

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

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CASH	
CASH	
Operating Cash	25,927.86
RESERVE:	
Reserve MM/522285/BB&T	2,608.01
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>40,134.53</u>
TOTAL CASH:	<u>66,062.39</u>
TOTAL ASSETS	<u><u>66,062.39</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	40,170.53
Operating	25,891.86
Total Owner Fund Bal	<u>66,062.39</u>
TOTAL LIAB. & OWNER FUND	<u><u>66,062.39</u></u>

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	12,600.00	98.41	57,600.00	99.35
Applic Fees/Rent-Purch	203.99	1.59	303.99	0.52
Reserve-Int	0.00	0.00	70.82	0.12
Other-Int	0.00	0.00	0.49	0.00
<b>TOTAL INCOME</b>	<b>12,803.99</b>	<b>100.00</b>	<b>57,975.30</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn	2,112.00	16.49	6,336.00	10.93
Administration:				
Professional Fees	500.00	3.91	695.00	1.20
Management	450.00	3.51	1,350.00	2.33
Office Exp	83.25	0.65	278.51	0.48
State Condo Fees	61.25	0.48	61.25	0.11
Total Administration:	1,094.50	8.55	2,384.76	4.11
Building:				
Bldg Rep/Maint	193.14	1.51	152.73	0.26
Pest Control	110.00	0.86	785.00	1.35
Total Building:	303.14	2.37	937.73	1.62
Grounds:				
Gr Contract	1,085.00	8.47	3,255.00	5.61
Irrigation	12.02	0.09	380.15	0.66
Gr Rep/Maint	0.00	0.00	1,127.21	1.94
Shrub/Mulch Replacemt	0.00	0.00	2,312.50	3.99
Total Grounds:	1,097.02	8.57	7,074.86	12.20
Pool:				
Contr-Pool Serv	120.00	0.94	360.00	0.62
Rep-Maint/Pool	160.00	1.25	155.97	0.27
Pool water & electric	439.76	3.43	1,137.34	1.96
Total Pool:	719.76	5.62	1,653.31	2.85
Utilities:				
Electric	63.29	0.49	194.53	0.34
W-S-T	1,160.48	9.06	3,278.88	5.66
Cable TV	1,391.32	10.87	4,151.39	7.16
Total Utilities:	2,615.09	20.42	7,624.80	13.15
Insurance:				
Flood Insurance	3,196.00	24.96	3,196.00	5.51
Total Insurance:	3,196.00	24.96	3,196.00	5.51
Reserve Expenditures	0.00	0.00	5,408.00	9.33
Trnsf-Res Int	0.00	0.00	70.82	0.12
Trans-Res Budget	0.00	0.00	4,250.00	7.33
<b>TOTAL EXPENSE</b>	<b>11,137.51</b>	<b>86.98</b>	<b>38,936.28</b>	<b>67.16</b>
<b>NET INCOME</b>	<b>1,666.48</b>	<b>13.02</b>	<b>19,039.02</b>	<b>32.84</b>
<b>CASH FLOW</b>	<b>1,666.48</b>		<b>19,039.02</b>	
Beginning Cash	24,261.38			
Ending Balance	25,927.86			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	12,600.00	0.00	12,600.00	0	57,600.00	43,200.00	14,400.00	33.33	172,800.00
Applic Fees/Rent-Purch	203.99	0.00	203.99	0	303.99	0.00	303.99	0	0.00
Reserve-Int	0.00	0.00	0.00	0	70.82	0.00	70.82	0	0.00
Other-Int	0.00	0.00	0.00	0	0.49	0.00	0.49	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>12,803.99</b>	<b>0.00</b>	<b>12,803.99</b>	<b>0</b>	<b>57,975.30</b>	<b>43,200.00</b>	<b>14,775.30</b>	<b>34.20</b>	<b>177,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	6,336.00	6,336.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	500.00	25.00	-475.00	-1,900	695.00	75.00	-620.00	-826.6	300.00
Management	450.00	450.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	5,400.00
Office Exp	83.25	66.67	-16.58	-24.87	278.51	200.01	-78.50	-39.25	800.00
Fees: State/Rept/Taxes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
State Condo Fees	61.25	0.00	-61.25	0	61.25	0.00	-61.25	0	0.00
Total Administration:	1,094.50	541.67	-552.83	-102.0	2,384.76	1,625.01	-759.75	-46.75	6,700.00
Building:									
Bldg Rep/Maint	193.14	500.00	306.86	61.37	152.73	1,500.00	1,347.27	89.82	6,000.00
Pest Control	110.00	208.33	98.33	47.20	785.00	624.99	-160.01	-25.60	2,500.00
Total Building:	303.14	708.33	405.19	57.20	937.73	2,124.99	1,187.26	55.87	8,500.00
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	3,255.00	2,850.00	-405.00	-14.21	11,400.00
Irrigation	12.02	45.83	33.81	73.77	380.15	137.49	-242.66	-176.4	550.00
Gr Rep/Maint	0.00	570.83	570.83	100.00	1,127.21	1,712.49	585.28	34.18	6,850.00
Backflow Testing	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Shrub/Mulch Replacemnt	0.00	0.00	0.00	0	2,312.50	0.00	-2,312.50	0	1,000.00
Total Grounds:	1,097.02	1,566.66	469.64	29.98	7,074.86	4,699.98	-2,374.88	-50.53	20,000.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	360.00	360.00	0.00	0.00	1,440.00
Rep-Maint/Pool	160.00	300.00	140.00	46.67	155.97	900.00	744.03	82.67	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	270.00	270.00	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	439.76	416.67	-23.09	-5.54	1,137.34	1,250.01	112.67	9.01	5,000.00
Total Pool:	719.76	926.67	206.91	22.33	1,653.31	2,780.01	1,126.70	40.53	11,245.00
Utilities:									
Electric	63.29	75.00	11.71	15.61	194.53	225.00	30.47	13.54	900.00
W-S-T	1,160.48	1,193.75	33.27	2.79	3,278.88	3,581.25	302.37	8.44	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	4,151.39	4,028.76	-122.63	-3.04	16,115.00
Total Utilities:	2,615.09	2,611.67	-3.42	-0.13	7,624.80	7,835.01	210.21	2.68	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	3,196.00	0.00	-3,196.00	0	3,196.00	2,325.00	-871.00	-37.46	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	275.01	275.01	100.00	1,100.00
Total Insurance:	3,196.00	91.67	-3,104.33	-3,386	3,196.00	2,600.01	-595.99	-22.92	55,061.00
Reserve Expenditures	0.00	0.00	0.00	0	5,408.00	0.00	-5,408.00	0	0.00
Trnsf-Res Int	0.00	0.00	0.00	0	70.82	0.00	-70.82	0	0.00
Trans-Res Budget	0.00	0.00	0.00	0	4,250.00	4,500.00	250.00	5.56	18,000.00
<b>TOTAL EXPENSE</b>	<b>11,137.51</b>	<b>8,558.67</b>	<b>-2,578.84</b>	<b>-30.13</b>	<b>38,936.28</b>	<b>32,501.01</b>	<b>-6,435.27</b>	<b>-19.80</b>	<b>176,190.00</b>
<b>NET INCOME</b>	<b>1,666.48</b>	<b>-8,558.67</b>	<b>10,225.15</b>	<b>-119.4</b>	<b>19,039.02</b>	<b>10,698.99</b>	<b>8,340.03</b>	<b>77.95</b>	<b>1,610.00</b>