

Brookfield OA

Balance Sheet

Period 03/31/2021

Assets

Cash

Cking - Western Alliance	227,437.32	
MMA - Western Alliance	676,743.65	
Total Cash	<u>904,180.97</u>	
Total Assets		<u>904,180.97</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	84,874.04	
Total Fund Balance	<u>904,180.97</u>	
Total Liabilities & Equity		<u>904,180.97</u>

Brookfield OA

Income Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	55,510.44	77.45%	145,568.00	79.87%
Total Assessments	55,510.44	77.45%	145,568.00	79.87%
Other Income				
Interest Income	91.83	0.13%	270.92	0.15%
Key/Remote Fee	25.00	0.03%	25.00	0.01%
Late Fee	417.40	0.58%	996.46	0.55%
AR Fee Income	5,355.99	7.47%	15,639.06	8.58%
Legal Expense Reimb	3,312.05	4.62%	6,534.17	3.59%
NSF Fees	25.00	0.03%	75.00	0.04%
Violation Fine	1,433.29	2.00%	4,591.29	2.52%
Working Cap/Entry Fee	5,500.00	7.67%	8,556.00	4.69%
Total Other Income	16,160.56	22.55%	36,687.90	20.13%
Total Income	71,671.00	100.00%	182,255.90	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	100.00	0.10%
Bank Charges - Return Pymt	0.00	0.00%	40.00	0.04%
Copies	1,815.28	4.10%	2,410.56	2.48%
Admin-AR Fees	4,143.00	9.36%	6,377.00	6.55%
Legal Expense	15,506.51	35.02%	27,341.27	28.08%
Management Fees	3,862.50	8.72%	11,587.50	11.90%
Meeting Expense	12.73	0.03%	38.19	0.04%
Postage/Delivery	454.18	1.03%	607.13	0.62%
Website Hosting	85.28	0.19%	27.84	0.03%
Total Administrative Expenses	25,879.48	58.45%	48,529.49	49.83%
Property Expenses				
Irrigation Repair/Maint	714.35	1.61%	714.35	0.73%
Janitorial-Porter	465.48	1.05%	1,461.39	1.50%
Landscape-Maint	6,350.67	14.34%	29,177.65	29.96%
Maint/Repair	2,048.92	4.63%	2,528.92	2.60%
Pool/Spa-Maint/Supplies	497.95	1.12%	1,493.85	1.53%
Pool-Chemicals	200.26	0.45%	200.26	0.21%
Security/Safety/Monitoring	33.77	0.08%	95.73	0.10%
Total Property Expenses	10,311.40	23.29%	35,672.15	36.63%
Utility Expenses				
Communications/Inet	53.76	0.12%	161.28	0.17%
Electric	3,427.15	7.74%	5,189.92	5.33%
Tel/Cell/Pager	199.76	0.45%	269.89	0.28%
Water	4,406.29	9.95%	7,559.13	7.76%
Total Utility Expenses	8,086.96	18.26%	13,180.22	13.53%
Total Expense	44,277.84	100.00%	97,381.86	100.00%
Fund Change	27,393.16		84,874.04	

Brookfield OA
Budget Comparison
Period 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	55,510.44	40,685.00	14,825.44	-36.44%	145,568.00	122,055.00	23,513.00	-19.26%	488,224.00
Total Assessments	55,510.44	40,685.00	14,825.44	-36.44%	145,568.00	122,055.00	23,513.00	-19.26%	488,224.00
Other Income									
Interest Income	91.83	118.00	(26.17)	22.18%	270.92	354.00	(83.08)	23.47%	1,420.00
Key/Remote Fee	25.00	0.00	25.00	0.00%	25.00	0.00	25.00	0.00%	0.00
Late Fee	417.40	0.00	417.40	0.00%	996.46	0.00	996.46	0.00%	0.00
AR Fee Income	5,355.99	0.00	5,355.99	0.00%	15,639.06	0.00	15,639.06	0.00%	0.00
Legal Expense Reimb	3,312.05	0.00	3,312.05	0.00%	6,534.17	0.00	6,534.17	0.00%	0.00
NSF Fees	25.00	0.00	25.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Violation Fine	1,433.29	0.00	1,433.29	0.00%	4,591.29	0.00	4,591.29	0.00%	0.00
Working Cap/Entry Fee	5,500.00	1,533.00	3,967.00	-258.77%	8,556.00	4,599.00	3,957.00	-86.04%	18,400.00
Total Other Income	16,160.56	1,651.00	14,509.56	-878.83%	36,687.90	4,953.00	31,734.90	-640.72%	19,820.00
Total Income	71,671.00	42,336.00	29,335.00	-69.29%	182,255.90	127,008.00	55,247.90	-43.50%	508,044.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	100.00	350.00	(250.00)	71.43%	475.00
Bank Charges - Return Pymt	0.00	0.00	0.00	0.00%	40.00	0.00	40.00	0.00%	0.00
Copies	1,815.28	917.00	898.28	-97.96%	2,410.56	2,751.00	(340.44)	12.38%	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	4,143.00	0.00	4,143.00	0.00%	6,377.00	0.00	6,377.00	0.00%	0.00
Legal Expense	15,506.51	6,250.00	9,256.51	-148.10%	27,341.27	18,750.00	8,591.27	-45.82%	75,000.00
Management Fees	3,862.50	3,863.00	(0.50)	0.01%	11,587.50	11,589.00	(1.50)	0.01%	46,350.00
Meeting Expense	12.73	13.00	(0.27)	2.08%	38.19	39.00	(0.81)	2.08%	156.00
Postage/Delivery	454.18	1,000.00	(545.82)	54.58%	607.13	3,000.00	(2,392.87)	79.76%	12,000.00
Printing-Coupons/Stmts	0.00	1,500.00	(1,500.00)	100.00%	0.00	4,500.00	(4,500.00)	100.00%	18,000.00
Social Events	0.00	125.00	(125.00)	100.00%	0.00	375.00	(375.00)	100.00%	1,500.00
Website Hosting	85.28	0.00	85.28	0.00%	27.84	0.00	27.84	0.00%	363.00
Total Administrative Expenses	25,879.48	13,668.00	12,211.48	-89.34%	48,529.49	41,354.00	7,175.49	-17.35%	165,065.00
Property Expenses									
Access Ctrl-Maint	0.00	142.00	(142.00)	100.00%	0.00	426.00	(426.00)	100.00%	1,700.00
Irrigation Repair/Maint	714.35	1,000.00	(285.65)	28.57%	714.35	3,000.00	(2,285.65)	76.19%	12,000.00
Janitorial-Porter	465.48	708.00	(242.52)	34.25%	1,461.39	2,124.00	(662.61)	31.20%	8,500.00
Landscape-Enhancements	0.00	1,667.00	(1,667.00)	100.00%	0.00	5,001.00	(5,001.00)	100.00%	20,000.00
Landscape-Maint	6,350.67	7,000.00	(649.33)	9.28%	29,177.65	21,000.00	8,177.65	-38.94%	84,000.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	1,875.00	(1,875.00)	100.00%	7,500.00
Maint/Repair	2,048.92	2,917.00	(868.08)	29.76%	2,528.92	8,751.00	(6,222.08)	71.10%	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%	1,493.85	3,150.00	(1,656.15)	52.58%	12,600.00
Pool-Chemicals	200.26	0.00	200.26	0.00%	200.26	0.00	200.26	0.00%	0.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	0.00	3,600.00	(3,600.00)	100.00%	14,400.00
Security/Monitoring	0.00	91.00	(91.00)	100.00%	0.00	272.00	(272.00)	100.00%	15,000.00
Security/Safety/Monitoring	33.77	0.00	33.77	0.00%	95.73	0.00	95.73	0.00%	0.00
Total Property Expenses	10,311.40	16,400.00	(6,088.60)	37.13%	35,672.15	49,199.00	(13,526.85)	27.49%	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	4,599.00	(4,599.00)	100.00%	18,400.00
Total Transfer Proof	0.00	1,533.00	(1,533.00)	100.00%	0.00	4,599.00	(4,599.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	53.76	53.00	0.76	-1.43%	161.28	159.00	2.28	-1.43%	630.00
Electric	3,427.15	1,792.00	1,635.15	-91.25%	5,189.92	5,376.00	(186.08)	3.46%	21,500.00
Tel/Cell/Pager	199.76	200.00	(0.24)	0.12%	269.89	350.00	(80.11)	22.89%	1,400.00
Water	4,406.29	2,667.00	1,739.29	-65.22%	7,559.13	8,001.00	(441.87)	5.52%	32,000.00
Total Utility Expenses	8,086.96	4,712.00	3,374.96	-71.62%	13,180.22	13,886.00	(705.78)	5.08%	55,530.00
Total Expense	44,277.84	36,313.00	7,964.84	-21.93%	97,381.86	109,038.00	(11,656.14)	10.69%	506,490.00
Fund Change	27,393.16	6,023.00	21,370.16	-354.81%	84,874.04	17,970.00	66,904.04	-372.31%	1,554.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 3/1/2021 To 3/31/2021 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			
INCOME															
Assessments															
Assessments	71,337	18,720	55,510	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,689	511,737	488,224	23,513
TOTAL Assessments	71,337	18,720	55,510	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,689	511,737	488,224	23,513
Other Income															
Interest Income	94	85	92	118	118	118	118	118	118	118	118	122	1,337	1,420	(83)
Key/Remote Fee	0	0	25	0	0	0	0	0	0	0	0	0	25	0	25
Late Fee	232	347	417	0	0	0	0	0	0	0	0	0	996	0	996
AR Fee Income	2,046	8,237	5,356	0	0	0	0	0	0	0	0	0	15,639	0	15,639
Legal Expense Reimb	679	2,543	3,312	0	0	0	0	0	0	0	0	0	6,534	0	6,534
NSF Fees	(25)	75	25	0	0	0	0	0	0	0	0	0	75	0	75
Violation Fine	1,025	2,133	1,433	0	0	0	0	0	0	0	0	0	4,591	0	4,591
Working Cap/Entry Fee	1,556	1,500	5,500	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	22,357	18,400	3,957
TOTAL Other Income	5,606	14,921	16,161	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,659	51,555	19,820	31,735
TOTAL INCOME	76,944	33,641	71,671	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,336	42,348	563,292	508,044	55,248
EXPENSES															
Administrative Expenses															
Accounting	0	100	0	0	0	0	125	0	0	0	0	0	225	475	(250)
Bank Charges - Return Pymt	20	20	0	0	0	0	0	0	0	0	0	0	40	0	40
Copies	191	404	1,815	917	917	917	917	917	917	917	917	913	10,660	11,000	(340)
Dues/Licenses/Permits	0	0	0	0	0	221	0	0	0	0	0	0	221	221	0
Admin-AR Fees	345	1,889	4,143	0	0	0	0	0	0	0	0	0	6,377	0	6,377
Legal Expense	11,801	34	15,507	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	83,591	75,000	8,591
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	46,349	46,350	(2)
Meeting Expense	13	13	13	13	13	13	13	13	13	13	13	13	155	156	(1)
Postage/Delivery	(99)	252	454	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,607	12,000	(2,393)
Printing-Coupons/Stmts	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500	18,000	(4,500)
Social Events	0	0	0	125	125	125	125	125	125	125	125	125	1,125	1,500	(375)
Website Hosting	85	(143)	85	244	119	0	0	0	0	0	0	0	391	363	28
TOTAL Administrative Expense	16,218	6,432	25,879	13,912	13,787	13,889	13,793	13,668	13,668	13,668	13,668	13,658	172,240	165,065	7,175
Property Expenses															
Access Ctrl-Maint	0	0	0	142	142	142	142	142	142	142	142	138	1,274	1,700	(426)
Irrigation Repair/Maint	0	0	714	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,714	12,000	(2,286)
Janitorial-Porter	530	465	465	708	708	708	708	708	708	708	708	712	7,837	8,500	(663)
Landscape-Enhancements	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	14,999	20,000	(5,001)
Landscape-Maint	14,893	7,934	6,351	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,178	84,000	8,178
Landscape-Tree Maint	0	0	0	625	625	625	625	625	625	625	625	625	5,625	7,500	(1,875)
Maint/Repair	90	390	2,049	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	28,778	35,000	(6,222)
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	498	498	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	10,944	12,600	(1,656)
Pool-Chemicals	0	0	200	0	0	0	0	0	0	0	0	0	200	0	200
Pool-Repairs	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800	14,400	(3,600)

Brookfield OA

12 Month Income Statement with Annual Variance Estimate

Period 3/1/2021 To 3/31/2021 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			
Security/Monitoring	0	0	0	91	91	91	91	91	14,000	91	91	91	14,728	15,000	(272)
Security/Safety/Monitoring	31	31	34	0	0	0	0	0	0	0	0	0	96	0	96
TOTAL Property Expenses	16,043	9,318	10,311	16,400	24,400	24,400	24,400	24,400	38,309	16,400	16,400	16,392	237,173	250,700	(13,527)
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	0	0	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	13,801	18,400	(4,599)
TOTAL Transfer Proof	0	0	0	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	13,801	18,400	(4,599)
Utility Expenses															
Communications/Inet	54	54	54	53	53	53	53	53	53	53	53	47	632	630	2
Electric	1,077	686	3,427	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,788	21,314	21,500	(186)
Tel/Cell/Pager	0	70	200	75	75	200	75	75	200	75	75	200	1,320	1,400	(80)
Water	3,153	0	4,406	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	31,558	32,000	(442)
TOTAL Utility Expenses	4,284	809	8,087	4,587	4,587	4,712	4,587	4,587	4,712	4,587	4,587	4,698	54,824	55,530	(706)
TOTAL EXPENSES	36,545	16,559	44,278	36,432	44,307	44,534	44,313	44,188	75,017	36,188	36,188	36,285	494,834	506,490	(11,656)
Excess Revenue / Expense	40,399	17,082	27,393	5,904	(1,971)	(2,198)	(1,977)	(1,852)	(32,681)	6,148	6,148	6,063	68,458	1,554	66,904