

**Balance Sheet (Cash)**  
**ROOKERY BAY MAINTENANCE INC - (6u5)**  
**Sep 19**

Page 1  
9/30/2019  
10:31 AM

CASH  
CASH

Operating Cash 37,607.58

RESERVE:

Reserve MM/522285/BB&T 1,967.08

Res CD 43126446 at M&I 07/19 23,856.57

Bk.United/4584/09/19 6,833.19

Bk.United/4606/closed 10/19 12,068.67

Bank United 4604/ closed 10/19 6,766.48

Bk. United/4592/09/19 6,766.48

TOTAL RESERVE: 58,258.47

TOTAL CASH: 95,866.05

TOTAL ASSETS 95,866.05

LIABILITIES & OWNER FUND

Owners Fund Balance:

Reserve 58,294.47

Operating 37,571.58

Total Owner Fund Bal 95,866.05

TOTAL LIAB. & OWNER FUND 95,866.05

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

Page 1  
9/30/2019  
10:32 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	9,000.00	97.75	139,200.00	94.79
Reserve-Int	207.20	2.25	208.27	0.14
Other-Int	0.28	0.00	2.79	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	5.07
<b>TOTAL INCOME</b>	<b>9,207.48</b>	<b>100.00</b>	<b>146,850.81</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	22.94	19,008.00	12.94
Administration:				
Management	450.00	4.89	4,050.00	2.76
Office Exp	15.90	0.17	441.49	0.30
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.13
State Condo Fees	0.00	0.00	61.25	0.04
Total Administration:	465.90	5.06	4,747.74	3.23
Building:				
Bldg Rep/Maint	503.80	5.47	3,191.37	2.17
Pest Control	0.00	0.00	2,270.00	1.55
Total Building:	503.80	5.47	5,461.37	3.72
Grounds:				
Gr Contract	950.00	10.32	9,500.00	6.47
Irrigation	0.00	0.00	812.88	0.55
Gr Rep/Maint	159.08	1.73	10,951.63	7.46
Shrub/Mulch Replacemt	253.00	2.75	253.00	0.17
Total Grounds:	1,362.08	14.79	21,517.51	14.65
Pool:				
Contr-Pool Serv	120.00	1.30	1,080.00	0.74
Rep-Maint/Pool	158.71	1.72	2,212.28	1.51
Clean-Pool Hse	0.00	0.00	990.00	0.67
Permits-Pool/Spa	0.00	0.00	250.00	0.17
Pool water & electric	772.99	8.40	3,318.17	2.26
Total Pool:	1,051.70	11.42	7,850.45	5.35
Utilities:				
Electric	64.75	0.70	577.52	0.39
W-S-T	1,045.22	11.35	10,233.25	6.97
Cable TV	1,303.82	14.16	11,733.50	7.99
Total Utilities:	2,413.79	26.22	22,544.27	15.35
Insurance:				
Casualty	0.00	0.00	9,438.47	6.43
Flood Insurance	3,088.00	33.54	8,861.00	6.03
Total Insurance:	3,088.00	33.54	18,299.47	12.46
Reserve Expenditures	0.00	0.00	10,149.61	6.91
Trnsf-Res Int	207.20	2.25	208.27	0.14
Trans-Res Budget	0.00	0.00	12,750.00	8.68
<b>TOTAL EXPENSE</b>	<b>11,204.47</b>	<b>121.69</b>	<b>122,536.69</b>	<b>83.44</b>
<b>NET INCOME</b>	<b>-1,996.99</b>	<b>-21.69</b>	<b>24,314.12</b>	<b>16.56</b>
<b>CASH FLOW</b>	<b>-1,996.99</b>		<b>24,314.12</b>	
Beginning Cash	39,604.57			

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Ending Balance	37,607.58			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	9,000.00	0.00	9,000.00	0	139,200.00	129,600.00	9,600.00	7.41	172,800.00
Reserve-Int	207.20	0.00	207.20	0	208.27	0.00	208.27	0	0.00
Other-Int	0.28	0.00	0.28	0	2.79	0.00	2.79	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>9,207.48</b>	<b>0.00</b>	<b>9,207.48</b>	<b>0</b>	<b>146,850.81</b>	<b>129,600.00</b>	<b>17,250.81</b>	<b>13.31</b>	<b>172,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	19,008.00	19,008.00	0.00	0.00	25,344.00
<b>Administration:</b>									
Professional Fees	0.00	66.67	66.67	100.00	0.00	600.03	600.03	100.00	800.00
Management	450.00	450.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00	5,400.00
Office Exp	15.90	66.67	50.77	76.15	441.49	600.03	158.54	26.42	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	187.47	-7.53	-4.02	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>465.90</b>	<b>604.17</b>	<b>138.27</b>	<b>22.89</b>	<b>4,747.74</b>	<b>5,437.53</b>	<b>689.79</b>	<b>12.69</b>	<b>7,250.00</b>
<b>Building:</b>									
Bldg Rep/Maint	503.80	500.00	-3.80	-0.76	3,191.37	4,500.00	1,308.63	29.08	6,000.00
Pest Control	0.00	208.33	208.33	100.00	2,270.00	1,874.97	-395.03	-21.07	2,500.00
<b>Total Building:</b>	<b>503.80</b>	<b>708.33</b>	<b>204.53</b>	<b>28.87</b>	<b>5,461.37</b>	<b>6,374.97</b>	<b>913.60</b>	<b>14.33</b>	<b>8,500.00</b>
<b>Grounds:</b>									
Gr Contract	950.00	950.00	0.00	0.00	9,500.00	8,550.00	-950.00	-11.11	11,400.00
Irrigation	0.00	45.83	45.83	100.00	812.88	412.47	-400.41	-97.08	550.00
Gr Rep/Maint	159.08	500.00	340.92	68.18	10,951.63	4,500.00	-6,451.63	-143.3	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
Shrub/Mulch Replacemt	253.00	83.33	-169.67	-203.6	253.00	749.97	496.97	66.27	1,000.00
<b>Total Grounds:</b>	<b>1,362.08</b>	<b>1,595.83</b>	<b>233.75</b>	<b>14.65</b>	<b>21,517.51</b>	<b>14,362.47</b>	<b>-7,155.04</b>	<b>-49.82</b>	<b>19,150.00</b>
<b>Pool:</b>									
Contr-Pool Serv	120.00	120.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,440.00
Rep-Maint/Pool	158.71	300.00	141.29	47.10	2,212.28	2,700.00	487.72	18.06	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	990.00	810.00	-180.00	-22.22	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	250.00	93.78	-156.22	-166.5	125.00
Pool water & electric	772.99	416.67	-356.32	-85.52	3,318.17	3,750.03	431.86	11.52	5,000.00
<b>Total Pool:</b>	<b>1,051.70</b>	<b>937.09</b>	<b>-114.61</b>	<b>-12.23</b>	<b>7,850.45</b>	<b>8,433.81</b>	<b>583.36</b>	<b>6.92</b>	<b>11,245.00</b>
<b>Utilities:</b>									
Electric	64.75	75.00	10.25	13.67	577.52	675.00	97.48	14.44	900.00
W-S-T	1,045.22	1,141.67	96.45	8.45	10,233.25	10,275.03	41.78	0.41	13,700.00
Cable TV	1,303.82	1,320.00	16.18	1.23	11,733.50	11,880.00	146.50	1.23	15,840.00
<b>Total Utilities:</b>	<b>2,413.79</b>	<b>2,536.67</b>	<b>122.88</b>	<b>4.84</b>	<b>22,544.27</b>	<b>22,830.03</b>	<b>285.76</b>	<b>1.25</b>	<b>30,440.00</b>
<b>Insurance:</b>									
Casualty	0.00	3,291.67	3,291.67	100.00	9,438.47	29,625.03	20,186.56	68.14	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	2,887.47	2,887.47	100.00	3,850.00
Flood Insurance	3,088.00	738.25	-2,349.75	-318.2	8,861.00	6,644.25	-2,216.75	-33.36	8,859.00
Work. Comp. & Umbre Ins	0.00	110.08	110.08	100.00	0.00	990.72	990.72	100.00	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	825.03	825.03	100.00	1,100.00
<b>Total Insurance:</b>	<b>3,088.00</b>	<b>4,552.50</b>	<b>1,464.50</b>	<b>32.17</b>	<b>18,299.47</b>	<b>40,972.50</b>	<b>22,673.03</b>	<b>55.34</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	207.20	0.00	-207.20	0	208.27	0.00	-208.27	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
<b>TOTAL EXPENSE</b>	<b>11,204.47</b>	<b>13,046.59</b>	<b>1,842.12</b>	<b>14.12</b>	<b>122,536.69</b>	<b>130,169.31</b>	<b>7,632.62</b>	<b>5.86</b>	<b>173,559.00</b>
<b>NET INCOME</b>	<b>-1,996.99</b>	<b>-13,046.59</b>	<b>11,049.60</b>	<b>-84.69</b>	<b>24,314.12</b>	<b>-569.31</b>	<b>24,883.43</b>	<b>-4,370</b>	<b>-759.00</b>