

Crofton Perdue Associates, Inc.
BRISTOL HARBOUR VILLAGE ASSOCIATION
JULY 2021

OPERATING FUND

Checking Account as of 6/30/21	51,659.40	
Homeowners Maintenance Fees	58,470.59	
	110,129.99	
Other Income - Key Fobs, Comm. Ctr. Rental	265.00	
	110,394.99	
Disbursements - July	(62,697.02)	
Checking Account Balance as of 7/31/21	47,697.97	

MAINTENANCE RESERVE FUND

M&T BANK	322,408.37	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	0.00	
Interest	63.08	
Withdrawal - Transfer to Operating (legal)	(17,855.10)	324,166.35
CANANDAIGUA BANK	100,022.66	
Interest	0.00	100,022.66
TOTAL MAINTENANCE RESERVE FUND		424,189.01

Monthly Maintenance Fees

Homeowners Maintenance Fees	54,847.49	
Community Center	3,623.10	
Special Assessment	0.00	
Other	0.00	
	58,470.59	

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

304,595.83

Deposits

Reserve	136,905.00	
Special Assessment	122,684.94	
Interest	430.61	260,020.55

Withdrawals

Reserve - Elevator	(12,433.12)	
Reserve - Legal	(99,109.10)	
Reserve - Engineer (road, stairs)	(28,885.15)	(140,427.37)

Total Fund 424,189.01

Constant Simmons
 Senior Property Manager

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

ADMINISTRATIVE		
Crofton Perdue - Copies, Postage, Box Storage, Candidate Request, Reimburse for Flags, Gift Cards		1,232.54
AUDIT		0.00
BUILDING REPAIRS		
Crown Electric Supply - Supplies		74.54
COMMUNITY CENTER		
TimeWise Cleaning - Full Clean		395.60
ELECTRIC & WATER		
Nocco Electric	288.47	
Bristol Water Works Corp.	423.70	
Bristol Sewerage Disposal Corp.	474.46	
Rochester Gas & Electric	<u>606.41</u>	1,793.04
ELEVATOR		0.00
EXERCISE EQUIPMENT		
KS Statebank - Fitness Equipment		348.04
FUEL		0.00
INSURANCE		0.00
LANDSCAPE MAINTENANCE		
Tony Yacuzzo - Cut Down Trees Playground Area	1,500.00	
Sensenig's Landscape Supply - Mulch	<u>210.70</u>	1,710.70
LEGAL & PROFESSIONAL		
Herrick Saylor Engineers - Engineering Services 6/1/21-7/2/21	1,485.00	
Transfer from Reserve	(1,485.00)	
Duane Morris - Services through 2/28/21	16,370.10	
Transfer from Reserve	(16,370.10)	
Bond Schoeneck & King - Services	<u>1,743.50</u>	1,743.50
LOANS		
Canandaigua Bank - Loan Plus Extra Principal		3,927.33
PAYROLL		
Crofton Perdue - Repairs		17,915.28
MAINTENANCE BARN RENTAL		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities	1,145.64	
Deposit - Reimbursements from Kenrick	<u>(626.71)</u>	518.93
MAINTENANCE SUPPLIES		
Lowe's - Supplies		485.49
MANAGEMENT		
Crofton Perdue Associates, Inc.		4,534.00
MISCELLANEOUS		0.00
RECREATION SUPPLIES		
Crofton Perdue - Reimburse for Recreation Committee Purchase		39.50
REFUSE		
Casella Waste Services - Refuse		6,448.52
ROADWAY REPAIRS & SUPPLIES		0.00
TAXES		0.00
TELEPHONE, INTERNET & CABLE		
Spectrum - Telephone, Internet & Voicemail	502.91	
Domain Listings - Website Domain Listing 8/1/21-7/31/22	228.00	
Frontier Communications	<u>92.39</u>	823.30
VEHICLE EXPENSE		
KS Statebank - Chevy Truck	1,035.74	
Heritage Motors - Truck Inspection	<u>120.97</u>	1,156.71
RESERVE - MAINTENANCE		19,550.00
RESERVE - LEGAL FUND		<u>0.00</u>
TOTAL DISBURSEMENTS		62,697.02

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2			BRISTOL HARBOUR VILLAGE ASSOCIATION				1
3			JULY 2021				
4		MONTH					
5	BUDGETED	ACTUAL	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL BUDGET	REMAINING BALANCE
6			INCOME				
7	60,200.00	54,847.49	Maintenance Fee	421,400.00	450,691.32	722,400.00	271,708.68
8	3,927.00	3,623.10	Community center	27,489.00	28,905.41	47,124.00	18,218.59
9	458.33	328.08	Other Income	3,208.31	1,016.31	5,500.00	4,483.69
10	0.00	0.00	Special Assessment	150,500.00	122,684.94	150,500.00	27,815.06
11							
12							
13	64,585.33	58,798.67	TOTAL INCOME	602,597.31	603,297.98	925,524.00	322,226.02
14							
15							
16							
17							
18	705.83	1,232.54	ADMINISTRATIVE	4,940.81	4,474.34	8,470.00	3,995.66
19	0.00	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	74.54	BUILDING REPAIRS	2,041.69	2,854.45	3,500.00	645.55
21	720.83	395.60	COMMUNITY CENTER	5,045.81	2,538.55	8,650.00	6,111.45
22	1,416.67	1,793.04	ELECTRIC & WATER	9,916.69	8,364.41	17,000.00	8,635.59
23	541.67	0.00	ELEVATOR	3,791.69	3,315.84	6,500.00	3,184.16
24	416.67	348.04	EXERCISE EQUIPMENT	2,916.69	2,436.28	5,000.00	2,563.72
25	995.83	0.00	FUEL	6,970.81	5,270.38	11,950.00	6,679.62
26	132.09	0.00	INSURANCE	924.63	(540.59)	21,453.00	21,993.59
27	4,728.57	1,710.70	LANDSCAPE MAINTENANCE	18,914.28	17,964.60	33,100.00	15,135.40
28	833.33	1,743.50	LEGAL & PROFESSIONAL	5,833.31	10,614.65	10,000.00	(614.65)
29	3,927.33	3,927.33	LOANS	27,491.31	27,491.31	47,128.00	19,636.69
30	15,289.50	17,915.28	PAYROLL	107,026.50	112,537.59	183,474.00	70,936.41
31	574.50	518.93	MAINTENANCE BARN RENTAL	4,021.50	4,063.63	6,894.00	2,830.37
32	929.17	485.49	MAINTENANCE SUPPLIES	6,504.19	3,786.42	11,150.00	7,363.58
33	4,534.00	4,534.00	MANAGEMENT	31,738.00	31,738.00	54,400.00	22,662.00
34	83.33	0.00	MISCELLANEOUS	583.31	0.00	1,000.00	1,000.00
35	716.67	39.50	RECREATION SUPPLIES	5,016.69	634.86	8,600.00	7,965.14
36	4,541.00	6,448.52	REFUSE	31,787.00	41,354.34	54,492.00	13,137.66
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	823.30	TELEPHONE, INTERNET & CABLE	4,526.69	4,307.62	7,760.00	3,452.38
40	1,441.67	1,156.71	VEHICLE EXPENSE	10,091.69	8,511.04	17,300.00	8,788.96
41							
42	43,467.00	43,147.02	TOTAL OPERATING EXP.	303,608.29	304,823.95	540,369.00	235,545.05
43							
44	19,550.00	19,550.00	RESERVE - MAINTENANCE	136,905.00	136,905.00	234,655.00	97,750.00
45	0.00	0.00	RESERVE - LEGAL FUND	150,500.00	122,684.94	150,500.00	27,815.06
46							
47	63,017.00	62,697.02	TOTAL	591,013.29	564,413.89	925,524.00	361,110.11