



Financial Report Package

June 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 6/30/2026	Prior Month Balance at 05/31/2026	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 417,712.48	\$ 365,034.39	\$ 52,678.09
Total CASH - OPERATING:	\$ 417,712.48	\$ 365,034.39	\$ 52,678.09
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 70.00	\$ 70.00	\$ -
Total ACCOUNTS RECEIVABLE:	\$ 70.00	\$ 70.00	\$ -
Total Assets:	\$ 417,782.48	\$ 365,104.39	\$ 52,678.09
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ 72,000.00	\$ 3,000.00	\$ 69,000.00
Total CURRENT LIABILITIES:	\$ 72,000.00	\$ 3,000.00	\$ 69,000.00
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)	\$ 188,364.83	\$ 204,686.74	\$ (16,321.91)
Total Liabilities & Equity:	\$ 417,782.48	\$ 365,104.39	\$ 52,678.09

	Current Balance at 6/30/2026	Prior Month Balance at 05/31/2026	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 42,542.71	\$ 43,037.91	\$ (495.20)
11-1299-00-00 Interfund Transfer	-	(587.26)	587.26
11-1300-01-00 Barrington Bank CD	40,342.57	40,342.57	-
11-1305-01-00 FFB Bimini Savings 0799	66,047.49	65,861.02	186.47
Total BIM 1 RESERVE ASSETS:	\$ 148,932.77	\$ 148,654.24	\$ 278.53
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 114,352.70	\$ 113,971.14	\$ 381.56
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:	\$ 154,695.27	\$ 154,451.46	\$ 243.81
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 121,064.14	\$ 120,632.09	\$ 432.05
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:	\$ 171,493.67	\$ 171,235.62	\$ 258.05
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 108,582.55	\$ 108,213.31	\$ 369.24
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:	\$ 148,925.12	\$ 148,693.63	\$ 231.49
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 113,807.46	\$ 113,427.06	\$ 380.40
15-1299-00-00 Interfund Transfer	-	137.76	(137.76)
15-1300-05-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 5 RESERVE ASSETS:	\$ 154,150.03	\$ 153,907.39	\$ 242.64
Total Assets:	\$ 778,196.86	\$ 776,942.34	\$ 1,254.52
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 19,523.86	\$ 19,245.33	\$ 278.53
25-3002-01-00 BIM1 RSV - Painting	8,332.89	8,332.89	-
25-3003-01-00 BIM1 RSV - Roof	120,201.02	120,201.02	-
25-3004-01-00 BIM1 RSV - Roof Cleaning	875.00	875.00	-
Total RESERVE FUNDS - BIM 1:	\$ 148,932.77	\$ 148,654.24	\$ 278.53
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 20,496.39	\$ 20,252.58	\$ 243.81
26-3002-02-00 BIM2 RSV - Painting	8,256.89	8,256.89	-
26-3003-02-00 BIM2 RSV - Roof	125,066.99	125,066.99	-
26-3004-02-00 BIM2 RSV - Roof Cleaning	875.00	875.00	-
Total RESERVE FUNDS - BIM 2:	\$ 154,695.27	\$ 154,451.46	\$ 243.81
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 22,588.04	\$ 22,329.99	\$ 258.05
27-3002-03-00 BIM3 RSV - Painting	10,960.18	10,960.18	-

	Current Balance at 6/30/2026	Prior Month Balance at 05/31/2026	Change
27-3003-03-00 BIM3 RSV - Roof	136,945.45	136,945.45	-
27-3004-03-00 BIM3 RSV - Roof Cleaning	1,000.00	1,000.00	-
Total RESERVE FUNDS - BIM 3:	\$ 171,493.67	\$ 171,235.62	\$ 258.05
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 19,495.87	\$ 19,264.38	\$ 231.49
28-3002-04-00 BIM4 RSV - Painting	8,468.85	8,468.85	-
28-3003-04-00 BIM4 RSV - Roof	120,085.40	120,085.40	-
28-3004-04-00 BIM4 RSV - Roof Cleaning	875.00	875.00	-
Total RESERVE FUNDS - BIM 4:	\$ 148,925.12	\$ 148,693.63	\$ 231.49
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 20,095.53	\$ 19,852.89	\$ 242.64
29-3002-05-00 BIM5 RSV - Painting	8,352.80	8,352.80	-
29-3003-05-00 BIM5 RSV - Roof	124,826.70	124,826.70	-
29-3004-05-00 BIM5 RSV - Roof Cleaning	875.00	875.00	-
Total RESERVE FUNDS - BIM 5:	\$ 154,150.03	\$ 153,907.39	\$ 242.64
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 778,196.86	\$ 776,942.34	\$ 1,254.52

Assets

CASH - OPERATING		
10-1010-00-00 VNB OP 3441	\$417,712.48	
Total CASH - OPERATING:		\$417,712.48
BIM 1 RESERVE ASSETS		
11-1211-01-00 VNB RSV BIM1 - 1939	42,542.71	
11-1300-01-00 Barrington Bank CD	40,342.57	
11-1305-01-00 FFB Bimini Savings 0799	66,047.49	
Total BIM 1 RESERVE ASSETS:		\$148,932.77
BIM 2 RESERVE ASSETS		
12-1212-02-00 VNB RSV BIM2 - 1955	114,352.70	
12-1300-02-00 Barrington Bank CD	40,342.57	
Total BIM 2 RESERVE ASSETS:		\$154,695.27
BIM 3 RESERVE ASSETS		
13-1213-00-00 VNB RSV BIM3 - 1947	121,064.14	
13-1300-03-00 Barrington Bank CD	50,429.53	
Total BIM 3 RESERVE ASSETS:		\$171,493.67
BIM 4 RESERVE ASSETS		
14-1214-00-00 VNB RSV BIM4 - 1920	108,582.55	
14-1300-04-00 Barrington Bank CD	40,342.57	
Total BIM 4 RESERVE ASSETS:		\$148,925.12
BIM 5 RESERVE ASSETS		
15-1215-00-00 VNB RSV BIM5 - 1912	113,807.46	
15-1300-05-00 Barrington Bank CD	40,342.57	
Total BIM 5 RESERVE ASSETS:		\$154,150.03
ACCOUNTS RECEIVABLE		
17-1400-00-00 Accounts Receivable	70.00	
Total ACCOUNTS RECEIVABLE:		\$70.00
Total Assets:		\$1,195,979.34

Liabilities & Equity

CURRENT LIABILITIES		
20-2015-00-00 PPD Maintenance Fees	72,000.00	
Total CURRENT LIABILITIES:		\$72,000.00
RESERVE FUNDS - BIM 1		
25-2502-01-00 BIM1 RSV - Unallocated Interest	19,523.86	
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:		\$148,932.77
RESERVE FUNDS - BIM 2		
26-2502-02-00 BIM2 RSV - Unallocated Interest	20,496.39	
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:		\$154,695.27
RESERVE FUNDS - BIM 3		
27-2502-03-00 BIM3 RSV - Unallocated Interest	22,588.04	

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc, Inc.

End Date: 06/30/2026

Date: 7/7/2026

Time: 12:09 am

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27-3002-03-00	BIM3 RSV - Painting	\$10,960.18	
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>\$171,493.67</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	19,495.87	
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>\$148,925.12</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	20,095.53	
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>\$154,150.03</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		188,364.83	
			<u>\$188,364.83</u>
Total Liabilities & Equity:			<u><u>\$1,195,979.34</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint/ Rsv Fees - Bim 1	\$ -	\$ -	\$ -	\$ 64,320.00	\$ 64,309.50	\$ 10.50	\$ 128,619.00
4001 Master Association Fees - Bim 1	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4005 Rental App Fees - Bim 1	-	-	-	150.00	-	150.00	-
4006 Background Check - Bim 1	-	-	-	100.00	-	100.00	-
TOTAL INCOME	\$ -	\$ -	\$ -	\$ 96,250.00	\$ 96,000.00	\$ 250.00	\$ 192,000.00
TOTAL INCOME	\$ 0.00	\$ -	\$ -	\$ 96,250.00	\$ 96,000.00	\$ 250.00	\$ 192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	85.50	33.48	(52.02)	67.00
TOTAL PROFESSIONAL	\$ -	\$ 21.41	\$ 21.41	\$ 85.50	\$ 128.46	\$ 42.96	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	17.50	17.50	64.00	105.00	41.00	210.00
5457 Office Expense - Bim 1	121.61	111.08	(10.53)	513.71	666.48	152.77	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 121.61	\$ 134.41	\$ 12.80	\$ 577.71	\$ 806.46	\$ 228.75	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5551 Flood Insurance - Bim 1	3,787.00	1,217.92	(2,569.08)	3,787.00	7,307.52	3,520.52	14,615.00
TOTAL INSURANCE	\$ 3,787.00	\$ 5,821.09	\$ 2,034.09	\$ 3,787.00	\$ 34,926.54	\$ 31,139.54	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	69.60	79.33	9.73	420.85	475.98	55.13	952.00
5880 Water / Sewer -Bim 1	1,412.72	1,507.92	95.20	9,504.67	9,047.52	(457.15)	18,095.00
TOTAL UTILITIES	\$ 1,482.32	\$ 1,587.25	\$ 104.93	\$ 9,925.52	\$ 9,523.50	(\$ 402.02)	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	718.83	718.83	542.42	4,312.98	3,770.56	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	190.50	190.50	381.00
6205 Janitorial - Contract Bim 1	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6207 Sidewalk Treatments - Bim 1	-	95.25	95.25	381.00	571.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ -	\$ 1,028.33	\$ 1,028.33	\$ 2,053.42	\$ 6,169.98	\$ 4,116.56	\$ 12,340.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 1	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 1	-	-	-	12,754.00	12,754.00	-	25,508.00
TOTAL RESERVE/MASTER TRANSFERS	\$ -	\$ -	\$ -	\$ 44,448.44	\$ 44,444.50	(\$ 3.94)	\$ 88,889.00
TOTAL EXPENSES	\$ 5,390.93	\$ 8,592.49	\$ 3,201.56	\$ 60,877.59	\$ 95,999.44	\$ 35,121.85	\$ 191,999.00
NET ORDINARY INCOME	(\$ 5,390.93)	(\$ 8,592.49)	\$ 3,201.56	\$ 35,372.41	\$ 0.56	\$ 35,371.85	\$ 1.00
Bim 1 NET INCOME	(\$ 5,390.93)	(\$ 8,592.49)	\$ 3,201.56	\$ 35,372.41	\$ 0.56	\$ 35,371.85	\$ 1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 2	\$-	\$-	\$-	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 2	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4005 Rental App Fees - Bim 2	150.00	-	150.00	150.00	-	150.00	-
4006 Background Check - Bim 2	100.00	-	100.00	100.00	-	100.00	-
TOTAL INCOME	\$250.00	\$-	\$250.00	\$96,250.00	\$96,000.00	\$250.00	\$192,000.00
TOTAL INCOME	\$250.00	\$-	\$250.00	\$96,250.00	\$96,000.00	\$250.00	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	85.50	33.48	(52.02)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$128.46	\$42.96	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	17.50	17.50	64.00	105.00	41.00	210.00
5457 Office Expense - Bim 2	17.49	111.08	93.59	409.60	666.48	256.88	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$17.49	\$134.41	\$116.92	\$473.60	\$806.46	\$332.86	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	7,818.00	7,818.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$35,437.02	\$35,437.02	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	68.67	79.33	10.66	413.31	475.98	62.67	952.00
5880 Water / Sewer - Bim 2	1,281.82	1,507.92	226.10	8,571.52	9,047.52	476.00	18,095.00
TOTAL UTILITIES	\$1,350.49	\$1,587.25	\$236.76	\$8,984.83	\$9,523.50	\$538.67	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	676.58	676.58	542.42	4,059.48	3,517.06	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	190.50	190.50	381.00
6205 Janitorial - Contract Bim 2	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6207 Sidewalk Treatments - Bim 2	-	95.25	95.25	381.00	571.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$-	\$986.08	\$986.08	\$2,053.42	\$5,916.48	\$3,863.06	\$11,833.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 2	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 2	-	-	-	12,497.00	12,497.00	-	24,994.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$44,191.44	\$44,187.50	(\$3.94)	\$88,375.00
TOTAL EXPENSES	\$1,367.98	\$8,635.32	\$7,267.34	\$55,788.79	\$95,999.42	\$40,210.63	\$191,999.00
NET ORDINARY INCOME	(\$1,117.98)	(\$8,635.32)	\$7,517.34	\$40,461.21	\$0.58	\$40,460.63	\$1.00
Bim 2 NET INCOME	(\$1,117.98)	(\$8,635.32)	\$7,517.34	\$40,461.21	\$0.58	\$40,460.63	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 3	\$-	\$-	\$-	\$80,400.00	\$80,383.00	\$17.00	\$160,766.00
4001 Master Association Fees - Bim 3	-	-	-	39,600.00	39,612.50	(12.50)	79,225.00
TOTAL INCOME	\$-	\$-	\$-	\$120,000.00	\$119,995.50	\$4.50	\$239,991.00
TOTAL INCOME	\$0.00	\$-	\$-	\$120,000.00	\$119,995.50	\$4.50	\$239,991.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	108.00	40.98	(67.02)	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$108.00	\$160.98	\$52.98	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	21.67	21.67	80.00	130.02	50.02	260.00
5457 Office Expense - Bim 3	16.61	139.00	122.39	511.89	834.00	322.11	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	42.48	42.48	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$16.61	\$167.75	\$151.14	\$591.89	\$1,006.50	\$414.61	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	34,524.00	34,524.00	69,048.00
5551 Flood Insurance - Bim 3	5,520.00	1,484.50	(4,035.50)	12,585.00	8,907.00	(3,678.00)	17,814.00
TOTAL INSURANCE	\$5,520.00	\$7,238.50	\$1,718.50	\$12,585.00	\$43,431.00	\$30,846.00	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	68.93	99.33	30.40	416.74	595.98	179.24	1,192.00
5880 Water / Sewer - Bim 3	1,533.85	1,885.00	351.15	10,547.80	11,310.00	762.20	22,620.00
TOTAL UTILITIES	\$1,602.78	\$1,984.33	\$381.55	\$10,964.54	\$11,905.98	\$941.44	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	783.33	783.33	674.28	4,699.98	4,025.70	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	238.02	238.02	476.00
6205 Janitorial - Contract Bim 3	-	228.33	228.33	1,420.00	1,369.98	(50.02)	2,740.00
6207 Sidewalk Treatments - Bim 3	-	119.00	119.00	476.00	714.00	238.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$-	\$1,170.33	\$1,170.33	\$2,570.28	\$7,021.98	\$4,451.70	\$14,044.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 3	-	-	-	39,597.24	39,612.50	15.26	79,225.00
9005 Transfer to Reserves - Bim 3	-	-	-	16,857.50	16,858.00	0.50	33,716.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$56,454.74	\$56,470.50	\$15.76	\$112,941.00
TOTAL EXPENSES	\$7,139.39	\$10,587.74	\$3,448.35	\$83,274.45	\$119,996.94	\$36,722.49	\$239,994.00
NET ORDINARY INCOME	(\$7,139.39)	(\$10,587.74)	\$3,448.35	\$36,725.55	(\$1.44)	\$36,726.99	(\$3.00)
Bim 3 NET INCOME	(\$7,139.39)	(\$10,587.74)	\$3,448.35	\$36,725.55	(\$1.44)	\$36,726.99	(\$3.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 4	\$-	\$-	\$-	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 4	-	-	-	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	-
TOTAL INCOME	\$-	\$-	\$-	\$96,220.00	\$96,000.00	\$220.00	\$192,000.00
TOTAL INCOME	\$0.00	\$-	\$-	\$96,220.00	\$96,000.00	\$220.00	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	85.50	33.48	(52.02)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$128.46	\$42.96	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	17.50	17.50	64.00	105.00	41.00	210.00
5457 Office Expense - Bim 4	13.17	111.08	97.91	421.91	666.48	244.57	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$13.17	\$134.41	\$121.24	\$485.91	\$806.46	\$320.55	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5551 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	9,601.02	5,813.02	19,202.00
TOTAL INSURANCE	\$-	\$6,203.34	\$6,203.34	\$3,788.00	\$37,220.04	\$33,432.04	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	68.61	79.33	10.72	414.54	475.98	61.44	952.00
5880 Water / Sewer - Bim 4	1,222.32	1,507.92	285.60	8,464.42	9,047.52	583.10	18,095.00
TOTAL UTILITIES	\$1,290.93	\$1,587.25	\$296.32	\$8,878.96	\$9,523.50	\$644.54	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,879.50	1,337.08	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	190.50	190.50	381.00
6205 Janitorial - Contract Bim 4	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6207 Sidewalk Treatments - Bim 4	-	95.25	95.25	381.00	571.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$-	\$622.75	\$622.75	\$2,053.42	\$3,736.50	\$1,683.08	\$7,473.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 4	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 4	-	-	-	12,894.00	12,894.00	-	25,788.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$44,588.44	\$44,584.50	(\$3.94)	\$89,169.00
TOTAL EXPENSES	\$1,304.10	\$8,569.16	\$7,265.06	\$59,880.23	\$95,999.46	\$36,119.23	\$191,999.00
NET ORDINARY INCOME	(\$1,304.10)	(\$8,569.16)	\$7,265.06	\$36,339.77	\$0.54	\$36,339.23	\$1.00
Bim 4 NET INCOME	(\$1,304.10)	(\$8,569.16)	\$7,265.06	\$36,339.77	\$0.54	\$36,339.23	\$1.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000 Maint / Rsv Fees - Bim 5	\$-	\$-	\$-	\$64,320.00	\$64,309.50	\$10.50	\$128,619.00
4001 Master Association Fees - Bim 5	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
TOTAL INCOME	\$-	\$-	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
TOTAL INCOME	\$0.00	\$-	\$-	\$96,000.00	\$96,000.00	\$-	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	85.50	33.48	(52.02)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$128.46	\$42.96	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	17.50	17.50	64.00	105.00	41.00	210.00
5457 Office Expense - Bim 5	13.17	111.08	97.91	405.26	666.48	261.22	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$13.17	\$134.41	\$121.24	\$469.26	\$806.46	\$337.20	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	6,685.50	6,685.50	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$34,304.52	\$34,304.52	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	134.02	79.33	(54.69)	807.57	475.98	(331.59)	952.00
5880 Water / Sewer - Bim 5	1,222.32	1,507.92	285.60	8,821.42	9,047.52	226.10	18,095.00
TOTAL UTILITIES	\$1,356.34	\$1,587.25	\$230.91	\$9,628.99	\$9,523.50	\$(105.49)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	847.83	847.83	542.42	5,086.98	4,544.56	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	190.50	190.50	381.00
6205 Janitorial - Contract Bim 5	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6207 Sidewalk Treatments - Bim 5	-	95.25	95.25	381.00	571.50	190.50	1,143.00
TOTAL REPAIR /MAINTENANCE	\$-	\$1,157.33	\$1,157.33	\$2,053.42	\$6,943.98	\$4,890.56	\$13,888.00
RESERVE/MASTER TRANSFERS							
9001 Master Assoc Transfer Exp - Bim 5	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9005 Transfer to Reserves - Bim 5	-	-	-	12,602.50	12,602.50	-	25,205.00
TOTAL RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$44,296.94	\$44,293.00	\$(3.94)	\$88,586.00
TOTAL EXPENSES	\$1,369.51	\$8,617.82	\$7,248.31	\$56,534.11	\$95,999.92	\$39,465.81	\$192,000.00
NET ORDINARY INCOME	(\$1,369.51)	(\$8,617.82)	\$7,248.31	\$39,465.89	\$0.08	\$39,465.81	\$0.00
Bim 5 NET INCOME	(\$1,369.51)	(\$8,617.82)	\$7,248.31	\$39,465.89	\$0.08	\$39,465.81	\$-

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	\$ -	\$ -	\$ -	\$ 64,320.00	\$ 64,309.50	\$ 10.50	\$128,619.00
4000-02-00 Maint / Rsv Fees - Bim 2	-	-	-	64,320.00	64,309.50	10.50	128,619.00
4000-03-00 Maint / Rsv Fees - Bim 3	-	-	-	80,400.00	80,383.00	17.00	160,766.00
4000-04-00 Maint / Rsv Fees - Bim 4	-	-	-	64,320.00	64,309.50	10.50	128,619.00
4000-05-00 Maint / Rsv Fees - Bim 5	-	-	-	64,320.00	64,309.50	10.50	128,619.00
4001-01-00 Master Association Fees - Bim 1	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4001-02-00 Master Association Fees - Bim 2	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4001-03-00 Master Association Fees - Bim 3	-	-	-	39,600.00	39,612.50	(12.50)	79,225.00
4001-04-00 Master Association Fees - Bim 4	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4001-05-00 Master Association Fees - Bim 5	-	-	-	31,680.00	31,690.50	(10.50)	63,381.00
4005-01-00 Rental App Fees - Bim 1	-	-	-	150.00	-	150.00	-
4005-02-00 Rental App Fees - Bim 2	150.00	-	150.00	150.00	-	150.00	-
4005-04-00 Rental App Fees - Bim 4	-	-	-	150.00	-	150.00	-
4006-01-00 Background Check - Bim 1	-	-	-	100.00	-	100.00	-
4006-02-00 Background Check - Bim 2	100.00	-	100.00	100.00	-	100.00	-
4025-04-00 Late Fees - Bim 4	-	-	-	70.00	-	70.00	-
Total INCOME	\$ 250.00	\$ -	\$ 250.00	\$504,720.00	\$503,995.50	\$724.50	\$1,007,991.00
Total OPERATING INCOME	\$ 250.00	\$ -	\$ 250.00	\$504,720.00	\$503,995.50	\$ 724.50	\$1,007,991.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	94.98	94.98	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	94.98	94.98	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	120.00	120.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	94.98	94.98	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	94.98	94.98	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	85.50	33.48	(52.02)	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	85.50	33.48	(52.02)	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	108.00	40.98	(67.02)	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	85.50	33.48	(52.02)	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	85.50	33.48	(52.02)	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ 450.00	\$ 674.82	\$224.82	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	17.50	17.50	64.00	105.00	41.00	210.00
5118-02-00 Fees to Division - Bim 2	-	17.50	17.50	64.00	105.00	41.00	210.00
5118-03-00 Fees to Division - Bim 3	-	21.67	21.67	80.00	130.02	50.02	260.00
5118-04-00 Fees to Division - Bim 4	-	17.50	17.50	64.00	105.00	41.00	210.00
5118-05-00 Fees to Division - Bim 5	-	17.50	17.50	64.00	105.00	41.00	210.00
5457-01-00 Office Expense - Bim 1	121.61	111.08	(10.53)	513.71	666.48	152.77	1,333.00
5457-02-00 Office Expense - Bim 2	17.49	111.08	93.59	409.60	666.48	256.88	1,333.00
5457-03-00 Office Expense - Bim 3	16.61	139.00	122.39	511.89	834.00	322.11	1,668.00
5457-04-00 Office Expense - Bim 4	13.17	111.08	97.91	421.91	666.48	244.57	1,333.00
5457-05-00 Office Expense - Bim 5	13.17	111.08	97.91	405.26	666.48	261.22	1,333.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	34.98	34.98	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	34.98	34.98	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	42.48	42.48	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	34.98	34.98	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	34.98	34.98	70.00
Total GENERAL / ADMINISTRATIVE	\$ 182.05	\$ 705.39	\$ 523.34	\$ 2,598.37	\$ 4,232.34	\$1,633.97	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5550-03-00 Insurance - Bim 3	\$-	\$5,754.00	\$5,754.00	\$-	\$34,524.00	\$34,524.00	\$69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5550-05-00 Insurance - Bim 5	-	4,603.17	4,603.17	-	27,619.02	27,619.02	55,238.00
5551-01-00 Flood Insurance - Bim 1	3,787.00	1,217.92	(2,569.08)	3,787.00	7,307.52	3,520.52	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	7,818.00	7,818.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	5,520.00	1,484.50	(4,035.50)	12,585.00	8,907.00	(3,678.00)	17,814.00
5551-04-00 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	9,601.02	5,813.02	19,202.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	6,685.50	6,685.50	13,371.00
Total INSURANCE	\$9,307.00	\$30,886.52	\$21,579.52	\$20,160.00	\$185,319.12	\$165,159.12	\$370,638.00
UTILITIES							
5801-01-00 Electricity - Bim 1	69.60	79.33	9.73	420.85	475.98	55.13	952.00
5801-02-00 Electricity - Bim 2	68.67	79.33	10.66	413.31	475.98	62.67	952.00
5801-03-00 Electricity - Bim 3	68.93	99.33	30.40	416.74	595.98	179.24	1,192.00
5801-04-00 Electricity - Bim 4	68.61	79.33	10.72	414.54	475.98	61.44	952.00
5801-05-00 Electricity - Bim 5	134.02	79.33	(54.69)	807.57	475.98	(331.59)	952.00
5880-01-00 Water / Sewer - Bim 1	1,412.72	1,507.92	95.20	9,504.67	9,047.52	(457.15)	18,095.00
5880-02-00 Water / Sewer - Bim 2	1,281.82	1,507.92	226.10	8,571.52	9,047.52	476.00	18,095.00
5880-03-00 Water / Sewer - Bim 3	1,533.85	1,885.00	351.15	10,547.80	11,310.00	762.20	22,620.00
5880-04-00 Water / Sewer - Bim 4	1,222.32	1,507.92	285.60	8,464.42	9,047.52	583.10	18,095.00
5880-05-00 Water / Sewer - Bim 5	1,222.32	1,507.92	285.60	8,821.42	9,047.52	226.10	18,095.00
Total UTILITIES	\$7,082.86	\$8,333.33	\$1,250.47	\$48,382.84	\$49,999.98	\$1,617.14	\$100,000.00
REPAIR / MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	718.83	718.83	542.42	4,312.98	3,770.56	8,626.00
6201-02-00 General Maintenance - Bim 2	-	676.58	676.58	542.42	4,059.48	3,517.06	8,119.00
6201-03-00 General Maintenance - Bim 3	-	783.33	783.33	674.28	4,699.98	4,025.70	9,400.00
6201-04-00 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,879.50	1,337.08	3,759.00
6201-05-00 General Maintenance - Bim 5	-	847.83	847.83	542.42	5,086.98	4,544.56	10,174.00
6202-01-00 Fire Mgmt System - Bim 1	-	31.75	31.75	-	190.50	190.50	381.00
6202-02-00 Fire Mgmt System - Bim 2	-	31.75	31.75	-	190.50	190.50	381.00
6202-03-00 Fire Mgmt System - Bim 3	-	39.67	39.67	-	238.02	238.02	476.00
6202-04-00 Fire Mgmt System - Bim 4	-	31.75	31.75	-	190.50	190.50	381.00
6202-05-00 Fire Mgmt System - Bim 5	-	31.75	31.75	-	190.50	190.50	381.00
6205-01-00 Janitorial - Contract Bim 1	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6205-02-00 Janitorial - Contract Bim 2	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6205-03-00 Janitorial - Contract Bim 3	-	228.33	228.33	1,420.00	1,369.98	(50.02)	2,740.00
6205-04-00 Janitorial - Contract Bim 4	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6205-05-00 Janitorial - Contract Bim 5	-	182.50	182.50	1,130.00	1,095.00	(35.00)	2,190.00
6207-01-00 Sidewalk Treatments - Bim 1	-	95.25	95.25	381.00	571.50	190.50	1,143.00
6207-02-00 Sidewalk Treatments - Bim 2	-	95.25	95.25	381.00	571.50	190.50	1,143.00
6207-03-00 Sidewalk Treatments - Bim 3	-	119.00	119.00	476.00	714.00	238.00	1,428.00
6207-04-00 Sidewalk Treatments - Bim 4	-	95.25	95.25	381.00	571.50	190.50	1,143.00
6207-05-00 Sidewalk Treatments - Bim 5	-	95.25	95.25	381.00	571.50	190.50	1,143.00
Total REPAIR / MAINTENANCE	\$-	\$4,964.82	\$4,964.82	\$10,783.96	\$29,788.92	\$19,004.96	\$59,578.00
RESERVE/MASTER TRANSFERS							
9001-01-00 Master Assoc Transfer Exp - Bim 1	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9001-02-00 Master Assoc Transfer Exp - Bim 2	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9001-03-00 Master Assoc Transfer Exp - Bim 3	-	-	-	39,597.24	39,612.50	15.26	79,225.00
9001-04-00 Master Assoc Transfer Exp - Bim 4	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9001-05-00 Master Assoc Transfer Exp - Bim 5	-	-	-	31,694.44	31,690.50	(3.94)	63,381.00
9005-01-00 Transfer to Reserves - Bim 1	-	-	-	12,754.00	12,754.00	-	25,508.00
9005-02-00 Transfer to Reserves - Bim 2	-	-	-	12,497.00	12,497.00	-	24,994.00
9005-03-00 Transfer to Reserves - Bim 3	-	-	-	16,857.50	16,858.00	0.50	33,716.00
9005-04-00 Transfer to Reserves - Bim 4	-	-	-	12,894.00	12,894.00	-	25,788.00
9005-05-00 Transfer to Reserves - Bim 5	-	-	-	12,602.50	12,602.50	-	25,205.00
Total RESERVE/MASTER TRANSFERS	\$-	\$-	\$-	\$233,980.00	\$233,980.00	\$0.00	\$467,960.00
Total OPERATING EXPENSE	\$16,571.91	\$45,002.53	\$28,430.62	\$316,355.17	\$503,995.18	\$187,640.01	\$1,007,991.00