

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

	Oct 31, 24	<u>Corrections</u>	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1105 Barrington Bank #8247	11,682.61		
1106 Barrington Savings #4543	189,681.40		
1131 Activity Checking	3,366.24		
1132 Activity Petty Cash	100.00		
<b>Total Checking/Savings</b>	204,830.25		
<b>Accounts Receivable</b>			
1215 Accounts Receivable	171.00		
<b>Total Accounts Receivable</b>	171.00		
<b>Total Current Assets</b>	205,001.25		
<b>Other Assets</b>			
<b>Investments</b>			
1599 Edward Jones	444,826.08		
<b>Total Investments</b>	444,826.08		
<b>Total Other Assets</b>	444,826.08		
<b>TOTAL ASSETS</b>	<b>649,827.33</b>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Current Liability</b>			
Prepaid Assessment	4,260.00		
<b>Equity</b>			
Opening Balance Equity	9,052.11		
<b>Reserve Fund</b>			
3340 Replacement Reserve Fund	503,847.61	41,232.75	545,080.36
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	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		Dryvit repairs done, move from Annual Exp
3444 Patio&Pool Deck Crack F/C	14,000.00		
3445 Concrete Ramp/West Pool ent	30,000.00		Work done, move from Annual Exp.
<b>Total Reserve Fund</b>	607,769.16		<b>649,001.91</b>
Net Income	28,746.06		-12,486.69
<b>Total Equity</b>	645,567.33	Formula Correction	645,567.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>649,827.33</b>		<b>649,827.33</b>

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

				Oct 24	Budget	\$ Over Budget	Jan - Oct 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	419,520.00	419,520.00	0.00	503,424.00
			<b>Total Assessment Income</b>	41,952.00	41,952.00	0.00	419,520.00	419,520.00	0.00	503,424.00
<b>Interest Income</b>										
			4008 Interest Income	553.36	1,940.83	-1,387.47	25,814.91	19,408.34	6,406.57	23,290.00
			4009 Unrealized Gains/Losses	-203.60	0.00	-203.60	-203.60	0.00	-203.60	0.00
			<b>Total Interest Income</b>	349.76	1,940.83	-1,591.07	25,611.31	19,408.34	6,202.97	23,290.00
<b>Miscellaneous Income</b>										
			4255 Pool ID Replacement	0.00	8.33	-8.33	0.00	83.34	-83.34	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	83.34	-83.34	100.00
<b>Program Income</b>										
			4210 Fines	0.00	4.17	-4.17	525.00	41.66	483.34	50.00
			4211 Late Fee/Finance Charge	25.00	83.33	-58.33	350.00	833.34	-483.34	1,000.00
			4220 Clubhouse Rental	850.00	1,125.00	-275.00	9,900.00	11,250.00	-1,350.00	13,500.00
			4230 Newsletter Income	0.00	141.67	-141.67	1,400.00	1,416.66	-16.66	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>	875.00	1,354.17	-479.17	12,175.00	13,541.66	-1,366.66	16,250.00
			<b>Total Income</b>	43,176.76	45,255.33	-2,078.57	457,306.31	452,553.34	4,752.97	543,064.00
			<b>Gross Profit</b>	43,176.76	45,255.33	-2,078.57	457,306.31	452,553.34	4,752.97	543,064.00

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

		Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Expense:</b>								
<b>Administrative Expenses</b>								
	5109 Gross pay Admin Salary	6,061.50	3,791.67	2,269.83	43,402.00	37,916.66	5,485.34	45,500.00
	5110 Gross pay Attend Salaries	6,085.13	3,500.00	2,585.13	41,064.78	35,000.00	6,064.78	42,000.00
	5113 Payroll Salary Variance	0.00	416.67	-416.67	0.00	4,166.66	-4,166.66	5,000.00
	5117 Employer Payroll Taxes	990.84	1,282.83	-291.99	8,443.48	12,828.34	-4,384.86	15,394.00
	5118 Payroll Company Fees	125.91	200.00	-74.09	894.27	2,000.00	-1,105.73	2,400.00
	5225 Recording Secretary	0.00	165.00	-165.00	0.00	1,650.00	-1,650.00	1,980.00
	5226 Coupon Books	0.00	0.00	0.00	52.67	0.00	52.67	100.00
	5227 Office Supplies/Expenses	71.00	208.33	-137.33	2,072.21	2,083.34	-11.13	2,500.00
	5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	250.00	-250.00	300.00
	5229 Postage Expense	1.48	41.67	-40.19	142.14	416.66	-274.52	500.00
	5231 Photocopy Expense	14.55	50.00	-35.45	965.49	500.00	465.49	600.00
	5236 Office Equipment	0.00	166.67	-166.67	506.24	1,666.66	-1,160.42	2,000.00
	5237 Miscellaneous Admin Exp.	20.83	0.00	20.83	93.03	0.00	93.03	0.00
	5240 Management Fee	1,442.00	1,400.00	42.00	15,862.00	14,000.00	1,862.00	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	833.34	-566.34	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	333.34	-348.34	400.00
	5274 Insurance	2,146.68	1,291.67	855.01	17,902.75	12,916.66	4,986.09	15,500.00
	5276 Income Taxes Paid	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00
	5277 Estimated Income TaxesPaid	375.00	0.00	375.00	1,125.00	0.00	1,125.00	0.00
	<b>Total Administrative Expenses</b>	<b>17,334.92</b>	<b>12,656.17</b>	<b>4,678.75</b>	<b>138,753.06</b>	<b>130,761.66</b>	<b>7,991.40</b>	<b>156,174.00</b>
<b>Building Maintenance Expense</b>								
	6020 Repair Materials	0.00	29.16	-29.16	330.85	291.68	39.17	350.00
	6026 Masonry Repairs	0.00	250.00	-250.00	4,997.94	2,500.00	2,497.94	3,000.00
	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	1,335.00	3,333.34	-1,998.34	4,000.00
	6045 Roof Rapairs	2,099.98	83.33	2,016.65	2,099.98	833.34	1,266.64	1,000.00
	6047 Electrical Repairs	145.00	166.67	-21.67	192.10	1,666.66	-1,474.56	2,000.00

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

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
6048 Plumbing Repairs	1,600.00	250.00	1,350.00	2,750.00	2,500.00	250.00	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	250.00	-250.00	25.00	2,500.00	-2,475.00	3,000.00
6067 Fence Painting	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
6070 Building Maintenance Exp.	2,053.75	0.00	2,053.75	2,053.75	0.00	2,053.75	0.00
6089 Misc. Building Rep	13,770.00	500.00	13,270.00	18,765.23	5,000.00	13,765.23	6,000.00
8148 Window Cleaning	0.00	166.67	-166.67	2,040.00	1,666.66	373.34	2,000.00
<b>Total Building Maintenance Expense</b>	<b>19,668.73</b>	<b>2,179.16</b>	<b>17,489.57</b>	<b>34,589.85</b>	<b>21,991.68</b>	<b>12,598.17</b>	<b>26,350.00</b>
<b>Clubhouse Expense</b>							
6411 Card System/Security Camer	0.00	66.67	-66.67	1,623.49	666.66	956.83	800.00
6442 Holiday Decorations	0.00	416.67	-416.67	2,590.65	4,166.66	-1,576.01	5,000.00
6443 Club Supplies	254.39	125.00	129.39	617.51	1,250.00	-632.49	1,500.00
6444 Telephone/Cable/Website	354.38	300.00	54.38	3,589.97	3,000.00	589.97	3,600.00
6445 Fitness Equipment	0.00	125.00	-125.00	1,489.99	1,250.00	239.99	1,500.00
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	857.86	416.66	441.20	500.00
6461 Miscellaneous	0.00	0.00	0.00	158.95	0.00	158.95	0.00
<b>Total Clubhouse Expense</b>	<b>608.77</b>	<b>1,075.01</b>	<b>-466.24</b>	<b>10,928.42</b>	<b>10,749.98</b>	<b>178.44</b>	<b>12,900.00</b>
<b>Land Maintenance Expense</b>							
6240 Lawn Maintenance Service	2,250.00	2,475.00	-225.00	17,122.86	19,800.00	-2,677.14	19,800.00
6241 Trees/Shrubs/Flowers	0.00	0.00	0.00	6,564.74	9,350.00	-2,785.26	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	0.00	0.00	0.00	2,821.00	3,150.00	-329.00	3,150.00
<b>Total Land Maintenance Expense</b>	<b>2,250.00</b>	<b>2,475.00</b>	<b>-225.00</b>	<b>29,040.50</b>	<b>40,400.00</b>	<b>-11,359.50</b>	<b>43,650.00</b>

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

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Other Community Expenses</b>							
8118 Janitorial Service	1,209.00	1,300.00	-91.00	10,471.50	13,000.00	-2,528.50	15,600.00
8119 Janitorial Supplies	22.55	170.00	-147.45	2,142.21	1,700.00	442.21	2,040.00
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	1,416.66	-1,416.66	1,700.00
8121 Lamps and Bulbs	26.86	41.67	-14.81	46.20	416.66	-370.46	500.00
8122 Alarm Monitoring	0.00	208.33	-208.33	2,394.91	2,083.34	311.57	2,500.00
8124 Fire Extinguishers	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
8125 Locks and Keys	0.00	25.00	-25.00	37.71	250.00	-212.29	300.00
8140 March 2024 Accident Repairs	0.00	0.00	0.00	-4,550.00	0.00	-4,550.00	0.00
8147 Carpet Cleaning	0.00	225.00	-225.00	681.00	2,250.00	-1,569.00	2,700.00
8150 Private Party Services	208.00	312.00	-104.00	2,164.50	3,120.00	-955.50	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	545.84	-545.84	655.00
8189 Reserve Contributions	13,744.25	13,744.25	0.00	96,209.75	137,442.50	-41,232.75	164,931.00
<b>Total Other Community Expenses</b>	<b>15,210.66</b>	<b>16,305.83</b>	<b>-1,095.17</b>	<b>109,597.78</b>	<b>163,058.34</b>	<b>-53,460.56</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	433.56	0.00	433.56	0.00
6553 Social Committee Events	338.96	708.33	-369.37	860.44	7,083.34	-6,222.90	8,500.00
6554 Social Event Services	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	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	0.00	0.00	0.00	1,656.32	0.00	1,656.32	0.00
<b>Total Program Expense</b>	<b>338.96</b>	<b>833.33</b>	<b>-494.37</b>	<b>3,443.11</b>	<b>8,333.34</b>	<b>-4,890.23</b>	<b>10,000.00</b>

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

			Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
		<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	12,510.85	14,000.00	-1,489.15	14,000.00
		6321 Pool & Patio Furn & Fixture	0.00	0.00	0.00	-0.23	0.00	-0.23	0.00
		6330 Operating Supplies	265.80	0.00	265.80	3,596.47	2,200.00	1,396.47	2,200.00
		6335 Chemicals	444.00	0.00	444.00	5,654.32	2,500.00	3,154.32	2,500.00
		6350 Rep/Maintenance Indoor Poo	554.00	420.00	134.00	5,986.04	4,200.00	1,786.04	5,040.00
		6351 Rep/Maintenance OutdoorPoo	7,342.28	0.00	7,342.28	29,760.60	22,600.00	7,160.60	22,600.00
		6352 Rep/Maintenance Hut Tub	276.00	333.33	-57.33	3,904.35	3,333.34	571.01	4,000.00
		6390 Indoor Pool Dehumid. Sys.	0.00	191.67	-191.67	2,384.50	1,916.66	467.84	2,300.00
		<b>Total Swimming Pool Expense</b>	<b>8,882.08</b>	<b>945.00</b>	<b>7,937.08</b>	<b>63,796.90</b>	<b>50,750.00</b>	<b>13,046.90</b>	<b>52,640.00</b>
		<b>Utilities</b>							
		8116 Trash Removal	170.40	129.17	41.23	1,551.67	1,291.66	260.01	1,550.00
		8130 Electricity	2,595.79	1,260.83	1,334.96	21,507.87	12,608.34	8,899.53	15,130.00
		8145 Gas	659.27	1,666.67	-1,007.40	10,524.43	16,666.66	-6,142.23	20,000.00
		8160 Water/Sewer	843.90	750.00	93.90	4,826.66	7,500.00	-2,673.34	9,000.00
		<b>Total Utilities</b>	<b>4,269.36</b>	<b>3,806.67</b>	<b>462.69</b>	<b>38,410.63</b>	<b>38,066.66</b>	<b>343.97</b>	<b>45,680.00</b>
		<b>Total Expense</b>	<b>68,563.48</b>	<b>40,276.17</b>	<b>28,287.31</b>	<b>428,560.25</b>	<b>464,111.66</b>	<b>-35,551.41</b>	<b>543,064.00</b>
		<b>Net Ordinary Income</b>	<b>-25,386.72</b>	<b>4,979.16</b>	<b>-30,365.88</b>	<b>28,746.06</b>	<b>-11,558.32</b>	<b>40,304.38</b>	<b>0.00</b>
<b>Net Income</b>			<b>-25,386.72</b>	<b>4,979.16</b>	<b>-30,365.88</b>	<b>28,746.06</b>	<b>-11,558.32</b>	<b>40,304.38</b>	<b>0.00</b>
		<b>Additional Transfer to RESERVES:</b>				<b>-41,232.75</b>			
		<b>Oct 31, 2024 Net Income</b>				<b>(12,486.69)</b>			