

Bloomfield Club Recreation Association
2019 BUDGET - DRAFT 07/15/2018

			2018	2019	VARIANCE
INCOME					
Assessment Income			\$ 456,209.00	\$ 456,207.00	\$ (2.00)
Program Income			\$ 15,600.00	\$ 17,950.00	\$ 2,350.00
Interest Income			\$ 3,741.00	\$ 4,500.00	\$ 759.00
Miscellaneous Income			\$ 850.00	\$ 1,000.00	\$ 150.00
<u>TOTAL ALL INCOME</u>			\$ 476,400.00	\$ 479,657.00	\$ 3,257.00
EXPENSES					
Administrative Expenses			\$ 166,762.00	\$ 170,540.00	\$ 3,778.00
Building Maintenance Expenses			\$ 18,500.00	\$ 18,350.00	\$ (150.00)
Land Maintenance Expenses			\$ 38,598.00	\$ 43,440.00	\$ 4,842.00
Swimming Pool Expenses			\$ 47,450.00	\$ 48,727.00	\$ 1,277.00
Clubhouse Expenses			\$ 12,640.00	\$ 14,000.00	\$ 1,360.00
Program Expenses			\$ 14,250.00	\$ 16,550.00	\$ 2,300.00
Other Community Expenses			\$ 68,200.00	\$ 73,050.00	\$ 4,850.00
					\$ -
<u>TOTAL ALL EXPENSES</u>			\$ 366,400.00	\$ 384,657.00	\$ 18,257.00
<u>RESERVE CONTRIBUTION</u>			\$ 110,000.00	\$ 95,000.00	\$ (15,000.00)
<u>TOTAL EXPENSES AND RESERVES</u>			\$ 476,400.00	\$ 479,657.00	\$ 3,257.00
<u>TOTAL ALL INCOME</u>			\$ 476,400.00	\$ 479,657.00	\$ 3,257.00
<u>Deficit</u>			\$ -	\$ -	\$ -
<u>Monthly Assessment Fee</u>			\$ 87.00	\$ 87.00	\$ (0.00)
Respectfully Submitted by: EPI Management Company, LLC					