

FirstService
RESIDENTIAL

0TUL BONAIRE VILLAGE CONDO ASSOCIATION INC

RESIDENT PACKAGE - 0TUL

For period ending July 31, 2026

Confidential - For Management Use Only

BONAIRE VILLAGE CONDO ASSOCIATION INC

RESIDENT PACKAGE - 0TUL

July 31, 2026

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Disclosures:

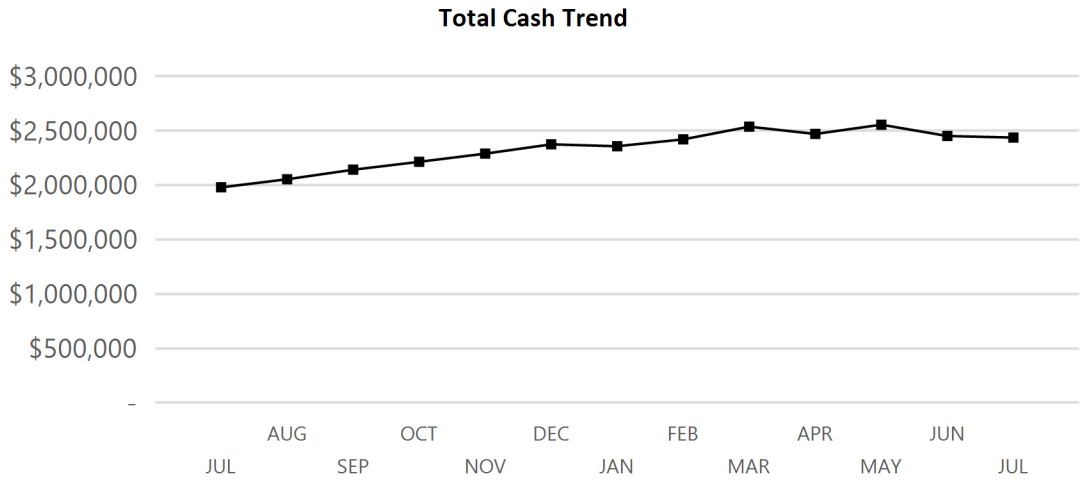
1. Please note effective January 1, 2013 – for all accounts, FDIC coverage is $250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.
3. Will fund to the SIRS Reserves 100% in 2026.

BONAIRE VILLAGE CONDO ASSOCIATION INC

Executive Summary

July 31, 2026

TOTAL CASH	
Operating	$832,051
Other	-
Reserves	$1,603,412
Security Deposits	-
Special Assessment	-
Total Cash	$2,435,463



OPERATING CASH	
Beginning Cash	$684,243
Change in Cash	$147,808
Ending Cash	$832,051
Less: Accruals	$175,402
Less: Current Accounts Payable	-
Adjusted Operating Cash	$656,649

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
BC Return Check Fees	$90	$30	$30	$370	$520
II Interest Income	$2,264	$2,054	$1,950	$21,018	$27,287
LF Late Fees	$525	$250	$250	$2,550	$3,575
MI Miscellaneous	-	-	-	$50	$50
MM Maintenance Fees	($23,401)	($2,831)	$4,329	$126,970	$105,067
SM Special Assessment	-	-	-	$4,776	$4,776
UD Demand/30 Day Collection Notice	$324	$144	$108	$648	$1,224
UF Reminder Collection Cost	$66	-	$11	$44	$121
TOTAL	**($20,131)**	**($353)**	**$6,678**	**$156,426**	**$142,620**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Executive Summary

July 31, 2026

INCOME STATEMENT SUMMARY

Income Recap

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining/(Over)
TOTAL REVENUE	$277,635	$270,258	$7,377	$1,949,153	$1,891,806	$57,347	$3,243,114	$1,293,961
TOTAL EXPENSES	$312,401	$270,264	($42,137)	$1,691,637	$1,891,848	$200,211	$3,243,114	$1,551,477
NET INCOME/(LOSS)	($34,765)	($6)	($34,759)	$257,516	($42)	$257,558	-	($257,516)

Expense Summary

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining/(Over)
ADMINISTRATIVE	$28,627	$8,612	($20,015)	$98,565	$60,284	($38,281)	$103,344	$4,779
PROPERTY INSURANCE	$77,188	$80,833	$3,645	$535,780	$565,831	$30,051	$970,000	$434,220
UTILITIES	$25,064	$25,948	$884	$171,940	$181,636	$9,696	$311,320	$139,380
CONTRACTS	$118,334	$85,443	($32,891)	$660,645	$598,101	($62,544)	$1,025,300	$364,655
REPAIRS/MAINTENANCE	$58,636	$69,428	$10,792	$180,752	$485,996	$305,244	$833,150	$652,398
PRIOR YEAR ACTIVITY	-	-	-	$13,121	-	($13,121)	-	($13,121)
RESERVE TRANSFERS	$4,551	-	($4,551)	$30,835	-	($30,835)	-	($30,835)

BONAIRE VILLAGE CONDO ASSOCIATION INC

Executive Summary

July 31, 2026

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR3 - CITY NATIONAL BANK OPR CLICK- ICS	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK- ICS	$683,829	$481,769	$333,961	$831,637
OPR4 - TRUIST BANK OPR CKG LOAN	OPERATING CHEKING LOAN ACCOUNT - TRUIST BANK OPR CKG LOAN	$414	-	-	$414
Total Operating		**$684,243**	**$481,769**	**$333,961**	**$832,051**
Reserves					
RSV6 - WEBSTER BANK RSV MM- ICS	RESERVES MONEY MARKET ICS - WEBSTER BANK RSV MM- ICS	$1,765,854	$20,110	$182,552	$1,603,412
Total Reserves		**$1,765,854**	**$20,110**	**$182,552**	**$1,603,412**
Total Cash		**$2,450,097**	**$501,879**	**$516,513**	**$2,435,463**

FirstService RESIDENTIAL

BONAIRE VILLAGE CONDO ASSOCIATION INC

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 22	Cash-Operating - 22 City National Bank	831,637	683,829	147,808	831,637	330,507	501,130
10010 25	Cash-Operating - 25 Truist Bank	414	414	0	414	1,439	(1,025)
10200	Due (to) /From Reserves	241,531	366,785	(125,254)	241,531	31,119	210,412
10207	Due (To)/From Security	(10,964)	(10,964)	0	(10,964)	(10,964)	0
10300	Accounts Receivable	195,578	204,203	(8,624)	195,578	132,156	63,422
10310	Special Assessment Receivable	4,776	4,776	0	4,776	5,946	(1,170)
10330 00	Other Receivables - 00	1,232	1,232	0	1,232	0	1,232
10330 85	Other Receivables - 85 Vendors	8,657	8,657	0	8,657	31,252	(22,595)
10390	Allowance of Bad Debt	(53,075)	(52,008)	(1,067)	(53,075)	(42,962)	(10,113)
10500	Prepaid Insurance	524,701	601,890	(77,188)	524,701	553,965	(29,264)
10505	Prepaid Expenses	642	28,735	(28,094)	642	1,650	(1,008)
10520	Other Prepaids	0	0	0	0	493	(493)
10549	A/P Clearing	27,657	21,533	6,124	27,657	23,900	3,757
10550	A/R Clearing	(1,000)	(1,000)	0	(1,000)	0	(1,000)
10005	Petty Cash	0	0	0	0	1,000	(1,000)
12091	Due (To)/From Oper	10,964	10,964	0	10,964	10,964	0
**TOTAL CURRENT ASSETS		$1,782,750	$1,869,044	($86,295)	$1,782,750	$1,070,463	$712,286
**RESTRICTED FUNDS							
12010 742	Cash-Reserves - 742 Webster Bank	1,603,412	1,765,854	(162,442)	1,603,412	1,646,448	(43,036)
12045	Due (To) From Operating	(241,531)	(366,785)	125,254	(241,531)	(31,119)	(210,412)
**TOTAL RESTRICTED FUNDS		$1,361,881	$1,399,069	($37,188)	$1,361,881	$1,615,330	($253,449)
**TOTAL ASSETS		$3,144,631	$3,268,114	($123,483)	$3,144,631	$2,685,793	$458,838

FirstService RESIDENTIAL

BONAIRE VILLAGE CONDO ASSOCIATION INC

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	0	210	(210)	0	1,548	(1,548)
20007 00	Collection Advances - 00	473	473	0	473	500	(27)
20010	Accrued Expenses	175,402	155,674	19,728	175,402	117,924	57,478
20030	Insurance Payable	436,632	514,851	(78,219)	436,632	478,844	(42,212)
20033	Other Deposits	13,898	13,898	0	13,898	13,898	0
20044	Deferred Avalon Trl Exp Villas	16,659	16,659	0	16,659	16,659	0
20050	Deferred Blue Stream Cable Incentive	95,448	95,448	0	95,448	96,250	(802)
20080	Security Deposits	10,964	10,964	0	10,964	10,964	0
20100	Prepaid Assessments	57,734	52,229	5,505	57,734	43,718	14,016
20320	Due To Developer	200	200	0	200	0	200
**TOTAL CURRENT LIABILITIES		$807,410	$860,606	($53,196)	$807,410	$780,305	$27,105
**RESERVE LIABILITIES							
30000 00	Reserves - 00	(7,964)	(7,964)	0	(7,964)	0	(7,964)
30000 113	Reserves - 113 Buildings	(41,544)	(39,805)	(1,739)	(41,544)	153,736	(195,280)
30000 15	Reserves - 15 Elevator	215,249	255,249	(40,000)	215,249	294,024	(78,775)
30000 160	Reserves - 160 Planned Projects	(18,015)	(18,015)	0	(18,015)	0	(18,015)
30000 183	Reserves - 183 Reserve Study	0	0	0	0	(14,750)	14,750
30000 233	Reserves - 233 Generator	0	0	0	0	(5,278)	5,278
30000 40j	Reserves - 40j Painting	252,710	252,710	0	252,710	252,710	0
30000 50	Reserves - 50 Paving	22,255	22,255	0	22,255	22,255	0
30000 60	Reserves - 60 Roof	633,812	633,812	0	633,812	643,562	(9,750)
30000 65	Reserves - 65 Sealcoating	150,656	150,656	0	150,656	150,656	0
30080	Reserve-Interest	154,722	150,172	4,551	154,722	118,415	36,307
**TOTAL RESERVE LIABILITIES		$1,361,881	$1,399,069	($37,188)	$1,361,881	$1,615,330	($253,449)

BONAIRE VILLAGE CONDO ASSOCIATION INC

Balance Sheet

As of July 31, 2026

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
**TOTAL LIABILITIES		$2,169,291	$2,259,675	($90,384)	$2,169,291	$2,395,635	($226,344)
**MEMBERS EQUITY							
38020 00	Prior Year Adjustment - 00	11,667	10,000	1,667	11,667	559,523	(547,856)
38880	Fund Balance	706,157	706,157	0	706,157	(339,692)	1,045,850
Current Year Net Income/ (Loss)		257,516	292,281	(34,765)	257,516	70,328	187,188
**TOTAL MEMBERS EQUITY		$975,340	$1,008,439	($33,099)	$975,340	$290,158	$685,182
**TOTAL LIABILITIES & EQUITY		$3,144,631	$3,268,114	($123,483)	$3,144,631	$2,685,793	$458,838

FirstService RESIDENTIAL

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: 0TUL-BONAIRE VILLAGE CONDO ASSOCIATION INC											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	242,260	242,258	2	0.0%	1,695,819	1,695,806	13	0.0%	2,907,114	1,211,295
40011	Late Fee Income	575	0	575	0.0%	4,475	0	4,475	0.0%	0	(4,475)
40025	Returned Check Fees	120	0	120	0.0%	690	0	690	0.0%	0	(690)
40030	Screening Fees	222	0	222	0.0%	1,421	0	1,421	0.0%	0	(1,421)
40060	Gate/Key Cards	0	0	0	0.0%	750	0	750	0.0%	0	(750)
40078	Late Fee Interest	1,771	0	1,771	0.0%	15,551	0	15,551	0.0%	0	(15,551)
40080	Interest Income	0	0	0	0.0%	0	0	0	0.0%	0	0
40081	Reserve Interest	4,551	0	4,551	0.0%	30,835	0	30,835	0.0%	0	(30,835)
40090	Miscellaneous Income	0	0	0	0.0%	496	0	496	0.0%	0	(496)
40115	Administrative Fee	137	0	137	0.0%	3,116	0	3,116	0.0%	0	(3,116)
42020	Cable Income	28,000	28,000	0	0.0%	196,000	196,000	0	0.0%	336,000	140,000
	OPERATING REVENUE TOTAL:	**$277,635**	**$270,258**	**$7,377**	**2.7%**	**$1,949,153**	**$1,891,806**	**$57,347**	**3.0%**	**$3,243,114**	**$1,293,961**
	TOTAL REVENUE:	**$277,635**	**$270,258**	**$7,377**	**2.7%**	**$1,949,153**	**$1,891,806**	**$57,347**	**3.0%**	**$3,243,114**	**$1,293,961**
EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	850	1,000	150	15.0%	5,950	7,000	1,050	15.0%	12,000	6,050
50011	Dues Oriole Village	14,188	2,386	(11,802)	<-100%	28,376	16,702	(11,674)	-69.9%	28,634	258
50012	Bad Debts	1,769	1,068	(701)	-65.6%	13,205	7,476	(5,729)	-76.6%	12,800	(405)
50015	Bank Charges	50	292	242	82.9%	562	2,044	1,482	72.5%	3,500	2,938
50026	Credit/Charge Card Statement	3,196	0	(3,196)	0.0%	12,916	0	(12,916)	0.0%	0	(12,916)
50045	Legal Fees	5,000	417	(4,583)	<-100%	12,202	2,919	(9,283)	<-100%	5,000	(7,202)
50045	Legal Fees Assoc Matters	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
50048	Annual Condo Fees	128	128	0	-0.3%	898	896	(2)	-0.3%	1,540	642
50050	License, Taxes, Permit	0	54	54	100.0%	4,744	378	(4,366)	<-100%	670	(4,074)
50050	License, Taxes, Permit Pool Permits	0	42	42	100.0%	0	294	294	100.0%	500	500
50053	Corporate Annual Rep	0	8	8	100.0%	0	56	56	100.0%	100	100
50055	Meetings	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
50070	Office Equipment Lea	1,262	300	(962)	<-100%	4,136	2,100	(2,036)	-96.9%	3,600	(536)
50075	Office Supplies	518	833	315	37.8%	1,940	5,831	3,891	66.7%	10,000	8,060
50103	Loan Principal/Int	0	0	0	0.0%	1,025	0	(1,025)	0.0%	0	(1,025)
50122	Prior Year Deficit	1,667	1,667	0	0.0%	11,667	11,669	2	0.0%	20,000	8,333
	ADMINISTRATIVE TOTAL:	**$28,627**	**$8,612**	**($20,015)**	**<-100%**	**$98,565**	**$60,284**	**($38,281)**	**-63.5%**	**$103,344**	**$4,779**
PROPERTY INSURANCE											
52030	Multiperil Insurance	77,188	80,833	3,645	4.5%	535,780	565,831	30,051	5.3%	970,000	434,220
	PROPERTY INSURANCE TOTAL:	**$77,188**	**$80,833**	**$3,645**	**4.5%**	**$535,780**	**$565,831**	**$30,051**	**5.3%**	**$970,000**	**$434,220**
UTILITIES											
54050	Electricity	5,956	6,751	795	11.8%	38,570	47,257	8,687	18.4%	81,000	42,430
54070	Water & Sewer	17,920	18,084	164	0.9%	124,661	126,588	1,927	1.5%	217,000	92,339
54100	Telephone	1,188	1,113	(75)	-6.8%	8,709	7,791	(918)	-11.8%	13,320	4,611
	UTILITIES TOTAL:	**$25,064**	**$25,948**	**$884**	**3.4%**	**$171,940**	**$181,636**	**$9,696**	**5.3%**	**$311,320**	**$139,380**
CONTRACTS											
60000	Gym Equipment	266	625	359	57.4%	1,276	4,375	3,099	70.8%	7,500	6,224
60013	Cable Television	55,941	28,000	(27,941)	-99.8%	224,788	196,000	(28,788)	-14.7%	336,000	111,212
60035	Elevator Contract	2,968	2,718	(250)	-9.2%	26,504	19,026	(7,478)	-39.3%	32,600	6,096
60050	Fire Alarm System	2,145	2,232	87	3.9%	21,072	15,624	(5,448)	-34.9%	26,800	5,728
60070	Generator	1,234	1,668	434	26.0%	8,018	11,676	3,658	31.3%	20,000	11,982
60075	Janitorial Service	13,053	12,500	(553)	-4.4%	93,268	87,500	(5,768)	-6.6%	150,000	56,732

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
60090	Lawn & Irrigation	9,323	8,000	(1,323)	-16.5%	65,264	56,000	(9,264)	-16.5%	96,000	30,736
61000	Management Services	30,900	26,667	(4,233)	-15.9%	198,189	186,669	(11,520)	-6.2%	320,000	121,811
61010	Pest Control	1,300	1,283	(17)	-1.3%	9,100	8,981	(119)	-1.3%	15,400	6,300
61020	Pool/Spa Contract	895	917	22	2.4%	8,840	6,419	(2,421)	-37.7%	11,000	2,160
61055	Trash Removal	308	833	525	63.0%	4,327	5,831	1,504	25.8%	10,000	5,673
	CONTRACTS TOTAL:	**$118,334**	**$85,443**	**($32,891)**	**-38.5%**	**$660,645**	**$598,101**	**($62,544)**	**-10.5%**	**$1,025,300**	**$364,655**
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	833	833	100.0%	899	5,831	4,932	84.6%	10,000	9,101
70025	R&M-Building	14,084	21,916	7,832	35.7%	54,041	153,412	99,371	64.8%	263,000	208,959
70040	R&M-Elevator	4,781	2,502	(2,279)	-91.1%	5,531	17,514	11,983	68.4%	30,000	24,469
70045	R&M-Electrical	5,510	1,565	(3,945)	<-100%	6,964	10,955	3,991	36.4%	18,800	11,836
70051	Gym Equipment	0	425	425	100.0%	894	2,975	2,081	69.9%	5,100	4,206
70063	R&M-Generator	5,708	4,752	(956)	-20.1%	13,075	33,264	20,189	60.7%	57,000	43,925
70084	R&M-Fire Alarm	0	6,666	6,666	100.0%	(300)	46,662	46,962	>100%	80,000	80,300
70090	R&M-Plumbing	0	10,998	10,998	100.0%	9,058	76,986	67,928	88.2%	132,000	122,942
70094	R&M-Picnic/BBQ	3,788	417	(3,371)	<-100%	6,947	2,919	(4,028)	<-100%	5,000	(1,947)
70095	R&M-Pool/Spa/Fountain	6,000	333	(5,667)	<-100%	8,445	2,331	(6,114)	<-100%	4,000	(4,445)
70105	R&M-Pumps & Motors	0	1,668	1,668	100.0%	2,121	11,676	9,555	81.8%	20,000	17,879
70110	R&M-Roof	0	7,082	7,082	100.0%	0	49,574	49,574	100.0%	85,000	85,000
70115	R&M-Security	0	1,583	1,583	100.0%	700	11,081	10,381	93.7%	19,000	18,300
70135	Landscaping Extras	12,067	2,084	(9,983)	<-100%	47,369	14,588	(32,781)	<-100%	25,000	(22,369)
70160	Doors/Storage	0	2,999	2,999	100.0%	0	20,993	20,993	100.0%	36,000	36,000
70168	Common Fertilization	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70188	Structure/Walkway	0	1,521	1,521	100.0%	1,605	10,647	9,042	84.9%	18,250	16,645
70216	R&M Janitorial Supplies	447	417	(30)	-7.1%	4,585	2,919	(1,666)	-57.1%	5,000	415

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70230	Irrigation Maint	6,250	1,250	(5,000)	<-100%	18,817	8,750	(10,067)	<-100%	15,000	(3,817)
	REPAIRS/MAINTENANCE TOTAL:	**$58,636**	**$69,428**	**$10,792**	**15.5%**	**$180,752**	**$485,996**	**$305,244**	**62.8%**	**$833,150**	**$652,398**
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	13,121	0	(13,121)	0.0%	0	(13,121)
	PRIOR YEAR ACTIVITY TOTAL:	**$0**	**$0**	**$0**	**0.0%**	**$13,121**	**$0**	**($13,121)**	**0.0%**	**$0**	**($13,121)**
RESERVE TRANSFERS											
80001	Reserve Interest	4,551	0	(4,551)	0.0%	30,835	0	(30,835)	0.0%	0	(30,835)
	RESERVE TRANSFERS TOTAL:	**$4,551**	**$0**	**($4,551)**	**0.0%**	**$30,835**	**$0**	**($30,835)**	**0.0%**	**$0**	**($30,835)**
	TOTAL EXPENSES:	**$312,401**	**$270,264**	**($42,137)**	**-15.6%**	**$1,691,637**	**$1,891,848**	**$200,211**	**10.6%**	**$3,243,114**	**$1,551,477**
	NET INCOME/ (LOSS):	**(34,765)**	**(6)**	**($34,759)**	**>100%**	**257,516**	**(42)**	**257,558**	**<-100%**	**0**	**(257,516)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: ATUL-BONAIRE VILLAGE CONDO ASSOC INC - GENERAL											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	152,662	152,661	1	0.0%	1,068,631	1,068,627	4	0.0%	1,831,934	763,303
40011	Late Fee Income	575	0	575	0.0%	4,475	0	4,475	0.0%	0	(4,475)
40025	Returned Check Fees	120	0	120	0.0%	690	0	690	0.0%	0	(690)
40030	Screening Fees	222	0	222	0.0%	1,421	0	1,421	0.0%	0	(1,421)
40060	Gate/Key Cards	0	0	0	0.0%	750	0	750	0.0%	0	(750)
40078	Late Fee Interest	1,771	0	1,771	0.0%	15,551	0	15,551	0.0%	0	(15,551)
40080	Interest Income	0	0	0	0.0%	0	0	0	0.0%	0	0
40090	Miscellaneous Income	0	0	0	0.0%	496	0	496	0.0%	0	(496)
40115	Administrative Fee	137	0	137	0.0%	3,116	0	3,116	0.0%	0	(3,116)
42020	Cable Income	28,000	28,000	0	0.0%	196,000	196,000	0	0.0%	336,000	140,000
	OPERATING REVENUE TOTAL:	**$183,486**	**$180,661**	**$2,825**	**1.6%**	**$1,291,130**	**$1,264,627**	**$26,503**	**2.1%**	**$2,167,934**	**$876,804**
	TOTAL REVENUE:	**$183,486**	**$180,661**	**$2,825**	**1.6%**	**$1,291,130**	**$1,264,627**	**$26,503**	**2.1%**	**$2,167,934**	**$876,804**
EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	850	1,000	150	15.0%	5,950	7,000	1,050	15.0%	12,000	6,050
50011	Dues Oriole Village	14,188	2,386	(11,802)	<-100%	28,376	16,702	(11,674)	-69.9%	28,634	258
50012	Bad Debts	702	0	(702)	0.0%	5,738	0	(5,738)	0.0%	0	(5,738)
50015	Bank Charges	50	292	242	82.9%	562	2,044	1,482	72.5%	3,500	2,938
50026	Credit/Charge Card Statement	3,196	0	(3,196)	0.0%	10,263	0	(10,263)	0.0%	0	(10,263)
50045	Legal Fees	5,000	417	(4,583)	<-100%	12,202	2,919	(9,283)	<-100%	5,000	(7,202)
50045	Legal Fees Assoc Matters	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
50048	Annual Condo Fees	128	0	(128)	0.0%	898	0	(898)	0.0%	0	(898)

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
50050	License, Taxes, Permit	0	0	0	0.0%	3,994	0	(3,994)	0.0%	0	(3,994)
50050	License, Taxes, Permit Pool Permits	0	42	42	100.0%	0	294	294	100.0%	500	500
50053	Corporate Annual Rep	0	8	8	100.0%	0	56	56	100.0%	100	100
50055	Meetings	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
50070	Office Equipment Lea	1,262	67	(1,195)	<-100%	4,136	469	(3,667)	<-100%	800	(3,336)
50075	Office Supplies	518	833	315	37.8%	1,789	5,831	4,042	69.3%	10,000	8,211
50103	Loan Principal/Int	0	0	0	0.0%	1,025	0	(1,025)	0.0%	0	(1,025)
50122	Prior Year Deficit	1,667	1,667	0	0.0%	11,667	11,669	2	0.0%	20,000	8,333
	ADMINISTRATIVE TOTAL:	**$27,560**	**$7,129**	**($20,431)**	**<-100%**	**$87,544**	**$49,903**	**($37,641)**	**-75.4%**	**$85,534**	**($2,010)**
PROPERTY INSURANCE											
52030	Multiperil Insurance	77,188	80,833	3,645	4.5%	535,780	565,831	30,051	5.3%	970,000	434,220
	PROPERTY INSURANCE TOTAL:	**$77,188**	**$80,833**	**$3,645**	**4.5%**	**$535,780**	**$565,831**	**$30,051**	**5.3%**	**$970,000**	**$434,220**
CONTRACTS											
60000	Gym Equipment	0	0	0	0.0%	(56)	0	56	0.0%	0	56
60013	Cable Television	55,941	28,000	(27,941)	-99.8%	224,788	196,000	(28,788)	-14.7%	336,000	111,212
60050	Fire Alarm System	1,650	1,250	(400)	-32.0%	13,927	8,750	(5,177)	-59.2%	15,000	1,073
60075	Janitorial Service	13,053	12,500	(553)	-4.4%	93,268	87,500	(5,768)	-6.6%	150,000	56,732
60090	Lawn & Irrigation	9,323	8,000	(1,323)	-16.5%	65,264	56,000	(9,264)	-16.5%	96,000	30,736
61000	Management Services	30,900	26,667	(4,233)	-15.9%	198,189	186,669	(11,520)	-6.2%	320,000	121,811
61010	Pest Control	1,300	1,283	(17)	-1.3%	9,100	8,981	(119)	-1.3%	15,400	6,300
61055	Trash Removal	308	833	525	63.0%	4,327	5,831	1,504	25.8%	10,000	5,673
	CONTRACTS TOTAL:	**$112,476**	**$78,533**	**($33,943)**	**-43.2%**	**$608,807**	**$549,731**	**($59,076)**	**-10.7%**	**$942,400**	**$333,593**
REPAIRS/MAINTENANCE											
70025	R&M-Building	3,364	10,417	7,053	67.7%	29,445	72,919	43,474	59.6%	125,000	95,555
70045	R&M-Electrical	5,510	0	(5,510)	0.0%	6,964	0	(6,964)	0.0%	0	(6,964)

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70063	R&M-Generator	3,683	0	(3,683)	0.0%	11,050	0	(11,050)	0.0%	0	(11,050)
70084	R&M-Fire Alarm	0	0	0	0.0%	(300)	0	300	0.0%	0	300
70094	R&M-Picnic/BBQ	3,788	0	(3,788)	0.0%	6,474	0	(6,474)	0.0%	0	(6,474)
70095	R&M-Pool/Spa/Fountain	6,000	0	(6,000)	0.0%	6,325	0	(6,325)	0.0%	0	(6,325)
70135	Landscaping Extras	12,067	1,667	(10,400)	<-100%	47,369	11,669	(35,700)	<-100%	20,000	(27,369)
70168	Common Fertilization	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70188	Structure/Walkway	0	0	0	0.0%	1,605	0	(1,605)	0.0%	0	(1,605)
70216	R&M Janitorial Supplies	447	417	(30)	-7.1%	4,226	2,919	(1,307)	-44.8%	5,000	774
70230	Irrigation Maint	6,250	1,250	(5,000)	<-100%	17,032	8,750	(8,282)	-94.6%	15,000	(2,032)
	REPAIRS/MAINTENANCE TOTAL:	**$41,110**	**$14,168**	**($26,942)**	**<-100%**	**$130,189**	**$99,176**	**($31,013)**	**-31.3%**	**$170,000**	**$39,811**
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	12,838	0	(12,838)	0.0%	0	(12,838)
	PRIOR YEAR ACTIVITY TOTAL:	**$0**	**$0**	**$0**	**0.0%**	**$12,838**	**$0**	**($12,838)**	**0.0%**	**$0**	**($12,838)**
RESERVE TRANSFERS											
80001	Reserve Interest	0	0	0	0.0%	0	0	0	0.0%	0	0
	RESERVE TRANSFERS TOTAL:	**$0**	**$0**	**$0**	**0.0%**	**$0**	**$0**	**$0**	**0.0%**	**$0**	**$0**
	TOTAL EXPENSES:	**$258,335**	**$180,663**	**($77,672)**	**-43.0%**	**$1,375,158**	**$1,264,641**	**($110,517)**	**-8.7%**	**$2,167,934**	**$792,776**
	NET INCOME/ (LOSS):	**(74,849)**	**(2)**	**($74,847)**	**>100%**	**(84,027)**	**(14)**	**(84,013)**	**100%**	**0**	**84,027**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: BTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 1											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	6,285	6,285	0	0.0%	43,994	43,995	(1)	0.0%	75,419	31,425
40081	Reserve Interest	865	0	865	0.0%	5,859	0	5,859	0.0%	0	(5,859)
	OPERATING REVENUE TOTAL:	**$7,150**	**$6,285**	**$865**	**13.8%**	**$49,853**	**$43,995**	**$5,858**	**13.3%**	**$75,419**	**$25,566**
	TOTAL REVENUE:	**$7,150**	**$6,285**	**$865**	**13.8%**	**$49,853**	**$43,995**	**$5,858**	**13.3%**	**$75,419**	**$25,566**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	200	200	0	0.0%	1,400	1,400	0	0.0%	2,400	1,000
50026	Credit/Charge Card Statement	0	0	0	0.0%	2,653	0	(2,653)	0.0%	0	(2,653)
50048	Annual Condo Fees	0	12	12	100.0%	0	84	84	100.0%	144	144
50050	License, Taxes, Permit	0	6	6	100.0%	503	42	(461)	<-100%	75	(428)
50075	Office Supplies	0	0	0	0.0%	151	0	(151)	0.0%	0	(151)
	ADMINISTRATIVE TOTAL:	**$200**	**$218**	**$18**	**8.3%**	**$4,707**	**$1,526**	**($3,181)**	**<-100**	**$2,619**	**($2,088)**
UTILITIES											
54050	Electricity	327	417	90	21.5%	2,432	2,919	487	16.7%	5,000	2,568
54070	Water & Sewer	1,642	1,583	(59)	-3.7%	11,652	11,081	(571)	-5.2%	19,000	7,348
54100	Telephone	91	92	1	1.5%	633	644	11	1.7%	1,100	467
	UTILITIES TOTAL:	**$2,060**	**$2,092**	**$32**	**1.5%**	**$14,717**	**$14,644**	**($73)**	**-0.5%**	**$25,100**	**$10,383**
CONTRACTS											
60035	Elevator Contract	300	275	(25)	-9.1%	2,289	1,925	(364)	-18.9%	3,300	1,011
60050	Fire Alarm System	31	125	94	75.5%	606	875	269	30.7%	1,500	894
	CONTRACTS TOTAL:	**$331**	**$400**	**$69**	**17.4%**	**$2,895**	**$2,800**	**($95)**	**-3.4%**	**$4,800**	**$1,905**
REPAIRS/MAINTENANCE											

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70025	R&M-Building	0	83	83	100.0%	1,516	581	(935)	<-100%	1,000	(516)
70040	R&M-Elevator	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70045	R&M-Electrical	0	100	100	100.0%	0	700	700	100.0%	1,200	1,200
70063	R&M-Generator	0	542	542	100.0%	0	3,794	3,794	100.0%	6,500	6,500
70084	R&M-Fire Alarm	0	833	833	100.0%	0	5,831	5,831	100.0%	10,000	10,000
70090	R&M-Plumbing	0	833	833	100.0%	550	5,831	5,281	90.6%	10,000	9,450
70094	R&M-Picnic/BBQ	0	0	0	0.0%	474	0	(474)	0.0%	0	(474)
70110	R&M-Roof	0	225	225	100.0%	0	1,575	1,575	100.0%	2,700	2,700
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70216	R&M Janitorial Supplies	0	0	0	0.0%	360	0	(360)	0.0%	0	(360)
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$3,574**	**$3,574**	**100.0%**	**$2,899**	**$25,018**	**$22,119**	**88.4%**	**$42,900**	**$40,001**
RESERVE TRANSFERS											
80001	Reserve Interest	865	0	(865)	0.0%	5,859	0	(5,859)	0.0%	0	(5,859)
	RESERVE TRANSFERS TOTAL:	**$865**	**$0**	**($865)**	**0.0%**	**$5,859**	**$0**	**($5,859)**	**0.0%**	**$0**	**($5,859)**
	TOTAL EXPENSES:	**$3,455**	**$6,284**	**$2,829**	**45.0%**	**$31,077**	**$43,988**	**$12,911**	**29.4%**	**$75,419**	**$44,342**
	NET INCOME/ (LOSS):	**3,694**	**1**	**$3,693**	**>100%**	**18,776**	**7**	**18,769**	**100%**	**0**	**(18,776)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: CTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 2											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	6,285	6,285	0	0.0%	43,994	43,995	(1)	0.0%	75,419	31,425
40081	Reserve Interest	91	0	91	0.0%	617	0	617	0.0%	0	(617)
	OPERATING REVENUE TOTAL:	**$6,376**	**$6,285**	**$91**	**1.4%**	**$44,611**	**$43,995**	**$616**	**1.4%**	**$75,419**	**$30,808**
	TOTAL REVENUE:	**$6,376**	**$6,285**	**$91**	**1.4%**	**$44,611**	**$43,995**	**$616**	**1.4%**	**$75,419**	**$30,808**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	200	200	0	0.0%	1,400	1,400	0	0.0%	2,400	1,000
50048	Annual Condo Fees	0	12	12	100.0%	0	84	84	100.0%	144	144
50050	License, Taxes, Permit	0	6	6	100.0%	247	42	(205)	<-100%	75	(172)
	ADMINISTRATIVE TOTAL:	**$200**	**$218**	**$18**	**8.3%**	**$1,647**	**$1,526**	**($121)**	**-7.9%**	**$2,619**	**$972**
UTILITIES											
54050	Electricity	256	417	161	38.5%	1,886	2,919	1,033	35.4%	5,000	3,114
54070	Water & Sewer	1,450	1,583	133	8.4%	12,333	11,081	(1,252)	-11.3%	19,000	6,667
54100	Telephone	91	92	1	1.5%	633	644	11	1.7%	1,100	467
	UTILITIES TOTAL:	**$1,797**	**$2,092**	**$295**	**14.1%**	**$14,851**	**$14,644**	**($207)**	**-1.4%**	**$25,100**	**$10,249**
CONTRACTS											
60035	Elevator Contract	268	275	7	2.4%	2,005	1,925	(80)	-4.2%	3,300	1,295
60050	Fire Alarm System	31	125	94	75.5%	606	875	269	30.7%	1,500	894
	CONTRACTS TOTAL:	**$299**	**$400**	**$101**	**25.3%**	**$2,611**	**$2,800**	**$189**	**6.7%**	**$4,800**	**$2,189**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70040	R&M-Elevator	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70045	R&M-Electrical	0	100	100	100.0%	0	700	700	100.0%	1,200	1,200
70063	R&M-Generator	0	542	542	100.0%	0	3,794	3,794	100.0%	6,500	6,500
70084	R&M-Fire Alarm	0	833	833	100.0%	0	5,831	5,831	100.0%	10,000	10,000
70090	R&M-Plumbing	0	833	833	100.0%	2,000	5,831	3,831	65.7%	10,000	8,000
70110	R&M-Roof	0	225	225	100.0%	0	1,575	1,575	100.0%	2,700	2,700
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$3,574**	**$3,574**	**100.0%**	**$2,000**	**$25,018**	**$23,018**	**92.0%**	**$42,900**	**$40,900**
RESERVE TRANSFERS											
80001	Reserve Interest	91	0	(91)	0.0%	617	0	(617)	0.0%	0	(617)
	RESERVE TRANSFERS TOTAL:	**$91**	**$0**	**($91)**	**0.0%**	**$617**	**$0**	**($617)**	**0.0%**	**$0**	**($617)**
	TOTAL EXPENSES:	**$2,387**	**$6,284**	**$3,897**	**62.0%**	**$21,727**	**$43,988**	**$22,261**	**50.6%**	**$75,419**	**$53,692**
	NET INCOME/ (LOSS):	**3,989**	**1**	**$3,988**	**>100%**	**22,885**	**7**	**22,878**	**100%**	**0**	**(22,885)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: DTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 3											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	14,615	14,615	0	0.0%	102,308	102,305	3	0.0%	175,385	73,077
40081	Reserve Interest	501	0	501	0.0%	3,392	0	3,392	0.0%	0	(3,392)
	OPERATING REVENUE TOTAL:	**$15,116**	**$14,615**	**$501**	**3.4%**	**$105,700**	**$102,305**	**$3,395**	**3.3%**	**$175,385**	**$69,685**
	TOTAL REVENUE:	**$15,116**	**$14,615**	**$501**	**3.4%**	**$105,700**	**$102,305**	**$3,395**	**3.3%**	**$175,385**	**$69,685**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	167	167	0	0.2%	1,167	1,169	2	0.2%	2,000	833
50048	Annual Condo Fees	0	23	23	100.0%	0	161	161	100.0%	280	280
50050	License, Taxes, Permit	0	6	6	100.0%	0	42	42	100.0%	75	75
	ADMINISTRATIVE TOTAL:	**$167**	**$196**	**$29**	**15.0%**	**$1,167**	**$1,372**	**$205**	**15.0%**	**$2,355**	**$1,188**
UTILITIES											
54050	Electricity	420	1,000	581	58.1%	6,416	7,000	584	8.3%	12,000	5,584
54070	Water & Sewer	3,152	3,417	265	7.7%	23,298	23,919	621	2.6%	41,000	17,702
54100	Telephone	122	128	6	5.0%	849	896	47	5.2%	1,530	681
	UTILITIES TOTAL:	**$3,694**	**$4,545**	**$852**	**18.7%**	**$30,564**	**$31,815**	**$1,251**	**3.9%**	**$54,530**	**$23,966**
CONTRACTS											
60035	Elevator Contract	600	542	(58)	-10.7%	5,705	3,794	(1,911)	-50.4%	6,500	795
60050	Fire Alarm System	83	183	100	54.5%	1,233	1,281	48	3.7%	2,200	967
60070	Generator	308	417	109	26.0%	1,850	2,919	1,069	36.6%	5,000	3,150
	CONTRACTS TOTAL:	**$992**	**$1,142**	**$150**	**13.2%**	**$8,789**	**$7,994**	**($795)**	**-9.9%**	**$13,700**	**$4,911**
REPAIRS/MAINTENANCE											
70025	R&M-Building	3,280	1,792	(1,488)	-83.0%	4,946	12,544	7,598	60.6%	21,500	16,554

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70040	R&M-Elevator	4,781	417	(4,364)	<-100%	5,081	2,919	(2,162)	-74.1%	5,000	(81)
70045	R&M-Electrical	0	125	125	100.0%	0	875	875	100.0%	1,500	1,500
70063	R&M-Generator	0	917	917	100.0%	0	6,419	6,419	100.0%	11,000	11,000
70084	R&M-Fire Alarm	0	1,250	1,250	100.0%	0	8,750	8,750	100.0%	15,000	15,000
70090	R&M-Plumbing	0	2,333	2,333	100.0%	2,930	16,331	13,401	82.1%	28,000	25,070
70105	R&M-Pumps & Motors	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70110	R&M-Roof	0	692	692	100.0%	0	4,844	4,844	100.0%	8,300	8,300
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	333	333	100.0%	0	2,331	2,331	100.0%	4,000	4,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
	REPAIRS/MAINTENANCE TOTAL:	**$8,061**	**$8,734**	**$673**	**7.7%**	**$12,957**	**$61,138**	**$48,181**	**78.8%**	**$104,800**	**$91,843**
RESERVE TRANSFERS											
80001	Reserve Interest	501	0	(501)	0.0%	3,392	0	(3,392)	0.0%	0	(3,392)
	RESERVE TRANSFERS TOTAL:	**$501**	**$0**	**($501)**	**0.0%**	**$3,392**	**$0**	**($3,392)**	**0.0%**	**$0**	**($3,392)**
	TOTAL EXPENSES:	**$13,413**	**$14,617**	**$1,204**	**8.2%**	**$56,868**	**$102,319**	**$45,451**	**44.4%**	**$175,385**	**$118,517**
	NET INCOME/ (LOSS):	**1,703**	**(2)**	**$1,705**	**<-100%**	**48,832**	**(14)**	**48,846**	**<-100%**	**0**	**(48,832)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: ETUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 4											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	14,932	14,932	0	0.0%	104,525	104,524	1	0.0%	179,185	74,660
40081	Reserve Interest	273	0	273	0.0%	1,850	0	1,850	0.0%	0	(1,850)
	OPERATING REVENUE TOTAL:	**$15,205**	**$14,932**	**$273**	**1.8%**	**$106,375**	**$104,524**	**$1,851**	**1.8%**	**$179,185**	**$72,810**
	TOTAL REVENUE:	**$15,205**	**$14,932**	**$273**	**1.8%**	**$106,375**	**$104,524**	**$1,851**	**1.8%**	**$179,185**	**$72,810**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	167	167	0	0.2%	1,167	1,169	2	0.2%	2,000	833
50048	Annual Condo Fees	0	23	23	100.0%	0	161	161	100.0%	280	280
50050	License, Taxes, Permit	0	6	6	100.0%	0	42	42	100.0%	75	75
	ADMINISTRATIVE TOTAL:	**$167**	**$196**	**$29**	**15.0%**	**$1,167**	**$1,372**	**$205**	**15.0%**	**$2,355**	**$1,188**
UTILITIES											
54050	Electricity	488	1,000	512	51.2%	3,271	7,000	3,729	53.3%	12,000	8,729
54070	Water & Sewer	4,136	3,417	(719)	-21.0%	24,485	23,919	(566)	-2.4%	41,000	16,515
54100	Telephone	122	128	6	5.0%	849	896	47	5.2%	1,530	681
	UTILITIES TOTAL:	**$4,745**	**$4,545**	**($200)**	**-4.4%**	**$28,606**	**$31,815**	**$3,209**	**10.1%**	**$54,530**	**$25,924**
CONTRACTS											
60035	Elevator Contract	600	542	(58)	-10.7%	5,649	3,794	(1,855)	-48.9%	6,500	851
60050	Fire Alarm System	117	183	66	36.2%	1,567	1,281	(286)	-22.3%	2,200	633
60070	Generator	308	417	109	26.0%	2,159	2,919	760	26.0%	5,000	2,841
	CONTRACTS TOTAL:	**$1,025**	**$1,142**	**$117**	**10.2%**	**$9,374**	**$7,994**	**($1,380)**	**-17.3%**	**$13,700**	**$4,326**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	1,792	1,792	100.0%	0	12,544	12,544	100.0%	21,500	21,500

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70040	R&M-Elevator	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70045	R&M-Electrical	0	125	125	100.0%	0	875	875	100.0%	1,500	1,500
70063	R&M-Generator	0	917	917	100.0%	0	6,419	6,419	100.0%	11,000	11,000
70084	R&M-Fire Alarm	0	1,250	1,250	100.0%	0	8,750	8,750	100.0%	15,000	15,000
70090	R&M-Plumbing	0	2,333	2,333	100.0%	450	16,331	15,881	97.2%	28,000	27,550
70105	R&M-Pumps & Motors	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70110	R&M-Roof	0	1,008	1,008	100.0%	0	7,056	7,056	100.0%	12,100	12,100
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	333	333	100.0%	0	2,331	2,331	100.0%	4,000	4,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$9,050**	**$9,050**	**100.0%**	**$450**	**$63,350**	**$62,900**	**99.3%**	**$108,600**	**$108,150**
RESERVE TRANSFERS											
80001	Reserve Interest	273	0	(273)	0.0%	1,850	0	(1,850)	0.0%	0	(1,850)
	RESERVE TRANSFERS TOTAL:	**$273**	**$0**	**($273)**	**0.0%**	**$1,850**	**$0**	**($1,850)**	**0.0%**	**$0**	**($1,850)**
	TOTAL EXPENSES:	**$6,210**	**$14,933**	**$8,723**	**58.4%**	**$41,447**	**$104,531**	**$63,084**	**60.3%**	**$179,185**	**$137,738**
	NET INCOME/ (LOSS):	**8,995**	**(1)**	**$8,996**	**<-100%**	**64,927**	**(7)**	**64,934**	**<-100%**	**0**	**(64,927)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: FTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 5											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	14,632	14,632	0	0.0%	102,425	102,424	1	0.0%	175,585	73,160
40081	Reserve Interest	592	0	592	0.0%	4,009	0	4,009	0.0%	0	(4,009)
	OPERATING REVENUE TOTAL:	**$15,224**	**$14,632**	**$592**	**4.0%**	**$106,433**	**$102,424**	**$4,009**	**3.9%**	**$175,585**	**$69,152**
	TOTAL REVENUE:	**$15,224**	**$14,632**	**$592**	**4.0%**	**$106,433**	**$102,424**	**$4,009**	**3.9%**	**$175,585**	**$69,152**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	167	167	0	0.2%	1,167	1,169	2	0.2%	2,000	833
50048	Annual Condo Fees	0	23	23	100.0%	0	161	161	100.0%	280	280
50050	License, Taxes, Permit	0	6	6	100.0%	0	42	42	100.0%	75	75
	ADMINISTRATIVE TOTAL:	**$167**	**$196**	**$29**	**15.0%**	**$1,167**	**$1,372**	**$205**	**15.0%**	**$2,355**	**$1,188**
UTILITIES											
54050	Electricity	411	1,000	589	58.9%	2,997	7,000	4,003	57.2%	12,000	9,003
54070	Water & Sewer	3,064	3,417	353	10.3%	21,133	23,919	2,786	11.6%	41,000	19,867
54100	Telephone	221	128	(93)	-72.6%	1,545	896	(649)	-72.5%	1,530	(15)
	UTILITIES TOTAL:	**$3,696**	**$4,545**	**$849**	**18.7%**	**$25,676**	**$31,815**	**$6,139**	**19.3%**	**$54,530**	**$28,854**
CONTRACTS											
60035	Elevator Contract	600	542	(58)	-10.7%	5,705	3,794	(1,911)	-50.4%	6,500	795
60050	Fire Alarm System	117	183	66	36.2%	1,567	1,281	(286)	-22.3%	2,200	633
60070	Generator	308	417	109	26.0%	2,159	2,919	760	26.0%	5,000	2,841
	CONTRACTS TOTAL:	**$1,025**	**$1,142**	**$117**	**10.2%**	**$9,430**	**$7,994**	**($1,436)**	**-18.0%**	**$13,700**	**$4,270**
REPAIRS/MAINTENANCE											
70025	R&M-Building	1,500	1,792	292	16.3%	5,810	12,544	6,734	53.7%	21,500	15,690

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70040	R&M-Elevator	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70045	R&M-Electrical	0	125	125	100.0%	0	875	875	100.0%	1,500	1,500
70063	R&M-Generator	0	917	917	100.0%	0	6,419	6,419	100.0%	11,000	11,000
70084	R&M-Fire Alarm	0	1,250	1,250	100.0%	0	8,750	8,750	100.0%	15,000	15,000
70090	R&M-Plumbing	0	2,333	2,333	100.0%	1,835	16,331	14,496	88.8%	28,000	26,165
70105	R&M-Pumps & Motors	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70110	R&M-Roof	0	792	792	100.0%	0	5,544	5,544	100.0%	9,500	9,500
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70230	Irrigation Maint	0	0	0	0.0%	1,785	0	(1,785)	0.0%	0	(1,785)
	REPAIRS/MAINTENANCE TOTAL:	**$1,500**	**$8,751**	**$7,251**	**82.9%**	**$9,430**	**$61,257**	**$51,827**	**84.6%**	**$105,000**	**$95,570**
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	282	0	(282)	0.0%	0	(282)
	PRIOR YEAR ACTIVITY TOTAL:	**$0**	**$0**	**$0**	**0.0%**	**$282**	**$0**	**($282)**	**0.0%**	**$0**	**($282)**
RESERVE TRANSFERS											
80001	Reserve Interest	592	0	(592)	0.0%	4,009	0	(4,009)	0.0%	0	(4,009)
	RESERVE TRANSFERS TOTAL:	**$592**	**$0**	**($592)**	**0.0%**	**$4,009**	**$0**	**($4,009)**	**0.0%**	**$0**	**($4,009)**
	TOTAL EXPENSES:	**$6,979**	**$14,634**	**$7,655**	**52.3%**	**$49,994**	**$102,438**	**$52,444**	**51.2%**	**$175,585**	**$125,591**
	NET INCOME/ (LOSS):	**8,244**	**(2)**	**$8,246**	**<-100%**	**56,439**	**(14)**	**56,453**	**<-100%**	**0**	**(56,439)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: GTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 6											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	14,632	14,632	0	0.0%	102,425	102,424	1	0.0%	175,585	73,160
40081	Reserve Interest	774	0	774	0.0%	5,242	0	5,242	0.0%	0	(5,242)
	OPERATING REVENUE TOTAL:	**$15,406**	**$14,632**	**$774**	**5.3%**	**$107,666**	**$102,424**	**$5,242**	**5.1%**	**$175,585**	**$67,919**
	TOTAL REVENUE:	**$15,406**	**$14,632**	**$774**	**5.3%**	**$107,666**	**$102,424**	**$5,242**	**5.1%**	**$175,585**	**$67,919**
EXPENSES											
ADMINISTRATIVE											
50012	Bad Debts	167	167	0	0.2%	1,167	1,169	2	0.2%	2,000	833
50048	Annual Condo Fees	0	23	23	100.0%	0	161	161	100.0%	280	280
50050	License, Taxes, Permit	0	6	6	100.0%	0	42	42	100.0%	75	75
	ADMINISTRATIVE TOTAL:	**$167**	**$196**	**$29**	**15.0%**	**$1,167**	**$1,372**	**$205**	**15.0%**	**$2,355**	**$1,188**
UTILITIES											
54050	Electricity	793	1,000	207	20.7%	6,242	7,000	758	10.8%	12,000	5,758
54070	Water & Sewer	3,444	3,417	(27)	-0.8%	24,389	23,919	(470)	-2.0%	41,000	16,611
54100	Telephone	122	128	6	5.0%	850	896	46	5.1%	1,530	680
	UTILITIES TOTAL:	**$4,358**	**$4,545**	**$187**	**4.1%**	**$31,481**	**$31,815**	**$334**	**1.0%**	**$54,530**	**$23,049**
CONTRACTS											
60035	Elevator Contract	600	542	(58)	-10.7%	5,151	3,794	(1,357)	-35.8%	6,500	1,349
60050	Fire Alarm System	117	183	66	36.2%	1,567	1,281	(286)	-22.3%	2,200	633
60070	Generator	308	417	109	26.0%	1,850	2,919	1,069	36.6%	5,000	3,150
	CONTRACTS TOTAL:	**$1,025**	**$1,142**	**$117**	**10.2%**	**$8,568**	**$7,994**	**($574)**	**-7.2%**	**$13,700**	**$5,132**
REPAIRS/MAINTENANCE											
70025	R&M-Building	4,740	1,792	(2,948)	<-100%	11,124	12,544	1,420	11.3%	21,500	10,376

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70040	R&M-Elevator	0	417	417	100.0%	450	2,919	2,469	84.6%	5,000	4,550
70045	R&M-Electrical	0	125	125	100.0%	0	875	875	100.0%	1,500	1,500
70063	R&M-Generator	2,025	917	(1,108)	<-100%	2,025	6,419	4,394	68.5%	11,000	8,975
70084	R&M-Fire Alarm	0	1,250	1,250	100.0%	0	8,750	8,750	100.0%	15,000	15,000
70090	R&M-Plumbing	0	2,333	2,333	100.0%	1,293	16,331	15,038	92.1%	28,000	26,707
70105	R&M-Pumps & Motors	0	417	417	100.0%	2,121	2,919	798	27.3%	5,000	2,879
70110	R&M-Roof	0	792	792	100.0%	0	5,544	5,544	100.0%	9,500	9,500
70115	R&M-Security	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70160	Doors/Storage	0	250	250	100.0%	0	1,750	1,750	100.0%	3,000	3,000
70188	Structure/Walkway	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
	REPAIRS/MAINTENANCE TOTAL:	**$6,765**	**$8,751**	**$1,986**	**22.7%**	**$17,013**	**$61,257**	**$44,244**	**72.2%**	**$105,000**	**$87,987**
RESERVE TRANSFERS											
80001	Reserve Interest	774	0	(774)	0.0%	5,242	0	(5,242)	0.0%	0	(5,242)
	RESERVE TRANSFERS TOTAL:	**$774**	**$0**	**($774)**	**0.0%**	**$5,242**	**$0**	**($5,242)**	**0.0%**	**$0**	**($5,242)**
	TOTAL EXPENSES:	**$13,089**	**$14,634**	**$1,545**	**10.6%**	**$63,471**	**$102,438**	**$38,967**	**38.0%**	**$175,585**	**$112,114**
	NET INCOME/ (LOSS):	**2,317**	**(2)**	**$2,319**	**<-100%**	**44,196**	**(14)**	**44,210**	**<-100%**	**0**	**(44,196)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: HTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 7											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	543	543	0	0.1%	3,803	3,801	2	0.1%	6,520	2,717
40081	Reserve Interest	137	0	137	0.0%	925	0	925	0.0%	0	(925)
	OPERATING REVENUE TOTAL:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
	TOTAL REVENUE:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	20	20
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$20**	**$20**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70045	R&M-Electrical	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70110	R&M-Roof	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70188	Structure/Walkway	0	42	42	100.0%	0	294	294	100.0%	500	500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$541**	**$541**	**100.0%**	**$0**	**$3,787**	**$3,787**	**100.0%**	**$6,500**	**$6,500**
RESERVE TRANSFERS											
80001	Reserve Interest	137	0	(137)	0.0%	925	0	(925)	0.0%	0	(925)
	RESERVE TRANSFERS TOTAL:	**$137**	**$0**	**($137)**	**0.0%**	**$925**	**$0**	**($925)**	**0.0%**	**$0**	**($925)**
	TOTAL EXPENSES:	**$137**	**$543**	**$406**	**74.9%**	**$925**	**$3,801**	**$2,876**	**75.7%**	**$6,520**	**$5,595**
	NET INCOME/ (LOSS):	**543**	**0**	**$543**	**0.0%**	**3,803**	**0**	**3,803**	**0.0%**	**0**	**(3,803)**

FirstService RESIDENTIAL

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: JTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 8											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	543	543	0	0.1%	3,803	3,801	2	0.1%	6,520	2,717
40081	Reserve Interest	137	0	137	0.0%	925	0	925	0.0%	0	(925)
	OPERATING REVENUE TOTAL:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
	TOTAL REVENUE:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	20	20
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$20**	**$20**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70045	R&M-Electrical	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70110	R&M-Roof	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70188	Structure/Walkway	0	42	42	100.0%	0	294	294	100.0%	500	500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$541**	**$541**	**100.0%**	**$0**	**$3,787**	**$3,787**	**100.0%**	**$6,500**	**$6,500**
RESERVE TRANSFERS											
80001	Reserve Interest	137	0	(137)	0.0%	925	0	(925)	0.0%	0	(925)
	RESERVE TRANSFERS TOTAL:	**$137**	**$0**	**($137)**	**0.0%**	**$925**	**$0**	**($925)**	**0.0%**	**$0**	**($925)**
	TOTAL EXPENSES:	**$137**	**$543**	**$406**	**74.9%**	**$925**	**$3,801**	**$2,876**	**75.7%**	**$6,520**	**$5,595**
	NET INCOME/ (LOSS):	**543**	**0**	**$543**	**0.0%**	**3,803**	**0**	**3,803**	**0.0%**	**0**	**(3,803)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: KTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 9											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	543	543	0	0.1%	3,803	3,801	2	0.1%	6,520	2,717
40081	Reserve Interest	182	0	182	0.0%	1,233	0	1,233	0.0%	0	(1,233)
	OPERATING REVENUE TOTAL:	**$725**	**$543**	**$182**	**33.6%**	**$5,037**	**$3,801**	**$1,236**	**32.5%**	**$6,520**	**$1,483**
	TOTAL REVENUE:	**$725**	**$543**	**$182**	**33.6%**	**$5,037**	**$3,801**	**$1,236**	**32.5%**	**$6,520**	**$1,483**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	20	20
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$20**	**$20**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70045	R&M-Electrical	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70110	R&M-Roof	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70188	Structure/Walkway	0	42	42	100.0%	0	294	294	100.0%	500	500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$541**	**$541**	**100.0%**	**$0**	**$3,787**	**$3,787**	**100.0%**	**$6,500**	**$6,500**
RESERVE TRANSFERS											
80001	Reserve Interest	182	0	(182)	0.0%	1,233	0	(1,233)	0.0%	0	(1,233)
	RESERVE TRANSFERS TOTAL:	**$182**	**$0**	**($182)**	**0.0%**	**$1,233**	**$0**	**($1,233)**	**0.0%**	**$0**	**($1,233)**
	TOTAL EXPENSES:	**$182**	**$543**	**$361**	**66.5%**	**$1,233**	**$3,801**	**$2,568**	**67.6%**	**$6,520**	**$5,287**
	NET INCOME/ (LOSS):	**543**	**0**	**$543**	**0.0%**	**3,803**	**0**	**3,803**	**0.0%**	**0**	**(3,803)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: LTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 10											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	719	719	0	0.0%	5,031	5,033	(2)	0.0%	8,624	3,593
40081	Reserve Interest	182	0	182	0.0%	1,233	0	1,233	0.0%	0	(1,233)
	OPERATING REVENUE TOTAL:	**$901**	**$719**	**$182**	**25.3%**	**$6,264**	**$5,033**	**$1,231**	**24.5%**	**$8,624**	**$2,360**
	TOTAL REVENUE:	**$901**	**$719**	**$182**	**25.3%**	**$6,264**	**$5,033**	**$1,231**	**24.5%**	**$8,624**	**$2,360**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	24	24
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$24**	**$24**
REPAIRS/MAINTENANCE											
70025	R&M-Building	1,200	375	(825)	<-100%	1,200	2,625	1,425	54.3%	4,500	3,300
70045	R&M-Electrical	0	92	92	100.0%	0	644	644	100.0%	1,100	1,100
70110	R&M-Roof	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70188	Structure/Walkway	0	42	42	100.0%	0	294	294	100.0%	500	500
	REPAIRS/MAINTENANCE TOTAL:	**$1,200**	**$717**	**($483)**	**-67.4%**	**$1,200**	**$5,019**	**$3,819**	**76.1%**	**$8,600**	**$7,400**
RESERVE TRANSFERS											
80001	Reserve Interest	182	0	(182)	0.0%	1,233	0	(1,233)	0.0%	0	(1,233)
	RESERVE TRANSFERS TOTAL:	**$182**	**$0**	**($182)**	**0.0%**	**$1,233**	**$0**	**($1,233)**	**0.0%**	**$0**	**($1,233)**
	TOTAL EXPENSES:	**$1,382**	**$719**	**($663)**	**-92.2%**	**$2,433**	**$5,033**	**$2,600**	**51.7%**	**$8,624**	**$6,191**
	NET INCOME/ (LOSS):	**(481)**	**0**	**($481)**	**0.0%**	**3,831**	**0**	**3,831**	**0.0%**	**0**	**(3,831)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: MTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 11											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	543	543	0	0.1%	3,803	3,801	2	0.1%	6,520	2,717
40081	Reserve Interest	137	0	137	0.0%	925	0	925	0.0%	0	(925)
	OPERATING REVENUE TOTAL:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
	TOTAL REVENUE:	**$680**	**$543**	**$137**	**25.2%**	**$4,728**	**$3,801**	**$927**	**24.4%**	**$6,520**	**$1,792**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	20	20
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$20**	**$20**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70045	R&M-Electrical	0	83	83	100.0%	0	581	581	100.0%	1,000	1,000
70110	R&M-Roof	0	208	208	100.0%	0	1,456	1,456	100.0%	2,500	2,500
70188	Structure/Walkway	0	42	42	100.0%	0	294	294	100.0%	500	500
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$541**	**$541**	**100.0%**	**$0**	**$3,787**	**$3,787**	**100.0%**	**$6,500**	**$6,500**
RESERVE TRANSFERS											
80001	Reserve Interest	137	0	(137)	0.0%	925	0	(925)	0.0%	0	(925)
	RESERVE TRANSFERS TOTAL:	**$137**	**$0**	**($137)**	**0.0%**	**$925**	**$0**	**($925)**	**0.0%**	**$0**	**($925)**
	TOTAL EXPENSES:	**$137**	**$543**	**$406**	**74.9%**	**$925**	**$3,801**	**$2,876**	**75.7%**	**$6,520**	**$5,595**
	NET INCOME/ (LOSS):	**543**	**0**	**$543**	**0.0%**	**3,803**	**0**	**3,803**	**0.0%**	**0**	**(3,803)**

FirstService RESIDENTIAL

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: NTUL-BONAIRE VILLAGE CONDO ASSOC - BLDG 12											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	857	857	(1)	-0.1%	5,996	5,999	(4)	-0.1%	10,278	4,283
40081	Reserve Interest	228	0	228	0.0%	1,542	0	1,542	0.0%	0	(1,542)
	OPERATING REVENUE TOTAL:	**$1,084**	**$857**	**$227**	**26.5%**	**$7,537**	**$5,999**	**$1,538**	**25.6%**	**$10,278**	**$2,741**
	TOTAL REVENUE:	**$1,084**	**$857**	**$227**	**26.5%**	**$7,537**	**$5,999**	**$1,538**	**25.6%**	**$10,278**	**$2,741**
EXPENSES											
ADMINISTRATIVE											
50048	Annual Condo Fees	0	2	2	100.0%	0	14	14	100.0%	28	28
	ADMINISTRATIVE TOTAL:	**$0**	**$2**	**$2**	**100.0%**	**$0**	**$14**	**$14**	**100.0%**	**$28**	**$28**
REPAIRS/MAINTENANCE											
70025	R&M-Building	0	458	458	100.0%	0	3,206	3,206	100.0%	5,500	5,500
70045	R&M-Electrical	0	108	108	100.0%	0	756	756	100.0%	1,300	1,300
70110	R&M-Roof	0	225	225	100.0%	0	1,575	1,575	100.0%	2,700	2,700
70188	Structure/Walkway	0	63	63	100.0%	0	441	441	100.0%	750	750
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$854**	**$854**	**100.0%**	**$0**	**$5,978**	**$5,978**	**100.0%**	**$10,250**	**$10,250**
RESERVE TRANSFERS											
80001	Reserve Interest	228	0	(228)	0.0%	1,542	0	(1,542)	0.0%	0	(1,542)
	RESERVE TRANSFERS TOTAL:	**$228**	**$0**	**($228)**	**0.0%**	**$1,542**	**$0**	**($1,542)**	**0.0%**	**$0**	**($1,542)**
	TOTAL EXPENSES:	**$228**	**$856**	**$628**	**73.4%**	**$1,542**	**$5,992**	**$4,450**	**74.3%**	**$10,278**	**$8,736**
	NET INCOME/ (LOSS):	**857**	**1**	**$856**	**>100%**	**5,996**	**7**	**5,989**	**100%**	**0**	**(5,996)**

BONAIRE VILLAGE CONDO ASSOCIATION INC

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
Entity: RTUL-BONAIRE VILLAGE CONDO ASSOC - REC CENTER											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	14,468	14,468	0	0.0%	101,278	101,276	2	0.0%	173,620	72,342
40081	Reserve Interest	455	0	455	0.0%	3,083	0	3,083	0.0%	0	(3,083)
	OPERATING REVENUE TOTAL:	**$14,923**	**$14,468**	**$455**	**3.1%**	**$104,362**	**$101,276**	**$3,086**	**3.0%**	**$173,620**	**$69,258**
	TOTAL REVENUE:	**$14,923**	**$14,468**	**$455**	**3.1%**	**$104,362**	**$101,276**	**$3,086**	**3.0%**	**$173,620**	**$69,258**
EXPENSES											
ADMINISTRATIVE											
50050	License, Taxes, Permit	0	18	18	100.0%	0	126	126	100.0%	220	220
50070	Office Equipment Lea	0	233	233	100.0%	0	1,631	1,631	100.0%	2,800	2,800
	ADMINISTRATIVE TOTAL:	**$0**	**$251**	**$251**	**100.0%**	**$0**	**$1,757**	**$1,757**	**100.0%**	**$3,020**	**$3,020**
UTILITIES											
54050	Electricity	3,262	1,917	(1,345)	-70.1%	15,325	13,419	(1,906)	-14.2%	23,000	7,675
54070	Water & Sewer	1,031	1,250	219	17.5%	7,371	8,750	1,379	15.8%	15,000	7,629
54100	Telephone	421	417	(4)	-1.0%	3,349	2,919	(430)	-14.7%	5,000	1,651
	UTILITIES TOTAL:	**$4,714**	**$3,584**	**($1,130)**	**-31.5%**	**$26,045**	**$25,088**	**($957)**	**-3.8%**	**$43,000**	**$16,955**
CONTRACTS											
60000	Gym Equipment	266	625	359	57.4%	1,331	4,375	3,044	69.6%	7,500	6,169
61020	Pool/Spa Contract	895	917	22	2.4%	8,840	6,419	(2,421)	-37.7%	11,000	2,160
	CONTRACTS TOTAL:	**$1,161**	**$1,542**	**$381**	**24.7%**	**$10,171**	**$10,794**	**$623**	**5.8%**	**$18,500**	**$8,329**
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	833	833	100.0%	899	5,831	4,932	84.6%	10,000	9,101
70025	R&M-Building	0	2,500	2,500	100.0%	0	17,500	17,500	100.0%	30,000	30,000

Income Statement

July 31, 2026

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
70045	R&M-Electrical	0	333	333	100.0%	0	2,331	2,331	100.0%	4,000	4,000
70051	Gym Equipment	0	425	425	100.0%	894	2,975	2,081	69.9%	5,100	4,206
70094	R&M-Picnic/BBQ	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70095	R&M-Pool/Spa/Fountain	0	333	333	100.0%	2,120	2,331	211	9.1%	4,000	1,880
70110	R&M-Roof	0	2,083	2,083	100.0%	0	14,581	14,581	100.0%	25,000	25,000
70115	R&M-Security	0	83	83	100.0%	700	581	(119)	-20.5%	1,000	300
70135	Landscaping Extras	0	417	417	100.0%	0	2,919	2,919	100.0%	5,000	5,000
70160	Doors/Storage	0	1,667	1,667	100.0%	0	11,669	11,669	100.0%	20,000	20,000
	REPAIRS/MAINTENANCE TOTAL:	**$0**	**$9,091**	**$9,091**	**100.0%**	**$4,613**	**$63,637**	**$59,024**	**92.8%**	**$109,100**	**$104,487**
RESERVE TRANSFERS											
80001	Reserve Interest	455	0	(455)	0.0%	3,083	0	(3,083)	0.0%	0	(3,083)
	RESERVE TRANSFERS TOTAL:	**$455**	**$0**	**($455)**	**0.0%**	**$3,083**	**$0**	**($3,083)**	**0.0%**	**$0**	**($3,083)**
	TOTAL EXPENSES:	**$6,330**	**$14,468**	**$8,138**	**56.2%**	**$43,913**	**$101,276**	**$57,363**	**56.6%**	**$173,620**	**$129,707**
	NET INCOME/ (LOSS):	**8,593**	**0**	**$8,593**	**0.0%**	**60,449**	**0**	**60,449**	**0.0%**	**0**	**(60,449)**