

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

Page 1  
6/30/2020  
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CASH	
CASH	
Operating Cash	36,069.26
RESERVE:	
Reserve MM/522285/BB&T	6,858.16
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>44,384.68</u>
 TOTAL CASH:	 <u>80,453.94</u>
 TOTAL ASSETS	 <u><u>80,453.94</u></u>
  LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	44,420.68
Operating	36,033.26
Total Owner Fund Bal	<u>80,453.94</u>
 TOTAL LIAB. & OWNER FUND	 <u><u>80,453.94</u></u>

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Maintenance Fees	7,200.00	97.30	93,600.00	98.34
special asses. roof	0.00	0.00	1,000.00	1.05
Applic Fees/Rent-Purch	200.00	2.70	503.99	0.53
Reserve-Int	0.04	0.00	70.97	0.07
Other-Int	0.00	0.00	1.33	0.00
<b>TOTAL INCOME</b>	<b>7,400.04</b>	<b>100.00</b>	<b>95,176.29</b>	<b>100.00</b>
<b>EXPENSE:</b>				
Perico Bay Club Assn Administration:	2,112.00	28.54	12,672.00	13.31
Professional Fees	0.00	0.00	695.00	0.73
Management	450.00	6.08	2,700.00	2.84
Office Exp	17.00	0.23	503.16	0.53
State Condo Fees	0.00	0.00	61.25	0.06
<b>Total Administration:</b>	<b>467.00</b>	<b>6.31</b>	<b>3,959.41</b>	<b>4.16</b>
<b>Building:</b>				
Bldg Rep/Maint	350.00	4.73	668.80	0.70
Pest Control	0.00	0.00	1,395.00	1.47
<b>Total Building:</b>	<b>350.00</b>	<b>4.73</b>	<b>2,063.80</b>	<b>2.17</b>
<b>Grounds:</b>				
Gr Contract	1,085.00	14.66	6,510.00	6.84
Irrigation	31.10	0.42	889.25	0.93
Gr Rep/Maint	0.00	0.00	1,127.21	1.18
Shrub/Mulch Replacemt	0.00	0.00	2,312.50	2.43
<b>Total Grounds:</b>	<b>1,116.10</b>	<b>15.08</b>	<b>10,838.96</b>	<b>11.39</b>
<b>Pool:</b>				
Contr-Pool Serv	120.00	1.62	720.00	0.76
Rep-Maint/Pool	216.71	2.93	517.44	0.54
Pool water & electric	360.27	4.87	2,810.27	2.95
<b>Total Pool:</b>	<b>696.98</b>	<b>9.42</b>	<b>4,047.71</b>	<b>4.25</b>
<b>Utilities:</b>				
Electric	62.50	0.84	370.05	0.39
W-S-T	1,047.42	14.15	6,543.62	6.88
Cable TV	1,391.32	18.80	8,325.35	8.75
<b>Total Utilities:</b>	<b>2,501.24</b>	<b>33.80</b>	<b>15,239.02</b>	<b>16.01</b>
<b>Insurance:</b>				
Flood Insurance	0.00	0.00	3,196.00	3.36
<b>Total Insurance:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196.00</b>	<b>3.36</b>
Reserve Expenditures	0.00	0.00	5,408.00	5.68
Trnsf-Res Int	0.04	0.00	70.97	0.07
Trans-Res Budget	0.00	0.00	8,500.00	8.93
<b>TOTAL EXPENSE</b>	<b>7,243.36</b>	<b>97.88</b>	<b>65,995.87</b>	<b>69.34</b>
<b>NET INCOME</b>	<b>156.68</b>	<b>2.12</b>	<b>29,180.42</b>	<b>30.66</b>
<b>CASH FLOW</b>	<b>156.68</b>		<b>29,180.42</b>	
Beginning Cash	35,912.58			
Ending Balance	36,069.26			

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Fees	7,200.00	0.00	7,200.00	0	93,600.00	86,400.00	7,200.00	8.33	172,800.00
special asses. roof	0.00	0.00	0.00	0	1,000.00	0.00	1,000.00	0	0.00
Applic Fees/Rent-Purch	200.00	0.00	200.00	0	503.99	0.00	503.99	0	0.00
Reserve-Int	0.04	0.00	0.04	0	70.97	0.00	70.97	0	0.00
Other-Int	0.00	0.00	0.00	0	1.33	0.00	1.33	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>7,400.04</b>	<b>0.00</b>	<b>7,400.04</b>	<b>0</b>	<b>95,176.29</b>	<b>86,400.00</b>	<b>8,776.29</b>	<b>10.16</b>	<b>177,800.00</b>
<b>EXPENSE:</b>									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	12,672.00	12,672.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	25.00	25.00	100.00	695.00	150.00	-545.00	-363.3	300.00
Management	450.00	450.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	5,400.00
Office Exp	17.00	66.67	49.67	74.50	503.16	400.02	-103.14	-25.78	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
<b>Total Administration:</b>	<b>467.00</b>	<b>541.67</b>	<b>74.67</b>	<b>13.79</b>	<b>3,959.41</b>	<b>3,450.02</b>	<b>-509.39</b>	<b>-14.76</b>	<b>6,700.00</b>
Building:									
Bldg Rep/Maint	350.00	500.00	150.00	30.00	668.80	3,000.00	2,331.20	77.71	6,000.00
Pest Control	0.00	208.33	208.33	100.00	1,395.00	1,249.98	-145.02	-11.60	2,500.00
<b>Total Building:</b>	<b>350.00</b>	<b>708.33</b>	<b>358.33</b>	<b>50.59</b>	<b>2,063.80</b>	<b>4,249.98</b>	<b>2,186.18</b>	<b>51.44</b>	<b>8,500.00</b>
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	6,510.00	5,700.00	-810.00	-14.21	11,400.00
Irrigation	31.10	45.83	14.73	32.14	889.25	274.98	-614.27	-223.3	550.00
Gr Rep/Maint	0.00	570.83	570.83	100.00	1,127.21	3,424.98	2,297.77	67.09	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
<b>Total Grounds:</b>	<b>1,116.10</b>	<b>1,566.66</b>	<b>450.56</b>	<b>28.76</b>	<b>10,838.96</b>	<b>9,399.96</b>	<b>-1,439.00</b>	<b>-15.31</b>	<b>20,000.00</b>
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	720.00	720.00	0.00	0.00	1,440.00
Rep-Maint/Pool	216.71	300.00	83.29	27.76	517.44	1,800.00	1,282.56	71.25	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	540.00	540.00	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	360.27	416.67	56.40	13.54	2,810.27	2,500.02	-310.25	-12.41	5,000.00
<b>Total Pool:</b>	<b>696.98</b>	<b>926.67</b>	<b>229.69</b>	<b>24.79</b>	<b>4,047.71</b>	<b>5,560.02</b>	<b>1,512.31</b>	<b>27.20</b>	<b>11,245.00</b>
Utilities:									
Electric	62.50	75.00	12.50	16.67	370.05	450.00	79.95	17.77	900.00
W-S-T	1,047.42	1,193.75	146.33	12.26	6,543.62	7,162.50	618.88	8.64	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	8,325.35	8,057.52	-267.83	-3.32	16,115.00
<b>Total Utilities:</b>	<b>2,501.24</b>	<b>2,611.67</b>	<b>110.43</b>	<b>4.23</b>	<b>15,239.02</b>	<b>15,670.02</b>	<b>431.00</b>	<b>2.75</b>	<b>31,340.00</b>
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	550.02	550.02	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>3,196.00</b>	<b>24,918.02</b>	<b>21,722.02</b>	<b>87.17</b>	<b>55,061.00</b>
Reserve Expenditures	0.00	0.00	0.00	0	5,408.00	0.00	-5,408.00	0	0.00
Trnsf-Res Int	0.04	0.00	-0.04	0	70.97	0.00	-70.97	0	0.00
Trans-Res Budget	0.00	0.00	0.00	0	8,500.00	9,000.00	500.00	5.56	18,000.00
<b>TOTAL EXPENSE</b>	<b>7,243.36</b>	<b>8,558.67</b>	<b>1,315.31</b>	<b>15.37</b>	<b>65,995.87</b>	<b>84,920.02</b>	<b>18,924.15</b>	<b>22.28</b>	<b>176,190.00</b>
<b>NET INCOME</b>	<b>156.68</b>	<b>-8,558.67</b>	<b>8,715.35</b>	<b>-101.8</b>	<b>29,180.42</b>	<b>1,479.98</b>	<b>27,700.44</b>	<b>1,871.</b>	<b>1,610.00</b>