

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

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CASH

CASH

Operating Cash 32,652.44

RESERVE:

Reserve MM/522285/BB&T 7,919.90

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: 64,004.16

TOTAL CASH: 96,656.60

TOTAL ASSETS 96,656.60

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve 64,040.16

Operating 32,616.44

Total Owner Fund Bal 96,656.60

TOTAL LIAB. & OWNER FUND 96,656.60

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

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|                        | Month to Date    | %                | Year to Date     | %             |
|------------------------|------------------|------------------|------------------|---------------|
| <b>INCOME</b>          |                  |                  |                  |               |
| Maintenance Fees       | 0.00             | 0.00             | 88,800.00        | 92.27         |
| Reserve-Int            | 0.08             | 20.00            | 0.86             | 0.00          |
| Other-Int              | 0.32             | 80.00            | 1.43             | 0.00          |
| Trnsf from Reserve     | 0.00             | 0.00             | 7,439.75         | 7.73          |
| <b>TOTAL INCOME</b>    | <b>0.40</b>      | <b>100.00</b>    | <b>96,242.04</b> | <b>100.00</b> |
| <b>EXPENSE:</b>        |                  |                  |                  |               |
| Perico Bay Club Assn   | 2,112.00         | 528,000.         | 10,560.00        | 10.97         |
| Administration:        |                  |                  |                  |               |
| Management             | 450.00           | 112,500.         | 2,250.00         | 2.34          |
| Office Exp             | 18.50            | 4,625.00         | 340.99           | 0.35          |
| Fees: State/Rept/Taxes | 0.00             | 0.00             | 195.00           | 0.20          |
| State Condo Fees       | 0.00             | 0.00             | 61.25            | 0.06          |
| Total Administration:  | 468.50           | 117,125.         | 2,847.24         | 2.96          |
| Building:              |                  |                  |                  |               |
| Bldg Rep/Maint         | 945.00           | 236,250.         | 2,642.57         | 2.75          |
| Pest Control           | 65.00            | 16,250.0         | 1,485.00         | 1.54          |
| Total Building:        | 1,010.00         | 252,500.         | 4,127.57         | 4.29          |
| Grounds:               |                  |                  |                  |               |
| Gr Contract            | 950.00           | 237,500.         | 5,700.00         | 5.92          |
| Irrigation             | 37.81            | 9,452.50         | 748.31           | 0.78          |
| Gr Rep/Maint           | -2,000.00        | -500,000.        | 10,728.65        | 11.15         |
| Total Grounds:         | -1,012.19        | -253,047.        | 17,176.96        | 17.85         |
| Pool:                  |                  |                  |                  |               |
| Contr-Pool Serv        | 120.00           | 30,000.0         | 600.00           | 0.62          |
| Rep-Maint/Pool         | -319.93          | -79,982.5        | 1,950.60         | 2.03          |
| Clean-Pool Hse         | 0.00             | 0.00             | 360.00           | 0.37          |
| Pool water & electric  | 540.92           | 135,230.         | 2,031.17         | 2.11          |
| Total Pool:            | 340.99           | 85,247.5         | 4,941.77         | 5.13          |
| Utilities:             |                  |                  |                  |               |
| Electric               | 61.49            | 15,372.5         | 327.79           | 0.34          |
| W-S-T                  | 1,179.08         | 294,770.         | 5,960.04         | 6.19          |
| Cable TV               | 1,303.82         | 325,955.         | 6,518.22         | 6.77          |
| Total Utilities:       | 2,544.39         | 636,097.         | 12,806.05        | 13.31         |
| Insurance:             |                  |                  |                  |               |
| Flood Insurance        | 0.00             | 0.00             | 5,773.00         | 6.00          |
| Total Insurance:       | 0.00             | 0.00             | 5,773.00         | 6.00          |
| Reserve Expenditures   | 0.00             | 0.00             | 10,149.61        | 10.55         |
| Trnsf-Res Int          | 0.08             | 20.00            | 0.86             | 0.00          |
| Trans-Res Budget       | 0.00             | 0.00             | 8,500.00         | 8.83          |
| <b>TOTAL EXPENSE</b>   | <b>5,463.77</b>  | <b>1,365,94</b>  | <b>76,883.06</b> | <b>79.89</b>  |
| <b>NET INCOME</b>      | <b>-5,463.37</b> | <b>-1,365,84</b> | <b>19,358.98</b> | <b>20.11</b>  |
| <b>CASH FLOW</b>       | <b>-5,463.37</b> |                  | <b>19,358.98</b> |               |
| Beginning Cash         | 38,115.81        |                  |                  |               |
| Ending Balance         | 32,652.44        |                  |                  |               |

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

|                              | MTD Actual       | MTD Budget        | \$ Var.         | % Var.        | YTD Actual       | YTD Budget       | \$ Var.          | % Var.        | Annual            |
|------------------------------|------------------|-------------------|-----------------|---------------|------------------|------------------|------------------|---------------|-------------------|
| <b>INCOME</b>                |                  |                   |                 |               |                  |                  |                  |               |                   |
| Maintenance Fees             | 0.00             | 0.00              | 0.00            | 0             | 88,800.00        | 86,400.00        | 2,400.00         | 2.78          | 172,800.00        |
| Reserve-Int                  | 0.08             | 0.00              | 0.08            | 0             | 0.86             | 0.00             | 0.86             | 0             | 0.00              |
| Other-Int                    | 0.32             | 0.00              | 0.32            | 0             | 1.43             | 0.00             | 1.43             | 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>0.40</b>      | <b>0.00</b>       | <b>0.40</b>     | <b>0</b>      | <b>96,242.04</b> | <b>86,400.00</b> | <b>9,842.04</b>  | <b>11.39</b>  | <b>172,800.00</b> |
| <b>EXPENSE:</b>              |                  |                   |                 |               |                  |                  |                  |               |                   |
| Perico Bay Club Assn         | 2,112.00         | 2,112.00          | 0.00            | 0.00          | 10,560.00        | 10,560.00        | 0.00             | 0.00          | 25,344.00         |
| <b>Administration:</b>       |                  |                   |                 |               |                  |                  |                  |               |                   |
| Professional Fees            | 0.00             | 66.67             | 66.67           | 100.00        | 0.00             | 333.35           | 333.35           | 100.00        | 800.00            |
| Management                   | 450.00           | 450.00            | 0.00            | 0.00          | 2,250.00         | 2,250.00         | 0.00             | 0.00          | 5,400.00          |
| Office Exp                   | 18.50            | 66.67             | 48.17           | 72.25         | 340.99           | 333.36           | -7.64            | -2.29         | 800.00            |
| Fees: State/Rept/Taxes       | 0.00             | 20.83             | 20.83           | 100.00        | 195.00           | 104.15           | -90.85           | -87.23        | 250.00            |
| State Condo Fees             | 0.00             | 0.00              | 0.00            | 0             | 61.25            | 0.00             | -61.25           | 0             | 0.00              |
| <b>Total Administration:</b> | <b>468.50</b>    | <b>604.17</b>     | <b>135.67</b>   | <b>22.46</b>  | <b>2,847.24</b>  | <b>3,020.85</b>  | <b>173.61</b>    | <b>5.75</b>   | <b>7,250.00</b>   |
| <b>Building:</b>             |                  |                   |                 |               |                  |                  |                  |               |                   |
| Bldg Rep/Maint               | 945.00           | 500.00            | -445.00         | -89.00        | 2,642.57         | 2,500.00         | -142.57          | -5.70         | 6,000.00          |
| Pest Control                 | 65.00            | 208.33            | 143.33          | 68.80         | 1,485.00         | 1,041.65         | -443.35          | -42.56        | 2,500.00          |
| <b>Total Building:</b>       | <b>1,010.00</b>  | <b>708.33</b>     | <b>-301.67</b>  | <b>-42.59</b> | <b>4,127.57</b>  | <b>3,541.65</b>  | <b>-585.92</b>   | <b>-16.54</b> | <b>8,500.00</b>   |
| <b>Grounds:</b>              |                  |                   |                 |               |                  |                  |                  |               |                   |
| Gr Contract                  | 950.00           | 950.00            | 0.00            | 0.00          | 5,700.00         | 4,750.00         | -950.00          | -20.00        | 11,400.00         |
| Irrigation                   | 37.81            | 45.83             | 8.02            | 17.50         | 748.31           | 229.15           | -519.16          | -226.5        | 550.00            |
| Gr Rep/Maint                 | -2,000.00        | 500.00            | 2,500.00        | 500.00        | 10,728.65        | 2,500.00         | -8,228.65        | -329.1        | 6,000.00          |
| Backflow Testing             | 0.00             | 16.67             | 16.67           | 100.00        | 0.00             | 83.35            | 83.35            | 100.00        | 200.00            |
| Shrub/Mulch Replacemt        | 0.00             | 83.33             | 83.33           | 100.00        | 0.00             | 416.65           | 416.65           | 100.00        | 1,000.00          |
| <b>Total Grounds:</b>        | <b>-1,012.19</b> | <b>1,595.83</b>   | <b>2,608.02</b> | <b>163.43</b> | <b>17,176.96</b> | <b>7,979.15</b>  | <b>-9,197.81</b> | <b>-115.2</b> | <b>19,150.00</b>  |
| <b>Pool:</b>                 |                  |                   |                 |               |                  |                  |                  |               |                   |
| Contr-Pool Serv              | 120.00           | 120.00            | 0.00            | 0.00          | 600.00           | 600.00           | 0.00             | 0.00          | 1,440.00          |
| Rep-Maint/Pool               | -319.93          | 300.00            | 619.93          | 206.64        | 1,950.60         | 1,500.00         | -450.60          | -30.04        | 3,600.00          |
| Clean-Pool Hse               | 0.00             | 90.00             | 90.00           | 100.00        | 360.00           | 450.00           | 90.00            | 20.00         | 1,080.00          |
| Permits-Pool/Spa             | 0.00             | 10.42             | 10.42           | 100.00        | 0.00             | 52.10            | 52.10            | 100.00        | 125.00            |
| Pool water & electric        | 540.92           | 416.67            | -124.25         | -29.82        | 2,031.17         | 2,083.35         | 52.18            | 2.50          | 5,000.00          |
| <b>Total Pool:</b>           | <b>340.99</b>    | <b>937.09</b>     | <b>596.10</b>   | <b>63.61</b>  | <b>4,941.77</b>  | <b>4,685.45</b>  | <b>-256.32</b>   | <b>-5.47</b>  | <b>11,245.00</b>  |
| <b>Utilities:</b>            |                  |                   |                 |               |                  |                  |                  |               |                   |
| Electric                     | 61.49            | 75.00             | 13.51           | 18.01         | 327.79           | 375.00           | 47.21            | 12.59         | 900.00            |
| W-S-T                        | 1,179.08         | 1,141.67          | -37.41          | -3.28         | 5,960.04         | 5,708.35         | -251.69          | -4.41         | 13,700.00         |
| Cable TV                     | 1,303.82         | 1,320.00          | 16.18           | 1.23          | 6,518.22         | 6,600.00         | 81.78            | 1.24          | 15,840.00         |
| <b>Total Utilities:</b>      | <b>2,544.39</b>  | <b>2,536.67</b>   | <b>-7.72</b>    | <b>-0.30</b>  | <b>12,806.05</b> | <b>12,683.35</b> | <b>-122.70</b>   | <b>-0.97</b>  | <b>30,440.00</b>  |
| <b>Insurance:</b>            |                  |                   |                 |               |                  |                  |                  |               |                   |
| Casualty                     | 0.00             | 3,291.67          | 3,291.67        | 100.00        | 0.00             | 16,458.35        | 16,458.35        | 100.00        | 39,500.00         |
| Wrap/Liability               | 0.00             | 320.83            | 320.83          | 100.00        | 0.00             | 1,604.15         | 1,604.15         | 100.00        | 3,850.00          |
| Flood Insurance              | 0.00             | 738.25            | 738.25          | 100.00        | 5,773.00         | 3,691.25         | -2,081.75        | -56.40        | 8,859.00          |
| Work. Comp. & Umbre Ins      | 0.00             | 110.08            | 110.08          | 100.00        | 0.00             | 550.40           | 550.40           | 100.00        | 1,321.00          |
| mold                         | 0.00             | 91.67             | 91.67           | 100.00        | 0.00             | 458.35           | 458.35           | 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>5,773.00</b>  | <b>22,762.50</b> | <b>16,989.50</b> | <b>74.64</b>  | <b>54,630.00</b>  |
| Reserve Expenditures         | 0.00             | 0.00              | 0.00            | 0             | 10,149.61        | 0.00             | -10,149.61       | 0             | 0.00              |
| Trnsf-Res Int                | 0.08             | 0.00              | -0.08           | 0             | 0.86             | 0.00             | -0.86            | 0             | 0.00              |
| Trans-Res Budget             | 0.00             | 0.00              | 0.00            | 0             | 8,500.00         | 8,500.00         | 0.00             | 0.00          | 17,000.00         |
| <b>TOTAL EXPENSE</b>         | <b>5,463.77</b>  | <b>13,046.59</b>  | <b>7,582.82</b> | <b>58.12</b>  | <b>76,883.06</b> | <b>73,732.95</b> | <b>-3,150.11</b> | <b>-4.27</b>  | <b>173,559.00</b> |
| <b>NET INCOME</b>            | <b>-5,463.37</b> | <b>-13,046.59</b> | <b>7,583.22</b> | <b>-58.12</b> | <b>19,358.98</b> | <b>12,667.05</b> | <b>6,691.93</b>  | <b>52.83</b>  | <b>-759.00</b>    |