



Financial Report Package

January 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 1/31/2026	Prior Month Balance at 12/31/2025	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 278,007.63	\$ 220,347.65	\$ 57,659.98
Total CASH - OPERATING:	\$ 278,007.63	\$ 220,347.65	\$ 57,659.98
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 70.00	\$ -	\$ 70.00
Total ACCOUNTS RECEIVABLE:	\$ 70.00	\$ -	\$ 70.00
Total Assets:	\$ 278,077.63	\$ 220,347.65	\$ 57,729.98
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ -	\$ 62,930.00	\$ (62,930.00)
Total CURRENT LIABILITIES:	\$ -	\$ 62,930.00	\$ (62,930.00)
OPERATING EQUITY			
30-3900-01-00 Retained Earnings - BIM1	\$ 25,017.11	\$ 9,595.21	\$ 15,421.90
30-3900-02-00 Retained Earnings - BIM2	31,646.54	16,505.31	15,141.23
30-3900-03-00 Retained Earnings - BIM3	42,868.13	23,546.76	19,321.37
30-3900-04-00 Retained Earnings - BIM4	16,165.42	8,108.36	8,057.06
30-3900-05-00 Retained Earnings - BIM5	41,720.45	25,057.38	16,663.07
Total OPERATING EQUITY:	\$ 157,417.65	\$ 82,813.02	\$ 74,604.63
Net Income / (Loss)	\$ 120,659.98	\$ 74,604.63	\$ 46,055.35
Total Liabilities & Equity:	\$ 278,077.63	\$ 220,347.65	\$ 57,729.98

	Current Balance at 1/31/2026	Prior Month Balance at 12/31/2025	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 43,452.15	\$ 36,979.55	\$ 6,472.60
11-1299-00-00 Interfund Transfer	(65,515.81)	(65,515.81)	-
11-1300-01-00 Barrington Bank CD	40,342.57	40,342.57	-
11-1305-01-00 FFB Bimini Savings 0799	130,408.15	130,027.72	380.43
Total BIM 1 RESERVE ASSETS:	\$ 148,687.06	\$ 141,834.03	\$ 6,853.03
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 98,615.46	\$ 92,142.56	\$ 6,472.90
12-1299-00-00 Interfund Transfer	15,367.92	15,367.92	-
12-1300-02-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 2 RESERVE ASSETS:	\$ 154,325.95	\$ 147,853.05	\$ 6,472.90
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 100,803.44	\$ 92,147.15	\$ 8,656.29
13-1299-00-00 Interfund Transfer	19,412.04	19,412.04	-
13-1300-03-00 Barrington Bank CD	50,429.53	50,429.53	-
Total BIM 3 RESERVE ASSETS:	\$ 170,645.01	\$ 161,988.72	\$ 8,656.29
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 92,709.43	\$ 86,051.99	\$ 6,657.44
14-1299-00-00 Interfund Transfer	15,367.92	15,367.92	-
14-1300-04-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 4 RESERVE ASSETS:	\$ 148,419.92	\$ 141,762.48	\$ 6,657.44
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 98,023.56	\$ 91,499.33	\$ 6,524.23
15-1299-00-00 Interfund Transfer	15,367.93	15,367.93	-
15-1300-05-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 5 RESERVE ASSETS:	\$ 153,734.06	\$ 147,209.83	\$ 6,524.23
Total Assets:	\$ 775,812.00	\$ 740,648.11	\$ 35,163.89
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 18,147.00	\$ 17,979.12	\$ 167.88
25-3002-01-00 BIM1 RSV - Painting	14,309.39	13,085.89	1,223.50
25-3003-01-00 BIM1 RSV - Roof	115,485.02	110,769.02	4,716.00
25-3004-01-00 BIM1 RSV - Roof Cleaning	437.50	-	437.50
Total RESERVE FUNDS - BIM 1:	\$ 148,378.91	\$ 141,834.03	\$ 6,544.88
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 19,247.85	\$ 18,951.17	\$ 296.68
26-3002-02-00 BIM2 RSV - Painting	14,271.64	13,086.39	1,185.25
26-3003-02-00 BIM2 RSV - Roof	120,441.24	115,815.49	4,625.75
26-3004-02-00 BIM2 RSV - Roof Cleaning	437.50	-	437.50
Total RESERVE FUNDS - BIM 2:	\$ 154,398.23	\$ 147,853.05	\$ 6,545.18
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 21,259.44	\$ 20,940.59	\$ 318.85
27-3002-03-00 BIM3 RSV - Painting	18,172.68	16,385.18	1,787.50

	Current Balance at 1/31/2026	Prior Month Balance at 12/31/2025	Change
27-3003-03-00 BIM3 RSV - Roof	130,804.20	124,662.95	6,141.25
27-3004-03-00 BIM3 RSV - Roof Cleaning	500.00	-	500.00
Total RESERVE FUNDS - BIM 3:	\$ 170,736.32	\$ 161,988.72	\$ 8,747.60
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 18,309.95	\$ 18,027.23	\$ 282.72
28-3002-04-00 BIM4 RSV - Painting	14,377.35	13,085.85	1,291.50
28-3003-04-00 BIM4 RSV - Roof	115,367.40	110,649.40	4,718.00
28-3004-04-00 BIM4 RSV - Roof Cleaning	437.50	-	437.50
Total RESERVE FUNDS - BIM 4:	\$ 148,492.20	\$ 141,762.48	\$ 6,729.72
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 18,853.09	\$ 18,557.83	\$ 295.26
29-3002-05-00 BIM5 RSV - Painting	14,319.30	13,085.80	1,233.50
29-3003-05-00 BIM5 RSV - Roof	120,196.45	115,566.20	4,630.25
29-3004-05-00 BIM5 RSV - Roof Cleaning	437.50	-	437.50
Total RESERVE FUNDS - BIM 5:	\$ 153,806.34	\$ 147,209.83	\$ 6,596.51
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 775,812.00	\$ 740,648.11	\$ 35,163.89

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.

End Date: 01/31/2026

Date: 2/9/2026

Time: 11:30 am

Page: 1

Assets

CASH - OPERATING

10-1010-00-00 VNB OP 3441 \$278,007.63

Total CASH - OPERATING:

\$278,007.63

BIM 1 RESERVE ASSETS

11-1211-01-00 VNB RSV BIM1 - 1939 43,452.15

11-1299-00-00 Interfund Transfer (65,515.81)

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

11-1305-01-00 FFB Bimini Savings 0799 130,408.15

Total BIM 1 RESERVE ASSETS:

\$148,687.06

BIM 2 RESERVE ASSETS

12-1212-02-00 VNB RSV BIM2 - 1955 98,615.46

12-1299-00-00 Interfund Transfer 15,367.92

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

Total BIM 2 RESERVE ASSETS:

\$154,325.95

BIM 3 RESERVE ASSETS

13-1213-00-00 VNB RSV BIM3 - 1947 100,803.44

13-1299-00-00 Interfund Transfer 19,412.04

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

Total BIM 3 RESERVE ASSETS:

\$170,645.01

BIM 4 RESERVE ASSETS

14-1214-00-00 VNB RSV BIM4 - 1920 92,709.43

14-1299-00-00 Interfund Transfer 15,367.92

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

Total BIM 4 RESERVE ASSETS:

\$148,419.92

BIM 5 RESERVE ASSETS

15-1215-00-00 VNB RSV BIM5 - 1912 98,023.56

15-1299-00-00 Interfund Transfer 15,367.93

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

Total BIM 5 RESERVE ASSETS:

\$153,734.06

ACCOUNTS RECEIVABLE

17-1400-00-00 Accounts Receivable 70.00

Total ACCOUNTS RECEIVABLE:

\$70.00

Total Assets:

\$1,053,889.63

Liabilities & Equity

RESERVE FUNDS - BIM 1

25-2502-01-00 BIM1 RSV - Unallocated Interest 18,147.00

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:

\$148,378.91

RESERVE FUNDS - BIM 2

26-2502-02-00 BIM2 RSV - Unallocated Interest 19,247.85

26-3002-02-00 BIM2 RSV - Painting 14,271.64

26-3003-02-00 BIM2 RSV - Roof 120,441.24

26-3004-02-00 BIM2 RSV - Roof Cleaning 437.50

Total RESERVE FUNDS - BIM 2:

\$154,398.23

RESERVE FUNDS - BIM 3

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc, Inc.

End Date: 01/31/2026

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Time: 11:30 am

Page: 2

27-2502-03-00	BIM3 RSV - Unallocated Interest	\$21,259.44	
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:			<u>\$170,736.32</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	18,309.95	
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:			<u>\$148,492.20</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	18,853.09	
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:			<u>\$153,806.34</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		120,659.98	
			<u>\$120,659.98</u>
Total Liabilities & Equity:			<u><u>\$1,053,889.63</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	\$ 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)	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 192,000.00
TOTAL INCOME	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	15.83	15.83	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	5.58	5.58	67.00
TOTAL PROFESSIONAL	\$ -	\$ 21.41	\$ 21.41	\$ -	\$ 21.41	\$ 21.41	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	17.50	17.50	-	17.50	17.50	210.00
5457 Office Expense - Bim 1	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	5.83	5.83	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 2.86	\$ 134.41	\$ 131.55	\$ 2.86	\$ 134.41	\$ 131.55	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	1,217.92	1,217.92	14,615.00
TOTAL INSURANCE	\$ -	\$ 5,821.09	\$ 5,821.09	\$ -	\$ 5,821.09	\$ 5,821.09	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	73.54	79.33	5.79	73.54	79.33	5.79	952.00
5880 Water / Sewer -Bim 1	1,512.44	1,507.92	(4.52)	1,512.44	1,507.92	(4.52)	18,095.00
TOTAL UTILITIES	\$ 1,585.98	\$ 1,587.25	\$ 1.27	\$ 1,585.98	\$ 1,587.25	\$ 1.27	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	15.00	718.83	703.83	15.00	718.83	703.83	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	31.75	31.75	381.00
6205 Janitorial - Contract Bim 1	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6207 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	95.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ 580.00	\$ 1,028.33	\$ 448.33	\$ 580.00	\$ 1,028.33	\$ 448.33	\$ 12,340.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 1	6,377.00	6,377.00	-	6,377.00	6,377.00	-	25,508.00
TOTAL RESERVE/MASTER TRANSFERS	\$ 22,224.22	\$ 22,222.25	(\$ 1.97)	\$ 22,224.22	\$ 22,222.25	(\$ 1.97)	\$ 88,889.00
TOTAL EXPENSES	\$ 24,393.06	\$ 30,814.74	\$ 6,421.68	\$ 24,393.06	\$ 30,814.74	\$ 6,421.68	\$ 191,999.00
NET ORDINARY INCOME	\$ 23,606.94	\$ 17,185.26	\$ 6,421.68	\$ 23,606.94	\$ 17,185.26	\$ 6,421.68	\$ 1.00
Bim 1 NET INCOME	\$ 23,606.94	\$ 17,185.26	\$ 6,421.68	\$ 23,606.94	\$ 17,185.26	\$ 6,421.68	\$ 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	\$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)	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	15.83	15.83	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	5.58	5.58	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$21.41	\$21.41	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	17.50	17.50	-	17.50	17.50	210.00
5457 Office Expense - Bim 2	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	5.83	5.83	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.86	\$134.41	\$131.55	\$2.86	\$134.41	\$131.55	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	1,303.00	1,303.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$5,906.17	\$5,906.17	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	68.95	79.33	10.38	68.95	79.33	10.38	952.00
5880 Water / Sewer - Bim 2	1,388.92	1,507.92	119.00	1,388.92	1,507.92	119.00	18,095.00
TOTAL UTILITIES	\$1,457.87	\$1,587.25	\$129.38	\$1,457.87	\$1,587.25	\$129.38	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	15.00	676.58	661.58	15.00	676.58	661.58	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	31.75	31.75	381.00
6205 Janitorial - Contract Bim 2	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6207 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	95.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$580.00	\$986.08	\$406.08	\$580.00	\$986.08	\$406.08	\$11,833.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 2	6,248.50	6,248.50	-	6,248.50	6,248.50	-	24,994.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,095.72	\$22,093.75	(\$1.97)	\$22,095.72	\$22,093.75	(\$1.97)	\$88,375.00
TOTAL EXPENSES	\$24,136.45	\$30,729.07	\$6,592.62	\$24,136.45	\$30,729.07	\$6,592.62	\$191,999.00
NET ORDINARY INCOME	\$23,863.55	\$17,270.93	\$6,592.62	\$23,863.55	\$17,270.93	\$6,592.62	\$1.00
Bim 2 NET INCOME	\$23,863.55	\$17,270.93	\$6,592.62	\$23,863.55	\$17,270.93	\$6,592.62	\$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	\$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)	19,800.00	19,806.25	(6.25)	79,225.00
TOTAL INCOME	\$60,000.00	\$59,997.75	\$2.25	\$60,000.00	\$59,997.75	\$2.25	\$239,991.00
TOTAL INCOME	\$60,000.00	\$59,997.75	\$2.25	\$60,000.00	\$59,997.75	\$2.25	\$239,991.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	20.00	20.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	6.83	6.83	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$-	\$26.83	\$26.83	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	21.67	21.67	-	21.67	21.67	260.00
5457 Office Expense - Bim 3	3.60	139.00	135.40	3.60	139.00	135.40	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	7.08	7.08	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.60	\$167.75	\$164.15	\$3.60	\$167.75	\$164.15	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	5,754.00	5,754.00	69,048.00
5551 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	3,277.00	1,484.50	(1,792.50)	17,814.00
TOTAL INSURANCE	\$3,277.00	\$7,238.50	\$3,961.50	\$3,277.00	\$7,238.50	\$3,961.50	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	71.49	99.33	27.84	71.49	99.33	27.84	1,192.00
5880 Water / Sewer - Bim 3	1,831.35	1,885.00	53.65	1,831.35	1,885.00	53.65	22,620.00
TOTAL UTILITIES	\$1,902.84	\$1,984.33	\$81.49	\$1,902.84	\$1,984.33	\$81.49	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	15.00	783.33	768.33	15.00	783.33	768.33	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	39.67	39.67	476.00
6205 Janitorial - Contract Bim 3	710.00	228.33	(481.67)	710.00	228.33	(481.67)	2,740.00
6207 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	119.00	119.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$725.00	\$1,170.33	\$445.33	\$725.00	\$1,170.33	\$445.33	\$14,044.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	19,798.62	19,806.25	7.63	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	8,428.75	8,429.00	0.25	33,716.00
TOTAL RESERVE/MASTER TRANSFERS	\$28,227.37	\$28,235.25	\$7.88	\$28,227.37	\$28,235.25	\$7.88	\$112,941.00
TOTAL EXPENSES	\$34,135.81	\$38,822.99	\$4,687.18	\$34,135.81	\$38,822.99	\$4,687.18	\$239,994.00
NET ORDINARY INCOME	\$25,864.19	\$21,174.76	\$4,689.43	\$25,864.19	\$21,174.76	\$4,689.43	(\$3.00)
Bim 3 NET INCOME	\$25,864.19	\$21,174.76	\$4,689.43	\$25,864.19	\$21,174.76	\$4,689.43	(\$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	\$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)	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	15.83	15.83	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	5.58	5.58	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$21.41	\$21.41	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	17.50	17.50	-	17.50	17.50	210.00
5457 Office Expense - Bim 4	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	5.83	5.83	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.86	\$134.41	\$131.55	\$2.86	\$134.41	\$131.55	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5551 Flood Insurance - Bim 4	-	1,600.17	1,600.17	-	1,600.17	1,600.17	19,202.00
TOTAL INSURANCE	\$-	\$6,203.34	\$6,203.34	\$-	\$6,203.34	\$6,203.34	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	69.91	79.33	9.42	69.91	79.33	9.42	952.00
5880 Water / Sewer - Bim 4	1,400.82	1,507.92	107.10	1,400.82	1,507.92	107.10	18,095.00
TOTAL UTILITIES	\$1,470.73	\$1,587.25	\$116.52	\$1,470.73	\$1,587.25	\$116.52	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	15.00	313.25	298.25	15.00	313.25	298.25	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	31.75	31.75	381.00
6205 Janitorial - Contract Bim 4	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6207 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	95.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$580.00	\$622.75	\$42.75	\$580.00	\$622.75	\$42.75	\$7,473.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 4	6,447.00	6,447.00	-	6,447.00	6,447.00	-	25,788.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,294.22	\$22,292.25	(\$1.97)	\$22,294.22	\$22,292.25	(\$1.97)	\$89,169.00
TOTAL EXPENSES	\$24,347.81	\$30,861.41	\$6,513.60	\$24,347.81	\$30,861.41	\$6,513.60	\$191,999.00
NET ORDINARY INCOME	\$23,652.19	\$17,138.59	\$6,513.60	\$23,652.19	\$17,138.59	\$6,513.60	\$1.00
Bim 4 NET INCOME	\$23,652.19	\$17,138.59	\$6,513.60	\$23,652.19	\$17,138.59	\$6,513.60	\$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	\$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)	15,840.00	15,845.25	(5.25)	63,381.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
TOTAL INCOME	\$48,000.00	\$48,000.00	\$-	\$48,000.00	\$48,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	15.83	15.83	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	5.58	5.58	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$-	\$21.41	\$21.41	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	17.50	17.50	-	17.50	17.50	210.00
5457 Office Expense - Bim 5	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	5.83	5.83	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.86	\$134.41	\$131.55	\$2.86	\$134.41	\$131.55	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	1,114.25	1,114.25	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$5,717.42	\$5,717.42	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	135.24	79.33	(55.91)	135.24	79.33	(55.91)	952.00
5880 Water / Sewer - Bim 5	1,460.32	1,507.92	47.60	1,460.32	1,507.92	47.60	18,095.00
TOTAL UTILITIES	\$1,595.56	\$1,587.25	(\$8.31)	\$1,595.56	\$1,587.25	(\$8.31)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	15.00	847.83	832.83	15.00	847.83	832.83	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	31.75	31.75	381.00
6205 Janitorial - Contract Bim 5	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6207 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	95.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$580.00	\$1,157.33	\$577.33	\$580.00	\$1,157.33	\$577.33	\$13,888.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9005 Transfer to Reserves - Bim 5	6,301.25	6,301.25	-	6,301.25	6,301.25	-	25,205.00
TOTAL RESERVE/MASTER TRANSFERS	\$22,148.47	\$22,146.50	(\$1.97)	\$22,148.47	\$22,146.50	(\$1.97)	\$88,586.00
TOTAL EXPENSES	\$24,326.89	\$30,764.32	\$6,437.43	\$24,326.89	\$30,764.32	\$6,437.43	\$192,000.00
NET ORDINARY INCOME	\$23,673.11	\$17,235.68	\$6,437.43	\$23,673.11	\$17,235.68	\$6,437.43	\$0.00
Bim 5 NET INCOME	\$23,673.11	\$17,235.68	\$6,437.43	\$23,673.11	\$17,235.68	\$6,437.43	\$-

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	\$ 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	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	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	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	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)	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)	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)	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)	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)	15,840.00	15,845.25	(5.25)	63,381.00
Total INCOME	\$ 252,000.00	\$ 251,997.75	\$ 2.25	\$252,000.00	\$251,997.75	\$ 2.25	\$1,007,991.00
Total OPERATING INCOME	\$ 252,000.00	\$ 251,997.75	\$ 2.25	\$252,000.00	\$251,997.75	\$ 2.25	\$1,007,991.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	15.83	15.83	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	15.83	15.83	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	20.00	20.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	15.83	15.83	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	15.83	15.83	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	-	5.58	5.58	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	-	5.58	5.58	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	-	6.83	6.83	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	-	5.58	5.58	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	-	5.58	5.58	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ -	\$ 112.47	\$112.47	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	17.50	17.50	-	17.50	17.50	210.00
5118-02-00 Fees to Division - Bim 2	-	17.50	17.50	-	17.50	17.50	210.00
5118-03-00 Fees to Division - Bim 3	-	21.67	21.67	-	21.67	21.67	260.00
5118-04-00 Fees to Division - Bim 4	-	17.50	17.50	-	17.50	17.50	210.00
5118-05-00 Fees to Division - Bim 5	-	17.50	17.50	-	17.50	17.50	210.00
5457-01-00 Office Expense - Bim 1	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5457-02-00 Office Expense - Bim 2	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5457-03-00 Office Expense - Bim 3	3.60	139.00	135.40	3.60	139.00	135.40	1,668.00
5457-04-00 Office Expense - Bim 4	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5457-05-00 Office Expense - Bim 5	2.86	111.08	108.22	2.86	111.08	108.22	1,333.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	5.83	5.83	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	5.83	5.83	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	7.08	7.08	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	5.83	5.83	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	5.83	5.83	70.00
Total GENERAL / ADMINISTRATIVE	\$ 15.04	\$ 705.39	\$ 690.35	\$ 15.04	\$ 705.39	\$690.35	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5550-03-00 Insurance - Bim 3	-	5,754.00	5,754.00	-	5,754.00	5,754.00	69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5550-05-00 Insurance - Bim 5	-	4,603.17	4,603.17	-	4,603.17	4,603.17	55,238.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	1,217.92	1,217.92	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	1,303.00	1,303.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	3,277.00	1,484.50	(1,792.50)	3,277.00	1,484.50	(1,792.50)	17,814.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5551-04-00 Flood Insurance - Bim 4	\$-	\$1,600.17	\$1,600.17	\$-	\$1,600.17	\$1,600.17	\$19,202.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	1,114.25	1,114.25	13,371.00
Total INSURANCE	\$3,277.00	\$30,886.52	\$27,609.52	\$3,277.00	\$30,886.52	\$27,609.52	\$370,638.00
UTILITIES							
5801-01-00 Electricity - Bim 1	73.54	79.33	5.79	73.54	79.33	5.79	952.00
5801-02-00 Electricity - Bim 2	68.95	79.33	10.38	68.95	79.33	10.38	952.00
5801-03-00 Electricity - Bim 3	71.49	99.33	27.84	71.49	99.33	27.84	1,192.00
5801-04-00 Electricity - Bim 4	69.91	79.33	9.42	69.91	79.33	9.42	952.00
5801-05-00 Electricity - Bim 5	135.24	79.33	(55.91)	135.24	79.33	(55.91)	952.00
5880-01-00 Water / Sewer -Bim 1	1,512.44	1,507.92	(4.52)	1,512.44	1,507.92	(4.52)	18,095.00
5880-02-00 Water / Sewer - Bim 2	1,388.92	1,507.92	119.00	1,388.92	1,507.92	119.00	18,095.00
5880-03-00 Water / Sewer - Bim 3	1,831.35	1,885.00	53.65	1,831.35	1,885.00	53.65	22,620.00
5880-04-00 Water / Sewer - Bim 4	1,400.82	1,507.92	107.10	1,400.82	1,507.92	107.10	18,095.00
5880-05-00 Water / Sewer - Bim 5	1,460.32	1,507.92	47.60	1,460.32	1,507.92	47.60	18,095.00
Total UTILITIES	\$8,012.98	\$8,333.33	\$320.35	\$8,012.98	\$8,333.33	\$320.35	\$100,000.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	15.00	718.83	703.83	15.00	718.83	703.83	8,626.00
6201-02-00 General Maintenance - Bim 2	15.00	676.58	661.58	15.00	676.58	661.58	8,119.00
6201-03-00 General Maintenance - Bim 3	15.00	783.33	768.33	15.00	783.33	768.33	9,400.00
6201-04-00 General Maintenance - Bim 4	15.00	313.25	298.25	15.00	313.25	298.25	3,759.00
6201-05-00 General Maintenance - Bim 5	15.00	847.83	832.83	15.00	847.83	832.83	10,174.00
6202-01-00 Fire Mgmt System - Bim 1	-	31.75	31.75	-	31.75	31.75	381.00
6202-02-00 Fire Mgmt System - Bim 2	-	31.75	31.75	-	31.75	31.75	381.00
6202-03-00 Fire Mgmt System - Bim 3	-	39.67	39.67	-	39.67	39.67	476.00
6202-04-00 Fire Mgmt System - Bim 4	-	31.75	31.75	-	31.75	31.75	381.00
6202-05-00 Fire Mgmt System - Bim 5	-	31.75	31.75	-	31.75	31.75	381.00
6205-01-00 Janitorial - Contract Bim 1	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6205-02-00 Janitorial - Contract Bim 2	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6205-03-00 Janitorial - Contract Bim 3	710.00	228.33	(481.67)	710.00	228.33	(481.67)	2,740.00
6205-04-00 Janitorial - Contract Bim 4	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6205-05-00 Janitorial - Contract Bim 5	565.00	182.50	(382.50)	565.00	182.50	(382.50)	2,190.00
6207-01-00 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	95.25	95.25	1,143.00
6207-02-00 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	95.25	95.25	1,143.00
6207-03-00 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	119.00	119.00	1,428.00
6207-04-00 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	95.25	95.25	1,143.00
6207-05-00 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	95.25	95.25	1,143.00
Total REPAIR /MAINTENANCE	\$3,045.00	\$4,964.82	\$1,919.82	\$3,045.00	\$4,964.82	\$1,919.82	\$59,578.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	19,798.62	19,806.25	7.63	19,798.62	19,806.25	7.63	79,225.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	15,847.22	15,845.25	(1.97)	15,847.22	15,845.25	(1.97)	63,381.00
9005-01-00 Transfer to Reserves - Bim 1	6,377.00	6,377.00	-	6,377.00	6,377.00	-	25,508.00
9005-02-00 Transfer to Reserves - Bim 2	6,248.50	6,248.50	-	6,248.50	6,248.50	-	24,994.00
9005-03-00 Transfer to Reserves - Bim 3	8,428.75	8,429.00	0.25	8,428.75	8,429.00	0.25	33,716.00
9005-04-00 Transfer to Reserves - Bim 4	6,447.00	6,447.00	-	6,447.00	6,447.00	-	25,788.00
9005-05-00 Transfer to Reserves - Bim 5	6,301.25	6,301.25	-	6,301.25	6,301.25	-	25,205.00
Total RESERVE/MASTER TRANSFERS	\$116,990.00	\$116,990.00	\$-	\$116,990.00	\$116,990.00	\$0.00	\$467,960.00
Total OPERATING EXPENSE	\$131,340.02	\$161,992.53	\$30,652.51	\$131,340.02	\$161,992.53	\$30,652.51	\$1,007,991.00
Net Income:	\$120,659.98	\$90,005.22	\$30,654.76	\$120,659.98	\$90,005.22	\$30,654.76	\$0.00