

OPERATING FUND

Checking Account as of 8/31/21	46,264.01	
Homeowners Maintenance Fees	60,606.82	
	106,870.83	
Other Income - Key Fobs, Comm. Ctr. Rental	150.00	
	107,020.83	
Disbursements - August	(106,620.96)	
Checking Account Balance as of 9/30/21	399.87	

MAINTENANCE RESERVE FUND

M&T BANK	288,815.83	
Deposit - General Reserve	19,000.00	
Deposit - Special Assessment	2,900.00	
Interest	17.73	
Withdrawal - Transfer to Operating (legal, repairs, barn)	(18,932.61)	291,800.95
 CANANDAIGUA BANK	 99,830.13	
Deposit	0.00	
Interest	0.00	99,830.13
TOTAL MAINTENANCE RESERVE FUND		391,631.08

Monthly Maintenance Fees

Homeowners Maintenance Fees	54,130.56	
Community Center	3,576.26	
Special Assessment	2,900.00	
Other	0.00	
	60,606.82	

Maintenance Reserve Accounts Year to Date
Reserve Fund as of 12/31/20

Deposits		
Reserve	175,455.00	
Special Assessment	125,584.94	
Interest	465.29	301,505.23
Withdrawals		
Reserve - Elevator	(12,433.12)	
Reserve - Bank Charge Line of Credit	(200.00)	
Reserve - Legal	(113,519.30)	
Reserve - Pole Barn	(49,522.41)	
Reserve - Engineer (road, stairs, building)	(38,795.15)	(214,469.98)
Total Fund		391,631.08



Constant Simmons
 Senior Property Manager

Crofton Perdue Associates, Inc.
BRISTOL HARBOUR VILLAGE ASSOCIATION
DISBURSEMENTS
SEPTEMBER 2021

ADMINISTRATIVE		
Crofton Perdue - Copies, Postage, Box Storage, SA Notices, Shuttle Bus	2,030.05	
Crofton Perdue - 3 Hours Overage for Annual Meeting Plus Mileage	<u>360.00</u>	2,390.05
AUDIT		
		0.00
BUILDING REPAIRS		
Crofton Perdue - Storage Container	569.75	
Transfer from Reserve	(569.75)	
J. Smith - Reimburse Fees Associated with New Barn	213.80	
A. Morey - Reimburse Fees Associated with New Barn	157.38	
Gagne Construction - Replacement of Support Posts	3,000.00	
Crofton Perdue - Repairs & Maintenance Payroll	306.65	
Town of South Bristol - Building Permit	<u>352.00</u>	4,029.83
COMMUNITY CENTER		
TimeWise Cleaning - August Cleaning	395.60	
R. Kraft - Reimburse for LG TV & Wall Mount	<u>1,057.98</u>	1,453.58
ELECTRIC & WATER		
Nocco Electric	320.19	
Bristol Water Works Corp.	54.93	
Bristol Sewerage Disposal Corp.	474.46	
Rochester Gas & Electric	<u>606.19</u>	1,455.77
ELEVATOR		
TK Elevator - Service Agreement 9/1/21-11/30/21		1,625.42
EXERCISE EQUIPMENT		
KS Statebank - Fitness Equipment	348.04	
Crofton Perdue - Exercise Room TV & Mount	<u>244.37</u>	592.41
FUEL		
		0.00
INSURANCE		
Philadelphia Insurance Companies - Paid in Full		25,738.81
LANDSCAPE MAINTENANCE		
Sensenig's Landscape Supply - Topsoil	75.25	
Cheshire Farmacy - 24 Hanging Baskets	<u>432.00</u>	507.25
LEGAL & PROFESSIONAL		
NYSDEC - Order om Consent	300.00	
Bond, Schoeneck & King - Services through 7/31/21	1,741.45	
Duane Morris - Services through 7/31/21	12,512.70	
Transfer from Reserve	(12,512.70)	
Venezia & Associates - Lot Line Survey	1,800.00	
Transfer from Reserve	(1,800.00)	
Timothy C. Buhl - BHVA-20-01, File # 1753	1,897.50	
Transfer from Reserve	(1,897.50)	
Philips Lytle - Services through 8/31/21	<u>987.50</u>	3,028.95
LOANS		
Canandaigua Bank - Loan Plus Extra Principal		3,927.33
PAYROLL		
Crofton Perdue - Repairs		17,660.36
MAINTENANCE BARN RENTAL		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,145.64	
RG&E - Sundry Billing	2,152.66	
Transfer from Reserve	(2,152.66)	
Deposit - Reimbursements from Kenrick	<u>(626.71)</u>	518.93
MAINTENANCE SUPPLIES		
Lowe's - Supplies	298.13	
L. Halleran - Reimburse for Boom to Contain Oil Spill	<u>233.76</u>	531.89
MANAGEMENT		
Crofton Perdue Associates, Inc.		4,534.00
MISCELLANEOUS		
		0.00
RECREATION SUPPLIES		
M. Kraft - Cash Advance Recreation Committee	880.38	
M. Noffsinger - Reimburse for Ice Cream Social Supplies	<u>134.28</u>	1,014.66
REFUSE		
Casella Waste Services - September Service		8,134.22
ROADWAY REPAIRS & SUPPLIES		
		0.00
TAXES		
Naples Central School - 2021 School Taxes		5,946.46
TELEPHONE, INTERNET & CABLE		
Spectrum - Telephone, Internet & Voicemail	502.91	
Frontier Communications	<u>92.39</u>	595.30
VEHICLE EXPENSE		
KS Statebank - Chevy Truck		1,035.74
RESERVE - MAINTENANCE		
		19,000.00
RESERVE - LEGAL FUND		
		<u>2,900.00</u>
TOTAL DISBURSEMENTS		106,620.96

	A	B	C	D	E	F	G
1			Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2			BRISTOL HARBOUR VILLAGE ASSOCIATION				
3			SEPTEMBER 2021				
4	MONTH	MONTH	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL	REMAINING
5	BUDGETED	ACTUAL	INCOME			BUDGET	BALANCE
6							
7	60,200.00	54,130.56	Maintenance Fee	541,800.00	566,554.21	722,400.00	155,845.79
8	3,927.00	3,576.26	Community center	35,343.00	32,731.67	47,124.00	14,392.33
9	458.33	17.73	Other Income	4,124.97	1,050.99	5,500.00	4,449.01
10	0.00	2,900.00	Special Assessment	150,500.00	125,584.94	150,500.00	24,915.06
11							
12							
13	64,585.33	60,624.55	TOTAL INCOME	731,767.97	725,921.81	925,524.00	199,602.19
14							
15							
16							
17							
18	705.83	2,390.05	ADMINISTRATIVE	6,352.47	8,836.03	8,470.00	(366.03)
19	0.00	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	4,029.83	BUILDING REPAIRS	2,625.03	7,279.89	3,500.00	(3,779.89)
21	720.83	1,453.58	COMMUNITY CENTER	6,487.47	4,505.15	8,650.00	4,144.85
22	1,416.67	1,455.77	ELECTRIC & WATER	12,750.03	10,962.61	17,000.00	6,037.39
23	541.67	1,625.42	ELEVATOR	4,875.03	4,941.26	6,500.00	1,558.74
24	416.67	592.41	EXERCISE EQUIPMENT	3,750.03	3,376.73	5,000.00	1,623.27
25	995.83	0.00	FUEL	8,962.47	6,842.94	11,950.00	5,107.06
26	132.09	25,738.81	INSURANCE	21,056.72	26,603.22	21,453.00	(5,150.22)
27	4,728.57	507.25	LANDSCAPE MAINTENANCE	28,371.42	18,537.84	33,100.00	14,562.16
28	833.33	3,028.95	LEGAL & PROFESSIONAL	7,499.97	15,420.10	10,000.00	(5,420.10)
29	3,927.33	3,927.33	LOANS	35,345.97	35,345.97	47,128.00	11,782.03
30	15,289.50	17,660.36	PAYROLL	137,605.50	145,921.71	183,474.00	37,552.29
31	574.50	518.93	MAINTENANCE BARN RENTAL	5,170.50	5,101.49	6,894.00	1,792.51
32	929.17	531.89	MAINTENANCE SUPPLIES	8,362.53	5,700.38	11,150.00	5,449.62
33	4,534.00	4,534.00	MANAGEMENT	40,806.00	40,806.00	54,400.00	13,594.00
34	83.33	0.00	MISCELLANEOUS	749.97	0.00	1,000.00	1,000.00
35	716.67	1,014.66	RECREATION SUPPLIES	6,450.03	2,152.82	8,600.00	6,447.18
36	4,541.00	8,134.22	REFUSE	40,869.00	55,770.63	54,492.00	(1,278.63)
37	0.00	0.00	ROADWAY REPAIRS & SUPPLIES	9,000.00	8,907.10	12,023.00	3,115.90
38	6,000.00	5,946.46	TAXES	9,500.00	9,120.59	9,500.00	379.41
39	646.67	595.30	TELEPHONE, INTERNET & CABLE	5,820.03	5,498.22	7,760.00	2,261.78
40	1,441.67	1,035.74	VEHICLE EXPENSE	12,975.03	10,755.52	17,300.00	6,544.48
41							
42	49,467.00	84,720.96	TOTAL OPERATING EXP.	416,410.20	433,411.20	540,369.00	106,957.80
43							
44	19,550.00	19,000.00	RESERVE - MAINTENANCE	176,005.00	175,455.00	234,655.00	59,200.00
45	0.00	2,900.00	RESERVE - LEGAL FUND	150,500.00	125,584.94	150,500.00	24,915.06
46							
47	69,017.00	106,620.96	TOTAL	742,915.20	734,451.14	925,524.00	191,072.86