

Bloomfield Club Recreation Association

Balance Sheet

As of January 31, 2024

<b>Approved: 21 Feb 2024</b>		
		Jan 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
	1105 Barrington Bank #8247	39,925.13
	1106 Barrington Savings #4543	140,342.72
	1131 Activity Checking	2,362.60
	1132 Activity Petty Cash	100.00
	<b>Total Checking/Savings</b>	<b>182,730.45</b>
Accounts Receivable		
	1215 Accounts Receivable	451.00
	<b>Total Accounts Receivable</b>	<b>451.00</b>
Other Current Assets		
Investments		
	1599 Edward Jones	426,789.40
	<b>Total Investments</b>	<b>426,789.40</b>
	<b>Total Other Current Assets</b>	<b>426,789.40</b>
	<b>Total Current Assets</b>	<b>609,970.85</b>
<b>TOTAL ASSETS</b>		<b>609,970.85</b>
<b>LIABILITIES &amp; EQUITY</b>		
Current Liabilities		
	Prepaid Assessment	9,820.00
Equity		
	32000 Retained Earnings	115,878.97
	Opening Balance Equity	9,052.11
Reserve Fund		
	3340 Replacement Reserve	350,876.16
	3373 Indoor Pool/Spa DeckGrout	2,923.58
	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	8,075.00
	3409 Light Post Painting	15,000.00
	3440 Patio Furniture Replaced/C	16,388.89
	3441 Replace Dishwasher/Stove/R	-499.10
	3442 Pool Equip Repl/Renew	-13,135.00
	3443 Dryvit Repair/Replace	25,000.00
	3444 Patio & Pool Deck Crack Fill & Seal	14,000.00
	3445 Concrete Ramp/West Pool entrance	30,000.00
	<b>Total Reserve Fund</b>	<b>463,311.53</b>
	<b>Net Income</b>	<b>11,908.24</b>
	<b>Total Equity</b>	<b>609,970.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>609,970.85</b>

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

Approved: 21 Feb 2024		January 2024						
		Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Assessment Income</b>								
	4114 Recreation Assessment	41,952.00	41,952.00	0.00	41,952.00	41,952.00	0.00	503,424.00
	<b>Total Assessment Income</b>	41,952.00	41,952.00	0.00	41,952.00	41,952.00	0.00	503,424.00
<b>Interest Income</b>								
	4008 Interest Income	1,957.20	1,940.87	16.33	1,957.20	1,940.87	16.33	23,290.00
	4009 Unrealized Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Interest Income</b>	1,957.20	1,940.87	16.33	1,957.20	1,940.87	16.33	23,290.00
<b>Miscellaneous Income</b>								
	4255 Pool Passes	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
	4970 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Miscellaneous Income</b>	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
<b>Program Income</b>								
	4210 Fines	0.00	4.13	-4.13	0.00	4.13	-4.13	50.00
	4211 Late Fee/Finance Charge	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
	4220 Clubhouse Rental	300.00	1,125.00	-825.00	300.00	1,125.00	-825.00	13,500.00
	4230 Newsletter Income	150.00	141.63	8.37	150.00	141.63	8.37	1,700.00
	4242 Kids Parties Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Program Income</b>	450.00	1,354.13	-904.13	450.00	1,354.13	-904.13	16,250.00
	<b>Total Income</b>	44,359.20	45,255.37	-896.17	44,359.20	45,255.37	-896.17	543,064.00
	<b>Total Income</b>	44,359.20	45,255.37	-896.17	44,359.20	45,255.37	-896.17	543,064.00

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

Approved: 21 Feb 2024				January 2024						
				Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Expense</b>										
<b>Administrative Expenses</b>										
			<b>5109 Gross pay Admin Salary</b>	2,887.50	3,791.63	-904.13	2,887.50	3,791.63	-904.13	45,500.00
			<b>5110 Gross pay Attend Salaries</b>	2,809.75	3,500.00	-690.25	2,809.75	3,500.00	-690.25	42,000.00
			<b>5111 Administrative Asst Salary</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5113 Payroll Salary Variance</b>	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
			<b>5117 Employer Payroll Taxes</b>	518.53	1,282.87	-764.34	518.53	1,282.87	-764.34	15,394.00
			<b>5118 Payroll Company Fees</b>	243.86	200.00	43.86	243.86	200.00	43.86	2,400.00
			<b>5225 Recording Secretary</b>	0.00	165.00	-165.00	0.00	165.00	-165.00	1,980.00
			<b>5226 Coupon Books</b>	0.00	0.00	0.00	0.00	0.00	0.00	100.00
			<b>5227 Office Supplies/Expenses</b>	551.69	208.37	343.32	551.69	208.37	343.32	2,500.00
			<b>5228 Newsletter Expenses</b>	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
			<b>5229 Postage Expense</b>	62.30	41.63	20.67	62.30	41.63	20.67	500.00
			<b>5231 Photocopy Expense</b>	100.80	50.00	50.80	100.80	50.00	50.80	600.00
			<b>5236 Office Equipment</b>	47.67	166.63	-118.96	47.67	166.63	-118.96	2,000.00
			<b>5237 Miscellaneous Admin Exp.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5240 Management Fee</b>	2,884.00	1,400.00	1,484.00	2,884.00	1,400.00	1,484.00	16,800.00
			<b>5241 Audit/Accounting Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
			<b>5242 Legal Expense-General</b>	81.00	83.37	-2.37	81.00	83.37	-2.37	1,000.00
			<b>5243 Legal Expense-Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5245 Bank Charges</b>	7.50	33.37	-25.87	7.50	33.37	-25.87	400.00
			<b>5274 Insurance</b>	0.00	1,291.63	-1,291.63	0.00	1,291.63	-1,291.63	15,500.00
			<b>Total Administrative Expenses</b>	10,194.60	12,656.13	-2,461.53	10,194.60	12,656.13	-2,461.53	156,174.00
<b>Building Maintenance Expense</b>										
			<b>6020 Repair Materials</b>	70.72	29.24	41.48	70.72	29.24	41.48	350.00
			<b>6026 Masonry Repairs</b>	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
			<b>6040 Interior Painting</b>	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
			<b>6041 Exterior Painting</b>	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
			<b>6044 HVAC Repairs</b>	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
			<b>6045 Roof Repairs</b>	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
			<b>6047 Electrical Repairs</b>	47.10	166.63	-119.53	47.10	166.63	-119.53	2,000.00
			<b>6048 Plumbing Repairs</b>	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

Approved: 21 Feb 2024				January 2024						
				Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
				0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
				0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	200.00
				650.00	500.00	150.00	650.00	500.00	150.00	6,000.00
				0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
				767.82	2,179.24	-1,411.42	767.82	2,179.24	-1,411.42	26,350.00
				0.00	66.63	-66.63	0.00	66.63	-66.63	800.00
				0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
				0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
				354.09	300.00	54.09	354.09	300.00	54.09	3,600.00
				718.00	125.00	593.00	718.00	125.00	593.00	1,500.00
				0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
				100.00	0.00	100.00	100.00	0.00	100.00	0.00
				1,172.09	1,074.89	97.20	1,172.09	1,074.89	97.20	12,900.00
				0.00	0.00	0.00	0.00	0.00	0.00	19,800.00
				0.00	0.00	0.00	0.00	0.00	0.00	9,350.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
				0.00	1,375.00	-1,375.00	0.00	1,375.00	-1,375.00	5,500.00
				0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	500.00
				90.00	0.00	90.00	90.00	0.00	90.00	1,350.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
				90.00	1,625.00	-1,535.00	90.00	1,625.00	-1,535.00	43,650.00

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

Approved: 21 Feb 2024				January 2024						
				Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Other Community Expenses</b>										
			8118 Janitorial Service	806.00	1,300.00	-494.00	806.00	1,300.00	-494.00	15,600.00
			8119 Janitorial Supplies	488.44	170.00	318.44	488.44	170.00	318.44	2,040.00
			8120 Lighting Repairs	0.00	141.63	-141.63	0.00	141.63	-141.63	1,700.00
			8121 Lamps and Bulbs	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
			8122 Alarm Monitoring	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
			8124 Fire Extinguishers	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
			8125 Locks and Keys	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
			8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	225.00	-225.00	2,700.00
			8150 Private Party Services	104.00	312.00	-208.00	104.00	312.00	-208.00	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	54.62	-54.62	0.00	54.62	-54.62	655.00
			8189 Reserve Contributions	13,744.25	13,744.25	0.00	13,744.25	13,744.25	0.00	164,931.00
<b>Total Other Community Expenses</b>				<b>15,142.69</b>	<b>16,305.87</b>	<b>-1,163.18</b>	<b>15,142.69</b>	<b>16,305.87</b>	<b>-1,163.18</b>	<b>195,670.00</b>
<b>Program Expense</b>										
			6506 Kids Parties/Santa	0.00	0.00	0.00	0.00	0.00	0.00	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	130.00	0.00	130.00	130.00	0.00	130.00	0.00
			6553 Social Committee Events	0.00	708.37	-708.37	0.00	708.37	-708.37	8,500.00
			6554 Social Event Services	0.00	125.00	-125.00	0.00	125.00	-125.00	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
<b>Total Program Expense</b>				<b>130.00</b>	<b>833.37</b>	<b>-703.37</b>	<b>130.00</b>	<b>833.37</b>	<b>-703.37</b>	<b>10,000.00</b>
<b>Swimming Pool Expense</b>										
			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
			6330 Operating Supplies	280.34	0.00	280.34	280.34	0.00	280.34	2,200.00
			6335 Chemicals	806.00	0.00	806.00	806.00	0.00	806.00	2,500.00
			6350 Rep/Maintenance Indoor Poo	657.95	420.00	237.95	657.95	420.00	237.95	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	347.14	333.37	13.77	347.14	333.37	13.77	4,000.00

## Bloomfield Club Recreation Association Profit & Loss Budget Performance

Approved: 21 Feb 2024				January 2024						
				Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
6390 Indoor Pool Dehumid. Sys.				0.00	191.63	-191.63	0.00	191.63	-191.63	2,300.00
<b>Total Swimming Pool Expense</b>				2,091.43	945.00	1,146.43	2,091.43	945.00	1,146.43	52,640.00
<b>Utilities</b>										
8116 Trash Removal				148.87	129.13	19.74	148.87	129.13	19.74	1,550.00
8130 Electricity				1,399.50	1,260.87	138.63	1,399.50	1,260.87	138.63	15,130.00
8145 Gas				1,239.11	1,666.63	-427.52	1,239.11	1,666.63	-427.52	20,000.00
8160 Water/Sewer				74.85	750.00	-675.15	74.85	750.00	-675.15	9,000.00
<b>Total Utilities</b>				2,862.33	3,806.63	-944.30	2,862.33	3,806.63	-944.30	45,680.00
<b>Total Expense</b>				32,450.96	39,426.13	-6,975.17	32,450.96	39,426.13	-6,975.17	543,064.00
<b>Net Ordinary Income</b>				11,908.24	5,829.24	6,079.00	11,908.24	5,829.24	6,079.00	0.00
<b>Net Income</b>				<b>11,908.24</b>	<b>5,829.24</b>	<b>6,079.00</b>	<b>11,908.24</b>	<b>5,829.24</b>	<b>6,079.00</b>	<b>0.00</b>