

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

Page 1
6/30/2019
10:55 AM

CASH

CASH

Operating Cash	34,214.56
RESERVE:	
Reserve MM/522285/BB&T	7,919.96
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:	64,004.22

TOTAL CASH: 98,218.78

TOTAL ASSETS 98,218.78

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve	64,040.22
Operating	34,178.56
Total Owner Fund Bal	98,218.78

TOTAL LIAB. & OWNER FUND 98,218.78

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

Page 1
6/30/2019
10:55 AM

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	9,000.00	100.00	97,800.00	92.93
Reserve-Int	0.06	0.00	0.92	0.00
Other-Int	0.24	0.00	1.67	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	7.07
TOTAL INCOME	9,000.30	100.00	105,242.34	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	23.47	12,672.00	12.04
Management	450.00	5.00	2,700.00	2.57
Office Exp	48.90	0.54	389.89	0.37
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.19
State Condo Fees	0.00	0.00	61.25	0.06
Total Administration:	498.90	5.54	3,346.14	3.18
Building:				
Bldg Rep/Maint	45.00	0.50	2,687.57	2.55
Pest Control	110.00	1.22	1,595.00	1.52
Total Building:	155.00	1.72	4,282.57	4.07
Grounds:				
Gr Contract	950.00	10.56	6,650.00	6.32
Irrigation	0.00	0.00	748.31	0.71
Gr Rep/Maint	0.00	0.00	10,728.65	10.19
Total Grounds:	950.00	10.56	18,126.96	17.22
Pool:				
Contr-Pool Serv	120.00	1.33	720.00	0.68
Rep-Maint/Pool	163.45	1.82	2,114.05	2.01
Clean-Pool Hse	540.00	6.00	900.00	0.86
Permits-Pool/Spa	250.00	2.78	250.00	0.24
Pool water & electric	197.31	2.19	2,228.48	2.12
Total Pool:	1,270.76	14.12	6,212.53	5.90
Utilities:				
Electric	60.87	0.68	388.66	0.37
W-S-T	1,086.77	12.07	7,046.81	6.70
Cable TV	1,303.82	14.49	7,822.04	7.43
Total Utilities:	2,451.46	27.24	15,257.51	14.50
Insurance:				
Flood Insurance	0.00	0.00	5,773.00	5.49
Total Insurance:	0.00	0.00	5,773.00	5.49
Reserve Expenditures	0.00	0.00	10,149.61	9.64
Trnsf-Res Int	0.06	0.00	0.92	0.00
Trans-Res Budget	0.00	0.00	8,500.00	8.08
TOTAL EXPENSE	7,438.18	82.64	84,321.24	80.12
NET INCOME	1,562.12	17.36	20,921.10	19.88
CASH FLOW	1,562.12		20,921.10	
Beginning Cash	32,652.44			
Ending Balance	34,214.56			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	9,000.00	0.00	9,000.00	0	97,800.00	86,400.00	11,400.00	13.19	172,800.00
Reserve-Int	0.06	0.00	0.06	0	0.92	0.00	0.92	0	0.00
Other-Int	0.24	0.00	0.24	0	1.67	0.00	1.67	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	9,000.30	0.00	9,000.30	0	105,242.34	86,400.00	18,842.34	21.81	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	12,672.00	12,672.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	400.02	400.02	100.00	800.00
Management	450.00	450.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	5,400.00
Office Exp	48.90	66.67	17.77	26.65	389.89	400.02	10.13	2.53	800.00
Fees; State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	124.98	-70.02	-56.02	250.00
State Condo Fees	0.00	0.00	0.00	0	61.25	0.00	-61.25	0	0.00
Total Administration:	498.90	604.17	105.27	17.42	3,346.14	3,625.02	278.88	7.69	7,250.00
Building:									
Bldg Rep/Maint	45.00	500.00	455.00	91.00	2,687.57	3,000.00	312.43	10.41	6,000.00
Pest Control	110.00	208.33	98.33	47.20	1,595.00	1,249.98	-345.02	-27.60	2,500.00
Total Building:	155.00	708.33	553.33	78.12	4,282.57	4,249.98	-32.59	-0.77	8,500.00
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	6,650.00	5,700.00	-950.00	-16.67	11,400.00
Irrigation	0.00	45.83	45.83	100.00	748.31	274.98	-473.33	-172.1	550.00
Gr Rep/Maint	0.00	500.00	500.00	100.00	10,728.65	3,000.00	-7,728.65	-257.6	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
Shrub/Mulch Replacem	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Total Grounds:	950.00	1,595.83	645.83	40.47	18,126.96	9,574.98	-8,551.98	-89.32	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	720.00	720.00	0.00	0.00	1,440.00
Rep-Maint/Pool	163.45	300.00	136.55	45.52	2,114.05	1,800.00	-314.05	-17.45	3,600.00
Clean-Pool Hse	540.00	90.00	-450.00	-500.0	900.00	540.00	-360.00	-66.67	1,080.00
Permits-Pool/Spa	250.00	10.42	-239.58	-2,299	250.00	62.52	-187.48	-299.8	125.00
Pool water & electric	197.31	416.67	219.36	52.65	2,228.48	2,500.02	271.54	10.86	5,000.00
Total Pool:	1,270.76	937.09	-333.67	-35.61	6,212.53	5,622.54	-589.99	-10.49	11,245.00
Utilities:									
Electric	60.87	75.00	14.13	18.84	388.66	450.00	61.34	13.63	900.00
W-S-T	1,086.77	1,141.67	54.90	4.81	7,046.81	6,850.02	-196.79	-2.87	13,700.00
Cable TV	1,303.82	1,320.00	16.18	1.23	7,822.04	7,920.00	97.96	1.24	15,840.00
Total Utilities:	2,451.46	2,536.67	85.21	3.36	15,257.51	15,220.02	-37.49	-0.25	30,440.00
Insurance:									
Casualty	0.00	3,291.67	3,291.67	100.00	0.00	19,750.02	19,750.02	100.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	1,924.98	1,924.98	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	5,773.00	4,429.50	-1,343.50	-30.33	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	660.48	660.48	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	550.02	550.02	100.00	1,100.00
Total Insurance:	0.00	4,552.50	4,552.50	100.00	5,773.00	27,315.00	21,542.00	78.87	54,630.00
Reserve Expenditures	0.00	0.00	0.00	0	10,149.61	0.00	-10,149.61	0	0.00
Trnsf-Res Int	0.06	0.00	-0.06	0	0.92	0.00	-0.92	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
TOTAL EXPENSE	7,438.18	13,046.59	5,608.41	42.99	84,321.24	86,779.54	2,458.30	2.83	173,559.00
NET INCOME	1,562.12	-13,046.59	14,608.71	-111.9	20,921.10	-379.54	21,300.64	-5.612	-759.00