



# **Financial Report Package**

**April 2023**

**Prepared for**

**Regency House Condominium Assoc**

**By**

**Cantey Associates**

NOT AUDITED, REVIEWED OR COMPILED.

NO ASSURANCE PROVIDED-FOR INTERNAL PURPOSES ONLY

OMITS THE STATEMENT OF CASH FLOWS AND ALL REQUIRED DISCLOSURES AND SUPPLEMENTAL INFORMATION  
ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

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## Balance Sheet

Regency House Condominium Assoc  
End Date: 04/30/2023

Date: 5/11/2023  
Time: 1:11 pm  
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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH - OPERATING</b>			
Barrington Bank - Oper acct #7801	\$265,377.42	\$0.00	\$265,377.42
Old National Bk former Oper #8097	\$9,531.08	\$0.00	\$9,531.08
Old National Spec Ins Acct #7755	(\$1.43)	\$0.00	(\$1.43)
Petty Cash	\$300.00	\$0.00	\$300.00
<b>Total: CASH - OPERATING</b>	<b>\$275,207.07</b>	<b>\$0.00</b>	<b>\$275,207.07</b>
<b>CASH - RESERVES</b>			
Town Bank Kilborn MM-Rsv #8298	\$0.00	\$533,351.42	\$533,351.42
Barrington Bk MM Rsv #4465	\$0.00	\$394,853.18	\$394,853.18
Old National BK MM #8615	\$0.00	\$37,154.51	\$37,154.51
Barrington Bank Maxsafe #4283	\$0.00	\$13,204.93	\$13,204.93
Town Bank -Escrow Reno #4526	\$0.00	\$59,406.11	\$59,406.11
<b>Total: CASH - RESERVES</b>	<b>\$0.00</b>	<b>\$1,037,970.15</b>	<b>\$1,037,970.15</b>
<b>ACCOUNTS REC - OPERATING</b>			
Homeowner Receivable	\$22,526.03	\$0.00	\$22,526.03
Other Receivable - Operating	\$2,390.68	\$0.00	\$2,390.68
<b>Total: ACCOUNTS REC - OPERATING</b>	<b>\$24,916.71</b>	<b>\$0.00</b>	<b>\$24,916.71</b>
<b>ACCOUNTS REC - RESERVES</b>			
Special Assessment Receivable - Reserve	\$0.00	\$88,538.72	\$88,538.72
Due from Operating Fund	\$0.00	\$79,694.49	\$79,694.49
<b>Total: ACCOUNTS REC - RESERVES</b>	<b>\$0.00</b>	<b>\$168,233.21</b>	<b>\$168,233.21</b>
<b>FIXED ASSETS - RESERVE</b>			
Garage Improvements	\$0.00	\$11,175.63	\$11,175.63
Accum Deprec Garage Improvements	\$0.00	(\$392.03)	(\$392.03)
Office Furniture & Fixtures	\$0.00	\$2,928.90	\$2,928.90
Accum Depr-Office Furniture	\$0.00	(\$488.31)	(\$488.31)
Equipment	\$0.00	\$101,629.00	\$101,629.00
Accum Deprec-Equipment	\$0.00	(\$76,110.75)	(\$76,110.75)
Mail Room Improvements	\$0.00	\$1,015.00	\$1,015.00
Accum Deprec- Mail Room Improvements	\$0.00	(\$869.72)	(\$869.72)
Lobby Renovations	\$0.00	\$8,820.00	\$8,820.00
Accum Deprec- Lobby Renovation	\$0.00	(\$8,820.00)	(\$8,820.00)
Exercise Room Furniture & Equipment	\$0.00	\$2,658.61	\$2,658.61
Accum Deprec- Exercise Room	\$0.00	(\$398.83)	(\$398.83)
<b>Total: FIXED ASSETS - RESERVE</b>	<b>\$0.00</b>	<b>\$41,147.50</b>	<b>\$41,147.50</b>
<b>Total: Assets</b>	<b>\$300,123.78</b>	<b>\$1,247,350.86</b>	<b>\$1,547,474.64</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES - OPERATING</b>			
Prepaid Assessments	\$39,732.85	\$0.00	\$39,732.85
Accounts Payable - Operating	\$34,365.57	\$0.00	\$34,365.57
Unemployment Tax Payable	\$2,987.44	\$0.00	\$2,987.44
401K Payable	\$743.51	\$0.00	\$743.51
Accrued Vacation	\$17,044.00	\$0.00	\$17,044.00
Due to Replacement Fund	\$79,694.49	\$0.00	\$79,694.49
Deposits - Operating	\$28,324.60	\$0.00	\$28,324.60
<b>Total: CURRENT LIABILITIES - OPERATING</b>	<b>\$202,892.46</b>	<b>\$0.00</b>	<b>\$202,892.46</b>
<b>CURRENT LIABILITIES - RESERVE</b>			
Improvement Loan #1	\$0.00	\$36,659.53	\$36,659.53
Improvement Loan #2	\$0.00	\$56,970.39	\$56,970.39
<b>Total: CURRENT LIABILITIES - RESERVE</b>	<b>\$0.00</b>	<b>\$93,629.92</b>	<b>\$93,629.92</b>

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## Balance Sheet

Regency House Condominium Assoc  
End Date: 04/30/2023

Date: 5/11/2023  
Time: 1:11 pm  
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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
<b>FUND BALANCE - OPERATING</b>			
Operating Fund Balance/Prior	\$54,090.87	\$0.00	\$54,090.87
Prior Year Accrued Exp	\$58,649.06	\$0.00	\$58,649.06
<b>Total: FUND BALANCE - OPERATING</b>	<b>\$112,739.93</b>	<b>\$0.00</b>	<b>\$112,739.93</b>
<b>FUND BALANCE - RESERVE</b>			
Reserve Fund Balance/Prior	\$0.00	\$1,054,164.68	\$1,054,164.68
Property and Equipment Fund	\$0.00	\$64,025.84	\$64,025.84
Prior Year Accrued Exp	\$0.00	\$217,891.87	\$217,891.87
<b>Total: FUND BALANCE - RESERVE</b>	<b>\$0.00</b>	<b>\$1,336,082.39</b>	<b>\$1,336,082.39</b>
Net Income Gain/Loss	\$0.00	(\$182,361.45)	(\$182,361.45)
Net Income Gain/Loss	(\$15,508.61)	\$0.00	(\$15,508.61)
<b>Total: Liabilities &amp; Equity</b>	<b>\$300,123.78</b>	<b>\$1,247,350.86</b>	<b>\$1,547,474.64</b>

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**Income Statement - Operating**  
**Regency House Condominium Assoc**  
**04/30/2023**

Date: 5/11/2023  
Time: 1:11 pm  
Page: 1

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING-40							
4010-00 Association Assessments	\$152,525.00	\$152,500.00	\$25.00	\$1,372,725.00	\$1,372,500.00	\$225.00	\$1,830,000.00
TOTAL INCOME ASSESSMENTS OPERATING-40	\$152,525.00	\$152,500.00	\$25.00	\$1,372,725.00	\$1,372,500.00	\$225.00	\$1,830,000.00
OTHER INCOME - OPERATING-41							
4109-00 Pet Fees	-	275.00	(275.00)	2,625.00	2,475.00	150.00	3,300.00
4110-00 Repair and Maintenance Charge	-	-	-	3,115.37	-	3,115.37	-
4120-00 Application Fees	150.00	16.67	133.33	150.00	150.03	(0.03)	200.00
4126-00 Processing Fees	150.00	83.33	66.67	260.00	749.97	(489.97)	1,000.00
4135-00 Parking Lot Rent	2,960.00	2,833.33	126.67	26,400.00	25,499.97	900.03	34,000.00
4136-00 Garage Rent	14,840.00	15,000.00	(160.00)	138,069.42	135,000.00	3,069.42	180,000.00
4137-00 Motorcyle Parking	192.00	291.67	(99.67)	1,984.00	2,625.03	(641.03)	3,500.00
4138-00 Bike Parking	378.00	416.67	(38.67)	3,408.00	3,750.03	(342.03)	5,000.00
4139-00 Guest Parking Charge	30.00	458.33	(428.33)	1,915.00	4,124.97	(2,209.97)	5,500.00
4145-00 Electric Usage	75.00	-	75.00	75.00	-	75.00	-
4150-00 Interest Income - Bank - Operating	-	33.33	(33.33)	1,303.49	299.97	1,003.52	400.00
4151-00 Laundry Income	286.67	462.50	(175.83)	5,013.65	4,162.50	851.15	5,550.00
4152-00 Club Room Rental	-	50.00	(50.00)	480.00	450.00	30.00	600.00
4160-00 Staff Services to Owners-Labor	18,330.49	833.33	17,497.16	20,212.55	7,499.97	12,712.58	10,000.00
4165-00 Staff Services to Owners-Materia	-	291.67	(291.67)	2,191.18	2,625.03	(433.85)	3,500.00
4170-00 Vending Income	-	41.67	(41.67)	842.34	375.03	467.31	500.00
4199-00 Miscellaneous Income	15.00	-	15.00	299.00	-	299.00	-
TOTAL OTHER INCOME - OPERATING-41	\$37,407.16	\$21,087.50	\$16,319.66	\$208,344.00	\$189,787.50	\$18,556.50	\$253,050.00
TOTAL OPERATING INCOME	\$189,932.16	\$173,587.50	\$16,344.66	\$1,581,069.00	\$1,562,287.50	\$18,781.50	\$2,083,050.00
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Telephone	-	661.67	661.67	5,398.39	5,955.03	556.64	7,940.00
7202-00 Water & Sewer	3,801.05	5,271.92	1,470.87	46,647.86	47,447.28	799.42	63,263.00
7203-00 Steam	17,914.71	11,914.58	(6,000.13)	126,452.28	107,231.22	(19,221.06)	142,975.00
7207-00 Electric	7,234.36	9,816.67	2,582.31	105,806.69	88,350.03	(17,456.66)	117,800.00
7210-00 401K Expense	552.07	833.33	281.26	5,058.85	7,499.97	2,441.12	10,000.00
7215-00 Employee Benefits	149.74	511.25	361.51	1,197.92	4,601.25	3,403.33	6,135.00
7220-00 Uniforms	-	210.00	210.00	1,602.59	1,890.00	287.41	2,520.00
7225-00 Health & Dental Insurance	4,071.15	6,289.58	2,218.43	34,125.46	56,606.22	22,480.76	75,475.00
7230-00 Unemployment Taxes	434.69	166.67	(268.02)	3,157.99	1,500.03	(1,657.96)	2,000.00
7235-00 Payroll Taxes	3,472.39	3,328.08	(144.31)	31,158.41	29,952.72	(1,205.69)	39,937.00
7240-00 Employee Wages	45,667.18	42,989.58	(2,677.60)	418,255.36	386,906.22	(31,349.14)	515,875.00
7245-00 Employee Bonus Wages	300.00	833.33	533.33	7,300.00	7,499.97	199.97	10,000.00
7250-00 Office Contractors	-	-	-	10,164.41	-	(10,164.41)	-
7260-00 Engineering Fees	-	-	-	5,400.00	-	(5,400.00)	-
TOTAL OPERATING EXPENSES-72	\$83,597.34	\$82,826.66	(\$770.68)	\$801,726.21	\$745,439.94	(\$56,286.27)	\$993,920.00
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	-	-	-	428.00	-	(428.00)	-
7501-00 Automobile, Travel	-	16.67	16.67	112.30	150.03	37.73	200.00
7505-00 Bank Charges	181.50	166.67	(14.83)	1,348.42	1,500.03	151.61	2,000.00
7510-00 Computer/Internet Services	2,474.85	1,166.67	(1,308.18)	17,533.60	10,500.03	(7,033.57)	14,000.00
7515-00 Professional Dues/Consult	920.54	-	(920.54)	12,945.54	-	(12,945.54)	-
7520-00 Membership Functions	-	416.67	416.67	566.92	3,750.03	3,183.11	5,000.00

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**Income Statement - Operating**  
**Regency House Condominium Assoc**  
**04/30/2023**

Date: 5/11/2023  
Time: 1:11 pm  
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7525-00 Fees, Permits & Inspections	\$1,524.01	\$216.67	(\$1,307.34)	\$2,337.83	\$1,950.03	(\$387.80)	\$2,600.00
7530-00 Postage & Mailing Supplies	28.75	33.33	4.58	90.85	299.97	209.12	400.00
7540-00 Office Supplies	136.69	416.67	279.98	4,457.42	3,750.03	(707.39)	5,000.00
7545-00 Legal	2,214.00	833.33	(1,380.67)	5,405.05	7,499.97	2,094.92	10,000.00
7550-00 Employment Related Expense	201.06	500.00	298.94	3,028.28	4,500.00	1,471.72	6,000.00
7555-00 Paper, Printing Etc.	-	83.33	83.33	(89.82)	749.97	839.79	1,000.00
7560-00 Accounting	2,032.75	2,500.00	467.25	20,336.05	22,500.00	2,163.95	30,000.00
7565-00 Photocopier Maintenance/Usage	-	300.00	300.00	844.55	2,700.00	1,855.45	3,600.00
7575-00 Sales & use Tax	981.21	900.00	(81.21)	15,156.00	8,100.00	(7,056.00)	10,800.00
7580-00 Office Copier	-	33.33	33.33	815.18	299.97	(515.21)	400.00
7590-00 Taxes	-	-	-	10.00	-	(10.00)	-
<b>TOTAL ADMINISTRATIVE EXPENSES-75</b>	<b>\$10,695.36</b>	<b>\$7,583.34</b>	<b>(\$3,112.02)</b>	<b>\$85,326.17</b>	<b>\$68,250.06</b>	<b>(\$17,076.11)</b>	<b>\$91,000.00</b>
<b>INSURANCE-76</b>							
7600-00 Insurance	-	12,760.42	12,760.42	145,003.99	114,843.78	(30,160.21)	153,125.00
<b>TOTAL INSURANCE-76</b>	<b>\$-</b>	<b>\$12,760.42</b>	<b>\$12,760.42</b>	<b>\$145,003.99</b>	<b>\$114,843.78</b>	<b>(\$30,160.21)</b>	<b>\$153,125.00</b>
<b>MAINTENANCE EXPENSES-78</b>							
7805-00 Security Equipment	6,773.79	-	(6,773.79)	10,476.82	-	(10,476.82)	-
7810-00 Snow Removal	429.49	-	(429.49)	2,561.50	5,500.00	2,938.50	5,500.00
7815-00 Refuse Removal	1,044.76	979.17	(65.59)	9,717.86	8,812.53	(905.33)	11,750.00
7820-00 Pool Repair/Maintenance/Inspectio	1,609.61	516.67	(1,092.94)	3,353.56	4,650.03	1,296.47	6,200.00
7825-00 Flowers/Contribution	96.80	133.33	36.53	128.91	1,199.97	1,071.06	1,600.00
7830-00 Landscape Service/Gas	1,587.95	4,650.00	3,062.05	19,206.92	23,250.00	4,043.08	37,225.00
7835-00 Window Cleaning	-	672.92	672.92	5,993.03	6,056.28	63.25	8,075.00
7840-00 Plumbing	3,098.48	250.00	(2,848.48)	7,841.82	2,250.00	(5,591.82)	3,000.00
7842-00 Paint Supplies	52.71	8.33	(44.38)	120.21	74.97	(45.24)	100.00
7844-00 Light Bulbs	-	333.33	333.33	129.63	2,999.97	2,870.34	4,000.00
7846-00 HVAC Repairs & Supplies	692.48	2,450.00	1,757.52	7,965.37	22,050.00	14,084.63	29,400.00
7848-00 Maint & Repair Equipment	(584.57)	416.67	1,001.24	20,511.13	3,750.03	(16,761.10)	5,000.00
7850-00 Hardware for Resale to Owners	-	216.67	216.67	1,343.55	1,950.03	606.48	2,600.00
7852-00 Hardware and Supplies	126.22	708.33	582.11	2,270.74	6,374.97	4,104.23	8,500.00
7854-00 Garage Claims & Damages	126.60	500.00	373.40	2,676.83	4,500.00	1,823.17	6,000.00
7856-00 Garage Repair & Maintenance	183.87	391.67	207.80	523.62	3,525.03	3,001.41	4,700.00
7860-00 Furniture & Assessories	-	-	-	246.93	-	(246.93)	-
7862-00 Filter Replacement	-	666.67	666.67	3,921.70	6,000.03	2,078.33	8,000.00
7864-00 Fire Monitor, Repair, Inspection	963.02	416.67	(546.35)	5,934.35	3,750.03	(2,184.32)	5,000.00
7866-00 Exterminating	-	58.33	58.33	1,686.00	524.97	(1,161.03)	700.00
7868-00 Electrical Repair/Maintenance/Sup	1,725.71	125.00	(1,600.71)	4,498.25	1,125.00	(3,373.25)	1,500.00
7870-00 Housekeeping Suplies/Carpet Cle	745.61	625.00	(120.61)	2,578.45	5,625.00	3,046.55	7,500.00
7872-00 Preventative Maintenance Contra	-	1,291.67	1,291.67	8,212.14	11,625.03	3,412.89	15,500.00
7876-00 Exterior Building Roof/Grounds Re	-	206.25	206.25	88,805.00	1,856.25	(86,948.75)	2,475.00
7880-00 Elevator Maint & Interior	-	2,166.67	2,166.67	20,430.15	19,500.03	(930.12)	26,000.00
7884-00 HVAC	1,101.87	-	(1,101.87)	5,063.41	-	(5,063.41)	-
7886-00 Doors & Windows	-	-	-	10,800.86	-	(10,800.86)	-
7888-00 Elevation Repairs	-	-	-	2,700.00	-	(2,700.00)	-
7890-00 Cleaning/Janitorial	10.00	2,075.50	2,065.50	19,904.61	18,679.50	(1,225.11)	24,906.00
7895-00 Repairs & Maint	-	-	-	7,845.89	-	(7,845.89)	-
<b>TOTAL MAINTENANCE EXPENSES-78</b>	<b>\$19,784.40</b>	<b>\$19,858.85</b>	<b>\$74.45</b>	<b>\$277,449.24</b>	<b>\$165,629.65</b>	<b>(\$111,819.59)</b>	<b>\$225,231.00</b>
<b>RESERVE TRANSFER</b>							

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**Income Statement - Operating**  
 Regency House Condominium Assoc  
 04/30/2023

Date: 5/11/2023  
 Time: 1:11 pm  
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9000-00 Reserve Contribution	\$-	\$-	\$-	\$287,072.00	\$-	(\$287,072.00)	\$-
<b>TOTAL RESERVE TRANSFER</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$287,072.00</u>	<u>\$-</u>	<u>(\$287,072.00)</u>	<u>\$-</u>
<b>TOTAL OPERATING EXPENSE</b>	<u>\$114,077.10</u>	<u>\$123,029.27</u>	<u>\$8,952.17</u>	<u>\$1,596,577.61</u>	<u>\$1,094,163.43</u>	<u>(\$502,414.18)</u>	<u>\$1,463,276.00</u>
Net Income:	<u>\$75,855.06</u>	<u>\$50,558.23</u>	<u>\$25,296.83</u>	<u>(\$15,508.61)</u>	<u>\$468,124.07</u>	<u>(\$483,632.68)</u>	<u>\$619,774.00</u>

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**Income Statement - Reserve**  
**Regency House Condominium Assoc**  
**04/30/2023**

Date: 5/11/2023  
Time: 1:11 pm  
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INCOME ASSESSMENT - RESERVE-45							
4510-00 Reserve Assessments	\$-	\$-	\$-	\$287,072.00	\$-	\$287,072.00	\$-
4513-00 Special Assessments - 5yr/10yr	291.82	291.67	0.15	2,739.41	2,625.03	114.38	3,500.00
4514-00 Special Assessments - 2	3,007.52	-	3,007.52	198,989.05	-	198,989.05	-
TOTAL INCOME ASSESSMENT - RESERVE	\$3,299.34	\$291.67	\$3,007.67	\$488,800.46	\$2,625.03	\$486,175.43	\$3,500.00
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	1,210.88	-	1,210.88	6,305.29	-	6,305.29	-
TOTAL OTHER INCOME - RESERVE-46	\$1,210.88	\$-	\$1,210.88	\$6,305.29	\$-	\$6,305.29	\$-
TOTAL RESERVE INCOME	\$4,510.22	\$291.67	\$4,218.55	\$495,105.75	\$2,625.03	\$492,480.72	\$3,500.00
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	-	-	-	22,635.17	-	(22,635.17)	-
9105-00 Depreciation Expense	547.68	-	(547.68)	4,929.12	-	(4,929.12)	-
9110-00 Improvement Loan Interest #1	120.36	-	(120.36)	1,191.55	-	(1,191.55)	-
9111-00 Improvement Loan Interest #2	182.90	-	(182.90)	1,668.33	-	(1,668.33)	-
9120-00 Construction Expense	52,951.72	-	(52,951.72)	606,357.22	-	(606,357.22)	-
9130-00 Security Spec Assmnt Exp	-	-	-	23,561.00	-	(23,561.00)	-
9135-00 Reserve Bank Fees	50.00	-	(50.00)	229.81	-	(229.81)	-
9146-00 Reserve-Fence	-	-	-	13,905.00	-	(13,905.00)	-
9175-00 Reserve- Garage	-	-	-	2,990.00	-	(2,990.00)	-
TOTAL RESERVE EXPENSES-91	\$53,852.66	\$-	(\$53,852.66)	\$677,467.20	\$-	(\$677,467.20)	\$-
TOTAL RESERVE EXPENSE	\$53,852.66	\$-	(\$53,852.66)	\$677,467.20	\$-	(\$677,467.20)	\$-
Net Reserve:	(\$49,342.44)	\$291.67	(\$49,634.11)	(\$182,361.45)	\$2,625.03	(\$184,986.48)	\$3,500.00

PREPARED BY MANAGEMENT

NOT AUDITED, REVIEWED, OR COMPILED

NO ASSURANCE PROVIDED-FOR INTERNAL PURPOSES ONLY

OMITS THE STATEMENT OF CASH FLOWS, AND ALL REQUIRED DISCLOSURES AND SUPPLEMENTAL INFORMATION ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

**Bank Account Summary**  
**Property: Regency House Condominium**  
**Activity from 08/01/22-4/30/23 ( Modified Accrual Basis)**

GL Account	Beginning			YTD	
	Balance	Transfer In	Transfer Out	Ending Balance	Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1007 First Midwest Bank	\$ 9,625	\$ -	\$ 94	\$ 9,531	\$ 963,199
1000 Barrington Bank Oper	\$ 183,016	\$ 164,382	\$ 82,020	\$ 265,377	\$ 616,243
1100 Town Bank Kilborn MM-Reserve	\$ 533,264	\$ 88	\$ -	\$ 533,351	\$ 316,598
1102 Barrington Bank Maxsafe MM- Reserve	\$ 393,769	\$ 1,084	\$ -	\$ 394,853	\$ 19,984
1103 First Midwest Bank - Reserve	\$ 37,151	\$ 3	\$ -	\$ 37,155	\$ 510,459
1104 First Midwest Bank - Money Fund	\$ -	\$ -	\$ -	\$ -	\$ 244,757
1011 Special - Ins Acct	\$ 19	\$ -	\$ 20	\$ (1)	\$ 40,320
1106 Barrington Maxsafe 4283 - Reserve	\$ 13,219	\$ 36	\$ 50	\$ 13,205	\$ 368,358
1107 Town Bank - Escrow (Renovations)	\$ 120,816	\$ -	\$ 61,410	\$ 59,406	\$ 735,896
	<b>\$ 1,291,179</b>	<b>\$ 165,593</b>	<b>\$ 143,595</b>	<b>\$ 1,313,177</b>	<b>\$ 3,815,816</b>