



Financial Report Package

October 2024

Fiscal Year: 2025

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	\$77,122.32	\$0.00	\$77,122.32
Petty Cash	\$300.00	\$0.00	\$300.00
Total: CASH - OPERATING	\$77,422.32	\$0.00	\$77,422.32
CASH - RESERVES			
Town Bank Kilborn MM-Rsv #8298	\$0.00	\$450,847.67	\$450,847.67
Barrington Bk MM Rsv #4465	\$0.00	\$343,395.14	\$343,395.14
Barrington Bank Maxsafe #4283	\$0.00	\$129,600.06	\$129,600.06
Town Bank -Escrow Reno #4526	\$0.00	\$28,879.19	\$28,879.19
Total: CASH - RESERVES	\$0.00	\$952,722.06	\$952,722.06
ACCOUNTS REC - OPERATING			
Homeowner Receivable	\$1,526.35	\$0.00	\$1,526.35
Other Receivable - Operating	\$512.38	\$0.00	\$512.38
Due from Replacement Fund	\$120,674.56	\$0.00	\$120,674.56
Total: ACCOUNTS REC - OPERATING	\$122,713.29	\$0.00	\$122,713.29
ACCOUNTS REC - RESERVES			
Special Assessment Receivable - Reserve	\$0.00	\$57,697.00	\$57,697.00
Total: ACCOUNTS REC - RESERVES	\$0.00	\$57,697.00	\$57,697.00
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	(\$1,229.79)	(\$1,229.79)
Office Furniture & Fixtures	\$0.00	\$135,439.54	\$135,439.54
Accum Depr-Office Furniture	\$0.00	(\$31,450.29)	(\$31,450.29)
Equipment	\$0.00	\$142,545.50	\$142,545.50
Accum Deprec-Equipment	\$0.00	(\$84,710.25)	(\$84,710.25)
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	(\$1,462.27)	(\$1,462.27)
Total: FIXED ASSETS - RESERVE	\$0.00	\$172,966.68	\$172,966.68
Total: Assets	\$236,942.53	\$1,183,385.74	\$1,420,328.27
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments	\$13,054.97	\$0.00	\$13,054.97
Accounts Payable - Operating	\$31,372.63	\$0.00	\$31,372.63
Accrued Vacation	\$12,970.92	\$0.00	\$12,970.92
Deposits - Operating	\$28,324.60	\$0.00	\$28,324.60
Total: CURRENT LIABILITIES - OPERATING	\$85,723.12	\$0.00	\$85,723.12
CURRENT LIABILITIES - RESERVE			
Due to Operating Fund	\$0.00	\$120,674.56	\$120,674.56
Improvement Loan #1	\$0.00	\$15,643.04	\$15,643.04
Improvement Loan #2	\$0.00	\$48,481.57	\$48,481.57
Deferred Special Assessment	\$0.00	\$134,275.00	\$134,275.00
Total: CURRENT LIABILITIES - RESERVE	\$0.00	\$319,074.17	\$319,074.17

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	(MODIFIED ACCRUAL BASIS)		
	Operating	Reserve	Total
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	\$1,028,261.82	\$1,028,261.82
Property and Equipment Fund	\$0.00	\$197,846.00	\$197,846.00
Total: FUND BALANCE - RESERVE	\$0.00	\$1,226,107.82	\$1,226,107.82
Net Income Gain/Loss	\$0.00	(\$361,796.25)	(\$361,796.25)
Net Income Gain/Loss	\$97,127.97	\$0.00	\$97,127.97
Total: Liabilities & Equity	\$236,942.53	\$1,183,385.74	\$1,420,328.27

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(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	\$152,525.00	\$152,518.75	\$6.25	\$457,575.00	\$457,556.25	\$18.75	\$1,830,225.00
TOTAL INCOME ASSESSMENTS OPERATING-40	\$152,525.00	\$152,518.75	\$6.25	\$457,575.00	\$457,556.25	\$18.75	\$1,830,225.00
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	25.00	16.67	8.33	75.00	50.01	24.99	200.00
4109-00 Pet Fees	-	458.33	(458.33)	3,750.00	1,374.99	2,375.01	5,500.00
4110-00 Repair and Maintenance Chargeback	-	83.33	(83.33)	-	249.99	(249.99)	1,000.00
4120-00 Application Fees	-	83.33	(83.33)	-	249.99	(249.99)	1,000.00
4126-00 Processing Fees	-	-	-	300.00	-	300.00	-
4135-00 Parking Lot Rent	3,145.00	3,000.00	145.00	9,520.00	9,000.00	520.00	36,000.00
4136-00 Garage Rent	18,170.00	16,250.00	1,920.00	53,700.00	48,750.00	4,950.00	195,000.00
4137-00 Motorcyle Parking	140.00	150.00	(10.00)	595.00	450.00	145.00	1,800.00
4138-00 Bike Parking	-	350.00	(350.00)	4,800.00	1,050.00	3,750.00	4,200.00
4139-00 Guest Parking Charge	270.00	291.67	(21.67)	410.00	875.01	(465.01)	3,500.00
4145-00 Electric Usage	60.00	41.67	18.33	180.00	125.01	54.99	500.00
4151-00 Laundry Income	-	583.33	(583.33)	1,518.55	1,749.99	(231.44)	7,000.00
4152-00 Club Room Rental	100.00	208.33	(108.33)	575.00	624.99	(49.99)	2,500.00
4160-00 Staff Services to Owners-Labor	610.26	750.00	(139.74)	950.15	2,250.00	(1,299.85)	9,000.00
4165-00 Staff Services to Owners-Materials	-	100.00	(100.00)	-	300.00	(300.00)	1,200.00
4170-00 Vending Income	1,386.04	33.33	1,352.71	1,386.04	99.99	1,286.05	400.00
4199-00 Miscellaneous Income	80.00	83.33	(3.33)	1,455.00	249.99	1,205.01	1,000.00
TOTAL OTHER INCOME - OPERATING-41	\$23,986.30	\$22,483.32	\$1,502.98	\$79,214.74	\$67,449.96	\$11,764.78	\$269,800.00
TOTAL OPERATING INCOME	\$176,511.30	\$175,002.07	\$1,509.23	\$536,789.74	\$525,006.21	\$11,783.53	\$2,100,025.00
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Telephone	-	416.67	416.67	329.87	1,250.01	920.14	5,000.00
7202-00 Water & Sewer	5,299.70	5,833.33	533.63	12,114.89	17,499.99	5,385.10	70,000.00
7203-00 Steam	5,164.62	12,500.00	7,335.38	8,941.27	37,500.00	28,558.73	150,000.00
7205-00 Cable Subscription Fees	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
7207-00 Electric	15,080.63	9,750.00	(5,330.63)	40,919.84	29,250.00	(11,669.84)	117,000.00
7210-00 401K Expense	1,035.09	875.00	(160.09)	2,529.47	2,625.00	95.53	10,500.00
7215-00 Employee Benefits	(201.36)	250.00	451.36	604.08	750.00	145.92	3,000.00
7220-00 Uniforms	54.38	100.00	45.62	135.95	300.00	164.05	1,200.00
7225-00 Health & Dental Insurance	4,244.03	6,250.00	2,005.97	10,852.33	18,750.00	7,897.67	75,000.00
7230-00 Unemployment Taxes	776.59	375.00	(401.59)	1,280.97	1,125.00	(155.97)	4,500.00
7235-00 Payroll Taxes	3,445.86	3,666.67	220.81	9,954.38	11,000.01	1,045.63	44,000.00
7240-00 Employee Wages	45,869.64	49,166.67	3,297.03	130,792.84	147,500.01	16,707.17	590,000.00
7245-00 Employee Bonus Wages	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
7250-00 Office Contractors	-	83.33	83.33	-	249.99	249.99	1,000.00
7252-00 Owners Rep Exp	-	83.33	83.33	-	249.99	249.99	1,000.00
7255-00 Sec Deposit Refund	-	8.33	8.33	-	24.99	24.99	100.00
TOTAL OPERATING EXPENSES-72	\$80,769.18	\$90,816.66	\$10,047.48	\$218,455.89	\$272,449.98	\$53,994.09	\$1,089,800.00
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	8.73	83.33	74.60	15.72	249.99	234.27	1,000.00
7505-00 Bank Charges	20.00	50.00	30.00	147.50	150.00	2.50	600.00

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Income Statement - Operating
Regency House Condominium Assoc
10/1/2024 - 10/31/2024

Date: 11/15/2024
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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	\$1,335.00	\$416.67	(\$918.33)	\$4,677.02	\$1,250.01	(\$3,427.01)	\$5,000.00
7515-00 Professional Dues/Consult	-	250.00	250.00	-	750.00	750.00	3,000.00
7520-00 Membership Functions	-	83.33	83.33	-	249.99	249.99	1,000.00
7525-00 Fees, Permits & Inspections	-	125.00	125.00	-	375.00	375.00	1,500.00
7530-00 Postage & Mailing Supplies	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7540-00 Office Supplies	159.32	208.33	49.01	225.37	624.99	399.62	2,500.00
7545-00 Legal	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
7550-00 Employment Related Expense	716.33	291.67	(424.66)	2,670.72	875.01	(1,795.71)	3,500.00
7560-00 Accounting	2,188.90	3,333.33	1,144.43	5,852.41	9,999.99	4,147.58	40,000.00
7565-00 Photocopier Maintenance/Usage	279.27	166.67	(112.60)	671.38	500.01	(171.37)	2,000.00
7573-00 Late Fee Expense	194.00	20.83	(173.17)	194.00	62.49	(131.51)	250.00
7575-00 Sales & use Tax	1,703.41	1,250.00	(453.41)	5,045.74	3,750.00	(1,295.74)	15,000.00
7595-00 Travel & Entertainment	584.90	625.00	40.10	5,154.04	1,875.00	(3,279.04)	7,500.00
TOTAL ADMINISTRATIVE EXPENSES-75	\$7,189.86	\$7,862.50	\$672.64	\$24,653.90	\$23,587.50	(\$1,066.40)	\$94,350.00
INSURANCE-76							
7600-00 Insurance	-	13,333.33	13,333.33	9,488.00	39,999.99	30,511.99	160,000.00
TOTAL INSURANCE-76	\$-	\$13,333.33	\$13,333.33	\$9,488.00	\$39,999.99	\$30,511.99	\$160,000.00
MAINTENANCE EXPENSES-78							
7805-00 Security Equipment	889.95	416.67	(473.28)	4,665.64	1,250.01	(3,415.63)	5,000.00
7810-00 Snow Removal	-	208.33	208.33	-	624.99	624.99	2,500.00
7815-00 Refuse Removal	2,167.38	1,125.00	(1,042.38)	3,367.76	3,375.00	7.24	13,500.00
7820-00 Pool	1,608.16	833.33	(774.83)	1,830.32	2,499.99	669.67	10,000.00
Repair/Maintenance/Inspection							
7825-00 Flowers/Contribution	-	166.67	166.67	-	500.01	500.01	2,000.00
7830-00 Landscape Service/Gas	78.00	2,916.67	2,838.67	275.42	8,750.01	8,474.59	35,000.00
7835-00 Window Cleaning	-	1,000.00	1,000.00	5,888.00	3,000.00	(2,888.00)	12,000.00
7840-00 Plumbing	4,926.27	1,333.33	(3,592.94)	5,432.45	3,999.99	(1,432.46)	16,000.00
7842-00 Paint Supplies	461.28	62.50	(398.78)	569.38	187.50	(381.88)	750.00
7844-00 Light Bulbs	282.22	125.00	(157.22)	282.22	375.00	92.78	1,500.00
7846-00 HVAC Repairs & Supplies	1,920.04	2,916.67	996.63	11,208.96	8,750.01	(2,458.95)	35,000.00
7847-00 Fitness Room Equipment and Repairs	340.99	-	(340.99)	1,002.24	-	(1,002.24)	-
7848-00 Maint & Repair Equipment	-	833.33	833.33	445.25	2,499.99	2,054.74	10,000.00
7850-00 Hardware for Resale to Owners	178.45	250.00	71.55	453.17	750.00	296.83	3,000.00
7852-00 Hardware and Supplies	186.99	208.33	21.34	186.99	624.99	438.00	2,500.00
7854-00 Garage Claims & Damages	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7856-00 Garage Repair & Maintenance	91.85	625.00	533.15	344.79	1,875.00	1,530.21	7,500.00
7860-00 Furniture & Assessories	224.43	416.67	192.24	820.16	1,250.01	429.85	5,000.00
7862-00 Filter Replacement	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7863-00 Repl Emg Equip: Sm Detec, Exit Lights, etc	-	208.33	208.33	-	624.99	624.99	2,500.00
7864-00 Fire Monitor, Repair, Inspection	4,745.42	416.67	(4,328.75)	4,745.42	1,250.01	(3,495.41)	5,000.00
7866-00 Exterminating	169.00	125.00	(44.00)	169.00	375.00	206.00	1,500.00
7868-00 Electrical	-	166.67	166.67	116.52	500.01	383.49	2,000.00
Repair/Maintenance/Supplies							
7870-00 Housekeeping Suplies/Carpet Cleaning	848.64	500.00	(348.64)	2,654.41	1,500.00	(1,154.41)	6,000.00
7872-00 Preventative Maintenance Contract	8,912.54	1,333.33	(7,579.21)	9,256.54	3,999.99	(5,256.55)	16,000.00

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10/1/2024 - 10/31/2024

Date: 11/15/2024
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Page: 3

(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7876-00 Exterior Building Roof/Grounds Repair	\$-	\$208.33	\$208.33	\$-	\$624.99	\$624.99	\$2,500.00
7880-00 Elevator Maint & Interior	6,891.75	2,083.33	(4,808.42)	14,068.50	6,249.99	(7,818.51)	25,000.00
7884-00 HVAC	9,616.93	-	(9,616.93)	9,616.93	-	(9,616.93)	-
7886-00 Doors & Windows	2,107.40	416.67	(1,690.73)	2,295.32	1,250.01	(1,045.31)	5,000.00
7890-00 Cleaning/Janitorial	2,530.99	2,166.67	(364.32)	6,546.99	6,500.01	(46.98)	26,000.00
7895-00 Repairs & Maint	-	125.00	125.00	821.61	375.00	(446.61)	1,500.00
TOTAL MAINTENANCE EXPENSES-78	\$49,178.68	\$22,020.84	(\$27,157.84)	\$87,063.99	\$66,062.52	(\$21,001.47)	\$264,250.00
RESERVE TRANSFER							
9000-00 Reserve Contribution	33,333.33	33,333.33	-	99,999.99	99,999.99	-	400,000.00
TOTAL RESERVE TRANSFER	\$33,333.33	\$33,333.33	\$-	\$99,999.99	\$99,999.99	\$0.00	\$400,000.00
TOTAL OPERATING EXPENSE	\$170,471.05	\$167,366.66	(\$3,104.39)	\$439,661.77	\$502,099.98	\$62,438.21	\$2,008,400.00
Net Income:	\$6,040.25	\$7,635.41	(\$1,595.16)	\$97,127.97	\$22,906.23	\$74,221.74	\$91,625.00

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Date: 11/15/2024
Time: 4:34 pm
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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	\$33,333.33	\$33,333.33	\$-	\$99,999.99	\$99,999.99	\$-	\$400,000.00
4513-00 Special Assessments - 5yr/10yr	197.94	1,761.92	(1,563.98)	615.45	5,285.76	(4,670.31)	21,143.04
TOTAL INCOME ASSESSMENT - RESERVE	\$33,531.27	\$35,095.25	(\$1,563.98)	\$100,615.44	\$105,285.75	(\$4,670.31)	\$421,143.04
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	1,497.29	91.00	1,406.29	6,727.13	273.00	6,454.13	1,092.00
TOTAL OTHER INCOME - RESERVE-46	\$1,497.29	\$91.00	\$1,406.29	\$6,727.13	\$273.00	\$6,454.13	\$1,092.00
TOTAL RESERVE INCOME	\$35,028.56	\$35,186.25	(\$157.69)	\$107,342.57	\$105,558.75	\$1,783.82	\$422,235.04
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
9101-00 Reserve Exp Misc	-	4,166.67	4,166.67	-	12,500.01	12,500.01	50,000.00
9105-00 Depreciation Expense	1,712.38	1,250.00	(462.38)	5,137.14	3,750.00	(1,387.14)	15,000.00
9109-00 Engineering Capital Expense	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
9110-00 Improvement Loan Interest #1	52.16	-	(52.16)	170.96	-	(170.96)	-
9111-00 Improvement Loan Interest #2	151.03	-	(151.03)	467.58	-	(467.58)	-
9130-00 Security Spec Assmnt Exp	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
9135-00 Reserve Bank Fees	-	20.83	20.83	-	62.49	62.49	250.00
9136-00 New Website & Branding	-	208.33	208.33	2,101.05	624.99	(1,476.06)	2,500.00
9140-00 Landscaping/Outdoor Capital	-	833.33	833.33	2,700.00	2,499.99	(200.01)	10,000.00
9146-00 Reserve-Fence	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
9147-00 Install Drains in Receiving Area	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
9148-00 Gate - Capital Expense	11,182.27	-	(11,182.27)	21,780.14	-	(21,780.14)	-
9150-00 New Air Handler For Floors	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
9151-00 Balcony Railing/Surface Repairs	-	8,333.33	8,333.33	-	24,999.99	24,999.99	100,000.00
9152-00 Furniture Exits to lobby & Clubroom	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
9153-00 Balcony Door Replacement	-	4,583.33	4,583.33	75,484.21	13,749.99	(61,734.22)	55,000.00
9154-00 New Building Control System	-	2,500.00	2,500.00	-	7,500.00	7,500.00	30,000.00
9162-00 Facade Repair- North Elevation	-	20,833.33	20,833.33	330,000.00	62,499.99	(267,500.01)	250,000.00
9165-00 Reserve - Exterior Roof/Grounds	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
9169-00 LG Plumbing/Mechanical Repair & Replacement	-	-	-	10,000.00	-	(10,000.00)	-
9175-00 Reserve- Garage	-	8,333.33	8,333.33	-	24,999.99	24,999.99	100,000.00
9176-00 Replace Garage Sprinkler Heads	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
9178-00 Locker Room Installation	-	3,333.33	3,333.33	17,500.00	9,999.99	(7,500.01)	40,000.00
9180-00 Laundry Room Improvements	456.08	-	(456.08)	456.08	-	(456.08)	-
9185-00 New Front Doors	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
9186-00 Fitness Room Upgrades	-	625.00	625.00	3,341.66	1,875.00	(1,466.66)	7,500.00
9188-00 Pool Replaster	-	4,166.67	4,166.67	-	12,500.01	12,500.01	50,000.00
TOTAL RESERVE EXPENSES-91	\$13,553.92	\$72,729.13	\$59,175.21	\$469,138.82	\$218,187.39	(\$250,951.43)	\$872,750.00
TOTAL RESERVE EXPENSE	\$13,553.92	\$72,729.13	\$59,175.21	\$469,138.82	\$218,187.39	(\$250,951.43)	\$872,750.00
Net Reserve:	\$21,474.64	(\$37,542.88)	\$59,017.52	(\$361,796.25)	(\$112,628.64)	(\$249,167.61)	(\$450,514.96)

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 08/01/24-10/31/24 (Modified Accrual Basis)

GL Account	Beginning			YTD	
	Balance	Transfer In	Transfer Out	Ending Balance	Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1000 Barrington Bank Oper	\$ 56,378	\$ 199,976	\$ 179,231	\$ 77,122	\$ 683,697
1100 Town Bank Kilborn MM-Reserve	\$ 450,790	\$ 57	\$ -	\$ 450,848	\$ -
1102 Barrington Bank Maxsafe MM- Reserve	\$ 342,392	\$ 1,003	\$ -	\$ 343,395	\$ 74,509
1106 Barrington Maxsafe 4283 - Reserve	\$ 104,163	\$ 25,437	\$ -	\$ 129,600	\$ 330,000
1107 Town Bank - Escrow (Renovations)	\$ 29,179	\$ 1,590	\$ 1,889	\$ 28,879	\$ 5,668
	\$ 983,202	\$ 228,063	\$ 181,121	\$ 1,030,144	\$ 1,093,875