

**Bloomfield Club Recreation Association**  
**Balance Sheet**  
As of July 31, 2024

		Jul 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
	1105 Barrington Bank #8247	16,052.37
	1106 Barrington Savings #4543	174,250.64
	1131 Activity Checking	3,360.27
	1132 Activity Petty Cash	100.00
	<b>Total Checking/Savings</b>	<b>193,763.28</b>
Accounts Receivable		
	1215 Accounts Receivable	15,314.00
	<b>Total Accounts Receivable</b>	<b>15,314.00</b>
	<b>Total Current Assets</b>	<b>209,077.28</b>
Other Assets		
Investments		
	1599 Edward Jones	438,039.60
	<b>Total Investments</b>	<b>438,039.60</b>
	<b>Total Other Assets</b>	<b>438,039.60</b>
<b>TOTAL ASSETS</b>		<b>647,116.88</b>
<b>LIABILITIES &amp; EQUITY</b>		
Current Liability		
	Prepaid Assessment	4,861.00
Equity		
	Opening Balance Equity	9,052.11
Reserve Fund		
	3340 Replacement Reserve Fund	503,847.61
	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	7,130.00
	3440 Patio Furniture Replaced/C	16,388.89
	3442 Pool Equip Repl/Renew	-3,279.34
	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
	<b>Total Reserve Fund</b>	<b>607,769.16</b>
	<b>Net Income</b>	<b>25,434.61</b>
	<b>Total Equity</b>	<b>642,255.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>647,116.88</b>

## Bloomfield Club Recreation Association Profit & Loss Budget Performance July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 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	293,664.00	293,664.00	0.00	503,424.00
<b>Total Assessment Income</b>	41,952.00	41,952.00	0.00	293,664.00	293,664.00	0.00	503,424.00
<b>Interest Income</b>							
4008 Interest Income	2,783.92	1,940.83	843.09	17,138.32	13,585.85	3,552.47	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>	2,783.92	1,940.83	843.09	17,138.32	13,585.85	3,552.47	23,290.00
<b>Miscellaneous Income</b>							
4255 Pool ID Replacement	0.00	8.33	-8.33	0.00	58.35	-58.35	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	8.33	-8.33	0.00	58.35	-58.35	100.00
<b>Program Income</b>							
4210 Fines	0.00	4.17	-4.17	525.00	29.15	495.85	50.00
4211 Late Fee/Finance Charge	0.00	83.33	-83.33	200.00	583.35	-383.35	1,000.00
4220 Clubhouse Rental	150.00	1,125.00	-975.00	7,100.00	7,875.00	-775.00	13,500.00
4230 Newsletter Income	100.00	141.67	-41.67	1,000.00	991.65	8.35	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>	250.00	1,354.17	-1,104.17	8,825.00	9,479.15	-654.15	16,250.00
<b>Total Income</b>	44,985.92	45,255.33	-269.41	319,627.32	316,787.35	2,839.97	543,064.00
<b>Total Income</b>	44,985.92	45,255.33	-269.41	319,627.32	316,787.35	2,839.97	543,064.00
<b>Expense</b>							
<b>Administrative Expenses</b>							
5109 Gross pay Admin Salary	4,279.50	3,791.67	487.83	29,348.50	26,541.65	2,806.85	45,500.00
5110 Gross pay Attend Salaries	3,972.25	3,500.00	472.25	26,724.65	24,500.00	2,224.65	42,000.00
5113 Payroll Salary Variance	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
5117 Employer Payroll Taxes	1,027.75	1,282.83	-255.08	5,666.20	8,979.85	-3,313.65	15,394.00
5118 Payroll Company Fees	0.00	200.00	-200.00	704.37	1,400.00	-695.63	2,400.00
5225 Recording Secretary	0.00	165.00	-165.00	0.00	1,155.00	-1,155.00	1,980.00
5226 Coupon Books	0.00	0.00	0.00	52.67	0.00	52.67	100.00
5227 Office Supplies/Expenses	179.27	208.33	-29.06	1,734.64	1,458.35	276.29	2,500.00
5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
5229 Postage Expense	6.90	41.67	-34.77	131.04	291.65	-160.61	500.00
5231 Photocopy Expense	435.06	50.00	385.06	898.89	350.00	548.89	600.00
5236 Office Equipment	170.88	166.67	4.21	446.71	1,166.65	-719.94	2,000.00

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

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
5237 Miscellaneous Admin Exp.	0.00	0.00	0.00	72.20	0.00	72.20	0.00
5240 Management Fee	1,442.00	1,400.00	42.00	11,536.00	9,800.00	1,736.00	16,800.00
5241 Audit/Accounting Expense	0.00	0.00	0.00	375.00	4,200.00	-3,825.00	4,200.00
5242 Legal Expense-General	0.00	83.33	-83.33	267.00	583.35	-316.35	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	233.35	-248.35	400.00
5274 Insurance	2,102.68	1,291.67	811.01	11,550.71	9,041.65	2,509.06	15,500.00
5276 Income Taxes Paid	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5277 Estimated Income TaxesPaid	0.00	0.00	0.00	375.00	0.00	375.00	0.00
<b>Total Administrative Expenses</b>	<b>13,616.29</b>	<b>12,656.17</b>	<b>960.12</b>	<b>94,668.58</b>	<b>92,793.15</b>	<b>1,875.43</b>	<b>156,174.00</b>
<b>Building Maintenance Expense</b>							
6020 Repair Materials	28.02	29.16	-1.14	313.25	204.20	109.05	350.00
6026 Masonry Repairs	27.94	250.00	-222.06	4,997.94	1,750.00	3,247.94	3,000.00
6040 Interior Painting	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
6041 Exterior Painting	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
6044 HVAC Repairs	1,050.00	333.33	716.67	1,050.00	2,333.35	-1,283.35	4,000.00
6045 Roof Rapairs	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
6047 Electrical Repairs	0.00	166.67	-166.67	47.10	1,166.65	-1,119.55	2,000.00
6048 Plumbing Repairs	0.00	250.00	-250.00	1,150.00	1,750.00	-600.00	3,000.00
6054 Carpentry	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
6066 Fence Repairs	0.00	250.00	-250.00	25.00	1,750.00	-1,725.00	3,000.00
6067 Fence Painting	0.00	50.00	-50.00	0.00	200.00	-200.00	200.00
6089 Miscellaneous Building Rep	3,291.64	500.00	2,791.64	4,817.34	3,500.00	1,317.34	6,000.00
8148 Window Cleaning	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
<b>Total Building Maintenance Expense</b>	<b>4,397.60</b>	<b>2,229.16</b>	<b>2,168.44</b>	<b>12,400.63</b>	<b>15,454.20</b>	<b>-3,053.57</b>	<b>26,350.00</b>
<b>Clubhouse Expense</b>							
6411 Card System/Security Camer	0.00	66.67	-66.67	214.99	466.65	-251.66	800.00
6442 Holiday Decorations	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
6443 Club Supplies	0.00	125.00	-125.00	248.82	875.00	-626.18	1,500.00
6444 Telephone/Cable/Website	353.70	300.00	53.70	2,526.83	2,100.00	426.83	3,600.00
6445 Fitness Equipment	0.00	125.00	-125.00	718.00	875.00	-157.00	1,500.00
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
6461 Miscellaneous	0.00	0.00	0.00	158.95	0.00	158.95	0.00
<b>Total Clubhouse Expense</b>	<b>353.70</b>	<b>1,075.01</b>	<b>-721.31</b>	<b>3,867.59</b>	<b>7,524.95</b>	<b>-3,657.36</b>	<b>12,900.00</b>
<b>Land Maintenance Expense</b>							
6240 Lawn Maintenance Service	2,250.00	2,475.00	-225.00	9,000.00	12,375.00	-3,375.00	19,800.00

## Bloomfield Club Recreation Association Profit & Loss Budget Performance July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
6241 Trees/Shrubs/Flowers	336.60	0.00	336.60	4,664.74	9,350.00	-4,685.26	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	500.00	-500.00	500.00
6260 Fountain Maintenance	0.00	0.00	0.00	440.00	1,350.00	-910.00	1,350.00
6265 Irrigation System	420.00	0.00	420.00	2,821.00	3,150.00	-329.00	3,150.00
<b>Total Land Maintenance Expense</b>	<b>3,006.60</b>	<b>2,475.00</b>	<b>531.60</b>	<b>19,017.64</b>	<b>32,975.00</b>	<b>-13,957.36</b>	<b>43,650.00</b>
<b>Other Community Expenses</b>							
8118 Janitorial Service	1,443.00	1,300.00	143.00	7,299.50	9,100.00	-1,800.50	15,600.00
8119 Janitorial Supplies	231.70	170.00	61.70	1,638.21	1,190.00	448.21	2,040.00
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	991.65	-991.65	1,700.00
8121 Lamps and Bulbs	0.00	41.67	-41.67	19.34	291.65	-272.31	500.00
8122 Alarm Monitoring	0.00	208.33	-208.33	1,536.42	1,458.35	78.07	2,500.00
8124 Fire Extinguishers	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
8125 Locks and Keys	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
8140 March 2024 AccidentRepairs	0.00	0.00	0.00	-5,700.00	0.00	-5,700.00	0.00
8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	1,575.00	-1,575.00	2,700.00
8150 Private Party Services	143.00	312.00	-169.00	1,592.50	2,184.00	-591.50	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	382.10	-382.10	655.00
8189 Reserve Contributions	13,744.25	13,744.25	0.00	96,209.75	96,209.75	0.00	164,931.00
<b>Total Other Community Expenses</b>	<b>15,561.95</b>	<b>16,305.83</b>	<b>-743.88</b>	<b>102,595.72</b>	<b>114,140.85</b>	<b>-11,545.13</b>	<b>195,670.00</b>
<b>Program Expense</b>							
6506 Kids Parties/Santa	0.00	0.00	0.00	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	71.50	708.33	-636.83	380.03	4,958.35	-4,578.32	8,500.00
6554 Social Event Services	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6589 Miscellaneous Program Expe	0.00	0.00	0.00	140.41	0.00	140.41	0.00
8412 Summer Outdoor Party	1,025.00	0.00	1,025.00	1,450.00	0.00	1,450.00	0.00
<b>Total Program Expense</b>	<b>1,096.50</b>	<b>833.33</b>	<b>263.17</b>	<b>2,682.38</b>	<b>5,833.35</b>	<b>-3,150.97</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	3,788.00	4,666.67	-878.67	7,626.85	9,333.33	-1,706.48	14,000.00

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

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
6321 Pool & Patio Furn & Fixture	-67.36			77.92			
6330 Operating Supplies	316.18	500.00	-183.82	2,586.57	1,700.00	886.57	2,200.00
6335 Chemicals	673.00	833.33	-160.33	3,675.90	1,666.66	2,009.24	2,500.00
6350 Rep/Maintenance Indoor Poo	55.00	420.00	-365.00	5,432.04	2,940.00	2,492.04	5,040.00
6351 Rep/Maintenance OutdoorPoo	6,055.00	5,650.00	405.00	12,325.75	16,950.00	-4,624.25	22,600.00
6352 Rep/Maintenance Hot Tub	55.00	333.33	-278.33	3,274.81	2,333.35	941.46	4,000.00
6390 Indoor Pool Dehumid. Sys.	0.00	191.67	-191.67	0.00	1,341.65	-1,341.65	2,300.00
<b>Total Swimming Pool Expense</b>	<b>10,874.82</b>	<b>12,595.00</b>	<b>-1,720.18</b>	<b>34,999.84</b>	<b>36,264.99</b>	<b>-1,265.15</b>	<b>52,640.00</b>
<b>Utilities</b>							
8116 Trash Removal	147.74	129.17	18.57	1,070.72	904.15	166.57	1,550.00
8130 Electricity	3,038.87	1,260.83	1,778.04	12,324.73	8,825.85	3,498.88	15,130.00
8145 Gas	1,180.73	1,666.67	-485.94	8,216.58	11,666.65	-3,450.07	20,000.00
8160 Water/Sewer	144.86	750.00	-605.14	2,348.30	5,250.00	-2,901.70	9,000.00
<b>Total Utilities</b>	<b>4,512.20</b>	<b>3,806.67</b>	<b>705.53</b>	<b>23,960.33</b>	<b>26,646.65</b>	<b>-2,686.32</b>	<b>45,680.00</b>
<b>Total Expense</b>	<b>53,419.66</b>	<b>51,976.17</b>	<b>1,443.49</b>	<b>294,192.71</b>	<b>331,633.14</b>	<b>-37,440.43</b>	<b>543,064.00</b>
<b>Net Ordinary Income</b>	<b>-8,433.74</b>	<b>-6,720.84</b>	<b>-1,712.90</b>	<b>25,434.61</b>	<b>-14,845.79</b>	<b>40,280.40</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,433.74</b>	<b>-6,720.84</b>	<b>-1,712.90</b>	<b>25,434.61</b>	<b>-14,845.79</b>	<b>40,280.40</b>	<b>0.00</b>

## Bloomfield Club Recreation Association Profit & Loss Budget Performance July 2024

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Income</b>	
4114 Recreation Assessment	
<b>Total Assessment Income</b>	
<b>Interest Income</b>	
4008 Interest Income	
4009 Unrealized Gains/Losses	
<b>Total Interest Income</b>	
<b>Miscellaneous Income</b>	
4255 Pool ID Replacement	
4970 Miscellaneous Income	
<b>Total Miscellaneous Income</b>	
<b>Program Income</b>	
4210 Fines	
4211 Late Fee/Finance Charge	
4220 Clubhouse Rental	
4230 Newsletter Income	
4242 Kids Parties Income	
<b>Total Program Income</b>	
<b>Total Income</b>	
<b>Total Income</b>	
<b>Expense</b>	
<b>Administrative Expenses</b>	
5109 Gross pay Admin Salary	
5110 Gross pay Attend Salaries	
5113 Payroll Salary Variance	
5117 Employer Payroll Taxes	
5118 Payroll Company Fees	
5225 Recording Secretary	
5226 Coupon Books	
5227 Office Supplies/Expenses	
5228 Newsletter Expenses	
5229 Postage Expense	
5231 Photocopy Expense	
5236 Office Equipment	







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

				6321 Pool & Patio Furn & Fixture					
				6330 Operating Supplies					
				6335 Chemicals					
				6350 Rep/Maintenance Indoor Poo					
				6351 Rep/Maintenance OutdoorPoo					
				6352 Rep/Maintenance Hot Tub					
				6390 Indoor Pool Dehumid. Sys.					
				<b>Total Swimming Pool Expense</b>					
				<b>Utilities</b>					
				8116 Trash Removal					
				8130 Electricity					
				8145 Gas					
				8160 Water/Sewer					
				<b>Total Utilities</b>					
				<b>Total Expense</b>					
				<b>Net Ordinary Income</b>					
				<b>Net Income</b>					