

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

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CASH	
CASH	
Operating Cash	6,888.84
RESERVE:	
Reserve MM/522285/BB&T	17,385.15
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>54,841.39</u>
TOTAL CASH:	<u>61,730.23</u>
TOTAL ASSETS	<u><u>61,730.23</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	54,877.39
Operating	6,852.84
Total Owner Fund Bal	<u>61,730.23</u>
TOTAL LIAB. & OWNER FUND	<u><u>61,730.23</u></u>

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	7,200.00	58.54	177,000.00	93.25
Applic Fees/Rent-Purch	100.00	0.81	100.00	0.05
Reserve-Int	0.00	0.00	271.19	0.14
Other-Int	0.00	0.00	3.31	0.00
Trnsf from Reserve	5,000.00	40.65	12,439.75	6.55
<b>TOTAL INCOME</b>	<b>12,300.00</b>	<b>100.00</b>	<b>189,814.25</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	17.17	25,344.00	13.35
Administration:				
Professional Fees	0.00	0.00	158.50	0.08
Management	450.00	3.66	5,400.00	2.84
Office Exp	26.75	0.22	528.64	0.28
Fees: State/Rept/Taxes	0.00	0.00	195.00	0.10
State Condo Fees	96.00	0.78	157.25	0.08
Total Administration:	572.75	4.66	6,439.39	3.39
Building:				
Bldg Rep/Maint	0.00	0.00	5,171.37	2.72
Pest Control	0.00	0.00	2,945.00	1.55
Total Building:	0.00	0.00	8,116.37	4.28
Grounds:				
Gr Contract	950.00	7.72	12,350.00	6.51
Irrigation	94.98	0.77	907.86	0.48
Gr Rep/Maint	115.00	0.93	11,261.63	5.93
Shrub/Mulch Replacemt	0.00	0.00	253.00	0.13
Total Grounds:	1,159.98	9.43	24,772.49	13.05
Pool:				
Contr-Pool Serv	120.00	0.98	1,440.00	0.76
Rep-Maint/Pool	836.57	6.80	3,774.66	1.99
Clean-Pool Hse	0.00	0.00	1,260.00	0.66
Permits-Pool/Spa	0.00	0.00	250.00	0.13
Pool water & electric	778.35	6.33	4,669.55	2.46
Total Pool:	1,734.92	14.11	11,394.21	6.00
Utilities:				
Electric	69.44	0.56	774.40	0.41
W-S-T	1,085.11	8.82	13,234.18	6.97
Cable TV	1,303.69	10.60	15,644.57	8.24
Total Utilities:	2,458.24	19.99	29,653.15	15.62
Insurance:				
Casualty	0.00	0.00	44,438.47	23.41
Wrap/Liability	0.00	0.00	4,442.58	2.34
Flood Insurance	2,953.00	24.01	11,814.00	6.22
Work. Comp. & Umbre Ins	0.00	0.00	1,258.84	0.66
mold	0.00	0.00	1,124.57	0.59
Total Insurance:	2,953.00	24.01	63,078.46	33.23
Reserve Expenditures	0.00	0.00	10,149.61	5.35
Trnsf-Res Int	0.00	0.00	271.19	0.14
Trans-Res Budget	0.00	0.00	17,000.00	8.96
<b>TOTAL EXPENSE</b>	<b>10,990.89</b>	<b>89.36</b>	<b>196,218.87</b>	<b>103.37</b>

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET INCOME	1,309.11	10.64	-6,404.62	-3.37
CASH FLOW	1,309.11		-6,404.62	
Beginning Cash	5,579.73			
Ending Balance	6,888.84			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	7,200.00	0.00	7,200.00	0	177,000.00	172,800.00	4,200.00	2.43	172,800.00
Applic Fees/Rent-Purch	100.00	0.00	100.00	0	100.00	0.00	100.00	0	0.00
Reserve-Int	0.00	0.00	0.00	0	271.19	0.00	271.19	0	0.00
Other-Int	0.00	0.00	0.00	0	3.31	0.00	3.31	0	0.00
Trnsf from Reserve	5,000.00	0.00	5,000.00	0	12,439.75	0.00	12,439.75	0	0.00
<b>TOTAL INCOME</b>	<b>12,300.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>0</b>	<b>189,814.25</b>	<b>172,800.00</b>	<b>17,014.25</b>	<b>9.85</b>	<b>172,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	25,344.00	25,344.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	66.63	66.63	100.00	158.50	800.00	641.50	80.19	800.00
Management	450.00	450.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00
Office Exp	26.75	66.63	39.88	59.85	528.64	800.00	271.36	33.92	800.00
Fees: State/Rept/Taxes	0.00	20.87	20.87	100.00	195.00	250.00	55.00	22.00	250.00
State Condo Fees	96.00	0.00	-96.00	0	157.25	0.00	-157.25	0	0.00
<b>Total Administration:</b>	<b>572.75</b>	<b>604.13</b>	<b>31.38</b>	<b>5.19</b>	<b>6,439.39</b>	<b>7,250.00</b>	<b>810.61</b>	<b>11.18</b>	<b>7,250.00</b>
Building:									
Bldg Rep/Maint	0.00	500.00	500.00	100.00	5,171.37	6,000.00	828.63	13.81	6,000.00
Pest Control	0.00	208.37	208.37	100.00	2,945.00	2,500.00	-445.00	-17.80	2,500.00
<b>Total Building:</b>	<b>0.00</b>	<b>708.37</b>	<b>708.37</b>	<b>100.00</b>	<b>8,116.37</b>	<b>8,500.00</b>	<b>383.63</b>	<b>4.51</b>	<b>8,500.00</b>
Grounds:									
Gr Contract	950.00	950.00	0.00	0.00	12,350.00	11,400.00	-950.00	-8.33	11,400.00
Irrigation	94.98	45.87	-49.11	-107.0	907.86	550.00	-357.86	-65.07	550.00
Gr Rep/Maint	115.00	500.00	385.00	77.00	11,261.63	6,000.00	-5,261.63	-87.69	6,000.00
Backflow Testing	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
Shrub/Mulch Replacemnt	0.00	83.37	83.37	100.00	253.00	1,000.00	747.00	74.70	1,000.00
<b>Total Grounds:</b>	<b>1,159.98</b>	<b>1,595.87</b>	<b>435.89</b>	<b>27.31</b>	<b>24,772.49</b>	<b>19,150.00</b>	<b>-5,622.49</b>	<b>-29.36</b>	<b>19,150.00</b>
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	1,440.00
Rep-Maint/Pool	836.57	300.00	-536.57	-178.8	3,774.66	3,600.00	-174.66	-4.85	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	1,260.00	1,080.00	-180.00	-16.67	1,080.00
Permits-Pool/Spa	0.00	10.38	10.38	100.00	250.00	125.00	-125.00	-100.0	125.00
Pool water & electric	778.35	416.63	-361.72	-86.82	4,669.55	5,000.00	330.45	6.61	5,000.00
<b>Total Pool:</b>	<b>1,734.92</b>	<b>937.01</b>	<b>-797.91</b>	<b>-85.15</b>	<b>11,394.21</b>	<b>11,245.00</b>	<b>-149.21</b>	<b>-1.33</b>	<b>11,245.00</b>
Utilities:									
Electric	69.44	75.00	5.56	7.41	774.40	900.00	125.60	13.96	900.00
W-S-T	1,085.11	1,141.63	56.52	4.95	13,234.18	13,700.00	465.82	3.40	13,700.00
Cable TV	1,303.69	1,320.00	16.31	1.24	15,644.57	15,840.00	195.43	1.23	15,840.00
<b>Total Utilities:</b>	<b>2,458.24</b>	<b>2,536.63</b>	<b>78.39</b>	<b>3.09</b>	<b>29,653.15</b>	<b>30,440.00</b>	<b>786.85</b>	<b>2.58</b>	<b>30,440.00</b>
Insurance:									
Casualty	0.00	3,291.63	3,291.63	100.00	44,438.47	39,500.00	-4,938.47	-12.50	39,500.00
Wrap/Liability	0.00	320.87	320.87	100.00	4,442.58	3,850.00	-592.58	-15.39	3,850.00
Flood Insurance	2,953.00	738.25	-2,214.75	-300.0	11,814.00	8,859.00	-2,955.00	-33.36	8,859.00
Work. Comp. & Umbre Ins	0.00	110.12	110.12	100.00	1,258.84	1,321.00	62.16	4.71	1,321.00
mold	0.00	91.63	91.63	100.00	1,124.57	1,100.00	-24.57	-2.23	1,100.00
<b>Total Insurance:</b>	<b>2,953.00</b>	<b>4,552.50</b>	<b>1,599.50</b>	<b>35.13</b>	<b>63,078.46</b>	<b>54,630.00</b>	<b>-8,448.46</b>	<b>-15.46</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	271.19	0.00	-271.19	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>10,990.89</b>	<b>13,046.51</b>	<b>2,055.62</b>	<b>15.76</b>	<b>196,218.87</b>	<b>173,559.00</b>	<b>-22,659.87</b>	<b>-13.06</b>	<b>173,559.00</b>
<b>NET INCOME</b>	<b>1,309.11</b>	<b>-13,046.51</b>	<b>14,355.62</b>	<b>-110.0</b>	<b>-6,404.62</b>	<b>-759.00</b>	<b>-5,645.62</b>	<b>743.82</b>	<b>-759.00</b>