

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

<b>OPERATING FUND</b>	
Checking Account as of 5/31/21	48,727.26
Homeowners Maintenance Fees	<u>64,673.33</u>
	113,400.59
Other Income - Key Fobs	<u>100.00</u>
	113,500.59
Disbursements - June	<u>(61,841.19)</u>
Checking Account Balance as of 6/30/21	51,659.40

<b>MAINTENANCE RESERVE FUND</b>	
<b>M&amp;T BANK</b>	
M&T BANK	306,034.30
Deposit - General Reserve	19,550.00
Deposit - Special Assessment	161.16
Interest	67.91
Withdrawal - Transfer to Operating (legal)	<u>(3,405.00)</u>
	322,408.37
<b>CANANDAIGUA BANK</b>	
Interest	<u>0.00</u>
	100,022.66
<b>TOTAL MAINTENANCE RESERVE FUND</b>	<u>422,431.03</u>

<b>Monthly Maintenance Fees</b>	
Homeowners Maintenance Fees	60,521.03
Community Center	3,991.14
Special Assessment	161.16
Other	<u>0.00</u>
	64,673.33

<b>Maintenance Reserve Accounts Year to Date</b>	
Reserve Fund as of 12/31/20	304,595.83
<b>Deposits</b>	
Reserve	117,355.00
Special Assessment	122,684.94
Interest	<u>367.53</u>
	240,407.47
<b>Withdrawals</b>	
Reserve - Elevator	<u>(12,433.12)</u>
Reserve - Legal	<u>(81,254.00)</u>
Reserve - Engineer (road, stairs)	<u>(28,885.15)</u>
	<u>(122,572.27)</u>
<b>Total Fund</b>	<u>422,431.03</u>

  
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 Constant Simmons  
 Senior Property Manager

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

<b>ADMINISTRATIVE</b>		
Crofton Perdue - Purchase Gift Card, Copies, Postage, Box Storage	307.95	
N. Kraten - Minutes	<u>100.00</u>	407.95
<b>AUDIT</b>		
		0.00
<b>BUILDING REPAIRS</b>		
MIG Building Systems - Gutters Installed		250.00
<b>COMMUNITY CENTER</b>		
Crofton Perdue - Visa Reimbursement for Supplies for Community Center	57.07	
TimeWise Cleaning - Full Clean	<u>395.60</u>	452.67
<b>ELECTRIC &amp; WATER</b>		
Nocco Electric	345.63	
Rochester Gas & Electric	<u>607.70</u>	953.33
<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 5/13/21		1,353.54
<b>INSURANCE</b>		
		0.00
<b>LANDSCAPE MAINTENANCE</b>		
Mayflower Gardens - Flowers	574.77	
Trimline Landscape - Fertilization	<u>864.00</u>	1,438.77
<b>LEGAL &amp; PROFESSIONAL</b>		
Herrick Saylor Engineers - Engineering Services	3,405.00	
Transfer from Reserve	(3,405.00)	
Phillips Lytle - Services through 5/31/21	<u>255.00</u>	255.00
<b>LOANS</b>		
Canandaigua Bank - Loan Plus Extra Principal		5,528.98
<b>PAYROLL</b>		
Crofton Perdue - Repairs		14,399.63
<b>MAINTENANCE BARN RENTAL</b>		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,145.64	
Deposit - Reimbursements from Kenrick	<u>(626.71)</u>	518.93
<b>MAINTENANCE SUPPLIES</b>		
Town & Country Solutions - Raccoon Treatment	536.43	
Crofton Perdue - VISA to purchase Supplies	505.95	
Lowe's - Supplies	<u>614.18</u>	1,656.56
<b>MANAGEMENT</b>		
Crofton Perdue Associates, Inc.		4,534.00
<b>MISCELLANEOUS</b>		
		0.00
<b>RECREATION SUPPLIES</b>		
Crofton Perdue - Reimburse for VISA - Dumbbells, Pickleball		579.16
<b>REFUSE</b>		
Casella Waste Services - Refuse, Brush Disposal		6,195.88
<b>ROADWAY REPAIRS &amp; SUPPLIES</b>		
		0.00
<b>TAXES</b>		
		0.00
<b>TELEPHONE, INTERNET &amp; CABLE</b>		
Spectrum - Telephone, Internet & Voicemail	502.91	
Frontier Communications	<u>93.52</u>	596.43
<b>VEHICLE EXPENSE</b>		
KS Statebank - Chevy Truck		1,035.74
<b>RESERVE - MAINTENANCE</b>		
		19,550.00
<b>RESERVE - LEGAL FUND</b>		
		<u>161.16</u>
<b>TOTAL DISBURSEMENTS</b>		<b>61,841.19</b>

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1			Crofton Perdue Associates, Inc				PAGE 3
2			BRISTOL HARBOUR VILLAGE ASSOCIATION				
3			JUNE 2021				
4		MONTH	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL BUDGET	REMAINING BALANCE
5	BUDGETED	ACTUAL	INCOME				
6							
7	60,200.00	60,521.03	Maintenance Fee	361,200.00	395,843.83	722,400.00	326,556.17
8	3,927.00	3,991.14	Community center	23,562.00	25,282.31	47,124.00	21,841.69
9	458.33	67.91	Other Income	2,749.98	688.23	5,500.00	4,811.77
10	0.00	161.16	Special Assessment	150,500.00	122,684.94	150,500.00	27,815.06
11							
12							
13	64,585.33	64,741.24	TOTAL INCOME	538,011.98	544,499.31	925,524.00	381,024.69
14							
15							
16							
17							
18	705.83	407.95	ADMINISTRATIVE	4,234.98	3,241.80	8,470.00	5,228.20
19	0.00	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	250.00	BUILDING REPAIRS	1,750.02	2,779.91	3,500.00	720.09
21	720.83	452.67	COMMUNITY CENTER	4,324.98	2,142.95	8,650.00	6,507.05
22	1,416.67	953.33	ELECTRIC & WATER	8,500.02	6,571.37	17,000.00	10,428.63
23	541.67	1,625.42	ELEVATOR	3,250.02	3,315.84	6,500.00	3,184.16
24	416.67	348.04	EXERCISE EQUIPMENT	2,500.02	2,088.24	5,000.00	2,911.76
25	995.83	1,353.54	FUEL	5,974.98	5,270.38	11,950.00	6,679.62
26	132.09	0.00	INSURANCE	792.54	(540.59)	21,453.00	21,993.59
27	4,728.57	1,438.77	LANDSCAPE MAINTENANCE	14,185.71	16,253.90	33,100.00	16,846.10
28	833.33	255.00	LEGAL & PROFESSIONAL	4,999.98	8,871.15	10,000.00	1,128.85
29	3,927.33	5,528.98	LOANS	23,563.98	23,563.98	47,128.00	23,564.02
30	15,289.50	14,399.63	PAYROLL	91,737.00	94,622.31	183,474.00	88,851.69
31	574.50	518.93	MAINTENANCE BARN RENTAL	3,447.00	3,544.70	6,894.00	3,349.30
32	929.17	1,656.56	MAINTENANCE SUPPLIES	5,575.02	3,300.93	11,150.00	7,849.07
33	4,534.00	4,534.00	MANAGEMENT	27,204.00	27,204.00	54,400.00	27,196.00
34	83.33	0.00	MISCELLANEOUS	499.98	0.00	1,000.00	1,000.00
35	716.67	579.16	RECREATION SUPPLIES	4,300.02	595.36	8,600.00	8,004.64
36	4,541.00	6,195.88	REFUSE	27,246.00	34,905.82	54,492.00	19,586.18
37	0.00	0.00	ROADWAY REPAIRS & SUPPLIES	9,000.00	8,907.10	12,023.00	3,115.90
38	0.00	0.00	TAXES	3,500.00	3,174.13	9,500.00	6,325.87
39	646.67	596.43	TELEPHONE, INTERNET & CABLE	3,880.02	3,484.32	7,760.00	4,275.68
40	1,441.67	1,035.74	VEHICLE EXPENSE	8,650.02	7,354.33	17,300.00	9,945.67
41							
42	43,467.00	42,130.03	TOTAL OPERATING EXP.	260,141.29	261,676.93	540,369.00	278,692.07
43							
44	19,550.00	19,550.00	RESERVE - MAINTENANCE	117,355.00	117,355.00	234,655.00	117,300.00
45	0.00	161.16	RESERVE - LEGAL FUND	150,500.00	122,684.94	150,500.00	27,815.06
46							
47	63,017.00	61,841.19	TOTAL	527,996.29	501,716.87	925,524.00	423,807.13