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11/03/18

Accrual Basis

## Barbados at Carrick Bend Circle

## Balance Sheet by Class

As of October 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	11,589.65	0.00	0.00	0.00	11,589.65
1000-5 - Bar 5 Operating	48,797.43	81,956.95	46,100.11	48,954.59	225,809.08
1000-6 - Bar 6 Operating	0.00	0.00	7,353.84	0.00	7,353.84
1000-7 - Bar 7 Operating	0.00	0.00	0.00	9,461.59	9,461.59
Total OPERATING ACCOUNT	60,387.08	81,956.95	53,453.95	58,416.18	254,214.16
RESERVE ACCOUNT					
1100-4 - Bar 4 Reserve	44,054.49	0.00	0.00	0.00	44,054.49
1100-5 - Bar 5 Reserve	0.00	80,461.76	0.00	0.00	80,461.76
1100-6 - Bar 6 Reserve	0.00	0.00	86,524.99	0.00	86,524.99
1100-7 - Bar 7 Reserve	0.00	0.00	0.00	66,039.74	66,039.74
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
Total RESERVE ACCOUNT	91,466.13	145,465.99	150,227.83	125,177.45	512,337.40
Total Checking/Savings	151,853.21	227,422.94	203,681.78	183,593.63	766,551.56
Accounts Receivable					
1200 - Accounts Receivable	75.00	25.00	1,545.00	1,565.00	3,210.00
Total Accounts Receivable	75.00	25.00	1,545.00	1,565.00	3,210.00
Total Current Assets	151,928.21	227,447.94	205,226.78	185,158.63	769,761.56
<b>TOTAL ASSETS</b>	<b>151,928.21</b>	<b>227,447.94</b>	<b>205,226.78</b>	<b>185,158.63</b>	<b>769,761.56</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2201 - Deferred Insurance Deductible	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
Total Other Current Liabilities	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
Total Current Liabilities	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
Total Liabilities	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
Equity					
RESERVES					
3002 - Painting Reserve	14,354.74	22,408.89	21,160.27	19,543.70	77,467.60
3003 - Roof Reserve	56,334.97	103,102.48	95,925.02	87,889.97	343,252.44
3006 - Fire Equipment Expense	3,491.58	3,836.76	2,918.08	2,770.85	13,017.27
3007 - Special Assessment	16,167.66	14,375.52	28,575.52	13,528.11	72,646.81
3008 - Unallocated Reserve Interest	1,117.18	1,742.34	1,648.94	1,444.82	5,953.28
Total RESERVES	91,466.13	145,465.99	150,227.83	125,177.45	512,337.40
32000 - Retained Earnings	31,772.66	37,091.58	8,557.66	15,704.95	93,126.85
Net Income	22,632.95	32,853.61	34,563.95	33,376.68	123,427.19
Total Equity	145,871.74	215,411.18	193,349.44	174,259.08	728,891.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>151,928.21</b>	<b>227,447.94</b>	<b>205,226.78</b>	<b>185,158.63</b>	<b>769,761.56</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 4 Reserve Detail Report  
As of October 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
General Journal	10/27/2018	19			Bar 4		9005 · Transf...	472.25		14,354.74
Total 3002 · Painting Reserve								0.00	14,354.74	14,354.74
<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
General Journal	10/27/2018	19			Bar 4		9005 · Transf...		1,686.75	56,334.97
Total 3003 · Roof Reserve								3,295.00	59,629.97	56,334.97
<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
General Journal	10/27/2018	19			Bar 4		9005 · Transf...		752.00	3,491.58
Total 3006 · Fire Equipmenet Expense								0.00	3,491.58	3,491.58
<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
Deposit	09/30/2018			Interest	Bar 4		1100-4 · Bar 4...		5.08	1,111.91
Deposit	10/31/2018			Interest	Bar 4		1100-4 · Bar 4...		5.27	1,117.18
Total 3008 · Unallocated Reserve Interest								0.00	1,117.18	1,117.18
Total RESERVES								3,295.00	94,761.13	91,466.13
<b>TOTAL</b>								<b>3,295.00</b>	<b>94,761.13</b>	<b>91,466.13</b>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Barb 5 Reserve Detail Report**  
**As of October 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
General Journal	10/27/2018	19			Bar 5		9005 - Transf...		623.50	22,408.89
Total 3002 - Painting Reserve								0.00	22,408.89	22,408.89
<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
Bill	09/27/2018	2001	Tekram Roofing & ...	785 Carrick ...	Bar 5		20000 - Accou...	557.66		100,784.98
General Journal	10/27/2018	19			Bar 5		9005 - Transf...		2,317.50	103,102.48
Total 3003 - Roof Reserve								5,797.66	108,900.14	103,102.48
<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
General Journal	10/27/2018	19			Bar 5		9005 - Transf...		665.75	3,836.76
Total 3006 - Fire Equipmenet Expense								0.00	3,836.76	3,836.76
<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
Deposit	09/30/2018			Interest	Bar 5		1100-5 - Bar 5...		12.93	1,729.20
Deposit	10/31/2018			Interest	Bar 5		1100-5 - Bar 5...		13.14	1,742.34
Total 3008 - Unallocated Reserve Interest								0.00	1,742.34	1,742.34
Total RESERVES								5,797.66	151,263.65	145,465.99
<b>TOTAL</b>								<b>5,797.66</b>	<b>151,263.65</b>	<b>145,465.99</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 6 Reserve Detail Report  
As of October 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
General Journal	10/27/2018	19			Bar 6		9005 · Transf...		752.50	21,160.27
Total 3002 · Painting Reserve								0.00	21,160.27	21,160.27
<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
General Journal	10/27/2018	19			Bar 6		9005 · Transf...		2,569.50	95,925.02
Total 3003 · Roof Reserve								675.00	96,600.02	95,925.02
<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
General Journal	10/27/2018	19			Bar 6		9005 · Transf...		875.00	2,918.08
Total 3006 · Fire Equipmenet Expense								0.00	2,918.08	2,918.08
<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
Deposit	09/30/2018			Interest	Bar 6		1100-6 · Bar 6...		13.53	1,634.88
Deposit	10/31/2018			Interest	Bar 6		1100-6 · Bar 6...		14.06	1,648.94
Total 3008 · Unallocated Reserve Interest								0.00	1,648.94	1,648.94
Total RESERVES								675.00	150,902.83	150,227.83
<b>TOTAL</b>								<b>675.00</b>	<b>150,902.83</b>	<b>150,227.83</b>

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Accrual Basis

**Barbados at Carrick Bend Circle  
Barb 7 Reserve Detail Report  
As of October 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
General Journal	10/27/2018	19			Bar 7		9005 - Transf...		624.50	19,543.70
Total 3002 - Painting Reserve								0.00	19,543.70	19,543.70
<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
Bill	09/01/2018	5109	Tekram Roofing & ...	Emergency t...	Bar 7		20000 - Accou...	541.24		87,409.84
Bill	09/13/2018	5341	Tekram Roofing & ...	857 Carrick ...	Bar 7		20000 - Accou...	675.00		86,734.84
Bill	10/16/2018	5448	Tekram Roofing & ...	857 Carrick ...	Bar 7		20000 - Accou...	624.37		86,110.47
General Journal	10/27/2018	19			Bar 7		9005 - Transf...		1,779.50	87,889.97
Total 3003 - Roof Reserve								4,152.61	92,042.58	87,889.97
<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
General Journal	10/27/2018	19			Bar 7		9005 - Transf...		875.00	2,770.85
Total 3006 - Fire Equipmenet Expense								0.00	2,770.85	2,770.85
<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
Deposit	09/30/2018			Interest	Bar 7		1100-7 - Bar 7...		10.72	1,433.74
Deposit	10/31/2018			Interest	Bar 7		1100-7 - Bar 7...		11.08	1,444.82
Total 3008 - Unallocated Reserve Interest								0.00	1,444.82	1,444.82
Total RESERVES								4,152.61	129,330.06	125,177.45
<b>TOTAL</b>								<b>4,152.61</b>	<b>129,330.06</b>	<b>125,177.45</b>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	72,688.59	72,688.63	-0.04	290,754.42	290,754.50	-0.08	290,754.50
4050 · Master Association Fees	66,841.41	66,841.44	-0.03	267,365.58	267,365.70	-0.12	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	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4080 · Sales Application Fee Income	100.00	0.00	100.00	400.00	0.00	400.00	0.00
4099 · Late Fees	1,150.00	0.00	1,150.00	595.53	0.00	595.53	0.00
<b>Total INCOME</b>	<b>140,780.00</b>	<b>139,530.07</b>	<b>1,249.93</b>	<b>561,315.53</b>	<b>558,120.20</b>	<b>3,195.33</b>	<b>558,120.20</b>
<b>Total Income</b>	<b>140,780.00</b>	<b>139,530.07</b>	<b>1,249.93</b>	<b>561,315.53</b>	<b>558,120.20</b>	<b>3,195.33</b>	<b>558,120.20</b>
<b>Gross Profit</b>	<b>140,780.00</b>	<b>139,530.07</b>	<b>1,249.93</b>	<b>561,315.53</b>	<b>558,120.20</b>	<b>3,195.33</b>	<b>558,120.20</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	62.51	-62.51	0.00	624.98	-624.98	750.00
6007 · Division Filing Fees	0.00	37.50	-37.50	438.00	375.00	63.00	450.00
6009 · Auditing/Accounting Fees	0.00	23.34	-23.34	225.00	233.32	-8.32	280.00
6011 · Office Expense	17.58	175.00	-157.42	1,412.42	1,750.00	-337.58	2,100.00
6013 · Website Expense	0.00	23.76	-23.76	500.00	237.48	262.52	285.00
6015 · Insurance	706.00	4,583.32	-3,877.32	-615.00	45,833.36	-46,448.36	55,000.00
6017 · Flood Insurance	2,061.00	2,607.16	-546.16	29,497.00	26,071.68	3,425.32	31,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<b>2,784.58</b>	<b>7,512.59</b>	<b>-4,728.01</b>	<b>31,457.42</b>	<b>75,125.82</b>	<b>-43,668.40</b>	<b>90,151.00</b>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	2,898.30	-2,898.30	6,051.47	28,983.04	-22,931.57	34,779.64
6202 · Fire Mgt System	0.00	833.34	-833.34	4,040.24	8,333.32	-4,293.08	10,000.00
6203 · Fire Alarm / Exting Service	0.00	425.00	-425.00	1,678.98	4,250.00	-2,571.02	5,100.00
6204 · Termite Warranty	0.00	212.50	-212.50	0.00	2,125.00	-2,125.00	2,550.00
6205 · Janitorial - Contract	567.61	370.83	196.78	3,295.80	3,708.34	-412.54	4,450.00
6206 · Roof Cleaning - Contract	0.00	527.08	-527.08	3,172.00	5,270.84	-2,098.84	6,325.00
6207 · Roof Check	0.00	414.17	-414.17	0.00	4,141.66	-4,141.66	4,970.00
6208 · Sidewalks & Steps	0.00	175.84	-175.84	0.00	1,758.32	-1,758.32	2,110.00
<b>Total MAINTENANCE</b>	<b>567.61</b>	<b>5,857.06</b>	<b>-5,289.45</b>	<b>18,238.49</b>	<b>58,570.52</b>	<b>-40,332.03</b>	<b>70,284.64</b>
<b>UTILITIES</b>							
6601 · Electric	251.60	327.50	-75.90	2,628.75	3,275.00	-646.25	3,930.00
6605 · Water/Sewer	4,803.91	5,599.47	-795.56	59,002.37	55,994.81	3,007.56	67,193.75
<b>Total UTILITIES</b>	<b>5,055.51</b>	<b>5,926.97</b>	<b>-871.46</b>	<b>61,631.12</b>	<b>59,269.81</b>	<b>2,361.31</b>	<b>71,123.75</b>
<b>Total Expense</b>	<b>8,407.70</b>	<b>19,296.62</b>	<b>-10,888.92</b>	<b>111,327.03</b>	<b>192,966.15</b>	<b>-81,639.12</b>	<b>231,559.39</b>

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11/03/18

Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	132,372.30	120,233.45	12,138.85	449,988.50	365,154.05	84,834.45	326,560.81
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
<b>9001 - Master Association</b>	67,646.47	67,646.47	0.00	270,585.81	270,585.80	0.01	270,585.80
<b>9005 - Transfer to Reserve</b>	13,993.75	13,993.75	0.00	55,975.50	55,975.01	0.49	55,975.01
<b>Total TRANSFER EXPENSES</b>	<u>81,640.22</u>	<u>81,640.22</u>	<u>0.00</u>	<u>326,561.31</u>	<u>326,560.81</u>	<u>0.50</u>	<u>326,560.81</u>
<b>Total Other Expense</b>	<u>81,640.22</u>	<u>81,640.22</u>	<u>0.00</u>	<u>326,561.31</u>	<u>326,560.81</u>	<u>0.50</u>	<u>326,560.81</u>
<b>Net Other Income</b>	<u>-81,640.22</u>	<u>-81,640.22</u>	<u>0.00</u>	<u>-326,561.31</u>	<u>-326,560.81</u>	<u>-0.50</u>	<u>-326,560.81</u>
<b>Net Income</b>	<u><b>50,732.08</b></u>	<u><b>38,593.23</b></u>	<u><b>12,138.85</b></u>	<u><b>123,427.19</b></u>	<u><b>38,593.24</b></u>	<u><b>84,833.95</b></u>	<u><b>0.00</b></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	13,764.81	13,764.81	0.00	55,059.23	55,059.23	0.00	55,059.23
4050 · Master Association Fees	13,235.19	13,235.18	0.01	52,940.77	52,940.70	0.07	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	100.00	0.00	100.00	200.00	0.00	200.00	0.00
4099 · Late Fees	75.00	0.00	75.00	-73.50	0.00	-73.50	0.00
<b>Total INCOME</b>	<u>27,175.00</u>	<u>26,999.99</u>	<u>175.01</u>	<u>108,326.50</u>	<u>107,999.93</u>	<u>326.57</u>	<u>107,999.93</u>
<b>Total Income</b>	<u>27,175.00</u>	<u>26,999.99</u>	<u>175.01</u>	<u>108,326.50</u>	<u>107,999.93</u>	<u>326.57</u>	<u>107,999.93</u>
<b>Gross Profit</b>	<u>27,175.00</u>	<u>26,999.99</u>	<u>175.01</u>	<u>108,326.50</u>	<u>107,999.93</u>	<u>326.57</u>	<u>107,999.93</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	12.50	-12.50	0.00	125.00	-125.00	150.00
6007 · Division Filing Fees	0.00	8.33	-8.33	89.50	83.34	6.16	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	44.00	83.34	-39.34	100.00
6011 · Office Expense	3.44	37.50	-34.06	300.88	375.00	-74.12	450.00
6013 · Website Expense	0.00	4.17	-4.17	97.83	41.66	56.17	50.00
6015 · Insurance	138.13	833.33	-695.20	138.13	8,333.34	-8,195.21	10,000.00
6017 · Flood Insurance	0.00	500.00	-500.00	5,392.00	5,000.00	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>141.57</u>	<u>1,404.16</u>	<u>-1,262.59</u>	<u>6,062.34</u>	<u>14,041.68</u>	<u>-7,979.34</u>	<u>16,850.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	510.40	-510.40	1,673.30	5,103.95	-3,430.65	6,124.75
6202 · Fire Mgt System	0.00	166.67	-166.67	586.04	1,666.66	-1,080.62	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	326.06	550.00	-223.94	660.00
6204 · Termite Warranty	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
6205 · Janitorial - Contract	73.98	75.00	-1.02	683.59	750.00	-66.41	900.00
6206 · Roof Cleaning - Contract	0.00	100.00	-100.00	621.00	1,000.00	-379.00	1,200.00
6207 · Roof Check	0.00	80.83	-80.83	0.00	808.34	-808.34	970.00
6208 · Sidewalks & Steps	0.00	34.17	-34.17	0.00	341.66	-341.66	410.00
<b>Total MAINTENANCE</b>	<u>73.98</u>	<u>1,063.74</u>	<u>-989.76</u>	<u>3,889.99</u>	<u>10,637.27</u>	<u>-6,747.28</u>	<u>12,764.75</u>
<b>UTILITIES</b>							
6601 · Electric	50.31	66.67	-16.36	527.14	666.66	-139.52	800.00
6605 · Water/Sewer	868.53	1,083.33	-214.80	10,629.03	10,833.34	-204.31	13,000.00
<b>Total UTILITIES</b>	<u>918.84</u>	<u>1,150.00</u>	<u>-231.16</u>	<u>11,156.17</u>	<u>11,500.00</u>	<u>-343.83</u>	<u>13,800.00</u>
<b>Total Expense</b>	<u>1,134.39</u>	<u>3,617.90</u>	<u>-2,483.51</u>	<u>21,108.50</u>	<u>36,178.95</u>	<u>-15,070.45</u>	<u>43,414.75</u>



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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	26,040.61	23,382.09	2,658.52	87,218.00	71,820.98	15,397.02	64,585.18
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>TRANSFER EXPENSES</b>							
<b>9001 - Master Association</b>	13,235.15	13,235.18	-0.03	52,940.65	52,940.70	-0.05	52,940.70
<b>9005 - Transfer to Reserve</b>	2,911.00	2,911.12	-0.12	11,644.40	11,644.48	-0.08	11,644.48
<b>Total TRANSFER EXPENSES</b>	16,146.15	16,146.30	-0.15	64,585.05	64,585.18	-0.13	64,585.18
<b>Total Other Expense</b>	16,146.15	16,146.30	-0.15	64,585.05	64,585.18	-0.13	64,585.18
<b>Net Other Income</b>	-16,146.15	-16,146.30	0.15	-64,585.05	-64,585.18	0.13	-64,585.18
<b>Net Income</b>	<u>9,894.46</u>	<u>7,235.79</u>	<u>2,658.67</u>	<u>22,632.95</u>	<u>7,235.80</u>	<u>15,397.15</u>	<u>0.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	20,012.52	20,012.56	-0.04	80,050.14	80,050.22	-0.08	80,050.22
4050 · Master Association Fees	19,117.48	19,117.48	0.00	76,469.86	76,469.90	-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	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4099 · Late Fees	950.00	0.00	950.00	767.13	0.00	767.13	0.00
<b>Total INCOME</b>	<u>40,080.00</u>	<u>39,130.04</u>	<u>949.96</u>	<u>157,487.13</u>	<u>156,520.12</u>	<u>967.01</u>	<u>156,520.12</u>
<b>Total Income</b>	<u>40,080.00</u>	<u>39,130.04</u>	<u>949.96</u>	<u>157,487.13</u>	<u>156,520.12</u>	<u>967.01</u>	<u>156,520.12</u>
<b>Gross Profit</b>	<u>40,080.00</u>	<u>39,130.04</u>	<u>949.96</u>	<u>157,487.13</u>	<u>156,520.12</u>	<u>967.01</u>	<u>156,520.12</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	104.16	17.34	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	54.16	9.84	65.00
6011 · Office Expense	4.97	50.00	-45.03	404.84	500.00	-95.16	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	66.66	74.64	80.00
6015 · Insurance	199.52	1,333.33	-1,133.81	199.52	13,333.34	-13,133.82	16,000.00
6017 · Flood Insurance	2,061.00	733.33	1,327.67	10,999.00	7,333.34	3,665.66	8,800.00
<b>Total ADMINISTRATIVE</b>	<u>2,265.49</u>	<u>2,155.84</u>	<u>109.65</u>	<u>11,930.16</u>	<u>21,558.32</u>	<u>-9,628.16</u>	<u>25,870.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	835.81	-835.81	1,324.90	8,358.13	-7,033.23	10,029.75
6202 · Fire Mgt System	0.00	166.67	-166.67	741.17	1,666.66	-925.49	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	414.31	550.00	-135.69	660.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	600.00	-600.00	720.00
6205 · Janitorial - Contract	188.94	95.83	93.11	875.89	958.34	-82.45	1,150.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,500.00	-604.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	1,166.66	-1,166.66	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
<b>Total MAINTENANCE</b>	<u>188.94</u>	<u>1,529.98</u>	<u>-1,341.04</u>	<u>4,252.27</u>	<u>15,299.79</u>	<u>-11,047.52</u>	<u>18,359.75</u>
<b>UTILITIES</b>							
6601 · Electric	62.26	100.00	-37.74	645.62	1,000.00	-354.38	1,200.00
6605 · Water/Sewer	1,345.15	1,682.81	-337.66	16,908.65	16,828.13	80.52	20,193.75
<b>Total UTILITIES</b>	<u>1,407.41</u>	<u>1,782.81</u>	<u>-375.40</u>	<u>17,554.27</u>	<u>17,828.13</u>	<u>-273.86</u>	<u>21,393.75</u>
<b>Total Expense</b>	<u>3,861.84</u>	<u>5,468.63</u>	<u>-1,606.79</u>	<u>33,736.70</u>	<u>54,686.24</u>	<u>-20,949.54</u>	<u>65,623.50</u>
<b>Net Ordinary Income</b>	<u>36,218.16</u>	<u>33,661.41</u>	<u>2,556.75</u>	<u>123,750.43</u>	<u>101,833.88</u>	<u>21,916.55</u>	<u>90,896.62</u>

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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	19,117.49	19,117.48	0.01	76,469.92	76,469.90	0.02	76,469.90
9005 - Transfer to Reserve	3,606.75	3,606.68	0.07	14,426.90	14,426.72	0.18	14,426.72
<b>Total TRANSFER EXPENSES</b>	<u>22,724.24</u>	<u>22,724.16</u>	<u>0.08</u>	<u>90,896.82</u>	<u>90,896.62</u>	<u>0.20</u>	<u>90,896.62</u>
<b>Total Other Expense</b>	<u>22,724.24</u>	<u>22,724.16</u>	<u>0.08</u>	<u>90,896.82</u>	<u>90,896.62</u>	<u>0.20</u>	<u>90,896.62</u>
<b>Net Other Income</b>	<u>-22,724.24</u>	<u>-22,724.16</u>	<u>-0.08</u>	<u>-90,896.82</u>	<u>-90,896.62</u>	<u>-0.20</u>	<u>-90,896.62</u>
<b>Net Income</b>	<u><u>13,493.92</u></u>	<u><u>10,937.25</u></u>	<u><u>2,556.67</u></u>	<u><u>32,853.61</u></u>	<u><u>10,937.26</u></u>	<u><u>21,916.35</u></u>	<u><u>0.00</u></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	21,207.56	21,207.56	0.00	84,830.25	84,830.25	0.00	84,830.25
4050 · Master Association Fees	18,312.44	18,312.45	-0.01	73,249.75	73,249.80	-0.05	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	0.00	0.00	0.00	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	50.00	0.00	50.00	-188.88	0.00	-188.88	0.00
<b>Total INCOME</b>	<u>39,570.00</u>	<u>39,520.01</u>	<u>49.99</u>	<u>159,391.12</u>	<u>158,080.05</u>	<u>1,311.07</u>	<u>158,080.05</u>
<b>Total Income</b>	<u>39,570.00</u>	<u>39,520.01</u>	<u>49.99</u>	<u>159,391.12</u>	<u>158,080.05</u>	<u>1,311.07</u>	<u>158,080.05</u>
<b>Gross Profit</b>	<u>39,570.00</u>	<u>39,520.01</u>	<u>49.99</u>	<u>159,391.12</u>	<u>158,080.05</u>	<u>1,311.07</u>	<u>158,080.05</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	104.16	17.34	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	54.16	9.84	65.00
6011 · Office Expense	4.97	50.00	-45.03	366.07	500.00	-133.93	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	66.66	74.64	80.00
6015 · Insurance	199.52	1,333.33	-1,133.81	199.52	13,333.34	-13,133.82	16,000.00
6017 · Flood Insurance	0.00	683.33	-683.33	6,745.00	6,833.34	-88.34	8,200.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<u>204.49</u>	<u>2,105.84</u>	<u>-1,901.35</u>	<u>7,637.39</u>	<u>21,058.32</u>	<u>-13,420.93</u>	<u>25,270.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	866.87	-866.87	1,924.90	8,668.76	-6,743.86	10,402.50
6202 · Fire Mgt System	0.00	250.00	-250.00	1,785.47	2,500.00	-714.53	3,000.00
6203 · Fire Alarm / Exting Service	0.00	165.00	-165.00	414.31	1,650.00	-1,235.69	1,980.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	600.00	-600.00	720.00
6205 · Janitorial - Contract	213.88	108.33	105.55	988.12	1,083.34	-95.22	1,300.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,500.00	-604.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	1,166.66	-1,166.66	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
<b>Total MAINTENANCE</b>	<u>213.88</u>	<u>1,766.87</u>	<u>-1,552.99</u>	<u>6,008.80</u>	<u>17,668.76</u>	<u>-11,659.96</u>	<u>21,202.50</u>
<b>UTILITIES</b>							
6601 · Electric	76.84	70.83	6.01	799.37	708.34	91.03	850.00
6605 · Water/Sewer	1,460.35	1,458.33	2.02	17,123.69	14,583.34	2,540.35	17,500.00
<b>Total UTILITIES</b>	<u>1,537.19</u>	<u>1,529.16</u>	<u>8.03</u>	<u>17,923.06</u>	<u>15,291.68</u>	<u>2,631.38</u>	<u>18,350.00</u>
<b>Total Expense</b>	<u>1,955.56</u>	<u>5,401.87</u>	<u>-3,446.31</u>	<u>31,569.25</u>	<u>54,018.76</u>	<u>-22,449.51</u>	<u>64,822.50</u>

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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	37,614.44	34,118.14	3,496.30	127,821.87	104,061.29	23,760.58	93,257.55
Other Income/Expense							
Other Expense							
<b>TRANSFER EXPENSES</b>							
9001 - Master Association	19,117.49	19,117.48	0.01	76,469.92	76,469.90	0.02	76,469.90
9005 - Transfer to Reserve	4,197.00	4,196.91	0.09	16,788.00	16,787.65	0.35	16,787.65
<b>Total TRANSFER EXPENSES</b>	<u>23,314.49</u>	<u>23,314.39</u>	<u>0.10</u>	<u>93,257.92</u>	<u>93,257.55</u>	<u>0.37</u>	<u>93,257.55</u>
<b>Total Other Expense</b>	<u>23,314.49</u>	<u>23,314.39</u>	<u>0.10</u>	<u>93,257.92</u>	<u>93,257.55</u>	<u>0.37</u>	<u>93,257.55</u>
Net Other Income	<u>-23,314.49</u>	<u>-23,314.39</u>	<u>-0.10</u>	<u>-93,257.92</u>	<u>-93,257.55</u>	<u>-0.37</u>	<u>-93,257.55</u>
Net Income	<u><b>14,299.95</b></u>	<u><b>10,803.75</b></u>	<u><b>3,496.20</b></u>	<u><b>34,563.95</b></u>	<u><b>10,803.74</b></u>	<u><b>23,760.21</b></u>	<u><b>0.00</b></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	17,703.70	17,703.70	0.00	70,814.80	70,814.80	0.00	70,814.80
4050 · Master Association Fees	16,176.30	16,176.33	-0.03	64,705.20	64,705.30	-0.10	64,705.30
4075 · Rental Application Fees	0.00	0.00	0.00	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	75.00	0.00	75.00	90.78	0.00	90.78	0.00
<b>Total INCOME</b>	<u>33,955.00</u>	<u>33,880.03</u>	<u>74.97</u>	<u>136,110.78</u>	<u>135,520.10</u>	<u>590.68</u>	<u>135,520.10</u>
<b>Total Income</b>	<u>33,955.00</u>	<u>33,880.03</u>	<u>74.97</u>	<u>136,110.78</u>	<u>135,520.10</u>	<u>590.68</u>	<u>135,520.10</u>
<b>Gross Profit</b>	<u>33,955.00</u>	<u>33,880.03</u>	<u>74.97</u>	<u>136,110.78</u>	<u>135,520.10</u>	<u>590.68</u>	<u>135,520.10</u>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
6005 · Legal	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	105.50	83.34	22.16	100.00
6009 · Auditing/Accounting Fees	0.00	4.17	-4.17	53.00	41.66	11.34	50.00
6011 · Office Expense	4.20	37.50	-33.30	340.63	375.00	-34.37	450.00
6013 · Website Expense	0.00	6.25	-6.25	119.57	62.50	57.07	75.00
6015 · Insurance	168.83	1,083.33	-914.50	-1,152.17	10,833.34	-11,985.51	13,000.00
6017 · Flood Insurance	0.00	690.50	-690.50	6,361.00	6,905.00	-544.00	8,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATIVE</b>	<u>173.03</u>	<u>1,846.75</u>	<u>-1,673.72</u>	<u>5,827.53</u>	<u>18,467.50</u>	<u>-12,639.97</u>	<u>22,161.00</u>
<b>MAINTENANCE</b>							
6201 · General Maintenance	0.00	685.22	-685.22	1,128.37	6,852.20	-5,723.83	8,222.64
6202 · Fire Mgt System	0.00	250.00	-250.00	927.56	2,500.00	-1,572.44	3,000.00
6203 · Fire Alarm / Exting Service	0.00	150.00	-150.00	524.30	1,500.00	-975.70	1,800.00
6204 · Termite Warranty	0.00	50.83	-50.83	0.00	508.34	-508.34	610.00
6205 · Janitorial - Contract	90.81	91.67	-0.86	748.20	916.66	-168.46	1,100.00
6206 · Roof Cleaning - Contract	0.00	127.08	-127.08	759.00	1,270.84	-511.84	1,525.00
6207 · Roof Check	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
6208 · Sidewalks & Steps	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
<b>Total MAINTENANCE</b>	<u>90.81</u>	<u>1,496.47</u>	<u>-1,405.66</u>	<u>4,087.43</u>	<u>14,964.70</u>	<u>-10,877.27</u>	<u>17,957.64</u>
<b>UTILITIES</b>							
6601 · Electric	62.19	90.00	-27.81	656.62	900.00	-243.38	1,080.00
6605 · Water/Sewer	1,129.88	1,375.00	-245.12	14,341.00	13,750.00	591.00	16,500.00
<b>Total UTILITIES</b>	<u>1,192.07</u>	<u>1,465.00</u>	<u>-272.93</u>	<u>14,997.62</u>	<u>14,650.00</u>	<u>347.62</u>	<u>17,580.00</u>
<b>Total Expense</b>	<u>1,455.91</u>	<u>4,808.22</u>	<u>-3,352.31</u>	<u>24,912.58</u>	<u>48,082.20</u>	<u>-23,169.62</u>	<u>57,698.64</u>
<b>Net Ordinary Income</b>	<u>32,499.09</u>	<u>29,071.81</u>	<u>3,427.28</u>	<u>111,198.20</u>	<u>87,437.90</u>	<u>23,760.30</u>	<u>77,821.46</u>

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Accrual Basis

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	16,176.34	16,176.33	0.01	64,705.32	64,705.30	0.02	64,705.30
9005 - Transfer to Reserve	3,279.00	3,279.04	-0.04	13,116.20	13,116.16	0.04	13,116.16
<b>Total TRANSFER EXPENSES</b>	<u>19,455.34</u>	<u>19,455.37</u>	<u>-0.03</u>	<u>77,821.52</u>	<u>77,821.46</u>	<u>0.06</u>	<u>77,821.46</u>
<b>Total Other Expense</b>	<u>19,455.34</u>	<u>19,455.37</u>	<u>-0.03</u>	<u>77,821.52</u>	<u>77,821.46</u>	<u>0.06</u>	<u>77,821.46</u>
<b>Net Other Income</b>	<u>-19,455.34</u>	<u>-19,455.37</u>	<u>0.03</u>	<u>-77,821.52</u>	<u>-77,821.46</u>	<u>-0.06</u>	<u>-77,821.46</u>
<b>Net Income</b>	<u><b>13,043.75</b></u>	<u><b>9,616.44</b></u>	<u><b>3,427.31</b></u>	<u><b>33,376.68</b></u>	<u><b>9,616.44</b></u>	<u><b>23,760.24</b></u>	<u><b>0.00</b></u>

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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Profit & Loss by Class**  
 January through October 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	55,059.23	80,050.14	84,830.25	70,814.80	290,754.42
4050 · Master Association Fees	52,940.77	76,469.86	73,249.75	64,705.20	267,365.58
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	200.00	100.00	0.00	100.00	400.00
4099 · Late Fees	-73.50	767.13	-188.88	90.78	595.53
<b>Total INCOME</b>	<u>108,326.50</u>	<u>157,487.13</u>	<u>159,391.12</u>	<u>136,110.78</u>	<u>561,315.53</u>
<b>Total Income</b>	<u>108,326.50</u>	<u>157,487.13</u>	<u>159,391.12</u>	<u>136,110.78</u>	<u>561,315.53</u>
<b>Gross Profit</b>	108,326.50	157,487.13	159,391.12	136,110.78	561,315.53
<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	300.88	404.84	366.07	340.63	1,412.42
6013 · Website Expense	97.83	141.30	141.30	119.57	500.00
6015 · Insurance	138.13	199.52	199.52	-1,152.17	-615.00
6017 · Flood Insurance	5,392.00	10,999.00	6,745.00	6,361.00	29,497.00
<b>Total ADMINISTRATIVE</b>	<u>6,062.34</u>	<u>11,930.16</u>	<u>7,637.39</u>	<u>5,827.53</u>	<u>31,457.42</u>
<b>MAINTENANCE</b>					
6201 · General Maintenance	1,673.30	1,324.90	1,924.90	1,128.37	6,051.47
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	683.59	875.89	988.12	748.20	3,295.80
6206 · Roof Cleaning - Contract	621.00	896.00	896.00	759.00	3,172.00
<b>Total MAINTENANCE</b>	<u>3,889.99</u>	<u>4,252.27</u>	<u>6,008.80</u>	<u>4,087.43</u>	<u>18,238.49</u>
<b>UTILITIES</b>					
6601 · Electric	527.14	645.62	799.37	656.62	2,628.75
6605 · Water/Sewer	10,629.03	16,908.65	17,123.69	14,341.00	59,002.37
<b>Total UTILITIES</b>	<u>11,156.17</u>	<u>17,554.27</u>	<u>17,923.06</u>	<u>14,997.62</u>	<u>61,631.12</u>
<b>Total Expense</b>	<u>21,108.50</u>	<u>33,736.70</u>	<u>31,569.25</u>	<u>24,912.58</u>	<u>111,327.03</u>
<b>Net Ordinary Income</b>	87,218.00	123,750.43	127,821.87	111,198.20	449,988.50
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFER EXPENSES</b>					
9001 · Master Association	52,940.65	76,469.92	76,469.92	64,705.32	270,585.81



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Accrual Basis

**Barbados at Carrick Bend Circle**  
**Profit & Loss by Class**  
January through October 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	11,644.40	14,426.90	16,788.00	13,116.20	55,975.50
<b>Total TRANSFER EXPENSES</b>	<u>64,585.05</u>	<u>90,896.82</u>	<u>93,257.92</u>	<u>77,821.52</u>	<u>326,561.31</u>
<b>Total Other Expense</b>	<u>64,585.05</u>	<u>90,896.82</u>	<u>93,257.92</u>	<u>77,821.52</u>	<u>326,561.31</u>
<b>Net Other Income</b>	<u>-64,585.05</u>	<u>-90,896.82</u>	<u>-93,257.92</u>	<u>-77,821.52</u>	<u>-326,561.31</u>
<b>Net Income</b>	<u><b>22,632.95</b></u>	<u><b>32,853.61</b></u>	<u><b>34,563.95</b></u>	<u><b>33,376.68</b></u>	<u><b>123,427.19</b></u>

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

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	<u>Oct 31, 18</u>
857-203	1,565.00
832-202	1,545.00
793-203	25.00
800-103	25.00
784-102	25.00
784-101	25.00
<b>TOTAL</b>	<b><u><u>3,210.00</u></u></b>

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>OPERATING ACCOUNT</b>								278,053.77
<b>1000-4 - Bar 4 Operating</b>								45,139.96
Transfer	10/01/2018	OXfr		Funds Transfer	1000-5 - Bar 5 ...		35,000.00	10,139.96
Deposit	10/23/2018			Deposit	12000 - Undep...	1,500.00		11,639.96
Check	10/23/2018	18	FPL	784	6601 - Electric		15.56	11,624.40
Check	10/23/2018	19	FPL	792	6601 - Electric		15.36	11,609.04
Check	10/23/2018	20	FPL	800	6601 - Electric		19.39	11,589.65
Total 1000-4 - Bar 4 Operating						1,500.00	35,050.31	11,589.65
<b>1000-5 - Bar 5 Operating</b>								165,418.11
Transfer	10/01/2018	OXfr		Funds Transfer	1000-4 - Bar 4 ...	35,000.00		200,418.11
Transfer	10/01/2018	OXfr		Funds Transfer	1000-6 - Bar 6 ...	25,000.00		225,418.11
Transfer	10/01/2018	OXfr		Funds Transfer	1000-7 - Bar 7 ...	25,000.00		250,418.11
Deposit	10/01/2018			Deposit	12000 - Undep...	100.00		250,518.11
Deposit	10/01/2018			Deposit	-SPLIT-	10,645.00		261,163.11
Bill Pmt -Check	10/02/2018	1018	Hartford Fire insuran...		20000 - Accou...		2,061.00	259,102.11
Bill Pmt -Check	10/02/2018	1019	KPG Accounting Ser...		20000 - Accou...		2.36	259,099.75
Deposit	10/02/2018			Deposit	-SPLIT-	13,630.00		272,729.75
Deposit	10/03/2018			Deposit	-SPLIT-	4,550.00		277,279.75
Deposit	10/05/2018			Deposit	-SPLIT-	18,200.00		295,479.75
Bill Pmt -Check	10/06/2018	eft	Tarpon Cove Comm...		20000 - Accou...		67,646.47	227,833.28
Bill Pmt -Check	10/08/2018	1020	American Property ...		20000 - Accou...		78.42	227,754.86
Bill Pmt -Check	10/08/2018	1021	Pro Clean of Southw...		20000 - Accou...		933.81	226,821.05
Bill Pmt -Check	10/08/2018	1022	Sunwest All Service		20000 - Accou...		650.95	226,170.10
Deposit	10/09/2018			Deposit	-SPLIT-	10,610.00		236,780.10
Deposit	10/11/2018			Deposit	12000 - Undep...	1,520.00		238,300.10
Deposit	10/15/2018			Deposit	12000 - Undep...	1,505.00		239,805.10
Deposit	10/16/2018			Deposit	-SPLIT-	3,000.00		242,805.10
Check	10/23/2018	18	FPL	785	6601 - Electric		14.29	242,790.81
Check	10/23/2018	19	FPL	793	6601 - Electric		18.02	242,772.79
Check	10/23/2018	20	FPL	801	6601 - Electric			242,772.79
Check	10/23/2018	21	FPL	817	6601 - Electric		16.07	242,756.72
Check	10/23/2018	22	FPL	825	6601 - Electric		13.88	242,742.84
Bill Pmt -Check	10/24/2018	1023	KPG Accounting Ser...		20000 - Accou...		17.58	242,725.26
Bill Pmt -Check	10/24/2018	1024	The Hanover Insura...		20000 - Accou...		706.00	242,019.26
Transfer	10/29/2018	OXfr		Funds Transfer	1100-4 - Bar 4 ...		2,911.00	239,108.26
Transfer	10/29/2018	OXfr		Funds Transfer	1100-5 - Bar 5 ...		3,606.75	235,501.51
Transfer	10/29/2018	OXfr		Funds Transfer	1100-6 - Bar 6 ...		4,197.00	231,304.51
Transfer	10/29/2018	OXfr		Funds Transfer	1100-7 - Bar 7 ...		3,279.00	228,025.51
Transfer	10/29/2018	OXfr		Funds Transfer	1100-7 - Bar 7 ...	1,082.48		229,107.99
Check	10/30/2018	1	Collier County Utilities	784	6605 - Water/S...		338.15	228,769.84
Check	10/30/2018	2	Collier County Utilities	792	6605 - Water/S...		276.71	228,493.13
Check	10/30/2018	3	Collier County Utilities	800	6605 - Water/S...		253.67	228,239.46
Check	10/30/2018	4	Collier County Utilities	785	6605 - Water/S...		253.67	227,985.79
Check	10/30/2018	5	Collier County Utilities	793	6605 - Water/S...		269.03	227,716.76
Check	10/30/2018	6	Collier County Utilities	801	6605 - Water/S...		238.31	227,478.45
Check	10/30/2018	7	Collier County Utilities	817	6605 - Water/S...		307.43	227,171.02
Check	10/30/2018	8	Collier County Utilities	825	6605 - Water/S...		276.71	226,894.31

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2018	9	Collier County Utilities	808	6605 · Water/S...		299.75	226,594.56
Check	10/30/2018	10	Collier County Utilities	816	6605 · Water/S...		322.79	226,271.77
Check	10/30/2018	11	Collier County Utilities	832	6605 · Water/S...		245.99	226,025.78
Check	10/30/2018	12	Collier County Utilities	858	6605 · Water/S...		299.75	225,726.03
Check	10/30/2018	13	Collier County Utilities	866	6605 · Water/S...		292.07	225,433.96
Check	10/30/2018	14	Collier County Utilities	833	6605 · Water/S...		299.75	225,134.21
Check	10/30/2018	15	Collier County Utilities	841	6605 · Water/S...		253.67	224,880.54
Check	10/30/2018	16	Collier County Utilities	849	6605 · Water/S...		276.71	224,603.83
Check	10/30/2018	17	Collier County Utilities	857	6605 · Water/S...		299.75	224,304.08
Deposit	10/31/2018			Deposit	12000 · Undep...	1,505.00		225,809.08
Total 1000-5 · Bar 5 Operating						151,347.48	90,956.51	225,809.08
<b>1000-6 · Bar 6 Operating</b>								32,430.68
Transfer	10/01/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...		25,000.00	7,430.68
Check	10/23/2018	23	FPL	808	6601 · Electric		12.60	7,418.08
Check	10/23/2018	24	FPL	816	6601 · Electric		14.10	7,403.98
Check	10/23/2018	25	FPL	832	6601 · Electric		14.77	7,389.21
Check	10/23/2018	26	FPL	858	6601 · Electric		18.43	7,370.78
Check	10/23/2018	27	FPL	866	6601 · Electric		16.94	7,353.84
Total 1000-6 · Bar 6 Operating						0.00	25,076.84	7,353.84
<b>1000-7 · Bar 7 Operating</b>								35,065.02
Transfer	10/01/2018	OXfr		Funds Transfer	1100-7 · Bar 7 ...		541.24	34,523.78
Transfer	10/01/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...		25,000.00	9,523.78
Check	10/23/2018	28	FPL	833	6601 · Electric		17.05	9,506.73
Check	10/23/2018	29	FPL	841	6601 · Electric		14.48	9,492.25
Check	10/23/2018	30	FPL	849	6601 · Electric		13.61	9,478.64
Check	10/23/2018	31	FPL	857	6601 · Electric		17.05	9,461.59
Total 1000-7 · Bar 7 Operating						0.00	25,603.43	9,461.59
<b>OPERATING ACCOUNT - Other</b>								0.00
Total OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT						152,847.48	176,687.09	254,214.16
<b>RESERVE ACCOUNT</b>								500,698.37
<b>1100-4 · Bar 4 Reserve</b>								41,138.22
Transfer	10/29/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...	2,911.00		44,049.22
Deposit	10/31/2018			Interest	3008 · Unalloc...	5.27		44,054.49
Total 1100-4 · Bar 4 Reserve						2,916.27	0.00	44,054.49
<b>1100-5 · Bar 5 Reserve</b>								77,399.53
Bill Pmt -Check	10/08/2018	1002	Tekram Roofing & C...		20000 · Accou...		557.66	76,841.87
Transfer	10/29/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...	3,606.75		80,448.62
Deposit	10/31/2018			Interest	3008 · Unalloc...	13.14		80,461.76

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1100-5 · Bar 5 Reserve						3,619.89	557.66	80,461.76
<b>1100-6 · Bar 6 Reserve</b>								
Transfer	10/29/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...	4,197.00		82,313.93
Deposit	10/31/2018			Interest	3008 · Unalloc...	14.06		86,510.93
Total 1100-6 · Bar 6 Reserve						4,211.06	0.00	86,524.99
<b>1100-7 · Bar 7 Reserve</b>								
Transfer	10/01/2018	OXfr		Funds Transfer	1000-7 · Bar 7 ...	541.24		64,590.27
Bill Pmt -Check	10/24/2018	1003	Tekram Roofing & C...		20000 · Accou...		1,299.37	65,131.51
Transfer	10/29/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...	3,279.00		63,832.14
Transfer	10/29/2018	OXfr		Funds Transfer	1000-5 · Bar 5 ...		1,082.48	67,111.14
Deposit	10/31/2018			Interest	3008 · Unalloc...	11.08		66,028.66
Total 1100-7 · Bar 7 Reserve						3,831.32	2,381.85	66,039.74
<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								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								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								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								59,137.71
Total RESERVE ACCOUNT						14,578.54	2,939.51	0.00
<b>1200 · Accounts Receivable</b>								
Total 1200 · Accounts Receivable								0.00
Invoice	10/01/2018	117	784-203		2205 · Deferre...	1,500.00		1,500.00
Invoice	10/01/2018	118	792-202		2205 · Deferre...	1,500.00		3,000.00
Invoice	10/01/2018	119	784-101		2205 · Deferre...	1,500.00		4,500.00
Invoice	10/01/2018	120	784-201		2205 · Deferre...	1,500.00		6,000.00
Invoice	10/01/2018	121	800-103		2205 · Deferre...	1,500.00		7,500.00
Invoice	10/01/2018	122	792-201		2205 · Deferre...	1,500.00		9,000.00
Invoice	10/01/2018	123	784-103		2205 · Deferre...	1,500.00		10,500.00
Invoice	10/01/2018	124	800-101		2205 · Deferre...	1,500.00		12,000.00
Invoice	10/01/2018	125	792-203		2205 · Deferre...	1,500.00		13,500.00
Invoice	10/01/2018	126	792-102		2205 · Deferre...	1,500.00		15,000.00
Invoice	10/01/2018	127	792-101		2205 · Deferre...	1,500.00		16,500.00
Invoice	10/01/2018	128	784-202		2205 · Deferre...	1,500.00		18,000.00
Invoice	10/01/2018	129	800-201		2205 · Deferre...	1,500.00		19,500.00
Invoice	10/01/2018	130	800-202		2205 · Deferre...	1,500.00		21,000.00
Invoice	10/01/2018	131	792-103		2205 · Deferre...	1,500.00		22,500.00
Invoice	10/01/2018	132	784-102		2205 · Deferre...	1,500.00		24,000.00

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## Barbados at Carrick Bend Circle

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## General Ledger

Accrual Basis

As of October 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/01/2018	133	800-102		2205 · Deferre...	1,500.00		25,500.00
Invoice	10/01/2018	134	800-203		2205 · Deferre...	1,500.00		27,000.00
Invoice	10/01/2018	135	793-203		2205 · Deferre...	1,505.00		28,505.00
Invoice	10/01/2018	136	817-201		2205 · Deferre...	1,505.00		30,010.00
Invoice	10/01/2018	137	793-202		2205 · Deferre...	1,505.00		31,515.00
Invoice	10/01/2018	138	817-101		2205 · Deferre...	1,505.00		33,020.00
Invoice	10/01/2018	139	825-201		2205 · Deferre...	1,505.00		34,525.00
Invoice	10/01/2018	140	785-203		2205 · Deferre...	1,505.00		36,030.00
Invoice	10/01/2018	141	785-202		2205 · Deferre...	1,505.00		37,535.00
Invoice	10/01/2018	142	825-202		2205 · Deferre...	1,505.00		39,040.00
Invoice	10/01/2018	143	825-101		2205 · Deferre...	1,505.00		40,545.00
Invoice	10/01/2018	144	793-201		2205 · Deferre...	1,505.00		42,050.00
Invoice	10/01/2018	145	817-102		2205 · Deferre...	1,505.00		43,555.00
Invoice	10/01/2018	146	785-101		2205 · Deferre...	1,505.00		45,060.00
Invoice	10/01/2018	147	801-202		2205 · Deferre...	1,505.00		46,565.00
Invoice	10/01/2018	148	793-101		2205 · Deferre...	1,505.00		48,070.00
Invoice	10/01/2018	149	793-102		2205 · Deferre...	1,505.00		49,575.00
Invoice	10/01/2018	150	825-102		2205 · Deferre...	1,505.00		51,080.00
Invoice	10/01/2018	151	785-102		2205 · Deferre...	1,505.00		52,585.00
Invoice	10/01/2018	152	793-103		2205 · Deferre...	1,505.00		54,090.00
Invoice	10/01/2018	153	801-101		2205 · Deferre...	1,505.00		55,595.00
Invoice	10/01/2018	154	785-103		2205 · Deferre...	1,505.00		57,100.00
Invoice	10/01/2018	155	817-103		2205 · Deferre...	1,505.00		58,605.00
Invoice	10/01/2018	156	785-201		2205 · Deferre...	1,505.00		60,110.00
Invoice	10/01/2018	157	801-102		2205 · Deferre...	1,505.00		61,615.00
Invoice	10/01/2018	158	817-203		2205 · Deferre...	1,505.00		63,120.00
Invoice	10/01/2018	159	817-202		2205 · Deferre...	1,505.00		64,625.00
Invoice	10/01/2018	160	801-201		2205 · Deferre...	1,505.00		66,130.00
Invoice	10/01/2018	161	832-202		2205 · Deferre...	1,520.00		67,650.00
Invoice	10/01/2018	162	816-102		2205 · Deferre...	1,520.00		69,170.00
Invoice	10/01/2018	163	808-202		2205 · Deferre...	1,520.00		70,690.00
Invoice	10/01/2018	164	816-202		2205 · Deferre...	1,520.00		72,210.00
Invoice	10/01/2018	165	866-103		2205 · Deferre...	1,520.00		73,730.00
Invoice	10/01/2018	166	858-202		2205 · Deferre...	1,520.00		75,250.00
Invoice	10/01/2018	167	816-201		2205 · Deferre...	1,520.00		76,770.00
Invoice	10/01/2018	168	858-103		2205 · Deferre...	1,520.00		78,290.00
Invoice	10/01/2018	169	832-102		2205 · Deferre...	1,520.00		79,810.00
Invoice	10/01/2018	170	858-201		2205 · Deferre...	1,520.00		81,330.00
Invoice	10/01/2018	171	866-203		2205 · Deferre...	1,520.00		82,850.00
Invoice	10/01/2018	172	808-201		2205 · Deferre...	1,520.00		84,370.00
Invoice	10/01/2018	173	866-202		2205 · Deferre...	1,520.00		85,890.00
Invoice	10/01/2018	174	858-203		2205 · Deferre...	1,520.00		87,410.00
Invoice	10/01/2018	175	858-101		2205 · Deferre...	1,520.00		88,930.00
Invoice	10/01/2018	176	866-201		2205 · Deferre...	1,520.00		90,450.00
Invoice	10/01/2018	177	858-102		2205 · Deferre...	1,520.00		91,970.00
Invoice	10/01/2018	178	808-203		2205 · Deferre...	1,520.00		93,490.00
Invoice	10/01/2018	179	808-103		2205 · Deferre...	1,520.00		95,010.00
Invoice	10/01/2018	180	832-201		2205 · Deferre...	1,520.00		96,530.00
Invoice	10/01/2018	181	816-101		2205 · Deferre...	1,520.00		98,050.00

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Accrual Basis

**Barbados at Carrick Bend Circle  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/01/2018	182	808-101		2205 · Deferre...	1,520.00		99,570.00
Invoice	10/01/2018	183	866-101		2205 · Deferre...	1,520.00		101,090.00
Invoice	10/01/2018	184	866-102		2205 · Deferre...	1,520.00		102,610.00
Invoice	10/01/2018	185	832-101		2205 · Deferre...	1,520.00		104,130.00
Invoice	10/01/2018	186	808-102		2205 · Deferre...	1,520.00		105,650.00
Invoice	10/01/2018	187	833-203		2205 · Deferre...	1,540.00		107,190.00
Invoice	10/01/2018	188	849-203		2205 · Deferre...	1,540.00		108,730.00
Invoice	10/01/2018	189	833-103		2205 · Deferre...	1,540.00		110,270.00
Invoice	10/01/2018	190	841-102		2205 · Deferre...	1,540.00		111,810.00
Invoice	10/01/2018	191	857-201		2205 · Deferre...	1,540.00		113,350.00
Invoice	10/01/2018	192	833-202		2205 · Deferre...	1,540.00		114,890.00
Invoice	10/01/2018	193	833-201		2205 · Deferre...	1,540.00		116,430.00
Invoice	10/01/2018	194	849-102		2205 · Deferre...	1,540.00		117,970.00
Invoice	10/01/2018	195	849-103		2205 · Deferre...	1,540.00		119,510.00
Invoice	10/01/2018	196	849-202		2205 · Deferre...	1,540.00		121,050.00
Invoice	10/01/2018	197	857-103		2205 · Deferre...	1,540.00		122,590.00
Invoice	10/01/2018	198	849-201		2205 · Deferre...	1,540.00		124,130.00
Invoice	10/01/2018	199	841-101		2205 · Deferre...	1,540.00		125,670.00
Invoice	10/01/2018	200	857-202		2205 · Deferre...	1,540.00		127,210.00
Invoice	10/01/2018	201	849-101		2205 · Deferre...	1,540.00		128,750.00
Invoice	10/01/2018	202	841-201		2205 · Deferre...	1,540.00		130,290.00
Invoice	10/01/2018	203	833-102		2205 · Deferre...	1,540.00		131,830.00
Invoice	10/01/2018	204	857-102		2205 · Deferre...	1,540.00		133,370.00
Invoice	10/01/2018	205	857-101		2205 · Deferre...	1,540.00		134,910.00
Invoice	10/01/2018	206	857-203		2205 · Deferre...	1,540.00		136,450.00
Invoice	10/01/2018	207	841-202		2205 · Deferre...	1,540.00		137,990.00
Invoice	10/01/2018	208	833-101		2205 · Deferre...	1,540.00		139,530.00
Payment	10/01/2018	38237...	832-101		12000 · Undep...		1,520.00	138,010.00
Payment	10/01/2018	4499	808-201		12000 · Undep...		1,520.00	136,490.00
Payment	10/01/2018	9418	817-101		12000 · Undep...		1,505.00	134,985.00
Payment	10/01/2018	1288	808-101		12000 · Undep...		1,520.00	133,465.00
Payment	10/01/2018	120	816-101		12000 · Undep...		1,520.00	131,945.00
Payment	10/01/2018	3457	841-202		12000 · Undep...		1,540.00	130,405.00
Payment	10/01/2018	3456	866-101		12000 · Undep...		1,520.00	128,885.00
Payment	10/02/2018	6095	792-102		12000 · Undep...		1,475.00	127,410.00
Payment	10/02/2018	5736	817-201		12000 · Undep...		1,505.00	125,905.00
Payment	10/02/2018	2661	858-101		12000 · Undep...		1,520.00	124,385.00
Payment	10/02/2018	3379	849-202		12000 · Undep...		1,540.00	122,845.00
Payment	10/02/2018	789	785-103		12000 · Undep...		1,505.00	121,340.00
Payment	10/02/2018	1011	817-103		12000 · Undep...		1,505.00	119,835.00
Payment	10/02/2018	7416	792-103		12000 · Undep...		1,500.00	118,335.00
Payment	10/02/2018	43436...	849-102		12000 · Undep...		1,540.00	116,795.00
Payment	10/02/2018	1364	833-101		12000 · Undep...		1,540.00	115,255.00
Payment	10/03/2018	3772	833-202		12000 · Undep...		1,540.00	113,715.00
Payment	10/03/2018	156	801-201		12000 · Undep...		1,505.00	112,210.00
Payment	10/03/2018	506	793-103		12000 · Undep...		1,505.00	110,705.00
Payment	10/05/2018	1	793-101		12000 · Undep...		1,505.00	109,200.00
Payment	10/05/2018	1	800-201		12000 · Undep...		1,500.00	107,700.00
Payment	10/05/2018	1	858-102		12000 · Undep...		1,520.00	106,180.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	10/05/2018	1	858-202		12000 · Undep...		1,520.00	104,660.00
Payment	10/05/2018	1	841-201		12000 · Undep...		1,540.00	103,120.00
Payment	10/05/2018	1	793-201		12000 · Undep...		1,505.00	101,615.00
Payment	10/05/2018	1	800-203		12000 · Undep...		1,500.00	100,115.00
Payment	10/05/2018	1	832-102		12000 · Undep...		1,520.00	98,595.00
Payment	10/05/2018	1	785-201		12000 · Undep...		1,505.00	97,090.00
Payment	10/05/2018	1	817-203		12000 · Undep...		1,505.00	95,585.00
Payment	10/05/2018	859	849-201		12000 · Undep...		1,540.00	94,045.00
Payment	10/05/2018	2720	849-101		12000 · Undep...		1,540.00	92,505.00
Payment	10/09/2018	9699	825-101		12000 · Undep...		1,505.00	91,000.00
Payment	10/09/2018	1085	808-103		12000 · Undep...		1,520.00	89,480.00
Payment	10/09/2018	7928	801-101		12000 · Undep...		1,505.00	87,975.00
Payment	10/09/2018	135692	792-203		12000 · Undep...		1,500.00	86,475.00
Payment	10/09/2018	39181...	816-102		12000 · Undep...		1,520.00	84,955.00
Payment	10/09/2018	39181...	857-103		12000 · Undep...		1,540.00	83,415.00
Payment	10/09/2018	124	866-102		12000 · Undep...		1,520.00	81,895.00
Payment	10/11/2018	5298	866-103		12000 · Undep...		1,520.00	80,375.00
Payment	10/15/2018	700068	785-102		12000 · Undep...		1,505.00	78,870.00
Invoice	10/16/2018	210	857-203		4099 · Late Fees	25.00		78,895.00
Invoice	10/16/2018	211	832-202		4099 · Late Fees	25.00		78,920.00
Invoice	10/16/2018	212	793-203		4099 · Late Fees	25.00		78,945.00
Invoice	10/16/2018	213	784-101		4099 · Late Fees	25.00		78,970.00
Invoice	10/16/2018	214	784-102		4099 · Late Fees	25.00		78,995.00
Invoice	10/16/2018	215	800-103		4099 · Late Fees	25.00		79,020.00
Payment	10/16/2018	2713	784-101		12000 · Undep...		1,500.00	77,520.00
Payment	10/16/2018	1198	784-102		12000 · Undep...		1,500.00	76,020.00
Payment	10/23/2018	3044	800-103		12000 · Undep...		1,500.00	74,520.00
Payment	10/31/2018	5448	793-203		12000 · Undep...		1,505.00	73,015.00
General Journal	10/31/2018	21	Bar 7 Prepaid		2200 · Prepaid ...	25.00		73,040.00
General Journal	10/31/2018	22	Bar 6 Prepaid		2200 · Prepaid ...		18,240.00	54,800.00
General Journal	10/31/2018	23	Bar 5 Prepaid		2200 · Prepaid ...		18,060.00	36,740.00
General Journal	10/31/2018	24	Bar 4 Prepaid		2200 · Prepaid ...		15,025.00	21,715.00
General Journal	10/31/2018	25	Bar 7 Prepaid		2200 · Prepaid ...		18,530.00	3,185.00
Invoice	10/31/2018	216	849-203		4099 · Late Fees	25.00		3,210.00
Total 1200 · Accounts Receivable						139,730.00	136,520.00	3,210.00
<b>12000 · Undeposited Funds</b>								0.00
Sales Receipt	10/01/2018	7	784-101		4080 · Sales A...	100.00		100.00
Deposit	10/01/2018	3506	784-101	Deposit	1000-5 · Bar 5 ...		100.00	0.00
Payment	10/01/2018	38237...	832-101		1200 · Account...	1,520.00		1,520.00
Payment	10/01/2018	4499	808-201		1200 · Account...	1,520.00		3,040.00
Payment	10/01/2018	9418	817-101		1200 · Account...	1,505.00		4,545.00
Payment	10/01/2018	1288	808-101		1200 · Account...	1,520.00		6,065.00
Payment	10/01/2018	120	816-101		1200 · Account...	1,520.00		7,585.00
Payment	10/01/2018	3457	841-202		1200 · Account...	1,540.00		9,125.00
Payment	10/01/2018	3456	866-101		1200 · Account...	1,520.00		10,645.00
Deposit	10/01/2018	38237...	832-101	Deposit	1000-5 · Bar 5 ...		1,520.00	9,125.00
Deposit	10/01/2018	4499	808-201	Deposit	1000-5 · Bar 5 ...		1,520.00	7,605.00



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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/01/2018	9418	817-101	Deposit	1000-5 · Bar 5 ...		1,505.00	6,100.00
Deposit	10/01/2018	1288	808-101	Deposit	1000-5 · Bar 5 ...		1,520.00	4,580.00
Deposit	10/01/2018	120	816-101	Deposit	1000-5 · Bar 5 ...		1,520.00	3,060.00
Deposit	10/01/2018	3457	841-202	Deposit	1000-5 · Bar 5 ...		1,540.00	1,520.00
Deposit	10/01/2018	3456	866-101	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	10/02/2018	6095	792-102		1200 · Account...	1,475.00		1,475.00
Payment	10/02/2018	5736	817-201		1200 · Account...	1,505.00		2,980.00
Payment	10/02/2018	2661	858-101		1200 · Account...	1,520.00		4,500.00
Payment	10/02/2018	3379	849-202		1200 · Account...	1,540.00		6,040.00
Payment	10/02/2018	789	785-103		1200 · Account...	1,505.00		7,545.00
Payment	10/02/2018	1011	817-103		1200 · Account...	1,505.00		9,050.00
Payment	10/02/2018	7416	792-103		1200 · Account...	1,500.00		10,550.00
Payment	10/02/2018	43436...	849-102		1200 · Account...	1,540.00		12,090.00
Payment	10/02/2018	1364	833-101		1200 · Account...	1,540.00		13,630.00
Deposit	10/02/2018	6095	792-102	Deposit	1000-5 · Bar 5 ...		1,475.00	12,155.00
Deposit	10/02/2018	5736	817-201	Deposit	1000-5 · Bar 5 ...		1,505.00	10,650.00
Deposit	10/02/2018	2661	858-101	Deposit	1000-5 · Bar 5 ...		1,520.00	9,130.00
Deposit	10/02/2018	3379	849-202	Deposit	1000-5 · Bar 5 ...		1,540.00	7,590.00
Deposit	10/02/2018	789	785-103	Deposit	1000-5 · Bar 5 ...		1,505.00	6,085.00
Deposit	10/02/2018	1011	817-103	Deposit	1000-5 · Bar 5 ...		1,505.00	4,580.00
Deposit	10/02/2018	7416	792-103	Deposit	1000-5 · Bar 5 ...		1,500.00	3,080.00
Deposit	10/02/2018	43436...	849-102	Deposit	1000-5 · Bar 5 ...		1,540.00	1,540.00
Deposit	10/02/2018	1364	833-101	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	10/03/2018	3772	833-202		1200 · Account...	1,540.00		1,540.00
Payment	10/03/2018	156	801-201		1200 · Account...	1,505.00		3,045.00
Payment	10/03/2018	506	793-103		1200 · Account...	1,505.00		4,550.00
Deposit	10/03/2018	3772	833-202	Deposit	1000-5 · Bar 5 ...		1,540.00	3,010.00
Deposit	10/03/2018	156	801-201	Deposit	1000-5 · Bar 5 ...		1,505.00	1,505.00
Deposit	10/03/2018	506	793-103	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	10/05/2018	1	793-101		1200 · Account...	1,505.00		1,505.00
Payment	10/05/2018	1	800-201		1200 · Account...	1,500.00		3,005.00
Payment	10/05/2018	1	858-102		1200 · Account...	1,520.00		4,525.00
Payment	10/05/2018	1	858-202		1200 · Account...	1,520.00		6,045.00
Payment	10/05/2018	1	841-201		1200 · Account...	1,540.00		7,585.00
Payment	10/05/2018	1	793-201		1200 · Account...	1,505.00		9,090.00
Payment	10/05/2018	1	800-203		1200 · Account...	1,500.00		10,590.00
Payment	10/05/2018	1	832-102		1200 · Account...	1,520.00		12,110.00
Payment	10/05/2018	1	785-201		1200 · Account...	1,505.00		13,615.00
Payment	10/05/2018	1	817-203		1200 · Account...	1,505.00		15,120.00
Payment	10/05/2018	859	849-201		1200 · Account...	1,540.00		16,660.00
Payment	10/05/2018	2720	849-101		1200 · Account...	1,540.00		18,200.00
Deposit	10/05/2018	1	793-101	Deposit	1000-5 · Bar 5 ...		1,505.00	16,695.00
Deposit	10/05/2018	1	800-201	Deposit	1000-5 · Bar 5 ...		1,500.00	15,195.00
Deposit	10/05/2018	1	858-102	Deposit	1000-5 · Bar 5 ...		1,520.00	13,675.00
Deposit	10/05/2018	1	858-202	Deposit	1000-5 · Bar 5 ...		1,520.00	12,155.00
Deposit	10/05/2018	1	841-201	Deposit	1000-5 · Bar 5 ...		1,540.00	10,615.00
Deposit	10/05/2018	1	793-201	Deposit	1000-5 · Bar 5 ...		1,505.00	9,110.00
Deposit	10/05/2018	1	800-203	Deposit	1000-5 · Bar 5 ...		1,500.00	7,610.00
Deposit	10/05/2018	1	832-102	Deposit	1000-5 · Bar 5 ...		1,520.00	6,090.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/05/2018	1	785-201	Deposit	1000-5 · Bar 5 ...		1,505.00	4,585.00
Deposit	10/05/2018	1	817-203	Deposit	1000-5 · Bar 5 ...		1,505.00	3,080.00
Deposit	10/05/2018	859	849-201	Deposit	1000-5 · Bar 5 ...		1,540.00	1,540.00
Deposit	10/05/2018	2720	849-101	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	10/09/2018	9699	825-101		1200 · Account...	1,505.00		1,505.00
Payment	10/09/2018	1085	808-103		1200 · Account...	1,520.00		3,025.00
Payment	10/09/2018	7928	801-101		1200 · Account...	1,505.00		4,530.00
Payment	10/09/2018	135692	792-203		1200 · Account...	1,500.00		6,030.00
Payment	10/09/2018	39181...	816-102		1200 · Account...	1,520.00		7,550.00
Payment	10/09/2018	39181...	857-103		1200 · Account...	1,540.00		9,090.00
Payment	10/09/2018	124	866-102		1200 · Account...	1,520.00		10,610.00
Deposit	10/09/2018	9699	825-101	Deposit	1000-5 · Bar 5 ...		1,505.00	9,105.00
Deposit	10/09/2018	1085	808-103	Deposit	1000-5 · Bar 5 ...		1,520.00	7,585.00
Deposit	10/09/2018	7928	801-101	Deposit	1000-5 · Bar 5 ...		1,505.00	6,080.00
Deposit	10/09/2018	135692	792-203	Deposit	1000-5 · Bar 5 ...		1,500.00	4,580.00
Deposit	10/09/2018	39181...	816-102	Deposit	1000-5 · Bar 5 ...		1,520.00	3,060.00
Deposit	10/09/2018	39181...	857-103	Deposit	1000-5 · Bar 5 ...		1,540.00	1,520.00
Deposit	10/09/2018	124	866-102	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	10/11/2018	5298	866-103		1200 · Account...	1,520.00		1,520.00
Deposit	10/11/2018	5298	866-103	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	10/15/2018	700068	785-102		1200 · Account...	1,505.00		1,505.00
Deposit	10/15/2018	700068	785-102	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	10/16/2018	2713	784-101		1200 · Account...	1,500.00		1,500.00
Payment	10/16/2018	1198	784-102		1200 · Account...	1,500.00		3,000.00
Deposit	10/16/2018	2713	784-101	Deposit	1000-5 · Bar 5 ...		1,500.00	1,500.00
Deposit	10/16/2018	1198	784-102	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	10/23/2018	3044	800-103		1200 · Account...	1,500.00		1,500.00
Deposit	10/23/2018	3044	800-103	Deposit	1000-4 · Bar 4 ...		1,500.00	0.00
Payment	10/31/2018	5448	793-203		1200 · Account...	1,505.00		1,505.00
Deposit	10/31/2018	5448	793-203	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Total 12000 · Undeposited Funds						66,765.00	66,765.00	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>								0.00
Total 1350 · DueTo/(From) Reserve								0.00
<b>20000 · Accounts Payable</b>								-2,330.59
Bill	10/01/2018	22551	Pro Clean of Southw...		6205 · Janitori...		73.98	-2,404.57

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/01/2018	22197	Pro Clean of Southw...		6205 · Janitori...		94.47	-2,499.04
Bill	10/01/2018	22552	Pro Clean of Southw...		6205 · Janitori...		94.47	-2,593.51
Bill	10/01/2018	22198	Pro Clean of Southw...		6205 · Janitori...		106.94	-2,700.45
Bill	10/01/2018	22553	Pro Clean of Southw...		6205 · Janitori...		106.94	-2,807.39
Bill	10/01/2018	22554	Pro Clean of Southw...		6205 · Janitori...		90.81	-2,898.20
Bill Pmt -Check	10/02/2018	1018	Hartford Fire insuran...		1000-5 · Bar 5 ...	2,061.00		-837.20
Bill Pmt -Check	10/02/2018	1019	KPG Accounting Ser...		1000-5 · Bar 5 ...	2.36		-834.84
Bill Pmt -Check	10/06/2018		Tarpon Cove Comm...		1000-5 · Bar 5 ...	67,646.47		66,811.63
Bill	10/07/2018	87040...	Hartford Fire insuran...		6017 · Flood In...		2,061.00	64,750.63
Bill Pmt -Check	10/08/2018	1002	Tekram Roofing & C...		1100-5 · Bar 5 ...	557.66		65,308.29
Bill Pmt -Check	10/08/2018	1020	American Property ...		1000-5 · Bar 5 ...	78.42		65,386.71
Bill Pmt -Check	10/08/2018	1021	Pro Clean of Southw...		1000-5 · Bar 5 ...	933.81		66,320.52
Bill Pmt -Check	10/08/2018	1022	Sunwest All Service		1000-5 · Bar 5 ...	650.95		66,971.47
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...		-SPLIT-		67,646.47	-675.00
Bill	10/16/2018	5448	Tekram Roofing & C...		3003 · Roof Re...		624.37	-1,299.37
Bill	10/16/2018	16988	KPG Accounting Ser...		-SPLIT-		17.58	-1,316.95
Bill	10/24/2018	15142...	The Hanover Insura...		-SPLIT-		706.00	-2,022.95
Bill Pmt -Check	10/24/2018	1003	Tekram Roofing & C...		1100-7 · Bar 7 ...	1,299.37		-723.58
Bill Pmt -Check	10/24/2018	1023	KPG Accounting Ser...		1000-5 · Bar 5 ...	17.58		-706.00
Bill Pmt -Check	10/24/2018	1024	The Hanover Insura...		1000-5 · Bar 5 ...	706.00		0.00
Total 20000 · Accounts Payable						73,953.62	71,623.03	0.00
<b>2200 · Prepaid Maintenance Fees</b>								-69,830.00
General Journal	10/31/2018	21	Bar 7 Prepaid		1200 · Account...		25.00	-69,855.00
General Journal	10/31/2018	22	Bar 6 Prepaid		1200 · Account...	18,240.00		-51,615.00
General Journal	10/31/2018	23	Bar 5 Prepaid		1200 · Account...	18,060.00		-33,555.00
General Journal	10/31/2018	24	Bar 4 Prepaid		1200 · Account...	15,025.00		-18,530.00
General Journal	10/31/2018	25	Bar 7 Prepaid		1200 · Account...	18,530.00		0.00
Total 2200 · Prepaid Maintenance Fees						69,855.00	25.00	0.00
<b>2201 · Deferred Insurance Deductible</b>								-40,870.12
Total 2201 · Deferred Insurance Deductible								-40,870.12
<b>2202 · Other Advances</b>								-975.00
General Journal	10/31/2018	20		clean up "othe...	-SPLIT-	925.00		-50.00
General Journal	10/31/2018	20		clean up "othe...	2202 · Other A...	25.00		-25.00
General Journal	10/31/2018	20		clean up "othe...	2202 · Other A...	25.00		0.00
Total 2202 · Other Advances						975.00	0.00	0.00
<b>2205 · Deferred Maintenance Fees</b>								0.00
Invoice	10/01/2018	117	784-203	Quarterly Mai...	1200 · Account...		1,500.00	-1,500.00
Invoice	10/01/2018	118	792-202	Quarterly Mai...	1200 · Account...		1,500.00	-3,000.00
Invoice	10/01/2018	119	784-101	Quarterly Mai...	1200 · Account...		1,500.00	-4,500.00
Invoice	10/01/2018	120	784-201	Quarterly Mai...	1200 · Account...		1,500.00	-6,000.00
Invoice	10/01/2018	121	800-103	Quarterly Mai...	1200 · Account...		1,500.00	-7,500.00
Invoice	10/01/2018	122	792-201	Quarterly Mai...	1200 · Account...		1,500.00	-9,000.00
Invoice	10/01/2018	123	784-103	Quarterly Mai...	1200 · Account...		1,500.00	-10,500.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/01/2018	124	800-101	Quarterly Mai...	1200 · Account...		1,500.00	-12,000.00
Invoice	10/01/2018	125	792-203	Quarterly Mai...	1200 · Account...		1,500.00	-13,500.00
Invoice	10/01/2018	126	792-102	Quarterly Mai...	1200 · Account...		1,500.00	-15,000.00
Invoice	10/01/2018	127	792-101	Quarterly Mai...	1200 · Account...		1,500.00	-16,500.00
Invoice	10/01/2018	128	784-202	Quarterly Mai...	1200 · Account...		1,500.00	-18,000.00
Invoice	10/01/2018	129	800-201	Quarterly Mai...	1200 · Account...		1,500.00	-19,500.00
Invoice	10/01/2018	130	800-202	Quarterly Mai...	1200 · Account...		1,500.00	-21,000.00
Invoice	10/01/2018	131	792-103	Quarterly Mai...	1200 · Account...		1,500.00	-22,500.00
Invoice	10/01/2018	132	784-102	Quarterly Mai...	1200 · Account...		1,500.00	-24,000.00
Invoice	10/01/2018	133	800-102	Quarterly Mai...	1200 · Account...		1,500.00	-25,500.00
Invoice	10/01/2018	134	800-203	Quarterly Mai...	1200 · Account...		1,500.00	-27,000.00
Invoice	10/01/2018	135	793-203	Quarterly Mai...	1200 · Account...		1,505.00	-28,505.00
Invoice	10/01/2018	136	817-201	Quarterly Mai...	1200 · Account...		1,505.00	-30,010.00
Invoice	10/01/2018	137	793-202	Quarterly Mai...	1200 · Account...		1,505.00	-31,515.00
Invoice	10/01/2018	138	817-101	Quarterly Mai...	1200 · Account...		1,505.00	-33,020.00
Invoice	10/01/2018	139	825-201	Quarterly Mai...	1200 · Account...		1,505.00	-34,525.00
Invoice	10/01/2018	140	785-203	Quarterly Mai...	1200 · Account...		1,505.00	-36,030.00
Invoice	10/01/2018	141	785-202	Quarterly Mai...	1200 · Account...		1,505.00	-37,535.00
Invoice	10/01/2018	142	825-202	Quarterly Mai...	1200 · Account...		1,505.00	-39,040.00
Invoice	10/01/2018	143	825-101	Quarterly Mai...	1200 · Account...		1,505.00	-40,545.00
Invoice	10/01/2018	144	793-201	Quarterly Mai...	1200 · Account...		1,505.00	-42,050.00
Invoice	10/01/2018	145	817-102	Quarterly Mai...	1200 · Account...		1,505.00	-43,555.00
Invoice	10/01/2018	146	785-101	Quarterly Mai...	1200 · Account...		1,505.00	-45,060.00
Invoice	10/01/2018	147	801-202	Quarterly Mai...	1200 · Account...		1,505.00	-46,565.00
Invoice	10/01/2018	148	793-101	Quarterly Mai...	1200 · Account...		1,505.00	-48,070.00
Invoice	10/01/2018	149	793-102	Quarterly Mai...	1200 · Account...		1,505.00	-49,575.00
Invoice	10/01/2018	150	825-102	Quarterly Mai...	1200 · Account...		1,505.00	-51,080.00
Invoice	10/01/2018	151	785-102	Quarterly Mai...	1200 · Account...		1,505.00	-52,585.00
Invoice	10/01/2018	152	793-103	Quarterly Mai...	1200 · Account...		1,505.00	-54,090.00
Invoice	10/01/2018	153	801-101	Quarterly Mai...	1200 · Account...		1,505.00	-55,595.00
Invoice	10/01/2018	154	785-103	Quarterly Mai...	1200 · Account...		1,505.00	-57,100.00
Invoice	10/01/2018	155	817-103	Quarterly Mai...	1200 · Account...		1,505.00	-58,605.00
Invoice	10/01/2018	156	785-201	Quarterly Mai...	1200 · Account...		1,505.00	-60,110.00
Invoice	10/01/2018	157	801-102	Quarterly Mai...	1200 · Account...		1,505.00	-61,615.00
Invoice	10/01/2018	158	817-203	Quarterly Mai...	1200 · Account...		1,505.00	-63,120.00
Invoice	10/01/2018	159	817-202	Quarterly Mai...	1200 · Account...		1,505.00	-64,625.00
Invoice	10/01/2018	160	801-201	Quarterly Mai...	1200 · Account...		1,505.00	-66,130.00
Invoice	10/01/2018	161	832-202	Quarterly Mai...	1200 · Account...		1,520.00	-67,650.00
Invoice	10/01/2018	162	816-102	Quarterly Mai...	1200 · Account...		1,520.00	-69,170.00
Invoice	10/01/2018	163	808-202	Quarterly Mai...	1200 · Account...		1,520.00	-70,690.00
Invoice	10/01/2018	164	816-202	Quarterly Mai...	1200 · Account...		1,520.00	-72,210.00
Invoice	10/01/2018	165	866-103	Quarterly Mai...	1200 · Account...		1,520.00	-73,730.00
Invoice	10/01/2018	166	858-202	Quarterly Mai...	1200 · Account...		1,520.00	-75,250.00
Invoice	10/01/2018	167	816-201	Quarterly Mai...	1200 · Account...		1,520.00	-76,770.00
Invoice	10/01/2018	168	858-103	Quarterly Mai...	1200 · Account...		1,520.00	-78,290.00
Invoice	10/01/2018	169	832-102	Quarterly Mai...	1200 · Account...		1,520.00	-79,810.00
Invoice	10/01/2018	170	858-201	Quarterly Mai...	1200 · Account...		1,520.00	-81,330.00
Invoice	10/01/2018	171	866-203	Quarterly Mai...	1200 · Account...		1,520.00	-82,850.00
Invoice	10/01/2018	172	808-201	Quarterly Mai...	1200 · Account...		1,520.00	-84,370.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/01/2018	173	866-202	Quarterly Mai...	1200 · Account...		1,520.00	-85,890.00
Invoice	10/01/2018	174	858-203	Quarterly Mai...	1200 · Account...		1,520.00	-87,410.00
Invoice	10/01/2018	175	858-101	Quarterly Mai...	1200 · Account...		1,520.00	-88,930.00
Invoice	10/01/2018	176	866-201	Quarterly Mai...	1200 · Account...		1,520.00	-90,450.00
Invoice	10/01/2018	177	858-102	Quarterly Mai...	1200 · Account...		1,520.00	-91,970.00
Invoice	10/01/2018	178	808-203	Quarterly Mai...	1200 · Account...		1,520.00	-93,490.00
Invoice	10/01/2018	179	808-103	Quarterly Mai...	1200 · Account...		1,520.00	-95,010.00
Invoice	10/01/2018	180	832-201	Quarterly Mai...	1200 · Account...		1,520.00	-96,530.00
Invoice	10/01/2018	181	816-101	Quarterly Mai...	1200 · Account...		1,520.00	-98,050.00
Invoice	10/01/2018	182	808-101	Quarterly Mai...	1200 · Account...		1,520.00	-99,570.00
Invoice	10/01/2018	183	866-101	Quarterly Mai...	1200 · Account...		1,520.00	-101,090.00
Invoice	10/01/2018	184	866-102	Quarterly Mai...	1200 · Account...		1,520.00	-102,610.00
Invoice	10/01/2018	185	832-101	Quarterly Mai...	1200 · Account...		1,520.00	-104,130.00
Invoice	10/01/2018	186	808-102	Quarterly Mai...	1200 · Account...		1,520.00	-105,650.00
Invoice	10/01/2018	187	833-203	Quarterly Mai...	1200 · Account...		1,540.00	-107,190.00
Invoice	10/01/2018	188	849-203	Quarterly Mai...	1200 · Account...		1,540.00	-108,730.00
Invoice	10/01/2018	189	833-103	Quarterly Mai...	1200 · Account...		1,540.00	-110,270.00
Invoice	10/01/2018	190	841-102	Quarterly Mai...	1200 · Account...		1,540.00	-111,810.00
Invoice	10/01/2018	191	857-201	Quarterly Mai...	1200 · Account...		1,540.00	-113,350.00
Invoice	10/01/2018	192	833-202	Quarterly Mai...	1200 · Account...		1,540.00	-114,890.00
Invoice	10/01/2018	193	833-201	Quarterly Mai...	1200 · Account...		1,540.00	-116,430.00
Invoice	10/01/2018	194	849-102	Quarterly Mai...	1200 · Account...		1,540.00	-117,970.00
Invoice	10/01/2018	195	849-103	Quarterly Mai...	1200 · Account...		1,540.00	-119,510.00
Invoice	10/01/2018	196	849-202	Quarterly Mai...	1200 · Account...		1,540.00	-121,050.00
Invoice	10/01/2018	197	857-103	Quarterly Mai...	1200 · Account...		1,540.00	-122,590.00
Invoice	10/01/2018	198	849-201	Quarterly Mai...	1200 · Account...		1,540.00	-124,130.00
Invoice	10/01/2018	199	841-101	Quarterly Mai...	1200 · Account...		1,540.00	-125,670.00
Invoice	10/01/2018	200	857-202	Quarterly Mai...	1200 · Account...		1,540.00	-127,210.00
Invoice	10/01/2018	201	849-101	Quarterly Mai...	1200 · Account...		1,540.00	-128,750.00
Invoice	10/01/2018	202	841-201	Quarterly Mai...	1200 · Account...		1,540.00	-130,290.00
Invoice	10/01/2018	203	833-102	Quarterly Mai...	1200 · Account...		1,540.00	-131,830.00
Invoice	10/01/2018	204	857-102	Quarterly Mai...	1200 · Account...		1,540.00	-133,370.00
Invoice	10/01/2018	205	857-101	Quarterly Mai...	1200 · Account...		1,540.00	-134,910.00
Invoice	10/01/2018	206	857-203	Quarterly Mai...	1200 · Account...		1,540.00	-136,450.00
Invoice	10/01/2018	207	841-202	Quarterly Mai...	1200 · Account...		1,540.00	-137,990.00
Invoice	10/01/2018	208	833-101	Quarterly Mai...	1200 · Account...		1,540.00	-139,530.00
General Journal	10/31/2018	20		4000 · Mainten...		27,000.00		-112,530.00
General Journal	10/31/2018	20		4000 · Mainten...		39,130.00		-73,400.00
General Journal	10/31/2018	20		4000 · Mainten...		39,520.00		-33,880.00
General Journal	10/31/2018	20		4000 · Mainten...		33,880.00		0.00
Total 2205 · Deferred Maintenance Fees						139,530.00	139,530.00	0.00
<b>2210 · Due (To)/From Reserves</b>								0.00
Total 2210 · Due (To)/From Reserves								0.00
<b>Clearing Account</b>								0.00
Total Clearing Account								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>RESERVES</b>								-498,924.47
<b>3001 - Carport</b>								0.00
Total 3001 - Carport								0.00
<b>3002 - Painting Reserve</b>								-74,994.85
General Journal	10/27/2018	19			9005 - Transfer...		472.25	-75,467.10
General Journal	10/27/2018	19			9005 - Transfer...		623.50	-76,090.60
General Journal	10/27/2018	19			9005 - Transfer...		752.50	-76,843.10
General Journal	10/27/2018	19			9005 - Transfer...		624.50	-77,467.60
Total 3002 - Painting Reserve						0.00	2,472.75	-77,467.60
<b>3003 - Roof Reserve</b>								-335,523.56
Bill	10/16/2018	5448	Tekram Roofing & C...	857 Carrick B...	20000 - Accou...	624.37		-334,899.19
General Journal	10/27/2018	19			9005 - Transfer...		1,686.75	-336,585.94
General Journal	10/27/2018	19			9005 - Transfer...		2,317.50	-338,903.44
General Journal	10/27/2018	19			9005 - Transfer...		2,569.50	-341,472.94
General Journal	10/27/2018	19			9005 - Transfer...		1,779.50	-343,252.44
Total 3003 - Roof Reserve						624.37	8,353.25	-343,252.44
<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
General Journal	10/27/2018	19			9005 - Transfer...		752.00	-10,601.52
General Journal	10/27/2018	19			9005 - Transfer...		665.75	-11,267.27
General Journal	10/27/2018	19			9005 - Transfer...		875.00	-12,142.27
General Journal	10/27/2018	19			9005 - Transfer...		875.00	-13,017.27
Total 3006 - Fire Equipmenet Expense						0.00	3,167.75	-13,017.27
<b>3007 - Special Assessment</b>								-72,646.81
Total 3007 - Special Assessment								-72,646.81
<b>3008 - Unallocated Reserve Interest</b>								-5,909.73
Deposit	10/31/2018			Interest	1100-4 - Bar 4 ...		5.27	-5,915.00
Deposit	10/31/2018			Interest	1100-5 - Bar 5 ...		13.14	-5,928.14
Deposit	10/31/2018			Interest	1100-6 - Bar 6 ...		14.06	-5,942.20
Deposit	10/31/2018			Interest	1100-7 - Bar 7 ...		11.08	-5,953.28
Total 3008 - Unallocated Reserve Interest						0.00	43.55	-5,953.28
<b>RESERVES - Other</b>								0.00
Total RESERVES - Other								0.00
Total RESERVES						624.37	14,037.30	-512,337.40

**Barbados at Carrick Bend Circle**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<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>								-420,535.53
<b>4000 - Maintenance/Reserve Fees</b>								-218,065.83
General Journal	10/31/2018	20			-SPLIT-		13,764.81	-231,830.64
General Journal	10/31/2018	20			4000 - Mainten...		20,012.52	-251,843.16
General Journal	10/31/2018	20			4000 - Mainten...		21,207.56	-273,050.72
General Journal	10/31/2018	20			4000 - Mainten...		17,703.70	-290,754.42
Total 4000 - Maintenance/Reserve Fees						0.00	72,688.59	-290,754.42
<b>4050 - Master Association Fees</b>								-200,524.17
General Journal	10/31/2018	20			4000 - Mainten...		13,235.19	-213,759.36
General Journal	10/31/2018	20			4000 - Mainten...		19,117.48	-232,876.84
General Journal	10/31/2018	20			4000 - Mainten...		18,312.44	-251,189.28
General Journal	10/31/2018	20			4000 - Mainten...		16,176.30	-267,365.58
Total 4050 - Master Association Fees						0.00	66,841.41	-267,365.58
<b>4060 - Working Capital Fees</b>								-700.00
Total 4060 - Working Capital Fees								-700.00
<b>4075 - Rental Application Fees</b>								-1,500.00
Total 4075 - Rental Application Fees								-1,500.00
<b>4080 - Sales Application Fee Income</b>								-300.00
Sales Receipt	10/01/2018	7	784-101	Sales Applicat...	12000 - Undep...		100.00	-400.00
Total 4080 - Sales Application Fee Income						0.00	100.00	-400.00
<b>4099 - Late Fees</b>								554.47
Invoice	10/16/2018	210	857-203	Late Fees	1200 - Account...		25.00	529.47
Invoice	10/16/2018	211	832-202	Late Fees	1200 - Account...		25.00	504.47
Invoice	10/16/2018	212	793-203	Late Fees	1200 - Account...		25.00	479.47
Invoice	10/16/2018	213	784-101	Late Fees	1200 - Account...		25.00	454.47
Invoice	10/16/2018	214	784-102	Late Fees	1200 - Account...		25.00	429.47
Invoice	10/16/2018	215	800-103	Late Fees	1200 - Account...		25.00	404.47
General Journal	10/31/2018	20		clean up "othe...	2202 - Other A...		925.00	-520.53
General Journal	10/31/2018	20		clean up "othe...	2202 - Other A...		25.00	-545.53
General Journal	10/31/2018	20		clean up "othe...	2202 - Other A...		25.00	-570.53

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2018	216	849-203	Late Fees	1200 · Account...		25.00	-595.53
Total 4099 · Late Fees						0.00	1,150.00	-595.53
<b>INCOME - Other</b>								0.00
Total INCOME - Other								0.00
Total INCOME						0.00	140,780.00	-561,315.53
<b>50000 · Cost of Goods Sold</b>								0.00
Total 50000 · Cost of Goods Sold								0.00
<b>ADMINISTRATIVE</b>								28,672.84
<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>								1,394.84
Bill	10/16/2018	16988	KPG Accounting Ser...	Late statements	20000 · Accou...	3.44		1,398.28
Bill	10/16/2018	16988	KPG Accounting Ser...	Late statements	20000 · Accou...	4.97		1,403.25
Bill	10/16/2018	16988	KPG Accounting Ser...	Late statements	20000 · Accou...	4.97		1,408.22
Bill	10/16/2018	16988	KPG Accounting Ser...	Late statements	20000 · Accou...	4.20		1,412.42
Total 6011 · Office Expense						17.58	0.00	1,412.42
<b>6013 · Website Expense</b>								500.00
Total 6013 · Website Expense								500.00
<b>6015 · Insurance</b>								-1,321.00
Bill	10/24/2018	15142...	The Hanover Insura...	Workers com...	20000 · Accou...	138.13		-1,182.87
Bill	10/24/2018	15142...	The Hanover Insura...	Workers com...	20000 · Accou...	199.52		-983.35
Bill	10/24/2018	15142...	The Hanover Insura...	Workers com...	20000 · Accou...	199.52		-783.83
Bill	10/24/2018	15142...	The Hanover Insura...	Workers com...	20000 · Accou...	168.83		-615.00
Total 6015 · Insurance						706.00	0.00	-615.00
<b>6017 · Flood Insurance</b>								27,436.00
Bill	10/07/2018	87040...	Hartford Fire insuran...	825 Carrick B...	20000 · Accou...	2,061.00		29,497.00
Total 6017 · Flood Insurance						2,061.00	0.00	29,497.00
<b>6019 · Contingency</b>								0.00
Total 6019 · Contingency								0.00
<b>ADMINISTRATIVE - Other</b>								0.00
Total ADMINISTRATIVE - Other								0.00



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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total ADMINISTRATIVE						2,784.58	0.00	31,457.42
<b>MAINTENANCE</b>								17,670.88
<b>6201 - General Maintenance</b>								6,051.47
Total 6201 - General Maintenance								6,051.47
<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>								2,728.19
Bill	10/01/2018	22551	Pro Clean of Southw...	Commercial c...	20000 - Accou...	73.98		2,802.17
Bill	10/01/2018	22197	Pro Clean of Southw...	Commercial c...	20000 - Accou...	94.47		2,896.64
Bill	10/01/2018	22552	Pro Clean of Southw...	Commercial c...	20000 - Accou...	94.47		2,991.11
Bill	10/01/2018	22198	Pro Clean of Southw...	Commercial c...	20000 - Accou...	106.94		3,098.05
Bill	10/01/2018	22553	Pro Clean of Southw...	Commercial c...	20000 - Accou...	106.94		3,204.99
Bill	10/01/2018	22554	Pro Clean of Southw...	Commercial c...	20000 - Accou...	90.81		3,295.80
Total 6205 - Janitorial - Contract						567.61	0.00	3,295.80
<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						567.61	0.00	18,238.49
<b>UTILITIES</b>								56,575.61
<b>6601 - Electric</b>								2,377.15
Check	10/23/2018	18	FPL	784	1000-4 - Bar 4 ...	15.56		2,392.71
Check	10/23/2018	19	FPL	792	1000-4 - Bar 4 ...	15.36		2,408.07
Check	10/23/2018	20	FPL	800	1000-4 - Bar 4 ...	19.39		2,427.46
Check	10/23/2018	18	FPL	785	1000-5 - Bar 5 ...	14.29		2,441.75
Check	10/23/2018	19	FPL	793	1000-5 - Bar 5 ...	18.02		2,459.77
Check	10/23/2018	20	FPL	801	1000-5 - Bar 5 ...			2,459.77
Check	10/23/2018	21	FPL	817	1000-5 - Bar 5 ...	16.07		2,475.84
Check	10/23/2018	22	FPL	825	1000-5 - Bar 5 ...	13.88		2,489.72
Check	10/23/2018	23	FPL	808	1000-6 - Bar 6 ...	12.60		2,502.32
Check	10/23/2018	24	FPL	816	1000-6 - Bar 6 ...	14.10		2,516.42

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2018	25	FPL	832	1000-6 · Bar 6 ...	14.77		2,531.19
Check	10/23/2018	26	FPL	858	1000-6 · Bar 6 ...	18.43		2,549.62
Check	10/23/2018	27	FPL	866	1000-6 · Bar 6 ...	16.94		2,566.56
Check	10/23/2018	28	FPL	833	1000-7 · Bar 7 ...	17.05		2,583.61
Check	10/23/2018	29	FPL	841	1000-7 · Bar 7 ...	14.48		2,598.09
Check	10/23/2018	30	FPL	849	1000-7 · Bar 7 ...	13.61		2,611.70
Check	10/23/2018	31	FPL	857	1000-7 · Bar 7 ...	17.05		2,628.75
Total 6601 · Electric						251.60	0.00	2,628.75
<b>6605 · Water/Sewer</b>								54,198.46
Check	10/30/2018	1	Collier County Utilities	784	1000-5 · Bar 5 ...	338.15		54,536.61
Check	10/30/2018	2	Collier County Utilities	792	1000-5 · Bar 5 ...	276.71		54,813.32
Check	10/30/2018	3	Collier County Utilities	800	1000-5 · Bar 5 ...	253.67		55,066.99
Check	10/30/2018	4	Collier County Utilities	785	1000-5 · Bar 5 ...	253.67		55,320.66
Check	10/30/2018	5	Collier County Utilities	793	1000-5 · Bar 5 ...	269.03		55,589.69
Check	10/30/2018	6	Collier County Utilities	801	1000-5 · Bar 5 ...	238.31		55,828.00
Check	10/30/2018	7	Collier County Utilities	817	1000-5 · Bar 5 ...	307.43		56,135.43
Check	10/30/2018	8	Collier County Utilities	825	1000-5 · Bar 5 ...	276.71		56,412.14
Check	10/30/2018	9	Collier County Utilities	808	1000-5 · Bar 5 ...	299.75		56,711.89
Check	10/30/2018	10	Collier County Utilities	816	1000-5 · Bar 5 ...	322.79		57,034.68
Check	10/30/2018	11	Collier County Utilities	832	1000-5 · Bar 5 ...	245.99		57,280.67
Check	10/30/2018	12	Collier County Utilities	858	1000-5 · Bar 5 ...	299.75		57,580.42
Check	10/30/2018	13	Collier County Utilities	866	1000-5 · Bar 5 ...	292.07		57,872.49
Check	10/30/2018	14	Collier County Utilities	833	1000-5 · Bar 5 ...	299.75		58,172.24
Check	10/30/2018	15	Collier County Utilities	841	1000-5 · Bar 5 ...	253.67		58,425.91
Check	10/30/2018	16	Collier County Utilities	849	1000-5 · Bar 5 ...	276.71		58,702.62
Check	10/30/2018	17	Collier County Utilities	857	1000-5 · Bar 5 ...	299.75		59,002.37
Total 6605 · Water/Sewer						4,803.91	0.00	59,002.37
<b>UTILITIES - Other</b>								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						5,055.51	0.00	61,631.12
<b>TRANSFER EXPENSES</b>								244,921.09
<b>9001 · Master Association</b>								202,939.34
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #34	20000 · Accou...	13,235.15		216,174.49
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #32	20000 · Accou...	19,117.49		235,291.98
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #31	20000 · Accou...	19,117.49		254,409.47
Bill	10/15/2018	10/15/...	Tarpon Cove Comm...	Inv #27	20000 · Accou...	16,176.34		270,585.81
Total 9001 · Master Association						67,646.47	0.00	270,585.81
<b>9005 · Transfer to Reserve</b>								41,981.75
General Journal	10/27/2018	19			-SPLIT-	2,911.00		44,892.75
General Journal	10/27/2018	19			9005 · Transfer...	3,606.75		48,499.50
General Journal	10/27/2018	19			9005 · Transfer...	4,197.00		52,696.50

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Barbados at Carrick Bend Circle  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/27/2018	19			9005 · Transfer...	3,279.00		55,975.50
Total 9005 · Transfer to Reserve						13,993.75	0.00	55,975.50
<b>TRANSFER EXPENSES - Other</b>								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						81,640.22	0.00	326,561.31
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>748,906.93</b>	<b>748,906.93</b>	<b>0.00</b>