

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

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10:26 AM

CASH	
CASH	
Operating Cash	31,943.86
RESERVE:	
Reserve MM/522285/BB&T	8,313.73
Res CD 43126446 at M&I 07/19	23,856.57
Bk. United/4584/09/19	6,789.55
Bk. United/4606/09/19	11,991.60
Bank United CD 4604/ 09/19	6,723.27
Bk. United/4592/09/19	6,723.27
TOTAL RESERVE:	<u>64,397.99</u>
TOTAL CASH:	<u>96,341.85</u>
TOTAL ASSETS	<u><u>96,341.85</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	64,433.99
Operating	31,907.86
Total Owner Fund Bal	<u>96,341.85</u>
TOTAL LIAB. & OWNER FUND	<u><u>96,341.85</u></u>

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	7,800.00	100.00	56,400.00	88.34
Reserve-Int	0.14	0.00	0.71	0.00
Other-Int	0.25	0.00	0.68	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	11.65
<b>TOTAL INCOME</b>	<b>7,800.39</b>	<b>100.00</b>	<b>63,841.14</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	27.08	6,336.00	9.92
Administration:				
Management	450.00	5.77	1,350.00	2.11
Office Exp	61.93	0.79	216.94	0.34
Fees: State/Rept/Taxes	195.00	2.50	195.00	0.31
Total Administration:	706.93	9.06	1,761.94	2.76
Building:				
Bldg Rep/Maint	278.27	3.57	1,470.78	2.30
Pest Control	110.00	1.41	810.00	1.27
Total Building:	388.27	4.98	2,280.78	3.57
Grounds:				
Gr Contract	950.00	12.18	2,850.00	4.46
Irrigation	26.75	0.34	710.50	1.11
Gr Rep/Maint	220.00	2.82	12,728.65	19.94
Total Grounds:	1,196.75	15.34	16,289.15	25.52
Pool:				
Contr-Pool Serv	120.00	1.54	360.00	0.56
Rep-Maint/Pool	77.70	1.00	1,630.67	2.55
Clean-Pool Hse	0.00	0.00	360.00	0.56
Pool water & electric	700.65	8.98	1,444.60	2.26
Total Pool:	898.35	11.52	3,795.27	5.94
Utilities:				
Electric	63.91	0.82	199.61	0.31
W-S-T	1,151.38	14.76	3,546.48	5.56
Cable TV	1,303.60	16.71	3,910.80	6.13
Total Utilities:	2,518.89	32.29	7,656.89	11.99
Insurance:				
Flood Insurance	0.00	0.00	2,820.00	4.42
Total Insurance:	0.00	0.00	2,820.00	4.42
Trnsf-Res Int	0.14	0.00	0.71	0.00
Trans-Res Budget	0.00	0.00	4,250.00	6.66
<b>TOTAL EXPENSE</b>	<b>7,821.33</b>	<b>100.27</b>	<b>45,190.74</b>	<b>70.79</b>
<b>NET INCOME</b>	<b>-20.94</b>	<b>-0.27</b>	<b>18,650.40</b>	<b>29.21</b>
<b>CASH FLOW</b>	<b>-20.94</b>		<b>18,650.40</b>	
Beginning Cash	31,964.80			
Ending Balance	31,943.86			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	7,800.00	0.00	7,800.00	0	56,400.00	43,200.00	13,200.00	30.56	172,800.00
Reserve-Int	0.14	0.00	0.14	0	0.71	0.00	0.71	0	0.00
Other-Int	0.25	0.00	0.25	0	0.68	0.00	0.68	0	0.00
Trnsf from Reserve	0.00	0.00	0.00	0	7,439.75	0.00	7,439.75	0	0.00
<b>TOTAL INCOME</b>	<b>7,800.39</b>	<b>0.00</b>	<b>7,800.39</b>	<b>0</b>	<b>63,841.14</b>	<b>43,200.00</b>	<b>20,641.14</b>	<b>47.78</b>	<b>172,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	6,336.00	6,336.00	0.00	0.00	25,344.00
<b>Administration:</b>									
Professional Fees	0.00	66.67	66.67	100.00	0.00	200.01	200.01	100.00	800.00
Management	450.00	450.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	5,400.00
Office Exp	61.93	66.67	4.74	7.11	216.94	200.01	-16.93	-8.46	800.00
Fees: State/Rept/Taxes	195.00	20.83	-174.17	-836.1	195.00	62.49	-132.51	-212.0	250.00
<b>Total Administration:</b>	<b>706.93</b>	<b>604.17</b>	<b>-102.76</b>	<b>-17.01</b>	<b>1,761.94</b>	<b>1,812.51</b>	<b>50.57</b>	<b>2.79</b>	<b>7,250.00</b>
<b>Building:</b>									
Bldg Rep/Maint	276.27	500.00	221.73	44.35	1,470.78	1,500.00	29.22	1.95	6,000.00
Pest Control	110.00	208.33	98.33	47.20	810.00	624.99	-185.01	-29.60	2,500.00
<b>Total Building:</b>	<b>386.27</b>	<b>708.33</b>	<b>320.06</b>	<b>45.19</b>	<b>2,280.78</b>	<b>2,124.99</b>	<b>-155.79</b>	<b>-7.33</b>	<b>8,500.00</b>
<b>Grounds:</b>									
Gr Contract	950.00	950.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	11,400.00
Irrigation	26.75	45.83	19.08	41.63	710.50	137.49	-573.01	-416.7	550.00
Gr Rep/Maint	220.00	500.00	280.00	56.00	12,728.65	1,500.00	-11,228.65	-748.5	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Shrub/Mulch Replacemnt	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
<b>Total Grounds:</b>	<b>1,196.75</b>	<b>1,595.83</b>	<b>399.08</b>	<b>25.01</b>	<b>16,289.15</b>	<b>4,787.49</b>	<b>-11,501.66</b>	<b>-240.2</b>	<b>19,150.00</b>
<b>Pool:</b>									
Contr-Pool Serv	120.00	120.00	0.00	0.00	360.00	360.00	0.00	0.00	1,440.00
Rep-Maint/Pool	77.70	300.00	222.30	74.10	1,630.67	900.00	-730.67	-81.19	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	360.00	270.00	-90.00	-33.33	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	0.00	31.26	31.26	100.00	125.00
Pool water & electric	700.65	416.67	-283.98	-68.15	1,444.60	1,250.01	-194.59	-15.57	5,000.00
<b>Total Pool:</b>	<b>898.35</b>	<b>937.09</b>	<b>38.74</b>	<b>4.13</b>	<b>3,795.27</b>	<b>2,811.27</b>	<b>-984.00</b>	<b>-35.00</b>	<b>11,245.00</b>
<b>Utilities:</b>									
Electric	63.91	75.00	11.09	14.79	199.61	225.00	25.39	11.28	900.00
W-S-T	1,151.38	1,141.67	-9.71	-0.85	3,546.48	3,425.01	-121.47	-3.55	13,700.00
Cable TV	1,303.60	1,320.00	16.40	1.24	3,910.80	3,960.00	49.20	1.24	15,840.00
<b>Total Utilities:</b>	<b>2,518.89</b>	<b>2,536.67</b>	<b>17.78</b>	<b>0.70</b>	<b>7,656.89</b>	<b>7,610.01</b>	<b>-46.88</b>	<b>-0.62</b>	<b>30,440.00</b>
<b>Insurance:</b>									
Casualty	0.00	3,291.67	3,291.67	100.00	0.00	9,875.01	9,875.01	100.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	962.49	962.49	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	2,820.00	2,214.75	-605.25	-27.33	8,859.00
Work. Comp. & Umbre Ins mold	0.00	110.08	110.08	100.00	0.00	330.24	330.24	100.00	1,321.00
	0.00	91.67	91.67	100.00	0.00	275.01	275.01	100.00	1,100.00
<b>Total insurance:</b>	<b>0.00</b>	<b>4,552.50</b>	<b>4,552.50</b>	<b>100.00</b>	<b>2,820.00</b>	<b>13,657.50</b>	<b>10,837.50</b>	<b>79.35</b>	<b>54,630.00</b>
Trnsf-Res Int	0.14	0.00	-0.14	0	0.71	0.00	-0.71	0	0.00
Trans-Res Budget	0.00	0.00	0.00	0	4,250.00	4,250.00	0.00	0.00	17,000.00
<b>TOTAL EXPENSE</b>	<b>7,821.33</b>	<b>13,046.59</b>	<b>5,225.26</b>	<b>40.05</b>	<b>45,190.74</b>	<b>43,389.77</b>	<b>-1,800.97</b>	<b>-4.15</b>	<b>173,559.00</b>
<b>NET INCOME</b>	<b>-20.94</b>	<b>-13,046.59</b>	<b>13,025.65</b>	<b>-99.84</b>	<b>18,650.40</b>	<b>-189.77</b>	<b>18,840.17</b>	<b>-9.927</b>	<b>-759.00</b>