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Accrual Basis

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

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1000-4 - Bar 4 Operating	45,139.96	0.00	0.00	0.00	45,139.96
1000-5 - Bar 5 Operating	21,201.45	87,584.62	26,660.35	29,971.69	165,418.11
1000-6 - Bar 6 Operating	0.00	0.00	32,430.68	0.00	32,430.68
1000-7 - Bar 7 Operating	0.00	0.00	0.00	35,065.02	35,065.02
Total OPERATING ACCOUNT	66,341.41	87,584.62	59,091.03	65,036.71	278,053.77
RESERVE ACCOUNT					
1100-4 - Bar 4 Reserve	41,138.22	0.00	0.00	0.00	41,138.22
1100-5 - Bar 5 Reserve	0.00	77,399.53	0.00	0.00	77,399.53
1100-6 - Bar 6 Reserve	0.00	0.00	82,313.93	0.00	82,313.93
1100-7 - Bar 7 Reserve	0.00	0.00	0.00	63,915.27	63,915.27
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	88,549.86	142,403.76	146,016.77	123,052.98	500,023.37
Total Checking/Savings	154,891.27	229,988.38	205,107.80	188,089.69	778,077.14
Total Current Assets	154,891.27	229,988.38	205,107.80	188,089.69	778,077.14
TOTAL ASSETS	154,891.27	229,988.38	205,107.80	188,089.69	778,077.14
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	748.79	669.25	127.03	110.52	1,655.59
Total Accounts Payable	748.79	669.25	127.03	110.52	1,655.59
Other Current Liabilities					
2200 - Prepaid Maintenance Fees	15,025.00	18,060.00	18,240.00	18,505.00	69,830.00
2201 - Deferred Insurance Deductible	6,056.47	12,036.76	11,877.34	10,899.55	40,870.12
2202 - Other Advances	0.00	925.00	25.00	25.00	975.00
Total Other Current Liabilities	21,081.47	31,021.76	30,142.34	29,429.55	111,675.12
Total Current Liabilities	21,830.26	31,691.01	30,269.37	29,540.07	113,330.71
Total Liabilities	21,830.26	31,691.01	30,269.37	29,540.07	113,330.71
Equity					
RESERVES					
3002 - Painting Reserve	13,882.49	21,785.39	20,407.77	18,919.20	74,994.85
3003 - Roof Reserve	54,648.22	100,784.98	93,355.52	86,734.84	335,523.56
3006 - Fire Equipment Expense	2,739.58	3,171.01	2,043.08	1,895.85	9,849.52
3007 - Special Assessment	16,167.66	14,375.52	28,575.52	13,528.11	72,646.81
3008 - Unallocated Reserve Interest	1,111.91	1,729.20	1,634.88	1,433.74	5,909.73
Total RESERVES	88,549.86	141,846.10	146,016.77	122,511.74	498,924.47
32000 - Retained Earnings	31,772.66	37,091.58	8,557.66	15,704.95	93,126.85
Net Income	12,738.49	19,359.69	20,264.00	20,332.93	72,695.11
Total Equity	133,061.01	198,297.37	174,838.43	158,549.62	664,746.43
TOTAL LIABILITIES & EQUITY	154,891.27	229,988.38	205,107.80	188,089.69	778,077.14

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 4 Reserve Detail Report
As of September 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
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		472.25	13,882.49
Total 3002 · Painting Reserve								0.00	13,882.49	13,882.49
3003 - Roof Reserve										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		56,256.47	56,256.47
Bill	07/01/2018	A147...	Crowther	Roof repair a...	Bar 4		20000 · Accou...	2,620.00		53,636.47
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		1,686.75	55,323.22
Bill	07/27/2018	5193	Tekram Roofing & ...	Emergency t...	Bar 4		20000 · Accou...	675.00		54,648.22
Total 3003 · Roof Reserve								3,295.00	57,943.22	54,648.22
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	1			Bar 4		1000-4 · Bar 4...		1,987.58	1,987.58
General Journal	07/20/2018	19			Bar 4		9005 · Transf...		752.00	2,739.58
Total 3006 · Fire Equipmenet Expense								0.00	2,739.58	2,739.58
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
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
Total 3008 · Unallocated Reserve Interest								0.00	1,111.91	1,111.91
Total RESERVES								3,295.00	91,844.86	88,549.86
TOTAL								3,295.00	91,844.86	88,549.86

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 5 Reserve Detail Report
As of September 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
General Journal	07/20/2018	19			Bar 5		9005 - Transf...		623.50	21,785.39
Total 3002 - Painting Reserve								0.00	21,785.39	21,785.39
3003 - Roof Reserve										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
Total 3003 - Roof Reserve								5,797.66	106,582.64	100,784.98
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	2			Bar 5		1000-5 - Bar 5...		2,505.26	2,505.26
General Journal	07/20/2018	19			Bar 5		9005 - Transf...		665.75	3,171.01
Total 3006 - Fire Equipmenet Expense								0.00	3,171.01	3,171.01
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
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
Total 3008 - Unallocated Reserve Interest								0.00	1,729.20	1,729.20
Total RESERVES								5,797.66	147,643.76	141,846.10
TOTAL								5,797.66	147,643.76	141,846.10

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 6 Reserve Detail Report
As of September 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
General Journal	07/20/2018	19			Bar 6		9005 - Transf...		752.50	20,407.77
Total 3002 - Painting Reserve								0.00	20,407.77	20,407.77
3003 - Roof Reserve										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 - Bar 6...		91,461.02	91,461.02
General Journal	07/20/2018	19			Bar 6		9005 - Transf...		2,569.50	94,030.52
Bill	07/27/2018	5192	Tekram Roofing & ...	Emergency t...	Bar 6		20000 - Accou...	675.00		93,355.52
Total 3003 - Roof Reserve								675.00	94,030.52	93,355.52
3006 - Fire Equipmenet Expense										0.00
General Journal	05/31/2018	3			Bar 6		1000-6 - Bar 6...		1,168.08	1,168.08
General Journal	07/20/2018	19			Bar 6		9005 - Transf...		875.00	2,043.08
Total 3006 - Fire Equipmenet Expense								0.00	2,043.08	2,043.08
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
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
Total 3008 - Unallocated Reserve Interest								0.00	1,634.88	1,634.88
Total RESERVES								675.00	146,691.77	146,016.77
TOTAL								675.00	146,691.77	146,016.77

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 7 Reserve Detail Report
As of September 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
General Journal	07/20/2018	19			Bar 7		9005 - Transf...		624.50	18,919.20
Total 3002 - Painting Reserve								0.00	18,919.20	18,919.20
3003 - Roof Reserve										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
Total 3003 - Roof Reserve								3,528.24	90,263.08	86,734.84
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
General Journal	07/20/2018	19			Bar 7		9005 - Transf...		875.00	1,895.85
Total 3006 - Fire Equipmenet Expense								0.00	1,895.85	1,895.85
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
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
Total 3008 - Unallocated Reserve Interest								0.00	1,433.74	1,433.74
Total RESERVES								3,528.24	126,039.98	122,511.74
TOTAL								3,528.24	126,039.98	122,511.74

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	218,065.83	218,065.87	-0.04	290,754.50
4050 · Master Association Fees	0.00	0.00	0.00	200,524.17	200,524.26	-0.09	267,365.70
4060 · Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4099 · Late Fees	164.49	0.00	164.49	-554.47	0.00	-554.47	0.00
Total INCOME	164.49	0.00	164.49	420,535.53	418,590.13	1,945.40	558,120.20
Total Income	164.49	0.00	164.49	420,535.53	418,590.13	1,945.40	558,120.20
Gross Profit	164.49	0.00	164.49	420,535.53	418,590.13	1,945.40	558,120.20
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	62.51	-62.51	0.00	562.47	-562.47	750.00
6007 · Division Filing Fees	0.00	37.50	-37.50	438.00	337.50	100.50	450.00
6009 · Auditing/Accounting Fees	0.00	23.34	-23.34	225.00	209.98	15.02	280.00
6011 · Office Expense	78.42	175.00	-96.58	1,394.84	1,575.00	-180.16	2,100.00
6013 · Website Expense	0.00	23.76	-23.76	500.00	213.72	286.28	285.00
6015 · Insurance	0.00	4,583.32	-4,583.32	-1,321.00	41,250.04	-42,571.04	55,000.00
6017 · Flood Insurance	0.00	2,607.16	-2,607.16	27,436.00	23,464.52	3,971.48	31,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	78.42	7,512.59	-7,434.17	28,672.84	67,613.23	-38,940.39	90,151.00
MAINTENANCE							
6201 · General Maintenance	906.90	2,898.30	-1,991.40	6,051.47	26,084.74	-20,033.27	34,779.64
6202 · Fire Mgt System	0.00	833.34	-833.34	4,040.24	7,499.98	-3,459.74	10,000.00
6203 · Fire Alarm / Exting Service	0.00	425.00	-425.00	1,678.98	3,825.00	-2,146.02	5,100.00
6204 · Termite Warranty	0.00	212.50	-212.50	0.00	1,912.50	-1,912.50	2,550.00
6205 · Janitorial - Contract	366.20	370.83	-4.63	2,728.19	3,337.51	-609.32	4,450.00
6206 · Roof Cleaning - Contract	0.00	527.08	-527.08	3,172.00	4,743.76	-1,571.76	6,325.00
6207 · Roof Check	0.00	414.17	-414.17	0.00	3,727.49	-3,727.49	4,970.00
6208 · Sidewalks & Steps	0.00	175.84	-175.84	0.00	1,582.48	-1,582.48	2,110.00
Total MAINTENANCE	1,273.10	5,857.06	-4,583.96	17,670.88	52,713.46	-35,042.58	70,284.64
UTILITIES							
6601 · Electric	250.04	327.50	-77.46	2,377.15	2,947.50	-570.35	3,930.00
6605 · Water/Sewer	4,826.95	5,599.47	-772.52	54,198.46	50,395.34	3,803.12	67,193.75
Total UTILITIES	5,076.99	5,926.97	-849.98	56,575.61	53,342.84	3,232.77	71,123.75
Total Expense	6,428.51	19,296.62	-12,868.11	102,919.33	173,669.53	-70,750.20	231,559.39

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-6,264.02	-19,296.62	13,032.60	317,616.20	244,920.60	72,695.60	326,560.81
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	202,939.34	202,939.33	0.01	270,585.80
9005 - Transfer to Reserve	0.00	0.00	0.00	41,981.75	41,981.26	0.49	55,975.01
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,921.09</u>	<u>244,920.59</u>	<u>0.50</u>	<u>326,560.81</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,921.09</u>	<u>244,920.59</u>	<u>0.50</u>	<u>326,560.81</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-244,921.09</u>	<u>-244,920.59</u>	<u>-0.50</u>	<u>-326,560.81</u>
Net Income	<u>-6,264.02</u>	<u>-19,296.62</u>	<u>13,032.60</u>	<u>72,695.11</u>	<u>0.01</u>	<u>72,695.10</u>	<u>0.00</u>

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	41,294.42	41,294.42	0.00	55,059.23
4050 · Master Association Fees	0.00	0.00	0.00	39,705.58	39,705.52	0.06	52,940.70
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-148.50	0.00	-148.50	0.00
Total INCOME	0.00	0.00	0.00	81,151.50	80,999.94	151.56	107,999.93
Total Income	0.00	0.00	0.00	81,151.50	80,999.94	151.56	107,999.93
Gross Profit	0.00	0.00	0.00	81,151.50	80,999.94	151.56	107,999.93
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
6007 · Division Filing Fees	0.00	8.33	-8.33	89.50	75.01	14.49	100.00
6009 · Auditing/Accounting Fees	0.00	8.33	-8.33	44.00	75.01	-31.01	100.00
6011 · Office Expense	23.40	37.50	-14.10	297.44	337.50	-40.06	450.00
6013 · Website Expense	0.00	4.17	-4.17	97.83	37.49	60.34	50.00
6015 · Insurance	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000.00
6017 · Flood Insurance	0.00	500.00	-500.00	5,392.00	4,500.00	892.00	6,000.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	23.40	1,404.16	-1,380.76	5,920.77	12,637.52	-6,716.75	16,850.00
MAINTENANCE							
6201 · General Maintenance	906.90	510.40	396.50	1,673.30	4,593.55	-2,920.25	6,124.75
6202 · Fire Mgt System	0.00	166.67	-166.67	586.04	1,499.99	-913.95	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	326.06	495.00	-168.94	660.00
6204 · Termite Warranty	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
6205 · Janitorial - Contract	73.98	75.00	-1.02	609.61	675.00	-65.39	900.00
6206 · Roof Cleaning - Contract	0.00	100.00	-100.00	621.00	900.00	-279.00	1,200.00
6207 · Roof Check	0.00	80.83	-80.83	0.00	727.51	-727.51	970.00
6208 · Sidewalks & Steps	0.00	34.17	-34.17	0.00	307.49	-307.49	410.00
Total MAINTENANCE	980.88	1,063.74	-82.86	3,816.01	9,573.53	-5,757.52	12,764.75
UTILITIES							
6601 · Electric	50.21	66.67	-16.46	476.83	599.99	-123.16	800.00
6605 · Water/Sewer	830.13	1,083.33	-253.20	9,760.50	9,750.01	10.49	13,000.00
Total UTILITIES	880.34	1,150.00	-269.66	10,237.33	10,350.00	-112.67	13,800.00
Total Expense	1,884.62	3,617.90	-1,733.28	19,974.11	32,561.05	-12,586.94	43,414.75

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-1,884.62	-3,617.90	1,733.28	61,177.39	48,438.89	12,738.50	64,585.18
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	39,705.50	39,705.52	-0.02	52,940.70
9005 - Transfer to Reserve	0.00	0.00	0.00	8,733.40	8,733.36	0.04	11,644.48
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,438.90</u>	<u>48,438.88</u>	<u>0.02</u>	<u>64,585.18</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,438.90</u>	<u>48,438.88</u>	<u>0.02</u>	<u>64,585.18</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-48,438.90</u>	<u>-48,438.88</u>	<u>-0.02</u>	<u>-64,585.18</u>
Net Income	<u>-1,884.62</u>	<u>-3,617.90</u>	<u>1,733.28</u>	<u>12,738.49</u>	<u>0.01</u>	<u>12,738.48</u>	<u>0.00</u>

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	60,037.62	60,037.66	-0.04	80,050.22
4050 · Master Association Fees	0.00	0.00	0.00	57,352.38	57,352.42	-0.04	76,469.90
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4080 · Sales Application Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4099 · Late Fees	0.00	0.00	0.00	-182.87	0.00	-182.87	0.00
Total INCOME	0.00	0.00	0.00	117,407.13	117,390.08	17.05	156,520.12
Total Income	0.00	0.00	0.00	117,407.13	117,390.08	17.05	156,520.12
Gross Profit	0.00	0.00	0.00	117,407.13	117,390.08	17.05	156,520.12
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	93.74	27.76	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	48.74	15.26	65.00
6011 · Office Expense	16.45	50.00	-33.55	399.87	450.00	-50.13	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	59.99	81.31	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	12,000.01	-12,000.01	16,000.00
6017 · Flood Insurance	0.00	733.33	-733.33	8,938.00	6,600.01	2,337.99	8,800.00
Total ADMINISTRATIVE	16.45	2,155.84	-2,139.39	9,664.67	19,402.48	-9,737.81	25,870.00
MAINTENANCE							
6201 · General Maintenance	0.00	835.81	-835.81	1,324.90	7,522.32	-6,197.42	10,029.75
6202 · Fire Mgt System	0.00	166.67	-166.67	741.17	1,499.99	-758.82	2,000.00
6203 · Fire Alarm / Exting Service	0.00	55.00	-55.00	414.31	495.00	-80.69	660.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	540.00	-540.00	720.00
6205 · Janitorial - Contract	94.47	95.83	-1.36	686.95	862.51	-175.56	1,150.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,350.00	-454.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	1,049.99	-1,049.99	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
Total MAINTENANCE	94.47	1,529.98	-1,435.51	4,063.33	13,769.81	-9,706.48	18,359.75
UTILITIES							
6601 · Electric	59.22	100.00	-40.78	583.36	900.00	-316.64	1,200.00
6605 · Water/Sewer	1,352.83	1,682.81	-329.98	15,563.50	15,145.32	418.18	20,193.75
Total UTILITIES	1,412.05	1,782.81	-370.76	16,146.86	16,045.32	101.54	21,393.75
Total Expense	1,522.97	5,468.63	-3,945.66	29,874.86	49,217.61	-19,342.75	65,623.50
Net Ordinary Income	-1,522.97	-5,468.63	3,945.66	87,532.27	68,172.47	19,359.80	90,896.62

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	57,352.43	57,352.42	0.01	76,469.90
9005 - Transfer to Reserve	0.00	0.00	0.00	10,820.15	10,820.04	0.11	14,426.72
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,172.58</u>	<u>68,172.46</u>	<u>0.12</u>	<u>90,896.62</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,172.58</u>	<u>68,172.46</u>	<u>0.12</u>	<u>90,896.62</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-68,172.58</u>	<u>-68,172.46</u>	<u>-0.12</u>	<u>-90,896.62</u>
Net Income	<u>-1,522.97</u>	<u>-5,468.63</u>	<u>3,945.66</u>	<u>19,359.69</u>	<u>0.01</u>	<u>19,359.68</u>	<u>0.00</u>

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Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	63,622.69	63,622.69	0.00	84,830.25
4050 · Master Association Fees	0.00	0.00	0.00	54,937.31	54,937.35	-0.04	73,249.80
4060 · Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
4075 · Rental Application Fees	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	0.00	0.00	0.00	-238.88	0.00	-238.88	0.00
Total INCOME	0.00	0.00	0.00	119,821.12	118,560.04	1,261.08	158,080.05
Total Income	0.00	0.00	0.00	119,821.12	118,560.04	1,261.08	158,080.05
Gross Profit	0.00	0.00	0.00	119,821.12	118,560.04	1,261.08	158,080.05
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
6007 · Division Filing Fees	0.00	10.42	-10.42	121.50	93.74	27.76	125.00
6009 · Auditing/Accounting Fees	0.00	5.42	-5.42	64.00	48.74	15.26	65.00
6011 · Office Expense	19.42	50.00	-30.58	361.10	450.00	-88.90	600.00
6013 · Website Expense	0.00	6.67	-6.67	141.30	59.99	81.31	80.00
6015 · Insurance	0.00	1,333.33	-1,333.33	0.00	12,000.01	-12,000.01	16,000.00
6017 · Flood Insurance	0.00	683.33	-683.33	6,745.00	6,150.01	594.99	8,200.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	19.42	2,105.84	-2,086.42	7,432.90	18,952.48	-11,519.58	25,270.00
MAINTENANCE							
6201 · General Maintenance	0.00	866.87	-866.87	1,924.90	7,801.89	-5,876.99	10,402.50
6202 · Fire Mgt System	0.00	250.00	-250.00	1,785.47	2,250.00	-464.53	3,000.00
6203 · Fire Alarm / Exting Service	0.00	165.00	-165.00	414.31	1,485.00	-1,070.69	1,980.00
6204 · Termite Warranty	0.00	60.00	-60.00	0.00	540.00	-540.00	720.00
6205 · Janitorial - Contract	106.94	108.33	-1.39	774.24	975.01	-200.77	1,300.00
6206 · Roof Cleaning - Contract	0.00	150.00	-150.00	896.00	1,350.00	-454.00	1,800.00
6207 · Roof Check	0.00	116.67	-116.67	0.00	1,049.99	-1,049.99	1,400.00
6208 · Sidewalks & Steps	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
Total MAINTENANCE	106.94	1,766.87	-1,659.93	5,794.92	15,901.89	-10,106.97	21,202.50
UTILITIES							
6601 · Electric	76.26	70.83	5.43	722.53	637.51	85.02	850.00
6605 · Water/Sewer	1,491.07	1,458.33	32.74	15,663.34	13,125.01	2,538.33	17,500.00
Total UTILITIES	1,567.33	1,529.16	38.17	16,385.87	13,762.52	2,623.35	18,350.00
Total Expense	1,693.69	5,401.87	-3,708.18	29,613.69	48,616.89	-19,003.20	64,822.50

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-1,693.69	-5,401.87	3,708.18	90,207.43	69,943.15	20,264.28	93,257.55
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	57,352.43	57,352.42	0.01	76,469.90
9005 - Transfer to Reserve	0.00	0.00	0.00	12,591.00	12,590.74	0.26	16,787.65
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,943.43</u>	<u>69,943.16</u>	<u>0.27</u>	<u>93,257.55</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,943.43</u>	<u>69,943.16</u>	<u>0.27</u>	<u>93,257.55</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-69,943.43</u>	<u>-69,943.16</u>	<u>-0.27</u>	<u>-93,257.55</u>
Net Income	<u>-1,693.69</u>	<u>-5,401.87</u>	<u>3,708.18</u>	<u>20,264.00</u>	<u>-0.01</u>	<u>20,264.01</u>	<u>0.00</u>

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Accrual Basis

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

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	53,111.10	53,111.10	0.00	70,814.80
4050 · Master Association Fees	0.00	0.00	0.00	48,528.90	48,528.97	-0.07	64,705.30
4075 · Rental Application Fees	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	164.49	0.00	164.49	15.78	0.00	15.78	0.00
Total INCOME	164.49	0.00	164.49	102,155.78	101,640.07	515.71	135,520.10
Total Income	164.49	0.00	164.49	102,155.78	101,640.07	515.71	135,520.10
Gross Profit	164.49	0.00	164.49	102,155.78	101,640.07	515.71	135,520.10
Expense							
ADMINISTRATIVE							
6005 · Legal	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
6007 · Division Filing Fees	0.00	8.33	-8.33	105.50	75.01	30.49	100.00
6009 · Auditing/Accounting Fees	0.00	4.17	-4.17	53.00	37.49	15.51	50.00
6011 · Office Expense	19.15	37.50	-18.35	336.43	337.50	-1.07	450.00
6013 · Website Expense	0.00	6.25	-6.25	119.57	56.25	63.32	75.00
6015 · Insurance	0.00	1,083.33	-1,083.33	-1,321.00	9,750.01	-11,071.01	13,000.00
6017 · Flood Insurance	0.00	690.50	-690.50	6,361.00	6,214.50	146.50	8,286.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	19.15	1,846.75	-1,827.60	5,654.50	16,620.75	-10,966.25	22,161.00
MAINTENANCE							
6201 · General Maintenance	0.00	685.22	-685.22	1,128.37	6,166.98	-5,038.61	8,222.64
6202 · Fire Mgt System	0.00	250.00	-250.00	927.56	2,250.00	-1,322.44	3,000.00
6203 · Fire Alarm / Exting Service	0.00	150.00	-150.00	524.30	1,350.00	-825.70	1,800.00
6204 · Termite Warranty	0.00	50.83	-50.83	0.00	457.51	-457.51	610.00
6205 · Janitorial - Contract	90.81	91.67	-0.86	657.39	824.99	-167.60	1,100.00
6206 · Roof Cleaning - Contract	0.00	127.08	-127.08	759.00	1,143.76	-384.76	1,525.00
6207 · Roof Check	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
6208 · Sidewalks & Steps	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
Total MAINTENANCE	90.81	1,496.47	-1,405.66	3,996.62	13,468.23	-9,471.61	17,957.64
UTILITIES							
6601 · Electric	64.35	90.00	-25.65	594.43	810.00	-215.57	1,080.00
6605 · Water/Sewer	1,152.92	1,375.00	-222.08	13,211.12	12,375.00	836.12	16,500.00
Total UTILITIES	1,217.27	1,465.00	-247.73	13,805.55	13,185.00	620.55	17,580.00
Total Expense	1,327.23	4,808.22	-3,480.99	23,456.67	43,273.98	-19,817.31	57,698.64
Net Ordinary Income	-1,162.74	-4,808.22	3,645.48	78,699.11	58,366.09	20,333.02	77,821.46

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Accrual Basis

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

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	48,528.98	48,528.97	0.01	64,705.30
9005 - Transfer to Reserve	0.00	0.00	0.00	9,837.20	9,837.12	0.08	13,116.16
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,366.18</u>	<u>58,366.09</u>	<u>0.09</u>	<u>77,821.46</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,366.18</u>	<u>58,366.09</u>	<u>0.09</u>	<u>77,821.46</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-58,366.18</u>	<u>-58,366.09</u>	<u>-0.09</u>	<u>-77,821.46</u>
Net Income	<u>-1,162.74</u>	<u>-4,808.22</u>	<u>3,645.48</u>	<u>20,332.93</u>	<u>0.00</u>	<u>20,332.93</u>	<u>0.00</u>

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Accrual Basis

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

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
INCOME					
4000 · Maintenance/Reserve Fees	41,294.42	60,037.62	63,622.69	53,111.10	218,065.83
4050 · Master Association Fees	39,705.58	57,352.38	54,937.31	48,528.90	200,524.17
4060 · Working Capital Fees	0.00	0.00	700.00	0.00	700.00
4075 · Rental Application Fees	200.00	100.00	800.00	400.00	1,500.00
4080 · Sales Application Fee Income	100.00	100.00	0.00	100.00	300.00
4099 · Late Fees	-148.50	-182.87	-238.88	15.78	-554.47
Total INCOME	81,151.50	117,407.13	119,821.12	102,155.78	420,535.53
Total Income	81,151.50	117,407.13	119,821.12	102,155.78	420,535.53
Gross Profit	81,151.50	117,407.13	119,821.12	102,155.78	420,535.53
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	297.44	399.87	361.10	336.43	1,394.84
6013 · Website Expense	97.83	141.30	141.30	119.57	500.00
6015 · Insurance	0.00	0.00	0.00	-1,321.00	-1,321.00
6017 · Flood Insurance	5,392.00	8,938.00	6,745.00	6,361.00	27,436.00
Total ADMINISTRATIVE	5,920.77	9,664.67	7,432.90	5,654.50	28,672.84
MAINTENANCE					
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	609.61	686.95	774.24	657.39	2,728.19
6206 · Roof Cleaning - Contract	621.00	896.00	896.00	759.00	3,172.00
Total MAINTENANCE	3,816.01	4,063.33	5,794.92	3,996.62	17,670.88
UTILITIES					
6601 · Electric	476.83	583.36	722.53	594.43	2,377.15
6605 · Water/Sewer	9,760.50	15,563.50	15,663.34	13,211.12	54,198.46
Total UTILITIES	10,237.33	16,146.86	16,385.87	13,805.55	56,575.61
Total Expense	19,974.11	29,874.86	29,613.69	23,456.67	102,919.33
Net Ordinary Income	61,177.39	87,532.27	90,207.43	78,699.11	317,616.20
Other Income/Expense					
Other Expense					
TRANSFER EXPENSES					
9001 · Master Association	39,705.50	57,352.43	57,352.43	48,528.98	202,939.34

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Accrual Basis

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

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
9005 - Transfer to Reserve	8,733.40	10,820.15	12,591.00	9,837.20	41,981.75
Total TRANSFER EXPENSES	<u>48,438.90</u>	<u>68,172.58</u>	<u>69,943.43</u>	<u>58,366.18</u>	<u>244,921.09</u>
Total Other Expense	<u>48,438.90</u>	<u>68,172.58</u>	<u>69,943.43</u>	<u>58,366.18</u>	<u>244,921.09</u>
Net Other Income	<u>-48,438.90</u>	<u>-68,172.58</u>	<u>-69,943.43</u>	<u>-58,366.18</u>	<u>-244,921.09</u>
Net Income	<u>12,738.49</u>	<u>19,359.69</u>	<u>20,264.00</u>	<u>20,332.93</u>	<u>72,695.11</u>

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

	<u>Sep 30, 18</u>
Bar 7 Prepaid	18,505.00
Bar 6 Prepaid	18,240.00
Bar 5 Prepaid	18,060.00
Bar 4 Prepaid	15,025.00
792-102	-25.00
784-203	-1,500.00
800-202	-1,500.00
784-202	-1,500.00
800-101	-1,500.00
800-102	-1,500.00
792-101	-1,500.00
792-201	-1,500.00
792-202	-1,500.00
784-201	-1,500.00
784-103	-1,500.00
825-102	-1,505.00
817-202	-1,505.00
817-102	-1,505.00
825-202	-1,505.00
801-202	-1,505.00
801-102	-1,505.00
793-202	-1,505.00
793-102	-1,505.00
785-203	-1,505.00
785-202	-1,505.00
785-101	-1,505.00
825-201	-1,505.00
808-202	-1,520.00
808-203	-1,520.00
816-201	-1,520.00
866-203	-1,520.00
866-202	-1,520.00
866-201	-1,520.00
858-203	-1,520.00
858-201	-1,520.00
858-103	-1,520.00
832-201	-1,520.00
816-202	-1,520.00
808-102	-1,520.00
857-202	-1,540.00
857-102	-1,540.00
857-101	-1,540.00
849-103	-1,540.00
841-102	-1,540.00
841-101	-1,540.00
833-203	-1,540.00
833-201	-1,540.00

Negative Balance Indicates Prepaid Status

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

	<u>Sep 30, 18</u>
833-103	-1,540.00
833-102	-1,540.00
857-201	-1,540.00
849-203	-1,565.00
TOTAL	<u><u>0.00</u></u>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCOUNT								209,867.92
1000-4 · Bar 4 Operating								45,190.17
Check	09/24/2018	EFT	FPL		-SPLIT-		50.21	45,139.96
Total 1000-4 · Bar 4 Operating						0.00	50.21	45,139.96
1000-5 · Bar 5 Operating								97,041.44
Bill Pmt -Check	09/07/2018	1015	Pro Clean of Southw...		20000 · Accou...		366.20	96,675.24
Deposit	09/11/2018			Deposit	-SPLIT-	3,080.00		99,755.24
Bill Pmt -Check	09/12/2018	1016	Sunwest All Service		20000 · Accou...		255.95	99,499.29
Bill Pmt -Check	09/12/2018	1017	Tekram Roofing & C...		20000 · Accou...		541.24	98,958.05
Deposit	09/12/2018			Deposit	-SPLIT-	7,070.00		106,028.05
Deposit	09/13/2018			Deposit	-SPLIT-	3,060.00		109,088.05
Check	09/13/2018	EFT	Collier County Utilities		-SPLIT-		1,152.92	107,935.13
Check	09/13/2018	EFT	Collier County Utilities		-SPLIT-		1,491.07	106,444.06
Check	09/13/2018	EFT	Collier County Utilities		-SPLIT-		1,352.83	105,091.23
Check	09/13/2018	EFT	Collier County Utilities		-SPLIT-		830.13	104,261.10
Deposit	09/14/2018			Deposit	12000 · Undep...	1,505.00		105,766.10
Deposit	09/17/2018			Deposit	-SPLIT-	4,565.00		110,331.10
Deposit	09/18/2018			Deposit	-SPLIT-	6,035.00		116,366.10
Deposit	09/19/2018			Deposit	-SPLIT-	6,045.00		122,411.10
Deposit	09/20/2018			Deposit	-SPLIT-	3,010.00		125,421.10
Deposit	09/21/2018			Deposit	-SPLIT-	9,065.00		134,486.10
Check	09/24/2018	EFT	FPL		-SPLIT-		59.22	134,426.88
Deposit	09/24/2018			Deposit	12000 · Undep...	500.00		134,926.88
Deposit	09/25/2018			Deposit	-SPLIT-	6,020.00		140,946.88
Deposit	09/25/2018			Deposit	-SPLIT-	9,130.00		150,076.88
Deposit	09/26/2018			Deposit	-SPLIT-	3,060.00		153,136.88
Deposit	09/27/2018			Deposit	-SPLIT-	7,721.23		160,858.11
Deposit	09/28/2018			Deposit	-SPLIT-	4,560.00		165,418.11
Total 1000-5 · Bar 5 Operating						74,426.23	6,049.56	165,418.11
1000-6 · Bar 6 Operating								32,506.94
Check	09/24/2018	EFT	FPL		-SPLIT-		76.26	32,430.68
Total 1000-6 · Bar 6 Operating						0.00	76.26	32,430.68
1000-7 · Bar 7 Operating								35,129.37
Check	09/24/2018	EFT	FPL		-SPLIT-		64.35	35,065.02
Total 1000-7 · Bar 7 Operating						0.00	64.35	35,065.02
OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT - Other								0.00
Total OPERATING ACCOUNT						74,426.23	6,240.38	278,053.77
RESERVE ACCOUNT								500,656.11
1100-4 · Bar 4 Reserve								41,133.14

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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/30/2018			Interest	3008 · Unalloc...	5.08		41,138.22
Total 1100-4 · Bar 4 Reserve						5.08	0.00	41,138.22
1100-5 · Bar 5 Reserve								
Deposit	09/30/2018			Interest	3008 · Unalloc...	12.93		77,386.60
Total 1100-5 · Bar 5 Reserve						12.93	0.00	77,399.53
1100-6 · Bar 6 Reserve								
Deposit	09/30/2018			Interest	3008 · Unalloc...	13.53		82,300.40
Total 1100-6 · Bar 6 Reserve						13.53	0.00	82,313.93
1100-7 · Bar 7 Reserve								
Bill Pmt -Check	09/18/2018	1002	Tekram Roofing & C...		20000 · Accou...		675.00	64,579.55
Deposit	09/30/2018			Interest	3008 · Unalloc...	10.72		63,904.55
Total 1100-7 · Bar 7 Reserve						10.72	675.00	63,915.27
1101-4 · Bar 4 Reserve CD - FL Comm Bank								
Total 1101-4 · Bar 4 Reserve CD - FL Comm Bank								47,411.64
1101-5 · Bar 5 Reserve CD - FL Comm Bank								
Total 1101-5 · Bar 5 Reserve CD - FL Comm Bank								65,004.23
1101-6 · Bar 6 Reserve CD - FL Comm Bank								
Total 1101-6 · Bar 6 Reserve CD - FL Comm Bank								63,702.84
1101-7 · Bar 7 Reserve CD - FL Comm Bank								
Total 1101-7 · Bar 7 Reserve CD - FL Comm Bank								59,137.71
RESERVE ACCOUNT - Other								
Total RESERVE ACCOUNT - Other								0.00
Total RESERVE ACCOUNT						42.26	675.00	500,023.37
1200 · Accounts Receivable								
Payment	09/11/2018	1581	841-102		12000 · Undep...		1,540.00	4,456.74
Payment	09/11/2018	479	857-201		12000 · Undep...		1,540.00	2,916.74
Payment	09/12/2018	108	793-202		12000 · Undep...		1,505.00	1,376.74
Payment	09/12/2018	1051	785-101		12000 · Undep...		1,505.00	-128.26
Payment	09/12/2018	497	841-101		12000 · Undep...		1,040.00	-1,633.26
Payment	09/12/2018	37741...	816-202		12000 · Undep...		1,520.00	-2,673.26
Payment	09/12/2018	9026	792-101		12000 · Undep...		1,500.00	-4,193.26
Payment	09/13/2018	3208	833-203		12000 · Undep...		1,540.00	-5,693.26
Payment	09/13/2018	8006	808-102		12000 · Undep...		1,520.00	-7,233.26
Payment	09/14/2018	1075	801-102		12000 · Undep...		1,505.00	-8,753.26
Payment	09/17/2018	4508	857-202		12000 · Undep...		1,540.00	-10,258.26
Payment	09/17/2018	8230	832-201		12000 · Undep...		1,520.00	-11,798.26
Payment	09/17/2018	3058	817-202		12000 · Undep...		1,505.00	-13,318.26
								-14,823.26

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

10/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/18/2018	1712	866-201		12000 · Undep...		1,520.00	-16,343.26
Payment	09/18/2018	305	817-102		12000 · Undep...		1,505.00	-17,848.26
Payment	09/18/2018	1334	801-202		12000 · Undep...		3,010.00	-20,858.26
Payment	09/19/2018	2077	793-102		12000 · Undep...		1,505.00	-22,363.26
Payment	09/19/2018	1394	792-201		12000 · Undep...		1,500.00	-23,863.26
Payment	09/19/2018	2105	784-103		12000 · Undep...		1,500.00	-25,363.26
Payment	09/19/2018	240	833-103		12000 · Undep...		1,540.00	-26,903.26
Invoice	09/20/2018	FC 1	849-203	Finance Charge	-SPLIT-	139.49		-26,763.77
Payment	09/20/2018	1996	785-202		12000 · Undep...		1,505.00	-28,268.77
Payment	09/20/2018	154	785-203		12000 · Undep...		1,505.00	-29,773.77
Invoice	09/20/2018	209	849-203		4099 · Late Fees	25.00		-29,748.77
Payment	09/21/2018	134	800-102		12000 · Undep...		1,500.00	-31,248.77
Payment	09/21/2018	5727	808-203		12000 · Undep...		1,520.00	-32,768.77
Payment	09/21/2018	1505	808-202		12000 · Undep...		1,520.00	-34,288.77
Payment	09/21/2018	18917	866-202		12000 · Undep...		1,520.00	-35,808.77
Payment	09/21/2018	1767	825-202		12000 · Undep...		1,505.00	-37,313.77
Payment	09/21/2018	1045	784-202		12000 · Undep...		1,500.00	-38,813.77
Payment	09/24/2018	499	841-101		12000 · Undep...		500.00	-39,313.77
Payment	09/24/2018	7138	866-203		12000 · Undep...		1,520.00	-40,833.77
Payment	09/24/2018	6109	792-202		12000 · Undep...		1,500.00	-42,333.77
Payment	09/24/2018	298	784-203		12000 · Undep...		1,500.00	-43,833.77
Payment	09/24/2018	2607	784-201		12000 · Undep...		1,500.00	-45,333.77
Payment	09/25/2018	58233...	825-201		12000 · Undep...		1,505.00	-46,838.77
Payment	09/25/2018	7956	857-101		12000 · Undep...		1,540.00	-48,378.77
Payment	09/25/2018	15257...	800-202		12000 · Undep...		1,500.00	-49,878.77
Payment	09/25/2018	25034...	849-103		12000 · Undep...		1,540.00	-51,418.77
Payment	09/25/2018	253	825-102		12000 · Undep...		1,505.00	-52,923.77
Payment	09/25/2018	940135	857-102		12000 · Undep...		1,540.00	-54,463.77
Payment	09/26/2018	1313	816-201		12000 · Undep...		1,520.00	-55,983.77
Payment	09/26/2018	1463	833-102		12000 · Undep...		1,540.00	-57,523.77
Payment	09/27/2018	1247	858-201		12000 · Undep...		1,520.00	-59,043.77
Payment	09/27/2018	1026	858-103		12000 · Undep...		1,520.00	-60,563.77
Payment	09/27/2018	40010...	849-203		12000 · Undep...		4,681.23	-65,245.00
Payment	09/28/2018	117	833-201		12000 · Undep...		1,540.00	-66,785.00
Payment	09/28/2018	9519	858-203		12000 · Undep...		1,520.00	-68,305.00
Payment	09/28/2018	3172	800-101		12000 · Undep...		1,500.00	-69,805.00
General Journal	09/30/2018	23	Bar 7 Prepaid		2200 · Prepaid ...	18,505.00		-51,300.00
General Journal	09/30/2018	24	Bar 6 Prepaid		2200 · Prepaid ...	18,240.00		-33,060.00
General Journal	09/30/2018	25	Bar 5 Prepaid		2200 · Prepaid ...	18,060.00		-15,000.00
General Journal	09/30/2018	26	Bar 4 Prepaid		2200 · Prepaid ...	15,000.00		0.00
Total 1200 · Accounts Receivable						69,969.49	74,426.23	0.00
12000 · Undeposited Funds								0.00
Payment	09/11/2018	1581	841-102		1200 · Account...	1,540.00		1,540.00
Payment	09/11/2018	479	857-201		1200 · Account...	1,540.00		3,080.00
Deposit	09/11/2018	1581	841-102	Deposit	1000-5 · Bar 5 ...		1,540.00	1,540.00
Deposit	09/11/2018	479	857-201	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	09/12/2018	108	793-202		1200 · Account...	1,505.00		1,505.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/12/2018	1051	785-101		1200 · Account...	1,505.00		3,010.00
Payment	09/12/2018	497	841-101		1200 · Account...	1,040.00		4,050.00
Payment	09/12/2018	37741...	816-202		1200 · Account...	1,520.00		5,570.00
Payment	09/12/2018	9026	792-101		1200 · Account...	1,500.00		7,070.00
Deposit	09/12/2018	108	793-202	Deposit	1000-5 · Bar 5 ...		1,505.00	5,565.00
Deposit	09/12/2018	1051	785-101	Deposit	1000-5 · Bar 5 ...		1,505.00	4,060.00
Deposit	09/12/2018	497	841-101	Deposit	1000-5 · Bar 5 ...		1,040.00	3,020.00
Deposit	09/12/2018	37741...	816-202	Deposit	1000-5 · Bar 5 ...		1,520.00	1,500.00
Deposit	09/12/2018	9026	792-101	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	09/13/2018	3208	833-203		1200 · Account...	1,540.00		1,540.00
Payment	09/13/2018	8006	808-102		1200 · Account...	1,520.00		3,060.00
Deposit	09/13/2018	3208	833-203	Deposit	1000-5 · Bar 5 ...		1,540.00	1,520.00
Deposit	09/13/2018	8006	808-102	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	09/14/2018	1075	801-102		1200 · Account...	1,505.00		1,505.00
Deposit	09/14/2018	1075	801-102	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	09/17/2018	4508	857-202		1200 · Account...	1,540.00		1,540.00
Payment	09/17/2018	8230	832-201		1200 · Account...	1,520.00		3,060.00
Payment	09/17/2018	3058	817-202		1200 · Account...	1,505.00		4,565.00
Deposit	09/17/2018	4508	857-202	Deposit	1000-5 · Bar 5 ...		1,540.00	3,025.00
Deposit	09/17/2018	8230	832-201	Deposit	1000-5 · Bar 5 ...		1,520.00	1,505.00
Deposit	09/17/2018	3058	817-202	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	09/18/2018	1712	866-201		1200 · Account...	1,520.00		1,520.00
Payment	09/18/2018	305	817-102		1200 · Account...	1,505.00		3,025.00
Payment	09/18/2018	1334	801-202		1200 · Account...	3,010.00		6,035.00
Deposit	09/18/2018	1712	866-201	Deposit	1000-5 · Bar 5 ...		1,520.00	4,515.00
Deposit	09/18/2018	305	817-102	Deposit	1000-5 · Bar 5 ...		1,505.00	3,010.00
Deposit	09/18/2018	1334	801-202	Deposit	1000-5 · Bar 5 ...		3,010.00	0.00
Payment	09/19/2018	2077	793-102		1200 · Account...	1,505.00		1,505.00
Payment	09/19/2018	1394	792-201		1200 · Account...	1,500.00		3,005.00
Payment	09/19/2018	2105	784-103		1200 · Account...	1,500.00		4,505.00
Payment	09/19/2018	240	833-103		1200 · Account...	1,540.00		6,045.00
Deposit	09/19/2018	2077	793-102	Deposit	1000-5 · Bar 5 ...		1,505.00	4,540.00
Deposit	09/19/2018	1394	792-201	Deposit	1000-5 · Bar 5 ...		1,500.00	3,040.00
Deposit	09/19/2018	2105	784-103	Deposit	1000-5 · Bar 5 ...		1,500.00	1,540.00
Deposit	09/19/2018	240	833-103	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	09/20/2018	1996	785-202		1200 · Account...	1,505.00		1,505.00
Payment	09/20/2018	154	785-203		1200 · Account...	1,505.00		3,010.00
Deposit	09/20/2018	1996	785-202	Deposit	1000-5 · Bar 5 ...		1,505.00	1,505.00
Deposit	09/20/2018	154	785-203	Deposit	1000-5 · Bar 5 ...		1,505.00	0.00
Payment	09/21/2018	134	800-102		1200 · Account...	1,500.00		1,500.00
Payment	09/21/2018	5727	808-203		1200 · Account...	1,520.00		3,020.00
Payment	09/21/2018	1505	808-202		1200 · Account...	1,520.00		4,540.00
Payment	09/21/2018	18917	866-202		1200 · Account...	1,520.00		6,060.00
Payment	09/21/2018	1767	825-202		1200 · Account...	1,505.00		7,565.00
Payment	09/21/2018	1045	784-202		1200 · Account...	1,500.00		9,065.00
Deposit	09/21/2018	134	800-102	Deposit	1000-5 · Bar 5 ...		1,500.00	7,565.00
Deposit	09/21/2018	5727	808-203	Deposit	1000-5 · Bar 5 ...		1,520.00	6,045.00
Deposit	09/21/2018	1505	808-202	Deposit	1000-5 · Bar 5 ...		1,520.00	4,525.00
Deposit	09/21/2018	18917	866-202	Deposit	1000-5 · Bar 5 ...		1,520.00	3,005.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/21/2018	1767	825-202	Deposit	1000-5 · Bar 5 ...		1,505.00	1,500.00
Deposit	09/21/2018	1045	784-202	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	09/24/2018	499	841-101		1200 · Account...	500.00		500.00
Deposit	09/24/2018	499	841-101	Deposit	1000-5 · Bar 5 ...		500.00	0.00
Payment	09/24/2018	7138	866-203		1200 · Account...	1,520.00		1,520.00
Payment	09/24/2018	6109	792-202		1200 · Account...	1,500.00		3,020.00
Payment	09/24/2018	298	784-203		1200 · Account...	1,500.00		4,520.00
Payment	09/24/2018	2607	784-201		1200 · Account...	1,500.00		6,020.00
Deposit	09/25/2018	7138	866-203	Deposit	1000-5 · Bar 5 ...		1,520.00	4,500.00
Deposit	09/25/2018	6109	792-202	Deposit	1000-5 · Bar 5 ...		1,500.00	3,000.00
Deposit	09/25/2018	298	784-203	Deposit	1000-5 · Bar 5 ...		1,500.00	1,500.00
Deposit	09/25/2018	2607	784-201	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Payment	09/25/2018	58233...	825-201		1200 · Account...	1,505.00		1,505.00
Payment	09/25/2018	7956	857-101		1200 · Account...	1,540.00		3,045.00
Payment	09/25/2018	15257...	800-202		1200 · Account...	1,500.00		4,545.00
Payment	09/25/2018	25034...	849-103		1200 · Account...	1,540.00		6,085.00
Payment	09/25/2018	253	825-102		1200 · Account...	1,505.00		7,590.00
Payment	09/25/2018	940135	857-102		1200 · Account...	1,540.00		9,130.00
Deposit	09/25/2018	58233...	825-201	Deposit	1000-5 · Bar 5 ...		1,505.00	7,625.00
Deposit	09/25/2018	7956	857-101	Deposit	1000-5 · Bar 5 ...		1,540.00	6,085.00
Deposit	09/25/2018	15257...	800-202	Deposit	1000-5 · Bar 5 ...		1,500.00	4,585.00
Deposit	09/25/2018	25034...	849-103	Deposit	1000-5 · Bar 5 ...		1,540.00	3,045.00
Deposit	09/25/2018	253	825-102	Deposit	1000-5 · Bar 5 ...		1,505.00	1,540.00
Deposit	09/25/2018	940135	857-102	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	09/26/2018	1313	816-201		1200 · Account...	1,520.00		1,520.00
Payment	09/26/2018	1463	833-102		1200 · Account...	1,540.00		3,060.00
Deposit	09/26/2018	1313	816-201	Deposit	1000-5 · Bar 5 ...		1,520.00	1,540.00
Deposit	09/26/2018	1463	833-102	Deposit	1000-5 · Bar 5 ...		1,540.00	0.00
Payment	09/27/2018	40010...	849-203		1200 · Account...	4,681.23		4,681.23
Payment	09/27/2018	1247	858-201		1200 · Account...	1,520.00		6,201.23
Payment	09/27/2018	1026	858-103		1200 · Account...	1,520.00		7,721.23
Deposit	09/27/2018	40010...	849-203	Deposit	1000-5 · Bar 5 ...		4,681.23	3,040.00
Deposit	09/27/2018	1247	858-201	Deposit	1000-5 · Bar 5 ...		1,520.00	1,520.00
Deposit	09/27/2018	1026	858-103	Deposit	1000-5 · Bar 5 ...		1,520.00	0.00
Payment	09/28/2018	117	833-201		1200 · Account...	1,540.00		1,540.00
Payment	09/28/2018	9519	858-203		1200 · Account...	1,520.00		3,060.00
Payment	09/28/2018	3172	800-101		1200 · Account...	1,500.00		4,560.00
Deposit	09/28/2018	117	833-201	Deposit	1000-5 · Bar 5 ...		1,540.00	3,020.00
Deposit	09/28/2018	9519	858-203	Deposit	1000-5 · Bar 5 ...		1,520.00	1,500.00
Deposit	09/28/2018	3172	800-101	Deposit	1000-5 · Bar 5 ...		1,500.00	0.00
Total 12000 · Undeposited Funds						74,426.23	74,426.23	0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1400 · Prepaid Expenses								0.00
Total 1400 · Prepaid Expenses								0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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 - DueTo/(From) Reserve								0.00
Total 1350 - DueTo/(From) Reserve								0.00
20000 - Accounts Payable								-368.56
Bill	09/01/2018	5109	Tekram Roofing & C...		3003 - Roof Re...		541.24	-909.80
Bill	09/01/2018	181485	Sunwest All Service		6201 - General...		255.95	-1,165.75
Bill Pmt -Check	09/07/2018	1015	Pro Clean of Southw...		1000-5 - Bar 5 ...	366.20		-799.55
Bill Pmt -Check	09/12/2018	1016	Sunwest All Service		1000-5 - Bar 5 ...	255.95		-543.60
Bill Pmt -Check	09/12/2018	1017	Tekram Roofing & C...		1000-5 - Bar 5 ...	541.24		-2.36
Bill	09/13/2018	5341	Tekram Roofing & C...		3003 - Roof Re...		675.00	-677.36
Bill Pmt -Check	09/18/2018	1002	Tekram Roofing & C...		1100-7 - Bar 7 ...	675.00		-2.36
Bill	09/25/2018	181649	Sunwest All Service		6201 - General...		650.95	-653.31
Bill	09/27/2018	2001	Tekram Roofing & C...		3003 - Roof Re...		557.66	-1,210.97
Bill	09/30/2018	Septe...	American Property ...		6011 - Office E...		23.40	-1,234.37
Bill	09/30/2018	Septe...	American Property ...		6011 - Office E...		16.45	-1,250.82
Bill	09/30/2018	Septe...	American Property ...		6011 - Office E...		19.42	-1,270.24
Bill	09/30/2018	Septe...	American Property ...		6011 - Office E...		19.15	-1,289.39
Bill	09/30/2018	22678	Pro Clean of Southw...		6205 - Janitori...		73.98	-1,363.37
Bill	09/30/2018	22679	Pro Clean of Southw...		6205 - Janitori...		94.47	-1,457.84
Bill	09/30/2018	22680	Pro Clean of Southw...		6205 - Janitori...		106.94	-1,564.78
Bill	09/30/2018	22681	Pro Clean of Southw...		6205 - Janitori...		90.81	-1,655.59
Total 20000 - Accounts Payable						1,838.39	3,125.42	-1,655.59
2200 - Prepaid Maintenance Fees								-25.00
General Journal	09/30/2018	23	Bar 7 Prepaid		1200 - Account...		18,505.00	-18,530.00
General Journal	09/30/2018	24	Bar 6 Prepaid		1200 - Account...		18,240.00	-36,770.00
General Journal	09/30/2018	25	Bar 5 Prepaid		1200 - Account...		18,060.00	-54,830.00
General Journal	09/30/2018	26	Bar 4 Prepaid		1200 - Account...		15,000.00	-69,830.00
Total 2200 - Prepaid Maintenance Fees						0.00	69,805.00	-69,830.00
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
Total 2210 - Due (To)/From Reserves								0.00
Clearing Account								0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Clearing Account								0.00
RESERVES								-500,656.11
3001 - Carport								0.00
Total 3001 - Carport								0.00
3002 - Painting Reserve								-74,994.85
Total 3002 - Painting Reserve								-74,994.85
3003 - Roof Reserve								-337,297.46
Bill	09/01/2018	5109	Tekram Roofing & C...	Emergency ta...	20000 - Accou...	541.24		-336,756.22
Bill	09/13/2018	5341	Tekram Roofing & C...	857 Carrick B...	20000 - Accou...	675.00		-336,081.22
Bill	09/27/2018	2001	Tekram Roofing & C...	785 Carrick B...	20000 - Accou...	557.66		-335,523.56
Total 3003 - Roof Reserve						1,773.90	0.00	-335,523.56
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								-9,849.52
Total 3006 - Fire Equipmenet Expense								-9,849.52
3007 - Special Assessment								-72,646.81
Total 3007 - Special Assessment								-72,646.81
3008 - Unallocated Reserve Interest								-5,867.47
Deposit	09/30/2018			Interest	1100-4 - Bar 4 ...		5.08	-5,872.55
Deposit	09/30/2018			Interest	1100-5 - Bar 5 ...		12.93	-5,885.48
Deposit	09/30/2018			Interest	1100-6 - Bar 6 ...		13.53	-5,899.01
Deposit	09/30/2018			Interest	1100-7 - Bar 7 ...		10.72	-5,909.73
Total 3008 - Unallocated Reserve Interest						0.00	42.26	-5,909.73
RESERVES - Other								0.00
Total RESERVES - Other								0.00
Total RESERVES						1,773.90	42.26	-498,924.47
30000 - Opening Balance Equity								0.00
Total 30000 - Opening Balance Equity								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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 32000 · Retained Earnings								-93,126.85
INCOME								-420,371.04
4000 · Maintenance/Reserve Fees								-218,065.83
Total 4000 · Maintenance/Reserve Fees								-218,065.83
4050 · Master Association Fees								-200,524.17
Total 4050 · Master Association Fees								-200,524.17
4060 · Working Capital Fees								-700.00
Total 4060 · Working Capital Fees								-700.00
4075 · Rental Application Fees								-1,500.00
Total 4075 · Rental Application Fees								-1,500.00
4080 · Sales Application Fee Income								-300.00
Total 4080 · Sales Application Fee Income								-300.00
4099 · Late Fees								718.96
Invoice	09/20/2018	FC 1	849-203	Finance Char...	1200 · Account...		139.49	579.47
Invoice	09/20/2018	209	849-203	Late Fees	1200 · Account...		25.00	554.47
Total 4099 · Late Fees						0.00	164.49	554.47
INCOME - Other								0.00
Total INCOME - Other								0.00
Total INCOME						0.00	164.49	-420,535.53
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
ADMINISTRATIVE								28,594.42
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								1,316.42
Bill	09/30/2018	Septe...	American Property ...	Copies, archiv...	20000 · Accou...	23.40		1,339.82
Bill	09/30/2018	Septe...	American Property ...	Copies, archiv...	20000 · Accou...	16.45		1,356.27
Bill	09/30/2018	Septe...	American Property ...	Copies, envel...	20000 · Accou...	19.42		1,375.69
Bill	09/30/2018	Septe...	American Property ...	Copies, archiv...	20000 · Accou...	19.15		1,394.84
Total 6011 · Office Expense						78.42	0.00	1,394.84
6013 · Website Expense								500.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 6013 · Website Expense								500.00
6015 · Insurance								-1,321.00
Total 6015 · Insurance								-1,321.00
6017 · Flood Insurance								27,436.00
Total 6017 · Flood Insurance								27,436.00
6019 · Contingency								0.00
Total 6019 · Contingency								0.00
ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						78.42	0.00	28,672.84
MAINTENANCE								16,397.78
6201 · General Maintenance								5,144.57
Bill	09/01/2018	181485	Sunwest All Service	Cleared block...	20000 · Accou...	255.95		5,400.52
Bill	09/25/2018	181649	Sunwest All Service	Unit 202; rem...	20000 · Accou...	650.95		6,051.47
Total 6201 · General Maintenance						906.90	0.00	6,051.47
6202 · Fire Mgt System								4,040.24
Total 6202 · Fire Mgt System								4,040.24
6203 · Fire Alarm / Exting Service								1,678.98
Total 6203 · Fire Alarm / Exting Service								1,678.98
6204 · Termite Warranty								0.00
Total 6204 · Termite Warranty								0.00
6205 · Janitorial - Contract								2,361.99
Bill	09/30/2018	22678	Pro Clean of Southw...	Commercial c...	20000 · Accou...	73.98		2,435.97
Bill	09/30/2018	22679	Pro Clean of Southw...	Commercial c...	20000 · Accou...	94.47		2,530.44
Bill	09/30/2018	22680	Pro Clean of Southw...	Commercial c...	20000 · Accou...	106.94		2,637.38
Bill	09/30/2018	22681	Pro Clean of Southw...	Commercial c...	20000 · Accou...	90.81		2,728.19
Total 6205 · Janitorial - Contract						366.20	0.00	2,728.19
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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total MAINTENANCE						1,273.10	0.00	17,670.88
UTILITIES								
6601 - Electric								
Check	09/24/2018	EFT	FPL	808 Carrick B...	1000-6 · Bar 6 ...	12.52		2,139.63
Check	09/24/2018	EFT	FPL	816 Carrick B...	1000-6 · Bar 6 ...	14.19		2,153.82
Check	09/24/2018	EFT	FPL	832 Carrick B...	1000-6 · Bar 6 ...	14.68		2,168.50
Check	09/24/2018	EFT	FPL	858 Carrick B...	1000-6 · Bar 6 ...	18.12		2,186.62
Check	09/24/2018	EFT	FPL	866 Carrick B...	1000-6 · Bar 6 ...	16.75		2,203.37
Check	09/24/2018	EFT	FPL	833 Carrick B...	1000-7 · Bar 7 ...	18.52		2,221.89
Check	09/24/2018	EFT	FPL	841 Carrick B...	1000-7 · Bar 7 ...	14.29		2,236.18
Check	09/24/2018	EFT	FPL	849 Carrick B...	1000-7 · Bar 7 ...	16.07		2,252.25
Check	09/24/2018	EFT	FPL	857 Carrick B...	1000-7 · Bar 7 ...	15.47		2,267.72
Check	09/24/2018	EFT	FPL	785 Carrick B...	1000-5 · Bar 5 ...	11.14		2,278.86
Check	09/24/2018	EFT	FPL	793 Carrick B...	1000-5 · Bar 5 ...	17.65		2,296.51
Check	09/24/2018	EFT	FPL	817 Carrick B...	1000-5 · Bar 5 ...	16.45		2,312.96
Check	09/24/2018	EFT	FPL	825 Carrick B...	1000-5 · Bar 5 ...	13.98		2,326.94
Check	09/24/2018	EFT	FPL	800 Carrick B...	1000-4 · Bar 4 ...	19.29		2,346.23
Check	09/24/2018	EFT	FPL	792 Carrick B...	1000-4 · Bar 4 ...	15.56		2,361.79
Check	09/24/2018	EFT	FPL	784 Carrick B...	1000-4 · Bar 4 ...	15.36		2,377.15
Total 6601 - Electric						250.04	0.00	2,377.15
6605 - Water/Sewer								
Check	09/13/2018	EFT	Collier County Utilities	03612608100	1000-5 · Bar 5 ...	315.11		49,686.62
Check	09/13/2018	EFT	Collier County Utilities	03612607400	1000-5 · Bar 5 ...	330.47		50,017.09
Check	09/13/2018	EFT	Collier County Utilities	03612606400	1000-5 · Bar 5 ...	245.99		50,263.08
Check	09/13/2018	EFT	Collier County Utilities	03612605600	1000-5 · Bar 5 ...	261.35		50,524.43
Check	09/13/2018	EFT	Collier County Utilities	03612605800	1000-5 · Bar 5 ...	276.71		50,801.14
Check	09/13/2018	EFT	Collier County Utilities	03612606500	1000-5 · Bar 5 ...	245.99		51,047.13
Check	09/13/2018	EFT	Collier County Utilities	03612606600	1000-5 · Bar 5 ...	353.51		51,400.64
Check	09/13/2018	EFT	Collier County Utilities	03612607900	1000-5 · Bar 5 ...	307.43		51,708.07
Check	09/13/2018	EFT	Collier County Utilities	03612608300	1000-5 · Bar 5 ...	307.43		52,015.50
Check	09/13/2018	EFT	Collier County Utilities	03608222900	1000-5 · Bar 5 ...	245.99		52,261.49
Check	09/13/2018	EFT	Collier County Utilities	03610397300	1000-5 · Bar 5 ...	245.99		52,507.48
Check	09/13/2018	EFT	Collier County Utilities	03611841900	1000-5 · Bar 5 ...	292.07		52,799.55
Check	09/13/2018	EFT	Collier County Utilities	03612605900	1000-5 · Bar 5 ...	276.71		53,076.26
Check	09/13/2018	EFT	Collier County Utilities	03607508800	1000-5 · Bar 5 ...	292.07		53,368.33
Check	09/13/2018	EFT	Collier County Utilities	03607315500	1000-5 · Bar 5 ...	253.67		53,622.00
Check	09/13/2018	EFT	Collier County Utilities	03608180000	1000-5 · Bar 5 ...	330.47		53,952.47
Check	09/13/2018	EFT	Collier County Utilities	03611929100	1000-5 · Bar 5 ...	245.99		54,198.46
Total 6605 - Water/Sewer						4,826.95	0.00	54,198.46
UTILITIES - Other								
Total UTILITIES - Other								0.00
Total UTILITIES						5,076.99	0.00	56,575.61
TRANSFER EXPENSES								
								244,921.09

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9001 - Master Association								202,939.34
Total 9001 - Master Association								202,939.34
9005 - Transfer to Reserve								41,981.75
Total 9005 - Transfer to Reserve								41,981.75
TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES - Other								0.00
Total TRANSFER EXPENSES								244,921.09
No acct								0.00
Total no acct								0.00
TOTAL						228,905.01	228,905.01	0.00