

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

Page 1
10/31/2019
09:39 AM

CASH	
CASH	
Operating Cash	20,055.25
RESERVE:	
Reserve MM/522285/BB&T	20,864.34
Res CD 43126446 at M&I 07/19	23,856.57
Bk. United/4584/09/19	6,833.19
Bk. United/4592/09/19	6,766.48
TOTAL RESERVE:	<u>58,320.58</u>
TOTAL CASH:	<u>78,375.83</u>
TOTAL ASSETS	<u><u>78,375.83</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	58,356.58
Operating	20,019.25
Total Owner Fund Bal	<u>78,375.83</u>
TOTAL LIAB. & OWNER FUND	<u><u>78,375.83</u></u>

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

Page 1
10/31/2019
09:39 AM

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	30,600.00	99.80	169,800.00	95.66
Reserve-Int	62.11	0.20	270.38	0.15
Other-Int	0.00	0.00	2.79	0.00
Trnsf from Reserve	0.00	0.00	7,439.75	4.19
TOTAL INCOME	30,662.11	100.00	177,512.92	100.00
EXPENSE:				
Perico Bay Club Assn	2,112.00	6.89	21,120.00	11.90
Administration:				
Management	450.00	1.47	4,500.00	2.54
Office Exp	16.55	0.05	458.04	0.26
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.11
State Condo Fees	0.00	0.00	61.25	0.03
Total Administration:	466.55	1.52	5,214.29	2.94
Building:				
Bldg Rep/Maint	1,935.00	6.31	5,126.37	2.89
Pest Control	0.00	0.00	2,270.00	1.28
Total Building:	1,935.00	6.31	7,396.37	4.17
Grounds:				
Gr Contract	950.00	3.10	10,450.00	5.89
Irrigation	0.00	0.00	812.88	0.46
Gr Rep/Maint	195.00	0.64	11,146.63	6.28
Shrub/Mulch Replacemt	0.00	0.00	253.00	0.14
Total Grounds:	1,145.00	3.73	22,662.51	12.77
Pool:				
Contr-Pool Serv	120.00	0.39	1,200.00	0.68
Rep-Maint/Pool	123.20	0.40	2,335.48	1.32
Clean-Pool Hse	0.00	0.00	990.00	0.56
Permits-Pool/Spa	0.00	0.00	250.00	0.14
Pool water & electric	60.06	0.20	3,378.23	1.90
Total Pool:	303.26	0.99	8,153.71	4.59
Utilities:				
Electric	63.19	0.21	640.71	0.36
W-S-T	929.64	3.03	11,162.89	6.29
Cable TV	1,303.69	4.25	13,037.19	7.34
Total Utilities:	2,296.52	7.49	24,840.79	13.99
Insurance:				
Casualty	35,000.00	114.15	44,438.47	25.03
Flood Insurance	0.00	0.00	8,861.00	4.99
Work. Comp. & Umbre Ins	644.00	2.10	644.00	0.36
Total Insurance:	35,644.00	116.25	53,943.47	30.39
Reserve Expenditures	0.00	0.00	10,149.61	5.72
Trnsf-Res Int	62.11	0.20	270.38	0.15
Trans-Res Budget	4,250.00	13.86	17,000.00	9.58
TOTAL EXPENSE	48,214.44	157.24	170,751.13	96.19
NET INCOME	-17,552.33	-57.24	6,761.79	3.81
CASH FLOW	-17,552.33		6,761.79	

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Beginning Cash	37,607.58			
Ending Balance	20,055.25			

Budget Comparison (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Oct 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	169,800.00	172,800.00	-3,000.00	-1.74	172,800.00
Reserve-Int	62.11	0.00	62.11	0	270.38	0.00	270.38	0	0.00
Other-Int	0.00	0.00	0.00	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
TOTAL INCOME	30,662.11	43,200.00	-12,537.89	-29.02	177,512.92	172,800.00	4,712.92	2.73	172,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	21,120.00	21,120.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.67	66.67	100.00	0.00	666.70	666.70	100.00	800.00
Management	450.00	450.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	5,400.00
Office Exp	16.55	66.67	50.12	75.18	458.04	666.70	208.66	31.30	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	208.30	13.30	6.39	250.00
State Condo Fees	0.00	0.00	0.00	0	61.25	0.00	-61.25	0	0.00
Total Administration:	466.55	604.17	137.62	22.78	5,214.29	6,041.70	827.41	13.69	7,250.00
Building:									
Bldg Rep/Maint	1,935.00	500.00	-1,435.00	-287.0	5,126.37	5,000.00	-126.37	-2.53	6,000.00
Pest Control	0.00	208.33	208.33	100.00	2,270.00	2,083.30	-186.70	-8.96	2,500.00
Total Building:	1,935.00	708.33	-1,226.67	-173.1	7,396.37	7,083.30	-313.07	-4.42	8,500.00
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	10,450.00	9,500.00	-950.00	-10.00	11,400.00
Irrigation	0.00	45.83	45.83	100.00	812.88	458.30	-354.58	-77.37	550.00
Gr Rep/Maint	195.00	500.00	305.00	61.00	11,146.63	5,000.00	-6,146.63	-122.9	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
Shrub/Mulch Replacemt	0.00	83.33	83.33	100.00	253.00	833.30	580.30	69.64	1,000.00
Total Grounds:	1,145.00	1,595.83	450.83	28.25	22,662.51	15,958.30	-6,704.21	-42.01	19,150.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,440.00
Rep-Maint/Pool	123.20	300.00	176.80	58.93	2,335.48	3,000.00	664.52	22.15	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	990.00	900.00	-90.00	-10.00	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	250.00	104.20	-145.80	-139.9	125.00
Pool water & electric	60.06	416.67	356.61	85.59	3,378.23	4,166.70	788.47	18.92	5,000.00
Total Pool:	303.26	937.09	633.83	67.64	8,153.71	9,370.90	1,217.19	12.99	11,245.00
Utilities:									
Electric	63.19	75.00	11.81	15.75	640.71	750.00	109.29	14.57	900.00
W-S-T	929.64	1,141.67	212.03	18.57	11,162.89	11,416.70	253.81	2.22	13,700.00
Cable TV	1,303.69	1,320.00	16.31	1.24	13,037.19	13,200.00	162.81	1.23	15,840.00
Total Utilities:	2,296.52	2,536.67	240.15	9.47	24,840.79	25,366.70	525.91	2.07	30,440.00
Insurance:									
Casualty	35,000.00	3,291.67	-31,708.33	-963.2	44,438.47	32,916.70	-11,521.77	-35.00	39,500.00
Wrap/Liability	0.00	320.83	320.83	100.00	0.00	3,208.30	3,208.30	100.00	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	8,861.00	7,382.50	-1,478.50	-20.03	8,859.00
Work. Comp. & Umbre Ins	644.00	110.08	-533.92	-485.0	644.00	1,100.80	456.80	41.50	1,321.00
mold	0.00	91.67	91.67	100.00	0.00	916.70	916.70	100.00	1,100.00
Total Insurance:	35,644.00	4,552.50	-31,091.50	-682.9	53,943.47	45,525.00	-8,418.47	-18.49	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	62.11	0.00	-62.11	0	270.38	0.00	-270.38	0	0.00
Trans-Res Budget	4,250.00	4,250.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00
TOTAL EXPENSE	48,214.44	17,296.59	-30,917.85	-178.7	170,751.13	147,465.90	-23,285.23	-15.79	173,559.00
NET INCOME	-17,552.33	25,903.41	-43,455.74	-167.7	6,761.79	25,334.10	-18,572.31	-73.31	-759.00