

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

**OPERATING FUND**

Checking Account as of 4/30/21	50,224.63	
Homeowners Maintenance Fees	60,763.64	
	<u>110,988.27</u>	
Other Income - Key Fobs	100.00	
	<u>111,088.27</u>	
Disbursements - May	<u>(62,361.01)</u>	
Checking Account Balance as of 5/31/21	48,727.26	

**MAINTENANCE RESERVE FUND**

<b>M&amp;T BANK</b>		
	332,177.55	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	800.00	
Interest	64.90	
Withdrawal - Transfer to Operating (legal)	<u>(46,558.15)</u>	306,034.30
<b>CANANDAIGUA BANK</b>		
	100,015.18	
Interest	7.48	<u>100,022.66</u>
<b>TOTAL MAINTENANCE RESERVE FUND</b>		<u>406,056.96</u>

**Monthly Maintenance Fees**

Homeowners Maintenance Fees	56,274.14	
Community Center	3,689.50	
Special Assessment	800.00	
Other	0.00	
	<u>60,763.64</u>	

**Maintenance Reserve Accounts Year to Date**

<b>Reserve Fund as of 12/31/20</b>		304,595.83
<b>Deposits</b>		
Reserve	97,805.00	
Special Assessment	122,523.78	
Interest	<u>299.62</u>	220,628.40
<b>Withdrawals</b>		
Reserve - Elevator	(12,433.12)	
Reserve - Legal	(81,254.00)	
Reserve - Engineer (road, stairs)	<u>(25,480.15)</u>	<u>(119,167.27)</u>
<b>Total Fund</b>		<u>406,056.96</u>

  
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 Constant Simmons  
 Senior Property Manager

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

<b>ADMINISTRATIVE</b>		
Crofton Perdue - Copies, Postage, Box Storage, Post Light Reimbursement		298.18
<b>AUDIT</b>		0.00
<b>BUILDING REPAIRS</b>		
Crown Electric Supply - Flood Light		48.57
<b>COMMUNITY CENTER</b>		
Crofton Perdue - Visa Reimbursement for Supplies for Community Center	1,245.23	
TimeWise Cleaning - Full Clean	<u>445.05</u>	1,690.28
<b>ELECTRIC &amp; WATER</b>		
Nocco Electric	315.64	
RG&E	<u>655.50</u>	971.14
<b>ELEVATOR</b>		0.00
<b>EXERCISE EQUIPMENT</b>		
KS Statebank - Fitness Equipment		348.04
<b>FUEL</b>		
Griffith Energy - Propane 5/13/21		250.39
<b>INSURANCE</b>		0.00
<b>LANDSCAPE MAINTENANCE</b>		
Bartlett Tree Experts - Cedar Pruning	891.00	
Edgewood Nursery - Plants/Flowers	1,366.20	
Finger Lakes Mulch & Soil - Mulch	<u>1,441.58</u>	3,698.78
<b>LEGAL &amp; PROFESSIONAL</b>		
TY Lin International - Bridge Repair, Roadway Infrastructure	14,720.15	
Transfer from Reserve	(14,720.15)	
BME Associates - Map Design	3,450.00	
Transfer from Reserve	(3,450.00)	
Bond, Schoeneck & King - Services through 4/30/21	4,033.00	
Duane Morris - Services through 1/31/21, Field Enterprises	21,078.00	
Transfer from Reserve	(21,078.00)	
Herrick Saylor Engineers - Repair of Beach Stairs Project	7,310.00	
Transfer from Reserve	(7,310.00)	
Barclay Damon - Services through 4/30/21	69.00	
Phillips Lytle - Services through 4/30/21	<u>500.00</u>	4,602.00
<b>LOANS</b>		
Canandaigua Bank - Loan Plus Extra Principal (April)		3,127.00
<b>PAYROLL</b>		
Crofton Perdue - Repairs		14,285.87
<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>		
Black Dog Excavating - Equipment Rental		150.00
<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		5,870.67
<b>ROADWAY REPAIRS &amp; SUPPLIES</b>		0.00
<b>TAXES</b>		0.00
<b>TELEPHONE, INTERNET &amp; CABLE</b>		
Spectrum - Telephone, Internet & Voicemail	487.90	
Frontier Communications	<u>93.52</u>	581.42
<b>VEHICLE EXPENSE</b>		
KS Statebank - Chevy Truck		1,035.74
<b>RESERVE - MAINTENANCE</b>		19,550.00
<b>RESERVE - LEGAL FUND</b>		<u>800.00</u>
<b>TOTAL DISBURSEMENTS</b>		62,361.01

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1		Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2		BRISTOL HARBOUR VILLAGE ASSOCIATION				
3		MAY 2021				
4	MONTH				ANNUAL	REMAINING
5	BUDGETED	CATEGORY	BUDGET YTD	ACTUAL YTD	BUDGET	BALANCE
6		INCOME				
7	60,200.00	Maintenance Fee	301,000.00	335,322.80	722,400.00	387,077.20
8	3,927.00	Community center	19,635.00	21,291.17	47,124.00	25,832.83
9	458.33	Other Income	2,291.65	620.32	5,500.00	4,879.68
10	0.00	Special Assessment	150,500.00	122,523.78	150,500.00	27,976.22
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12						
13	64,585.33	TOTAL INCOME	473,426.65	479,758.07	925,524.00	445,765.93
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15						
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18	705.83	ADMINISTRATIVE	3,529.15	2,833.85	8,470.00	5,636.15
19	0.00	AUDIT	1,025.00	1,025.00	1,025.00	0.00
20	291.67	BUILDING REPAIRS	1,458.35	2,529.91	3,500.00	970.09
21	720.83	COMMUNITY CENTER	3,604.15	1,690.28	8,650.00	6,959.72
22	1,416.67	ELECTRIC & WATER	7,083.35	5,618.04	17,000.00	11,381.96
23	541.67	ELEVATOR	2,708.35	1,690.42	6,500.00	4,809.58
24	416.67	EXERCISE EQUIPMENT	2,083.35	1,740.20	5,000.00	3,259.80
25	995.83	FUEL	4,979.15	3,916.84	11,950.00	8,033.16
26	132.09	INSURANCE	660.45	(540.59)	21,453.00	21,993.59
27	4,728.57	LANDSCAPE MAINTENANCE	9,457.14	14,815.13	33,100.00	18,284.87
28	833.33	LEGAL & PROFESSIONAL	4,166.65	8,616.15	10,000.00	1,383.85
29	3,927.33	LOANS	19,636.65	18,035.00	47,128.00	29,093.00
30	15,289.50	PAYROLL	76,447.50	80,222.68	183,474.00	103,251.32
31	574.50	MAINTENANCE BARN RENTAL	2,872.50	3,025.77	6,894.00	3,868.23
32	929.17	MAINTENANCE SUPPLIES	4,645.85	1,644.37	11,150.00	9,505.63
33	4,534.00	MANAGEMENT	22,670.00	22,670.00	54,400.00	31,730.00
34	83.33	MISCELLANEOUS	416.65	0.00	1,000.00	1,000.00
35	716.67	RECREATION SUPPLIES	3,583.35	16.20	8,600.00	8,583.80
36	4,541.00	REFUSE	22,705.00	28,709.94	54,492.00	25,782.06
37	0.00	ROADWAY REPAIRS & SUPPLIES	9,000.00	8,907.10	12,023.00	3,115.90
38	0.00	TAXES	3,500.00	3,174.13	9,500.00	6,325.87
39	646.67	TELEPHONE, INTERNET & CABLE	3,233.35	2,887.89	7,760.00	4,872.11
40	1,441.67	VEHICLE EXPENSE	7,208.35	6,318.59	17,300.00	10,981.41
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42	43,467.00	TOTAL OPERATING EXP.	216,674.29	219,546.90	540,369.00	320,822.10
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44	19,550.00	RESERVE - MAINTENANCE	97,805.00	97,805.00	234,655.00	136,850.00
45	0.00	RESERVE - LEGAL FUND	150,500.00	122,523.78	150,500.00	27,976.22
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47	63,017.00	TOTAL	464,979.29	439,875.68	925,524.00	485,648.32