

**Balance Sheet (Accrual)**  
**The Barbados at Carrick Bend Circle VII (8513)**  
**April 30, 2018**

1  
5/9/2018

		Operating	Reserves	Total
		<b>ASSETS</b>		
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	40,821.53	0.00	40,821.53
	<b>Total Operating Funds</b>	<u>40,821.53</u>	<u>0.00</u>	<u>40,821.53</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	67,639.51	67,639.51
113596.0000	Reserve CD - FL Community Bank	0.00	59,137.71	59,137.71
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>126,777.22</u>	<u>126,777.22</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	1,315.88	0.00	1,315.88
	<b>Total Other Current Assets</b>	<u>1,315.88</u>	<u>0.00</u>	<u>1,315.88</u>
	<b>Total Current Assets</b>	<u>42,137.41</u>	<u>126,777.22</u>	<u>168,914.63</u>
<b>Total Assets</b>		<u>42,137.41</u>	<u>126,777.22</u>	<u>168,914.63</u>
		<b>LIABILITIES</b>		
<b>Current Liabilities</b>				
381100.0000	Other Advances	25.00	0.00	25.00
384102.0000	Deferred Insurance Deductible	10,899.55	0.00	10,899.55
	<b>Total Current Liabilites</b>	<u>10,924.55</u>	<u>0.00</u>	<u>10,924.55</u>
<b>Total Liabilities</b>		<u>10,924.55</u>	<u>0.00</u>	<u>10,924.55</u>
		<b>EQUITY</b>		
	Owners Equity	15,704.95	0.00	15,704.95
	Current Year Income/(Loss)	17,370.84	0.00	17,370.84
	Replacement Reserve Prior Years	0.00	105,673.37	105,673.37
	Replacement Reserve Current Year	0.00	19,240.92	19,240.92
	<b>Total Equity</b>	<u>33,075.79</u>	<u>124,914.29</u>	<u>157,990.08</u>
<b>Total Liabilities and Owners Equity</b>		<u>44,000.34</u>	<u>124,914.29</u>	<u>168,914.63</u>

**Accrual Income Statement**  
**The Barbados at Carrick Bend Circle VII (8513)**  
**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	14,425.40	14,424.68	0.72	28,850.80	28,849.28	1.52	57,698.64
605220.0000	Master Association Fees	16,174.40	16,176.30	(1.90)	32,348.80	32,352.60	(3.80)	64,705.30
602410.0000	Rental Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
603800.0000	Late Fees	(113.88)	0.00	(113.88)	(169.57)	0.00	(169.57)	0.00
605730.0000	Reserve Income	3,280.20	3,279.04	1.16	6,560.40	6,558.08	2.32	13,116.16
	<b>Sub-total Income</b>	<u>33,766.12</u>	<u>33,880.02</u>	<u>(113.90)</u>	<u>67,890.43</u>	<u>67,759.96</u>	<u>130.47</u>	<u>135,520.10</u>
681500.0000	Reserve Funding	(3,279.10)	(3,279.04)	(0.06)	(6,558.20)	(6,558.08)	(0.12)	(13,116.16)
	<b>Total Operating Income</b>	<u><u>30,487.02</u></u>	<u><u>30,600.98</u></u>	<u><u>(113.96)</u></u>	<u><u>61,332.23</u></u>	<u><u>61,201.88</u></u>	<u><u>130.35</u></u>	<u><u>122,403.94</u></u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	66.17	90.00	23.83	279.34	360.00	80.66	1,080.00
610300.0000	Water/Sewer	1,429.40	1,375.00	(54.40)	5,602.40	5,500.00	(102.40)	16,500.00
	<b>Total Utilities</b>	<u>1,495.57</u>	<u>1,465.00</u>	<u>(30.57)</u>	<u>5,881.74</u>	<u>5,860.00</u>	<u>(21.74)</u>	<u>17,580.00</u>
<b>Maintenance</b>								
624920.0001	Roof Check	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
631750.0000	Fire Mgt System	500.94	750.00	249.06	500.94	1,500.00	999.06	3,000.00
634000.0000	Janitorial - Contract	90.81	91.67	0.86	363.24	366.68	3.44	1,100.00
642760.0000	Termite Warranty	0.00	50.80	50.80	0.00	203.20	203.20	610.00
646600.0000	General Maintenance	100.00	685.22	585.22	487.00	2,740.88	2,253.88	8,222.64
648611.0000	Roof-Cleaning Contract	0.00	0.00	0.00	759.00	508.33	(250.67)	1,525.00
648950.0000	Sidewalks & Steps	0.00	0.00	0.00	0.00	0.00	0.00	500.00
649840.0000	Fire Alarm / Exting Service	0.00	450.00	450.00	0.00	900.00	900.00	1,800.00
	<b>Total Maintenance</b>	<u>691.75</u>	<u>2,127.69</u>	<u>1,435.94</u>	<u>2,110.18</u>	<u>6,619.09</u>	<u>4,508.91</u>	<u>17,957.64</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	16.60	16.60	0.00	66.60	66.60	200.00
660281.0000	Division Filing Fees	0.00	0.00	0.00	88.00	100.00	12.00	100.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	0.00	50.00	50.00	50.00
660370.0000	Office Expense	54.60	37.50	(17.10)	241.17	150.00	(91.17)	450.00
663050.0000	Website Expense	0.00	6.20	6.20	0.00	25.00	25.00	75.00
681400.0000	Insurance	0.00	0.00	0.00	(1,711.00)	1,500.00	3,211.00	13,000.00
681625.0000	Flood Insurance	0.00	0.00	0.00	6,361.00	8,286.00	1,925.00	8,286.00
681650.0000	Master / General Assoc Fees	15,495.15	16,176.30	681.15	30,990.30	32,352.60	1,362.30	64,705.30
	<b>Total Administrative</b>	<u>15,549.75</u>	<u>16,236.60</u>	<u>686.85</u>	<u>35,969.47</u>	<u>42,530.20</u>	<u>6,560.73</u>	<u>86,866.30</u>

**Accrual Income Statement**  
**The Barbados at Carrick Bend Circle VII (8513)**  
**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>
<b>Total Operating Expenses</b>		<u>17,737.07</u>	<u>19,829.29</u>	<u>2,092.22</u>	<u>43,961.39</u>	<u>55,009.29</u>	<u>11,047.90</u>	<u>122,403.94</u>
<b>Net Operating Income/(Loss)</b>		<u>12,749.95</u>	<u>10,771.69</u>	<u>1,978.26</u>	<u>17,370.84</u>	<u>6,192.59</u>	<u>11,178.25</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u><u>12,749.95</u></u>	<u><u>10,771.69</u></u>	<u><u>1,978.26</u></u>	<u><u>17,370.84</u></u>	<u><u>6,192.59</u></u>	<u><u>11,178.25</u></u>	<u><u>0.00</u></u>

### Capital Reserve Summary Report

The Barbados at Carrick Bend Circle VII (8513)

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 Pump System	870000.4309	268.39	268.39	0.00	0.00	268.39	0.00
Fire Equipment Expense	870000.4310	(997.54)	(122.54)	875.00	0.00	752.46	0.00
Painting Expense	870000.4465	17,045.70	17,670.20	624.50	0.00	18,294.70	0.00
Roof	870000.4600	88,015.13	88,251.98	1,779.60	(1,548.00)	88,483.58	(3,090.75)
Special Assessment	870000.4690	0.00	15,737.07	0.00	0.00	15,737.07	0.00
	Sub-Total:	104,331.68	121,805.10	3,279.10	(1,548.00)	123,536.20	(3,090.75)
Interest Income	870000.4995	1,341.69	1,367.29	10.80	0.00	1,378.09	0.00
	Grand Total:	105,673.37	123,172.39	3,289.90	(1,548.00)	124,914.29	(3,090.75)

## Expense Distribution

Property=8513 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	8513	12913	04/10/2018	04/2018	237.00	0.00	100285	04/12/2018	Fire suppression system inspection (Invoi...
77600 - Wayne Automatic Fire Sprinklers...	P-3678188	8513	665498	04/24/2018	04/2018	263.94	0.00	100287	04/26/2018	Replace main board (Invoice date 3/30/18)
<b>Total 631750.0000 - Fire Mgt System</b>						<b>500.94</b>	<b>0.00</b>			
<b>634000.0000 - Janitorial - Contract</b>										
75150 - Pro Clean of Southwest Florida...	P-3670602	8513	21904	04/10/2018	04/2018	90.81	0.00	100284	04/12/2018	Apr18 Commercial Cleaning
<b>Total 634000.0000 - Janitorial - Contract</b>						<b>90.81</b>	<b>0.00</b>			
<b>646600.0000 - General Maintenance</b>										
73520 - Andrea Lloha Handyman Service	P-3678186	8513	03302018-01	04/24/2018	04/2018	100.00	0.00	100286	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>870000.4600 - Roof</b>										
70675 - Crowther Roofing and Sheet Me...	P-3670605	8513	A146097	04/10/2018	04/2018	1,548.00	0.00	100008	04/12/2018	841 CBC #201 Roof repair (Invoice date 3...
<b>Total 870000.4600 - Roof</b>						<b>1,548.00</b>	<b>0.00</b>			
						<b>2,239.75</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>47,957.28</b>	<b>= Beginning Balance =</b>
		04/02/2018		Daily Total			4,620.00		52,577.28	
		04/03/2018		Daily Total			4,610.82		57,188.10	
		04/04/2018		Daily Total			4,595.00		61,783.10	
		04/12/2018		Daily Total				327.81	61,455.29	
		04/26/2018		Daily Total				3,643.04	57,812.25	
		04/30/2018		Daily Total				16,990.72	40,821.53	
				<b>Net Change=-7,135.75</b>			<b>13,825.82</b>	<b>20,961.57</b>	<b>40,821.53</b>	<b>= Ending Balance =</b>
<b>110960.0000</b>				<b>Payable to Reserves</b>					<b>-1,494.58</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		1,494.58	0.00	0.00	Money transfer per rr rec
				<b>Net Change=1,494.58</b>			<b>1,494.58</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>64,403.03</b>	<b>= Beginning Balance =</b>
		04/03/2018		Daily Total			1,494.58		65,897.61	
		04/12/2018		Daily Total				1,548.00	64,349.61	
		04/26/2018		Daily Total			3,279.10		67,628.71	
		04/30/2018		Daily Total			10.80		67,639.51	
				<b>Net Change=3,236.48</b>			<b>4,784.48</b>	<b>1,548.00</b>	<b>67,639.51</b>	<b>= Ending Balance =</b>
<b>113596.0000</b>				<b>Reserve CD - FL Community Bank</b>					<b>59,137.71</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>59,137.71</b>	<b>= Ending Balance =</b>
<b>114020.0000</b>				<b>Receivable from Operating</b>					<b>1,494.58</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/03/2018	04/2018	Money transfer per rr rec	J-2655905		0.00	1,494.58	0.00	Money transfer per rr rec
				<b>Net Change=-1,494.58</b>			<b>0.00</b>	<b>1,494.58</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>120800.0000</b>				<b>Payments Receivable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=1,315.88</b>			<b>33,918.88</b>	<b>32,603.00</b>	<b>1,315.88</b>	<b>= Ending Balance =</b>
<b>310100.0000</b>				<b>Accounts Payable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
		04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21904		90.81	-90.81	Apr18 Commercial Cleaning
		04/10/2018	04/2018	John Rice Plumbing, Inc. (75230)	P-36...	12913		237.00	-327.81	Fire suppression system inspection (Invoice d...
		04/10/2018	04/2018	Crowther Roofing and Sheet Me...	P-36...	A146097		1,548.00	-1,875.81	841 CBC #201 Roof repair (Invoice date 3/21/18)
		04/12/2018	04/2018	Pro Clean of Southwest Florida...	K-19...	100284	90.81		-1,785.00	Apr18 Commercial Cleaning
		04/12/2018	04/2018	John Rice Plumbing, Inc. (75230)	K-19...	100285	237.00		-1,548.00	Fire suppression system inspection (Invoice d...
		04/12/2018	04/2018	Crowther Roofing and Sheet Me...	K-19...	100008	1,548.00		0.00	841 CBC #201 Roof repair (Invoice date 3/21/18)
		04/24/2018	04/2018	Andrea Lloha Handyman Servic...	P-36...	0330...		100.00	-100.00	Repair lights, paint doors, garage door & shut...

### 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	
		04/24/2018	04/2018	Wayne Automatic Fire Sprinkler...	P-36...	665498		263.94	-363.94	Replace main board (Invoice date 3/30/18)	
		04/26/2018	04/2018	Andrea Lloha Handyman Servic...	K-19...	100286	100.00		-263.94	Repair lights, paint doors, garage door & shut...	
		04/26/2018	04/2018	Wayne Automatic Fire Sprinkler...	K-19...	100287	263.94		0.00	Replace main board (Invoice date 3/30/18)	
		<b>Net Change=0.00</b>						<b>2,239.75</b>	<b>2,239.75</b>	<b>0.00 = Ending Balance =</b>	
<b>381010.0000</b>				<b>Prepaid</b>					<b>-17,075.24 = Beginning Balance =</b>		
8513	The Barbados ...	04/01/2018	04/2018	Neri (t1269040)	R-21...	none	655.70	0.00	-16,419.54	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Neri (t1269040)	R-21...	none	149.10	0.00	-16,270.44	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Neri (t1269040)	R-21...	none	735.20	0.00	-15,535.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Distler (t1269043)	R-21...	none	25.00	0.00	-15,510.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Scuteri (t1269045)	R-21...	none	655.70	0.00	-14,854.54	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Scuteri (t1269045)	R-21...	none	149.10	0.00	-14,705.44	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Scuteri (t1269045)	R-21...	none	735.20	0.00	-13,970.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Graziano (t1269046)	R-21...	none	655.70	0.00	-13,314.54	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Graziano (t1269046)	R-21...	none	149.10	0.00	-13,165.44	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Graziano (t1269046)	R-21...	none	735.20	0.00	-12,430.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croker (t1269050)	R-21...	none	655.70	0.00	-11,774.54	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croker (t1269050)	R-21...	none	149.10	0.00	-11,625.44	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croker (t1269050)	R-21...	none	735.20	0.00	-10,890.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Rosenberg (t1269053)	R-21...	none	655.70	0.00	-10,234.54	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Rosenberg (t1269053)	R-21...	none	149.10	0.00	-10,085.44	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Rosenberg (t1269053)	R-21...	none	735.20	0.00	-9,350.24	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Burgess (t1269054)	R-21...	none	110.24	0.00	-9,240.00	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Johnson (t1269055)	R-21...	none	655.70	0.00	-8,584.30	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Johnson (t1269055)	R-21...	none	149.10	0.00	-8,435.20	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Johnson (t1269055)	R-21...	none	735.20	0.00	-7,700.00	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Wood (t1269058)	R-21...	none	655.70	0.00	-7,044.30	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Wood (t1269058)	R-21...	none	149.10	0.00	-6,895.20	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Wood (t1269058)	R-21...	none	735.20	0.00	-6,160.00	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Figore (t1269059)	R-21...	none	655.70	0.00	-5,504.30	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Figore (t1269059)	R-21...	none	149.10	0.00	-5,355.20	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Figore (t1269059)	R-21...	none	735.20	0.00	-4,620.00	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croce (t1463169)	R-21...	none	655.70	0.00	-3,964.30	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croce (t1463169)	R-21...	none	149.10	0.00	-3,815.20	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Croce (t1463169)	R-21...	none	735.20	0.00	-3,080.00	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Schumaker (t1469489)	R-21...	none	655.70	0.00	-2,424.30	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Schumaker (t1469489)	R-21...	none	149.10	0.00	-2,275.20	:Prog Gen prepayment transfer	
8513	The Barbados ...	04/01/2018	04/2018	Schumaker (t1469489)	R-21...	none	735.20	0.00	-1,540.00	: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
8513	The Barbados ...	04/01/2018	04/2018	Carey (t1569901)	R-21...	none	655.70	0.00	-884.30	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Carey (t1569901)	R-21...	none	149.10	0.00	-735.20	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Carey (t1569901)	R-21...	none	735.20	0.00	0.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Lynch (t1269039)	R-21...	none	655.70	0.00	655.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Lynch (t1269039)	R-21...	none	149.10	0.00	804.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Lynch (t1269039)	R-21...	none	735.20	0.00	1,540.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Shaw (t1269047)	R-21...	none	655.70	0.00	2,195.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Shaw (t1269047)	R-21...	none	149.10	0.00	2,344.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Shaw (t1269047)	R-21...	none	735.20	0.00	3,080.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Keaton (t1269049)	R-21...	none	655.70	0.00	3,735.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Keaton (t1269049)	R-21...	none	149.10	0.00	3,884.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Keaton (t1269049)	R-21...	none	735.20	0.00	4,620.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Glazer (t1269060)	R-21...	none	655.70	0.00	5,275.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Glazer (t1269060)	R-21...	none	149.10	0.00	5,424.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Glazer (t1269060)	R-21...	none	735.20	0.00	6,160.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...	none	655.70	0.00	6,815.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...	none	149.10	0.00	6,964.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...	none	735.20	0.00	7,700.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Renard (t1482897)	R-21...	none	655.70	0.00	8,355.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Renard (t1482897)	R-21...	none	149.10	0.00	8,504.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Renard (t1482897)	R-21...	none	735.20	0.00	9,240.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Vellios (t1269056)	R-21...	none	655.70	0.00	9,895.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Vellios (t1269056)	R-21...	none	149.10	0.00	10,044.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Vellios (t1269056)	R-21...	none	735.20	0.00	10,780.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Balasko (t1269041)	R-21...	none	655.70	0.00	11,435.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Balasko (t1269041)	R-21...	none	149.10	0.00	11,584.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Balasko (t1269041)	R-21...	none	735.20	0.00	12,320.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Distler (t1269043)	R-21...	none	630.70	0.00	12,950.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Distler (t1269043)	R-21...	none	149.10	0.00	13,099.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Distler (t1269043)	R-21...	none	735.20	0.00	13,835.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269052)	R-21...	none	655.70	0.00	14,490.70	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269052)	R-21...	none	149.10	0.00	14,639.80	:Prog Gen prepayment transfer
8513	The Barbados ...	04/01/2018	04/2018	Gallagher (t1269052)	R-21...	none	735.20	0.00	15,375.00	:Prog Gen prepayment transfer
8513	The Barbados ...	04/02/2018	04/2018	Renard (t1482897)	R-21...	6944	0.00	655.70	14,719.30	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Renard (t1482897)	R-21...	6944	0.00	735.20	13,984.10	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Renard (t1482897)	R-21...	6944	0.00	149.10	13,835.00	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Glazer (t1269060)	R-21...	1409	0.00	149.10	13,685.90	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Glazer (t1269060)	R-21...	1409	0.00	735.20	12,950.70	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
8513	The Barbados ...	04/02/2018	04/2018	Glazer (t1269060)	R-21...	1409	0.00	655.70	12,295.00	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Keaton (t1269049)	R-21...	20108	0.00	655.70	11,639.30	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Keaton (t1269049)	R-21...	20108	0.00	149.10	11,490.20	Payment Received
8513	The Barbados ...	04/02/2018	04/2018	Keaton (t1269049)	R-21...	20108	0.00	735.20	10,755.00	Payment Received
8513	The Barbados ...	04/03/2018	04/2018	Lynch (t1269039)	R-21...		0.00	735.20	10,019.80	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Lynch (t1269039)	R-21...		0.00	655.70	9,364.10	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Lynch (t1269039)	R-21...		0.00	149.10	9,215.00	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Shaw (t1269047)	R-21...		0.00	655.70	8,559.30	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Shaw (t1269047)	R-21...		0.00	149.10	8,410.20	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Shaw (t1269047)	R-21...		0.00	735.20	7,675.00	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...		0.00	735.20	6,939.80	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...		0.00	149.10	6,790.70	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Sikkema/Terhorst (t1458357)	R-21...		0.00	655.70	6,135.00	Autopay Payment
8513	The Barbados ...	04/03/2018	04/2018	Vellios (t1269056)	R-21...	943512	0.00	149.10	5,985.90	Payment Received
8513	The Barbados ...	04/03/2018	04/2018	Vellios (t1269056)	R-21...	943512	0.00	735.20	5,250.70	Payment Received
8513	The Barbados ...	04/03/2018	04/2018	Vellios (t1269056)	R-21...	943512	0.00	655.70	4,595.00	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Gallagher (t1269052)	R-21...	799	0.00	655.70	3,939.30	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Gallagher (t1269052)	R-21...	799	0.00	735.20	3,204.10	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Gallagher (t1269052)	R-21...	799	0.00	149.10	3,055.00	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Balasko (t1269041)	R-21...	276	0.00	655.70	2,399.30	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Balasko (t1269041)	R-21...	276	0.00	735.20	1,664.10	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Balasko (t1269041)	R-21...	276	0.00	149.10	1,515.00	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Distler (t1269043)	R-21...	3704	0.00	630.70	884.30	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Distler (t1269043)	R-21...	3704	0.00	149.10	735.20	Payment Received
8513	The Barbados ...	04/04/2018	04/2018	Distler (t1269043)	R-21...	3704	0.00	735.20	0.00	Payment Received
				<b>Net Change=17,075.24</b>			<b>32,450.24</b>	<b>15,375.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>381100.0000</b>				<b>Other Advances</b>					<b>-25.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>= Ending Balance =</b>
<b>384102.0000</b>				<b>Deferred Insurance Deductible</b>					<b>-10,899.55</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-10,899.55</b>	<b>= Ending Balance =</b>
<b>439100.0000</b>				<b>Owners Equity</b>					<b>-15,704.95</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-15,704.95</b>	<b>= Ending Balance =</b>
<b>440300.8309</b>				<b>Fire System Reserve</b>					<b>-268.39</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-268.39</b>	<b>= Ending Balance =</b>

### General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
440300.8310				Fire Equipment Prior Yr Bal Net Change=0.00			0.00	0.00	997.54 = Beginning Balance = 997.54 = Ending Balance =	
440300.8465				Painting Prior Yr Bal Net Change=0.00			0.00	0.00	-17,045.70 = Beginning Balance = -17,045.70 = Ending Balance =	
440300.8600				Roof Prior Yr Bal Net Change=0.00			0.00	0.00	-88,015.13 = Beginning Balance = -88,015.13 = Ending Balance =	
440300.8995				Interest Income Prior Yr Net Change=0.00			0.00	0.00	-1,341.69 = Beginning Balance = -1,341.69 = Ending Balance =	
602410.0000				Rental Application Fees Net Change=0.00			0.00	0.00	-300.00 = Beginning Balance = -300.00 = Ending Balance =	
603800.0000				Late Fees Net Change=113.88			113.88	0.00	55.69 = Beginning Balance = 169.57 = Ending Balance =	
605000.0000				Association Fee Net Change=-14,425.40			0.00	14,425.40	-14,425.40 = Beginning Balance = -28,850.80 = Ending Balance =	
605220.0000				Master Association Fees Net Change=-16,174.40			0.00	16,174.40	-16,174.40 = Beginning Balance = -32,348.80 = Ending Balance =	
605730.0000				Reserve Income Net Change=-3,280.20			0.00	3,280.20	-3,280.20 = Beginning Balance = -6,560.40 = Ending Balance =	
610100.0000				Electric Net Change=66.17			66.17	0.00	213.17 = Beginning Balance = 279.34 = Ending Balance =	
610300.0000				Water/Sewer Net Change=1,429.40			1,429.40	0.00	4,173.00 = Beginning Balance = 5,602.40 = Ending Balance =	
631750.0000				Fire Mgt System Net Change=500.94			500.94	0.00	0.00 = Beginning Balance = 500.94 = Ending Balance =	
634000.0000				Janitorial - Contract					272.43 = Beginning Balance =	

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8513	The Barbados ...	04/10/2018	04/2018	Pro Clean of Southwest Florida...	P-36...	21904	90.81	0.00	363.24	Apr18 Commercial Cleaning
				<b>Net Change=90.81</b>			<b>90.81</b>	<b>0.00</b>	<b>363.24</b>	<b>= Ending Balance =</b>
<b>646600.0000</b>				<b>General Maintenance</b>					<b>387.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=100.00</b>			<b>100.00</b>	<b>0.00</b>	<b>487.00</b>	<b>= Ending Balance =</b>
<b>648611.0000</b>				<b>Roof-Cleaning Contract</b>					<b>759.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>759.00</b>	<b>= Ending Balance =</b>
<b>660281.0000</b>				<b>Division Filing Fees</b>					<b>88.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>= Ending Balance =</b>
<b>660370.0000</b>				<b>Office Expense</b>					<b>186.57</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/03/2018	04/2018	Post 04/03/18 w/d - requested ...	J-2654439		54.60	0.00	241.17	Post w/d-\$ to TP 04/03/18
				<b>Net Change=54.60</b>			<b>54.60</b>	<b>0.00</b>	<b>241.17</b>	<b>= Ending Balance =</b>
<b>681400.0000</b>				<b>Insurance</b>					<b>-1,711.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,711.00</b>	<b>= Ending Balance =</b>
<b>681500.0000</b>				<b>Reserve Funding</b>					<b>3,279.10</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/26/2018	04/2018		J-2659257		3,279.10	0.00	6,558.20	2nd Qt RR Funding
				<b>Net Change=3,279.10</b>			<b>3,279.10</b>	<b>0.00</b>	<b>6,558.20</b>	<b>= Ending Balance =</b>
<b>681625.0000</b>				<b>Flood Insurance</b>					<b>6,361.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,361.00</b>	<b>= Ending Balance =</b>
<b>681650.0000</b>				<b>Master / General Assoc Fees</b>					<b>15,495.15</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/30/2018	04/2018	:PostRecurring Master Fees	J-2662379Maste...		15,495.15	0.00	30,990.30	2nd Qt Master Fees
				<b>Net Change=15,495.15</b>			<b>15,495.15</b>	<b>0.00</b>	<b>30,990.30</b>	<b>= Ending Balance =</b>
<b>870000.0310</b>				<b>Fire Equipment</b>					<b>-875.00</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/26/2018	04/2018		J-2659257		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>-624.50</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/26/2018	04/2018		J-2659257		0.00	624.50	-1,249.00	2nd Qt RR Funding
				<b>Net Change=-624.50</b>			<b>0.00</b>	<b>624.50</b>	<b>-1,249.00</b>	<b>= Ending Balance =</b>

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>870000.0600</b>				<b>Roofs</b>					<b>-1,779.60</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-1,779.60</b>			<b>0.00</b>	<b>1,779.60</b>	<b>-3,559.20</b>	<b>= Ending Balance =</b>
<b>870000.0690</b>				<b>Special Assessment</b>					<b>-15,737.07</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-15,737.07</b>	<b>= Ending Balance =</b>
<b>870000.0995</b>				<b>Interest Current Yr</b>					<b>-25.60</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/30/2018	04/2018	Interest Income 04/2018-import SP J-2660433			0.00	10.80	-36.40	Interest Income 04/2018
				<b>Net Change=-10.80</b>			<b>0.00</b>	<b>10.80</b>	<b>-36.40</b>	<b>= Ending Balance =</b>
<b>870000.4600</b>				<b>Roof</b>					<b>1,542.75</b>	<b>= Beginning Balance =</b>
8513	The Barbados ...	04/10/2018	04/2018	Crowther Roofing and Sheet Me... P-36... A146097			1,548.00	0.00	3,090.75	841 CBC #201 Roof repair (Invoice date 3/21/18)
				<b>Net Change=1,548.00</b>			<b>1,548.00</b>	<b>0.00</b>	<b>3,090.75</b>	<b>= Ending Balance =</b>
							<b>111,391.80</b>	<b>111,391.80</b>		

## Aged Receivables

The Barbados at Carrick Bend Circle VII (8513)

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
8513	833-203	t1569901	Thomas and Susan Carey	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8513	841-101	t1269045	Julius and Donna Scuteri	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8513	849-101	t1269049	Jerry and Oksana Keaton	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00
8513	849-203	t1269054	Thomas and Maureen Burgess	1,390.88	1,390.88	0.00	0.00	0.00	0.00	1,390.88
<b>8513</b>				<b>1,315.88</b>	<b>1,315.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.88</b>