

Barbados at Carrick Bend Circle
Balance Sheet by Class
As of February 28, 2019

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
OPERATING ACCOUNT					
1100-5 · Bar @ CBC Operating	41,209	57,356	30,281	36,020	164,866
Total OPERATING ACCOUNT	41,209	57,356	30,281	36,020	164,866
RESERVE ACCOUNT					
1100-4 · Bar 4 Reserve	44,760	0	0	0	44,760
1100-5 · Bar 5 Reserve	0	81,594	0	0	81,594
1100-6 · Bar 6 Reserve	0	0	85,684	0	85,684
1100-7 · Bar 7 Reserve	0	0	0	66,517	66,517
1101-4 · Bar 4 Reserve CD - FL Comm Bank	48,852	0	0	0	48,852
1101-5 · Bar 5 Reserve CD - FL Comm Bank	0	66,979	0	0	66,979
1101-6 · Bar 6 Reserve CD - FL Comm Bank	0	0	63,703	0	63,703
1101-7 · Bar 7 Reserve CD - FL Comm Bank	0	0	0	60,934	60,934
Total RESERVE ACCOUNT	93,612	148,573	149,387	127,452	519,024
Total Checking/Savings	134,821	205,929	179,668	163,472	683,890
Accounts Receivable					
1200 · Accounts Receivable	7	0	0	0	7
Total Accounts Receivable	7	0	0	0	7
Total Current Assets	134,828	205,929	179,668	163,472	683,897
TOTAL ASSETS	134,828	205,929	179,668	163,472	683,897
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2200 · Prepaid Maintenance Fees	0	38	0	146	184
2201 · Deferred Insurance Deductible	6,056	12,037	11,877	10,900	40,870
Total Other Current Liabilities	6,056	12,075	11,877	11,046	41,054
Total Current Liabilities	6,056	12,075	11,877	11,046	41,054
Total Liabilities	6,056	12,075	11,877	11,046	41,054

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Accrual Basis

Barbados at Carrick Bend Circle
Balance Sheet by Class
As of February 28, 2019

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
Equity					
RESERVES					
3002 · Painting Reserve	14,355	22,409	21,160	19,544	77,468
3003 · Roof Reserve	56,838	103,964	94,581	87,893	343,277
3006 · Fire Equipmenet Expense	3,642	3,970	3,272	3,132	14,017
3007 · Special Assessment	16,168	14,376	28,576	13,528	72,647
3008 · Unallocated Reserve Interest	2,610	3,854	1,798	3,354	11,616
Total RESERVES	93,612	148,573	149,387	127,452	519,024
32000 · Retained Earnings	31,439	42,603	9,284	17,205	100,532
Net Income	3,720	2,678	9,119	7,770	23,287
Total Equity	128,771	193,855	167,790	152,427	642,843
TOTAL LIABILITIES & EQUITY	134,828	205,929	179,668	163,472	683,897
UNBALANCED CLASSES	0	0	0	0	-0

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 4 Reserve Detail Report
As of February 28, 2019**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										91,481.83		
3002 · Painting Reserve										14,354.74		
Total 3002 · Painting Reserve										14,354.74		
3003 · Roof Reserve										56,334.97		
Bill	01/01/2019	5436	Tekram Roofing & ...	repairs 800-2...	Bar 4		20000 · Accou...	675.00		55,659.97		
General Journal	01/15/2019	21		2019 trx to re...	Bar 4		4000 · Mainte...		1,901.50	57,561.47		
Bill	02/04/2019	5707	Tekram Roofing & ...	Temp tile rep...	Bar 4		20000 · Accou...	723.53		56,837.94		
Total 3003 · Roof Reserve										1,398.53	1,901.50	56,837.94
3006 · Fire Equipmenet Expense										3,491.58		
General Journal	01/15/2019	21		2019 trx to re...	Bar 4		4000 · Mainte...		150.50	3,642.08		
Total 3006 · Fire Equipmenet Expense										0.00	150.50	3,642.08
3007 · Special Assessment										16,167.66		
Total 3007 · Special Assessment										16,167.66		
3008 · Unallocated Reserve Interest										1,132.88		
Deposit	01/31/2019			Interest	Bar 4		1100-4 · Bar 4...		18.99	1,151.87		
Deposit	02/28/2019			Interest	Bar 4		1100-4 · Bar 4...		17.39	1,169.26		
Total 3008 · Unallocated Reserve Interest										0.00	36.38	1,169.26
Total RESERVES										1,398.53	2,088.38	92,171.68
TOTAL								1,398.53	2,088.38	92,171.68		

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Accrual Basis

Barbados at Carrick Bend Circle
Barb 5 Reserve Detail Report
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										143,710.55		
3002 · Painting Reserve										22,408.89		
Total 3002 · Painting Reserve										22,408.89		
3003 · Roof Reserve										101,307.42		
General Journal	01/15/2019	21		2019 trx to re...	Bar 5		4000 · Mainte...		2,656.75	103,964.17		
Total 3003 · Roof Reserve										0.00	2,656.75	103,964.17
3006 · Fire Equipmenet Expense										3,836.76		
General Journal	01/15/2019	21		2019 trx to re...	Bar 5		4000 · Mainte...		133.25	3,970.01		
Total 3006 · Fire Equipmenet Expense										0.00	133.25	3,970.01
3007 · Special Assessment										14,375.52		
Total 3007 · Special Assessment												14,375.52
3008 · Unallocated Reserve Interest										1,781.96		
Deposit	01/31/2019			Interest	Bar 5		1100-5 · Bar 5...		50.71	1,832.67		
Deposit	02/28/2019			Interest	Bar 5		1100-5 · Bar 5...		46.91	1,879.58		
Total 3008 · Unallocated Reserve Interest										0.00	97.62	1,879.58
Total RESERVES										0.00	2,887.62	146,598.17
TOTAL								0.00	2,887.62	146,598.17		

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 6 Reserve Detail Report
As of February 28, 2019**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
RESERVES										150,271.09		
3002 · Painting Reserve										21,160.27		
Total 3002 · Painting Reserve										21,160.27		
3003 · Roof Reserve										95,925.02		
Bill	01/07/2019	5651	Tekram Roofing & ...	vent leaking ...	Bar 6		20000 · Accou...	341.74		95,583.28		
General Journal	01/15/2019	21		2019 trx to re...	Bar 6		4000 · Mainte...		2,820.00	98,403.28		
Bill	01/23/2019	5682	Tekram Roofing & ...	repairs to tiles	Bar 6		20000 · Accou...	860.00		97,543.28		
Bill	01/23/2019	5681	Tekram Roofing & ...	857 roof	Bar 6		20000 · Accou...	825.00		96,718.28		
Bill	01/23/2019	5680	Tekram Roofing & ...	817	Bar 6		20000 · Accou...	825.00		95,893.28		
Bill	02/11/2019	5723	Tekram Roofing & ...	Temp repairs...	Bar 6		20000 · Accou...	1,312.32		94,580.96		
Total 3003 · Roof Reserve										4,164.06	2,820.00	94,580.96
3006 · Fire Equipmenet Expense										2,918.08		
General Journal	01/15/2019	21		2019 trx to re...	Bar 6		4000 · Mainte...		354.00	3,272.08		
Total 3006 · Fire Equipmenet Expense										0.00	354.00	3,272.08
3007 · Special Assessment										28,575.52		
Total 3007 · Special Assessment										28,575.52		
3008 · Unallocated Reserve Interest										1,692.20		
Deposit	01/31/2019			Interest	Bar 6		1100-6 · Bar 6...		55.80	1,748.00		
Transfer	02/25/2019			Funds Transfer	Bar 6		1101-6 · Bar 6...	0.00		1,748.00		
Deposit	02/28/2019			Interest	Bar 6		1100-6 · Bar 6...		50.01	1,798.01		
Total 3008 · Unallocated Reserve Interest										0.00	105.81	1,798.01
Total RESERVES										4,164.06	3,279.81	149,386.84
TOTAL								4,164.06	3,279.81	149,386.84		

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Accrual Basis

**Barbados at Carrick Bend Circle
Barb 7 Reserve Detail Report
As of February 28, 2019**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
RESERVES										123,714.78
3002 · Painting Reserve										19,543.70
Total 3002 · Painting Reserve										19,543.70
3003 · Roof Reserve										86,394.76
General Journal	01/15/2019	21		2019 trx to re...	Bar 7		4000 · Mainte...		2,056.50	88,451.26
Bill	02/21/2019	5792	Tekram Roofing & ...	Temp tile rep...	Bar 7		20000 · Accou...	557.83		87,893.43
Total 3003 · Roof Reserve										87,893.43
3006 · Fire Equipmenet Expense										2,770.85
General Journal	01/15/2019	21		2019 trx to re...	Bar 7		4000 · Mainte...		361.50	3,132.35
Total 3006 · Fire Equipmenet Expense										3,132.35
3007 · Special Assessment										13,528.11
Total 3007 · Special Assessment										13,528.11
3008 · Unallocated Reserve Interest										1,477.36
Deposit	01/31/2019			Interest	Bar 7		1100-7 · Bar 7...		41.63	1,518.99
Transfer	02/25/2019			Funds Transfer	Bar 7		1101-7 · Bar 7...		1,796.61	3,315.60
Deposit	02/28/2019			Interest	Bar 7		1100-7 · Bar 7...		38.57	3,354.17
Total 3008 · Unallocated Reserve Interest										3,354.17
Total RESERVES								557.83	4,294.81	127,451.76
TOTAL								557.83	4,294.81	127,451.76

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	67,999.25	68,045.50	-46.25	272,182.00
4050 · Master Association Fees	0.00	0.00	0.00	66,824.75	66,824.75	0.00	267,299.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	100.00	0.00	100.00	400.00	0.00	400.00	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	188.49	0.00	188.49	0.00
Total INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>135,412.49</u>	<u>134,870.25</u>	<u>542.24</u>	<u>539,481.00</u>
4109 · Returned Check Charges	0.00			15.00			
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>135,427.49</u>	<u>134,870.25</u>	<u>557.24</u>	<u>539,481.00</u>
Gross Profit	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>135,427.49</u>	<u>134,870.25</u>	<u>557.24</u>	<u>539,481.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	108.00	67.75	40.25	308.00	132.42	175.58	750.00
6007 · Division Filing Fees	208.00	36.25	171.75	296.00	76.50	219.50	439.00
6009 · Auditing/Accounting Fees	0.00	29.17	-29.17	0.00	60.30	-60.30	352.00
6011 · Office Expense	157.48	174.92	-17.44	157.48	347.80	-190.32	2,097.00
6013 · Website Expense	0.00	19.08	-19.08	0.00	39.12	-39.12	286.00
6015 · Insurance	0.00	4,768.67	-4,768.67	0.00	9,537.30	-9,537.30	57,224.00
6017 · Flood Insurance	0.00	3,500.01	-3,500.01	9,477.00	6,999.90	2,477.10	42,000.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>473.48</u>	<u>8,595.85</u>	<u>-8,122.37</u>	<u>10,238.48</u>	<u>17,193.34</u>	<u>-6,954.86</u>	<u>103,148.00</u>
MAINTENANCE							
6201 · General Maintenance	5,973.61	2,083.25	3,890.36	7,667.06	4,166.50	3,500.56	24,999.00
6202 · Fire Mgt System	2,065.98	833.33	1,232.65	2,221.80	1,666.70	555.10	10,000.00
6203 · Fire Alarm / Exting Service	0.00	416.67	-416.67	480.00	833.30	-353.30	5,000.00
6204 · Termite Warranty	2,550.00	212.58	2,337.42	2,550.00	425.20	2,124.80	2,551.00
6205 · Janitorial - Contract	366.20	375.00	-8.80	366.20	750.00	-383.80	4,500.00
6208 · Sidewalks & Steps	0.00	208.42	-208.42	0.00	416.80	-416.80	2,501.00
Total MAINTENANCE	<u>10,955.79</u>	<u>4,129.25</u>	<u>6,826.54</u>	<u>13,285.06</u>	<u>8,258.50</u>	<u>5,026.56</u>	<u>49,551.00</u>
UTILITIES							
6601 · Electric	272.33	312.01	-39.68	565.47	623.90	-58.43	3,744.00
6605 · Water/Sewer	5,849.77	6,166.92	-317.15	10,815.39	12,333.80	-1,518.41	74,003.00
Total UTILITIES	<u>6,122.10</u>	<u>6,478.93</u>	<u>-356.83</u>	<u>11,380.86</u>	<u>12,957.70</u>	<u>-1,576.84</u>	<u>77,747.00</u>
Total Expense	<u>17,551.37</u>	<u>19,204.03</u>	<u>-1,652.66</u>	<u>34,904.40</u>	<u>38,409.54</u>	<u>-3,505.14</u>	<u>230,446.00</u>

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Accrual Basis

Barbados at Carrick Bend Circle
Profit & Loss Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-17,451.37	-19,204.03	1,752.66	100,523.09	96,460.71	4,062.38	309,035.00
Other Income/Expense							
Other Expense							
TRANSFER EXPENSES							
9001 - Master Association	0.00	0.00	0.00	66,802.00	66,824.75	-22.75	267,299.00
9005 - Transfer to Reserve	0.00	0.00	0.00	10,434.00	10,434.00	0.00	41,736.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,236.00</u>	<u>77,258.75</u>	<u>-22.75</u>	<u>309,035.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,236.00</u>	<u>77,258.75</u>	<u>-22.75</u>	<u>309,035.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-77,236.00</u>	<u>-77,258.75</u>	<u>22.75</u>	<u>-309,035.00</u>
Net Income	<u>-17,451.37</u>	<u>-19,204.03</u>	<u>1,752.66</u>	<u>23,287.09</u>	<u>19,201.96</u>	<u>4,085.13</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 4
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	13,066.00	13,066.75	-0.75	52,267.00
4050 · Master Association Fees	0.00	0.00	0.00	13,070.00	13,070.00	0.00	52,280.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,136.00</u>	<u>26,136.75</u>	<u>-0.75</u>	<u>104,547.00</u>
Total Income	0.00	0.00	0.00	26,136.00	26,136.75	-0.75	104,547.00
Gross Profit	0.00	0.00	0.00	26,136.00	26,136.75	-0.75	104,547.00
Expense							
ADMINISTRATIVE							
6005 · Legal	21.13	12.50	8.63	60.26	22.00	38.26	147.00
6007 · Division Filing Fees	0.00	7.17	-7.17	0.00	14.30	-14.30	86.00
6009 · Auditing/Accounting Fees	0.00	5.67	-5.67	0.00	12.30	-12.30	69.00
6011 · Office Expense	38.80	34.25	4.55	38.80	68.50	-29.70	411.00
6013 · Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	56.00
6015 · Insurance	0.00	933.00	-933.00	0.00	1,866.00	-1,866.00	11,196.00
6017 · Flood Insurance	0.00	684.75	-684.75	3,159.00	1,369.50	1,789.50	8,217.00
Total ADMINISTRATIVE	<u>59.93</u>	<u>1,677.34</u>	<u>-1,617.41</u>	<u>3,258.06</u>	<u>3,352.60</u>	<u>-94.54</u>	<u>20,182.00</u>
MAINTENANCE							
6201 · General Maintenance	1,089.01	407.58	681.43	1,089.01	815.20	273.81	4,891.00
6202 · Fire Mgt System	0.00	163.08	-163.08	0.00	326.20	-326.20	1,957.00
6203 · Fire Alarm / Exting Service	0.00	81.50	-81.50	93.91	163.00	-69.09	978.00
6204 · Termite Warranty	498.91	41.66	457.25	498.91	82.32	416.59	499.00
6205 · Janitorial - Contract	73.98	73.33	0.65	73.98	146.70	-72.72	880.00
6208 · Sidewalks & Steps	0.00	40.75	-40.75	0.00	81.50	-81.50	489.00
Total MAINTENANCE	<u>1,661.90</u>	<u>807.90</u>	<u>854.00</u>	<u>1,755.81</u>	<u>1,614.92</u>	<u>140.89</u>	<u>9,694.00</u>
UTILITIES							
6601 · Electric	53.52	60.67	-7.15	108.06	121.30	-13.24	728.00
6605 · Water/Sewer	1,326.99	1,121.25	205.74	2,172.18	2,242.50	-70.32	13,455.00
Total UTILITIES	<u>1,380.51</u>	<u>1,181.92</u>	<u>198.59</u>	<u>2,280.24</u>	<u>2,363.80</u>	<u>-83.56</u>	<u>14,183.00</u>
Total Expense	<u>3,102.34</u>	<u>3,667.16</u>	<u>-564.82</u>	<u>7,294.11</u>	<u>7,331.32</u>	<u>-37.21</u>	<u>44,059.00</u>
Net Ordinary Income	-3,102.34	-3,667.16	564.82	18,841.89	18,805.43	36.46	60,488.00
Other Income/Expense							
Other Expense							

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 4
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	13,070.00	13,070.00	0.00	52,280.00
9005 · Transfer to Reserve	0.00	0.00	0.00	2,052.00	2,052.00	0.00	8,208.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,122.00</u>	<u>15,122.00</u>	<u>0.00</u>	<u>60,488.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,122.00</u>	<u>15,122.00</u>	<u>0.00</u>	<u>60,488.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-15,122.00</u>	<u>-15,122.00</u>	<u>0.00</u>	<u>-60,488.00</u>
Net Income	<u>-3,102.34</u>	<u>-3,667.16</u>	<u>564.82</u>	<u>3,719.89</u>	<u>3,683.43</u>	<u>36.46</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 5
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	19,263.25	19,272.25	-9.00	77,089.00
4050 · Master Association Fees	0.00	0.00	0.00	18,878.75	18,878.75	0.00	75,515.00
4060 · Working Capital Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075 · Rental Application Fees	100.00	0.00	100.00	200.00	0.00	200.00	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	94.02	0.00	94.02	0.00
Total INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>38,436.02</u>	<u>38,151.00</u>	<u>285.02</u>	<u>152,604.00</u>
4109 · Returned Check Charges	0.00			15.00			
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>38,451.02</u>	<u>38,151.00</u>	<u>300.02</u>	<u>152,604.00</u>
Gross Profit	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>38,451.02</u>	<u>38,151.00</u>	<u>300.02</u>	<u>152,604.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	30.52	17.67	12.85	87.04	35.30	51.74	212.00
6007 · Division Filing Fees	104.00	10.33	93.67	104.00	20.70	83.30	124.00
6009 · Auditing/Accounting Fees	0.00	8.25	-8.25	0.00	16.50	-16.50	99.00
6011 · Office Expense	42.17	49.42	-7.25	42.17	97.80	-55.63	592.00
6013 · Website Expense	0.00	6.75	-6.75	0.00	13.50	-13.50	81.00
6015 · Insurance	0.00	1,347.67	-1,347.67	0.00	2,695.30	-2,695.30	16,172.00
6017 · Flood Insurance	0.00	989.17	-989.17	6,318.00	1,978.30	4,339.70	11,870.00
Total ADMINISTRATIVE	<u>176.69</u>	<u>2,429.26</u>	<u>-2,252.57</u>	<u>6,551.21</u>	<u>4,857.40</u>	<u>1,693.81</u>	<u>29,150.00</u>
MAINTENANCE							
6201 · General Maintenance	1,131.04	588.75	542.29	1,403.54	1,177.50	226.04	7,065.00
6202 · Fire Mgt System	1,993.98	235.50	1,758.48	1,993.98	471.00	1,522.98	2,826.00
6203 · Fire Alarm / Exting Service	0.00	117.75	-117.75	135.65	235.50	-99.85	1,413.00
6204 · Termite Warranty	720.65	60.08	660.57	720.65	120.20	600.45	721.00
6205 · Janitorial - Contract	94.47	106.00	-11.53	94.47	212.00	-117.53	1,272.00
6208 · Sidewalks & Steps	0.00	58.92	-58.92	0.00	117.80	-117.80	707.00
Total MAINTENANCE	<u>3,940.14</u>	<u>1,167.00</u>	<u>2,773.14</u>	<u>4,348.29</u>	<u>2,334.00</u>	<u>2,014.29</u>	<u>14,004.00</u>
UTILITIES							
6601 · Electric	67.20	86.67	-19.47	135.52	173.30	-37.78	1,040.00
6605 · Water/Sewer	1,602.21	1,811.25	-209.04	3,068.72	3,622.50	-553.78	21,735.00
Total UTILITIES	<u>1,669.41</u>	<u>1,897.92</u>	<u>-228.51</u>	<u>3,204.24</u>	<u>3,795.80</u>	<u>-591.56</u>	<u>22,775.00</u>
Total Expense	<u>5,786.24</u>	<u>5,494.18</u>	<u>292.06</u>	<u>14,103.74</u>	<u>10,987.20</u>	<u>3,116.54</u>	<u>65,929.00</u>
Net Ordinary Income	<u>-5,686.24</u>	<u>-5,494.18</u>	<u>-192.06</u>	<u>24,347.28</u>	<u>27,163.80</u>	<u>-2,816.52</u>	<u>86,675.00</u>

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 5
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</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	18,879.00	18,878.75	0.25	75,515.00
9005 - Transfer to Reserve	0.00	0.00	0.00	2,790.00	2,790.00	0.00	11,160.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,669.00</u>	<u>21,668.75</u>	<u>0.25</u>	<u>86,675.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,669.00</u>	<u>21,668.75</u>	<u>0.25</u>	<u>86,675.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-21,669.00</u>	<u>-21,668.75</u>	<u>-0.25</u>	<u>-86,675.00</u>
Net Income	<u>-5,686.24</u>	<u>-5,494.18</u>	<u>-192.06</u>	<u>2,678.28</u>	<u>5,495.05</u>	<u>-2,816.77</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 6
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	19,393.25	19,397.50	-4.25	77,590.00
4050 · Master Association Fees	0.00	0.00	0.00	18,878.75	18,878.75	0.00	75,515.00
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	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	47.46	0.00	47.46	0.00
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,419.46</u>	<u>38,276.25</u>	<u>143.21</u>	<u>153,105.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,419.46</u>	<u>38,276.25</u>	<u>143.21</u>	<u>153,105.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,419.46</u>	<u>38,276.25</u>	<u>143.21</u>	<u>153,105.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	30.52	22.66	7.86	87.04	45.32	41.72	212.00
6007 · Division Filing Fees	104.00	10.41	93.59	104.00	19.82	84.18	124.00
6009 · Auditing/Accounting Fees	0.00	8.25	-8.25	0.00	16.50	-16.50	99.00
6011 · Office Expense	44.49	49.42	-4.93	44.49	97.80	-53.31	592.00
6013 · Website Expense	0.00	6.66	-6.66	0.00	14.32	-14.32	81.00
6015 · Insurance	0.00	1,347.67	-1,347.67	0.00	2,695.30	-2,695.30	16,172.00
6017 · Flood Insurance	0.00	989.17	-989.17	0.00	1,978.30	-1,978.30	11,870.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>179.01</u>	<u>2,434.24</u>	<u>-2,255.23</u>	<u>235.53</u>	<u>4,867.36</u>	<u>-4,631.83</u>	<u>29,150.00</u>
MAINTENANCE							
6201 · General Maintenance	2,796.44	588.75	2,207.69	2,796.44	1,177.50	1,618.94	7,065.00
6202 · Fire Mgt System	0.00	235.50	-235.50	0.00	471.00	-471.00	2,826.00
6203 · Fire Alarm / Extng Service	0.00	117.75	-117.75	135.65	235.50	-99.85	1,413.00
6204 · Termite Warranty	720.65	60.00	660.65	720.65	121.00	599.65	721.00
6205 · Janitorial - Contract	106.94	106.00	0.94	106.94	212.00	-105.06	1,272.00
6208 · Sidewalks & Steps	0.00	58.92	-58.92	0.00	117.80	-117.80	707.00
Total MAINTENANCE	<u>3,624.03</u>	<u>1,166.92</u>	<u>2,457.11</u>	<u>3,759.68</u>	<u>2,334.80</u>	<u>1,424.88</u>	<u>14,004.00</u>
UTILITIES							
6601 · Electric	81.78	86.67	-4.89	177.04	173.30	3.74	1,040.00
6605 · Water/Sewer	1,640.09	1,725.00	-84.91	3,075.04	3,450.00	-374.96	20,700.00
Total UTILITIES	<u>1,721.87</u>	<u>1,811.67</u>	<u>-89.80</u>	<u>3,252.08</u>	<u>3,623.30</u>	<u>-371.22</u>	<u>21,740.00</u>
Total Expense	<u>5,524.91</u>	<u>5,412.83</u>	<u>112.08</u>	<u>7,247.29</u>	<u>10,825.46</u>	<u>-3,578.17</u>	<u>64,894.00</u>
Net Ordinary Income	<u>-5,524.91</u>	<u>-5,412.83</u>	<u>-112.08</u>	<u>31,172.17</u>	<u>27,450.79</u>	<u>3,721.38</u>	<u>88,211.00</u>
Other Income/Expense							

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 6
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Expense							
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	18,879.00	18,878.75	0.25	75,515.00
9005 · Transfer to Reserve	0.00	0.00	0.00	3,174.00	3,174.00	0.00	12,696.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,053.00</u>	<u>22,052.75</u>	<u>0.25</u>	<u>88,211.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,053.00</u>	<u>22,052.75</u>	<u>0.25</u>	<u>88,211.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,053.00</u>	<u>-22,052.75</u>	<u>-0.25</u>	<u>-88,211.00</u>
Net Income	<u>-5,524.91</u>	<u>-5,412.83</u>	<u>-112.08</u>	<u>9,119.17</u>	<u>5,398.04</u>	<u>3,721.13</u>	<u>0.00</u>

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 7
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
INCOME							
4000 · Maintenance/Reserve Fees	0.00	0.00	0.00	16,276.75	16,309.00	-32.25	65,236.00
4050 · Master Association Fees	0.00	0.00	0.00	15,997.25	15,997.25	0.00	63,989.00
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	0.00	0.00	0.00	0.00
4099 · Late Fees	0.00	0.00	0.00	47.01	0.00	47.01	0.00
Total INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,421.01</u>	<u>32,306.25</u>	<u>114.76</u>	<u>129,225.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,421.01</u>	<u>32,306.25</u>	<u>114.76</u>	<u>129,225.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,421.01</u>	<u>32,306.25</u>	<u>114.76</u>	<u>129,225.00</u>
Expense							
ADMINISTRATIVE							
6005 · Legal	25.83	14.92	10.91	73.66	29.80	43.86	179.00
6007 · Division Filing Fees	0.00	8.34	-8.34	88.00	21.68	66.32	105.00
6009 · Auditing/Accounting Fees	0.00	7.00	-7.00	0.00	15.00	-15.00	85.00
6011 · Office Expense	32.02	41.83	-9.81	32.02	83.70	-51.68	502.00
6013 · Website Expense	0.00	5.67	-5.67	0.00	11.30	-11.30	68.00
6015 · Insurance	0.00	1,140.33	-1,140.33	0.00	2,280.70	-2,280.70	13,684.00
6017 · Flood Insurance	0.00	836.92	-836.92	0.00	1,673.80	-1,673.80	10,043.00
6019 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	<u>57.85</u>	<u>2,055.01</u>	<u>-1,997.16</u>	<u>193.68</u>	<u>4,115.98</u>	<u>-3,922.30</u>	<u>24,666.00</u>
MAINTENANCE							
6201 · General Maintenance	957.12	498.17	458.95	2,378.07	996.30	1,381.77	5,978.00
6202 · Fire Mgt System	72.00	199.25	-127.25	227.82	398.50	-170.68	2,391.00
6203 · Fire Alarm / Exting Service	0.00	99.67	-99.67	114.79	199.30	-84.51	1,196.00
6204 · Termite Warranty	609.79	50.84	558.95	609.79	101.68	508.11	610.00
6205 · Janitorial - Contract	90.81	89.67	1.14	90.81	179.30	-88.49	1,076.00
6208 · Sidewalks & Steps	0.00	49.83	-49.83	0.00	99.70	-99.70	598.00
Total MAINTENANCE	<u>1,729.72</u>	<u>987.43</u>	<u>742.29</u>	<u>3,421.28</u>	<u>1,974.78</u>	<u>1,446.50</u>	<u>11,849.00</u>
UTILITIES							
6601 · Electric	69.83	78.00	-8.17	144.85	156.00	-11.15	936.00
6605 · Water/Sewer	1,280.48	1,509.42	-228.94	2,499.45	3,018.80	-519.35	18,113.00
Total UTILITIES	<u>1,350.31</u>	<u>1,587.42</u>	<u>-237.11</u>	<u>2,644.30</u>	<u>3,174.80</u>	<u>-530.50</u>	<u>19,049.00</u>
Total Expense	<u>3,137.88</u>	<u>4,629.86</u>	<u>-1,491.98</u>	<u>6,259.26</u>	<u>9,265.56</u>	<u>-3,006.30</u>	<u>55,564.00</u>
Net Ordinary Income	<u>-3,137.88</u>	<u>-4,629.86</u>	<u>1,491.98</u>	<u>26,161.75</u>	<u>23,040.69</u>	<u>3,121.06</u>	<u>73,661.00</u>
Other Income/Expense							
Other Expense							

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Accrual Basis

Barbados at Carrick Bend Circle
P&L vs Budget Performance Bar 7
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
TRANSFER EXPENSES							
9001 · Master Association	0.00	0.00	0.00	15,974.00	15,997.25	-23.25	63,989.00
9005 · Transfer to Reserve	0.00	0.00	0.00	2,418.00	2,418.00	0.00	9,672.00
Total TRANSFER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,392.00</u>	<u>18,415.25</u>	<u>-23.25</u>	<u>73,661.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,392.00</u>	<u>18,415.25</u>	<u>-23.25</u>	<u>73,661.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,392.00</u>	<u>-18,415.25</u>	<u>23.25</u>	<u>-73,661.00</u>
Net Income	<u>-3,137.88</u>	<u>-4,629.86</u>	<u>1,491.98</u>	<u>7,769.75</u>	<u>4,625.44</u>	<u>3,144.31</u>	<u>0.00</u>

Barbados at Carrick Bend Circle
Profit & Loss by Class
 January through February 2019

	Bar 4	Bar 5	Bar 6	Bar 7	TOTAL
Ordinary Income/Expense					
Income					
INCOME					
4000 · Maintenance/Reserve Fees	13,066.00	19,263.25	19,393.25	16,276.75	67,999.25
4050 · Master Association Fees	13,070.00	18,878.75	18,878.75	15,997.25	66,824.75
4075 · Rental Application Fees	0.00	200.00	100.00	100.00	400.00
4099 · Late Fees	0.00	94.02	47.46	47.01	188.49
Total INCOME	26,136.00	38,436.02	38,419.46	32,421.01	135,412.49
4109 · Returned Check Charges	0.00	15.00	0.00	0.00	15.00
Total Income	26,136.00	38,451.02	38,419.46	32,421.01	135,427.49
Gross Profit	26,136.00	38,451.02	38,419.46	32,421.01	135,427.49
Expense					
ADMINISTRATIVE					
6005 · Legal	60.26	87.04	87.04	73.66	308.00
6007 · Division Filing Fees	0.00	104.00	104.00	88.00	296.00
6011 · Office Expense	38.80	42.17	44.49	32.02	157.48
6017 · Flood Insurance	3,159.00	6,318.00	0.00	0.00	9,477.00
Total ADMINISTRATIVE	3,258.06	6,551.21	235.53	193.68	10,238.48
MAINTENANCE					
6201 · General Maintenance	1,089.01	1,403.54	2,796.44	2,378.07	7,667.06
6202 · Fire Mgt System	0.00	1,993.98	0.00	227.82	2,221.80
6203 · Fire Alarm / Exting Service	93.91	135.65	135.65	114.79	480.00
6204 · Termite Warranty	498.91	720.65	720.65	609.79	2,550.00
6205 · Janitorial - Contract	73.98	94.47	106.94	90.81	366.20
Total MAINTENANCE	1,755.81	4,348.29	3,759.68	3,421.28	13,285.06
UTILITIES					
6601 · Electric	108.06	135.52	177.04	144.85	565.47
6605 · Water/Sewer	2,172.18	3,068.72	3,075.04	2,499.45	10,815.39
Total UTILITIES	2,280.24	3,204.24	3,252.08	2,644.30	11,380.86
Total Expense	7,294.11	14,103.74	7,247.29	6,259.26	34,904.40
Net Ordinary Income	18,841.89	24,347.28	31,172.17	26,161.75	100,523.09
Other Income/Expense					
Other Expense					
TRANSFER EXPENSES					
9001 · Master Association	13,070.00	18,879.00	18,879.00	15,974.00	66,802.00
9005 · Transfer to Reserve	2,052.00	2,790.00	3,174.00	2,418.00	10,434.00

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Accrual Basis

Barbados at Carrick Bend Circle
Profit & Loss by Class
January through February 2019

	<u>Bar 4</u>	<u>Bar 5</u>	<u>Bar 6</u>	<u>Bar 7</u>	<u>TOTAL</u>
Total TRANSFER EXPENSES	15,122.00	21,669.00	22,053.00	18,392.00	77,236.00
Total Other Expense	15,122.00	21,669.00	22,053.00	18,392.00	77,236.00
Net Other Income	-15,122.00	-21,669.00	-22,053.00	-18,392.00	-77,236.00
Net Income	<u>3,719.89</u>	<u>2,678.28</u>	<u>9,119.17</u>	<u>7,769.75</u>	<u>23,287.09</u>

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Barbados at Carrick Bend Circle
Customer Balance Summary
As of February 28, 2019

	<u>Feb 28, 19</u>
Bar 7 Prepaid	146.00
Bar 5 Prepaid	38.00
784-103	7.00
825-202	-38.00
849-203	-73.00
857-102	-73.00
TOTAL	<u>7.00</u>