



# **Financial Report Package**

**February 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: 02/28/2023

Date: 3/9/2023

Time: 11:00 am

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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH - OPERATING</b>			
Barrington Bank - Oper acct #7801	\$228,072.08	\$0.00	\$228,072.08
Old National Bk former Oper #8097	\$11,173.10	\$0.00	\$11,173.10
Old National Spec Ins Acct #7755	\$18.57	\$0.00	\$18.57
Petty Cash	\$300.00	\$0.00	\$300.00
<b>Total: CASH - OPERATING</b>	<b>\$239,563.75</b>	<b>\$0.00</b>	<b>\$239,563.75</b>
<b>CASH - RESERVES</b>			
Town Bank Kilborn MM-Rsv #8298	\$0.00	\$514,115.77	\$514,115.77
Barrington Bk MM Rsv #4465	\$0.00	\$393,099.04	\$393,099.04
Old National BK MM #8615	\$0.00	\$37,148.31	\$37,148.31
Barrington Bank Maxsafe #4283	\$0.00	\$16,233.17	\$16,233.17
Town Bank -Escrow Reno #4526	\$0.00	\$518,559.77	\$518,559.77
<b>Total: CASH - RESERVES</b>	<b>\$0.00</b>	<b>\$1,479,156.06</b>	<b>\$1,479,156.06</b>
<b>ACCOUNTS REC - OPERATING</b>			
Homeowner Receivable	\$8,323.86	\$0.00	\$8,323.86
Other Receivable - Operating	\$2,390.68	\$0.00	\$2,390.68
<b>Total: ACCOUNTS REC - OPERATING</b>	<b>\$10,714.54</b>	<b>\$0.00</b>	<b>\$10,714.54</b>
<b>ACCOUNTS REC - RESERVES</b>			
Special Assessment Receivable - Reserve	\$0.00	\$91,626.50	\$91,626.50
Due from Operating Fund	\$0.00	\$103,828.55	\$103,828.55
<b>Total: ACCOUNTS REC - RESERVES</b>	<b>\$0.00</b>	<b>\$195,455.05</b>	<b>\$195,455.05</b>
<b>FIXED ASSETS - RESERVE</b>			
Garage Improvements	\$0.00	\$11,175.63	\$11,175.63
Accum Deprec Garage Improvements	\$0.00	(\$354.69)	(\$354.69)
Office Furniture & Fixtures	\$0.00	\$2,928.90	\$2,928.90
Accum Depr-Office Furniture	\$0.00	(\$439.49)	(\$439.49)
Equipment	\$0.00	\$101,629.00	\$101,629.00
Accum Deprec-Equipment	\$0.00	(\$75,155.25)	(\$75,155.25)
Mail Room Improvements	\$0.00	\$1,015.00	\$1,015.00
Accum Deprec- Mail Room Improvements	\$0.00	(\$845.56)	(\$845.56)
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	(\$369.29)	(\$369.29)
<b>Total: FIXED ASSETS - RESERVE</b>	<b>\$0.00</b>	<b>\$42,242.86</b>	<b>\$42,242.86</b>
<b>Total: Assets</b>	<b>\$250,278.29</b>	<b>\$1,716,853.97</b>	<b>\$1,967,132.26</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES - OPERATING</b>			
Prepaid Assessments	\$41,208.25	\$0.00	\$41,208.25
Accounts Payable - Operating	\$36,516.20	\$0.00	\$36,516.20
Condo Manager Open AP	\$5,696.20	\$0.00	\$5,696.20
Unemployment Tax Payable	\$1,692.30	\$0.00	\$1,692.30
401K Payable	\$1,475.54	\$0.00	\$1,475.54
Garnishment Payable	\$15.00	\$0.00	\$15.00
Accrued Vacation	\$19,842.00	\$0.00	\$19,842.00
Due to Replacement Fund	\$103,828.55	\$0.00	\$103,828.55
Deposits - Operating	\$28,374.60	\$0.00	\$28,374.60
<b>Total: CURRENT LIABILITIES - OPERATING</b>	<b>\$238,648.64</b>	<b>\$0.00</b>	<b>\$238,648.64</b>
<b>CURRENT LIABILITIES - RESERVE</b>			
Improvement Loan #1	\$0.00	\$38,930.63	\$38,930.63

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## Balance Sheet

Regency House Condominium Assoc

End Date: 02/28/2023

Date: 3/9/2023

Time: 11:00 am

Page: 2

(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Improvement Loan #2	\$0.00	\$57,896.36	\$57,896.36
<b>Total: CURRENT LIABILITIES - RESERVE</b>	<b>\$0.00</b>	<b>\$96,826.99</b>	<b>\$96,826.99</b>
<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	\$510,765.24	\$510,765.24
<b>Total: FUND BALANCE - RESERVE</b>	<b>\$0.00</b>	<b>\$1,628,955.76</b>	<b>\$1,628,955.76</b>
Net Income Gain/Loss	\$0.00	(\$8,928.78)	(\$8,928.78)
Net Income Gain/Loss	(\$101,110.28)	\$0.00	(\$101,110.28)
<b>Total: Liabilities &amp; Equity</b>	<b>\$250,278.29</b>	<b>\$1,716,853.97</b>	<b>\$1,967,132.26</b>

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**Income Statement - Operating**  
**Regency House Condominium Assoc**  
**02/28/2023**  
**(MODIFIED ACCRUAL BASIS)**

**Date:** 3/9/2023  
**Time:** 11:00 am  
**Page:** 1

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	\$1,067,675.00	\$1,067,500.00	\$175.00	\$1,830,000.00
TOTAL INCOME ASSESSMENTS OPERATING-40	\$152,525.00	\$152,500.00	\$25.00	\$1,067,675.00	\$1,067,500.00	\$175.00	\$1,830,000.00
OTHER INCOME - OPERATING-41							
4109-00 Pet Fees	-	275.00	(275.00)	2,625.00	1,925.00	700.00	3,300.00
4110-00 Repair and Maintenance Chargeb	-	-	-	3,115.37	-	3,115.37	-
4120-00 Application Fees	-	16.67	(16.67)	-	116.69	(116.69)	200.00
4126-00 Processing Fees	-	83.33	(83.33)	110.00	583.31	(473.31)	1,000.00
4135-00 Parking Lot Rent	2,960.00	2,833.33	126.67	20,480.00	19,833.31	646.69	34,000.00
4136-00 Garage Rent	14,840.00	15,000.00	(160.00)	108,389.42	105,000.00	3,389.42	180,000.00
4137-00 Motorcyle Parking	192.00	291.67	(99.67)	1,600.00	2,041.69	(441.69)	3,500.00
4138-00 Bike Parking	366.00	416.67	(50.67)	2,652.00	2,916.69	(264.69)	5,000.00
4139-00 Guest Parking Charge	180.00	458.33	(278.33)	1,585.00	3,208.31	(1,623.31)	5,500.00
4150-00 Interest Income - Bank - Operating	-	33.33	(33.33)	1,303.49	233.31	1,070.18	400.00
4151-00 Laundry Income	258.20	462.50	(204.30)	3,926.09	3,237.50	688.59	5,550.00
4152-00 Club Room Rental	-	50.00	(50.00)	300.00	350.00	(50.00)	600.00
4160-00 Staff Services to Owners-Labor	573.91	833.33	(259.42)	1,878.46	5,833.31	(3,954.85)	10,000.00
4165-00 Staff Services to Owners-Materia	567.50	291.67	275.83	1,867.58	2,041.69	(174.11)	3,500.00
4170-00 Vending Income	-	41.67	(41.67)	842.34	291.69	550.65	500.00
4199-00 Miscellaneous Income	40.00	-	40.00	40.00	-	40.00	-
TOTAL OTHER INCOME - OPERATING-41	\$19,977.61	\$21,087.50	(\$1,109.89)	\$150,714.75	\$147,612.50	\$3,102.25	\$253,050.00
TOTAL OPERATING INCOME	\$172,502.61	\$173,587.50	(\$1,084.89)	\$1,218,389.75	\$1,215,112.50	\$3,277.25	\$2,083,050.00
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Telephone	247.80	661.67	413.87	5,147.08	4,631.69	(515.39)	7,940.00
7202-00 Water & Sewer	6,092.59	5,271.92	(820.67)	39,060.77	36,903.44	(2,157.33)	63,263.00
7203-00 Steam	25,463.42	11,914.58	(13,548.84)	84,077.95	83,402.06	(675.89)	142,975.00
7207-00 Electric	7,486.28	9,816.67	2,330.39	91,076.52	68,716.69	(22,359.83)	117,800.00
7210-00 401K Expense	612.75	833.33	220.58	3,670.62	5,833.31	2,162.69	10,000.00
7215-00 Employee Benefits	149.74	511.25	361.51	748.70	3,578.75	2,830.05	6,135.00
7220-00 Uniforms	43.10	210.00	166.90	1,602.59	1,470.00	(132.59)	2,520.00
7225-00 Health & Dental Insurance	4,071.15	6,289.58	2,218.43	25,983.18	44,027.06	18,043.88	75,475.00
7230-00 Unemployment Taxes	687.22	166.67	(520.55)	1,862.85	1,166.69	(696.16)	2,000.00
7235-00 Payroll Taxes	2,791.10	3,328.08	536.98	23,082.21	23,296.56	214.35	39,937.00
7240-00 Employee Wages	56,652.72	42,989.58	(13,663.14)	316,018.10	300,927.06	(15,091.04)	515,875.00
7245-00 Employee Bonus Wages	800.00	833.33	33.33	4,050.00	5,833.31	1,783.31	10,000.00
7250-00 Office Contractors	1,820.01	-	(1,820.01)	8,978.16	-	(8,978.16)	-
7260-00 Engineering Fees	-	-	-	5,400.00	-	(5,400.00)	-
TOTAL OPERATING EXPENSES-72	\$106,917.88	\$82,826.66	(\$24,091.22)	\$610,758.73	\$579,786.62	(\$30,972.11)	\$993,920.00
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	-	-	-	178.00	-	(178.00)	-
7501-00 Automobile, Travel	-	16.67	16.67	112.30	116.69	4.39	200.00
7505-00 Bank Charges	114.00	166.67	52.67	1,045.42	1,166.69	121.27	2,000.00
7510-00 Computer/Internet Services	1,619.67	1,166.67	(453.00)	10,719.00	8,166.69	(2,552.31)	14,000.00
7515-00 Professional Dues/Consult	-	-	-	12,025.00	-	(12,025.00)	-
7520-00 Membership Functions	-	416.67	416.67	566.92	2,916.69	2,349.77	5,000.00
7525-00 Fees, Permits & Inspections	-	216.67	216.67	813.82	1,516.69	702.87	2,600.00

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**Income Statement - Operating**  
**Regency House Condominium Assoc**  
**02/28/2023**

Date: 3/9/2023

Time: 11:00 am

Page: 2

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7530-00 Postage & Mailing Supplies	\$62.10	\$33.33	(\$28.77)	\$62.10	\$233.31	\$171.21	\$400.00
7540-00 Office Supplies	159.52	416.67	257.15	3,954.10	2,916.69	(1,037.41)	5,000.00
7545-00 Legal	1,586.00	833.33	(752.67)	2,590.55	5,833.31	3,242.76	10,000.00
7550-00 Employment Related Expense	1,922.29	500.00	(1,422.29)	2,793.32	3,500.00	706.68	6,000.00
7555-00 Paper, Printing Etc.	-	83.33	83.33	27.88	583.31	555.43	1,000.00
7560-00 Accounting	1,777.05	2,500.00	722.95	14,662.00	17,500.00	2,838.00	30,000.00
7565-00 Photocopier Maintenance/Usage	91.90	300.00	208.10	763.29	2,100.00	1,336.71	3,600.00
7575-00 Sales & use Tax	989.46	900.00	(89.46)	13,178.73	6,300.00	(6,878.73)	10,800.00
7580-00 Office Copier	178.08	33.33	(144.75)	613.17	233.31	(379.86)	400.00
7590-00 Taxes	-	-	-	10.00	-	(10.00)	-
<b>TOTAL ADMINISTRATIVE EXPENSES-75</b>	<b>\$8,500.07</b>	<b>\$7,583.34</b>	<b>(\$916.73)</b>	<b>\$64,115.60</b>	<b>\$53,083.38</b>	<b>(\$11,032.22)</b>	<b>\$91,000.00</b>
<b>INSURANCE-76</b>							
7600-00 Insurance	-	12,760.42	12,760.42	111,053.07	89,322.94	(21,730.13)	153,125.00
<b>TOTAL INSURANCE-76</b>	<b>\$-</b>	<b>\$12,760.42</b>	<b>\$12,760.42</b>	<b>\$111,053.07</b>	<b>\$89,322.94</b>	<b>(\$21,730.13)</b>	<b>\$153,125.00</b>
<b>MAINTENANCE EXPENSES-78</b>							
7805-00 Security Equipment	240.54	-	(240.54)	3,703.03	-	(3,703.03)	-
7810-00 Snow Removal	-	1,375.00	1,375.00	1,459.32	4,125.00	2,665.68	5,500.00
7815-00 Refuse Removal	1,073.45	979.17	(94.28)	7,618.92	6,854.19	(764.73)	11,750.00
7820-00 Pool Repair/Maintenance/Inspectio	268.50	516.67	248.17	1,743.95	3,616.69	1,872.74	6,200.00
7825-00 Flowers/Contribution	32.11	133.33	101.22	32.11	933.31	901.20	1,600.00
7830-00 Landscape Service/Gas	1,637.36	-	(1,637.36)	17,201.19	18,600.00	1,398.81	37,225.00
7835-00 Window Cleaning	-	672.92	672.92	5,993.03	4,710.44	(1,282.59)	8,075.00
7840-00 Plumbing	22.86	250.00	227.14	3,583.08	1,750.00	(1,833.08)	3,000.00
7842-00 Paint Supplies	-	8.33	8.33	67.50	58.31	(9.19)	100.00
7844-00 Light Bulbs	129.63	333.33	203.70	129.63	2,333.31	2,203.68	4,000.00
7846-00 HVAC Repairs & Supplies	633.00	2,450.00	1,817.00	7,115.78	17,150.00	10,034.22	29,400.00
7848-00 Maint & Repair Equipment	178.12	416.67	238.55	19,975.61	2,916.69	(17,058.92)	5,000.00
7850-00 Hardware for Resale to Owners	-	216.67	216.67	881.17	1,516.69	635.52	2,600.00
7852-00 Hardware and Supplies	183.12	708.33	525.21	2,087.58	4,958.31	2,870.73	8,500.00
7854-00 Garage Claims & Damages	-	500.00	500.00	2,460.23	3,500.00	1,039.77	6,000.00
7856-00 Garage Repair & Maintenance	-	391.67	391.67	339.75	2,741.69	2,401.94	4,700.00
7860-00 Furniture & Assessories	-	-	-	246.93	-	(246.93)	-
7862-00 Filter Replacement	-	666.67	666.67	3,921.70	4,666.69	744.99	8,000.00
7864-00 Fire Monitor, Repair, Inspection	-	416.67	416.67	4,971.33	2,916.69	(2,054.64)	5,000.00
7866-00 Exterminating	162.00	58.33	(103.67)	1,686.00	408.31	(1,277.69)	700.00
7868-00 Electrical Repair/Maintenance/Sup	2,719.08	125.00	(2,594.08)	2,772.54	875.00	(1,897.54)	1,500.00
7870-00 Housekeeping Suplies/Carpet Cle	-	625.00	625.00	462.15	4,375.00	3,912.85	7,500.00
7872-00 Preventative Maintenance Contra	8,212.14	1,291.67	(6,920.47)	8,212.14	9,041.69	829.55	15,500.00
7876-00 Exterior Building Roof/Grounds Re	-	206.25	206.25	88,805.00	1,443.75	(87,361.25)	2,475.00
7880-00 Elevator Maint & Interior	-	2,166.67	2,166.67	20,430.15	15,166.69	(5,263.46)	26,000.00
7884-00 HVAC	333.50	-	(333.50)	3,961.54	-	(3,961.54)	-
7886-00 Doors & Windows	2,547.90	-	(2,547.90)	10,800.86	-	(10,800.86)	-
7888-00 Elevation Repairs	-	-	-	2,700.00	-	(2,700.00)	-
7890-00 Cleaning/Janitorial	515.05	2,075.50	1,560.45	15,462.52	14,528.50	(934.02)	24,906.00
7895-00 Repairs & Maint	3,115.37	-	(3,115.37)	7,675.89	-	(7,675.89)	-
<b>TOTAL MAINTENANCE EXPENSES-78</b>	<b>\$22,003.73</b>	<b>\$16,583.85</b>	<b>(\$5,419.88)</b>	<b>\$246,500.63</b>	<b>\$129,186.95</b>	<b>(\$117,313.68)</b>	<b>\$225,231.00</b>
<b>RESERVE TRANSFER</b>							
9000-00 Reserve Contribution	100,000.00	-	(100,000.00)	287,072.00	-	(287,072.00)	-

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**Income Statement - Operating**  
Regency House Condominium Assoc  
02/28/2023

Date: 3/9/2023  
Time: 11:00 am  
Page: 3

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL RESERVE TRANSFER	\$100,000.00	\$-	(\$100,000.00)	\$287,072.00	\$-	(\$287,072.00)	\$-
TOTAL OPERATING EXPENSE	\$237,421.68	\$119,754.27	(\$117,667.41)	\$1,319,500.03	\$851,379.89	(\$468,120.14)	\$1,463,276.00
Net Income:	<u>(\$64,919.07)</u>	<u>\$53,833.23</u>	<u>(\$118,752.30)</u>	<u>(\$101,110.28)</u>	<u>\$363,732.61</u>	<u>(\$464,842.89)</u>	<u>\$619,774.00</u>

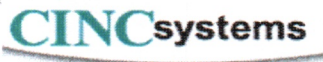
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**Income Statement - Reserve**  
Regency House Condominium Assoc  
02/28/2023  
(MODIFIED ACCRUAL BASIS)

Date: 3/9/2023  
Time: 11:00 am  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INCOME ASSESSMENT - RESERVE-45							
4510-00 Reserve Assessments	\$100,000.00	\$-	\$100,000.00	\$287,072.00	\$-	\$287,072.00	\$-
4513-00 Special Assessments - 5yr/10yr	301.09	291.67	9.42	2,151.13	2,041.69	109.44	3,500.00
4514-00 Special Assessments - 2	3,153.60	-	3,153.60	191,805.45	-	191,805.45	-
TOTAL INCOME ASSESSMENT - RESERVE	\$103,454.69	\$291.67	\$103,163.02	\$481,028.58	\$2,041.69	\$478,986.89	\$3,500.00
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	617.66	-	617.66	4,302.87	-	4,302.87	-
TOTAL OTHER INCOME - RESERVE-46	\$617.66	\$-	\$617.66	\$4,302.87	\$-	\$4,302.87	\$-
TOTAL RESERVE INCOME	\$104,072.35	\$291.67	\$103,780.68	\$485,331.45	\$2,041.69	\$483,289.76	\$3,500.00
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	29,992.24	-	(29,992.24)	22,635.17	-	(22,635.17)	-
9105-00 Depreciation Expense	547.68	-	(547.68)	3,833.76	-	(3,833.76)	-
9110-00 Improvement Loan Interest #1	127.91	-	(127.91)	959.19	-	(959.19)	-
9111-00 Improvement Loan Interest #2	185.97	-	(185.97)	1,318.88	-	(1,318.88)	-
9120-00 Construction Expense	1,530.70	-	(1,530.70)	431,496.42	-	(431,496.42)	-
9130-00 Security Spec Assmnt Exp	-	-	-	16,992.00	-	(16,992.00)	-
9135-00 Reserve Bank Fees	50.00	-	(50.00)	129.81	-	(129.81)	-
9146-00 Reserve-Fence	-	-	-	13,905.00	-	(13,905.00)	-
9175-00 Reserve- Garage	2,990.00	-	(2,990.00)	2,990.00	-	(2,990.00)	-
TOTAL RESERVE EXPENSES-91	\$35,424.50	\$-	(\$35,424.50)	\$494,260.23	\$-	(\$494,260.23)	\$-
TOTAL RESERVE EXPENSE	\$35,424.50	\$-	(\$35,424.50)	\$494,260.23	\$-	(\$494,260.23)	\$-
Net Reserve:	\$68,647.85	\$291.67	\$68,356.18	(\$8,928.78)	\$2,041.69	(\$10,970.47)	\$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 08/01/22-2/28/23 ( Modified Accrual Basis)**

GL Account	Beginning			YTD	
	Balance	Transfer In	Transfer Out	Ending Balance	Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1007 First Midwest Bank	\$ 111,731	\$ -	\$ 100,558	\$ 11,173	\$ 862,548
1000 Barrington Bank Oper	\$ 170,352	\$ 178,525	\$ 143,419	\$ 205,458	\$ 424,577
1100 Town Bank Kilborn MM-Reserve	\$ 456,913	\$ 100,053	\$ 42,850	\$ 514,116	\$ 273,748
1102 Barrington Bank Maxsafe MM- Reserve	\$ 402,551	\$ 540	\$ 9,992	\$ 393,099	\$ 9,992
1103 First Midwest Bank - Reserve	\$ 37,145	\$ 3	\$ -	\$ 37,148	\$ 510,459
1104 First Midwest Bank - Money Fund	\$ -	\$ -	\$ -	\$ -	\$ 244,757
1011 Special - Ins Acct	\$ 20,019	\$ -	\$ 20,000	\$ 19	\$ 20,300
1106 Barrington Maxsafe 4283 - Reserve	\$ 16,261	\$ 22	\$ 50	\$ 16,233	\$ 368,258
1107 Town Bank - Escrow (Renovations)	\$ 524,445	\$ 638	\$ 6,523	\$ 518,560	\$ 667,963
	<b>\$ 1,739,717</b>	<b>\$ 279,781</b>	<b>\$ 323,392</b>	<b>\$ 1,696,106</b>	<b>\$ 3,382,603</b>