Financial Report Package

October 2025
Fiscal Year: 2026

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

CINCsystems

Balance Sheet
Regency House Condominium Assoc
End Date: 10/31/2025

Date: 11/13/2025
Time: 4:19 pm

(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
Barrington Bank - Oper acct #7801	$216,716.56	$0.00	$216,716.56
Petty Cash	$300.00	$0.00	$300.00
Total: CASH - OPERATING	**$217,016.56**	**$0.00**	**$217,016.56**
CASH - RESERVES			
Barrington Bk MM Rsv #4465	$0.00	$105,564.57	$105,564.57
Barrington Bank Maxsafe #4283	$0.00	$789,974.61	$789,974.61
Town Bank -Escrow Reno #4526	$0.00	$22,334.47	$22,334.47
Total: CASH - RESERVES	**$0.00**	**$917,873.65**	**$917,873.65**
ACCOUNTS REC - OPERATING			
Homeowner Receivable	$783.47	$0.00	$783.47
Other Receivable - Operating	$512.38	$0.00	$512.38
Due from Replacement Fund	$6,296.02	$0.00	$6,296.02
Total: ACCOUNTS REC - OPERATING	**$7,591.87**	**$0.00**	**$7,591.87**
ACCOUNTS REC - RESERVES			
Special Assessment Receivable - Reserve	$0.00	$40,679.59	$40,679.59
Total: ACCOUNTS REC - RESERVES	**$0.00**	**$40,679.59**	**$40,679.59**
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			
Garage Improvements	$0.00	$11,175.63	$11,175.63
Accum Deprec Garage Improvements	$0.00	($1,639.54)	($1,639.54)
Office Furniture & Fixtures	$0.00	$135,439.54	$135,439.54
Accum Depr-Office Furniture	$0.00	($44,134.06)	($44,134.06)
Equipment	$0.00	$142,545.50	$142,545.50
Accum Deprec-Equipment	$0.00	($89,965.50)	($89,965.50)
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	($1,949.68)	($1,949.68)
Total: FIXED ASSETS - RESERVE	**$0.00**	**$154,130.50**	**$154,130.50**
Total: Assets	**$261,415.35**	**$1,112,683.74**	**$1,374,099.09**
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments	$29,647.61	$0.00	$29,647.61
Accounts Payable - Operating	$26,428.45	$0.00	$26,428.45
Accrued Expense Payable	$19,507.34	$0.00	$19,507.34
Unemployment Tax Payable	$397.87	$0.00	$397.87
Accrued Vacation	$14,129.07	$0.00	$14,129.07
Deposits - Operating	$28,324.60	$0.00	$28,324.60
Total: CURRENT LIABILITIES - OPERATING	**$118,434.94**	**$0.00**	**$118,434.94**
CURRENT LIABILITIES - RESERVE			
Due to Operating Fund	$0.00	$6,296.02	$6,296.02
Improvement Loan #1	$0.00	$958.91	$958.91
Improvement Loan #2	$0.00	$42,546.05	$42,546.05
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

(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Total: CURRENT LIABILITIES - RESERVE	**$0.00**	**$184,075.98**	**$184,075.98**
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior	$97,794.12	$0.00	$97,794.12
Total: FUND BALANCE - OPERATING	**$97,794.12**	**$0.00**	**$97,794.12**
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior	$0.00	$796,625.40	$796,625.40
Property and Equipment Fund	$0.00	$197,846.00	$197,846.00
Total: FUND BALANCE - RESERVE	**$0.00**	**$994,471.40**	**$994,471.40**
Net Income Gain/Loss	$0.00	($65,863.64)	($65,863.64)
Net Income Gain/Loss	$45,186.29	$0.00	$45,186.29
Total: Liabilities & Equity	**$261,415.35**	**$1,112,683.74**	**$1,374,099.09**

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

CINCsystems

Income Statement - Operating
Regency House Condominium Assoc
10/1/2025 - 10/31/2025
(MODIFIED ACCRUAL BASIS)

Date: 11/13/2025
Time: 4:19 pm

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING-40							
4010-00 Association Assessments	$ 156,175.00	$156,179.20	($ 4.20)	$468,525.00	$468,537.60	($ 12.60)	$ 1,093,254.40
TOTAL INCOME ASSESSMENTS OPERATI	$ 156,175.00	$156,179.20	($ 4.20)	$468,525.00	$468,537.60	($12.60)	$ 1,093,254.40
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	-	13.34	(13.34)	100.00	40.02	59.98	93.38
4109-00 Pet Fees	75.00	416.67	(341.67)	4,500.00	1,250.01	3,249.99	2,916.69
4110-00 Repair and Maintenance Chargeback	-	83.33	(83.33)	-	249.99	(249.99)	583.31
4126-00 Processing Fees	-	116.67	(116.67)	150.00	350.01	(200.01)	816.69
4135-00 Parking Lot Rent	3,102.50	3,166.67	(64.17)	9,477.50	9,500.01	(22.51)	22,166.69
4136-00 Garage Rent	17,385.00	16,250.00	1,135.00	53,300.00	48,750.00	4,550.00	113,750.00
4137-00 Motorcyle Parking	192.50	150.00	42.50	612.50	450.00	162.50	1,050.00
4138-00 Bike Parking	75.00	400.00	(325.00)	5,025.00	1,200.00	3,825.00	2,800.00
4139-00 Guest Parking Charge	690.00	250.00	440.00	780.00	750.00	30.00	1,750.00
4145-00 Electric Usage	140.00	50.00	90.00	400.00	150.00	250.00	350.00
4150-00 Interest Income - Bank - Operating	-	150.00	(150.00)	-	450.00	(450.00)	1,050.00
4151-00 Laundry Income	1,486.72	708.33	778.39	3,827.31	2,124.99	1,702.32	4,958.31
4152-00 Club Room Rental	550.00	166.67	383.33	750.00	500.01	249.99	1,166.69
4160-00 Staff Services to Owners-Labor	1,219.85	541.67	678.18	1,659.17	1,625.01	34.16	3,791.69
4165-00 Staff Services to Owners-Materials	141.50	208.33	(66.83)	4.00	624.99	(620.99)	1,458.31
4170-00 Vending Income	-	100.00	(100.00)	-	300.00	(300.00)	700.00
4199-00 Miscellaneous Income	219.00	125.00	94.00	319.00	375.00	(56.00)	875.00
TOTAL OTHER INCOME - OPERATING-41	$ 25,277.07	$ 22,896.68	$ 2,380.39	$ 80,904.48	$ 68,690.04	$12,214.44	$ 160,276.76
TOTAL OPERATING INCOME	**$ 181,452.07**	**$179,075.88**	**$ 2,376.19**	**$549,429.48**	**$537,227.64**	**$ 12,201.84**	**$ 1,253,531.16**
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Office Phone & Internet	-	750.00	750.00	(374.51)	2,250.00	2,624.51	5,250.00
7202-00 Water & Sewer	-	5,416.67	5,416.67	13,270.24	16,250.01	2,979.77	37,916.69
7203-00 Steam	3,815.59	12,916.67	9,101.08	11,525.16	38,750.01	27,224.85	90,416.69
7207-00 Electric	12,641.51	10,000.00	(2,641.51)	50,615.68	30,000.00	(20,615.68)	70,000.00
7210-00 401K Expense	1,041.90	916.67	(125.23)	2,604.25	2,750.01	145.76	6,416.69
7215-00 Employee Benefits	431.99	375.00	(56.99)	721.57	1,125.00	403.43	2,625.00
7220-00 Uniforms	37.72	133.33	95.61	132.02	399.99	267.97	933.31
7225-00 Health & Dental Insurance	10,720.06	4,166.67	(6,553.39)	19,119.25	12,500.01	(6,619.24)	29,166.69
7230-00 Unemployment Taxes	125.51	391.67	266.16	418.20	1,175.01	756.81	2,741.69
7235-00 Payroll Taxes	3,594.42	3,833.33	238.91	10,066.63	11,499.99	1,433.36	26,833.31
7240-00 Employee Wages	47,607.23	52,500.00	4,892.77	132,789.12	157,500.00	24,710.88	367,500.00
7245-00 Employee Bonus Wages	-	416.67	416.67	-	1,250.01	1,250.01	2,916.69
7250-00 Office Contractors	-	-	-	1,399.50	-	(1,399.50)	-
7255-00 Sec Deposit Refund	-	12.50	12.50	-	37.50	37.50	87.50
7260-00 Engineering Fees	-	125.00	125.00	-	375.00	375.00	875.00
7265-00 Employee Food & Beverage Perk	294.43	1,000.00	705.57	479.00	3,000.00	2,521.00	7,000.00
TOTAL OPERATING EXPENSES-72	$ 80,310.36	$ 92,954.18	$ 12,643.82	$242,766.11	$278,862.54	$36,096.43	$ 650,679.26
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	51.12	250.00	198.88	51.12	750.00	698.88	1,750.00
7505-00 Bank Charges	27.50	41.67	14.17	67.50	125.01	57.51	291.69

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

(MODIFIED ACCRUAL BASIS)

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
7510-00 Computer/Internet Services	$2,345.37	$416.67	($1,928.70)	$4,236.92	$1,250.01	($2,986.91)	$2,916.69
7515-00 Professional Dues/Consult	989.50	83.33	(906.17)	989.50	249.99	(739.51)	583.31
7520-00 Membership Functions	340.00	83.33	(256.67)	340.00	249.99	(90.01)	583.31
7525-00 Fees, Permits & Inspections	-	83.33	83.33	-	249.99	249.99	583.31
7530-00 Postage & Mailing Supplies	-	366.67	366.67	44.95	1,100.01	1,055.06	2,566.69
7540-00 Office Supplies	185.69	125.00	(60.69)	356.50	375.00	18.50	875.00
7545-00 Legal	-	125.00	125.00	-	375.00	375.00	875.00
7550-00 Employment Related Expense	53.99	333.33	279.34	504.37	999.99	495.62	2,333.31
7560-00 Accounting	2,179.45	3,500.00	1,320.55	6,435.94	10,500.00	4,064.06	24,500.00
7565-00 Photocopier Maintenance/Usage	192.97	150.00	(42.97)	633.60	450.00	(183.60)	1,050.00
7573-00 Late Fee Expense	-	8.33	8.33	-	24.99	24.99	58.31
7575-00 Sales & use Tax	1,703.41	1,500.00	(203.41)	5,054.17	4,500.00	(554.17)	10,500.00
7580-00 IT Repair and Maintenance	222.39	-	(222.39)	222.39	-	(222.39)	-
7595-00 Social Programming and Entertainment	843.65	666.67	(176.98)	5,617.44	2,000.01	(3,617.43)	4,666.69
TOTAL ADMINISTRATIVE EXPENSES-75	$9,135.04	$7,733.33	($1,401.71)	$24,554.40	$23,199.99	($1,354.41)	$54,133.31
INSURANCE-76							
7600-00 Insurance	60,406.25	14,166.00	(46,240.25)	61,406.25	42,498.00	(18,908.25)	99,162.00
TOTAL INSURANCE-76	$60,406.25	$14,166.00	($46,240.25)	$61,406.25	$42,498.00	($18,908.25)	$99,162.00
MAINTENANCE EXPENSES-78							
7805-00 Security Equipment	4,302.84	833.33	(3,469.51)	6,462.82	2,499.99	(3,962.83)	5,833.31
7810-00 Snow Removal	-	150.00	150.00	-	450.00	450.00	1,050.00
7815-00 Refuse Removal	-	1,083.33	1,083.33	2,236.27	3,249.99	1,013.72	7,583.31
7820-00 Pool Repair/Maintenance/Inspection	1,528.21	625.00	(903.21)	1,982.62	1,875.00	(107.62)	4,375.00
7827-00 Interior Plantscape	235.22	125.00	(110.22)	705.66	375.00	(330.66)	875.00
7830-00 Landscape Service/Gas	2,521.18	2,916.67	395.49	3,856.13	8,750.01	4,893.88	20,416.69
7835-00 Window Cleaning	-	1,083.33	1,083.33	-	3,249.99	3,249.99	7,583.31
7840-00 Plumbing	298.33	1,458.33	1,160.00	5,041.83	4,374.99	(666.84)	10,208.31
7842-00 Paint Supplies	-	83.33	83.33	(456.08)	249.99	706.07	583.31
7844-00 Bulbs and Batteries	117.35	208.33	90.98	172.31	624.99	452.68	1,458.31
7847-00 Fitness Room Equipment and Repairs	409.71	208.33	(201.38)	409.71	624.99	215.28	1,458.31
7848-00 Maintain & Repair Bldg Vehicles and Equip	111.83	208.33	96.50	269.51	624.99	355.48	1,458.31
7850-00 Hardware for Resale to Owners	205.37	375.00	169.63	365.47	1,125.00	759.53	2,625.00
7852-00 General/Misc Building Hardware & Supplies	230.87	208.33	(22.54)	411.92	624.99	213.07	1,458.31
7854-00 Garage Claims & Damages	-	416.67	416.67	-	1,250.01	1,250.01	2,916.69
7856-00 Garage Repair & Maintenance	287.78	333.33	45.55	3,651.14	999.99	(2,651.15)	2,333.31
7860-00 Furniture & Assessories	557.66	125.00	(432.66)	557.66	375.00	(182.66)	875.00
7862-00 Filter Replacement	-	541.67	541.67	-	1,625.01	1,625.01	3,791.69
7863-00 Repl Emg Equip: Sm Detec, Exit Lights, etc	-	208.33	208.33	-	624.99	624.99	1,458.31
7864-00 Fire Monitor, Repair, Inspection	-	833.33	833.33	987.50	2,499.99	1,512.49	5,833.31
7866-00 Exterminating	207.49	125.00	(82.49)	230.04	375.00	144.96	875.00
7868-00 Electrical Repair/Maintenance/Supplies	38.94	541.67	502.73	38.94	1,625.01	1,586.07	3,791.69
7870-00 Housekeeping Suplies/Carpet Cleaning	963.14	708.33	(254.81)	1,928.13	2,124.99	196.86	4,958.31
7872-00 Preventative Maintenance Contract	-	1,250.00	1,250.00	-	3,750.00	3,750.00	8,750.00

(MODIFIED ACCRUAL BASIS)

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
7876-00 Exterior Building Roof/Grounds Repair	$511.45	$416.67	($94.78)	$542.91	$1,250.01	$707.10	$2,916.69
7880-00 Elevator Maint & Interior	7,118.01	2,666.67	(4,451.34)	9,898.74	8,000.01	(1,898.73)	18,666.69
7884-00 HVAC	5,214.02	3,750.00	(1,464.02)	22,189.79	11,250.00	(10,939.79)	26,250.00
7886-00 Doors & Windows	32.17	291.67	259.50	32.17	875.01	842.84	2,041.69
7890-00 Cleaning/Janitorial	4,083.32	2,333.33	(1,749.99)	8,289.75	6,999.99	(1,289.76)	16,333.31
7895-00 Repairs & Maint	-	125.00	125.00	5,711.50	375.00	(5,336.50)	875.00
TOTAL MAINTENANCE EXPENSES-78	$28,974.89	$24,233.31	($4,741.58)	$75,516.44	$72,699.93	($2,816.51)	$169,633.17
RESERVE TRANSFER							
9000-00 Reserve Contribution	33,333.33	33,333.33	-	99,999.99	99,999.99	-	233,333.33
TOTAL RESERVE TRANSFER	$33,333.33	$33,333.33	$-	$99,999.99	$99,999.99	$0.00	$233,333.33
TOTAL OPERATING EXPENSE	**$212,159.87**	**$172,420.15**	**($39,739.72)**	**$504,243.19**	**$517,260.45**	**$13,017.26**	**$1,206,941.07**
Net Income:	**($30,707.80)**	**$6,655.73**	**($37,363.53)**	**$45,186.29**	**$19,967.19**	**$25,219.10**	**$46,590.09**

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

(MODIFIED ACCRUAL BASIS)

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE INCOME							
INCOME ASSESSMENT - RESERVE-45							
4510-00 Reserve Assessments	$33,333.33	$33,333.33	$-	$99,999.99	$99,999.99	$-	$233,333.33
4513-00 Special Assessments - 5yr/10yr	146.63	143.21	3.42	452.63	429.63	23.00	1,002.46
4515-00 Insurance Claim Proceeds	-	-	-	25,000.00	-	25,000.00	-
TOTAL INCOME ASSESSMENT - RESERVE	$33,479.96	$33,476.54	$3.42	$125,452.62	$100,429.62	$25,023.00	$234,335.79
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	2,228.31	1,500.00	728.31	7,113.03	4,500.00	2,613.03	10,500.00
TOTAL OTHER INCOME - RESERVE-46	$2,228.31	$1,500.00	$728.31	$7,113.03	$4,500.00	$2,613.03	$10,500.00
TOTAL RESERVE INCOME	**$35,708.27**	**$34,976.54**	**$731.73**	**$132,565.65**	**$104,929.62**	**$27,636.03**	**$244,835.79**
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	-	-	-	50,000.00	-	(50,000.00)	-
9101-00 Reserve Exp Misc	-	2,083.33	2,083.33	-	6,249.99	6,249.99	14,583.31
9105-00 Depreciation Expense	-	2,083.33	2,083.33	3,424.76	6,249.99	2,825.23	14,583.31
9110-00 Improvement Loan Interest #1	6.92	3.00	(3.92)	32.80	9.00	(23.80)	21.00
9111-00 Improvement Loan Interest #2	132.74	129.00	(3.74)	411.73	387.00	(24.73)	903.00
9140-00 Landscaping/Outdoor Capital	-	2,500.00	2,500.00	48,028.89	7,500.00	(40,528.89)	17,500.00
9146-00 Reserve-Fence	-	833.33	833.33	-	2,499.99	2,499.99	5,833.31
9151-00 Balcony Railing/Surface Repairs	-	4,166.67	4,166.67	-	12,500.01	12,500.01	29,166.69
9154-00 New Building Control System	-	2,500.00	2,500.00	-	7,500.00	7,500.00	17,500.00
9155-00 Elevator Refurbishing	-	2,083.00	2,083.00	-	6,249.00	6,249.00	14,581.00
9156-00 Windopws and Doors	11,380.00	-	(11,380.00)	11,380.00	-	(11,380.00)	-
9162-00 Facade Repair- North Elevation	-	4,166.67	4,166.67	69,115.00	12,500.01	(56,614.99)	29,166.69
9169-00 LG Plumbing/Mechanical Repair & Replacement	6,180.59	2,500.00	(3,680.59)	7,024.11	7,500.00	475.89	17,500.00
9175-00 Reserve- Garage	-	1,750.00	1,750.00	-	5,250.00	5,250.00	12,250.00
9176-00 Replace Garage Sprinkler Heads	-	250.00	250.00	-	750.00	750.00	1,750.00
9186-00 Fitness Room Upgrades	-	416.67	416.67	-	1,250.01	1,250.01	2,916.69
9187-00 Reserve Expense-New Fire Doors	-	291.67	291.67	-	875.01	875.01	2,041.69
9188-00 Pool Replaster	-	4,166.67	4,166.67	-	12,500.01	12,500.01	29,166.69
9191-00 New Replacement Equipment/Vehicles	-	416.67	416.67	-	1,250.01	1,250.01	2,916.69
9193-00 Front Stone Work-entry & Surface Lot	-	1,500.00	1,500.00	-	4,500.00	4,500.00	10,500.00
9195-00 Replace Exhaust Fans	-	1,250.00	1,250.00	-	3,750.00	3,750.00	8,750.00
9196-00 Repair Pump Room Flooring	-	416.67	416.67	-	1,250.01	1,250.01	2,916.69
9197-00 Mailroom Carpet & Flooring	9,012.00	833.33	(8,178.67)	9,012.00	2,499.99	(6,512.01)	5,833.31
9198-00 Air Balancing Hallways	-	2,916.67	2,916.67	-	8,750.01	8,750.01	20,416.69
TOTAL RESERVE EXPENSES-91	$26,712.25	$37,256.68	$10,544.43	$198,429.29	$111,770.04	($86,659.25)	$260,796.76
TOTAL RESERVE EXPENSE	**$26,712.25**	**$37,256.68**	**$10,544.43**	**$198,429.29**	**$111,770.04**	**($86,659.25)**	**$260,796.76**
Net Reserve:	**$8,996.02**	**($2,280.14)**	**$11,276.16**	**($65,863.64)**	**($6,840.42)**	**($59,023.22)**	**($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 08/01/25-10/31/25 (Modfied Accrual Basis)

GL Account	Beginning Balance	Transfer In	Transfer Out	Ending Balance	YTD Withdrawals
1050 Petty Cash	$ 300			$ 300	$ -
1000 Barrington Bank Oper	$ 236,356	$ 185,793	$ 205,433	$ 216,717	$ 515,363
1102 Barrington Bank Maxsafe MM- Reserve	$ 238,304	$ 396	$ 133,136	$ 105,565	$ 133,136
1106 Barrington Maxsafe 4283 - Reserve	$ 763,142	$ 26,832	$ -	$ 789,975	$ 50,000
1107 Town Bank - Escrow (Renovations)	$ 22,850	$ 1,374	$ 1,889	$ 22,334	$ 5,668
	$ 1,260,952	**$ 214,396**	**$ 340,458**	**$ 1,134,890**	**$ 704,167**