

2027 Proposed Budget Summary

Budget

Budget	Actual	Budget	Actual	Budget	Budget	Variance
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	2024	2024	2025	2025	2026	2027	2027-2026
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Income							
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Assessment Income	503.424	519.156	519.156	518.958	534.888	550.620	15.732
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	2007/2008	2007/2009	2007/2010	2007/2011	2007/2012	2007/2013	2007/2014

Interest Income	23 290	28 659	27 980	25 947	26 051	24 976	(1 075)
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Interest income	25,250	26,055	27,580	29,547	28,051	24,570	(1,075)

Program Income	16,350	14,075	15,350	6,937	13,025	13,725	1,700
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Program income	10,250	14,075	15,350	6,937	12,025	15,725	1,700

Miss. Income	100		100				0

Misc. income	100	-	100	-	-	-	0

Total Income	543.064	561.890	562.586	551.842	572.964	589.321	16.357
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Expenses							

Expenses							
Administrative Expenses	156,174	165,205	171,608	187,825	178,439	184,261	5,822

Administrative Expenses	150,174	165,205	171,008	187,825	178,459	184,201	5,822

Building Maintenance Expenses	26,000	40,062	26,540	8,356	27,200	26,535	(675)
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Building Maintenance Expenses	26,000	40,063	36,340	8,336	27,200	26,523	(673)

Clubhouse Expenses	13,232	15,257	15,552	15,421	16,725	22,525	5,222
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Clubhouse Expenses	12,900	15,857	15,550	15,401	16,725	22,525	5,800

[illegible]

Land Maintenance Expenses	43,650	33,041	50,015	34,240	53,500	57,900	4,400
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Other Community Expense	30,739	16,179	30,236	16,273	24,850	27,262	2,412
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Program Expense	10,000	8,322	12,000	4,203	13,000	13,000	0
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Swimming Pool Expenses	52,640	66,521	82,500	72,978	82,500	92,273	9,773
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Utilities	45,680	44,361	46,500	46,019	50,500	52,184	1,684
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Total Expenses	377,783	389,548	444,949	385,296	446,714	475,930	29,216
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Reserve Contribution	165.281	164.931	117.637	117.637	126.250	113.391	(12.859)
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Reserve Contribution	100,000	100,000	117,000	117,000	110,000	110,000	(17,000)

Total Expenses + Reserve	543 064	554 479	562 586	502 933	572 964	589 321	16 357
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Total Expenses + Reserve	545,004	554,475	562,560	562,555	572,564	585,521	10,557

Net Income/(Deficit)	-	(8,321)	-	48,909	-	-	0
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Management Fee	36	33	33	33	133	135	3

<u>2027 Reserve Projects Allocated:</u>							

Entry Card System/Hardware/Software/Camera System				70,000	
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Bloomfield Parkway Landscaping						20,000	
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Clubhouse Computer System						10,000	
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Interior Clubhouse Repaint						20,000	
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Interior Clubhouse Portico Ceiling Repair					5,000	
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Walking Path Reseal						<u>4,000</u>	
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Total						129,000	
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Bloomfield Club Recreation Association								Budget
2027 Proposed Budget-Line Item Detail			Budget	Actual	Budget	Actual	Budget	Budget
		15-Jul-26	2024	2024	2025	2025	2026	2027
								2027-2026
Ordinary Income/Expense								
Income								
	4114 Recreation Assessment		503,424	503,424	519,156	518,958	534,888	550,620
	Interest Income							
	4008 Interest Income		23,290	28,863	27,980	26,657	26,051	24,976
	4009 Unrealized Gains/Losses		0	(204)	0	(710)	0	0
	Total Interest Income		23,290	28,659	27,980	25,947	26,051	24,976
Miscellaneous Income								
	4255 Pool ID		100	-	100	0	0	0
	4970 Miscellaneous Income		0	-	0	0	0	0
	Total Miscellaneous Income		100	-	100	-	0	0
Program Income								
	4210 Fines		50	525	1,050	365	525	525
	4211 Late Fee/Finance Charge		1,000	350	400	622	500	700
	4220 Clubhouse Rental		13,500	11,650	12,400	5,400	10,000	12,500
	4230 Newsletter Income		1,700	1,550	1,500	550	1,000	0
	4241 Summer Party Income		0	-	0	0	0	0
	4242 Kids Parties Income		0	-	0	0	0	0
	Total Program Income		16,250	14,075	15,350	6,937	12,025	13,725
	Total Income		543,064	546,158	562,586	551,842	572,964	589,321
Expense								
Administrative Expenses								
	5109 Gross pay Admin Salary		45,500	51,529	47,554	52,738	53,500	55,105
	5110 Gross pay Attendant Salary		42,000	48,515	44,520	50,793	48,515	53,800
	5113 Payroll Salary Variance		5,000	-	5,000		5,000	5,000
	5117 Employer Payroll Taxes		15,394	9,738	13,594	11,968	13,000	14,000
	5118 Payroll Company Fees		2,400	1,208	800	1,943	1,200	2,784
	5225 Recording Secretary		1,980	-	2,000	-	2,000	2,000
	5226 Coupon Books		100	53	100	54	100	100
	5227 Office Supplies/Expenses		2,500	2,492	3,000	1,543	3,000	2,000
	5229 Postage Expense		500	147	500	250	300	300
	5231 Photocopy Expense		600	1,261	600	2,098	1,500	2,100
	5236 Office Equipment		2,000	702	2,000	48	2,000	2,000
	5237 Miscellaneous Admin Exp.		0	347	-	48	250	250
	5240 Management Fee		16,800	18,789	17,820	17,865	18,355	18,905
	5241 Audit/Accounting Expense		4,200	375	4,200	375	4,200	4,200
	5242 Legal Expense-General		1,000	267	2,000	374	1,500	1,500
	5243 Legal Expense-Collections		0	-	100	(71)	0	0
	5245 Bank Charges		400	20	-		20	0
	5274 Insurance		15,500	22,237	27,720	34,799	20,000	12,724
	5276 Income Taxes Paid		0	6,400	-	10,001	4,000	7,493
	5277 Estimated Income TaxesPaid		0	1,125	-	3,000	0	0
	Total Administrative Expenses		156,174	165,205	171,608	187,825	178,439	184,261

Bloomfield Club Recreation Association								Budget	
2027 Proposed Budget-Line Item Detail			Budget	Actual	Budget	Actual	Budget	Variance	
	15-Jul-26		2024	2024	2025	2025	2026	2027	
								2027-2026	
	Building Maintenance Expense								
	6020 Repair Materials		0	375	1,000	632	1,000	1,000	0
	6026 Masonry Repairs		3,000	4,998	9,940	-	3,000	3,000	0
	6040 Interior Painting		300	-	1,000	-	1,000	1,000	0
	6041 Exterior Painting		500	-	500	-	500	500	0
	6044 HVAC Repairs		4,000	2,220	4,000	1,050	3,000	3,000	0
	6045 Roof Rapairs		1,000	2,100	1,000	350	1,000	1,000	0
	6047 Electrical Repairs		2,000	3,192	2,000	-	2,500	2,500	0
	6048 Plumbing Repairs		3,000	2,750	3,000	372	2,500	2,500	0
	6054 Carpentry		1,000	-	1,000	-	1,000	1,000	0
	6066 Fence Repairs		3,000	1,025	3,000	3,400	1,500	1,500	0
	6067 Fence Painting		200	6,906	200	-	200	200	0
	6089 Miscellaneous Building Rep		6,000	8,886	6,000	-	6,000	6,000	0
	8147 Carpet Cleaning		2,700	5,570	1,500	192	1,500	825	(675)
	8148 Window Cleaning		2,000	2,040	2,400	2,360	2,500	2,500	0
	Total Building Maintenance Expense		28,700	40,063	36,540	8,356	27,200	26,525	(675)
	Clubhouse Expense								
	6411 Card System/Security Camer		800	1,623	1,000	3,299	2,000	5,400	3,400
	6442 Holiday Decorations		5,000	5,309	5,500	2,201	5,525	5,525	0
	6443 Club Supplies		1,500	929	1,500	1,179	1,500	1,500	0
	6444 Telephone/Cable/Website		3,600	4,299	4,800	5,626	5,200	6,100	900
	6445 Fitness Equipment		1,500	2,656	1,500	1,907	1,500	3,000	1,500
	6460 Rep/Maintenance Furn/Fixtu		500	858	500	598	750	750	0
	6461 Miscellaneous		0	182	750	591	250	250	0
	Total Clubhouse Expense		12,900	15,857	15,550	15,401	16,725	22,525	5,800
	Land Maintenance Expense								
	6240 Lawn Maintenance Service		19,800	19,373	20,500	18,217	22,000	26,400	4,400
	6241 Trees/Shrubs/Flowers		9,350	6,565	12,000	8,673	12,000	12,000	0
	6242 Grounds Keeper						5,000	5,000	0
	6243 Mulch/Ground Cover		3,000	-	5,000	-	5,000	5,000	0
	6245 Snow Removal Service		5,500	3,142	5,665	4,200	5,000	5,000	0
	6247 Salt/Ice Removal		1,000	-	0		0	0	0
	6250 Tennis Ct Repair/Maintenan		500	-	500	-	500	500	0
	6260 Fountain Maintenance		1,350	790	1,350	1,250	1,000	1,000	0
	6265 Irrigation System		3,150	3,171	5,000	1,900	3,000	3,000	0
	Total Land Maintenance Expense		43,650	33,041	50,015	34,240	53,500	57,900	4,400
	Other Community Expenses								
	8118 Janitorial Service		15,600	12,188	16,536	14,183	15,000	17,000	2,000
	8119 Janitorial Supplies		2,040	2,414	3,000	2,127	2,500	2,500	0
	8120 Lighting Repairs		1,700	-	1,700	144	1,000	1,000	0
	8121 Lamps and Bulbs		500	46	500	-	300	300	0
	8122 Alarm Monitoring		2,500	2,750	3,200	2,481	3,000	3,412	412
	8124 Fire Extinguishers		1,000	-	500	428	500	500	0
	8125 Locks and Keys		300	38	100	33	50	50	0
	8140 March 2024 AccidentRepairs		0	(4,550)	-	566	0	0	0
	8141 Front Wall Damage 2025					(4,824)	0	0	0
	8147 Carpet Cleaning			681		745	0	0	0
	8150 Private Party Services		3,744	2,613	4,000	390	2,000	2,000	0
	8185 Pest Control		655	-	700		500	500	0
	Total Other Community Expenses		28,039	16,179	30,236	16,273	24,850	27,262	2,412

Bloomfield Club Recreation Association								Budget
2027 Proposed Budget-Line Item Detail			Budget	Actual	Budget	Actual	Budget	Budget
	15-Jul-26		2024	2024	2025	2025	2026	2027
Program Expense								2027-2026
	6506 Kids Parties/Santa		0	679	0	646	0	0
	6552 Holiday Open House		0	4,223	0	1,682	0	0
	6553 Social Committee Events		8,500	1,623	10,000	1,391	11,000	11,000
	6554 Social Event Services		1,500	-	2,000		2,000	2,000
	6589 Miscellaneous Program Expe		0	140	0	30	0	0
	8412 Summer Outdoor Party		0	1,656	0	454	0	0
Total Program Expense			10,000	8,322	12,000	4,203	13,000	13,000
Swimming Pool Expense								
	6320 Summer Pool Attendants		14,000	12,511	17,000	15,980	17,000	17,510
	6321 Pool & Patio Furn & Fixture		0	-	2,000	485	2,000	2,795
	6330 Operating Supplies		2,200	3,827	4,500	5,417	4,500	4,500
	6335 Chemicals		2,500	5,857	7,000	7,049	8,000	8,000
	6350 Rep/Maint. Indoor Pool		5,040	6,637	13,000	4,803	10,000	10,000
	6351 Rep/Maint. Outdoor Pool		22,600	29,861	28,000	28,369	33,000	33,000
	6352 Rep/Maintenance Hot Tub		4,000	4,164	8,000	3,997	4,000	8,591
	6359 Unexpected Pool/Spa Expense							1,000
	6390 Indoor Pool Dehumid. Sys.		2,300	3,665	3,000	6,878	4,000	6,878
Total Swimming Pool Expense			52,640	66,521	82,500	72,978	82,500	92,273
Utilities								
	8116 Trash Removal		1,550	1,845	2,000	2,050	2,000	2,343
	8130 Electricity		15,130	25,178	21,000	22,880	28,000	25,168
	8145 Gas		20,000	11,979	16,000	13,811	13,000	17,172
	8160 Water/Sewer		9,000	5,358	7,500	7,278	7,500	7,500
Total Utilities			45,680	44,361	46,500	46,019	50,500	52,184
Total Expense			377,783	389,548	444,949	385,296	446,714	475,930
8189 Reserve Contributions			165,281	164,931	117,637	117,637	126,250	113,391
Total Expense + Reserve Contribution			543,064	554,479	562,586	502,933	572,964	589,321
Non Assessment Income			39,640	42,734	43,430	32,884	38,076	38,701
Net Income			-	(8,321)	-	48,909	-	-
Monthly Unit Assessment			96	99	99	99	102	105