

Bloomfield Club Recreation Association						Proposed	
2024 Prop Budget-Line Item Detail			Budget	Actual	Budget	Budget	Variance
19-Jul-23			2022	2022	2023	2024	2024-2023
Ordinary Income/Expense							
Income							
4114 Recreation Assessment			477,207	477,088	503,424	503,424	0
Interest Income							
4008 Interest Income			3,500	771	6,500	23,290	16,790
4009 Unrealized Gains/Losses					0	0	0
Total Interest Income			3,500	771	6,500	23,290	16,790
Miscellaneous Income							
4255 Pool Passes			600	675	700	100	(600)
4970 Miscellaneous Income				14	0	0	0
Total Miscellaneous Income			600	689	700	100	32,980
Program Income							
4210 Fines			50	0	50	50	0
4211 Late Fee/Finance Charge			1,000	975	1,000	1,000	0
4220 Clubhouse Rental			14,500	13,207	13,500	13,500	0
4230 Newsletter Income			400	950	800	1,700	900
4241 Summer Party Income			200	0		0	0
4242 Kids Parties Income			200	0	200	0	(200)
Total Program Income			16,350	15,132	15,550	16,250	700
Total Income			497,657	493,680	526,174	543,064	50,470

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		19-Jul-23	2022	2022	2023	2024	2024-2023
Expense							
Administrative Expenses							
		5109 Gross pay Admin Salary	8,000	1,944	53,539	45,500	(8,039)
		5110 Gross pay Attendant Salary	35,055	62,519	39,780	42,000	2,220
		5111 Administrative Asst Salary	53,539	51,443	41,600	0	(41,600)
		5113 Payroll Salary Variance	3,000	0	3,000	5,000	2,000
		5117 Employer Payroll Taxes	13,942	15,244	16,385	15,394	(991)
		5118 Payroll Company Fees			0	2,400	2,400
		5225 Recording Secretary	1,980	1,769	1,980	1,980	0
		5226 Coupon Books	440	0	0	100	100
		5227 Office Supplies/Expenses	3,000	6,578	3,000	2,500	(500)
		5228 Newsletter Expenses	500	1,128	300	300	0
		5229 Postage Expense	650	1,004	500	500	0
		5231 Photocopy Expense	200	96	100	600	500
		5236 Office Equipment	3,000	290	3,000	2,000	(1,000)
		5237 Miscellaneous Admin Exp.			0	0	0
		5240 Management Fee	20,167	20,105	20,167	16,800	(3,367)
		5241 Audit/Accounting Expense	4,200	4,100	4,200	4,200	0
		5242 Legal Expense-General	1,000	381	1,000	1,000	0
		5243 Legal Expense-Collections			0	0	0
		5245 Bank Charges	300	1,677	400	400	0
		5274 Insurance	11,456	16,503	16,274	15,500	(774)
		Total Administrative Expenses	160,429	184,781	205,225	156,174	(49,051)
Building Maintenance Expense							
		6020 Repair Materials				350	350
		6026 Masonry Repairs	1,000	0	2,000	3,000	1,000
		6040 Interior Painting	300	404	300	300	0
		6041 Exterior Painting	250	0	500	500	0
		6044 HVAC Repairs	4,000	2,890	4,000	4,000	0
		6045 Roof Repairs	1,000	3,260	1,000	1,000	0
		6047 Electrical Repairs	3,000	5,850	2,000	2,000	0
		6048 Plumbing Repairs	3,000	0	3,000	3,000	0
		6054 Carpentry	1,000	0	1,000	1,000	0
		6066 Fence Repairs	1,600	2,617	600	3,000	2,400
		6067 Fence Painting	100	0	200	200	0
		6089 Miscellaneous Building Rep	5,000	7,708	6,000	6,000	0
		8148 Window Cleaning	1,500	1,830	2,000	2,000	0
		Total Building Maintenance Expense	21,750	24,558	22,600	26,000	3,400

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Clubhouse Expense							
	6411 Card System/Security Camer				0	800	800
	6442 Holiday Decorations	4,000	4,817	4,700	5,000	300	
	6443 Club Supplies	3,000	1,579	2,000	1,500	(500)	
	6444 Telephone/Cable/Website	5,900	6,281	5,900	3,600	(2,300)	
	6445 Fitness Equipment	1,500	2,510	1,500	1,500	0	
	6460 Rep/Maintenance Furn/Fixtu	500	0	500	500	0	
	6461 Miscellaneous			0	0	0	
Total Clubhouse Expense			14,900	15,187	14,600	12,900	(1,700)
Land Maintenance Expense							
	6240 Lawn Maintenance Service	17,850	18,144	18,000	19,800	1,800	
	6241 Trees/Shrubs/Flowers	8,000	5,237	8,500	9,350	850	
	6243 Mulch/Ground Cover	4,500	0	3,000	3,000	0	
	6245 Snow Removal Service	4,500	4,448	5,000	5,500	500	
	6247 Salt/Ice Removal	750	700	1,000	1,000	0	
	6250 Tennis Ct Repair/Maintenan	500	250	500	500	0	
	6260 Fountain Maintenance	1,350	850	1,350	1,350	0	
	6265 Irrigation System	2,000	2,017	3,000	3,150	150	
Total Land Maintenance Expense			39,450	31,647	40,350	43,650	3,300
Other Community Expenses							
	8118 Janitorial Service	19,584	14,181	18,300	15,600	(2,700)	
	8119 Janitorial Supplies	3,200	2,219	2,700	2,040	(660)	
	8120 Lighting Repairs	2,200	1,079	1,700	1,700	0	
	8121 Lamps and Bulbs	500	753	500	500	0	
	8122 Alarm Monitoring	1,375	2,119	1,375	2,500	1,125	
	8124 Fire Extinguishers	1,000	0	1,000	1,000	0	
	8125 Locks and Keys	400	65	300	300	0	
	8147 Carpet Cleaning	2,000	1,913	2,700	2,700	0	
	8150 Private Party Services	2,700	1,676	3,500	3,744	244	
	8151 Party Rental Expenses		2,296	0	0	0	
	8185 Pest Control	1,050	1,132	1,050	655	(395)	
Total Other Community Expenses			34,009	27,432	33,125	30,739	(2,386)
Program Expense							
	6506 Kids Parties/Santa	700	218	1,500	0	(1,500)	
	6550 Garage Sale	120	214	200	0	(200)	
	6551 Homeowner Brunch	4,000	0	1,000	0	(1,000)	
	6552 Holiday Open House	6,000	2,882	2,000	0	(2,000)	
	6553 Social Events				8,500	8,500	
	6554 Social Event Services				1,500	1,500	
	6589 Miscellaneous Program Expe	1,000	2,662	1,300	0	(1,300)	
	8412 Summer Outdoor Party	3,500	1,075	2,500	0	(2,500)	
Total Program Expense			15,320	7,051	8,500	10,000	1,500

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Swimming Pool Expense						
	6310 Lifeguard Contract	33,884	17,172	0	0	0
	6320 Summer Pool Attendants			33,900	14,000	(19,900)
	6330 Operating Supplies	1,300	2,878	2,000	2,200	200
	6335 Chemicals	1,500	0	1,500	2,500	1,000
	6350 Rep/Maint. Indoor Pool	11,600	11,810	13,500	5,040	(8,460)
	6351 Rep/Maint. Outdoor Pool	7,000	6,760	2,050	22,600	20,550
	6352 Rep/Maintenance Spa	3,820	614	2,820	4,000	1,180
	6390 Indoor Pool Dehumid. Sys.	2,400	2,200	2,300	2,300	0
	Total Swimming Pool Expense	61,504	41,433	58,070	52,640	(5,430)
Utilities						
	8116 Trash Removal	1,464	2,359	1,550	1,550	0
	8130 Electricity	14,010	12,579	15,130	15,130	0
	8145 Gas	14,940	17,628	22,000	20,000	(2,000)
	8160 Water/Sewer	13,000	6,175	13,500	9,000	(4,500)
	Total Utilities	43,414	38,741	52,180	45,680	(6,500)
	Total Expense	390,776	370,830	434,650	377,783	(56,867)
	8189 Reserve Contributions	106,881	106,881	91,524	165,281	73,757
	Total Expense + Reserve Contribution	497,657	477,711	526,174	543,064	16,890
	Non Assessment Income				39,640	
	Net Income	0	15,969	0	0	
	Monthly Unit Assessment	91	91	96	96	