

Bloomfield Club Recreation Association
Balance Sheet
As of April 30, 2023

				Apr 30, 2023
ASSETS				
	Current Assets			
		Checking/Savings		
		1105 Barrington Bank #8247	142,007.43	
		1106 Barrington Savings #4543	384.00	
		1131 Activity Checking	8,490.79	
		1132 Activity Petty Cash	100.00	
		Total Checking/Savings	150,982.22	
		Accounts Receivable		
		1215 Accounts Receivable	-5,344.00	
		Total Accounts Receivable	-5,344.00	
		Other Current Assets		
		Short Term Reserve Investments		
		1599 Edward Jones	363,002.75	
		Total Short Term Reserve Investments	363,002.75	
		Total Other Current Assets	363,002.75	
		Total Current Assets	508,640.97	
TOTAL ASSETS			508,640.97	
LIABILITIES & EQUITY				
	Liabilities			
		Current Liabilities		
		Accounts Payable		
		Account Payable	9,683.41	
		Total Accounts Payable	9,683.41	
		Other Current Liabilities		
		2100 Accrued Payroll	4,096.00	
		2700 Prepaid Assessment	4,765.96	
		Total Other Current Liabilities	8,861.96	
		Total Current Liabilities	18,545.37	
		Total Liabilities	18,545.37	
	Equity			
		32000 Retained Earnings	16,084.97	
		Opening Balance Equity	190.15	
		Reserve Fund		
		3340 Replacement Reserve Fund	318,735.41	
		3378 Retention Pond Cleanout	5,325.00	
		3382 Multi-Court Landscape	3,615.00	
		3405 Gazebo Renovation	3,242.00	
		3406 Exterior Electrical Repair	2,500.00	
		3408 Library Windows	17,300.00	
		3409 Light Post Painting	15,000.00	
		3440 Patio Furniture Replaced/C	20,000.00	
		3441 Replace Dishwasher/Stove/R	500.00	
		3442 Pool Equip Repl/Renew	25,000.00	
		Total Reserve Fund	411,217.41	
		Net Income	62,603.07	
		Total Equity	490,095.60	
TOTAL LIABILITIES & EQUITY			508,640.97	

Bloomfield Club Recreation Association Profit & Loss Budget Performance

		April 2023						
		Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense								
Income								
	4212 Legal Fee	0.00			210.00			
	Interest Income							
	4008 Interest Income	436.02	541.67	-105.65	-2,292.60	2,166.64	-4,459.24	6,500.00
	Total Interest Income	436.02	541.67	-105.65	-2,292.60	2,166.64	-4,459.24	6,500.00
	Miscellaneous Income							
	4255 Pool Passes	10.00	58.33	-48.33	10.00	233.36	-223.36	700.00
	4970 Miscellaneous Income	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	Total Miscellaneous Income	10.00	58.33	-48.33	15.00	233.36	-218.36	700.00
	Operating Income							
	4114 Recreation Assessment	41,952.00	41,952.00	0.00	167,975.00	167,808.00	167.00	503,424.00
	Total Operating Income	41,952.00	41,952.00	0.00	167,975.00	167,808.00	167.00	503,424.00
	Program Income							
	4210 Fines	0.00	4.17	-4.17	0.00	16.64	-16.64	50.00
	4211 Late Fee/Finance Charge	-125.00	83.33	-208.33	973.50	333.36	640.14	1,000.00
	4220 Clubhouse Rental	1,675.00	1,125.00	550.00	3,875.00	4,500.00	-625.00	13,500.00
	4230 Newsletter Income	50.00	66.67	-16.67	600.00	266.64	333.36	800.00
	4242 Kids Parties Income	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Total Program Income	1,600.00	1,279.17	320.83	5,448.50	5,116.64	331.86	15,550.00
	Total Income	43,998.02	43,831.17	166.85	171,355.90	175,324.64	-3,968.74	526,174.00
	Gross Profit	43,998.02	43,831.17	166.85	171,355.90	175,324.64	-3,968.74	526,174.00
	Expense							
	Administrative Expenses							
	5109 Administrator's Salary	3,018.82	4,461.58	-1,442.76	10,117.13	17,846.36	-7,729.23	53,539.00
	5110 Attendant Salaries	2,852.15	3,315.00	-462.85	12,407.47	13,260.00	-852.53	39,780.00
	5111 Administrative Asst Salary	0.00	3,466.67	-3,466.67	0.00	13,866.64	-13,866.64	41,600.00
	5113 Payroll Salary Variance	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
	5117 Payroll Taxes/Expenses	1,932.59	1,365.42	567.17	7,663.95	5,461.64	2,202.31	16,385.00
	5225 Recording Secretary	160.00	165.00	-5.00	640.00	660.00	-20.00	1,980.00
	5226 Coupon Books	0.00	0.00	0.00	316.69	0.00	316.69	0.00
	5227 Office Supplies/Expenses	475.05	250.00	225.05	800.89	1,000.00	-199.11	3,000.00
	5228 Newsletter Expenses	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
	5229 Postage Expense	109.00	41.67	67.33	158.01	166.64	-8.63	500.00
	5231 Photocopy Expense	115.50	8.33	107.17	178.85	33.36	145.49	100.00
	5236 Office Equipment	9.72	250.00	-240.28	397.57	1,000.00	-602.43	3,000.00
	5237 Miscellaneous Admin Exp.	0.00			103.69			
	5240 Management Fee	1,400.00	1,680.58	-280.58	7,000.00	6,722.36	277.64	20,167.00
	5241 Audit/Accounting Expense	0.00	350.00	-350.00	0.00	1,400.00	-1,400.00	4,200.00
	5242 Legal Expense	43.75	83.33	-39.58	767.25	333.36	433.89	1,000.00
	5245 Bank Charges	7.50	33.33	-25.83	623.47	133.36	490.11	400.00
	5274 Insurance	0.00	1,356.17	-1,356.17	10,963.73	5,424.64	5,539.09	16,274.00
	Total Administrative Expenses	10,124.08	17,102.08	-6,978.00	52,138.70	68,408.36	-16,269.66	205,225.00

Bloomfield Club Recreation Association Profit & Loss Budget Performance

	April 2023							
	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget	
Building Maintenance Expense								
6020 Repair Materials	0.00			212.00				
6026 Masonry Repairs	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00	
6040 Interior Painting	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00	
6041 Exterior Painting	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00	
6044 HVAC Repairs	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00	
6045 Roof Repairs	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00	
6047 Electrical Repairs	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00	
6048 Plumbing Repairs	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00	
6054 Carpentry	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00	
6066 Fence Repairs	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00	
6067 Fence Painting	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00	
6089 Miscellaneous Building Rep	0.00	500.00	-500.00	893.18	2,000.00	-1,106.82	6,000.00	
8148 Window Cleaning	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00	
Total Building Maintenance Expense	0.00	1,883.34	-1,883.34	1,105.18	7,533.28	-6,428.10	22,600.00	
Clubhouse Expense								
6411 Card System/Security Camer	0.00	0.00	0.00	690.00	0.00	690.00	0.00	
6442 Holiday Decorations	0.00	391.67	-391.67	10.76	1,566.64	-1,555.88	4,700.00	
6443 Club Supplies	66.76	166.67	-99.91	215.92	666.64	-450.72	2,000.00	
6444 Telephone/Cable/Website	540.83	491.67	49.16	2,199.26	1,966.64	232.62	5,900.00	
6445 Fitness Equipment	0.00	125.00	-125.00	766.71	500.00	266.71	1,500.00	
6460 Rep/Maintenance Furn/Fixtu	0.00	41.67	-41.67	113.00	166.64	-53.64	500.00	
6461 Miscellaneous	683.89			850.85				
Total Clubhouse Expense	1,291.48	1,216.68	74.80	4,846.50	4,866.56	-20.06	14,600.00	
Insurance Expense	0.00			2,642.92				
Land Maintenance Expense								
6240 Lawn Maintenance Service	2,250.00	1,500.00	750.00	2,250.00	6,000.00	-3,750.00	18,000.00	
6241 Trees/Shrubs/Flowers	297.49	708.33	-410.84	297.49	2,833.36	-2,535.87	8,500.00	
6243 Mulch/Ground Cover	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00	
6245 Snow Removal Service	0.00	416.67	-416.67	4,320.65	1,666.64	2,654.01	5,000.00	
6247 Salt/Ice Removal	65.00	83.33	-18.33	235.50	333.36	-97.86	1,000.00	
6250 Tennis Ct Repair/Maintenan	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00	
6260 Fountain Maintenance	350.00	112.50	237.50	440.00	450.00	-10.00	1,350.00	
6265 Irrigation System	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00	
Total Land Maintenance Expense	2,962.49	3,362.50	-400.01	7,543.64	13,450.00	-5,906.36	40,350.00	
Other Community Expenses								
8118 Janitorial Service	1,093.00	1,525.00	-432.00	3,221.50	6,100.00	-2,878.50	18,300.00	
8119 Janitorial Supplies	152.13	225.00	-72.87	660.42	900.00	-239.58	2,700.00	
8120 Lighting Repairs	0.00	141.67	-141.67	0.00	566.64	-566.64	1,700.00	
8121 Lamps and Bulbs	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00	
8122 Alarm Monitoring	773.97	114.58	659.39	862.75	458.36	404.39	1,375.00	
8124 Fire Extinguishers	42.44	83.33	-40.89	42.44	333.36	-290.92	1,000.00	
8125 Locks and Keys	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00	
8147 Carpet Cleaning	0.00	225.00	-225.00	0.00	900.00	-900.00	2,700.00	

Bloomfield Club Recreation Association Profit & Loss Budget Performance

		April 2023						
		Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
	8150 Private Party Services	26.00	291.67	-265.67	757.50	1,166.64	-409.14	3,500.00
	8151 Party Rental Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8185 Pest Control	85.00	87.50	-2.50	145.00	350.00	-205.00	1,050.00
	8189 Reserve Contributions	0.00	7,627.00	-7,627.00	0.00	30,508.00	-30,508.00	91,524.00
	Total Other Community Expenses	2,172.54	10,387.42	-8,214.88	5,689.61	41,549.64	-35,860.03	124,649.00
	Program Expense							
	6506 Kids Parties/Santa	0.00	125.00	-125.00	155.40	500.00	-344.60	1,500.00
	6550 Garage Sale	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
	6551 Homeowner Brunch	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
	6552 Holiday Open House	0.00	166.67	-166.67	2,660.57	666.64	1,993.93	2,000.00
	6553 Social Committee Events	21.50			132.54			
	6589 Miscellaneous Program Expe	0.00	108.33	-108.33	102.95	433.36	-330.41	1,300.00
	8412 Summer Outdoor Party	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
	Total Program Expense	21.50	891.66	-870.16	3,051.46	2,966.72	84.74	8,500.00
	Swimming Pool Expense							
	6320 Summer Pool Attendant	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00
	6330 Operating Supplies	498.19	0.00	498.19	1,281.66	0.00	1,281.66	2,000.00
	6335 Chemicals	19.76	0.00	19.76	1,252.27	0.00	1,252.27	1,500.00
	6350 Rep/Maintenance Indoor Poo	855.67	0.00	855.67	2,276.15	0.00	2,276.15	13,500.00
	6351 Rep/Maintenance OutdoorPoo	5,626.00	0.00	5,626.00	11,216.00	0.00	11,216.00	2,050.00
	6352 Rep/Maintenance Spa	748.78	0.00	748.78	1,311.51	0.00	1,311.51	2,820.00
	6390 Indoor Pool Dehumid. Sys.	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
	Total Swimming Pool Expense	7,748.40	0.00	7,748.40	17,337.59	0.00	17,337.59	58,070.00
	Utilities							
	8116 Trash Removal	192.28	129.17	63.11	426.53	516.64	-90.11	1,550.00
	8130 Electricity	2,584.10	1,260.83	1,323.27	5,887.87	5,043.36	844.51	15,130.00
	8145 Gas	1,321.26	1,833.33	-512.07	7,534.55	7,333.36	201.19	22,000.00
	8160 Water/Sewer	191.34	1,125.00	-933.66	548.28	4,500.00	-3,951.72	13,500.00
	Total Utilities	4,288.98	4,348.33	-59.35	14,397.23	17,393.36	-2,996.13	52,180.00
	Total Expense	28,609.47	39,192.01	-10,582.54	108,752.83	156,167.92	-47,415.09	526,174.00
	Net Ordinary Income	15,388.55	4,639.16	10,749.39	62,603.07	19,156.72	43,446.35	0.00
	Net Income	15,388.55	4,639.16	10,749.39	62,603.07	19,156.72	43,446.35	0.00