

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

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CASH

CASH

Operating Cash 44,308.87

RESERVE:

Reserve MM/522285/BB&T 7,920.03

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: 64,004.29

TOTAL CASH: 108,313.16

TOTAL ASSETS 108,313.16

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve 64,040.29

Operating 44,272.87

Total Owner Fund Bal 108,313.16

TOTAL LIAB. & OWNER FUND 108,313.16

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

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	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	30,600.00	100.00	128,400.00	94.52
Reserve-Int	0.07	0.00	0.99	0.00
Other-Int	0.45	0.00	2.12	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	5.48
TOTAL INCOME	30,600.52	100.00	135,842.86	100.00
EXPENSE:				
Perico Bay Club Assn Administration:				
Perico Bay Club Assn	2,112.00	6.90	14,784.00	10.88
Management	450.00	1.47	3,150.00	2.32
Office Exp	20.20	0.07	410.09	0.30
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.14
State Condo Fees	0.00	0.00	61.25	0.05
Total Administration:	470.20	1.54	3,816.34	2.81
Building:				
Bldg Rep/Maint	0.00	0.00	2,687.57	1.98
Pest Control	610.00	1.99	2,205.00	1.62
Total Building:	610.00	1.99	4,892.57	3.60
Grounds:				
Gr Contract	950.00	3.10	7,600.00	5.59
Irrigation	64.57	0.21	812.88	0.60
Gr Rep/Maint	63.90	0.21	10,792.55	7.94
Total Grounds:	1,078.47	3.52	19,205.43	14.14
Pool:				
Contr-Pool Serv	120.00	0.39	840.00	0.62
Rep-Maint/Pool	-60.48	-0.20	2,053.57	1.51
Clean-Pool Hse	0.00	0.00	900.00	0.66
Permits-Pool/Spa	0.00	0.00	250.00	0.18
Pool water & electric	15.42	0.05	2,243.90	1.65
Total Pool:	74.94	0.24	6,287.47	4.63
Utilities:				
Electric	63.01	0.21	451.67	0.33
W-S-T	1,105.23	3.61	8,152.04	6.00
Cable TV	1,303.82	4.26	9,125.86	6.72
Total Utilities:	2,472.06	8.08	17,729.57	13.05
Insurance:				
Casualty	9,438.47	30.84	9,438.47	6.95
Flood Insurance	0.00	0.00	5,773.00	4.25
Total Insurance:	9,438.47	30.84	15,211.47	11.20
Reserve Expenditures	0.00	0.00	10,149.61	7.47
Trnsf-Res Int	0.07	0.00	0.99	0.00
Trans-Res Budget	4,250.00	13.89	12,750.00	9.39
TOTAL EXPENSE	20,506.21	67.01	104,827.45	77.17
NET INCOME	10,094.31	32.99	31,015.41	22.83
CASH FLOW	10,094.31		31,015.41	
Beginning Cash	34,214.56			
Ending Balance	44,308.87			

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

<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
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Budget Comparison (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Jul 19

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	30,600.00	43,200.00	-12,600.00	-29.17	128,400.00	129,600.00	-1,200.00	-0.93	172,800.00
Reserve-Int	0.07	0.00	0.07	0	0.99	0.00	0.99	0	0.00
Other-Int	0.45	0.00	0.45	0	2.12	0.00	2.12	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	30,600.52	43,200.00	-12,599.48	-29.17	135,842.86	129,600.00	6,242.86	4.82	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	14,784.00	14,784.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	466.69	466.69	100.00	800.00
Management	450.00	450.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00	5,400.00
Office Exp	20.20	66.67	46.47	69.70	410.09	466.69	56.60	12.13	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	145.81	-49.19	-33.74	250.00
State Condo Fees	0.00	0.00	0.00	0	61.25	0.00	-61.25	0	0.00
Total Administration:	470.20	604.17	133.97	22.17	3,816.34	4,229.19	412.85	9.76	7,250.00
Building:									
Bldg Rep/Maint	0.00	500.00	500.00	100.00	2,687.57	3,500.00	812.43	23.21	6,000.00
Pest Control	610.00	208.33	-401.67	-192.8	2,205.00	1,458.31	-746.69	-51.20	2,500.00
Total Building:	610.00	708.33	98.33	13.88	4,892.57	4,958.31	65.74	1.33	8,500.00
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	7,600.00	6,650.00	-950.00	-14.29	11,400.00
Irrigation	64.57	45.83	-18.74	-40.89	812.88	320.81	-492.07	-153.3	550.00
Gr Rep/Maint	63.90	500.00	436.10	87.22	10,792.55	3,500.00	-7,292.55	-208.3	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	116.69	116.69	100.00	200.00
Shrub/Mulch Replacem	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Total Grounds:	1,078.47	1,595.83	517.36	32.42	19,205.43	11,170.81	-8,034.62	-71.93	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	840.00	840.00	0.00	0.00	1,440.00
Rep-Maint/Pool	-60.48	300.00	360.48	120.16	2,053.57	2,100.00	46.43	2.21	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	900.00	630.00	-270.00	-42.86	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	250.00	72.94	-177.06	-242.7	125.00
Pool water & electric	15.42	416.67	401.25	96.30	2,243.90	2,916.69	672.79	23.07	5,000.00
Total Pool:	74.94	937.09	862.15	92.00	6,287.47	6,559.63	272.16	4.15	11,245.00
Utilities:									
Electric	63.01	75.00	11.99	15.99	451.67	525.00	73.33	13.97	900.00
W-S-T	1,105.23	1,141.67	36.44	3.19	8,152.04	7,991.69	-160.35	-2.01	13,700.00
Cable TV	1,303.62	1,320.00	16.18	1.23	9,125.86	9,240.00	114.14	1.24	15,840.00
Total Utilities:	2,472.06	2,536.67	64.61	2.55	17,729.57	17,756.69	27.12	0.15	30,440.00
Insurance:									
Casualty	9,438.47	3,291.67	-6,146.80	-186.7	9,438.47	23,041.69	13,603.22	59.04	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	2,245.81	2,245.81	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	5,773.00	5,167.75	-605.25	-11.71	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	770.56	770.56	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	641.69	641.69	100.00	1,100.00
Total Insurance:	9,438.47	4,552.50	-4,885.97	-107.3	15,211.47	31,867.50	16,656.03	52.27	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	0.07	0.00	-0.07	0	0.99	0.00	-0.99	0	0.00
Trans-Res Budget	4,250.00	4,250.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	17,000.00
TOTAL EXPENSE	20,506.21	17,296.59	-3,209.62	-18.56	104,827.45	104,076.13	-751.32	-0.72	173,559.00
NET INCOME	10,094.31	25,903.41	-15,809.10	-61.03	31,015.41	25,523.87	5,491.54	21.52	-759.00