

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

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8/31/2019
10:55 AM

CASH
CASH

Operating Cash	39,604.18
RESERVE:	
Reserve MM/522285/BB&T	4,841.93
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	<u>6,723.27</u>
TOTAL RESERVE:	60,926.19

TOTAL CASH: 100,530.37

TOTAL ASSETS 100,530.37

LIABILITIES & OWNER FUND

Owners Fund Balance:	
Reserve	60,962.19
Operating	<u>39,568.18</u>
Total Owner Fund Bal	100,530.37

TOTAL LIAB. & OWNER FUND 100,530.37

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

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	1,800.00	100.00	130,200.00	94.59
Reserve-Int	0.00	0.00	0.99	0.00
Other-Int	0.00	0.00	2.12	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	5.41
TOTAL INCOME	1,800.00	100.00	137,642.86	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	117.33	16,896.00	12.28
Management	450.00	25.00	3,600.00	2.62
Office Exp	15.50	0.86	425.59	0.31
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.14
State Condo Fees	0.00	0.00	61.25	0.04
Total Administration:	465.50	25.86	4,281.84	3.11
Building:				
Bldg Rep/Maint	0.00	0.00	2,687.57	1.95
Pest Control	65.00	3.61	2,270.00	1.65
Total Building:	65.00	3.61	4,957.57	3.60
Grounds:				
Gr Contract	950.00	52.78	8,550.00	6.21
Irrigation	0.00	0.00	812.88	0.59
Gr Rep/Maint	0.00	0.00	10,792.55	7.84
Total Grounds:	950.00	52.78	20,155.43	14.64
Pool:				
Contr-Pool Serv	120.00	6.67	960.00	0.70
Rep-Maint/Pool	0.00	0.00	2,053.57	1.49
Clean-Pool Hse	90.00	5.00	990.00	0.72
Permits-Pool/Spa	0.00	0.00	250.00	0.18
Pool water & electric	301.28	16.74	2,545.18	1.85
Total Pool:	511.28	28.40	6,798.75	4.94
Utilities:				
Electric	61.10	3.39	512.77	0.37
W-S-T	1,035.99	57.56	9,188.03	6.68
Cable TV	1,303.82	72.43	10,429.68	7.58
Total Utilities:	2,400.91	133.38	20,130.48	14.63
Insurance:				
Casualty	0.00	0.00	9,438.47	6.86
Flood Insurance	0.00	0.00	5,773.00	4.19
Total Insurance:	0.00	0.00	15,211.47	11.05
Reserve Expenditures	0.00	0.00	10,149.61	7.37
Trnsf-Res Int	0.00	0.00	0.99	0.00
Trans-Res Budget	0.00	0.00	12,750.00	9.26
TOTAL EXPENSE	6,504.69	361.37	111,332.14	80.88
NET INCOME	-4,704.69	-261.37	26,310.72	19.12
CASH FLOW	-4,704.69		26,310.72	
Beginning Cash	44,308.87			
Ending Balance	39,604.18			

Budget Comparison (Cash)
ROOKERY BAY MAINTENANCE INC - (6u5)
Aug 19

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	1,800.00	0.00	1,800.00	0	130,200.00	129,600.00	600.00	0.46	172,800.00
Reserve-Int	0.00	0.00	0.00	0	0.99	0.00	0.99	0	0.00
Other-Int	0.00	0.00	0.00	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	1,800.00	0.00	1,800.00	0	137,642.86	129,600.00	8,042.86	6.21	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	16,896.00	16,896.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	533.36	533.36	100.00	800.00
Management	450.00	450.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	5,400.00
Office Exp	15.50	66.67	51.17	76.75	425.59	533.36	107.77	20.21	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	166.64	-28.36	-17.02	250.00
State Condo Fees	0.00	0.00	0.00	0	61.25	0.00	-61.25	0	0.00
Total Administration:	465.50	604.17	138.67	22.95	4,281.84	4,833.36	551.52	11.41	7,250.00
Building:									
Bldg Rep/Maint	0.00	500.00	500.00	100.00	2,687.57	4,000.00	1,312.43	32.81	6,000.00
Pest Control	65.00	208.33	143.33	68.80	2,270.00	1,666.64	-603.36	-36.20	2,500.00
Total Building:	65.00	708.33	643.33	90.82	4,957.57	5,666.64	709.07	12.51	8,500.00
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	8,550.00	7,600.00	-950.00	-12.50	11,400.00
Irrigation	0.00	45.83	45.83	100.00	812.88	366.64	-446.24	-121.7	550.00
Gr Rep/Maint	0.00	500.00	500.00	100.00	10,792.55	4,000.00	-6,792.55	-169.8	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	133.36	133.36	100.00	200.00
Shrub/Mulch Replacemt	0.00	83.33	83.33	100.00	0.00	666.64	666.64	100.00	1,000.00
Total Grounds:	950.00	1,595.83	645.83	40.47	20,155.43	12,766.64	-7,388.79	-57.88	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	960.00	960.00	0.00	0.00	1,440.00
Rep-Maint/Pool	0.00	300.00	300.00	100.00	2,053.57	2,400.00	346.43	14.43	3,600.00
Clean-Pool Hse	90.00	90.00	0.00	0.00	990.00	720.00	-270.00	-37.50	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	250.00	83.36	-166.64	-199.9	125.00
Pool water & electric	301.28	416.67	115.39	27.69	2,545.18	3,333.36	788.18	23.65	5,000.00
Total Pool:	511.28	937.09	425.81	45.44	6,798.75	7,496.72	697.97	9.31	11,245.00
Utilities:									
Electric	61.10	75.00	13.90	18.53	512.77	600.00	87.23	14.54	900.00
W-S-T	1,035.99	1,141.67	105.68	9.26	9,188.03	9,133.36	-54.67	-0.60	13,700.00
Cable TV	1,303.82	1,320.00	16.18	1.23	10,429.68	10,560.00	130.32	1.23	15,840.00
Total Utilities:	2,400.91	2,536.67	135.76	5.35	20,130.48	20,293.36	162.88	0.80	30,440.00
Insurance:									
Casualty	0.00	3,291.67	3,291.67	100.00	9,438.47	26,333.36	16,894.89	64.16	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	2,566.64	2,566.64	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	5,773.00	5,906.00	133.00	2.25	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	880.64	880.64	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	733.36	733.36	100.00	1,100.00
Total Insurance:	0.00	4,552.50	4,552.50	100.00	15,211.47	36,420.00	21,208.53	58.23	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	0.00	0.00	0.00	0	0.99	0.00	-0.99	0	0.00
Trans-Res Budget	0.00	0.00	0.00	0	12,750.00	12,750.00	0.00	0.00	17,000.00
TOTAL EXPENSE	6,504.69	13,046.59	6,541.90	50.14	111,332.14	117,122.72	5,790.58	4.94	173,559.00
NET INCOME	-4,704.69	-13,046.59	8,341.90	-63.94	26,310.72	12,477.28	13,833.44	110.87	-759.00