

Balance Sheet (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Jan 20

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CASH	
CASH	
Operating Cash	38,292.77
RESERVE:	
Reserve MM/522285/BB&T	2,607.47
Res CD 43126446 at M&I 07/19	23,856.57
Bk. United/4584/09/19	6,868.50
Bk. United/4592/09/19	6,801.45
TOTAL RESERVE:	<u>40,133.99</u>
TOTAL CASH:	<u>78,426.76</u>
TOTAL ASSETS	<u><u>78,426.76</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	40,169.99
Operating	38,256.77
Total Owner Fund Bal	<u>78,426.76</u>
TOTAL LIAB. & OWNER FUND	<u><u>78,426.76</u></u>

Cash Flow (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Jan 20

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	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	45,000.00	99.84	45,000.00	99.84
Reserve-Int	70.60	0.16	70.60	0.16
Other-Int	0.04	0.00	0.04	0.00
TOTAL INCOME	45,070.64	100.00	45,070.64	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	4.69	2,112.00	4.69
Management	450.00	1.00	450.00	1.00
Office Exp	157.30	0.35	157.30	0.35
Total Administration:	607.30	1.35	607.30	1.35
Building:				
Bldg Rep/Maint	-713.87	-1.58	-713.87	-1.58
Total Building:	-713.87	-1.58	-713.87	-1.58
Grounds:				
Gr Contract	1,085.00	2.41	1,085.00	2.41
Irrigation	270.16	0.60	270.16	0.60
Gr Rep/Maint	1,020.55	2.26	1,020.55	2.26
Shrub/Mulch Replacemt	2,355.00	5.23	2,355.00	5.23
Total Grounds:	4,730.71	10.50	4,730.71	10.50
Pool:				
Contr-Pool Serv	120.00	0.27	120.00	0.27
Rep-Maint/Pool	-236.54	-0.52	-236.54	-0.52
Pool water & electric	266.17	0.59	266.17	0.59
Total Pool:	149.63	0.33	149.63	0.33
Utilities:				
Electric	67.72	0.15	67.72	0.15
W-S-T	1,023.87	2.27	1,023.87	2.27
Cable TV	1,368.75	3.04	1,368.75	3.04
Total Utilities:	2,460.34	5.46	2,460.34	5.46
Trnsf-Res Int	70.60	0.16	70.60	0.16
Trans-Res Budget	4,250.00	9.43	4,250.00	9.43
TOTAL EXPENSE	13,666.71	30.32	13,666.71	30.32
NET INCOME	31,403.93	69.68	31,403.93	69.68
CASH FLOW	31,403.93		31,403.93	
Beginning Cash	6,888.84			
Ending Balance	38,292.77			

Budget Comparison (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Jan 20

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	45,000.00	43,200.00	1,800.00	4.17	45,000.00	43,200.00	1,800.00	4.17	172,800.00
Reserve-Int	70.60	0.00	70.60	0	70.60	0.00	70.60	0	0.00
Other-Int	0.04	0.00	0.04	0	0.04	0.00	0.04	0	0.00
carry over	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL INCOME	45,070.64	43,200.00	1,870.64	4.33	45,070.64	43,200.00	1,870.64	4.33	177,800.00
EXPENSE:									
Perico Bay Club Assn Administration:	2,112.00	2,112.00	0.00	0.00	2,112.00	2,112.00	0.00	0.00	25,344.00
Professional Fees	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
Management	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00	5,400.00
Office Exp	157.30	66.67	-90.63	-135.9	157.30	66.67	-90.63	-135.9	800.00
Fees: State/Rept/Taxes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Total Administration:	607.30	541.67	-65.63	-12.12	607.30	541.67	-65.63	-12.12	6,700.00
Building:									
Bldg Rep/Maint	-713.87	500.00	1,213.87	242.77	-713.87	500.00	1,213.87	242.77	6,000.00
Pest Control	0.00	208.33	208.33	100.00	0.00	208.33	208.33	100.00	2,500.00
Total Building:	-713.87	708.33	1,422.20	200.78	-713.87	708.33	1,422.20	200.78	8,500.00
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	1,085.00	950.00	-135.00	-14.21	11,400.00
Irrigation	270.16	45.83	-224.33	-489.4	270.16	45.83	-224.33	-489.4	550.00
Gr Rep/Maint	1,020.55	570.83	-449.72	-78.78	1,020.55	570.83	-449.72	-78.78	6,850.00
Backflow Testing	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Shrub/Mulch Replacemt	2,355.00	0.00	-2,355.00	0	2,355.00	0.00	-2,355.00	0	1,000.00
Total Grounds:	4,730.71	1,566.66	-3,164.05	-201.9	4,730.71	1,566.66	-3,164.05	-201.9	20,000.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	1,440.00
Rep-Maint/Pool	-236.54	300.00	536.54	178.85	-236.54	300.00	536.54	178.85	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	1,080.00
Permits-Pool/Spa	0.00	0.00	0.00	0	0.00	0.00	0.00	0	125.00
Pool water & electric	266.17	416.67	150.50	36.12	266.17	416.67	150.50	36.12	5,000.00
Total Pool:	149.63	926.67	777.04	83.85	149.63	926.67	777.04	83.85	11,245.00
Utilities:									
Electric	67.72	75.00	7.28	9.71	67.72	75.00	7.28	9.71	900.00
W-S-T	1,023.87	1,193.75	169.88	14.23	1,023.87	1,193.75	169.88	14.23	14,325.00
Cable TV	1,368.75	1,342.92	-25.83	-1.92	1,368.75	1,342.92	-25.83	-1.92	16,115.00
Total Utilities:	2,460.34	2,611.67	151.33	5.79	2,460.34	2,611.67	151.33	5.79	31,340.00
Insurance:									
Casualty	0.00	0.00	0.00	0	0.00	0.00	0.00	0	39,436.00
Wrap/Liability	0.00	0.00	0.00	0	0.00	0.00	0.00	0	3,850.00
Flood Insurance	0.00	2,325.00	2,325.00	100.00	0.00	2,325.00	2,325.00	100.00	9,300.00
Work. Comp. & Umbre Ins mold	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,375.00
mold	0.00	91.67	91.67	100.00	0.00	91.67	91.67	100.00	1,100.00
Total Insurance:	0.00	2,416.67	2,416.67	100.00	0.00	2,416.67	2,416.67	100.00	55,061.00
Trnsf-Res Int	70.60	0.00	-70.60	0	70.60	0.00	-70.60	0	0.00
Trans-Res Budget	4,250.00	0.00	-4,250.00	0	4,250.00	0.00	-4,250.00	0	18,000.00
TOTAL EXPENSE	13,666.71	10,883.67	-2,783.04	-25.57	13,666.71	10,883.67	-2,783.04	-25.57	176,190.00
NET INCOME	31,403.93	32,316.33	-912.40	-2.82	31,403.93	32,316.33	-912.40	-2.82	1,610.00