

**Balance Sheet (Accrual)**  
**The Barbados at Carrick Bend Circle VI (8512)**  
**April 30, 2018**

1  
5/9/2018

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	38,127.65	0.00	38,127.65
	<b>Total Operating Funds</b>	<u>38,127.65</u>	<u>0.00</u>	<u>38,127.65</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	82,548.53	82,548.53
113596.0000	Reserve CD - FL Community Bank	0.00	63,702.84	63,702.84
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>146,251.37</u>	<u>146,251.37</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	(75.00)	0.00	(75.00)
	<b>Total Other Current Assets</b>	<u>(75.00)</u>	<u>0.00</u>	<u>(75.00)</u>
	<b>Total Current Assets</b>	<u>38,052.65</u>	<u>146,251.37</u>	<u>184,304.02</u>
<b>Total Assets</b>		<u>38,052.65</u>	<u>146,251.37</u>	<u>184,304.02</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
381010.0000	Prepaid	1,545.00	0.00	1,545.00
381100.0000	Other Advances	25.00	0.00	25.00
384102.0000	Deferred Insurance Deductible	11,877.34	0.00	11,877.34
	<b>Total Current Liabilities</b>	<u>13,447.34</u>	<u>0.00</u>	<u>13,447.34</u>
<b>Total Liabilities</b>		<u>13,447.34</u>	<u>0.00</u>	<u>13,447.34</u>
<b>EQUITY</b>				
	Owners Equity	8,557.66	0.00	8,557.66
	Current Year Income/(Loss)	17,261.53	0.00	17,261.53
	Replacement Reserve Prior Years	0.00	109,982.75	109,982.75
	Replacement Reserve Current Year	0.00	35,054.74	35,054.74
	<b>Total Equity</b>	<u>25,819.19</u>	<u>145,037.49</u>	<u>170,856.68</u>
<b>Total Liabilities and Owners Equity</b>		<u>39,266.53</u>	<u>145,037.49</u>	<u>184,304.02</u>

**Accrual Income Statement**  
**The Barbados at Carrick Bend Circle VI (8512)**  
**For the period ending April 30, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	16,205.80	16,205.70	0.10	32,411.60	32,411.20	0.40	64,822.50
605220.0000	Master Association Fees	19,115.20	19,117.50	(2.30)	38,230.40	38,235.00	(4.60)	76,470.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00
603800.0000	Late Fees	(125.00)	0.00	(125.00)	(213.88)	0.00	(213.88)	0.00
605730.0000	Reserve Income	4,199.00	4,196.91	2.09	8,398.00	8,393.83	4.17	16,787.65
	<b>Sub-total Income</b>	<u>39,395.00</u>	<u>39,520.11</u>	<u>(125.11)</u>	<u>80,026.12</u>	<u>79,040.03</u>	<u>986.09</u>	<u>158,080.15</u>
681500.0000	Reserve Funding	(4,197.00)	(4,196.91)	(0.09)	(8,394.00)	(8,393.83)	(0.17)	(16,787.65)
	<b>Total Operating Income</b>	<u><u>35,198.00</u></u>	<u><u>35,323.20</u></u>	<u><u>(125.20)</u></u>	<u><u>71,632.12</u></u>	<u><u>70,646.20</u></u>	<u><u>985.92</u></u>	<u><u>141,292.50</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	82.73	70.83	(11.90)	342.33	283.32	(59.01)	850.00
610300.0000	Water/Sewer	1,775.23	1,458.33	(316.90)	6,478.84	5,833.32	(645.52)	17,500.00
	<b>Total Utilities</b>	<u>1,857.96</u>	<u>1,529.16</u>	<u>(328.80)</u>	<u>6,821.17</u>	<u>6,116.64</u>	<u>(704.53)</u>	<u>18,350.00</u>
<b>Maintenance</b>								
624920.0001	Roof Check	0.00	116.66	116.66	0.00	466.66	466.66	1,400.00
631750.0000	Fire Mgt System	1,281.30	750.00	(531.30)	1,281.30	1,500.00	218.70	3,000.00
634000.0000	Janitorial - Contract	106.94	108.33	1.39	427.76	433.32	5.56	1,300.00
642760.0000	Termite Warranty	0.00	60.00	60.00	0.00	240.00	240.00	720.00
646600.0000	General Maintenance	100.00	866.87	766.87	1,189.00	3,467.49	2,278.49	10,402.50
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	896.00	600.00	(296.00)	1,800.00
648950.0000	Sidewalks & Steps	0.00	0.00	0.00	0.00	0.00	0.00	600.00
649840.0000	Fire Alarm / Exting Service	0.00	495.00	495.00	0.00	990.00	990.00	1,980.00
	<b>Total Maintenance</b>	<u>1,488.24</u>	<u>2,396.86</u>	<u>908.62</u>	<u>3,794.06</u>	<u>7,697.47</u>	<u>3,903.41</u>	<u>21,202.50</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	16.67	16.67	0.00	66.68	66.68	200.00
660281.0000	Division Filing Fees	0.00	1.00	1.00	104.00	125.00	21.00	125.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	65.00	65.00	65.00
660370.0000	Office Expense	62.95	50.00	(12.95)	281.46	200.00	(81.46)	600.00
663050.0000	Website Expense	0.00	6.66	6.66	0.00	26.66	26.66	80.00
681400.0000	Insurance	0.00	1,333.34	1,333.34	0.00	5,333.34	5,333.34	16,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	6,745.00	7,000.00	255.00	8,200.00
681650.0000	Master / General Assoc Fees	18,312.45	19,117.50	805.05	36,624.90	38,235.00	1,610.10	76,470.00

**Accrual Income Statement**  
**The Barbados at Carrick Bend Circle VI (8512)**  
**For the period ending April 30, 2018**

<b>Account</b>	<b>Account Name</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>MTD \$ Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>Annual Budget</b>
	<b>Total Administrative</b>	18,375.40	20,525.17	2,149.77	43,755.36	51,051.68	7,296.32	101,740.00
	<b>Total Operating Expenses</b>	21,721.60	24,451.19	2,729.59	54,370.59	64,865.79	10,495.20	141,292.50
	<b>Net Operating Income/(Loss)</b>	13,476.40	10,872.01	2,604.39	17,261.53	5,780.41	11,481.12	0.00
	<b>Net Income/(Loss)</b>	13,476.40	10,872.01	2,604.39	17,261.53	5,780.41	11,481.12	0.00

### Capital Reserve Summary Report

The Barbados at Carrick Bend Circle VI (8512)

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	(581.92)	293.08	875.00	0.00	1,168.08	0.00
Painting Expense	870000.4465	18,150.27	18,902.77	752.50	0.00	19,655.27	0.00
Roof	870000.4600	90,891.47	88,891.52	2,569.50	0.00	91,461.02	(4,569.45)
Special Assessment	870000.4690	0.00	31,186.12	0.00	0.00	31,186.12	0.00
	Sub-Total:	108,459.82	139,273.49	4,197.00	0.00	143,470.49	(4,569.45)
Interest Income	870000.4995	1,522.93	1,553.98	13.02	0.00	1,567.00	0.00
	Grand Total:	109,982.75	140,827.47	4,210.02	0.00	145,037.49	(4,569.45)

## Expense Distribution

Property=8512 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
<b>631750.0000 - Fire Mgt System</b>										
75230 - John Rice Plumbing, Inc.	P-3670603	8512	12913	04/10/2018	04/2018	237.00	0.00	100281	04/12/2018	Fire suppression system inspection (Invoi...
77600 - Wayne Automatic Fire Sprinklers...	P-3670604	8512	663908	04/10/2018	04/2018	509.86	0.00	100282	04/12/2018	Monitor take over & inspection. (Invoice d...
77600 - Wayne Automatic Fire Sprinklers...	P-3678187	8512	666228	04/24/2018	04/2018	534.44	0.00	100284	04/26/2018	Replaced galv 90 with new & reassembled...
<b>Total 631750.0000 - Fire Mgt System</b>						<b>1,281.30</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3670601	8512	21903	04/10/2018	04/2018	106.94	0.00	100280	04/12/2018	Apr18 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>106.94</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
73520 - Andrea Lloha Handyman Service	P-3678186	8512	03302018-01	04/24/2018	04/2018	100.00	0.00	100283	04/26/2018	Repair lights, paint doors, garage door & s...
<b>Total 646600.0000 - General Maintenance</b>						<b>100.00</b>	<b>0.00</b>			
						<b>1,488.24</b>	<b>0.00</b>			

# 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
<b>110100.0000</b>				<b>Cash - Operating Acct</b>					<b>41,246.25 = Beginning Balance =</b>	
		04/02/2018		Daily Total			3,040.00		44,286.25	
		04/03/2018		Daily Total			7,537.05		51,823.30	
		04/04/2018		Daily Total			7,600.00		59,423.30	
		04/09/2018		Daily Total			1,520.00		60,943.30	
		04/12/2018		Daily Total				853.80	60,089.50	
		04/16/2018		Daily Total			1,520.00		61,609.50	
		04/25/2018		Daily Total			1,520.00		63,129.50	
		04/26/2018		Daily Total				4,831.44	58,298.06	
		04/30/2018		Daily Total				20,170.41	38,127.65	
				<b>Net Change=-3,118.60</b>			<b>22,737.05</b>	<b>25,855.65</b>	<b>38,127.65 = Ending Balance =</b>	
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>78,338.51 = Beginning Balance =</b>	
		04/26/2018		Daily Total			4,197.00		82,535.51	
		04/30/2018		Daily Total			13.02		82,548.53	
				<b>Net Change=4,210.02</b>			<b>4,210.02</b>	<b>0.00</b>	<b>82,548.53 = Ending Balance =</b>	
<b>113596.0000</b>				<b>Reserve CD - FL Community Bank</b>					<b>63,702.84 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>63,702.84 = Ending Balance =</b>	
<b>120800.0000</b>				<b>Payments Receivable</b>					<b>25.00 = Beginning Balance =</b>	
				<b>Net Change=-100.00</b>			<b>39,545.00</b>	<b>39,645.00</b>	<b>-75.00 = Ending Balance =</b>	
<b>310100.0000</b>				<b>Accounts Payable</b>					<b>0.00 = Beginning Balance =</b>	
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21903		106.94	-106.94	Apr18 Commercial Cleaning
		04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12913		237.00	-343.94	Fire suppression system inspection (Invoice d...
		04/10/2018	04/2018	Wayne Automatic Fire Sprinkler...	P-36...	663908		509.86	-853.80	Monitor take over & inspection. (Invoice date 3...
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100280	106.94		-746.86	Apr18 Commercial Cleaning
		04/12/2018	04/2018	John Rice Plumbing, Inc. (75230)	K-19...	100281	237.00		-509.86	Fire suppression system inspection (Invoice d...
		04/12/2018	04/2018	Wayne Automatic Fire Sprinkler...	K-19...	100282	509.86		0.00	Monitor take over & inspection. (Invoice date 3...
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0330...		100.00	-100.00	Repair lights, paint doors, garage door & shut...
		04/24/2018	04/2018	Wayne Automatic Fire Sprinkler...	P-36...	666228		534.44	-634.44	Replaced galv 90 with new & reassembled pip...
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100283	100.00		-534.44	Repair lights, paint doors, garage door & shut...
		04/26/2018	04/2018	Wayne Automatic Fire Sprinkler...	K-19...	100284	534.44		0.00	Replaced galv 90 with new & reassembled pip...
				<b>Net Change=0.00</b>			<b>1,488.24</b>	<b>1,488.24</b>	<b>0.00 = Ending Balance =</b>	
<b>381010.0000</b>				<b>Prepaid</b>					<b>-18,240.00 = Beginning Balance =</b>	
8512	The Barbados ...	04/01/2018	04/2018	Maguire (t1269013)	R-21...	none	623.30	0.00	-17,616.70	: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
8512	The Barbados ...	04/01/2018	04/2018	Maguire (t1269013)	R-21...	none	161.50	0.00	-17,455.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Maguire (t1269013)	R-21...	none	735.20	0.00	-16,720.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Waters (t1269016)	R-21...	none	623.30	0.00	-16,096.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Waters (t1269016)	R-21...	none	161.50	0.00	-15,935.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Waters (t1269016)	R-21...	none	735.20	0.00	-15,200.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Karedes (t1269018)	R-21...	none	623.30	0.00	-14,576.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Karedes (t1269018)	R-21...	none	161.50	0.00	-14,415.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Karedes (t1269018)	R-21...	none	735.20	0.00	-13,680.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	DeSiato (t1269022)	R-21...	none	623.30	0.00	-13,056.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	DeSiato (t1269022)	R-21...	none	161.50	0.00	-12,895.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	DeSiato (t1269022)	R-21...	none	735.20	0.00	-12,160.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Chirico Jr (t1269030)	R-21...	none	623.30	0.00	-11,536.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Chirico Jr (t1269030)	R-21...	none	161.50	0.00	-11,375.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Chirico Jr (t1269030)	R-21...	none	735.20	0.00	-10,640.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269037)	R-21...	none	623.30	0.00	-10,016.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269037)	R-21...	none	161.50	0.00	-9,855.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269037)	R-21...	none	735.20	0.00	-9,120.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sherman (t1269038)	R-21...	none	623.30	0.00	-8,496.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sherman (t1269038)	R-21...	none	161.50	0.00	-8,335.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sherman (t1269038)	R-21...	none	735.20	0.00	-7,600.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Alexander/ Frank Bunker (t151...	R-21...	none	623.30	0.00	-6,976.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Alexander/ Frank Bunker (t151...	R-21...	none	161.50	0.00	-6,815.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Alexander/ Frank Bunker (t151...	R-21...	none	735.20	0.00	-6,080.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Pond (t1522889)	R-21...	none	623.30	0.00	-5,456.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Pond (t1522889)	R-21...	none	161.50	0.00	-5,295.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Pond (t1522889)	R-21...	none	735.20	0.00	-4,560.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wagner (t1524035)	R-21...	none	623.30	0.00	-3,936.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wagner (t1524035)	R-21...	none	161.50	0.00	-3,775.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wagner (t1524035)	R-21...	none	735.20	0.00	-3,040.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Drstvensek (t1569371)	R-21...	none	623.30	0.00	-2,416.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Drstvensek (t1569371)	R-21...	none	161.50	0.00	-2,255.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Drstvensek (t1569371)	R-21...	none	735.20	0.00	-1,520.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Lori A. Brady (t1580010)	R-21...	none	623.30	0.00	-896.70	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Lori A. Brady (t1580010)	R-21...	none	161.50	0.00	-735.20	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Lori A. Brady (t1580010)	R-21...	none	735.20	0.00	0.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Vitek (t1269023)	R-21...	none	598.30	0.00	598.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Vitek (t1269023)	R-21...	none	161.50	0.00	759.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Vitek (t1269023)	R-21...	none	735.20	0.00	1,495.00	: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
8512	The Barbados ...	04/01/2018	04/2018	Plaskon (t1269028)	R-21...	none	623.30	0.00	2,118.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Plaskon (t1269028)	R-21...	none	161.50	0.00	2,279.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Plaskon (t1269028)	R-21...	none	735.20	0.00	3,015.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wohlers (t1471748)	R-21...	none	623.30	0.00	3,638.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wohlers (t1471748)	R-21...	none	161.50	0.00	3,799.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Wohlers (t1471748)	R-21...	none	735.20	0.00	4,535.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Welch (t1492954)	R-21...	none	623.30	0.00	5,158.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Welch (t1492954)	R-21...	none	161.50	0.00	5,319.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Welch (t1492954)	R-21...	none	735.20	0.00	6,055.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...	none	623.30	0.00	6,678.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...	none	161.50	0.00	6,839.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...	none	735.20	0.00	7,575.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gardella (t1269034)	R-21...	none	623.30	0.00	8,198.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gardella (t1269034)	R-21...	none	161.50	0.00	8,359.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Gardella (t1269034)	R-21...	none	735.20	0.00	9,095.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Schumaker (t1458495)	R-21...	none	623.30	0.00	9,718.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Schumaker (t1458495)	R-21...	none	161.50	0.00	9,879.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Schumaker (t1458495)	R-21...	none	735.20	0.00	10,615.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Frazee Trustee (t1515154)	R-21...	none	623.30	0.00	11,238.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Frazee Trustee (t1515154)	R-21...	none	161.50	0.00	11,399.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Frazee Trustee (t1515154)	R-21...	none	735.20	0.00	12,135.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Fach III (t1519367)	R-21...	none	623.30	0.00	12,758.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Fach III (t1519367)	R-21...	none	161.50	0.00	12,919.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Fach III (t1519367)	R-21...	none	735.20	0.00	13,655.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Best (t1580011)	R-21...	none	623.30	0.00	14,278.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Best (t1580011)	R-21...	none	161.50	0.00	14,439.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Best (t1580011)	R-21...	none	735.20	0.00	15,175.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Minkler (t1269015)	R-21...	none	623.30	0.00	15,798.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Minkler (t1269015)	R-21...	none	161.50	0.00	15,959.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Minkler (t1269015)	R-21...	none	735.20	0.00	16,695.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Hall (t1504834)	R-21...	none	623.30	0.00	17,318.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Hall (t1504834)	R-21...	none	161.50	0.00	17,479.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Hall (t1504834)	R-21...	none	735.20	0.00	18,215.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Griffin (t1521216)	R-21...	none	623.30	0.00	18,838.30	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Griffin (t1521216)	R-21...	none	161.50	0.00	18,999.80	:Prog Gen prepayment transfer
8512	The Barbados ...	04/01/2018	04/2018	Griffin (t1521216)	R-21...	none	735.20	0.00	19,735.00	:Prog Gen prepayment transfer
8512	The Barbados ...	04/02/2018	04/2018	Vitek (t1269023)	R-21...	11987189	0.00	598.30	19,136.70	Payment Received
8512	The Barbados ...	04/02/2018	04/2018	Vitek (t1269023)	R-21...	11987189	0.00	161.50	18,975.20	Payment Received



### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8512	The Barbados ...	04/02/2018	04/2018	Vitek (t1269023)	R-21...	11987189	0.00	25.00	18,950.20	Payment Received
8512	The Barbados ...	04/02/2018	04/2018	Vitek (t1269023)	R-21...	11987189	0.00	735.20	18,215.00	Payment Received
8512	The Barbados ...	04/02/2018	04/2018	Welch (t1492954)	R-21...	9383	0.00	735.20	17,479.80	Payment Received
8512	The Barbados ...	04/02/2018	04/2018	Welch (t1492954)	R-21...	9383	0.00	161.50	17,318.30	Payment Received
8512	The Barbados ...	04/02/2018	04/2018	Welch (t1492954)	R-21...	9383	0.00	623.30	16,695.00	Payment Received
8512	The Barbados ...	04/03/2018	04/2018	Plaskon (t1269028)	R-21...		0.00	735.20	15,959.80	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Plaskon (t1269028)	R-21...		0.00	623.30	15,336.50	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Plaskon (t1269028)	R-21...		0.00	161.50	15,175.00	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Wohlers (t1471748)	R-21...		0.00	623.30	14,551.70	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Wohlers (t1471748)	R-21...		0.00	161.50	14,390.20	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Wohlers (t1471748)	R-21...		0.00	735.20	13,655.00	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...		0.00	623.30	13,031.70	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...		0.00	735.20	12,296.50	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Sikkema / Randall Terhorst (t1...	R-21...		0.00	161.50	12,135.00	Autopay Payment
8512	The Barbados ...	04/03/2018	04/2018	Henning (t1577820)	R-21...		0.00	1,520.00	10,615.00	Autopay Payment
8512	The Barbados ...	04/04/2018	04/2018	Best (t1580011)	R-21...	2311	0.00	623.30	9,991.70	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Best (t1580011)	R-21...	2311	0.00	161.50	9,830.20	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Best (t1580011)	R-21...	2311	0.00	735.20	9,095.00	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Gardella (t1269034)	R-21...	384	0.00	161.50	8,933.50	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Gardella (t1269034)	R-21...	384	0.00	623.30	8,310.20	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Gardella (t1269034)	R-21...	384	0.00	735.20	7,575.00	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Schumaker (t1458495)	R-21...	12640485	0.00	623.30	6,951.70	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Schumaker (t1458495)	R-21...	12640485	0.00	735.20	6,216.50	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Schumaker (t1458495)	R-21...	12640485	0.00	161.50	6,055.00	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Fach III (t1519367)	R-21...	7479	0.00	161.50	5,893.50	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Fach III (t1519367)	R-21...	7479	0.00	623.30	5,270.20	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Fach III (t1519367)	R-21...	7479	0.00	735.20	4,535.00	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Frazee Trustee (t1515154)	R-21...	2352	0.00	161.50	4,373.50	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Frazee Trustee (t1515154)	R-21...	2352	0.00	623.30	3,750.20	Payment Received
8512	The Barbados ...	04/04/2018	04/2018	Frazee Trustee (t1515154)	R-21...	2352	0.00	735.20	3,015.00	Payment Received
8512	The Barbados ...	04/09/2018	04/2018	Minkler (t1269015)	R-21...	3862	0.00	623.30	2,391.70	Payment Received
8512	The Barbados ...	04/09/2018	04/2018	Minkler (t1269015)	R-21...	3862	0.00	161.50	2,230.20	Payment Received
8512	The Barbados ...	04/09/2018	04/2018	Minkler (t1269015)	R-21...	3862	0.00	735.20	1,495.00	Payment Received
8512	The Barbados ...	04/16/2018	04/2018	Hall (t1504834)	R-21...	5255	0.00	161.50	1,333.50	Payment Received
8512	The Barbados ...	04/16/2018	04/2018	Hall (t1504834)	R-21...	5255	0.00	623.30	710.20	Payment Received
8512	The Barbados ...	04/16/2018	04/2018	Hall (t1504834)	R-21...	5255	0.00	735.20	-25.00	Payment Received
8512	The Barbados ...	04/25/2018	04/2018	Griffin (t1521216)	R-21...	1612	0.00	623.30	-648.30	Payment Received
8512	The Barbados ...	04/25/2018	04/2018	Griffin (t1521216)	R-21...	1612	0.00	161.50	-809.80	Payment Received

### General Ledger

Period = Apr 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
8512	The Barbados ...	04/25/2018	04/2018	Griffin (t1521216)	R-21...	1612	0.00	735.20	-1,545.00	Payment Received
				Net Change=16,695.00			37,975.00	21,280.00	-1,545.00	= Ending Balance =
381100.0000				Other Advances					-25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-25.00	= Ending Balance =
384102.0000				Deferred Insurance Deductible					-11,877.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-11,877.34	= Ending Balance =
439100.0000				Owners Equity					-8,557.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,557.66	= Ending Balance =
440300.8310				Fire Equipment Prior Yr Bal					581.92	= Beginning Balance =
				Net Change=0.00			0.00	0.00	581.92	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-18,150.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-18,150.27	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-90,891.47	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-90,891.47	= Ending Balance =
440300.8995				Interest Income Prior Yr					-1,522.93	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,522.93	= Ending Balance =
601450.0000				Working Capital Fees					-700.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-700.00	= Ending Balance =
602410.0000				Rental Application Fees					-500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-500.00	= Ending Balance =
603800.0000				Late Fees					88.88	= Beginning Balance =
				Net Change=125.00			125.00	0.00	213.88	= Ending Balance =
605000.0000				Association Fee					-16,205.80	= Beginning Balance =
				Net Change=-16,205.80			0.00	16,205.80	-32,411.60	= Ending Balance =
605220.0000				Master Association Fees					-19,115.20	= Beginning Balance =
				Net Change=-19,115.20			0.00	19,115.20	-38,230.40	= Ending 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
605730.0000				Reserve Income					-4,199.00	= Beginning Balance =
				Net Change=-4,199.00			0.00	4,199.00	-8,398.00	= Ending Balance =
610100.0000				Electric					259.60	= Beginning Balance =
				Net Change=82.73			82.73	0.00	342.33	= Ending Balance =
610300.0000				Water/Sewer					4,703.61	= Beginning Balance =
				Net Change=1,775.23			1,775.23	0.00	6,478.84	= Ending Balance =
631750.0000				Fire Mgt System					0.00	= Beginning Balance =
				Net Change=1,281.30			1,281.30	0.00	1,281.30	= Ending Balance =
634000.0000				Janitorial - Contract					320.82	= Beginning Balance =
8512	The Barbados ...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21903	106.94	0.00	427.76	Apr18 Commercial Cleaning
				Net Change=106.94			106.94	0.00	427.76	= Ending Balance =
646600.0000				General Maintenance					1,089.00	= Beginning Balance =
				Net Change=100.00			100.00	0.00	1,189.00	= Ending Balance =
648611.0000				Roof-Cleaning Contract					896.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	896.00	= Ending Balance =
660281.0000				Division Filing Fees					104.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	104.00	= Ending Balance =
660370.0000				Office Expense					218.51	= Beginning Balance =
8512	The Barbados ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654438		62.95	0.00	281.46	Post w/d-\$ to TP 04/03/18
				Net Change=62.95			62.95	0.00	281.46	= Ending Balance =
681500.0000				Reserve Funding					4,197.00	= Beginning Balance =
8512	The Barbados ...	04/26/2018	04/2018		J-2659254		4,197.00	0.00	8,394.00	2nd Qt RR Funding
				Net Change=4,197.00			4,197.00	0.00	8,394.00	= Ending Balance =
681625.0000				Flood Insurance					6,745.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	6,745.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					18,312.45	= Beginning Balance =

### General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8512	The Barbados ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		18,312.45	0.00	36,624.90	2nd Qt Master Fees
				<b>Net Change=18,312.45</b>			<b>18,312.45</b>	<b>0.00</b>	<b>36,624.90</b>	<b>= Ending Balance =</b>
<b>870000.0310</b>				<b>Fire Equipment</b>					<b>-875.00</b>	<b>= Beginning Balance =</b>
8512	The Barbados ...	04/26/2018	04/2018		J-2659254		0.00	875.00	-1,750.00	2nd Qt RR Funding
				<b>Net Change=-875.00</b>			<b>0.00</b>	<b>875.00</b>	<b>-1,750.00</b>	<b>= Ending Balance =</b>
<b>870000.0465</b>				<b>Painting</b>					<b>-752.50</b>	<b>= Beginning Balance =</b>
8512	The Barbados ...	04/26/2018	04/2018		J-2659254		0.00	752.50	-1,505.00	2nd Qt RR Funding
				<b>Net Change=-752.50</b>			<b>0.00</b>	<b>752.50</b>	<b>-1,505.00</b>	<b>= Ending Balance =</b>
<b>870000.0600</b>				<b>Roofs</b>					<b>-2,569.50</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-2,569.50</b>			<b>0.00</b>	<b>2,569.50</b>	<b>-5,139.00</b>	<b>= Ending Balance =</b>
<b>870000.0690</b>				<b>Special Assessment</b>					<b>-31,186.12</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-31,186.12</b>	<b>= Ending Balance =</b>
<b>870000.0995</b>				<b>Interest Current Yr</b>					<b>-31.05</b>	<b>= Beginning Balance =</b>
8512	The Barbados ...	04/30/2018	04/2018	Interest Income 04/2018-import SP	J-2660432		0.00	13.02	-44.07	Interest Income 04/2018
				<b>Net Change=-13.02</b>			<b>0.00</b>	<b>13.02</b>	<b>-44.07</b>	<b>= Ending Balance =</b>
<b>870000.4600</b>				<b>Roof</b>					<b>4,569.45</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>4,569.45</b>	<b>= Ending Balance =</b>
							<b>131,998.91</b>	<b>131,998.91</b>		

## Aged Receivables

The Barbados at Carrick Bend Circle VI (8512)

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
8512	808-101	t1269013	Dennis Maguire	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8512	808-102	t1569371	Bridget & John Drstvensek	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8512	808-203	t1269018	Edward and Mary Karedes	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8512	832-101	t1269023	Christopher and Smoak Vitek	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8512	832-102	t1269024	Edward and Veronica Foy	25.00	0.00	0.00	0.00	25.00	0.00	25.00
8512	832-102	t1577820	Judith Henning	0.00	0.00	0.00	0.00	0.00	-1,520.00	-1,520.00
8512	866-202	t1269037	Gary and Karen Gallagher	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
<b>8512</b>				<b>-75.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>-1,545.00</b>	<b>-1,620.00</b>