340.69</b>      | <b>\$148.98</b>    | <b>(\$191.71)</b>    | <b>\$596.00</b>     |
| <b>INSURANCE</b>                       |                     |                     |                   |                      |                    |                      |                     |
| 5550 INS Expense - Bar 7               | -                   | 3,487.25            | 3,487.25          | 37,540.61            | 10,461.75          | (27,078.86)          | 41,847.00           |
| 5551 INS - Flood - Bar 7               | -                   | 1,565.50            | 1,565.50          | -                    | 4,696.50           | 4,696.50             | 18,786.00           |
| <b>TOTAL INSURANCE</b>                 | <b>\$-</b>          | <b>\$5,052.75</b>   | <b>\$5,052.75</b> | <b>\$37,540.61</b>   | <b>\$15,158.25</b> | <b>(\$22,382.36)</b> | <b>\$60,633.00</b>  |
| <b>UTILITIES</b>                       |                     |                     |                   |                      |                    |                      |                     |
| 5801 Electricity - Bar 7               | 141.52              | 119.50              | (22.02)           | 428.77               | 358.50             | (70.27)              | 1,434.00            |
| 5880 Water / Sewer - Bar 7             | 1,638.82            | 1,494.50            | (144.32)          | 4,642.76             | 4,483.50           | (159.26)             | 17,934.00           |
| <b>TOTAL UTILITIES</b>                 | <b>\$1,780.34</b>   | <b>\$1,614.00</b>   | <b>(\$166.34)</b> | <b>\$5,071.53</b>    | <b>\$4,842.00</b>  | <b>(\$229.53)</b>    | <b>\$19,368.00</b>  |
| <b>REPAIR /MAINTENANCE</b>             |                     |                     |                   |                      |                    |                      |                     |
| 6201 General Maintenance - Bar 7       | 500.00              | 498.25              | (1.75)            | 500.00               | 1,494.75           | 994.75               | 5,979.00            |
| 6202 Fire Mgmt System - Bar 7          | 1,758.19            | 797.17              | (961.02)          | 2,698.55             | 2,391.51           | (307.04)             | 9,566.00            |
| 6205 Janitorial Contract - Bar 7       | -                   | 298.92              | 298.92            | 870.00               | 896.76             | 26.76                | 3,587.00            |
| 6206 Roof Cleaning - Contract Bar 7    | -                   | 159.42              | 159.42            | -                    | 478.26             | 478.26               | 1,913.00            |
| 6208 Sidewalks & Steps - Bar 7         | -                   | 149.42              | 149.42            | -                    | 448.26             | 448.26               | 1,793.00            |
| 6211 Dryer Vent Cleaning - Bar 7       | -                   | 49.75               | 49.75             | -                    | 149.25             | 149.25               | 597.00              |
| <b>TOTAL REPAIR /MAINTENANCE</b>       | <b>\$2,258.19</b>   | <b>\$1,952.93</b>   | <b>(\$305.26)</b> | <b>\$4,068.55</b>    | <b>\$5,858.79</b>  | <b>\$1,790.24</b>    | <b>\$23,435.00</b>  |
| <b>RESERVE/MASTER TRANSFERS</b>        |                     |                     |                   |                      |                    |                      |                     |
| 9001 Master Assoc Transfer Exp - Bar 7 | -                   | -                   | -                 | 21,784.39            | 21,787.25          | 2.86                 | 87,149.00           |
| 9005 Transfer to Reserves - Bar 7      | -                   | -                   | -                 | 10,964.25            | 10,964.25          | -                    | 43,857.00           |
| <b>TOTAL RESERVE/MASTER TRANSFERS</b>  | <b>\$-</b>          | <b>\$-</b>          | <b>\$-</b>        | <b>\$32,748.64</b>   | <b>\$32,751.50</b> | <b>\$2.86</b>        | <b>\$131,006.00</b> |
| <b>TOTAL EXPENSES</b>                  | <b>\$4,271.91</b>   | <b>\$8,699.17</b>   | <b>\$4,427.26</b> | <b>\$79,770.02</b>   | <b>\$58,849.01</b> | <b>(\$20,921.01)</b> | <b>\$235,396.00</b> |
| <b>NET ORDINARY INCOME</b>             | <b>(\$4,271.91)</b> | <b>(\$8,699.17)</b> | <b>\$4,427.26</b> | <b>(\$20,604.89)</b> | <b>\$0.99</b>      | <b>(\$20,605.88)</b> | <b>\$4.00</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        | \$ -             | \$ -             | \$ -               | \$ 30,330.00        | \$ 30,324.25        | \$ 5.75            | \$121,297.00        |
| 4000-05-00 Maint / Rsv Fees - Bar 5       | -                | -                | -                  | 43,810.00           | 43,801.75           | 8.25               | 175,207.00          |
| 4000-06-00 Maint / Rsv Fees - Bar 6       | -                | -                | -                  | 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               | 148,251.00          |
| 4005-04-00 Application Fees - Bar 4       | -                | -                | -                  | 300.00              | -                   | 300.00             | -                   |
| 4005-05-00 Application Fees - Bar 5       | 150.00           | -                | 150.00             | 150.00              | -                   | 150.00             | -                   |
| 4005-06-00 Application Fees Bar 6         | 150.00           | -                | 150.00             | 450.00              | -                   | 450.00             | -                   |
| 4005-07-00 Application Fees - Bar 7       | -                | -                | -                  | 150.00              | -                   | 150.00             | -                   |
| 4025-05-00 Late Fees - Bar 5              | -                | -                | -                  | 130.26              | -                   | 130.26             | -                   |
| 4025-06-00 Late Fees - Bar 6              | -                | -                | -                  | 195.39              | -                   | 195.39             | -                   |
| 4025-07-00 Late Fees - Bar 7              | -                | -                | -                  | 65.13               | -                   | 65.13              | -                   |
| 4050-04-00 Master Assoc Fees - Bar 4      | -                | -                | -                  | 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)            | 102,994.00          |
| 4050-06-00 Master Assoc Fees - Bar 6      | -                | -                | -                  | 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)            | 87,149.00           |
| 4070-04-00 Background Check Fee - Bar 4   | -                | -                | -                  | 150.00              | -                   | 150.00             | -                   |
| 4070-05-00 Background Check Fee - Bar 5   | 100.00           | -                | 100.00             | 100.00              | -                   | 100.00             | -                   |
| 4070-06-00 Background Check Fee - Bar 6   | 50.00            | -                | 50.00              | 300.00              | -                   | 300.00             | -                   |
| 4070-07-00 Background Check Fee - Bar 7   | -                | -                | -                  | 100.00              | -                   | 100.00             | -                   |
| <b>Total INCOME</b>                       | <b>\$ 450.00</b> | <b>\$ -</b>      | <b>\$ 450.00</b>   | <b>\$248,190.78</b> | <b>\$246,100.25</b> | <b>\$2,090.53</b>  | <b>\$984,401.00</b> |
| <b>Total OPERATING INCOME</b>             | <b>\$ 450.00</b> | <b>\$ -</b>      | <b>\$ 450.00</b>   | <b>\$248,190.78</b> | <b>\$246,100.25</b> | <b>\$ 2,090.53</b> | <b>\$984,401.00</b> |
| <b>OPERATING EXPENSE</b>                  |                  |                  |                    |                     |                     |                    |                     |
| <b>PROFESSIONAL</b>                       |                  |                  |                    |                     |                     |                    |                     |
| 5030-04-00 Legal - Bar 4                  | -                | 16.33            | 16.33              | -                   | 48.99               | 48.99              | 196.00              |
| 5030-05-00 Legal - Bar 5                  | -                | 23.58            | 23.58              | -                   | 70.74               | 70.74              | 283.00              |
| 5030-06-00 Legal - Bar 6                  | -                | 23.58            | 23.58              | -                   | 70.74               | 70.74              | 283.00              |
| 5030-07-00 Legal - Bar 7                  | -                | 19.83            | 19.83              | -                   | 59.49               | 59.49              | 238.00              |
| 5110-04-00 Audit /Accounting Fees - Bar 4 | -                | 8.17             | 8.17               | -                   | 24.51               | 24.51              | 98.00               |
| 5110-05-00 Audit /Accounting Fees - Bar 5 | -                | 11.75            | 11.75              | -                   | 35.25               | 35.25              | 141.00              |
| 5110-06-00 Audit /Accounting Fees - Bar 6 | -                | 11.75            | 11.75              | -                   | 35.25               | 35.25              | 141.00              |
| 5110-07-00 Audit /Accounting Fees - Bar 7 | -                | 10.00            | 10.00              | -                   | 30.00               | 30.00              | 120.00              |
| <b>Total PROFESSIONAL</b>                 | <b>\$ -</b>      | <b>\$ 124.99</b> | <b>\$ 124.99</b>   | <b>\$ -</b>         | <b>\$ 374.97</b>    | <b>\$374.97</b>    | <b>\$ 1,500.00</b>  |
| <b>GENERAL / ADMINISTRATIVE</b>           |                  |                  |                    |                     |                     |                    |                     |
| 5118-04-00 Fees to Division - Bar 4       | -                | 8.17             | 8.17               | 72.00               | 24.51               | ( 47.49)           | 98.00               |
| 5118-05-00 Fees to Division - Bar 5       | -                | 11.75            | 11.75              | 104.00              | 35.25               | ( 68.75)           | 141.00              |
| 5118-06-00 Fees to Division - Bar 6       | -                | 11.75            | 11.75              | 104.00              | 35.25               | ( 68.75)           | 141.00              |
| 5118-07-00 Fees to Division - Bar 7       | -                | 10.00            | 10.00              | 88.00               | 30.00               | ( 58.00)           | 120.00              |
| 5457-04-00 Office Expense - Bar 4         | 102.83           | 16.33            | ( 86.50)           | 275.78              | 48.99               | ( 226.79)          | 196.00              |
| 5457-05-00 Office Expense - Bar 5         | 164.38           | 23.58            | ( 140.80)          | 181.94              | 70.74               | ( 111.20)          | 283.00              |
| 5457-06-00 Office Expense - Bar 6         | 314.86           | 23.58            | ( 291.28)          | 477.14              | 70.74               | ( 406.40)          | 283.00              |
| 5457-07-00 Office Expense - Bar 7         | 233.38           | 19.83            | ( 213.55)          | 252.69              | 59.49               | ( 193.20)          | 238.00              |
| 5458-04-00 Website Expense - Bar 4        | -                | 16.33            | 16.33              | -                   | 48.99               | 48.99              | 196.00              |
| 5458-05-00 Website Expense - Bar 5        | -                | 23.58            | 23.58              | -                   | 70.74               | 70.74              | 283.00              |
| 5458-06-00 Website Expense - Bar 6        | -                | 23.58            | 23.58              | -                   | 70.74               | 70.74              | 283.00              |
| 5458-07-00 Website Expense - Bar 7        | -                | 19.83            | 19.83              | -                   | 59.49               | 59.49              | 238.00              |
| <b>Total GENERAL / ADMINISTRATIVE</b>     | <b>\$ 815.45</b> | <b>\$ 208.31</b> | <b>(\$ 607.14)</b> | <b>\$ 1,555.55</b>  | <b>\$ 624.93</b>    | <b>(\$930.62)</b>  | <b>\$ 2,500.00</b>  |
| <b>INSURANCE</b>                          |                  |                  |                    |                     |                     |                    |                     |
| 5550-04-00 INS Expense - Bar 4            | -                | 2,853.25         | 2,853.25           | 30,726.47           | 8,559.75            | ( 22,166.72)       | 34,239.00           |
| 5550-05-00 INS Expense - Bar 5            | -                | 4,121.42         | 4,121.42           | 44,370.46           | 12,364.26           | ( 32,006.20)       | 49,457.00           |
| 5550-06-00 INS Expense - Bar 6            | -                | 4,121.42         | 4,121.42           | 44,370.46           | 12,364.26           | ( 32,006.20)       | 49,457.00           |
| 5550-07-00 INS Expense - Bar 7            | -                | 3,487.25         | 3,487.25           | 37,540.61           | 10,461.75           | ( 27,078.86)       | 41,847.00           |
| 5551-04-00 INS - Flood - Bar 4            | -                | 1,652.58         | 1,652.58           | 5,534.00            | 4,957.74            | ( 576.26)          | 19,831.00           |
| 5551-05-00 INS - Flood - Bar 5            | -                | 2,304.08         | 2,304.08           | 6,941.00            | 6,912.24            | ( 28.76)           | 27,649.00           |

| Description                                  | Current Period       |                      |                     | Year-to-date          |                     |                       | Annual Budget       |
|--|----------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
|  | Actual               | Budget               | Variance            | Actual                | Budget              | Variance              |                     |
| 5551-06-00 INS - Flood - Bar 6               | \$-                  | \$2,138.33           | \$2,138.33          | \$3,247.00            | \$6,414.99          | \$3,167.99            | \$25,660.00         |
| 5551-07-00 INS - Flood - Bar 7               | -                    | 1,565.50             | 1,565.50            | -                     | 4,696.50            | 4,696.50              | 18,786.00           |
| <b>Total INSURANCE</b>                       | <b>\$-</b>           | <b>\$22,243.83</b>   | <b>\$22,243.83</b>  | <b>\$172,730.00</b>   | <b>\$66,731.49</b>  | <b>(\$105,998.51)</b> | <b>\$266,926.00</b> |
| <b>UTILITIES</b>                             |                      |                      |                     |                       |                     |                       |                     |
| 5801-04-00 Electricity - Bar 4               | 106.97               | 97.83                | (9.14)              | 324.12                | 293.49              | (30.63)               | 1,174.00            |
| 5801-05-00 Electricity - Bar 5               | 142.74               | 141.33               | (1.41)              | 432.07                | 423.99              | (8.08)                | 1,696.00            |
| 5801-06-00 Electricity - Bar 6               | 175.59               | 141.33               | (34.26)             | 535.21                | 423.99              | (111.22)              | 1,696.00            |
| 5801-07-00 Electricity - Bar 7               | 141.52               | 119.50               | (22.02)             | 428.77                | 358.50              | (70.27)               | 1,434.00            |
| 5880-04-00 Water / Sewer -Bar 4              | 1,407.73             | 1,222.83             | (184.90)            | 3,886.07              | 3,668.49            | (217.58)              | 14,674.00           |
| 5880-05-00 Water / Sewer - Bar 5             | 1,974.15             | 1,766.33             | (207.82)            | 5,684.45              | 5,298.99            | (385.46)              | 21,196.00           |
| 5880-06-00 Water / Sewer - Bar 6             | 2,026.27             | 1,766.33             | (259.94)            | 5,921.85              | 5,298.99            | (622.86)              | 21,196.00           |
| 5880-07-00 Water / Sewer - Bar 7             | 1,638.82             | 1,494.50             | (144.32)            | 4,642.76              | 4,483.50            | (159.26)              | 17,934.00           |
| <b>Total UTILITIES</b>                       | <b>\$7,613.79</b>    | <b>\$6,749.98</b>    | <b>(\$863.81)</b>   | <b>\$21,855.30</b>    | <b>\$20,249.94</b>  | <b>(\$1,605.36)</b>   | <b>\$81,000.00</b>  |
| <b>REPAIR /MAINTENANCE</b>                   |                      |                      |                     |                       |                     |                       |                     |
| 6201-04-00 General Maintenance - Bar 4       | 375.00               | 407.58               | 32.58               | 375.00                | 1,222.74            | 847.74                | 4,891.00            |
| 6201-05-00 General Maintenance - Bar 5       | 625.00               | 588.75               | (36.25)             | 625.00                | 1,766.25            | 1,141.25              | 7,065.00            |
| 6201-06-00 General Maintenance - Bar 6       | 625.00               | 588.75               | (36.25)             | 625.00                | 1,766.25            | 1,141.25              | 7,065.00            |
| 6201-07-00 General Maintenance - Bar 7       | 500.00               | 498.25               | (1.75)              | 500.00                | 1,494.75            | 994.75                | 5,979.00            |
| 6202-04-00 Fire Mgmt System - Bar 4          | 2,392.67             | 652.17               | (1,740.50)          | 3,620.80              | 1,956.51            | (1,664.29)            | 7,826.00            |
| 6202-05-00 Fire Mgmt System - Bar 5          | 3,640.15             | 942.00               | (2,698.15)          | 4,751.48              | 2,826.00            | (1,925.48)            | 11,304.00           |
| 6202-06-00 Fire Mgmt System - Bar 6          | 3,032.01             | 942.00               | (2,090.01)          | 4,143.34              | 2,826.00            | (1,317.34)            | 11,304.00           |
| 6202-07-00 Fire Mgmt System - Bar 7          | 1,758.19             | 797.17               | (961.02)            | 2,698.55              | 2,391.51            | (307.04)              | 9,566.00            |
| 6205-04-00 Janitorial Contract - Bar 4       | -                    | 244.58               | 244.58              | 710.00                | 733.74              | 23.74                 | 2,935.00            |
| 6205-05-00 Janitorial Contract - Bar 5       | -                    | 353.25               | 353.25              | 1,025.00              | 1,059.75            | 34.75                 | 4,239.00            |
| 6205-06-00 Janitorial Contract - Bar 6       | -                    | 353.25               | 353.25              | 1,025.00              | 1,059.75            | 34.75                 | 4,239.00            |
| 6205-07-00 Janitorial Contract - Bar 7       | -                    | 298.92               | 298.92              | 870.00                | 896.76              | 26.76                 | 3,587.00            |
| 6206-04-00 Roof Cleaning - Contract Bar 4    | -                    | 130.42               | 130.42              | -                     | 391.26              | 391.26                | 1,565.00            |
| 6206-05-00 Roof Cleaning - Contract Bar 5    | -                    | 188.42               | 188.42              | -                     | 565.26              | 565.26                | 2,261.00            |
| 6206-06-00 Roof Cleaning - Contract Bar 6    | -                    | 188.42               | 188.42              | -                     | 565.26              | 565.26                | 2,261.00            |
| 6206-07-00 Roof Cleaning - Contract Bar 7    | -                    | 159.42               | 159.42              | -                     | 478.26              | 478.26                | 1,913.00            |
| 6208-04-00 Sidewalks & Steps - Bar 4         | -                    | 122.25               | 122.25              | -                     | 366.75              | 366.75                | 1,467.00            |
| 6208-05-00 Sidewalks & Steps - Bar 5         | -                    | 176.67               | 176.67              | -                     | 530.01              | 530.01                | 2,120.00            |
| 6208-06-00 Sidewalks & Steps - Bar 6         | -                    | 176.67               | 176.67              | -                     | 530.01              | 530.01                | 2,120.00            |
| 6208-07-00 Sidewalks & Steps - Bar 7         | -                    | 149.42               | 149.42              | -                     | 448.26              | 448.26                | 1,793.00            |
| 6211-04-00 Dryer Vent Cleaning - Bar 4       | -                    | 40.75                | 40.75               | -                     | 122.25              | 122.25                | 489.00              |
| 6211-05-00 Dryer Vent Cleaning - Bar 5       | -                    | 58.92                | 58.92               | -                     | 176.76              | 176.76                | 707.00              |
| 6211-06-00 Dryer Vent Cleaning - Bar 6       | -                    | 58.92                | 58.92               | -                     | 176.76              | 176.76                | 707.00              |
| 6211-07-00 Dryer Vent Cleaning - Bar 7       | -                    | 49.75                | 49.75               | -                     | 149.25              | 149.25                | 597.00              |
| <b>Total REPAIR /MAINTENANCE</b>             | <b>\$12,948.02</b>   | <b>\$8,166.70</b>    | <b>(\$4,781.32)</b> | <b>\$20,969.17</b>    | <b>\$24,500.10</b>  | <b>\$3,530.93</b>     | <b>\$98,000.00</b>  |
| <b>RESERVE/MASTER TRANSFERS</b>              |                      |                      |                     |                       |                     |                       |                     |
| 9001-04-00 Master Assoc Transfer Exp - Bar 4 | -                    | -                    | -                   | 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                  | 102,994.00          |
| 9001-06-00 Master Assoc Transfer Exp - Bar 6 | -                    | -                    | -                   | 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                  | 87,149.00           |
| 9005-04-00 Transfer to Reserves - Bar 4      | -                    | -                    | -                   | 7,855.50              | 7,855.50            | -                     | 31,422.00           |
| 9005-05-00 Transfer to Reserves - Bar 5      | -                    | -                    | -                   | 11,596.00             | 11,596.00           | -                     | 46,384.00           |
| 9005-06-00 Transfer to Reserves - Bar 6      | -                    | -                    | -                   | 12,093.00             | 12,093.00           | -                     | 48,372.00           |
| 9005-07-00 Transfer to Reserves - Bar 7      | -                    | -                    | -                   | 10,964.25             | 10,964.25           | -                     | 43,857.00           |
| <b>Total RESERVE/MASTER TRANSFERS</b>        | <b>\$-</b>           | <b>\$-</b>           | <b>\$-</b>          | <b>\$133,618.75</b>   | <b>\$133,618.75</b> | <b>\$0.00</b>         | <b>\$534,475.00</b> |
| <b>Total OPERATING EXPENSE</b>               | <b>\$21,377.26</b>   | <b>\$37,493.81</b>   | <b>\$16,116.55</b>  | <b>\$350,728.77</b>   | <b>\$246,100.18</b> | <b>(\$104,628.59)</b> | <b>\$984,401.00</b> |
| <b>Net Income:</b>                           | <b>(\$20,927.26)</b> | <b>(\$37,493.81)</b> | <b>\$16,566.55</b>  | <b>(\$102,537.99)</b> | <b>\$0.07</b>       | <b>(\$102,538.06)</b> | <b>\$0.00</b>       |