

Bloomfield Club Recreation Association								Budget
2026 Budget-Line Item Detail		Budget	Actual	Budget	Actual	Budget	Budget	Variance
5-Aug-25		2023	2023	2024	2024	2025	2026	2026-2025
Ordinary Income/Expense								
Income								
4114 Recreation Assessment		503,424	503,587	503,424	503,424	519,156	534,888	15,732
Interest Income								
4008 Interest Income		6,500	12,815	23,290	28,863	27,980	26,051	(1,929)
4009 Unrealized Gains/Losses		0	(457)	0	(204)	0	0	0
Total Interest Income		6,500	12,358	23,290	28,659	27,980	26,051	(1,929)
Miscellaneous Income								
4255 Pool ID		700	70	100	-	100	0	(100)
4970 Miscellaneous Income		0	55	0	-	0	0	0
Total Miscellaneous Income		700	125	100	-	100	0	(100)
Program Income								
4210 Fines		50	750	50	525	1,050	525	(525)
4211 Late Fee/Finance Charge		1,000	1,224	1,000	350	400	500	100
4220 Clubhouse Rental		13,500	10,175	13,500	11,650	12,400	10,000	(2,400)
4230 Newsletter Income		800	1,700	1,700	1,550	1,500	1,000	(500)
4241 Summer Party Income				0	-	0	0	0
4242 Kids Parties Income		200	-	0	-	0	0	0
Total Program Income		15,550	13,849	16,250	14,075	15,350	12,025	(3,325)
Total Income		526,174	529,919	543,064	546,158	562,586	572,964	10,378

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Expense								
Administrative Expenses								
5109	Gross pay Admin Salary	53,539	42,357	45,500	51,529	47,554	53,500	5,946
5110	Gross pay Attendant Salary	39,780	48,510	42,000	48,515	44,520	48,515	3,995
5111	Administrative Asst Salary	41,600	250	-	-	-	-	-
5113	Payroll Salary Variance	3,000	-	5,000	-	5,000	5,000	0
5117	Employer Payroll Taxes	16,385	9,887	15,394	9,738	13,594	13,000	(594)
5118	Payroll Company Fees	0	3,517	2,400	1,208	800	1,200	400
5225	Recording Secretary	1,980	1,440	1,980	-	2,000	2,000	0
5226	Coupon Books	0	317	100	53	100	100	0
5227	Office Supplies/Expenses	3,000	2,820	2,500	2,492	3,000	3,000	0
5228	Newsletter Expenses	300	-	300	-	100	0	(100)
5229	Postage Expense	500	497	500	147	500	300	(200)
5231	Photocopy Expense	100	473	600	1,261	600	1,500	900
5236	Office Equipment	3,000	503	2,000	702	2,000	2,000	0
5237	Miscellaneous Admin Exp.	0	157	0	347	0	250	250
5240	Management Fee	20,167	16,800	16,800	18,789	17,820	18,355	535
5241	Audit/Accounting Expense	4,200	375	4,200	375	4,200	4,200	0
5242	Legal Expense-General	1,000	689	1,000	267	2,000	1,500	(500)
5243	Legal Expense-Collections	0	210	0	-	0	0	0
5245	Bank Charges	400	192	400	20	100	20	(80)
5274	Insurance	16,274	18,599	15,500	22,237	27,720	20,000	(7,720)
5276	Income Taxes Paid	0		0	6,400	0	4,000	4,000
5277	Estimated Income TaxesPaid	0		0	1,125	0	0	0
Total Administrative Expenses		205,225	147,593	156,174	165,205	171,608	178,439	6,831

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	5-Aug-25	2023	2023	2024	2024	2025	2026	2026-2025
Building Maintenance Expense								
6020 Repair Materials			421	0	375	1,000	1,000	0
6026 Masonry Repairs		2,000	11,096	3,000	4,998	9,940	3,000	(6,940)
6040 Interior Painting		300	-	300	-	1,000	1,000	0
6041 Exterior Painting		500	-	500	-	500	500	0
6044 HVAC Repairs		4,000	1,935	4,000	2,220	4,000	3,000	(1,000)
6045 Roof Repairs		1,000	825	1,000	2,100	1,000	1,000	0
6047 Electrical Repairs		2,000	-	2,000	3,192	2,000	2,500	500
6048 Plumbing Repairs		3,000	963	3,000	2,750	3,000	2,500	(500)
6054 Carpentry		1,000	-	1,000	-	1,000	1,000	0
6066 Fence Repairs		600	-	3,000	1,025	3,000	1,500	(1,500)
6067 Fence Painting		200	-	200	6,906	200	200	0
6089 Miscellaneous Building Rep		6,000	2,442	6,000	8,886	6,000	6,000	0
8147 Carpet Cleaning		2,700	681	2,700	5,570	1,500	1,500	0
8148 Window Cleaning		2,000	1,620	2,000	2,040	2,400	2,500	100
Total Building Maintenance Expense		25,300	19,982	28,700	40,063	36,540	27,200	(9,340)
Clubhouse Expense								
6411 Card System/Security Camer		0	974	800	1,623	1,000	2,000	1,000
6442 Holiday Decorations		4,700	5,499	5,000	5,309	5,500	5,525	25
6443 Club Supplies		2,000	341	1,500	929	1,500	1,500	0
6444 Telephone/Cable/Website		5,900	5,265	3,600	4,299	4,800	5,200	400
6445 Fitness Equipment		1,500	1,210	1,500	2,656	1,500	1,500	0
6460 Rep/Maintenance Furn/Fixtu		500	489	500	858	500	750	250
6461 Miscellaneous		0	1,623	0	182	750	250	(500)
Total Clubhouse Expense		14,600	15,400	12,900	15,857	15,550	16,725	1,175

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5-Aug-25	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025	Budget 2026	Budget Variance 2026-2025
Land Maintenance Expense							
6240 Lawn Maintenance Service	18,000	19,320	19,800	19,373	20,500	22,000	1,500
6241 Trees/Shrubs/Flowers	8,500	6,883	9,350	6,565	12,000	12,000	0
6242 Grounds Keeper						5,000	
6243 Mulch/Ground Cover	3,000	200	3,000	-	5,000	5,000	0
6245 Snow Removal Service	5,000	5,371	5,500	3,142	5,665	5,000	(665)
6247 Salt/Ice Removal	1,000	446	1,000	-	0	0	0
6250 Tennis Ct Repair/Maintenan	500	250	500	-	500	500	0
6260 Fountain Maintenance	1,350	820	1,350	790	1,350	1,000	(350)
6265 Irrigation System	3,000	3,056	3,150	3,171	5,000	3,000	(2,000)
Total Land Maintenance Expense	40,350	36,345	43,650	33,041	50,015	53,500	(1,515)
Other Community Expenses							
8118 Janitorial Service	18,300	10,775	15,600	12,188	16,536	15,000	(1,536)
8119 Janitorial Supplies	2,700	2,056	2,040	2,414	3,000	2,500	(500)
8120 Lighting Repairs	1,700	-	1,700	-	1,700	1,000	(700)
8121 Lamps and Bulbs	500	-	500	46	500	300	(200)
8122 Alarm Monitoring	1,375	3,029	2,500	2,750	3,200	3,000	(200)
8124 Fire Extinguishers	1,000	167	1,000	-	500	500	-
8125 Locks and Keys	300	61	300	38	100	50	(50)
8140 March 2024 AccidentRepairs			0	(4,550)	-	0	-
8141 Front Wall Damage 2025						0	
8147 Carpet Cleaning				681		0	-
8150 Private Party Services	3,500	1,167	3,744	2,613	4,000	2,000	(2,000)
8151 Party Rental Expenses	0	225	0	-	-	0	-
8185 Pest Control	1,050	230	655	-	700	500	(200)
Total Other Community Expenses	30,425	17,710	28,039	16,179	30,236	24,850	(5,386)

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	5-Aug-25	2023	2023	2024	2024	2025	2026	2026-2025
Program Expense								
	6506 Kids Parties/Santa	1,500	526	0	679	0	0	0
	6550 Garage Sale	200	-	0	-	0	0	0
	6551 Homeowner Brunch	1,000	-	0	-	0	0	0
	6552 Holiday Open House	2,000	6,351	0	4,223	0	0	0
	6553 Social Committee Events		719	8,500	1,623	10,000	11,000	1,000
	6554 Social Event Maintenance			1,500	-	2,000	2,000	0
	6589 Miscellaneous Program Expe	1,300	103	0	140	0	0	0
	8412 Summer Outdoor Party	2,500	2,224	0	1,656	0	0	0
Total Program Expense		8,500	9,923	10,000	8,322	12,000	13,000	1,000
Swimming Pool Expense								
	6320 Summer Pool Attendants	33,900	13,395	14,000	12,511	17,000	17,000	0
	6321 Pool & Patio Furn & Fixture		1,548	0	-	2,000	2,000	0
	6330 Operating Supplies	2,000	3,337	2,200	3,827	4,500	4,500	0
	6335 Chemicals	1,500	2,540	2,500	5,857	7,000	8,000	1,000
	6350 Rep/Maint. Indoor Pool	13,500	2,985	5,040	6,637	13,000	10,000	(3,000)
	6351 Rep/Maint. Outdoor Pool	2,050	21,820	22,600	29,861	28,000	33,000	5,000
	6352 Rep/Maintenance Hot Tub	2,820	9,326	4,000	4,164	8,000	4,000	(4,000)
	6390 Indoor Pool Dehumid. Sys.	2,300	421	2,300	3,665	3,000	4,000	1,000
Total Swimming Pool Expense		58,070	55,372	52,640	66,521	82,500	82,500	0

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	5-Aug-25	2023	2023	2024	2024	2025	2026	2026-2025
Utilities								
8116	Trash Removal	1,550	1,565	1,550	1,845	2,000	2,000	0
8130	Electricity	15,130	22,252	15,130	25,178	21,000	28,000	7,000
8145	Gas	22,000	13,768	20,000	11,979	16,000	13,000	(3,000)
8160	Water/Sewer	13,500	5,086	9,000	5,358	7,500	7,500	0
Total Utilities		52,180	42,671	45,680	44,361	46,500	50,500	4,000
Total Expense		434,650	344,997	377,783	389,548	444,949	446,714	(3,235)
8189 Reserve Contributions		91,524	91,524	165,281	164,931	117,637	126,250	8,613
Total Expense + Reserve Contributio		526,174	436,521	543,064	554,479	562,586	572,964	10,378
Non Assessment Income		22,750	26,332	39,640	42,734	43,430	38,076	(5,354)
Net Income		0	93,397	0	(8,321)	0	0	0
Monthly Unit Assessment		96	96	96	99	99	102	3