

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

Page 1
4/30/2019
09:48 AM

CASH

CASH

Operating Cash 38,115.81

RESERVE:

Reserve MM/522285/BB&T 3,669.82

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: 59,754.08

TOTAL CASH: 97,869.89

TOTAL ASSETS 97,869.89

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve 59,790.08

Operating 38,079.81

Total Owner Fund Bal 97,869.89

TOTAL LIAB. & OWNER FUND 97,869.89

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

Page 1
4/30/2019
09:48 AM

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	32,400.00	100.00	88,800.00	92.27
Reserve-Int	0.07	0.00	0.78	0.00
Other-Int	0.43	0.00	1.11	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	7.73
TOTAL INCOME	32,400.50	100.00	96,241.64	100.00
EXPENSE:				
Perico Bay Club Assn	2,112.00	6.52	8,448.00	8.78
Administration:				
Management	450.00	1.39	1,800.00	1.87
Office Exp	105.55	0.33	322.49	0.34
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.20
State Condo Fees	61.25	0.19	61.25	0.06
Total Administration:	616.80	1.90	2,378.74	2.47
Building:				
Bldg Rep/Maint	226.79	0.70	1,697.57	1.76
Pest Control	610.00	1.88	1,420.00	1.48
Total Building:	836.79	2.58	3,117.57	3.24
Grounds:				
Gr Contract	1,900.00	5.86	4,750.00	4.94
Irrigation	0.00	0.00	710.50	0.74
Gr Rep/Maint	0.00	0.00	12,728.65	13.23
Total Grounds:	1,900.00	5.86	18,189.15	18.90
Pool:				
Contr-Pool Serv	120.00	0.37	480.00	0.50
Rep-Maint/Pool	639.86	1.97	2,270.53	2.36
Clean-Pool Hse	0.00	0.00	360.00	0.37
Pool water & electric	45.65	0.14	1,490.25	1.55
Total Pool:	805.51	2.49	4,600.78	4.78
Utilities:				
Electric	66.69	0.21	266.30	0.28
W-S-T	1,234.48	3.81	4,780.96	4.97
Cable TV	1,303.60	4.02	5,214.40	5.42
Total Utilities:	2,604.77	8.04	10,261.66	10.66
Insurance:				
Flood Insurance	2,953.00	9.11	5,773.00	6.00
Total Insurance:	2,953.00	9.11	5,773.00	6.00
Reserve Expenditures	10,149.61	31.33	10,149.61	10.55
Trnsf-Res Int	0.07	0.00	0.78	0.00
Trans-Res Budget	4,250.00	13.12	8,500.00	8.83
TOTAL EXPENSE	26,228.55	80.95	71,419.29	74.21
NET INCOME	6,171.95	19.05	24,822.35	25.79
CASH FLOW	6,171.95		24,822.35	
Beginning Cash	31,943.86			
Ending Balance	38,115.81			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	32,400.00	43,200.00	-10,800.00	-25.00	88,800.00	86,400.00	2,400.00	2.78	172,800.00
Reserve-Int	0.07	0.00	0.07	0	0.78	0.00	0.78	0	0.00
Other-Int	0.43	0.00	0.43	0	1.11	0.00	1.11	0	0.00
Trnsf from Reserve	0.00	0.00	0.00	0	7,439.75	0.00	7,439.75	0	0.00
TOTAL INCOME	32,400.50	43,200.00	-10,799.50	-25.00	96,241.64	86,400.00	9,841.64	11.39	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	8,448.00	8,448.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	266.68	266.68	100.00	800.00
Management	450.00	450.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	5,400.00
Office Exp	105.55	66.67	-38.88	-58.32	322.49	266.68	-55.81	-20.93	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	83.32	-111.68	-134.0	250.00
State Condo Fees	61.25	0.00	-61.25	0	61.25	0.00	-61.25	0	0.00
Total Administration:	616.80	604.17	-12.63	-2.09	2,379.74	2,416.68	37.94	1.57	7,250.00
Building:									
Bldg Rep/Maint	226.79	500.00	273.21	54.64	1,697.57	2,000.00	302.43	15.12	6,000.00
Pest Control	610.00	208.33	-401.67	-192.8	1,420.00	833.32	-586.68	-70.40	2,500.00
Total Building:	836.79	708.33	-128.45	-18.14	3,117.57	2,833.32	-284.25	-10.03	8,500.00
Grounds:									
Gr Contract	1,900.00	950.00	-950.00	-100.0	4,750.00	3,800.00	-950.00	-25.00	11,400.00
Irrigation	0.00	45.83	45.83	100.00	710.50	183.32	-527.18	-287.5	550.00
Gr Rep/Maint	0.00	500.00	500.00	100.00	12,728.65	2,000.00	-10,728.65	-536.4	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
Shrub/Mulch Replacemnt	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Total Grounds:	1,900.00	1,595.83	-304.17	-19.06	18,189.15	6,383.32	-11,805.83	-184.9	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	480.00	480.00	0.00	0.00	1,440.00
Rep-Maint/Pool	639.86	300.00	-339.86	-113.2	2,270.53	1,200.00	-1,070.53	-89.21	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	360.00	360.00	0.00	0.00	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	0.00	41.68	41.68	100.00	125.00
Pool water & electric	45.65	416.67	371.02	89.04	1,490.25	1,666.68	176.43	10.59	5,000.00
Total Pool:	805.51	937.09	131.58	14.04	4,600.78	3,748.36	-852.42	-22.74	11,245.00
Utilities:									
Electric	66.69	75.00	8.31	11.08	266.30	300.00	33.70	11.23	900.00
W-S-T	1,234.48	1,141.67	-92.81	-8.13	4,780.96	4,566.68	-214.28	-4.69	13,700.00
Cable TV	1,303.60	1,320.00	16.40	1.24	5,214.40	5,280.00	65.60	1.24	15,840.00
Total Utilities:	2,604.77	2,536.67	-68.10	-2.68	10,261.66	10,146.68	-114.98	-1.13	30,440.00
Insurance:									
Casualty	0.00	3,291.67	3,291.67	100.00	0.00	13,166.68	13,166.68	100.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	1,283.32	1,283.32	100.00	3,850.00
Flood Insurance	2,953.00	738.25	-2,214.75	-300.0	5,773.00	2,953.00	-2,820.00	-95.50	8,859.00
Work. Comp. & Umbra Ins	0.00	110.08	110.08	100.00	0.00	440.32	440.32	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	366.68	366.68	100.00	1,100.00
Total Insurance:	2,953.00	4,552.50	1,599.50	35.13	5,773.00	18,210.00	12,437.00	68.30	54,630.00
Reserve Expenditures	10,149.61	0.00	-10,149.61	0	10,149.61	0.00	-10,149.61	0	0.00
Trnsf-Res Int	0.07	0.00	-0.07	0	0.78	0.00	-0.78	0	0.00
Trans-Res Budget	4,250.00	4,250.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	17,000.00
TOTAL EXPENSE	26,228.55	17,296.59	-8,931.96	-51.64	71,419.29	60,686.36	-10,732.93	-17.69	173,569.00
NET INCOME	6,171.95	25,903.41	-19,731.46	-76.17	24,822.35	25,713.64	-891.29	-3.47	-759.00