

## Bloomfield Club Recreation Association Balance Sheet

| <b>BCRA Balance Sheet</b>             |  | <b>As of August 31, 2023</b>                |                   |  |                   |
|---------------------------------------|--|---|-------------------|--|-------------------|
|                                       |  | Period Ending:                              | 31-Aug-23         |  |                   |
| <b>ASSETS</b>                         |  |   |                   |  |                   |
| <b>Current Assets</b>                 |  |   |                   |  |                   |
| <b>Checking/Savings</b>               |  |   |                   |  |                   |
|                                       |  | 1105 Barrington Bank #8247                  | 12,155.70         |  |                   |
|                                       |  | 1106 Barrington Savings #4543               | 112,658.62        |  |                   |
|                                       |  | 1131 Activity Checking                      | 4,524.69          |  |                   |
|                                       |  | 1132 Activity Petty Cash                    | 100.00            |  |                   |
|                                       |  | <b>Total Checking/Savings</b>               | <b>129,439.01</b> |  |                   |
| <b>Accounts Receivable</b>            |  |   |                   |  |                   |
|                                       |  | 1215 Accounts Receivable                    | 11,346.00         |  |                   |
|                                       |  | <b>Total Accounts Receivable</b>            | <b>11,346.00</b>  |  |                   |
| <b>Other Current Assets</b>           |  |   |                   |  |                   |
| <b>Short Term Reserve Investments</b> |  |   |                   |  |                   |
|                                       |  | 1599 Edward Jones                           | 416,661.30        |  |                   |
|                                       |  | <b>Total Short Term Reserve Investments</b> | <b>416,661.30</b> |  |                   |
|                                       |  | <b>Total Other Current Assets</b>           | <b>416,661.30</b> |  |                   |
|                                       |  | <b>Total Current Assets</b>                 | <b>557,446.31</b> |  |                   |
| <b>TOTAL ASSETS</b>                   |  |   | <b>557,446.31</b> |  |                   |
| <b>LIABILITIES &amp; EQUITY</b>       |  |   |                   |  |                   |
|                                       |  |   |                   | Note: Correction Reserve Contribution: |                   |
|                                       |  |   |                   | Add Reserve Contrib for July & August  |                   |
| <b>Equity</b>                         |  |   |                   |  |                   |
|                                       |  | 32000 Retained Earnings                     | 22,481.80         | 22,481.80                              |                   |
|                                       |  | Opening Balance Equity                      | 9,052.11          | 9,052.11                               |                   |
| <b>Reserve Fund</b>                   |  |   |                   |  |                   |
|                                       |  | 3340 Replacement Reserve Fund               | 364,497.41        | 15,254.00                              | 379,751.41        |
|                                       |  | 3373 Indoor Pool/Spa DeckGrout              | 2,923.58          |  | 2,923.58          |
|                                       |  | 3378 Retention Pond Cleanout                | 5,325.00          |  | 5,325.00          |
|                                       |  | 3382 Multi-Court Landscape                  | 3,615.00          |  | 3,615.00          |
|                                       |  | 3405 Gazebo Renovation                      | 3,242.00          |  | 3,242.00          |
|                                       |  | 3406 Exterior Electrical Repair             | 2,500.00          |  | 2,500.00          |
|                                       |  | 3408 Library Windows                        | 8,075.00          |  | 8,075.00          |
|                                       |  | 3409 Light Post Painting                    | 15,000.00         |  | 15,000.00         |
|                                       |  | 3440 Patio Furniture Replaced/C             | 20,000.00         |  | 20,000.00         |
|                                       |  | 3441 Replace Dishwasher/Stove/R             | 500.00            |  | 500.00            |
|                                       |  | 3442 Pool Equip Repl/Renew                  | 25,000.00         |  | 25,000.00         |
|                                       |  | <b>Total Reserve Fund</b>                   | <b>450,677.99</b> |  | <b>465,931.99</b> |
|                                       |  | <b>Net Income</b>                           | <b>75,234.41</b>  | <b>(15,254.00)</b>                     | <b>59,980.41</b>  |
|                                       |  | <b>Total Equity</b>                         | <b>557,446.31</b> | <b>0.00</b>                            | <b>557,446.31</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |  |   | <b>557,446.31</b> |  | <b>557,446.31</b> |

| <b>BCRA Budget vs Actuals</b>         |                                   |                  |                  |                       |                     |                   |                       |                      |
|---------------------------------------|-----------------------------------|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Period Ending: August 31, 2023</b> |                                   | <b>Aug 23</b>    | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>Jan - Aug 23</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> | <b>Annual Budget</b> |
| <b>Ordinary Income/Expense</b>        |                                   |                  |                  |                       |                     |                   |                       |                      |
| <b>Income</b>                         |                                   |                  |                  |                       |                     |                   |                       |                      |
| <b>Interest Income</b>                |                                   |                  |                  |                       |                     |                   |                       |                      |
|                                       | 4008 Interest Income              | 444.32           | 541.67           | -97.35                | 2,279.98            | 4,333.32          | -2,053.34             | 6,500.00             |
|                                       | 4009 Unrealized Gains/Losses      | 4,262.21         | 0.00             | 4,262.21              | 129.27              | 0.00              | 129.27                | 0.00                 |
|                                       | <b>Total Interest Income</b>      | <b>4,706.53</b>  | <b>541.67</b>    | <b>4,164.86</b>       | <b>2,409.25</b>     | <b>4,333.32</b>   | <b>-1,924.07</b>      | <b>6,500.00</b>      |
| <b>Miscellaneous Income</b>           |                                   |                  |                  |                       |                     |                   |                       |                      |
|                                       | 4255 Pool Passes                  | 50.00            | 58.33            | -8.33                 | 70.00               | 466.68            | -396.68               | 700.00               |
|                                       | 4970 Miscellaneous Income         | 0.00             | 0.00             | 0.00                  | 5.00                | 0.00              | 5.00                  | 0.00                 |
|                                       | <b>Total Miscellaneous Income</b> | <b>50.00</b>     | <b>58.33</b>     | <b>-8.33</b>          | <b>75.00</b>        | <b>466.68</b>     | <b>-391.68</b>        | <b>700.00</b>        |
| <b>Operating Income</b>               |                                   |                  |                  |                       |                     |                   |                       |                      |
|                                       | 4114 Recreation Assessment        | 41,952.00        | 41,952.00        | 0.00                  | 335,779.00          | 335,616.00        | 163.00                | 503,424.00           |
|                                       | <b>Total Operating Income</b>     | <b>41,952.00</b> | <b>41,952.00</b> | <b>0.00</b>           | <b>335,779.00</b>   | <b>335,616.00</b> | <b>163.00</b>         | <b>503,424.00</b>    |
| <b>Program Income</b>                 |                                   |                  |                  |                       |                     |                   |                       |                      |
|                                       | 4210 Fines                        | 50.00            | 4.17             | 45.83                 | 50.00               | 33.32             | 16.68                 | 50.00                |
|                                       | 4211 Late Fee/Finance Charge      | 0.00             | 83.33            | -83.33                | 1,123.50            | 666.68            | 456.82                | 1,000.00             |
|                                       | 4220 Clubhouse Rental             | 550.00           | 1,125.00         | -575.00               | 7,325.00            | 9,000.00          | -1,675.00             | 13,500.00            |
|                                       | 4230 Newsletter Income            | 100.00           | 66.67            | 33.33                 | 1,100.00            | 533.32            | 566.68                | 800.00               |
|                                       | 4242 Kids Parties Income          | 0.00             | 0.00             | 0.00                  | 0.00                | 200.00            | -200.00               | 200.00               |
|                                       | <b>Total Program Income</b>       | <b>700.00</b>    | <b>1,279.17</b>  | <b>-579.17</b>        | <b>9,598.50</b>     | <b>10,433.32</b>  | <b>-834.82</b>        | <b>15,550.00</b>     |
|                                       | <b>Total Income</b>               | <b>47,408.53</b> | <b>43,831.17</b> | <b>3,577.36</b>       | <b>347,861.75</b>   | <b>350,849.32</b> | <b>-2,987.57</b>      | <b>526,174.00</b>    |
| <b>Gross Profit</b>                   |                                   | <b>47,408.53</b> | <b>43,831.17</b> | <b>3,577.36</b>       | <b>347,861.75</b>   | <b>350,849.32</b> | <b>-2,987.57</b>      | <b>526,174.00</b>    |
| <b>Expense</b>                        |                                   |                  |                  |                       |                     |                   |                       |                      |
| <b>Administrative Expenses</b>        |                                   |                  |                  |                       |                     |                   |                       |                      |
|                                       | 5109 Gross pay Admin Salary       | 3,625.00         | 4,461.58         | -836.58               | 27,144.79           | 35,692.68         | -8,547.89             | 53,539.00            |
|                                       | 5110 Gross pay Attendant Salary   | 3,359.75         | 3,315.00         | 44.75                 | 31,213.58           | 26,520.00         | 4,693.58              | 39,780.00            |
|                                       | 5111 Administrative Asst Salary   | 0.00             | 3,466.67         | -3,466.67             | 0.00                | 27,733.32         | -27,733.32            | 41,600.00            |
|                                       | 5113 Payroll Salary Variance      | 0.00             | 250.00           | -250.00               | 0.00                | 2,000.00          | -2,000.00             | 3,000.00             |
|                                       | 5117 Employer Payroll Taxes       | 962.36           | 1,365.42         | -403.06               | 7,041.59            | 10,923.32         | -3,881.73             | 16,385.00            |
|                                       | 5118 Payroll Company Fees         | 246.55           |                  |                       | 2,173.33            |                   |                       |                      |
|                                       | 5225 Recording Secretary          | 160.00           | 165.00           | -5.00                 | 1,280.00            | 1,320.00          | -40.00                | 1,980.00             |
|                                       | 5226 Coupon Books                 | 0.00             | 0.00             | 0.00                  | 316.69              | 0.00              | 316.69                | 0.00                 |
|                                       | 5227 Office Supplies/Expenses     | 0.00             | 250.00           | -250.00               | 1,295.75            | 2,000.00          | -704.25               | 3,000.00             |
|                                       | 5228 Newsletter Expenses          | 0.00             | 25.00            | -25.00                | 0.00                | 200.00            | -200.00               | 300.00               |
|                                       | 5229 Postage Expense              | 3.40             | 41.67            | -38.27                | 179.61              | 333.32            | -153.71               | 500.00               |
|                                       | 5231 Photocopy Expense            | 21.20            | 8.33             | 12.87                 | 389.16              | 66.68             | 322.48                | 100.00               |

| <b>BCRA Budget vs Actuals</b>         |  |   |                  |                  |                       |                     |                   |                       |                      |
|---------------------------------------|--|---|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Period Ending: August 31, 2023</b> |  |   | <b>Aug 23</b>    | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>Jan - Aug 23</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> | <b>Annual Budget</b> |
|                                       |  | 5236 Office Equipment                     | 80.55            | 250.00           | -169.45               | 1,520.70            | 2,000.00          | -479.30               | 3,000.00             |
|                                       |  | 5237 Miscellaneous Admin Exp.             | 0.00             |                  |                       | 112.27              |                   |                       |                      |
|                                       |  | 5240 Management Fee                       | 1,400.00         | 1,680.58         | -280.58               | 12,600.00           | 13,444.68         | -844.68               | 20,167.00            |
|                                       |  | 5241 Audit/Accounting Expense             | 0.00             | 350.00           | -350.00               | 375.00              | 2,800.00          | -2,425.00             | 4,200.00             |
|                                       |  | 5242 Legal Expense-General                | 0.00             | 83.33            | -83.33                | 688.50              | 666.68            | 21.82                 | 1,000.00             |
|                                       |  | 5243 Legal Expense-Collections            | 210.00           |                  |                       | 210.00              |                   |                       |                      |
|                                       |  | 5245 Bank Charges                         | 45.00            | 33.33            | 11.67                 | 161.60              | 266.68            | -105.08               | 400.00               |
|                                       |  | 5274 Insurance                            | 0.00             | 1,356.17         | -1,356.17             | 17,239.53           | 10,849.32         | 6,390.21              | 16,274.00            |
|                                       |  | <b>Total Administrative Expenses</b>      | <b>10,113.81</b> | <b>17,102.08</b> | <b>-6,988.27</b>      | <b>103,942.10</b>   | <b>136,816.68</b> | <b>-32,874.58</b>     | <b>205,225.00</b>    |
|                                       |  | <b>Building Maintenance Expense</b>       |                  |                  |                       |                     |                   |                       |                      |
|                                       |  | 6020 Repair Materials                     | 20.00            |                  |                       | 297.00              |                   |                       |                      |
|                                       |  | 6026 Masonry Repairs                      | 700.00           | 166.67           | 533.33                | 3,255.56            | 1,333.32          | 1,922.24              | 2,000.00             |
|                                       |  | 6040 Interior Painting                    | 0.00             | 25.00            | -25.00                | 0.00                | 200.00            | -200.00               | 300.00               |
|                                       |  | 6041 Exterior Painting                    | 0.00             | 41.67            | -41.67                | 0.00                | 333.32            | -333.32               | 500.00               |
|                                       |  | 6044 HVAC Repairs                         | 0.00             | 333.33           | -333.33               | 1,050.00            | 2,666.68          | -1,616.68             | 4,000.00             |
|                                       |  | 6045 Roof Repairs                         | 0.00             | 83.33            | -83.33                | 0.00                | 666.68            | -666.68               | 1,000.00             |
|                                       |  | 6047 Electrical Repairs                   | 0.00             | 166.67           | -166.67               | 0.00                | 1,333.32          | -1,333.32             | 2,000.00             |
|                                       |  | 6048 Plumbing Repairs                     | 0.00             | 250.00           | -250.00               | 150.00              | 2,000.00          | -1,850.00             | 3,000.00             |
|                                       |  | 6054 Carpentry                            | 0.00             | 83.33            | -83.33                | 0.00                | 666.68            | -666.68               | 1,000.00             |
|                                       |  | 6066 Fence Repairs                        | 0.00             | 50.00            | -50.00                | 0.00                | 400.00            | -400.00               | 600.00               |
|                                       |  | 6067 Fence Painting                       | 0.00             | 16.67            | -16.67                | 0.00                | 133.32            | -133.32               | 200.00               |
|                                       |  | 6089 Miscellaneous Building Rep           | 400.00           | 500.00           | -100.00               | 1,895.55            | 4,000.00          | -2,104.45             | 6,000.00             |
|                                       |  | 8148 Window Cleaning                      | 0.00             | 166.67           | -166.67               | 0.00                | 1,333.32          | -1,333.32             | 2,000.00             |
|                                       |  | <b>Total Building Maintenance Expense</b> | <b>1,120.00</b>  | <b>1,883.34</b>  | <b>-763.34</b>        | <b>6,648.11</b>     | <b>15,066.64</b>  | <b>-8,418.53</b>      | <b>22,600.00</b>     |
|                                       |  | <b>Clubhouse Expense</b>                  |                  |                  |                       |                     |                   |                       |                      |
|                                       |  | 6411 Card System/Security Camer           | 0.00             | 0.00             | 0.00                  | 974.02              | 0.00              | 974.02                | 0.00                 |
|                                       |  | 6442 Holiday Decorations                  | 0.00             | 391.67           | -391.67               | 10.76               | 3,133.32          | -3,122.56             | 4,700.00             |
|                                       |  | 6443 Club Supplies                        | 0.00             | 166.67           | -166.67               | 261.74              | 1,333.32          | -1,071.58             | 2,000.00             |
|                                       |  | 6444 Telephone/Cable/Website              | 387.88           | 491.67           | -103.79               | 4,327.62            | 3,933.32          | 394.30                | 5,900.00             |
|                                       |  | 6445 Fitness Equipment                    | 0.00             | 125.00           | -125.00               | 811.85              | 1,000.00          | -188.15               | 1,500.00             |
|                                       |  | 6460 Rep/Maintenance Furn/Fixtu           | 0.00             | 41.67            | -41.67                | 113.00              | 333.32            | -220.32               | 500.00               |
|                                       |  | 6461 Miscellaneous                        | 240.72           |                  |                       | 1,139.89            |                   |                       |                      |
|                                       |  | <b>Total Clubhouse Expense</b>            | <b>628.60</b>    | <b>1,216.68</b>  | <b>-588.08</b>        | <b>7,638.88</b>     | <b>9,733.28</b>   | <b>-2,094.40</b>      | <b>14,600.00</b>     |
|                                       |  | <b>Land Maintenance Expense</b>           |                  |                  |                       |                     |                   |                       |                      |
|                                       |  | 6240 Lawn Maintenance Service             | 1,320.06         | 1,500.00         | -179.94               | 8,070.06            | 12,000.00         | -3,929.94             | 18,000.00            |
|                                       |  | 6241 Trees/Shrubs/Flowers                 | 0.00             | 708.33           | -708.33               | 4,509.96            | 5,666.68          | -1,156.72             | 8,500.00             |

| <b>BCRA Budget vs Actuals</b>         |  |  |                                       |                 |                  |                       |                     |                   |                       |                      |
|---------------------------------------|--|--|---------------------------------------|-----------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Period Ending: August 31, 2023</b> |  |  |                                       | <b>Aug 23</b>   | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>Jan - Aug 23</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> | <b>Annual Budget</b> |
|                                       |  |  | 6243 Mulch/Ground Cover               | 0.00            | 250.00           | -250.00               | 0.00                | 2,000.00          | -2,000.00             | 3,000.00             |
|                                       |  |  | 6245 Snow Removal Service             | 0.00            | 416.67           | -416.67               | 4,320.65            | 3,333.32          | 987.33                | 5,000.00             |
|                                       |  |  | 6247 Salt/Ice Removal                 | 0.00            | 83.33            | -83.33                | 125.50              | 666.68            | -541.18               | 1,000.00             |
|                                       |  |  | 6250 Tennis Ct Repair/Maintenan       | 0.00            | 41.67            | -41.67                | 250.00              | 333.32            | -83.32                | 500.00               |
|                                       |  |  | 6260 Fountain Maintenance             | 0.00            | 112.50           | -112.50               | 440.00              | 900.00            | -460.00               | 1,350.00             |
|                                       |  |  | 6265 Irrigation System                | 0.00            | 250.00           | -250.00               | 2,389.60            | 2,000.00          | 389.60                | 3,000.00             |
|                                       |  |  | <b>Total Land Maintenance Expense</b> | <b>1,320.06</b> | <b>3,362.50</b>  | <b>-2,042.44</b>      | <b>20,105.77</b>    | <b>26,900.00</b>  | <b>-6,794.23</b>      | <b>40,350.00</b>     |
|                                       |  |  | <b>Other Community Expenses</b>       |                 |                  |                       |                     |                   |                       |                      |
|                                       |  |  | 8118 Janitorial Service               | 1,163.50        | 1,525.00         | -361.50               | 6,943.50            | 12,200.00         | -5,256.50             | 18,300.00            |
|                                       |  |  | 8119 Janitorial Supplies              | 197.32          | 225.00           | -27.68                | 1,427.77            | 1,800.00          | -372.23               | 2,700.00             |
|                                       |  |  | 8120 Lighting Repairs                 | 0.00            | 141.67           | -141.67               | 0.00                | 1,133.32          | -1,133.32             | 1,700.00             |
|                                       |  |  | 8121 Lamps and Bulbs                  | 0.00            | 41.67            | -41.67                | 0.00                | 333.32            | -333.32               | 500.00               |
|                                       |  |  | 8122 Alarm Monitoring                 | 401.97          | 114.58           | 287.39                | 2,626.72            | 916.68            | 1,710.04              | 1,375.00             |
|                                       |  |  | 8124 Fire Extinguishers               | 0.00            | 83.33            | -83.33                | 42.44               | 666.68            | -624.24               | 1,000.00             |
|                                       |  |  | 8125 Locks and Keys                   | 0.00            | 25.00            | -25.00                | 61.30               | 200.00            | -138.70               | 300.00               |
|                                       |  |  | 8147 Carpet Cleaning                  | 0.00            | 225.00           | -225.00               | 0.00                | 1,800.00          | -1,800.00             | 2,700.00             |
|                                       |  |  | 8150 Private Party Services           | 117.00          | 291.67           | -174.67               | 1,394.50            | 2,333.32          | -938.82               | 3,500.00             |
|                                       |  |  | 8151 Party Rental Expenses            | 0.00            | 0.00             | 0.00                  | 225.00              | 0.00              | 225.00                | 0.00                 |
|                                       |  |  | 8185 Pest Control                     | 85.00           | 87.50            | -2.50                 | 230.00              | 700.00            | -470.00               | 1,050.00             |
|                                       |  |  | 8189 Reserve Contributions            | 0.00            | 7,627.00         | -7,627.00             | 45,762.00           | 61,016.00         | -15,254.00            | 91,524.00            |
|                                       |  |  | <b>Total Other Community Expenses</b> | <b>1,964.79</b> | <b>10,387.42</b> | <b>-8,422.63</b>      | <b>58,713.23</b>    | <b>83,099.32</b>  | <b>-24,386.09</b>     | <b>124,649.00</b>    |
|                                       |  |  | <b>Program Expense</b>                |                 |                  |                       |                     |                   |                       |                      |
|                                       |  |  | 6506 Kids Parties/Santa               | 0.00            | 125.00           | -125.00               | 155.40              | 1,000.00          | -844.60               | 1,500.00             |
|                                       |  |  | 6550 Garage Sale                      | 0.00            | 0.00             | 0.00                  | 0.00                | 200.00            | -200.00               | 200.00               |
|                                       |  |  | 6551 Homeowner Brunch                 | 0.00            | 83.33            | -83.33                | 0.00                | 666.68            | -666.68               | 1,000.00             |
|                                       |  |  | 6552 Holiday Open House               | 0.00            | 166.67           | -166.67               | 2,407.57            | 1,333.32          | 1,074.25              | 2,000.00             |
|                                       |  |  | 6553 Social Committee Events          | 0.00            |                  |                       | 345.84              |                   |                       |                      |
|                                       |  |  | 6589 Miscellaneous Program Expe       | 0.00            | 108.33           | -108.33               | 102.95              | 866.68            | -763.73               | 1,300.00             |
|                                       |  |  | 8412 Summer Outdoor Party             | 809.41          | 208.33           | 601.08                | 2,223.75            | 1,666.68          | 557.07                | 2,500.00             |
|                                       |  |  | <b>Total Program Expense</b>          | <b>809.41</b>   | <b>691.66</b>    | <b>117.75</b>         | <b>5,235.51</b>     | <b>5,733.36</b>   | <b>-497.85</b>        | <b>8,500.00</b>      |
|                                       |  |  | <b>Swimming Pool Expense</b>          |                 |                  |                       |                     |                   |                       |                      |
|                                       |  |  | 6320 Summer Pool Attendant            | 4,261.88        | 0.00             | 4,261.88              | 11,805.38           | 33,900.00         | -22,094.62            | 33,900.00            |
|                                       |  |  | 6330 Operating Supplies               | 250.49          | 0.00             | 250.49                | 4,123.47            | 2,000.00          | 2,123.47              | 2,000.00             |
|                                       |  |  | 6335 Chemicals                        | 0.00            | 0.00             | 0.00                  | 1,294.66            | 1,500.00          | -205.34               | 1,500.00             |
|                                       |  |  | 6350 Rep/Maintenance Indoor Poo       | 0.00            | 0.00             | 0.00                  | 2,276.15            | 13,500.00         | -11,223.85            | 13,500.00            |
|                                       |  |  | 6351 Rep/Maintenance OutdoorPoo       | 0.00            | 0.00             | 0.00                  | 21,216.00           | 2,050.00          | 19,166.00             | 2,050.00             |

| <b>BCRA Budget vs Actuals</b>  |  |  |                                    |                  |                  |                       |                     |                   |                       |                      |
|--|--|--|------------------------------------|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Period Ending: August 31, 2023</b>  |  |  |                                    | <b>Aug 23</b>    | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>Jan - Aug 23</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> | <b>Annual Budget</b> |
|  |  |  | 6352 Rep/Maintenance Spa           | 0.00             | 0.00             | 0.00                  | 1,311.51            | 2,820.00          | -1,508.49             | 2,820.00             |
|  |  |  | 6390 Indoor Pool Dehumid. Sys.     | 421.00           | 0.00             | 421.00                | 421.00              | 2,300.00          | -1,879.00             | 2,300.00             |
|  |  |  | <b>Total Swimming Pool Expense</b> | <b>4,933.37</b>  | <b>0.00</b>      | <b>4,933.37</b>       | <b>42,448.17</b>    | <b>58,070.00</b>  | <b>-15,621.83</b>     | <b>58,070.00</b>     |
|  |  |  | <b>Utilities</b>                   |                  |                  |                       |                     |                   |                       |                      |
|  |  |  | 8116 Trash Removal                 | 139.30           | 129.17           | 10.13                 | 970.77              | 1,033.32          | -62.55                | 1,550.00             |
|  |  |  | 8130 Electricity                   | 3,067.09         | 1,260.83         | 1,806.26              | 13,126.79           | 10,086.68         | 3,040.11              | 15,130.00            |
|  |  |  | 8145 Gas                           | 724.51           | 1,833.33         | -1,108.82             | 10,893.41           | 14,666.68         | -3,773.27             | 22,000.00            |
|  |  |  | 8160 Water/Sewer                   | 875.41           | 1,125.00         | -249.59               | 2,904.60            | 9,000.00          | -6,095.40             | 13,500.00            |
|  |  |  | <b>Total Utilities</b>             | <b>4,806.31</b>  | <b>4,348.33</b>  | <b>457.98</b>         | <b>27,895.57</b>    | <b>34,786.68</b>  | <b>-6,891.11</b>      | <b>52,180.00</b>     |
|  |  |  | <b>Total Expense</b>               | <b>25,696.35</b> | <b>38,992.01</b> | <b>-13,295.66</b>     | <b>272,627.34</b>   | <b>370,205.96</b> | <b>-97,578.62</b>     | <b>526,174.00</b>    |
|  |  |  | <b>Net Ordinary Income</b>         | <b>21,712.18</b> | <b>4,839.16</b>  | <b>16,873.02</b>      | <b>75,234.41</b>    | <b>-19,356.64</b> | <b>94,591.05</b>      | <b>0.00</b>          |
|  |  |  | <b>Net Income</b>                  | <b>21,712.18</b> | <b>4,839.16</b>  | <b>16,873.02</b>      | <b>75,234.41</b>    | <b>-19,356.64</b> | <b>94,591.05</b>      | <b>0.00</b>          |
| <b>Note: See Correction to Reserve Funding and Net Income on Balance Sheet</b> |  |  |                                    |                  |                  |                       |                     |                   |                       |                      |