

Barbados at Carrick Bend Circle
Balance Sheet by Class
As of June 30, 2018

07/07/18

Accrual Basis

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-4 · Bar 4 Operating	46,148.34	0.00	0.00	0.00	46,148.34
1000-5 · Bar 5 Operating	17,702.67	77,406.51	20,387.36	16,325.10	131,821.64
1000-6 · Bar 6 Operating	0.00	0.00	34,061.84	0.00	34,061.84
1000-7 · Bar 7 Operating	0.00	0.00	0.00	36,420.67	36,420.67
Total OPERATING ACCOUNT	63,851.01	77,406.51	54,449.20	52,745.77	248,452.49
RESERVE ACCOUNT					
1100-4 · Bar 4 Reserve	41,531.30	0.00	0.00	0.00	41,531.30
1100-5 · Bar 5 Reserve	0.00	82,805.29	0.00	0.00	82,805.29
1100-6 · Bar 6 Reserve	0.00	0.00	78,764.61	0.00	78,764.61
1100-7 · Bar 7 Reserve	0.00	0.00	0.00	65,452.71	65,452.71
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	88,942.94	147,809.52	142,467.45	124,590.42	503,810.33
Total Checking/Savings	152,793.95	225,216.03	196,916.65	177,336.19	752,262.82
Accounts Receivable					
1200 · Accounts Receivable	0.00	1,537.73	0.00	1,411.74	2,949.47
Total Accounts Receivable	0.00	1,537.73	0.00	1,411.74	2,949.47
Total Current Assets	152,793.95	226,753.76	196,916.65	178,747.93	755,212.29
Other Assets					
1350 · Due (To)/From Reserve	25.00	3,813.88	13.88	1,862.93	5,715.69
Total Other Assets	25.00	3,813.88	13.88	1,862.93	5,715.69
TOTAL ASSETS	152,818.95	230,567.64	196,930.53	180,610.86	760,927.98
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 · Accounts Payable	349.04	504.17	504.17	426.62	1,784.00
Total Accounts Payable	349.04	504.17	504.17	426.62	1,784.00
Other Current Liabilities					
2200 · Prepaid Maintenance Fees	19,575.00	22,637.78	24,320.00	18,505.00	85,037.78
2201 · Deferred Insurance Deductible	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12

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Accrual Basis

Barbados at Carrick Bend Circle
Balance Sheet by Class
As of June 30, 2018

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
2202 - Other Advances	0.00	925.00	25.00	25.00	975.00
2210 - Due To/(From) Reserves	25.00	3,813.88	13.88	1,862.93	5,715.69
Total Other Current Liabilities	25,656.47	39,413.42	36,236.22	31,292.48	132,598.59
Total Current Liabilities	26,005.51	39,917.59	36,740.39	31,719.10	134,382.59
Total Liabilities	26,005.51	39,917.59	36,740.39	31,719.10	134,382.59
Equity					
RESERVES					
3002 - Painting Reserve	13,410.24	21,161.89	19,655.27	18,294.70	72,522.10
3003 - Roof Reserve	56,256.47	104,265.14	91,461.02	88,483.58	340,466.21
3006 - Fire Equipmenet Expense	1,987.58	2,505.26	1,168.08	1,020.85	6,681.77
3007 - Special Assessment	16,167.66	14,375.52	28,575.52	13,528.11	72,646.81
3008 - Unallocated Reserve Interest	1,095.99	1,687.83	1,593.68	1,400.25	5,777.75
Total RESERVES	88,917.94	143,995.64	142,453.57	122,727.49	498,094.64
32000 - Retained Earnings	31,772.66	37,091.58	8,557.66	15,704.95	93,126.85
Net Income	6,122.84	9,562.83	9,178.91	10,459.32	35,323.90
Total Equity	126,813.44	190,650.05	160,190.14	148,891.76	626,545.39
TOTAL LIABILITIES & EQUITY	152,818.95	230,567.64	196,930.53	180,610.86	760,927.98

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Accrual Basis

Barbados at Carrick Bend Circle
Barb 4 Reserve Detail Report
 As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										0.00
3002 - Painting Reserve										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 - Bar 4...		13,410.24	13,410.24
Total 3002 - Painting Reserve								0.00	13,410.24	13,410.24
3003 - Roof Reserve										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 - Bar 4...		56,256.47	56,256.47
Total 3003 - Roof Reserve								0.00	56,256.47	56,256.47
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 - Bar 4...		1,987.58	1,987.58
Total 3006 - Fire Equipmenet Expense								0.00	1,987.58	1,987.58
3007 - Special Assessment										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
3008 - Unallocated Reserve Interest										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
Total 3008 - Unallocated Reserve Interest								0.00	1,095.99	1,095.99
Total RESERVES								0.00	88,917.94	88,917.94
TOTAL								0.00	88,917.94	88,917.94

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Accrual Basis

Barbados at Carrick Bend Circle
Barb 5 Reserve Detail Report
 As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										0.00
3002 - Painting Reserve										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		21,161.89	21,161.89
Total 3002 - Painting Reserve								0.00	21,161.89	21,161.89
3003 - Roof Reserve										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		104,265.14	104,265.14
Total 3003 - Roof Reserve								0.00	104,265.14	104,265.14
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		2,505.26	2,505.26
Total 3006 - Fire Equipmenet Expense								0.00	2,505.26	2,505.26
3007 - Special Assessment										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
3008 - Unallocated Reserve Interest										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
Total 3008 - Unallocated Reserve Interest								0.00	1,687.83	1,687.83
Total RESERVES								0.00	143,995.64	143,995.64
TOTAL								0.00	143,995.64	143,995.64

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Accrual Basis

Barbados at Carrick Bend Circle
Barb 6 Reserve Detail Report
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										0.00
3002 - Painting Reserve										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 - Bar 6...		19,655.27	19,655.27
Total 3002 - Painting Reserve								0.00	19,655.27	19,655.27
3003 - Roof Reserve										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 - Bar 6...		91,461.02	91,461.02
Total 3003 - Roof Reserve								0.00	91,461.02	91,461.02
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 - Bar 6...		1,168.08	1,168.08
Total 3006 - Fire Equipmenet Expense								0.00	1,168.08	1,168.08
3007 - Special Assessment										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
3008 - Unallocated Reserve Interest										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
Total 3008 - Unallocated Reserve Interest								0.00	1,593.68	1,593.68
Total RESERVES								0.00	142,453.57	142,453.57
TOTAL								0.00	142,453.57	142,453.57

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 7 Reserve Detail Report
As of June 30, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										0.00
3002 - Painting Reserve										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 - Bar 7...		18,294.70	18,294.70
Total 3002 - Painting Reserve								0.00	18,294.70	18,294.70
3003 - Roof Reserve										0.00
General Journal	05/31/2018	4			Bar 7		1000-7 - Bar 7...		88,483.58	88,483.58
Total 3003 - Roof Reserve								0.00	88,483.58	88,483.58
3006 - Fire Equipmenet Expense										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
Total 3006 - Fire Equipmenet Expense								0.00	1,020.85	1,020.85
3007 - Special Assessment										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
3008 - Unallocated Reserve Interest										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
Total 3008 - Unallocated Reserve Interest								0.00	1,400.25	1,400.25
Total RESERVES								0.00	122,727.49	122,727.49
TOTAL								0.00	122,727.49	122,727.49

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	1,588.84	0.00	1,588.84	145,377.24	145,377.24	0.00	290,754.50
4050 · Master Association Fees	-1,588.84	0.00	-1,588.84	133,682.76	133,682.82	-0.06	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	1,300.00	0.00	1,300.00	0.00
4080 · Application Fee Income	100.00	0.00	100.00	200.00	0.00	200.00	0.00
4099 · Late Fees	-25.00	0.00	-25.00	-718.96	0.00	-718.96	0.00
Total INCOME	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>280,541.04</u>	<u>279,060.06</u>	<u>1,480.98</u>	<u>558,120.20</u>
Total Income	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>280,541.04</u>	<u>279,060.06</u>	<u>1,480.98</u>	<u>558,120.20</u>
Gross Profit	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>280,541.04</u>	<u>279,060.06</u>	<u>1,480.98</u>	<u>558,120.20</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	62.51	-62.51	0.00	374.94	-374.94	750.00
6007 · Division Filing Fees	0.00	37.50	-37.50	438.00	225.00	213.00	450.00
6009 · Auditing/Accounting Fees	0.00	23.34	-23.34	225.00	139.96	85.04	280.00
6011 · Office Expense	46.62	175.00	-128.38	1,153.15	1,050.00	103.15	2,100.00
6013 · Website Expense	0.00	23.76	-23.76	0.00	142.44	-142.44	285.00
6015 · Insurance	0.00	4,583.32	-4,583.32	-1,711.00	27,500.08	-29,211.08	55,000.00
6017 · Flood Insurance	0.00	2,607.16	-2,607.16	25,827.00	15,643.04	10,183.96	31,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>46.62</u>	<u>7,512.59</u>	<u>-7,465.97</u>	<u>25,932.15</u>	<u>45,075.46</u>	<u>-19,143.31</u>	<u>90,151.00</u>
MAINTENANCE							
6201 · General Maintenance	2,084.00	2,898.31	-814.31	5,107.07	17,389.84	-12,282.77	34,779.64
6202 · Fire Mgt System	1,784.00	833.34	950.66	4,040.24	4,999.96	-959.72	10,000.00
6203 · Fire Alarm / Exting Service	0.00	425.00	-425.00	363.98	2,550.00	-2,186.02	5,100.00
6204 · Termite Warranty	0.00	212.50	-212.50	0.00	1,275.00	-1,275.00	2,550.00
6205 · Janitorial - Contract	90.81	370.83	-280.02	1,921.81	2,225.02	-303.21	4,450.00
6206 · Roof Cleaning - Contract	0.00	527.08	-527.08	3,172.00	3,162.52	9.48	6,325.00
6207 · Roof Check	0.00	414.17	-414.17	0.00	2,484.98	-2,484.98	4,970.00
6208 · Sidewalks & Steps	0.00	175.84	-175.84	0.00	1,054.96	-1,054.96	2,110.00
Total MAINTENANCE	<u>3,958.81</u>	<u>5,857.07</u>	<u>-1,898.26</u>	<u>14,605.10</u>	<u>35,142.28</u>	<u>-20,537.18</u>	<u>70,284.64</u>
UTILITIES							
6601 · Electric	254.55	327.50	-72.95	1,635.30	1,965.00	-329.70	3,930.00
6605 · Water/Sewer	5,180.23	5,599.47	-419.24	39,763.69	33,596.93	6,166.76	67,193.75
Total UTILITIES	<u>5,434.78</u>	<u>5,926.97</u>	<u>-492.19</u>	<u>41,398.99</u>	<u>35,561.93</u>	<u>5,837.06</u>	<u>71,123.75</u>
Total Expense	<u>9,440.21</u>	<u>19,296.63</u>	<u>-9,856.42</u>	<u>81,936.24</u>	<u>115,779.67</u>	<u>-33,843.43</u>	<u>231,559.39</u>

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Accrual Basis

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-9,165.21	-19,296.63	10,131.42	198,604.80	163,280.39	35,324.41	326,560.81
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	5,697.10	0.00	5,697.10	135,292.90	135,292.86	0.04	270,585.80
9005 - Transfer to Reserve	0.00	0.00	0.00	27,988.00	27,987.51	0.49	55,975.01
Total TRANSFER EXPENSES	<u>5,697.10</u>	<u>0.00</u>	<u>5,697.10</u>	<u>163,280.90</u>	<u>163,280.37</u>	<u>0.53</u>	<u>326,560.81</u>
Total Other Expense	<u>5,697.10</u>	<u>0.00</u>	<u>5,697.10</u>	<u>163,280.90</u>	<u>163,280.37</u>	<u>0.53</u>	<u>326,560.81</u>
Net Other Income	<u>-5,697.10</u>	<u>0.00</u>	<u>-5,697.10</u>	<u>-163,280.90</u>	<u>-163,280.37</u>	<u>-0.53</u>	<u>-326,560.81</u>
Net Income	<u>-14,862.31</u>	<u>-19,296.63</u>	<u>4,434.32</u>	<u>35,323.90</u>	<u>0.02</u>	<u>35,323.88</u>	<u>0.00</u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	-3.19	0.00	-3.19	27,529.61	27,529.61	0.00	55,059.23
4050 · Master Association Fees	3.19	0.00	3.19	26,470.39	26,470.34	0.05	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 · 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
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,151.50</u>	<u>53,999.95</u>	<u>151.55</u>	<u>107,999.93</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,151.50</u>	<u>53,999.95</u>	<u>151.55</u>	<u>107,999.93</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,151.50</u>	<u>53,999.95</u>	<u>151.55</u>	<u>107,999.93</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00
6007 · Division Filing Fees	0.00	8.33	-8.33	89.50	50.02	39.48	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	44.00	50.02	-6.02	100.00
6011 · Office Expense	9.12	37.50	-28.38	235.83	225.00	10.83	450.00
6013 · Website Expense	0.00	4.17	-4.17	0.00	24.98	-24.98	50.00
6015 · Insurance	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
6017 · Flood Insurance	0.00	500.00	-500.00	5,392.00	3,000.00	2,392.00	6,000.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>9.12</u>	<u>1,404.16</u>	<u>-1,395.04</u>	<u>5,761.33</u>	<u>8,425.04</u>	<u>-2,663.71</u>	<u>16,850.00</u>
MAINTENANCE							
6201 · General Maintenance	407.84	510.40	-102.56	747.65	3,062.35	-2,314.70	6,124.75
6202 · Fire Mgt System	349.04	166.67	182.37	586.04	999.98	-413.94	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	71.21	330.00	-258.79	660.00
6204 · Termite Warranty	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6205 · Janitorial - Contract	17.77	75.00	-57.23	387.67	450.00	-62.33	900.00
6206 · Roof Cleaning - Contract	0.00	100.00	-100.00	621.00	600.00	21.00	1,200.00
6207 · Roof Check	0.00	80.83	-80.83	0.00	485.02	-485.02	970.00
6208 · Sidewalks & Steps	0.00	34.17	-34.17	0.00	204.98	-204.98	410.00
Total MAINTENANCE	<u>774.65</u>	<u>1,063.74</u>	<u>-289.09</u>	<u>2,413.57</u>	<u>6,382.31</u>	<u>-3,968.74</u>	<u>12,764.75</u>
UTILITIES							
6601 · Electric	49.85	66.67	-16.82	329.30	399.98	-70.68	800.00
6605 · Water/Sewer	953.01	1,083.33	-130.32	7,231.71	6,500.02	731.69	13,000.00
Total UTILITIES	<u>1,002.86</u>	<u>1,150.00</u>	<u>-147.14</u>	<u>7,561.01</u>	<u>6,900.00</u>	<u>661.01</u>	<u>13,800.00</u>
Total Expense	<u>1,786.63</u>	<u>3,617.90</u>	<u>-1,831.27</u>	<u>15,735.91</u>	<u>21,707.35</u>	<u>-5,971.44</u>	<u>43,414.75</u>

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-1,786.63	-3,617.90	1,831.27	38,415.59	32,292.60	6,122.99	64,585.18
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	1,114.65	0.00	1,114.65	26,470.35	26,470.34	0.01	52,940.70
9005 - Transfer to Reserve	0.00	0.00	0.00	5,822.40	5,822.24	0.16	11,644.48
Total TRANSFER EXPENSES	<u>1,114.65</u>	<u>0.00</u>	<u>1,114.65</u>	<u>32,292.75</u>	<u>32,292.58</u>	<u>0.17</u>	<u>64,585.18</u>
Total Other Expense	<u>1,114.65</u>	<u>0.00</u>	<u>1,114.65</u>	<u>32,292.75</u>	<u>32,292.58</u>	<u>0.17</u>	<u>64,585.18</u>
Net Other Income	<u>-1,114.65</u>	<u>0.00</u>	<u>-1,114.65</u>	<u>-32,292.75</u>	<u>-32,292.58</u>	<u>-0.17</u>	<u>-64,585.18</u>
Net Income	<u>-2,901.28</u>	<u>-3,617.90</u>	<u>716.62</u>	<u>6,122.84</u>	<u>0.02</u>	<u>6,122.82</u>	<u>0.00</u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	-9.70	0.00	-9.70	40,025.10	40,025.10	0.00	80,050.22
4050 · Master Association Fees	9.70	0.00	9.70	38,234.90	38,234.94	-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 · 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	-182.87	0.00	-182.87	0.00
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,177.13</u>	<u>78,260.04</u>	<u>-82.91</u>	<u>156,520.12</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,177.13</u>	<u>78,260.04</u>	<u>-82.91</u>	<u>156,520.12</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,177.13</u>	<u>78,260.04</u>	<u>-82.91</u>	<u>156,520.12</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	62.48	59.02	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	32.48	31.52	65.00
6011 · Office Expense	13.17	50.00	-36.83	320.76	300.00	20.76	600.00
6013 · Website Expense	0.00	6.67	-6.67	0.00	39.98	-39.98	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	8,000.02	-8,000.02	16,000.00
6017 · Flood Insurance	0.00	733.33	-733.33	7,329.00	4,400.02	2,928.98	8,800.00
Total ADMINISTRATIVE	<u>13.17</u>	<u>2,155.84</u>	<u>-2,142.67</u>	<u>7,835.26</u>	<u>12,934.96</u>	<u>-5,099.70</u>	<u>25,870.00</u>
MAINTENANCE							
6201 · General Maintenance	588.94	835.81	-246.87	1,324.90	5,014.89	-3,689.99	10,029.75
6202 · Fire Mgt System	504.17	166.67	337.50	741.17	999.98	-258.81	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	102.86	330.00	-227.14	660.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	360.00	-360.00	720.00
6205 · Janitorial - Contract	25.66	95.83	-70.17	498.01	575.02	-77.01	1,150.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	900.00	-4.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	699.98	-699.98	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
Total MAINTENANCE	<u>1,118.77</u>	<u>1,529.98</u>	<u>-411.21</u>	<u>3,562.94</u>	<u>9,179.87</u>	<u>-5,616.93</u>	<u>18,359.75</u>
UTILITIES							
6601 · Electric	63.60	100.00	-36.40	400.98	600.00	-199.02	1,200.00
6605 · Water/Sewer	1,491.07	1,682.81	-191.74	11,366.77	10,096.89	1,269.88	20,193.75
Total UTILITIES	<u>1,554.67</u>	<u>1,782.81</u>	<u>-228.14</u>	<u>11,767.75</u>	<u>10,696.89</u>	<u>1,070.86</u>	<u>21,393.75</u>
Total Expense	<u>2,686.61</u>	<u>5,468.63</u>	<u>-2,782.02</u>	<u>23,165.95</u>	<u>32,811.72</u>	<u>-9,645.77</u>	<u>65,623.50</u>
Net Ordinary Income	<u>-2,686.61</u>	<u>-5,468.63</u>	<u>2,782.02</u>	<u>55,011.18</u>	<u>45,448.32</u>	<u>9,562.86</u>	<u>90,896.62</u>

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	1,610.05	0.00	1,610.05	38,234.95	38,234.94	0.01	76,469.90
9005 · Transfer to Reserve	0.00	0.00	0.00	7,213.40	7,213.36	0.04	14,426.72
Total TRANSFER EXPENSES	<u>1,610.05</u>	<u>0.00</u>	<u>1,610.05</u>	<u>45,448.35</u>	<u>45,448.30</u>	<u>0.05</u>	<u>90,896.62</u>
Total Other Expense	<u>1,610.05</u>	<u>0.00</u>	<u>1,610.05</u>	<u>45,448.35</u>	<u>45,448.30</u>	<u>0.05</u>	<u>90,896.62</u>
Net Other Income	<u>-1,610.05</u>	<u>0.00</u>	<u>-1,610.05</u>	<u>-45,448.35</u>	<u>-45,448.30</u>	<u>-0.05</u>	<u>-90,896.62</u>
Net Income	<u>-4,296.66</u>	<u>-5,468.63</u>	<u>1,171.97</u>	<u>9,562.83</u>	<u>0.02</u>	<u>9,562.81</u>	<u>0.00</u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	1,605.53	0.00	1,605.53	42,415.13	42,415.13	0.00	84,830.25
4050 · Master Association Fees	-1,605.53	0.00	-1,605.53	36,624.87	36,624.90	-0.03	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	200.00	0.00	200.00	700.00	0.00	700.00	0.00
4080 · Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 · Late Fees	-25.00	0.00	-25.00	-238.88	0.00	-238.88	0.00
Total INCOME	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>80,201.12</u>	<u>79,040.03</u>	<u>1,161.09</u>	<u>158,080.05</u>
Total Income	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>80,201.12</u>	<u>79,040.03</u>	<u>1,161.09</u>	<u>158,080.05</u>
Gross Profit	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>80,201.12</u>	<u>79,040.03</u>	<u>1,161.09</u>	<u>158,080.05</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	62.48	59.02	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	32.48	31.52	65.00
6011 · Office Expense	13.17	50.00	-36.83	320.76	300.00	20.76	600.00
6013 · Website Expense	0.00	6.67	-6.67	0.00	39.98	-39.98	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	8,000.02	-8,000.02	16,000.00
6017 · Flood Insurance	0.00	683.33	-683.33	6,745.00	4,100.02	2,644.98	8,200.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>13.17</u>	<u>2,105.84</u>	<u>-2,092.67</u>	<u>7,251.26</u>	<u>12,634.96</u>	<u>-5,383.70</u>	<u>25,270.00</u>
MAINTENANCE							
6201 · General Maintenance	588.94	866.88	-277.94	1,924.90	5,201.28	-3,276.38	10,402.50
6202 · Fire Mgt System	504.17	250.00	254.17	1,785.47	1,500.00	285.47	3,000.00
6203 · Fire Alarm / Exting Service	0.00	165.00	-165.00	102.86	990.00	-887.14	1,980.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	360.00	-360.00	720.00
6205 · Janitorial - Contract	25.66	108.33	-82.67	560.36	650.02	-89.66	1,300.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	900.00	-4.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	699.98	-699.98	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
Total MAINTENANCE	<u>1,118.77</u>	<u>1,766.88</u>	<u>-648.11</u>	<u>5,269.59</u>	<u>10,601.28</u>	<u>-5,331.69</u>	<u>21,202.50</u>
UTILITIES							
6601 · Electric	77.36	70.83	6.53	497.96	425.02	72.94	850.00
6605 · Water/Sewer	1,483.39	1,458.33	25.06	11,374.45	8,750.02	2,624.43	17,500.00
Total UTILITIES	<u>1,560.75</u>	<u>1,529.16</u>	<u>31.59</u>	<u>11,872.41</u>	<u>9,175.04</u>	<u>2,697.37</u>	<u>18,350.00</u>
Total Expense	<u>2,692.69</u>	<u>5,401.88</u>	<u>-2,709.19</u>	<u>24,393.26</u>	<u>32,411.28</u>	<u>-8,018.02</u>	<u>64,822.50</u>

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-2,517.69	-5,401.88	2,884.19	55,807.86	46,628.75	9,179.11	93,257.55
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	1,610.05	0.00	1,610.05	38,234.95	38,234.94	0.01	76,469.90
9005 - Transfer to Reserve	0.00	0.00	0.00	8,394.00	8,393.83	0.17	16,787.65
Total TRANSFER EXPENSES	<u>1,610.05</u>	<u>0.00</u>	<u>1,610.05</u>	<u>46,628.95</u>	<u>46,628.77</u>	<u>0.18</u>	<u>93,257.55</u>
Total Other Expense	<u>1,610.05</u>	<u>0.00</u>	<u>1,610.05</u>	<u>46,628.95</u>	<u>46,628.77</u>	<u>0.18</u>	<u>93,257.55</u>
Net Other Income	<u>-1,610.05</u>	<u>0.00</u>	<u>-1,610.05</u>	<u>-46,628.95</u>	<u>-46,628.77</u>	<u>-0.18</u>	<u>-93,257.55</u>
Net Income	<u>-4,127.74</u>	<u>-5,401.88</u>	<u>1,274.14</u>	<u>9,178.91</u>	<u>-0.02</u>	<u>9,178.93</u>	<u>0.00</u>

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	-3.80	0.00	-3.80	35,407.40	35,407.40	0.00	70,814.80
4050 · Master Association Fees	3.80	0.00	3.80	32,352.60	32,352.64	-0.04	64,705.30
4075 · Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4080 · 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	-148.71	0.00	-148.71	0.00
Total INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>68,011.29</u>	<u>67,760.04</u>	<u>251.25</u>	<u>135,520.10</u>
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>68,011.29</u>	<u>67,760.04</u>	<u>251.25</u>	<u>135,520.10</u>
Gross Profit	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>68,011.29</u>	<u>67,760.04</u>	<u>251.25</u>	<u>135,520.10</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	105.50	50.02	55.48	100.00
6009 · Auditing/Accounting Fees	0.00	4.17	-4.17	53.00	24.98	28.02	50.00
6011 · Office Expense	11.16	37.50	-26.34	275.80	225.00	50.80	450.00
6013 · Website Expense	0.00	6.25	-6.25	0.00	37.50	-37.50	75.00
6015 · Insurance	0.00	1,083.33	-1,083.33	-1,711.00	6,500.02	-8,211.02	13,000.00
6017 · Flood Insurance	0.00	690.50	-690.50	6,361.00	4,143.00	2,218.00	8,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>11.16</u>	<u>1,846.75</u>	<u>-1,835.59</u>	<u>5,084.30</u>	<u>11,080.50</u>	<u>-5,996.20</u>	<u>22,161.00</u>
MAINTENANCE							
6201 · General Maintenance	498.28	685.22	-186.94	1,109.62	4,111.32	-3,001.70	8,222.64
6202 · Fire Mgt System	426.62	250.00	176.62	927.56	1,500.00	-572.44	3,000.00
6203 · Fire Alarm / Exting Service	0.00	150.00	-150.00	87.05	900.00	-812.95	1,800.00
6204 · Termite Warranty	0.00	50.83	-50.83	0.00	305.02	-305.02	610.00
6205 · Janitorial - Contract	21.72	91.67	-69.95	475.77	549.98	-74.21	1,100.00
6206 · Roof Cleaning - Contract	0.00	127.08	-127.08	759.00	762.52	-3.52	1,525.00
6207 · Roof Check	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
6208 · Sidewalks & Steps	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
Total MAINTENANCE	<u>946.62</u>	<u>1,496.47</u>	<u>-549.85</u>	<u>3,359.00</u>	<u>8,978.82</u>	<u>-5,619.82</u>	<u>17,957.64</u>
UTILITIES							
6601 · Electric	63.74	90.00	-26.26	407.06	540.00	-132.94	1,080.00
6605 · Water/Sewer	1,252.76	1,375.00	-122.24	9,790.76	8,250.00	1,540.76	16,500.00
Total UTILITIES	<u>1,316.50</u>	<u>1,465.00</u>	<u>-148.50</u>	<u>10,197.82</u>	<u>8,790.00</u>	<u>1,407.82</u>	<u>17,580.00</u>
Total Expense	<u>2,274.28</u>	<u>4,808.22</u>	<u>-2,533.94</u>	<u>18,641.12</u>	<u>28,849.32</u>	<u>-10,208.20</u>	<u>57,698.64</u>
Net Ordinary Income	<u>-2,174.28</u>	<u>-4,808.22</u>	<u>2,633.94</u>	<u>49,370.17</u>	<u>38,910.72</u>	<u>10,459.45</u>	<u>77,821.46</u>

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Accrual Basis

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

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	1,362.35	0.00	1,362.35	32,352.65	32,352.64	0.01	64,705.30
9005 · Transfer to Reserve	0.00	0.00	0.00	6,558.20	6,558.08	0.12	13,116.16
Total TRANSFER EXPENSES	<u>1,362.35</u>	<u>0.00</u>	<u>1,362.35</u>	<u>38,910.85</u>	<u>38,910.72</u>	<u>0.13</u>	<u>77,821.46</u>
Total Other Expense	<u>1,362.35</u>	<u>0.00</u>	<u>1,362.35</u>	<u>38,910.85</u>	<u>38,910.72</u>	<u>0.13</u>	<u>77,821.46</u>
Net Other Income	<u>-1,362.35</u>	<u>0.00</u>	<u>-1,362.35</u>	<u>-38,910.85</u>	<u>-38,910.72</u>	<u>-0.13</u>	<u>-77,821.46</u>
Net Income	<u>-3,536.63</u>	<u>-4,808.22</u>	<u>1,271.59</u>	<u>10,459.32</u>	<u>0.00</u>	<u>10,459.32</u>	<u>0.00</u>

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

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
INCOME					
4000 - Maintenance/Reserve Fees	27,529.61	40,025.10	42,415.13	35,407.40	145,377.24
4050 - Master Association Fees	26,470.39	38,234.90	36,624.87	32,352.60	133,682.76
4060 - Working Capital Fees	0.00	0.00	700.00	0.00	700.00
4075 - Rental Application Fees	200.00	100.00	700.00	300.00	1,300.00
4080 - Application Fee Income	100.00	0.00	0.00	100.00	200.00
4099 - Late Fees	-148.50	-182.87	-238.88	-148.71	-718.96
Total INCOME	<u>54,151.50</u>	<u>78,177.13</u>	<u>80,201.12</u>	<u>68,011.29</u>	<u>280,541.04</u>
Total Income	<u>54,151.50</u>	<u>78,177.13</u>	<u>80,201.12</u>	<u>68,011.29</u>	<u>280,541.04</u>
Gross Profit	54,151.50	78,177.13	80,201.12	68,011.29	280,541.04
Expense					
ADMINISTRATIVE					
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	235.83	320.76	320.76	275.80	1,153.15
6015 - Insurance	0.00	0.00	0.00	-1,711.00	-1,711.00
6017 - Flood Insurance	5,392.00	7,329.00	6,745.00	6,361.00	25,827.00
Total ADMINISTRATIVE	<u>5,761.33</u>	<u>7,835.26</u>	<u>7,251.26</u>	<u>5,084.30</u>	<u>25,932.15</u>
MAINTENANCE					
6201 - General Maintenance	747.65	1,324.90	1,924.90	1,109.62	5,107.07
6202 - Fire Mgt System	586.04	741.17	1,785.47	927.56	4,040.24
6203 - Fire Alarm / Exting Service	71.21	102.86	102.86	87.05	363.98
6205 - Janitorial - Contract	387.67	498.01	560.36	475.77	1,921.81
6206 - Roof Cleaning - Contract	621.00	896.00	896.00	759.00	3,172.00
Total MAINTENANCE	<u>2,413.57</u>	<u>3,562.94</u>	<u>5,269.59</u>	<u>3,359.00</u>	<u>14,605.10</u>
UTILITIES					
6601 - Electric	329.30	400.98	497.96	407.06	1,635.30
6605 - Water/Sewer	7,231.71	11,366.77	11,374.45	9,790.76	39,763.69
Total UTILITIES	<u>7,561.01</u>	<u>11,767.75</u>	<u>11,872.41</u>	<u>10,197.82</u>	<u>41,398.99</u>
Total Expense	<u>15,735.91</u>	<u>23,165.95</u>	<u>24,393.26</u>	<u>18,641.12</u>	<u>81,936.24</u>
Net Ordinary Income	38,415.59	55,011.18	55,807.86	49,370.17	198,604.80
Other Income/Expense					
Other Expense					
TRANSFER EXPENSES					
9001 - Master Association	26,470.35	38,234.95	38,234.95	32,352.65	135,292.90

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Accrual Basis

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

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
9005 - Transfer to Reserve	5,822.40	7,213.40	8,394.00	6,558.20	27,988.00
Total TRANSFER EXPENSES	<u>32,292.75</u>	<u>45,448.35</u>	<u>46,628.95</u>	<u>38,910.85</u>	<u>163,280.90</u>
Total Other Expense	<u>32,292.75</u>	<u>45,448.35</u>	<u>46,628.95</u>	<u>38,910.85</u>	<u>163,280.90</u>
Net Other Income	<u>-32,292.75</u>	<u>-45,448.35</u>	<u>-46,628.95</u>	<u>-38,910.85</u>	<u>-163,280.90</u>
Net Income	<u>6,122.84</u>	<u>9,562.83</u>	<u>9,178.91</u>	<u>10,459.32</u>	<u>35,323.90</u>

Barbados at Carrick Bend Circle
Customer Balance Summary
As of June 30, 2018

	<u>Jun 30, 18</u>
Bar 6 Prepaid	24,320.00
Bar 5 Prepaid	22,637.78
Bar 4 Prepaid	19,575.00
Bar 7 Prepaid	18,505.00
793-203	1,476.83
849-203	1,411.74
825-201	60.90
825-101	-25.00
849-101	-25.00
801-201	-37.78
784-101	-50.00
800-203	-1,500.00
800-202	-1,500.00
800-103	-1,500.00
800-102	-1,500.00
800-101	-1,500.00
784-203	-1,500.00
784-202	-1,500.00
784-103	-1,500.00
792-101	-1,500.00
792-103	-1,500.00
792-201	-1,500.00
784-201	-1,500.00
817-202	-1,505.00
817-201	-1,505.00
817-102	-1,505.00
825-102	-1,505.00
801-102	-1,505.00
801-101	-1,505.00
793-202	-1,505.00
793-103	-1,505.00
793-102	-1,505.00
785-203	-1,505.00
785-202	-1,505.00
785-103	-1,505.00
785-102	-1,505.00
785-101	-1,505.00
817-101	-1,505.00
832-101	-1,520.00
808-101	-1,520.00
808-102	-1,520.00
808-201	-1,520.00
866-203	-1,520.00
866-202	-1,520.00
866-201	-1,520.00
858-201	-1,520.00
858-103	-1,520.00

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Barbados at Carrick Bend Circle
Customer Balance Summary
As of June 30, 2018

	<u>Jun 30, 18</u>
808-203	-1,520.00
832-201	-1,520.00
832-102	-1,520.00
816-201	-1,520.00
816-101	-1,520.00
808-202	-1,520.00
816-202	-1,520.00
792-102	-1,525.00
857-203	-1,540.00
857-202	-1,540.00
857-201	-1,540.00
857-102	-1,540.00
849-103	-1,540.00
849-102	-1,540.00
841-102	-1,540.00
841-101	-1,540.00
833-203	-1,540.00
833-201	-1,540.00
833-101	-1,540.00
857-101	-1,540.00
TOTAL	<u>2,949.47</u>

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNT								179,404.78
1000-4 · Bar 4 Operating								47,151.20
Check	06/01/2018	EFT	FPL		-SPLIT-		49.85	47,101.35
Check	06/21/2018	EFT	Collier County Utilities		-SPLIT-		953.01	46,148.34
Total 1000-4 · Bar 4 Operating						0.00	1,002.86	46,148.34
1000-5 · Bar 5 Operating								58,993.82
Check	06/01/2018	EFT	FPL		-SPLIT-		63.60	58,930.22
Deposit	06/07/2018			Deposit	12000 · Undep...	1,500.00		60,430.22
Deposit	06/12/2018			Deposit	12000 · Undep...	1,505.00		61,935.22
Bill Pmt -Check	06/13/2018	1000	KPG Accounting Ser...		20000 · Accou...		46.62	61,888.60
Bill Pmt -Check	06/13/2018	1001	Lint Out, Inc.		20000 · Accou...		2,084.00	59,804.60
Bill Pmt -Check	06/13/2018	1002	Pro Clean of Southw...		20000 · Accou...		90.81	59,713.79
Deposit	06/14/2018			Deposit	12000 · Undep...	1,520.00		61,233.79
Deposit	06/14/2018			Deposit	12000 · Undep...	1,480.00		62,713.79
Deposit	06/18/2018			Deposit	12000 · Undep...	1,540.00		64,253.79
Deposit	06/18/2018			Deposit	12000 · Undep...	1,505.00		65,758.79
Deposit	06/18/2018			Deposit	-SPLIT-	16,600.00		82,358.79
Bill Pmt -Check	06/20/2018	1003	Clean Up Group Inte...		20000 · Accou...		520.00	81,838.79
Bill Pmt -Check	06/20/2018	1004	Tarpon Cove Comm...		20000 · Accou...		5,697.10	76,141.69
Bill Pmt -Check	06/20/2018	1005	Wayne Automatic Fi...		20000 · Accou...		363.98	75,777.71
Deposit	06/20/2018			Deposit	-SPLIT-	3,060.00		78,837.71
Deposit	06/20/2018			Deposit	-SPLIT-	3,010.00		81,847.71
Check	06/21/2018	EFT	Collier County Utilities		-SPLIT-		1,491.07	80,356.64
Deposit	06/21/2018			Deposit	12000 · Undep...	1,540.00		81,896.64
Deposit	06/22/2018			Deposit	12000 · Undep...	1,500.00		83,396.64
Deposit	06/22/2018			Deposit	-SPLIT-	6,010.00		89,406.64
Deposit	06/25/2018			Deposit	-SPLIT-	200.00		89,606.64
Deposit	06/25/2018			Deposit	-SPLIT-	15,020.00		104,626.64
Deposit	06/26/2018			Deposit	-SPLIT-	12,115.00		116,741.64
Deposit	06/27/2018			Deposit	-SPLIT-	3,010.00		119,751.64
Deposit	06/28/2018			Deposit	-SPLIT-	4,505.00		124,256.64
Deposit	06/29/2018			Deposit	-SPLIT-	7,565.00		131,821.64
Total 1000-5 · Bar 5 Operating						83,185.00	10,357.18	131,821.64
1000-6 · Bar 6 Operating								35,622.59
Check	06/01/2018	EFT	FPL		-SPLIT-		77.36	35,545.23
Check	06/21/2018	EFT	Collier County Utilities		-SPLIT-		1,483.39	34,061.84
Total 1000-6 · Bar 6 Operating						0.00	1,560.75	34,061.84
1000-7 · Bar 7 Operating								37,637.17
Check	06/01/2018	EFT	FPL		-SPLIT-		63.74	37,573.43
Deposit	06/05/2018			Deposit	4080 · Applicat...	100.00		37,673.43
Check	06/21/2018	EFT	Collier County Utilities		-SPLIT-		1,252.76	36,420.67
Total 1000-7 · Bar 7 Operating						100.00	1,316.50	36,420.67

Barbados at Carrick Bend Circle
General Ledger
 As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT						83,285.00	14,237.29	248,452.49
RESERVE ACCOUNT								503,767.90
1100-4 - Bar 4 Reserve								41,526.18
Deposit	06/30/2018			Interest	3008 - Unalloc...	5.12		41,531.30
Total 1100-4 - Bar 4 Reserve						5.12	0.00	41,531.30
1100-5 - Bar 5 Reserve								82,791.68
Deposit	06/30/2018			Interest	3008 - Unalloc...	13.61		82,805.29
Total 1100-5 - Bar 5 Reserve						13.61	0.00	82,805.29
1100-6 - Bar 6 Reserve								78,751.66
Deposit	06/30/2018			Interest	3008 - Unalloc...	12.95		78,764.61
Total 1100-6 - Bar 6 Reserve						12.95	0.00	78,764.61
1100-7 - Bar 7 Reserve								65,441.96
Deposit	06/30/2018			Interest	3008 - Unalloc...	10.75		65,452.71
Total 1100-7 - Bar 7 Reserve						10.75	0.00	65,452.71
1101-4 - Bar 4 Reserve CD - FL Comm Bank								47,411.64
Total 1101-4 - Bar 4 Reserve CD - FL Comm Bank								47,411.64
1101-5 - Bar 5 Reserve CD - FL Comm Bank								65,004.23
Total 1101-5 - Bar 5 Reserve CD - FL Comm Bank								65,004.23
1101-6 - Bar 6 Reserve CD - FL Comm Bank								63,702.84
Total 1101-6 - Bar 6 Reserve CD - FL Comm Bank								63,702.84
1101-7 - Bar 7 Reserve CD - FL Comm Bank								59,137.71
Total 1101-7 - Bar 7 Reserve CD - FL Comm Bank								59,137.71
RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT						42.43	0.00	503,810.33
1200 - Accounts Receivable								2,654.47
Payment	06/07/2018	6070	792-102		12000 - Undep...		1,500.00	1,154.47
Payment	06/12/2018	138	785-203		12000 - Undep...		1,505.00	-350.53
Payment	06/13/2018	7273691	816-202		12000 - Undep...		1,520.00	-1,870.53
Payment	06/14/2018	1042	801-102		12000 - Undep...		1,480.00	-3,350.53
Payment	06/15/2018	1575	841-102		12000 - Undep...		1,540.00	-4,890.53
Payment	06/18/2018	5692	817-201		12000 - Undep...		1,505.00	-6,395.53
Payment	06/18/2018	8785	857-203		12000 - Undep...		1,540.00	-7,935.53
Payment	06/18/2018	470	857-201		12000 - Undep...		1,540.00	-9,475.53

**Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/18/2018	4493	857-202		12000 · Undep...		1,540.00	-11,015.53
Payment	06/18/2018	4492	808-201		12000 · Undep...		1,520.00	-12,535.53
Payment	06/18/2018	1025	784-202		12000 · Undep...		1,500.00	-14,035.53
Payment	06/18/2018	7861	801-101		12000 · Undep...		1,485.00	-15,520.53
Payment	06/18/2018	278	817-102		12000 · Undep...		1,480.00	-17,000.53
Payment	06/18/2018	1279	808-101		12000 · Undep...		1,495.00	-18,495.53
Payment	06/18/2018	2092	784-103		12000 · Undep...		1,500.00	-19,995.53
Payment	06/18/2018	3038	817-202		12000 · Undep...		1,505.00	-21,500.53
Payment	06/18/2018	5686	808-203		12000 · Undep...		1,495.00	-22,995.53
Payment	06/20/2018	1241	858-201		12000 · Undep...		1,520.00	-24,515.53
Payment	06/20/2018	24936...	849-103		12000 · Undep...		1,540.00	-26,055.53
Payment	06/20/2018	2047	793-102		12000 · Undep...		1,505.00	-27,560.53
Payment	06/20/2018	104	793-202		12000 · Undep...		1,505.00	-29,065.53
Payment	06/21/2018	7948	857-101		12000 · Undep...		1,540.00	-30,605.53
Payment	06/22/2018	2722	792-201		12000 · Undep...		1,500.00	-32,105.53
Payment	06/22/2018	1698	866-201		12000 · Undep...		1,520.00	-33,625.53
Payment	06/22/2018	3171	800-101		12000 · Undep...		1,475.00	-35,100.53
Payment	06/22/2018	3297	800-203		12000 · Undep...		1,475.00	-36,575.53
Payment	06/22/2018	1411	833-101		12000 · Undep...		1,540.00	-38,115.53
Payment	06/25/2018	217	841-101		12000 · Undep...		1,515.00	-39,630.53
Payment	06/25/2018	131	800-102		12000 · Undep...		1,500.00	-41,130.53
Payment	06/25/2018	7117	866-203		12000 · Undep...		1,520.00	-42,650.53
Payment	06/25/2018	1494	808-202		12000 · Undep...		1,520.00	-44,170.53
Payment	06/25/2018	18758	866-202		12000 · Undep...		1,495.00	-45,665.53
Payment	06/25/2018	7982	808-102		12000 · Undep...		1,495.00	-47,160.53
Payment	06/25/2018	278	784-203		12000 · Undep...		1,500.00	-48,660.53
Payment	06/25/2018	779	785-103		12000 · Undep...		1,480.00	-50,140.53
Payment	06/25/2018	8212	832-201		12000 · Undep...		1,520.00	-51,660.53
Payment	06/25/2018	7373	792-103		12000 · Undep...		1,475.00	-53,135.53
Payment	06/26/2018	3002	800-103		12000 · Undep...		1,500.00	-54,635.53
Payment	06/26/2018	3206	833-203		12000 · Undep...		1,515.00	-56,150.53
Payment	06/26/2018	1930	785-202		12000 · Undep...		1,480.00	-57,630.53
Payment	06/26/2018	922118	857-102		12000 · Undep...		1,540.00	-59,170.53
Payment	06/26/2018	6955	833-201		12000 · Undep...		1,540.00	-60,710.53
Payment	06/26/2018	9793395	849-102		12000 · Undep...		1,540.00	-62,250.53
Payment	06/26/2018	14955...	800-202		12000 · Undep...		1,500.00	-63,750.53
Payment	06/26/2018	9022	792-101		12000 · Undep...		1,500.00	-65,250.53
Payment	06/27/2018	239	825-102		12000 · Undep...		1,505.00	-66,755.53
Payment	06/27/2018	4708	817-101		12000 · Undep...		1,505.00	-68,260.53
Payment	06/28/2018	503	793-103		12000 · Undep...		1,505.00	-69,765.53
Payment	06/28/2018	700059	785-102		12000 · Undep...		1,505.00	-71,270.53
Payment	06/28/2018	25313...	832-101		12000 · Undep...		1,495.00	-72,765.53
Payment	06/29/2018	5775	785-101		12000 · Undep...		1,505.00	-74,270.53
Payment	06/29/2018	1010	858-103		12000 · Undep...		1,520.00	-75,790.53
Payment	06/29/2018	1303	816-201		12000 · Undep...		1,520.00	-77,310.53
Payment	06/29/2018	110	816-101		12000 · Undep...		1,520.00	-78,830.53
Payment	06/29/2018	2593	784-201		12000 · Undep...		1,500.00	-80,330.53
General Journal	06/30/2018	10	Bar 4 Prepaid		2200 · Prepaid ...	19,500.00		-60,830.53
General Journal	06/30/2018	11	Bar 5 Prepaid		2200 · Prepaid ...	22,525.00		-38,305.53

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2018	12	Bar 6 Prepaid		2200 · Prepaid ...	22,750.00		-15,555.53
General Journal	06/30/2018	13	Bar 7 Prepaid		2200 · Prepaid ...	18,505.00		2,949.47
Total 1200 · Accounts Receivable						83,280.00	82,985.00	2,949.47
12000 · Undeposited Funds								0.00
Payment	06/07/2018	6070	792-102		1200 · Account...	1,500.00		1,500.00
Deposit	06/07/2018	6070	792-102	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	06/12/2018	138	785-203		1200 · Account...	1,505.00		1,505.00
Deposit	06/12/2018	138	785-203	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	06/13/2018	7273691	816-202		1200 · Account...	1,520.00		1,520.00
Deposit	06/14/2018	7273691	816-202	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	06/14/2018	1042	801-102		1200 · Account...	1,480.00		1,480.00
Deposit	06/14/2018	1042	801-102	Deposit	1000-5 · Bar 5 ...		1,480.00	0.00
Payment	06/15/2018	1575	841-102		1200 · Account...	1,540.00		1,540.00
Deposit	06/18/2018	1575	841-102	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	06/18/2018	5692	817-201		1200 · Account...	1,505.00		1,505.00
Deposit	06/18/2018	5692	817-201	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	06/18/2018	8785	857-203		1200 · Account...	1,540.00		1,540.00
Payment	06/18/2018	470	857-201		1200 · Account...	1,540.00		3,080.00
Payment	06/18/2018	4493	857-202		1200 · Account...	1,540.00		4,620.00
Payment	06/18/2018	4492	808-201		1200 · Account...	1,520.00		6,140.00
Payment	06/18/2018	1025	784-202		1200 · Account...	1,500.00		7,640.00
Payment	06/18/2018	7861	801-101		1200 · Account...	1,485.00		9,125.00
Payment	06/18/2018	278	817-102		1200 · Account...	1,480.00		10,605.00
Payment	06/18/2018	1279	808-101		1200 · Account...	1,495.00		12,100.00
Payment	06/18/2018	2092	784-103		1200 · Account...	1,500.00		13,600.00
Payment	06/18/2018	3038	817-202		1200 · Account...	1,505.00		15,105.00
Payment	06/18/2018	5686	808-203		1200 · Account...	1,495.00		16,600.00
Deposit	06/18/2018	8785	857-203	Deposit	1000-5 · Bar 5 ...		1,540.00	15,060.00
Deposit	06/18/2018	470	857-201	Deposit	1000-5 · Bar 5 ...		1,540.00	13,520.00
Deposit	06/18/2018	4493	857-202	Deposit	1000-5 · Bar 5 ...		1,540.00	11,980.00
Deposit	06/18/2018	4492	808-201	Deposit	1000-5 · Bar 5 ...		1,520.00	10,460.00
Deposit	06/18/2018	1025	784-202	Deposit	1000-5 · Bar 5 ...		1,500.00	8,960.00
Deposit	06/18/2018	7861	801-101	Deposit	1000-5 · Bar 5 ...		1,485.00	7,475.00
Deposit	06/18/2018	278	817-102	Deposit	1000-5 · Bar 5 ...		1,480.00	5,995.00
Deposit	06/18/2018	1279	808-101	Deposit	1000-5 · Bar 5 ...		1,495.00	4,500.00
Deposit	06/18/2018	2092	784-103	Deposit	1000-5 · Bar 5 ...		1,500.00	3,000.00
Deposit	06/18/2018	3038	817-202	Deposit	1000-5 · Bar 5 ...		1,505.00	1,495.00
Deposit	06/18/2018	5686	808-203	Deposit	1000-5 · Bar 5 ...		1,495.00	0.00
Payment	06/20/2018	1241	858-201		1200 · Account...	1,520.00		1,520.00
Payment	06/20/2018	24936...	849-103		1200 · Account...	1,540.00		3,060.00
Deposit	06/20/2018	1241	858-201	Deposit	1000-5 · Bar 5 ...		1,520.00	1,540.00
Deposit	06/20/2018	24936...	849-103	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	06/20/2018	2047	793-102		1200 · Account...	1,505.00		1,505.00
Payment	06/20/2018	104	793-202		1200 · Account...	1,505.00		3,010.00
Deposit	06/20/2018	2047	793-102	Deposit	1000-5 · Bar 5 ...		1,505.00	1,505.00
Deposit	06/20/2018	104	793-202	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	06/21/2018	7948	857-101		1200 · Account...	1,540.00		1,540.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/21/2018	7948	857-101	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	06/22/2018	2722	792-201		1200 · Account...	1,500.00		1,500.00
Deposit	06/22/2018	2722	792-201	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	06/22/2018	1698	866-201		1200 · Account...	1,520.00		1,520.00
Payment	06/22/2018	3171	800-101		1200 · Account...	1,475.00		2,995.00
Payment	06/22/2018	3297	800-203		1200 · Account...	1,475.00		4,470.00
Payment	06/22/2018	1411	833-101		1200 · Account...	1,540.00		6,010.00
Deposit	06/22/2018	1698	866-201	Deposit	1000-5 · Bar 5 ...		1,520.00	4,490.00
Deposit	06/22/2018	3171	800-101	Deposit	1000-5 · Bar 5 ...		1,475.00	3,015.00
Deposit	06/22/2018	3297	800-203	Deposit	1000-5 · Bar 5 ...		1,475.00	1,540.00
Deposit	06/22/2018	1411	833-101	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Sales Receipt	06/25/2018	1	832-201		4075 · Rental ...	100.00		100.00
Sales Receipt	06/25/2018	2	832-201		4075 · Rental ...	50.00		150.00
Sales Receipt	06/25/2018	3	832-201		4075 · Rental ...	50.00		200.00
Deposit	06/25/2018	9025	832-201	Deposit	1000-5 · Bar 5 ...		100.00	100.00
Deposit	06/25/2018	9026	832-201	Deposit	1000-5 · Bar 5 ...		50.00	50.00
Deposit	06/25/2018	9027	832-201	Deposit	1000-5 · Bar 5 ...		50.00	0.00
Payment	06/25/2018	217	841-101		1200 · Account...	1,515.00		1,515.00
Payment	06/25/2018	131	800-102		1200 · Account...	1,500.00		3,015.00
Payment	06/25/2018	7117	866-203		1200 · Account...	1,520.00		4,535.00
Payment	06/25/2018	1494	808-202		1200 · Account...	1,520.00		6,055.00
Payment	06/25/2018	18758	866-202		1200 · Account...	1,495.00		7,550.00
Payment	06/25/2018	7982	808-102		1200 · Account...	1,495.00		9,045.00
Payment	06/25/2018	278	784-203		1200 · Account...	1,500.00		10,545.00
Payment	06/25/2018	779	785-103		1200 · Account...	1,480.00		12,025.00
Payment	06/25/2018	8212	832-201		1200 · Account...	1,520.00		13,545.00
Payment	06/25/2018	7373	792-103		1200 · Account...	1,475.00		15,020.00
Deposit	06/25/2018	217	841-101	Deposit	1000-5 · Bar 5 ...		1,515.00	13,505.00
Deposit	06/25/2018	131	800-102	Deposit	1000-5 · Bar 5 ...		1,500.00	12,005.00
Deposit	06/25/2018	7117	866-203	Deposit	1000-5 · Bar 5 ...		1,520.00	10,485.00
Deposit	06/25/2018	1494	808-202	Deposit	1000-5 · Bar 5 ...		1,520.00	8,965.00
Deposit	06/25/2018	18758	866-202	Deposit	1000-5 · Bar 5 ...		1,495.00	7,470.00
Deposit	06/25/2018	7982	808-102	Deposit	1000-5 · Bar 5 ...		1,495.00	5,975.00
Deposit	06/25/2018	278	784-203	Deposit	1000-5 · Bar 5 ...		1,500.00	4,475.00
Deposit	06/25/2018	779	785-103	Deposit	1000-5 · Bar 5 ...		1,480.00	2,995.00
Deposit	06/25/2018	8212	832-201	Deposit	1000-5 · Bar 5 ...		1,520.00	1,475.00
Deposit	06/25/2018	7373	792-103	Deposit	1000-5 · Bar 5 ...		1,475.00	0.00
Payment	06/26/2018	3002	800-103		1200 · Account...	1,500.00		1,500.00
Payment	06/26/2018	3206	833-203		1200 · Account...	1,515.00		3,015.00
Payment	06/26/2018	1930	785-202		1200 · Account...	1,480.00		4,495.00
Payment	06/26/2018	922118	857-102		1200 · Account...	1,540.00		6,035.00
Payment	06/26/2018	6955	833-201		1200 · Account...	1,540.00		7,575.00
Payment	06/26/2018	9793395	849-102		1200 · Account...	1,540.00		9,115.00
Payment	06/26/2018	14955...	800-202		1200 · Account...	1,500.00		10,615.00
Payment	06/26/2018	9022	792-101		1200 · Account...	1,500.00		12,115.00
Deposit	06/26/2018	3002	800-103	Deposit	1000-5 · Bar 5 ...		1,500.00	10,615.00
Deposit	06/26/2018	3206	833-203	Deposit	1000-5 · Bar 5 ...		1,515.00	9,100.00
Deposit	06/26/2018	1930	785-202	Deposit	1000-5 · Bar 5 ...		1,480.00	7,620.00
Deposit	06/26/2018	922118	857-102	Deposit	1000-5 · Bar 5 ...		1,540.00	6,080.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/26/2018	6955	833-201	Deposit	1000-5 · Bar 5 ...		1,540.00	4,540.00
Deposit	06/26/2018	9793395	849-102	Deposit	1000-5 · Bar 5 ...		1,540.00	3,000.00
Deposit	06/26/2018	14955...	800-202	Deposit	1000-5 · Bar 5 ...		1,500.00	1,500.00
Deposit	06/26/2018	9022	792-101	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	06/27/2018	239	825-102		1200 · Account...	1,505.00		1,505.00
Payment	06/27/2018	4708	817-101		1200 · Account...	1,505.00		3,010.00
Deposit	06/27/2018	239	825-102	Deposit	1000-5 · Bar 5 ...		1,505.00	1,505.00
Deposit	06/27/2018	4708	817-101	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	06/28/2018	503	793-103		1200 · Account...	1,505.00		1,505.00
Payment	06/28/2018	700059	785-102		1200 · Account...	1,505.00		3,010.00
Payment	06/28/2018	25313...	832-101		1200 · Account...	1,495.00		4,505.00
Deposit	06/28/2018	503	793-103	Deposit	1000-5 · Bar 5 ...		1,505.00	3,000.00
Deposit	06/28/2018	700059	785-102	Deposit	1000-5 · Bar 5 ...		1,505.00	1,495.00
Deposit	06/28/2018	25313...	832-101	Deposit	1000-5 · Bar 5 ...		1,495.00	0.00
Payment	06/29/2018	5775	785-101		1200 · Account...	1,505.00		1,505.00
Payment	06/29/2018	1010	858-103		1200 · Account...	1,520.00		3,025.00
Payment	06/29/2018	1303	816-201		1200 · Account...	1,520.00		4,545.00
Payment	06/29/2018	110	816-101		1200 · Account...	1,520.00		6,065.00
Payment	06/29/2018	2593	784-201		1200 · Account...	1,500.00		7,565.00
Deposit	06/29/2018	5775	785-101	Deposit	1000-5 · Bar 5 ...		1,505.00	6,060.00
Deposit	06/29/2018	1010	858-103	Deposit	1000-5 · Bar 5 ...		1,520.00	4,540.00
Deposit	06/29/2018	1303	816-201	Deposit	1000-5 · Bar 5 ...		1,520.00	3,020.00
Deposit	06/29/2018	110	816-101	Deposit	1000-5 · Bar 5 ...		1,520.00	1,500.00
Deposit	06/29/2018	2593	784-201	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Total 12000 · Undeposited Funds						83,185.00	83,185.00	0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1400 · Prepaid Expenses								0.00
Total 1400 · Prepaid Expenses								0.00
15000 · Furniture and Equipment								0.00
Total 15000 · Furniture and Equipment								0.00
17000 · Accumulated Depreciation								0.00
Total 17000 · Accumulated Depreciation								0.00
1350 · Due (To)/From Reserve								0.00
General Journal	06/30/2018	14			-SPLIT-	25.00		25.00
General Journal	06/30/2018	14			1350 · Due (To...	3,813.88		3,838.88
General Journal	06/30/2018	14			1350 · Due (To...	13.88		3,852.76
General Journal	06/30/2018	14			1350 · Due (To...	1,862.93		5,715.69
Total 1350 · Due (To)/From Reserve						5,715.69	0.00	5,715.69
20000 · Accounts Payable								-883.98
Bill	06/01/2018	9680	Lint Out, Inc.		-SPLIT-		2,084.00	-2,967.98
Bill	06/08/2018	16598	KPG Accounting Ser...		-SPLIT-		46.62	-3,014.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/13/2018	22199	Pro Clean of Southw...		-SPLIT-		90.81	-3,105.41
Bill Pmt -Check	06/13/2018	1000	KPG Accounting Ser...		1000-5 · Bar 5 ...	46.62		-3,058.79
Bill Pmt -Check	06/13/2018	1001	Lint Out, Inc.		1000-5 · Bar 5 ...	2,084.00		-974.79
Bill Pmt -Check	06/13/2018	1002	Pro Clean of Southw...		1000-5 · Bar 5 ...	90.81		-883.98
Bill	06/13/2018	678956	Wayne Automatic Fi...		-SPLIT-		1,784.00	-2,667.98
Bill	06/15/2018	4	Tarpon Cove Comm...		9001 · Master ...		1,114.65	-3,782.63
Bill	06/15/2018	5	Tarpon Cove Comm...		9001 · Master ...		1,610.05	-5,392.68
Bill	06/15/2018	6	Tarpon Cove Comm...		9001 · Master ...		1,610.05	-7,002.73
Bill	06/15/2018	7	Tarpon Cove Comm...		9001 · Master ...		1,362.35	-8,365.08
Bill Pmt -Check	06/20/2018	1003	Clean Up Group Inte...		1000-5 · Bar 5 ...	520.00		-7,845.08
Bill Pmt -Check	06/20/2018	1004	Tarpon Cove Comm...		1000-5 · Bar 5 ...	5,697.10		-2,147.98
Bill Pmt -Check	06/20/2018	1005	Wayne Automatic Fi...		1000-5 · Bar 5 ...	363.98		-1,784.00
Total 20000 · Accounts Payable						8,802.51	9,702.53	-1,784.00
2200 · Prepaid Maintenance Fees								-1,757.78
General Journal	06/30/2018	10	Bar 4 Prepaid		1200 · Account...		19,500.00	-21,257.78
General Journal	06/30/2018	11	Bar 5 Prepaid		1200 · Account...		22,525.00	-43,782.78
General Journal	06/30/2018	12	Bar 6 Prepaid		1200 · Account...		22,750.00	-66,532.78
General Journal	06/30/2018	13	Bar 7 Prepaid		1200 · Account...		18,505.00	-85,037.78
Total 2200 · Prepaid Maintenance Fees						0.00	83,280.00	-85,037.78
2201 · Deferred Insurance Deductible								-40,870.12
Total 2201 · Deferred Insurance Deductible								-40,870.12
2202 · Other Advances								-975.00
Total 2202 · Other Advances								-975.00
2205 · Deferred Maintenance Fees								0.00
Total 2205 · Deferred Maintenance Fees								0.00
2210 · Due To/(From) Reserves								0.00
General Journal	06/30/2018	14			1350 · Due (To...		25.00	-25.00
General Journal	06/30/2018	14			1350 · Due (To...		3,813.88	-3,838.88
General Journal	06/30/2018	14			1350 · Due (To...		13.88	-3,852.76
General Journal	06/30/2018	14			1350 · Due (To...		1,862.93	-5,715.69
Total 2210 · Due To/(From) Reserves						0.00	5,715.69	-5,715.69
Clearing Account								0.00
Total Clearing Account								0.00
RESERVES								-498,052.21
3001 · Carport								0.00
Total 3001 · Carport								0.00
3002 · Painting Reserve								-72,522.10
Total 3002 · Painting Reserve								-72,522.10
3003 · Roof Reserve								-340,466.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 3003 · Roof Reserve								-340,466.21
3004 · Garage Roof Reserve								0.00
Total 3004 · Garage Roof Reserve								0.00
3005 · Storage Reserve								0.00
Total 3005 · Storage Reserve								0.00
3006 · Fire Equipmenet Expense								-6,681.77
Total 3006 · Fire Equipmenet Expense								-6,681.77
3007 · Special Assessment								-72,646.81
Total 3007 · Special Assessment								-72,646.81
3008 · Unallocated Reserve Interest								-5,735.32
Deposit	06/30/2018			Interest	1100-4 · Bar 4 ...		5.12	-5,740.44
Deposit	06/30/2018			Interest	1100-5 · Bar 5 ...		13.61	-5,754.05
Deposit	06/30/2018			Interest	1100-6 · Bar 6 ...		12.95	-5,767.00
Deposit	06/30/2018			Interest	1100-7 · Bar 7 ...		10.75	-5,777.75
Total 3008 · Unallocated Reserve Interest						0.00	42.43	-5,777.75
3009 · Fire Pump System								0.00
Total 3009 · Fire Pump System								0.00
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES						0.00	42.43	-498,094.64
30000 · Opening Balance Equity								25.00
General Journal	06/29/2018	9			4099 · Late Fees		25.00	0.00
Total 30000 · Opening Balance Equity						0.00	25.00	0.00
30100 · Capital Stock								0.00
Total 30100 · Capital Stock								0.00
30200 · Dividends Paid								0.00
Total 30200 · Dividends Paid								0.00
32000 · Retained Earnings								-93,126.85
Total 32000 · Retained Earnings								-93,126.85
INCOME								-280,266.04
4000 · Maintenance/Reserve Fees								-143,788.40
General Journal	06/30/2018	15			4050 · Master ...	9.70		-143,778.70
General Journal	06/30/2018	16			4050 · Master ...	3.19		-143,775.51
General Journal	06/30/2018	17			4050 · Master ...		1,605.53	-145,381.04
General Journal	06/30/2018	18			4050 · Master ...	3.80		-145,377.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 4000 · Maintenance/Reserve Fees						16.69	1,605.53	-145,377.24
4050 · Master Association Fees								-135,271.60
General Journal	06/30/2018	15			4000 · Mainten...		9.70	-135,281.30
General Journal	06/30/2018	16			4000 · Mainten...		3.19	-135,284.49
General Journal	06/30/2018	17			4000 · Mainten...	1,605.53		-133,678.96
General Journal	06/30/2018	18			4000 · Mainten...		3.80	-133,682.76
Total 4050 · Master Association Fees						1,605.53	16.69	-133,682.76
4060 · Working Capital Fees								-700.00
Total 4060 · Working Capital Fees								-700.00
4075 · Rental Application Fees								-1,100.00
Sales Receipt	06/25/2018	1	832-201	Rental Applic...	12000 · Undep...		100.00	-1,200.00
Sales Receipt	06/25/2018	2	832-201	Rental Applic...	12000 · Undep...		50.00	-1,250.00
Sales Receipt	06/25/2018	3	832-201	Rental Applic...	12000 · Undep...		50.00	-1,300.00
Total 4075 · Rental Application Fees						0.00	200.00	-1,300.00
4080 · Application Fee Income								-100.00
Deposit	06/05/2018			deposited thru...	1000-7 · Bar 7 ...		100.00	-200.00
Total 4080 · Application Fee Income						0.00	100.00	-200.00
4099 · Late Fees								693.96
General Journal	06/29/2018	9		reverse late fe...	30000 · Openi...	25.00		718.96
Total 4099 · Late Fees						25.00	0.00	718.96
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						1,647.22	1,922.22	-280,541.04
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
ADMINISTRATIVE								25,885.53
6005 · Legal								0.00
Total 6005 · Legal								0.00
6007 · Division Filing Fees								438.00
Total 6007 · Division Filing Fees								438.00
6009 · Auditing/Accounting Fees								225.00
Total 6009 · Auditing/Accounting Fees								225.00
6011 · Office Expense								1,106.53
Bill	06/08/2018	16598	KPG Accounting Ser...	Envelopes	20000 · Accou...	2.96		1,109.49
Bill	06/08/2018	16598	KPG Accounting Ser...	Envelopes	20000 · Accou...	4.27		1,113.76
Bill	06/08/2018	16598	KPG Accounting Ser...	Envelopes	20000 · Accou...	4.27		1,118.03

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07/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/08/2018	16598	KPG Accounting Ser...	Envelopes	20000 · Accou...	3.62		1,121.65
Bill	06/08/2018	16598	KPG Accounting Ser...	Invoice paper	20000 · Accou...	2.05		1,123.70
Bill	06/08/2018	16598	KPG Accounting Ser...	Invoice paper	20000 · Accou...	2.97		1,126.67
Bill	06/08/2018	16598	KPG Accounting Ser...	Invoice paper	20000 · Accou...	2.97		1,129.64
Bill	06/08/2018	16598	KPG Accounting Ser...	Invoice paper	20000 · Accou...	2.51		1,132.15
Bill	06/08/2018	16598	KPG Accounting Ser...	Postage	20000 · Accou...	4.11		1,136.26
Bill	06/08/2018	16598	KPG Accounting Ser...	Postage	20000 · Accou...	5.93		1,142.19
Bill	06/08/2018	16598	KPG Accounting Ser...	Postage	20000 · Accou...	5.93		1,148.12
Bill	06/08/2018	16598	KPG Accounting Ser...	Postage	20000 · Accou...	5.03		1,153.15
Total 6011 · Office Expense						46.62	0.00	1,153.15
6013 · Website Expense								0.00
Total 6013 · Website Expense								0.00
6015 · Insurance								-1,711.00
Total 6015 · Insurance								-1,711.00
6017 · Flood Insurance								25,827.00
Total 6017 · Flood Insurance								25,827.00
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						46.62	0.00	25,932.15
MAINTENANCE								10,646.29
6201 · General Maintenance								3,023.07
Bill	06/01/2018	9680	Lint Out, Inc.	Outside acces...	20000 · Accou...	407.84		3,430.91
Bill	06/01/2018	9680	Lint Out, Inc.	Outside acces...	20000 · Accou...	588.94		4,019.85
Bill	06/01/2018	9680	Lint Out, Inc.	Outside acces...	20000 · Accou...	588.94		4,608.79
Bill	06/01/2018	9680	Lint Out, Inc.	Outside acces...	20000 · Accou...	498.28		5,107.07
Total 6201 · General Maintenance						2,084.00	0.00	5,107.07
6202 · Fire Mgt System								2,256.24
Bill	06/13/2018	678956	Wayne Automatic Fi...	NFPA annual	20000 · Accou...	349.04		2,605.28
Bill	06/13/2018	678956	Wayne Automatic Fi...	NFPA annual	20000 · Accou...	504.17		3,109.45
Bill	06/13/2018	678956	Wayne Automatic Fi...	NFPA annual	20000 · Accou...	504.17		3,613.62
Bill	06/13/2018	678956	Wayne Automatic Fi...	NFPA annual	20000 · Accou...	426.62		4,040.24
Total 6202 · Fire Mgt System						1,784.00	0.00	4,040.24
6203 · Fire Alarm / Extng Service								363.98
Total 6203 · Fire Alarm / Extng Service								363.98
6204 · Termite Warranty								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6204 · Termite Warranty								0.00
6205 · Janitorial - Contract								1,831.00
Bill	06/13/2018	22199	Pro Clean of Southw...	Cleaning	20000 · Accou...	17.77		1,848.77
Bill	06/13/2018	22199	Pro Clean of Southw...	Cleaning	20000 · Accou...	25.66		1,874.43
Bill	06/13/2018	22199	Pro Clean of Southw...	Cleaning	20000 · Accou...	25.66		1,900.09
Bill	06/13/2018	22199	Pro Clean of Southw...	Cleaning	20000 · Accou...	21.72		1,921.81
Total 6205 · Janitorial - Contract						90.81	0.00	1,921.81
6206 · Roof Cleaning - Contract								3,172.00
Total 6206 · Roof Cleaning - Contract								3,172.00
6207 · Roof Check								0.00
Total 6207 · Roof Check								0.00
6208 · Sidewalks & Steps								0.00
Total 6208 · Sidewalks & Steps								0.00
MAINTENANCE - Other								0.00
Total MAINTENANCE - Other								0.00
Total MAINTENANCE						3,958.81	0.00	14,605.10
UTILITIES								35,964.21
6601 · Electric								1,380.75
Check	06/01/2018	EFT	FPL	800 Carrick B...	1000-4 · Bar 4 ...	19.20		1,399.95
Check	06/01/2018	EFT	FPL	792 Carrick B...	1000-4 · Bar 4 ...	15.41		1,415.36
Check	06/01/2018	EFT	FPL	784 Carrick B...	1000-4 · Bar 4 ...	15.24		1,430.60
Check	06/01/2018	EFT	FPL	785 Carrick B...	1000-5 · Bar 5 ...	15.33		1,445.93
Check	06/01/2018	EFT	FPL	793 Carrick B...	1000-5 · Bar 5 ...	18.30		1,464.23
Check	06/01/2018	EFT	FPL	817 Carrick B...	1000-5 · Bar 5 ...	16.02		1,480.25
Check	06/01/2018	EFT	FPL	825 Carrick B...	1000-5 · Bar 5 ...	13.95		1,494.20
Check	06/01/2018	EFT	FPL	808 Carrick B...	1000-6 · Bar 6 ...	14.13		1,508.33
Check	06/01/2018	EFT	FPL	816 Carrick B...	1000-6 · Bar 6 ...	13.95		1,522.28
Check	06/01/2018	EFT	FPL	832 Carrick B...	1000-6 · Bar 6 ...	14.24		1,536.52
Check	06/01/2018	EFT	FPL	858 Carrick B...	1000-6 · Bar 6 ...	17.72		1,554.24
Check	06/01/2018	EFT	FPL	866 Carrick B...	1000-6 · Bar 6 ...	17.32		1,571.56
Check	06/01/2018	EFT	FPL	833 Carrick B...	1000-7 · Bar 7 ...	16.93		1,588.49
Check	06/01/2018	EFT	FPL	841 Carrick B...	1000-7 · Bar 7 ...	14.36		1,602.85
Check	06/01/2018	EFT	FPL	849 Carrick B...	1000-7 · Bar 7 ...	16.12		1,618.97
Check	06/01/2018	EFT	FPL	857 Carrick B...	1000-7 · Bar 7 ...	16.33		1,635.30
Total 6601 · Electric						254.55	0.00	1,635.30
6605 · Water/Sewer								34,583.46
Check	06/21/2018	EFT	Collier County Utilities	03607315500	1000-4 · Bar 4 ...	292.07		34,875.53
Check	06/21/2018	EFT	Collier County Utilities	03608180000	1000-4 · Bar 4 ...	345.83		35,221.36
Check	06/21/2018	EFT	Collier County Utilities	03611929100	1000-4 · Bar 4 ...	315.11		35,536.47
Check	06/21/2018	EFT	Collier County Utilities	03608222900	1000-5 · Bar 5 ...	269.03		35,805.50

Barbados at Carrick Bend Circle
General Ledger
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2018	EFT	Collier County Utilities	03610397300	1000-5 · Bar 5 ...	261.35		36,066.85
Check	06/21/2018	EFT	Collier County Utilities	03611841900	1000-5 · Bar 5 ...	345.83		36,412.68
Check	06/21/2018	EFT	Collier County Utilities	03612605900	1000-5 · Bar 5 ...	307.43		36,720.11
Check	06/21/2018	EFT	Collier County Utilities	03607508800	1000-5 · Bar 5 ...	307.43		37,027.54
Check	06/21/2018	EFT	Collier County Utilities	03612605800	1000-6 · Bar 6 ...	292.07		37,319.61
Check	06/21/2018	EFT	Collier County Utilities	03612606500	1000-6 · Bar 6 ...	261.35		37,580.96
Check	06/21/2018	EFT	Collier County Utilities	03612606600	1000-6 · Bar 6 ...	338.15		37,919.11
Check	06/21/2018	EFT	Collier County Utilities	03612607900	1000-6 · Bar 6 ...	315.11		38,234.22
Check	06/21/2018	EFT	Collier County Utilities	03612608300	1000-6 · Bar 6 ...	276.71		38,510.93
Check	06/21/2018	EFT	Collier County Utilities	03612608100	1000-7 · Bar 7 ...	345.83		38,856.76
Check	06/21/2018	EFT	Collier County Utilities	03612607400	1000-7 · Bar 7 ...	307.43		39,164.19
Check	06/21/2018	EFT	Collier County Utilities	03612606400	1000-7 · Bar 7 ...	253.67		39,417.86
Check	06/21/2018	EFT	Collier County Utilities	03612605600	1000-7 · Bar 7 ...	345.83		39,763.69
Total 6605 · Water/Sewer						5,180.23	0.00	39,763.69
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES						5,434.78	0.00	41,398.99
TRANSFER EXPENSES								157,583.80
9001 - Master Association								129,595.80
Bill	06/15/2018	4	Tarpon Cove Comm...	Quarterly mai...	20000 · Accou...	1,114.65		130,710.45
Bill	06/15/2018	5	Tarpon Cove Comm...	Quarterly mai...	20000 · Accou...	1,610.05		132,320.50
Bill	06/15/2018	6	Tarpon Cove Comm...	Quarterly mai...	20000 · Accou...	1,610.05		133,930.55
Bill	06/15/2018	7	Tarpon Cove Comm...	Quarterly mai...	20000 · Accou...	1,362.35		135,292.90
Total 9001 · Master Association						5,697.10	0.00	135,292.90
9005 - Transfer to Reserve								27,988.00
Total 9005 · Transfer to Reserve								27,988.00
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES						5,697.10	0.00	163,280.90
No acct								0.00
Total no acct								0.00
TOTAL						281,095.16	281,095.16	0.00