

Brookfield OA

Balance Sheet

Period 01/31/2021

Assets

Cash

Cking - Western Alliance	183,126.31	
MMA - Western Alliance	676,579.60	
Total Cash	<u>859,705.91</u>	
Total Assets		<u>859,705.91</u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Fund Change 2020	206,284.71	
Tran Fr Prior Mgr	710,492.57	
Fund Change	40,398.98	
Total Fund Balance	<u>859,705.91</u>	
Total Liabilities & Equity		<u>859,705.91</u>

Brookfield OA

Income Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	71,337.24	92.71%	71,337.24	92.71%
Total Assessments	<u>71,337.24</u>	<u>92.71%</u>	<u>71,337.24</u>	<u>92.71%</u>
Other Income				
Interest Income	93.77	0.12%	93.77	0.12%
Late Fee	231.88	0.30%	231.88	0.30%
AR Fee Income	2,045.77	2.66%	2,045.77	2.66%
Legal Expense Reimb	679.03	0.88%	679.03	0.88%
NSF Fees	(25.00)	-0.03%	(25.00)	-0.03%
Violation Fine	1,025.00	1.33%	1,025.00	1.33%
Working Cap/Entry Fee	1,556.00	2.02%	1,556.00	2.02%
Total Other Income	<u>5,606.45</u>	<u>7.29%</u>	<u>5,606.45</u>	<u>7.29%</u>
Total Income	<u>76,943.69</u>	<u>100.00%</u>	<u>76,943.69</u>	<u>100.00%</u>
Expense				
Administrative Expenses				
Bank Charges - Return Pymt	20.00	0.05%	20.00	0.05%
Copies	191.40	0.52%	191.40	0.52%
Admin-AR Fees	345.00	0.94%	345.00	0.94%
Legal Expense	11,800.50	32.29%	11,800.50	32.29%
Management Fees	3,862.50	10.57%	3,862.50	10.57%
Meeting Expense	12.73	0.03%	12.73	0.03%
Postage/Delivery	(99.23)	-0.27%	(99.23)	-0.27%
Website Hosting	85.28	0.23%	85.28	0.23%
Total Administrative Expenses	<u>16,218.18</u>	<u>44.38%</u>	<u>16,218.18</u>	<u>44.38%</u>
Property Expenses				
Janitorial-Porter	530.43	1.45%	530.43	1.45%
Landscape-Maint	14,893.37	40.75%	14,893.37	40.75%
Maint/Repair	90.00	0.25%	90.00	0.25%
Pool/Spa-Maint/Supplies	497.95	1.36%	497.95	1.36%
Security/Safety/Monitoring	30.98	0.08%	30.98	0.08%
Total Property Expenses	<u>16,042.73</u>	<u>43.90%</u>	<u>16,042.73</u>	<u>43.90%</u>
Utility Expenses				
Communications/Inet	53.76	0.15%	53.76	0.15%
Electric	1,077.20	2.95%	1,077.20	2.95%
Water	3,152.84	8.63%	3,152.84	8.63%
Total Utility Expenses	<u>4,283.80</u>	<u>11.72%</u>	<u>4,283.80</u>	<u>11.72%</u>
Total Expense	<u>36,544.71</u>	<u>100.00%</u>	<u>36,544.71</u>	<u>100.00%</u>
Fund Change	<u>40,398.98</u>		<u>40,398.98</u>	

Brookfield OA
Budget Comparison
Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	71,337.24	40,685.00	30,652.24	-75.34%	71,337.24	40,685.00	30,652.24	-75.34%	488,224.00
Total Assessments	71,337.24	40,685.00	30,652.24	-75.34%	71,337.24	40,685.00	30,652.24	-75.34%	488,224.00
Other Income									
Interest Income	93.77	118.00	(24.23)	20.53%	93.77	118.00	(24.23)	20.53%	1,420.00
Late Fee	231.88	0.00	231.88	0.00%	231.88	0.00	231.88	0.00%	0.00
AR Fee Income	2,045.77	0.00	2,045.77	0.00%	2,045.77	0.00	2,045.77	0.00%	0.00
Legal Expense Reimb	679.03	0.00	679.03	0.00%	679.03	0.00	679.03	0.00%	0.00
NSF Fees	(25.00)	0.00	(25.00)	0.00%	(25.00)	0.00	(25.00)	0.00%	0.00
Violation Fine	1,025.00	0.00	1,025.00	0.00%	1,025.00	0.00	1,025.00	0.00%	0.00
Working Cap/Entry Fee	1,556.00	1,533.00	23.00	-1.50%	1,556.00	1,533.00	23.00	-1.50%	18,400.00
Total Other Income	5,606.45	1,651.00	3,955.45	-239.58%	5,606.45	1,651.00	3,955.45	-239.58%	19,820.00
Total Income	76,943.69	42,336.00	34,607.69	-81.75%	76,943.69	42,336.00	34,607.69	-81.75%	508,044.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	475.00
Bank Charges - Return Pymt	20.00	0.00	20.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Copies	191.40	917.00	(725.60)	79.13%	191.40	917.00	(725.60)	79.13%	11,000.00
Dues/Licenses/Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	221.00
Admin-AR Fees	345.00	0.00	345.00	0.00%	345.00	0.00	345.00	0.00%	0.00
Legal Expense	11,800.50	6,250.00	5,550.50	-88.81%	11,800.50	6,250.00	5,550.50	-88.81%	75,000.00
Management Fees	3,862.50	3,863.00	(0.50)	0.01%	3,862.50	3,863.00	(0.50)	0.01%	46,350.00
Meeting Expense	12.73	13.00	(0.27)	2.08%	12.73	13.00	(0.27)	2.08%	156.00
Postage/Delivery	(99.23)	1,000.00	(1,099.23)	109.92%	(99.23)	1,000.00	(1,099.23)	109.92%	12,000.00
Printing-Coupons/Stmts	0.00	1,500.00	(1,500.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	18,000.00
Social Events	0.00	125.00	(125.00)	100.00%	0.00	125.00	(125.00)	100.00%	1,500.00
Website Hosting	85.28	0.00	85.28	0.00%	85.28	0.00	85.28	0.00%	363.00
Total Administrative Expenses	16,218.18	13,668.00	2,550.18	-18.66%	16,218.18	13,668.00	2,550.18	-18.66%	165,065.00
Property Expenses									
Access Ctrl-Maint	0.00	142.00	(142.00)	100.00%	0.00	142.00	(142.00)	100.00%	1,700.00
Irrigation Repair/Maint	0.00	1,000.00	(1,000.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	12,000.00
Janitorial-Porter	530.43	708.00	(177.57)	25.08%	530.43	708.00	(177.57)	25.08%	8,500.00
Landscape-Enhancements	0.00	1,667.00	(1,667.00)	100.00%	0.00	1,667.00	(1,667.00)	100.00%	20,000.00
Landscape-Maint	14,893.37	7,000.00	7,893.37	-112.76%	14,893.37	7,000.00	7,893.37	-112.76%	84,000.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	625.00	(625.00)	100.00%	7,500.00
Maint/Repair	90.00	2,917.00	(2,827.00)	96.91%	90.00	2,917.00	(2,827.00)	96.91%	35,000.00
Pool Mgmt-Lfgds/Monitor	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	40,000.00
Pool/Spa-Maint/Supplies	497.95	1,050.00	(552.05)	52.58%	497.95	1,050.00	(552.05)	52.58%	12,600.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	0.00	1,200.00	(1,200.00)	100.00%	14,400.00
Security/Monitoring	0.00	91.00	(91.00)	100.00%	0.00	91.00	(91.00)	100.00%	15,000.00
Security/Safety/Monitoring	30.98	0.00	30.98	0.00%	30.98	0.00	30.98	0.00%	0.00
Total Property Expenses	16,042.73	16,400.00	(357.27)	2.18%	16,042.73	16,400.00	(357.27)	2.18%	250,700.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,800.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10,995.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,795.00
Transfer Proof									
Tran Entry Fee to RSV	0.00	1,533.00	(1,533.00)	100.00%	0.00	1,533.00	(1,533.00)	100.00%	18,400.00
Total Transfer Proof	0.00	1,533.00	(1,533.00)	100.00%	0.00	1,533.00	(1,533.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	53.76	53.00	0.76	-1.43%	53.76	53.00	0.76	-1.43%	630.00
Electric	1,077.20	1,792.00	(714.80)	39.89%	1,077.20	1,792.00	(714.80)	39.89%	21,500.00
Tel/Cell/Pager	0.00	75.00	(75.00)	100.00%	0.00	75.00	(75.00)	100.00%	1,400.00
Water	3,152.84	2,667.00	485.84	-18.22%	3,152.84	2,667.00	485.84	-18.22%	32,000.00
Total Utility Expenses	4,283.80	4,587.00	(303.20)	6.61%	4,283.80	4,587.00	(303.20)	6.61%	55,530.00
Total Expense	36,544.71	36,188.00	356.71	-0.99%	36,544.71	36,188.00	356.71	-0.99%	506,490.00
Fund Change	40,398.98	6,148.00	34,250.98	-557.11%	40,398.98	6,148.00	34,250.98	-557.11%	1,554.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Operating														
	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	Total	Budget	Variance
INCOME															
Assessments															
Assessments	71,337	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,689	518,876	488,224	30,652
TOTAL Assessments	71,337	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,689	518,876	488,224	30,652
Other Income															
Interest Income	94	118	118	118	118	118	118	118	118	118	118	122	1,396	1,420	(24)
Late Fee	232	0	0	0	0	0	0	0	0	0	0	0	232	0	232
AR Fee Income	2,046	0	0	0	0	0	0	0	0	0	0	0	2,046	0	2,046
Legal Expense Reimb	679	0	0	0	0	0	0	0	0	0	0	0	679	0	679
NSF Fees	(25)	0	0	0	0	0	0	0	0	0	0	0	(25)	0	(25)
Violation Fine	1,025	0	0	0	0	0	0	0	0	0	0	0	1,025	0	1,025
Working Cap/Entry Fee	1,556	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	18,423	18,400	23
TOTAL Other Income	5,606	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,659	23,775	19,820	3,955
TOTAL INCOME	76,944	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,348	542,652	508,044	34,608
EXPENSES															
Administrative Expenses															
Accounting	0	350	0	0	0	0	125	0	0	0	0	0	475	475	0
Bank Charges - Return Pymt	20	0	0	0	0	0	0	0	0	0	0	0	20	0	20
Copies	191	917	917	917	917	917	917	917	917	917	917	913	10,274	11,000	(726)
Dues/Licenses/Permits	0	0	0	0	0	221	0	0	0	0	0	0	221	221	0
Admin-AR Fees	345	0	0	0	0	0	0	0	0	0	0	0	345	0	345
Legal Expense	11,801	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	80,551	75,000	5,551
Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,857	46,350	46,350	(1)
Meeting Expense	13	13	13	13	13	13	13	13	13	13	13	13	156	156	0
Postage/Delivery	(99)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,901	12,000	(1,099)
Printing-Coupons/Stmts	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500	18,000	(1,500)
Social Events	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500	(125)
Website Hosting	85	0	0	244	119	0	0	0	0	0	0	0	448	363	85
TOTAL Administrative Expense	16,218	14,018	13,668	13,912	13,787	13,889	13,793	13,668	13,668	13,668	13,668	13,668	167,615	165,065	2,550
Property Expenses															
Access Ctrl-Maint	0	142	142	142	142	142	142	142	142	142	142	138	1,558	1,700	(142)
Irrigation Repair/Maint	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000	(1,000)
Janitorial-Porter	530	708	708	708	708	708	708	708	708	708	708	712	8,322	8,500	(178)
Landscape-Enhancements	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	18,333	20,000	(1,667)
Landscape-Maint	14,893	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	91,893	84,000	7,893
Landscape-Tree Maint	0	625	625	625	625	625	625	625	625	625	625	625	6,875	7,500	(625)
Maint/Repair	90	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	32,173	35,000	(2,827)
Pool Mgmt-Lfgds/Monitor	0	0	0	0	8,000	8,000	8,000	8,000	8,000	0	0	0	40,000	40,000	0
Pool/Spa-Maint/Supplies	498	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,048	12,600	(552)
Pool-Repairs	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,200	14,400	(1,200)
Security/Monitoring	0	90	91	91	91	91	91	91	14,000	91	91	91	14,909	15,000	(91)
Security/Safety/Monitoring	31	0	0	0	0	0	0	0	0	0	0	0	31	0	31

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021			
TOTAL Property Expenses	16,043	16,399	16,400	16,400	24,400	24,400	24,400	24,400	38,309	16,400	16,400	16,392	250,343	250,700	(357)
Tax/Ins/Interest Exp															
Ins-D & O	0	0	0	0	0	0	0	0	5,800	0	0	0	5,800	5,800	0
Ins-F&EC or Package	0	0	0	0	0	0	0	0	10,995	0	0	0	10,995	10,995	0
TOTAL Tax/Ins/Interest Exp	0	0	0	0	0	0	0	0	16,795	0	0	0	16,795	16,795	0
Transfer Proof															
Tran Entry Fee to RSV	0	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	16,867	18,400	(1,533)
TOTAL Transfer Proof	0	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	16,867	18,400	(1,533)
Utility Expenses															
Communications/Inet	54	53	53	53	53	53	53	53	53	53	53	47	631	630	1
Electric	1,077	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,788	20,785	21,500	(715)
Tel/Cell/Pager	0	75	200	75	75	200	75	75	200	75	75	200	1,325	1,400	(75)
Water	3,153	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	32,486	32,000	486
TOTAL Utility Expenses	4,284	4,587	4,712	4,587	4,587	4,712	4,587	4,587	4,712	4,587	4,587	4,698	55,227	55,530	(303)
TOTAL EXPENSES	36,545	36,537	36,313	36,432	44,307	44,534	44,313	44,188	75,017	36,188	36,188	36,285	506,847	506,490	357
Excess Revenue / Expense	40,399	5,799	6,023	5,904	(1,971)	(2,198)	(1,977)	(1,852)	(32,681)	6,148	6,148	6,063	35,805	1,554	34,251