

Bloomfield Club Recreation Association

2025 Budget Summary - Adopted Sept. 18, 2024

9/18/2024	Budget 2023	Actual 2023	Budget 2024	Budget 2025	Budget Variance 2025-2024
Income					
Assessment Income	503,424	503,587	503,424	519,156	15,732
Interest Income	6,500	12,358	23,290	27,980	4,690
Program Income	15,550	13,849	16,250	15,350	(900)
Misc. Income	700	100	100	100	0
Total Income	526,174	529,894	543,064	562,586	19,522
Expenses					
Administrative Expenses	205,225	147,593	156,174	171,608	15,434
Building Maintenance Expenses	25,300	19,982	26,000	36,540	10,540
Clubhouse Expenses	14,600	15,400	12,900	15,550	2,650
Land Maintenance Expenses	40,350	36,345	43,650	50,015	6,365
Other Community Expense	30,425	17,710	30,739	30,236	(503)
Program Expense	8,500	9,923	10,000	12,000	2,000
Swimming Pool Expenses	58,070	55,372	52,640	82,500	29,860
Utilities	52,180	42,671	45,680	46,500	820
Total Expenses	434,650	344,997	377,783	444,949	67,166
Reserve Contribution	91,524	91,524	165,281	117,637	(47,644)
Total Expenses + Reserve	526,174	436,521	543,064	562,586	19,522
Net Income/(Deficit)	0	93,397	0	-	-
Monthly Assessment Fee	96	96	96	99	3
2025 Reserve Projects Allocated:					
Pools Resurfacing (Phase I)				50,000	
Pool & Patio Deck Resurface (Phase I)				50,000	
Butterfield/Clubhouse Wood Fence Stain				10,000	
Total Reserve Projects for 2025				110,000	

Bloomfield Club Recreation Association								
2025 Budget-Line Item Detail		Budget	Actual	Budget	Actual	Budget	Budget	Budget Variance
	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
Ordinary Income/Expense								
Income								
	4114 Recreation Assessment	477,207	477,088	503,424	503,587	503,424	519,156	15,732
Interest Income								
	4008 Interest Income	3,500	771	6,500	12,815	23,290	27,980	4,690
	4009 Unrealized Gains/Losses			0	(457)	0	0	-
	Total Interest Income	3,500	771	6,500	12,358	23,290	27,980	20,422
Miscellaneous Income								
	4255 Pool ID	600	675	700	70	100	100	-
	4970 Miscellaneous Income		14	0	55	0	0	-
	Total Miscellaneous Income	600	689	700	125	100	100	-
Program Income								
	4210 Fines	50	0	50	750	50	1,050	1,000
	4211 Late Fee/Finance Charge	1,000	975	1,000	1,224	1,000	400	(600)
	4220 Clubhouse Rental	14,500	13,207	13,500	10,175	13,500	12,400	(1,100)
	4230 Newsletter Income	400	950	800	1,700	1,700	1,500	(200)
	4241 Summer Party Income	200	0			0	0	-
	4242 Kids Parties Income	200	0	200	-	0	0	-
	Total Program Income	16,350	15,132	15,550	13,849	16,250	15,350	(900)
	Total Income	497,657	493,680	526,174	529,919	543,064	562,586	35,254

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2025 Budget-Line Item Detail		Budget	Actual	Budget	Actual	Budget	Budget	Budget Variance
	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
Expense								
Administrative Expenses								
	5109 Gross pay Admin Salary	8,000	1,944	53,539	42,357	45,500	47,554	2,054
	5110 Gross pay Attendant Salary	35,055	62,519	39,780	48,510	42,000	44,520	2,520
	5111 Administrative Asst Salary	53,539	51,443	41,600	250	0	0	-
	5113 Payroll Salary Variance	3,000	0	3,000	-	5,000	5,000	-
	5117 Employer Payroll Taxes	13,942	15,244	16,385	9,887	15,394	13,594	(1,800)
	5118 Payroll Company Fees			0	3,517	2,400	800	(1,600)
	5225 Recording Secretary	1,980	1,769	1,980	1,440	1,980	2,000	20
	5226 Coupon Books	440	0	0	317	100	100	-
	5227 Office Supplies/Expenses	3,000	6,578	3,000	2,820	2,500	3,000	500
	5228 Newsletter Expenses	500	1,128	300	-	300	100	(200)
	5229 Postage Expense	650	1,004	500	497	500	500	-
	5231 Photocopy Expense	200	96	100	473	600	600	-
	5236 Office Equipment	3,000	290	3,000	503	2,000	2,000	-
	5237 Miscellaneous Admin Exp.			0	157	0	0	-
	5240 Management Fee	20,167	20,105	20,167	16,800	16,800	17,820	1,020
	5241 Audit/Accounting Expense	4,200	4,100	4,200	375	4,200	4,200	-
	5242 Legal Expense-General	1,000	381	1,000	689	1,000	2,000	1,000
	5243 Legal Expense-Collections			0	210	0	0	-
	5245 Bank Charges	300	1,677	400	192	400	100	(300)
	5274 Insurance	11,456	16,503	16,274	18,599	15,500	27,720	12,220
	5276 Income Taxes Paid			0		0	5,596	5,596
	5277 Estimated Income TaxesPaid			0		0		-
Total Administrative Expenses		160,429	184,781	205,225	147,593	156,174	171,608	15,434

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	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
Building Maintenance Expense								
	6020 Repair Materials				421	0	1,000	1,000
	6026 Masonry Repairs	1,000	0	2,000	11,096	3,000	9,940	6,940
	6040 Interior Painting	300	404	300	-	300	1,000	700
	6041 Exterior Painting	250	0	500	-	500	500	-
	6044 HVAC Repairs	4,000	2,890	4,000	1,935	4,000	4,000	-
	6045 Roof Rapairs	1,000	3,260	1,000	825	1,000	1,000	-
	6047 Electrical Repairs	3,000	5,850	2,000	-	2,000	2,000	-
	6048 Plumbing Repairs	3,000	0	3,000	963	3,000	3,000	-
	6054 Carpentry	1,000	0	1,000	-	1,000	1,000	-
	6066 Fence Repairs	1,600	2,617	600	-	3,000	3,000	-
	6067 Fence Painting	100	0	200	-	200	200	-
	6089 Miscellaneous Building Rep	5,000	7,708	6,000	2,442	6,000	6,000	-
	8147 Carpet Cleaning	2,000	1,913	2,700	681	2,700	1,500	(1,200)
	8148 Window Cleaning	1,500	1,830	2,000	1,620	2,000	2,400	400
	Total Building Maintenance Expense	23,750	26,471	25,300	19,982	28,700	36,540	7,840
Clubhouse Expense								
	6411 Card System/Security Camer			0	974	800	1,000	200
	6442 Holiday Decorations	4,000	4,817	4,700	5,499	5,000	5,500	500
	6443 Club Supplies	3,000	1,579	2,000	341	1,500	1,500	-
	6444 Telephone/Cable/Website	5,900	6,281	5,900	5,265	3,600	4,800	1,200
	6445 Fitness Equipment	1,500	2,510	1,500	1,210	1,500	1,500	-
	6460 Rep/Maintenance Furn/Fixtu	500	0	500	489	500	500	-
	6461 Miscellaneous			0	1,623	0	750	750
	Total Clubhouse Expense	14,900	15,187	14,600	15,400	12,900	15,550	2,650

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	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
Land Maintenance Expense								
	6240 Lawn Maintenance Service	17,850	18,144	18,000	19,320	19,800	20,500	700
	6241 Trees/Shrubs/Flowers	8,000	5,237	8,500	6,883	9,350	12,000	2,650
	6243 Mulch/Ground Cover	4,500	0	3,000	200	3,000	5,000	2,000
	6245 Snow Removal Service	4,500	4,448	5,000	5,371	5,500	5,665	165
	6247 Salt/Ice Removal	750	700	1,000	446	1,000	0	(1,000)
	6250 Tennis Ct Repair/Maintenan	500	250	500	250	500	500	-
	6260 Fountain Maintenance	1,350	850	1,350	820	1,350	1,350	-
	6265 Irrigation System	2,000	2,017	3,000	3,056	3,150	5,000	1,850
Total Land Maintenance Expense		39,450	31,647	40,350	36,345	43,650	50,015	6,365
Other Community Expenses								
	8118 Janitorial Service	19,584	14,181	18,300	10,775	15,600	16,536	936
	8119 Janitorial Supplies	3,200	2,219	2,700	2,056	2,040	3,000	960
	8120 Lighting Repairs	2,200	1,079	1,700	-	1,700	1,700	-
	8121 Lamps and Bulbs	500	753	500	-	500	500	-
	8122 Alarm Monitoring	1,375	2,119	1,375	3,029	2,500	3,200	700
	8124 Fire Extinguishers	1,000	0	1,000	167	1,000	500	(500)
	8125 Locks and Keys	400	65	300	61	300	100	(200)
	8140 March 2024 AccidentRepairs					0	0	-
	8150 Private Party Services	2,700	1,676	3,500	1,167	3,744	4,000	256
	8151 Party Rental Expenses		2,296	0	225	0	0	-
	8185 Pest Control	1,050	1,132	1,050	230	655	700	45
Total Other Community Expenses		32,009	25,519	30,425	17,710	28,039	30,236	2,197

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	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
Program Expense								
	6506 Kids Parties/Santa	700	218	1,500	526	0	0	-
	6550 Garage Sale	120	214	200	-	0	0	-
	6551 Homeowner Brunch	4,000	0	1,000	-	0	0	-
	6552 Holiday Open House	6,000	2,882	2,000	6,351	0	0	-
	6553 Social Events				719	8,500	10,000	1,500
	6554 Social Event Services					1,500	2,000	500
	6589 Miscellaneous Program Expe	1,000	2,662	1,300	103	0	0	-
	8412 Summer Outdoor Party	3,500	1,075	2,500	2,224	0	0	-
	Total Program Expense	15,320	7,051	8,500	9,923	10,000	12,000	2,000
Swimming Pool Expense								
	6320 Summer Pool Attendants	33,884	17,172	33,900	13,395	14,000	17,000	3,000
	6321 Pool & Patio Furn & Fixture				1,548	0	2,000	2,000
	6330 Operating Supplies	1,300	2,878	2,000	3,337	2,200	4,500	2,300
	6335 Chemicals	1,500	0	1,500	2,540	2,500	7,000	4,500
	6350 Rep/Maint. Indoor Pool	11,600	11,810	13,500	2,985	5,040	13,000	7,960
	6351 Rep/Maint. Outdoor Pool	7,000	6,760	2,050	21,820	22,600	28,000	5,400
	6352 Rep/Maintenance Hot Tub	3,820	614	2,820	9,326	4,000	8,000	4,000
	6390 Indoor Pool Dehumid. Sys.	2,400	2,200	2,300	421	2,300	3,000	700
	Total Swimming Pool Expense	61,504	41,433	58,070	55,372	52,640	82,500	29,860

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	18-Sep-24	2022	2022	2023	2023	2024	2,025	2025-2024
	Utilities							
	8116 Trash Removal	1,464	2,359	1,550	1,565	1,550	2,000	450
	8130 Electricity	14,010	12,579	15,130	22,252	15,130	21,000	5,870
	8145 Gas	14,940	17,628	22,000	13,768	20,000	16,000	(4,000)
	8160 Water/Sewer	13,000	6,175	13,500	5,086	9,000	7,500	(1,500)
	Total Utilities	43,414	38,741	52,180	42,671	45,680	46,500	820
	Total Expense	390,776	370,830	434,650	344,997	377,783	444,949	(67,166)
	8189 Reserve Contributions	106,881	106,881	91,524	91,524	165,281	117,637	(47,644)
	Total Expense + Reserve Contribution	497,657	477,711	526,174	436,521	543,064	562,586	19,522
	Non Assessment Income	20,450	16,592	22,750	26,332	39,640	43,430	19,522
	Net Income	0	15,969	0	93,397	0	0	-
	Monthly Unit Assessment	91	91	96	96	96	99	(3)