

**Balance Sheet (Cash)**  
**ROOKERY BAY MAINTENANCE INC - (605)**  
**Jan 19**

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CASH

CASH

Operating Cash 21,124.03

RESERVE:

Reserve MM/522285/BB&T 10,558.37

Res CD 43126446 at M&I 12/14 23,856.57

Bk.United/4584/10/15 6,789.55

Bk.United/4606/10/16 11,991.60

Bank United CD 4604/ 10/16 6,723.27

Bk. United/4592/10/16 6,723.27

TOTAL RESERVE: 66,642.63

TOTAL CASH: 87,766.66

TOTAL ASSETS 87,766.66

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve 66,678.63

Operating 21,088.03

Total Owner Fund Bal 87,766.66

TOTAL LIAB. & OWNER FUND 87,766.66

**Cash Flow (Cash)**  
**ROOKERY BAY MAINTENANCE INC - (605)**  
**Jan 19**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	30,600.00	100.00	30,600.00	100.00
Reserve-Int	0.35	0.00	0.35	0.00
Other-Int	0.27	0.00	0.27	0.00
<b>TOTAL INCOME</b>	<b>30,600.62</b>	<b>100.00</b>	<b>30,600.62</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn Administration:	2,112.00	6.90	2,112.00	6.90
Management	450.00	1.47	450.00	1.47
Office Exp	133.20	0.44	133.20	0.44
<b>Total Administration:</b>	<b>583.20</b>	<b>1.91</b>	<b>583.20</b>	<b>1.91</b>
<b>Building:</b>				
Bldg Rep/Maint	677.51	2.21	677.51	2.21
Pest Control	700.00	2.29	700.00	2.29
<b>Total Building:</b>	<b>1,377.51</b>	<b>4.50</b>	<b>1,377.51</b>	<b>4.50</b>
<b>Grounds:</b>				
Gr Contract	950.00	3.10	950.00	3.10
Irrigation	507.86	1.66	507.86	1.66
Gr Rep/Maint	10,109.55	33.04	10,109.55	33.04
<b>Total Grounds:</b>	<b>11,567.41</b>	<b>37.80</b>	<b>11,567.41</b>	<b>37.80</b>
<b>Pool:</b>				
Contr-Pool Serv	120.00	0.39	120.00	0.39
Rep-Maint/Pool	841.42	2.75	841.42	2.75
Clean-Pool Hse	90.00	0.29	90.00	0.29
Pool water & electric	705.46	2.31	705.46	2.31
<b>Total Pool:</b>	<b>1,756.88</b>	<b>5.74</b>	<b>1,756.88</b>	<b>5.74</b>
<b>Utilities:</b>				
Electric	70.02	0.23	70.02	0.23
W-S-T	1,179.08	3.85	1,179.08	3.85
Cable TV	1,303.60	4.26	1,303.60	4.26
<b>Total Utilities:</b>	<b>2,552.70</b>	<b>8.34</b>	<b>2,552.70</b>	<b>8.34</b>
<b>Insurance:</b>				
Flood Insurance	2,820.00	9.22	2,820.00	9.22
<b>Total Insurance:</b>	<b>2,820.00</b>	<b>9.22</b>	<b>2,820.00</b>	<b>9.22</b>
Trnsf-Res Int	0.35	0.00	0.35	0.00
<b>TOTAL EXPENSE</b>	<b>22,770.05</b>	<b>74.41</b>	<b>22,770.05</b>	<b>74.41</b>
<b>NET INCOME</b>	<b>7,830.57</b>	<b>25.59</b>	<b>7,830.57</b>	<b>25.59</b>
<b>CASH FLOW</b>	<b>7,830.57</b>		<b>7,830.57</b>	
Beginning Cash	13,293.46			
Ending Balance	21,124.03			

**Budget Comparison (Cash)**  
**ROOKERY BAY MAINTENANCE INC - (605)**  
**Jan 19**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	30,600.00	43,200.00	-12,600.00	-29.17	30,600.00	43,200.00	-12,600.00	-29.17	172,800.00
Reserve-Int	0.35	0.00	0.35	0	0.35	0.00	0.35	0	0.00
Other-Int	0.27	0.00	0.27	0	0.27	0.00	0.27	0	0.00
<b>TOTAL INCOME</b>	<b>30,600.62</b>	<b>43,200.00</b>	<b>-12,599.38</b>	<b>-29.17</b>	<b>30,600.62</b>	<b>43,200.00</b>	<b>-12,599.38</b>	<b>-29.17</b>	<b>172,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	2,112.00	2,112.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	66.67	66.67	100.00	800.00
Management	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00	5,400.00
Office Exp	133.20	66.67	-66.53	-99.79	133.20	66.67	-66.53	-99.79	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	0.00	20.83	20.83	100.00	250.00
<b>Total Administration:</b>	<b>583.20</b>	<b>604.17</b>	<b>20.97</b>	<b>3.47</b>	<b>583.20</b>	<b>604.17</b>	<b>20.97</b>	<b>3.47</b>	<b>7,250.00</b>
Building:									
Bldg Rep/Maint	677.51	500.00	-177.51	-35.50	677.51	500.00	-177.51	-35.50	6,000.00
Pest Control	700.00	208.33	-491.67	-236.0	700.00	208.33	-491.67	-236.0	2,500.00
<b>Total Building:</b>	<b>1,377.51</b>	<b>708.33</b>	<b>-669.18</b>	<b>-94.47</b>	<b>1,377.51</b>	<b>708.33</b>	<b>-669.18</b>	<b>-94.47</b>	<b>8,500.00</b>
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	950.00	950.00	0.00	0.00	11,400.00
Irrigation	507.86	45.83	-462.03	-1,008	507.86	45.83	-462.03	-1,008	550.00
Gr Rep/Maint	10,109.55	500.00	-9,609.55	-1,921	10,109.55	500.00	-9,609.55	-1,921	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Shrub/Mulch Replacemnt	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
<b>Total Grounds:</b>	<b>11,567.41</b>	<b>1,595.83</b>	<b>-9,971.58</b>	<b>-624.8</b>	<b>11,567.41</b>	<b>1,595.83</b>	<b>-9,971.58</b>	<b>-624.8</b>	<b>19,150.00</b>
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	1,440.00
Rep-Maint/Pool	841.42	300.00	-541.42	-180.4	841.42	300.00	-541.42	-180.4	3,600.00
Clean-Pool Hse	90.00	90.00	0.00	0.00	90.00	90.00	0.00	0.00	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	0.00	10.42	10.42	100.00	125.00
Pool water & electric	705.46	416.67	-288.79	-69.31	705.46	416.67	-288.79	-69.31	5,000.00
<b>Total Pool:</b>	<b>1,756.88</b>	<b>937.09</b>	<b>-819.79</b>	<b>-87.48</b>	<b>1,756.88</b>	<b>937.09</b>	<b>-819.79</b>	<b>-87.48</b>	<b>11,245.00</b>
Utilities:									
Electric	70.02	75.00	4.98	6.64	70.02	75.00	4.98	6.64	900.00
W-S-T	1,179.08	1,141.67	-37.41	-3.28	1,179.08	1,141.67	-37.41	-3.28	13,700.00
Cable TV	1,303.60	1,320.00	16.40	1.24	1,303.60	1,320.00	16.40	1.24	15,840.00
<b>Total Utilities:</b>	<b>2,552.70</b>	<b>2,536.67</b>	<b>-16.03</b>	<b>-0.63</b>	<b>2,552.70</b>	<b>2,536.67</b>	<b>-16.03</b>	<b>-0.63</b>	<b>30,440.00</b>
Insurance:									
Casualty	0.00	3,291.67	3,291.67	100.00	0.00	3,291.67	3,291.67	100.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	320.83	320.83	100.00	3,850.00
Flood Insurance	2,820.00	738.25	-2,081.75	-281.9	2,820.00	738.25	-2,081.75	-281.9	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	110.08	110.08	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	91.67	91.67	100.00	1,100.00
<b>Total Insurance:</b>	<b>2,820.00</b>	<b>4,552.50</b>	<b>1,732.50</b>	<b>38.06</b>	<b>2,820.00</b>	<b>4,552.50</b>	<b>1,732.50</b>	<b>38.06</b>	<b>54,630.00</b>
Trnsf-Res Int	0.35	0.00	-0.35	0	0.35	0.00	-0.35	0	0.00
Trans-Res Budget	0.00	4,250.00	4,250.00	100.00	0.00	4,250.00	4,250.00	100.00	17,000.00
<b>TOTAL EXPENSE</b>	<b>22,770.05</b>	<b>17,296.59</b>	<b>-5,473.46</b>	<b>-31.64</b>	<b>22,770.05</b>	<b>17,296.59</b>	<b>-5,473.46</b>	<b>-31.64</b>	<b>173,559.00</b>
<b>NET INCOME</b>	<b>7,830.57</b>	<b>25,903.41</b>	<b>-18,072.84</b>	<b>-69.77</b>	<b>7,830.57</b>	<b>25,903.41</b>	<b>-18,072.84</b>	<b>-69.77</b>	<b>-759.00</b>