

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

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7/31/2020
10:13 AM

CASH	
CASH	
Operating Cash	58,130.78
RESERVE:	
Reserve MM/522285/BB&T	6,858.28
Res CD 43126446 at M&I 07/19	23,920.16
Bk. United/4584/09/19	6,868.50
Bk. United/4592/09/19	6,801.45
TOTAL RESERVE:	<u>44,448.39</u>
TOTAL CASH:	<u>102,579.17</u>
TOTAL ASSETS	<u><u>102,579.17</u></u>
LIABILITIES & OWNER FUND	
Owners Fund Balance:	
Reserve	44,484.39
Operating	58,094.78
Total Owner Fund Bal	<u>102,579.17</u>
TOTAL LIAB. & OWNER FUND	<u><u>102,579.17</u></u>

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

	Month to Date	%	Year to Date	%
INCOME				
Maintenance Fees	30,600.00	96.53	126,000.00	97.92
special asses. roof	1,000.00	3.15	2,000.00	1.55
Applic Fees/Rent-Purch	100.00	0.32	603.99	0.47
Reserve-Int	0.12	0.00	71.09	0.06
Other-Int	0.46	0.00	2.04	0.00
TOTAL INCOME	31,700.58	100.00	128,677.12	100.00
EXPENSE:				
Perico Bay Club Assn Administration:	2,112.00	6.66	14,784.00	11.49
Professional Fees	0.00	0.00	695.00	0.54
Management	548.70	1.73	3,248.70	2.52
Office Exp	194.44	0.61	697.60	0.54
State Condo Fees	0.00	0.00	61.25	0.05
Total Administration:	743.14	2.34	4,702.55	3.65
Building:				
Bldg Rep/Maint	0.00	0.00	668.80	0.52
Pest Control	0.00	0.00	1,395.00	1.08
Total Building:	0.00	0.00	2,063.80	1.60
Grounds:				
Gr Contract	1,085.00	3.42	7,595.00	5.90
Irrigation	18.94	0.06	908.19	0.71
Gr Rep/Maint	358.00	1.13	1,485.21	1.15
Shrub/Mulch Replacemt	0.00	0.00	2,312.50	1.80
Total Grounds:	1,461.94	4.61	12,300.90	9.56
Pool:				
Contr-Pool Serv	120.00	0.38	840.00	0.65
Rep-Maint/Pool	80.83	0.25	598.27	0.46
Pool water & electric	32.41	0.10	2,842.68	2.21
Total Pool:	233.24	0.74	4,280.95	3.33
Utilities:				
Electric	58.77	0.19	428.82	0.33
W-S-T	1,000.31	3.16	7,543.93	5.86
Cable TV	1,391.32	4.39	9,716.67	7.55
Total Utilities:	2,450.40	7.73	17,689.42	13.75
Insurance:				
Wrap/Liability	4,438.47	14.00	4,438.47	3.45
Flood Insurance	0.00	0.00	3,196.00	2.48
Total Insurance:	4,438.47	14.00	7,634.47	5.93
Reserve Expenditures	0.00	0.00	5,408.00	4.20
Trnsf-Res Int	0.12	0.00	71.09	0.06
Trans-Res Budget	0.00	0.00	8,500.00	6.61
TOTAL EXPENSE	11,439.31	36.09	77,435.18	60.18
NET INCOME	20,261.27	63.91	51,241.94	39.82
CASH FLOW	20,261.27		51,241.94	
Beginning Cash	37,869.51			
Ending Balance	58,130.78			

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

Month to Date	%	Year to Date	%
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Budget Comparison (Cash)
ROOKERY BAY MAINTENANCE INC - (605)
Jul 20

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Fees	30,600.00	43,200.00	-12,600.00	-29.17	126,000.00	129,600.00	-3,600.00	-2.78	172,800.00
special asses. roof	1,000.00	0.00	1,000.00	0	2,000.00	0.00	2,000.00	0	0.00
Applic Fees/Rent-Purch	100.00	0.00	100.00	0	603.99	0.00	603.99	0	0.00
Reserve-Int	0.12	0.00	0.12	0	71.09	0.00	71.09	0	0.00
Other-Int	0.46	0.00	0.46	0	2.04	0.00	2.04	0	0.00
carry over	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL INCOME	31,700.58	43,200.00	-11,499.42	-26.62	128,677.12	129,600.00	-922.88	-0.71	177,800.00
EXPENSE:									
Perico Bay Club Assn	2,112.00	2,112.00	0.00	0.00	14,784.00	14,784.00	0.00	0.00	25,344.00
Administration:									
Professional Fees	0.00	25.00	25.00	100.00	695.00	175.00	-520.00	-297.1	300.00
Management	548.70	450.00	-98.70	-21.93	3,248.70	3,150.00	-98.70	-3.13	5,400.00
Office Exp	194.44	66.67	-127.77	-191.6	697.60	466.69	-230.91	-49.48	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:	743.14	541.67	-201.47	-37.19	4,702.55	3,991.69	-710.86	-17.81	6,700.00
Building:									
Bldg Rep/Maint	0.00	500.00	500.00	100.00	668.80	3,500.00	2,831.20	80.89	6,000.00
Pest Control	0.00	208.33	208.33	100.00	1,395.00	1,458.31	63.31	4.34	2,500.00
Total Building:	0.00	708.33	708.33	100.00	2,063.80	4,958.31	2,894.51	58.38	8,500.00
Grounds:									
Gr Contract	1,085.00	950.00	-135.00	-14.21	7,595.00	6,650.00	-945.00	-14.21	11,400.00
Irrigation	18.94	45.83	26.89	58.67	908.19	320.81	-587.38	-183.0	550.00
Gr Rep/Maint	358.00	570.83	212.83	37.28	1,485.21	3,995.81	2,510.60	62.83	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:	1,461.94	1,566.66	104.72	6.68	12,300.90	10,966.62	-1,334.28	-12.17	20,000.00
Pool:									
Contr-Pool Serv	120.00	120.00	0.00	0.00	840.00	840.00	0.00	0.00	1,440.00
Rep-Maint/Pool	80.83	300.00	219.17	73.06	598.27	2,100.00	1,501.73	71.51	3,600.00
Clean-Pool Hse	0.00	90.00	90.00	100.00	0.00	630.00	630.00	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	32.41	416.67	384.26	92.22	2,842.68	2,916.69	74.01	2.54	5,000.00
Total Pool:	233.24	926.67	693.43	74.83	4,280.95	6,486.69	2,205.74	34.00	11,245.00
Utilities:									
Electric	58.77	75.00	16.23	21.64	428.82	525.00	96.18	18.32	900.00
W-S-T	1,000.31	1,193.75	193.44	16.20	7,543.93	8,356.25	812.32	9.72	14,325.00
Cable TV	1,391.32	1,342.92	-48.40	-3.60	9,716.67	9,400.44	-316.23	-3.36	16,115.00
Total Utilities:	2,450.40	2,611.67	161.27	6.17	17,689.42	18,281.69	592.27	3.24	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	4,438.47	0.00	-4,438.47	0	4,438.47	0.00	-4,438.47	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	1,375.00	1,375.00	100.00	0.00	1,375.00	1,375.00	100.00	1,375.00
mold	0.00	91.67	91.67	100.00	0.00	641.69	641.69	100.00	1,100.00
Total Insurance:	4,438.47	1,466.67	-2,971.80	-202.6	7,634.47	26,384.69	18,750.22	71.06	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	0.12	0.00	-0.12	0	71.09	0.00	-71.09	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
TOTAL EXPENSE	11,439.31	9,933.67	-1,505.64	-15.16	77,435.18	94,853.69	17,418.51	18.36	176,190.00
NET INCOME	20,261.27	33,266.33	-13,005.06	-39.09	51,241.94	34,746.31	16,495.63	47.47	1,610.00