

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

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CASH	
CASH	
Operating Cash	35,912.26
RESERVE:	
Reserve MM/522285/BB&T	6,858.12
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>44,384.64</u>
TOTAL CASH:	<u>80,296.90</u>
TOTAL ASSETS	<u><u>80,296.90</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	44,420.64
Operating	35,876.26
Total Owner Fund Bal	<u>80,296.90</u>
TOTAL LIAB. & OWNER FUND	<u><u>80,296.90</u></u>

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

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	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	1,800.00	64.29	86,400.00	98.43
special asses. roof	1,000.00	35.71	1,000.00	1.14
Applic Fees/Rent-Purch	0.00	0.00	303.99	0.35
Reserve-Int	0.02	0.00	70.93	0.08
Other-Int	0.00	0.00	1.01	0.00
TOTAL INCOME	2,800.02	100.00	87,775.93	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	75.43	10,560.00	12.03
Professional Fees	0.00	0.00	695.00	0.79
Management	450.00	16.07	2,250.00	2.56
Office Exp	93.25	3.33	486.16	0.55
State Condo Fees	0.00	0.00	61.25	0.07
Total Administration:	543.25	19.40	3,492.41	3.98
Building:				
Bldg Rep/Maint	166.07	5.93	318.80	0.36
Pest Control	610.00	21.79	1,395.00	1.59
Total Building:	776.07	27.72	1,713.80	1.95
Grounds:				
Gr Contract	1,085.00	38.75	5,425.00	6.18
Irrigation	463.09	16.54	858.15	0.98
Gr Rep/Maint	0.00	0.00	1,127.21	1.28
Shrub/Mulch Replacemt	0.00	0.00	2,312.50	2.63
Total Grounds:	1,548.09	55.29	9,722.86	11.08
Pool:				
Contr-Pool Serv	120.00	4.29	600.00	0.68
Rep-Maint/Pool	0.00	0.00	300.73	0.34
Pool water & electric	525.07	18.75	2,450.00	2.79
Total Pool:	645.07	23.04	3,350.73	3.82
Utilities:				
Electric	52.75	1.88	307.55	0.35
W-S-T	1,056.84	37.74	5,496.20	6.26
Cable TV	1,391.32	49.69	6,934.03	7.90
Total Utilities:	2,500.91	89.32	12,737.78	14.51
Insurance:				
Flood Insurance	0.00	0.00	3,196.00	3.64
Total Insurance:	0.00	0.00	3,196.00	3.64
Reserve Expenditures	0.00	0.00	5,408.00	6.16
Trnsf-Res Int	0.02	0.00	70.93	0.08
Trans-Res Budget	0.00	0.00	8,500.00	9.68
TOTAL EXPENSE	8,125.41	290.19	58,752.51	66.93
NET INCOME	-5,325.39	-190.19	29,023.42	33.07
CASH FLOW	-5,325.39		29,023.42	
Beginning Cash	41,237.65			
Ending Balance	35,912.26			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	1,800.00	0.00	1,800.00	0	86,400.00	86,400.00	0.00	0.00	172,800.00
special asses. roof	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0	0.00
Applic Fees/Rent-Purch	0.00	0.00	0.00	0	303.99	0.00	303.99	0	0.00
Reserve-Int	0.02	0.00	0.02	0	70.93	0.00	70.93	0	0.00
Other-Int	0.00	0.00	0.00	0	1.01	0.00	1.01	0	0.00
carry over	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL INCOME	2,800.02	0.00	2,800.02	0	87,775.93	86,400.00	1,375.93	1.59	177,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	10,560.00	10,560.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	25.00	25.00	100.00	695.00	125.00	-570.00	-456.0	300.00
Management	450.00	450.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	5,400.00
Office Exp	93.25	66.67	-26.58	-39.87	486.16	333.35	-152.81	-45.84	800.00
Fees: State/Rept/Taxes	0.00	0.00	0.00	0	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:	543.25	541.67	-1.58	-0.29	3,492.41	2,908.35	-584.06	-20.08	6,700.00
Building:									
Bldg Rep/Maint	166.07	500.00	333.93	66.79	318.80	2,500.00	2,181.20	87.25	6,000.00
Pest Control	610.00	208.33	-401.67	-192.8	1,395.00	1,041.65	-353.35	-33.92	2,500.00
Total Building:	776.07	708.33	-67.74	-9.56	1,713.80	3,541.65	1,827.85	51.61	8,500.00
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	5,425.00	4,750.00	-675.00	-14.21	11,400.00
Irrigation	463.09	45.83	-417.26	-910.4	858.15	229.15	-629.00	-274.4	550.00
Gr Rep/Maint	0.00	570.83	570.83	100.00	1,127.21	2,854.15	1,726.94	60.51	6,850.00
Backflow Testing	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Shrub/Mulch Replacem	0.00	0.00	0.00	0	2,312.50	0.00	-2,312.50	0	1,000.00
Total Grounds:	1,548.09	1,566.66	18.57	1.19	9,722.86	7,833.30	-1,889.56	-24.12	20,000.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	600.00	600.00	0.00	0.00	1,440.00
Rep-Maint/Pool	0.00	300.00	300.00	100.00	300.73	1,500.00	1,199.27	79.95	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	450.00	450.00	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	525.07	416.67	-108.40	-26.02	2,450.00	2,083.35	-366.65	-17.60	5,000.00
Total Pool:	645.07	926.67	281.60	30.39	3,350.73	4,633.35	1,282.62	27.68	11,245.00
Utilities:									
Electric	52.75	75.00	22.25	29.67	307.55	375.00	67.45	17.99	900.00
W-S-T	1,056.84	1,193.75	136.91	11.47	5,496.20	5,968.75	472.55	7.92	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	6,934.03	6,714.60	-219.43	-3.27	16,115.00
Total Utilities:	2,500.91	2,611.67	110.76	4.24	12,737.78	13,058.35	320.57	2.45	31,340.00
Insurance:									
Casualty	0.00	0.00	0.00	0	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	0.00	0.00	0	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	458.35	458.35	100.00	1,100.00
Total Insurance:	0.00	91.67	91.67	100.00	3,196.00	24,826.35	21,630.35	87.13	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	0.02	0.00	-0.02	0	70.93	0.00	-70.93	0	0.00
Trans-Res Budget	0.00	4,500.00	4,500.00	100.00	8,500.00	9,000.00	500.00	5.56	18,000.00
TOTAL EXPENSE	8,125.41	13,058.67	4,933.26	37.78	58,752.51	76,361.35	17,608.84	23.06	176,190.00
NET INCOME	-5,325.39	-13,058.67	7,733.28	-59.22	29,023.42	10,038.65	18,984.77	189.12	1,610.00