



Financial Report Package

April 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 4/30/2026	Prior Month Balance at 03/31/2026	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 374,690.97	\$ 308,351.76	\$ 66,339.21
Total CASH - OPERATING:	\$ 374,690.97	\$ 308,351.76	\$ 66,339.21
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ (2,930.00)	\$ -	\$ (2,930.00)
Total ACCOUNTS RECEIVABLE:	\$ (2,930.00)	\$ -	\$ (2,930.00)
Total Assets:	\$ 371,760.97	\$ 308,351.76	\$ 63,409.21
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ -	\$ 59,930.00	\$ (59,930.00)
Total CURRENT LIABILITIES:	\$ -	\$ 59,930.00	\$ (59,930.00)
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 25,017.11	\$ 25,017.11	\$ -
30-3900-02-00 Retained Earnings - BIM2	31,646.54	31,646.54	-
30-3900-03-00 Retained Earnings - BIM3	42,868.13	42,868.13	-
30-3900-04-00 Retained Earnings - BIM4	16,165.42	16,165.42	-
30-3900-05-00 Retained Earnings - BIM5	41,720.45	41,720.45	-
Total OPERATING EQUITY:	\$ 157,417.65	\$ 157,417.65	\$ -
Net Income / (Loss)	\$ 214,343.32	\$ 91,004.11	\$ 123,339.21
Total Liabilities & Equity:	\$ 371,760.97	\$ 308,351.76	\$ 63,409.21

	Current Balance at 4/30/2026	Prior Month Balance at 03/31/2026	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 42,942.98	\$ 43,670.02	\$ (727.04)
11-1299-00-00 Interfund Transfer	(587.26)	(587.25)	(0.01)
11-1300-01-00 Barrington Bank CD	40,342.57	40,342.57	-
11-1305-01-00 FFB Bimini Savings 0799	65,668.89	65,483.49	185.40
Total BIM 1 RESERVE ASSETS:	\$ 148,367.18	\$ 148,908.83	\$ (541.65)
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 113,719.75	\$ 114,420.01	\$ (700.26)
12-1299-00-00 Interfund Transfer	137.75	137.75	-
12-1300-02-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 2 RESERVE ASSETS:	\$ 154,200.07	\$ 154,900.33	\$ (700.26)
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 129,363.44	\$ 120,665.75	\$ 8,697.69
13-1299-00-00 Interfund Transfer	174.00	174.00	-
13-1300-03-00 Barrington Bank CD	50,429.53	50,429.53	-
Total BIM 3 RESERVE ASSETS:	\$ 179,966.97	\$ 171,269.28	\$ 8,697.69
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 107,974.62	\$ 108,488.81	\$ (514.19)
14-1299-00-00 Interfund Transfer	137.75	137.75	-
14-1300-04-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 4 RESERVE ASSETS:	\$ 148,454.94	\$ 148,969.13	\$ (514.19)
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 113,176.87	\$ 113,825.58	\$ (648.71)
15-1299-00-00 Interfund Transfer	137.76	137.75	0.01
15-1300-05-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 5 RESERVE ASSETS:	\$ 153,657.20	\$ 154,305.90	\$ (648.70)
Total Assets:	\$ 784,646.36	\$ 778,353.47	\$ 6,292.89
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 18,958.27	\$ 18,676.91	\$ 281.36
25-3002-01-00 BIM1 RSV - Painting	8,332.89	14,309.39	(5,976.50)
25-3003-01-00 BIM1 RSV - Roof	120,201.02	115,485.02	4,716.00
25-3004-01-00 BIM1 RSV - Roof Cleaning	875.00	437.50	437.50
Total RESERVE FUNDS - BIM 1:	\$ 148,367.18	\$ 148,908.82	\$ (541.64)
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 20,001.19	\$ 19,749.95	\$ 251.24
26-3002-02-00 BIM2 RSV - Painting	8,256.89	14,271.64	(6,014.75)
26-3003-02-00 BIM2 RSV - Roof	125,066.99	120,441.24	4,625.75
26-3004-02-00 BIM2 RSV - Roof Cleaning	875.00	437.50	437.50
Total RESERVE FUNDS - BIM 2:	\$ 154,200.07	\$ 154,900.33	\$ (700.26)
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 22,061.34	\$ 21,792.40	\$ 268.94
27-3002-03-00 BIM3 RSV - Painting	19,960.18	18,172.68	1,787.50

	Current Balance at 4/30/2026	Prior Month Balance at 03/31/2026	Change
27-3003-03-00 BIM3 RSV - Roof	136,945.45	130,804.20	6,141.25
27-3004-03-00 BIM3 RSV - Roof Cleaning	1,000.00	500.00	500.00
Total RESERVE FUNDS - BIM 3:	\$ 179,966.97	\$ 171,269.28	\$ 8,697.69
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 19,025.69	\$ 18,786.88	\$ 238.81
28-3002-04-00 BIM4 RSV - Painting	8,468.85	14,377.35	(5,908.50)
28-3003-04-00 BIM4 RSV - Roof	120,085.40	115,367.40	4,718.00
28-3004-04-00 BIM4 RSV - Roof Cleaning	875.00	437.50	437.50
Total RESERVE FUNDS - BIM 4:	\$ 148,454.94	\$ 148,969.13	\$ (514.19)
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 19,602.70	\$ 19,352.66	\$ 250.04
29-3002-05-00 BIM5 RSV - Painting	8,352.80	14,319.30	(5,966.50)
29-3003-05-00 BIM5 RSV - Roof	124,826.70	120,196.45	4,630.25
29-3004-05-00 BIM5 RSV - Roof Cleaning	875.00	437.50	437.50
Total RESERVE FUNDS - BIM 5:	\$ 153,657.20	\$ 154,305.91	\$ (648.71)
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 784,646.36	\$ 778,353.47	\$ 6,292.89

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.

End Date: 04/30/2026

Date: 5/11/2026

Time: 12:08 am

Page: 1

Assets

CASH - OPERATING

10-1010-00-00 VNB OP 3441 \$374,690.97

Total CASH - OPERATING:

\$374,690.97

BIM 1 RESERVE ASSETS

11-1211-01-00 VNB RSV BIM1 - 1939 42,942.98

11-1299-00-00 Interfund Transfer (587.26)

11-1300-01-00 Barrington Bank CD 40,342.57

11-1305-01-00 FFB Bimini Savings 0799 65,668.89

Total BIM 1 RESERVE ASSETS:

\$148,367.18

BIM 2 RESERVE ASSETS

12-1212-02-00 VNB RSV BIM2 - 1955 113,719.75

12-1299-00-00 Interfund Transfer 137.75

12-1300-02-00 Barrington Bank CD 40,342.57

Total BIM 2 RESERVE ASSETS:

\$154,200.07

BIM 3 RESERVE ASSETS

13-1213-00-00 VNB RSV BIM3 - 1947 129,363.44

13-1299-00-00 Interfund Transfer 174.00

13-1300-03-00 Barrington Bank CD 50,429.53

Total BIM 3 RESERVE ASSETS:

\$179,966.97

BIM 4 RESERVE ASSETS

14-1214-00-00 VNB RSV BIM4 - 1920 107,974.62

14-1299-00-00 Interfund Transfer 137.75

14-1300-04-00 Barrington Bank CD 40,342.57

Total BIM 4 RESERVE ASSETS:

\$148,454.94

BIM 5 RESERVE ASSETS

15-1215-00-00 VNB RSV BIM5 - 1912 113,176.87

15-1299-00-00 Interfund Transfer 137.76

15-1300-05-00 Barrington Bank CD 40,342.57

Total BIM 5 RESERVE ASSETS:

\$153,657.20

ACCOUNTS RECEIVABLE

17-1400-00-00 Accounts Receivable (2,930.00)

Total ACCOUNTS RECEIVABLE:

(\$2,930.00)

Total Assets:

\$1,156,407.33

Liabilities & Equity

RESERVE FUNDS - BIM 1

25-2502-01-00 BIM1 RSV - Unallocated Interest 18,958.27

25-3002-01-00 BIM1 RSV - Painting 8,332.89

25-3003-01-00 BIM1 RSV - Roof 120,201.02

25-3004-01-00 BIM1 RSV - Roof Cleaning 875.00

Total RESERVE FUNDS - BIM 1:

\$148,367.18

RESERVE FUNDS - BIM 2

26-2502-02-00 BIM2 RSV - Unallocated Interest 20,001.19

26-3002-02-00 BIM2 RSV - Painting 8,256.89

26-3003-02-00 BIM2 RSV - Roof 125,066.99

26-3004-02-00 BIM2 RSV - Roof Cleaning 875.00

Total RESERVE FUNDS - BIM 2:

\$154,200.07

RESERVE FUNDS - BIM 3

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.

End Date: 04/30/2026

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Time: 12:08 am

Page: 2

27-2502-03-00	BIM3 RSV - Unallocated Interest	\$22,061.34	
27-3002-03-00	BIM3 RSV - Painting	19,960.18	
27-3003-03-00	BIM3 RSV - Roof	136,945.45	
27-3004-03-00	BIM3 RSV - Roof Cleaning	1,000.00	
Total RESERVE FUNDS - BIM 3:			<u>\$179,966.97</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	19,025.69	
28-3002-04-00	BIM4 RSV - Painting	8,468.85	
28-3003-04-00	BIM4 RSV - Roof	120,085.40	
28-3004-04-00	BIM4 RSV - Roof Cleaning	875.00	
Total RESERVE FUNDS - BIM 4:			<u>\$148,454.94</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	19,602.70	
29-3002-05-00	BIM5 RSV - Painting	8,352.80	
29-3003-05-00	BIM5 RSV - Roof	124,826.70	
29-3004-05-00	BIM5 RSV - Roof Cleaning	875.00	
Total RESERVE FUNDS - BIM 5:			<u>\$153,657.20</u>
OPERATING EQUITY			
30-3900-01-00	Retained Earnings - BIM1	25,017.11	
30-3900-02-00	Retained Earnings - BIM2	31,646.54	
30-3900-03-00	Retained Earnings - BIM3	42,868.13	
30-3900-04-00	Retained Earnings - BIM4	16,165.42	
30-3900-05-00	Retained Earnings - BIM5	41,720.45	
Total OPERATING EQUITY:			<u>\$157,417.65</u>
Net Income Gain / Loss		214,343.32	
			<u>\$214,343.32</u>
Total Liabilities & Equity:			<u><u>\$1,156,407.33</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$ 32,160.00	\$ 32,154.75	\$ 5.25	\$ 64,320.00	\$ 64,309.50	\$ 10.50	\$ 128,619.00
4001 Master Association Fees - Bim 1	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
TOTAL INCOME	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 192,000.00
TOTAL INCOME	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 192,000.00
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	85.50	22.32	(63.18)	67.00
TOTAL PROFESSIONAL	\$ -	\$ 21.41	\$ 21.41	\$ 85.50	\$ 85.64	\$ 0.14	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	17.50	17.50	64.00	70.00	6.00	210.00
5457 Office Expense - Bim 1	2.86	111.08	108.22	389.53	444.32	54.79	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 2.86	\$ 134.41	\$ 131.55	\$ 453.53	\$ 537.64	\$ 84.11	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	4,871.68	4,871.68	14,615.00
TOTAL INSURANCE	\$ -	\$ 5,821.09	\$ 5,821.09	\$ -	\$ 23,284.36	\$ 23,284.36	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	70.15	79.33	9.18	281.56	317.32	35.76	952.00
5880 Water / Sewer -Bim 1	1,763.40	1,507.92	(255.48)	6,738.73	6,031.68	(707.05)	18,095.00
TOTAL UTILITIES	\$ 1,833.55	\$ 1,587.25	(\$ 246.30)	\$ 7,020.29	\$ 6,349.00	(\$ 671.29)	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	718.83	718.83	542.42	2,875.32	2,332.90	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	127.00	127.00	381.00
6205 Janitorial - Contract Bim 1	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6207 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	381.00	381.00	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ 565.00	\$ 1,028.33	\$ 463.33	\$ 1,672.42	\$ 4,113.32	\$ 2,440.90	\$ 12,340.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 1	6,377.00	6,377.00	-	12,754.00	12,754.00	-	25,508.00
TOTAL RESERVE/MASTER TRANSFERS	\$ 22,224.22	\$ 22,222.25	(\$ 1.97)	\$ 44,448.44	\$ 44,444.50	(\$ 3.94)	\$ 88,889.00
TOTAL EXPENSES	\$ 24,625.63	\$ 30,814.74	\$ 6,189.11	\$ 53,680.18	\$ 78,814.46	\$ 25,134.28	\$ 191,999.00
NET ORDINARY INCOME	\$ 23,374.37	\$ 17,185.26	\$ 6,189.11	\$ 42,319.82	\$ 17,185.54	\$ 25,134.28	\$ 1.00
Bim 1 NET INCOME	\$ 23,374.37	\$ 17,185.26	\$ 6,189.11	\$ 42,319.82	\$ 17,185.54	\$ 25,134.28	\$ 1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$32,160.00	\$32,154.75	\$5.25	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 2	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
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	85.50	22.32	(63.18)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$85.64	\$0.14	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	17.50	17.50	64.00	70.00	6.00	210.00
5457 Office Expense - Bim 2	2.86	111.08	108.22	389.54	444.32	54.78	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.86	\$134.41	\$131.55	\$453.54	\$537.64	\$84.10	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	5,212.00	5,212.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$23,624.68	\$23,624.68	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	69.04	79.33	10.29	275.77	317.32	41.55	952.00
5880 Water / Sewer - Bim 2	1,543.62	1,507.92	(35.70)	5,817.48	6,031.68	214.20	18,095.00
TOTAL UTILITIES	\$1,612.66	\$1,587.25	(\$25.41)	\$6,093.25	\$6,349.00	\$255.75	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	676.58	676.58	542.42	2,706.32	2,163.90	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	127.00	127.00	381.00
6205 Janitorial - Contract Bim 2	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6207 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	381.00	381.00	1,143.00
TOTAL REPAIR /MAINTENANCE	\$565.00	\$986.08	\$421.08	\$1,672.42	\$3,944.32	\$2,271.90	\$11,833.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 2	6,248.50	6,248.50	-	12,497.00	12,497.00	-	24,994.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,095.72	\$22,093.75	(\$1.97)	\$44,191.44	\$44,187.50	(\$3.94)	\$88,375.00
TOTAL EXPENSES	\$24,276.24	\$30,729.07	\$6,452.83	\$52,496.15	\$78,728.78	\$26,232.63	\$191,999.00
NET ORDINARY INCOME	\$23,723.76	\$17,270.93	\$6,452.83	\$43,503.85	\$17,271.22	\$26,232.63	\$1.00
Bim 2 NET INCOME	\$23,723.76	\$17,270.93	\$6,452.83	\$43,503.85	\$17,271.22	\$26,232.63	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$40,200.00	\$40,191.50	\$8.50	\$80,400.00	\$80,383.00	\$17.00	\$160,766.00
4001 Master Association Fees - Bim 3	19,800.00	19,806.25	(6.25)	39,600.00	39,612.50	(12.50)	79,225.00
TOTAL INCOME	\$60,000.00	\$59,997.75	\$2.25	\$120,000.00	\$119,995.50	\$4.50	\$239,991.00
TOTAL INCOME	\$60,000.00	\$59,997.75	\$2.25	\$120,000.00	\$119,995.50	\$4.50	\$239,991.00
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	108.00	27.32	(80.68)	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$108.00	\$107.32	(\$0.68)	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	21.67	21.67	80.00	86.68	6.68	260.00
5457 Office Expense - Bim 3	3.62	139.00	135.38	492.04	556.00	63.96	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	28.32	28.32	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.62	\$167.75	\$164.13	\$572.04	\$671.00	\$98.96	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	23,016.00	23,016.00	69,048.00
5551 Flood Insurance - Bim 3	-	1,484.50	1,484.50	7,065.00	5,938.00	(1,127.00)	17,814.00
TOTAL INSURANCE	\$-	\$7,238.50	\$7,238.50	\$7,065.00	\$28,954.00	\$21,889.00	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	68.87	99.33	30.46	278.70	397.32	118.62	1,192.00
5880 Water / Sewer - Bim 3	1,914.65	1,885.00	(29.65)	7,277.80	7,540.00	262.20	22,620.00
TOTAL UTILITIES	\$1,983.52	\$1,984.33	\$0.81	\$7,556.50	\$7,937.32	\$380.82	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	783.33	783.33	674.28	3,133.32	2,459.04	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	158.68	158.68	476.00
6205 Janitorial - Contract Bim 3	710.00	228.33	(481.67)	1,420.00	913.32	(506.68)	2,740.00
6207 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	476.00	476.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$710.00	\$1,170.33	\$460.33	\$2,094.28	\$4,681.32	\$2,587.04	\$14,044.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	19,798.62	19,806.25	7.63	39,597.24	39,612.50	15.26	79,225.00
9005 Transfer to Reserves - Bim 3	8,428.75	8,429.00	0.25	16,857.50	16,858.00	0.50	33,716.00
TOTAL RESERVE/MASTER TRANSFERS	\$28,227.37	\$28,235.25	\$7.88	\$56,454.74	\$56,470.50	\$15.76	\$112,941.00
TOTAL EXPENSES	\$30,924.51	\$38,822.99	\$7,898.48	\$73,850.56	\$98,821.46	\$24,970.90	\$239,994.00
NET ORDINARY INCOME	\$29,075.49	\$21,174.76	\$7,900.73	\$46,149.44	\$21,174.04	\$24,975.40	(\$3.00)
Bim 3 NET INCOME	\$29,075.49	\$21,174.76	\$7,900.73	\$46,149.44	\$21,174.04	\$24,975.40	(\$3.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$32,160.00	\$32,154.75	\$5.25	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 4	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
4005 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4025 Late Fees - Bim 4	70.00	-	70.00	70.00	-	70.00	-
TOTAL INCOME	\$48,070.00	\$48,000.00	\$70.00	\$96,220.00	\$96,000.00	\$220.00	\$192,000.00
TOTAL INCOME	\$48,070.00	\$48,000.00	\$70.00	\$96,220.00	\$96,000.00	\$220.00	\$192,000.00
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	85.50	22.32	(63.18)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$85.64	\$0.14	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	17.50	17.50	64.00	70.00	6.00	210.00
5457 Office Expense - Bim 4	2.85	111.08	108.23	406.17	444.32	38.15	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.85	\$134.41	\$131.56	\$470.17	\$537.64	\$67.47	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5551 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	6,400.68	2,612.68	19,202.00
TOTAL INSURANCE	\$-	\$6,203.34	\$6,203.34	\$3,788.00	\$24,813.36	\$21,025.36	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	68.76	79.33	10.57	277.11	317.32	40.21	952.00
5880 Water / Sewer - Bim 4	1,519.82	1,507.92	(11.90)	5,769.88	6,031.68	261.80	18,095.00
TOTAL UTILITIES	\$1,588.58	\$1,587.25	(\$1.33)	\$6,046.99	\$6,349.00	\$302.01	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,253.00	710.58	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	127.00	127.00	381.00
6205 Janitorial - Contract Bim 4	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6207 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	381.00	381.00	1,143.00
TOTAL REPAIR /MAINTENANCE	\$565.00	\$622.75	\$57.75	\$1,672.42	\$2,491.00	\$818.58	\$7,473.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 4	6,447.00	6,447.00	-	12,894.00	12,894.00	-	25,788.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,294.22	\$22,292.25	(\$1.97)	\$44,588.44	\$44,584.50	(\$3.94)	\$89,169.00
TOTAL EXPENSES	\$24,450.65	\$30,861.41	\$6,410.76	\$56,651.52	\$78,861.14	\$22,209.62	\$191,999.00
NET ORDINARY INCOME	\$23,619.35	\$17,138.59	\$6,480.76	\$39,568.48	\$17,138.86	\$22,429.62	\$1.00
Bim 4 NET INCOME	\$23,619.35	\$17,138.59	\$6,480.76	\$39,568.48	\$17,138.86	\$22,429.62	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$32,160.00	\$32,154.75	\$5.25	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 5	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
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	85.50	22.32	(63.18)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$85.64	\$0.14	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	17.50	17.50	64.00	70.00	6.00	210.00
5457 Office Expense - Bim 5	2.85	111.08	108.23	389.52	444.32	54.80	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	23.32	23.32	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.85	\$134.41	\$131.56	\$453.52	\$537.64	\$84.12	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	4,457.00	4,457.00	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$22,869.68	\$22,869.68	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	134.32	79.33	(54.99)	539.21	317.32	(221.89)	952.00
5880 Water / Sewer - Bim 5	1,603.12	1,507.92	(95.20)	6,150.68	6,031.68	(119.00)	18,095.00
TOTAL UTILITIES	\$1,737.44	\$1,587.25	(\$150.19)	\$6,689.89	\$6,349.00	(\$340.89)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	847.83	847.83	542.42	3,391.32	2,848.90	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	127.00	127.00	381.00
6205 Janitorial - Contract Bim 5	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6207 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	381.00	381.00	1,143.00
TOTAL REPAIR /MAINTENANCE	\$565.00	\$1,157.33	\$592.33	\$1,672.42	\$4,629.32	\$2,956.90	\$13,888.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 5	6,301.25	6,301.25	-	12,602.50	12,602.50	-	25,205.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,148.47	\$22,146.50	(\$1.97)	\$44,296.94	\$44,293.00	(\$3.94)	\$88,586.00
TOTAL EXPENSES	\$24,453.76	\$30,764.32	\$6,310.56	\$53,198.27	\$78,764.28	\$25,566.01	\$192,000.00
NET ORDINARY INCOME	\$23,546.24	\$17,235.68	\$6,310.56	\$42,801.73	\$17,235.72	\$25,566.01	\$0.00
Bim 5 NET INCOME	\$23,546.24	\$17,235.68	\$6,310.56	\$42,801.73	\$17,235.72	\$25,566.01	\$-

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	\$ 32,160.00	\$ 32,154.75	\$ 5.25	\$ 64,320.00	\$ 64,309.50	\$ 10.50	\$128,619.00
4000-02-00 Maint / Rsv Fees - Bim 2	32,160.00	32,154.75	5.25	64,320.00	64,309.50	10.50	128,619.00
4000-03-00 Maint / Rsv Fees - Bim 3	40,200.00	40,191.50	8.50	80,400.00	80,383.00	17.00	160,766.00
4000-04-00 Maint / Rsv Fees - Bim 4	32,160.00	32,154.75	5.25	64,320.00	64,309.50	10.50	128,619.00
4000-05-00 Maint / Rsv Fees - Bim 5	32,160.00	32,154.75	5.25	64,320.00	64,309.50	10.50	128,619.00
4001-01-00 Master Association Fees - Bim 1	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
4001-02-00 Master Association Fees - Bim 2	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
4001-03-00 Master Association Fees - Bim 3	19,800.00	19,806.25	(6.25)	39,600.00	39,612.50	(12.50)	79,225.00
4001-04-00 Master Association Fees - Bim 4	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
4001-05-00 Master Association Fees - Bim 5	15,840.00	15,845.25	(5.25)	31,680.00	31,690.50	(10.50)	63,381.00
4005-04-00 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4025-04-00 Late Fees - Bim 4	70.00	-	70.00	70.00	-	70.00	-
Total INCOME	\$ 252,070.00	\$ 251,997.75	\$ 72.25	\$504,220.00	\$503,995.50	\$224.50	\$1,007,991.00
Total OPERATING INCOME	\$ 252,070.00	\$ 251,997.75	\$ 72.25	\$504,220.00	\$503,995.50	\$ 224.50	\$1,007,991.00
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	85.50	22.32	(63.18)	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	85.50	22.32	(63.18)	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	108.00	27.32	(80.68)	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	85.50	22.32	(63.18)	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	85.50	22.32	(63.18)	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ 450.00	\$ 449.88	(\$0.12)	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	17.50	17.50	64.00	70.00	6.00	210.00
5118-02-00 Fees to Division - Bim 2	-	17.50	17.50	64.00	70.00	6.00	210.00
5118-03-00 Fees to Division - Bim 3	-	21.67	21.67	80.00	86.68	6.68	260.00
5118-04-00 Fees to Division - Bim 4	-	17.50	17.50	64.00	70.00	6.00	210.00
5118-05-00 Fees to Division - Bim 5	-	17.50	17.50	64.00	70.00	6.00	210.00
5457-01-00 Office Expense - Bim 1	2.86	111.08	108.22	389.53	444.32	54.79	1,333.00
5457-02-00 Office Expense - Bim 2	2.86	111.08	108.22	389.54	444.32	54.78	1,333.00
5457-03-00 Office Expense - Bim 3	3.62	139.00	135.38	492.04	556.00	63.96	1,668.00
5457-04-00 Office Expense - Bim 4	2.85	111.08	108.23	406.17	444.32	38.15	1,333.00
5457-05-00 Office Expense - Bim 5	2.85	111.08	108.23	389.52	444.32	54.80	1,333.00
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	\$ 15.04	\$ 705.39	\$ 690.35	\$ 2,402.80	\$ 2,821.56	\$418.76	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5550-03-00 Insurance - Bim 3	-	5,754.00	5,754.00	-	23,016.00	23,016.00	69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5550-05-00 Insurance - Bim 5	-	4,603.17	4,603.17	-	18,412.68	18,412.68	55,238.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	4,871.68	4,871.68	14,615.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5551-02-00 Flood Insurance - Bim 2	\$-	\$1,303.00	\$1,303.00	\$-	\$5,212.00	\$5,212.00	\$15,636.00
5551-03-00 Flood Insurance - Bim 3	-	1,484.50	1,484.50	7,065.00	5,938.00	(1,127.00)	17,814.00
5551-04-00 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	6,400.68	2,612.68	19,202.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	4,457.00	4,457.00	13,371.00
Total INSURANCE	\$-	\$30,886.52	\$30,886.52	\$10,853.00	\$123,546.08	\$112,693.08	\$370,638.00
UTILITIES							
5801-01-00 Electricity - Bim 1	70.15	79.33	9.18	281.56	317.32	35.76	952.00
5801-02-00 Electricity - Bim 2	69.04	79.33	10.29	275.77	317.32	41.55	952.00
5801-03-00 Electricity - Bim 3	68.87	99.33	30.46	278.70	397.32	118.62	1,192.00
5801-04-00 Electricity - Bim 4	68.76	79.33	10.57	277.11	317.32	40.21	952.00
5801-05-00 Electricity - Bim 5	134.32	79.33	(54.99)	539.21	317.32	(221.89)	952.00
5880-01-00 Water / Sewer -Bim 1	1,763.40	1,507.92	(255.48)	6,738.73	6,031.68	(707.05)	18,095.00
5880-02-00 Water / Sewer - Bim 2	1,543.62	1,507.92	(35.70)	5,817.48	6,031.68	214.20	18,095.00
5880-03-00 Water / Sewer - Bim 3	1,914.65	1,885.00	(29.65)	7,277.80	7,540.00	262.20	22,620.00
5880-04-00 Water / Sewer - Bim 4	1,519.82	1,507.92	(11.90)	5,769.88	6,031.68	261.80	18,095.00
5880-05-00 Water / Sewer - Bim 5	1,603.12	1,507.92	(95.20)	6,150.68	6,031.68	(119.00)	18,095.00
Total UTILITIES	\$8,755.75	\$8,333.33	(\$422.42)	\$33,406.92	\$33,333.32	(\$73.60)	\$100,000.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	718.83	718.83	542.42	2,875.32	2,332.90	8,626.00
6201-02-00 General Maintenance - Bim 2	-	676.58	676.58	542.42	2,706.32	2,163.90	8,119.00
6201-03-00 General Maintenance - Bim 3	-	783.33	783.33	674.28	3,133.32	2,459.04	9,400.00
6201-04-00 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,253.00	710.58	3,759.00
6201-05-00 General Maintenance - Bim 5	-	847.83	847.83	542.42	3,391.32	2,848.90	10,174.00
6202-01-00 Fire Mgmt System - Bim 1	-	31.75	31.75	-	127.00	127.00	381.00
6202-02-00 Fire Mgmt System - Bim 2	-	31.75	31.75	-	127.00	127.00	381.00
6202-03-00 Fire Mgmt System - Bim 3	-	39.67	39.67	-	158.68	158.68	476.00
6202-04-00 Fire Mgmt System - Bim 4	-	31.75	31.75	-	127.00	127.00	381.00
6202-05-00 Fire Mgmt System - Bim 5	-	31.75	31.75	-	127.00	127.00	381.00
6205-01-00 Janitorial - Contract Bim 1	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6205-02-00 Janitorial - Contract Bim 2	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6205-03-00 Janitorial - Contract Bim 3	710.00	228.33	(481.67)	1,420.00	913.32	(506.68)	2,740.00
6205-04-00 Janitorial - Contract Bim 4	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6205-05-00 Janitorial - Contract Bim 5	565.00	182.50	(382.50)	1,130.00	730.00	(400.00)	2,190.00
6207-01-00 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	381.00	381.00	1,143.00
6207-02-00 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	381.00	381.00	1,143.00
6207-03-00 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	476.00	476.00	1,428.00
6207-04-00 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	381.00	381.00	1,143.00
6207-05-00 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	381.00	381.00	1,143.00
Total REPAIR /MAINTENANCE	\$2,970.00	\$4,964.82	\$1,994.82	\$8,783.96	\$19,859.28	\$11,075.32	\$59,578.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	19,798.62	19,806.25	7.63	39,597.24	39,612.50	15.26	79,225.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	15,847.22	15,845.25	(1.97)	31,694.44	31,690.50	(3.94)	63,381.00
9005-01-00 Transfer to Reserves - Bim 1	6,377.00	6,377.00	-	12,754.00	12,754.00	-	25,508.00
9005-02-00 Transfer to Reserves - Bim 2	6,248.50	6,248.50	-	12,497.00	12,497.00	-	24,994.00
9005-03-00 Transfer to Reserves - Bim 3	8,428.75	8,429.00	0.25	16,857.50	16,858.00	0.50	33,716.00
9005-04-00 Transfer to Reserves - Bim 4	6,447.00	6,447.00	-	12,894.00	12,894.00	-	25,788.00
9005-05-00 Transfer to Reserves - Bim 5	6,301.25	6,301.25	-	12,602.50	12,602.50	-	25,205.00
Total RESERVE/MASTER TRANSFERS	\$116,990.00	\$116,990.00	\$-	\$233,980.00	\$233,980.00	\$0.00	\$467,960.00
Total OPERATING EXPENSE	\$128,730.79	\$161,992.53	\$33,261.74	\$289,876.68	\$413,990.12	\$124,113.44	\$1,007,991.00
Net Income:	\$123,339.21	\$90,005.22	\$33,333.99	\$214,343.32	\$90,005.38	\$124,337.94	\$0.00