

Financial Report Package

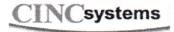
September 2025 Fiscal Year: 2026

Prepared for

Regency House Condominium Assoc

By

Cantey Associates



Balance Sheet

Regency House Condominium Assoc End Date: 09/30/2025

Date: Time:

10/9/2025 10:43 am

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(MODIFIED ACCRUAL BASIS)

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Accepta		Operating	Reserve	Total
Assets CASH - OPERATING				
Barrington Bank - Oper acct #7801		\$236,355.83	\$0.00	¢226.255.02
Petty Cash		\$300.00	\$0.00	\$236,355.83 \$300.00
Total: CASH - OPERATING		\$236,655.83	\$0.00	\$236,655.83
		\$230,033.03	\$0.00	\$230,000.63
CASH - RESERVES		#0.00	# 000 004 05	*****
Barrington Bk MM Rsv #4465 Barrington Bank Maxsafe #4283		\$0.00	\$238,304.35	\$238,304.35
Town Bank -Escrow Reno #4526		\$0.00	\$763,142.41	\$763,142.41
Total: CASH - RESERVES		\$0.00 \$0.00	\$22,849.60	\$22,849.60
		\$0.00	\$1,024,296.36	\$1,024,296.36
ACCOUNTS REC - OPERATING Homeowner Receivable		04 740 00	40.00	
		\$1,749.83	\$0.00	\$1,749.83
Other Receivable - Operating	3	\$512.38	\$0.00	\$512.38
Due from Replacement Fund		\$8,448.76	\$0.00	\$8,448.76
Total: ACCOUNTS REC - OPERATING		\$10,710.97	\$0.00	\$10,710.97
ACCOUNTS REC - RESERVES				
Special Assessment Receivable - Reserve	7	\$0.00	\$41,907.27	\$41,907.27
Total: ACCOUNTS REC - RESERVES	14 , 1 1 1 Y	\$0.00	\$41,907.27	\$41,907.27
OTHER ASSETS - OPERATING				
Prepaid Expenses - Operating	12	\$36,806.92	\$0.00	\$36,806.92
Total: OTHER ASSETS - OPERATING	\$30,50000	\$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	(3, 73-, 06)	\$0.00	(\$44,134.06)	(\$44,134.06)
Equipment	4.5 (20, 24.00)	\$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	7	\$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	10.00	\$0.00	\$154,130.50	\$154,130.50
Total: Assets		\$284,173.72	\$1,220,334.13	\$1,504,507.85
Liabilities & Equity				
CURRENT LIABILITIES - OPERATING				
Prepaid Assessments		\$28,790.82	\$0.00	\$28,790.82
Accounts Payable - Operating		\$18,658.43	\$0.00	\$18,658.43
Accrued Expense Payable		\$19,507.34	\$0.00	\$19,507.34
Unemployment Tax Payable		\$711.25	\$0.00	\$711.25
Accrued Vacation		\$14,493.07	\$0.00	\$14,493.07
Deposits - Operating		\$28,324.60	\$0.00	\$28,324.60
Total: CURRENT LIABILITIES - OPERATING		\$110,485.51	\$0.00	\$110,485.51
CURRENT LIABILITIES - RESERVE			7	+ ,
Accounts Payable - Reserve		\$0.00	\$43,628.89	\$43,628.89
Due to Operating Fund		\$0.00	\$8,448.76	\$8,448.76
Improvement Loan #1		\$0.00	\$2,203.72	\$2,203.72
Improvement Loan #2		\$0.00	\$43,051.02	\$43,051.02
Deferred Special Assessment		\$0.00	\$134,275.00	\$134,275.00
DOIOTTOM OPCOME AGGOGGITICHT		Ψ0.00	Ψ107,210.00	Ψ134,213.00

PREPARED BY MANAGEMENT

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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: 09/30/2025 Date:

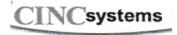
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(MODIFIED ACCRUAL BASIS)

Total: CURRENT LIABILITIES - RESERVE	Operating \$0.00	Reserve \$231,607.39	Total \$231,607.39
FUND BALANCE - OPERATING Operating Fund Balance/Prior Total: FUND BALANCE - OPERATING	\$97,794.12 \$97,794.12	\$0.00 \$0.00	\$97,794.12 \$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	(\$5,744.66)	(\$5,744.66)
Net Income Gain/Loss	\$75,894.09	\$0.00	\$75,894.09
Total: Liabilities & Equity	\$284,173.72	\$1,220,334.13	\$1,504,507.85



Income Statement - Operating

Regency House Condominium Assoc 9/1/2025 - 9/30/2025

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(MODIFIED ACCRUAL BASIS)

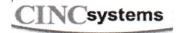
Description		Current Period			Year-to-date		Annua
Description OPERATING INCOME	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME INCOME ASSESSMENTS OPERATING-40							
4010-00 Association Assessments	\$156,175.00	\$156,179.20	(\$4.20)	\$312,350.00	0040.050.40	(\$8.40)	\$1,002,254,40
TOTAL INCOME ASSESSMENTS OPERATIN					\$312,358.40		\$1,093,254.40
OTHER INCOME - OPERATING-41	\$156,175.00	\$156,179.20	(\$4.20)	\$312,350.00	\$312,358.40	(\$8.40)	\$1,093,254.40
4100-00 Late Fees	125.00	13.34	111 66	100.00		70.00	00.00
4109-00 Late Fees 4109-00 Pet Fees	4,200.00		111.66	100.00	26.68	73.32	93.38
	4,200.00	416.67	3,783.33	4,425.00	833.34	3,591.66	2,916.69
4110-00 Repair and Maintenance Chargeback		83.33	(83.33)	450.00	166.66	(166.66)	583.31
4126-00 Processing Fees	2 222 22	116.67	(116.67)	150.00	233.34	(83.34)	816.69
4135-00 Parking Lot Rent	3,230.00	3,166.67	63.33	6,375.00	6,333.34	41.66	22,166.69
4136-00 Garage Rent	17,910.00	16,250.00	1,660.00	35,915.00	32,500.00	3,415.00	113,750.00
4137-00 Motorcyle Parking	175.00	150,00	25.00	420.00	300.00	120.00	1,050.00
4138-00 Bike Parking	75.00	400,00	(325.00)	4,950.00	800.00	4,150.00	2,800.00
4139-00 Guest Parking Charge	105.00	250,00	(145.00)	90.00	500.00	(410.00)	1,750.00
4145-00 Electric Usage	160.00	50.00	110.00	260.00	100.00	160.00	350.00
4150-00 Interest Income - Bank - Operating		150,00	(150.00)	-	300.00	(300.00)	1,050.00
4151-00 Laundry Income	1,723.22	708,33	1,014.89	2,340.59	1,416.66	923.93	4,958.31
4152-00 Club Room Rental	100.00	166.67	(66.67)	200.00	333.34	(133.34)	1,166.69
4160-00 Staff Services to Owners-Labor	438.28	541.67	(103.39)	439.32	1,083.34	(644.02)	3,791.69
4165-00 Staff Services to Owners-Materials	(137.50)	208,33	(345.83)	(137.50)	416.66	(554.16)	1,458.31
4170-00 Vending Income	,2 ** - ;	100.00	(100.00)	-	200.00	(200.00)	700.00
4199-00 Miscellaneous Income	25.00	125.00	(100.00)	100.00	250.00	(150.00)	875.00
TOTAL OTHER INCOME - OPERATING-41	\$28,129.00	\$22,896.68	\$5,232.32	\$55,627.41	\$45,793.36	\$9,834.05	\$160,276.76
TOTAL OPERATING INCOME	\$184,304.00	\$179,075.88	\$5,228.12	\$367,977.41	\$358,151.76	\$9,825.65	\$1,253,531.16
OPERATING EXPENSE				, ,	, ,	40,020.00	¥1,200,001.10
OPERATING EXPENSES-72							
7201-00 Office Phone & Internet	355.56	750.00	394.44	(374.51)	1,500.00	1,874.51	5,250.00
7202-00 Water & Sewer	6,389.75	5,416.67	(973.08)	13,270.24	10,833.34	(2,436.90)	37,916.69
7203-00 Steam	4,567.38	12,916.67	8,349.29	7,709.57	25.833.34	18,123.77	90,416.69
7207-00 Electric	17,453.33	10,000.00	(7,453.33)	37,974.17	20,000.00	(17,974.17)	70,000.00
7210-00 401K Expense	781.28	916.67	135.39	1,562.35	1,833.34	270.99	6,416.69
7215-00 Employee Benefits	144.79	375.00	230.21	289.58	750.00	460.42	2,625.00
7220-00 Uniforms	56.58	133.33	76.75	94.30	266.66	172.36	933.31
7225-00 Health & Dental Insurance	4,622.29	4,166.67	(455.62)	8,399.19	8,333.34	(65.85)	29,166.69
7230-00 Unemployment Taxes	142.74	391.67	248.93	292.69	783.34	490.65	2,741.69
7235-00 Payroll Taxes	3,531.34	3,833.33	301.99	6,472.21		1,194.45	26,833.31
7240-00 Employee Wages	46,334.19	52,500.00	6,165.81	85,181.89	7,666.66	19,818.11	367,500.00
7245-00 Employee Bonus Wages	_	416.67	416.67	-	105,000.00	833.34	2,916.69
7250-00 Office Contractors	217.50	-	(217.50)	1,399.50	833.34	(1,399.50)	2,310.03
7255-00 Sec Deposit Refund	_	12.50	12.50	-	25.00	25.00	87.50
7260-00 Engineering Fees	-	125.00	125.00	_	25.00	250.00	875.00
7265-00 Employee Food & Beverage Perk	174.57	1,000.00	825.43	184.57	250.00		
TOTAL OPERATING EXPENSES-72					2,000.00	1,815.43	7,000.00
	\$84,771.30	\$92,954.18	\$8,182.88	\$162,455.75	\$185,908.36	\$23,452.61	\$650,679.26
ADMINISTRATIVE EXPENSES-75		250.00	250.00			500.00	
	20.00	250.00 41.67	250.00 21.67	- 40.00	500.00 83.34	500.00 43.34	1,750.00 291.69

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Income Statement - Operating

Regency House Condominium Assoc 9/1/2025 - 9/30/2025 Date: Time:

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(MODIFIED ACCRUAL BASIS)

Description		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
7510-00 Computer/Internet Services	\$818.43	\$416.67	(\$401.76)	\$1,891.55	\$833.34	(\$1,058.21)	\$2,916.69
7515-00 Professional Dues/Consult	-	83.33	83.33		166.66	166.66	583.31
7520-00 Membership Functions	-	83.33	83.33	-	166.66	166.66	583.31
7525-00 Fees, Permits & Inspections	-	83.33	83.33	-	166.66	166.66	583.31
7530-00 Postage & Mailing Supplies	44.95	366.67	321.72	44.95	733.34	688.39	2,566.69
7540-00 Office Supplies	5.38	125.00	119.62	170.81	250.00	79.19	875.00
7545-00 Legal	200.20	125.00	125.00	-	250.00	250.00	875.00
7550-00 Employment Related Expense	295.66	333.33	37.67	450.38	666.66	216.28	2,333.31
7560-00 Accounting	2,390.06	3,500.00	1,109.94	4,256.49	7,000.00	2,743.51	24,500.00
7565-00 Photocopier Maintenance/Usage	223.97	150.00	(73.97)	440.63	300.00	(140.63)	1,050.00
7573-00 Late Fee Expense		8.33	8.33	-	16.66	16.66	58.31
7575-00 Sales & use Tax	1,665.77	1,500.00	(165.77)	3,350.76	3,000.00	(350.76)	10,500.00
7595-00 Social Programming and Entertainment	4,773.79	666,67	(4,107.12)	4,773.79	1,333.34	(3,440.45)	4,666.69
TOTAL ADMINISTRATIVE EXPENSES-75	\$10,238.01	\$7,733,33	(\$2,504.68)	\$15,419.36	\$15,466.66	\$47.30	\$54,133.31
INSURANCE-76					,		
7600-00 Insurance	1,000.00	14,166.00	13,166.00	1,000.00	28,332.00	27,332.00	99,162.00
TOTAL INSURANCE-76	\$1,000.00	\$14,166.00	\$13,166.00	\$1,000.00	\$28,332.00	\$27,332.00	\$99.162.00
MAINTENANCE EXPENSES-78				, ,, , , , , , , , , , , , , , , , , , ,	Ψ20,332.00	427,002.00	\$33,102.00
7805-00 Security Equipment	394.36	833.33	438.97	2,159.98	1,666.66	(493.32)	5,833.31
7810-00 Snow Removal	100.20	150.00	150.00		300.00	300.00	1,050.00
7815-00 Refuse Removal	987.90	1,083.33	95.43	2,236.27	2,166.66	(69.61)	7,583.31
7820-00 Pool	200	625.00	625.00	454.41	1,250.00	795.59	4,375.00
Repair/Maintenance/Inspection					1,200.00		1,575.55
7827-00 Interior Plantscape	235.22	125.00	(110.22)	470.44	250.00	(220.44)	875.00
7830-00 Landscape Service/Gas	698.47	2,916.67	2,218.20	1,334.95	5,833.34	4,498.39	20,416.69
7835-00 Window Cleaning	7. juli -	1,083,33	1,083.33	-	2,166.66	2,166.66	7,583.31
7840-00 Plumbing	3,513.08	1,458.33	(2,054.75)	4,743.50	2,916.66	(1,826.84)	10,208.31
7842-00 Paint Supplies	1.22 - 1.	83.33	83.33	(456.08)	166.66	622.74	583.31
7844-00 Bulbs and Batteries	ve per	208,33	208.33	54.96	416.66	361.70	1,458.31
7847-00 Fitness Room Equipment and		208.33	208.33	-	416.66	416.66	1,458.31
Repairs							
7848-00 Maintain & Repair Bldg Vehicles and Equip	135.45	208.33	72.88	157.68	416.66	258.98	1,458.31
7850-00 Hardware for Resale to Owners	64.41	375.00	310.59	160.10	750.00	589.90	2,625.00
7852-00 General/Misc Building Hardware	141.21	208.33	67.12	181.05	416.66	235.61	1,458.31
& Supplies		440.07	440.07				
7854-00 Garage Claims & Damages	-	416.67	416.67	-	833.34	833.34	2,916.69
7856-00 Garage Repair & Maintenance	3,011.65	333.33	(2,678.32)	3,363.36	666.66	(2,696.70)	2,333.31
7860-00 Furniture & Assessories	-	125.00	125.00	-	250.00	250.00	875.00
7862-00 Filter Replacement	-	541.67	541.67	-	1,083.34	1,083.34	3,791.69
7863-00 Repl Emg Equip: Sm Detec, Exit	-	208.33	208.33	-	416.66	416.66	1,458.31
Lights, etc 7864-00 Fire Monitor, Repair, Inspection	987.50	833.33	(154.17)	987.50	4.600.00	679.16	5,833.31
	22.55	125.00	102.45	22.55	1,666.66	227.45	5,833.31 875.00
7866-00 Exterminating	22.33	541.67	541.67	22.55	250.00		
7868-00 Electrical Repair/Maintenance/Supplies	700.70			-	1,083.34	1,083.34	3,791.69
7870-00 Housekeeping Suplies/Carpet	709.76	708.33	(1.43)	964.99	1,416.66	451.67	4,958.31

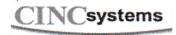
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Cleaning

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Income Statement - Operating

Regency House Condominium Assoc 9/1/2025 - 9/30/2025

Date:

10/9/2025

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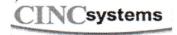
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(MODIFIED ACCRUAL BASIS)

		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	\$-	\$2,500.00	\$2,500.00	\$8,750.00
7876-00 Exterior Building Roof/Grounds Repair	31.46	416.67	385.21	31.46	833.34	801.88	2,916.69
7880-00 Elevator Maint & Interior	2,780.73	2,666.67	(114.06)	2,780.73	5,333.34	2,552.61	18,666.69
7884-00 HVAC	389.49	3,750.00	3,360.51	16,975.77	7,500.00	(9,475.77)	26,250.00
7886-00 Doors & Windows		291.67	291.67	-	583.34	583.34	2,041.69
7890-00 Cleaning/Janitorial	2,008.00	2,333.33	325.33	4,206.43	4,666.66	460.23	16,333.31
7895-00 Repairs & Maint	5,711.50	125.00	(5,586.50)	5,711.50	250.00	(5,461.50)	875.00
TOTAL MAINTENANCE EXPENSES-78 RESERVE TRANSFER	\$21,822.74	\$24,233.31	\$2,410.57	\$46,541.55	\$48,466.62	\$1,925.07	\$169,633.17
9000-00 Reserve Contribution	33,333.33	33,333.33	-	66,666.66	66,666.66	-	233,333.33
TOTAL RESERVE TRANSFER	\$33,333.33	\$33,333.33	\$-	\$66,666.66	\$66,666.66	\$0.00	\$233,333.33
TOTAL OPERATING EXPENSE	\$151,165.38	\$172,420.15	\$21,254.77	\$292,083.32	\$344,840.30	\$52,756.98	\$1,206,941.07
Net Income:	\$33,138.62	\$6,655.73	\$26,482.89	\$75,894.09	\$13,311.46	\$62,582.63	\$46,590.09

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Income Statement - Reserve

Regency House Condominium Assoc 9/1/2025 - 9/30/2025

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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	\$-	\$66,666.66	\$66,666.66	\$-	\$233,333.33
4513-00 Special Assessments - 5yr/10yr	150.28	143.21	7.07	306.00	286.42	19.58	1,002.46
4515-00 Insurance Claim Proceeds	25,000.00		25,000.00	25,000.00	-	25,000.00	-
TOTAL INCOME ASSESSMENT - RESERVE	\$58,483.61	\$33,476.54	\$25,007.07	\$91,972.66	\$66,953.08	\$25,019.58	\$234,335.79
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	2,367.23	1,500.00	867.23	4,884.72	3,000.00	1,884.72	10,500.00
TOTAL OTHER INCOME - RESERVE-46	\$2,367.23	\$1,500.00	\$867.23	\$4,884.72	\$3,000.00	\$1,884.72	\$10,500.00
TOTAL RESERVE INCOME	\$60,850.84	\$34,976.54	\$25,874.30	\$96,857.38	\$69,953.08	\$26,904.30	\$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		4,166.66	4,166.66	14,583.31
9105-00 Depreciation Expense	1,712.38	2,083.33	370.95	3,424.76	4,166.66	741.90	14,583.31
9110-00 Improvement Loan Interest #1	10.97	3.00	(7.97)	25.88	6.00	(19.88)	21.00
9111-00 Improvement Loan Interest #2	138.70	129.00	(9.70)	278.99	258.00	(20.99)	903.00
9140-00 Landscaping/Outdoor Capital	43,628.89	2,500.00	(41,128.89)	48,028.89	5,000.00	(43,028.89)	17,500.00
9146-00 Reserve-Fence		833.33	833.33	-	1,666.66	1,666.66	5,833.31
9151-00 Balcony Railing/Surface Repairs	1000	4,166.67	4,166.67	_	8,333.34	8,333.34	29,166.69
9154-00 New Building Control System	-	2,500.00	2,500.00	_	5,000.00	5,000.00	17,500.00
9155-00 Elevator Refurbishing		2,083.00	2,083.00	-	4,166.00	4,166.00	14,581.00
9162-00 Facade Repair- North Elevation	- 1	4,166.67	4,166.67	_	8,333.34	8,333.34	29,166.69
9169-00 LG Plumbing/Mechanical Repair	843.52	2,500,00	1,656.48	843.52	5,000.00	4,156.48	17,500.00
& Replacement					0,000.00	,	,
9175-00 Reserve- Garage	3. a (€)	1,750,00	1,750.00	-	3,500.00	3,500.00	12,250.00
9176-00 Replace Garage Sprinkler Heads	7.2.4	250.00	250.00	-	500.00	500.00	1,750.00
9186-00 Fitness Room Upgrades	-	416,67	416.67	-	833.34	833.34	2,916.69
9187-00 Reserve Expense-New Fire		291.67	291.67	-	583.34	583.34	2,041.69
Doors		4.400.07					
9188-00 Pool Replaster		4,166.67	4,166.67	-	8,333.34	8,333.34	29,166.69
9191-00 New Replacement Equipment/Vehicles	-	416.67	416.67	-	833.34	833.34	2,916.69
9193-00 Front Stone Work-entry &	-	1,500.00	1,500.00		3,000.00	3,000.00	10,500.00
Surface Lot 9195-00 Replace Exhaust Fans	_	1,250.00	1,250.00		2,500.00	2,500.00	8,750.00
9196-00 Repair Pump Room Flooring	_	416.67	416.67		,	833.34	2,916.69
9197-00 Mailroom Carpet & Flooring	_	833.33	833.33	_	833.34	1,666.66	5,833.31
9198-00 Air Balancing Hallways	_	2,916.67	2,916.67	_	1,666.66	5,833.34	20,416.69
TOTAL RESERVE EXPENSES-91	\$46,334.46	\$37,256.68	(\$9,077.78)	\$102,602.04	5,833.34		
					\$74,513.36	(\$28,088.68)	\$260,796.76
TOTAL RESERVE EXPENSE	\$46,334.46	\$37,256.68	(\$9,077.78)	\$102,602.04	\$74,513.36	(\$28,088.68)	\$260,796.76
Net Reserve:	\$14,516.38	(\$2,280.14)	\$16,796.52	(\$5,744.66)	(\$4,560.28)	(\$1,184.38)	(\$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 08/01/25-9/30/25 (Modfied Accrual Basis)

	E	Beginning								YTD
GL Account		Balance	Tra	insfer In	Tra	nsfer Out	End	ding Balance	Wi	thdrawals
1050 Petty Cash	\$	300					\$	300	\$	-
1000 Barrington Bank Oper	\$	183,394	\$	204,526	\$	151,564	\$	236,356	\$	309,930
1102 Barrington Bank Maxsafe MM- Reserve	\$	237,745	\$	560	\$	-	\$	238,304	\$	-
1106 Barrington Maxsafe 4283 - Reserve	\$	736,335	\$	26,807	\$	-	\$	763,142	\$	50,000
1107 Town Bank - Escrow (Renovations)	\$	23,302	\$	1,437	\$	1,889	\$	22,850	\$	3,779
	\$	1,181,075	\$	233,331	\$	153,453	\$	1,260,952	\$	363,709