



Financial Report Package

June 2026

Prepared for

The Martinique at Tarpon Cove Condo Assn., Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 6/30/2026	Prior Month Balance at 05/31/2026	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 3468	\$ 109,151.52	\$ 83,478.48	\$ 25,673.04
Total OPERATING ASSETS:	\$ 109,151.52	\$ 83,478.48	\$ 25,673.04
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ -	\$ 752.00	\$ (752.00)
14-1530-00-00 PPD Expenses	(1.00)	(1.00)	-
Total CURRENT ASSETS:	\$ (1.00)	\$ 751.00	\$ (752.00)
Total Assets:	\$ 109,150.52	\$ 84,229.48	\$ 24,921.04
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ 38,860.63	\$ 4,160.63	\$ 34,700.00
Total CURRENT LIABILITIES:	\$ 38,860.63	\$ 4,160.63	\$ 34,700.00
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - Mart 1	\$ (9,191.90)	\$ (9,191.90)	\$ -
30-3900-02-00 Retained Earnings - Mart 2	31,995.58	31,995.58	-
30-3900-03-00 Retained Earnings - Mart 3	7,508.80	7,508.80	-
Total OPERATING EQUITY:	\$ 30,312.48	\$ 30,312.48	\$ -
Net Income / (Loss)	\$ 39,977.41	\$ 49,756.37	\$ (9,778.96)
Total Liabilities & Equity:	\$ 109,150.52	\$ 84,229.48	\$ 24,921.04

	Current Balance at 6/30/2026	Prior Month Balance at 05/31/2026	Change
Assets			
MART 1 RESERVE ASSETS			
11-1210-01-00 VNB RSV 1 1963	\$ 90,409.97	\$ 90,216.98	\$ 192.99
Total MART 1 RESERVE ASSETS:	\$ 90,409.97	\$ 90,216.98	\$ 192.99
MART 2 RESERVE ASSETS			
12-1211-02-00 VNB RSV 2 1971	\$ 91,431.90	\$ 91,236.73	\$ 195.17
Total MART 2 RESERVE ASSETS:	\$ 91,431.90	\$ 91,236.73	\$ 195.17
MART 3 RESERVE ASSETS			
13-1212-03-00 VNB RSV 3 1998	\$ 75,204.87	\$ 75,044.33	\$ 160.54
Total MART 3 RESERVE ASSETS:	\$ 75,204.87	\$ 75,044.33	\$ 160.54
Total Assets:	\$ 257,046.74	\$ 256,498.04	\$ 548.70
Liabilities & Equity			
MART 1 RESERVE EQUITY			
25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 4,884.72	\$ 4,691.73	\$ 192.99
25-3002-01-00 RSV - Painting Mart 1	4,234.75	4,234.75	-
25-3003-01-00 RSV 1 - Roof Mart 1	56,018.86	56,018.86	-
25-3004-01-00 RSV - Garage Roof - Mart 1	25,091.14	25,091.14	-
25-3005-01-00 RSV - Storage Mart 1	180.50	180.50	-
Total MART 1 RESERVE EQUITY:	\$ 90,409.97	\$ 90,216.98	\$ 192.99
MART 2 RESERVE EQUITY			
26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 2,235.27	\$ 2,040.10	\$ 195.17
26-3002-02-00 RSV - Painting Mart 2	4,068.00	4,068.00	-
26-3003-02-00 RSV 1 - Roof Mart 2	58,416.90	58,416.90	-
26-3004-02-00 RSV - Garage Roof - Mart 2	25,319.48	25,319.48	-
26-3005-02-00 RSV - Storage Mart 2	747.75	747.75	-
26-3009-02-00 RSV - Fire Equipment - Mart 2	644.50	644.50	-
Total MART 2 RESERVE EQUITY:	\$ 91,431.90	\$ 91,236.73	\$ 195.17
MART 3 RESERVE EQUITY			
27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 479.60	\$ 319.06	\$ 160.54
27-3002-03-00 RSV - Painting Mart 3	1,749.17	1,749.17	-
27-3003-03-00 RSV 1 - Roof Mart 3	47,153.01	47,153.01	-
27-3004-03-00 RSV - Garage Roof - Mart 3	27,505.00	27,505.00	-
27-3005-03-00 RSV - Storage Mart 3	1,009.50	1,009.50	-
27-3009-03-00 RSV - Fire Equipment - Mart 3	(2,691.41)	(2,691.41)	-
Total MART 3 RESERVE EQUITY:	\$ 75,204.87	\$ 75,044.33	\$ 160.54
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 257,046.74	\$ 256,498.04	\$ 548.70

Assets

OPERATING ASSETS

10-1010-00-00 VNB OP 3468 \$109,151.52

Total OPERATING ASSETS:

\$109,151.52

MART 1 RESERVE ASSETS

11-1210-01-00 VNB RSV 1 1963 90,409.97

Total MART 1 RESERVE ASSETS:

\$90,409.97

MART 2 RESERVE ASSETS

12-1211-02-00 VNB RSV 2 1971 91,431.90

Total MART 2 RESERVE ASSETS:

\$91,431.90

MART 3 RESERVE ASSETS

13-1212-03-00 VNB RSV 3 1998 75,204.87

Total MART 3 RESERVE ASSETS:

\$75,204.87

CURRENT ASSETS

14-1530-00-00 PPD Expenses (1.00)

Total CURRENT ASSETS:

(\$1.00)

Total Assets:

\$366,197.26

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00 PPD Maintenance Fees 38,860.63

Total CURRENT LIABILITIES:

\$38,860.63

MART 1 RESERVE EQUITY

25-2502-01-00 RSV - Unallocated Interest - Mart 1 4,884.72

25-3002-01-00 RSV - Painting Mart 1 4,234.75

25-3003-01-00 RSV 1 - Roof Mart 1 56,018.86

25-3004-01-00 RSV - Garage Roof - Mart 1 25,091.14

25-3005-01-00 RSV - Storage Mart 1 180.50

Total MART 1 RESERVE EQUITY:

\$90,409.97

MART 1 RESERVE EQUITY

26-2602-02-00 RSV - Unallocated Interest - Mart 2 2,235.27

26-3002-02-00 RSV - Painting Mart 2 4,068.00

26-3003-02-00 RSV 1 - Roof Mart 2 58,416.90

26-3004-02-00 RSV - Garage Roof - Mart 2 25,319.48

26-3005-02-00 RSV - Storage Mart 2 747.75

26-3009-02-00 RSV - Fire Equipment - Mart 2 644.50

Total MART 1 RESERVE EQUITY:

\$91,431.90

MART 3 RESERVE EQUITY

27-2502-03-00 RSV - Unallocated Interest - Mart 3 479.60

27-3002-03-00 RSV - Painting Mart 3 1,749.17

27-3003-03-00 RSV 1 - Roof Mart 3 47,153.01

27-3004-03-00 RSV - Garage Roof - Mart 3 27,505.00

27-3005-03-00 RSV - Storage Mart 3 1,009.50

27-3009-03-00 RSV - Fire Equipment - Mart 3 (2,691.41)

Total MART 3 RESERVE EQUITY:

\$75,204.87

OPERATING EQUITY

30-3900-01-00 Retained Earnings - Mart 1 (9,191.90)

30-3900-02-00 Retained Earnings - Mart 2 31,995.58

30-3900-03-00 Retained Earnings - Mart 3 7,508.80

Balance Sheet

The Martinique at Tarpon Cove Condo Assn., Inc.
End Date: 06/30/2026

Date: 7/7/2026

Time: 12:09 am

Page: 2

Total OPERATING EQUITY:

\$30,312.48

Net Income Gain / Loss

\$39,977.41

\$39,977.41

Total Liabilities & Equity:

\$366,197.26

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - 1	\$ -	\$ -	\$ -	\$ 62,880.00	\$ 62,864.00	\$ 16.00	\$ 125,728.00
4010 Background Check - Mart 1	-	-	-	150.00	-	150.00	-
4025 Late Fees - 1	(52.00)	-	(52.00)	94.87	-	94.87	-
4050 Master Assoc Fees - Mart 1	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4060 Rental Application Fee - Mart 1	-	-	-	300.00	-	300.00	-
4109 Returned Check Charges - 1	-	-	-	(25.00)	-	(25.00)	-
TOTAL INCOME	(\$ 52.00)	\$ -	(\$ 52.00)	\$110,919.87	\$110,399.50	\$ 520.37	\$ 220,799.00
TOTAL INCOME	(\$ 52.00)	\$ -	(\$ 52.00)	\$110,919.87	\$110,399.50	\$ 520.37	\$ 220,799.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 1	-	27.75	27.75	-	166.50	166.50	333.00
5110 Audit /Accounting Fees - 1	-	11.08	11.08	133.33	66.48	(66.85)	133.00
5118 Division Filing Fees - 1	-	13.92	13.92	96.00	83.52	(12.48)	167.00
5457 Office Expense - 1	14.40	69.42	55.02	623.98	416.52	(207.46)	833.00
5458 Website Expense - 1	-	33.33	33.33	-	199.98	199.98	400.00
TOTAL ADMINISTRATIVE	\$ 14.40	\$ 155.50	\$ 141.10	\$ 853.31	\$ 933.00	\$ 79.69	\$ 1,866.00
INSURANCE							
5550 Insurance - Mart 1	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5551 Flood Insurance - Mart 1	-	817.75	817.75	(3.00)	4,906.50	4,909.50	9,813.00
TOTAL INSURANCE	\$ -	\$ 3,820.33	\$ 3,820.33	(\$ 3.00)	\$ 22,921.98	\$ 22,924.98	\$ 45,844.00
UTILITIES							
5801 Electricity - 1	40.15	69.42	29.27	251.82	416.52	164.70	833.00
5880 Water / Sewer - 1	1,404.80	1,633.33	228.53	9,952.00	9,799.98	(152.02)	19,600.00
TOTAL UTILITIES	\$ 1,444.95	\$ 1,702.75	\$ 257.80	\$ 10,203.82	\$ 10,216.50	\$ 12.68	\$ 20,433.00
MAINTENANCE							
6201 General Maintenance - 1	1,441.66	850.00	(591.66)	13,599.96	5,100.00	(8,499.96)	10,200.00
6202 Fire Equipment Repairs - 1	-	570.33	570.33	2,593.74	3,421.98	828.24	6,844.00
6203 Fire Alarm / Exting Service - 1	-	222.25	222.25	1,522.45	1,333.50	(188.95)	2,667.00
6205 Janitorial - Contract 1	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6206 Roof Cleaning - Contract 1	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
TOTAL MAINTENANCE	\$ 1,941.66	\$ 2,392.58	\$ 450.92	\$ 23,716.15	\$ 14,355.48	(\$ 9,360.67)	\$ 28,711.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 1	-	-	-	47,535.50	47,535.50	-	95,071.00
9005 Transfer to Reserves - 1	-	-	-	14,437.00	14,437.00	-	28,874.00
TOTAL RESERVE/MASTER TRANSFERS	\$ -	\$ -	\$ -	\$ 61,972.50	\$ 61,972.50	\$ -	\$ 123,945.00
TOTAL EXPENSES	\$ 3,401.01	\$ 8,071.16	\$ 4,670.15	\$ 96,742.78	\$110,399.46	\$ 13,656.68	\$ 220,799.00
NET ORDINARY INCOME	(\$ 3,453.01)	(\$ 8,071.16)	\$ 4,618.15	\$ 14,177.09	\$ 0.04	\$ 14,177.05	\$ 0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - 2	\$-	\$-	\$-	\$62,880.00	\$62,864.00	\$16.00	\$125,728.00
4010 Background Check - Mart 2	-	-	-	50.00	-	50.00	-
4025 Late Fees - 2	-	-	-	352.49	-	352.49	-
4050 Master Assoc Fees - Mart 2	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4060 Rental Application Fee - Mart 2	-	-	-	150.00	-	150.00	-
TOTAL INCOME	\$-	\$-	\$-	\$110,952.49	\$110,399.50	\$552.99	\$220,799.00
TOTAL INCOME	\$0.00	\$-	\$-	\$110,952.49	\$110,399.50	\$552.99	\$220,799.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 2	-	27.75	27.75	-	166.50	166.50	333.00
5110 Audit /Accounting Fees - 2	-	11.08	11.08	133.33	66.48	(66.85)	133.00
5118 Division Filing Fee - 2	-	13.92	13.92	445.54	83.52	(362.02)	167.00
5457 Office Expense - 2	89.39	69.42	(19.97)	470.24	416.52	(53.72)	833.00
5458 Website Expense - 2	-	33.33	33.33	-	199.98	199.98	400.00
TOTAL ADMINISTRATIVE	\$89.39	\$155.50	\$66.11	\$1,049.11	\$933.00	(\$116.11)	\$1,866.00
INSURANCE							
5550 Insurance - Mart 2	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5551 Flood Insurance - Mart 2	-	792.17	792.17	7,479.00	4,753.02	(2,725.98)	9,506.00
TOTAL INSURANCE	\$-	\$3,794.75	\$3,794.75	\$7,479.00	\$22,768.50	\$15,289.50	\$45,537.00
UTILITIES							
5801 Electricity - 2	35.64	69.42	33.78	216.38	416.52	200.14	833.00
5880 Water / Sewer - 2	1,404.80	1,633.33	228.53	9,821.10	9,799.98	(21.12)	19,600.00
TOTAL UTILITIES	\$1,440.44	\$1,702.75	\$262.31	\$10,037.48	\$10,216.50	\$179.02	\$20,433.00
MAINTENANCE							
6201 General Maintenance - 2	691.67	850.00	158.33	5,307.02	5,100.00	(207.02)	10,200.00
6202 Fire Equipment Repairs - 2	-	461.25	461.25	9,803.58	2,767.50	(7,036.08)	5,535.00
6203 Fire Alarm / Exting Service - 2	-	222.25	222.25	1,522.45	1,333.50	(188.95)	2,667.00
6205 Janitorial - Contract 2	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6206 Roof Cleaning - Contract 2	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
TOTAL MAINTENANCE	\$1,191.67	\$2,283.50	\$1,091.83	\$22,633.05	\$13,701.00	(\$8,932.05)	\$27,402.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 2	-	-	-	47,535.50	47,535.50	-	95,071.00
9005 Transfer to Reserves - 2	-	-	-	15,245.00	15,245.00	-	30,490.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$62,780.50	\$62,780.50	\$-	\$125,561.00
TOTAL EXPENSES	\$2,721.50	\$7,936.50	\$5,215.00	\$103,979.14	\$110,399.50	\$6,420.36	\$220,799.00
NET ORDINARY INCOME	(\$2,721.50)	(\$7,936.50)	\$5,215.00	\$6,973.35	\$0.00	\$6,973.35	\$0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - 3	\$-	\$-	\$-	\$65,280.00	\$65,264.50	\$15.50	\$130,529.00
4050 Master Assoc Fees - Mart 3	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4060 Rental Application Fee - Mart 3	-	-	-	150.00	-	150.00	-
TOTAL INCOME	\$-	\$-	\$-	\$112,950.00	\$112,800.00	\$150.00	\$225,600.00
TOTAL INCOME	\$0.00	\$-	\$-	\$112,950.00	\$112,800.00	\$150.00	\$225,600.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 3	-	27.83	27.83	-	166.98	166.98	334.00
5110 Audit /Accounting Fees - 3	-	11.17	11.17	133.34	67.02	(66.32)	134.00
5118 Division Filing Fee - 3	-	13.83	13.83	96.00	82.98	(13.02)	166.00
5457 Office Expense - 3	14.38	69.50	55.12	391.13	417.00	25.87	834.00
5458 Website Expense - 3	-	33.33	33.33	-	199.98	199.98	400.00
TOTAL ADMINISTRATIVE	\$14.38	\$155.66	\$141.28	\$620.47	\$933.96	\$313.49	\$1,868.00
INSURANCE							
5550 Insurance - Mart 3	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5551 Flood Insurance - Mart 3	-	887.17	887.17	3,286.00	5,323.02	2,037.02	10,646.00
TOTAL INSURANCE	\$-	\$3,889.75	\$3,889.75	\$3,286.00	\$23,338.50	\$20,052.50	\$46,677.00
UTILITIES							
5801 Electricity - 3	112.70	69.50	(43.20)	736.10	417.00	(319.10)	834.00
5880 Water / Sewer - 3	1,535.70	1,633.33	97.63	9,714.00	9,799.98	85.98	19,600.00
TOTAL UTILITIES	\$1,648.40	\$1,702.83	\$54.43	\$10,450.10	\$10,216.98	(\$233.12)	\$20,434.00
MAINTENANCE							
6201 General Maintenance - 3	1,441.67	1,250.00	(191.67)	6,300.02	7,500.00	1,199.98	15,000.00
6202 Fire Equipment Repairs - 3	-	450.17	450.17	3,667.48	2,701.02	(966.46)	5,402.00
6203 Fire Alarm / Exting Service - 3	-	222.17	222.17	1,522.46	1,333.02	(189.44)	2,666.00
6205 Janitorial - Contract 3	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6206 Roof Cleaning - Contract 3	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
TOTAL MAINTENANCE	\$1,941.67	\$2,672.34	\$730.67	\$17,489.96	\$16,034.04	(\$1,455.92)	\$32,068.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - 3	-	-	-	47,535.50	47,535.50	-	95,071.00
9005 Transfer to Reserves - 3	-	-	-	14,741.00	14,741.00	-	29,482.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$62,276.50	\$62,276.50	\$-	\$124,553.00
TOTAL EXPENSES	\$3,604.45	\$8,420.58	\$4,816.13	\$94,123.03	\$112,799.98	\$18,676.95	\$225,600.00
NET ORDINARY INCOME	(\$3,604.45)	(\$8,420.58)	\$4,816.13	\$18,826.97	\$0.02	\$18,826.95	\$0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - 1	\$ -	\$ -	\$ -	\$ 62,880.00	\$ 62,864.00	\$ 16.00	\$125,728.00
4000-02-00 Maint / Rsv Fees - 2	-	-	-	62,880.00	62,864.00	16.00	125,728.00
4000-03-00 Maint / Rsv Fees - 3	-	-	-	65,280.00	65,264.50	15.50	130,529.00
4010-01-00 Background Check - Mart 1	-	-	-	150.00	-	150.00	-
4010-02-00 Background Check - Mart 2	-	-	-	50.00	-	50.00	-
4025-01-00 Late Fees - 1	(52.00)	-	(52.00)	94.87	-	94.87	-
4025-02-00 Late Fees - 2	-	-	-	352.49	-	352.49	-
4050-01-00 Master Assoc Fees - Mart 1	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4050-02-00 Master Assoc Fees - Mart 2	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4050-03-00 Master Assoc Fees - Mart 3	-	-	-	47,520.00	47,535.50	(15.50)	95,071.00
4060-01-00 Rental Application Fee - Mart 1	-	-	-	300.00	-	300.00	-
4060-02-00 Rental Application Fee - Mart 2	-	-	-	150.00	-	150.00	-
4060-03-00 Rental Application Fee - Mart 3	-	-	-	150.00	-	150.00	-
4109-01-00 Returned Check Charges - 1	-	-	-	(25.00)	-	(25.00)	-
Total INCOME	(\$ 52.00)	\$ -	(\$ 52.00)	\$334,822.36	\$333,599.00	\$1,223.36	\$667,198.00
Total OPERATING INCOME	(\$ 52.00)	\$ -	(\$ 52.00)	\$334,822.36	\$333,599.00	\$ 1,223.36	\$667,198.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5030-01-00 Legal - 1	-	27.75	27.75	-	166.50	166.50	333.00
5030-02-00 Legal - 2	-	27.75	27.75	-	166.50	166.50	333.00
5030-03-00 Legal - 3	-	27.83	27.83	-	166.98	166.98	334.00
5110-01-00 Audit /Accounting Fees - 1	-	11.08	11.08	133.33	66.48	(66.85)	133.00
5110-02-00 Audit /Accounting Fees - 2	-	11.08	11.08	133.33	66.48	(66.85)	133.00
5110-03-00 Audit /Accounting Fees - 3	-	11.17	11.17	133.34	67.02	(66.32)	134.00
5118-01-00 Division Filing Fees - 1	-	13.92	13.92	96.00	83.52	(12.48)	167.00
5118-02-00 Division Filing Fee - 2	-	13.92	13.92	445.54	83.52	(362.02)	167.00
5118-03-00 Division Filing Fee - 3	-	13.83	13.83	96.00	82.98	(13.02)	166.00
5457-01-00 Office Expense - 1	14.40	69.42	55.02	623.98	416.52	(207.46)	833.00
5457-02-00 Office Expense - 2	89.39	69.42	(19.97)	470.24	416.52	(53.72)	833.00
5457-03-00 Office Expense - 3	14.38	69.50	55.12	391.13	417.00	25.87	834.00
5458-01-00 Website Expense - 1	-	33.33	33.33	-	199.98	199.98	400.00
5458-02-00 Website Expense - 2	-	33.33	33.33	-	199.98	199.98	400.00
5458-03-00 Website Expense - 3	-	33.33	33.33	-	199.98	199.98	400.00
Total ADMINISTRATIVE	\$ 118.17	\$ 466.66	\$ 348.49	\$ 2,522.89	\$ 2,799.96	\$277.07	\$ 5,600.00
INSURANCE							
5550-01-00 Insurance - Mart 1	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5550-02-00 Insurance - Mart 2	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5550-03-00 Insurance - Mart 3	-	3,002.58	3,002.58	-	18,015.48	18,015.48	36,031.00
5551-01-00 Flood Insurance - Mart 1	-	817.75	817.75	(3.00)	4,906.50	4,909.50	9,813.00
5551-02-00 Flood Insurance - Mart 2	-	792.17	792.17	7,479.00	4,753.02	(2,725.98)	9,506.00
5551-03-00 Flood Insurance - Mart 3	-	887.17	887.17	3,286.00	5,323.02	2,037.02	10,646.00
Total INSURANCE	\$ -	\$ 11,504.83	\$ 11,504.83	\$ 10,762.00	\$ 69,028.98	\$58,266.98	\$138,058.00
UTILITIES							
5801-01-00 Electricity - 1	40.15	69.42	29.27	251.82	416.52	164.70	833.00
5801-02-00 Electricity - 2	35.64	69.42	33.78	216.38	416.52	200.14	833.00
5801-03-00 Electricity - 3	112.70	69.50	(43.20)	736.10	417.00	(319.10)	834.00
5880-01-00 Water / Sewer - 1	1,404.80	1,633.33	228.53	9,952.00	9,799.98	(152.02)	19,600.00
5880-02-00 Water / Sewer - 2	1,404.80	1,633.33	228.53	9,821.10	9,799.98	(21.12)	19,600.00
5880-03-00 Water / Sewer - 3	1,535.70	1,633.33	97.63	9,714.00	9,799.98	85.98	19,600.00
Total UTILITIES	\$ 4,533.79	\$ 5,108.33	\$ 574.54	\$ 30,691.40	\$ 30,649.98	(\$41.42)	\$ 61,300.00
MAINTENANCE							
6201-01-00 General Maintenance - 1	1,441.66	850.00	(591.66)	13,599.96	5,100.00	(8,499.96)	10,200.00
6201-02-00 General Maintenance - 2	691.67	850.00	158.33	5,307.02	5,100.00	(207.02)	10,200.00
6201-03-00 General Maintenance - 3	1,441.67	1,250.00	(191.67)	6,300.02	7,500.00	1,199.98	15,000.00
6202-01-00 Fire Equipment Repairs - 1	-	570.33	570.33	2,593.74	3,421.98	828.24	6,844.00
6202-02-00 Fire Equipment Repairs - 2	-	461.25	461.25	9,803.58	2,767.50	(7,036.08)	5,535.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6202-03-00 Fire Equipment Repairs - 3	\$-	\$450.17	\$450.17	\$3,667.48	\$2,701.02	(\$966.46)	\$5,402.00
6203-01-00 Fire Alarm / Exting Service - 1	-	222.25	222.25	1,522.45	1,333.50	(188.95)	2,667.00
6203-02-00 Fire Alarm / Exting Service - 2	-	222.25	222.25	1,522.45	1,333.50	(188.95)	2,667.00
6203-03-00 Fire Alarm / Exting Service - 3	-	222.17	222.17	1,522.46	1,333.02	(189.44)	2,666.00
6205-01-00 Janitorial - Contract 1	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6205-02-00 Janitorial - Contract 2	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6205-03-00 Janitorial - Contract 3	500.00	500.00	-	3,000.00	3,000.00	-	6,000.00
6206-01-00 Roof Cleaning - Contract 1	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
6206-02-00 Roof Cleaning - Contract 2	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
6206-03-00 Roof Cleaning - Contract 3	-	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
Total MAINTENANCE	\$5,075.00	\$7,348.42	\$2,273.42	\$63,839.16	\$44,090.52	(\$19,748.64)	\$88,181.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - 1	-	-	-	47,535.50	47,535.50	-	95,071.00
9001-02-00 Master Assoc Transfer Exp - 2	-	-	-	47,535.50	47,535.50	-	95,071.00
9001-03-00 Master Assoc Transfer Exp - 3	-	-	-	47,535.50	47,535.50	-	95,071.00
9005-01-00 Transfer to Reserves - 1	-	-	-	14,437.00	14,437.00	-	28,874.00
9005-02-00 Transfer to Reserves - 2	-	-	-	15,245.00	15,245.00	-	30,490.00
9005-03-00 Transfer to Reserves - 3	-	-	-	14,741.00	14,741.00	-	29,482.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$187,029.50	\$187,029.50	\$0.00	\$374,059.00
Total OPERATING EXPENSE	\$9,726.96	\$24,428.24	\$14,701.28	\$294,844.95	\$333,598.94	\$38,753.99	\$667,198.00
Net Income:	(\$9,778.96)	(\$24,428.24)	\$14,649.28	\$39,977.41	\$0.06	\$39,977.35	\$0.00