

Balance Sheet (Accrual)
The Barbados at Carrick Bend Circle IV (8510)
April 30, 2018

1
5/9/2018

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	49,278.20	0.00	49,278.20
	Total Operating Funds	<u>49,278.20</u>	<u>0.00</u>	<u>49,278.20</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	44,920.87	44,920.87
113596.0000	Reserve CD - FL Community Bank	0.00	47,411.64	47,411.64
	Total Reserves Funds	<u>0.00</u>	<u>92,332.51</u>	<u>92,332.51</u>
Other Current Assets				
120800.0000	Payments Receivable	(75.00)	0.00	(75.00)
	Total Other Current Assets	<u>(75.00)</u>	<u>0.00</u>	<u>(75.00)</u>
	Total Current Assets	<u>49,203.20</u>	<u>92,332.51</u>	<u>141,535.71</u>
Total Assets		<u>49,203.20</u>	<u>92,332.51</u>	<u>141,535.71</u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	75.00	0.00	75.00
384102.0000	Deferred Insurance Deductible	6,056.47	0.00	6,056.47
	Total Current Liabilities	<u>6,131.47</u>	<u>0.00</u>	<u>6,131.47</u>
Total Liabilities		<u>6,131.47</u>	<u>0.00</u>	<u>6,131.47</u>
EQUITY				
	Owners Equity	31,772.66	0.00	31,772.66
	Current Year Income/(Loss)	11,324.07	0.00	11,324.07
	Replacement Reserve Prior Years	0.00	70,186.46	70,186.46
	Replacement Reserve Current Year	0.00	22,121.05	22,121.05
	Total Equity	<u>43,096.73</u>	<u>92,307.51</u>	<u>135,404.24</u>
Total Liabilities and Owners Equity		<u>49,228.20</u>	<u>92,307.51</u>	<u>141,535.71</u>

Accrual Income Statement
The Barbados at Carrick Bend Circle IV (8510)
For the period ending April 30, 2018

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	10,854.00	10,853.69	0.31	21,708.00	21,707.38	0.62	43,414.76
605220.0000	Master Association Fees	13,233.60	13,235.18	(1.58)	26,467.20	26,470.36	(3.16)	52,940.72
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	(150.00)	0.00	(150.00)	(148.50)	0.00	(148.50)	0.00
605730.0000	Reserve Income	2,912.40	2,911.12	1.28	5,824.80	5,822.24	2.56	11,644.48
Sub-total Income		<u>26,850.00</u>	<u>26,999.99</u>	<u>(149.99)</u>	<u>53,951.50</u>	<u>53,999.98</u>	<u>(48.48)</u>	<u>107,999.96</u>
681500.0000	Reserve Funding	(2,911.20)	(2,911.12)	(0.08)	(5,822.40)	(5,822.24)	(0.16)	(11,644.48)
Total Operating Income		<u><u>23,938.80</u></u>	<u><u>24,088.87</u></u>	<u><u>(150.07)</u></u>	<u><u>48,129.10</u></u>	<u><u>48,177.74</u></u>	<u><u>(48.64)</u></u>	<u><u>96,355.48</u></u>
Operating Expenses								
Utilities								
610100.0000	Electric	53.21	66.66	13.45	229.79	266.66	36.87	800.00
610300.0000	Water/Sewer	1,114.29	1,083.34	(30.95)	4,157.64	4,333.34	175.70	13,000.00
Total Utilities		<u>1,167.50</u>	<u>1,150.00</u>	<u>(17.50)</u>	<u>4,387.43</u>	<u>4,600.00</u>	<u>212.57</u>	<u>13,800.00</u>
Maintenance								
624920.0001	Roof Check	0.00	80.84	80.84	0.00	323.34	323.34	970.00
631750.0000	Fire Mgt System	237.00	500.00	263.00	237.00	1,000.00	763.00	2,000.00
634000.0000	Janitorial - Contract	73.98	75.00	1.02	295.92	300.00	4.08	900.00
642760.0000	Termite Warranty	0.00	41.66	41.66	0.00	166.66	166.66	500.00
646600.0000	General Maintenance	300.00	510.40	210.40	238.07	2,041.58	1,803.51	6,124.75
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	621.00	400.00	(221.00)	1,200.00
648950.0000	Sidewalks & Steps	0.00	0.00	0.00	0.00	0.00	0.00	410.00
649840.0000	Fire Alarm / Exting Service	0.00	165.00	165.00	0.00	330.00	330.00	660.00
Total Maintenance		<u>610.98</u>	<u>1,372.90</u>	<u>761.92</u>	<u>1,391.99</u>	<u>4,561.58</u>	<u>3,169.59</u>	<u>12,764.75</u>
Administrative Expense								
660200.0000	Legal	0.00	12.50	12.50	0.00	50.00	50.00	150.00
660281.0000	Division Filing Fees	0.00	28.00	28.00	72.00	100.00	28.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	100.00	100.00	100.00
660370.0000	Office Expense	46.28	37.50	(8.78)	205.91	150.00	(55.91)	450.00
663050.0000	Website Expense	0.00	4.16	4.16	0.00	16.66	16.66	50.00
681400.0000	Insurance	0.00	0.00	0.00	0.00	1,200.00	1,200.00	10,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	5,392.00	6,000.00	608.00	6,000.00
681650.0000	Master / General Assoc Fees	12,677.85	13,235.18	557.33	25,355.70	26,470.35	1,114.65	52,940.70
Total Administrative		<u>12,724.13</u>	<u>13,317.34</u>	<u>593.21</u>	<u>31,025.61</u>	<u>34,087.01</u>	<u>3,061.40</u>	<u>69,790.70</u>

Accrual Income Statement
The Barbados at Carrick Bend Circle IV (8510)
For the period ending April 30, 2018

<u>Account</u>	<u>Account Name</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD \$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>Annual Budget</u>
Total Operating Expenses		14,502.61	15,840.24	1,337.63	36,805.03	43,248.59	6,443.56	96,355.45
Net Operating Income/(Loss)		9,436.19	8,248.63	1,187.56	11,324.07	4,929.15	6,394.92	0.03
Net Income/(Loss)		<u>9,436.19</u>	<u>8,248.63</u>	<u>1,187.56</u>	<u>11,324.07</u>	<u>4,929.15</u>	<u>6,394.92</u>	<u>0.03</u>

Capital Reserve Summary Report

The Barbados at Carrick Bend Circle IV (8510)

Books = Accrual

For the period ending April 30, 2018

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Fire Equipment Expense	870000.4310	483.38	1,235.48	752.10	0.00	1,987.58	0.00
Painting Expense	870000.4465	12,465.64	12,937.94	472.30	0.00	13,410.24	0.00
Roof	870000.4600	56,170.04	56,162.67	1,686.80	0.00	57,849.47	(1,694.17)
Special Assessment	870000.4690	0.00	17,975.00	0.00	0.00	17,975.00	0.00
	Sub-Total:	69,119.06	88,311.09	2,911.20	0.00	91,222.29	(1,694.17)
Interest Income	870000.4995	1,067.40	1,079.97	5.25	0.00	1,085.22	0.00
	Grand Total:	70,186.46	89,391.06	2,916.45	0.00	92,307.51	(1,694.17)

Expense Distribution

Property=8510 AND mm/yy=04/2018-04/2018

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
631750.0000 - Fire Mgt System										
75230 - John Rice Plumbing, Inc.	P-3670603	8510	12913	04/10/2018	04/2018	237.00	0.00	100267	04/12/2018	Fire suppression system inspection (Invoi...
Total 631750.0000 - Fire Mgt System						237.00	0.00			
634000.0000 - Janitorial - Contract										
75150 - Pro Clean of Southwest Florida...	P-3670599	8510	21901	04/10/2018	04/2018	73.98	0.00	100266	04/12/2018	Apr18 Commercial Cleaning
Total 634000.0000 - Janitorial - Contract						73.98	0.00			
646600.0000 - General Maintenance										
73520 - Andrea Lloha Handyman Service	P-3678186	8510	03302018-01	04/24/2018	04/2018	300.00	0.00	100268	04/26/2018	Repair lights, paint doors, garage door & s...
Total 646600.0000 - General Maintenance						300.00	0.00			
						610.98	0.00			

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					54,692.01	= Beginning Balance =
		04/03/2018		Daily Total			5,953.72		60,645.73	
		04/04/2018		Daily Total			3,000.00		63,645.73	
		04/06/2018		Daily Total			1,500.00		65,145.73	
		04/09/2018		Daily Total			1,500.00		66,645.73	
		04/12/2018		Daily Total				310.98	66,334.75	
		04/26/2018		Daily Total				3,211.20	63,123.55	
		04/30/2018		Daily Total				13,845.35	49,278.20	
				Net Change=-5,413.81			11,953.72	17,367.53	49,278.20	= Ending Balance =
112001.0000				Cash - Reserve Acct					42,004.42	= Beginning Balance =
		04/26/2018		Daily Total			2,911.20		44,915.62	
		04/30/2018		Daily Total			5.25		44,920.87	
				Net Change=2,916.45			2,916.45	0.00	44,920.87	= Ending Balance =
113596.0000				Reserve CD - FL Community Bank					47,411.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	47,411.64	= Ending Balance =
120800.0000				Payments Receivable					0.00	= Beginning Balance =
				Net Change=-75.00			27,075.00	27,150.00	-75.00	= Ending Balance =
310100.0000				Accounts Payable					0.00	= Beginning Balance =
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21901		73.98	-73.98	Apr18 Commercial Cleaning
		04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12913		237.00	-310.98	Fire suppression system inspection (Invoice d...
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100266	73.98		-237.00	Apr18 Commercial Cleaning
		04/12/2018	04/2018	John Rice Plumbing, Inc. (75230)	K-19...	100267	237.00		0.00	Fire suppression system inspection (Invoice d...
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0330...		300.00	-300.00	Repair lights, paint doors, garage door & shut...
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100268	300.00		0.00	Repair lights, paint doors, garage door & shut...
				Net Change=0.00			610.98	610.98	0.00	= Ending Balance =
381010.0000				Prepaid					-15,000.00	= Beginning Balance =
8510	The Barbados ...	04/01/2018	04/2018	Cardella (t1268971)	R-21...	none	603.00	0.00	-14,397.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Cardella (t1268971)	R-21...	none	161.80	0.00	-14,235.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Cardella (t1268971)	R-21...	none	735.20	0.00	-13,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Auslander (t1268972)	R-21...	none	603.00	0.00	-12,897.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Auslander (t1268972)	R-21...	none	161.80	0.00	-12,735.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Auslander (t1268972)	R-21...	none	735.20	0.00	-12,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Slonaker (t1268974)	R-21...	none	603.00	0.00	-11,397.00	:Prog Gen prepayment transfer

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8510	The Barbados ...	04/01/2018	04/2018	Slonaker (t1268974)	R-21...	none	161.80	0.00	-11,235.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Slonaker (t1268974)	R-21...	none	735.20	0.00	-10,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268975)	R-21...	none	603.00	0.00	-9,897.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268975)	R-21...	none	161.80	0.00	-9,735.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268975)	R-21...	none	735.20	0.00	-9,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Hammond (t1268977)	R-21...	none	603.00	0.00	-8,397.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Hammond (t1268977)	R-21...	none	161.80	0.00	-8,235.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Hammond (t1268977)	R-21...	none	735.20	0.00	-7,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Jung (t1268979)	R-21...	none	603.00	0.00	-6,897.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Jung (t1268979)	R-21...	none	161.80	0.00	-6,735.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Jung (t1268979)	R-21...	none	735.20	0.00	-6,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Han (t1268981)	R-21...	none	603.00	0.00	-5,397.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Han (t1268981)	R-21...	none	161.80	0.00	-5,235.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Han (t1268981)	R-21...	none	735.20	0.00	-4,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268982)	R-21...	none	603.00	0.00	-3,897.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268982)	R-21...	none	161.80	0.00	-3,735.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Smith (t1268982)	R-21...	none	735.20	0.00	-3,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Wuertz (t1469311)	R-21...	none	603.00	0.00	-2,397.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Wuertz (t1469311)	R-21...	none	161.80	0.00	-2,235.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Wuertz (t1469311)	R-21...	none	735.20	0.00	-1,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Manzi (t1525366)	R-21...	none	603.00	0.00	-897.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Manzi (t1525366)	R-21...	none	161.80	0.00	-735.20	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Manzi (t1525366)	R-21...	none	735.20	0.00	0.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Mennen (t1268978)	R-21...	none	603.00	0.00	603.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Mennen (t1268978)	R-21...	none	161.80	0.00	764.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Mennen (t1268978)	R-21...	none	735.20	0.00	1,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Waters (t1268984)	R-21...	none	603.00	0.00	2,103.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Waters (t1268984)	R-21...	none	161.80	0.00	2,264.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Waters (t1268984)	R-21...	none	735.20	0.00	3,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	DeFresco (t1485567)	R-21...	none	603.00	0.00	3,603.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	DeFresco (t1485567)	R-21...	none	161.80	0.00	3,764.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	DeFresco (t1485567)	R-21...	none	735.20	0.00	4,500.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Carps (t1467321)	R-21...	none	603.00	0.00	5,103.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Carps (t1467321)	R-21...	none	161.80	0.00	5,264.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Carps (t1467321)	R-21...	none	735.20	0.00	6,000.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Ardito (t1268973)	R-21...	none	603.00	0.00	6,603.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Ardito (t1268973)	R-21...	none	161.80	0.00	6,764.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Ardito (t1268973)	R-21...	none	735.20	0.00	7,500.00	:Prog Gen prepayment transfer

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8510	The Barbados ...	04/01/2018	04/2018	Price (t1268976)	R-21...	none	578.00	0.00	8,078.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Price (t1268976)	R-21...	none	161.80	0.00	8,239.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Price (t1268976)	R-21...	none	735.20	0.00	8,975.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Boedart (t1268969)	R-21...	none	553.00	0.00	9,528.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Boedart (t1268969)	R-21...	none	161.80	0.00	9,689.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Boedart (t1268969)	R-21...	none	735.20	0.00	10,425.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Frost (t1268980)	R-21...	none	603.00	0.00	11,028.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Frost (t1268980)	R-21...	none	161.80	0.00	11,189.80	:Prog Gen prepayment transfer
8510	The Barbados ...	04/01/2018	04/2018	Frost (t1268980)	R-21...	none	735.20	0.00	11,925.00	:Prog Gen prepayment transfer
8510	The Barbados ...	04/03/2018	04/2018	Mennen (t1268978)	R-21...		0.00	161.80	11,763.20	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Mennen (t1268978)	R-21...		0.00	735.20	11,028.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Mennen (t1268978)	R-21...		0.00	603.00	10,425.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Waters (t1268984)	R-21...		0.00	161.80	10,263.20	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Waters (t1268984)	R-21...		0.00	735.20	9,528.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Waters (t1268984)	R-21...		0.00	603.00	8,925.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	DeFresco (t1485567)	R-21...		0.00	603.00	8,322.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	DeFresco (t1485567)	R-21...		0.00	735.20	7,586.80	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	DeFresco (t1485567)	R-21...		0.00	161.80	7,425.00	Autopay Payment
8510	The Barbados ...	04/03/2018	04/2018	Carps (t1467321)	R-21...	1467...	0.00	603.00	6,822.00	Payment Received
8510	The Barbados ...	04/03/2018	04/2018	Carps (t1467321)	R-21...	1467...	0.00	161.80	6,660.20	Payment Received
8510	The Barbados ...	04/03/2018	04/2018	Carps (t1467321)	R-21...	1467...	0.00	735.20	5,925.00	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Price (t1268976)	R-21...	6053	0.00	578.00	5,347.00	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Price (t1268976)	R-21...	6053	0.00	161.80	5,185.20	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Price (t1268976)	R-21...	6053	0.00	25.00	5,160.20	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Price (t1268976)	R-21...	6053	0.00	735.20	4,425.00	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Ardito (t1268973)	R-21...	1003	0.00	735.20	3,689.80	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Ardito (t1268973)	R-21...	1003	0.00	603.00	3,086.80	Payment Received
8510	The Barbados ...	04/04/2018	04/2018	Ardito (t1268973)	R-21...	1003	0.00	161.80	2,925.00	Payment Received
8510	The Barbados ...	04/06/2018	04/2018	Boedart (t1268969)	R-21...	1418	0.00	553.00	2,372.00	Payment Received
8510	The Barbados ...	04/06/2018	04/2018	Boedart (t1268969)	R-21...	1418	0.00	161.80	2,210.20	Payment Received
8510	The Barbados ...	04/06/2018	04/2018	Boedart (t1268969)	R-21...	1418	0.00	50.00	2,160.20	Payment Received
8510	The Barbados ...	04/06/2018	04/2018	Boedart (t1268969)	R-21...	1418	0.00	735.20	1,425.00	Payment Received
8510	The Barbados ...	04/09/2018	04/2018	Frost (t1268980)	R-21...	980390	0.00	603.00	822.00	Payment Received
8510	The Barbados ...	04/09/2018	04/2018	Frost (t1268980)	R-21...	980390	0.00	161.80	660.20	Payment Received
8510	The Barbados ...	04/09/2018	04/2018	Frost (t1268980)	R-21...	980390	0.00	735.20	-75.00	Payment Received
Net Change=14,925.00							26,925.00	12,000.00	-75.00	= Ending Balance =

384102.0000

Deferred Insurance Deductible

-6,056.47 = Beginning Balance =

General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-6,056.47	= Ending Balance =
439100.0000				Owners Equity					-31,772.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-31,772.66	= Ending Balance =
440300.8310				Fire Equipment Prior Yr Bal					-483.38	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-483.38	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-12,465.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-12,465.64	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-56,170.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-56,170.04	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,067.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,067.40	= Ending Balance =
602410.0000				Rental Application Fees					-100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100.00	= Ending Balance =
603800.0000				Late Fees					-1.50	= Beginning Balance =
				Net Change=150.00			150.00	0.00	148.50	= Ending Balance =
605000.0000				Association Fee					-10,854.00	= Beginning Balance =
				Net Change=-10,854.00			0.00	10,854.00	-21,708.00	= Ending Balance =
605220.0000				Master Association Fees					-13,233.60	= Beginning Balance =
				Net Change=-13,233.60			0.00	13,233.60	-26,467.20	= Ending Balance =
605730.0000				Reserve Income					-2,912.40	= Beginning Balance =
				Net Change=-2,912.40			0.00	2,912.40	-5,824.80	= Ending Balance =
610100.0000				Electric					176.58	= Beginning Balance =
				Net Change=53.21			53.21	0.00	229.79	= Ending Balance =
610300.0000				Water/Sewer					3,043.35	= Beginning Balance =
				Net Change=1,114.29			1,114.29	0.00	4,157.64	= Ending Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
631750.0000				Fire Mgt System					0.00 = Beginning Balance =	
				Net Change=237.00			237.00	0.00	237.00 = Ending Balance =	
634000.0000				Janitorial - Contract					221.94 = Beginning Balance =	
8510	The Barbados ...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21901	73.98	0.00	295.92	Apr18 Commercial Cleaning
				Net Change=73.98			73.98	0.00	295.92 = Ending Balance =	
646600.0000				General Maintenance					-61.93 = Beginning Balance =	
				Net Change=300.00			300.00	0.00	238.07 = Ending Balance =	
648611.0000				Roof-Cleaning Contract					621.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	621.00 = Ending Balance =	
660281.0000				Division Filing Fees					72.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	72.00 = Ending Balance =	
660370.0000				Office Expense					159.63 = Beginning Balance =	
8510	The Barbados ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654436		46.28	0.00	205.91	Post w/d-\$ to TP 04/03/18
				Net Change=46.28			46.28	0.00	205.91 = Ending Balance =	
681500.0000				Reserve Funding					2,911.20 = Beginning Balance =	
8510	The Barbados ...	04/26/2018	04/2018		J-2659249		2,911.20	0.00	5,822.40	2nd Qt RR Funding
				Net Change=2,911.20			2,911.20	0.00	5,822.40 = Ending Balance =	
681625.0000				Flood Insurance					5,392.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	5,392.00 = Ending Balance =	
681650.0000				Master / General Assoc Fees					12,677.85 = Beginning Balance =	
8510	The Barbados ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		12,677.85	0.00	25,355.70	2nd Qt Master Fees
				Net Change=12,677.85			12,677.85	0.00	25,355.70 = Ending Balance =	
870000.0310				Fire Equipment					-752.10 = Beginning Balance =	
8510	The Barbados ...	04/26/2018	04/2018		J-2659249		0.00	752.10	-1,504.20	2nd Qt RR Funding
				Net Change=-752.10			0.00	752.10	-1,504.20 = Ending Balance =	
870000.0465				Painting					-472.30 = Beginning Balance =	
8510	The Barbados ...	04/26/2018	04/2018		J-2659249		0.00	472.30	-944.60	2nd Qt RR Funding
				Net Change=-472.30			0.00	472.30	-944.60 = Ending Balance =	

General Ledger

Period = Apr 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0600				Roofs					-1,686.80	= Beginning Balance =
				Net Change=-1,686.80			0.00	1,686.80	-3,373.60	= Ending Balance =
870000.0690				Special Assessment					-17,975.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-17,975.00	= Ending Balance =
870000.0995				Interest Current Yr					-12.57	= Beginning Balance =
8510	The Barbados ...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2660430			0.00	5.25	-17.82	Interest Income 04/2018
				Net Change=-5.25			0.00	5.25	-17.82	= Ending Balance =
870000.4600				Roof					1,694.17	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,694.17	= Ending Balance =
							87,044.96	87,044.96		

Aged Receivables

The Barbados at Carrick Bend Circle IV (8510)

Month Year = 04/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8510	784-101	t1268969	Ronald and Helene Boedart	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
8510	792-102	t1268976	Kenneth and Tracy Price	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8510	792-103	t1268977	David and Maria Hammond	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8510	800-101	t1268981	Ming Han	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8510	800-203	t1469311	Bradely & Julie Wuertz	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8510				-75.00	-75.00	0.00	0.00	0.00	-75.00	-150.00