



Financial Report Package

March 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 3/31/2026	Prior Month Balance at 02/28/2026	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 308,351.76	\$ 269,567.21	\$ 38,784.55
Total CASH - OPERATING:	\$ 308,351.76	\$ 269,567.21	\$ 38,784.55
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ -	\$ 70.00	\$ (70.00)
Total ACCOUNTS RECEIVABLE:	\$ -	\$ 70.00	\$ (70.00)
Total Assets:	\$ 308,351.76	\$ 269,637.21	\$ 38,714.55
Liabilities & Equity			
CURRENT LIABILITIES			
20-2000-00-00 Accounts Payable	\$ -	\$ 158.96	\$ (158.96)
20-2015-00-00 PPD Maintenance Fees	59,930.00	-	59,930.00
Total CURRENT LIABILITIES:	\$ 59,930.00	\$ 158.96	\$ 59,771.04
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)	\$ 91,004.11	\$ 112,060.60	\$ (21,056.49)
Total Liabilities & Equity:	\$ 308,351.76	\$ 269,637.21	\$ 38,714.55

	Current Balance at 3/31/2026	Prior Month Balance at 02/28/2026	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 43,670.02	\$ 43,541.05	\$ 128.97
11-1299-00-00 Interfund Transfer	(587.25)	(66,103.06)	65,515.81
11-1300-01-00 Barrington Bank CD	40,342.57	40,342.57	-
11-1305-01-00 FFB Bimini Savings 0799	65,483.49	130,752.72	(65,269.23)
Total BIM 1 RESERVE ASSETS:	\$ 148,908.83	\$ 148,533.28	\$ 375.55
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 114,420.01	\$ 98,817.22	\$ 15,602.79
12-1299-00-00 Interfund Transfer	137.75	15,505.67	(15,367.92)
12-1300-02-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 2 RESERVE ASSETS:	\$ 154,900.33	\$ 154,665.46	\$ 234.87
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 120,665.75	\$ 101,009.67	\$ 19,656.08
13-1299-00-00 Interfund Transfer	174.00	19,586.04	(19,412.04)
13-1300-03-00 Barrington Bank CD	50,429.53	50,429.53	-
Total BIM 3 RESERVE ASSETS:	\$ 171,269.28	\$ 171,025.24	\$ 244.04
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 108,488.81	\$ 92,899.10	\$ 15,589.71
14-1299-00-00 Interfund Transfer	137.75	15,505.67	(15,367.92)
14-1300-04-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 4 RESERVE ASSETS:	\$ 148,969.13	\$ 148,747.34	\$ 221.79
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 113,825.58	\$ 98,224.10	\$ 15,601.48
15-1299-00-00 Interfund Transfer	137.75	15,505.68	(15,367.93)
15-1300-05-00 Barrington Bank CD	40,342.57	40,342.57	-
Total BIM 5 RESERVE ASSETS:	\$ 154,305.90	\$ 154,072.35	\$ 233.55
Total Assets:	\$ 778,353.47	\$ 777,043.67	\$ 1,309.80
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 18,676.91	\$ 18,301.37	\$ 375.54
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:	\$ 148,908.82	\$ 148,533.28	\$ 375.54
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 19,749.95	\$ 19,515.08	\$ 234.87
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:	\$ 154,900.33	\$ 154,665.46	\$ 234.87
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 21,792.40	\$ 21,548.36	\$ 244.04
27-3002-03-00 BIM3 RSV - Painting	18,172.68	18,172.68	-

	Current Balance at 3/31/2026	Prior Month Balance at 02/28/2026	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:	\$ 171,269.28	\$ 171,025.24	\$ 244.04
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 18,786.88	\$ 18,565.09	\$ 221.79
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:	\$ 148,969.13	\$ 148,747.34	\$ 221.79
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 19,352.66	\$ 19,119.10	\$ 233.56
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:	\$ 154,305.91	\$ 154,072.35	\$ 233.56
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 778,353.47	\$ 777,043.67	\$ 1,309.80

Assets

CASH - OPERATING

10-1010-00-00 VNB OP 3441 \$308,351.76

Total CASH - OPERATING:

\$308,351.76

BIM 1 RESERVE ASSETS

11-1211-01-00 VNB RSV BIM1 - 1939 43,670.02

11-1299-00-00 Interfund Transfer (587.25)

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

11-1305-01-00 FFB Bimini Savings 0799 65,483.49

Total BIM 1 RESERVE ASSETS:

\$148,908.83

BIM 2 RESERVE ASSETS

12-1212-02-00 VNB RSV BIM2 - 1955 114,420.01

12-1299-00-00 Interfund Transfer 137.75

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

Total BIM 2 RESERVE ASSETS:

\$154,900.33

BIM 3 RESERVE ASSETS

13-1213-00-00 VNB RSV BIM3 - 1947 120,665.75

13-1299-00-00 Interfund Transfer 174.00

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

Total BIM 3 RESERVE ASSETS:

\$171,269.28

BIM 4 RESERVE ASSETS

14-1214-00-00 VNB RSV BIM4 - 1920 108,488.81

14-1299-00-00 Interfund Transfer 137.75

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

Total BIM 4 RESERVE ASSETS:

\$148,969.13

BIM 5 RESERVE ASSETS

15-1215-00-00 VNB RSV BIM5 - 1912 113,825.58

15-1299-00-00 Interfund Transfer 137.75

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

Total BIM 5 RESERVE ASSETS:

\$154,305.90

Total Assets:

\$1,086,705.23

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00 PPD Maintenance Fees 59,930.00

Total CURRENT LIABILITIES:

\$59,930.00

RESERVE FUNDS - BIM 1

25-2502-01-00 BIM1 RSV - Unallocated Interest 18,676.91

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:

\$148,908.82

RESERVE FUNDS - BIM 2

26-2502-02-00 BIM2 RSV - Unallocated Interest 19,749.95

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:

\$154,900.33

RESERVE FUNDS - BIM 3

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc, Inc.

End Date: 03/31/2026

Date: 4/10/2026

Time: 12:02 am

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27-2502-03-00	BIM3 RSV - Unallocated Interest	\$21,792.40	
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>\$171,269.28</u>
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	18,786.88	
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>\$148,969.13</u>
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	19,352.66	
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>\$154,305.91</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		<u>91,004.11</u>	
			<u>\$91,004.11</u>
Total Liabilities & Equity:			<u><u>\$1,086,705.23</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	\$ 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	-	47.49	47.49	190.00
5110 Audit /Accounting Fees - Bim 1	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
TOTAL PROFESSIONAL	\$ 85.50	\$ 21.41	(\$ 64.09)	\$ 85.50	\$ 64.23	(\$ 21.27)	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5457 Office Expense - Bim 1	378.39	111.08	(267.31)	386.67	333.24	(53.43)	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	17.49	17.49	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 378.39	\$ 134.41	(\$ 243.98)	\$ 450.67	\$ 403.23	(\$ 47.44)	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	3,653.76	3,653.76	14,615.00
TOTAL INSURANCE	\$ -	\$ 5,821.09	\$ 5,821.09	\$ -	\$ 17,463.27	\$ 17,463.27	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	68.71	79.33	10.62	211.41	237.99	26.58	952.00
5880 Water / Sewer -Bim 1	1,818.49	1,507.92	(310.57)	4,975.33	4,523.76	(451.57)	18,095.00
TOTAL UTILITIES	\$ 1,887.20	\$ 1,587.25	(\$ 299.95)	\$ 5,186.74	\$ 4,761.75	(\$ 424.99)	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	500.00	718.83	218.83	542.42	2,156.49	1,614.07	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	95.25	95.25	381.00
6205 Janitorial - Contract Bim 1	-	182.50	182.50	565.00	547.50	(17.50)	2,190.00
6207 Sidewalk Treatments - Bim 1	-	95.25	95.25	-	285.75	285.75	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ 500.00	\$ 1,028.33	\$ 528.33	\$ 1,107.42	\$ 3,084.99	\$ 1,977.57	\$ 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	\$ 2,851.09	\$ 8,592.49	\$ 5,741.40	\$ 29,054.55	\$ 47,999.72	\$ 18,945.17	\$ 191,999.00
NET ORDINARY INCOME	(\$ 2,851.09)	(\$ 8,592.49)	\$ 5,741.40	\$ 18,945.45	\$ 0.28	\$ 18,945.17	\$ 1.00
Bim 1 NET INCOME	(\$ 2,851.09)	(\$ 8,592.49)	\$ 5,741.40	\$ 18,945.45	\$ 0.28	\$ 18,945.17	\$ 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	-	47.49	47.49	190.00
5110 Audit /Accounting Fees - Bim 2	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
TOTAL PROFESSIONAL	\$85.50	\$21.41	(\$64.09)	\$85.50	\$64.23	(\$21.27)	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5457 Office Expense - Bim 2	378.40	111.08	(267.32)	386.68	333.24	(53.44)	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	17.49	17.49	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$378.40	\$134.41	(\$243.99)	\$450.68	\$403.23	(\$47.45)	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	3,909.00	3,909.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$17,718.51	\$17,718.51	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	68.82	79.33	10.51	206.73	237.99	31.26	952.00
5880 Water / Sewer - Bim 2	1,448.42	1,507.92	59.50	4,273.86	4,523.76	249.90	18,095.00
TOTAL UTILITIES	\$1,517.24	\$1,587.25	\$70.01	\$4,480.59	\$4,761.75	\$281.16	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	500.00	676.58	176.58	542.42	2,029.74	1,487.32	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	95.25	95.25	381.00
6205 Janitorial - Contract Bim 2	-	182.50	182.50	565.00	547.50	(17.50)	2,190.00
6207 Sidewalk Treatments - Bim 2	-	95.25	95.25	-	285.75	285.75	1,143.00
TOTAL REPAIR /MAINTENANCE	\$500.00	\$986.08	\$486.08	\$1,107.42	\$2,958.24	\$1,850.82	\$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	\$2,481.14	\$8,635.32	\$6,154.18	\$28,219.91	\$47,999.71	\$19,779.80	\$191,999.00
NET ORDINARY INCOME	(\$2,481.14)	(\$8,635.32)	\$6,154.18	\$19,780.09	\$0.29	\$19,779.80	\$1.00
Bim 2 NET INCOME	(\$2,481.14)	(\$8,635.32)	\$6,154.18	\$19,780.09	\$0.29	\$19,779.80	\$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	-	60.00	60.00	240.00
5110 Audit /Accounting Fees - Bim 3	108.00	6.83	(101.17)	108.00	20.49	(87.51)	82.00
TOTAL PROFESSIONAL	\$108.00	\$26.83	(\$81.17)	\$108.00	\$80.49	(\$27.51)	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	21.67	21.67	80.00	65.01	(14.99)	260.00
5457 Office Expense - Bim 3	477.98	139.00	(338.98)	488.42	417.00	(71.42)	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	21.24	21.24	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$477.98	\$167.75	(\$310.23)	\$568.42	\$503.25	(\$65.17)	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	17,262.00	17,262.00	69,048.00
5551 Flood Insurance - Bim 3	3,788.00	1,484.50	(2,303.50)	7,065.00	4,453.50	(2,611.50)	17,814.00
TOTAL INSURANCE	\$3,788.00	\$7,238.50	\$3,450.50	\$7,065.00	\$21,715.50	\$14,650.50	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	69.16	99.33	30.17	209.83	297.99	88.16	1,192.00
5880 Water / Sewer - Bim 3	1,759.95	1,885.00	125.05	5,363.15	5,655.00	291.85	22,620.00
TOTAL UTILITIES	\$1,829.11	\$1,984.33	\$155.22	\$5,572.98	\$5,952.99	\$380.01	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	625.00	783.33	158.33	674.28	2,349.99	1,675.71	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	119.01	119.01	476.00
6205 Janitorial - Contract Bim 3	-	228.33	228.33	710.00	684.99	(25.01)	2,740.00
6207 Sidewalk Treatments - Bim 3	-	119.00	119.00	-	357.00	357.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$625.00	\$1,170.33	\$545.33	\$1,384.28	\$3,510.99	\$2,126.71	\$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	\$6,828.09	\$10,587.74	\$3,759.65	\$42,926.05	\$59,998.47	\$17,072.42	\$239,994.00
NET ORDINARY INCOME	(\$6,828.09)	(\$10,587.74)	\$3,759.65	\$17,073.95	(\$0.72)	\$17,074.67	(\$3.00)
Bim 3 NET INCOME	(\$6,828.09)	(\$10,587.74)	\$3,759.65	\$17,073.95	(\$0.72)	\$17,074.67	(\$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	-
TOTAL INCOME	\$-	\$-	\$-	\$48,150.00	\$48,000.00	\$150.00	\$192,000.00
TOTAL INCOME	\$0.00	\$-	\$-	\$48,150.00	\$48,000.00	\$150.00	\$192,000.00
EXPENSES							
PROFESSIONAL							
5030 Legal - Bim 4	-	15.83	15.83	-	47.49	47.49	190.00
5110 Audit /Accounting Fees - Bim 4	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
TOTAL PROFESSIONAL	\$85.50	\$21.41	(\$64.09)	\$85.50	\$64.23	(\$21.27)	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5457 Office Expense - Bim 4	387.04	111.08	(275.96)	403.32	333.24	(70.08)	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	17.49	17.49	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$387.04	\$134.41	(\$252.63)	\$467.32	\$403.23	(\$64.09)	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5551 Flood Insurance - Bim 4	3,788.00	1,600.17	(2,187.83)	3,788.00	4,800.51	1,012.51	19,202.00
TOTAL INSURANCE	\$3,788.00	\$6,203.34	\$2,415.34	\$3,788.00	\$18,610.02	\$14,822.02	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	68.84	79.33	10.49	208.35	237.99	29.64	952.00
5880 Water / Sewer - Bim 4	1,412.72	1,507.92	95.20	4,250.06	4,523.76	273.70	18,095.00
TOTAL UTILITIES	\$1,481.56	\$1,587.25	\$105.69	\$4,458.41	\$4,761.75	\$303.34	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	500.00	313.25	(186.75)	542.42	939.75	397.33	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	95.25	95.25	381.00
6205 Janitorial - Contract Bim 4	-	182.50	182.50	565.00	547.50	(17.50)	2,190.00
6207 Sidewalk Treatments - Bim 4	-	95.25	95.25	-	285.75	285.75	1,143.00
TOTAL REPAIR /MAINTENANCE	\$500.00	\$622.75	\$122.75	\$1,107.42	\$1,868.25	\$760.83	\$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	\$6,242.10	\$8,569.16	\$2,327.06	\$32,200.87	\$47,999.73	\$15,798.86	\$191,999.00
NET ORDINARY INCOME	(\$6,242.10)	(\$8,569.16)	\$2,327.06	\$15,949.13	\$0.27	\$15,948.86	\$1.00
Bim 4 NET INCOME	(\$6,242.10)	(\$8,569.16)	\$2,327.06	\$15,949.13	\$0.27	\$15,948.86	\$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	-	47.49	47.49	190.00
5110 Audit /Accounting Fees - Bim 5	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
TOTAL PROFESSIONAL	\$85.50	\$21.41	(\$64.09)	\$85.50	\$64.23	(\$21.27)	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5457 Office Expense - Bim 5	378.39	111.08	(267.31)	386.67	333.24	(53.43)	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	17.49	17.49	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$378.39	\$134.41	(\$243.98)	\$450.67	\$403.23	(\$47.44)	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	3,342.75	3,342.75	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$17,152.26	\$17,152.26	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	134.66	79.33	(55.33)	404.89	237.99	(166.90)	952.00
5880 Water / Sewer - Bim 5	1,555.52	1,507.92	(47.60)	4,547.56	4,523.76	(23.80)	18,095.00
TOTAL UTILITIES	\$1,690.18	\$1,587.25	(\$102.93)	\$4,952.45	\$4,761.75	(\$190.70)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	500.00	847.83	347.83	542.42	2,543.49	2,001.07	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	95.25	95.25	381.00
6205 Janitorial - Contract Bim 5	-	182.50	182.50	565.00	547.50	(17.50)	2,190.00
6207 Sidewalk Treatments - Bim 5	-	95.25	95.25	-	285.75	285.75	1,143.00
TOTAL REPAIR /MAINTENANCE	\$500.00	\$1,157.33	\$657.33	\$1,107.42	\$3,471.99	\$2,364.57	\$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	\$2,654.07	\$8,617.82	\$5,963.75	\$28,744.51	\$47,999.96	\$19,255.45	\$192,000.00
NET ORDINARY INCOME	(\$2,654.07)	(\$8,617.82)	\$5,963.75	\$19,255.49	\$0.04	\$19,255.45	\$0.00
Bim 5 NET INCOME	(\$2,654.07)	(\$8,617.82)	\$5,963.75	\$19,255.49	\$0.04	\$19,255.45	\$-

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	-
Total INCOME	\$ -	\$ -	\$ -	\$252,150.00	\$251,997.75	\$152.25	\$1,007,991.00
Total OPERATING INCOME	\$ 0.00	\$ -	\$ -	\$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	-	47.49	47.49	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	47.49	47.49	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	60.00	60.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	47.49	47.49	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	47.49	47.49	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	108.00	6.83	(101.17)	108.00	20.49	(87.51)	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	85.50	5.58	(79.92)	85.50	16.74	(68.76)	67.00
Total PROFESSIONAL	\$ 450.00	\$ 112.47	(\$ 337.53)	\$ 450.00	\$ 337.41	(\$112.59)	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5118-02-00 Fees to Division - Bim 2	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5118-03-00 Fees to Division - Bim 3	-	21.67	21.67	80.00	65.01	(14.99)	260.00
5118-04-00 Fees to Division - Bim 4	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5118-05-00 Fees to Division - Bim 5	-	17.50	17.50	64.00	52.50	(11.50)	210.00
5457-01-00 Office Expense - Bim 1	378.39	111.08	(267.31)	386.67	333.24	(53.43)	1,333.00
5457-02-00 Office Expense - Bim 2	378.40	111.08	(267.32)	386.68	333.24	(53.44)	1,333.00
5457-03-00 Office Expense - Bim 3	477.98	139.00	(338.98)	488.42	417.00	(71.42)	1,668.00
5457-04-00 Office Expense - Bim 4	387.04	111.08	(275.96)	403.32	333.24	(70.08)	1,333.00
5457-05-00 Office Expense - Bim 5	378.39	111.08	(267.31)	386.67	333.24	(53.43)	1,333.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	17.49	17.49	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	17.49	17.49	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	21.24	21.24	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	17.49	17.49	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	17.49	17.49	70.00
Total GENERAL / ADMINISTRATIVE	\$ 2,000.20	\$ 705.39	(\$ 1,294.81)	\$ 2,387.76	\$ 2,116.17	(\$271.59)	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5550-03-00 Insurance - Bim 3	-	5,754.00	5,754.00	-	17,262.00	17,262.00	69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5550-05-00 Insurance - Bim 5	-	4,603.17	4,603.17	-	13,809.51	13,809.51	55,238.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	3,653.76	3,653.76	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	3,909.00	3,909.00	15,636.00