

Bloomfield Club Recreation Association

Balance Sheet

As of December 31, 2023

Approved: 21 Feb 2024		
		Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
	1105 Barrington Bank #8247	12,427.60
	1106 Barrington Savings #4543	160,179.39
	1131 Activity Checking	2,771.09
	1132 Activity Petty Cash	100.00
	Total Checking/Savings	175,478.08
Accounts Receivable		
	1215 Accounts Receivable	9,921.00
	Total Accounts Receivable	9,921.00
Other Current Assets		
Short Term Reserve Investments		
	1599 Edward Jones	424,851.28
	Total Short Term Reserve Investments	424,851.28
	Total Other Current Assets	424,851.28
	Total Current Assets	610,250.36
TOTAL ASSETS		610,250.36
LIABILITIES & EQUITY		
Current Liabilities		
	Prepaid Assessment	2,152.00
Equity		
	32000 Retained Earnings	22,481.80
	Opening Balance Equity	9,052.11
Reserve Fund		
	3340 Replacement Reserve Fund	406,131.91
	3373 Indoor Pool/Spa DeckGrout	2,923.58
	3378 Retention Pond Cleanout	5,325.00
	3382 Multi-Court Landscape	3,615.00
	3405 Gazebo Renovation	3,242.00
	3406 Exterior Electrical Repair	2,500.00
	3408 Library Windows	8,075.00
	3409 Light Post Painting	15,000.00
	3440 Patio Furniture Replaced/C	16,388.89
	3441 Replace Dishwasher/Stove/R	-499.10
	3442 Pool Equip Repl/Renew	20,465.00
	Total Reserve Fund	483,167.28
	Net Income	93,397.17
	Total Equity	610,250.36
TOTAL LIABILITIES & EQUITY		610,250.36

Bloomfield Club Recreation Association Profit & Loss Budget Performance

As presented and approved at BCRA Board			December 2023						
meeting 12 Feb. 2024			Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense									
	Income								
	Assessment Income								
		4114 Recreation Assessment	41,952.00	41,952.00	0.00	503,587.00	503,424.00	163.00	503,424.00
		Total Assessment Income	41,952.00	41,952.00	0.00	503,587.00	503,424.00	163.00	503,424.00
	Interest Income								
		4008 Interest Income	5,983.75	541.67	5,442.08	12,815.36	6,500.00	6,315.36	6,500.00
		4009 Unrealized Gains/Losses	0.00	0.00	0.00	-457.36	0.00	-457.36	0.00
		Total Interest Income	5,983.75	541.67	5,442.08	12,358.00	6,500.00	5,858.00	6,500.00
	Miscellaneous Income								
		4255 Pool Passes	0.00	58.33	-58.33	70.00	700.00	-630.00	700.00
		4970 Miscellaneous Income	0.00	0.00	0.00	55.00	0.00	55.00	0.00
		Total Miscellaneous Income	0.00	58.33	-58.33	125.00	700.00	-575.00	700.00
	Program Income								
		4210 Fines	0.00	4.17	-4.17	750.00	50.00	700.00	50.00
		4211 Late Fee/Finance Charge	25.00	83.33	-58.33	1,223.50	1,000.00	223.50	1,000.00
		4220 Clubhouse Rental	1,200.00	1,125.00	75.00	10,175.00	13,500.00	-3,325.00	13,500.00
		4230 Newsletter Income	100.00	66.67	33.33	1,700.00	800.00	900.00	800.00
		4242 Kids Parties Income	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
		Total Program Income	1,325.00	1,279.17	45.83	13,848.50	15,550.00	-1,701.50	15,550.00
		Total Income	49,260.75	43,831.17	5,429.58	529,918.50	526,174.00	3,744.50	526,174.00
		Total Income	49,260.75	43,831.17	5,429.58	529,918.50	526,174.00	3,744.50	526,174.00
	Expense								
	Administrative Expenses								
		5109 Gross pay Admin Salary	3,375.00	4,461.58	-1,086.58	42,357.29	53,539.00	-11,181.71	53,539.00
		5110 Gross pay Attend Salaries	4,107.50	3,315.00	792.50	48,510.08	39,780.00	8,730.08	39,780.00
		5111 Administrative Asst Salary	250.00	3,466.67	-3,216.67	250.00	41,600.00	-41,350.00	41,600.00
		5113 Payroll Salary Variance	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
		5117 Employer Payroll Taxes	620.13	1,365.42	-745.29	9,887.44	16,385.00	-6,497.56	16,385.00
		5118 Payroll Company Fees	560.14	0.00	560.14	3,517.29	0.00	3,517.29	0.00
		5225 Recording Secretary	0.00	165.00	-165.00	1,440.00	1,980.00	-540.00	1,980.00
		5226 Coupon Books	0.00	0.00	0.00	316.69	0.00	316.69	0.00

Bloomfield Club Recreation Association Profit & Loss Budget Performance

As presented and approved at BCRA Board				December 2023						
meeting 12 Feb. 2024				Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
			5227 Office Supplies/Expenses	1,237.67	250.00	987.67	2,819.85	3,000.00	-180.15	3,000.00
			5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	300.00	-300.00	300.00
			5229 Postage Expense	4.76	41.67	-36.91	497.49	500.00	-2.51	500.00
			5231 Photocopy Expense	32.75	8.33	24.42	472.86	100.00	372.86	100.00
			5236 Office Equipment	27.76	250.00	-222.24	503.21	3,000.00	-2,496.79	3,000.00
			5237 Miscellaneous Admin Exp.	44.72	0.00	44.72	156.99	0.00	156.99	0.00
			5240 Management Fee	1,400.00	1,680.58	-280.58	16,800.00	20,167.00	-3,367.00	20,167.00
			5241 Audit/Accounting Expense	0.00	350.00	-350.00	375.00	4,200.00	-3,825.00	4,200.00
			5242 Legal Expense-General	0.00	83.33	-83.33	688.50	1,000.00	-311.50	1,000.00
			5243 Legal Expense-Collections	0.00	0.00	0.00	210.00	0.00	210.00	0.00
			5245 Bank Charges	7.50	33.33	-25.83	191.60	400.00	-208.40	400.00
			5274 Insurance	1,359.00	1,356.17	2.83	18,598.53	16,274.00	2,324.53	16,274.00
			Total Administrative Expenses	13,026.93	17,102.08	-4,075.15	147,592.82	205,225.00	-57,632.18	205,225.00
			Building Maintenance Expense							
			6020 Repair Materials	0.00	0.00	0.00	420.83	0.00	420.83	0.00
			6026 Masonry Repairs	0.00	166.67	-166.67	11,095.56	2,000.00	9,095.56	2,000.00
			6040 Interior Painting	0.00	25.00	-25.00	0.00	300.00	-300.00	300.00
			6041 Exterior Painting	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
			6044 HVAC Repairs	0.00	333.33	-333.33	1,935.00	4,000.00	-2,065.00	4,000.00
			6045 Roof Repairs	825.00	83.33	741.67	825.00	1,000.00	-175.00	1,000.00
			6047 Electrical Repairs	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	2,000.00
			6048 Plumbing Repairs	412.69	250.00	162.69	962.69	3,000.00	-2,037.31	3,000.00
			6054 Carpentry	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
			6066 Fence Repairs	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00
			6067 Fence Painting	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
			6089 Miscellaneous Building Rep	0.00	500.00	-500.00	2,441.62	6,000.00	-3,558.38	6,000.00
			8148 Window Cleaning	0.00	166.67	-166.67	1,620.00	2,000.00	-380.00	2,000.00
			Total Building Maintenance Expense	1,237.69	1,883.34	-645.65	19,300.70	22,600.00	-3,299.30	22,600.00

Bloomfield Club Recreation Association Profit & Loss Budget Performance

As presented and approved at BCRA Board			December 2023						
meeting 12 Feb. 2024	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget		
Clubhouse Expense									
6411	0.00	0.00	0.00	974.02	0.00	974.02	0.00		
6442	2,668.65	391.67	2,276.98	5,498.97	4,700.00	798.97	4,700.00		
6443	0.00	166.67	-166.67	340.56	2,000.00	-1,659.44	2,000.00		
6444	336.02	491.67	-155.65	5,264.99	5,900.00	-635.01	5,900.00		
6445	0.00	125.00	-125.00	1,209.82	1,500.00	-290.18	1,500.00		
6460	0.00	41.67	-41.67	488.62	500.00	-11.38	500.00		
6461	0.00	0.00	0.00	1,623.40	0.00	1,623.40	0.00		
Total Clubhouse Expense			3,004.67	1,216.68	1,787.99	15,400.38	14,600.00	800.38	14,600.00
Land Maintenance Expense									
6240	2,250.00	1,500.00	750.00	19,320.06	18,000.00	1,320.06	18,000.00		
6241	0.00	708.33	-708.33	6,882.80	8,500.00	-1,617.20	8,500.00		
6243	0.00	250.00	-250.00	200.00	3,000.00	-2,800.00	3,000.00		
6245	1,050.00	416.67	633.33	5,370.65	5,000.00	370.65	5,000.00		
6247	0.00	83.33	-83.33	446.26	1,000.00	-553.74	1,000.00		
6250	0.00	41.67	-41.67	250.00	500.00	-250.00	500.00		
6260	380.00	112.50	267.50	820.00	1,350.00	-530.00	1,350.00		
6265	0.00	250.00	-250.00	3,055.60	3,000.00	55.60	3,000.00		
Total Land Maintenance Expense			3,680.00	3,362.50	317.50	36,345.37	40,350.00	-4,004.63	40,350.00
Other Community Expenses									
8118	906.00	1,525.00	-619.00	10,774.50	18,300.00	-7,525.50	18,300.00		
8119	105.59	225.00	-119.41	2,056.03	2,700.00	-643.97	2,700.00		
8120	0.00	141.67	-141.67	0.00	1,700.00	-1,700.00	1,700.00		
8121	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00		
8122	0.00	114.58	-114.58	3,028.69	1,375.00	1,653.69	1,375.00		
8124	125.00	83.33	41.67	167.44	1,000.00	-832.56	1,000.00		
8125	0.00	25.00	-25.00	61.30	300.00	-238.70	300.00		
8147	0.00	225.00	-225.00	681.00	2,700.00	-2,019.00	2,700.00		
8150	156.00	291.67	-135.67	1,167.00	3,500.00	-2,333.00	3,500.00		
8151	0.00	0.00	0.00	225.00	0.00	225.00	0.00		
8185	0.00	87.50	-87.50	230.00	1,050.00	-820.00	1,050.00		
8189	7,627.00	7,627.00	0.00	91,524.00	91,524.00	0.00	91,524.00		

Bloomfield Club Recreation Association Profit & Loss Budget Performance

As presented and approved at BCRA Board			December 2023						
meeting 12 Feb. 2024			Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
		Total Other Community Expenses	8,919.59	10,387.42	-1,467.83	109,914.96	124,649.00	-14,734.04	124,649.00
		Program Expense							
		6506 Kids Parties/Santa	370.94	125.00	245.94	526.34	1,500.00	-973.66	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	1,000.00	-1,000.00	1,000.00
		6552 Holiday Open House	3,733.97	166.67	3,567.30	6,351.28	2,000.00	4,351.28	2,000.00
		6553 Social Committee Events	183.18	0.00	183.18	719.01	0.00	719.01	0.00
		6589 Miscellaneous Program Expe	0.00	108.33	-108.33	102.95	1,300.00	-1,197.05	1,300.00
		8412 Summer Outdoor Party	0.00	208.33	-208.33	2,223.75	2,500.00	-276.25	2,500.00
		Total Program Expense	4,288.09	691.66	3,596.43	9,923.33	8,500.00	1,423.33	8,500.00
		Swimming Pool Expense							
		6320 Summer Pool Attendant	0.00	0.00	0.00	13,395.38	33,900.00	-20,504.62	33,900.00
		6321 Pool & Patio Furn & Fixture	0.00	0.00	0.00	1,547.84	0.00	1,547.84	0.00
		6330 Operating Supplies	300.09	0.00	300.09	3,337.40	2,000.00	1,337.40	2,000.00
		6335 Chemicals	193.00	0.00	193.00	2,539.70	1,500.00	1,039.70	1,500.00
		6350 Rep/Maintenance Indoor Poo	1,428.65	0.00	1,428.65	2,984.80	13,500.00	-10,515.20	13,500.00
		6351 Rep/Maintenance OutdoorPoo	0.00	0.00	0.00	21,819.97	2,050.00	19,769.97	2,050.00
		6352 Rep/Maintenance Spa	799.11	0.00	799.11	9,326.32	2,820.00	6,506.32	2,820.00
		6390 Indoor Pool Dehumid. Sys.	0.00	0.00	0.00	421.00	2,300.00	-1,879.00	2,300.00
		Total Swimming Pool Expense	2,720.85	0.00	2,720.85	55,372.41	58,070.00	-2,697.59	58,070.00
		Utilities							
		8116 Trash Removal	151.27	129.17	22.10	1,564.75	1,550.00	14.75	1,550.00
		8130 Electricity	1,468.33	1,260.83	207.50	22,252.34	15,130.00	7,122.34	15,130.00
		8145 Gas	909.97	1,833.33	-923.36	13,768.20	22,000.00	-8,231.80	22,000.00
		8160 Water/Sewer	243.79	1,125.00	-881.21	5,086.07	13,500.00	-8,413.93	13,500.00
		Total Utilities	2,773.36	4,348.33	-1,574.97	42,671.36	52,180.00	-9,508.64	52,180.00
		Total Expense	39,651.18	38,992.01	659.17	436,521.33	526,174.00	-89,652.67	526,174.00
		Net Ordinary Income	9,609.57	4,839.16	4,770.41	93,397.17	0.00	93,397.17	0.00
		Net Income	9,609.57	4,839.16	4,770.41	93,397.17	0.00	93,397.17	0.00