



Financial Report Package

December 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

(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
Barrington Bank - Oper acct #7801	\$202,824.85	\$0.00	\$202,824.85
Petty Cash	\$300.00	\$0.00	\$300.00
Total: CASH - OPERATING	\$203,124.85	\$0.00	\$203,124.85
CASH - RESERVES			
Barrington Bk MM Rsv #4465	\$0.00	\$93,878.44	\$93,878.44
Barrington Bank Maxsafe #4283	\$0.00	\$836,588.74	\$836,588.74
Town Bank -Escrow Reno #4526	\$0.00	\$22,845.71	\$22,845.71
Total: CASH - RESERVES	\$0.00	\$953,312.89	\$953,312.89
ACCOUNTS REC - OPERATING			
Homeowner Receivable	\$2,129.56	\$0.00	\$2,129.56
Other Receivable - Operating	\$512.38	\$0.00	\$512.38
Total: ACCOUNTS REC - OPERATING	\$2,641.94	\$0.00	\$2,641.94
ACCOUNTS REC - RESERVES			
Special Assessment Receivable - Reserve	\$0.00	\$38,213.24	\$38,213.24
Due from Operating Fund	\$0.00	\$12,093.38	\$12,093.38
Total: ACCOUNTS REC - RESERVES	\$0.00	\$50,306.62	\$50,306.62
OTHER ASSETS - OPERATING			
Prepaid Expenses - Operating	\$8,143.79	\$0.00	\$8,143.79
Total: OTHER ASSETS - OPERATING	\$8,143.79	\$0.00	\$8,143.79
FIXED ASSETS - RESERVE			
Garage Improvements	\$0.00	\$11,175.63	\$11,175.63
Accum Deprec Garage Improvements	\$0.00	(\$1,751.29)	(\$1,751.29)
Office Furniture & Fixtures	\$0.00	\$135,439.54	\$135,439.54
Accum Depr-Office Furniture	\$0.00	(\$79,591.16)	(\$79,591.16)
Equipment	\$0.00	\$147,649.17	\$147,649.17
Accum Deprec-Equipment	\$0.00	(\$104,539.09)	(\$104,539.09)
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	(\$2,082.61)	(\$2,082.61)
Total: FIXED ASSETS - RESERVE	\$0.00	\$108,958.80	\$108,958.80
Total: Assets	\$213,910.58	\$1,112,578.31	\$1,326,488.89
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments	\$57,560.84	\$0.00	\$57,560.84
Accounts Payable - Operating	\$9,843.95	\$0.00	\$9,843.95
Accrued Expense Payable	\$19,507.34	\$0.00	\$19,507.34
Unemployment Tax Payable	\$810.67	\$0.00	\$810.67
Accrued Vacation	\$7,835.07	\$0.00	\$7,835.07
Due to Replacement Fund	\$12,093.38	\$0.00	\$12,093.38
Deposits - Operating	\$28,324.60	\$0.00	\$28,324.60
Total: CURRENT LIABILITIES - OPERATING	\$135,975.85	\$0.00	\$135,975.85
CURRENT LIABILITIES - RESERVE			
Improvement Loan #2	\$0.00	\$41,535.73	\$41,535.73
Total: CURRENT LIABILITIES - RESERVE	\$0.00	\$41,535.73	\$41,535.73
FUND BALANCE - OPERATING			

PREPARED BY MANAGEMENT

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Balance Sheet
 Regency House Condominium Assoc
 End Date: 12/31/2025

Date: 1/15/2026
 Time: 2:00 pm
 Page: 2

(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Operating Fund Balance/Prior	\$54,090.00	\$0.00	\$54,090.00
Total: FUND BALANCE - OPERATING	\$54,090.00	\$0.00	\$54,090.00
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior	\$0.00	\$993,348.88	\$993,348.88
Property and Equipment Fund	\$0.00	\$125,229.00	\$125,229.00
Total: FUND BALANCE - RESERVE	\$0.00	\$1,118,577.88	\$1,118,577.88
Net Income Gain/Loss	\$0.00	(\$47,535.30)	(\$47,535.30)
Net Income Gain/Loss	\$23,844.73	\$0.00	\$23,844.73
Total: Liabilities & Equity	\$213,910.58	\$1,112,578.31	\$1,326,488.89

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Income Statement - Operating
 Regency House Condominium Assoc
 12/1/2025 - 12/31/2025

(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	\$ 156,175.00	\$156,179.20	(\$ 4.20)	\$780,875.00	\$780,896.00	(\$ 21.00)	\$ 1,093,254.40
TOTAL INCOME ASSESSMENTS OPERATI	\$ 156,175.00	\$156,179.20	(\$ 4.20)	\$780,875.00	\$780,896.00	(\$21.00)	\$ 1,093,254.40
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	100.00	13.34	86.66	225.00	66.70	158.30	93.38
4109-00 Pet Fees	-	416.67	(416.67)	4,500.00	2,083.35	2,416.65	2,916.69
4110-00 Repair and Maintenance Chargeback	-	83.33	(83.33)	-	416.65	(416.65)	583.31
4126-00 Processing Fees	150.00	116.67	33.33	300.00	583.35	(283.35)	816.69
4135-00 Parking Lot Rent	3,230.00	3,166.67	63.33	15,937.50	15,833.35	104.15	22,166.69
4136-00 Garage Rent	17,150.00	16,250.00	900.00	87,810.00	81,250.00	6,560.00	113,750.00
4137-00 Motorcycle Parking	140.00	150.00	(10.00)	892.50	750.00	142.50	1,050.00
4138-00 Bike Parking	-	400.00	(400.00)	5,175.00	2,000.00	3,175.00	2,800.00
4139-00 Guest Parking Charge	330.00	250.00	80.00	1,265.00	1,250.00	15.00	1,750.00
4145-00 Electric Usage	160.00	50.00	110.00	690.00	250.00	440.00	350.00
4150-00 Interest Income - Bank - Operating	-	150.00	(150.00)	-	750.00	(750.00)	1,050.00
4151-00 Laundry Income	729.67	708.33	21.34	5,752.88	3,541.65	2,211.23	4,958.31
4152-00 Club Room Rental	500.00	166.67	333.33	1,450.00	833.35	616.65	1,166.69
4160-00 Staff Services to Owners-Labor	1,125.55	541.67	583.88	3,450.57	2,708.35	742.22	3,791.69
4165-00 Staff Services to Owners-Materials	-	208.33	(208.33)	(166.08)	1,041.65	(1,207.73)	1,458.31
4170-00 Vending Income	-	100.00	(100.00)	-	500.00	(500.00)	700.00
4199-00 Miscellaneous Income	70.00	125.00	(55.00)	449.00	625.00	(176.00)	875.00
TOTAL OTHER INCOME - OPERATING-41	\$ 23,685.22	\$ 22,896.68	\$ 788.54	\$127,731.37	\$114,483.40	\$13,247.97	\$ 160,276.76
TOTAL OPERATING INCOME	\$ 179,860.22	\$179,075.88	\$ 784.34	\$908,606.37	\$895,379.40	\$ 13,226.97	\$ 1,253,531.16
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7202-00 Water & Sewer	3,957.25	5,416.67	1,459.42	28,181.99	27,083.35	(1,098.64)	37,916.69
7203-00 Steam	16,281.60	12,916.67	(3,364.93)	35,093.27	64,583.35	29,490.08	90,416.69
7205-00 WiFi & Cable Tv/Subscription/Svc	355.56	750.00	394.44	1,027.72	3,750.00	2,722.28	5,250.00
7207-00 Electric	7,765.31	10,000.00	2,234.69	68,655.72	50,000.00	(18,655.72)	70,000.00
7210-00 401K Expense	1,347.44	916.67	(430.77)	4,690.01	4,583.35	(106.66)	6,416.69
7215-00 Employee Benefits	(144.79)	375.00	519.79	740.86	1,875.00	1,134.14	2,625.00
7220-00 Uniforms	-	133.33	133.33	169.72	666.65	496.93	933.31
7225-00 Health & Dental Insurance	4,885.15	4,166.67	(718.48)	22,979.24	20,833.35	(2,145.89)	29,166.69
7230-00 Unemployment Taxes	118.36	391.67	273.31	609.36	1,958.35	1,348.99	2,741.69
7235-00 Payroll Taxes	5,785.16	3,833.33	(1,951.83)	19,462.98	19,166.65	(296.33)	26,833.31
7240-00 Employee Wages	73,943.40	52,500.00	(21,443.40)	252,176.82	262,500.00	10,323.18	367,500.00
7245-00 Employee Bonus Wages	700.00	416.67	(283.33)	700.00	2,083.35	1,383.35	2,916.69
7250-00 Office Contractors	-	-	-	2,849.50	-	(2,849.50)	-
7255-00 Sec Deposit Refund	-	12.50	12.50	-	62.50	62.50	87.50
7260-00 Engineering Fees	-	125.00	125.00	-	625.00	625.00	875.00
7265-00 Employee Food & Beverage Perk	526.57	1,000.00	473.43	1,034.73	5,000.00	3,965.27	7,000.00
TOTAL OPERATING EXPENSES-72	\$ 115,521.01	\$ 92,954.18	(\$ 22,566.83)	\$438,371.92	\$464,770.90	\$26,398.98	\$ 650,679.26
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	-	250.00	250.00	231.77	1,250.00	1,018.23	1,750.00
7505-00 Bank Charges	20.00	41.67	21.67	147.50	208.35	60.85	291.69

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Income Statement - Operating
 Regency House Condominium Assoc
 12/1/2025 - 12/31/2025

Date: 1/15/2026
 Time: 2:00 pm
 Page: 2

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7510-00 Office Internet/Website/Monthly Svcs	\$82.78	\$416.67	\$333.89	\$4,378.68	\$2,083.35	(\$2,295.33)	\$2,916.69
7515-00 Professional Dues/Consult	-	83.33	83.33	989.50	416.65	(572.85)	583.31
7520-00 Membership Functions	-	83.33	83.33	340.00	416.65	76.65	583.31
7525-00 Fees, Permits & Inspections	-	83.33	83.33	-	416.65	416.65	583.31
7530-00 Postage & Mailing Supplies	-	366.67	366.67	44.95	1,833.35	1,788.40	2,566.69
7540-00 Office Supplies	422.22	125.00	(297.22)	911.76	625.00	(286.76)	875.00
7545-00 Legal	-	125.00	125.00	-	625.00	625.00	875.00
7550-00 Employment Related Expense	58.47	333.33	274.86	573.56	1,666.65	1,093.09	2,333.31
7560-00 Accounting and Payroll	1,977.40	3,500.00	1,522.60	10,294.40	17,500.00	7,205.60	24,500.00
7565-00 Photocopier Maintenance/Usage	195.61	150.00	(45.61)	1,115.93	750.00	(365.93)	1,050.00
7573-00 Late Fee Expense	-	8.33	8.33	-	41.65	41.65	58.31
7575-00 Sales & use Tax	1,634.80	1,500.00	(134.80)	8,326.52	7,500.00	(826.52)	10,500.00
7580-00 IT Repair/Replace/Maintain	5,072.42	-	(5,072.42)	5,900.22	-	(5,900.22)	-
7595-00 Social Programming and Entertainment	100.00	666.67	566.67	5,941.78	3,333.35	(2,608.43)	4,666.69
TOTAL ADMINISTRATIVE EXPENSES-75	\$9,563.70	\$7,733.33	(\$1,830.37)	\$39,196.57	\$38,666.65	(\$529.92)	\$54,133.31
INSURANCE-76							
7600-00 Insurance	45,481.25	14,166.00	(31,315.25)	108,887.50	70,830.00	(38,057.50)	99,162.00
TOTAL INSURANCE-76	\$45,481.25	\$14,166.00	(\$31,315.25)	\$108,887.50	\$70,830.00	(\$38,057.50)	\$99,162.00
MAINTENANCE EXPENSES-78							
7805-00 Safety & Security Repair, Replace, Maint	3,890.31	833.33	(3,056.98)	11,186.12	4,166.65	(7,019.47)	5,833.31
7810-00 Snow Removal	-	150.00	150.00	1,890.00	750.00	(1,140.00)	1,050.00
7815-00 Refuse Removal	993.60	1,083.33	89.73	4,220.32	5,416.65	1,196.33	7,583.31
7820-00 Pool Repair/Maintenance/Inspection	-	625.00	625.00	2,077.89	3,125.00	1,047.11	4,375.00
7827-00 Interior Plantscape	235.22	125.00	(110.22)	940.88	625.00	(315.88)	875.00
7830-00 Landscape Service/Gas	4,702.47	2,916.67	(1,785.80)	9,683.84	14,583.35	4,899.51	20,416.69
7835-00 Window Cleaning	-	1,083.33	1,083.33	6,196.00	5,416.65	(779.35)	7,583.31
7840-00 Plumbing	193.25	1,458.33	1,265.08	5,256.51	7,291.65	2,035.14	10,208.31
7842-00 Paint Supplies	322.85	83.33	(239.52)	(133.23)	416.65	549.88	583.31
7844-00 Bulbs and Batteries	321.38	208.33	(113.05)	493.69	1,041.65	547.96	1,458.31
7847-00 Fitness Room Equipment and Repairs	-	208.33	208.33	506.75	1,041.65	534.90	1,458.31
7848-00 Maintain & Repair Bldg Vehicles and Equip	1,426.08	208.33	(1,217.75)	1,831.04	1,041.65	(789.39)	1,458.31
7850-00 Hardware for Resale to Owners	-	375.00	375.00	618.96	1,875.00	1,256.04	2,625.00
7852-00 General/Misc Building Hardware & Supplies	68.88	208.33	139.45	702.63	1,041.65	339.02	1,458.31
7854-00 Garage Claims & Damages	-	416.67	416.67	-	2,083.35	2,083.35	2,916.69
7856-00 Garage Repair & Maintenance	45.30	333.33	288.03	3,759.93	1,666.65	(2,093.28)	2,333.31
7860-00 Furniture & Assessories	1,168.86	125.00	(1,043.86)	1,726.52	625.00	(1,101.52)	875.00
7862-00 Filter Replacement	301.12	541.67	240.55	6,085.43	2,708.35	(3,377.08)	3,791.69
7863-00 Repl Emg Equip: Sm Detec, Exit Lights, etc	-	208.33	208.33	-	1,041.65	1,041.65	1,458.31
7864-00 Fire Monitor, Repair, Inspection	-	833.33	833.33	2,751.88	4,166.65	1,414.77	5,833.31
7866-00 Exterminating	-	125.00	125.00	252.59	625.00	372.41	875.00
7868-00 Electrical Repair/Maintenance/Supplies	-	541.67	541.67	38.94	2,708.35	2,669.41	3,791.69
7870-00 Housekeeping Suplies/Carpet Cleaning	1,905.12	708.33	(1,196.79)	4,779.48	3,541.65	(1,237.83)	4,958.31

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Income Statement - Operating
 Regency House Condominium Assoc
 12/1/2025 - 12/31/2025

Date: 1/15/2026
 Time: 2:00 pm
 Page: 3

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7872-00 Preventative Maintenance Contract	\$-	\$1,250.00	\$1,250.00	\$7,878.86	\$6,250.00	(\$1,628.86)	\$8,750.00
7876-00 Ext Bldg, Roof, Grounds & Irrigation	57.18	416.67	359.49	841.55	2,083.35	1,241.80	2,916.69
7880-00 Elevator Maint & Interior	-	2,666.67	2,666.67	9,990.89	13,333.35	3,342.46	18,666.69
7884-00 HVAC	8,438.31	3,750.00	(4,688.31)	31,129.37	18,750.00	(12,379.37)	26,250.00
7886-00 Doors & Windows	-	291.67	291.67	842.91	1,458.35	615.44	2,041.69
7890-00 Cleaning/Janitorial	2,088.00	2,333.33	245.33	10,377.75	11,666.65	1,288.90	16,333.31
7895-00 Repairs & Maint	-	125.00	125.00	5,711.50	625.00	(5,086.50)	875.00
TOTAL MAINTENANCE EXPENSES-78	\$26,157.93	\$24,233.31	(\$1,924.62)	\$131,639.00	\$121,166.55	(\$10,472.45)	\$169,633.17
RESERVE TRANSFER							
9000-00 Reserve Contribution	33,333.33	33,333.33	-	166,666.65	166,666.65	-	233,333.33
TOTAL RESERVE TRANSFER	\$33,333.33	\$33,333.33	\$-	\$166,666.65	\$166,666.65	\$0.00	\$233,333.33
TOTAL OPERATING EXPENSE	\$230,057.22	\$172,420.15	(\$57,637.07)	\$884,761.64	\$862,100.75	(\$22,660.89)	\$1,206,941.07
Net Income:	(\$50,197.00)	\$6,655.73	(\$56,852.73)	\$23,844.73	\$33,278.65	(\$9,433.92)	\$46,590.09

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Income Statement - Reserve
 Regency House Condominium Assoc
 12/1/2025 - 12/31/2025

Date: 1/15/2026
 Time: 2:00 pm
 Page: 4

(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	\$33,333.33	\$33,333.33	\$-	\$166,666.65	\$166,666.65	\$-	\$233,333.33
4513-00 Special Assessments - 5yr/10yr	139.30	143.21	(3.91)	734.90	716.05	18.85	1,002.46
4515-00 Insurance Claim Proceeds	-	-	-	25,000.00	-	25,000.00	-
TOTAL INCOME ASSESSMENT - RESERVE	\$33,472.63	\$33,476.54	(\$3.91)	\$192,401.55	\$167,382.70	\$25,018.85	\$234,335.79
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	1,861.44	1,500.00	361.44	10,929.86	7,500.00	3,429.86	10,500.00
TOTAL OTHER INCOME - RESERVE-46	\$1,861.44	\$1,500.00	\$361.44	\$10,929.86	\$7,500.00	\$3,429.86	\$10,500.00
TOTAL RESERVE INCOME	\$35,334.07	\$34,976.54	\$357.53	\$203,331.41	\$174,882.70	\$28,448.71	\$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	-	10,416.65	10,416.65	14,583.31
9105-00 Depreciation Expense	3,253.79	2,083.33	(1,170.46)	16,268.94	10,416.65	(5,852.29)	14,583.31
9110-00 Improvement Loan Interest #1	-	3.00	3.00	35.85	15.00	(20.85)	21.00
9111-00 Improvement Loan Interest #2	129.59	129.00	(0.59)	676.83	645.00	(31.83)	903.00
9140-00 Landscaping/Outdoor Capital	-	2,500.00	2,500.00	48,028.89	12,500.00	(35,528.89)	17,500.00
9146-00 Reserve-Fence	-	833.33	833.33	-	4,166.65	4,166.65	5,833.31
9151-00 Balcony Railing/Surface Repairs	-	4,166.67	4,166.67	-	20,833.35	20,833.35	29,166.69
9154-00 New Building Control System	-	2,500.00	2,500.00	-	12,500.00	12,500.00	17,500.00
9155-00 Elevator Refurbishing	-	2,083.00	2,083.00	7,118.01	10,415.00	3,296.99	14,581.00
9156-00 Windopws and Doors	-	-	-	11,380.00	-	(11,380.00)	-
9162-00 Facade Repair- North Elevation	4,612.50	4,166.67	(445.83)	73,727.50	20,833.35	(52,894.15)	29,166.69
9169-00 LG Plumbing/Mechanical Repair & Replacement	4,196.59	2,500.00	(1,696.59)	18,494.77	12,500.00	(5,994.77)	17,500.00
9175-00 Reserve- Garage	-	1,750.00	1,750.00	8,620.42	8,750.00	129.58	12,250.00
9176-00 Replace Garage Sprinkler Heads	-	250.00	250.00	-	1,250.00	1,250.00	1,750.00
9186-00 Fitness Room Upgrades	-	416.67	416.67	3,727.00	2,083.35	(1,643.65)	2,916.69
9187-00 Reserve Expense-New Fire Doors	-	291.67	291.67	-	1,458.35	1,458.35	2,041.69
9188-00 Pool Replaster	-	4,166.67	4,166.67	-	20,833.35	20,833.35	29,166.69
9189-00 Building Trash Compactor Capital Expense	3,776.50	-	(3,776.50)	3,776.50	-	(3,776.50)	-
9191-00 New Replacement Equipment/Vehicles	-	416.67	416.67	-	2,083.35	2,083.35	2,916.69
9193-00 Front Stone Work-entry & Surface Lot	-	1,500.00	1,500.00	-	7,500.00	7,500.00	10,500.00
9195-00 Replace Exhaust Fans	-	1,250.00	1,250.00	-	6,250.00	6,250.00	8,750.00
9196-00 Repair Pump Room Flooring	-	416.67	416.67	-	2,083.35	2,083.35	2,916.69
9197-00 Mailroom Carpet & Flooring	-	833.33	833.33	9,012.00	4,166.65	(4,845.35)	5,833.31
9198-00 Air Balancing Hallways	-	2,916.67	2,916.67	-	14,583.35	14,583.35	20,416.69
TOTAL RESERVE EXPENSES-91	\$15,968.97	\$37,256.68	\$21,287.71	\$250,866.71	\$186,283.40	(\$64,583.31)	\$260,796.76
TOTAL RESERVE EXPENSE	\$15,968.97	\$37,256.68	\$21,287.71	\$250,866.71	\$186,283.40	(\$64,583.31)	\$260,796.76
Net Reserve:	\$19,365.10	(\$2,280.14)	\$21,645.24	(\$47,535.30)	(\$11,400.70)	(\$36,134.60)	(\$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 08/01/25-12/31/25 (Modified Accrual Basis)

GL Account	Beginning			YTD	
	Balance	Transfer In	Transfer Out	Ending Balance	Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1000 Barrington Bank Oper	\$ 232,042	\$ 225,720	\$ 254,937	\$ 202,825	\$ 920,989
1102 Barrington Bank Maxsafe MM- Reserve	\$ 105,792	\$ 202	\$ 12,116	\$ 93,878	\$ 145,252
1106 Barrington Maxsafe 4283 - Reserve	\$ 809,929	\$ 26,659	\$ 6,773	\$ 829,816	\$ 63,546
1107 Town Bank - Escrow (Renovations)	\$ 22,109	\$ 1,374	\$ 638	\$ 22,846	\$ 7,906
	\$ 1,170,173	\$ 253,956	\$ 274,464	\$ 1,149,665	\$ 1,137,692