

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

OPERATING FUND

Checking Account as of 7/31/21	47,697.97	
Homeowners Maintenance Fees	61,732.33	
	109,430.30	
Other Income - Key Fobs, Comm. Ctr. Rental	250.00	
	109,680.30	
Disbursements - August	(63,416.29)	
Checking Account Balance as of 8/31/21	46,264.01	

MAINTENANCE RESERVE FUND

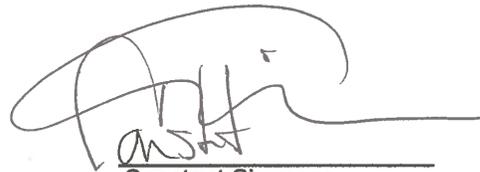
M&T BANK	324,166.35	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	0.00	
Interest	9.48	
Withdrawal - Transfer to Operating (legal, supplies)	(54,910.00)	288,815.83
	100,022.66	
CANANDAIGUA BANK	100,022.66	
Bank Charge for Increasing Line of Credit	(200.00)	
Interest	7.47	99,830.13
TOTAL MAINTENANCE RESERVE FUND	388,645.96	

Monthly Maintenance Fees

Homeowners Maintenance Fees	58,019.17	
Community Center	3,713.16	
Special Assessment	0.00	
Other	0.00	
	61,732.33	

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

	304,595.83	
Deposits		
Reserve	156,455.00	
Special Assessment	122,684.94	
Interest	447.56	279,587.50
Withdrawals		
Reserve - Elevator	(12,433.12)	
Reserve - Bank Charge Line of Credit	(200.00)	
Reserve - Legal	(99,109.10)	
Reserve - Pole Barn	(45,000.00)	
Reserve - Engineer (road, stairs, building)	(38,795.15)	(195,537.37)
Total Fund	388,645.96	



Constant Simmons
 Senior Property Manager

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

ADMINISTRATIVE		
Crofton Perdue - Copies, Postage, Box Storage, Annual Mtg Proxy, Bios, Agenda	1,000.30	
Crofton Perdue - 4.5 Hours for Annual Meeting Plus Mileage	606.10	
N. Kraten - Annual Meeting Fees 8/21/21 to Prepare Meeting Minutes	336.00	
J. Smith - Reimburse for Copy of Survey	<u>29.24</u>	1,971.64
AUDIT		
		0.00
BUILDING REPAIRS		
CB Phillips - HVAC Repair	132.23	
Triad Network Technologies - Remote Support Session, Camera Service	<u>263.38</u>	395.61
COMMUNITY CENTER		
TimeWise Cleaning - July Cleaning	395.60	
P. King - Reimburse for Tuning Piano at Community Center	118.00	
Deposit	<u>(0.58)</u>	513.02
ELECTRIC & WATER		
Nocco Electric	417.56	
Bristol Water Works Corp.	0.00	
Bristol Sewerage Disposal Corp.	0.00	
Rochester Gas & Electric	<u>724.87</u>	1,142.43
ELEVATOR		
		0.00
EXERCISE EQUIPMENT		
KS Statebank - Fitness Equipment		348.04
FUEL		
Superior Plus Energy Services - New Account Propane		1,572.56
INSURANCE		
Cincinnati Insurance - D&O Renewal		1,405.00
LANDSCAPE MAINTENANCE		
Saxby Implement Corp. - Supplies		65.99
LEGAL & PROFESSIONAL		
MAS Engineering - Design & Plans for Post Frame Building	2,500.00	
Transfer from Reserve	(2,500.00)	
Duane Morris - Services through 4/30/21	7,410.00	
Transfer from Reserve	(7,410.00)	
Barclay Damon - Services through 3/31/21	<u>1,776.50</u>	1,776.50
LOANS		
Canandaigua Bank - Loan Plus Extra Principal		3,927.33
PAYROLL		
Crofton Perdue - Repairs		15,723.76
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	1,012.27	
Sherwin Williams - Paint	154.13	
Honeye Auto Parts - De-Ice Supplies	215.67	
Mountain Spring Builders - Pole Barn Draws 1 and 2	45,000.00	
Transfer from Reserve	<u>(45,000.00)</u>	1,382.07
MANAGEMENT		
Crofton Perdue Associates, Inc.		4,534.00
MISCELLANEOUS		
		0.00
RECREATION SUPPLIES		
Turning Point Signs - Beach Closed, Private Property Signs	267.84	
Tailored Events - Chair Rental 100	<u>235.46</u>	503.30
REFUSE		
Casella Waste Services - 30 Yd Container, July & August Service		6,282.07
ROADWAY REPAIRS & SUPPLIES		
		0.00
TAXES		
		0.00
TELEPHONE, INTERNET & CABLE		
Spectrum - Telephone, Internet & Voicemail	502.91	
Frontier Communications	<u>92.39</u>	595.30
VEHICLE EXPENSE		
KS Statebank - Chevy Truck	1,035.74	
Commissioner of Motor Vehicles - Registration Renewal, No Plate Changes	<u>173.00</u>	1,208.74
RESERVE - MAINTENANCE		
		19,550.00
RESERVE - LEGAL FUND		
		<u>0.00</u>
TOTAL DISBURSEMENTS		
		63,416.29

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3			AUGUST 2021				
4	MONTH	MONTH	CATEGORY	BUDGET YTD	ACTUAL YTD	ANNUAL	REMAINING
5	BUDGETED	ACTUAL	INCOME			BUDGET	BALANCE
6							
7	60,200.00	61,732.33	Maintenance Fee	481,600.00	512,423.65	722,400.00	209,976.35
8	3,927.00	250.00	Community center	31,416.00	29,155.41	47,124.00	17,968.59
9	458.33	16.95	Other Income	3,666.64	1,033.26	5,500.00	4,466.74
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	61,999.28	TOTAL INCOME	667,182.64	665,297.26	925,524.00	260,226.74
14							
15							
16							
17							
18	705.83	1,971.64	ADMINISTRATIVE	5,646.64	6,445.98	8,470.00	2,024.02
19	0.00	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	395.61	BUILDING REPAIRS	2,333.36	3,250.06	3,500.00	249.94
21	720.83	513.02	COMMUNITY CENTER	5,766.64	3,051.57	8,650.00	5,598.43
22	1,416.67	1,142.43	ELECTRIC & WATER	11,333.36	9,506.84	17,000.00	7,493.16
23	541.67	0.00	ELEVATOR	4,333.36	3,315.84	6,500.00	3,184.16
24	416.67	348.04	EXERCISE EQUIPMENT	3,333.36	2,784.32	5,000.00	2,215.68
25	995.83	1,572.56	FUEL	7,966.64	6,842.94	11,950.00	5,107.06
26	20,000.00	1,405.00	INSURANCE	20,924.63	864.41	21,453.00	20,588.59
27	4,728.57	65.99	LANDSCAPE MAINTENANCE	23,642.85	18,030.59	33,100.00	15,069.41
28	833.33	1,776.50	LEGAL & PROFESSIONAL	6,666.64	12,391.15	10,000.00	(2,391.15)
29	3,927.33	3,927.33	LOANS	31,418.64	31,418.64	47,128.00	15,709.36
30	15,289.50	15,723.76	PAYROLL	122,316.00	128,261.35	183,474.00	55,212.65
31	574.50	518.93	MAINTENANCE BARN RENTAL	4,596.00	4,582.56	6,894.00	2,311.44
32	929.17	1,382.07	MAINTENANCE SUPPLIES	7,433.36	5,168.49	11,150.00	5,981.51
33	4,534.00	4,534.00	MANAGEMENT	36,272.00	36,272.00	54,400.00	18,128.00
34	83.33	0.00	MISCELLANEOUS	666.64	0.00	1,000.00	1,000.00
35	716.67	503.30	RECREATION SUPPLIES	5,733.36	1,138.16	8,600.00	7,461.84
36	4,541.00	6,282.07	REFUSE	36,328.00	47,636.41	54,492.00	6,855.59
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	595.30	TELEPHONE, INTERNET & CABLE	5,173.36	4,902.92	7,760.00	2,857.08
40	1,441.67	1,208.74	VEHICLE EXPENSE	11,533.36	9,719.78	17,300.00	7,580.22
41							
42	63,334.91	43,866.29	TOTAL OPERATING EXP.	366,943.20	348,690.24	540,369.00	191,678.76
43							
44	19,550.00	19,550.00	RESERVE - MAINTENANCE	156,455.00	156,455.00	234,655.00	78,200.00
45	0.00	0.00	RESERVE - LEGAL FUND	150,500.00	122,684.94	150,500.00	27,815.06
46							
47	82,884.91	63,416.29	TOTAL	673,898.20	627,830.18	925,524.00	297,693.82