



Financial Report Package

September 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
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Balance Sheet

Regency House Condominium Assoc

End Date: 09/30/2024

Date: 10/9/2024

Time: 3:27 pm

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(MODIFIED ACCRUAL BASIS)

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
Barrington Bank - Oper acct #7801	\$56,377.74	\$0.00	\$56,377.74
Petty Cash	\$300.00	\$0.00	\$300.00
Total: CASH - OPERATING	\$56,677.74	\$0.00	\$56,677.74
CASH - RESERVES			
Town Bank Kilborn MM-Rsv #8298	\$0.00	\$450,790.24	\$450,790.24
Barrington Bk MM Rsv #4465	\$0.00	\$342,391.88	\$342,391.88
Barrington Bank Maxsafe #4283	\$0.00	\$104,163.46	\$104,163.46
Town Bank -Escrow Reno #4526	\$0.00	\$29,179.04	\$29,179.04
Total: CASH - RESERVES	\$0.00	\$926,524.62	\$926,524.62
ACCOUNTS REC - OPERATING			
Homeowner Receivable	\$2,759.68	\$0.00	\$2,759.68
Other Receivable - Operating	\$512.38	\$0.00	\$512.38
Due from Replacement Fund	\$118,766.67	\$0.00	\$118,766.67
Total: ACCOUNTS REC - OPERATING	\$122,038.73	\$0.00	\$122,038.73
ACCOUNTS REC - RESERVES			
Special Assessment Receivable - Reserve	\$0.00	\$60,485.78	\$60,485.78
Total: ACCOUNTS REC - RESERVES	\$0.00	\$60,485.78	\$60,485.78
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	(\$1,192.54)	(\$1,192.54)
Office Furniture & Fixtures	\$0.00	\$135,439.54	\$135,439.54
Accum Depr-Office Furniture	\$0.00	(\$30,297.22)	(\$30,297.22)
Equipment	\$0.00	\$142,545.50	\$142,545.50
Accum Deprec-Equipment	\$0.00	(\$84,232.50)	(\$84,232.50)
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	(\$1,417.96)	(\$1,417.96)
Total: FIXED ASSETS - RESERVE	\$0.00	\$174,679.06	\$174,679.06
Total: Assets	\$215,523.39	\$1,161,689.46	\$1,377,212.85
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments	\$17,167.63	\$0.00	\$17,167.63
Accounts Payable - Operating	\$10,554.24	\$0.00	\$10,554.24
Unemployment Tax Payable	\$806.84	\$0.00	\$806.84
Accrued Vacation	\$13,490.92	\$0.00	\$13,490.92
Deposits - Operating	\$28,324.60	\$0.00	\$28,324.60
Total: CURRENT LIABILITIES - OPERATING	\$70,344.23	\$0.00	\$70,344.23
CURRENT LIABILITIES - RESERVE			
Due to Operating Fund	\$0.00	\$118,766.67	\$118,766.67
Improvement Loan #1	\$0.00	\$16,842.61	\$16,842.61
Improvement Loan #2	\$0.00	\$48,968.25	\$48,968.25
Deferred Special Assessment	\$0.00	\$134,275.00	\$134,275.00

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Balance Sheet

Regency House Condominium Assoc

End Date: 09/30/2024

Date: 10/9/2024

Time: 3:27 pm

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(MODIFIED ACCRUAL BASIS)

	Operating \$0.00	Reserve \$318,852.53	Total \$318,852.53
Total: CURRENT LIABILITIES - RESERVE			
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	(\$383,270.89)	(\$383,270.89)
Net Income Gain/Loss	\$91,087.72	\$0.00	\$91,087.72
Total: Liabilities & Equity	\$215,523.39	\$1,161,689.46	\$1,377,212.85

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Income Statement - Operating
Regency House Condominium Assoc
9/1/2024 - 9/30/2024

Date: 10/9/2024
Time: 3:27 pm
Page: 1

(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	\$305,050.00	\$305,037.50	\$12.50	\$1,830,225.00
TOTAL INCOME ASSESSMENTS OPERATING-40	\$152,525.00	\$152,518.75	\$6.25	\$305,050.00	\$305,037.50	\$12.50	\$1,830,225.00
OTHER INCOME - OPERATING-41							
4100-00 Late Fees	25.00	16.67	8.33	50.00	33.34	16.66	200.00
4109-00 Pet Fees	3,750.00	458.33	3,291.67	3,750.00	916.66	2,833.34	5,500.00
4110-00 Repair and Maintenance Chargeback	-	83.33	(83.33)	-	166.66	(166.66)	1,000.00
4120-00 Application Fees	-	83.33	(83.33)	-	166.66	(166.66)	1,000.00
4126-00 Processing Fees	300.00	-	300.00	300.00	-	300.00	-
4135-00 Parking Lot Rent	3,230.00	3,000.00	230.00	6,375.00	6,000.00	375.00	36,000.00
4136-00 Garage Rent	17,620.00	16,250.00	1,370.00	35,530.00	32,500.00	3,030.00	195,000.00
4137-00 Motorcycle Parking	315.00	150.00	165.00	455.00	300.00	155.00	1,800.00
4138-00 Bike Parking	-	350.00	(350.00)	4,800.00	700.00	4,100.00	4,200.00
4139-00 Guest Parking Charge	80.00	291.67	(211.67)	140.00	583.34	(443.34)	3,500.00
4145-00 Electric Usage	60.00	41.67	18.33	120.00	83.34	36.66	500.00
4151-00 Laundry Income	1,232.15	583.33	648.82	1,518.55	1,166.66	351.89	7,000.00
4152-00 Club Room Rental	100.00	208.33	(108.33)	475.00	416.66	58.34	2,500.00
4160-00 Staff Services to Owners-Labor	97.93	750.00	(652.07)	339.89	1,500.00	(1,160.11)	9,000.00
4165-00 Staff Services to Owners-Materials	-	100.00	(100.00)	-	200.00	(200.00)	1,200.00
4170-00 Vending Income	-	33.33	(33.33)	-	66.66	(66.66)	400.00
4199-00 Miscellaneous Income	250.00	83.33	166.67	1,375.00	166.66	1,208.34	1,000.00
TOTAL OTHER INCOME - OPERATING-41	\$27,060.08	\$22,483.32	\$4,576.76	\$55,228.44	\$44,966.64	\$10,261.80	\$269,800.00
TOTAL OPERATING INCOME	\$179,585.08	\$175,002.07	\$4,583.01	\$360,278.44	\$350,004.14	\$10,274.30	\$2,100,025.00
OPERATING EXPENSE							
OPERATING EXPENSES-72							
7201-00 Telephone	329.87	416.67	86.80	329.87	833.34	503.47	5,000.00
7202-00 Water & Sewer	6,771.21	5,833.33	(937.88)	6,815.19	11,666.66	4,851.47	70,000.00
7203-00 Steam	3,086.28	12,500.00	9,413.72	3,776.65	25,000.00	21,223.35	150,000.00
7205-00 Cable Subscription Fees	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
7207-00 Electric	19,176.12	9,750.00	(9,426.12)	25,839.21	19,500.00	(6,339.21)	117,000.00
7210-00 401K Expense	750.10	875.00	124.90	1,494.38	1,750.00	255.62	10,500.00
7215-00 Employee Benefits	402.72	250.00	(152.72)	805.44	500.00	(305.44)	3,000.00
7220-00 Uniforms	27.19	100.00	72.81	81.57	200.00	118.43	1,200.00
7225-00 Health & Dental Insurance	2,132.10	6,250.00	4,117.90	6,608.30	12,500.00	5,891.70	75,000.00
7230-00 Unemployment Taxes	262.62	375.00	112.38	504.38	750.00	245.62	4,500.00
7235-00 Payroll Taxes	3,522.46	3,666.67	144.21	6,508.52	7,333.34	824.82	44,000.00
7240-00 Employee Wages	45,290.84	49,166.67	3,875.83	84,923.20	98,333.34	13,410.14	590,000.00
7245-00 Employee Bonus Wages	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
7250-00 Office Contractors	-	83.33	83.33	-	166.66	166.66	1,000.00
7252-00 Owners Rep Exp	-	83.33	83.33	-	166.66	166.66	1,000.00
7255-00 Sec Deposit Refund	-	8.33	8.33	-	16.66	16.66	100.00
TOTAL OPERATING EXPENSES-72	\$81,751.51	\$90,816.66	\$9,065.15	\$137,686.71	\$181,633.32	\$43,946.61	\$1,089,800.00
ADMINISTRATIVE EXPENSES-75							
7500-00 Administrative Expenses	6.99	83.33	76.34	6.99	166.66	159.67	1,000.00
7505-00 Bank Charges	107.50	50.00	(57.50)	127.50	100.00	(27.50)	600.00

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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	\$2,246.81	\$416.67	(\$1,830.14)	\$3,342.02	\$833.34	(\$2,508.68)	\$5,000.00
7515-00 Professional Dues/Consult	-	250.00	250.00	-	500.00	500.00	3,000.00
7520-00 Membership Functions	-	83.33	83.33	-	166.66	166.66	1,000.00
7525-00 Fees, Permits & Inspections	-	125.00	125.00	-	250.00	250.00	1,500.00
7530-00 Postage & Mailing Supplies	-	416.67	416.67	-	833.34	833.34	5,000.00
7540-00 Office Supplies	-	208.33	208.33	66.05	416.66	350.61	2,500.00
7545-00 Legal	-	541.67	541.67	-	1,083.34	1,083.34	6,500.00
7550-00 Employment Related Expense	1,911.26	291.67	(1,619.59)	1,954.39	583.34	(1,371.05)	3,500.00
7560-00 Accounting	1,846.55	3,333.33	1,486.78	3,663.51	6,666.66	3,003.15	40,000.00
7565-00 Photocopier Maintenance/Usage	172.22	166.67	(5.55)	392.11	333.34	(58.77)	2,000.00
7573-00 Late Fee Expense	-	20.83	20.83	-	41.66	41.66	250.00
7575-00 Sales & use Tax	1,665.77	1,250.00	(415.77)	3,342.33	2,500.00	(842.33)	15,000.00
7595-00 Travel & Entertainment	4,569.14	625.00	(3,944.14)	4,569.14	1,250.00	(3,319.14)	7,500.00
TOTAL ADMINISTRATIVE EXPENSES-75	\$12,526.24	\$7,862.50	(\$4,663.74)	\$17,464.04	\$15,725.00	(\$1,739.04)	\$94,350.00
INSURANCE-76							
7600-00 Insurance	1,000.00	13,333.33	12,333.33	9,488.00	26,666.66	17,178.66	160,000.00
TOTAL INSURANCE-76	\$1,000.00	\$13,333.33	\$12,333.33	\$9,488.00	\$26,666.66	\$17,178.66	\$160,000.00
MAINTENANCE EXPENSES-78							
7805-00 Security Equipment	756.37	416.67	(339.70)	3,775.69	833.34	(2,942.35)	5,000.00
7810-00 Snow Removal	-	208.33	208.33	-	416.66	416.66	2,500.00
7815-00 Refuse Removal	21.61	1,125.00	1,103.39	1,200.38	2,250.00	1,049.62	13,500.00
7820-00 Pool	37.00	833.33	796.33	222.16	1,666.66	1,444.50	10,000.00
Repair/Maintenance/Inspection	-	166.67	166.67	-	333.34	333.34	2,000.00
7825-00 Flowers/Contribution	-	166.67	166.67	-	333.34	333.34	2,000.00
7830-00 Landscape Service/Gas	131.60	2,916.67	2,785.07	197.42	5,833.34	5,635.92	35,000.00
7835-00 Window Cleaning	5,888.00	1,000.00	(4,888.00)	5,888.00	2,000.00	(3,888.00)	12,000.00
7840-00 Plumbing	462.71	1,333.33	870.62	506.18	2,666.66	2,160.48	16,000.00
7842-00 Paint Supplies	108.10	62.50	(45.60)	108.10	125.00	16.90	750.00
7844-00 Light Bulbs	-	125.00	125.00	-	250.00	250.00	1,500.00
7846-00 HVAC Repairs & Supplies	1,563.88	2,916.67	1,352.79	9,288.92	5,833.34	(3,455.58)	35,000.00
7847-00 Fitness Room Equipment and Repairs	661.25	-	(661.25)	661.25	-	(661.25)	-
7848-00 Maint & Repair Equipment	88.90	833.33	744.43	445.25	1,666.66	1,221.41	10,000.00
7850-00 Hardware for Resale to Owners	274.72	250.00	(24.72)	274.72	500.00	225.28	3,000.00
7852-00 Hardware and Supplies	-	208.33	208.33	-	416.66	416.66	2,500.00
7854-00 Garage Claims & Damages	-	416.67	416.67	-	833.34	833.34	5,000.00
7856-00 Garage Repair & Maintenance	80.65	625.00	544.35	252.94	1,250.00	997.06	7,500.00
7860-00 Furniture & Accessories	201.07	416.67	215.60	595.73	833.34	237.61	5,000.00
7862-00 Filter Replacement	-	416.67	416.67	-	833.34	833.34	5,000.00
7863-00 Repl Emg Equip: Sm Detec, Exit Lights, etc	-	208.33	208.33	-	416.66	416.66	2,500.00
7864-00 Fire Monitor, Repair, Inspection	-	416.67	416.67	-	833.34	833.34	5,000.00
7866-00 Exterminating	-	125.00	125.00	-	250.00	250.00	1,500.00
7868-00 Electrical	116.52	166.67	50.15	116.52	333.34	216.82	2,000.00
Repair/Maintenance/Supplies	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
7870-00 Housekeeping Supplies/Carpet Cleaning	1,175.48	500.00	(675.48)	1,805.77	1,000.00	(805.77)	6,000.00
7872-00 Preventative Maintenance Contract	-	1,333.33	1,333.33	344.00	2,666.66	2,322.66	16,000.00

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Income Statement - Operating
 Regency House Condominium Assoc
 9/1/2024 - 9/30/2024

Date: 10/9/2024
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(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	\$-	\$416.66	\$416.66	\$2,500.00
7880-00 Elevator Maint & Interior	285.00	2,083.33	1,798.33	7,176.75	4,166.66	(3,010.09)	25,000.00
7886-00 Doors & Windows	-	416.67	416.67	187.92	833.34	645.42	5,000.00
7890-00 Cleaning/Janitorial	-	2,166.67	2,166.67	4,016.00	4,333.34	317.34	26,000.00
7895-00 Repairs & Maint	-	125.00	125.00	821.61	250.00	(571.61)	1,500.00
TOTAL MAINTENANCE EXPENSES-78	\$11,852.86	\$22,020.84	\$10,167.98	\$37,885.31	\$44,041.68	\$6,156.37	\$264,250.00
RESERVE TRANSFER							
9000-00 Reserve Contribution	33,333.33	33,333.33	-	66,666.66	66,666.66	-	400,000.00
TOTAL RESERVE TRANSFER	\$33,333.33	\$33,333.33	\$-	\$66,666.66	\$66,666.66	\$0.00	\$400,000.00
TOTAL OPERATING EXPENSE	\$140,463.94	\$167,366.66	\$26,902.72	\$269,190.72	\$334,733.32	\$65,542.60	\$2,008,400.00
Net Income:	\$39,121.14	\$7,635.41	\$31,485.73	\$91,087.72	\$15,270.82	\$75,816.90	\$91,625.00

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Income Statement - Reserve
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 9/1/2024 - 9/30/2024

Date: 10/9/2024
 Time: 3:27 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	\$-	\$66,666.66	\$66,666.66	\$-	\$400,000.00
4513-00 Special Assessments - 5yr/10yr	206.69	1,761.92	(1,555.23)	417.51	3,523.84	(3,106.33)	21,143.04
TOTAL INCOME ASSESSMENT - RESERVE	\$33,540.02	\$35,095.25	(\$1,555.23)	\$67,084.17	\$70,190.50	(\$3,106.33)	\$421,143.04
OTHER INCOME - RESERVE-46							
4650-00 Interest Income - Bank - Reserve	2,555.08	91.00	2,464.08	5,229.84	182.00	5,047.84	1,092.00
TOTAL OTHER INCOME - RESERVE-46	\$2,555.08	\$91.00	\$2,464.08	\$5,229.84	\$182.00	\$5,047.84	\$1,092.00
TOTAL RESERVE INCOME	\$36,095.10	\$35,186.25	\$908.85	\$72,314.01	\$70,372.50	\$1,941.51	\$422,235.04
RESERVE EXPENSE							
RESERVE EXPENSES-91							
9100-00 Insurance Claim Expense	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
9101-00 Reserve Exp Misc	-	4,166.67	4,166.67	-	8,333.34	8,333.34	50,000.00
9105-00 Depreciation Expense	1,712.38	1,250.00	(462.38)	3,424.76	2,500.00	(924.76)	15,000.00
9109-00 Engineering Capital Expense	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
9110-00 Improvement Loan Interest #1	57.44	-	(57.44)	118.80	-	(118.80)	-
9111-00 Improvement Loan Interest #2	157.49	-	(157.49)	316.55	-	(316.55)	-
9130-00 Security Spec Assmnt Exp	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
9135-00 Reserve Bank Fees	-	20.83	20.83	-	41.66	41.66	250.00
9136-00 New Website & Branding	2,101.05	208.33	(1,892.72)	2,101.05	416.66	(1,684.39)	2,500.00
9140-00 Landscaping/Outdoor Capital	-	833.33	833.33	2,700.00	1,666.66	(1,033.34)	10,000.00
9146-00 Reserve-Fence	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
9147-00 Install Drains in Receiving Area	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
9148-00 Gate - Capital Expense	-	-	-	10,597.87	-	(10,597.87)	-
9150-00 New Air Handler For Floors	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
9151-00 Balcony Railing/Surface Repairs	-	8,333.33	8,333.33	-	16,666.66	16,666.66	100,000.00
9152-00 Furniture Exits to lobby & Clubroom	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
9153-00 Balcony Door Replacement	75,484.21	4,583.33	(70,900.88)	75,484.21	9,166.66	(66,317.55)	55,000.00
9154-00 New Building Control System	-	2,500.00	2,500.00	-	5,000.00	5,000.00	30,000.00
9162-00 Facade Repair- North Elevation	330,000.00	20,833.33	(309,166.67)	330,000.00	41,666.66	(288,333.34)	250,000.00
9165-00 Reserve - Exterior Roof/Grounds	-	625.00	625.00	-	1,250.00	1,250.00	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	-	16,666.66	16,666.66	100,000.00
9176-00 Replace Garage Sprinkler Heads	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
9178-00 Locker Room Installation	-	3,333.33	3,333.33	17,500.00	6,666.66	(10,833.34)	40,000.00
9185-00 New Front Doors	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
9186-00 Fitness Room Upgrades	71.76	625.00	553.24	3,341.66	1,250.00	(2,091.66)	7,500.00
9188-00 Pool Replaster	-	4,166.67	4,166.67	-	8,333.34	8,333.34	50,000.00
TOTAL RESERVE EXPENSES-91	\$409,584.33	\$72,729.13	(\$336,855.20)	\$455,584.90	\$145,458.26	(\$310,126.64)	\$872,750.00
TOTAL RESERVE EXPENSE	\$409,584.33	\$72,729.13	(\$336,855.20)	\$455,584.90	\$145,458.26	(\$310,126.64)	\$872,750.00
Net Reserve:	(\$373,489.23)	(\$37,542.88)	(\$335,946.35)	(\$383,270.89)	(\$75,085.76)	(\$308,185.13)	(\$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 08/01/24-9/30/24 (Modified Accrual Basis)

GL Account	Beginning Balance	Transfer In	Transfer Out	Ending Balance	YTD Withdrawals
1050 Petty Cash	\$ 300			\$ 300	\$ -
1000 Barrington Bank Oper	\$ 51,252	\$ 246,623	\$ 241,497	\$ 56,378	\$ 504,466
1100 Town Bank Kilborn MM-Reserve	\$ 450,735	\$ 56	\$ -	\$ 450,790	\$ -
1102 Barrington Bank Maxsafe MM- Reserve	\$ 415,657	\$ 1,244	\$ 74,509	\$ 342,392	\$ 74,509
1106 Barrington Maxsafe 4283 - Reserve	\$ 407,908	\$ 26,255	\$ 330,000	\$ 104,163	\$ 330,000
1107 Town Bank - Escrow (Renovations)	\$ 29,479	\$ 1,590	\$ 1,889	\$ 29,179	\$ 3,779
	\$ 1,355,331	\$ 275,767	\$ 647,896	\$ 983,202	\$ 912,754