

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

**OPERATING FUND**

Checking Account as of 1/31/21	67,700.36	
Homeowners Maintenance Fees	72,947.21	
	140,647.57	
Other Income - Key Fobs	100.00	
	140,747.57	
Disbursements - February	(86,518.36)	
Checking Account Balance as of 2/28/21	54,229.21	

**MAINTENANCE RESERVE FUND**

<b>M&amp;T BANK</b>	318,495.26	
Deposit - General Reserve	19,550.00	
Deposit - Special Assessment	15,713.55	
Interest	45.00	
Withdrawal	(39,809.12)	313,994.69
	100,000.25	
<b>CANANDAIGUA BANK</b>	14.93	100,015.18
Interest	14.93	100,015.18
<b>TOTAL MAINTENANCE RESERVE FUND</b>		414,009.87

**Monthly Maintenance Fees**

Homeowners Maintenance Fees	53,721.04	
Community Center	3,512.62	
Special Assessment	15,713.55	
Other	0.00	
	72,947.21	

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

304,595.83

**Deposits**

Reserve	39,155.00	
<b>Special Assessment</b>	109,959.99	
Interest	108.17	149,223.16
	108.17	

**Withdrawals**

Reserve - Elevator	(12,433.12)	
Reserve - Legal	(27,376.00)	
Reserve	0.00	(39,809.12)
	0.00	(39,809.12)

**Total Fund**

414,009.87

Constant Simmons  
Senior Property Manager

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

<b>ADMINISTRATIVE</b>		
Crofton Perdue - Copies, Postage, Box Storage, Certified Mail to Fields Enterprises	569.64	
M&T Bank - Refund on Wire Charge Charges	<u>(147.00)</u>	422.64
<b>AUDIT</b>		
		0.00
<b>BUILDING REPAIRS</b>		
Triad Network Technologies - New Beach Camera System & Camera	1,081.34	
Herrick Saylor Engineers - Engineer Visit & Reports	<u>1,400.00</u>	2,481.34
<b>COMMUNITY CENTER</b>		
		0.00
<b>ELECTRIC &amp; WATER</b>		
Nocco Electric		594.84
<b>ELEVATOR</b>		
TK Elevator - Elevator Repairs	12,433.12	
Transfer from Reserve	<u>(12,433.12)</u>	0.00
<b>EXERCISE EQUIPMENT</b>		
KS Statebank - Fitness Equipment March/April		696.08
<b>FUEL</b>		
		0.00
<b>INSURANCE</b>		
Philadelphia Insurance		266.00
<b>LANDSCAPE MAINTENANCE</b>		
Bartlett Tree Experts - Remove Ash & Norway Spruce Trees		4,228.20
<b>LEGAL &amp; PROFESSIONAL</b>		
Duane Morris - Bach, Buck, Braun; Fields Enterprises; General Counsel	27,376.00	
Transfer from Reserve	<u>(27,376.00)</u>	
BME Associates - Retainer Maintenance Facility	<u>500.00</u>	500.00
<b>LOANS</b>		
Canandaigua Bank - Loan Plus Extra Principal		2,882.40
<b>PAYROLL</b>		
Crofton Perdue - Repairs		14,062.68
<b>MAINTENANCE BARN RENTAL</b>		
Bristol Harbor Property Holdings - Rent, Improvement Fee, Utilities		1,253.42
<b>MAINTENANCE SUPPLIES</b>		
Honeyoye Auto Parts - Supplies	19.72	
Deposit - Ins. Check from HO Who Hit BHVA Sign	<u>(2,516.39)</u>	
Lowe's - Supplies	<u>56.89</u>	(2,439.78)
<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 January/February		12,023.93
<b>ROADWAY REPAIRS &amp; SUPPLIES</b>		
Spruce Solutions - Treated Salt		4,356.00
<b>TAXES</b>		
South Bristol Tax Collector - Town & County Taxes 2021		2,985.13
<b>TELEPHONE, INTERNET &amp; CABLE</b>		
Spectrum - Telephone, Internet & Voicemail	634.05	
Frontier Communications	<u>93.01</u>	727.06
<b>VEHICLE EXPENSE</b>		
Commissioner of Motor Vehicles - Vehicle Registration Renewal Less Refund	45.75	
KS Statebank - Chevy Truck	1,035.74	
Heritage Motors - Loose Wheel, Oil Change, New Tires	1,099.38	
Deposit - Refund of Vehicle Deposit	<u>(500.00)</u>	1,680.87
<b>RESERVE - MAINTENANCE</b>		
		19,550.00
<b>RESERVE - LEGAL FUND</b>		
		<u>15,713.55</u>
<b>TOTAL DISBURSEMENTS</b>		
		86,518.36

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1		Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2		BRISTOL HARBOUR VILLAGE ASSOCIATION				
3		FEBRUARY 2021				
4	MONTH				ANNUAL	REMAINING
5	BUDGETED	ACTUAL	BUDGET YTD	ACTUAL YTD	BUDGET	BALANCE
6						
7	60,200.00	53,721.04	120,400.00	145,837.61	722,400.00	576,562.39
8	3,927.00	3,512.62	7,854.00	9,688.98	47,124.00	37,435.02
9	458.33	100.00	916.66	348.24	5,500.00	5,151.76
10	0.00	15,713.55	150,500.00	109,959.99	150,500.00	40,540.01
11						
12						
13	64,585.33	73,047.21	279,670.66	265,834.82	925,524.00	659,689.18
14						
15						
16						
17						
18	705.83	422.64	1,411.66	422.64	8,470.00	8,047.36
19	0.00	0.00	0.00	0.00	1,025.00	1,025.00
20	291.67	2,481.34	583.34	2,481.34	3,500.00	1,018.66
21	720.83	0.00	1,441.66	0.00	8,650.00	8,650.00
22	1,416.67	594.84	2,833.34	1,504.97	17,000.00	15,495.03
23	541.67	0.00	1,083.34	0.00	6,500.00	6,500.00
24	416.67	696.08	833.34	696.08	5,000.00	4,303.92
25	995.83	0.00	1,991.66	0.00	11,950.00	11,950.00
26	132.09	266.00	264.18	266.00	21,453.00	21,187.00
27	0.00	4,228.20	0.00	4,228.20	33,100.00	28,871.80
28	833.33	500.00	1,666.66	725.00	10,000.00	9,275.00
29	3,927.33	2,882.40	7,854.66	5,764.80	47,128.00	41,363.20
30	15,289.50	14,062.68	30,579.00	33,162.54	183,474.00	150,311.46
31	574.50	1,253.42	1,149.00	1,880.13	6,894.00	5,013.87
32	929.17	(2,439.78)	1,858.34	(2,201.96)	11,150.00	13,351.96
33	4,534.00	4,534.00	9,068.00	9,068.00	54,400.00	45,332.00
34	83.33	0.00	166.66	0.00	1,000.00	1,000.00
35	716.67	0.00	1,433.34	0.00	8,600.00	8,600.00
36	4,541.00	12,023.93	9,082.00	12,640.51	54,492.00	41,851.49
37	0.00	4,356.00	0.00	6,609.92	12,023.00	5,413.08
38	0.00	2,985.13	3,000.00	2,985.13	9,500.00	6,514.87
39	646.67	727.06	1,293.34	1,057.19	7,760.00	6,702.81
40	1,441.67	1,680.87	2,883.34	1,680.87	17,300.00	15,619.13
41						
42	38,738.43	51,254.81	80,476.86	82,971.36	540,369.00	457,397.64
43						
44	19,550.00	19,550.00	39,155.00	39,155.00	234,655.00	195,500.00
45	12,540.00	15,713.55	25,100.00	109,959.99	150,500.00	40,540.01
46						
47	70,828.43	86,518.36	144,731.86	232,086.35	925,524.00	693,437.65