

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

Bloomfield Club Recreation Association
 Balance Sheet, June 30, 2023 DRAFT

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1105 Barrington Bank #8247	17,662.45
1106 Barrington Savings #4543	161,253.37
1131 Activity Checking	8,947.59
1132 Activity Petty Cash	<u>100.00</u>
Total Checking/Savings	187,963.41
Accounts Receivable	
1215 Accounts Receivable	<u>-5,049.00</u>
Total Accounts Receivable	-5,049.00
Other Current Assets	
Short Term Reserve Investments	
1599 Edward Jones	<u>362,397.89</u>
Total Short Term Reserve Investments	362,397.89
Total Other Current Assets	<u>362,397.89</u>
Total Current Assets	<u>545,312.30</u>
TOTAL ASSETS	<u><u>545,312.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Account Payable	<u>9,683.41</u>
Total Accounts Payable	9,683.41
Total Current Liabilities	<u>9,683.41</u>
Total Liabilities	9,683.41
Equity	
32000 Retained Earnings	15,968.97
Opening Balance Equity	9,052.11
Reserve Fund	
3340 Replacement Reserve Fund	364,497.41
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	<u>25,000.00</u>
Total Reserve Fund	456,979.41
Net Income	<u>53,628.40</u>
Total Equity	<u>535,628.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>545,312.30</u></u>

Bloomfield Club Recreation Association Profit & Loss Budget Performance

BCRA - Budget vs Actual		June 2023						
June 30, 2023 DRAFT		Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense								
Income								
Interest Income								
	4008 Interest Income	0.07	541.67	-541.60	770.14	3,249.98	-2,479.84	6,500.00
	4009 Unrealized Gains/Losses	0.00	0.00	0.00	-3,490.23	0.00	-3,490.23	0.00
	Total Interest Income	0.07	541.67	-541.60	-2,720.09	3,249.98	-5,970.07	6,500.00
Miscellaneous Income								
	4255 Pool Passes	10.00	58.33	-48.33	20.00	350.02	-330.02	700.00
	4970 Miscellaneous Income	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	Total Miscellaneous Income	10.00	58.33	-48.33	25.00	350.02	-325.02	700.00
Operating Income								
	4114 Recreation Assessment	41,952.00	41,952.00	0.00	251,879.00	251,712.00	167.00	503,424.00
	Total Operating Income	41,952.00	41,952.00	0.00	251,879.00	251,712.00	167.00	503,424.00
Program Income								
	4210 Fines	0.00	4.17	-4.17	0.00	24.98	-24.98	50.00
	4211 Late Fee/Finance Charge	-25.00	83.33	-108.33	1,073.50	500.02	573.48	1,000.00
	4220 Clubhouse Rental	900.00	1,125.00	-225.00	6,075.00	6,750.00	-675.00	13,500.00
	4230 Newsletter Income	150.00	66.67	83.33	850.00	399.98	450.02	800.00
	4242 Kids Parties Income	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Total Program Income	1,025.00	1,279.17	-254.17	7,998.50	7,674.98	323.52	15,550.00
	Total Income	42,987.07	43,831.17	-844.10	257,182.41	262,986.98	-5,804.57	526,174.00
Gross Profit		42,987.07	43,831.17	-844.10	257,182.41	262,986.98	-5,804.57	526,174.00
Expense								
Administrative Expenses								
	5109 Gross pay Admin Salary	5,150.00	4,461.58	688.42	19,896.04	26,769.52	-6,873.48	53,539.00
	5110 Gross pay Attendant Salary	5,955.52	3,315.00	2,640.52	24,418.38	19,890.00	4,528.38	39,780.00
	5111 Administrative Asst Salary	0.00	3,466.67	-3,466.67	0.00	20,799.98	-20,799.98	41,600.00
	5113 Payroll Salary Variance	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
	5117 Employer Payroll Taxes	1,259.76	1,365.42	-105.66	5,013.19	8,192.48	-3,179.29	16,385.00
	5118 Payroll Company Fees	363.79			1,647.73			
	5225 Recording Secretary	0.00	165.00	-165.00	800.00	990.00	-190.00	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

BCRA - Budget vs Actual			June 2023					
June 30, 2023 DRAFT	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget	
5227 Office Supplies/Expenses	408.00	250.00	158.00	1,208.89	1,500.00	-291.11	3,000.00	
5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00	
5229 Postage Expense	8.45	41.67	-33.22	166.46	249.98	-83.52	500.00	
5231 Photocopy Expense	30.35	8.33	22.02	339.56	50.02	289.54	100.00	
5236 Office Equipment	0.00	250.00	-250.00	441.05	1,500.00	-1,058.95	3,000.00	
5237 Miscellaneous Admin Exp.	0.00			103.69				
5240 Management Fee	1,400.00	1,680.58	-280.58	9,800.00	10,083.52	-283.52	20,167.00	
5241 Audit/Accounting Expense	0.00	350.00	-350.00	375.00	2,100.00	-1,725.00	4,200.00	
5242 Legal Expense-General	0.00	83.33	-83.33	688.50	500.02	188.48	1,000.00	
5245 Bank Charges	7.50	33.33	-25.83	648.47	200.02	448.45	400.00	
5274 Insurance	308.84	1,356.17	-1,047.33	17,239.53	8,136.98	9,102.55	16,274.00	
Total Administrative Expenses	14,892.21	17,102.08	-2,209.87	83,103.18	102,612.52	-19,509.34	205,225.00	
Building Maintenance Expense								
6020 Repair Materials	0.00			212.00				
6026 Masonry Repairs	2,555.56	166.67	2,388.89	2,555.56	999.98	1,555.58	2,000.00	
6040 Interior Painting	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00	
6041 Exterior Painting	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00	
6044 HVAC Repairs	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00	
6045 Roof Repairs	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00	
6047 Electrical Repairs	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00	
6048 Plumbing Repairs	0.00	250.00	-250.00	150.00	1,500.00	-1,350.00	3,000.00	
6054 Carpentry	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00	
6066 Fence Repairs	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00	
6067 Fence Painting	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00	
6089 Miscellaneous Building Rep	0.00	500.00	-500.00	1,001.18	3,000.00	-1,998.82	6,000.00	
8148 Window Cleaning	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00	
Total Building Maintenance Expense	2,555.56	1,883.34	672.22	3,918.74	11,299.96	-7,381.22	22,600.00	
Clubhouse Expense								
6411 Card System/Security Camer	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	2,349.98	-2,339.22	4,700.00	
6443 Club Supplies	0.00	166.67	-166.67	215.92	999.98	-784.06	2,000.00	
6444 Telephone/Cable/Website	820.22	491.67	328.55	3,559.60	2,949.98	609.62	5,900.00	

Bloomfield Club Recreation Association Profit & Loss Budget Performance

BCRA - Budget vs Actual		June 2023						
June 30, 2023 DRAFT	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget	
6445 Fitness Equipment	0.00	125.00	-125.00	811.85	750.00	61.85	1,500.00	
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	113.00	249.98	-136.98	500.00	
6461 Miscellaneous	12.89			886.28				
Total Clubhouse Expense	833.11	1,216.68	-383.57	6,287.41	7,299.92	-1,012.51	14,600.00	
Land Maintenance Expense								
6240 Lawn Maintenance Service	2,250.00	1,500.00	750.00	4,500.00	9,000.00	-4,500.00	18,000.00	
6241 Trees/Shrubs/Flowers	297.49	708.33	-410.84	892.47	4,250.02	-3,357.55	8,500.00	
6243 Mulch/Ground Cover	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00	
6245 Snow Removal Service	0.00	416.67	-416.67	4,320.65	2,499.98	1,820.67	5,000.00	
6247 Salt/Ice Removal	-110.00	83.33	-193.33	125.50	500.02	-374.52	1,000.00	
6250 Tennis Ct Repair/Maintenan	0.00	41.67	-41.67	250.00	249.98	0.02	500.00	
6260 Fountain Maintenance	0.00	112.50	-112.50	440.00	675.00	-235.00	1,350.00	
6265 Irrigation System	1,311.35	250.00	1,061.35	1,311.35	1,500.00	-188.65	3,000.00	
Total Land Maintenance Expense	3,748.84	3,362.50	386.34	11,839.97	20,175.00	-8,335.03	40,350.00	
Other Community Expenses								
8118 Janitorial Service	524.00	1,525.00	-1,001.00	4,512.50	9,150.00	-4,637.50	18,300.00	
8119 Janitorial Supplies	0.00	225.00	-225.00	945.14	1,350.00	-404.86	2,700.00	
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	849.98	-849.98	1,700.00	
8121 Lamps and Bulbs	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00	
8122 Alarm Monitoring	0.00	114.58	-114.58	1,264.72	687.52	577.20	1,375.00	
8124 Fire Extinguishers	0.00	83.33	-83.33	42.44	500.02	-457.58	1,000.00	
8125 Locks and Keys	0.00	25.00	-25.00	61.30	150.00	-88.70	300.00	
8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	1,350.00	-1,350.00	2,700.00	
8150 Private Party Services	-156.00	291.67	-447.67	1,219.00	1,749.98	-530.98	3,500.00	
8151 Party Rental Expenses	0.00	0.00	0.00	225.00	0.00	225.00	0.00	
8185 Pest Control	0.00	87.50	-87.50	145.00	525.00	-380.00	1,050.00	
8189 Reserve Contributions	7,627.00	7,627.00	0.00	45,762.00	45,762.00	0.00	91,524.00	
Total Other Community Expenses	7,995.00	10,387.42	-2,392.42	54,177.10	62,324.48	-8,147.38	124,649.00	
Program Expense								
6506 Kids Parties/Santa	0.00	125.00	-125.00	155.40	750.00	-594.60	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	500.02	-500.02	1,000.00	

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BCRA - Budget vs Actual		June 2023						
June 30, 2023 DRAFT	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget	
6552 Holiday Open House	-253.00	166.67	-419.67	2,407.57	999.98	1,407.59	2,000.00	
6553 Social Committee Events	63.00			219.58				
6589 Miscellaneous Program Expe	0.00	108.33	-108.33	102.95	650.02	-547.07	1,300.00	
8412 Summer Outdoor Party	281.25	208.33	72.92	281.25	1,250.02	-968.77	2,500.00	
Total Program Expense	91.25	691.66	-600.41	3,166.75	4,350.04	-1,183.29	8,500.00	
Swimming Pool Expense								
6320 Summer Pool Attendant	3,631.13	0.00	3,631.13	3,631.13	33,900.00	-30,268.87	33,900.00	
6330 Operating Supplies	412.35	500.00	-87.65	2,135.44	1,500.00	635.44	2,000.00	
6335 Chemicals	0.00	0.00	0.00	1,252.27	1,500.00	-247.73	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	11,216.00	2,050.00	9,166.00	2,050.00	
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.	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	2,300.00	
Total Swimming Pool Expense	4,043.48	500.00	3,543.48	21,822.50	57,570.00	-35,747.50	58,070.00	
Utilities								
8116 Trash Removal	134.78	129.17	5.61	697.23	774.98	-77.75	1,550.00	
8130 Electricity	1,463.27	1,260.83	202.44	7,351.14	7,565.02	-213.88	15,130.00	
8145 Gas	705.02	1,833.33	-1,128.31	9,208.15	11,000.02	-1,791.87	22,000.00	
8160 Water/Sewer	1,386.86	1,125.00	261.86	1,981.84	6,750.00	-4,768.16	13,500.00	
Total Utilities	3,689.93	4,348.33	-658.40	19,238.36	26,090.02	-6,851.66	52,180.00	
Total Expense	37,849.38	39,492.01	-1,642.63	203,554.01	291,721.94	-88,167.93	526,174.00	
Net Ordinary Income	5,137.69	4,339.16	798.53	53,628.40	-28,734.96	82,363.36	0.00	
Net Income	5,137.69	4,339.16	798.53	53,628.40	-28,734.96	82,363.36	0.00	