

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

Page 1
2/28/2019
10:18 AM

CASH	
CASH	
Operating Cash	31,964.80
RESERVE:	
Reserve MM/522285/BB&T	6,548.59
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:	<u>62,632.85</u>
TOTAL CASH:	<u>94,597.65</u>
TOTAL ASSETS	<u><u>94,597.65</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	62,668.85
Operating	31,928.80
Total Owner Fund Bal	<u>94,597.65</u>
TOTAL LIAB. & OWNER FUND	<u><u>94,597.65</u></u>

Cash Flow (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Feb 19

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	18,000.00	70.75	48,600.00	86.72
Reserve-Int	0.22	0.00	0.57	0.00
Other-Int	0.16	0.00	0.43	0.00
Trnsf from Reserve	7,439.75	29.24	7,439.75	13.28
TOTAL INCOME	25,440.13	100.00	56,040.75	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	8.30	4,224.00	7.54
Management	450.00	1.77	900.00	1.61
Office Exp	21.81	0.09	155.01	0.28
Total Administration:	471.81	1.85	1,055.01	1.88
Building:				
Bldg Rep/Maint	515.00	2.02	1,192.51	2.13
Pest Control	0.00	0.00	700.00	1.25
Total Building:	515.00	2.02	1,892.51	3.38
Grounds:				
Gr Contract	950.00	3.73	1,900.00	3.39
Irrigation	175.89	0.69	683.75	1.22
Gr Rep/Maint	2,399.10	9.43	12,508.65	22.32
Total Grounds:	3,524.99	13.86	15,092.40	26.93
Pool:				
Contr-Pool Serv	120.00	0.47	240.00	0.43
Rep-Maint/Pool	711.55	2.80	1,552.97	2.77
Clean-Pool Hse	270.00	1.06	360.00	0.64
Pool water & electric	38.49	0.15	743.95	1.33
Total Pool:	1,140.04	4.48	2,896.92	5.17
Utilities:				
Electric	65.68	0.26	135.70	0.24
W-S-T	1,216.02	4.78	2,395.10	4.27
Cable TV	1,303.60	5.12	2,607.20	4.65
Total Utilities:	2,585.30	10.16	5,138.00	9.17
Insurance:				
Flood Insurance	0.00	0.00	2,820.00	5.03
Total Insurance:	0.00	0.00	2,820.00	5.03
Trnsf-Res Int	0.22	0.00	0.57	0.00
Trans-Res Budget	4,250.00	16.71	4,250.00	7.58
TOTAL EXPENSE	14,599.36	57.39	37,369.41	66.68
NET INCOME	10,840.77	42.61	18,671.34	33.32
CASH FLOW	10,840.77		18,671.34	
Beginning Cash	21,124.03			
Ending Balance	31,964.80			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	18,000.00	0.00	18,000.00	0	48,600.00	43,200.00	5,400.00	12.50	172,800.00
Reserve-Int	0.22	0.00	0.22	0	0.57	0.00	0.57	0	0.00
Other-Int	0.16	0.00	0.16	0	0.43	0.00	0.43	0	0.00
Trnsf from Reserve	7,439.75	0.00	7,439.75	0	7,439.75	0.00	7,439.75	0	0.00
TOTAL INCOME	25,440.13	0.00	25,440.13	0	56,040.75	43,200.00	12,840.75	29.72	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	4,224.00	4,224.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	133.34	133.34	100.00	800.00
Management	450.00	450.00	0.00	0.00	900.00	900.00	0.00	0.00	5,400.00
Office Exp	21.81	66.67	44.86	67.29	155.01	133.34	-21.67	-16.25	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	0.00	41.66	41.66	100.00	250.00
Total Administration:	471.81	604.17	132.36	21.91	1,055.01	1,208.34	153.33	12.69	7,250.00
Building:									
Bldg Rep/Maint	515.00	500.00	-15.00	-3.00	1,192.51	1,000.00	-192.51	-19.25	6,000.00
Pest Control	0.00	208.33	208.33	100.00	700.00	416.66	-283.34	-68.00	2,500.00
Total Building:	515.00	708.33	193.33	27.29	1,892.51	1,416.66	-475.85	-33.59	8,500.00
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	11,400.00
Irrigation	175.89	45.83	-130.06	-283.7	683.75	91.66	-592.09	-645.9	550.00
Gr Rep/Maint	2,399.10	500.00	-1,899.10	-379.8	12,508.65	1,000.00	-11,508.65	-1,150	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	33.34	33.34	100.00	200.00
Shrub/Mulch Replacemt	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
Total Grounds:	3,524.99	1,595.83	-1,929.16	-120.8	15,092.40	3,191.66	-11,900.74	-372.8	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	240.00	240.00	0.00	0.00	1,440.00
Rep-Maint/Pool	711.55	300.00	-411.55	-137.1	1,552.97	600.00	-952.97	-158.8	3,600.00
Clean-Pool Hse	270.00	90.00	-180.00	-200.0	360.00	180.00	-180.00	-100.0	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	0.00	20.84	20.84	100.00	125.00
Pool water & electric	38.49	416.67	378.18	90.76	743.95	833.34	89.39	10.73	5,000.00
Total Pool:	1,140.04	937.09	-202.95	-21.66	2,896.92	1,874.18	-1,022.74	-54.57	11,245.00
Utilities:									
Electric	65.68	75.00	9.32	12.43	135.70	150.00	14.30	9.53	900.00
W-S-T	1,216.02	1,141.67	-74.35	-6.51	2,395.10	2,283.34	-111.76	-4.89	13,700.00
Cable TV	1,303.60	1,320.00	16.40	1.24	2,607.20	2,640.00	32.80	1.24	15,840.00
Total Utilities:	2,585.30	2,536.67	-48.63	-1.92	5,138.00	5,073.34	-64.66	-1.27	30,440.00
Insurance:									
Casualty	0.00	3,291.67	3,291.67	100.00	0.00	6,583.34	6,583.34	100.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	641.66	641.66	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	2,820.00	1,476.50	-1,343.50	-90.99	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	220.16	220.16	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	183.34	183.34	100.00	1,100.00
Total Insurance:	0.00	4,552.50	4,552.50	100.00	2,820.00	9,105.00	6,285.00	69.03	54,630.00
Trnsf-Res Int	0.22	0.00	-0.22	0	0.57	0.00	-0.57	0	0.00
Trans-Res Budget	4,250.00	0.00	-4,250.00	0	4,250.00	4,250.00	0.00	0.00	17,000.00
TOTAL EXPENSE	14,599.36	13,046.59	-1,552.77	-11.90	37,369.41	30,343.18	-7,026.23	-23.16	173,559.00
NET INCOME	10,840.77	-13,046.59	23,887.36	-183.0	18,671.34	12,856.82	5,814.52	45.23	-759.00