

## **Financial Report Package**

August 2025 Fiscal Year: 2026

Prepared for

Regency House Condominium Assoc

By

**Cantey Associates** 



#### **Balance Sheet**

Regency House Condominium Assoc End Date: 08/31/2025 Date: Time:

9/22/2025

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(MODIFIED	ACCRUAL BASIS)
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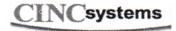
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Assets		Operating	Reserve	Total
CASH - OPERATING				
Barrington Bank - Oper acct #7801	\$	183,393.88	\$0.00	\$183,393.88
Petty Cash	*	\$300.00	\$0.00	\$300.00
Total: CASH - OPERATING	9	183,693.88	\$0.00	\$183,693.88
CASH - RESERVES		7100,000.00	Ψ0.00	Ψ103,033.00
Barrington Bk MM Rsv #4465		\$0.00	\$227.744.E4	<b>COOT 744 54</b>
Barrington Bank Maxsafe #4283		\$0.00	\$237,744.51	\$237,744.51
Town Bank -Escrow Reno #4526		\$0.00	\$736,335.02	\$736,335.02
Total: CASH - RESERVES		\$0.00 \$0.00	\$23,301.67	\$23,301.67
		\$0.00	\$997,381.20	\$997,381.20
ACCOUNTS REC - OPERATING Homeowner Receivable		<b>***</b>		
		\$2,190.45	\$0.00	\$2,190.45
Other Receivable - Operating		\$512.38	\$0.00	\$512.38
Due from Replacement Fund		\$36,475.51	\$0.00	\$36,475.51
Total: ACCOUNTS REC - OPERATING	9-1 - 16	\$39,178.34	\$0.00	\$39,178.34
ACCOUNTS REC - RESERVES				
Special Assessment Receivable - Reserve		\$0.00	\$43,131.30	\$43,131.30
Total: ACCOUNTS REC - RESERVES	200.00	\$0.00	\$43,131.30	\$43,131.30
OTHER ASSETS - OPERATING				
Prepaid Expenses - Operating		\$36,806.92	\$0.00	\$36,806.92
Total: OTHER ASSETS - OPERATING		\$36,806.92	\$0.00	\$36,806.92
FIXED ASSETS - RESERVE				700,000.02
Garage Improvements		\$0.00	\$11,175.63	\$11,175.63
Accum Deprec Garage Improvements		\$0.00	(\$1,602.29)	(\$1,602.29)
Office Furniture & Fixtures		\$0.00	\$135,439.54	\$135,439.54
Accum Depr-Office Furniture		\$0.00	(\$42,980.99)	(\$42,980.99)
Equipment		\$0.00	\$142,545.50	\$142,545.50
Accum Deprec-Equipment		\$0.00	(\$89,487.75)	(\$89,487.75)
Mail Room Improvements		\$0.00	\$1,015.00	\$1,015.00
Accum Deprec- Mail Room Improvements		\$0.00	(\$1,015.00)	(\$1,015.00)
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	(\$1,905.37)	
Total: FIXED ASSETS - RESERVE		\$0.00	\$155,842.88	(\$1,905.37) \$455.943.99
Total: Assets	-	259,679.14		\$155,842.88
	<del>-</del>	239,679.14	\$1,196,355.38	\$1,456,034.52
Liabilities & Equity				
CURRENT LIABILITIES - OPERATING		*** ***		
Prepaid Assessments		\$33,235.55	\$0.00	\$33,235.55
Accounts Payable - Operating		\$22,188.48	\$0.00	\$22,188.48
Accrued Expense Payable		\$19,507.34	\$0.00	\$19,507.34
Unemployment Tax Payable		\$568.51	\$0.00	\$568.51
Accrued Vacation		\$15,305.07	\$0.00	\$15,305.07
Deposits - Operating		\$28,324.60	\$0.00	\$28,324.60
Total: CURRENT LIABILITIES - OPERATING	\$	119,129.55	\$0.00	\$119,129.55
<b>CURRENT LIABILITIES - RESERVE</b>				
Accounts Payable - Reserve		\$0.00	\$4,400.00	\$4,400.00
Due to Operating Fund		\$0.00	\$36,475.51	\$36,475.51
Improvement Loan #1		\$0.00	\$3,444.48	\$3,444.48
Improvement Loan #2		\$0.00	\$43,550.03	\$43,550.03
Deferred Special Assessment		\$0.00	\$134,275.00	\$134,275.00

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



#### **Balance Sheet**

Regency House Condominium Assoc End Date: 08/31/2025

Date: Time:

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10:24 am

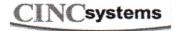
#### (MODIFIED ACCRUAL BASIS)

Total: CURRENT LIABILITIES - RESERVE	Operating	Reserve	Total
	\$0.00	\$222,145.02	\$222,145.02
FUND BALANCE - OPERATING Operating Fund Balance/Prior Total: FUND BALANCE - OPERATING	\$97,794.12	\$0.00	\$97,794.12
	<b>\$97,794.12</b>	<b>\$0.00</b>	<b>\$97,794.12</b>
FUND BALANCE - RESERVE Reserve Fund Balance/Prior Property and Equipment Fund Total: FUND BALANCE - RESERVE	\$0.00	\$796,625.40	\$796,625.40
	\$0.00	\$197,846.00	\$197,846.00
	<b>\$0.00</b>	<b>\$994,471.40</b>	<b>\$994,471.40</b>
Net Income Gain/Loss Net Income Gain/Loss Total: Liabilities & Equity	\$0.00	(\$20,261.04)	(\$20,261.04)
	\$42,755.47	\$0.00	\$42,755.47
	<b>\$259,679.14</b>	<b>\$1,196,355.38</b>	<b>\$1,456,034.52</b>

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#### Income Statement - Operating

Regency House Condominium Assoc 8/1/2025 - 8/31/2025

Date: Time:

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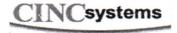
		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING-40							
4010-00 Association Assessments	\$156,175.00	\$156,179.20	(\$4.20)	\$156,175.00	\$156,179.20	(\$4.20)	\$1,093,254.40
TOTAL INCOME ASSESSMENTS OPERATIN	\$156,175.00	\$156,179.20	(\$4.20)	\$156,175.00	\$156,179.20	(\$4.20)	\$1,093,254.40
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	(25.00)	13.34	(38.34)	(25.00)	13.34	(38.34)	93.38
4109-00 Pet Fees	225.00	416.67	(191.67)	225.00	416.67	(191.67)	2,916.69
4110-00 Repair and Maintenance Chargeback		83.33	(83.33)	-	83.33	(83.33)	583.31
4126-00 Processing Fees	150.00	116.67	33.33	150.00	116.67	33.33	816.69
4135-00 Parking Lot Rent	3,145.00	3,166.67	(21.67)	3,145.00	3,166.67	(21.67)	22,166.69
4136-00 Garage Rent	18,005.00	16,250.00	1,755.00	18,005.00	16,250.00	1,755.00	113,750.00
4137-00 Motorcyle Parking	245.00	150.00	95.00	245.00	150.00	95.00	1,050.00
4138-00 Bike Parking	4,875.00	400.00	4,475.00	4,875.00	400.00	4,475.00	2,800.00
4139-00 Guest Parking Charge	(15.00)	250.00	(265.00)	(15.00)	250.00	(265.00)	1,750.00
4145-00 Electric Usage	100.00	50.00	50.00	100.00	50.00	50.00	350.00
4150-00 Interest Income - Bank - Operating	· · · · · · · · · · · · · · · · · · ·	150,00	(150.00)	-	150.00	(150.00)	1,050.00
4151-00 Laundry Income	617.37	708.33	(90.96)	617.37	708.33	(90.96)	4,958.31
4152-00 Club Room Rental	100.00	166.67	(66.67)	100.00	166.67	(66.67)	1,166.69
4160-00 Staff Services to Owners-Labor	1.04	541.67	(540.63)	1.04	541.67	(540.63)	3,791.69
4165-00 Staff Services to Owners-Materials	1, 3 m =	208.33	(208.33)	-	208.33	(208.33)	1,458.31
4170-00 Vending Income	-	100.00	(100.00)	-	100.00	(100.00)	700.00
4199-00 Miscellaneous Income	75.00	125.00	(50.00)	75.00	125.00	(50.00)	875.00
TOTAL OTHER INCOME - OPERATING-41	\$27,498.41	\$22,896.68	\$4,601.73	\$27,498.41	\$22,896.68	\$4,601.73	\$160,276.76
TOTAL OPERATING INCOME	\$183,673.41	\$179,075.88	\$4,597.53	\$183,673.41	\$179,075.88	\$4,597.53	\$1,253,531.16
OPERATING EXPENSE					, ,	<b>4</b> 1,001 100	<b>\$1,200,001.10</b>
OPERATING EXPENSES-72							
7201-00 Office Phone & Internet	(730.07)	750.00	1,480.07	(730.07)	750.00	1,480.07	5,250.00
7202-00 Water & Sewer	6,880.49	5,416.67	(1,463.82)	6,880.49	5,416.67	(1,463.82)	37,916.69
7203-00 Steam	3,142.19	12,916.67	9,774.48	3,142.19	12,916.67	9,774.48	90,416.69
7207-00 Electric	20,520.84	10,000.00	(10,520.84)	20,520.84	10,000.00	(10,520.84)	70,000.00
7210-00 401K Expense	781.07	916.67	135.60	781.07	916.67	135.60	6,416.69
7215-00 Employee Benefits	144.79	375.00	230.21	144.79	375.00	230.21	2,625.00
7220-00 Uniforms	37.72	133.33	95.61	37.72	133.33	95.61	933.31
7225-00 Health & Dental Insurance	3,776.90	4,166.67	389.77	3,776.90	4,166.67	389.77	29,166.69
7230-00 Unemployment Taxes	149.95	391.67	241.72	149.95	391.67	241.72	2,741.69
7235-00 Payroll Taxes	2,940.87	3,833.33	892.46	2,940.87	3,833.33	892.46	26,833.31
7240-00 Employee Wages	38,847.70	52,500.00	13,652.30	38,847.70	52,500.00	13,652.30	367,500.00
7245-00 Employee Bonus Wages	-	416.67	416.67	-	416.67	416.67	2,916.69
7250-00 Office Contractors	1,182.00	-	(1,182.00)	1,182.00	-	(1,182.00)	2,010.00
7255-00 Sec Deposit Refund	-	12.50	12.50	-	12.50	12.50	87.50
7260-00 Engineering Fees	-	125.00	125.00		125.00	125.00	875.00
7265-00 Employee Food & Beverage Perk	10.00	1,000.00	990.00	10.00	1,000.00	990.00	7,000.00
TOTAL OPERATING EXPENSES-72	\$77,684.45	\$92,954.18	\$15,269.73	\$77,684.45		\$15,269.73	\$650,679.26
ADMINISTRATIVE EXPENSES-75	,	,	J,	\$7.7,004.40	\$92,954.18	\$10,203.73	φυσυ,079.2b
7500-00 Administrative Expenses	-	250.00	250.00		250.00	250.00	1,750.00
7505-00 Bank Charges	20.00	41.67	21.67	20.00	41.67	21.67	291.69
DREDADED BY MANAGEMENT					71.07		201.00

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#### **Income Statement - Operating**

Regency House Condominium Assoc 8/1/2025 - 8/31/2025

Date: Time:

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#### (MODIFIED ACCRUAL BASIS)

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7510-00 Computer/Internet Services	\$1,073.12	\$416.67	(\$656.45)	\$1,073.12	\$416.67	(\$656.45)	\$2,916.69
7515-00 Professional Dues/Consult	-	83.33	83.33	-	83.33	83.33	583.31
7520-00 Membership Functions	-	83.33	83.33	-	83.33	83.33	583.31
7525-00 Fees, Permits & Inspections	-	83.33	83.33	-	83.33	83.33	583.31
7530-00 Postage & Mailing Supplies	-	366.67	366.67	-	366.67	366.67	2,566.69
7540-00 Office Supplies	165.43	125.00	(40.43)	165.43	125.00	(40.43)	875.00
7545-00 Legal	-	125.00	125.00	121	125.00	125.00	875.00
7550-00 Employment Related Expense	154.72	333.33	178.61	154.72	333.33	178.61	2,333.31
7560-00 Accounting	1,866.43	3,500.00	1,633.57	1,866.43	3,500.00	1,633.57	24,500.00
7565-00 Photocopier Maintenance/Usage	216.66	150.00	(66.66)	216.66	150.00	(66.66)	1,050.00
7573-00 Late Fee Expense	-	8.33	8.33	-	8.33	8.33	58.31
7575-00 Sales & use Tax	1,684.99	1,500.00	(184.99)	1,684.99	1,500.00	(184.99)	10,500.00
7595-00 Social Programming and Entertainment		666.67	666.67	-	666.67	666.67	4,666.69
TOTAL ADMINISTRATIVE EXPENSES-75	\$5,181.35	\$7,733.33	\$2,551.98	\$5,181.35	\$7,733.33	\$2,551.98	\$54,133.31
INSURANCE-76			,,	72,121.00	φ1,133.33	<b>\$2,001.00</b>	Ψ54, 155.51
7600-00 Insurance	· ·	14,166.00	14,166.00	-	14,166.00	14,166.00	99,162.00
TOTAL INSURANCE-76	\$-	\$14,166.00	\$14,166.00	\$-	\$14,166.00	\$14,166.00	\$99,162.00
MAINTENANCE EXPENSES-78		,	,	•	\$14,100.00	ψ1 <del>4</del> ,100.00	\$55,102.00
7805-00 Security Equipment	1,765.62	833.33	(932.29)	1,765.62	833.33	(932.29)	5,833.31
7810-00 Snow Removal	·	150.00	150.00	-	150.00	150.00	1,050.00
7815-00 Refuse Removal	1,248.37	1,083.33	(165.04)	1,248.37	1.083.33	(165.04)	7,583.31
7820-00 Pool	454.41	625.00	170.59	454.41	625.00	170.59	4,375.00
Repair/Maintenance/Inspection					023.00	170.00	4,57 5.00
7827-00 Interior Plantscape	235.22	125.00	(110.22)	235.22	125.00	(110.22)	875.00
7830-00 Landscape Service/Gas	636.48	2,916.67	2,280.19	636.48	2,916.67	2,280.19	20,416.69
7835-00 Window Cleaning	-	1,083.33	1,083.33	-	1,083.33	1,083.33	7,583.31
7840-00 Plumbing	1,230.42	1,458.33	227.91	1,230.42	1,458.33	227.91	10,208.31
7842-00 Paint Supplies	(456.08)	83.33	539.41	(456.08)	83.33	539.41	583.31
7844-00 Bulbs and Batteries	54.96	208.33	153.37	54.96	208.33	153.37	1,458.31
7847-00 Fitness Room Equipment and	-	208.33	208.33	-	208.33	208.33	1,458.31
Repairs							
7848-00 Maintain & Repair Bldg Vehicles and Equip	22.23	208.33	186.10	22.23	208.33	186.10	1,458.31
7850-00 Hardware for Resale to Owners	95.69	375.00	279.31	95.69	375.00	279.31	2,625.00
7852-00 General/Misc Building Hardware	39.84	208.33	168.49	39.84	208.33	168.49	1,458.31
& Supplies		440.07	440.07				
7854-00 Garage Claims & Damages	254.74	416.67	416.67	-	416.67	416.67	2,916.69
7856-00 Garage Repair & Maintenance	351.71	333.33	(18.38)	351.71	333.33	(18.38)	2,333.31
7860-00 Furniture & Assessories	-	125.00	125.00	-	125.00	125.00	875.00
7862-00 Filter Replacement		541.67	541.67	-	541.67	541.67	3,791.69
7863-00 Repl Emg Equip: Sm Detec, Exit Lights, etc		208.33	208.33	-	208.33	208.33	1,458.31
7864-00 Fire Monitor, Repair, Inspection	-	833.33	833.33		922.22	833.33	5 922 24
7866-00 Exterminating		125.00	125.00	_	833.33	125.00	5,833.31 875.00
7868-00 Electrical	_	541.67	541.67	-	125.00		
Repair/Maintenance/Supplies		341.07	5-1.07	-	541.67	541.67	3,791.69
7870-00 Housekeeping Suplies/Carpet	255.23	708.33	453.10	255.23	708.33	453.10	4,958.31

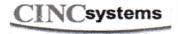
#### PREPARED BY MANAGEMENT

Cleaning

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#### **Income Statement - Operating**

Regency House Condominium Assoc 8/1/2025 - 8/31/2025 Date: Time:

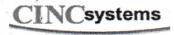
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#### (MODIFIED ACCRUAL BASIS)

		Current Period			Year-to-date		Annual	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
7872-00 Preventative Maintenance Contract	\$-	\$1,250.00	\$1,250.00	\$-	\$1,250.00	\$1,250.00	\$8,750.00	
7876-00 Exterior Building Roof/Grounds Repair		416.67	416.67	-	416.67	416.67	2,916.69	
7880-00 Elevator Maint & Interior	-	2,666.67	2,666.67	-	2,666.67	2,666.67	18,666.69	
7884-00 HVAC	16,586.28	3,750.00	(12,836.28)	16,586.28	3,750.00	(12,836.28)	26,250.00	
7886-00 Doors & Windows	-	291.67	291.67	-	291.67	291.67	2,041.69	
7890-00 Cleaning/Janitorial	2,198.43	2,333.33	134.90	2,198.43	2,333.33	134.90	16,333.31	
7895-00 Repairs & Maint	-	125.00	125.00	-	125.00	125.00	875.00	
TOTAL MAINTENANCE EXPENSES-78	\$24,718.81	\$24,233.31	(\$485.50)	\$24,718.81	\$24,233.31	(\$485.50)	\$169,633.17	
RESERVE TRANSFER					V= 1,200.01	,	, , , , , , , , , , , , , , , , , , , ,	
9000-00 Reserve Contribution	33,333.33	33,333.33		33,333.33	33,333.33	-	233,333.33	
TOTAL RESERVE TRANSFER	\$33,333.33	\$33,333.33	\$-	\$33,333.33	\$33,333.33	\$0.00	\$233,333.33	
TOTAL OPERATING EXPENSE	\$140,917.94	\$172,420.15	\$31,502.21	\$140,917.94	\$172,420.15	\$31,502.21	\$1,206,941.07	
Net Income:	\$42,755.47	\$6,655.73	\$36,099.74	\$42,755.47	\$6,655.73	\$36,099.74	\$46,590.09	

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#### Income Statement - Reserve

#### Regency House Condominium Assoc 8/1/2025 - 8/31/2025

Date: Time:

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#### (MODIFIED ACCRUAL BASIS)

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
INCOME ASSESSMENT - RESERVE-45							
4510-00 Reserve Assessments	\$33,333.33	\$33,333.33	\$-	\$33,333.33	\$33,333.33	\$-	\$233,333.33
4513-00 Special Assessments - 5yr/10yr	155.72	143.21	12.51	155.72	143.21	12.51	1,002.46
TOTAL INCOME ASSESSMENT - RESERVE	\$33,489.05	\$33,476.54	\$12.51	\$33,489.05	\$33,476.54	\$12.51	\$234,335.79
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	2,517.49	1,500.00	1,017.49	2,517.49	1,500.00	1,017.49	10,500.00
TOTAL OTHER INCOME - RESERVE-46	\$2,517.49	\$1,500.00	\$1,017.49	\$2,517.49	\$1,500.00	\$1,017.49	\$10,500.00
TOTAL RESERVE INCOME	\$36,006.54	\$34,976.54	\$1,030.00	\$36,006.54	\$34,976.54	\$1,030.00	\$244,835.79
RESERVE EXPENSE							,
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	50,000.00	-	(50,000.00)	50,000.00	-	(50,000.00)	_
9101-00 Reserve Exp Misc	-	2,083.33	2,083.33	-	2,083.33	2,083.33	14,583.31
9105-00 Depreciation Expense	1,712.38	2,083.33	370.95	1,712.38	2,083.33	370.95	14,583.31
9110-00 Improvement Loan Interest #1	14.91	3.00	(11.91)	14.91	3.00	(11.91)	21.00
9111-00 Improvement Loan Interest #2	140.29	129.00	(11.29)	140.29	129.00	(11.29)	903.00
9140-00 Landscaping/Outdoor Capital	4,400.00	2,500.00	(1,900.00)	4,400.00	2,500.00	(1,900.00)	17,500.00
9146-00 Reserve-Fence	-	833.33	833.33	-	833.33	833.33	5,833.31
9151-00 Balcony Railing/Surface Repairs		4,166.67	4,166.67	72	4,166.67	4,166.67	29,166.69
9154-00 New Building Control System	-	2,500.00	2,500.00	-	2,500.00	2,500.00	17,500.00
9155-00 Elevator Refurbishing	-	2,083.00	2,083.00	-	2,083.00	2,083.00	14,581.00
9162-00 Facade Repair- North Elevation	-	4,166.67	4,166.67	-	4,166.67	4,166.67	29,166.69
9169-00 LG Plumbing/Mechanical Repair & Replacement		2,500.00	2,500.00	-	2,500.00	2,500.00	17,500.00
9175-00 Reserve- Garage	-	1,750.00	1,750.00	-	1,750.00	1,750.00	12,250.00
9176-00 Replace Garage Sprinkler Heads	-	250.00	250.00	-	250.00	250.00	1,750.00
9186-00 Fitness Room Upgrades	7, -	416.67	416.67	-	416.67	416.67	2,916.69
9187-00 Reserve Expense-New Fire Doors	-	291.67	291.67		291.67	291.67	2,041.69
9188-00 Pool Replaster	- 1	4,166.67	4,166.67	-	4,166.67	4,166.67	29,166.69
9191-00 New Replacement	1, 7	416.67	416.67	-	416.67	416.67	2,916.69
Equipment/Vehicles 9193-00 Front Stone Work-entry & Surface Lot	-	1,500.00	1,500.00	-	1,500.00	1,500.00	10,500.00
9195-00 Replace Exhaust Fans	-	1,250.00	1,250.00	-	1,250.00	1,250.00	8,750.00
9196-00 Repair Pump Room Flooring	-	416.67	416.67	-	416.67	416.67	2,916.69
9197-00 Mailroom Carpet & Flooring	-	833.33	833.33	-	833.33	833.33	5,833.31
9198-00 Air Balancing Hallways	-	2,916.67	2,916.67	-	2,916.67	2,916.67	20,416.69
TOTAL RESERVE EXPENSES-91	\$56,267.58	\$37,256.68	(\$19,010.90)	\$56,267.58	\$37,256.68	(\$19,010.90)	\$260,796.76
TOTAL RESERVE EXPENSE	\$56,267.58	\$37,256.68	(\$19,010.90)	\$56,267.58	\$37,256.68	(\$19,010.90)	\$260,796.76
Net Reserve:	(\$20,261.04)	(\$2,280.14)	(\$17,980.90)	(\$20,261.04)	(\$2,280.14)	(\$17,980.90)	(\$15,960.97)

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 08/01/25-8/31/25 ( Modfied Accrual Basis)

	E	Beginning								YTD
GL Account		Balance	Tra	nsfer In	Tra	nsfer Out	End	ding Balance	W	ithdrawals
1050 Petty Cash	\$	300					\$	300	\$	-
1000 Barrington Bank Oper	\$	137,259	\$	204,502	\$	158,366	\$	183,394	\$	158,366
1102 Barrington Bank Maxsafe MM- Reserve	\$	237,148	\$	596	\$	-	\$	237,745	\$	-
1106 Barrington Maxsafe 4283 - Reserve	\$	759,414	\$	26,921	\$	50,000	\$	736,335	\$	50,000
1107 Town Bank - Escrow (Renovations)	\$	23,754	\$	1,437	\$	1,889	\$	23,302	\$	1,889
	\$	1,157,874	\$	233,457	\$	210,256	\$	1,181,075	\$	210,256