



Financial Report Package

December 2023

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 63,180.74	\$ 60,801.99	\$ 2,378.75
10-1090-00-00 Due (From) / To OP	17,300.68	17,300.68	-
Total CASH - OPERATING:	\$ 80,481.42	\$ 78,102.67	\$ 2,378.75
Total Assets:	\$ 80,481.42	\$ 78,102.67	\$ 2,378.75
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 1,297.91	\$ (1,297.91)
20-2015-00-00 PPD Maintenance Fees	46,342.00	2,076.00	44,266.00
Total CURRENT LIABILITIES:	\$ 46,342.00	\$ 3,373.91	\$ 42,968.09
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 30,907.41	\$ 30,907.41	\$ -
30-3900-02-00 Retained Earnings - BIM2	37,743.16	37,743.16	-
30-3900-03-00 Retained Earnings - BIM3	46,569.08	46,569.08	-
30-3900-04-00 Retained Earnings - BIM4	32,127.58	32,127.58	-
30-3900-05-00 Retained Earnings - BIM5	50,136.25	50,136.25	-
Total OPERATING EQUITY:	\$ 197,483.48	\$ 197,483.48	\$ -
Net Income / (Loss)	\$ (163,344.06)	\$ (122,754.72)	\$ (40,589.34)
Total Liabilities & Equity:	\$ 80,481.42	\$ 78,102.67	\$ 2,378.75

	Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 7,999.50	\$ 7,975.75	\$ 23.75
11-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
11-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,597.71	14,597.71	-
11-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 1 RESERVE ASSETS:	\$ 99,927.21	\$ 99,903.46	\$ 23.75
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 6,489.49	\$ 6,470.22	\$ 19.27
12-1232-00-00 FFI RSV - 0642	7,237.78	7,237.17	0.61
12-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
12-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,597.71	14,597.71	-
12-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 2 RESERVE ASSETS:	\$ 105,654.98	\$ 105,635.10	\$ 19.88
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 9,546.53	\$ 9,518.20	\$ 28.33
13-1296-00-00 FBB CD 0337 4/28/24 4.75%	40,800.00	40,800.00	-
13-1297-00-00 FBB CD 0331 10/26/23 4.5%	18,439.19	18,439.19	-
13-1298-00-00 FH CD 3597 2/26/24 4.5%	56,880.00	56,880.00	-
13-1299-00-00 Interfund Transfer	(17,300.68)	(17,300.68)	-
Total BIM 3 RESERVE ASSETS:	\$ 108,365.04	\$ 108,336.71	\$ 28.33
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 7,225.46	\$ 7,204.01	\$ 21.45
14-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
14-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,597.71	14,597.71	-
14-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 4 RESERVE ASSETS:	\$ 99,153.17	\$ 99,131.72	\$ 21.45
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 12,963.28	\$ 12,924.80	\$ 38.48
15-1296-00-00 FBB CD 0337 4/28/24 4.75%	32,300.00	32,300.00	-
15-1297-00-00 FBB CD 0331 10/26/23 4.5%	14,597.71	14,597.71	-
15-1298-00-00 FH CD 3597 2/26/24 4.5%	45,030.00	45,030.00	-
Total BIM 5 RESERVE ASSETS:	\$ 104,890.99	\$ 104,852.51	\$ 38.48
Total Assets:	\$ 517,991.39	\$ 517,859.50	\$ 131.89
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 7,063.30	\$ 7,039.55	\$ 23.75
25-3002-01-00 BIM1 RSV - Painting	10,590.89	10,590.89	-
25-3003-01-00 BIM1 RSV - Roof	82,273.02	82,273.02	-
Total RESERVE FUNDS - BIM 1:	\$ 99,927.21	\$ 99,903.46	\$ 23.75
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 7,245.10	\$ 7,225.22	\$ 19.88
26-3002-02-00 BIM2 RSV - Painting	10,591.39	10,591.39	-
26-3003-02-00 BIM2 RSV - Roof	87,818.49	87,818.49	-

	Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Total RESERVE FUNDS - BIM 2:	\$ 105,654.98	\$ 105,635.10	\$ 19.88
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 8,039.91	\$ 8,011.58	\$ 28.33
27-3002-03-00 BIM3 RSV - Painting	13,275.18	13,275.18	-
27-3003-03-00 BIM3 RSV - Roof	87,049.95	87,049.95	-
Total RESERVE FUNDS - BIM 3:	\$ 108,365.04	\$ 108,336.71	\$ 28.33
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 6,773.92	\$ 6,752.47	\$ 21.45
28-3002-04-00 BIM4 RSV - Painting	10,590.85	10,590.85	-
28-3003-04-00 BIM4 RSV - Roof	81,788.40	81,788.40	-
Total RESERVE FUNDS - BIM 4:	\$ 99,153.17	\$ 99,131.72	\$ 21.45
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 6,992.99	\$ 6,954.51	\$ 38.48
29-3002-05-00 BIM5 RSV - Painting	10,590.80	10,590.80	-
29-3003-05-00 BIM5 RSV - Roof	87,307.20	87,307.20	-
Total RESERVE FUNDS - BIM 5:	\$ 104,890.99	\$ 104,852.51	\$ 38.48
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 517,991.39	\$ 517,859.50	\$ 131.89

Assets

CASH - OPERATING		
10-1010-00-00	VNB OP 3441	\$63,180.74
10-1090-00-00	Due (From) / To OP	17,300.68
		\$80,481.42
Total CASH - OPERATING:		
BIM 1 RESERVE ASSETS		
11-1211-01-00	VNB RSV BIM1 - 1939	7,999.50
11-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00
11-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,597.71
11-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00
		\$99,927.21
Total BIM 1 RESERVE ASSETS:		
BIM 2 RESERVE ASSETS		
12-1212-02-00	VNB RSV BIM2 - 1955	6,489.49
12-1232-00-00	FFI RSV - 0642	7,237.78
12-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00
12-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,597.71
12-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00
		\$105,654.98
Total BIM 2 RESERVE ASSETS:		
BIM 3 RESERVE ASSETS		
13-1213-00-00	VNB RSV BIM3 - 1947	9,546.53
13-1296-00-00	FBB CD 0337 4/28/24 4.75%	40,800.00
13-1297-00-00	FBB CD 0331 10/26/23 4.5%	18,439.19
13-1298-00-00	FH CD 3597 2/26/24 4.5%	56,880.00
13-1299-00-00	Interfund Transfer	(17,300.68)
		\$108,365.04
Total BIM 3 RESERVE ASSETS:		
BIM 4 RESERVE ASSETS		
14-1214-00-00	VNB RSV BIM4 - 1920	7,225.46
14-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00
14-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,597.71
14-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00
		\$99,153.17
Total BIM 4 RESERVE ASSETS:		
BIM 5 RESERVE ASSETS		
15-1215-00-00	VNB RSV BIM5 - 1912	12,963.28
15-1296-00-00	FBB CD 0337 4/28/24 4.75%	32,300.00
15-1297-00-00	FBB CD 0331 10/26/23 4.5%	14,597.71
15-1298-00-00	FH CD 3597 2/26/24 4.5%	45,030.00
		\$104,890.99
Total BIM 5 RESERVE ASSETS:		
Total Assets:		\$598,472.81

Liabilities & Equity

CURRENT LIABILITIES		
20-2015-00-00	PPD Maintenance Fees	46,342.00
		\$46,342.00
Total CURRENT LIABILITIES:		
RESERVE FUNDS - BIM 1		
25-2502-01-00	BIM1 RSV - Unallocated Interest	7,063.30
25-3002-01-00	BIM1 RSV - Painting	10,590.89
25-3003-01-00	BIM1 RSV - Roof	82,273.02
		\$99,927.21
Total RESERVE FUNDS - BIM 1:		
RESERVE FUNDS - BIM 2		

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.
End Date: 12/31/2023

Date: 1/3/2024

Time: 12:46 pm

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26-2502-02-00	BIM2 RSV - Unallocated Interest	\$7,245.10	
26-3002-02-00	BIM2 RSV - Painting	10,591.39	
26-3003-02-00	BIM2 RSV - Roof	87,818.49	
Total RESERVE FUNDS - BIM 2:			<u>\$105,654.98</u>
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	8,039.91	
27-3002-03-00	BIM3 RSV - Painting	13,275.18	
27-3003-03-00	BIM3 RSV - Roof	87,049.95	
Total RESERVE FUNDS - BIM 3:			<u>\$108,365.04</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	6,773.92	
28-3002-04-00	BIM4 RSV - Painting	10,590.85	
28-3003-04-00	BIM4 RSV - Roof	81,788.40	
Total RESERVE FUNDS - BIM 4:			<u>\$99,153.17</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	6,992.99	
29-3002-05-00	BIM5 RSV - Painting	10,590.80	
29-3003-05-00	BIM5 RSV - Roof	87,307.20	
Total RESERVE FUNDS - BIM 5:			<u>\$104,890.99</u>
OPERATING EQUITY			
30-3900-01-00	Retained Earnings - BIM1	30,907.41	
30-3900-02-00	Retained Earnings - BIM2	37,743.16	
30-3900-03-00	Retained Earnings - BIM3	46,569.08	
30-3900-04-00	Retained Earnings - BIM4	32,127.58	
30-3900-05-00	Retained Earnings - BIM5	50,136.25	
Total OPERATING EQUITY:			<u>\$197,483.48</u>
	Net Income Gain / Loss	<u>(163,344.06)</u>	
			<u>(\$163,344.06)</u>
Total Liabilities & Equity:			<u><u>\$598,472.81</u></u>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$80,384.00	\$80,399.00	(\$15.00)	\$80,399.00
4001 Master Association Fees - Bim 1	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4005 Rental App Fees - Bim 1	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 1	-	-	-	(49.54)	-	(49.54)	-
4025 Late Fees - Bim 1	-	-	-	215.08	-	215.08	-
4075 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4090 Interest - OP - Bim 1	-	-	-	5.61	-	5.61	-
TOTAL INCOME	\$-	\$-	\$-	\$132,673.15	\$144,355.00	(\$11,681.85)	\$144,355.00
TOTAL INCOME	\$0.00	\$-	\$-	\$132,673.15	\$144,355.00	(\$11,681.85)	\$144,355.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.00	5.00	95.25	60.00	(35.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.87	\$20.87	\$95.25	\$250.00	\$154.75	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 1	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5458 Website Expense - Bim 1	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$125.86	\$36.37	(\$89.49)	\$343.14	\$436.00	\$92.86	\$436.00
INSURANCE							
5550 Insurance - Bim 1	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5551 Flood Insurance - Bim 1	9,541.00	901.00	(8,640.00)	15,079.00	10,812.00	(4,267.00)	10,812.00
TOTAL INSURANCE	\$9,541.00	\$4,459.63	(\$5,081.37)	\$74,064.78	\$53,516.00	(\$20,548.78)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 1	60.48	41.25	(19.23)	721.77	495.00	(226.77)	495.00
5880 Water / Sewer -Bim 1	1,113.93	1,111.12	(2.81)	12,967.30	13,333.00	365.70	13,333.00
TOTAL UTILITIES	\$1,174.41	\$1,152.37	(\$22.04)	\$13,689.07	\$13,828.00	\$138.93	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	581.00	476.13	(104.87)	4,059.13	5,714.00	1,654.87	5,714.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.37	33.37	247.22	400.00	152.78	400.00
6204 Termite Warranty - Bim 1	-	50.00	50.00	-	600.00	600.00	600.00
6205 Janitorial - Contract Bim 1	-	166.63	166.63	2,057.14	2,000.00	(57.14)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$581.00	\$884.88	\$303.88	\$9,567.87	\$10,619.00	\$1,051.13	\$10,619.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	51,956.00	51,956.00	-	51,956.00
9005 Transfer to Reserves - Bim 1	-	-	-	13,748.00	13,748.00	-	13,748.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$65,704.00	\$65,704.00	\$-	\$65,704.00
TOTAL EXPENSES	\$11,422.27	\$6,554.12	(\$4,868.15)	\$163,464.11	\$144,353.00	(\$19,111.11)	\$144,353.00
NET ORDINARY INCOME	(\$11,422.27)	(\$6,554.12)	(\$4,868.15)	(\$30,790.96)	\$2.00	(\$30,792.96)	\$2.00
Bim 1 NET INCOME	(\$11,422.27)	(\$6,554.12)	(\$4,868.15)	(\$30,790.96)	\$2.00	(\$30,792.96)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$80,192.00	\$80,186.00	\$6.00	\$80,186.00
4001 Master Association Fees - Bim 2	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4005 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 2	-	-	-	50.46	-	50.46	-
4025 Late Fees - Bim 2	-	-	-	141.46	-	141.46	-
4075 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4090 Interest - OP - Bim 2	-	-	-	5.61	-	5.61	-
TOTAL INCOME	\$-	\$-	\$-	\$132,657.53	\$144,142.00	(\$11,484.47)	\$144,142.00
TOTAL INCOME	\$0.00	\$-	\$-	\$132,657.53	\$144,142.00	(\$11,484.47)	\$144,142.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.00	5.00	95.25	60.00	(35.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.87	\$20.87	\$95.25	\$250.00	\$154.75	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 2	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5458 Website Expense - Bim 2	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$125.86	\$36.37	(\$89.49)	\$343.14	\$436.00	\$92.86	\$436.00
INSURANCE							
5550 Insurance - Bim 2	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5551 Flood Insurance - Bim 2	2,098.00	901.00	(1,197.00)	12,694.00	10,812.00	(1,882.00)	10,812.00
TOTAL INSURANCE	\$2,098.00	\$4,459.63	\$2,361.63	\$71,679.78	\$53,516.00	(\$18,163.78)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 2	60.04	41.25	(18.79)	710.86	495.00	(215.86)	495.00
5880 Water / Sewer - Bim 2	1,113.93	1,111.12	(2.81)	13,294.81	13,333.00	38.19	13,333.00
TOTAL UTILITIES	\$1,173.97	\$1,152.37	(\$21.60)	\$14,005.67	\$13,828.00	(\$177.67)	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	1,253.00	476.13	(776.87)	5,706.13	5,714.00	7.87	5,714.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.37	33.37	247.22	400.00	152.78	400.00
6204 Termite Warranty - Bim 2	-	50.00	50.00	-	600.00	600.00	600.00
6205 Janitorial - Contract Bim 2	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$1,253.00	\$884.88	(\$368.12)	\$11,214.89	\$10,619.00	(\$595.89)	\$10,619.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	51,956.00	51,956.00	-	51,956.00
9005 Transfer to Reserves - Bim 2	-	-	-	13,535.00	13,535.00	-	13,535.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$65,491.00	\$65,491.00	\$-	\$65,491.00
TOTAL EXPENSES	\$4,650.83	\$6,554.12	\$1,903.29	\$162,829.73	\$144,140.00	(\$18,689.73)	\$144,140.00
NET ORDINARY INCOME	(\$4,650.83)	(\$6,554.12)	\$1,903.29	(\$30,172.20)	\$2.00	(\$30,174.20)	\$2.00
Bim 2 NET INCOME	(\$4,650.83)	(\$6,554.12)	\$1,903.29	(\$30,172.20)	\$2.00	(\$30,174.20)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$101,120.00	\$101,097.00	\$23.00	\$101,097.00
4001 Master Association Fees - Bim 3	-	-	-	64,960.00	64,945.00	15.00	64,945.00
4005 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 3	-	-	-	38.16	-	38.16	-
4075 Use of Surplus Funds	-	-	-	-	15,000.00	(15,000.00)	15,000.00
4090 Interest - OP - Bim 3	-	-	-	7.11	-	7.11	-
TOTAL INCOME	\$-	\$-	\$-	\$166,275.27	\$181,042.00	(\$14,766.73)	\$181,042.00
TOTAL INCOME	\$0.00	\$-	\$-	\$166,275.27	\$181,042.00	(\$14,766.73)	\$181,042.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	19.87	19.87	-	238.00	238.00	238.00
5110 Audit /Accounting Fees - Bim 3	-	6.25	6.25	119.00	75.00	(44.00)	75.00
TOTAL PROFESSIONAL	\$-	\$26.12	\$26.12	\$119.00	\$313.00	\$194.00	\$313.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	7.38	7.38	14.57	89.00	74.43	89.00
5457 Office Expense - Bim 3	13.59	30.75	17.16	261.80	369.00	107.20	369.00
5458 Website Expense - Bim 3	140.00	7.25	(132.75)	140.00	87.00	(53.00)	87.00
TOTAL GENERAL / ADMINISTRATIVE	\$153.59	\$45.38	(\$108.21)	\$416.37	\$545.00	\$128.63	\$545.00
INSURANCE							
5550 Insurance - Bim 3	-	4,448.37	4,448.37	73,619.93	53,380.00	(20,239.93)	53,380.00
5551 Flood Insurance - Bim 3	-	1,126.25	1,126.25	13,130.00	13,515.00	385.00	13,515.00
TOTAL INSURANCE	\$-	\$5,574.62	\$5,574.62	\$86,749.93	\$66,895.00	(\$19,854.93)	\$66,895.00
UTILITIES							
5801 Electricity - Bim 3	59.95	51.62	(8.33)	713.06	619.00	(94.06)	619.00
5880 Water / Sewer - Bim 3	1,423.71	1,388.88	(34.83)	16,461.60	16,667.00	205.40	16,667.00
TOTAL UTILITIES	\$1,483.66	\$1,440.50	(\$43.16)	\$17,174.66	\$17,286.00	\$111.34	\$17,286.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	726.00	595.25	(130.75)	5,187.48	7,143.00	1,955.52	7,143.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.63	41.63	309.03	500.00	190.97	500.00
6204 Termite Warranty - Bim 3	-	62.50	62.50	-	750.00	750.00	750.00
6205 Janitorial - Contract Bim 3	-	208.37	208.37	2,571.38	2,500.00	(71.38)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	198.38	198.38	4,005.48	2,381.00	(1,624.48)	2,381.00
TOTAL REPAIR /MAINTENANCE	\$726.00	\$1,106.13	\$380.13	\$12,073.37	\$13,274.00	\$1,200.63	\$13,274.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	64,945.00	64,945.00	-	64,945.00
9005 Transfer to Reserves - Bim 3	-	-	-	17,784.00	17,784.00	-	17,784.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$82,729.00	\$82,729.00	\$-	\$82,729.00
TOTAL EXPENSES	\$2,363.25	\$8,192.75	\$5,829.50	\$199,262.33	\$181,042.00	(\$18,220.33)	\$181,042.00
NET ORDINARY INCOME	(\$2,363.25)	(\$8,192.75)	\$5,829.50	(\$32,987.06)	\$0.00	(\$32,987.06)	\$0.00
Bim 3 NET INCOME	(\$2,363.25)	(\$8,192.75)	\$5,829.50	(\$32,987.06)	\$-	(\$32,987.06)	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$80,384.00	\$80,418.00	(\$34.00)	\$80,418.00
4001 Master Association Fees - Bim 4	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4005 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 4	-	-	-	(49.54)	-	(49.54)	-
4075 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4090 Interest - OP - Bim 4	-	-	-	5.61	-	5.61	-
TOTAL INCOME	\$-	\$-	\$-	\$132,458.07	\$144,374.00	(\$11,915.93)	\$144,374.00
TOTAL INCOME	\$0.00	\$-	\$-	\$132,458.07	\$144,374.00	(\$11,915.93)	\$144,374.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.00	5.00	95.25	60.00	(35.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.87	\$20.87	\$95.25	\$250.00	\$154.75	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 4	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5458 Website Expense - Bim 4	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$125.86	\$36.37	(\$89.49)	\$343.14	\$436.00	\$92.86	\$436.00
INSURANCE							
5550 Insurance - Bim 4	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5551 Flood Insurance - Bim 4	9,340.00	901.00	(8,439.00)	18,409.00	10,812.00	(7,597.00)	10,812.00
TOTAL INSURANCE	\$9,340.00	\$4,459.63	(\$4,880.37)	\$77,394.78	\$53,516.00	(\$23,878.78)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 4	61.21	41.25	(19.96)	719.73	495.00	(224.73)	495.00
5880 Water / Sewer - Bim 4	1,075.41	1,111.12	35.71	12,659.75	13,333.00	673.25	13,333.00
TOTAL UTILITIES	\$1,136.62	\$1,152.37	\$15.75	\$13,379.48	\$13,828.00	\$448.52	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	581.00	476.13	(104.87)	4,034.13	5,714.00	1,679.87	5,714.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.37	33.37	247.22	400.00	152.78	400.00
6204 Termite Warranty - Bim 4	-	50.00	50.00	-	600.00	600.00	600.00
6205 Janitorial - Contract Bim 4	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$581.00	\$884.88	\$303.88	\$9,542.89	\$10,619.00	\$1,076.11	\$10,619.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	51,956.00	51,956.00	-	51,956.00
9005 Transfer to Reserves - Bim 4	-	-	-	13,767.00	13,767.00	-	13,767.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$65,723.00	\$65,723.00	\$-	\$65,723.00
TOTAL EXPENSES	\$11,183.48	\$6,554.12	(\$4,629.36)	\$166,478.54	\$144,372.00	(\$22,106.54)	\$144,372.00
NET ORDINARY INCOME	(\$11,183.48)	(\$6,554.12)	(\$4,629.36)	(\$34,020.47)	\$2.00	(\$34,022.47)	\$2.00
Bim 4 NET INCOME	(\$11,183.48)	(\$6,554.12)	(\$4,629.36)	(\$34,020.47)	\$2.00	(\$34,022.47)	\$2.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$80,192.00	\$80,205.00	(\$13.00)	\$80,205.00
4001 Master Association Fees - Bim 5	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4005 Rental App Fees - Bim 5	150.00	-	150.00	600.00	-	600.00	-
4006 Background Check - Bim 5	-	-	-	150.46	-	150.46	-
4025 Late Fees - Bim 5	-	-	-	116.05	-	116.05	-
4075 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4090 Interest - OP - Bim 5	-	-	-	5.61	-	5.61	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$133,032.12	\$144,161.00	(\$11,128.88)	\$144,161.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$133,032.12	\$144,161.00	(\$11,128.88)	\$144,161.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.87	15.87	-	190.00	190.00	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.00	5.00	95.25	60.00	(35.25)	60.00
TOTAL PROFESSIONAL	\$-	\$20.87	\$20.87	\$95.25	\$250.00	\$154.75	\$250.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	5.88	5.88	11.67	71.00	59.33	71.00
5457 Office Expense - Bim 5	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5458 Website Expense - Bim 5	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$125.86	\$36.37	(\$89.49)	\$343.14	\$436.00	\$92.86	\$436.00
INSURANCE							
5550 Insurance - Bim 5	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5551 Flood Insurance - Bim 5	8,486.00	901.00	(7,585.00)	18,356.00	10,812.00	(7,544.00)	10,812.00
TOTAL INSURANCE	\$8,486.00	\$4,459.63	(\$4,026.37)	\$77,341.78	\$53,516.00	(\$23,825.78)	\$53,516.00
UTILITIES							
5801 Electricity - Bim 5	116.12	41.25	(74.87)	1,354.93	495.00	(859.93)	495.00
5880 Water / Sewer - Bim 5	1,810.53	1,111.12	(699.41)	14,126.50	13,333.00	(793.50)	13,333.00
TOTAL UTILITIES	\$1,926.65	\$1,152.37	(\$774.28)	\$15,481.43	\$13,828.00	(\$1,653.43)	\$13,828.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	581.00	476.13	(104.87)	4,124.13	5,714.00	1,589.87	5,714.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.37	33.37	247.22	400.00	152.78	400.00
6204 Termite Warranty - Bim 5	-	50.00	50.00	-	600.00	600.00	600.00
6205 Janitorial - Contract Bim 5	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
TOTAL REPAIR /MAINTENANCE	\$581.00	\$884.88	\$303.88	\$9,632.89	\$10,619.00	\$986.11	\$10,619.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	51,956.00	51,956.00	-	51,956.00
9005 Transfer to Reserves - Bim 5	-	-	-	13,555.00	13,555.00	-	13,555.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$65,511.00	\$65,511.00	\$-	\$65,511.00
TOTAL EXPENSES	\$11,119.51	\$6,554.12	(\$4,565.39)	\$168,405.49	\$144,160.00	(\$24,245.49)	\$144,160.00
NET ORDINARY INCOME	(\$10,969.51)	(\$6,554.12)	(\$4,415.39)	(\$35,373.37)	\$1.00	(\$35,374.37)	\$1.00
Bim 5 NET INCOME	(\$10,969.51)	(\$6,554.12)	(\$4,415.39)	(\$35,373.37)	\$1.00	(\$35,374.37)	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-01-00 Maint/ Rsv Fees - Bim 1	\$-	\$-	\$-	\$80,384.00	\$80,399.00	(\$15.00)	\$80,399.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	80,192.00	80,186.00	6.00	80,186.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	101,120.00	101,097.00	23.00	101,097.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	80,384.00	80,418.00	(34.00)	80,418.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	80,192.00	80,205.00	(13.00)	80,205.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	64,960.00	64,945.00	15.00	64,945.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	51,968.00	51,956.00	12.00	51,956.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	150.00	-	150.00	-
4005-02-00 Rental App Fees - Bim 2	-	-	-	300.00	-	300.00	-
4005-03-00 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4005-05-00 Rental App Fees - Bim 5	150.00	-	150.00	600.00	-	600.00	-
4006-01-00 Background Check - Bim 1	-	-	-	(49.54)	-	(49.54)	-
4006-02-00 Background Check - Bim 2	-	-	-	50.46	-	50.46	-
4006-03-00 Background Check - Bim 3	-	-	-	38.16	-	38.16	-
4006-04-00 Background Check - Bim 4	-	-	-	(49.54)	-	(49.54)	-
4006-05-00 Background Check - Bim 5	-	-	-	150.46	-	150.46	-
4025-01-00 Late Fees - Bim 1	-	-	-	215.08	-	215.08	-
4025-02-00 Late Fees - Bim 2	-	-	-	141.46	-	141.46	-
4025-05-00 Late Fees - Bim 5	-	-	-	116.05	-	116.05	-
4075-01-00 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4075-02-00 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4075-03-00 Use of Surplus Funds	-	-	-	-	15,000.00	(15,000.00)	15,000.00
4075-04-00 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4075-05-00 Use of Surplus Funds	-	-	-	-	12,000.00	(12,000.00)	12,000.00
4090-01-00 Interest - OP - Bim 1	-	-	-	5.61	-	5.61	-
4090-02-00 Interest - OP - Bim 2	-	-	-	5.61	-	5.61	-
4090-03-00 Interest - OP - Bim 3	-	-	-	7.11	-	7.11	-
4090-04-00 Interest - OP - Bim 4	-	-	-	5.61	-	5.61	-
4090-05-00 Interest - OP - Bim 5	-	-	-	5.61	-	5.61	-
Total INCOME	\$150.00	\$-	\$150.00	\$697,096.14	\$758,074.00	(\$60,977.86)	\$758,074.00
Total OPERATING INCOME	\$150.00	\$-	\$150.00	\$697,096.14	\$758,074.00	(\$60,977.86)	\$758,074.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.87	15.87	-	190.00	190.00	190.00
5030-02-00 Legal - Bim 2	-	15.87	15.87	-	190.00	190.00	190.00
5030-03-00 Legal - Bim 3	-	19.87	19.87	-	238.00	238.00	238.00
5030-04-00 Legal - Bim 4	-	15.87	15.87	-	190.00	190.00	190.00
5030-05-00 Legal - Bim 5	-	15.87	15.87	-	190.00	190.00	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.00	5.00	95.25	60.00	(35.25)	60.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.00	5.00	95.25	60.00	(35.25)	60.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.25	6.25	119.00	75.00	(44.00)	75.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.00	5.00	95.25	60.00	(35.25)	60.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.00	5.00	95.25	60.00	(35.25)	60.00
Total PROFESSIONAL	\$-	\$109.60	\$109.60	\$500.00	\$1,313.00	\$813.00	\$1,313.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	\$-	\$5.88	\$5.88	\$11.67	\$71.00	\$59.33	\$71.00
5118-02-00 Fees to Division - Bim 2	-	5.88	5.88	11.67	71.00	59.33	71.00
5118-03-00 Fees to Division - Bim 3	-	7.38	7.38	14.57	89.00	74.43	89.00
5118-04-00 Fees to Division - Bim 4	-	5.88	5.88	11.67	71.00	59.33	71.00
5118-05-00 Fees to Division - Bim 5	-	5.88	5.88	11.67	71.00	59.33	71.00
5457-01-00 Office Expense - Bim 1	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5457-02-00 Office Expense - Bim 2	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5457-03-00 Office Expense - Bim 3	13.59	30.75	17.16	261.80	369.00	107.20	369.00
5457-04-00 Office Expense - Bim 4	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5457-05-00 Office Expense - Bim 5	10.86	24.62	13.76	216.47	295.00	78.53	295.00
5458-01-00 Website Expense - Bim 1	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-02-00 Website Expense - Bim 2	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-03-00 Website Expense - Bim 3	140.00	7.25	(132.75)	140.00	87.00	(53.00)	87.00
5458-04-00 Website Expense - Bim 4	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
5458-05-00 Website Expense - Bim 5	115.00	5.87	(109.13)	115.00	70.00	(45.00)	70.00
Total GENERAL / ADMINISTRATIVE	\$657.03	\$190.86	(\$466.17)	\$1,788.93	\$2,289.00	\$500.07	\$2,289.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5550-02-00 Insurance - Bim 2	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5550-03-00 Insurance - Bim 3	-	4,448.37	4,448.37	73,619.93	53,380.00	(20,239.93)	53,380.00
5550-04-00 Insurance - Bim 4	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5550-05-00 Insurance - Bim 5	-	3,558.63	3,558.63	58,985.78	42,704.00	(16,281.78)	42,704.00
5551-01-00 Flood Insurance - Bim 1	9,541.00	901.00	(8,640.00)	15,079.00	10,812.00	(4,267.00)	10,812.00
5551-02-00 Flood Insurance - Bim 2	2,098.00	901.00	(1,197.00)	12,694.00	10,812.00	(1,882.00)	10,812.00
5551-03-00 Flood Insurance - Bim 3	-	1,126.25	1,126.25	13,130.00	13,515.00	385.00	13,515.00
5551-04-00 Flood Insurance - Bim 4	9,340.00	901.00	(8,439.00)	18,409.00	10,812.00	(7,597.00)	10,812.00
5551-05-00 Flood Insurance - Bim 5	8,486.00	901.00	(7,585.00)	18,356.00	10,812.00	(7,544.00)	10,812.00
Total INSURANCE	\$29,465.00	\$23,413.14	(\$6,051.86)	\$387,231.05	\$280,959.00	(\$106,272.05)	\$280,959.00
UTILITIES							
5801-01-00 Electricity - Bim 1	60.48	41.25	(19.23)	721.77	495.00	(226.77)	495.00
5801-02-00 Electricity - Bim 2	60.04	41.25	(18.79)	710.86	495.00	(215.86)	495.00
5801-03-00 Electricity - Bim 3	59.95	51.62	(8.33)	713.06	619.00	(94.06)	619.00
5801-04-00 Electricity - Bim 4	61.21	41.25	(19.96)	719.73	495.00	(224.73)	495.00
5801-05-00 Electricity - Bim 5	116.12	41.25	(74.87)	1,354.93	495.00	(859.93)	495.00
5880-01-00 Water / Sewer -Bim 1	1,113.93	1,111.12	(2.81)	12,967.30	13,333.00	365.70	13,333.00
5880-02-00 Water / Sewer - Bim 2	1,113.93	1,111.12	(2.81)	13,294.81	13,333.00	38.19	13,333.00
5880-03-00 Water / Sewer - Bim 3	1,423.71	1,388.88	(34.83)	16,461.60	16,667.00	205.40	16,667.00
5880-04-00 Water / Sewer - Bim 4	1,075.41	1,111.12	35.71	12,659.75	13,333.00	673.25	13,333.00
5880-05-00 Water / Sewer - Bim 5	1,810.53	1,111.12	(699.41)	14,126.50	13,333.00	(793.50)	13,333.00
Total UTILITIES	\$6,895.31	\$6,049.98	(\$845.33)	\$73,730.31	\$72,598.00	(\$1,132.31)	\$72,598.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	581.00	476.13	(104.87)	4,059.13	5,714.00	1,654.87	5,714.00
6201-02-00 General Maintenance - Bim 2	1,253.00	476.13	(776.87)	5,706.13	5,714.00	7.87	5,714.00
6201-03-00 General Maintenance - Bim 3	726.00	595.25	(130.75)	5,187.48	7,143.00	1,955.52	7,143.00
6201-04-00 General Maintenance - Bim 4	581.00	476.13	(104.87)	4,034.13	5,714.00	1,679.87	5,714.00
6201-05-00 General Maintenance - Bim 5	581.00	476.13	(104.87)	4,124.13	5,714.00	1,589.87	5,714.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.37	33.37	247.22	400.00	152.78	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.37	33.37	247.22	400.00	152.78	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.63	41.63	309.03	500.00	190.97	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.37	33.37	247.22	400.00	152.78	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.37	33.37	247.22	400.00	152.78	400.00
6204-01-00 Termite Warranty - Bim 1	-	50.00	50.00	-	600.00	600.00	600.00
6204-02-00 Termite Warranty - Bim 2	-	50.00	50.00	-	600.00	600.00	600.00
6204-03-00 Termite Warranty - Bim 3	-	62.50	62.50	-	750.00	750.00	750.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6204-04-00 Termite Warranty - Bim 4	\$-	\$50.00	\$50.00	\$-	\$600.00	\$600.00	\$600.00
6204-05-00 Termite Warranty - Bim 5	-	50.00	50.00	-	600.00	600.00	600.00
6205-01-00 Janitorial - Contract Bim 1	-	166.63	166.63	2,057.14	2,000.00	(57.14)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	-	208.37	208.37	2,571.38	2,500.00	(71.38)	2,500.00
6205-04-00 Janitorial - Contract Bim 4	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6205-05-00 Janitorial - Contract Bim 5	-	166.63	166.63	2,057.16	2,000.00	(57.16)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
6206-03-00 Roof Cleaning - Contract Bim 3	-	198.38	198.38	4,005.48	2,381.00	(1,624.48)	2,381.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	158.75	158.75	3,204.38	1,905.00	(1,299.38)	1,905.00
Total REPAIR /MAINTENANCE	\$3,722.00	\$4,645.65	\$923.65	\$52,031.91	\$55,750.00	\$3,718.09	\$55,750.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	51,956.00	51,956.00	-	51,956.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	51,956.00	51,956.00	-	51,956.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	64,945.00	64,945.00	-	64,945.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	51,956.00	51,956.00	-	51,956.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	51,956.00	51,956.00	-	51,956.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	13,748.00	13,748.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	13,535.00	13,535.00	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	17,784.00	17,784.00	-	17,784.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	13,767.00	13,767.00	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	13,555.00	13,555.00	-	13,555.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$345,158.00	\$345,158.00	\$0.00	\$345,158.00
Total OPERATING EXPENSE	\$40,739.34	\$34,409.23	(\$6,330.11)	\$860,440.20	\$758,067.00	(\$102,373.20)	\$758,067.00
Net Income:	(\$40,589.34)	(\$34,409.23)	(\$6,180.11)	(\$163,344.06)	\$7.00	(\$163,351.06)	\$7.00