

**Balance Sheet (Accrual)**  
**The Barbados at Carrick Bend Circle V (\$\$11 )**  
**January 31, 2017**

		<b>Total</b>
<b>ASSETS</b>		
<b>Cash - Operations</b>		
110100.0000	Cash - Operating Acct	<u>40,847.04</u>
	<b>Total Cash For Operations</b>	40,847.04
<b>Cash for Reserves</b>		
112001.0000	Cash - Reserve Acct	62,704.44
113596.0000	Reserve CD - FL Community Bank	<u>65,004.23</u>
	<b>Total Cash For Reserves</b>	127,708.67
<b>Other Current Assets</b>		
120800.0000	Payments Receivable	<u>2,920.00</u>
	<b>Total Other Current Assets</b>	2,920.00
	<b>Total Current Assets</b>	<u>171,475.71</u>
<b>Total Assets</b>		<u>171,475.71</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
310100.0000	Accounts Payable	720.00
381010.0000	Prepaid	1,460.00
384102.0000	Deferred Insurance Deductible	<u>12,036.76</u>
	<b>Total Current Liabilities</b>	14,216.76
<b>Total Liabilities</b>		<u>14,216.76</u>
<b>EQUITY</b>		
	Owners Equity	20,711.97
	Current Year Income/(Loss)	8,838.31
	Replacement Reserve Prior Years	127,698.02
	Replacement Reserve Current Year	<u>10.65</u>
	<b>Total Equity</b>	<u>157,258.95</u>
<b>Total Liabilities and Owners Equity</b>		<u>171,475.71</u>

**Accrual Income Statement**  
**The Barbados at Carriek Bend Circle V (8511 )**  
**For the period ending January 31, 2017**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	16,862.04	16,862.19	(0.15)	16,862.04	16,862.19	(0.15)	67,448.75
605220.0000	Master Association Fees	18,312.58	18,312.45	0.13	18,312.58	18,312.45	0.13	73,249.80
601450.0000	Working Capital Fees	700.00	0.00	700.00	700.00	0.00	700.00	0.00
605730.0000	Reserve Income	2,785.38	2,785.36	0.02	2,785.38	2,785.36	0.02	11,141.43
	<b>Sub-total Income</b>	<b>38,660.00</b>	<b>37,960.00</b>	<b>700.00</b>	<b>38,660.00</b>	<b>37,960.00</b>	<b>700.00</b>	<b>151,839.98</b>
681500.0000	Reserve Funding	0.00	(2,785.36)	2,785.36	0.00	(2,785.36)	2,785.36	(11,141.43)
	<b>Total Operating Income</b>	<b>38,660.00</b>	<b>35,174.64</b>	<b>3,485.36</b>	<b>38,660.00</b>	<b>35,174.64</b>	<b>3,485.36</b>	<b>140,698.55</b>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	87.79	72.50	(15.29)	87.79	72.50	(15.29)	870.00
610300.0000	Water/Sewer	1,494.10	1,416.67	(77.43)	1,494.10	1,416.67	(77.43)	17,000.00
	<b>Total Utilities</b>	<b>1,581.89</b>	<b>1,489.17</b>	<b>(92.72)</b>	<b>1,581.89</b>	<b>1,489.17</b>	<b>(92.72)</b>	<b>17,870.00</b>
<b>Maintenance</b>								
631750.0000	Fire Mgt System	894.86	750.00	(144.86)	894.86	750.00	(144.86)	3,000.00
634000.0000	Janitorial - Contract	94.47	95.83	1.36	94.47	95.83	1.36	1,150.00
642760.0000	Termite Warranty	720.00	75.00	(645.00)	720.00	75.00	(645.00)	900.00
646600.0000	General Maintenance	1,274.90	514.90	(760.00)	1,274.90	514.90	(760.00)	6,178.75
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
648950.0000	Sidewalks & Steps	0.00	0.00	0.00	0.00	0.00	0.00	600.00
649840.0000	Fire Alarm / Exting Service	0.00	150.00	150.00	0.00	150.00	150.00	600.00
	<b>Total Maintenance</b>	<b>2,984.23</b>	<b>1,585.73</b>	<b>(1,398.50)</b>	<b>2,984.23</b>	<b>1,585.73</b>	<b>(1,398.50)</b>	<b>14,228.75</b>
<b>Administrative Expense</b>								
660200.0000	Legal	57.00	41.67	(15.33)	57.00	41.67	(15.33)	500.00
660281.0000	Division Filing Fees	104.00	100.00	(4.00)	104.00	100.00	(4.00)	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
660370.0000	Office Expense	82.93	70.83	(12.10)	82.93	70.83	(12.10)	850.00
681400.0000	Insurance	1,614.19	1,700.00	85.81	1,614.19	1,700.00	85.81	25,000.00
681625.0000	Flood Insurance	5,085.00	5,600.00	515.00	5,085.00	5,600.00	515.00	8,800.00
681650.0000	Master / General Assoc Fees	18,312.45	18,312.45	0.00	18,312.45	18,312.45	0.00	73,249.80
	<b>Total Administrative</b>	<b>25,255.57</b>	<b>25,824.95</b>	<b>569.38</b>	<b>25,255.57</b>	<b>25,824.95</b>	<b>569.38</b>	<b>108,599.80</b>

Accrual Income Statement  
 The Barbados at Carrick Bend Circle V (8511 )  
 For the period ending January 31, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Total Operating Expenses</b>		29,821.69	28,899.85	(921.84)	29,821.69	28,899.85	(921.84)	140,698.55
<b>Net Operating Income/(Loss)</b>		8,838.31	6,274.79	2,563.52	8,838.31	6,274.79	2,563.52	0.00
<b>Net Income/(Loss)</b>		<u>8,838.31</u>	<u>6,274.79</u>	<u>2,563.52</u>	<u>8,838.31</u>	<u>6,274.79</u>	<u>2,563.52</u>	<u>0.00</u>

## Capital Reserve Summary Report

The Barbados at Carrick Bend Circle V (8511 )

Books = Accrual

For the period ending January 31, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Fire Equipment Expense	870000.4310	4,341.16	4,341.16	0.00	0.00	4,341.16	0.00
Painting Expense	870000.4465	17,418.69	17,418.69	0.00	0.00	17,418.69	0.00
Roof	870000.4600	104,457.10	104,457.10	0.00	0.00	104,457.10	0.00
Sub-Total:		126,216.95	126,216.95	0.00	0.00	126,216.95	0.00
Interest Income	870000.4995	1,481.07	1,481.07	10.65	0.00	1,491.72	0.00
Grand Total:		127,698.02	127,698.02	10.65	0.00	127,708.67	0.00