

Bloomfield Club Recreation Association
Balance Sheet
As of April 30, 2023

				Apr 30, 2023
ASSETS				
	Current Assets			
		Checking/Savings		
		1105 Barrington Bank #8247	142,007.43	
		1106 Barrington Savings #4543	384.00	
		1131 Activity Checking	8,490.79	
		1132 Activity Petty Cash	100.00	
		Total Checking/Savings	150,982.22	
		Accounts Receivable		
		1215 Accounts Receivable	-5,344.00	
		Total Accounts Receivable	-5,344.00	
		Other Current Assets		
		Short Term Reserve Investments		
		1599 Edward Jones	363,002.75	
		Total Short Term Reserve Investments	363,002.75	
		Total Other Current Assets	363,002.75	
		Total Current Assets	508,640.97	
TOTAL ASSETS			508,640.97	
LIABILITIES & EQUITY				
	Liabilities			
		Current Liabilities		
		Accounts Payable		
		Account Payable	9,683.41	
		Total Accounts Payable	9,683.41	
		Other Current Liabilities		
		2100 Accrued Payroll	4,096.00	
		2700 Prepaid Assessment	4,765.96	
		Total Other Current Liabilities	8,861.96	
		Total Current Liabilities	18,545.37	
		Total Liabilities	18,545.37	
	Equity			
		32000 Retained Earnings	16,084.97	
		Opening Balance Equity	190.15	
		Reserve Fund		
		3340 Replacement Reserve Fund	318,735.41	
		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	17,300.00	
		3409 Light Post Painting	15,000.00	
		3440 Patio Furniture Replaced/C	20,000.00	
		3441 Replace Dishwasher/Stove/R	500.00	
		3442 Pool Equip Repl/Renew	25,000.00	
		Total Reserve Fund	411,217.41	
		Net Income	62,603.07	
		Total Equity	490,095.60	
TOTAL LIABILITIES & EQUITY			508,640.97	

**Bloomfield Club Recreation Association
Profit & Loss Budget Performance
May 2023**

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4212 Legal Fee	0.00			210.00			
Interest Income							
4008 Interest Income	-427.56	541.67	-969.23	-2,720.16	2,708.31	-5,428.47	6,500.00
Total Interest Income	-427.56	541.67	-969.23	-2,720.16	2,708.31	-5,428.47	6,500.00
Miscellaneous Income							
4255 Pool Passes	0.00	58.33	-58.33	10.00	291.69	-281.69	700.00
4970 Miscellaneous Income	0.00	0.00	0.00	5.00	0.00	5.00	0.00
Total Miscellaneous Income	0.00	58.33	-58.33	15.00	291.69	-276.69	700.00
Operating Income							
4114 Recreation Assessment	41,952.00	41,952.00	0.00	209,927.00	209,760.00	167.00	503,424.00
Total Operating Income	41,952.00	41,952.00	0.00	209,927.00	209,760.00	167.00	503,424.00
Program Income							
4210 Fines	0.00	4.17	-4.17	0.00	20.81	-20.81	50.00
4211 Late Fee/Finance Charge	125.00	83.33	41.67	1,098.50	416.69	681.81	1,000.00
4220 Clubhouse Rental	850.00	1,125.00	-275.00	5,175.00	5,625.00	-450.00	13,500.00
4230 Newsletter Income	100.00	66.67	33.33	700.00	333.31	366.69	800.00
4242 Kids Parties Income	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Program Income	1,075.00	1,279.17	-204.17	6,973.50	6,395.81	577.69	15,550.00
Total Income	42,599.44	43,831.17	-1,231.73	214,405.34	219,155.81	-4,750.47	526,174.00
Gross Profit	42,599.44	43,831.17	-1,231.73	214,405.34	219,155.81	-4,750.47	526,174.00
Expense							
Administrative Expenses							
5109 Administrator's Salary	2,515.72	4,461.58	-1,945.86	12,632.85	22,307.94	-9,675.09	53,539.00
5110 Attendant Salaries	3,679.35	3,315.00	364.35	16,086.82	16,575.00	-488.18	39,780.00
5111 Administrative Asst Salary	0.00	3,466.67	-3,466.67	0.00	17,333.31	-17,333.31	41,600.00
5113 Payroll Salary Variance	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
5117 Payroll Taxes/Expenses	1,862.65	1,365.42	497.23	9,526.60	6,827.06	2,699.54	16,385.00
5225 Recording Secretary	160.00	165.00	-5.00	800.00	825.00	-25.00	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	800.89	1,250.00	-449.11	3,000.00

Bloomfield Club Recreation Association Profit & Loss Budget Performance May 2023

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
5229 Postage Expense	0.00	41.67	-41.67	158.01	208.31	-50.30	500.00
5231 Photocopy Expense	130.36	8.33	122.03	309.21	41.69	267.52	100.00
5236 Office Equipment	0.00	250.00	-250.00	397.57	1,250.00	-852.43	3,000.00
5237 Miscellaneous Admin Exp.	0.00			103.69			
5240 Management Fee	1,400.00	1,680.58	-280.58	8,400.00	8,402.94	-2.94	20,167.00
5241 Audit/Accounting Expense	375.00	350.00	25.00	375.00	1,750.00	-1,375.00	4,200.00
5242 Legal Expense	131.25	83.33	47.92	898.50	416.69	481.81	1,000.00
5245 Bank Charges	17.50	33.33	-15.83	640.97	166.69	474.28	400.00
5274 Insurance	3,324.04	1,356.17	1,967.87	16,930.69	6,780.81	10,149.88	16,274.00
Total Administrative Expenses	13,595.87	17,102.08	-3,506.21	68,377.49	85,510.44	-17,132.95	205,225.00
Building Maintenance Expense							
6020 Repair Materials	0.00			212.00			
6026 Masonry Repairs	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
6040 Interior Painting	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
6041 Exterior Painting	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
6044 HVAC Repairs	0.00	333.33	-333.33	0.00	1,666.69	-1,666.69	4,000.00
6045 Roof Repairs	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6047 Electrical Repairs	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
6048 Plumbing Repairs	150.00	250.00	-100.00	150.00	1,250.00	-1,100.00	3,000.00
6054 Carpentry	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6066 Fence Repairs	0.00	50.00	-50.00	0.00	250.00	-250.00	600.00
6067 Fence Painting	0.00	16.67	-16.67	0.00	83.31	-83.31	200.00
6089 Miscellaneous Building Rep	108.00	500.00	-392.00	1,001.18	2,500.00	-1,498.82	6,000.00
8148 Window Cleaning	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
Total Building Maintenance Expense	258.00	1,883.34	-1,625.34	1,363.18	9,416.62	-8,053.44	22,600.00
Clubhouse Expense							
6411 Card System/Security Camera	0.00	0.00	0.00	690.00	0.00	690.00	0.00
6442 Holiday Decorations	0.00	391.67	-391.67	10.76	1,958.31	-1,947.55	4,700.00
6443 Club Supplies	0.00	166.67	-166.67	215.92	833.31	-617.39	2,000.00
6444 Telephone/Cable/Website	540.12	491.67	48.45	2,739.38	2,458.31	281.07	5,900.00
6445 Fitness Equipment	0.00	125.00	-125.00	766.71	625.00	141.71	1,500.00

**Bloomfield Club Recreation Association
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May 2023**

	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	113.00	208.31	-95.31	500.00
6461 Miscellaneous	0.00			850.85			
Total Clubhouse Expense	540.12	1,216.68	-676.56	5,386.62	6,083.24	-696.62	14,600.00
Land Maintenance Expense							
6240 Lawn Maintenance Service	0.00	1,500.00	-1,500.00	2,250.00	7,500.00	-5,250.00	18,000.00
6241 Trees/Shrubs/Flowers	297.49	708.33	-410.84	594.98	3,541.69	-2,946.71	8,500.00
6243 Mulch/Ground Cover	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
6245 Snow Removal Service	0.00	416.67	-416.67	4,320.65	2,083.31	2,237.34	5,000.00
6247 Salt/Ice Removal	0.00	83.33	-83.33	235.50	416.69	-181.19	1,000.00
6250 Tennis Ct Repair/Maintenan	250.00	41.67	208.33	250.00	208.31	41.69	500.00
6260 Fountain Maintenance	0.00	112.50	-112.50	440.00	562.50	-122.50	1,350.00
6265 Irrigation System	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Total Land Maintenance Expense	547.49	3,362.50	-2,815.01	8,091.13	16,812.50	-8,721.37	40,350.00
Other Community Expenses							
8118 Janitorial Service	767.00	1,525.00	-758.00	3,988.50	7,625.00	-3,636.50	18,300.00
8119 Janitorial Supplies	0.00	225.00	-225.00	660.42	1,125.00	-464.58	2,700.00
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	708.31	-708.31	1,700.00
8121 Lamps and Bulbs	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
8122 Alarm Monitoring	401.97	114.58	287.39	1,264.72	572.94	691.78	1,375.00
8124 Fire Extinguishers	0.00	83.33	-83.33	42.44	416.69	-374.25	1,000.00
8125 Locks and Keys	61.30	25.00	36.30	61.30	125.00	-63.70	300.00
8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	1,125.00	-1,125.00	2,700.00
8150 Private Party Services	617.50	291.67	325.83	1,375.00	1,458.31	-83.31	3,500.00
8151 Party Rental Expenses	225.00	0.00	225.00	225.00	0.00	225.00	0.00
8185 Pest Control	0.00	87.50	-87.50	145.00	437.50	-292.50	1,050.00
8189 Reserve Contributions	38,135.00	7,627.00	30,508.00	38,135.00	38,135.00	0.00	91,524.00
Total Other Community Expenses	40,207.77	10,387.42	29,820.35	45,897.38	51,937.06	-6,039.68	124,649.00
Program Expense							
6506 Kids Parties/Santa	0.00	125.00	-125.00	155.40	625.00	-469.60	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	416.69	-416.69	1,000.00
6552 Holiday Open House	0.00	166.67	-166.67	2,660.57	833.31	1,827.26	2,000.00

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6553 Social Committee Events	0.00			132.54			
6589 Miscellaneous Program Expense	0.00	108.33	-108.33	102.95	541.69	-438.74	1,300.00
8412 Summer Outdoor Party	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
Total Program Expense	<u>0.00</u>	<u>691.66</u>	<u>-691.66</u>	<u>3,051.46</u>	<u>3,658.38</u>	<u>-606.92</u>	<u>8,500.00</u>
Swimming Pool Expense							
6320 Summer Pool Attendant	0.00	33,900.00	-33,900.00	0.00	33,900.00	-33,900.00	33,900.00
6330 Operating Supplies	273.92	1,000.00	-726.08	1,555.58	1,000.00	555.58	2,000.00
6335 Chemicals	0.00	1,500.00	-1,500.00	1,252.27	1,500.00	-247.73	1,500.00
6350 Rep/Maintenance Indoor Pool	0.00	13,500.00	-13,500.00	2,276.15	13,500.00	-11,223.85	13,500.00
6351 Rep/Maintenance Outdoor Pool	0.00	2,050.00	-2,050.00	11,216.00	2,050.00	9,166.00	2,050.00
6352 Rep/Maintenance Spa	0.00	2,820.00	-2,820.00	1,311.51	2,820.00	-1,508.49	2,820.00
6390 Indoor Pool Dehumid. Sys.	0.00	2,300.00	-2,300.00	0.00	2,300.00	-2,300.00	2,300.00
Total Swimming Pool Expense	<u>273.92</u>	<u>57,070.00</u>	<u>-56,796.08</u>	<u>17,611.51</u>	<u>57,070.00</u>	<u>-39,458.49</u>	<u>58,070.00</u>
Utilities							
8116 Trash Removal	135.92	129.17	6.75	562.45	645.81	-83.36	1,550.00
8130 Electricity	0.00	1,260.83	-1,260.83	5,887.87	6,304.19	-416.32	15,130.00
8145 Gas	968.58	1,833.33	-864.75	8,503.13	9,166.69	-663.56	22,000.00
8160 Water/Sewer	46.70	1,125.00	-1,078.30	594.98	5,625.00	-5,030.02	13,500.00
Total Utilities	<u>1,151.20</u>	<u>4,348.33</u>	<u>-3,197.13</u>	<u>15,548.43</u>	<u>21,741.69</u>	<u>-6,193.26</u>	<u>52,180.00</u>
Total Expense	<u>56,574.37</u>	<u>96,062.01</u>	<u>-39,487.64</u>	<u>165,327.20</u>	<u>252,229.93</u>	<u>-86,902.73</u>	<u>526,174.00</u>
Net Ordinary Income	<u>-13,974.93</u>	<u>#####</u>	<u>38,255.91</u>	<u>49,078.14</u>	<u>-33,074.12</u>	<u>82,152.26</u>	<u>0.00</u>
Net Income	<u>-13,974.93</u>	<u>#####</u>	<u>38,255.91</u>	<u>49,078.14</u>	<u>-33,074.12</u>	<u>82,152.26</u>	<u>0.00</u>