



Financial Report Package

February 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 269,567.21	\$ 278,007.63	\$ (8,440.42)
Total CASH - OPERATING:	\$ 269,567.21	\$ 278,007.63	\$ (8,440.42)
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 70.00	\$ 70.00	\$ -
Total ACCOUNTS RECEIVABLE:	\$ 70.00	\$ 70.00	\$ -
Total Assets:	\$ 269,637.21	\$ 278,077.63	\$ (8,440.42)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ 158.96	\$ -	\$ 158.96
Total CURRENT LIABILITIES:	\$ 158.96	\$ -	\$ 158.96
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)	\$ 112,060.60	\$ 120,659.98	\$ (8,599.38)
Total Liabilities & Equity:	\$ 269,637.21	\$ 278,077.63	\$ (8,440.42)

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 43,541.05	\$ 43,452.15	\$ 88.90
11-1299-00-00 Interfund Transfer	(66,103.06)	(65,515.81)	(587.25)
11-1300-01-00 Barrington Bank CD	40,342.57	40,342.57	-
11-1305-01-00 FFB Bimini Savings 0799	130,752.72	130,408.15	344.57
Total BIM 1 RESERVE ASSETS:	\$ 148,533.28	\$ 148,687.06	\$ (153.78)
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 98,817.22	\$ 98,615.46	\$ 201.76
12-1299-00-00 Interfund Transfer	15,505.67	15,367.92	137.75
12-1300-02-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 2 RESERVE ASSETS:	\$ 154,665.46	\$ 154,325.95	\$ 339.51
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 101,009.67	\$ 100,803.44	\$ 206.23
13-1299-00-00 Interfund Transfer	19,586.04	19,412.04	174.00
13-1300-03-00 Barrington Bank CD	50,429.53	50,429.53	-
Total BIM 3 RESERVE ASSETS:	\$ 171,025.24	\$ 170,645.01	\$ 380.23
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 92,899.10	\$ 92,709.43	\$ 189.67
14-1299-00-00 Interfund Transfer	15,505.67	15,367.92	137.75
14-1300-04-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 4 RESERVE ASSETS:	\$ 148,747.34	\$ 148,419.92	\$ 327.42
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 98,224.10	\$ 98,023.56	\$ 200.54
15-1299-00-00 Interfund Transfer	15,505.68	15,367.93	137.75
15-1300-05-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 5 RESERVE ASSETS:	\$ 154,072.35	\$ 153,734.06	\$ 338.29
Total Assets:	\$ 777,043.67	\$ 775,812.00	\$ 1,231.67
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 18,301.37	\$ 18,147.00	\$ 154.37
25-3002-01-00 BIM1 RSV - Painting	14,309.39	14,309.39	-
25-3003-01-00 BIM1 RSV - Roof	115,485.02	115,485.02	-
25-3004-01-00 BIM1 RSV - Roof Cleaning	437.50	437.50	-
Total RESERVE FUNDS - BIM 1:	\$ 148,533.28	\$ 148,378.91	\$ 154.37
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 19,515.08	\$ 19,247.85	\$ 267.23
26-3002-02-00 BIM2 RSV - Painting	14,271.64	14,271.64	-
26-3003-02-00 BIM2 RSV - Roof	120,441.24	120,441.24	-
26-3004-02-00 BIM2 RSV - Roof Cleaning	437.50	437.50	-
Total RESERVE FUNDS - BIM 2:	\$ 154,665.46	\$ 154,398.23	\$ 267.23
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 21,548.36	\$ 21,259.44	\$ 288.92
27-3002-03-00 BIM3 RSV - Painting	18,172.68	18,172.68	-

	Current Balance at 2/28/2026	Prior Month Balance at 01/31/2026	Change
27-3003-03-00 BIM3 RSV - Roof	130,804.20	130,804.20	-
27-3004-03-00 BIM3 RSV - Roof Cleaning	500.00	500.00	-
Total RESERVE FUNDS - BIM 3:	\$ 171,025.24	\$ 170,736.32	\$ 288.92
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 18,565.09	\$ 18,309.95	\$ 255.14
28-3002-04-00 BIM4 RSV - Painting	14,377.35	14,377.35	-
28-3003-04-00 BIM4 RSV - Roof	115,367.40	115,367.40	-
28-3004-04-00 BIM4 RSV - Roof Cleaning	437.50	437.50	-
Total RESERVE FUNDS - BIM 4:	\$ 148,747.34	\$ 148,492.20	\$ 255.14
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 19,119.10	\$ 18,853.09	\$ 266.01
29-3002-05-00 BIM5 RSV - Painting	14,319.30	14,319.30	-
29-3003-05-00 BIM5 RSV - Roof	120,196.45	120,196.45	-
29-3004-05-00 BIM5 RSV - Roof Cleaning	437.50	437.50	-
Total RESERVE FUNDS - BIM 5:	\$ 154,072.35	\$ 153,806.34	\$ 266.01
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 777,043.67	\$ 775,812.00	\$ 1,231.67

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3441	\$269,567.21	
Total CASH - OPERATING:		\$269,567.21
BIM 1 RESERVE ASSETS		
11-1211-01-00 VNB RSV BIM1 - 1939	43,541.05	
11-1299-00-00 Interfund Transfer	(66,103.06)	
11-1300-01-00 Barrington Bank CD	40,342.57	
11-1305-01-00 FFB Bimini Savings 0799	130,752.72	
Total BIM 1 RESERVE ASSETS:		\$148,533.28
BIM 2 RESERVE ASSETS		
12-1212-02-00 VNB RSV BIM2 - 1955	98,817.22	
12-1299-00-00 Interfund Transfer	15,505.67	
12-1300-02-00 Barrington Bank CD	40,342.57	
Total BIM 2 RESERVE ASSETS:		\$154,665.46
BIM 3 RESERVE ASSETS		
13-1213-00-00 VNB RSV BIM3 - 1947	101,009.67	
13-1299-00-00 Interfund Transfer	19,586.04	
13-1300-03-00 Barrington Bank CD	50,429.53	
Total BIM 3 RESERVE ASSETS:		\$171,025.24
BIM 4 RESERVE ASSETS		
14-1214-00-00 VNB RSV BIM4 - 1920	92,899.10	
14-1299-00-00 Interfund Transfer	15,505.67	
14-1300-04-00 Barrington Bank CD	40,342.57	
Total BIM 4 RESERVE ASSETS:		\$148,747.34
BIM 5 RESERVE ASSETS		
15-1215-00-00 VNB RSV BIM5 - 1912	98,224.10	
15-1299-00-00 Interfund Transfer	15,505.68	
15-1300-05-00 Barrington Bank CD	40,342.57	
Total BIM 5 RESERVE ASSETS:		\$154,072.35
ACCOUNTS RECEIVABLE		
17-1400-00-00 Accounts Receivable	70.00	
Total ACCOUNTS RECEIVABLE:		\$70.00
Total Assets:		\$1,046,680.88

Liabilities & Equity

CURRENT LIABILITIES		
20-2000-00-00 Accounts Payable	158.96	
Total CURRENT LIABILITIES:		\$158.96
RESERVE FUNDS - BIM 1		
25-2502-01-00 BIM1 RSV - Unallocated Interest	18,301.37	
25-3002-01-00 BIM1 RSV - Painting	14,309.39	
25-3003-01-00 BIM1 RSV - Roof	115,485.02	
25-3004-01-00 BIM1 RSV - Roof Cleaning	437.50	
Total RESERVE FUNDS - BIM 1:		\$148,533.28
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	19,515.08	
26-3002-02-00 BIM2 RSV - Painting	14,271.64	
26-3003-02-00 BIM2 RSV - Roof	120,441.24	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.

End Date: 02/28/2026

Date: 3/9/2026

Time: 12:13 am

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26-3004-02-00	BIM2 RSV - Roof Cleaning	\$437.50	
Total RESERVE FUNDS - BIM 2:			\$154,665.46
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	21,548.36	
27-3002-03-00	BIM3 RSV - Painting	18,172.68	
27-3003-03-00	BIM3 RSV - Roof	130,804.20	
27-3004-03-00	BIM3 RSV - Roof Cleaning	500.00	
Total RESERVE FUNDS - BIM 3:			\$171,025.24
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	18,565.09	
28-3002-04-00	BIM4 RSV - Painting	14,377.35	
28-3003-04-00	BIM4 RSV - Roof	115,367.40	
28-3004-04-00	BIM4 RSV - Roof Cleaning	437.50	
Total RESERVE FUNDS - BIM 4:			\$148,747.34
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	19,119.10	
29-3002-05-00	BIM5 RSV - Painting	14,319.30	
29-3003-05-00	BIM5 RSV - Roof	120,196.45	
29-3004-05-00	BIM5 RSV - Roof Cleaning	437.50	
Total RESERVE FUNDS - BIM 5:			\$154,072.35
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:			\$157,417.65
Net Income Gain / Loss		112,060.60	
			\$112,060.60
Total Liabilities & Equity:			\$1,046,680.88

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	\$ 128,619.00
4001 Master Association Fees - Bim 1	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 192,000.00
TOTAL INCOME	\$ 0.00	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	31.66	31.66	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	11.16	11.16	67.00
TOTAL PROFESSIONAL	\$ -	\$ 21.41	\$ 21.41	\$ -	\$ 42.82	\$ 42.82	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5457 Office Expense - Bim 1	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	11.66	11.66	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 69.42	\$ 134.41	\$ 64.99	\$ 72.28	\$ 268.82	\$ 196.54	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	2,435.84	2,435.84	14,615.00
TOTAL INSURANCE	\$ -	\$ 5,821.09	\$ 5,821.09	\$ -	\$ 11,642.18	\$ 11,642.18	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	69.16	79.33	10.17	142.70	158.66	15.96	952.00
5880 Water / Sewer -Bim 1	1,644.40	1,507.92	(136.48)	3,156.84	3,015.84	(141.00)	18,095.00
TOTAL UTILITIES	\$ 1,713.56	\$ 1,587.25	(\$ 126.31)	\$ 3,299.54	\$ 3,174.50	(\$ 125.04)	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	27.42	718.83	691.41	42.42	1,437.66	1,395.24	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	63.50	63.50	381.00
6205 Janitorial - Contract Bim 1	-	182.50	182.50	565.00	365.00	(200.00)	2,190.00
6207 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	190.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ 27.42	\$ 1,028.33	\$ 1,000.91	\$ 607.42	\$ 2,056.66	\$ 1,449.24	\$ 12,340.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 1	-	-	-	6,377.00	6,377.00	-	25,508.00
TOTAL RESERVE/MASTER TRANSFERS	\$ -	\$ -	\$ -	\$ 22,224.22	\$ 22,222.25	(\$ 1.97)	\$ 88,889.00
TOTAL EXPENSES	\$ 1,810.40	\$ 8,592.49	\$ 6,782.09	\$ 26,203.46	\$ 39,407.23	\$ 13,203.77	\$ 191,999.00
NET ORDINARY INCOME	(\$ 1,810.40)	(\$ 8,592.49)	\$ 6,782.09	\$ 21,796.54	\$ 8,592.77	\$ 13,203.77	\$ 1.00
Bim 1 NET INCOME	(\$ 1,810.40)	(\$ 8,592.49)	\$ 6,782.09	\$ 21,796.54	\$ 8,592.77	\$ 13,203.77	\$ 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	\$128,619.00
4001 Master Association Fees - Bim 2	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$-	\$-	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
TOTAL INCOME	\$0.00	\$-	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	31.66	31.66	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	11.16	11.16	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$42.82	\$42.82	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5457 Office Expense - Bim 2	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	11.66	11.66	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$69.42	\$134.41	\$64.99	\$72.28	\$268.82	\$196.54	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	2,606.00	2,606.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$11,812.34	\$11,812.34	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	68.96	79.33	10.37	137.91	158.66	20.75	952.00
5880 Water / Sewer - Bim 2	1,436.52	1,507.92	71.40	2,825.44	3,015.84	190.40	18,095.00
TOTAL UTILITIES	\$1,505.48	\$1,587.25	\$81.77	\$2,963.35	\$3,174.50	\$211.15	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	27.42	676.58	649.16	42.42	1,353.16	1,310.74	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	63.50	63.50	381.00
6205 Janitorial - Contract Bim 2	-	182.50	182.50	565.00	365.00	(200.00)	2,190.00
6207 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	190.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$27.42	\$986.08	\$958.66	\$607.42	\$1,972.16	\$1,364.74	\$11,833.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 2	-	-	-	6,248.50	6,248.50	-	24,994.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$22,095.72	\$22,093.75	(\$1.97)	\$88,375.00
TOTAL EXPENSES	\$1,602.32	\$8,635.32	\$7,033.00	\$25,738.77	\$39,364.39	\$13,625.62	\$191,999.00
NET ORDINARY INCOME	(\$1,602.32)	(\$8,635.32)	\$7,033.00	\$22,261.23	\$8,635.61	\$13,625.62	\$1.00
Bim 2 NET INCOME	(\$1,602.32)	(\$8,635.32)	\$7,033.00	\$22,261.23	\$8,635.61	\$13,625.62	\$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	\$160,766.00
4001 Master Association Fees - Bim 3	-	-	-	19,800.00	19,806.25	(6.25)	79,225.00
TOTAL INCOME	\$-	\$-	\$-	\$60,000.00	\$59,997.75	\$2.25	\$239,991.00
TOTAL INCOME	\$0.00	\$-	\$-	\$60,000.00	\$59,997.75	\$2.25	\$239,991.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	40.00	40.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	13.66	13.66	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$53.66	\$53.66	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	80.00	21.67	(58.33)	80.00	43.34	(36.66)	260.00
5457 Office Expense - Bim 3	6.84	139.00	132.16	10.44	278.00	267.56	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	14.16	14.16	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$86.84	\$167.75	\$80.91	\$90.44	\$335.50	\$245.06	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	11,508.00	11,508.00	69,048.00
5551 Flood Insurance - Bim 3	-	1,484.50	1,484.50	3,277.00	2,969.00	(308.00)	17,814.00
TOTAL INSURANCE	\$-	\$7,238.50	\$7,238.50	\$3,277.00	\$14,477.00	\$11,200.00	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	69.18	99.33	30.15	140.67	198.66	57.99	1,192.00
5880 Water / Sewer - Bim 3	1,771.85	1,885.00	113.15	3,603.20	3,770.00	166.80	22,620.00
TOTAL UTILITIES	\$1,841.03	\$1,984.33	\$143.30	\$3,743.87	\$3,968.66	\$224.79	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	34.28	783.33	749.05	49.28	1,566.66	1,517.38	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	79.34	79.34	476.00
6205 Janitorial - Contract Bim 3	-	228.33	228.33	710.00	456.66	(253.34)	2,740.00
6207 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	238.00	238.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$34.28	\$1,170.33	\$1,136.05	\$759.28	\$2,340.66	\$1,581.38	\$14,044.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	19,798.62	19,806.25	7.63	79,225.00
9005 Transfer to Reserves - Bim 3	-	-	-	8,428.75	8,429.00	0.25	33,716.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$28,227.37	\$28,235.25	\$7.88	\$112,941.00
TOTAL EXPENSES	\$1,962.15	\$10,587.74	\$8,625.59	\$36,097.96	\$49,410.73	\$13,312.77	\$239,994.00
NET ORDINARY INCOME	(\$1,962.15)	(\$10,587.74)	\$8,625.59	\$23,902.04	\$10,587.02	\$13,315.02	(\$3.00)
Bim 3 NET INCOME	(\$1,962.15)	(\$10,587.74)	\$8,625.59	\$23,902.04	\$10,587.02	\$13,315.02	(\$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	\$128,619.00
4001 Master Association Fees - Bim 4	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
4005 Rental App Fees - Bim 4	150.00	-	150.00	150.00	-	150.00	-
TOTAL INCOME	\$150.00	\$-	\$150.00	\$48,150.00	\$48,000.00	\$150.00	\$192,000.00
TOTAL INCOME	\$150.00	\$-	\$150.00	\$48,150.00	\$48,000.00	\$150.00	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	31.66	31.66	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	11.16	11.16	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$42.82	\$42.82	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5457 Office Expense - Bim 4	13.42	111.08	97.66	16.28	222.16	205.88	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	11.66	11.66	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$77.42	\$134.41	\$56.99	\$80.28	\$268.82	\$188.54	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5551 Flood Insurance - Bim 4	-	1,600.17	1,600.17	-	3,200.34	3,200.34	19,202.00
TOTAL INSURANCE	\$-	\$6,203.34	\$6,203.34	\$-	\$12,406.68	\$12,406.68	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	69.60	79.33	9.73	139.51	158.66	19.15	952.00
5880 Water / Sewer - Bim 4	1,436.52	1,507.92	71.40	2,837.34	3,015.84	178.50	18,095.00
TOTAL UTILITIES	\$1,506.12	\$1,587.25	\$81.13	\$2,976.85	\$3,174.50	\$197.65	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	27.42	313.25	285.83	42.42	626.50	584.08	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	63.50	63.50	381.00
6205 Janitorial - Contract Bim 4	-	182.50	182.50	565.00	365.00	(200.00)	2,190.00
6207 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	190.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$27.42	\$622.75	\$595.33	\$607.42	\$1,245.50	\$638.08	\$7,473.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 4	-	-	-	6,447.00	6,447.00	-	25,788.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$22,294.22	\$22,292.25	(\$1.97)	\$89,169.00
TOTAL EXPENSES	\$1,610.96	\$8,569.16	\$6,958.20	\$25,958.77	\$39,430.57	\$13,471.80	\$191,999.00
NET ORDINARY INCOME	(\$1,460.96)	(\$8,569.16)	\$7,108.20	\$22,191.23	\$8,569.43	\$13,621.80	\$1.00
Bim 4 NET INCOME	(\$1,460.96)	(\$8,569.16)	\$7,108.20	\$22,191.23	\$8,569.43	\$13,621.80	\$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	\$128,619.00
4001 Master Association Fees - Bim 5	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$-	\$-	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
TOTAL INCOME	\$0.00	\$-	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	31.66	31.66	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	11.16	11.16	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$42.82	\$42.82	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5457 Office Expense - Bim 5	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	11.66	11.66	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$69.42	\$134.41	\$64.99	\$72.28	\$268.82	\$196.54	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	2,228.50	2,228.50	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$11,434.84	\$11,434.84	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	134.99	79.33	(55.66)	270.23	158.66	(111.57)	952.00
5880 Water / Sewer - Bim 5	1,531.72	1,507.92	(23.80)	2,992.04	3,015.84	23.80	18,095.00
TOTAL UTILITIES	\$1,666.71	\$1,587.25	(\$79.46)	\$3,262.27	\$3,174.50	(\$87.77)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	27.42	847.83	820.41	42.42	1,695.66	1,653.24	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	63.50	63.50	381.00
6205 Janitorial - Contract Bim 5	-	182.50	182.50	565.00	365.00	(200.00)	2,190.00
6207 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	190.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$27.42	\$1,157.33	\$1,129.91	\$607.42	\$2,314.66	\$1,707.24	\$13,888.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 5	-	-	-	6,301.25	6,301.25	-	25,205.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$22,148.47	\$22,146.50	(\$1.97)	\$88,586.00
TOTAL EXPENSES	\$1,763.55	\$8,617.82	\$6,854.27	\$26,090.44	\$39,382.14	\$13,291.70	\$192,000.00
NET ORDINARY INCOME	(\$1,763.55)	(\$8,617.82)	\$6,854.27	\$21,909.56	\$8,617.86	\$13,291.70	\$0.00
Bim 5 NET INCOME	(\$1,763.55)	(\$8,617.82)	\$6,854.27	\$21,909.56	\$8,617.86	\$13,291.70	\$-

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	\$128,619.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	32,160.00	32,154.75	5.25	128,619.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	40,200.00	40,191.50	8.50	160,766.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	32,160.00	32,154.75	5.25	128,619.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	32,160.00	32,154.75	5.25	128,619.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	19,800.00	19,806.25	(6.25)	79,225.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	15,840.00	15,845.25	(5.25)	63,381.00
4005-04-00 Rental App Fees - Bim 4	150.00	-	150.00	150.00	-	150.00	-
Total INCOME	\$ 150.00	\$ -	\$ 150.00	\$252,150.00	\$251,997.75	\$152.25	\$1,007,991.00
Total OPERATING INCOME	\$ 150.00	\$ -	\$ 150.00	\$252,150.00	\$251,997.75	\$ 152.25	\$1,007,991.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	31.66	31.66	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	31.66	31.66	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	40.00	40.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	31.66	31.66	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	31.66	31.66	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	11.16	11.16	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	11.16	11.16	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	13.66	13.66	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	11.16	11.16	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	11.16	11.16	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ -	\$ 224.94	\$224.94	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5118-02-00 Fees to Division - Bim 2	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5118-03-00 Fees to Division - Bim 3	80.00	21.67	(58.33)	80.00	43.34	(36.66)	260.00
5118-04-00 Fees to Division - Bim 4	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5118-05-00 Fees to Division - Bim 5	64.00	17.50	(46.50)	64.00	35.00	(29.00)	210.00
5457-01-00 Office Expense - Bim 1	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5457-02-00 Office Expense - Bim 2	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5457-03-00 Office Expense - Bim 3	6.84	139.00	132.16	10.44	278.00	267.56	1,668.00
5457-04-00 Office Expense - Bim 4	13.42	111.08	97.66	16.28	222.16	205.88	1,333.00
5457-05-00 Office Expense - Bim 5	5.42	111.08	105.66	8.28	222.16	213.88	1,333.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	11.66	11.66	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	11.66	11.66	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	14.16	14.16	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	11.66	11.66	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	11.66	11.66	70.00
Total GENERAL / ADMINISTRATIVE	\$ 372.52	\$ 705.39	\$ 332.87	\$ 387.56	\$ 1,410.78	\$1,023.22	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5550-03-00 Insurance - Bim 3	-	5,754.00	5,754.00	-	11,508.00	11,508.00	69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5550-05-00 Insurance - Bim 5	-	4,603.17	4,603.17	-	9,206.34	9,206.34	55,238.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	2,435.84	2,435.84	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	2,606.00	2,606.00	15,636.00