

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

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CASH	
CASH	
Operating Cash	5,579.61
RESERVE:	
Reserve MM/522285/BB&T	22,384.75
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>59,840.99</u>
 TOTAL CASH:	 <u>65,420.60</u>
 TOTAL ASSETS	 <u><u>65,420.60</u></u>
  LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	59,876.99
Operating	5,543.61
Total Owner Fund Bal	<u>65,420.60</u>
 TOTAL LIAB. & OWNER FUND	 <u><u>65,420.60</u></u>

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	0.00	0	169,800.00	95.65
Reserve-Int	0.00	0	270.79	0.15
Other-Int	0.00	0	3.19	0.00
Trnsf from Reserve	0.00	0	7,439.75	4.19
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0</b>	<b>177,513.73</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	0	23,232.00	13.09
Administration:				
Professional Fees	158.50	0	158.50	0.09
Management	450.00	0	4,950.00	2.79
Office Exp	43.85	0	501.89	0.28
Fees: State/Rept/Taxes	0.00	0	195.00	0.11
State Condo Fees	0.00	0	61.25	0.03
Total Administration:	652.35	0	5,866.64	3.30
Building:				
Bldg Rep/Maint	45.00	0	5,171.37	2.91
Pest Control	675.00	0	2,945.00	1.66
Total Building:	720.00	0	8,116.37	4.57
Grounds:				
Gr Contract	950.00	0	11,400.00	6.42
Irrigation	0.00	0	812.88	0.46
Gr Rep/Maint	0.00	0	11,146.63	6.28
Shrub/Mulch Replacemt	0.00	0	253.00	0.14
Total Grounds:	950.00	0	23,612.51	13.30
Pool:				
Contr-Pool Serv	120.00	0	1,320.00	0.74
Rep-Maint/Pool	602.61	0	2,938.09	1.66
Clean-Pool Hse	270.00	0	1,260.00	0.71
Permits-Pool/Spa	0.00	0	250.00	0.14
Pool water & electric	512.97	0	3,891.20	2.19
Total Pool:	1,505.58	0	9,659.29	5.44
Utilities:				
Electric	64.25	0	704.96	0.40
W-S-T	986.18	0	12,149.07	6.84
Cable TV	1,303.69	0	14,340.88	8.08
Total Utilities:	2,354.12	0	27,194.91	15.32
Insurance:				
Casualty	0.00	0	44,438.47	25.03
Wrap/Liability	4,442.58	0	4,442.58	2.50
Flood Insurance	0.00	0	8,861.00	4.99
Work. Comp. & Umbre Ins	614.84	0	1,258.84	0.71
mold	1,124.57	0	1,124.57	0.63
Total Insurance:	6,181.99	0	60,125.46	33.87
Reserve Expenditures	0.00	0	10,149.61	5.72
Trnsf-Res Int	0.00	0	270.79	0.15
Trans-Res Budget	0.00	0	17,000.00	9.58
<b>TOTAL EXPENSE</b>	<b>14,476.04</b>	<b>0</b>	<b>185,227.58</b>	<b>104.35</b>
<b>NET INCOME</b>	<b>-14,476.04</b>	<b>0</b>	<b>-7,713.85</b>	<b>-4.35</b>

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
CASH FLOW	-14,476.04		-7,713.85	
Beginning Cash	20,055.65			
Ending Balance	5,579.61			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	0.00	0.00	0.00	0	169,800.00	172,800.00	-3,000.00	-1.74	172,800.00
Reserve-Int	0.00	0.00	0.00	0	270.79	0.00	270.79	0	0.00
Other-Int	0.00	0.00	0.00	0	3.19	0.00	3.19	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>177,513.73</b>	<b>172,800.00</b>	<b>4,713.73</b>	<b>2.73</b>	<b>172,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	23,232.00	23,232.00	0.00	0.00	25,344.00
<b>Administration:</b>									
Professional Fees	158.50	66.67	-91.83	-137.7	158.50	733.37	574.87	78.39	800.00
Management	450.00	450.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	5,400.00
Office Exp	43.85	66.67	22.82	34.23	501.89	733.37	231.48	31.56	800.00
Fees: State/Rept/Taxes	0.00	20.83	20.83	100.00	195.00	229.13	34.13	14.90	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>652.35</b>	<b>604.17</b>	<b>-48.18</b>	<b>-7.97</b>	<b>5,866.64</b>	<b>6,645.87</b>	<b>779.23</b>	<b>11.73</b>	<b>7,250.00</b>
<b>Building:</b>									
Bldg Rep/Maint	45.00	500.00	455.00	91.00	5,171.37	5,500.00	328.63	5.98	6,000.00
Pest Control	675.00	208.33	-466.67	-224.0	2,945.00	2,291.63	-653.37	-28.51	2,500.00
<b>Total Building:</b>	<b>720.00</b>	<b>708.33</b>	<b>-11.67</b>	<b>-1.65</b>	<b>8,116.37</b>	<b>7,791.63</b>	<b>-324.74</b>	<b>-4.17</b>	<b>8,500.00</b>
<b>Grounds:</b>									
Gr Contract	950.00	950.00	0.00	0.00	11,400.00	10,450.00	-950.00	-9.09	11,400.00
Irrigation	0.00	45.83	45.83	100.00	812.88	504.13	-308.75	-61.24	550.00
Gr Rep/Maint	0.00	500.00	500.00	100.00	11,146.63	5,500.00	-5,646.63	-102.6	6,000.00
Backflow Testing	0.00	16.67	16.67	100.00	0.00	183.37	183.37	100.00	200.00
Shrub/Mulch Replacemt	0.00	83.33	83.33	100.00	253.00	916.63	663.63	72.40	1,000.00
<b>Total Grounds:</b>	<b>950.00</b>	<b>1,595.83</b>	<b>645.83</b>	<b>40.47</b>	<b>23,612.51</b>	<b>17,554.13</b>	<b>-6,058.38</b>	<b>-34.51</b>	<b>19,150.00</b>
<b>Pool:</b>									
Contr-Pool Serv	120.00	120.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	1,440.00
Rep-Maint/Pool	602.61	300.00	-302.61	-100.8	2,938.09	3,300.00	361.91	10.97	3,600.00
Clean-Pool Hse	270.00	90.00	-180.00	-200.0	1,260.00	990.00	-270.00	-27.27	1,080.00
Permits-Pool/Spa	0.00	10.42	10.42	100.00	250.00	114.62	-135.38	-118.1	125.00
Pool water & electric	512.97	416.67	-96.30	-23.11	3,891.20	4,583.37	692.17	15.10	5,000.00
<b>Total Pool:</b>	<b>1,505.58</b>	<b>937.09</b>	<b>-568.49</b>	<b>-60.67</b>	<b>9,659.29</b>	<b>10,307.99</b>	<b>648.70</b>	<b>6.29</b>	<b>11,245.00</b>
<b>Utilities:</b>									
Electric	64.25	75.00	10.75	14.33	704.96	825.00	120.04	14.55	900.00
W-S-T	986.18	1,141.67	155.49	13.62	12,149.07	12,558.37	409.30	3.26	13,700.00
Cable TV	1,303.69	1,320.00	16.31	1.24	14,340.88	14,520.00	179.12	1.23	15,840.00
<b>Total Utilities:</b>	<b>2,354.12</b>	<b>2,536.67</b>	<b>182.55</b>	<b>7.20</b>	<b>27,194.91</b>	<b>27,903.37</b>	<b>708.46</b>	<b>2.54</b>	<b>30,440.00</b>
<b>Insurance:</b>									
Casualty	0.00	3,291.67	3,291.67	100.00	44,438.47	36,208.37	-8,230.10	-22.73	39,500.00
Wrap/Liability	4,442.58	320.83	-4,121.75	-1,284	4,442.58	3,529.13	-913.45	-25.88	3,850.00
Flood Insurance	0.00	738.25	738.25	100.00	8,861.00	8,120.75	-740.25	-9.12	8,859.00
Work. Comp. & Umbre Ins	614.84	110.08	-504.76	-458.5	1,258.84	1,210.88	-47.96	-3.96	1,321.00
mold	1,124.57	91.67	-1,032.90	-1,126	1,124.57	1,008.37	-116.20	-11.52	1,100.00
<b>Total Insurance:</b>	<b>6,181.99</b>	<b>4,552.50</b>	<b>-1,629.49</b>	<b>-35.79</b>	<b>60,125.46</b>	<b>50,077.50</b>	<b>-10,047.96</b>	<b>-20.06</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	0.00	0.00	0.00	0	270.79	0.00	-270.79	0	0.00
Trans-Res Budget	0.00	0.00	0.00	0	17,000.00	17,000.00	0.00	0.00	17,000.00
<b>TOTAL EXPENSE</b>	<b>14,476.04</b>	<b>13,046.59</b>	<b>-1,429.45</b>	<b>-10.96</b>	<b>185,227.58</b>	<b>160,512.49</b>	<b>-24,715.09</b>	<b>-15.40</b>	<b>173,559.00</b>
<b>NET INCOME</b>	<b>-14,476.04</b>	<b>-13,046.59</b>	<b>-1,429.45</b>	<b>10.96</b>	<b>-7,713.85</b>	<b>12,287.51</b>	<b>-20,001.36</b>	<b>-162.7</b>	<b>-759.00</b>