

**OPERATING FUND**

Checking Account as of 3/31/21	52,224.84	
Homeowners Maintenance Fees	64,185.01	
	116,409.85	
Other Income - Key Fobs	200.00	
	116,609.85	
Transfer S/A to Reserve	(1,441.75)	
	115,168.10	
Disbursements - April	(64,943.47)	
Checking Account Balance as of 4/30/21	50,224.63	

**MAINTENANCE RESERVE FUND**

<b>M&amp;T BANK</b>	313,923.63	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	1,441.75	
Interest	62.17	
Withdrawal - Transfer to Operating (legal)	(2,800.00)	
	332,177.55	
 <b>CANANDAIGUA BANK</b>	 100,015.18	
Interest	0.00	
	100,015.18	
<b>TOTAL MAINTENANCE RESERVE FUND</b>	432,192.73	

**Monthly Maintenance Fees**

Homeowners Maintenance Fees	58,996.52	
Community Center	3,746.74	
Special Assessment	1,441.75	
Other	0.00	
	64,185.01	

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

	304,595.83	
<b>Deposits</b>		
Reserve	78,255.00	
Special Assessment	121,723.78	
Interest	227.24	
	200,206.02	
<b>Withdrawals</b>		
Reserve - Elevator	(12,433.12)	
Reserve - Legal	(60,176.00)	
Reserve	0.00	
	(72,609.12)	
<b>Total Fund</b>	432,192.73	

Constant Simmons  
Senior Property Manager

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

<b>ADMINISTRATIVE</b>		
P and P Products - Checks	115.00	
Crofton Perdue - Copies, Postage, Box Storage, Visa Reimbursement - Go To Meeting	326.85	
Cheshire Volunteer Fire Department - Donation	<u>1,000.00</u>	1,441.85
<b>AUDIT</b>		
Jay R. Gelb & Company - 2020 Audit & Tax Returns		1,025.00
<b>BUILDING REPAIRS</b>		
		0.00
<b>COMMUNITY CENTER</b>		
		0.00
<b>ELECTRIC &amp; WATER</b>		
Nocco Electric	277.97	
RG&E	677.76	
Bristol Sewerage Disposal Corporation	446.40	
Bristol Water Works	<u>459.66</u>	1,861.79
<b>ELEVATOR</b>		
Town of South Bristol - Elevator Permit		65.00
<b>EXERCISE EQUIPMENT</b>		
KS Statebank - Fitness Equipment		348.04
<b>FUEL</b>		
		0.00
<b>INSURANCE</b>		
		0.00
<b>LANDSCAPE MAINTENANCE</b>		
Bartlett Tree Experts - Ash Removal	3,175.20	
Sensering's Landscape Supply - Topsoil	225.75	
Saxby Implement - Landscape Equipment Repairs	<u>747.31</u>	4,148.26
<b>LEGAL &amp; PROFESSIONAL</b>		
Herrick Saylor Engineers - Site Visits & Surveys	2,800.00	
Transfer from Reserve	(2,800.00)	
Phillips Lytle - Services through 3/31/21	<u>500.00</u>	500.00
<b>LOANS</b>		
Canandaigua Bank - Loan Plus Extra Principal (April)		3,127.00
<b>PAYROLL</b>		
Crofton Perdue - Repairs		17,682.42
<b>MAINTENANCE BARN RENTAL</b>		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,253.42	
Deposit - Reimbursements from Kenrick	<u>(626.71)</u>	626.71
<b>MAINTENANCE SUPPLIES</b>		
C. Simmons - Admar-Stump Grinder Rental	860.00	
R. White - Reimbursement for Equipment Part	15.80	
Deposit - Sherwin Williams Refund	(250.15)	
Lowe's - Supplies	<u>300.09</u>	925.74
<b>MANAGEMENT</b>		
Crofton Perdue Associates, Inc.		4,534.00
<b>MISCELLANEOUS</b>		
		0.00
<b>RECREATION SUPPLIES</b>		
		0.00
<b>REFUSE</b>		
Casella Waste Services - Refuse		5,866.74
<b>ROADWAY REPAIRS &amp; SUPPLIES</b>		
		0.00
<b>TAXES</b>		
NYS Corporation Tax - CT-200-V		189.00
<b>TELEPHONE, INTERNET &amp; CABLE</b>		
Spectrum - Telephone, Internet & Voicemail	480.91	
Frontier Communications	<u>93.52</u>	574.43
<b>VEHICLE EXPENSE</b>		
KS Statebank - Chevy Truck		1,035.74
<b>RESERVE - MAINTENANCE</b>		
		19,550.00
<b>RESERVE - LEGAL FUND</b>		
		<u>1,441.75</u>
<b>TOTAL DISBURSEMENTS</b>		64,943.47

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1		Crofton Perdue Associates, Inc				PAGE
2		BRISTOL HARBOUR VILLAGE ASSOCIATION				F 4
3		APRIL 2021				
4	MONTH				ANNUAL	REMAINING
5	BUDGETED	CATEGORY	BUDGET YTD	ACTUAL YTD	BUDGET	BALANCE
6		INCOME				
7	60,200.00	Maintenance Fee	240,800.00	278,820.08	722,400.00	443,579.92
8	3,927.00	Community center	15,708.00	17,830.25	47,124.00	29,293.75
9	458.33	Other Income	1,833.32	448.24	5,500.00	5,051.76
10	0.00	Special Assessment	150,500.00	121,723.78	150,500.00	28,776.22
11						
12						
13	64,585.33	TOTAL INCOME	408,841.32	418,822.35	925,524.00	506,701.65
14						
15						
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17						
18	705.83	ADMINISTRATIVE	2,823.32	2,535.67	8,470.00	5,934.33
19	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	BUILDING REPAIRS	1,166.68	2,481.34	3,500.00	1,018.66
21	720.83	COMMUNITY CENTER	2,883.32	0.00	8,650.00	8,650.00
22	1,416.67	ELECTRIC & WATER	5,666.68	4,646.90	17,000.00	12,353.10
23	541.67	ELEVATOR	2,166.68	1,690.42	6,500.00	4,809.58
24	416.67	EXERCISE EQUIPMENT	1,666.68	1,392.16	5,000.00	3,607.84
25	995.83	FUEL	3,983.32	3,666.45	11,950.00	8,283.55
26	132.09	INSURANCE	528.36	(540.59)	21,453.00	21,993.59
27	4,728.57	LANDSCAPE MAINTENANCE	4,728.57	11,116.35	33,100.00	21,983.65
28	833.33	LEGAL & PROFESSIONAL	3,333.32	4,014.15	10,000.00	5,985.85
29	3,927.33	LOANS	15,709.32	14,908.00	47,128.00	32,220.00
30	15,289.50	PAYROLL	61,158.00	65,936.81	183,474.00	117,537.19
31	574.50	MAINTENANCE BARN RENTAL	2,298.00	2,506.84	6,894.00	4,387.16
32	929.17	MAINTENANCE SUPPLIES	3,716.68	1,494.37	11,150.00	9,655.63
33	4,534.00	MANAGEMENT	18,136.00	18,136.00	54,400.00	36,264.00
34	83.33	MISCELLANEOUS	333.32	0.00	1,000.00	1,000.00
35	716.67	RECREATION SUPPLIES	2,866.68	16.20	8,600.00	8,583.80
36	4,541.00	REFUSE	18,164.00	22,839.27	54,492.00	31,652.73
37	0.00	ROADWAY REPAIRS & SUPPLIES	9,000.00	8,907.10	12,023.00	3,115.90
38	500.00	TAXES	3,500.00	3,174.13	9,500.00	6,325.87
39	646.67	TELEPHONE, INTERNET & CABLE	2,586.68	2,306.47	7,760.00	5,453.53
40	1,441.67	VEHICLE EXPENSE	5,766.68	5,282.85	17,300.00	12,017.15
41						
42	43,967.00	TOTAL OPERATING EXP.	173,207.29	177,535.89	540,369.00	362,833.11
43						
44	19,550.00	RESERVE - MAINTENANCE	78,255.00	78,255.00	234,655.00	156,400.00
45	0.00	RESERVE - LEGAL FUND	150,500.00	121,723.78	150,500.00	28,776.22
46						
47	63,517.00	TOTAL	401,962.29	377,514.67	925,524.00	548,009.33