



Financial Report Package

March 2023

Prepared for

The Martinique at Tarpon Cove Condo Assn., Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 3/31/2023	Prior Month Balance at 02/28/2023	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 3468	\$ 131,856.61	\$ 99,333.42	\$ 32,523.19
Total OPERATING ASSETS:	\$ 131,856.61	\$ 99,333.42	\$ 32,523.19
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 96.00	\$ 415.00	\$ (319.00)
Total CURRENT ASSETS:	\$ 96.00	\$ 415.00	\$ (319.00)
Total Assets:	\$ 131,952.61	\$ 99,748.42	\$ 32,204.19
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 823.08	\$ 488.85	\$ 334.23
20-2015-00-00 PPD Maintenance Fees	45,337.00	4,912.57	40,424.43
Total CURRENT LIABILITIES:	\$ 46,160.08	\$ 5,401.42	\$ 40,758.66
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - Mart 1	\$ 13,644.35	\$ 13,644.35	\$ -
30-3900-02-00 Retained Earnings - Mart 2	33,639.07	33,639.07	-
30-3900-03-00 Retained Earnings - Mart 3	19,723.93	19,723.93	-
Total OPERATING EQUITY:	\$ 67,007.35	\$ 67,007.35	\$ -
Net Income / (Loss)	\$ 18,785.18	\$ 27,339.65	\$ (8,554.47)
Total Liabilities & Equity:	\$ 131,952.61	\$ 99,748.42	\$ 32,204.19

	Current Balance at 3/31/2023	Prior Month Balance at 02/28/2023	Change
Assets			
MART 1 RESERVE ASSETS			
11-1210-01-00 VNB RSV 1 1963	\$ 89,449.06	\$ 89,297.25	\$ 151.81
Total MART 1 RESERVE ASSETS:	\$ 89,449.06	\$ 89,297.25	\$ 151.81
MART 2 RESERVE ASSETS			
12-1211-02-00 VNB RSV 2 1971	\$ 87,015.61	\$ 86,867.93	\$ 147.68
Total MART 2 RESERVE ASSETS:	\$ 87,015.61	\$ 86,867.93	\$ 147.68
MART 3 RESERVE ASSETS			
13-1212-03-00 VNB RSV 3 1998	\$ 81,794.93	\$ 81,656.11	\$ 138.82
Total MART 3 RESERVE ASSETS:	\$ 81,794.93	\$ 81,656.11	\$ 138.82
Total Assets:	\$ 258,259.60	\$ 257,821.29	\$ 438.31
Liabilities & Equity			
MART 1 RESERVE EQUITY			
25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 1,119.39	\$ 967.58	\$ 151.81
25-3002-01-00 RSV - Painting Mart 1	25,729.11	25,729.11	-
25-3003-01-00 RSV 1 - Roof Mart 1	30,975.86	30,975.86	-
25-3004-01-00 RSV - Garage Roof - Mart 1	25,201.64	25,201.64	-
25-3005-01-00 RSV - Storage Mart 1	6,423.06	6,423.06	-
Total MART 1 RESERVE EQUITY:	\$ 89,449.06	\$ 89,297.25	\$ 151.81
MART 2 RESERVE EQUITY			
26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 1,116.24	\$ 968.56	\$ 147.68
26-3002-02-00 RSV - Painting Mart 2	25,730.12	25,730.12	-
26-3003-02-00 RSV 1 - Roof Mart 2	30,253.82	30,253.82	-
26-3004-02-00 RSV - Garage Roof - Mart 2	25,638.50	25,638.50	-
26-3005-02-00 RSV - Storage Mart 2	4,276.93	4,276.93	-
Total MART 2 RESERVE EQUITY:	\$ 87,015.61	\$ 86,867.93	\$ 147.68
MART 3 RESERVE EQUITY			
27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 654.04	\$ 515.22	\$ 138.82
27-3002-03-00 RSV - Painting Mart 3	25,731.12	25,731.12	-
27-3003-03-00 RSV 1 - Roof Mart 3	19,808.61	19,808.61	-
27-3004-03-00 RSV - Garage Roof - Mart 3	24,855.55	24,855.55	-
27-3005-03-00 RSV - Storage Mart 3	745.61	745.61	-
27-3009-03-00 RSV - Fire Equipment - Mart 3	10,000.00	10,000.00	-
Total MART 3 RESERVE EQUITY:	\$ 81,794.93	\$ 81,656.11	\$ 138.82
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 258,259.60	\$ 257,821.29	\$ 438.31

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - 1	\$-	\$-	\$-	\$19,128.00	\$19,123.25	\$4.75	\$76,493.00
4010 Background Check - Mart 1	(15.00)	-	(15.00)	(28.33)	-	(28.33)	-
4050 Master Assoc Fees - Mart 1	-	-	-	19,488.00	19,483.50	4.50	77,934.00
4060 Rental Application Fee - Mart 1	-	-	-	150.00	-	150.00	-
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$38,737.67	\$38,606.75	\$130.92	\$154,427.00
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$38,737.67	\$38,606.75	\$130.92	\$154,427.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 1	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5110 Audit /Accounting Fees - 1	-	9.75	9.75	-	29.25	29.25	117.00
5118 Division Filing Fees - 1	-	9.67	9.67	-	29.01	29.01	116.00
5457 Office Expense - 1	384.50	27.75	(356.75)	606.46	83.25	(523.21)	333.00
5458 Website Expense - 1	-	30.58	30.58	-	91.74	91.74	367.00
TOTAL ADMINISTRATIVE	\$384.50	\$105.50	(\$279.00)	\$1,296.46	\$316.50	(\$979.96)	\$1,266.00
INSURANCE							
5550 Insurance - Mart 1	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5551 Flood Insurance - Mart 1	-	566.75	566.75	-	1,700.25	1,700.25	6,801.00
TOTAL INSURANCE	\$-	\$2,788.75	\$2,788.75	\$-	\$8,366.25	\$8,366.25	\$33,465.00
UTILITIES							
5801 Electricity - 1	40.21	50.00	9.79	138.27	150.00	11.73	600.00
5880 Water / Sewer - 1	1,420.81	972.17	(448.64)	3,983.74	2,916.51	(1,067.23)	11,666.00
TOTAL UTILITIES	\$1,461.02	\$1,022.17	(\$438.85)	\$4,122.01	\$3,066.51	(\$1,055.50)	\$12,266.00
MAINTENANCE							
6201 General Maintenance - 1	397.35	624.92	227.57	4,422.35	1,874.76	(2,547.59)	7,499.00
6202 Fire Equipment Repairs - 1	635.28	83.33	(551.95)	635.28	249.99	(385.29)	1,000.00
6203 Fire Alarm / Exting Service - 1	-	83.33	83.33	-	249.99	249.99	1,000.00
6204 Termite Warranty - 1	-	37.50	37.50	-	112.50	112.50	450.00
6205 Janitorial - Contract 1	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6206 Roof Cleaning - Contract 1	-	125.00	125.00	-	375.00	375.00	1,500.00
TOTAL MAINTENANCE	\$1,432.63	\$1,354.08	(\$78.55)	\$6,257.63	\$4,062.24	(\$2,195.39)	\$16,249.00
TOTAL EXPENSES	\$3,278.15	\$5,270.50	\$1,992.35	\$11,676.10	\$15,811.50	\$4,135.40	\$63,246.00
NET ORDINARY INCOME	(\$3,293.15)	(\$5,270.50)	\$1,977.35	\$27,061.57	\$22,795.25	\$4,266.32	\$91,181.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - 1	-	-	-	19,483.50	19,483.50	-	77,934.00
9005 Transfer to Reserves - 1	-	-	-	3,312.00	3,312.00	-	13,248.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$22,795.50	\$22,795.50	\$-	\$91,182.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$22,795.50	\$22,795.50	\$-	\$91,182.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$22,795.50)	(\$22,795.50)	\$-	(\$91,182.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - 2	\$-	\$-	\$-	\$19,176.00	\$19,182.25	(\$6.25)	\$76,729.00
4010 Background Check - Mart 2	(15.00)	-	(15.00)	21.67	-	21.67	-
4050 Master Assoc Fees - Mart 2	-	-	-	19,488.00	19,483.50	4.50	77,934.00
4060 Rental Application Fee - Mart 2	-	-	-	150.00	-	150.00	-
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$38,835.67	\$38,665.75	\$169.92	\$154,663.00
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$38,835.67	\$38,665.75	\$169.92	\$154,663.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 2	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5110 Audit /Accounting Fees - 2	-	9.75	9.75	-	29.25	29.25	117.00
5118 Division Filing Fee - 2	-	9.67	9.67	-	29.01	29.01	116.00
5457 Office Expense - 2	383.52	27.75	(355.77)	605.49	83.25	(522.24)	333.00
5458 Website Expense - 2	-	30.58	30.58	-	91.74	91.74	367.00
TOTAL ADMINISTRATIVE	\$383.52	\$105.50	(\$278.02)	\$1,295.49	\$316.50	(\$978.99)	\$1,266.00
INSURANCE							
5550 Insurance - Mart 2	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5551 Flood Insurance - Mart 2	-	566.75	566.75	-	1,700.25	1,700.25	6,801.00
TOTAL INSURANCE	\$-	\$2,788.75	\$2,788.75	\$-	\$8,366.25	\$8,366.25	\$33,465.00
UTILITIES							
5801 Electricity - 2	32.77	50.00	17.23	98.84	150.00	51.16	600.00
5880 Water / Sewer - 2	1,447.78	972.17	(475.61)	4,055.66	2,916.51	(1,139.15)	11,666.00
TOTAL UTILITIES	\$1,480.55	\$1,022.17	(\$458.38)	\$4,154.50	\$3,066.51	(\$1,087.99)	\$12,266.00
MAINTENANCE							
6201 General Maintenance - 2	397.35	624.92	227.57	1,397.35	1,874.76	477.41	7,499.00
6202 Fire Equipment Repairs - 2	-	83.33	83.33	-	249.99	249.99	1,000.00
6203 Fire Alarm / Exting Service - 2	-	83.33	83.33	-	249.99	249.99	1,000.00
6204 Termite Warranty - 2	-	37.50	37.50	-	112.50	112.50	450.00
6205 Janitorial - Contract 2	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6206 Roof Cleaning - Contract 2	-	125.00	125.00	-	375.00	375.00	1,500.00
TOTAL MAINTENANCE	\$797.35	\$1,354.08	\$556.73	\$2,597.35	\$4,062.24	\$1,464.89	\$16,249.00
TOTAL EXPENSES	\$2,661.42	\$5,270.50	\$2,609.08	\$8,047.34	\$15,811.50	\$7,764.16	\$63,246.00
NET ORDINARY INCOME	(\$2,676.42)	(\$5,270.50)	\$2,594.08	\$30,788.33	\$22,854.25	\$7,934.08	\$91,417.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - 2	-	-	-	19,483.50	19,483.50	-	77,934.00
9005 Transfer to Reserves - 2	-	-	-	3,371.00	3,371.25	0.25	13,485.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$22,854.50	\$22,854.75	\$0.25	\$91,419.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$22,854.50	\$22,854.75	\$0.25	\$91,419.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$22,854.50)	(\$22,854.75)	\$0.25	(\$91,419.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - 3	\$-	\$-	\$-	\$19,824.00	\$19,831.00	(\$7.00)	\$79,324.00
4010 Background Check - Mart 3	(15.00)	-	(15.00)	(78.34)	-	(78.34)	-
4050 Master Assoc Fees - Mart 3	-	-	-	19,488.00	19,483.50	4.50	77,934.00
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$39,233.66	\$39,314.50	(\$80.84)	\$157,258.00
TOTAL INCOME	(\$15.00)	\$-	(\$15.00)	\$39,233.66	\$39,314.50	(\$80.84)	\$157,258.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 3	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5110 Audit /Accounting Fees - 3	-	9.75	9.75	-	29.25	29.25	117.00
5118 Division Filing Fee - 3	-	9.67	9.67	-	29.01	29.01	116.00
5457 Office Expense - 3	383.50	27.75	(355.75)	605.46	83.25	(522.21)	333.00
5458 Website Expense - 3	-	30.58	30.58	-	91.74	91.74	367.00
TOTAL ADMINISTRATIVE	\$383.50	\$105.50	(\$278.00)	\$1,295.46	\$316.50	(\$978.96)	\$1,266.00
INSURANCE							
5550 Insurance - Mart 3	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5551 Flood Insurance - Mart 3	-	566.75	566.75	2,092.00	1,700.25	(391.75)	6,801.00
TOTAL INSURANCE	\$-	\$2,788.75	\$2,788.75	\$2,092.00	\$8,366.25	\$6,274.25	\$33,465.00
UTILITIES							
5801 Electricity - 3	103.09	50.00	(53.09)	311.18	150.00	(161.18)	600.00
5880 Water / Sewer - 3	1,285.96	972.17	(313.79)	3,848.89	2,916.51	(932.38)	11,666.00
TOTAL UTILITIES	\$1,389.05	\$1,022.17	(\$366.88)	\$4,160.07	\$3,066.51	(\$1,093.56)	\$12,266.00
MAINTENANCE							
6201 General Maintenance - 3	397.35	624.92	227.57	897.35	1,874.76	977.41	7,499.00
6202 Fire Equipment Repairs - 3	-	83.33	83.33	-	249.99	249.99	1,000.00
6203 Fire Alarm / Exting Service - 3	-	83.33	83.33	-	249.99	249.99	1,000.00
6204 Termite Warranty - 3	-	37.50	37.50	-	112.50	112.50	450.00
6205 Janitorial - Contract 3	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6206 Roof Cleaning - Contract 3	-	125.00	125.00	-	375.00	375.00	1,500.00
TOTAL MAINTENANCE	\$797.35	\$1,354.08	\$556.73	\$2,097.35	\$4,062.24	\$1,964.89	\$16,249.00
TOTAL EXPENSES	\$2,569.90	\$5,270.50	\$2,700.60	\$9,644.88	\$15,811.50	\$6,166.62	\$63,246.00
NET ORDINARY INCOME	(\$2,584.90)	(\$5,270.50)	\$2,685.60	\$29,588.78	\$23,503.00	\$6,085.78	\$94,012.00
EXPENSES							
TRANSFER EXPENSES							
9001 Master Assoc Transfer Exp - 3	-	-	-	19,483.50	19,483.50	-	77,934.00
9005 Transfer to Reserves - 3	-	-	-	3,520.00	3,520.00	-	14,080.00
TOTAL TRANSFER EXPENSES	\$-	\$-	\$-	\$23,003.50	\$23,003.50	\$-	\$92,014.00
TOTAL EXPENSES	\$0.00	\$-	\$-	\$23,003.50	\$23,003.50	\$-	\$92,014.00
NET OTHER INCOME	\$0.00	\$0.00	\$-	(\$23,003.50)	(\$23,003.50)	\$-	(\$92,014.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - 1	\$-	\$-	\$-	\$19,128.00	\$19,123.25	\$4.75	\$76,493.00
4000-02-00 Maint / Rsv Fees - 2	-	-	-	19,176.00	19,182.25	(6.25)	76,729.00
4000-03-00 Maint / Rsv Fees - 3	-	-	-	19,824.00	19,831.00	(7.00)	79,324.00
4010-01-00 Background Check - Mart 1	(15.00)	-	(15.00)	(28.33)	-	(28.33)	-
4010-02-00 Background Check - Mart 2	(15.00)	-	(15.00)	21.67	-	21.67	-
4010-03-00 Background Check - Mart 3	(15.00)	-	(15.00)	(78.34)	-	(78.34)	-
4050-01-00 Master Assoc Fees - Mart 1	-	-	-	19,488.00	19,483.50	4.50	77,934.00
4050-02-00 Master Assoc Fees - Mart 2	-	-	-	19,488.00	19,483.50	4.50	77,934.00
4050-03-00 Master Assoc Fees - Mart 3	-	-	-	19,488.00	19,483.50	4.50	77,934.00
4060-01-00 Rental Application Fee - Mart 1	-	-	-	150.00	-	150.00	-
4060-02-00 Rental Application Fee - Mart 2	-	-	-	150.00	-	150.00	-
Total INCOME	(\$45.00)	\$-	(\$45.00)	\$116,807.00	\$116,587.00	\$220.00	\$466,348.00
Total OPERATING INCOME	(\$45.00)	\$-	(\$45.00)	\$116,807.00	\$116,587.00	\$220.00	\$466,348.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5030-01-00 Legal - 1	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5030-02-00 Legal - 2	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5030-03-00 Legal - 3	-	27.75	27.75	690.00	83.25	(606.75)	333.00
5110-01-00 Audit /Accounting Fees - 1	-	9.75	9.75	-	29.25	29.25	117.00
5110-02-00 Audit /Accounting Fees - 2	-	9.75	9.75	-	29.25	29.25	117.00
5110-03-00 Audit /Accounting Fees - 3	-	9.75	9.75	-	29.25	29.25	117.00
5118-01-00 Division Filing Fees - 1	-	9.67	9.67	-	29.01	29.01	116.00
5118-02-00 Division Filing Fee - 2	-	9.67	9.67	-	29.01	29.01	116.00
5118-03-00 Division Filing Fee - 3	-	9.67	9.67	-	29.01	29.01	116.00
5457-01-00 Office Expense - 1	384.50	27.75	(356.75)	606.46	83.25	(523.21)	333.00
5457-02-00 Office Expense - 2	383.52	27.75	(355.77)	605.49	83.25	(522.24)	333.00
5457-03-00 Office Expense - 3	383.50	27.75	(355.75)	605.46	83.25	(522.21)	333.00
5458-01-00 Website Expense - 1	-	30.58	30.58	-	91.74	91.74	367.00
5458-02-00 Website Expense - 2	-	30.58	30.58	-	91.74	91.74	367.00
5458-03-00 Website Expense - 3	-	30.58	30.58	-	91.74	91.74	367.00
Total ADMINISTRATIVE	\$1,151.52	\$316.50	(\$835.02)	\$3,887.41	\$949.50	(\$2,937.91)	\$3,798.00
INSURANCE							
5550-01-00 Insurance - Mart 1	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5550-02-00 Insurance - Mart 2	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5550-03-00 Insurance - Mart 3	-	2,222.00	2,222.00	-	6,666.00	6,666.00	26,664.00
5551-01-00 Flood Insurance - Mart 1	-	566.75	566.75	-	1,700.25	1,700.25	6,801.00
5551-02-00 Flood Insurance - Mart 2	-	566.75	566.75	-	1,700.25	1,700.25	6,801.00
5551-03-00 Flood Insurance - Mart 3	-	566.75	566.75	2,092.00	1,700.25	(391.75)	6,801.00
Total INSURANCE	\$-	\$8,366.25	\$8,366.25	\$2,092.00	\$25,098.75	\$23,006.75	\$100,395.00
UTILITIES							
5801-01-00 Electricity - 1	40.21	50.00	9.79	138.27	150.00	11.73	600.00
5801-02-00 Electricity - 2	32.77	50.00	17.23	98.84	150.00	51.16	600.00
5801-03-00 Electricity - 3	103.09	50.00	(53.09)	311.18	150.00	(161.18)	600.00
5880-01-00 Water / Sewer - 1	1,420.81	972.17	(448.64)	3,983.74	2,916.51	(1,067.23)	11,666.00
5880-02-00 Water / Sewer - 2	1,447.78	972.17	(475.61)	4,055.66	2,916.51	(1,139.15)	11,666.00
5880-03-00 Water / Sewer - 3	1,285.96	972.17	(313.79)	3,848.89	2,916.51	(932.38)	11,666.00
Total UTILITIES	\$4,330.62	\$3,066.51	(\$1,264.11)	\$12,436.58	\$9,199.53	(\$3,237.05)	\$36,798.00
MAINTENANCE							
6201-01-00 General Maintenance - 1	397.35	624.92	227.57	4,422.35	1,874.76	(2,547.59)	7,499.00
6201-02-00 General Maintenance - 2	397.35	624.92	227.57	1,397.35	1,874.76	477.41	7,499.00
6201-03-00 General Maintenance - 3	397.35	624.92	227.57	897.35	1,874.76	977.41	7,499.00
6202-01-00 Fire Equipment Repairs - 1	635.28	83.33	(551.95)	635.28	249.99	(385.29)	1,000.00
6202-02-00 Fire Equipment Repairs - 2	-	83.33	83.33	-	249.99	249.99	1,000.00
6202-03-00 Fire Equipment Repairs - 3	-	83.33	83.33	-	249.99	249.99	1,000.00
6203-01-00 Fire Alarm / Exting Service - 1	-	83.33	83.33	-	249.99	249.99	1,000.00

Income Statement - Operating

The Martinique at Tarpon Cove Condo Assn., Inc.

03/31/2023

Date: 4/11/2023

Time: 2:35 pm

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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6203-02-00 Fire Alarm / Exting Service - 2	\$-	\$83.33	\$83.33	\$-	\$249.99	\$249.99	\$1,000.00
6203-03-00 Fire Alarm / Exting Service - 3	-	83.33	83.33	-	249.99	249.99	1,000.00
6204-01-00 Termite Warranty - 1	-	37.50	37.50	-	112.50	112.50	450.00
6204-02-00 Termite Warranty - 2	-	37.50	37.50	-	112.50	112.50	450.00
6204-03-00 Termite Warranty - 3	-	37.50	37.50	-	112.50	112.50	450.00
6205-01-00 Janitorial - Contract 1	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6205-02-00 Janitorial - Contract 2	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6205-03-00 Janitorial - Contract 3	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
6206-01-00 Roof Cleaning - Contract 1	-	125.00	125.00	-	375.00	375.00	1,500.00
6206-02-00 Roof Cleaning - Contract 2	-	125.00	125.00	-	375.00	375.00	1,500.00
6206-03-00 Roof Cleaning - Contract 3	-	125.00	125.00	-	375.00	375.00	1,500.00
Total MAINTENANCE	\$3,027.33	\$4,062.24	\$1,034.91	\$10,952.33	\$12,186.72	\$1,234.39	\$48,747.00
TRANSFER EXPENSES							
9001-01-00 Master Assoc Transfer Exp - 1	-	-	-	19,483.50	19,483.50	-	77,934.00
9001-02-00 Master Assoc Transfer Exp - 2	-	-	-	19,483.50	19,483.50	-	77,934.00
9001-03-00 Master Assoc Transfer Exp - 3	-	-	-	19,483.50	19,483.50	-	77,934.00
9005-01-00 Transfer to Reserves - 1	-	-	-	3,312.00	3,312.00	-	13,248.00
9005-02-00 Transfer to Reserves - 2	-	-	-	3,371.00	3,371.25	0.25	13,485.00
9005-03-00 Transfer to Reserves - 3	-	-	-	3,520.00	3,520.00	-	14,080.00
Total TRANSFER EXPENSES	\$-	\$-	\$-	\$68,653.50	\$68,653.75	\$0.25	\$274,615.00
Total OPERATING EXPENSE	\$8,509.47	\$15,811.50	\$7,302.03	\$98,021.82	\$116,088.25	\$18,066.43	\$464,353.00
Net Income:	(\$8,554.47)	(\$15,811.50)	\$7,257.03	\$18,785.18	\$498.75	\$18,286.43	\$1,995.00