



Financial Report Package

May 2026

Prepared for

The Martinique at Tarpon Cove Condo Assn., Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
Assets			
OPERATING ASSETS			
10-1010-00-00 VNB OP 3468	\$ 83,478.48	\$ 90,959.55	\$ (7,481.07)
Total OPERATING ASSETS:	\$ 83,478.48	\$ 90,959.55	\$ (7,481.07)
CURRENT ASSETS			
14-1400-00-00 Accounts Receivable	\$ 752.00	\$ 3,415.99	\$ (2,663.99)
14-1530-00-00 PPD Expenses	(1.00)	(1.00)	-
Total CURRENT ASSETS:	\$ 751.00	\$ 3,414.99	\$ (2,663.99)
Total Assets:	\$ 84,229.48	\$ 94,374.54	\$ (10,145.06)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ 4,160.63	\$ 201.63	\$ 3,959.00
Total CURRENT LIABILITIES:	\$ 4,160.63	\$ 201.63	\$ 3,959.00
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)	\$ 49,756.37	\$ 63,860.43	\$ (14,104.06)
Total Liabilities & Equity:	\$ 84,229.48	\$ 94,374.54	\$ (10,145.06)

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
Assets			
MART 1 RESERVE ASSETS			
11-1210-01-00 VNB RSV 1 1963	\$ 90,216.98	\$ 90,017.99	\$ 198.99
Total MART 1 RESERVE ASSETS:	\$ 90,216.98	\$ 90,017.99	\$ 198.99
MART 2 RESERVE ASSETS			
12-1211-02-00 VNB RSV 2 1971	\$ 91,236.73	\$ 91,035.48	\$ 201.25
Total MART 2 RESERVE ASSETS:	\$ 91,236.73	\$ 91,035.48	\$ 201.25
MART 3 RESERVE ASSETS			
13-1212-03-00 VNB RSV 3 1998	\$ 75,044.33	\$ 74,878.81	\$ 165.52
Total MART 3 RESERVE ASSETS:	\$ 75,044.33	\$ 74,878.81	\$ 165.52
Total Assets:	\$ 256,498.04	\$ 255,932.28	\$ 565.76
Liabilities & Equity			
MART 1 RESERVE EQUITY			
25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 4,691.73	\$ 4,492.74	\$ 198.99
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:	\$ 90,216.98	\$ 90,017.99	\$ 198.99
MART 2 RESERVE EQUITY			
26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 2,040.10	\$ 1,838.85	\$ 201.25
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:	\$ 91,236.73	\$ 91,035.48	\$ 201.25
MART 3 RESERVE EQUITY			
27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 319.06	\$ 153.54	\$ 165.52
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:	\$ 75,044.33	\$ 74,878.81	\$ 165.52
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 256,498.04	\$ 255,932.28	\$ 565.76

Assets

OPERATING ASSETS

10-1010-00-00 VNB OP 3468 \$83,478.48

Total OPERATING ASSETS: \$83,478.48

MART 1 RESERVE ASSETS

11-1210-01-00 VNB RSV 1 1963 90,216.98

Total MART 1 RESERVE ASSETS: \$90,216.98

MART 2 RESERVE ASSETS

12-1211-02-00 VNB RSV 2 1971 91,236.73

Total MART 2 RESERVE ASSETS: \$91,236.73

MART 3 RESERVE ASSETS

13-1212-03-00 VNB RSV 3 1998 75,044.33

Total MART 3 RESERVE ASSETS: \$75,044.33

CURRENT ASSETS

14-1400-00-00 Accounts Receivable 752.00

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

Total CURRENT ASSETS: \$751.00

Total Assets: \$340,727.52

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00 PPD Maintenance Fees 4,160.63

Total CURRENT LIABILITIES: \$4,160.63

MART 1 RESERVE EQUITY

25-2502-01-00 RSV - Unallocated Interest - Mart 1 4,691.73

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: \$90,216.98

MART 1 RESERVE EQUITY

26-2602-02-00 RSV - Unallocated Interest - Mart 2 2,040.10

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: \$91,236.73

MART 3 RESERVE EQUITY

27-2502-03-00 RSV - Unallocated Interest - Mart 3 319.06

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: \$75,044.33

OPERATING EQUITY

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

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

Balance Sheet

The Martinique at Tarpon Cove Condo Assn., Inc.
End Date: 05/31/2026

Date: 6/8/2026
Time: 12:06 am
Page: 2

30-3900-03-00 Retained Earnings - Mart 3	\$7,508.80	
Total OPERATING EQUITY:		\$30,312.48
Net Income Gain / Loss	49,756.37	
		\$49,756.37
Total Liabilities & Equity:		\$340,727.52

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	-	-	-	146.87	-	146.87	-
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	\$ -	\$ -	\$ -	\$110,971.87	\$110,399.50	\$ 572.37	\$ 220,799.00
TOTAL INCOME	\$ 0.00	\$ -	\$ -	\$110,971.87	\$110,399.50	\$ 572.37	\$ 220,799.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 1	-	27.75	27.75	-	138.75	138.75	333.00
5110 Audit /Accounting Fees - 1	-	11.08	11.08	133.33	55.40	(77.93)	133.00
5118 Division Filing Fees - 1	-	13.92	13.92	96.00	69.60	(26.40)	167.00
5457 Office Expense - 1	49.53	69.42	19.89	609.58	347.10	(262.48)	833.00
5458 Website Expense - 1	-	33.33	33.33	-	166.65	166.65	400.00
TOTAL ADMINISTRATIVE	\$ 49.53	\$ 155.50	\$ 105.97	\$ 838.91	\$ 777.50	(\$ 61.41)	\$ 1,866.00
INSURANCE							
5550 Insurance - Mart 1	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5551 Flood Insurance - Mart 1	-	817.75	817.75	(3.00)	4,088.75	4,091.75	9,813.00
TOTAL INSURANCE	\$ -	\$ 3,820.33	\$ 3,820.33	(\$ 3.00)	\$ 19,101.65	\$ 19,104.65	\$ 45,844.00
UTILITIES							
5801 Electricity - 1	40.56	69.42	28.86	211.67	347.10	135.43	833.00
5880 Water / Sewer - 1	1,559.50	1,633.33	73.83	8,547.20	8,166.65	(380.55)	19,600.00
TOTAL UTILITIES	\$ 1,600.06	\$ 1,702.75	\$ 102.69	\$ 8,758.87	\$ 8,513.75	(\$ 245.12)	\$ 20,433.00
MAINTENANCE							
6201 General Maintenance - 1	166.66	850.00	683.34	12,158.30	4,250.00	(7,908.30)	10,200.00
6202 Fire Equipment Repairs - 1	1,482.10	570.33	(911.77)	2,593.74	2,851.65	257.91	6,844.00
6203 Fire Alarm / Exting Service - 1	-	222.25	222.25	1,522.45	1,111.25	(411.20)	2,667.00
6205 Janitorial - Contract 1	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6206 Roof Cleaning - Contract 1	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
TOTAL MAINTENANCE	\$ 2,148.76	\$ 2,392.58	\$ 243.82	\$ 21,774.49	\$ 11,962.90	(\$ 9,811.59)	\$ 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	\$ 3,798.35	\$ 8,071.16	\$ 4,272.81	\$ 93,341.77	\$102,328.30	\$ 8,986.53	\$ 220,799.00
NET ORDINARY INCOME	(\$ 3,798.35)	(\$ 8,071.16)	\$ 4,272.81	\$ 17,630.10	\$ 8,071.20	\$ 9,558.90	\$ 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	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	150.00	-	150.00	-
TOTAL INCOME	\$200.00	\$-	\$200.00	\$110,952.49	\$110,399.50	\$552.99	\$220,799.00
TOTAL INCOME	\$200.00	\$-	\$200.00	\$110,952.49	\$110,399.50	\$552.99	\$220,799.00
EXPENSES							
ADMINISTRATIVE							
5030 Legal - 2	-	27.75	27.75	-	138.75	138.75	333.00
5110 Audit /Accounting Fees - 2	-	11.08	11.08	133.33	55.40	(77.93)	133.00
5118 Division Filing Fee - 2	-	13.92	13.92	445.54	69.60	(375.94)	167.00
5457 Office Expense - 2	13.89	69.42	55.53	380.85	347.10	(33.75)	833.00
5458 Website Expense - 2	-	33.33	33.33	-	166.65	166.65	400.00
TOTAL ADMINISTRATIVE	\$13.89	\$155.50	\$141.61	\$959.72	\$777.50	(\$182.22)	\$1,866.00
INSURANCE							
5550 Insurance - Mart 2	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5551 Flood Insurance - Mart 2	-	792.17	792.17	7,479.00	3,960.85	(3,518.15)	9,506.00
TOTAL INSURANCE	\$-	\$3,794.75	\$3,794.75	\$7,479.00	\$18,973.75	\$11,494.75	\$45,537.00
UTILITIES							
5801 Electricity - 2	35.68	69.42	33.74	180.74	347.10	166.36	833.00
5880 Water / Sewer - 2	1,583.30	1,633.33	50.03	8,416.30	8,166.65	(249.65)	19,600.00
TOTAL UTILITIES	\$1,618.98	\$1,702.75	\$83.77	\$8,597.04	\$8,513.75	(\$83.29)	\$20,433.00
MAINTENANCE							
6201 General Maintenance - 2	166.67	850.00	683.33	4,615.35	4,250.00	(365.35)	10,200.00
6202 Fire Equipment Repairs - 2	4,417.24	461.25	(3,955.99)	9,803.58	2,306.25	(7,497.33)	5,535.00
6203 Fire Alarm / Exting Service - 2	-	222.25	222.25	1,522.45	1,111.25	(411.20)	2,667.00
6205 Janitorial - Contract 2	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6206 Roof Cleaning - Contract 2	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
TOTAL MAINTENANCE	\$5,083.91	\$2,283.50	(\$2,800.41)	\$21,441.38	\$11,417.50	(\$10,023.88)	\$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	\$6,716.78	\$7,936.50	\$1,219.72	\$101,257.64	\$102,463.00	\$1,205.36	\$220,799.00
NET ORDINARY INCOME	(\$6,516.78)	(\$7,936.50)	\$1,419.72	\$9,694.85	\$7,936.50	\$1,758.35	\$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	-	139.15	139.15	334.00
5110 Audit /Accounting Fees - 3	-	11.17	11.17	133.34	55.85	(77.49)	134.00
5118 Division Filing Fee - 3	-	13.83	13.83	96.00	69.15	(26.85)	166.00
5457 Office Expense - 3	4.54	69.50	64.96	376.75	347.50	(29.25)	834.00
5458 Website Expense - 3	-	33.33	33.33	-	166.65	166.65	400.00
TOTAL ADMINISTRATIVE	\$4.54	\$155.66	\$151.12	\$606.09	\$778.30	\$172.21	\$1,868.00
INSURANCE							
5550 Insurance - Mart 3	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5551 Flood Insurance - Mart 3	-	887.17	887.17	3,286.00	4,435.85	1,149.85	10,646.00
TOTAL INSURANCE	\$-	\$3,889.75	\$3,889.75	\$3,286.00	\$19,448.75	\$16,162.75	\$46,677.00
UTILITIES							
5801 Electricity - 3	112.92	69.50	(43.42)	623.40	347.50	(275.90)	834.00
5880 Water / Sewer - 3	1,523.80	1,633.33	109.53	8,178.30	8,166.65	(11.65)	19,600.00
TOTAL UTILITIES	\$1,636.72	\$1,702.83	\$66.11	\$8,801.70	\$8,514.15	(\$287.55)	\$20,434.00
MAINTENANCE							
6201 General Maintenance - 3	166.67	1,250.00	1,083.33	4,858.35	6,250.00	1,391.65	15,000.00
6202 Fire Equipment Repairs - 3	1,481.00	450.17	(1,030.83)	3,667.48	2,250.85	(1,416.63)	5,402.00
6203 Fire Alarm / Exting Service - 3	-	222.17	222.17	1,522.46	1,110.85	(411.61)	2,666.00
6205 Janitorial - Contract 3	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6206 Roof Cleaning - Contract 3	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
TOTAL MAINTENANCE	\$2,147.67	\$2,672.34	\$524.67	\$15,548.29	\$13,361.70	(\$2,186.59)	\$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	\$3,788.93	\$8,420.58	\$4,631.65	\$90,518.58	\$104,379.40	\$13,860.82	\$225,600.00
NET ORDINARY INCOME	(\$3,788.93)	(\$8,420.58)	\$4,631.65	\$22,431.42	\$8,420.60	\$14,010.82	\$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	50.00	-	50.00	-
4025-01-00 Late Fees - 1	-	-	-	146.87	-	146.87	-
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	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	\$ 200.00	\$ -	\$ 200.00	\$334,874.36	\$333,599.00	\$1,275.36	\$667,198.00
Total OPERATING INCOME	\$ 200.00	\$ -	\$ 200.00	\$334,874.36	\$333,599.00	\$ 1,275.36	\$667,198.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5030-01-00 Legal - 1	-	27.75	27.75	-	138.75	138.75	333.00
5030-02-00 Legal - 2	-	27.75	27.75	-	138.75	138.75	333.00
5030-03-00 Legal - 3	-	27.83	27.83	-	139.15	139.15	334.00
5110-01-00 Audit /Accounting Fees - 1	-	11.08	11.08	133.33	55.40	(77.93)	133.00
5110-02-00 Audit /Accounting Fees - 2	-	11.08	11.08	133.33	55.40	(77.93)	133.00
5110-03-00 Audit /Accounting Fees - 3	-	11.17	11.17	133.34	55.85	(77.49)	134.00
5118-01-00 Division Filing Fees - 1	-	13.92	13.92	96.00	69.60	(26.40)	167.00
5118-02-00 Division Filing Fee - 2	-	13.92	13.92	445.54	69.60	(375.94)	167.00
5118-03-00 Division Filing Fee - 3	-	13.83	13.83	96.00	69.15	(26.85)	166.00
5457-01-00 Office Expense - 1	49.53	69.42	19.89	609.58	347.10	(262.48)	833.00
5457-02-00 Office Expense - 2	13.89	69.42	55.53	380.85	347.10	(33.75)	833.00
5457-03-00 Office Expense - 3	4.54	69.50	64.96	376.75	347.50	(29.25)	834.00
5458-01-00 Website Expense - 1	-	33.33	33.33	-	166.65	166.65	400.00
5458-02-00 Website Expense - 2	-	33.33	33.33	-	166.65	166.65	400.00
5458-03-00 Website Expense - 3	-	33.33	33.33	-	166.65	166.65	400.00
Total ADMINISTRATIVE	\$ 67.96	\$ 466.66	\$ 398.70	\$ 2,404.72	\$ 2,333.30	(\$71.42)	\$ 5,600.00
INSURANCE							
5550-01-00 Insurance - Mart 1	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5550-02-00 Insurance - Mart 2	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5550-03-00 Insurance - Mart 3	-	3,002.58	3,002.58	-	15,012.90	15,012.90	36,031.00
5551-01-00 Flood Insurance - Mart 1	-	817.75	817.75	(3.00)	4,088.75	4,091.75	9,813.00
5551-02-00 Flood Insurance - Mart 2	-	792.17	792.17	7,479.00	3,960.85	(3,518.15)	9,506.00
5551-03-00 Flood Insurance - Mart 3	-	887.17	887.17	3,286.00	4,435.85	1,149.85	10,646.00
Total INSURANCE	\$ -	\$ 11,504.83	\$ 11,504.83	\$ 10,762.00	\$ 57,524.15	\$46,762.15	\$138,058.00
UTILITIES							
5801-01-00 Electricity - 1	40.56	69.42	28.86	211.67	347.10	135.43	833.00
5801-02-00 Electricity - 2	35.68	69.42	33.74	180.74	347.10	166.36	833.00
5801-03-00 Electricity - 3	112.92	69.50	(43.42)	623.40	347.50	(275.90)	834.00
5880-01-00 Water / Sewer - 1	1,559.50	1,633.33	73.83	8,547.20	8,166.65	(380.55)	19,600.00
5880-02-00 Water / Sewer - 2	1,583.30	1,633.33	50.03	8,416.30	8,166.65	(249.65)	19,600.00
5880-03-00 Water / Sewer - 3	1,523.80	1,633.33	109.53	8,178.30	8,166.65	(11.65)	19,600.00
Total UTILITIES	\$ 4,855.76	\$ 5,108.33	\$ 252.57	\$ 26,157.61	\$ 25,541.65	(\$615.96)	\$ 61,300.00
MAINTENANCE							
6201-01-00 General Maintenance - 1	166.66	850.00	683.34	12,158.30	4,250.00	(7,908.30)	10,200.00
6201-02-00 General Maintenance - 2	166.67	850.00	683.33	4,615.35	4,250.00	(365.35)	10,200.00
6201-03-00 General Maintenance - 3	166.67	1,250.00	1,083.33	4,858.35	6,250.00	1,391.65	15,000.00
6202-01-00 Fire Equipment Repairs - 1	1,482.10	570.33	(911.77)	2,593.74	2,851.65	257.91	6,844.00
6202-02-00 Fire Equipment Repairs - 2	4,417.24	461.25	(3,955.99)	9,803.58	2,306.25	(7,497.33)	5,535.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6202-03-00 Fire Equipment Repairs - 3	\$1,481.00	\$450.17	(\$1,030.83)	\$3,667.48	\$2,250.85	(\$1,416.63)	\$5,402.00
6203-01-00 Fire Alarm / Exting Service - 1	-	222.25	222.25	1,522.45	1,111.25	(411.20)	2,667.00
6203-02-00 Fire Alarm / Exting Service - 2	-	222.25	222.25	1,522.45	1,111.25	(411.20)	2,667.00
6203-03-00 Fire Alarm / Exting Service - 3	-	222.17	222.17	1,522.46	1,110.85	(411.61)	2,666.00
6205-01-00 Janitorial - Contract 1	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6205-02-00 Janitorial - Contract 2	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6205-03-00 Janitorial - Contract 3	500.00	500.00	-	2,500.00	2,500.00	-	6,000.00
6206-01-00 Roof Cleaning - Contract 1	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
6206-02-00 Roof Cleaning - Contract 2	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
6206-03-00 Roof Cleaning - Contract 3	-	250.00	250.00	3,000.00	1,250.00	(1,750.00)	3,000.00
Total MAINTENANCE	\$9,380.34	\$7,348.42	(\$2,031.92)	\$58,764.16	\$36,742.10	(\$22,022.06)	\$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	\$14,304.06	\$24,428.24	\$10,124.18	\$285,117.99	\$309,170.70	\$24,052.71	\$667,198.00
Net Income:	(\$14,104.06)	(\$24,428.24)	\$10,324.18	\$49,756.37	\$24,428.30	\$25,328.07	\$0.00