

OPERATING FUND

Checking Account as of 10/31/21	25,087.77	
Homeowners Maintenance Fees	294,225.19	
	319,312.96	
Close out of CNB & M&T	103,427.06	
	422,740.02	
Disbursements - October	(94,914.80)	
Checking Account Balance as of 11/30/21	327,825.22	

MAINTENANCE RESERVE FUND

M&T BANK

	371,572.95	
Deposit - General Reserve	0.00	
Deposit - Special Assessment	0.00	
Interest	38.51	
Withdrawal - Transfer to Operating (repairs, close out)	(371,611.46)	0.00

CANANDAIGUA BANK

	99,830.13	
Interest	9.93	
Withdrawal - Transfer to Operating	(99,840.06)	0.00
TOTAL MAINTENANCE RESERVE FUND		0.00

Monthly Maintenance Fees

Homeowners Maintenance Fees	53,538.49	
Community Center	3,528.70	
Special Assessment	237,158.00	
Other	0.00	
	294,225.19	

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

304,595.83

Deposits

Reserve	195,555.00	
Special Assessment	251,376.94	
Interest	595.94	
	447,527.88	

Withdrawals

Reserve - Transfer Reserve to Operating	(103,427.06)	
Reserve - Elevator	(16,573.12)	
Reserve - Bank Charge Line of Credit	(200.00)	
Reserve - Loan	(77,917.60)	
Reserve - Legal	(286,720.22)	
Reserve - Pole Barn	(228,490.56)	
Reserve - Engineer (road, stairs, building)	(38,795.15)	
	(752,123.71)	

Total Fund

0.00



Constant Simmons
Senior Property Manager

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

ADMINISTRATIVE		
Crofton Perdue - Copies, Postage, Box Storage, Flower Bouquet	293.23	
P. King - Reimburse for Gifts	<u>325.06</u>	618.29
AUDIT		
		0.00
BUILDING REPAIRS		
Sensenig's Landscape Supply - Gravel for New Shop	148.35	
Crofton Perdue - Visa Reimbursement for Storage Rental & Supplies for New Barn	172.09	
Mountain Spring Builders - Pole Barn - Draw #4	50,000.00	
Transfer from Reserve (Sensenig's, Crofton, Mountain Springs Draw #4)	(50,320.44)	
Mountain Spring Builders - Pole Barn - Draw #5, Change Order, Digging Trenches	64,500.00	
Andy Morey - Reimburse for Sewer Pipe & Other Pole Barn Expenses	2,085.50	
Transfer from Reserve (Mountain Spring, A. Morey)	(66,585.50)	
Healthy Home Carpet Cleaning - Commercial Cleaning (Titus/Rec Rooms, Carpeted Stairs)	281.00	
CB Phillips - Fireplace Repair	158.56	
Lowe's - Supplies for New Shop	<u>2,031.34</u>	2,470.90
COMMUNITY CENTER		
TimeWise Cleaning - Cleaning		421.40
ELECTRIC & WATER		
Nocco Electric	404.09	
Rochester Gas & Electric	<u>629.92</u>	1,034.01
ELEVATOR		
Iversen Construction - Elevator Pit Concrete Repair	6,500.00	
Brawdy Marine Construction - Transportation via Barge for Elevator Equipment	<u>4,192.50</u>	10,692.50
EXERCISE EQUIPMENT		
KS Statebank - Fitness Equipment		348.04
FUEL		
Superior Plus Energy Services - New Account Propane		1,406.48
INSURANCE		
Deposit - Philadelphia Insurance Companies		(111.00)
LANDSCAPE MAINTENANCE		
		0.00
LEGAL & PROFESSIONAL		
Bond, Schoeneck & King - Re: Michael Weaver	393.24	
Herrick Saylor Engineers - Repair Beach Stairs Project	1,782.50	
Barclay Damon - Association Matters through 8/31/21	1,604.50	
Swoop 1 - Security Services 9/19, 9/22/21	388.80	
Deposit Wrong on 10/1/21	800.00	
Duane Morris - October, June Statements	217,494.68	
Transfer from Reserve	<u>(173,200.92)</u>	49,262.80
LOANS		
Canandaigua Bank - Loan Plus Principal	2,082.40	
Canandaigua Bank - Extra Principal	77,917.60	
Transfer from Reserve	<u>(77,917.60)</u>	2,082.40
PAYROLL		
Crofton Perdue - Repairs		13,147.85
MAINTENANCE BARN RENTAL		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,145.64	
Deposit - Reimbursements from Kenrick	<u>(208.90)</u>	936.74
MAINTENANCE SUPPLIES		
VP Supply - Supplies	816.98	
Crofton Perdue - Supplies	<u>293.59</u>	1,110.57
MANAGEMENT		
Crofton Perdue Associates, Inc.		4,534.00
MISCELLANEOUS		
		0.00
RECREATION SUPPLIES		
		0.00
REFUSE		
Casella Waste Services - Monthly Service, 30 Yard Dumpster		5,329.62
ROADWAY REPAIRS & SUPPLIES		
		0.00
TAXES		
		0.00
TELEPHONE, INTERNET & CABLE		
Spectrum - Telephone, Internet & Voicemail	502.91	
Frontier Communications	<u>91.55</u>	594.46
VEHICLE EXPENSE		
KS Statebank - Chevy Truck		1,035.74
RESERVE - MAINTENANCE		
		0.00
RESERVE - LEGAL FUND		
		<u>0.00</u>
TOTAL DISBURSEMENTS		94,914.80

	A	B	C	D	E	F	G
1			Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2			BRISTOL HARBOUR VILLAGE ASSOCIATION				
3			NOVEMBER 2021				
4	MONTH	MONTH	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL	REMAINING
5	BUDGETED	ACTUAL	INCOME			BUDGET	BALANCE
6							
7	60,200.00	53,538.49	Maintenance Fee	662,200.00	683,775.75	722,400.00	38,624.25
8	3,927.00	3,528.70	Community center	43,197.00	40,816.26	47,124.00	6,307.74
9	458.33	48.44	Other Income	5,041.63	1,099.43	5,500.00	4,400.57
10	0.00	237,158.00	Special Assessment	150,500.00	488,534.94	150,500.00	(338,034.94)
11							
12							
13	64,585.33	294,273.63	TOTAL INCOME	860,938.63	1,214,226.38	925,524.00	(288,702.38)
14							
15							
16							
17							
18	705.83	618.29	ADMINISTRATIVE	7,764.13	10,246.78	8,470.00	(1,776.78)
19	0.00	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	2,470.90	BUILDING REPAIRS	3,208.37	10,386.23	3,500.00	(6,886.23)
21	720.83	421.40	COMMUNITY CENTER	7,929.13	5,435.03	8,650.00	3,214.97
22	1,416.67	1,034.01	ELECTRIC & WATER	15,583.37	13,283.51	17,000.00	3,716.49
23	541.67	10,692.50	ELEVATOR	5,958.37	15,633.76	6,500.00	(9,133.76)
24	416.67	348.04	EXERCISE EQUIPMENT	4,583.37	4,072.81	5,000.00	927.19
25	995.83	1,406.48	FUEL	10,954.13	8,249.42	11,950.00	3,700.58
26	132.09	(111.00)	INSURANCE	21,320.90	26,492.22	21,453.00	(5,039.22)
27	0.00	0.00	LANDSCAPE MAINTENANCE	33,100.00	18,537.84	33,100.00	14,562.16
28	833.33	49,262.80	LEGAL & PROFESSIONAL	9,166.63	52,820.36	10,000.00	(42,820.36)
29	3,927.33	2,082.40	LOANS	43,200.63	41,355.70	47,128.00	5,772.30
30	15,289.50	13,147.85	PAYROLL	168,184.50	172,587.10	183,474.00	10,886.90
31	574.50	936.74	MAINTENANCE BARN RENTAL	6,319.50	6,766.06	6,894.00	127.94
32	929.17	1,110.57	MAINTENANCE SUPPLIES	10,220.87	7,003.43	11,150.00	4,146.57
33	4,534.00	4,534.00	MANAGEMENT	49,874.00	49,874.00	54,400.00	4,526.00
34	83.33	0.00	MISCELLANEOUS	916.63	0.00	1,000.00	1,000.00
35	716.67	0.00	RECREATION SUPPLIES	7,883.37	2,617.38	8,600.00	5,982.62
36	4,541.00	5,329.62	REFUSE	49,951.00	67,848.58	54,492.00	(13,356.58)
37	3,023.00	0.00	ROADWAY REPAIRS & SUPPLIES	12,023.00	8,907.10	12,023.00	3,115.90
38	0.00	0.00	TAXES	9,500.00	9,120.59	9,500.00	379.41
39	646.67	594.46	TELEPHONE, INTERNET & CABLE	7,113.37	6,687.14	7,760.00	1,072.86
40	1,441.67	1,035.74	VEHICLE EXPENSE	15,858.37	12,827.00	17,300.00	4,473.00
41							
42	41,761.43	94,914.80	TOTAL OPERATING EXP.	501,638.64	551,777.04	540,369.00	(11,408.04)
43							
44	19,550.00	0.00	RESERVE - MAINTENANCE	215,105.00	195,555.00	234,655.00	39,100.00
45	0.00	0.00	RESERVE - LEGAL FUND	150,500.00	251,376.94	150,500.00	(100,876.94)
46							
47	61,311.43	94,914.80	TOTAL	867,243.64	998,708.98	925,524.00	(73,184.98)