

**Bloomfield Club Recreation Association**  
**Balance Sheet**  
 As of October 31, 2023

	Oct 31, 23	Corrected Oct. 31,23	Sep 30, 23
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1110 Fifth Third Bank			
1105 Barrington Bank #8247	19,942.25		37,076.48
1106 Barrington Savings #4543	135,904.97		120,650.97
1131 Activity Checking	4,775.39		4,775.39
1132 Activity Petty Cash	100.00		100.00
<b>Total Checking/Savings</b>	160,722.61		162,602.84
<b>Accounts Receivable</b>			
1215 Accounts Receivable	-3,271.00		-4,277.00
<b>Total Accounts Receivable</b>	-3,271.00		-4,277.00
<b>Other Current Assets</b>			
<b>Short Term Reserve Investments</b>			
1599 Edward Jones	416,223.46	Not updated	416,223.46
<b>Total Short Term Reserve Investments</b>	416,223.46		416,223.46
<b>Total Other Current Assets</b>	416,223.46		416,223.46
<b>Total Current Assets</b>	573,675.07		574,549.30
<b>TOTAL ASSETS</b>	<b>573,675.07</b>		<b>574,549.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Account Payable			
<b>Total Accounts Payable</b>			
<b>Other Current Liabilities</b>			
2100 Accrued Payroll			
2700 Preapaid Assessment			
<b>Total Other Current Liabilities</b>			
<b>Total Liabilities</b>			
<b>Total Liabilities</b>			

**Bloomfield Club Recreation Association**  
**Balance Sheet**  
 As of October 31, 2023

	Oct 31, 23		Corrected Oct. 31,23	Sep 30, 23
<b>Equity</b>				
<b>32000 Retained Earnings</b>	22,481.80		22,481.80	22,481.80
<b>Opening Balance Equity</b>	9,052.11		9,052.11	9,052.11
<b>Reserve Fund</b>				
3340 Replacement Reserve Fund	387,378.41	7,627.00	395,005.41	387,378.41
3373 Indoor Pool/Spa DeckGrout	2,923.58		2,923.58	2,923.58
3378 Retention Pond Cleanout	5,325.00		5,325.00	5,325.00
3382 Multi-Court Landscape	3,615.00		3,615.00	3,615.00
3405 Gazebo Renovation	3,242.00		3,242.00	3,242.00
3406 Exterior Electrical Repair	2,500.00		2,500.00	2,500.00
3408 Library Windows	8,075.00		8,075.00	8,075.00
3409 Light Post Painting	15,000.00		15,000.00	15,000.00
3440 Patio Furniture Replaced/C	17,100.00		17,100.00	20,000.00
3441 Replace Dishwasher/Stove/R	500.00		500.00	500.00
3442 Pool Equip Repl/Renew	25,000.00		25,000.00	25,000.00
<b>Total Reserve Fund</b>	470,658.99		478,285.99	473,558.99
<b>Net Income</b>	71,482.17	(7,627.00)	63,855.17	69,456.40
<b>Total Equity</b>	573,675.07		573,675.07	574,549.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>573,675.07</b>		<b>573,675.07</b>	<b>574,549.30</b>

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

			October 2023						
			Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Interest Income</b>									
		4008 Interest Income	0.00	541.67	-541.67	2,645.33	5,416.66	-2,771.33	6,500.00
		4009 Unrealized Gains/Losses	0.00	0.00	0.00	-308.57	0.00	-308.57	0.00
		<b>Total Interest Income</b>	<b>0.00</b>	<b>541.67</b>	<b>-541.67</b>	<b>2,336.76</b>	<b>5,416.66</b>	<b>-3,079.90</b>	<b>6,500.00</b>
<b>Miscellaneous Income</b>									
		4255 Pool Passes	0.00	58.33	-58.33	70.00	583.34	-513.34	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>0.00</b>	<b>58.33</b>	<b>-58.33</b>	<b>75.00</b>	<b>583.34</b>	<b>-508.34</b>	<b>700.00</b>
<b>Operating Income</b>									
		4114 Recreation Assessment	41,952.00	41,952.00	0.00	419,683.00	419,520.00	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>419,683.00</b>	<b>419,520.00</b>	<b>163.00</b>	<b>503,424.00</b>
<b>Program Income</b>									
		4210 Fines	0.00	4.17	-4.17	750.00	41.66	708.34	50.00
		4211 Late Fee/Finance Charge	-50.00	83.33	-133.33	1,123.50	833.34	290.16	1,000.00
		4220 Clubhouse Rental	0.00	1,125.00	-1,125.00	8,225.00	11,250.00	-3,025.00	13,500.00
		4230 Newsletter Income	0.00	66.67	-66.67	1,300.00	666.66	633.34	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>-50.00</b>	<b>1,279.17</b>	<b>-1,329.17</b>	<b>11,398.50</b>	<b>12,991.66</b>	<b>-1,593.16</b>	<b>15,550.00</b>
		<b>Total Income</b>	<b>41,902.00</b>	<b>43,831.17</b>	<b>-1,929.17</b>	<b>433,493.26</b>	<b>438,511.66</b>	<b>-5,018.40</b>	<b>526,174.00</b>
<b>Gross Profit</b>			41,902.00	43,831.17	-1,929.17	433,493.26	438,511.66	-5,018.40	526,174.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
		5109 Gross pay Admin Salary	3,625.00	4,461.58	-836.58	34,332.29	44,615.84	-10,283.55	53,539.00
		5110 Gross pay Attendant Salary	1,871.75	3,315.00	-1,443.25	36,428.08	33,150.00	3,278.08	39,780.00
		5111 Administrative Asst Salary	0.00	3,466.67	-3,466.67	0.00	34,666.66	-34,666.66	41,600.00
		5113 Payroll Salary Variance	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
		5117 Employer Payroll Taxes	565.44	1,365.42	-799.98	8,416.93	13,654.16	-5,237.23	16,385.00
		5118 Payroll Company Fees	243.86			2,644.19			
		5225 Recording Secretary	0.00	165.00	-165.00	1,440.00	1,650.00	-210.00	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

			October 2023							
			Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget	
		5227 Office Supplies/Expenses	0.00	250.00	-250.00	1,560.20	2,500.00	-939.80	3,000.00	
		5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	250.00	-250.00	300.00	
		5229 Postage Expense	4.08	41.67	-37.59	492.73	416.66	76.07	500.00	
		5231 Photocopy Expense	27.15	8.33	18.82	440.11	83.34	356.77	100.00	
		5236 Office Equipment	0.00	250.00	-250.00	1,467.00	2,500.00	-1,033.00	3,000.00	
		5237 Miscellaneous Admin Exp.	0.00			112.27				
		5240 Management Fee	1,400.00	1,680.58	-280.58	15,400.00	16,805.84	-1,405.84	20,167.00	
		5241 Audit/Accounting Expense	0.00	350.00	-350.00	375.00	3,500.00	-3,125.00	4,200.00	
		5242 Legal Expense-General	0.00	83.33	-83.33	688.50	833.34	-144.84	1,000.00	
		5243 Legal Expense-Collections	0.00			210.00				
		5245 Bank Charges	0.00	33.33	-33.33	169.10	333.34	-164.24	400.00	
		5274 Insurance	0.00	1,356.17	-1,356.17	17,239.53	13,561.66	3,677.87	16,274.00	
		<b>Total Administrative Expenses</b>	<b>7,737.28</b>	<b>17,102.08</b>	<b>-9,364.80</b>	<b>121,732.62</b>	<b>171,020.84</b>	<b>-49,288.22</b>	<b>205,225.00</b>	
		<b>Building Maintenance Expense</b>								
		6020 Repair Materials	30.00			327.00				
		6026 Masonry Repairs	3,920.00	166.67	3,753.33	11,095.56	1,666.66	9,428.90	2,000.00	
		6040 Interior Painting	0.00	25.00	-25.00	0.00	250.00	-250.00	300.00	
		6041 Exterior Painting	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00	
		6044 HVAC Repairs	0.00	333.33	-333.33	1,050.00	3,333.34	-2,283.34	4,000.00	
		6045 Roof Repairs	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00	
		6047 Electrical Repairs	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00	
		6048 Plumbing Repairs	400.00	250.00	150.00	550.00	2,500.00	-1,950.00	3,000.00	
		6054 Carpentry	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00	
		6066 Fence Repairs	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00	
		6067 Fence Painting	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00	
		6089 Miscellaneous Building Rep	475.00	500.00	-25.00	2,370.55	5,000.00	-2,629.45	6,000.00	
		8148 Window Cleaning	0.00	166.67	-166.67	1,620.00	1,666.66	-46.66	2,000.00	
		<b>Total Building Maintenance Expense</b>	<b>4,825.00</b>	<b>1,883.34</b>	<b>2,941.66</b>	<b>17,013.11</b>	<b>18,833.32</b>	<b>-1,820.21</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	2,590.65	391.67	2,198.98	2,601.41	3,916.66	-1,315.25	4,700.00	
		6443 Club Supplies	0.00	166.67	-166.67	280.43	1,666.66	-1,386.23	2,000.00	

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

			October 2023							
			Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget	
		6444 Telephone/Cable/Website	178.92	491.67	-312.75	4,586.95	4,916.66	-329.71	5,900.00	
		6445 Fitness Equipment	0.00	125.00	-125.00	1,180.85	1,250.00	-69.15	1,500.00	
		6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	113.00	416.66	-303.66	500.00	
		6461 Miscellaneous	0.00			1,378.86				
		<b>Total Clubhouse Expense</b>	<b>2,769.57</b>	<b>1,216.68</b>	<b>1,552.89</b>	<b>11,115.52</b>	<b>12,166.64</b>	<b>-1,051.12</b>	<b>14,600.00</b>	
		<b>Land Maintenance Expense</b>								
		6240 Lawn Maintenance Service	6,750.00	1,500.00	5,250.00	17,070.06	15,000.00	2,070.06	18,000.00	
		6241 Trees/Shrubs/Flowers	2,300.00	708.33	1,591.67	6,809.96	7,083.34	-273.38	8,500.00	
		6243 Mulch/Ground Cover	0.00	250.00	-250.00	200.00	2,500.00	-2,300.00	3,000.00	
		6245 Snow Removal Service	0.00	416.67	-416.67	4,320.65	4,166.66	153.99	5,000.00	
		6247 Salt/Ice Removal	320.76	83.33	237.43	446.26	833.34	-387.08	1,000.00	
		6250 Tennis Ct Repair/Maintenan	0.00	41.67	-41.67	250.00	416.66	-166.66	500.00	
		6260 Fountain Maintenance	0.00	112.50	-112.50	440.00	1,125.00	-685.00	1,350.00	
		6265 Irrigation System	290.00	250.00	40.00	3,055.60	2,500.00	555.60	3,000.00	
		<b>Total Land Maintenance Expense</b>	<b>9,660.76</b>	<b>3,362.50</b>	<b>6,298.26</b>	<b>32,592.53</b>	<b>33,625.00</b>	<b>-1,032.47</b>	<b>40,350.00</b>	
		<b>Other Community Expenses</b>								
		8118 Janitorial Service	1,410.50	1,525.00	-114.50	8,926.00	15,250.00	-6,324.00	18,300.00	
		8119 Janitorial Supplies	0.00	225.00	-225.00	1,543.56	2,250.00	-706.44	2,700.00	
		8120 Lighting Repairs	0.00	141.67	-141.67	0.00	1,416.66	-1,416.66	1,700.00	
		8121 Lamps and Bulbs	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00	
		8122 Alarm Monitoring	0.00	114.58	-114.58	2,626.72	1,145.84	1,480.88	1,375.00	
		8124 Fire Extinguishers	0.00	83.33	-83.33	42.44	833.34	-790.90	1,000.00	
		8125 Locks and Keys	0.00	25.00	-25.00	61.30	250.00	-188.70	300.00	
		8147 Carpet Cleaning	0.00	225.00	-225.00	681.00	2,250.00	-1,569.00	2,700.00	
		8150 Private Party Services	156.00	291.67	-135.67	933.00	2,916.66	-1,983.66	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	230.00	875.00	-645.00	1,050.00	
		8189 Reserve Contributions	0.00	7,627.00	-7,627.00	68,643.00	76,270.00	-7,627.00	91,524.00	
		<b>Total Other Community Expenses</b>	<b>1,566.50</b>	<b>10,387.42</b>	<b>-8,820.92</b>	<b>83,912.02</b>	<b>103,874.16</b>	<b>-19,962.14</b>	<b>124,649.00</b>	
		<b>Program Expense</b>								
		6506 Kids Parties/Santa	0.00	125.00	-125.00	155.40	1,250.00	-1,094.60	1,500.00	
		6550 Garage Sale	0.00	0.00	0.00	0.00	200.00	-200.00	200.00	

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

			October 2023						
			Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
		6551 Homeowner Brunch	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
		6552 Holiday Open House	0.00	166.67	-166.67	2,407.57	1,666.66	740.91	2,000.00
		6553 Social Committee Events	0.00			352.34			
		6589 Miscellaneous Program Expe	0.00	108.33	-108.33	102.95	1,083.34	-980.39	1,300.00
		8412 Summer Outdoor Party	0.00	208.33	-208.33	2,223.75	2,083.34	140.41	2,500.00
		<b>Total Program Expense</b>	<b>0.00</b>	<b>691.66</b>	<b>-691.66</b>	<b>5,242.01</b>	<b>7,116.68</b>	<b>-1,874.67</b>	<b>8,500.00</b>
		<b>Swimming Pool Expense</b>							
		6320 Summer Pool Attendant	1,335.00	0.00	1,335.00	15,746.63	33,900.00	-18,153.37	33,900.00
		6330 Operating Supplies	182.37	0.00	182.37	4,585.15	2,000.00	2,585.15	2,000.00
		6335 Chemicals	1,052.04	0.00	1,052.04	2,346.70	1,500.00	846.70	1,500.00
		6350 Rep/Maintenance Indoor Poo	-720.00	0.00	-720.00	1,556.15	13,500.00	-11,943.85	13,500.00
		6351 Rep/Maintenance OutdoorPoo	603.97	0.00	603.97	21,819.97	2,050.00	19,769.97	2,050.00
		6352 Rep/Maintenance Spa	7,215.70	0.00	7,215.70	8,527.21	2,820.00	5,707.21	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
		<b>Total Swimming Pool Expense</b>	<b>9,669.08</b>	<b>0.00</b>	<b>9,669.08</b>	<b>55,002.81</b>	<b>58,070.00</b>	<b>-3,067.19</b>	<b>58,070.00</b>
		<b>Utilities</b>							
		8116 Trash Removal	143.41	129.17	14.24	1,256.67	1,291.66	-34.99	1,550.00
		8130 Electricity	2,859.19	1,260.83	1,598.36	18,920.86	12,608.34	6,312.52	15,130.00
		8145 Gas	645.44	1,833.33	-1,187.89	12,270.49	18,333.34	-6,062.85	22,000.00
		8160 Water/Sewer	0.00	1,125.00	-1,125.00	2,952.45	11,250.00	-8,297.55	13,500.00
		<b>Total Utilities</b>	<b>3,648.04</b>	<b>4,348.33</b>	<b>-700.29</b>	<b>35,400.47</b>	<b>43,483.34</b>	<b>-8,082.87</b>	<b>52,180.00</b>
		<b>Total Expense</b>	<b>39,876.23</b>	<b>38,992.01</b>	<b>884.22</b>	<b>362,011.09</b>	<b>448,189.98</b>	<b>-86,178.89</b>	<b>526,174.00</b>
		<b>Net Ordinary Income</b>	<b>2,025.77</b>	<b>4,839.16</b>	<b>-2,813.39</b>	<b>71,482.17</b>	<b>-9,678.32</b>	<b>81,160.49</b>	<b>0.00</b>
		<b>Net Income</b>	<b>2,025.77</b>	<b>4,839.16</b>	<b>-2,813.39</b>	<b>71,482.17</b>	<b>-9,678.32</b>	<b>81,160.49</b>	<b>0.00</b>