

Financial Report Package

July 2024

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: 07/31/2024

Date: 8/17/2024

Time: 11:11 am

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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
Barrington Bank - Oper acct #7801	\$113,136.17	\$0.00	\$113,136.17
Petty Cash	\$300.00	\$0.00	\$300.00
Total: CASH - OPERATING	\$113,436.17	\$0.00	\$113,436.17
CASH - RESERVES			
Town Bank Kilborn MM-Rsv #8298	\$0.00	\$450,677.26	\$450,677.26
Barrington Bk MM Rsv #4465	\$0.00	\$414,316.17	\$414,316.17
Barrington Bank Maxsafe #4283	\$0.00	\$381,631.52	\$381,631.52
Town Bank -Escrow Reno #4526	\$0.00	\$29,778.74	\$29,778.74
Total: CASH - RESERVES	\$0.00	\$1,276,403.69	\$1,276,403.69
ACCOUNTS REC - OPERATING			
Homeowner Receivable	\$3,678.16	\$0.00	\$3,678.16
Other Receivable - Operating	\$1,337.39	\$0.00	\$1,337.39
Due from Replacement Fund	\$45,355.46	\$0.00	\$45,355.46
Total: ACCOUNTS REC - OPERATING	\$50,371.01	\$0.00	\$50,371.01
ACCOUNTS REC - RESERVES			
Special Assessment Receivable - Reserve	\$0.00	\$63,247.45	\$63,247.45
Total: ACCOUNTS REC - RESERVES	\$0.00	\$63,247.45	\$63,247.45
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
OTHER ASSETS - RESERVES			
Prepaid Expenses - Reserve	\$0.00	\$17,500.00	\$17,500.00
Total: OTHER ASSETS - RESERVES	\$0.00	\$17,500.00	\$17,500.00
FIXED ASSETS - RESERVE			
Garage Improvements	\$0.00	\$11,175.63	\$11,175.63
Accum Deprec Garage Improvements	\$0.00	(\$1,118.04)	(\$1,118.04)
Office Furniture & Fixtures	\$0.00	\$135,439.54	\$135,439.54
Accum Depr-Office Furniture	\$0.00	(\$27,991.08)	(\$27,991.08)
Equipment	\$0.00	\$142,545.50	\$142,545.50
Accum Deprec-Equipment	\$0.00	(\$83,277.00)	(\$83,277.00)
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	(\$1,329.34)	(\$1,329.34)
Total: FIXED ASSETS - RESERVE	\$0.00	\$178,103.82	\$178,103.82
Total: Assets	\$200,614.10	\$1,535,254.96	\$1,735,869.06
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments	\$37,484.64	\$0.00	\$37,484.64
Accounts Payable - Operating	\$35,905.03	\$0.00	\$35,905.03
Accrued Expense Payable	\$20,714.30	\$0.00	\$20,714.30
Accrued Payroll Expense	\$7,236.17	\$0.00	\$7,236.17
State Withholding Payble	\$701.30	\$0.00	\$701.30
Unemployment Tax Payable	\$359.20	\$0.00	\$359.20
Accrued Vacation	\$15,797.92	\$0.00	\$15,797.92
Deposits - Operating	\$28,324.60	\$0.00	\$28,324.60

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Balance Sheet

Regency House Condominium Assoc

End Date: 07/31/2024

Date: 8/17/2024

Time: 11:11 am

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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Total: CURRENT LIABILITIES - OPERATING	\$146,523.16	\$0.00	\$146,523.16
CURRENT LIABILITIES - RESERVE			
Accounts Payable - Reserve	\$0.00	\$60,361.79	\$60,361.79
Due to Operating Fund	\$0.00	\$45,355.46	\$45,355.46
Improvement Loan #1	\$0.00	\$19,227.27	\$19,227.27
Improvement Loan #2	\$0.00	\$49,927.12	\$49,927.12
Deferred Special Assessment	\$0.00	\$134,275.00	\$134,275.00
Total: CURRENT LIABILITIES - RESERVE	\$0.00	\$309,146.64	\$309,146.64
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior	\$54,091.44	\$0.00	\$54,091.44
Total: FUND BALANCE - OPERATING	\$54,091.44	\$0.00	\$54,091.44
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior	\$0.00	\$813,135.94	\$813,135.94
Property and Equipment Fund	\$0.00	\$197,846.00	\$197,846.00
Total: FUND BALANCE - RESERVE	\$0.00	\$1,010,981.94	\$1,010,981.94
Net Income Gain/Loss	\$0.00	\$215,125.88	\$215,125.88
Net Income Gain/Loss	\$0.00	\$0.00	\$0.00
Total: Liabilities & Equity	\$200,614.60	\$1,535,254.46	\$1,735,869.06

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Income Statement - Operating
Regency House Condominium Assoc
7/1/2024 - 7/31/2024
(MODIFIED ACCRUAL BASIS)

Date: 8/17/2024
Time: 11:11 am
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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	\$1,830,300.00	\$1,830,000.00	\$300.00	\$1,830,000.00
TOTAL INCOME ASSESSMENTS OPERATING-40	\$152,525.00	\$152,500.00	\$25.00	\$1,830,300.00	\$1,830,000.00	\$300.00	\$1,830,000.00
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	75.00	-	75.00	230.00	-	230.00	-
4109-00 Pet Fees	-	416.63	(416.63)	5,175.00	5,000.00	175.00	5,000.00
4110-00 Repair and Maintenance Chargeback	-	291.63	(291.63)	-	3,500.00	(3,500.00)	3,500.00
4120-00 Application Fees	-	25.00	(25.00)	(150.00)	300.00	(450.00)	300.00
4126-00 Processing Fees	150.00	166.63	(16.63)	1,835.00	2,000.00	(165.00)	2,000.00
4135-00 Parking Lot Rent	3,145.00	3,083.37	61.63	37,655.00	37,000.00	655.00	37,000.00
4136-00 Garage Rent	17,130.00	16,250.00	880.00	198,750.00	195,000.00	3,750.00	195,000.00
4137-00 Motorcyle Parking	140.00	200.00	(60.00)	2,070.00	2,400.00	(330.00)	2,400.00
4138-00 Bike Parking	402.00	375.00	27.00	4,248.00	4,500.00	(252.00)	4,500.00
4139-00 Guest Parking Charge	1,195.00	708.37	486.63	4,015.00	8,500.00	(4,485.00)	8,500.00
4145-00 Electric Usage	60.00	-	60.00	987.50	-	987.50	-
4150-00 Interest Income - Bank - Operating	-	125.00	(125.00)	-	1,500.00	(1,500.00)	1,500.00
4151-00 Laundry Income	866.69	541.63	325.06	8,371.05	6,500.00	1,871.05	6,500.00
4152-00 Club Room Rental	225.00	83.37	141.63	1,935.00	1,000.00	935.00	1,000.00
4160-00 Staff Services to Owners-Labor	1,726.23	2,083.37	(357.14)	8,273.40	25,000.00	(16,726.60)	25,000.00
4165-00 Staff Services to Owners-Materials	-	208.37	(208.37)	24.98	2,500.00	(2,475.02)	2,500.00
4170-00 Vending Income	-	75.00	(75.00)	400.00	900.00	(500.00)	900.00
4199-00 Miscellaneous Income	136.00	-	136.00	5,206.00	-	5,206.00	-
TOTAL OTHER INCOME - OPERATING-41	\$25,250.92	\$24,633.37	\$617.55	\$279,025.93	\$295,600.00	(\$16,574.07)	\$295,600.00
TOTAL OPERATING INCOME	\$177,775.92	\$177,133.37	\$642.55	\$2,109,325.93	\$2,125,600.00	(\$16,274.07)	\$2,125,600.00
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Telephone	403.47	666.63	263.16	3,890.75	8,000.00	4,109.25	8,000.00
7202-00 Water & Sewer	17,229.01	5,416.63	(11,812.38)	73,828.90	65,000.00	(8,828.90)	65,000.00
7203-00 Steam	5,989.77	11,666.63	5,676.86	132,513.38	140,000.00	7,486.62	140,000.00
7207-00 Electric	31,282.57	10,000.00	(21,282.57)	139,108.05	120,000.00	(19,108.05)	120,000.00
7210-00 401K Expense	1,436.66	875.00	(561.66)	10,303.19	10,500.00	196.81	10,500.00
7215-00 Employee Benefits	-	541.63	541.63	2,025.77	6,500.00	4,474.23	6,500.00
7220-00 Uniforms	27.19	216.63	189.44	1,125.97	2,600.00	1,474.03	2,600.00
7225-00 Health & Dental Insurance	4,060.82	6,666.63	2,605.81	68,772.32	80,000.00	11,227.68	80,000.00
7230-00 Unemployment Taxes	340.11	183.37	(156.74)	5,001.00	2,200.00	(2,801.00)	2,200.00
7235-00 Payroll Taxes	5,567.34	3,416.63	(2,150.71)	45,598.99	41,000.00	(4,598.99)	41,000.00
7240-00 Employee Wages	72,839.33	41,666.63	(31,172.70)	613,551.86	500,000.00	(113,551.86)	500,000.00
7245-00 Employee Bonus Wages	-	316.63	316.63	14,900.00	3,800.00	(11,100.00)	3,800.00
7250-00 Office Contractors	-	416.63	416.63	2,030.00	5,000.00	2,970.00	5,000.00
7252-00 Owners Rep Exp	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
7255-00 Sec Deposit Refund	-	16.63	16.63	-	200.00	200.00	200.00
TOTAL OPERATING EXPENSES-72	\$139,176.27	\$82,274.67	(\$56,901.60)	\$1,112,650.18	\$987,300.00	(\$125,350.18)	\$987,300.00
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	537.14	-	(537.14)	1,753.35	-	(1,753.35)	-
7505-00 Bank Charges	20.00	166.63	146.63	326.75	2,000.00	1,673.25	2,000.00

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Income Statement - Operating
Regency House Condominium Assoc
7/1/2024 - 7/31/2024

Date: 8/17/2024
Time: 11:11 am
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(MODIFIED ACCRUAL BASIS)

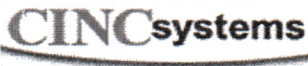
Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7510-00 Computer/Internet Services	\$1,267.10	\$1,166.63	(\$100.47)	\$12,425.16	\$14,000.00	\$1,574.84	\$14,000.00
7515-00 Professional Dues/Consult	-	833.37	833.37	2,767.50	10,000.00	7,232.50	10,000.00
7525-00 Fees, Permits & Inspections	-	208.37	208.37	1,069.00	2,500.00	1,431.00	2,500.00
7530-00 Postage & Mailing Supplies	-	-	-	6,338.70	-	(6,338.70)	-
7540-00 Office Supplies	247.37	610.00	362.63	1,354.10	7,320.00	5,965.90	7,320.00
7545-00 Legal	-	833.37	833.37	1,904.00	10,000.00	8,096.00	10,000.00
7550-00 Employment Related Expense	1,538.03	416.63	(1,121.40)	4,066.86	5,000.00	933.14	5,000.00
7560-00 Accounting	1,853.75	2,500.00	646.25	40,755.05	30,000.00	(10,755.05)	30,000.00
7565-00 Photocopier Maintenance/Usage	231.26	-	(231.26)	2,725.80	-	(2,725.80)	-
7573-00 Late Fee Expense	-	-	-	473.15	-	(473.15)	-
7575-00 Sales & use Tax	1,694.39	1,000.00	(694.39)	16,613.02	12,000.00	(4,613.02)	12,000.00
7580-00 Office Copier	-	-	-	241.78	-	(241.78)	-
7595-00 Travel & Entertainment	-	208.37	208.37	7,862.47	2,500.00	(5,362.47)	2,500.00
TOTAL ADMINISTRATIVE EXPENSES-75	\$7,389.04	\$7,943.37	\$554.33	\$100,676.69	\$95,320.00	(\$5,356.69)	\$95,320.00
INSURANCE-76							
7600-00 Insurance	38,023.50	13,333.37	(24,690.13)	156,327.84	160,000.00	3,672.16	160,000.00
TOTAL INSURANCE-76	\$38,023.50	\$13,333.37	(\$24,690.13)	\$156,327.84	\$160,000.00	\$3,672.16	\$160,000.00
MAINTENANCE EXPENSES-78							
7805-00 Security Equipment	246.01	416.63	170.62	12,210.89	5,000.00	(7,210.89)	5,000.00
7810-00 Snow Removal	-	-	-	1,149.66	2,500.00	1,350.34	2,500.00
7815-00 Refuse Removal	3,425.14	1,000.00	(2,425.14)	15,930.81	12,000.00	(3,930.81)	12,000.00
7820-00 Pool	2,414.55	1,666.63	(747.92)	11,908.96	20,000.00	8,091.04	20,000.00
Repair/Maintenance/Inspection							
7825-00 Flowers/Contribution	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
7830-00 Landscape Service/Gas	801.30	5,300.00	4,498.70	27,314.87	38,000.00	10,685.13	38,000.00
7835-00 Window Cleaning	-	1,000.00	1,000.00	7,177.50	12,000.00	4,822.50	12,000.00
7840-00 Plumbing	1,527.66	333.37	(1,194.29)	15,961.59	4,000.00	(11,961.59)	4,000.00
7842-00 Paint Supplies	137.53	8.37	(129.16)	668.90	100.00	(568.90)	100.00
7844-00 Light Bulbs	81.43	291.63	210.20	621.99	3,500.00	2,878.01	3,500.00
7846-00 HVAC Repairs & Supplies	3,345.59	1,666.63	(1,678.96)	46,860.94	20,000.00	(26,860.94)	20,000.00
7848-00 Maint & Repair Equipment	43.16	625.00	581.84	2,907.66	7,500.00	4,592.34	7,500.00
7850-00 Hardware for Resale to Owners	832.29	208.37	(623.92)	3,227.03	2,500.00	(727.03)	2,500.00
7852-00 Hardware and Supplies	229.76	416.63	186.87	1,723.52	5,000.00	3,276.48	5,000.00
7854-00 Garage Claims & Damages	-	416.63	416.63	3,582.69	5,000.00	1,417.31	5,000.00
7856-00 Garage Repair & Maintenance	3,821.03	416.63	(3,404.40)	9,107.75	5,000.00	(4,107.75)	5,000.00
7860-00 Furniture & Assessories	486.95	833.37	346.42	3,762.66	10,000.00	6,237.34	10,000.00
7862-00 Filter Replacement	-	416.63	416.63	3,492.19	5,000.00	1,507.81	5,000.00
7864-00 Fire Monitor, Repair, Inspection	-	416.63	416.63	5,709.55	5,000.00	(709.55)	5,000.00
7866-00 Exterminating	199.92	145.87	(54.05)	818.48	1,750.00	931.52	1,750.00
7868-00 Electrical	2,300.00	291.63	(2,008.37)	2,571.88	3,500.00	928.12	3,500.00
Repair/Maintenance/Supplies							
7870-00 Housekeeping Suplies/Carpet	1,067.76	625.00	(442.76)	9,348.08	7,500.00	(1,848.08)	7,500.00
Cleaning							
7872-00 Preventative Maintenance	2,600.00	1,250.00	(1,350.00)	20,234.27	15,000.00	(5,234.27)	15,000.00
Contract							
7876-00 Exterior Building Roof/Grounds	1,220.60	166.63	(1,053.97)	4,366.50	2,000.00	(2,366.50)	2,000.00
Repair							
7880-00 Elevator Maint & Interior	-	2,333.37	2,333.37	29,395.17	28,000.00	(1,395.17)	28,000.00
7884-00 HVAC	1,180.35	1,666.63	486.28	1,677.33	20,000.00	18,322.67	20,000.00

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Income Statement - Operating
Regency House Condominium Assoc
7/1/2024 - 7/31/2024

Date: 8/17/2024
Time: 11:11 am
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7886-00 Doors & Windows	\$307.50	\$-	(\$307.50)	\$9,561.58	\$-	(\$9,561.58)	\$-
7890-00 Cleaning/Janitorial	2,008.00	2,333.37	325.37	28,385.51	28,000.00	(385.51)	28,000.00
7895-00 Repairs & Maint	-	-	-	2,236.82	-	(2,236.82)	-
TOTAL MAINTENANCE EXPENSES-78	\$28,276.53	\$24,329.02	(\$3,947.51)	\$281,914.78	\$268,850.00	(\$13,064.78)	\$268,850.00
RESERVE TRANSFER							
9000-00 Reserve Contribution	(105,196.06)	51,177.50	156,373.56	457,756.44	614,130.00	156,373.56	614,130.00
TOTAL RESERVE TRANSFER	(\$105,196.06)	\$51,177.50	\$156,373.56	\$457,756.44	\$614,130.00	\$156,373.56	\$614,130.00
TOTAL OPERATING EXPENSE	\$107,669.28	\$179,057.93	\$71,388.65	\$2,109,325.93	\$2,125,600.00	\$16,274.07	\$2,125,600.00
Net Income:	\$70,106.64	(\$1,924.56)	\$72,031.20	\$0.00	\$0.00	\$-	\$0.00

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7/1/2024 - 7/31/2024

Date: 8/17/2024
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(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	(\$105,196.06)	\$51,177.50	(\$156,373.56)	\$457,756.44	\$614,130.00	(\$156,373.56)	\$614,130.00
4513-00 Special Assessments - 5yr/10yr	215.21	250.00	(34.79)	2,893.24	3,000.00	(106.76)	3,000.00
4514-00 Special Assessments - 2	-	-	-	8,276.79	-	8,276.79	-
TOTAL INCOME ASSESSMENT - RESERVE	(\$104,980.85)	\$51,427.50	(\$156,408.35)	\$468,926.47	\$617,130.00	(\$148,203.53)	\$617,130.00
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	2,585.69	750.00	1,835.69	23,584.04	9,000.00	14,584.04	9,000.00
TOTAL OTHER INCOME - RESERVE-46	\$2,585.69	\$750.00	\$1,835.69	\$23,584.04	\$9,000.00	\$14,584.04	\$9,000.00
TOTAL RESERVE INCOME	(\$102,395.16)	\$52,177.50	(\$154,572.66)	\$492,510.51	\$626,130.00	(\$133,619.49)	\$626,130.00
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9105-00 Depreciation Expense	1,688.54	-	(1,688.54)	20,657.60	-	(20,657.60)	-
9109-00 Engineering Capital Expense	-	-	-	23,002.50	-	(23,002.50)	-
9110-00 Improvement Loan Interest #1	62.93	83.37	20.44	1,011.48	1,000.00	(11.48)	1,000.00
9111-00 Improvement Loan Interest #2	155.37	125.00	(30.37)	1,994.01	1,500.00	(494.01)	1,500.00
9120-00 Construction Expense	-	16,666.63	16,666.63	49,208.58	200,000.00	150,791.42	200,000.00
9135-00 Reserve Bank Fees	-	-	-	150.00	-	(150.00)	-
9136-00 New Website & Branding	2,070.00	1,250.00	(820.00)	2,070.00	15,000.00	12,930.00	15,000.00
9140-00 Landscaping/Outdoor Capital	-	-	-	8,615.83	-	(8,615.83)	-
9146-00 Reserve-Fence	-	3,833.37	3,833.37	-	46,000.00	46,000.00	46,000.00
9147-00 Install Drains in Receiving Area	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
9148-00 Gate - Capital Expense	-	-	-	20,800.00	-	(20,800.00)	-
9150-00 New Air Handler For Floors	-	1,666.63	1,666.63	-	20,000.00	20,000.00	20,000.00
9152-00 Furniture Exits to lobby & Clubroom	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
9153-00 Balcony Door Replacement	-	-	-	52,499.96	-	(52,499.96)	-
9154-00 New Building Control System	-	2,083.37	2,083.37	-	25,000.00	25,000.00	25,000.00
9155-00 Elevator Refurbishing	5,175.00	-	(5,175.00)	5,175.00	-	(5,175.00)	-
9162-00 Facade Repair- North Elevation	-	20,833.37	20,833.37	-	250,000.00	250,000.00	250,000.00
9165-00 Reserve - Exterior Roof/Grounds	-	8,333.37	8,333.37	-	100,000.00	100,000.00	100,000.00
9169-00 LG Plumbing/Mechanical Repair & Replacement	72,910.31	-	(72,910.31)	72,910.31	-	(72,910.31)	-
9175-00 Reserve- Garage	-	8,333.37	8,333.37	-	100,000.00	100,000.00	100,000.00
9176-00 Replace Garage Sprinkler Heads	-	2,083.37	2,083.37	-	25,000.00	25,000.00	25,000.00
9180-00 Laundry Room Improvements	2,168.04	833.37	(1,334.67)	5,680.19	10,000.00	4,319.81	10,000.00
9185-00 New Front Doors	660.04	1,416.63	756.59	10,010.04	17,000.00	6,989.96	17,000.00
9186-00 Fitness Room Upgrades	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
9187-00 Reserve Expense-New Fire Doors	-	-	-	3,599.13	-	(3,599.13)	-
TOTAL RESERVE EXPENSES-91	\$84,890.23	\$70,041.96	(\$14,848.27)	\$277,384.63	\$840,500.00	\$563,115.37	\$840,500.00
TOTAL RESERVE EXPENSE	\$84,890.23	\$70,041.96	(\$14,848.27)	\$277,384.63	\$840,500.00	\$563,115.37	\$840,500.00
Net Reserve:	(\$187,285.39)	(\$17,864.46)	(\$169,420.93)	\$215,125.88	(\$214,370.00)	\$429,495.88	(\$214,370.00)

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 08/01/23-7/31/24 (Modified Accrual Basis)

GL Account	Beginning			YTD	
	Balance	Transfer In	Transfer Out	Ending Balance	Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1000 Barrington Bank Oper	\$ 155,228	\$ 204,197	\$ 246,289	\$ 113,136	\$ 2,122,373
1100 Town Bank Kilborn MM-Reserve	\$ 450,620	\$ 57	\$ -	\$ 450,677	\$ 200,000
1102 Barrington Bank Maxsafe MM- Reserve	\$ 412,980	\$ 1,336	\$ -	\$ 414,316	\$ -
1106 Barrington Maxsafe 4283 - Reserve	\$ 355,440	\$ 26,192	\$ -	\$ 381,632	\$ 200
1107 Town Bank - Escrow (Renovations)	\$ 29,906	\$ 1,762	\$ 1,889	\$ 29,779	\$ 20,784
	\$ 1,404,474	\$ 233,544	\$ 248,178	\$ 1,389,840	\$ 2,343,356