

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

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CASH	
CASH	
Operating Cash	41,237.29
RESERVE:	
Reserve MM/522285/BB&T	2,608.10
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>40,134.62</u>
TOTAL CASH:	<u>81,371.91</u>
TOTAL ASSETS	<u><u>81,371.91</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	40,170.62
Operating	41,201.29
Total Owner Fund Bal	<u>81,371.91</u>
TOTAL LIAB. & OWNER FUND	<u><u>81,371.91</u></u>

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

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	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	27,000.00	100.00	84,600.00	99.56
Applic Fees/Rent-Purch	0.00	0.00	303.99	0.36
Reserve-Int	0.00	0.00	70.91	0.08
Other-Int	0.00	0.00	0.65	0.00
TOTAL INCOME	27,000.00	100.00	84,975.55	100.00
EXPENSE:				
Perico Bay Club Assn	2,112.00	7.82	8,448.00	9.94
Administration:				
Professional Fees	0.00	0.00	695.00	0.82
Management	450.00	1.67	1,800.00	2.12
Office Exp	114.40	0.42	392.91	0.46
State Condo Fees	0.00	0.00	61.25	0.07
Total Administration:	564.40	2.09	2,949.16	3.47
Building:				
Bldg Rep/Maint	0.00	0.00	152.73	0.18
Pest Control	0.00	0.00	785.00	0.92
Total Building:	0.00	0.00	937.73	1.10
Grounds:				
Gr Contract	1,085.00	4.02	4,340.00	5.11
Irrigation	14.91	0.06	395.06	0.46
Gr Rep/Maint	0.00	0.00	1,127.21	1.33
Shrub/Mulch Replacemt	0.00	0.00	2,312.50	2.72
Total Grounds:	1,099.91	4.07	8,174.77	9.62
Pool:				
Contr-Pool Serv	120.00	0.44	480.00	0.56
Rep-Maint/Pool	144.76	0.54	300.73	0.35
Pool water & electric	787.59	2.92	1,924.93	2.27
Total Pool:	1,052.35	3.90	2,705.66	3.18
Utilities:				
Electric	60.27	0.22	254.80	0.30
W-S-T	1,160.48	4.30	4,439.36	5.22
Cable TV	1,391.32	5.15	5,542.71	6.52
Total Utilities:	2,612.07	9.67	10,236.87	12.05
Insurance:				
Flood Insurance	0.00	0.00	3,196.00	3.76
Total Insurance:	0.00	0.00	3,196.00	3.76
Reserve Expenditures	0.00	0.00	5,408.00	6.36
Trnsf-Res Int	0.00	0.00	70.91	0.08
Trans-Res Budget	4,250.00	15.74	8,500.00	10.00
TOTAL EXPENSE	11,690.73	43.30	50,627.10	59.58
NET INCOME	15,309.27	56.70	34,348.45	40.42
CASH FLOW	15,309.27		34,348.45	
Beginning Cash	25,928.02			
Ending Balance	41,237.29			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	27,000.00	43,200.00	-16,200.00	-37.50	84,600.00	86,400.00	-1,800.00	-2.08	172,800.00
Applic Fees/Rent-Purch	0.00	0.00	0.00	0	303.99	0.00	303.99	0	0.00
Reserve-Int	0.00	0.00	0.00	0	70.91	0.00	70.91	0	0.00
Other-Int	0.00	0.00	0.00	0	0.65	0.00	0.65	0	0.00
carry over	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL INCOME	27,000.00	43,200.00	-16,200.00	-37.50	84,975.55	86,400.00	-1,424.45	-1.65	177,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	8,448.00	8,448.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	25.00	25.00	100.00	695.00	100.00	-595.00	-595.0	300.00
Management	450.00	450.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	5,400.00
Office Exp	114.40	66.67	-47.73	-71.59	392.91	266.68	-126.23	-47.33	800.00
Fees: State/Rept/Taxes	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	200.00
State Condo Fees	0.00	0.00	0.00	0	61.25	0.00	-61.25	0	0.00
Total Administration:	564.40	741.67	177.27	23.90	2,949.16	2,366.68	-582.48	-24.61	6,700.00
Building:									
Bldg Rep/Maint	0.00	500.00	500.00	100.00	152.73	2,000.00	1,847.27	92.36	6,000.00
Pest Control	0.00	208.33	208.33	100.00	785.00	833.32	48.32	5.80	2,500.00
Total Building:	0.00	708.33	708.33	100.00	937.73	2,833.32	1,895.59	66.90	8,500.00
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	4,340.00	3,800.00	-540.00	-14.21	11,400.00
Irrigation	14.91	45.83	30.92	67.47	395.06	183.32	-211.74	-115.5	550.00
Gr Rep/Maint	0.00	570.83	570.83	100.00	1,127.21	2,283.32	1,156.11	50.63	6,850.00
Backflow Testing	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Shrub/Mulch Replacemt	0.00	0.00	0.00	0	2,312.50	0.00	-2,312.50	0	1,000.00
Total Grounds:	1,099.91	1,566.66	466.75	29.79	8,174.77	6,266.64	-1,908.13	-30.45	20,000.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	480.00	480.00	0.00	0.00	1,440.00
Rep-Maint/Pool	144.76	300.00	155.24	51.75	300.73	1,200.00	899.27	74.94	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	360.00	360.00	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	787.59	416.67	-370.92	-89.02	1,924.93	1,666.68	-258.25	-15.49	5,000.00
Total Pool:	1,052.35	926.67	-125.68	-13.56	2,705.66	3,706.68	1,001.02	27.01	11,245.00
Utilities:									
Electric	60.27	75.00	14.73	19.64	254.80	300.00	45.20	15.07	900.00
W-S-T	1,160.48	1,193.75	33.27	2.79	4,439.36	4,775.00	335.64	7.03	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	5,542.71	5,371.68	-171.03	-3.18	16,115.00
Total Utilities:	2,612.07	2,611.67	-0.40	-0.02	10,236.87	10,446.68	209.81	2.01	31,340.00
Insurance:									
Casualty	0.00	19,718.00	19,718.00	100.00	0.00	19,718.00	19,718.00	100.00	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	3,196.00	4,650.00	1,454.00	31.27	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	366.68	366.68	100.00	1,100.00
Total Insurance:	0.00	22,134.67	22,134.67	100.00	3,196.00	24,734.68	21,538.68	87.08	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	70.91	0.00	-70.91	0	0.00
Trans-Res Budget	4,250.00	0.00	-4,250.00	0	8,500.00	4,500.00	-4,000.00	-88.89	18,000.00
TOTAL EXPENSE	11,690.73	30,801.67	19,110.94	62.05	50,627.10	63,302.68	12,675.58	20.02	176,190.00
NET INCOME	15,309.27	12,398.33	2,910.94	23.48	34,348.45	23,097.32	11,251.13	48.71	1,610.00