

**Balance Sheet (Accrual)**  
**The Barbados at Carrick Bend Circle V (8511)**  
**October 31, 2017**

1  
11/9/2017

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	62,815.44	0.00	62,815.44
	<b>Total Operating Funds</b>	<u>62,815.44</u>	<u>0.00</u>	<u>62,815.44</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	69,398.29	69,398.29
113596.0000	Reserve CD - FL Community Bank	0.00	65,004.23	65,004.23
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>134,402.52</u>	<u>134,402.52</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	1,551.41	0.00	1,551.41
	<b>Total Other Current Assets</b>	<u>1,551.41</u>	<u>0.00</u>	<u>1,551.41</u>
	<b>Total Current Assets</b>	<u>64,366.85</u>	<u>134,402.52</u>	<u>198,769.37</u>
	<b>Total Assets</b>	<u>64,366.85</u>	<u>134,402.52</u>	<u>198,769.37</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
310100.0000	Accounts Payable	4,545.00	0.00	4,545.00
381010.0000	Prepaid	80.00	0.00	80.00
384102.0000	Deferred Insurance Deductible	12,036.76	0.00	12,036.76
	<b>Total Current Liabilities</b>	<u>16,661.76</u>	<u>0.00</u>	<u>16,661.76</u>
	<b>Total Liabilities</b>	<u>16,661.76</u>	<u>0.00</u>	<u>16,661.76</u>
<b>EQUITY</b>				
	Owners Equity	20,711.97	0.00	20,711.97
	Current Year Income/(Loss)	31,538.12	0.00	31,538.12
	Replacement Reserve Prior Years	0.00	127,698.02	127,698.02
	Replacement Reserve Current Year	0.00	2,159.50	2,159.50
	<b>Total Equity</b>	<u>52,250.09</u>	<u>129,857.52</u>	<u>182,107.61</u>
	<b>Total Liabilities and Owners Equity</b>	<u>68,911.85</u>	<u>129,857.52</u>	<u>198,769.37</u>

**Accrual Income Statement**  
**The Barbados at Carrick Bend Circle V (8511)**  
**For the period ending October 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	16,862.18	(0.14)	67,448.16	67,448.75	(0.59)	67,448.75
605220.0000	Master Association Fees	18,312.58	18,312.45	0.13	73,250.32	73,249.80	0.52	73,249.80
601450.0000	Working Capital Fees	700.00	0.00	700.00	1,400.00	0.00	1,400.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	43.80	0.00	43.80	254.34	0.00	254.34	0.00
605730.0000	Reserve Income	2,785.38	2,785.35	0.03	11,141.52	11,141.43	0.09	11,141.43
<b>Sub-total Income</b>		<u>38,703.80</u>	<u>37,959.98</u>	<u>743.82</u>	<u>153,694.34</u>	<u>151,839.98</u>	<u>1,854.36</u>	<u>151,839.98</u>
681500.0000	Reserve Funding	(2,785.36)	(2,785.35)	(0.01)	(11,141.44)	(11,141.43)	(0.01)	(11,141.43)
<b>Total Operating Income</b>		<u>35,918.44</u>	<u>35,174.63</u>	<u>743.81</u>	<u>142,552.90</u>	<u>140,698.55</u>	<u>1,854.35</u>	<u>140,698.55</u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	72.29	72.50	0.21	753.34	725.00	(28.34)	870.00
610300.0000	Water/Sewer	1,307.35	1,416.67	109.32	16,337.99	14,166.70	(2,171.29)	17,000.00
<b>Total Utilities</b>		<u>1,379.64</u>	<u>1,489.17</u>	<u>109.53</u>	<u>17,091.33</u>	<u>14,891.70</u>	<u>(2,199.63)</u>	<u>17,870.00</u>
<b>Maintenance</b>								
630500.0000	H V A C	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00
631750.0000	Fire Mgt System	237.00	750.00	513.00	2,238.36	3,000.00	761.64	3,000.00
634000.0000	Janitorial - Contract	94.47	95.83	1.36	850.23	958.30	108.07	1,150.00
642760.0000	Termite Warranty	0.00	75.00	75.00	720.00	750.00	30.00	900.00
646600.0000	General Maintenance	875.00	514.90	(360.10)	5,172.39	5,149.00	(23.39)	6,178.75
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	749.48	1,800.00	1,050.52	1,800.00
648950.0000	Sidewalks & Steps	896.00	300.00	(596.00)	1,189.96	600.00	(589.96)	600.00
649840.0000	Fire Alarm / Exting Service	0.00	150.00	150.00	450.00	600.00	150.00	600.00
<b>Total Maintenance</b>		<u>2,102.47</u>	<u>1,885.73</u>	<u>(216.74)</u>	<u>11,510.42</u>	<u>12,857.30</u>	<u>1,346.88</u>	<u>14,228.75</u>
<b>Administrative Expense</b>								
660200.0000	Legal	141.00	41.67	(99.33)	198.00	416.70	218.70	500.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	121.31	100.00	(21.31)	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	65.00	100.00	35.00	100.00
660370.0000	Office Expense	48.03	70.83	22.80	458.73	708.30	249.57	850.00
663050.0000	Website Expense	0.00	0.00	0.00	286.00	0.00	(286.00)	0.00
681400.0000	Insurance	218.00	0.00	(218.00)	1,832.19	1,700.00	(132.19)	25,000.00
681625.0000	Flood Insurance	1,895.00	1,600.00	(295.00)	6,202.00	8,800.00	2,598.00	8,800.00

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

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
681650.0000	Master / General Assoc Fees	18,312.45	18,312.45	0.00	73,249.80	73,249.80	0.00	73,249.80
	<b>Total Administrative</b>	<u>20,614.48</u>	<u>20,024.95</u>	<u>(589.53)</u>	<u>82,413.03</u>	<u>85,074.80</u>	<u>2,661.77</u>	<u>108,599.80</u>
	<b>Total Operating Expenses</b>	<u>24,096.59</u>	<u>23,399.85</u>	<u>(696.74)</u>	<u>111,014.78</u>	<u>112,823.80</u>	<u>1,809.02</u>	<u>140,698.55</u>
	<b>Net Operating Income/(Loss)</b>	<u>11,821.85</u>	<u>11,774.78</u>	<u>47.07</u>	<u>31,538.12</u>	<u>27,874.75</u>	<u>3,663.37</u>	<u>0.00</u>
	<b>Net Income/(Loss)</b>	<u><u>11,821.85</u></u>	<u><u>11,774.78</u></u>	<u><u>47.07</u></u>	<u><u>31,538.12</u></u>	<u><u>27,874.75</u></u>	<u><u>3,663.37</u></u>	<u><u>0.00</u></u>

### Capital Reserve Summary Report

The Barbados at Carrick Bend Circle V (8511)

Books = Accrual

For the period ending October 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	1,048.66	125.00	0.00	1,173.66	(3,667.50)
Painting Expense	870000.4465	17,418.69	19,290.69	624.00	0.00	19,914.69	0.00
Roof	870000.4600	104,457.10	110,566.18	2,036.36	(5,423.00)	107,179.54	(5,423.00)
	Sub-Total:	126,216.95	130,905.53	2,785.36	(5,423.00)	128,267.89	(9,090.50)
Interest Income	870000.4995	1,481.07	1,577.97	11.66	0.00	1,589.63	0.00
	Grand Total:	127,698.02	132,483.50	2,797.02	(5,423.00)	129,857.52	(9,090.50)

# Expense Distribution

Property=8511 AND mm/yy=10/2017-10/2017

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>631750.0000 - Fire Mgt System</b>										
75230 - John Rice Plumbing, Inc.	P-3544445	8511	12459	10/17/2017	10/2017	237.00	0.00	100261	10/19/2017	Fire Suppression System Inspection - Qua...
<b>Total 631750.0000 - Fire Mgt System</b>						<b>237.00</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3539137	8511	21040	10/09/2017	10/2017	94.47	0.00	100258	10/12/2017	Oct17 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>94.47</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
70183 - All About Seamless Gutters LLC	P-3550098	8511	0345	10/18/2017	10/2017	875.00	0.00	100262	10/26/2017	Clean Gutters
<b>Total 646600.0000 - General Maintenance</b>						<b>875.00</b>	<b>0.00</b>			
<b>648611.0000 - Roof-Cleaning Contract</b>										
70520 - Clean Up Group	P-3544443	8511	3210	10/06/2017	10/2017	896.00	896.00			Roof Maintenance (17 Blgs) & Quarterly Ci... Reversed by ctrl# 3551458
70520 - Clean Up Group	P-3544443	8511	3210	10/06/2017	10/2017	896.00	0.00	100260	10/19/2017	Paid twice Roof Maintenance (17 Blgs) & Quarterly Ci... Reversed by ctrl# 3551458
70520 - Clean Up Group	P-3544443	8511	3210	10/06/2017	10/2017	-896.00	0.00	100260	10/27/2017	Paid twice Roof Maintenance (17 Blgs) & Quarterly Ci... Reversed by ctrl# 3551458
70520 - Clean Up Group	P-3551458	8511	3210-3551458	10/27/2017	10/2017	-896.00	-896.00			Paid twice Roof Maintenance (17 Blgs) & Quarterly Ci... :Prog Gen Reverses invoice ctrl# 3544443
70520 - Clean Up Group	P-3551458	8511	3210-3551458	10/27/2017	10/2017	896.00	896.00			Paid twice Roof Maintenance (17 Blgs) & Quarterly Ci... :Prog Gen Reverses invoice ctrl# 3544443
70520 - Clean Up Group	P-3551458	8511	3210-3551458	10/27/2017	10/2017	-896.00	-896.00			Paid twice Roof Maintenance (17 Blgs) & Quarterly Ci... :Prog Gen Reverses invoice ctrl# 3544443
<b>Total 648611.0000 - Roof-Cleaning Contract</b>						<b>0.00</b>	<b>0.00</b>			
<b>648950.0000 - Sidewalks &amp; Steps</b>										
70520 - Clean Up Group	P-3533158	8511	17083	09/01/2017	10/2017	896.00	0.00	100255	10/05/2017	(17 bldg.) Citra-Shield Roof Maintenance. ...
<b>Total 648950.0000 - Sidewalks &amp; Steps</b>						<b>896.00</b>	<b>0.00</b>			

## Expense Distribution

Property=8511 AND mm/yy=10/2017-10/2017

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>660200.0000 - Legal</b>										
70357 - Becker & Poliakoff, P.A.	P-3533155	8511	3950416	09/06/2017	10/2017	141.00	0.00	100254	10/05/2017	Preparation of Estoppel Cetificate
70357 - Becker & Poliakoff, P.A.	P-3544442	8511	350740	10/03/2017	10/2017	141.00	0.00	100259	10/19/2017	Sep17 General Matters Reversed by ctrl# 3552598 paid twice
70357 - Becker & Poliakoff, P.A.	P-3544442	8511	350740	10/03/2017	10/2017	-141.00	0.00	100259	10/30/2017	Sep17 General Matters Reversed by ctrl# 3552598 paid twice
70357 - Becker & Poliakoff, P.A.	P-3544442	8511	350740	10/03/2017	10/2017	141.00	141.00			Sep17 General Matters Reversed by ctrl# 3552598 paid twice
70357 - Becker & Poliakoff, P.A.	P-3552598	8511	350740-3552598	10/30/2017	10/2017	-141.00	-141.00			Sep17 General Matters :Prog Gen Reverses invoice ctrl# 3544442 paid twice
70357 - Becker & Poliakoff, P.A.	P-3552598	8511	350740-3552598	10/30/2017	10/2017	141.00	141.00			Sep17 General Matters :Prog Gen Reverses invoice ctrl# 3544442 paid twice
70357 - Becker & Poliakoff, P.A.	P-3552598	8511	350740-3552598	10/30/2017	10/2017	-141.00	-141.00			Sep17 General Matters :Prog Gen Reverses invoice ctrl# 3544442 paid twice
<b>Total 660200.0000 - Legal</b>						<b>141.00</b>	<b>0.00</b>			
<b>681400.0000 - Insurance</b>										
72363 - Hanover Insurance Co.	P-3533156	8511	A757367-2017	10/03/2017	10/2017	218.00	0.00	100256	10/05/2017	Workers Comp Policy WDY A757367 10/...
<b>Total 681400.0000 - Insurance</b>						<b>218.00</b>	<b>0.00</b>			
<b>681625.0000 - Flood Insurance</b>										
72370 - Hartford Fire Insurance Company	P-3535660	8511	8704945242016-2017	10/05/2017	10/2017	1,895.00	0.00	100257	10/06/2017	825 CBC 10/7/17/-10/07/2018 Policy# 87...
<b>Total 681625.0000 - Flood Insurance</b>						<b>1,895.00</b>	<b>0.00</b>			
<b>870000.4600 - Roof</b>										
70675 - Crowther Roofing and Sheet Me...	P-3550097	8511	A141462	10/04/2017	10/2017	878.00	0.00	100005	10/26/2017	825-202 Emergency leak investigation due...
70675 - Crowther Roofing and Sheet Me...	P-3553879	8511	A141712	10/05/2017	10/2017	4,545.00	0.00	100006	11/02/2017	793 CBC #201 Emergency repair due to H...
<b>Total 870000.4600 - Roof</b>						<b>5,423.00</b>	<b>0.00</b>			
						<b>9,779.47</b>	<b>0.00</b>			