

**Bloomfield Club Recreation Association**  
**2021 BUDGET**

	<b>2020</b>	<b>2021</b>	<b>VARIANCE</b>
<b>INCOME</b>			
Assessment Income	\$ 477,226.00	\$ 477,207.00	\$ (19.00)
Program Income	\$ 18,900.00	\$ 9,125.00	\$ (9,775.00)
Interest Income	\$ 11,642.00	\$ 2,800.00	\$ (8,842.00)
Miscellaneous Income	\$ 1,000.00	\$ 1,050.00	\$ 50.00
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 508,768.00</b>	<b>\$ 490,182.00</b>	<b>\$ (18,586.00)</b>
<b>EXPENSES</b>			
Administrative Expenses	\$ 174,181.00	\$ 174,732.00	\$ 551.00
Building Maintenance Expenses	\$ 22,500.00	\$ 16,900.00	\$ (5,600.00)
Land Maintenance Expenses	\$ 38,416.00	\$ 38,666.00	\$ 250.00
Swimming Pool Expenses	\$ 51,963.00	\$ 53,063.00	\$ 1,100.00
Clubhouse Expenses	\$ 14,850.00	\$ 15,500.00	\$ 650.00
Program Expenses	\$ 15,575.00	\$ 15,500.00	\$ (75.00)
Other Community Expenses	\$ 74,833.00	\$ 75,821.00	\$ 988.00
		\$	-
<b><u>TOTAL ALL EXPENSES</u></b>	<b>\$ 392,318.00</b>	<b>\$ 390,182.00</b>	<b>\$ (2,136.00)</b>
<b><u>RESERVE CONTRIBUTION</u></b>	<b>\$ 116,450.00</b>	<b>\$ 100,000.00</b>	<b>\$ (16,450.00)</b>
<b><u>TOTAL EXPENSES AND RESERVES</u></b>	<b>\$ 508,768.00</b>	<b>\$ 490,182.00</b>	<b>\$ (18,586.00)</b>
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 508,768.00</b>	<b>\$ 490,182.00</b>	<b>\$ (18,586.00)</b>
<b><u>Deficit</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Monthly Assessment Fee</u></b>	<b>\$ 91.00</b>	<b>\$ 91.00</b>	<b>\$ 0.00</b>

Respectfully Submitted by: EPI Management Company, LLC