



Financial Report Package

May 2026

Prepared for

The Bimini at Tarpon Cove Condo. Assoc, Inc.

By

KPG Accounting Services, Inc.

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
Assets			
CASH - OPERATING			
10-1010-00-00 VNB OP 3441	\$ 365,034.39	\$ 374,690.97	\$ (9,656.58)
Total CASH - OPERATING:	\$ 365,034.39	\$ 374,690.97	\$ (9,656.58)
ACCOUNTS RECEIVABLE			
17-1400-00-00 Accounts Receivable	\$ 70.00	\$ (2,930.00)	\$ 3,000.00
Total ACCOUNTS RECEIVABLE:	\$ 70.00	\$ (2,930.00)	\$ 3,000.00
Total Assets:	\$ 365,104.39	\$ 371,760.97	\$ (6,656.58)
Liabilities & Equity			
CURRENT LIABILITIES			
20-2015-00-00 PPD Maintenance Fees	\$ 3,000.00	\$ -	\$ 3,000.00
Total CURRENT LIABILITIES:	\$ 3,000.00	\$ -	\$ 3,000.00
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)	\$ 204,686.74	\$ 214,343.32	\$ (9,656.58)
Total Liabilities & Equity:	\$ 365,104.39	\$ 371,760.97	\$ (6,656.58)

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
Assets			
BIM 1 RESERVE ASSETS			
11-1211-01-00 VNB RSV BIM1 - 1939	\$ 43,037.91	\$ 42,942.98	\$ 94.93
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	65,861.02	65,668.89	192.13
Total BIM 1 RESERVE ASSETS:	\$ 148,654.24	\$ 148,367.18	\$ 287.06
BIM 2 RESERVE ASSETS			
12-1212-02-00 VNB RSV BIM2 - 1955	\$ 113,971.14	\$ 113,719.75	\$ 251.39
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:	\$ 154,451.46	\$ 154,200.07	\$ 251.39
BIM 3 RESERVE ASSETS			
13-1213-00-00 VNB RSV BIM3 - 1947	\$ 120,632.09	\$ 129,363.44	\$ (8,731.35)
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:	\$ 171,235.62	\$ 179,966.97	\$ (8,731.35)
BIM 4 RESERVE ASSETS			
14-1214-00-00 VNB RSV BIM4 - 1920	\$ 108,213.31	\$ 107,974.62	\$ 238.69
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:	\$ 148,693.63	\$ 148,454.94	\$ 238.69
BIM 5 RESERVE ASSETS			
15-1215-00-00 VNB RSV BIM5 - 1912	\$ 113,427.06	\$ 113,176.87	\$ 250.19
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:	\$ 153,907.39	\$ 153,657.20	\$ 250.19
Total Assets:	\$ 776,942.34	\$ 784,646.36	\$ (7,704.02)
Liabilities & Equity			
RESERVE FUNDS - BIM 1			
25-2502-01-00 BIM1 RSV - Unallocated Interest	\$ 19,245.33	\$ 18,958.27	\$ 287.06
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:	\$ 148,654.24	\$ 148,367.18	\$ 287.06
RESERVE FUNDS - BIM 2			
26-2502-02-00 BIM2 RSV - Unallocated Interest	\$ 20,252.58	\$ 20,001.19	\$ 251.39
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:	\$ 154,451.46	\$ 154,200.07	\$ 251.39
RESERVE FUNDS - BIM 3			
27-2502-03-00 BIM3 RSV - Unallocated Interest	\$ 22,329.99	\$ 22,061.34	\$ 268.65
27-3002-03-00 BIM3 RSV - Painting	10,960.18	19,960.18	(9,000.00)

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	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:	\$ 171,235.62	\$ 179,966.97	\$ (8,731.35)
RESERVE FUNDS - BIM 4			
28-2502-04-00 BIM4 RSV - Unallocated Interest	\$ 19,264.38	\$ 19,025.69	\$ 238.69
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:	\$ 148,693.63	\$ 148,454.94	\$ 238.69
RESERVE FUNDS - BIM 5			
29-2502-05-00 BIM5 RSV - Unallocated Interest	\$ 19,852.89	\$ 19,602.70	\$ 250.19
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:	\$ 153,907.39	\$ 153,657.20	\$ 250.19
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 776,942.34	\$ 784,646.36	\$ (7,704.02)

Assets

CASH - OPERATING

10-1010-00-00 VNB OP 3441 \$365,034.39

Total CASH - OPERATING:

\$365,034.39

BIM 1 RESERVE ASSETS

11-1211-01-00 VNB RSV BIM1 - 1939 43,037.91
11-1299-00-00 Interfund Transfer (587.26)
11-1300-01-00 Barrington Bank CD 40,342.57
11-1305-01-00 FFB Bimini Savings 0799 65,861.02

Total BIM 1 RESERVE ASSETS:

\$148,654.24

BIM 2 RESERVE ASSETS

12-1212-02-00 VNB RSV BIM2 - 1955 113,971.14
12-1299-00-00 Interfund Transfer 137.75
12-1300-02-00 Barrington Bank CD 40,342.57

Total BIM 2 RESERVE ASSETS:

\$154,451.46

BIM 3 RESERVE ASSETS

13-1213-00-00 VNB RSV BIM3 - 1947 120,632.09
13-1299-00-00 Interfund Transfer 174.00
13-1300-03-00 Barrington Bank CD 50,429.53

Total BIM 3 RESERVE ASSETS:

\$171,235.62

BIM 4 RESERVE ASSETS

14-1214-00-00 VNB RSV BIM4 - 1920 108,213.31
14-1299-00-00 Interfund Transfer 137.75
14-1300-04-00 Barrington Bank CD 40,342.57

Total BIM 4 RESERVE ASSETS:

\$148,693.63

BIM 5 RESERVE ASSETS

15-1215-00-00 VNB RSV BIM5 - 1912 113,427.06
15-1299-00-00 Interfund Transfer 137.76
15-1300-05-00 Barrington Bank CD 40,342.57

Total BIM 5 RESERVE ASSETS:

\$153,907.39

ACCOUNTS RECEIVABLE

17-1400-00-00 Accounts Receivable 70.00

Total ACCOUNTS RECEIVABLE:

\$70.00

Total Assets:

\$1,142,046.73

Liabilities & Equity

CURRENT LIABILITIES

20-2015-00-00 PPD Maintenance Fees 3,000.00

Total CURRENT LIABILITIES:

\$3,000.00

RESERVE FUNDS - BIM 1

25-2502-01-00 BIM1 RSV - Unallocated Interest 19,245.33
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:

\$148,654.24

RESERVE FUNDS - BIM 2

26-2502-02-00 BIM2 RSV - Unallocated Interest 20,252.58
26-3002-02-00 BIM2 RSV - Painting 8,256.89
26-3003-02-00 BIM2 RSV - Roof 125,066.99

Balance Sheet

The Bimini at Tarpon Cove Condo. Assoc. Inc.

End Date: 05/31/2026

Date: 6/8/2026

Time: 12:05 am

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26-3004-02-00	BIM2 RSV - Roof Cleaning	\$875.00	
Total RESERVE FUNDS - BIM 2:			\$154,451.46
RESERVE FUNDS - BIM 3			
27-2502-03-00	BIM3 RSV - Unallocated Interest	22,329.99	
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:			\$171,235.62
RESERVE FUNDS - BIM 4			
28-2502-04-00	BIM4 RSV - Unallocated Interest	19,264.38	
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:			\$148,693.63
RESERVE FUNDS - BIM 5			
29-2502-05-00	BIM5 RSV - Unallocated Interest	19,852.89	
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:			\$153,907.39
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		204,686.74	
			\$204,686.74
Total Liabilities & Equity:			\$1,142,046.73

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	150.00	-	150.00	-
4006 Background Check - Bim 1	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 1	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 1	-	5.58	5.58	85.50	27.90	(57.60)	67.00
TOTAL PROFESSIONAL	\$ -	\$ 21.41	\$ 21.41	\$ 85.50	\$ 107.05	\$ 21.55	\$ 257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 1	-	17.50	17.50	64.00	87.50	23.50	210.00
5457 Office Expense - Bim 1	2.57	111.08	108.51	392.10	555.40	163.30	1,333.00
5458 Website Expense - Bim 1	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$ 2.57	\$ 134.41	\$ 131.84	\$ 456.10	\$ 672.05	\$ 215.95	\$ 1,613.00
INSURANCE							
5550 Insurance - Bim 1	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5551 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	6,089.60	6,089.60	14,615.00
TOTAL INSURANCE	\$ -	\$ 5,821.09	\$ 5,821.09	\$ -	\$ 29,105.45	\$ 29,105.45	\$ 69,853.00
UTILITIES							
5801 Electricity - Bim 1	69.69	79.33	9.64	351.25	396.65	45.40	952.00
5880 Water / Sewer -Bim 1	1,353.22	1,507.92	154.70	8,091.95	7,539.60	(552.35)	18,095.00
TOTAL UTILITIES	\$ 1,422.91	\$ 1,587.25	\$ 164.34	\$ 8,443.20	\$ 7,936.25	(\$ 506.95)	\$ 19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 1	-	718.83	718.83	542.42	3,594.15	3,051.73	8,626.00
6202 Fire Mgmt System - Bim 1	-	31.75	31.75	-	158.75	158.75	381.00
6205 Janitorial - Contract Bim 1	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6207 Sidewalk Treatments - Bim 1	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$ 381.00	\$ 1,028.33	\$ 647.33	\$ 2,053.42	\$ 5,141.65	\$ 3,088.23	\$ 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	\$ 1,806.48	\$ 8,592.49	\$ 6,786.01	\$ 55,486.66	\$ 87,406.95	\$ 31,920.29	\$ 191,999.00
NET ORDINARY INCOME	(\$ 1,556.48)	(\$ 8,592.49)	\$ 7,036.01	\$ 40,763.34	\$ 8,593.05	\$ 32,170.29	\$ 1.00
Bim 1 NET INCOME	(\$ 1,556.48)	(\$ 8,592.49)	\$ 7,036.01	\$ 40,763.34	\$ 8,593.05	\$ 32,170.29	\$ 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
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 2	-	15.83	15.83	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 2	-	5.58	5.58	85.50	27.90	(57.60)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$107.05	\$21.55	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 2	-	17.50	17.50	64.00	87.50	23.50	210.00
5457 Office Expense - Bim 2	2.57	111.08	108.51	392.11	555.40	163.29	1,333.00
5458 Website Expense - Bim 2	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.57	\$134.41	\$131.84	\$456.11	\$672.05	\$215.94	\$1,613.00
INSURANCE							
5550 Insurance - Bim 2	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5551 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	6,515.00	6,515.00	15,636.00
TOTAL INSURANCE	\$-	\$5,906.17	\$5,906.17	\$-	\$29,530.85	\$29,530.85	\$70,874.00
UTILITIES							
5801 Electricity - Bim 2	68.87	79.33	10.46	344.64	396.65	52.01	952.00
5880 Water / Sewer - Bim 2	1,472.22	1,507.92	35.70	7,289.70	7,539.60	249.90	18,095.00
TOTAL UTILITIES	\$1,541.09	\$1,587.25	\$46.16	\$7,634.34	\$7,936.25	\$301.91	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 2	-	676.58	676.58	542.42	3,382.90	2,840.48	8,119.00
6202 Fire Mgmt System - Bim 2	-	31.75	31.75	-	158.75	158.75	381.00
6205 Janitorial - Contract Bim 2	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6207 Sidewalk Treatments - Bim 2	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$381.00	\$986.08	\$605.08	\$2,053.42	\$4,930.40	\$2,876.98	\$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	\$1,924.66	\$8,635.32	\$6,710.66	\$54,420.81	\$87,364.10	\$32,943.29	\$191,999.00
NET ORDINARY INCOME	(\$1,924.66)	(\$8,635.32)	\$6,710.66	\$41,579.19	\$8,635.90	\$32,943.29	\$1.00
Bim 2 NET INCOME	(\$1,924.66)	(\$8,635.32)	\$6,710.66	\$41,579.19	\$8,635.90	\$32,943.29	\$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	-	100.00	100.00	240.00
5110 Audit /Accounting Fees - Bim 3	-	6.83	6.83	108.00	34.15	(73.85)	82.00
TOTAL PROFESSIONAL	\$-	\$26.83	\$26.83	\$108.00	\$134.15	\$26.15	\$322.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 3	-	21.67	21.67	80.00	108.35	28.35	260.00
5457 Office Expense - Bim 3	3.24	139.00	135.76	495.28	695.00	199.72	1,668.00
5458 Website Expense - Bim 3	-	7.08	7.08	-	35.40	35.40	85.00
TOTAL GENERAL / ADMINISTRATIVE	\$3.24	\$167.75	\$164.51	\$575.28	\$838.75	\$263.47	\$2,013.00
INSURANCE							
5550 Insurance - Bim 3	-	5,754.00	5,754.00	-	28,770.00	28,770.00	69,048.00
5551 Flood Insurance - Bim 3	-	1,484.50	1,484.50	7,065.00	7,422.50	357.50	17,814.00
TOTAL INSURANCE	\$-	\$7,238.50	\$7,238.50	\$7,065.00	\$36,192.50	\$29,127.50	\$86,862.00
UTILITIES							
5801 Electricity - Bim 3	69.11	99.33	30.22	347.81	496.65	148.84	1,192.00
5880 Water / Sewer - Bim 3	1,736.15	1,885.00	148.85	9,013.95	9,425.00	411.05	22,620.00
TOTAL UTILITIES	\$1,805.26	\$1,984.33	\$179.07	\$9,361.76	\$9,921.65	\$559.89	\$23,812.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 3	-	783.33	783.33	674.28	3,916.65	3,242.37	9,400.00
6202 Fire Mgmt System - Bim 3	-	39.67	39.67	-	198.35	198.35	476.00
6205 Janitorial - Contract Bim 3	-	228.33	228.33	1,420.00	1,141.65	(278.35)	2,740.00
6207 Sidewalk Treatments - Bim 3	476.00	119.00	(357.00)	476.00	595.00	119.00	1,428.00
TOTAL REPAIR /MAINTENANCE	\$476.00	\$1,170.33	\$694.33	\$2,570.28	\$5,851.65	\$3,281.37	\$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	\$2,284.50	\$10,587.74	\$8,303.24	\$76,135.06	\$109,409.20	\$33,274.14	\$239,994.00
NET ORDINARY INCOME	(\$2,284.50)	(\$10,587.74)	\$8,303.24	\$43,864.94	\$10,586.30	\$33,278.64	(\$3.00)
Bim 3 NET INCOME	(\$2,284.50)	(\$10,587.74)	\$8,303.24	\$43,864.94	\$10,586.30	\$33,278.64	(\$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	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 4	-	5.58	5.58	85.50	27.90	(57.60)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$107.05	\$21.55	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 4	-	17.50	17.50	64.00	87.50	23.50	210.00
5457 Office Expense - Bim 4	2.57	111.08	108.51	408.74	555.40	146.66	1,333.00
5458 Website Expense - Bim 4	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.57	\$134.41	\$131.84	\$472.74	\$672.05	\$199.31	\$1,613.00
INSURANCE							
5550 Insurance - Bim 4	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5551 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	8,000.85	4,212.85	19,202.00
TOTAL INSURANCE	\$-	\$6,203.34	\$6,203.34	\$3,788.00	\$31,016.70	\$27,228.70	\$74,440.00
UTILITIES							
5801 Electricity - Bim 4	68.82	79.33	10.51	345.93	396.65	50.72	952.00
5880 Water / Sewer - Bim 4	1,472.22	1,507.92	35.70	7,242.10	7,539.60	297.50	18,095.00
TOTAL UTILITIES	\$1,541.04	\$1,587.25	\$46.21	\$7,588.03	\$7,936.25	\$348.22	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,566.25	1,023.83	3,759.00
6202 Fire Mgmt System - Bim 4	-	31.75	31.75	-	158.75	158.75	381.00
6205 Janitorial - Contract Bim 4	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6207 Sidewalk Treatments - Bim 4	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$381.00	\$622.75	\$241.75	\$2,053.42	\$3,113.75	\$1,060.33	\$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	\$1,924.61	\$8,569.16	\$6,644.55	\$58,576.13	\$87,430.30	\$28,854.17	\$191,999.00
NET ORDINARY INCOME	(\$1,924.61)	(\$8,569.16)	\$6,644.55	\$37,643.87	\$8,569.70	\$29,074.17	\$1.00
Bim 4 NET INCOME	(\$1,924.61)	(\$8,569.16)	\$6,644.55	\$37,643.87	\$8,569.70	\$29,074.17	\$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	-	79.15	79.15	190.00
5110 Audit /Accounting Fees - Bim 5	-	5.58	5.58	85.50	27.90	(57.60)	67.00
TOTAL PROFESSIONAL	\$-	\$21.41	\$21.41	\$85.50	\$107.05	\$21.55	\$257.00
GENERAL / ADMINISTRATIVE							
5118 Fees to Division - Bim 5	-	17.50	17.50	64.00	87.50	23.50	210.00
5457 Office Expense - Bim 5	2.57	111.08	108.51	392.09	555.40	163.31	1,333.00
5458 Website Expense - Bim 5	-	5.83	5.83	-	29.15	29.15	70.00
TOTAL GENERAL / ADMINISTRATIVE	\$2.57	\$134.41	\$131.84	\$456.09	\$672.05	\$215.96	\$1,613.00
INSURANCE							
5550 Insurance - Bim 5	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5551 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	5,571.25	5,571.25	13,371.00
TOTAL INSURANCE	\$-	\$5,717.42	\$5,717.42	\$-	\$28,587.10	\$28,587.10	\$68,609.00
UTILITIES							
5801 Electricity - Bim 5	134.34	79.33	(55.01)	673.55	396.65	(276.90)	952.00
5880 Water / Sewer - Bim 5	1,448.42	1,507.92	59.50	7,599.10	7,539.60	(59.50)	18,095.00
TOTAL UTILITIES	\$1,582.76	\$1,587.25	\$4.49	\$8,272.65	\$7,936.25	(\$336.40)	\$19,047.00
REPAIR /MAINTENANCE							
6201 General Maintenance - Bim 5	-	847.83	847.83	542.42	4,239.15	3,696.73	10,174.00
6202 Fire Mgmt System - Bim 5	-	31.75	31.75	-	158.75	158.75	381.00
6205 Janitorial - Contract Bim 5	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6207 Sidewalk Treatments - Bim 5	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
TOTAL REPAIR /MAINTENANCE	\$381.00	\$1,157.33	\$776.33	\$2,053.42	\$5,786.65	\$3,733.23	\$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	\$1,966.33	\$8,617.82	\$6,651.49	\$55,164.60	\$87,382.10	\$32,217.50	\$192,000.00
NET ORDINARY INCOME	(\$1,966.33)	(\$8,617.82)	\$6,651.49	\$40,835.40	\$8,617.90	\$32,217.50	\$0.00
Bim 5 NET INCOME	(\$1,966.33)	(\$8,617.82)	\$6,651.49	\$40,835.40	\$8,617.90	\$32,217.50	\$-

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	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	100.00	-	100.00	-
4025-04-00 Late Fees - Bim 4	-	-	-	70.00	-	70.00	-
Total INCOME	\$ 250.00	\$ -	\$ 250.00	\$504,470.00	\$503,995.50	\$474.50	\$1,007,991.00
Total OPERATING INCOME	\$ 250.00	\$ -	\$ 250.00	\$504,470.00	\$503,995.50	\$ 474.50	\$1,007,991.00
OPERATING EXPENSE							
PROFESSIONAL							
5030-01-00 Legal - Bim 1	-	15.83	15.83	-	79.15	79.15	190.00
5030-02-00 Legal - Bim 2	-	15.83	15.83	-	79.15	79.15	190.00
5030-03-00 Legal - Bim 3	-	20.00	20.00	-	100.00	100.00	240.00
5030-04-00 Legal - Bim 4	-	15.83	15.83	-	79.15	79.15	190.00
5030-05-00 Legal - Bim 5	-	15.83	15.83	-	79.15	79.15	190.00
5110-01-00 Audit /Accounting Fees - Bim 1	-	5.58	5.58	85.50	27.90	(57.60)	67.00
5110-02-00 Audit /Accounting Fees - Bim 2	-	5.58	5.58	85.50	27.90	(57.60)	67.00
5110-03-00 Audit /Accounting Fees - Bim 3	-	6.83	6.83	108.00	34.15	(73.85)	82.00
5110-04-00 Audit /Accounting Fees - Bim 4	-	5.58	5.58	85.50	27.90	(57.60)	67.00
5110-05-00 Audit /Accounting Fees - Bim 5	-	5.58	5.58	85.50	27.90	(57.60)	67.00
Total PROFESSIONAL	\$ -	\$ 112.47	\$ 112.47	\$ 450.00	\$ 562.35	\$112.35	\$ 1,350.00
GENERAL / ADMINISTRATIVE							
5118-01-00 Fees to Division - Bim 1	-	17.50	17.50	64.00	87.50	23.50	210.00
5118-02-00 Fees to Division - Bim 2	-	17.50	17.50	64.00	87.50	23.50	210.00
5118-03-00 Fees to Division - Bim 3	-	21.67	21.67	80.00	108.35	28.35	260.00
5118-04-00 Fees to Division - Bim 4	-	17.50	17.50	64.00	87.50	23.50	210.00
5118-05-00 Fees to Division - Bim 5	-	17.50	17.50	64.00	87.50	23.50	210.00
5457-01-00 Office Expense - Bim 1	2.57	111.08	108.51	392.10	555.40	163.30	1,333.00
5457-02-00 Office Expense - Bim 2	2.57	111.08	108.51	392.11	555.40	163.29	1,333.00
5457-03-00 Office Expense - Bim 3	3.24	139.00	135.76	495.28	695.00	199.72	1,668.00
5457-04-00 Office Expense - Bim 4	2.57	111.08	108.51	408.74	555.40	146.66	1,333.00
5457-05-00 Office Expense - Bim 5	2.57	111.08	108.51	392.09	555.40	163.31	1,333.00
5458-01-00 Website Expense - Bim 1	-	5.83	5.83	-	29.15	29.15	70.00
5458-02-00 Website Expense - Bim 2	-	5.83	5.83	-	29.15	29.15	70.00
5458-03-00 Website Expense - Bim 3	-	7.08	7.08	-	35.40	35.40	85.00
5458-04-00 Website Expense - Bim 4	-	5.83	5.83	-	29.15	29.15	70.00
5458-05-00 Website Expense - Bim 5	-	5.83	5.83	-	29.15	29.15	70.00
Total GENERAL / ADMINISTRATIVE	\$ 13.52	\$ 705.39	\$ 691.87	\$ 2,416.32	\$ 3,526.95	\$1,110.63	\$ 8,465.00
INSURANCE							
5550-01-00 Insurance - Bim 1	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5550-02-00 Insurance - Bim 2	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00
5550-03-00 Insurance - Bim 3	-	5,754.00	5,754.00	-	28,770.00	28,770.00	69,048.00
5550-04-00 Insurance - Bim 4	-	4,603.17	4,603.17	-	23,015.85	23,015.85	55,238.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5550-05-00 Insurance - Bim 5	\$-	\$4,603.17	\$4,603.17	\$-	\$23,015.85	\$23,015.85	\$55,238.00
5551-01-00 Flood Insurance - Bim 1	-	1,217.92	1,217.92	-	6,089.60	6,089.60	14,615.00
5551-02-00 Flood Insurance - Bim 2	-	1,303.00	1,303.00	-	6,515.00	6,515.00	15,636.00
5551-03-00 Flood Insurance - Bim 3	-	1,484.50	1,484.50	7,065.00	7,422.50	357.50	17,814.00
5551-04-00 Flood Insurance - Bim 4	-	1,600.17	1,600.17	3,788.00	8,000.85	4,212.85	19,202.00
5551-05-00 Flood Insurance - Bim 5	-	1,114.25	1,114.25	-	5,571.25	5,571.25	13,371.00
Total INSURANCE	\$-	\$30,886.52	\$30,886.52	\$10,853.00	\$154,432.60	\$143,579.60	\$370,638.00
UTILITIES							
5801-01-00 Electricity - Bim 1	69.69	79.33	9.64	351.25	396.65	45.40	952.00
5801-02-00 Electricity - Bim 2	68.87	79.33	10.46	344.64	396.65	52.01	952.00
5801-03-00 Electricity - Bim 3	69.11	99.33	30.22	347.81	496.65	148.84	1,192.00
5801-04-00 Electricity - Bim 4	68.82	79.33	10.51	345.93	396.65	50.72	952.00
5801-05-00 Electricity - Bim 5	134.34	79.33	(55.01)	673.55	396.65	(276.90)	952.00
5880-01-00 Water / Sewer - Bim 1	1,353.22	1,507.92	154.70	8,091.95	7,539.60	(552.35)	18,095.00
5880-02-00 Water / Sewer - Bim 2	1,472.22	1,507.92	35.70	7,289.70	7,539.60	249.90	18,095.00
5880-03-00 Water / Sewer - Bim 3	1,736.15	1,885.00	148.85	9,013.95	9,425.00	411.05	22,620.00
5880-04-00 Water / Sewer - Bim 4	1,472.22	1,507.92	35.70	7,242.10	7,539.60	297.50	18,095.00
5880-05-00 Water / Sewer - Bim 5	1,448.42	1,507.92	59.50	7,599.10	7,539.60	(59.50)	18,095.00
Total UTILITIES	\$7,893.06	\$8,333.33	\$440.27	\$41,299.98	\$41,666.65	\$366.67	\$100,000.00
REPAIR /MAINTENANCE							
6201-01-00 General Maintenance - Bim 1	-	718.83	718.83	542.42	3,594.15	3,051.73	8,626.00
6201-02-00 General Maintenance - Bim 2	-	676.58	676.58	542.42	3,382.90	2,840.48	8,119.00
6201-03-00 General Maintenance - Bim 3	-	783.33	783.33	674.28	3,916.65	3,242.37	9,400.00
6201-04-00 General Maintenance - Bim 4	-	313.25	313.25	542.42	1,566.25	1,023.83	3,759.00
6201-05-00 General Maintenance - Bim 5	-	847.83	847.83	542.42	4,239.15	3,696.73	10,174.00
6202-01-00 Fire Mgmt System - Bim 1	-	31.75	31.75	-	158.75	158.75	381.00
6202-02-00 Fire Mgmt System - Bim 2	-	31.75	31.75	-	158.75	158.75	381.00
6202-03-00 Fire Mgmt System - Bim 3	-	39.67	39.67	-	198.35	198.35	476.00
6202-04-00 Fire Mgmt System - Bim 4	-	31.75	31.75	-	158.75	158.75	381.00
6202-05-00 Fire Mgmt System - Bim 5	-	31.75	31.75	-	158.75	158.75	381.00
6205-01-00 Janitorial - Contract Bim 1	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6205-02-00 Janitorial - Contract Bim 2	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6205-03-00 Janitorial - Contract Bim 3	-	228.33	228.33	1,420.00	1,141.65	(278.35)	2,740.00
6205-04-00 Janitorial - Contract Bim 4	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6205-05-00 Janitorial - Contract Bim 5	-	182.50	182.50	1,130.00	912.50	(217.50)	2,190.00
6207-01-00 Sidewalk Treatments - Bim 1	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
6207-02-00 Sidewalk Treatments - Bim 2	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
6207-03-00 Sidewalk Treatments - Bim 3	476.00	119.00	(357.00)	476.00	595.00	119.00	1,428.00
6207-04-00 Sidewalk Treatments - Bim 4	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
6207-05-00 Sidewalk Treatments - Bim 5	381.00	95.25	(285.75)	381.00	476.25	95.25	1,143.00
Total REPAIR /MAINTENANCE	\$2,000.00	\$4,964.82	\$2,964.82	\$10,783.96	\$24,824.10	\$14,040.14	\$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	\$9,906.58	\$45,002.53	\$35,095.95	\$299,783.26	\$458,992.65	\$159,209.39	\$1,007,991.00
Net Income:	(\$9,656.58)	(\$45,002.53)	\$35,345.95	\$204,686.74	\$45,002.85	\$159,683.89	\$0.00