

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

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CASH	
CASH	
Operating Cash	24,261.19
RESERVE:	
Reserve MM/522285/BB&T	2,607.79
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>40,134.31</u>
TOTAL CASH:	<u>64,395.50</u>
TOTAL ASSETS	<u><u>64,395.50</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	40,170.31
Operating	24,225.19
Total Owner Fund Bal	<u>64,395.50</u>
TOTAL LIAB. & OWNER FUND	<u><u>64,395.50</u></u>

**Cash Flow (Cash)**  
**ROOKERY BAY MAINTENANCE INC - (605)**  
**Feb 20**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	0.00	0.00	45,000.00	99.62
Applic Fees/Rent-Purch	100.00	100.00	100.00	0.22
Reserve-Int	0.00	0.00	70.60	0.16
Other-Int	0.00	0.00	0.30	0.00
<b>TOTAL INCOME</b>	<b>100.00</b>	<b>100.00</b>	<b>45,170.90</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	2,112.00	4,224.00	9.35
Administration:				
Professional Fees	195.00	195.00	195.00	0.43
Management	450.00	450.00	900.00	1.99
Office Exp	37.96	37.96	195.26	0.43
Total Administration:	682.96	682.96	1,290.26	2.86
Building:				
Bldg Rep/Maint	673.46	673.46	-40.41	-0.09
Pest Control	675.00	675.00	675.00	1.49
Total Building:	1,348.46	1,348.46	634.59	1.40
Grounds:				
Gr Contract	1,085.00	1,085.00	2,170.00	4.80
Irrigation	97.97	97.97	368.13	0.81
Gr Rep/Maint	106.66	106.66	1,127.21	2.50
Shrub/Mulch Replacemt	-42.50	-42.50	2,312.50	5.12
Total Grounds:	1,247.13	1,247.13	5,977.84	13.23
Pool:				
Contr-Pool Serv	120.00	120.00	240.00	0.53
Rep-Maint/Pool	232.51	232.51	-4.03	-0.01
Pool water & electric	431.41	431.41	697.58	1.54
Total Pool:	783.92	783.92	933.55	2.07
Utilities:				
Electric	63.52	63.52	131.24	0.29
W-S-T	1,094.53	1,094.53	2,118.40	4.69
Cable TV	1,391.32	1,391.32	2,760.07	6.11
Total Utilities:	2,549.37	2,549.37	5,009.71	11.09
Reserve Expenditures	5,408.00	5,408.00	5,408.00	11.97
Trnsf-Res Int	0.00	0.00	70.60	0.16
Trans-Res Budget	0.00	0.00	4,250.00	9.41
<b>TOTAL EXPENSE</b>	<b>14,131.84</b>	<b>14,131.8</b>	<b>27,798.55</b>	<b>61.54</b>
<b>NET INCOME</b>	<b>-14,031.84</b>	<b>-14,031.8</b>	<b>17,372.35</b>	<b>38.46</b>
<b>CASH FLOW</b>	<b>-14,031.84</b>		<b>17,372.35</b>	
Beginning Cash	38,293.03			
Ending Balance	24,261.19			

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

	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	45,000.00	43,200.00	1,800.00	4.17	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	70.60	0.00	70.60	0	0.00
Other-Int	0.00	0.00	0.00	0	0.30	0.00	0.30	0	0.00
carry over	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
<b>TOTAL INCOME</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>	<b>45,170.90</b>	<b>43,200.00</b>	<b>1,970.90</b>	<b>4.56</b>	<b>177,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	4,224.00	4,224.00	0.00	0.00	25,344.00
<b>Administration:</b>									
Professional Fees	195.00	25.00	-170.00	-680.0	195.00	50.00	-145.00	-290.0	300.00
Management	450.00	450.00	0.00	0.00	900.00	900.00	0.00	0.00	5,400.00
Office Exp	37.96	66.67	28.71	43.06	195.26	133.34	-61.92	-46.44	800.00
Fees: State/Rept/Taxes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
<b>Total Administration:</b>	<b>682.96</b>	<b>541.67</b>	<b>-141.29</b>	<b>-26.08</b>	<b>1,290.26</b>	<b>1,083.34</b>	<b>-206.92</b>	<b>-19.10</b>	<b>6,700.00</b>
<b>Building:</b>									
Bldg Rep/Maint	673.46	500.00	-173.46	-34.69	-40.41	1,000.00	1,040.41	104.04	6,000.00
Pest Control	675.00	208.33	-466.67	-224.0	675.00	416.66	-258.34	-62.00	2,500.00
<b>Total Building:</b>	<b>1,348.46</b>	<b>708.33</b>	<b>-640.13</b>	<b>-90.37</b>	<b>634.59</b>	<b>1,416.66</b>	<b>782.07</b>	<b>55.21</b>	<b>8,500.00</b>
<b>Grounds:</b>									
Gr Contract	1,085.00	950.00	-135.00	-14.21	2,170.00	1,900.00	-270.00	-14.21	11,400.00
Irrigation	97.97	45.83	-52.14	-113.7	368.13	91.66	-276.47	-301.6	550.00
Gr Rep/Maint	106.66	570.83	464.17	81.31	1,127.21	1,141.66	14.45	1.27	6,850.00
Backflow Testing	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Shrub/Mulch Replacem	-42.50	0.00	42.50	0	2,312.50	0.00	-2,312.50	0	1,000.00
<b>Total Grounds:</b>	<b>1,247.13</b>	<b>1,566.66</b>	<b>319.53</b>	<b>20.40</b>	<b>5,977.84</b>	<b>3,133.32</b>	<b>-2,844.52</b>	<b>-90.78</b>	<b>20,000.00</b>
<b>Pool:</b>									
Contr-Pool Serv	120.00	120.00	0.00	0.00	240.00	240.00	0.00	0.00	1,440.00
Rep-Maint/Pool	232.51	300.00	67.49	22.50	-4.03	600.00	604.03	100.67	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	180.00	180.00	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	431.41	416.67	-14.74	-3.54	697.58	833.34	135.76	16.29	5,000.00
<b>Total Pool:</b>	<b>783.92</b>	<b>926.67</b>	<b>142.75</b>	<b>15.40</b>	<b>933.55</b>	<b>1,853.34</b>	<b>919.79</b>	<b>49.63</b>	<b>11,245.00</b>
<b>Utilities:</b>									
Electric	63.52	75.00	11.48	15.31	131.24	150.00	18.76	12.51	900.00
W-S-T	1,094.53	1,193.75	99.22	8.31	2,118.40	2,387.50	269.10	11.27	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	2,760.07	2,685.84	-74.23	-2.76	16,115.00
<b>Total Utilities:</b>	<b>2,549.37</b>	<b>2,611.67</b>	<b>62.30</b>	<b>2.39</b>	<b>5,009.71</b>	<b>5,223.34</b>	<b>213.63</b>	<b>4.09</b>	<b>31,340.00</b>
<b>Insurance:</b>									
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	0.00	0.00	0	0.00	2,325.00	2,325.00	100.00	9,300.00
Work. Comp. & Umbre Ins	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	183.34	183.34	100.00	1,100.00
<b>Total Insurance:</b>	<b>0.00</b>	<b>91.67</b>	<b>91.67</b>	<b>100.00</b>	<b>0.00</b>	<b>2,508.34</b>	<b>2,508.34</b>	<b>100.00</b>	<b>55,061.00</b>
Reserve Expenditures	5,408.00	0.00	-5,408.00	0	5,408.00	0.00	-5,408.00	0	0.00
Trnsf-Res Int	0.00	0.00	0.00	0	70.60	0.00	-70.60	0	0.00
Trans-Res Budget	0.00	4,500.00	4,500.00	100.00	4,250.00	4,500.00	250.00	5.56	18,000.00
<b>TOTAL EXPENSE</b>	<b>14,131.84</b>	<b>13,058.67</b>	<b>-1,073.17</b>	<b>-8.22</b>	<b>27,798.55</b>	<b>23,942.34</b>	<b>-3,856.21</b>	<b>-16.11</b>	<b>176,190.00</b>
<b>NET INCOME</b>	<b>-14,031.84</b>	<b>-13,058.67</b>	<b>-973.17</b>	<b>7.45</b>	<b>17,372.35</b>	<b>19,257.66</b>	<b>-1,885.31</b>	<b>-9.79</b>	<b>1,610.00</b>