

**Barbados at Carrick Bend Circle**  
**Balance Sheet by Class**  
**As of August 31, 2018**

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-4 - Bar 4 Operating	45,190.17	0.00	0.00	0.00	45,190.17
1000-5 - Bar 5 Operating	7,361.51	69,526.14	10,018.36	10,135.43	97,041.44
1000-6 - Bar 6 Operating	0.00	0.00	32,506.94	0.00	32,506.94
1000-7 - Bar 7 Operating	0.00	0.00	0.00	35,129.37	35,129.37
<b>Total OPERATING ACCOUNT</b>	<b>52,551.68</b>	<b>69,526.14</b>	<b>42,525.30</b>	<b>45,264.80</b>	<b>209,867.92</b>
RESERVE ACCOUNT					
1100-4 - Bar 4 Reserve	41,133.14	0.00	0.00	0.00	41,133.14
1100-5 - Bar 5 Reserve	0.00	77,386.60	0.00	0.00	77,386.60
1100-6 - Bar 6 Reserve	0.00	0.00	82,300.40	0.00	82,300.40
1100-7 - Bar 7 Reserve	0.00	0.00	0.00	64,579.55	64,579.55
1101-4 - Bar 4 Reserve CD - FL Comm Bank	47,411.64	0.00	0.00	0.00	47,411.64
1101-5 - Bar 5 Reserve CD - FL Comm Bank	0.00	65,004.23	0.00	0.00	65,004.23
1101-6 - Bar 6 Reserve CD - FL Comm Bank	0.00	0.00	63,702.84	0.00	63,702.84
1101-7 - Bar 7 Reserve CD - FL Comm Bank	0.00	0.00	0.00	59,137.71	59,137.71
<b>Total RESERVE ACCOUNT</b>	<b>88,544.78</b>	<b>142,390.83</b>	<b>146,003.24</b>	<b>123,717.26</b>	<b>500,656.11</b>
<b>Total Checking/Savings</b>	<b>141,096.46</b>	<b>211,916.97</b>	<b>188,528.54</b>	<b>168,982.06</b>	<b>710,524.03</b>
Accounts Receivable					
1200 - Accounts Receivable	0.00	1,505.00	0.00	2,951.74	4,456.74
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>1,505.00</b>	<b>0.00</b>	<b>2,951.74</b>	<b>4,456.74</b>
<b>Total Current Assets</b>	<b>141,096.46</b>	<b>213,421.97</b>	<b>188,528.54</b>	<b>171,933.80</b>	<b>714,980.77</b>
<b>TOTAL ASSETS</b>	<b>141,096.46</b>	<b>213,421.97</b>	<b>188,528.54</b>	<b>171,933.80</b>	<b>714,980.77</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	74.44	95.14	107.61	91.37	368.56
<b>Total Accounts Payable</b>	<b>74.44</b>	<b>95.14</b>	<b>107.61</b>	<b>91.37</b>	<b>368.56</b>
Other Current Liabilities					
2200 - Prepaid Maintenance Fees	25.00	0.00	0.00	0.00	25.00
2201 - Deferred Insurance Deductible	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
2202 - Other Advances	0.00	925.00	25.00	25.00	975.00
<b>Total Other Current Liabilities</b>	<b>6,081.47</b>	<b>12,961.76</b>	<b>11,902.34</b>	<b>10,924.55</b>	<b>41,870.12</b>
<b>Total Current Liabilities</b>	<b>6,155.91</b>	<b>13,056.90</b>	<b>12,009.95</b>	<b>11,015.92</b>	<b>42,238.68</b>
<b>Total Liabilities</b>	<b>6,155.91</b>	<b>13,056.90</b>	<b>12,009.95</b>	<b>11,015.92</b>	<b>42,238.68</b>
Equity					
RESERVES					
3002 - Painting Reserve	13,882.49	21,785.39	20,407.77	18,919.20	74,994.85
3003 - Roof Reserve	54,648.22	101,342.64	93,355.52	87,951.08	337,297.46
3006 - Fire Equipment Expense	2,739.58	3,171.01	2,043.08	1,895.85	9,849.52
3007 - Special Assessment	16,167.66	14,375.52	28,575.52	13,528.11	72,646.81
3008 - Unallocated Reserve Interest	1,106.83	1,716.27	1,621.35	1,423.02	5,867.47
<b>Total RESERVES</b>	<b>88,544.78</b>	<b>142,390.83</b>	<b>146,003.24</b>	<b>123,717.26</b>	<b>500,656.11</b>
32000 - Retained Earnings	31,772.66	37,091.58	8,557.66	15,704.95	93,126.85
Net Income	14,623.11	20,882.66	21,957.69	21,495.67	78,959.13
<b>Total Equity</b>	<b>134,940.55</b>	<b>200,365.07</b>	<b>176,518.59</b>	<b>160,917.88</b>	<b>672,742.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,096.46</b>	<b>213,421.97</b>	<b>188,528.54</b>	<b>171,933.80</b>	<b>714,980.77</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 4 Reserve Detail Report  
As of August 31, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										0.00
<b>3002 - Painting Reserve</b>										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		13,410.24	13,410.24
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		472.25	13,882.49
Total 3002 · Painting Reserve								0.00	13,882.49	13,882.49
<b>3003 - Roof Reserve</b>										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		56,256.47	56,256.47
Bill	07/01/2018	A147...	Crowther	Roof repair a...	Bar 4		20000 · Accou...	2,620.00		53,636.47
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		1,686.75	55,323.22
Bill	07/27/2018	5193	Tekram Roofing & ...	Emergency t...	Bar 4		20000 · Accou...	675.00		54,648.22
Total 3003 · Roof Reserve								3,295.00	57,943.22	54,648.22
<b>3006 - Fire Equipmenet Expense</b>										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		1,987.58	1,987.58
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		752.00	2,739.58
Total 3006 · Fire Equipmenet Expense								0.00	2,739.58	2,739.58
<b>3007 - Special Assessment</b>										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		16,167.66	16,167.66
Total 3007 · Special Assessment								0.00	16,167.66	16,167.66
<b>3008 - Unallocated Reserve Interest</b>										0.00
General Journal	05/31/2018	1		Reserve Inter...	Bar 4		1000-4 · Bar 4...		1,090.87	1,090.87
Deposit	06/30/2018			Interest	Bar 4		1100-4 · Bar 4...		5.12	1,095.99
Deposit	07/31/2018			Interest	Bar 4		1100-4 · Bar 4...		5.44	1,101.43
Deposit	08/31/2018			Interest	Bar 4		1100-4 · Bar 4...		5.40	1,106.83
Total 3008 · Unallocated Reserve Interest								0.00	1,106.83	1,106.83
Total RESERVES								3,295.00	91,839.78	88,544.78
<b>TOTAL</b>								<b>3,295.00</b>	<b>91,839.78</b>	<b>88,544.78</b>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Barb 5 Reserve Detail Report**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										0.00
<b>3002 - Painting Reserve</b>										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		21,161.89	21,161.89
General Journal	07/20/2018	19			Bar 5		9005 - Transf...		623.50	21,785.39
Total 3002 - Painting Reserve								0.00	21,785.39	21,785.39
<b>3003 - Roof Reserve</b>										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		104,265.14	104,265.14
Bill	07/01/2018	A149...	Crowther	Locate & add...	Bar 5		20000 - Accou...	2,389.00		101,876.14
Bill	07/01/2018	A149...	Crowther	Locate & add...	Bar 5		20000 - Accou...	2,176.00		99,700.14
General Journal	07/20/2018	19			Bar 5		9005 - Transf...		2,317.50	102,017.64
Bill	07/27/2018	5191	Tekram Roofing & ...	Emergency t...	Bar 5		20000 - Accou...	675.00		101,342.64
Total 3003 - Roof Reserve								5,240.00	106,582.64	101,342.64
<b>3006 - Fire Equipmenet Expense</b>										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		2,505.26	2,505.26
General Journal	07/20/2018	19			Bar 5		9005 - Transf...		665.75	3,171.01
Total 3006 - Fire Equipmenet Expense								0.00	3,171.01	3,171.01
<b>3007 - Special Assessment</b>										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		14,375.52	14,375.52
Total 3007 - Special Assessment								0.00	14,375.52	14,375.52
<b>3008 - Unallocated Reserve Interest</b>										0.00
General Journal	05/31/2018	2		Reserve Inter...	Bar 5		1000-5 - Bar 5...		1,674.22	1,674.22
Deposit	06/30/2018			Interest	Bar 5		1100-5 - Bar 5...		13.61	1,687.83
Deposit	07/31/2018			Interest	Bar 5		1100-5 - Bar 5...		14.30	1,702.13
Deposit	08/31/2018			Interest	Bar 5		1100-5 - Bar 5...		14.14	1,716.27
Total 3008 - Unallocated Reserve Interest								0.00	1,716.27	1,716.27
Total RESERVES								5,240.00	147,630.83	142,390.83
<b>TOTAL</b>								<b>5,240.00</b>	<b>147,630.83</b>	<b>142,390.83</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 6 Reserve Detail Report  
As of August 31, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										0.00
<b>3002 - Painting Reserve</b>										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 · Bar 6...		19,655.27	19,655.27
General Journal	07/20/2018	19			Bar 6		9005 · Transf...		752.50	20,407.77
Total 3002 · Painting Reserve								0.00	20,407.77	20,407.77
<b>3003 - Roof Reserve</b>										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 · Bar 6...		91,461.02	91,461.02
General Journal	07/20/2018	19			Bar 6		9005 · Transf...		2,569.50	94,030.52
Bill	07/27/2018	5192	Tekram Roofing & ...	Emergency t...	Bar 6		20000 · Accou...	675.00		93,355.52
Total 3003 · Roof Reserve								675.00	94,030.52	93,355.52
<b>3006 - Fire Equipmenet Expense</b>										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 · Bar 6...		1,168.08	1,168.08
General Journal	07/20/2018	19			Bar 6		9005 · Transf...		875.00	2,043.08
Total 3006 · Fire Equipmenet Expense								0.00	2,043.08	2,043.08
<b>3007 - Special Assessment</b>										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 · Bar 6...		28,575.52	28,575.52
Total 3007 · Special Assessment								0.00	28,575.52	28,575.52
<b>3008 - Unallocated Reserve Interest</b>										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 · Bar 6...		1,580.73	1,580.73
Deposit	06/30/2018			Interest	Bar 6		1100-6 · Bar 6...		12.95	1,593.68
Deposit	07/31/2018			Interest	Bar 6		1100-6 · Bar 6...		13.65	1,607.33
Deposit	08/31/2018			Interest	Bar 6		1100-6 · Bar 6...		14.02	1,621.35
Total 3008 · Unallocated Reserve Interest								0.00	1,621.35	1,621.35
Total RESERVES								675.00	146,678.24	146,003.24
<b>TOTAL</b>								<b>675.00</b>	<b>146,678.24</b>	<b>146,003.24</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 7 Reserve Detail Report  
As of August 31, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>RESERVES</b>										0.00
<b>3002 - Painting Reserve</b>										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		18,294.70	18,294.70
General Journal	07/20/2018	19			Bar 7		9005 · Transf...		624.50	18,919.20
Total 3002 · Painting Reserve								0.00	18,919.20	18,919.20
<b>3003 - Roof Reserve</b>										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		88,483.58	88,483.58
Bill	07/01/2018	A148...	Crowther	Roof repair a...	Bar 7		20000 · Accou...	1,437.00		87,046.58
General Journal	07/20/2018	19			Bar 7		9005 · Transf...		1,779.50	88,826.08
Bill	07/27/2018	5195	Tekram Roofing & ...	Emergency t...	Bar 7		20000 · Accou...	875.00		87,951.08
Total 3003 · Roof Reserve								2,312.00	90,263.08	87,951.08
<b>3006 - Fire Equipmenet Expense</b>										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		268.39	268.39
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		752.46	1,020.85
General Journal	07/20/2018	19			Bar 7		9005 · Transf...		875.00	1,895.85
Total 3006 · Fire Equipmenet Expense								0.00	1,895.85	1,895.85
<b>3007 - Special Assessment</b>										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		13,528.11	13,528.11
Total 3007 · Special Assessment								0.00	13,528.11	13,528.11
<b>3008 - Unallocated Reserve Interest</b>										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 · Bar 7...		1,389.50	1,389.50
Deposit	06/30/2018			Interest	Bar 7		1100-7 · Bar 7...		10.75	1,400.25
Deposit	07/31/2018			Interest	Bar 7		1100-7 · Bar 7...		11.34	1,411.59
Deposit	08/31/2018			Interest	Bar 7		1100-7 · Bar 7...		11.43	1,423.02
Total 3008 · Unallocated Reserve Interest								0.00	1,423.02	1,423.02
Total RESERVES								2,312.00	126,029.26	123,717.26
<b>TOTAL</b>								<b>2,312.00</b>	<b>126,029.26</b>	<b>123,717.26</b>

**Barbados at Carrick Bend Circle**  
**Profit & Loss Budget Performance**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	218,065.83	218,065.87	-0.04	290,754.50
4050 · Master Association Fees	0.00	0.00	0.00	200,524.17	200,524.26	-0.09	267,365.70
4060 · Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
4075 · Rental Application Fees	200.00	0.00	200.00	1,500.00	0.00	1,500.00	0.00
4080 · Sales Application Fee Income	100.00	0.00	100.00	300.00	0.00	300.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-718.96	0.00	-718.96	0.00
<b>Total INCOME</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>420,371.04</u>	<u>418,590.13</u>	<u>1,780.91</u>	<u>558,120.20</u>
<b>Total Income</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>420,371.04</u>	<u>418,590.13</u>	<u>1,780.91</u>	<u>558,120.20</u>
<b>Gross Profit</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>420,371.04</u>	<u>418,590.13</u>	<u>1,780.91</u>	<u>558,120.20</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	62.51	-62.51	0.00	499.96	-499.96	750.00
6007 · Division Filing Fees	0.00	37.50	-37.50	438.00	300.00	138.00	450.00
6009 · Auditing/Accounting Fees	0.00	23.34	-23.34	225.00	186.64	38.36	280.00
6011 · Office Expense	163.27	175.00	-11.73	1,316.42	1,400.00	-83.58	2,100.00
6013 · Website Expense	0.00	23.76	-23.76	500.00	189.96	310.04	285.00
6015 · Insurance	390.00	4,583.32	-4,193.32	-1,321.00	36,666.72	-37,987.72	55,000.00
6017 · Flood Insurance	1,609.00	2,607.16	-998.16	27,436.00	20,857.36	6,578.64	31,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<u>2,162.27</u>	<u>7,512.59</u>	<u>-5,350.32</u>	<u>28,594.42</u>	<u>60,100.64</u>	<u>-31,506.22</u>	<u>90,151.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	37.50	2,898.30	-2,860.80	5,144.57	23,186.44	-18,041.87	34,779.64
6202 · Fire Mgt System	0.00	833.34	-833.34	4,040.24	6,666.64	-2,626.40	10,000.00
6203 · Fire Alarm / Exting Service	0.00	425.00	-425.00	1,678.98	3,400.00	-1,721.02	5,100.00
6204 · Termite Warranty	0.00	212.50	-212.50	0.00	1,700.00	-1,700.00	2,550.00
6205 · Janitorial - Contract	366.20	370.83	-4.63	2,361.99	2,966.68	-604.69	4,450.00
6206 · Roof Cleaning - Contract	0.00	527.08	-527.08	3,172.00	4,216.68	-1,044.68	6,325.00
6207 · Roof Check	0.00	414.17	-414.17	0.00	3,313.32	-3,313.32	4,970.00
6208 · Sidewalks & Steps	0.00	175.84	-175.84	0.00	1,406.64	-1,406.64	2,110.00
<b>Total MAINTENANCE</b>	<u>403.70</u>	<u>5,857.06</u>	<u>-5,453.36</u>	<u>16,397.78</u>	<u>46,856.40</u>	<u>-30,458.62</u>	<u>70,284.64</u>
<b>UTILITIES</b>							
6601 · Electric	244.37	327.50	-83.13	2,127.11	2,620.00	-492.89	3,930.00
6605 · Water/Sewer	4,727.11	5,599.47	-872.36	49,371.51	44,795.87	4,575.64	67,193.75
<b>Total UTILITIES</b>	<u>4,971.48</u>	<u>5,926.97</u>	<u>-955.49</u>	<u>51,498.62</u>	<u>47,415.87</u>	<u>4,082.75</u>	<u>71,123.75</u>
<b>Total Expense</b>	<u>7,537.45</u>	<u>19,296.62</u>	<u>-11,759.17</u>	<u>96,490.82</u>	<u>154,372.91</u>	<u>-57,882.09</u>	<u>231,559.39</u>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Profit & Loss Budget Performance**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	-7,237.45	-19,296.62	12,059.17	323,880.22	264,217.22	59,663.00	326,560.81
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
<b>9001 - Master Association</b>	0.00	0.00	0.00	202,939.34	202,939.33	0.01	270,585.80
<b>9005 - Transfer to Reserve</b>	0.00	0.00	0.00	41,981.75	41,981.26	0.49	55,975.01
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,921.09</u>	<u>244,920.59</u>	<u>0.50</u>	<u>326,560.81</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,921.09</u>	<u>244,920.59</u>	<u>0.50</u>	<u>326,560.81</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-244,921.09</u>	<u>-244,920.59</u>	<u>-0.50</u>	<u>-326,560.81</u>
<b>Net Income</b>	<u><u>-7,237.45</u></u>	<u><u>-19,296.62</u></u>	<u><u>12,059.17</u></u>	<u><u>78,959.13</u></u>	<u><u>19,296.63</u></u>	<u><u>59,662.50</u></u>	<u><u>0.00</u></u>

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 4**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	41,294.42	41,294.42	0.00	55,059.23
4050 · Master Association Fees	0.00	0.00	0.00	39,705.58	39,705.52	0.06	52,940.70
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-148.50	0.00	-148.50	0.00
<b>Total INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,151.50</u>	<u>80,999.94</u>	<u>151.56</u>	<u>107,999.93</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,151.50</u>	<u>80,999.94</u>	<u>151.56</u>	<u>107,999.93</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,151.50</u>	<u>80,999.94</u>	<u>151.56</u>	<u>107,999.93</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	12.50	-12.50	0.00	100.00	-100.00	150.00
6007 · Division Filing Fees	0.00	8.33	-8.33	89.50	66.68	22.82	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	44.00	66.68	-22.68	100.00
6011 · Office Expense	38.21	37.50	0.71	274.04	300.00	-25.96	450.00
6013 · Website Expense	0.00	4.17	-4.17	97.83	33.32	64.51	50.00
6015 · Insurance	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	10,000.00
6017 · Flood Insurance	0.00	500.00	-500.00	5,392.00	4,000.00	1,392.00	6,000.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<u>38.21</u>	<u>1,404.16</u>	<u>-1,365.95</u>	<u>5,897.37</u>	<u>11,233.36</u>	<u>-5,335.99</u>	<u>16,850.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	18.75	510.40	-491.65	766.40	4,083.15	-3,316.75	6,124.75
6202 · Fire Mgt System	0.00	166.67	-166.67	586.04	1,333.32	-747.28	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	326.06	440.00	-113.94	660.00
6204 · Termite Warranty	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
6205 · Janitorial - Contract	73.98	75.00	-1.02	535.63	600.00	-64.37	900.00
6206 · Roof Cleaning - Contract	0.00	100.00	-100.00	621.00	800.00	-179.00	1,200.00
6207 · Roof Check	0.00	80.83	-80.83	0.00	646.68	-646.68	970.00
6208 · Sidewalks & Steps	0.00	34.17	-34.17	0.00	273.32	-273.32	410.00
<b>Total MAINTENANCE</b>	<u>92.73</u>	<u>1,063.74</u>	<u>-971.01</u>	<u>2,835.13</u>	<u>8,509.79</u>	<u>-5,674.66</u>	<u>12,764.75</u>
<b>UTILITIES</b>							
6601 · Electric	48.42	66.67	-18.25	426.62	533.32	-106.70	800.00
6605 · Water/Sewer	837.81	1,083.33	-245.52	8,930.37	8,666.68	263.69	13,000.00
<b>Total UTILITIES</b>	<u>886.23</u>	<u>1,150.00</u>	<u>-263.77</u>	<u>9,356.99</u>	<u>9,200.00</u>	<u>156.99</u>	<u>13,800.00</u>
<b>Total Expense</b>	<u>1,017.17</u>	<u>3,617.90</u>	<u>-2,600.73</u>	<u>18,089.49</u>	<u>28,943.15</u>	<u>-10,853.66</u>	<u>43,414.75</u>



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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 4**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	-1,017.17	-3,617.90	2,600.73	63,062.01	52,056.79	11,005.22	64,585.18
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
<b>9001 - Master Association</b>	0.00	0.00	0.00	39,705.50	39,705.52	-0.02	52,940.70
<b>9005 - Transfer to Reserve</b>	0.00	0.00	0.00	8,733.40	8,733.36	0.04	11,644.48
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,438.90</u>	<u>48,438.88</u>	<u>0.02</u>	<u>64,585.18</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,438.90</u>	<u>48,438.88</u>	<u>0.02</u>	<u>64,585.18</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-48,438.90</u>	<u>-48,438.88</u>	<u>-0.02</u>	<u>-64,585.18</u>
<b>Net Income</b>	<u><u>-1,017.17</u></u>	<u><u>-3,617.90</u></u>	<u><u>2,600.73</u></u>	<u><u>14,623.11</u></u>	<u><u>3,617.91</u></u>	<u><u>11,005.20</u></u>	<u><u>0.00</u></u>

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 5**  
**August 2018**

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	60,037.62	60,037.66	-0.04	80,050.22
4050 · Master Association Fees	0.00	0.00	0.00	57,352.38	57,352.42	-0.04	76,469.90
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fee Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-182.87	0.00	-182.87	0.00
<b>Total INCOME</b>	100.00	0.00	100.00	117,407.13	117,390.08	17.05	156,520.12
<b>Total Income</b>	100.00	0.00	100.00	117,407.13	117,390.08	17.05	156,520.12
<b>Gross Profit</b>	100.00	0.00	100.00	117,407.13	117,390.08	17.05	156,520.12
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	83.32	38.18	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	43.32	20.68	65.00
6011 · Office Expense	62.66	50.00	12.66	383.42	400.00	-16.58	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	53.32	87.98	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	10,666.68	-10,666.68	16,000.00
6017 · Flood Insurance	1,609.00	733.33	875.67	8,938.00	5,866.68	3,071.32	8,800.00
<b>Total ADMINISTRATIVE</b>	1,671.66	2,155.84	-484.18	9,648.22	17,246.64	-7,598.42	25,870.00
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	835.81	-835.81	1,324.90	6,686.51	-5,361.61	10,029.75
6202 · Fire Mgt System	0.00	166.67	-166.67	741.17	1,333.32	-592.15	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	414.31	440.00	-25.69	660.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	480.00	-480.00	720.00
6205 · Janitorial - Contract	94.47	95.83	-1.36	592.48	766.68	-174.20	1,150.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,200.00	-304.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	933.32	-933.32	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
<b>Total MAINTENANCE</b>	94.47	1,529.98	-1,435.51	3,968.86	12,239.83	-8,270.97	18,359.75
<b>UTILITIES</b>							
6601 · Electric	60.53	100.00	-39.47	524.14	800.00	-275.86	1,200.00
6605 · Water/Sewer	1,398.91	1,682.81	-283.90	14,210.67	13,462.51	748.16	20,193.75
<b>Total UTILITIES</b>	1,459.44	1,782.81	-323.37	14,734.81	14,262.51	472.30	21,393.75
<b>Total Expense</b>	3,225.57	5,468.63	-2,243.06	28,351.89	43,748.98	-15,397.09	65,623.50
<b>Net Ordinary Income</b>	-3,125.57	-5,468.63	2,343.06	89,055.24	73,641.10	15,414.14	90,896.62

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 5**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	0.00	0.00	0.00	57,352.43	57,352.42	0.01	76,469.90
9005 - Transfer to Reserve	0.00	0.00	0.00	10,820.15	10,820.04	0.11	14,426.72
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,172.58</u>	<u>68,172.46</u>	<u>0.12</u>	<u>90,896.62</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,172.58</u>	<u>68,172.46</u>	<u>0.12</u>	<u>90,896.62</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-68,172.58</u>	<u>-68,172.46</u>	<u>-0.12</u>	<u>-90,896.62</u>
<b>Net Income</b>	<u><b>-3,125.57</b></u>	<u><b>-5,468.63</b></u>	<u><b>2,343.06</b></u>	<u><b>20,882.66</b></u>	<u><b>5,468.64</b></u>	<u><b>15,414.02</b></u>	<u><b>0.00</b></u>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 6**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	63,622.69	63,622.69	0.00	84,830.25
4050 · Master Association Fees	0.00	0.00	0.00	54,937.31	54,937.35	-0.04	73,249.80
4060 · Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
4075 · Rental Application Fees	100.00	0.00	100.00	800.00	0.00	800.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-238.88	0.00	-238.88	0.00
<b>Total INCOME</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>119,821.12</u>	<u>118,560.04</u>	<u>1,261.08</u>	<u>158,080.05</u>
<b>Total Income</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>119,821.12</u>	<u>118,560.04</u>	<u>1,261.08</u>	<u>158,080.05</u>
<b>Gross Profit</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>119,821.12</u>	<u>118,560.04</u>	<u>1,261.08</u>	<u>158,080.05</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	83.32	38.18	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	43.32	20.68	65.00
6011 · Office Expense	20.92	50.00	-29.08	341.68	400.00	-58.32	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	53.32	87.98	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	10,666.68	-10,666.68	16,000.00
6017 · Flood Insurance	0.00	683.33	-683.33	6,745.00	5,466.68	1,278.32	8,200.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<u>20.92</u>	<u>2,105.84</u>	<u>-2,084.92</u>	<u>7,413.48</u>	<u>16,846.64</u>	<u>-9,433.16</u>	<u>25,270.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	866.87	-866.87	1,924.90	6,935.02	-5,010.12	10,402.50
6202 · Fire Mgt System	0.00	250.00	-250.00	1,785.47	2,000.00	-214.53	3,000.00
6203 · Fire Alarm / Exting Service	0.00	165.00	-165.00	414.31	1,320.00	-905.69	1,980.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	480.00	-480.00	720.00
6205 · Janitorial - Contract	106.94	108.33	-1.39	667.30	866.68	-199.38	1,300.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,200.00	-304.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	933.32	-933.32	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
<b>Total MAINTENANCE</b>	<u>106.94</u>	<u>1,766.87</u>	<u>-1,659.93</u>	<u>5,687.98</u>	<u>14,135.02</u>	<u>-8,447.04</u>	<u>21,202.50</u>
<b>UTILITIES</b>							
6601 · Electric	74.03	70.83	3.20	646.27	566.68	79.59	850.00
6605 · Water/Sewer	1,391.23	1,458.33	-67.10	14,172.27	11,666.68	2,505.59	17,500.00
<b>Total UTILITIES</b>	<u>1,465.26</u>	<u>1,529.16</u>	<u>-63.90</u>	<u>14,818.54</u>	<u>12,233.36</u>	<u>2,585.18</u>	<u>18,350.00</u>
<b>Total Expense</b>	<u>1,593.12</u>	<u>5,401.87</u>	<u>-3,808.75</u>	<u>27,920.00</u>	<u>43,215.02</u>	<u>-15,295.02</u>	<u>64,822.50</u>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 6**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	-1,493.12	-5,401.87	3,908.75	91,901.12	75,345.02	16,556.10	93,257.55
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
<b>9001 - Master Association</b>	0.00	0.00	0.00	57,352.43	57,352.42	0.01	76,469.90
<b>9005 - Transfer to Reserve</b>	0.00	0.00	0.00	12,591.00	12,590.74	0.26	16,787.65
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,943.43</u>	<u>69,943.16</u>	<u>0.27</u>	<u>93,257.55</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,943.43</u>	<u>69,943.16</u>	<u>0.27</u>	<u>93,257.55</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-69,943.43</u>	<u>-69,943.16</u>	<u>-0.27</u>	<u>-93,257.55</u>
<b>Net Income</b>	<u><b>-1,493.12</b></u>	<u><b>-5,401.87</b></u>	<u><b>3,908.75</b></u>	<u><b>21,957.69</b></u>	<u><b>5,401.86</b></u>	<u><b>16,555.83</b></u>	<u><b>0.00</b></u>

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 7**  
**August 2018**

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INCOME</b>							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	53,111.10	53,111.10	0.00	70,814.80
4050 · Master Association Fees	0.00	0.00	0.00	48,528.90	48,528.97	-0.07	64,705.30
4075 · Rental Application Fees	100.00	0.00	100.00	400.00	0.00	400.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-148.71	0.00	-148.71	0.00
<b>Total INCOME</b>	100.00	0.00	100.00	101,991.29	101,640.07	351.22	135,520.10
<b>Total Income</b>	100.00	0.00	100.00	101,991.29	101,640.07	351.22	135,520.10
<b>Gross Profit</b>	100.00	0.00	100.00	101,991.29	101,640.07	351.22	135,520.10
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	105.50	66.68	38.82	100.00
6009 · Auditing/Accounting Fees	0.00	4.17	-4.17	53.00	33.32	19.68	50.00
6011 · Office Expense	41.48	37.50	3.98	317.28	300.00	17.28	450.00
6013 · Website Expense	0.00	6.25	-6.25	119.57	50.00	69.57	75.00
6015 · Insurance	390.00	1,083.33	-693.33	-1,321.00	8,666.68	-9,987.68	13,000.00
6017 · Flood Insurance	0.00	690.50	-690.50	6,361.00	5,524.00	837.00	8,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	431.48	1,846.75	-1,415.27	5,635.35	14,774.00	-9,138.65	22,161.00
<b>MAINTENANCE</b>							
6201 · General Maintenance	18.75	685.22	-666.47	1,128.37	5,481.76	-4,353.39	8,222.64
6202 · Fire Mgt System	0.00	250.00	-250.00	927.56	2,000.00	-1,072.44	3,000.00
6203 · Fire Alarm / Exting Service	0.00	150.00	-150.00	524.30	1,200.00	-675.70	1,800.00
6204 · Termite Warranty	0.00	50.83	-50.83	0.00	406.68	-406.68	610.00
6205 · Janitorial - Contract	90.81	91.67	-0.86	566.58	733.32	-166.74	1,100.00
6206 · Roof Cleaning - Contract	0.00	127.08	-127.08	759.00	1,016.68	-257.68	1,525.00
6207 · Roof Check	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
6208 · Sidewalks & Steps	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
<b>Total MAINTENANCE</b>	109.56	1,496.47	-1,386.91	3,905.81	11,971.76	-8,065.95	17,957.64
<b>UTILITIES</b>							
6601 · Electric	61.39	90.00	-28.61	530.08	720.00	-189.92	1,080.00
6605 · Water/Sewer	1,099.16	1,375.00	-275.84	12,058.20	11,000.00	1,058.20	16,500.00
<b>Total UTILITIES</b>	1,160.55	1,465.00	-304.45	12,588.28	11,720.00	868.28	17,580.00
<b>Total Expense</b>	1,701.59	4,808.22	-3,106.63	22,129.44	38,465.76	-16,336.32	57,698.64
<b>Net Ordinary Income</b>	-1,601.59	-4,808.22	3,206.63	79,861.85	63,174.31	16,687.54	77,821.46

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**P&L vs Budget Performance Bar 7**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	0.00	0.00	0.00	48,528.98	48,528.97	0.01	64,705.30
9005 - Transfer to Reserve	0.00	0.00	0.00	9,837.20	9,837.12	0.08	13,116.16
<b>Total TRANSFER EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,366.18</u>	<u>58,366.09</u>	<u>0.09</u>	<u>77,821.46</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,366.18</u>	<u>58,366.09</u>	<u>0.09</u>	<u>77,821.46</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-58,366.18</u>	<u>-58,366.09</u>	<u>-0.09</u>	<u>-77,821.46</u>
<b>Net Income</b>	<u><u>-1,601.59</u></u>	<u><u>-4,808.22</u></u>	<u><u>3,206.63</u></u>	<u><u>21,495.67</u></u>	<u><u>4,808.22</u></u>	<u><u>16,687.45</u></u>	<u><u>0.00</u></u>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Profit & Loss by Class**  
 January through August 2018

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INCOME</b>					
4000 · Maintenance/Reserve Fees	41,294.42	60,037.62	63,622.69	53,111.10	218,065.83
4050 · Master Association Fees	39,705.58	57,352.38	54,937.31	48,528.90	200,524.17
4060 · Working Capital Fees	0.00	0.00	700.00	0.00	700.00
4075 · Rental Application Fees	200.00	100.00	800.00	400.00	1,500.00
4080 · Sales Application Fee Income	100.00	100.00	0.00	100.00	300.00
4099 · Late Fees	-148.50	-182.87	-238.88	-148.71	-718.96
<b>Total INCOME</b>	81,151.50	117,407.13	119,821.12	101,991.29	420,371.04
<b>Total Income</b>	81,151.50	117,407.13	119,821.12	101,991.29	420,371.04
<b>Gross Profit</b>	81,151.50	117,407.13	119,821.12	101,991.29	420,371.04
<b>Expense</b>					
<b>ADMINISTRATIVE</b>					
6007 · Division Filing Fees	89.50	121.50	121.50	105.50	438.00
6009 · Auditing/Accounting Fees	44.00	64.00	64.00	53.00	225.00
6011 · Office Expense	274.04	383.42	341.68	317.28	1,316.42
6013 · Website Expense	97.83	141.30	141.30	119.57	500.00
6015 · Insurance	0.00	0.00	0.00	-1,321.00	-1,321.00
6017 · Flood Insurance	5,392.00	8,938.00	6,745.00	6,361.00	27,436.00
<b>Total ADMINISTRATIVE</b>	5,897.37	9,648.22	7,413.48	5,635.35	28,594.42
<b>MAINTENANCE</b>					
6201 · General Maintenance	766.40	1,324.90	1,924.90	1,128.37	5,144.57
6202 · Fire Mgt System	586.04	741.17	1,785.47	927.56	4,040.24
6203 · Fire Alarm / Exting Service	326.06	414.31	414.31	524.30	1,678.98
6205 · Janitorial - Contract	535.63	592.48	667.30	566.58	2,361.99
6206 · Roof Cleaning - Contract	621.00	896.00	896.00	759.00	3,172.00
<b>Total MAINTENANCE</b>	2,835.13	3,968.86	5,687.98	3,905.81	16,397.78
<b>UTILITIES</b>					
6601 · Electric	426.62	524.14	646.27	530.08	2,127.11
6605 · Water/Sewer	8,930.37	14,210.67	14,172.27	12,058.20	49,371.51
<b>Total UTILITIES</b>	9,356.99	14,734.81	14,818.54	12,588.28	51,498.62
<b>Total Expense</b>	18,089.49	28,351.89	27,920.00	22,129.44	96,490.82
<b>Net Ordinary Income</b>	63,062.01	89,055.24	91,901.12	79,861.85	323,880.22
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFER EXPENSES</b>					
9001 · Master Association	39,705.50	57,352.43	57,352.43	48,528.98	202,939.34



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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Profit & Loss by Class**  
January through August 2018

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	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
9005 - Transfer to Reserve	8,733.40	10,820.15	12,591.00	9,837.20	41,981.75
<b>Total TRANSFER EXPENSES</b>	<u>48,438.90</u>	<u>68,172.58</u>	<u>69,943.43</u>	<u>58,366.18</u>	<u>244,921.09</u>
<b>Total Other Expense</b>	<u>48,438.90</u>	<u>68,172.58</u>	<u>69,943.43</u>	<u>58,366.18</u>	<u>244,921.09</u>
<b>Net Other Income</b>	<u>-48,438.90</u>	<u>-68,172.58</u>	<u>-69,943.43</u>	<u>-58,366.18</u>	<u>-244,921.09</u>
<b>Net Income</b>	<u><b>14,623.11</b></u>	<u><b>20,882.66</b></u>	<u><b>21,957.69</b></u>	<u><b>21,495.67</b></u>	<u><b>78,959.13</b></u>

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**Barbados at Carrick Bend Circle**  
**Customer Balance Summary**  
As of August 31, 2018

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	<u>Aug 31, 18</u>
849-203	2,951.74
801-202	1,505.00
Bar 4 Prepaid	25.00
792-102	-25.00
<b>TOTAL</b>	<b><u><u>4,456.74</u></u></b>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>OPERATING ACCOUNT</b>								209,590.10
<b>1000-4 - Bar 4 Operating</b>								45,238.59
Check	08/22/2018	EFT	FPL		-SPLIT-		48.42	45,190.17
Total 1000-4 - Bar 4 Operating						0.00	48.42	45,190.17
<b>1000-5 - Bar 5 Operating</b>								96,579.78
Deposit	08/03/2018			Deposit	12000 - Undep...	1,505.00		98,084.78
Deposit	08/06/2018			Deposit	-SPLIT-	200.00		98,284.78
Bill Pmt -Check	08/08/2018	1010	Pro Clean of Southw...		20000 - Accou...		73.98	98,210.80
Bill Pmt -Check	08/08/2018	1011	Andrea Lloha Handy...		20000 - Accou...		37.50	98,173.30
Check	08/22/2018	EFT	FPL		-SPLIT-		60.53	98,112.77
Deposit	08/24/2018			Deposit	12000 - Undep...	100.00		98,212.77
Bill Pmt -Check	08/28/2018	1012	American Property ...		20000 - Accou...		160.91	98,051.86
Bill Pmt -Check	08/28/2018	1013	Hartford Fire insuran...		20000 - Accou...		1,609.00	96,442.86
Bill Pmt -Check	08/28/2018	1014	Townsend Appraisal...		20000 - Accou...		390.00	96,052.86
Check	08/30/2018	EFT	Collier County Utilities		-SPLIT-		837.81	95,215.05
Check	08/30/2018	EFT	Collier County Utilities		-SPLIT-		1,398.91	93,816.14
Check	08/30/2018	EFT	Collier County Utilities		-SPLIT-		1,391.23	92,424.91
Check	08/30/2018	EFT	Collier County Utilities		-SPLIT-		1,099.16	91,325.75
General Journal	08/31/2018	22			-SPLIT-	25.00		91,350.75
General Journal	08/31/2018	22			1000-5 - Bar 5 ...	3,813.88		95,164.63
General Journal	08/31/2018	22			1000-5 - Bar 5 ...	13.88		95,178.51
General Journal	08/31/2018	22			1000-5 - Bar 5 ...	1,862.93		97,041.44
Total 1000-5 - Bar 5 Operating						7,520.69	7,059.03	97,041.44
<b>1000-6 - Bar 6 Operating</b>								32,580.97
Check	08/22/2018	EFT	FPL		-SPLIT-		74.03	32,506.94
Total 1000-6 - Bar 6 Operating						0.00	74.03	32,506.94
<b>1000-7 - Bar 7 Operating</b>								35,190.76
Check	08/22/2018	EFT	FPL		-SPLIT-		61.39	35,129.37
Total 1000-7 - Bar 7 Operating						0.00	61.39	35,129.37
<b>OPERATING ACCOUNT - Other</b>								0.00
Total OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT						7,520.69	7,242.87	209,867.92
<b>RESERVE ACCOUNT</b>								517,848.81
<b>1100-4 - Bar 4 Reserve</b>								44,447.74
Bill Pmt -Check	08/08/2018	1000	Crowther		20000 - Accou...		2,620.00	41,827.74
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		20000 - Accou...		675.00	41,152.74
Deposit	08/31/2018			Interest	3008 - Unalloc...	5.40		41,158.14
General Journal	08/31/2018	22			1000-5 - Bar 5 ...		25.00	41,133.14
Total 1100-4 - Bar 4 Reserve						5.40	3,320.00	41,133.14

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1100-5 - Bar 5 Reserve</b>								
Bill Pmt -Check	08/08/2018	1000	Crowther		20000 · Accou...		4,565.00	86,426.34
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		20000 · Accou...		675.00	81,861.34
Deposit	08/31/2018			Interest	3008 · Unalloc...	14.14		81,186.34
General Journal	08/31/2018	22			1000-5 · Bar 5 ...		3,813.88	81,200.48
Total 1100-5 · Bar 5 Reserve						14.14	9,053.88	77,386.60
<b>1100-6 - Bar 6 Reserve</b>								
Bill Pmt -Check	08/08/2018	1000	Tekram Roofing & C...		20000 · Accou...		675.00	82,975.26
Deposit	08/31/2018			Interest	3008 · Unalloc...	14.02		82,300.26
General Journal	08/31/2018	22			1000-5 · Bar 5 ...		13.88	82,314.28
Total 1100-6 · Bar 6 Reserve						14.02	688.88	82,300.40
<b>1100-7 - Bar 7 Reserve</b>								
Bill Pmt -Check	08/08/2018	1000	Crowther		20000 · Accou...		1,437.00	68,743.05
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		20000 · Accou...		875.00	67,306.05
Deposit	08/31/2018			Interest	3008 · Unalloc...	11.43		66,431.05
General Journal	08/31/2018	22			1000-5 · Bar 5 ...		1,862.93	66,442.48
Total 1100-7 · Bar 7 Reserve						11.43	4,174.93	64,579.55
<b>1101-4 - Bar 4 Reserve CD - FL Comm Bank</b>								
Total 1101-4 · Bar 4 Reserve CD - FL Comm Bank								47,411.64
<b>1101-5 - Bar 5 Reserve CD - FL Comm Bank</b>								
Total 1101-5 · Bar 5 Reserve CD - FL Comm Bank								65,004.23
<b>1101-6 - Bar 6 Reserve CD - FL Comm Bank</b>								
Total 1101-6 · Bar 6 Reserve CD - FL Comm Bank								63,702.84
<b>1101-7 - Bar 7 Reserve CD - FL Comm Bank</b>								
Total 1101-7 · Bar 7 Reserve CD - FL Comm Bank								59,137.71
<b>RESERVE ACCOUNT - Other</b>								
Total RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT						44.99	17,237.69	500,656.11
<b>1200 - Accounts Receivable</b>								
Payment	08/03/2018	1	785-201		12000 · Undep...		1,505.00	5,961.74
Total 1200 · Accounts Receivable						0.00	1,505.00	4,456.74
<b>12000 - Undeposited Funds</b>								
Payment	08/03/2018	1	785-201		1200 · Account...	1,505.00		0.00
Deposit	08/03/2018	1	785-201	Deposit	1000-5 · Bar 5 ...		1,505.00	1,505.00
Sales Receipt	08/06/2018	4	849-103		4075 · Rental ...	100.00		0.00
Sales Receipt	08/06/2018	5	817-101		4080 · Sales A...	100.00		100.00
Deposit	08/06/2018	772	849-103	Deposit	1000-5 · Bar 5 ...		100.00	200.00
								100.00

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/06/2018	9138	817-101	Deposit	1000-5 · Bar 5 ...		100.00	0.00
Sales Receipt	08/24/2018	6	866-202		4075 · Rental ...	100.00		100.00
Deposit	08/24/2018	4086	866-202	Deposit	1000-5 · Bar 5 ...		100.00	0.00
Total 12000 · Undeposited Funds						1,805.00	1,805.00	0.00
<b>12100 · Inventory Asset</b>								0.00
Total 12100 · Inventory Asset								0.00
<b>1400 · Prepaid Expenses</b>								0.00
Total 1400 · Prepaid Expenses								0.00
<b>15000 · Furniture and Equipment</b>								0.00
Total 15000 · Furniture and Equipment								0.00
<b>17000 · Accumulated Depreciation</b>								0.00
Total 17000 · Accumulated Depreciation								0.00
<b>1350 · DueTo/(From) Reserve</b>								-17,237.69
General Journal	08/01/2018	21R		Reverse of G...	-SPLIT-	3,320.00		-13,917.69
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...	9,053.88		-4,863.81
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...	688.88		-4,174.93
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...	4,174.93		0.00
Total 1350 · DueTo/(From) Reserve						17,237.69	0.00	0.00
<b>20000 · Accounts Payable</b>								-11,595.98
Bill	08/01/2018	16777	KPG Accounting Ser...		-SPLIT-		2.36	-11,598.34
Bill	08/01/2018	22425	Pro Clean of Southw...		6205 · Janitori...		73.98	-11,672.32
Bill	08/01/2018	22426	Pro Clean of Southw...		6205 · Janitori...		94.47	-11,766.79
Bill	08/01/2018	22427	Pro Clean of Southw...		6205 · Janitori...		106.94	-11,873.73
Bill	08/01/2018	22428	Pro Clean of Southw...		6205 · Janitori...		90.81	-11,964.54
Bill Pmt -Check	08/08/2018	1010	Pro Clean of Southw...		1000-5 · Bar 5 ...	73.98		-11,890.56
Bill Pmt -Check	08/08/2018	1000	Tekram Roofing & C...		1100-6 · Bar 6 ...	675.00		-11,215.56
Bill Pmt -Check	08/08/2018	1000	Crowther		1100-4 · Bar 4 ...	2,620.00		-8,595.56
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		1100-4 · Bar 4 ...	675.00		-7,920.56
Bill Pmt -Check	08/08/2018	1000	Crowther		1100-5 · Bar 5 ...	4,565.00		-3,355.56
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		1100-5 · Bar 5 ...	675.00		-2,680.56
Bill Pmt -Check	08/08/2018	1000	Crowther		1100-7 · Bar 7 ...	1,437.00		-1,243.56
Bill Pmt -Check	08/08/2018	1001	Tekram Roofing & C...		1100-7 · Bar 7 ...	875.00		-368.56
Bill	08/08/2018	06252...	Andrea Lloha Handy...		-SPLIT-		37.50	-406.06
Bill Pmt -Check	08/08/2018	1011	Andrea Lloha Handy...		1000-5 · Bar 5 ...	37.50		-368.56
Bill	08/15/2018	87042...	Hartford Fire insuran...		6017 · Flood In...		1,609.00	-1,977.56
Bill	08/28/2018	July 2...	American Property ...		6011 · Office E...		20.05	-1,997.61
Bill	08/28/2018	July 2...	American Property ...		6011 · Office E...		25.57	-2,023.18
Bill	08/28/2018	July 2...	American Property ...		6011 · Office E...		20.25	-2,043.43
Bill	08/28/2018	July 2...	American Property ...		6011 · Office E...		24.02	-2,067.45
Bill	08/28/2018	Augus...	American Property ...		6011 · Office E...		17.70	-2,085.15
Bill	08/28/2018	Augus...	American Property ...		6011 · Office E...		17.50	-2,102.65
Bill	08/28/2018	Augus...	American Property ...		6011 · Office E...		18.92	-2,121.57

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/28/2018	Augus...	American Property ...		6011 · Office E...		16.90	-2,138.47
Bill	08/28/2018	18-02...	Townsend Appraisal...		6015 · Insurance		390.00	-2,528.47
Bill Pmt -Check	08/28/2018	1012	American Property ...		1000-5 · Bar 5 ...	160.91		-2,367.56
Bill Pmt -Check	08/28/2018	1013	Hartford Fire insuran...		1000-5 · Bar 5 ...	1,609.00		-758.56
Bill Pmt -Check	08/28/2018	1014	Townsend Appraisal...		1000-5 · Bar 5 ...	390.00		-368.56
Total 20000 · Accounts Payable						13,793.39	2,565.97	-368.56
<b>2200 · Prepaid Maintenance Fees</b>								-25.00
Total 2200 · Prepaid Maintenance Fees								-25.00
<b>2201 · Deferred Insurance Deductible</b>								-40,870.12
Total 2201 · Deferred Insurance Deductible								-40,870.12
<b>2202 · Other Advances</b>								-975.00
Total 2202 · Other Advances								-975.00
<b>2205 · Deferred Maintenance Fees</b>								0.00
Total 2205 · Deferred Maintenance Fees								0.00
<b>2210 · Due (To)/From Reserves</b>								17,237.69
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...		3,320.00	13,917.69
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...		9,053.88	4,863.81
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...		688.88	4,174.93
General Journal	08/01/2018	21R		Reverse of G...	1350 · DueTo/(...		4,174.93	0.00
Total 2210 · Due (To)/From Reserves						0.00	17,237.69	0.00
<b>Clearing Account</b>								0.00
Total Clearing Account								0.00
<b>RESERVES</b>								-500,611.12
<b>3001 · Carport</b>								0.00
Total 3001 · Carport								0.00
<b>3002 · Painting Reserve</b>								-74,994.85
Total 3002 · Painting Reserve								-74,994.85
<b>3003 · Roof Reserve</b>								-337,297.46
Total 3003 · Roof Reserve								-337,297.46
<b>3004 · Garage Roof Reserve</b>								0.00
Total 3004 · Garage Roof Reserve								0.00
<b>3005 · Storage Reserve</b>								0.00
Total 3005 · Storage Reserve								0.00
<b>3006 · Fire Equipmenet Expense</b>								-9,849.52
Total 3006 · Fire Equipmenet Expense								-9,849.52
<b>3007 · Special Assessment</b>								-72,646.81

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3007 · Special Assessment								-72,646.81
<b>3008 · Unallocated Reserve Interest</b>								-5,822.48
Deposit	08/31/2018			Interest	1100-4 · Bar 4 ...		5.40	-5,827.88
Deposit	08/31/2018			Interest	1100-5 · Bar 5 ...		14.14	-5,842.02
Deposit	08/31/2018			Interest	1100-6 · Bar 6 ...		14.02	-5,856.04
Deposit	08/31/2018			Interest	1100-7 · Bar 7 ...		11.43	-5,867.47
Total 3008 · Unallocated Reserve Interest						0.00	44.99	-5,867.47
<b>RESERVES - Other</b>								0.00
Total RESERVES - Other								0.00
Total RESERVES						0.00	44.99	-500,656.11
<b>30000 · Opening Balance Equity</b>								0.00
Total 30000 · Opening Balance Equity								0.00
<b>30100 · Capital Stock</b>								0.00
Total 30100 · Capital Stock								0.00
<b>30200 · Dividends Paid</b>								0.00
Total 30200 · Dividends Paid								0.00
<b>32000 · Retained Earnings</b>								-93,126.85
Total 32000 · Retained Earnings								-93,126.85
<b>INCOME</b>								-420,071.04
<b>4000 · Maintenance/Reserve Fees</b>								-218,065.83
Total 4000 · Maintenance/Reserve Fees								-218,065.83
<b>4050 · Master Association Fees</b>								-200,524.17
Total 4050 · Master Association Fees								-200,524.17
<b>4060 · Working Capital Fees</b>								-700.00
Total 4060 · Working Capital Fees								-700.00
<b>4075 · Rental Application Fees</b>								-1,300.00
Sales Receipt	08/06/2018	4	849-103	Rental Applic...	12000 · Undep...		100.00	-1,400.00
Sales Receipt	08/24/2018	6	866-202	Rental Applic...	12000 · Undep...		100.00	-1,500.00
Total 4075 · Rental Application Fees						0.00	200.00	-1,500.00
<b>4080 · Sales Application Fee Income</b>								-200.00
Sales Receipt	08/06/2018	5	817-101	Sales Applicat...	12000 · Undep...		100.00	-300.00
Total 4080 · Sales Application Fee Income						0.00	100.00	-300.00
<b>4099 · Late Fees</b>								718.96
Total 4099 · Late Fees								718.96
<b>INCOME - Other</b>								0.00

**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total INCOME - Other								0.00
Total INCOME						0.00	300.00	-420,371.04
<b>50000 - Cost of Goods Sold</b>								0.00
Total 50000 - Cost of Goods Sold								0.00
<b>ADMINISTRATIVE</b>								26,432.15
<b>6005 - Legal</b>								0.00
Total 6005 - Legal								0.00
<b>6007 - Division Filing Fees</b>								438.00
Total 6007 - Division Filing Fees								438.00
<b>6009 - Auditing/Accounting Fees</b>								225.00
Total 6009 - Auditing/Accounting Fees								225.00
<b>6011 - Office Expense</b>								1,153.15
Bill	08/01/2018	16777	KPG Accounting Ser...	Envelopes	20000 - Accou...	0.07		1,153.22
Bill	08/01/2018	16777	KPG Accounting Ser...	Envelopes	20000 - Accou...	0.10		1,153.32
Bill	08/01/2018	16777	KPG Accounting Ser...	Envelopes	20000 - Accou...	0.10		1,153.42
Bill	08/01/2018	16777	KPG Accounting Ser...	Envelopes	20000 - Accou...	0.09		1,153.51
Bill	08/01/2018	16777	KPG Accounting Ser...	Late statements	20000 - Accou...	0.39		1,153.90
Bill	08/01/2018	16777	KPG Accounting Ser...	Late statements	20000 - Accou...	0.57		1,154.47
Bill	08/01/2018	16777	KPG Accounting Ser...	Late statements	20000 - Accou...	0.57		1,155.04
Bill	08/01/2018	16777	KPG Accounting Ser...	Late statements	20000 - Accou...	0.47		1,155.51
Bill	08/28/2018	July 2...	American Property ...	Copies	20000 - Accou...	20.05		1,175.56
Bill	08/28/2018	July 2...	American Property ...	Copies, Envel...	20000 - Accou...	25.57		1,201.13
Bill	08/28/2018	July 2...	American Property ...	Copies	20000 - Accou...	20.25		1,221.38
Bill	08/28/2018	July 2...	American Property ...	Copies, Envel...	20000 - Accou...	24.02		1,245.40
Bill	08/28/2018	Augus...	American Property ...	Copies, archiv...	20000 - Accou...	17.70		1,263.10
Bill	08/28/2018	Augus...	American Property ...	Copies, archiv...	20000 - Accou...	17.50		1,280.60
Bill	08/28/2018	Augus...	American Property ...	Copies, envel...	20000 - Accou...	18.92		1,299.52
Bill	08/28/2018	Augus...	American Property ...	Copies, Archi...	20000 - Accou...	16.90		1,316.42
Total 6011 - Office Expense						163.27	0.00	1,316.42
<b>6013 - Website Expense</b>								500.00
Total 6013 - Website Expense								500.00
<b>6015 - Insurance</b>								-1,711.00
Bill	08/28/2018	18-02...	Townsend Appraisal...	Insurance app...	20000 - Accou...	390.00		-1,321.00
Total 6015 - Insurance						390.00	0.00	-1,321.00
<b>6017 - Flood Insurance</b>								25,827.00
Bill	08/15/2018	87042...	Hartford Fire insuran...	801 Carrick B...	20000 - Accou...	1,609.00		27,436.00
Total 6017 - Flood Insurance						1,609.00	0.00	27,436.00
<b>6019 - Contingency</b>								0.00



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**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6019 · Contingency								0.00
<b>ADMINISTRATIVE - Other</b>								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						2,162.27	0.00	28,594.42
<b>MAINTENANCE</b>								15,994.08
<b>6201 · General Maintenance</b>								5,107.07
Bill	08/08/2018	06252...	Andrea Lloha Handy...	Unit 103 & 81...	20000 · Accou...	18.75		5,125.82
Bill	08/08/2018	06252...	Andrea Lloha Handy...	Unit 103 & 81...	20000 · Accou...	18.75		5,144.57
Total 6201 · General Maintenance						37.50	0.00	5,144.57
<b>6202 · Fire Mgt System</b>								4,040.24
Total 6202 · Fire Mgt System								4,040.24
<b>6203 · Fire Alarm / Exting Service</b>								1,678.98
Total 6203 · Fire Alarm / Exting Service								1,678.98
<b>6204 · Termite Warranty</b>								0.00
Total 6204 · Termite Warranty								0.00
<b>6205 · Janitorial - Contract</b>								1,995.79
Bill	08/01/2018	22425	Pro Clean of Southw...	Commercial c...	20000 · Accou...	73.98		2,069.77
Bill	08/01/2018	22426	Pro Clean of Southw...	Commercial c...	20000 · Accou...	94.47		2,164.24
Bill	08/01/2018	22427	Pro Clean of Southw...	Commercial c...	20000 · Accou...	106.94		2,271.18
Bill	08/01/2018	22428	Pro Clean of Southw...	Commercial c...	20000 · Accou...	90.81		2,361.99
Total 6205 · Janitorial - Contract						366.20	0.00	2,361.99
<b>6206 · Roof Cleaning - Contract</b>								3,172.00
Total 6206 · Roof Cleaning - Contract								3,172.00
<b>6207 · Roof Check</b>								0.00
Total 6207 · Roof Check								0.00
<b>6208 · Sidewalks &amp; Steps</b>								0.00
Total 6208 · Sidewalks & Steps								0.00
<b>MAINTENANCE - Other</b>								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						403.70	0.00	16,397.78
<b>UTILITIES</b>								46,527.14
<b>6601 · Electric</b>								1,882.74
Check	08/22/2018	EFT	FPL	800 Carrick B...	1000-4 · Bar 4 ...	18.53		1,901.27
Check	08/22/2018	EFT	FPL	792 Carrick B...	1000-4 · Bar 4 ...	14.99		1,916.26
Check	08/22/2018	EFT	FPL	784 Carrick B...	1000-4 · Bar 4 ...	14.90		1,931.16
Check	08/22/2018	EFT	FPL	785 Carrick B...	1000-5 · Bar 5 ...	13.84		1,945.00

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**Barbados at Carrick Bend Circle**  
**General Ledger**  
**As of August 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	08/22/2018	EFT	FPL	793 Carrick B...	1000-5 · Bar 5 ...	17.00		1,962.00
Check	08/22/2018	EFT	FPL	817 Carrick B...	1000-5 · Bar 5 ...	15.95		1,977.95
Check	08/22/2018	EFT	FPL	825 Carrick B...	1000-5 · Bar 5 ...	13.74		1,991.69
Check	08/22/2018	EFT	FPL	833 Carrick B...	1000-7 · Bar 7 ...	16.42		2,008.11
Check	08/22/2018	EFT	FPL	841 Carrick B...	1000-7 · Bar 7 ...	14.03		2,022.14
Check	08/22/2018	EFT	FPL	849 Carrick B...	1000-7 · Bar 7 ...	15.85		2,037.99
Check	08/22/2018	EFT	FPL	857 Carrick B...	1000-7 · Bar 7 ...	15.09		2,053.08
Check	08/22/2018	EFT	FPL	808 Carrick B...	1000-6 · Bar 6 ...	12.60		2,065.68
Check	08/22/2018	EFT	FPL	816 Carrick B...	1000-6 · Bar 6 ...	13.57		2,079.25
Check	08/22/2018	EFT	FPL	832 Carrick B...	1000-6 · Bar 6 ...	14.13		2,093.38
Check	08/22/2018	EFT	FPL	858 Carrick B...	1000-6 · Bar 6 ...	17.50		2,110.88
Check	08/22/2018	EFT	FPL	866 Carrick B...	1000-6 · Bar 6 ...	16.23		2,127.11
Total 6601 · Electric						244.37	0.00	2,127.11
<b>6605 · Water/Sewer</b>								44,644.40
Check	08/30/2018	EFT	Collier County Utilities	03607315500	1000-5 · Bar 5 ...	245.99		44,890.39
Check	08/30/2018	EFT	Collier County Utilities	03608180000	1000-5 · Bar 5 ...	299.75		45,190.14
Check	08/30/2018	EFT	Collier County Utilities	03611929100	1000-5 · Bar 5 ...	292.07		45,482.21
Check	08/30/2018	EFT	Collier County Utilities	03608222900	1000-5 · Bar 5 ...	253.67		45,735.88
Check	08/30/2018	EFT	Collier County Utilities	03610397300	1000-5 · Bar 5 ...	261.35		45,997.23
Check	08/30/2018	EFT	Collier County Utilities	03611841900	1000-5 · Bar 5 ...	284.39		46,281.62
Check	08/30/2018	EFT	Collier County Utilities	03612605900	1000-5 · Bar 5 ...	307.43		46,589.05
Check	08/30/2018	EFT	Collier County Utilities	03607508800	1000-5 · Bar 5 ...	292.07		46,881.12
Check	08/30/2018	EFT	Collier County Utilities	03612605800	1000-5 · Bar 5 ...	253.67		47,134.79
Check	08/30/2018	EFT	Collier County Utilities	03612606500	1000-5 · Bar 5 ...	261.35		47,396.14
Check	08/30/2018	EFT	Collier County Utilities	03612606600	1000-5 · Bar 5 ...	322.79		47,718.93
Check	08/30/2018	EFT	Collier County Utilities	03612607900	1000-5 · Bar 5 ...	284.39		48,003.32
Check	08/30/2018	EFT	Collier County Utilities	03612608300	1000-5 · Bar 5 ...	269.03		48,272.35
Check	08/30/2018	EFT	Collier County Utilities	03612608100	1000-5 · Bar 5 ...	299.75		48,572.10
Check	08/30/2018	EFT	Collier County Utilities	03612607400	1000-5 · Bar 5 ...	307.43		48,879.53
Check	08/30/2018	EFT	Collier County Utilities	03612606400	1000-5 · Bar 5 ...	245.99		49,125.52
Check	08/30/2018	EFT	Collier County Utilities	03612605600	1000-5 · Bar 5 ...	245.99		49,371.51
Total 6605 · Water/Sewer						4,727.11	0.00	49,371.51
<b>UTILITIES - Other</b>								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						4,971.48	0.00	51,498.62
<b>TRANSFER EXPENSES</b>								244,921.09
<b>9001 · Master Association</b>								202,939.34
Total 9001 · Master Association								202,939.34
<b>9005 · Transfer to Reserve</b>								41,981.75
Total 9005 · Transfer to Reserve								41,981.75
<b>TRANSFER EXPENSES - Other</b>								0.00

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Accrual Basis

Barbados at Carrick Bend Circle  
**General Ledger**  
As of August 31, 2018

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
			Total TRANSFER EXPENSES - Other					0.00
			Total TRANSFER EXPENSES					244,921.09
			<b>No acct</b>					0.00
			Total no acct					0.00
<b>TOTAL</b>						<b>47,939.21</b>	<b>47,939.21</b>	<b>0.00</b>

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