

Crofton Perdue Associates, Inc.  
**BRISTOL HARBOUR VILLAGE ASSOCIATION**  
**MARCH 2021**

**OPERATING FUND**

Checking Account as of 2/28/21	54,229.21	
Homeowners Maintenance Fees	78,380.48	
	<u>132,609.69</u>	
Other Income - Key Fobs	100.00	
	<u>132,709.69</u>	
Disbursements - March	(80,484.85)	
Checking Account Balance as of 3/31/21	<u>52,224.84</u>	

**MAINTENANCE RESERVE FUND**

<b>M&amp;T BANK</b>	313,994.69	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	10,322.04	
Interest	56.90	
Withdrawal - Transfer to Operating (legal)	<u>(30,000.00)</u>	313,923.63
<b>CANANDAIGUA BANK</b>	100,015.18	
Interest	<u>0.00</u>	<u>100,015.18</u>
<b>TOTAL MAINTENANCE RESERVE FUND</b>		<u>413,938.81</u>

**Monthly Maintenance Fees**

Homeowners Maintenance Fees	73,985.95	
Community Center	4,394.53	
Special Assessment	10,322.04	
Other	<u>0.00</u>	
	<u>88,702.52</u>	

**Maintenance Reserve Accounts Year to Date**

<b>Reserve Fund as of 12/31/20</b>		304,595.83
<b>Deposits</b>		
Reserve	58,705.00	
<b>Special Assessment</b>	120,282.03	
Interest	<u>165.07</u>	179,152.10
<b>Withdrawals</b>		
Reserve - Elevator	(12,433.12)	
Reserve - Legal	(57,376.00)	
Reserve	<u>0.00</u>	<u>(69,809.12)</u>
<b>Total Fund</b>		<u>413,938.81</u>



Constant Simmons  
 Senior Property Manager

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

<b>ADMINISTRATIVE</b>		
Crofton Perdue - Copies, Postage, Box Storage, Constant Contact		671.18
<b>AUDIT</b>		
		0.00
<b>BUILDING REPAIRS</b>		
		0.00
<b>COMMUNITY CENTER</b>		
		0.00
<b>ELECTRIC &amp; WATER</b>		
Nocco Electric	337.51	
RG&E	588.65	
Post Light Reimbursements - 19AN, 13,25,29AW	<u>353.98</u>	1,280.14
<b>ELEVATOR</b>		
TK Elevator - Service Agreement		1,625.42
<b>EXERCISE EQUIPMENT</b>		
KS Statebank - Fitness Equipment		348.04
<b>FUEL</b>		
Griffith Energy - Propane		3,666.45
<b>INSURANCE</b>		
Deposit - Refund from Erie for Cancelled Policy	(609.59)	
Deposit - Progressive Check	<u>(197.00)</u>	(806.59)
<b>LANDSCAPE MAINTENANCE</b>		
T. Yacuzzo - Tree Work	2,388.16	
Saxby Implement - Landscape Equipment Supplies	<u>351.73</u>	2,739.89
<b>LEGAL &amp; PROFESSIONAL</b>		
Duane Morris - Bach, Buck, Braun; Fields Enterprises; General Counsel	30,000.00	
Transfer from Reserve	(30,000.00)	
Phillips Lytle - Services through 2/28/21	294.15	
Barclay Damon - Services through 2/28/21	2,357.50	
Bond, Schoeneck & King - Services through 1/31/21	<u>137.50</u>	2,789.15
<b>LOANS</b>		
Canandaigua Bank - Loan Plus Extra Principal (Jan-Mar)		6,016.20
<b>PAYROLL</b>		
Crofton Perdue - Repairs		15,091.85
<b>MAINTENANCE BARN RENTAL</b>		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,253.42	
Deposit - Reimbursements from Kenrick	<u>(1,253.42)</u>	0.00
<b>MAINTENANCE SUPPLIES</b>		
Honeoye Auto Parts - Supplies	19.72	
Crofton Perdue - Supplies Visa Reimbursement	505.95	
Sherwin Williams - Paint	256.56	
Mobile Graphics - Signage	1,001.90	
VP Supply - Supplies	144.42	
Lowe's - Supplies	<u>842.04</u>	2,770.59
<b>MANAGEMENT</b>		
Crofton Perdue Associates, Inc.		4,534.00
<b>MISCELLANEOUS</b>		
		0.00
<b>RECREATION SUPPLIES</b>		
Crofton Perdue - Visa Reimbursement for Trophies		16.20
<b>REFUSE</b>		
Casella Waste Services - Refuse		4,332.02
<b>ROADWAY REPAIRS &amp; SUPPLIES</b>		
Spruce Solutions - Treated Salt		2,297.18
<b>TAXES</b>		
		0.00
<b>TELEPHONE, INTERNET &amp; CABLE</b>		
Spectrum - Telephone, Internet & Voicemail	485.91	
Frontier Communications	<u>188.94</u>	674.85
<b>VEHICLE EXPENSE</b>		
Crofton Perdue - DOT Compliance Group Visa Reimbursement	199.00	
KS Statebank - Chevy Truck	1,035.74	
J. Smith - Reimbursement for Payment to Farnsworth Chevrolet	20.00	
Ultimate Undercoat - Undercoat & Bed Liner Protection Estimate	<u>1,311.50</u>	2,566.24
<b>RESERVE - MAINTENANCE</b>		
		19,550.00
<b>RESERVE - LEGAL FUND</b>		
		<u>10,322.04</u>
<b>TOTAL DISBURSEMENTS</b>		
		80,484.85

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1			Crofton Perdue Associates, Inc				PAGE 3
2			BRISTOL HARBOUR VILLAGE ASSOCIATION				4
3			MARCH 2021				
4		MONTH	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL BUDGET	REMAINING BALANCE
5	BUDGETED	ACTUAL	INCOME				
6							
7	60,200.00	73,985.95	Maintenance Fee	180,600.00	219,823.56	722,400.00	502,576.44
8	3,927.00	4,394.53	Community center	11,781.00	14,083.51	47,124.00	33,040.49
9	458.33	100.00	Other Income	1,374.99	448.24	5,500.00	5,051.76
10	0.00	10,322.04	Special Assessment	150,500.00	120,282.03	150,500.00	30,217.97
11							
12							
13	64,585.33	88,802.52	TOTAL INCOME	344,255.99	354,637.34	925,524.00	570,886.66
14							
15							
16							
17							
18	705.83	671.18	ADMINISTRATIVE	2,117.49	1,093.82	8,470.00	7,376.18
19	1,025.00	0.00	AUDIT	1,025.00	0.00	1,025.00	1,025.00
20	291.67	0.00	BUILDING REPAIRS	875.01	2,481.34	3,500.00	1,018.66
21	720.83	0.00	COMMUNITY CENTER	2,162.49	0.00	8,650.00	8,650.00
22	1,416.67	1,280.14	ELECTRIC & WATER	4,250.01	2,785.11	17,000.00	14,214.89
23	541.67	1,625.42	ELEVATOR	1,625.01	1,625.42	6,500.00	4,874.58
24	416.67	348.04	EXERCISE EQUIPMENT	1,250.01	1,044.12	5,000.00	3,955.88
25	995.83	3,666.45	FUEL	2,987.49	3,666.45	11,950.00	8,283.55
26	132.09	(806.59)	INSURANCE	396.27	(540.59)	21,453.00	21,993.59
27	0.00	2,739.89	LANDSCAPE MAINTENANCE	0.00	6,968.09	33,100.00	26,131.91
28	833.33	2,789.15	LEGAL & PROFESSIONAL	2,499.99	3,514.15	10,000.00	6,485.85
29	3,927.33	6,016.20	LOANS	11,781.99	11,781.00	47,128.00	35,347.00
30	15,289.50	15,091.85	PAYROLL	45,868.50	48,254.39	183,474.00	135,219.61
31	574.50	0.00	MAINTENANCE BARN RENTAL	1,723.50	1,880.13	6,894.00	5,013.87
32	929.17	2,770.59	MAINTENANCE SUPPLIES	2,787.51	568.63	11,150.00	10,581.37
33	4,534.00	4,534.00	MANAGEMENT	13,602.00	13,602.00	54,400.00	40,798.00
34	83.33	0.00	MISCELLANEOUS	249.99	0.00	1,000.00	1,000.00
35	716.67	16.20	RECREATION SUPPLIES	2,150.01	16.20	8,600.00	8,583.80
36	4,541.00	4,332.02	REFUSE	13,623.00	16,972.53	54,492.00	37,519.47
37	9,000.00	2,297.18	ROADWAY REPAIRS & SUPPLIES	9,000.00	8,907.10	12,023.00	3,115.90
38	0.00	0.00	TAXES	3,000.00	2,985.13	9,500.00	6,514.87
39	646.67	674.85	TELEPHONE, INTERNET & CABLE	1,940.01	1,732.04	7,760.00	6,027.96
40	1,441.67	2,566.24	VEHICLE EXPENSE	4,325.01	4,247.11	17,300.00	13,052.89
41							
42	48,763.43	50,612.81	TOTAL OPERATING EXP.	129,240.29	133,584.17	540,369.00	406,784.83
43							
44	19,550.00	19,550.00	RESERVE - MAINTENANCE	58,705.00	58,705.00	234,655.00	175,950.00
45	500.00	10,322.04	RESERVE - LEGAL FUND	150,500.00	120,282.03	150,500.00	30,217.97
46							
47	68,813.43	80,484.85	TOTAL	338,445.29	312,571.20	925,524.00	612,952.80