

Bloomfield Club Recreation Association

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS	
Current Assets	
Checking/Savings	
1105 Barrington Bank #8247	46,437.75
1106 Barrington Savings #4543	183,031.97
1131 Activity Checking	7,083.42
1132 Activity Petty Cash	100.00
Total Checking/Savings	<u>236,653.14</u>
Accounts Receivable	
1215 Accounts Receivable	15,606.00
Total Accounts Receivable	<u>15,606.00</u>
Total Current Assets	<u>252,259.14</u>
Other Assets	
Investments	
1599 Edward Jones	432,702.51
Total Investments	<u>432,702.51</u>
Total Other Assets	<u>432,702.51</u>
TOTAL ASSETS	<u><u>684,961.65</u></u>
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Assessment	7,236.00
Equity	
Opening Balance Equity	9,052.11
Reserve Fund	
3340 Replacement Reserve Fund	468,487.36
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
3409 Light Post Painting	15,000.00
3440 Patio Furniture Replaced/C	16,388.89
3442 Pool Equip Repl/Renew	33,005.50
3443 Dryvit Repair/Replace	25,000.00
3444 Patio&Pool Deck Crack F/C	14,000.00
3445 Concrete Ramp/West Pool ent	30,000.00
Total Reserve Fund	<u>616,563.75</u>
Net Income (YTD 2024)	52,109.79
Total Equity	<u>677,725.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>684,961.65</u></u>

Bloomfield Club Recreation Association Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Assessment Income							
4114 Recreation Assessment	41,952.00	41,952.00	0.00	167,808.00	167,808.00	0.00	503,424.00
Total Assessment Income	41,952.00	41,952.00	0.00	167,808.00	167,808.00	0.00	503,424.00
Interest Income							
4008 Interest Income	369.82	1,940.83	-1,571.01	9,326.81	7,763.36	1,563.45	23,290.00
4009 Unrealized Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Income	369.82	1,940.83	-1,571.01	9,326.81	7,763.36	1,563.45	23,290.00
Miscellaneous Income							
4255 Pool Passes	0.00	8.33	-8.33	0.00	33.36	-33.36	100.00
4970 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	0.00	8.33	-8.33	0.00	33.36	-33.36	100.00
Program Income							
4210 Fines	0.00	4.17	-4.17	525.00	16.64	508.36	50.00
4211 Late Fee/Finance Charge	0.00	83.33	-83.33	125.00	333.36	-208.36	1,000.00
4220 Clubhouse Rental	-50.00	1,125.00	-1,175.00	5,800.00	4,500.00	1,300.00	13,500.00
4230 Newsletter Income	250.00	141.67	108.33	650.00	566.64	83.36	1,700.00
4242 Kids Parties Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Income	200.00	1,354.17	-1,154.17	7,100.00	5,416.64	1,683.36	16,250.00
Total Income	42,521.82	45,255.33	-2,733.51	184,234.81	181,021.36	3,213.45	543,064.00
Total Income	42,521.82	45,255.33	-2,733.51	184,234.81	181,021.36	3,213.45	543,064.00
Expense							
Administrative Expenses							
5109 Gross pay Admin Salary	3,969.00	3,791.67	177.33	14,147.50	15,166.64	-1,019.14	45,500.00
5110 Gross pay Attend Salaries	3,210.75	3,500.00	-289.25	13,035.25	14,000.00	-964.75	42,000.00
5113 Payroll Salary Variance	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
5117 Employer Payroll Taxes	624.81	1,282.83	-658.02	2,583.82	5,131.36	-2,547.54	15,394.00
5118 Payroll Company Fees	123.84	200.00	-76.16	642.45	800.00	-157.55	2,400.00
5225 Recording Secretary	0.00	165.00	-165.00	0.00	660.00	-660.00	1,980.00
5226 Coupon Books	0.00	0.00	0.00	52.67	0.00	52.67	100.00
5227 Office Supplies/Expenses	0.00	208.33	-208.33	899.59	833.36	66.23	2,500.00
5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
5229 Postage Expense	3.45	41.67	-38.22	124.14	166.64	-42.50	500.00
5231 Photocopy Expense	30.05	50.00	-19.95	190.70	200.00	-9.30	600.00
5236 Office Equipment	0.00	166.67	-166.67	79.90	666.64	-586.74	2,000.00

**Bloomfield Club Recreation Association
Profit & Loss Budget Performance
April 2024**

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
5237 Miscellaneous Admin Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240 Management Fee	1,442.00	1,400.00	42.00	7,210.00	5,600.00	1,610.00	16,800.00
5241 Audit/Accounting Expense	375.00	0.00	375.00	375.00	0.00	375.00	4,200.00
5242 Legal Expense-General	0.00	83.33	-83.33	92.00	333.36	-241.36	1,000.00
5243 Legal Expense-Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5245 Bank Charges	0.00	33.33	-33.33	-15.00	133.36	-148.36	400.00
5274 Insurance	5,242.67	1,291.67	3,951.00	5,242.67	5,166.64	76.03	15,500.00
5276 Income Taxes Paid	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
5277 Estimated Income TaxesPaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	19,021.57	12,656.17	6,365.40	48,660.69	50,624.64	-1,963.95	156,174.00
Building Maintenance Expense							
6020 Repair Materials	0.00	29.16	-29.16	100.72	116.72	-16.00	350.00
6026 Masonry Repairs	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
6040 Interior Painting	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
6041 Exterior Painting	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
6044 HVAC Repairs	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00
6045 Roof Rapairs	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
6047 Electrical Repairs	0.00	166.67	-166.67	47.10	666.64	-619.54	2,000.00
6048 Plumbing Repairs	0.00	250.00	-250.00	875.00	1,000.00	-125.00	3,000.00
6054 Carpentry	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
6066 Fence Repairs	0.00	250.00	-250.00	25.00	1,000.00	-975.00	3,000.00
6067 Fence Painting	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
6089 Miscellaneous Building Rep	0.00	500.00	-500.00	750.00	2,000.00	-1,250.00	6,000.00
8148 Window Cleaning	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
Total Building Maintenance Expense	0.00	2,229.16	-2,229.16	1,797.82	8,766.72	-6,968.90	26,350.00
Clubhouse Expense							
6411 Card System/Security Camer	0.00	66.67	-66.67	0.00	266.64	-266.64	800.00
6442 Holiday Decorations	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
6443 Club Supplies	37.15	125.00	-87.85	108.80	500.00	-391.20	1,500.00
6444 Telephone/Cable/Website	354.03	300.00	54.03	1,453.35	1,200.00	253.35	3,600.00
6445 Fitness Equipment	0.00	125.00	-125.00	718.00	500.00	218.00	1,500.00
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
6461 Miscellaneous	0.00	0.00	0.00	158.95	0.00	158.95	0.00
Total Clubhouse Expense	391.18	1,075.01	-683.83	2,439.10	4,299.92	-1,860.82	12,900.00
Land Maintenance Expense							
6240 Lawn Maintenance Service	2,250.00	2,475.00	-225.00	2,250.00	4,950.00	-2,700.00	19,800.00

**Bloomfield Club Recreation Association
Profit & Loss Budget Performance
April 2024**

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
6241 Trees/Shrubs/Flowers	309.38	3,500.00	-3,190.62	309.38	7,500.00	-7,190.62	9,350.00
6243 Mulch/Ground Cover	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
6245 Snow Removal Service	0.00	0.00	0.00	2,091.90	2,750.00	-658.10	5,500.00
6247 Salt/Ice Removal	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
6250 Tennis Ct Repair/Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6260 Fountain Maintenance	0.00	1,350.00	-1,350.00	90.00	1,350.00	-1,260.00	1,350.00
6265 Irrigation System	0.00	3,150.00	-3,150.00	0.00	3,150.00	-3,150.00	3,150.00
Total Land Maintenance Expense	2,559.38	10,475.00	-7,915.62	4,741.28	23,200.00	-18,458.72	43,650.00
Other Community Expenses							
8118 Janitorial Service	832.00	1,300.00	-468.00	3,568.50	5,200.00	-1,631.50	15,600.00
8119 Janitorial Supplies	201.72	170.00	31.72	904.01	680.00	224.01	2,040.00
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	566.64	-566.64	1,700.00
8121 Lamps and Bulbs	0.00	41.67	-41.67	19.34	166.64	-147.30	500.00
8122 Alarm Monitoring	0.00	208.33	-208.33	401.97	833.36	-431.39	2,500.00
8124 Fire Extinguishers	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
8125 Locks and Keys	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
8140 March 2024 AccidentRepairs	-9,320.00	0.00	-9,320.00	-9,320.00	0.00	-9,320.00	0.00
8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	900.00	-900.00	2,700.00
8150 Private Party Services	39.00	312.00	-273.00	481.00	1,248.00	-767.00	3,744.00
8151 Party Rental Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Pest Control	0.00	54.58	-54.58	0.00	218.36	-218.36	655.00
8189 Reserve Contributions	13,744.25	13,744.25	0.00	54,977.00	54,977.00	0.00	164,931.00
Total Other Community Expenses	5,496.97	16,305.83	-10,808.86	51,031.82	65,223.36	-14,191.54	195,670.00
Program Expense							
6506 Kids Parties/Santa	100.00	0.00	100.00	352.38	0.00	352.38	0.00
6550 Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6551 Homeowner Brunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6552 Holiday Open House	0.00	0.00	0.00	359.56	0.00	359.56	0.00
6553 Social Committee Events	0.00	708.33	-708.33	65.35	2,833.36	-2,768.01	8,500.00
6554 Social Event Services	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6589 Miscellaneous Program Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8412 Summer Outdoor Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Expense	100.00	833.33	-733.33	777.29	3,333.36	-2,556.07	10,000.00
Swimming Pool Expense							
6310 Lifeguard Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 Summer Pool Attendant	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00

**Bloomfield Club Recreation Association
 Profit & Loss Budget Performance
 April 2024**

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
6330 Operating Supplies	202.79	0.00	202.79	1,420.41	0.00	1,420.41	2,200.00
6335 Chemicals	225.00	0.00	225.00	1,798.92	0.00	1,798.92	2,500.00
6350 Rep/Maintenance Indoor Poo	400.00	420.00	-20.00	4,366.04	1,680.00	2,686.04	5,040.00
6351 Rep/Maintenance OutdoorPoo	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00
6352 Rep/Maintenance Spa	200.00	333.33	-133.33	2,408.81	1,333.36	1,075.45	4,000.00
6390 Indoor Pool Dehumid. Sys.	0.00	191.67	-191.67	0.00	766.64	-766.64	2,300.00
Total Swimming Pool Expense	1,027.79	945.00	82.79	9,994.18	3,780.00	6,214.18	52,640.00
Utilities							
8116 Trash Removal	149.71	129.17	20.54	624.99	516.64	108.35	1,550.00
8130 Electricity	2,218.46	1,260.83	957.63	5,813.91	5,043.36	770.55	15,130.00
8145 Gas	1,080.81	1,666.67	-585.86	5,260.43	6,666.64	-1,406.21	20,000.00
8160 Water/Sewer	617.02	750.00	-132.98	983.51	3,000.00	-2,016.49	9,000.00
Total Utilities	4,066.00	3,806.67	259.33	12,682.84	15,226.64	-2,543.80	45,680.00
Total Expense	32,662.89	48,326.17	-15,663.28	132,125.02	174,454.64	-42,329.62	543,064.00
Net Ordinary Income	9,858.93	-3,070.84	12,929.77	52,109.79	6,566.72	45,543.07	0.00
Net Income	9,858.93	-3,070.84	12,929.77	52,109.79	6,566.72	45,543.07	0.00