

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

OPERATING FUND

Checking Account as of 12/31/20	20,328.98	
Homeowners Maintenance Fees	192,739.37	
	213,068.35	
Other Income - Key Fobs	200.00	
	213,268.35	
Disbursements - January	(145,567.99)	
Checking Account Balance as of 1/31/21	67,700.36	

MAINTENANCE RESERVE FUND

M&T BANK	204,595.58	
Deposit - General Reserve	19,605.00	
Deposit - Special Assessment	94,246.44	
Interest	48.24	
Withdrawal	0.00	318,495.26
CANANDAIGUA BANK	100,000.25	
Interest	0.00	100,000.25
TOTAL MAINTENANCE RESERVE FUND		418,495.51

Monthly Maintenance Fees

Homeowners Maintenance Fees	92,116.57	
Community Center	6,176.36	
Special Assessment	94,246.44	
Other	200.00	
	192,739.37	

Maintenance Reserve Accounts Year to Date

Reserve Fund as of 12/31/20		304,595.83
Deposits		
Reserve	19,605.00	
Special Assessment	94,246.44	
Interest	48.24	113,899.68
Withdrawals		
Reserve	0.00	0.00
Total Fund		418,495.51

Constant Simmons
 Senior Property Manager

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

ADMINISTRATIVE		0.00
AUDIT		0.00
BUILDING REPAIRS		0.00
COMMUNITY CENTER		0.00
ELECTRIC & WATER		
Bristol Water Works -	463.73	
Bristol Sewer Disposal -	<u>446.40</u>	910.13
ELEVATOR		0.00
EXERCISE EQUIPMENT		0.00
FUEL		0.00
INSURANCE		0.00
LANDSCAPE MAINTENANCE		0.00
LEGAL & PROFESSIONAL		
Crofton Perdue - Wire Funds		225.00
LOANS		
Canandaigua Bank - Loan Plus Extra Principal		2,882.40
PAYROLL		
Crofton Perdue - Payroll, Reimbursement for Bonus		19,099.86
MAINTENANCE BARN RENTAL		
Bristol Harbour Property Holdings - Barn Rental	1,253.42	
Property Management Co - Reimbursement for Barn Rental	<u>(626.71)</u>	626.71
MAINTENANCE SUPPLIES		
Saxby Implement - Supplies	59.27	
Lowe's - Supplies	<u>178.55</u>	237.82
MANAGEMENT		
Crofton Perdue Associates, Inc.		4,534.00
MISCELLANEOUS		0.00
RECREATION SUPPLIES		0.00
REFUSE		
Casella Waste Services - Refuse		616.58
ROADWAY REPAIRS & SUPPLIES		
Spruce Solutions - Treated Salt		2,253.92
TAXES		0.00
TELEPHONE, INTERNET & CABLE		
Spectrum - Internet & Voicemail		330.13
VEHICLE EXPENSE		0.00
RESERVE - MAINTENANCE		19,605.00
RESERVE - LEGAL FUND		<u>94,246.44</u>
TOTAL DISBURSEMENTS		145,567.99

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1		Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2		BRISTOL HARBOUR VILLAGE ASSOCIATION				
3		JANUARY 2021				
4	MONTH	MONTH			ANNUAL	REMAINING
5	BUDGETED	ACTUAL	BUDGET YTD	ACTUAL YTD	BUDGET	BALANCE
6			INCOME			
7	60,200.00	92,116.57	Maintenance Fee	92,116.57	722,400.00	630,283.43
8	3,927.00	6,176.36	Community center	6,176.36	47,124.00	40,947.64
9	458.33	248.24	Other Income	248.24	5,500.00	5,251.76
10	12,541.67	94,246.44	Special Assessment	94,246.44	150,500.00	56,253.56
11						
12						
13	77,127.00	192,787.61	TOTAL INCOME	192,787.61	925,524.00	732,736.39
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18	705.83	0.00	ADMINISTRATIVE	705.83	8,470.00	8,470.00
19	0.00	0.00	AUDIT	0.00	1,025.00	1,025.00
20	291.67	0.00	BUILDING REPAIRS	291.67	3,500.00	3,500.00
21	720.83	0.00	COMMUNITY CENTER	720.83	8,650.00	8,650.00
22	1,416.67	910.13	ELECTRIC & WATER	1,416.67	17,000.00	16,089.87
23	541.67	0.00	ELEVATOR	541.67	6,500.00	6,500.00
24	416.67	0.00	EXERCISE EQUIPMENT	416.67	5,000.00	5,000.00
25	995.83	0.00	FUEL	995.83	11,950.00	11,950.00
26	132.09	0.00	INSURANCE	132.09	21,453.00	21,453.00
27	0.00	0.00	LANDSCAPE MAINTENANCE	0.00	33,100.00	33,100.00
28	833.33	225.00	LEGAL & PROFESSIONAL	833.33	10,000.00	9,775.00
29	3,927.33	2,882.40	LOANS	3,927.33	47,128.00	44,245.60
30	15,289.50	19,099.86	PAYROLL	15,289.50	183,474.00	164,374.14
31	574.50	626.71	MAINTENANCE BARN RENTAL	574.50	6,894.00	6,267.29
32	929.17	237.82	MAINTENANCE SUPPLIES	929.17	11,150.00	10,912.18
33	4,534.00	4,534.00	MANAGEMENT	4,534.00	54,400.00	49,866.00
34	83.33	0.00	MISCELLANEOUS	83.33	1,000.00	1,000.00
35	716.67	0.00	RECREATION SUPPLIES	716.67	8,600.00	8,600.00
36	4,541.00	616.58	REFUSE	4,541.00	54,492.00	53,875.42
37	0.00	2,253.92	ROADWAY REPAIRS & SUPPLIES	0.00	12,023.00	9,769.08
38	3,000.00	0.00	TAXES	3,000.00	9,500.00	9,500.00
39	646.67	330.13	TELEPHONE, INTERNET & CABLE	646.67	7,760.00	7,429.87
40	1,441.67	0.00	VEHICLE EXPENSE	1,441.67	17,300.00	17,300.00
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42	41,738.43	31,716.55	TOTAL OPERATING EXP.	41,738.43	540,369.00	508,652.45
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44	19,605.00	19,605.00	RESERVE - MAINTENANCE	19,605.00	234,655.00	215,050.00
45	12,560.00	94,246.44	RESERVE - LEGAL FUND	12,560.00	150,500.00	56,253.56
46						
47	73,903.43	145,567.99	TOTAL	73,903.43	925,524.00	779,956.01