



Financial Report Package

April 2024

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 256,753.38	\$ 210,900.26	\$ 45,853.12
Total CASH - OPERATING:	\$ 256,753.38	\$ 210,900.26	\$ 45,853.12
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 2,740.13	\$ -	\$ 2,740.13
Total ACCOUNTS RECEIVABLE:	\$ 2,740.13	\$ -	\$ 2,740.13
Total Assets:	\$ 259,493.51	\$ 210,900.26	\$ 48,593.25
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 11.52	\$ (11.52)
20-2015-00-00 PPD Maintenance Fees	878.00	69,827.11	(68,949.11)
Total CURRENT LIABILITIES:	\$ 878.00	\$ 69,838.63	\$ (68,960.63)
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 116.45	\$ 116.45	\$ -
30-3900-02-00 Retained Earnings - BIM2	7,570.96	7,570.96	-
30-3900-03-00 Retained Earnings - BIM3	13,582.02	13,582.02	-
30-3900-04-00 Retained Earnings - BIM4	(1,892.89)	(1,892.89)	-
30-3900-05-00 Retained Earnings - BIM5	14,762.88	14,762.88	-
Total OPERATING EQUITY:	\$ 34,139.42	\$ 34,139.42	\$ -
Net Income / (Loss)	\$ 224,476.09	\$ 106,922.21	\$ 117,553.88
Total Liabilities & Equity:	\$ 259,493.51	\$ 210,900.26	\$ 48,593.25

	Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 24,534.38	\$ 59,096.25	\$ (34,561.87)
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	-
11-1300-01-00 Barrington Bank CD 11/5/24	38,095.00	-	38,095.00
Total BIM 1 RESERVE ASSETS:	\$ 109,527.09	\$ 105,993.96	\$ 3,533.13
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 22,237.54	\$ 56,859.19	\$ (34,621.65)
12-1232-00-00 FFI RSV - 0642	7,240.18	7,239.58	0.60
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	-
12-1300-02-00 Barrington Bank CD 11/5/24	38,095.00	-	38,095.00
Total BIM 2 RESERVE ASSETS:	\$ 114,470.43	\$ 110,996.48	\$ 3,473.95
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 12,367.34	\$ 55,438.79	\$ (43,071.45)
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	-
13-1300-03-00 Barrington Bank CD 11/5/24	47,620.00	-	47,620.00
Total BIM 3 RESERVE ASSETS:	\$ 119,226.53	\$ 114,677.98	\$ 4,548.55
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 23,098.81	\$ 57,660.05	\$ (34,561.24)
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	-
14-1300-04-00 Barrington Bank CD 11/5/24	38,095.00	-	38,095.00
Total BIM 4 RESERVE ASSETS:	\$ 108,091.52	\$ 104,557.76	\$ 3,533.76
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 28,755.21	\$ 63,384.78	\$ (34,629.57)
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	-
15-1300-05-00 Barrington Bank CD 11/5/24	38,095.00	-	38,095.00
Total BIM 5 RESERVE ASSETS:	\$ 113,747.92	\$ 110,282.49	\$ 3,465.43
Total Assets:	\$ 565,063.49	\$ 546,508.67	\$ 18,554.82
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 9,789.18	\$ 9,693.05	\$ 96.13
25-3002-01-00 BIM1 RSV - Painting	11,838.39	11,214.64	623.75
25-3003-01-00 BIM1 RSV - Roof	87,899.52	85,086.27	2,813.25
Total RESERVE FUNDS - BIM 1:	\$ 109,527.09	\$ 105,993.96	\$ 3,533.13
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 9,293.05	\$ 9,202.85	\$ 90.20
26-3002-02-00 BIM2 RSV - Painting	11,838.89	11,215.14	623.75
26-3003-02-00 BIM2 RSV - Roof	93,338.49	90,578.49	2,760.00
Total RESERVE FUNDS - BIM 2:	\$ 114,470.43	\$ 110,996.48	\$ 3,473.95

	Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 10,008.90	\$ 9,906.60	\$ 102.30
27-3002-03-00 BIM3 RSV - Painting	14,830.18	14,052.68	777.50
27-3003-03-00 BIM3 RSV - Roof	94,387.45	90,718.70	3,668.75
Total RESERVE FUNDS - BIM 3:	\$ 119,226.53	\$ 114,677.98	\$ 4,548.55
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 8,828.77	\$ 8,736.76	\$ 92.01
28-3002-04-00 BIM4 RSV - Painting	11,838.35	11,214.60	623.75
28-3003-04-00 BIM4 RSV - Roof	87,424.40	84,606.40	2,818.00
Total RESERVE FUNDS - BIM 4:	\$ 108,091.52	\$ 104,557.76	\$ 3,533.76
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 9,091.92	\$ 9,005.49	\$ 86.43
29-3002-05-00 BIM5 RSV - Painting	11,838.30	11,214.55	623.75
29-3003-05-00 BIM5 RSV - Roof	92,817.70	90,062.45	2,755.25
Total RESERVE FUNDS - BIM 5:	\$ 113,747.92	\$ 110,282.49	\$ 3,465.43
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 565,063.49	\$ 546,508.67	\$ 18,554.82

Assets

CASH - OPERATING			
10-1010-00-00	VNB OP 3441	\$256,753.38	
Total CASH - OPERATING:			<u>\$256,753.38</u>
BIM 1 RESERVE ASSETS			
11-1211-01-00	VNB RSV BIM1 - 1939	24,534.38	
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	
11-1300-01-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 1 RESERVE ASSETS:			<u>\$109,527.09</u>
BIM 2 RESERVE ASSETS			
12-1212-02-00	VNB RSV BIM2 - 1955	22,237.54	
12-1232-00-00	FFI RSV - 0642	7,240.18	
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	
12-1300-02-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 2 RESERVE ASSETS:			<u>\$114,470.43</u>
BIM 3 RESERVE ASSETS			
13-1213-00-00	VNB RSV BIM3 - 1947	12,367.34	
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	
13-1300-03-00	Barrington Bank CD 11/5/24	47,620.00	
Total BIM 3 RESERVE ASSETS:			<u>\$119,226.53</u>
BIM 4 RESERVE ASSETS			
14-1214-00-00	VNB RSV BIM4 - 1920	23,098.81	
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	
14-1300-04-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 4 RESERVE ASSETS:			<u>\$108,091.52</u>
BIM 5 RESERVE ASSETS			
15-1215-00-00	VNB RSV BIM5 - 1912	28,755.21	
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	
15-1300-05-00	Barrington Bank CD 11/5/24	38,095.00	
Total BIM 5 RESERVE ASSETS:			<u>\$113,747.92</u>
ACCOUNTS RECEIVABLE			
17-1400-00-00	Accounts Receivable	2,740.13	
Total ACCOUNTS RECEIVABLE:			<u>\$2,740.13</u>
Total Assets:			<u>\$824,557.00</u>
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00	PPD Maintenance Fees	878.00	
Total CURRENT LIABILITIES:			<u>\$878.00</u>
RESERVE FUNDS - BIM 1			
25-2502-01-00	BIM1 RSV - Unallocated Interest	9,789.18	
25-3002-01-00	BIM1 RSV - Painting	11,838.39	
25-3003-01-00	BIM1 RSV - Roof	87,899.52	
Total RESERVE FUNDS - BIM 1:			<u>\$109,527.09</u>

RESERVE FUNDS - BIM 2

26-2502-02-00	BIM2 RSV - Unallocated Interest	\$9,293.05
26-3002-02-00	BIM2 RSV - Painting	11,838.89
26-3003-02-00	BIM2 RSV - Roof	93,338.49

Total RESERVE FUNDS - BIM 2:

\$114,470.43

RESERVE FUNDS - BIM 3

27-2502-03-00	BIM3 RSV - Unallocated Interest	10,008.90
27-3002-03-00	BIM3 RSV - Painting	14,830.18
27-3003-03-00	BIM3 RSV - Roof	94,387.45

Total RESERVE FUNDS - BIM 3:

\$119,226.53

RESERVE FUNDS - BIM 4

28-2502-04-00	BIM4 RSV - Unallocated Interest	8,828.77
28-3002-04-00	BIM4 RSV - Painting	11,838.35
28-3003-04-00	BIM4 RSV - Roof	87,424.40

Total RESERVE FUNDS - BIM 4:

\$108,091.52

RESERVE FUNDS - BIM 5

29-2502-05-00	BIM5 RSV - Unallocated Interest	9,091.92
29-3002-05-00	BIM5 RSV - Painting	11,838.30
29-3003-05-00	BIM5 RSV - Roof	92,817.70

Total RESERVE FUNDS - BIM 5:

\$113,747.92

OPERATING EQUITY

30-3900-01-00	Retained Earnings - BIM1	116.45
30-3900-02-00	Retained Earnings - BIM2	7,570.96
30-3900-03-00	Retained Earnings - BIM3	13,582.02
30-3900-04-00	Retained Earnings - BIM4	(1,892.89)
30-3900-05-00	Retained Earnings - BIM5	14,762.88

Total OPERATING EQUITY:

\$34,139.42

Net Income Gain / Loss

224,476.09

\$224,476.09

Total Liabilities & Equity:

\$824,557.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
EXPENSES							
GENERAL / ADMINISTRATIVE							
5457 Office Expense	\$-	\$-	\$-	\$8.00	\$-	(\$8.00)	\$-
TOTAL GENERAL / ADMINISTRATIVE	\$-	\$-	\$-	\$8.00	\$-	(\$8.00)	\$-
TOTAL EXPENSES	\$0.00	\$-	\$-	\$8.00	\$-	(\$8.00)	\$0.00
NET ORDINARY INCOME	\$0.00	\$0.00	\$-	(\$8.00)	\$0.00	(\$8.00)	\$0.00
All Buildings NET INCOME	\$-	\$-	\$-	(\$8.00)	\$-	(\$8.00)	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$29,168.00	\$29,165.75	\$2.25	\$58,336.00	\$58,331.50	\$4.50	\$116,663.00
4001 Master Association Fees - Bim 1	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 1	-	-	-	450.00	-	450.00	-
4006 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4025 Late Fees - Bim 1	65.13	-	65.13	130.26	-	130.26	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	21.32	(21.32)	64.00
TOTAL INCOME	\$42,865.13	\$42,798.83	\$66.30	\$86,480.26	\$85,608.32	\$871.94	\$171,238.00
TOTAL INCOME	\$42,865.13	\$42,798.83	\$66.30	\$86,480.26	\$85,608.32	\$871.94	\$171,238.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	63.32	63.32	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	22.32	22.32	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$85.64	\$85.64	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5457 Office Expense - Bim 1	324.50	22.25	(302.25)	403.13	89.00	(314.13)	267.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$336.17	\$34.00	(\$302.17)	\$414.80	\$136.00	(\$278.80)	\$408.00
INSURANCE							
5550 Insurance - Bim 1	-	5,569.00	5,569.00	-	22,276.00	22,276.00	66,828.00
5551 Flood Insurance - Bim 1	-	1,003.17	1,003.17	-	4,012.68	4,012.68	12,038.00
TOTAL INSURANCE	\$-	\$6,572.17	\$6,572.17	\$-	\$26,288.68	\$26,288.68	\$78,866.00
UTILITIES							
5801 Electricity - Bim 1	59.06	55.58	(3.48)	242.21	222.32	(19.89)	667.00
5880 Water / Sewer -Bim 1	1,377.72	1,031.75	(345.97)	5,220.11	4,127.00	(1,093.11)	12,381.00
TOTAL UTILITIES	\$1,436.78	\$1,087.33	(\$349.45)	\$5,462.32	\$4,349.32	(\$1,113.00)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	396.83	396.83	475.00	1,587.32	1,112.32	4,762.00
6203 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	133.32	133.32	400.00
6205 Janitorial - Contract Bim 1	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6206 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$866.66	\$352.37	\$1,503.58	\$3,466.64	\$1,963.06	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 1	3,437.00	3,437.00	-	6,874.00	6,874.00	-	13,748.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,065.00	\$17,064.75	(\$0.25)	\$34,130.00	\$34,129.50	(\$0.50)	\$68,259.00
TOTAL EXPENSES	\$19,352.24	\$25,646.32	\$6,294.08	\$41,510.70	\$68,455.78	\$26,945.08	\$171,238.00
NET ORDINARY INCOME	\$23,512.89	\$17,152.51	\$6,360.38	\$44,969.56	\$17,152.54	\$27,817.02	\$0.00
Bim 1 NET INCOME	\$23,512.89	\$17,152.51	\$6,360.38	\$44,969.56	\$17,152.54	\$27,817.02	\$-

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$29,168.00	\$29,172.25	(\$4.25)	\$58,336.00	\$58,344.50	(\$8.50)	\$116,689.00
4001 Master Association Fees - Bim 2	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 2	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 2	-	-	-	100.00	-	100.00	-
4025 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$42,800.00	\$42,800.00	\$-	\$85,915.13	\$85,600.00	\$315.13	\$171,200.00
TOTAL INCOME	\$42,800.00	\$42,800.00	\$-	\$85,915.13	\$85,600.00	\$315.13	\$171,200.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	63.32	63.32	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	22.32	22.32	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$85.64	\$85.64	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5457 Office Expense - Bim 2	58.75	22.25	(36.50)	213.87	89.00	(124.87)	267.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$70.42	\$34.00	(\$36.42)	\$225.54	\$136.00	(\$89.54)	\$408.00
INSURANCE							
5550 Insurance - Bim 2	-	5,583.67	5,583.67	-	22,334.68	22,334.68	67,004.00
5551 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	4,012.68	4,012.68	12,038.00
TOTAL INSURANCE	\$-	\$6,586.84	\$6,586.84	\$-	\$26,347.36	\$26,347.36	\$79,042.00
UTILITIES							
5801 Electricity - Bim 2	58.50	55.58	(2.92)	236.43	222.32	(14.11)	667.00
5880 Water / Sewer - Bim 2	1,365.13	1,031.75	(333.38)	5,212.92	4,127.00	(1,085.92)	12,381.00
TOTAL UTILITIES	\$1,423.63	\$1,087.33	(\$336.30)	\$5,449.35	\$4,349.32	(\$1,100.03)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6203 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	133.32	133.32	400.00
6205 Janitorial - Contract Bim 2	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6206 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$866.66	\$352.37	\$1,328.58	\$3,466.64	\$2,138.06	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 2	3,383.75	3,383.75	-	6,767.50	6,767.50	-	13,535.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,011.75	\$17,011.50	(\$0.25)	\$34,023.50	\$34,023.00	(\$0.50)	\$68,046.00
TOTAL EXPENSES	\$19,020.09	\$25,607.74	\$6,587.65	\$41,026.97	\$68,407.96	\$27,380.99	\$171,201.00
NET ORDINARY INCOME	\$23,779.91	\$17,192.26	\$6,587.65	\$44,888.16	\$17,192.04	\$27,696.12	(\$1.00)
Bim 2 NET INCOME	\$23,779.91	\$17,192.26	\$6,587.65	\$44,888.16	\$17,192.04	\$27,696.12	(\$1.00)

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$36,460.00	\$36,467.00	(\$7.00)	\$72,920.00	\$72,934.00	(\$14.00)	\$145,868.00
4001 Master Association Fees - Bim 3	17,040.00	17,034.25	5.75	34,080.00	34,068.50	11.50	68,137.00
4005 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	53.33	(53.33)	-	213.32	(213.32)	640.00
TOTAL INCOME	\$53,500.00	\$53,554.58	(\$54.58)	\$107,250.00	\$107,215.82	\$34.18	\$214,645.00
TOTAL INCOME	\$53,500.00	\$53,554.58	(\$54.58)	\$107,250.00	\$107,215.82	\$34.18	\$214,645.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	80.00	80.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	27.32	27.32	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$107.32	\$107.32	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	14.57	7.58	(6.99)	14.57	30.32	15.75	91.00
5457 Office Expense - Bim 3	74.19	27.67	(46.52)	219.72	110.68	(109.04)	332.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	28.32	28.32	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$88.76	\$42.33	(\$46.43)	\$234.29	\$169.32	(\$64.97)	\$508.00
INSURANCE							
5550 Insurance - Bim 3	-	6,961.33	6,961.33	(1.00)	27,845.32	27,846.32	83,536.00
5551 Flood Insurance - Bim 3	2,844.00	1,254.00	(1,590.00)	5,321.00	5,016.00	(305.00)	15,048.00
TOTAL INSURANCE	\$2,844.00	\$8,215.33	\$5,371.33	\$5,320.00	\$32,861.32	\$27,541.32	\$98,584.00
UTILITIES							
5801 Electricity - Bim 3	58.09	69.33	11.24	236.37	277.32	40.95	832.00
5880 Water / Sewer - Bim 3	1,756.43	1,289.67	(466.76)	6,665.64	5,158.68	(1,506.96)	15,476.00
TOTAL UTILITIES	\$1,814.52	\$1,359.00	(\$455.52)	\$6,902.01	\$5,436.00	(\$1,466.01)	\$16,308.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	1,000.00	496.00	(504.00)	1,675.00	1,984.00	309.00	5,952.00
6203 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	166.68	166.68	500.00
6205 Janitorial - Contract Bim 3	642.84	208.33	(434.51)	1,285.68	833.32	(452.36)	2,500.00
6206 Roof Cleaning - Contract Bim 3	-	337.33	337.33	-	1,349.32	1,349.32	4,048.00
TOTAL REPAIR /MAINTENANCE	\$1,642.84	\$1,083.33	(\$559.51)	\$2,960.68	\$4,333.32	\$1,372.64	\$13,000.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	17,033.50	17,034.25	0.75	34,067.00	34,068.50	1.50	68,137.00
9005 Transfer to Reserves - Bim 3	4,446.25	4,446.25	-	8,892.50	8,892.50	-	17,785.00
TOTAL RESERVE/MASTER TRANSFERS	\$21,479.75	\$21,480.50	\$0.75	\$42,959.50	\$42,961.00	\$1.50	\$85,922.00
TOTAL EXPENSES	\$27,869.87	\$32,207.32	\$4,337.45	\$58,376.48	\$85,868.28	\$27,491.80	\$214,644.00
NET ORDINARY INCOME	\$25,630.13	\$21,347.26	\$4,282.87	\$48,873.52	\$21,347.54	\$27,525.98	\$1.00
Bim 3 NET INCOME	\$25,630.13	\$21,347.26	\$4,282.87	\$48,873.52	\$21,347.54	\$27,525.98	\$1.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$29,168.00	\$29,170.50	(\$2.50)	\$58,336.00	\$58,341.00	(\$5.00)	\$116,682.00
4001 Master Association Fees - Bim 4	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4006 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4075 Use of Surplus Funds	-	5.33	(5.33)	-	21.32	(21.32)	64.00
TOTAL INCOME	\$42,800.00	\$42,803.58	(\$3.58)	\$86,000.00	\$85,617.82	\$382.18	\$171,257.00
TOTAL INCOME	\$42,800.00	\$42,803.58	(\$3.58)	\$86,000.00	\$85,617.82	\$382.18	\$171,257.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	63.32	63.32	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	22.32	22.32	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$85.64	\$85.64	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5457 Office Expense - Bim 4	61.62	22.25	(39.37)	193.32	89.00	(104.32)	267.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$73.29	\$34.00	(\$39.29)	\$204.99	\$136.00	(\$68.99)	\$408.00
INSURANCE							
5550 Insurance - Bim 4	-	5,569.00	5,569.00	-	22,276.00	22,276.00	66,828.00
5551 Flood Insurance - Bim 4	2,844.00	1,003.17	(1,840.83)	3,684.00	4,012.68	328.68	12,038.00
TOTAL INSURANCE	\$2,844.00	\$6,572.17	\$3,728.17	\$3,684.00	\$26,288.68	\$22,604.68	\$78,866.00
UTILITIES							
5801 Electricity - Bim 4	59.49	55.58	(3.91)	240.92	222.32	(18.60)	667.00
5880 Water / Sewer - Bim 4	1,291.42	1,031.75	(259.67)	4,940.04	4,127.00	(813.04)	12,381.00
TOTAL UTILITIES	\$1,350.91	\$1,087.33	(\$263.58)	\$5,180.96	\$4,349.32	(\$831.64)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6203 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	133.32	133.32	400.00
6205 Janitorial - Contract Bim 4	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6206 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$866.66	\$352.37	\$1,328.58	\$3,466.64	\$2,138.06	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 4	3,441.75	3,441.75	-	6,883.50	6,883.50	-	13,767.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,069.75	\$17,069.50	(\$0.25)	\$34,139.50	\$34,139.00	(\$0.50)	\$68,278.00
TOTAL EXPENSES	\$21,852.24	\$25,651.07	\$3,798.83	\$44,538.03	\$68,465.28	\$23,927.25	\$171,257.00
NET ORDINARY INCOME	\$20,947.76	\$17,152.51	\$3,795.25	\$41,461.97	\$17,152.54	\$24,309.43	\$0.00
Bim 4 NET INCOME	\$20,947.76	\$17,152.51	\$3,795.25	\$41,461.97	\$17,152.54	\$24,309.43	\$-

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$29,168.00	\$29,171.75	(\$3.75)	\$58,336.00	\$58,343.50	(\$7.50)	\$116,687.00
4001 Master Association Fees - Bim 5	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4005 Rental App Fees - Bim 5	-	-	-	150.00	-	150.00	-
4025 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
TOTAL INCOME	\$42,800.00	\$42,799.50	\$0.50	\$85,815.13	\$85,599.00	\$216.13	\$171,198.00
TOTAL INCOME	\$42,800.00	\$42,799.50	\$0.50	\$85,815.13	\$85,599.00	\$216.13	\$171,198.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	63.32	63.32	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	22.32	22.32	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$85.64	\$85.64	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5457 Office Expense - Bim 5	58.74	22.25	(36.49)	125.86	89.00	(36.86)	267.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$70.41	\$34.00	(\$36.41)	\$137.53	\$136.00	(\$1.53)	\$408.00
INSURANCE							
5550 Insurance - Bim 5	-	5,585.00	5,585.00	-	22,340.00	22,340.00	67,020.00
5551 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	4,012.68	4,011.68	12,038.00
TOTAL INSURANCE	\$-	\$6,588.17	\$6,588.17	\$1.00	\$26,352.68	\$26,351.68	\$79,058.00
UTILITIES							
5801 Electricity - Bim 5	113.74	55.58	(58.16)	457.54	222.32	(235.22)	667.00
5880 Water / Sewer - Bim 5	1,411.37	1,031.75	(379.62)	5,585.60	4,127.00	(1,458.60)	12,381.00
TOTAL UTILITIES	\$1,525.11	\$1,087.33	(\$437.78)	\$6,043.14	\$4,349.32	(\$1,693.82)	\$13,048.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6203 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	133.32	133.32	400.00
6205 Janitorial - Contract Bim 5	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6206 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
TOTAL REPAIR /MAINTENANCE	\$514.29	\$866.66	\$352.37	\$1,328.58	\$3,466.64	\$2,138.06	\$10,400.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9005 Transfer to Reserves - Bim 5	3,379.00	3,379.00	-	6,758.00	6,758.00	-	13,516.00
TOTAL RESERVE/MASTER TRANSFERS	\$17,007.00	\$17,006.75	(\$0.25)	\$34,014.00	\$34,013.50	(\$0.50)	\$68,027.00
TOTAL EXPENSES	\$19,116.81	\$25,604.32	\$6,487.51	\$41,524.25	\$68,403.78	\$26,879.53	\$171,198.00
NET ORDINARY INCOME	\$23,683.19	\$17,195.18	\$6,488.01	\$44,290.88	\$17,195.22	\$27,095.66	\$0.00
Bim 5 NET INCOME	\$23,683.19	\$17,195.18	\$6,488.01	\$44,290.88	\$17,195.22	\$27,095.66	\$-

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	\$29,168.00	\$29,165.75	\$2.25	\$58,336.00	\$58,331.50	\$4.50	\$116,663.00
4000-02-00 Maint / Rsv Fees - Bim 2	29,168.00	29,172.25	(4.25)	58,336.00	58,344.50	(8.50)	116,689.00
4000-03-00 Maint / Rsv Fees - Bim 3	36,460.00	36,467.00	(7.00)	72,920.00	72,934.00	(14.00)	145,868.00
4000-04-00 Maint / Rsv Fees - Bim 4	29,168.00	29,170.50	(2.50)	58,336.00	58,341.00	(5.00)	116,682.00
4000-05-00 Maint / Rsv Fees - Bim 5	29,168.00	29,171.75	(3.75)	58,336.00	58,343.50	(7.50)	116,687.00
4001-01-00 Master Association Fees - Bim 1	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4001-02-00 Master Association Fees - Bim 2	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4001-03-00 Master Association Fees - Bim 3	17,040.00	17,034.25	5.75	34,080.00	34,068.50	11.50	68,137.00
4001-04-00 Master Association Fees - Bim 4	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4001-05-00 Master Association Fees - Bim 5	13,632.00	13,627.75	4.25	27,264.00	27,255.50	8.50	54,511.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	450.00	-	450.00	-
4005-02-00 Rental App Fees - Bim 2	-	-	-	150.00	-	150.00	-
4005-03-00 Rental App Fees - Bim 3	-	-	-	150.00	-	150.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	300.00	-	300.00	-
4005-05-00 Rental App Fees - Bim 5	-	-	-	150.00	-	150.00	-
4006-01-00 Background Check - Bim 1	-	-	-	300.00	-	300.00	-
4006-02-00 Background Check - Bim 2	-	-	-	100.00	-	100.00	-
4006-03-00 Background Check - Bim 3	-	-	-	100.00	-	100.00	-
4006-04-00 Background Check - Bim 4	-	-	-	100.00	-	100.00	-
4025-01-00 Late Fees - Bim 1	65.13	-	65.13	130.26	-	130.26	-
4025-02-00 Late Fees - Bim 2	-	-	-	65.13	-	65.13	-
4025-05-00 Late Fees - Bim 5	-	-	-	65.13	-	65.13	-
4075-01-00 Use of Surplus Funds	-	5.33	(5.33)	-	21.32	(21.32)	64.00
4075-03-00 Use of Surplus Funds	-	53.33	(53.33)	-	213.32	(213.32)	640.00
4075-04-00 Use of Surplus Funds	-	5.33	(5.33)	-	21.32	(21.32)	64.00
Total INCOME	\$224,765.13	\$224,756.49	\$8.64	\$451,460.52	\$449,640.96	\$1,819.56	\$899,538.00
Total OPERATING INCOME	\$224,765.13	\$224,756.49	\$8.64	\$451,460.52	\$449,640.96	\$1,819.56	\$899,538.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	63.32	63.32	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	63.32	63.32	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	80.00	80.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	63.32	63.32	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	63.32	63.32	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	22.32	22.32	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	22.32	22.32	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	27.32	27.32	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	22.32	22.32	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	22.32	22.32	67.00
Total PROFESSIONAL	\$-	\$112.47	\$112.47	\$-	\$449.88	\$449.88	\$1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5118-02-00 Fees to Division - Bim 2	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5118-03-00 Fees to Division - Bim 3	14.57	7.58	(6.99)	14.57	30.32	15.75	91.00
5118-04-00 Fees to Division - Bim 4	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5118-05-00 Fees to Division - Bim 5	11.67	5.92	(5.75)	11.67	23.68	12.01	71.00
5457-00-00 Office Expense	-	-	-	8.00	-	(8.00)	-
5457-01-00 Office Expense - Bim 1	324.50	22.25	(302.25)	403.13	89.00	(314.13)	267.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5457-02-00 Office Expense - Bim 2	\$58.75	\$22.25	(\$36.50)	\$213.87	\$89.00	(\$124.87)	\$267.00
5457-03-00 Office Expense - Bim 3	74.19	27.67	(46.52)	219.72	110.68	(109.04)	332.00
5457-04-00 Office Expense - Bim 4	61.62	22.25	(39.37)	193.32	89.00	(104.32)	267.00
5457-05-00 Office Expense - Bim 5	58.74	22.25	(36.49)	125.86	89.00	(36.86)	267.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	23.32	23.32	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	23.32	23.32	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	28.32	28.32	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	23.32	23.32	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	23.32	23.32	70.00
Total GENERAL / ADMINISTRATIVE	\$639.05	\$178.33	(\$460.72)	\$1,225.15	\$713.32	(\$511.83)	\$2,140.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	5,569.00	5,569.00	-	22,276.00	22,276.00	66,828.00
5550-02-00 Insurance - Bim 2	-	5,583.67	5,583.67	-	22,334.68	22,334.68	67,004.00
5550-03-00 Insurance - Bim 3	-	6,961.33	6,961.33	(1.00)	27,845.32	27,846.32	83,536.00
5550-04-00 Insurance - Bim 4	-	5,569.00	5,569.00	-	22,276.00	22,276.00	66,828.00
5550-05-00 Insurance - Bim 5	-	5,585.00	5,585.00	-	22,340.00	22,340.00	67,020.00
5551-01-00 Flood Insurance - Bim 1	-	1,003.17	1,003.17	-	4,012.68	4,012.68	12,038.00
5551-02-00 Flood Insurance - Bim 2	-	1,003.17	1,003.17	-	4,012.68	4,012.68	12,038.00
5551-03-00 Flood Insurance - Bim 3	2,844.00	1,254.00	(1,590.00)	5,321.00	5,016.00	(305.00)	15,048.00
5551-04-00 Flood Insurance - Bim 4	2,844.00	1,003.17	(1,840.83)	3,684.00	4,012.68	328.68	12,038.00
5551-05-00 Flood Insurance - Bim 5	-	1,003.17	1,003.17	1.00	4,012.68	4,011.68	12,038.00
Total INSURANCE	\$5,688.00	\$34,534.68	\$28,846.68	\$9,005.00	\$138,138.72	\$129,133.72	\$414,416.00
UTILITIES							
5801-01-00 Electricity - Bim 1	59.06	55.58	(3.48)	242.21	222.32	(19.89)	667.00
5801-02-00 Electricity - Bim 2	58.50	55.58	(2.92)	236.43	222.32	(14.11)	667.00
5801-03-00 Electricity - Bim 3	58.09	69.33	11.24	236.37	277.32	40.95	832.00
5801-04-00 Electricity - Bim 4	59.49	55.58	(3.91)	240.92	222.32	(18.60)	667.00
5801-05-00 Electricity - Bim 5	113.74	55.58	(58.16)	457.54	222.32	(235.22)	667.00
5880-01-00 Water / Sewer -Bim 1	1,377.72	1,031.75	(345.97)	5,220.11	4,127.00	(1,093.11)	12,381.00
5880-02-00 Water / Sewer - Bim 2	1,365.13	1,031.75	(333.38)	5,212.92	4,127.00	(1,085.92)	12,381.00
5880-03-00 Water / Sewer - Bim 3	1,756.43	1,289.67	(466.76)	6,665.64	5,158.68	(1,506.96)	15,476.00
5880-04-00 Water / Sewer - Bim 4	1,291.42	1,031.75	(259.67)	4,940.04	4,127.00	(813.04)	12,381.00
5880-05-00 Water / Sewer - Bim 5	1,411.37	1,031.75	(379.62)	5,585.60	4,127.00	(1,458.60)	12,381.00
Total UTILITIES	\$7,550.95	\$5,708.32	(\$1,842.63)	\$29,037.78	\$22,833.28	(\$6,204.50)	\$68,500.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	396.83	396.83	475.00	1,587.32	1,112.32	4,762.00
6201-02-00 General Maintenance - Bim 2	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6201-03-00 General Maintenance - Bim 3	1,000.00	496.00	(504.00)	1,675.00	1,984.00	309.00	5,952.00
6201-04-00 General Maintenance - Bim 4	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6201-05-00 General Maintenance - Bim 5	-	396.83	396.83	300.00	1,587.32	1,287.32	4,762.00
6203-01-00 Fire Alarm / Exting Service - Bim 1	-	33.33	33.33	-	133.32	133.32	400.00
6203-02-00 Fire Alarm / Exting Service - Bim 2	-	33.33	33.33	-	133.32	133.32	400.00
6203-03-00 Fire Alarm / Exting Service - Bim 3	-	41.67	41.67	-	166.68	166.68	500.00
6203-04-00 Fire Alarm / Exting Service - Bim 4	-	33.33	33.33	-	133.32	133.32	400.00
6203-05-00 Fire Alarm / Exting Service - Bim 5	-	33.33	33.33	-	133.32	133.32	400.00
6205-01-00 Janitorial - Contract Bim 1	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6205-02-00 Janitorial - Contract Bim 2	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6205-03-00 Janitorial - Contract Bim 3	642.84	208.33	(434.51)	1,285.68	833.32	(452.36)	2,500.00
6205-04-00 Janitorial - Contract Bim 4	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6205-05-00 Janitorial - Contract Bim 5	514.29	166.67	(347.62)	1,028.58	666.68	(361.90)	2,000.00
6206-01-00 Roof Cleaning - Contract Bim 1	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
6206-02-00 Roof Cleaning - Contract Bim 2	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6206-03-00 Roof Cleaning - Contract Bim 3	\$-	\$337.33	\$337.33	\$-	\$1,349.32	\$1,349.32	\$4,048.00
6206-04-00 Roof Cleaning - Contract Bim 4	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
6206-05-00 Roof Cleaning - Contract Bim 5	-	269.83	269.83	-	1,079.32	1,079.32	3,238.00
Total REPAIR /MAINTENANCE	\$3,700.00	\$4,549.97	\$849.97	\$8,450.00	\$18,199.88	\$9,749.88	\$54,600.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	17,033.50	17,034.25	0.75	34,067.00	34,068.50	1.50	68,137.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	13,628.00	13,627.75	(0.25)	27,256.00	27,255.50	(0.50)	54,511.00
9005-01-00 Transfer to Reserves - Bim 1	3,437.00	3,437.00	-	6,874.00	6,874.00	-	13,748.00
9005-02-00 Transfer to Reserves - Bim 2	3,383.75	3,383.75	-	6,767.50	6,767.50	-	13,535.00
9005-03-00 Transfer to Reserves - Bim 3	4,446.25	4,446.25	-	8,892.50	8,892.50	-	17,785.00
9005-04-00 Transfer to Reserves - Bim 4	3,441.75	3,441.75	-	6,883.50	6,883.50	-	13,767.00
9005-05-00 Transfer to Reserves - Bim 5	3,379.00	3,379.00	-	6,758.00	6,758.00	-	13,516.00
Total RESERVE/MASTER TRANSFERS	\$89,633.25	\$89,633.00	(\$0.25)	\$179,266.50	\$179,266.00	(\$0.50)	\$358,532.00
Total OPERATING EXPENSE	\$107,211.25	\$134,716.77	\$27,505.52	\$226,984.43	\$359,601.08	\$132,616.65	\$899,538.00
Net Income:	\$117,553.88	\$90,039.72	\$27,514.16	\$224,476.09	\$90,039.88	\$134,436.21	\$0.00