



Financial Report Package

August 2025

Prepared for

The Martinique at Tarpon Cove Condo Assn., Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 8/31/2025	Prior Month Balance at 07/31/2025	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 3468	\$ 132,745.58	\$ 135,082.62	\$ (2,337.04)
Total OPERATING ASSETS:	\$ 132,745.58	\$ 135,082.62	\$ (2,337.04)
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 1,611.50	\$ 5,675.13	\$ (4,063.63)
Total CURRENT ASSETS:	\$ 1,611.50	\$ 5,675.13	\$ (4,063.63)
Total Assets:	\$ 134,357.08	\$ 140,757.75	\$ (6,400.67)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ 145.37	\$ -	\$ 145.37
Total CURRENT LIABILITIES:	\$ 145.37	\$ -	\$ 145.37
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - Mart 1	\$ (10,147.15)	\$ (10,147.15)	\$ -
30-3900-02-00 Retained Earnings - Mart 2	17,290.28	17,290.28	-
30-3900-03-00 Retained Earnings - Mart 3	(1,906.15)	(1,906.15)	-
Total OPERATING EQUITY:	\$ 5,236.98	\$ 5,236.98	\$ -
Net Income / (Loss)	\$ 128,974.73	\$ 135,520.77	\$ (6,546.04)
Total Liabilities & Equity:	\$ 134,357.08	\$ 140,757.75	\$ (6,400.67)

	Current Balance at 8/31/2025	Prior Month Balance at 07/31/2025	Change
Assets			
MART 1 RESERVE ASSETS			
11-1210-01-00 VNB RSV 1 1963	\$ 68,974.73	\$ 68,819.58	\$ 155.15
Total MART 1 RESERVE ASSETS:	\$ 68,974.73	\$ 68,819.58	\$ 155.15
MART 2 RESERVE ASSETS			
12-1211-02-00 VNB RSV 2 1971	\$ 69,133.89	\$ 68,978.38	\$ 155.51
Total MART 2 RESERVE ASSETS:	\$ 69,133.89	\$ 68,978.38	\$ 155.51
MART 3 RESERVE ASSETS			
13-1212-03-00 VNB RSV 3 1998	\$ 66,467.69	\$ 66,318.18	\$ 149.51
Total MART 3 RESERVE ASSETS:	\$ 66,467.69	\$ 66,318.18	\$ 149.51
Total Assets:	\$ 204,576.31	\$ 204,116.14	\$ 460.17
Liabilities & Equity			
MART 1 RESERVE EQUITY			
25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 3,052.98	\$ 2,897.83	\$ 155.15
25-3003-01-00 RSV 1 - Roof Mart 1	44,790.11	44,790.11	-
25-3004-01-00 RSV - Garage Roof - Mart 1	21,131.64	21,131.64	-
Total MART 1 RESERVE EQUITY:	\$ 68,974.73	\$ 68,819.58	\$ 155.15
MART 2 RESERVE EQUITY			
26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 391.76	\$ 2,972.13	\$ (2,580.37)
26-3003-02-00 RSV 1 - Roof Mart 2	47,280.15	47,280.15	-
26-3004-02-00 RSV - Garage Roof - Mart 2	21,461.98	21,461.98	-
26-3009-02-00 RSV - Fire Equipment - Mart 2	-	(2,735.88)	2,735.88
Total MART 2 RESERVE EQUITY:	\$ 69,133.89	\$ 68,978.38	\$ 155.51
MART 3 RESERVE EQUITY			
27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 149.51	\$ -	\$ 149.51
27-3002-03-00 RSV - Painting Mart 3	(2,529.33)	(2,529.33)	-
27-3003-03-00 RSV 1 - Roof Mart 3	35,298.76	35,298.76	-
27-3004-03-00 RSV - Garage Roof - Mart 3	23,548.75	23,548.75	-
27-3009-03-00 RSV - Fire Equipment - Mart 3	10,000.00	10,000.00	-
Total MART 3 RESERVE EQUITY:	\$ 66,467.69	\$ 66,318.18	\$ 149.51
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 204,576.31	\$ 204,116.14	\$ 460.17

Assets

OPERATING ASSETS

10-1010-00-00 VNB OP 3468 \$132,745.58

Total OPERATING ASSETS: \$132,745.58

MART 1 RESERVE ASSETS

11-1210-01-00 VNB RSV 1 1963 68,974.73

Total MART 1 RESERVE ASSETS: \$68,974.73

MART 2 RESERVE ASSETS

12-1211-02-00 VNB RSV 2 1971 69,133.89

Total MART 2 RESERVE ASSETS: \$69,133.89

MART 3 RESERVE ASSETS

13-1212-03-00 VNB RSV 3 1998 66,467.69

Total MART 3 RESERVE ASSETS: \$66,467.69

CURRENT ASSETS

14-1400-00-00 Accounts Receivable 1,611.50

Total CURRENT ASSETS: \$1,611.50

Total Assets: \$338,933.39

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00 PPD Maintenance Fees 145.37

Total CURRENT LIABILITIES: \$145.37

MART 1 RESERVE EQUITY

25-2502-01-00 RSV - Unallocated Interest - Mart 1 3,052.98

25-3003-01-00 RSV 1 - Roof Mart 1 44,790.11

25-3004-01-00 RSV - Garage Roof - Mart 1 21,131.64

Total MART 1 RESERVE EQUITY: \$68,974.73

MART 1 RESERVE EQUITY

26-2602-02-00 RSV - Unallocated Interest - Mart 2 391.76

26-3003-02-00 RSV 1 - Roof Mart 2 47,280.15

26-3004-02-00 RSV - Garage Roof - Mart 2 21,461.98

Total MART 1 RESERVE EQUITY: \$69,133.89

MART 3 RESERVE EQUITY

27-2502-03-00 RSV - Unallocated Interest - Mart 3 149.51

27-3002-03-00 RSV - Painting Mart 3 (2,529.33)

27-3003-03-00 RSV 1 - Roof Mart 3 35,298.76

27-3004-03-00 RSV - Garage Roof - Mart 3 23,548.75

27-3009-03-00 RSV - Fire Equipment - Mart 3 10,000.00

Total MART 3 RESERVE EQUITY: \$66,467.69

OPERATING EQUITY

30-3900-01-00 Retained Earnings - Mart 1 (10,147.15)

30-3900-02-00 Retained Earnings - Mart 2 17,290.28

30-3900-03-00 Retained Earnings - Mart 3 (1,906.15)

Total OPERATING EQUITY: \$5,236.98

Net Income Gain / Loss 128,974.73

\$128,974.73

Total Liabilities & Equity: \$338,933.39

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - 1	\$-	\$-	\$-	\$95,256.00	\$95,192.25	\$63.75	\$126,923.00
4025 Late Fees - 1	-	-	-	133.63	-	133.63	-
4050 Master Assoc Fees - Mart 1	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
TOTAL INCOME	\$-	\$-	\$-	\$165,733.63	\$165,571.50	\$162.13	\$220,762.00
TOTAL INCOME	\$0.00	\$-	\$-	\$165,733.63	\$165,571.50	\$162.13	\$220,762.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 1	-	41.67	41.67	-	333.36	333.36	500.00
5110 Audit /Accounting Fees - 1	-	9.72	9.72	98.33	77.76	(20.57)	116.67
5118 Division Filing Fees - 1	-	20.83	20.83	116.50	166.64	50.14	250.00
5457 Office Expense - 1	2.99	83.33	80.34	459.19	666.64	207.45	1,000.00
5458 Website Expense - 1	-	33.33	33.33	-	266.64	266.64	400.00
TOTAL ADMINISTRATIVE	\$2.99	\$188.88	\$185.89	\$674.02	\$1,511.04	\$837.02	\$2,266.67
INSURANCE							
5550 Insurance - Mart 1	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5551 Flood Insurance - Mart 1	-	750.48	750.48	-	6,003.84	6,003.84	9,005.76
TOTAL INSURANCE	\$-	\$4,583.81	\$4,583.81	\$450.00	\$36,670.48	\$36,220.48	\$55,005.76
UTILITIES							
5801 Electricity - 1	35.26	69.44	34.18	318.22	555.52	237.30	833.33
5880 Water / Sewer - 1	1,309.59	1,527.78	218.19	12,121.65	12,222.24	100.59	18,333.33
TOTAL UTILITIES	\$1,344.85	\$1,597.22	\$252.37	\$12,439.87	\$12,777.76	\$337.89	\$19,166.66
MAINTENANCE							
6201 General Maintenance - 1	150.00	1,359.67	1,209.67	8,244.23	10,877.36	2,633.13	16,316.00
6202 Fire Equipment Repairs - 1	-	138.89	138.89	3,415.33	1,111.12	(2,304.21)	1,666.67
6203 Fire Alarm / Exting Service - 1	-	277.75	277.75	2,681.40	2,222.00	(459.40)	3,333.00
6205 Janitorial - Contract 1	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6206 Roof Cleaning - Contract 1	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6209 Lighting - 1	-	-	-	816.67	-	(816.67)	-
TOTAL MAINTENANCE	\$550.00	\$2,426.31	\$1,876.31	\$18,357.63	\$19,410.48	\$1,052.85	\$29,115.67
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 1	-	-	-	70,379.25	70,379.25	-	93,839.00
9005 Transfer to Reserves - 1	-	-	-	15,499.50	15,499.50	-	20,666.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$85,878.75	\$85,878.75	\$-	\$114,505.00
TOTAL EXPENSES	\$1,897.84	\$8,796.22	\$6,898.38	\$117,800.27	\$156,248.51	\$38,448.24	\$220,059.76
NET ORDINARY INCOME	(\$1,897.84)	(\$8,796.22)	\$6,898.38	\$47,933.36	\$9,322.99	\$38,610.37	\$702.24

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - 2	\$-	\$-	\$-	\$95,256.00	\$95,235.00	\$21.00	\$126,980.00
4010 Background Check - Mart 2	50.00	-	50.00	50.00	-	50.00	-
4025 Late Fees - 2	-	-	-	59.50	-	59.50	-
4050 Master Assoc Fees - Mart 2	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
4060 Rental Application Fee - Mart 2	150.00	-	150.00	300.00	-	300.00	-
TOTAL INCOME	\$200.00	\$-	\$200.00	\$166,009.50	\$165,614.25	\$395.25	\$220,819.00
TOTAL INCOME	\$200.00	\$-	\$200.00	\$166,009.50	\$165,614.25	\$395.25	\$220,819.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 2	-	41.67	41.67	-	333.36	333.36	500.00
5110 Audit /Accounting Fees - 2	-	9.72	9.72	98.33	77.76	(20.57)	116.67
5118 Division Filing Fee - 2	-	20.83	20.83	20.50	166.64	146.14	250.00
5457 Office Expense - 2	4.98	83.33	78.35	463.32	666.64	203.32	1,000.00
5458 Website Expense - 2	-	33.33	33.33	-	266.64	266.64	400.00
TOTAL ADMINISTRATIVE	\$4.98	\$188.88	\$183.90	\$582.15	\$1,511.04	\$928.89	\$2,266.67
INSURANCE							
5550 Insurance - Mart 2	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5551 Flood Insurance - Mart 2	-	727.00	727.00	6,410.00	5,816.00	(594.00)	8,724.01
TOTAL INSURANCE	\$-	\$4,560.33	\$4,560.33	\$6,860.00	\$36,482.64	\$29,622.64	\$54,724.01
UTILITIES							
5801 Electricity - 2	31.22	69.44	38.22	253.84	555.52	301.68	833.33
5880 Water / Sewer - 2	1,742.67	1,527.78	(214.89)	12,454.02	12,222.24	(231.78)	18,333.33
TOTAL UTILITIES	\$1,773.89	\$1,597.22	(\$176.67)	\$12,707.86	\$12,777.76	\$69.90	\$19,166.66
MAINTENANCE							
6201 General Maintenance - 2	765.00	1,359.67	594.67	7,665.73	10,877.36	3,211.63	16,316.00
6202 Fire Equipment Repairs - 2	-	138.89	138.89	5,465.93	1,111.12	(4,354.81)	1,666.67
6203 Fire Alarm / Exting Service - 2	-	277.75	277.75	2,681.40	2,222.00	(459.40)	3,333.00
6205 Janitorial - Contract 2	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6206 Roof Cleaning - Contract 2	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6209 Lighting - 2	-	-	-	816.67	-	(816.67)	-
TOTAL MAINTENANCE	\$1,165.00	\$2,426.31	\$1,261.31	\$19,829.73	\$19,410.48	(\$419.25)	\$29,115.67
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 2	-	-	-	70,379.25	70,379.25	-	93,839.00
9005 Transfer to Reserves - 2	-	-	-	15,628.50	15,628.50	-	20,838.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$86,007.75	\$86,007.75	\$-	\$114,677.00
TOTAL EXPENSES	\$2,943.87	\$8,772.74	\$5,828.87	\$125,987.49	\$156,189.67	\$30,202.18	\$219,950.01
NET ORDINARY INCOME	(\$2,743.87)	(\$8,772.74)	\$6,028.87	\$40,022.01	\$9,424.58	\$30,597.43	\$868.99

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - 3	\$-	\$-	\$-	\$98,856.00	\$98,813.25	\$42.75	\$131,751.00
4010 Background Check - Mart 3	100.00	-	100.00	300.00	-	300.00	-
4050 Master Assoc Fees - Mart 3	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
4060 Rental Application Fee - Mart 3	150.00	-	150.00	600.00	-	600.00	-
TOTAL INCOME	\$250.00	\$-	\$250.00	\$170,100.00	\$169,192.50	\$907.50	\$225,590.00
TOTAL INCOME	\$250.00	\$-	\$250.00	\$170,100.00	\$169,192.50	\$907.50	\$225,590.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 3	-	41.67	41.67	-	333.36	333.36	500.00
5110 Audit /Accounting Fees - 3	-	9.72	9.72	98.34	77.76	(20.58)	116.66
5118 Division Filing Fee - 3	-	20.83	20.83	116.25	166.64	50.39	250.00
5457 Office Expense - 3	3.00	83.33	80.33	689.80	666.64	(23.16)	1,000.00
5458 Website Expense - 3	-	33.33	33.33	-	266.64	266.64	400.00
TOTAL ADMINISTRATIVE	\$3.00	\$188.88	\$185.88	\$904.39	\$1,511.04	\$606.65	\$2,266.66
INSURANCE							
5550 Insurance - Mart 3	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5551 Flood Insurance - Mart 3	-	814.19	814.19	-	6,513.52	6,513.52	9,770.23
TOTAL INSURANCE	\$-	\$4,647.52	\$4,647.52	\$450.00	\$37,180.16	\$36,730.16	\$55,770.23
UTILITIES							
5801 Electricity - 3	97.69	69.45	(28.24)	799.08	555.60	(243.48)	833.34
5880 Water / Sewer - 3	1,253.64	1,527.78	274.14	11,651.67	12,222.24	570.57	18,333.34
TOTAL UTILITIES	\$1,351.33	\$1,597.23	\$245.90	\$12,450.75	\$12,777.84	\$327.09	\$19,166.68
MAINTENANCE							
6201 General Maintenance - 3	400.00	1,359.67	959.67	8,208.16	10,877.36	2,669.20	16,316.00
6202 Fire Equipment Repairs - 3	-	138.89	138.89	10,917.53	1,111.12	(9,806.41)	1,666.66
6203 Fire Alarm / Exting Service - 3	-	277.83	277.83	2,681.40	2,222.64	(458.76)	3,334.00
6205 Janitorial - Contract 3	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6206 Roof Cleaning - Contract 3	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6209 Lighting - 3	-	-	-	816.66	-	(816.66)	-
TOTAL MAINTENANCE	\$800.00	\$2,426.39	\$1,626.39	\$25,823.75	\$19,411.12	(\$6,412.63)	\$29,116.66
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 3	-	-	-	70,379.25	70,379.25	-	93,839.00
9005 Transfer to Reserves - 3	-	-	-	19,072.50	19,072.50	-	25,430.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$89,451.75	\$89,451.75	\$-	\$119,269.00
TOTAL EXPENSES	\$2,154.33	\$8,860.02	\$6,705.69	\$129,080.64	\$160,331.91	\$31,251.27	\$225,589.23
NET ORDINARY INCOME	(\$1,904.33)	(\$8,860.02)	\$6,955.69	\$41,019.36	\$8,860.59	\$32,158.77	\$0.77

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - 1	\$-	\$-	\$-	\$95,256.00	\$95,192.25	\$63.75	\$126,923.00
4000-02-00 Maint / Rsv Fees - 2	-	-	-	95,256.00	95,235.00	21.00	126,980.00
4000-03-00 Maint / Rsv Fees - 3	-	-	-	98,856.00	98,813.25	42.75	131,751.00
4010-02-00 Background Check - Mart 2	50.00	-	50.00	50.00	-	50.00	-
4010-03-00 Background Check - Mart 3	100.00	-	100.00	300.00	-	300.00	-
4025-01-00 Late Fees - 1	-	-	-	133.63	-	133.63	-
4025-02-00 Late Fees - 2	-	-	-	59.50	-	59.50	-
4050-01-00 Master Assoc Fees - Mart 1	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
4050-02-00 Master Assoc Fees - Mart 2	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
4050-03-00 Master Assoc Fees - Mart 3	-	-	-	70,344.00	70,379.25	(35.25)	93,839.00
4060-02-00 Rental Application Fee - Mart 2	150.00	-	150.00	300.00	-	300.00	-
4060-03-00 Rental Application Fee - Mart 3	150.00	-	150.00	600.00	-	600.00	-
Total INCOME	\$450.00	\$-	\$450.00	\$501,843.13	\$500,378.25	\$1,464.88	\$667,171.00
Total OPERATING INCOME	\$450.00	\$-	\$450.00	\$501,843.13	\$500,378.25	\$1,464.88	\$667,171.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5030-01-00 Legal - 1	-	41.67	41.67	-	333.36	333.36	500.00
5030-02-00 Legal - 2	-	41.67	41.67	-	333.36	333.36	500.00
5030-03-00 Legal - 3	-	41.67	41.67	-	333.36	333.36	500.00
5110-01-00 Audit /Accounting Fees - 1	-	9.72	9.72	98.33	77.76	(20.57)	116.67
5110-02-00 Audit /Accounting Fees - 2	-	9.72	9.72	98.33	77.76	(20.57)	116.67
5110-03-00 Audit /Accounting Fees - 3	-	9.72	9.72	98.34	77.76	(20.58)	116.66
5118-01-00 Division Filing Fees - 1	-	20.83	20.83	116.50	166.64	50.14	250.00
5118-02-00 Division Filing Fee - 2	-	20.83	20.83	20.50	166.64	146.14	250.00
5118-03-00 Division Filing Fee - 3	-	20.83	20.83	116.25	166.64	50.39	250.00
5457-01-00 Office Expense - 1	2.99	83.33	80.34	459.19	666.64	207.45	1,000.00
5457-02-00 Office Expense - 2	4.98	83.33	78.35	463.32	666.64	203.32	1,000.00
5457-03-00 Office Expense - 3	3.00	83.33	80.33	689.80	666.64	(23.16)	1,000.00
5458-01-00 Website Expense - 1	-	33.33	33.33	-	266.64	266.64	400.00
5458-02-00 Website Expense - 2	-	33.33	33.33	-	266.64	266.64	400.00
5458-03-00 Website Expense - 3	-	33.33	33.33	-	266.64	266.64	400.00
Total ADMINISTRATIVE	\$10.97	\$566.64	\$555.67	\$2,160.56	\$4,533.12	\$2,372.56	\$6,800.00
INSURANCE							
5550-01-00 Insurance - Mart 1	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5550-02-00 Insurance - Mart 2	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5550-03-00 Insurance - Mart 3	-	3,833.33	3,833.33	450.00	30,666.64	30,216.64	46,000.00
5551-01-00 Flood Insurance - Mart 1	-	750.48	750.48	-	6,003.84	6,003.84	9,005.76
5551-02-00 Flood Insurance - Mart 2	-	727.00	727.00	6,410.00	5,816.00	(594.00)	8,724.01
5551-03-00 Flood Insurance - Mart 3	-	814.19	814.19	-	6,513.52	6,513.52	9,770.23
Total INSURANCE	\$-	\$13,791.66	\$13,791.66	\$7,760.00	\$110,333.28	\$102,573.28	\$165,500.00
UTILITIES							
5801-01-00 Electricity - 1	35.26	69.44	34.18	318.22	555.52	237.30	833.33
5801-02-00 Electricity - 2	31.22	69.44	38.22	253.84	555.52	301.68	833.33
5801-03-00 Electricity - 3	97.69	69.45	(28.24)	799.08	555.60	(243.48)	833.34
5880-01-00 Water / Sewer - 1	1,309.59	1,527.78	218.19	12,121.65	12,222.24	100.59	18,333.33
5880-02-00 Water / Sewer - 2	1,742.67	1,527.78	(214.89)	12,454.02	12,222.24	(231.78)	18,333.33
5880-03-00 Water / Sewer - 3	1,253.64	1,527.78	274.14	11,651.67	12,222.24	570.57	18,333.34
Total UTILITIES	\$4,470.07	\$4,791.67	\$321.60	\$37,598.48	\$38,333.36	\$734.88	\$57,500.00
MAINTENANCE							
6201-01-00 General Maintenance - 1	150.00	1,359.67	1,209.67	8,244.23	10,877.36	2,633.13	16,316.00
6201-02-00 General Maintenance - 2	765.00	1,359.67	594.67	7,665.73	10,877.36	3,211.63	16,316.00
6201-03-00 General Maintenance - 3	400.00	1,359.67	959.67	8,208.16	10,877.36	2,669.20	16,316.00
6202-01-00 Fire Equipment Repairs - 1	-	138.89	138.89	3,415.33	1,111.12	(2,304.21)	1,666.67
6202-02-00 Fire Equipment Repairs - 2	-	138.89	138.89	5,465.93	1,111.12	(4,354.81)	1,666.67
6202-03-00 Fire Equipment Repairs - 3	-	138.89	138.89	10,917.53	1,111.12	(9,806.41)	1,666.66

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6203-01-00 Fire Alarm / Exting Service - 1	\$-	\$277.75	\$277.75	\$2,681.40	\$2,222.00	(\$459.40)	\$3,333.00
6203-02-00 Fire Alarm / Exting Service - 2	-	277.75	277.75	2,681.40	2,222.00	(459.40)	3,333.00
6203-03-00 Fire Alarm / Exting Service - 3	-	277.83	277.83	2,681.40	2,222.64	(458.76)	3,334.00
6205-01-00 Janitorial - Contract 1	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6205-02-00 Janitorial - Contract 2	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6205-03-00 Janitorial - Contract 3	400.00	400.00	-	3,200.00	3,200.00	-	4,800.00
6206-01-00 Roof Cleaning - Contract 1	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6206-02-00 Roof Cleaning - Contract 2	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6206-03-00 Roof Cleaning - Contract 3	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6209-01-00 Lighting - 1	-	-	-	816.67	-	(816.67)	-
6209-02-00 Lighting - 2	-	-	-	816.67	-	(816.67)	-
6209-03-00 Lighting - 3	-	-	-	816.66	-	(816.66)	-
Total MAINTENANCE	\$2,515.00	\$7,279.01	\$4,764.01	\$64,011.11	\$58,232.08	(\$5,779.03)	\$87,348.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - 1	-	-	-	70,379.25	70,379.25	-	93,839.00
9001-02-00 Master Assoc Transfer Exp - 2	-	-	-	70,379.25	70,379.25	-	93,839.00
9001-03-00 Master Assoc Transfer Exp - 3	-	-	-	70,379.25	70,379.25	-	93,839.00
9005-01-00 Transfer to Reserves - 1	-	-	-	15,499.50	15,499.50	-	20,666.00
9005-02-00 Transfer to Reserves - 2	-	-	-	15,628.50	15,628.50	-	20,838.00
9005-03-00 Transfer to Reserves - 3	-	-	-	19,072.50	19,072.50	-	25,430.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$261,338.25	\$261,338.25	\$0.00	\$348,451.00
Total OPERATING EXPENSE	\$6,996.04	\$26,428.98	\$19,432.94	\$372,868.40	\$472,770.09	\$99,901.69	\$665,599.00
Net Income:	(\$6,546.04)	(\$26,428.98)	\$19,882.94	\$128,974.73	\$27,608.16	\$101,366.57	\$1,572.00