

FINANCIAL STATEMENTS

REC
Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · Fifth Third Bank Checking	129,723.83
1131 · Activity Checking	21,606.26
1132 · Activity Petty Cash	757.06
Total Checking/Savings	152,087.15
Accounts Receivable	
1215 · Accounts Receivable	1,458.00
Total Accounts Receivable	1,458.00
Other Current Assets	
Short Term Reserve Investments	
1599 · Edward Jones	305,051.21
Total Short Term Reserve Investments	305,051.21
Total Other Current Assets	305,051.21
Total Current Assets	458,596.36
TOTAL ASSETS	458,596.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,688.01
Total Accounts Payable	21,688.01
Other Current Liabilities	
2100 · Accrued Payroll	4,096.00

REC
Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22
Other Liabilities	
2700 · Prepaid Assessments	6,439.96
Total Other Liabilities	6,439.96
Total Other Current Liabilities	10,535.96
Total Current Liabilities	32,223.97
Total Liabilities	32,223.97
Equity	
Reserve Fund	
3405 · Gazebo Renovation	3,242.40
3404 · Parking Lot/Driveway Sealcoat...	-4,680.00
3407 · East Entry Rebuild/Drainage	-2,400.00
3406 · Exterior Electrical Repairs	2,500.00
3403 · Exterior Painting	-17,900.00
3382 · Multi-Court Landscape	3,615.00
3378 · Retention Pond Cleanout	5,325.00
3379 · Walking Path Replacement	-160.00
3376 · Tennis Court Replacement	-9,972.00
3375 · Video System Upgrade	-2,632.70
3373 · Indoor Pool/Spa Deck Grout Tile	-20,225.26
3340 · Replacement Reserve Fund	455,198.62
Total Reserve Fund	411,911.06
Net Income	14,461.33
Total Equity	426,372.39
TOTAL LIABILITIES & EQUITY	458,596.36

REC
Profit & Loss Budget Performance

Accrual Basis

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
Operating Income							
4114 · Recreation Assessment	39,767.00	39,767.25	-0.25	437,437.00	437,439.75	-2.75	477,207.00
Total Operating Income	39,767.00	39,767.25	-0.25	437,437.00	437,439.75	-2.75	477,207.00
Program Income							
4210 · Fines	0.00	4.17	-4.17	0.00	45.83	-45.83	50.00
4211 · Late Fee/Finance Charge	100.00	83.33	16.67	875.00	916.67	-41.67	1,000.00
4220 · Clubhouse Rental	300.00	1,208.33	-908.33	12,200.00	13,291.67	-1,091.67	14,500.00
4230 · Newsletter Income	50.00	33.33	16.67	900.00	366.67	533.33	400.00
4241 · Summer Party Income	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
4242 · Kids Parties Income	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
Total Program Income	450.00	1,329.16	-879.16	13,975.00	14,920.84	-945.84	16,350.00
Interest Income							
4008 · Interest Income	168.47	291.67	-123.20	526.67	3,208.33	-2,681.66	3,500.00
Total Interest Income	168.47	291.67	-123.20	526.67	3,208.33	-2,681.66	3,500.00
Miscellaneous Income							
4255 · Pool Passes	60.00	0.00	60.00	675.00	600.00	75.00	600.00
Total Miscellaneous Income	60.00	0.00	60.00	675.00	600.00	75.00	600.00
Total Income	40,445.47	41,388.08	-942.61	452,613.67	456,168.92	-3,555.25	497,657.00
Gross Profit	40,445.47	41,388.08	-942.61	452,613.67	456,168.92	-3,555.25	497,657.00
Expense							
Administrative Expenses							
5109 · Club Director Salary	0.00	666.67	-666.67	1,944.00	7,333.33	-5,389.33	8,000.00
5110 · Attendant Salaries	6,529.20	2,921.25	3,607.95	53,956.15	32,133.75	21,822.40	35,055.00
5111 · Administrative Asst Salary	4,198.40	4,461.58	-263.18	48,054.17	49,077.42	-1,023.25	53,539.00
5113 · Payroll Salary Variance	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
5117 · Payroll Taxes/Expenses	1,105.36	1,161.83	-56.47	13,661.80	12,780.17	881.63	13,942.00
5225 · Recording Secretary	320.00	165.00	155.00	1,768.84	1,815.00	-46.16	1,980.00
5226 · Coupon Books	0.00	36.67	-36.67	0.00	403.33	-403.33	440.00
5227 · Office Supplies/Expenses	695.60	250.00	445.60	5,563.88	2,750.00	2,813.88	3,000.00
5228 · Newsletter Expense	0.00	41.67	-41.67	1,127.67	458.33	669.34	500.00
5229 · Postage Expense	55.06	54.17	0.89	985.39	595.83	389.56	650.00
5231 · Photocopy Expense	14.80	16.67	-1.87	95.60	183.33	-87.73	200.00
5236 · Office Equipment	0.00	250.00	-250.00	290.10	2,750.00	-2,459.90	3,000.00
5240 · Management Fee	1,675.42	1,680.58	-5.16	18,429.62	18,486.42	-56.80	20,167.00
5241 · Audit/Accounting Expense	0.00	0.00	0.00	4,100.00	4,200.00	-100.00	4,200.00
5242 · Legal Expense	0.00	83.33	-83.33	381.00	916.67	-535.67	1,000.00
5245 · Bank Charges	132.10	25.00	107.10	1,527.20	275.00	1,252.20	300.00
5274 · Insurance	1,321.46	954.67	366.79	15,181.88	10,501.33	4,680.55	11,456.00
Total Administrative Expenses	16,047.40	13,019.09	3,028.31	167,067.30	147,409.91	19,657.39	160,429.00

REC
Profit & Loss Budget Performance

November 2022

Accrual Basis

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Building Maintenance Expense							
6026 · Masonry Repairs	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
6040 · Interior Painting	0.00	25.00	-25.00	404.00	275.00	129.00	300.00
6041 · Exterior Painting	0.00	20.83	-20.83	0.00	229.17	-229.17	250.00
6044 · HVAC Repairs	0.00	333.33	-333.33	2,890.00	3,666.67	-776.67	4,000.00
6045 · Roof Repairs	0.00	83.33	-83.33	3,260.10	916.67	2,343.43	1,000.00
6047 · Electrical Repairs	143.36	250.00	-106.64	5,465.17	2,750.00	2,715.17	3,000.00
6048 · Plumbing Repairs	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
6054 · Carpentry	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
6066 · Fence Repairs	0.00	133.33	-133.33	2,616.50	1,466.67	1,149.83	1,600.00
6067 · Fence Painting	0.00	8.33	-8.33	0.00	91.67	-91.67	100.00
8148 · Window Cleaning	0.00	125.00	-125.00	1,830.00	1,375.00	455.00	1,500.00
6089 · Miscellaneous Building Repairs	430.19	416.67	13.52	7,707.65	4,583.33	3,124.32	5,000.00
Total Building Maintenance Expense	573.55	1,812.48	-1,238.93	24,173.42	19,937.52	4,235.90	21,750.00
Land Maintenance Expense							
6240 · Lawn Maintenance Service	2,230.00	2,231.25	-1.25	18,144.39	17,850.00	294.39	17,850.00
6241 · Trees/Shrubs/Flowers	0.00	0.00	0.00	5,237.24	8,000.00	-2,762.76	8,000.00
6243 · Mulch/Ground Cover	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	4,500.00
6245 · Snow Removal Service	0.00	0.00	0.00	3,375.00	3,375.00	0.00	4,500.00
6247 · Salt/Ice Removal	0.00	0.00	0.00	350.74	575.00	-224.26	750.00
6260 · Fountain Maintenance	350.00	112.50	237.50	790.00	1,237.50	-447.50	1,350.00
6265 · Irrigation System	290.00	0.00	290.00	2,016.75	2,000.00	16.75	2,000.00
6250 · Tennis Ct/Repair & Maintenance	0.00	41.67	-41.67	250.00	458.33	-208.33	500.00
Total Land Maintenance Expense	2,870.00	2,385.42	484.58	30,164.12	37,995.83	-7,831.71	39,450.00
Swimming Pool Expense							
6310 · Lifeguard Contract	0.00	0.00	0.00	17,172.10	33,884.00	-16,711.90	33,884.00
6330 · Operating Supplies	446.61	0.00	446.61	2,637.17	1,300.00	1,337.17	1,300.00
6335 · Chemicals	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
6350 · Rep/Maintenance Indoor Pool	1,074.40	966.67	107.73	11,809.53	10,633.33	1,176.20	11,600.00
6351 · Rep/Maintenance Outdoor Pool	0.00	0.00	0.00	6,025.73	7,000.00	-974.27	7,000.00
6352 · Rep/Maintenance- Spa	0.00	318.33	-318.33	614.00	3,501.67	-2,887.67	3,820.00
6390 · Desert Aire	340.00	200.00	140.00	2,200.00	2,200.00	0.00	2,400.00
Total Swimming Pool Expense	1,861.01	1,610.00	251.01	40,458.53	59,894.00	-19,435.47	61,504.00
Clubhouse Expense							
6442 · Holiday Decorations	2,783.55	0.00	2,783.55	4,817.10	4,000.00	817.10	4,000.00
6443 · Club Supplies	45.95	250.00	-204.05	1,533.17	2,750.00	-1,216.83	3,000.00
6444 · Telephone/Cable	511.15	491.67	19.48	5,769.66	5,408.33	361.33	5,900.00
6445 · Fitness Equipment	0.00	125.00	-125.00	2,509.57	1,375.00	1,134.57	1,500.00
6460 · Rep/Maintenance Furn & Fixtures	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
Total Clubhouse Expense	3,340.65	908.34	2,432.31	14,629.50	13,991.66	637.84	14,900.00
Program Expense							
6506 · Kids Kamp	0.00	0.00	0.00	217.80	700.00	-482.20	700.00
6550 · Garage Sale	0.00	0.00	0.00	214.04	120.00	94.04	120.00
6551 · Homeowner Brunch	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
6552 · Holiday Open House	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6589 · Miscellaneous Program Expense	1,884.50	83.33	1,801.17	2,661.64	916.67	1,744.97	1,000.00
8412 · Summer Outdoor Party	0.00	0.00	0.00	1,075.18	3,500.00	-2,424.82	3,500.00
Total Program Expense	1,884.50	83.33	1,801.17	4,168.66	9,236.67	-5,068.01	15,320.00

REC
Profit & Loss Budget Performance

November 2022

Accrual Basis

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Other Community Expenses							
8116 · Trash Removal	272.41	122.00	150.41	2,358.73	1,342.00	1,016.73	1,464.00
8118 · Janitorial Service	0.00	1,632.00	-1,632.00	13,322.65	17,952.00	-4,629.35	19,584.00
8119 · Janitorial Supplies	268.74	266.67	2.07	1,903.83	2,933.33	-1,029.50	3,200.00
8120 · Lighting Repairs	0.00	183.33	-183.33	1,078.64	2,016.67	-938.03	2,200.00
8121 · Lamps and Bulbs	0.00	41.67	-41.67	752.69	458.33	294.36	500.00
8122 · Alarm Monitoring	44.39	114.58	-70.19	1,702.89	1,260.42	442.47	1,375.00
8124 · Fire Extinguishers	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
8125 · Locks and Keys	0.00	33.33	-33.33	65.35	366.67	-301.32	400.00
8130 · Electricity	957.44	1,167.50	-210.06	11,551.02	12,842.50	-1,291.48	14,010.00
8145 · Gas	1,681.77	1,245.00	436.77	15,601.73	13,695.00	1,906.73	14,940.00
8147 · Carpet Cleaning	0.00	166.67	-166.67	1,913.00	1,833.33	79.67	2,000.00
8150 · Private Party Services	0.00	225.00	-225.00	1,538.00	2,475.00	-937.00	2,700.00
8151 · Party Rental Expenses	0.00	0.00	0.00	864.59	0.00	864.59	0.00
8160 · Water/Sewer	46.70	1,083.33	-1,036.63	5,731.57	11,916.67	-6,185.10	13,000.00
8185 · Pest Control	93.68	87.50	6.18	1,131.87	962.50	169.37	1,050.00
8189 · Reserve Contributions	8,906.75	8,906.75	0.00	97,974.25	97,974.25	0.00	106,881.00
Total Other Community Expenses	12,271.88	15,358.66	-3,086.78	157,490.81	168,945.34	-11,454.53	184,304.00
Total Expense	38,848.99	35,177.32	3,671.67	438,152.34	457,410.93	-19,258.59	497,657.00
Net Income	1,596.48	6,210.76	-4,614.28	14,461.33	-1,242.01	15,703.34	0.00

Bloomfield Club Recreation
 14032 S. Kostner Avenue
 Suite M
 Crestwood, IL 60418
 Phone: 708-396-1800
 Fax: 708-396-9831

Delinquents and Prepays Report

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As of 11/30/2022
 Delinquents Only
 Includes Credits
 Includes Past Memberships
 Includes Current Memberships

Bloomfield Club Recreation

Released 03

Bloomfield Club Recreation

Home	Primary	Phone Numbers	Delinquent				Total Delinq	Member Delinq	Membership Payment Comments
			1-30 Days	31-60 Days	61-90 Days	Over 90			
Bloomfield Club Recreation-153W	Iavarone, Dr. Jerry & Juliane		\$116.00	--	--	--	\$116.00	\$116.00	
. 156W	Cinquepalmi, Joseph/Anna	c:(773) 750-9411	\$91.00	--	--	--	\$91.00	\$91.00	
. 169BP	Kostopoulos, Peter/Stella	c:(847) 800-6802	\$5.00	--	--	--	\$5.00	\$5.00	
. 169W	Krot, Wira		\$91.00	\$60.00	--	--	\$151.00	\$151.00	
. 282N	Massarelli, Jennifer		\$116.00	\$116.00	\$116.00	--	\$348.00	\$348.00	
. 286N	Patel, Dilip	c:(931) 933-3295	\$26.00	--	--	--	\$26.00	\$26.00	
. 303E	Zatos, Theodore/Ariann	h:(630) 523-5587 c:(847) 962-9764	\$116.00	\$116.00	\$116.00	\$232.00	\$580.00	\$580.00	
. 304R	Rajani, Dinesh/Jayna	c:(847) 997-8451	\$25.00	--	--	--	\$25.00	\$25.00	
. 307R	Moscoso 2, Steve	c:(847) 652-6656	\$116.00	--	--	--	\$116.00	\$116.00	
Report Totals			\$702.00	\$292.00	\$232.00	\$232.00	\$1,458.00	\$1,458.00	
Total Due			\$1,458.00						

REC
Check Detail
November 2022

Date	Num	Name	Paid Amount
11/25/2022	18762	Bloomfield Club Rec Association	
11/25/2022	112522143.36		-143.36
TOTAL			-143.36
11/25/2022	18761	Bloomfield Club Rec Association	
11/25/2022	1125221015.08		-1,015.08
TOTAL			-1,015.08
11/30/2022	18748	Bloomfield Club Rec Association	
09/22/2022	092222107.79		-107.79
TOTAL			-107.79
11/30/2022	18747	Bloomfield Club Rec Association	
09/22/2022	092222416.05		-416.05
TOTAL			-416.05
11/30/2022	18746	Suburban Maintenance Services	
10/12/2022	8116		-82.50
10/12/2022	8133		-257.50
10/13/2022	8134		-204.50
10/13/2022	8135		-74.00
TOTAL			-330.00
TOTAL			-948.50
11/30/2022	18745	SP Fix It Co.	
11/28/2022	10		-430.19
TOTAL			-430.19
11/30/2022	18744	Orkin Pest Control	
11/28/2022	28656016		-93.68
TOTAL			-93.68

REC
Check Detail
November 2022

Date	Num	Name	Paid Amount
11/30/2022	18743	Modern Energy Systems, Inc.	
11/28/2022	66803		-340.00
TOTAL			-340.00
11/30/2022	18742	Marjorie Harmon	
11/28/2022	22-11		-160.00
TOTAL			-160.00
11/30/2022	18741	It's A Wonderful Light LLC	
11/28/2022	1018418		-2,783.55
TOTAL			-2,783.55
11/30/2022	18740	Cintas	
11/28/2022	4187067624		-240.58
TOTAL			-240.58
11/15/2022	18739	Western Irrigation, Inc.	
11/09/2022	148802		-290.00
TOTAL			-290.00
11/15/2022	18738	Marjorie Harmon	
11/09/2022	22-10		-160.00
TOTAL			-160.00
11/15/2022	18737	KF Cleaning Services LLC	
11/09/2022	003		-1,259.50
TOTAL			-1,259.50
11/15/2022	18736	Groot, Inc.	
11/09/2022	9683949T107		-272.41
TOTAL			-272.41

REC
Check Detail
November 2022

Date	Num	Name	Paid Amount
11/15/2022	18735	Cintas	
11/09/2022	4134309303		-206.03
TOTAL			-206.03
11/15/2022	18734	Beary Landscape Management	
11/09/2022	239706		-2,230.00
TOTAL			-2,230.00
11/09/2022	18733	Julie Sassano Photography	
11/09/2022	110922625		-625.00
TOTAL			-625.00
11/01/2022	18725	EPI Management LLC	
11/01/2022	MF-1122		-1,675.42
TOTAL			-1,675.42
11/04/2022	18722	Marjorie Harmon	
10/24/2022	22-09		-160.00
TOTAL			-160.00
11/04/2022	18721	KF Cleaning Services LLC	
10/24/2022	002		-1,232.00
TOTAL			-1,232.00
11/24/2022	online	Travelers	
			-139.56
TOTAL			-139.56
11/03/2022	auto-debit	ComEd	
			-730.99
TOTAL			-730.99

REC
Check Detail
November 2022

Date	Num	Name	Paid Amount
11/02/2022	auto-debit	ComEd	-159.11
TOTAL			-159.11
11/02/2022	auto-debit	ComEd	-19.41
TOTAL			-19.41
11/02/2022	auto-debit	ComEd	-47.93
TOTAL			-47.93
11/23/2022	auto-debit	Village of Bloomingdale	-46.70
TOTAL			-46.70
11/23/2022	auto-debit	Comcast Cable	-507.15
TOTAL			-507.15
11/01/2022	auto-debit	Brinks Home Security	-44.39
TOTAL			-44.39
11/07/2022	auto-debit	Nicor Gas	-1,681.77
TOTAL			-1,681.77
11/24/2022	auto debit	State Farm	-1,181.90
TOTAL			-1,181.90