

# Brookfield OA

## Balance Sheet

Period 04/30/2021

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### Assets

#### Cash

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| Cking - Western Alliance | 269,932.70        |                   |
| MMA - Western Alliance   | 676,827.09        |                   |
| Total Cash               | <u>946,759.79</u> |                   |
| Total Assets             |                   | <u>946,759.79</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                | 127,452.86        |                   |
| Total Fund Balance         | <u>946,759.79</u> |                   |
| Total Liabilities & Equity |                   | <u>946,759.79</u> |

# Brookfield OA

## Income Statement

Period 4/1/2021 To 4/30/2021 11:59:00 PM

|                                | Month to Date | %       | Year to Date | %       |
|--------------------------------|---------------|---------|--------------|---------|
| <b>Operating Income</b>        |               |         |              |         |
| <b>Assessments</b>             |               |         |              |         |
| Assessments                    | 65,543.38     | 82.08%  | 211,111.38   | 80.54%  |
| Total Assessments              | 65,543.38     | 82.08%  | 211,111.38   | 80.54%  |
| <b>Other Income</b>            |               |         |              |         |
| Interest Income                | 88.85         | 0.11%   | 359.77       | 0.14%   |
| Key/Remote Fee                 | 0.00          | 0.00%   | 25.00        | 0.01%   |
| Late Fee                       | 371.56        | 0.47%   | 1,368.02     | 0.52%   |
| AR Fee Income                  | 5,305.84      | 6.64%   | 20,944.90    | 7.99%   |
| Legal Expense Reimb            | 3,455.79      | 4.33%   | 9,989.96     | 3.81%   |
| NSF Fees                       | 25.00         | 0.03%   | 100.00       | 0.04%   |
| Violation Fine                 | 2,562.68      | 3.21%   | 7,153.97     | 2.73%   |
| Working Cap/Entry Fee          | 2,500.00      | 3.13%   | 11,056.00    | 4.22%   |
| Total Other Income             | 14,309.72     | 17.92%  | 50,997.62    | 19.46%  |
| Total Income                   | 79,853.10     | 100.00% | 262,109.00   | 100.00% |
| <b>Expense</b>                 |               |         |              |         |
| <b>Administrative Expenses</b> |               |         |              |         |
| Accounting                     | 300.00        | 0.80%   | 400.00       | 0.30%   |
| Bank Charges - Return Pymt     | 0.00          | 0.00%   | 40.00        | 0.03%   |
| Copies                         | 382.28        | 1.03%   | 2,792.84     | 2.07%   |
| Admin-AR Fees                  | 1,303.00      | 3.50%   | 7,680.00     | 5.70%   |
| Legal Expense                  | 4,030.80      | 10.81%  | 31,372.07    | 23.30%  |
| Management Fees                | 3,862.50      | 10.36%  | 15,450.00    | 11.47%  |
| Meeting Expense                | 12.73         | 0.03%   | 50.92        | 0.04%   |
| Postage/Delivery               | (177.30)      | -0.48%  | 429.83       | 0.32%   |
| Website Hosting                | 101.27        | 0.27%   | 129.11       | 0.10%   |
| Total Administrative Expenses  | 9,815.28      | 26.33%  | 58,344.77    | 43.33%  |
| <b>Property Expenses</b>       |               |         |              |         |
| Access Ctrl-Maint              | 30.00         | 0.08%   | 30.00        | 0.02%   |
| Electrical Repair/Maint        | 13,780.00     | 36.97%  | 13,780.00    | 10.23%  |
| Irrigation Repair/Maint        | 2,297.51      | 6.16%   | 3,011.86     | 2.24%   |
| Janitorial-Porter              | 465.48        | 1.25%   | 1,926.87     | 1.43%   |
| Landscape-Maint                | 5,998.85      | 16.09%  | 35,176.50    | 26.12%  |
| Lighting                       | 207.00        | 0.56%   | 207.00       | 0.15%   |
| Maint/Repair                   | 0.00          | 0.00%   | 2,528.92     | 1.88%   |
| Pool/Spa-Maint/Supplies        | 946.94        | 2.54%   | 2,440.79     | 1.81%   |
| Pool-Chemicals                 | 0.00          | 0.00%   | 200.26       | 0.15%   |
| Security/Safety/Monitoring     | 33.77         | 0.09%   | 129.50       | 0.10%   |
| Total Property Expenses        | 23,759.55     | 63.74%  | 59,431.70    | 44.14%  |
| <b>Utility Expenses</b>        |               |         |              |         |
| Communications/Inet            | 53.76         | 0.14%   | 215.04       | 0.16%   |
| Electric                       | 1,067.16      | 2.86%   | 6,257.08     | 4.65%   |
| Tel/Cell/Pager                 | 70.19         | 0.19%   | 340.08       | 0.25%   |
| Water                          | 2,508.34      | 6.73%   | 10,067.47    | 7.48%   |
| Total Utility Expenses         | 3,699.45      | 9.92%   | 16,879.67    | 12.54%  |
| Total Expense                  | 37,274.28     | 100.00% | 134,656.14   | 100.00% |
| Fund Change                    | 42,578.82     |         | 127,452.86   |         |

**Brookfield OA**  
**Budget Comparison**  
**Period 4/1/2021 To 4/30/2021 11:59:00 PM**

|                                | Current Month Operating |           |            |          | Year to Date Operating |            |             |          | Annual     |
|--------------------------------|-------------------------|-----------|------------|----------|------------------------|------------|-------------|----------|------------|
|                                | Actual                  | Budget    | \$ Var     | % Var    | Actual                 | Budget     | \$ Var      | % Var    |            |
| <b>Income</b>                  |                         |           |            |          |                        |            |             |          |            |
| <b>Assessments</b>             |                         |           |            |          |                        |            |             |          |            |
| Assessments                    | 65,543.38               | 40,685.00 | 24,858.38  | -61.10%  | 211,111.38             | 162,740.00 | 48,371.38   | -29.72%  | 488,224.00 |
| Total Assessments              | 65,543.38               | 40,685.00 | 24,858.38  | -61.10%  | 211,111.38             | 162,740.00 | 48,371.38   | -29.72%  | 488,224.00 |
| <b>Other Income</b>            |                         |           |            |          |                        |            |             |          |            |
| Interest Income                | 88.85                   | 118.00    | (29.15)    | 24.70%   | 359.77                 | 472.00     | (112.23)    | 23.78%   | 1,420.00   |
| Key/Remote Fee                 | 0.00                    | 0.00      | 0.00       | 0.00%    | 25.00                  | 0.00       | 25.00       | 0.00%    | 0.00       |
| Late Fee                       | 371.56                  | 0.00      | 371.56     | 0.00%    | 1,368.02               | 0.00       | 1,368.02    | 0.00%    | 0.00       |
| AR Fee Income                  | 5,305.84                | 0.00      | 5,305.84   | 0.00%    | 20,944.90              | 0.00       | 20,944.90   | 0.00%    | 0.00       |
| Legal Expense Reimb            | 3,455.79                | 0.00      | 3,455.79   | 0.00%    | 9,989.96               | 0.00       | 9,989.96    | 0.00%    | 0.00       |
| NSF Fees                       | 25.00                   | 0.00      | 25.00      | 0.00%    | 100.00                 | 0.00       | 100.00      | 0.00%    | 0.00       |
| Violation Fine                 | 2,562.68                | 0.00      | 2,562.68   | 0.00%    | 7,153.97               | 0.00       | 7,153.97    | 0.00%    | 0.00       |
| Working Cap/Entry Fee          | 2,500.00                | 1,533.00  | 967.00     | -63.08%  | 11,056.00              | 6,132.00   | 4,924.00    | -80.30%  | 18,400.00  |
| Total Other Income             | 14,309.72               | 1,651.00  | 12,658.72  | -766.73% | 50,997.62              | 6,604.00   | 44,393.62   | -672.22% | 19,820.00  |
| Total Income                   | 79,853.10               | 42,336.00 | 37,517.10  | -88.62%  | 262,109.00             | 169,344.00 | 92,765.00   | -54.78%  | 508,044.00 |
| <b>Expense</b>                 |                         |           |            |          |                        |            |             |          |            |
| <b>Administrative Expenses</b> |                         |           |            |          |                        |            |             |          |            |
| Accounting                     | 300.00                  | 0.00      | 300.00     | 0.00%    | 400.00                 | 350.00     | 50.00       | -14.29%  | 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                         | 382.28                  | 917.00    | (534.72)   | 58.31%   | 2,792.84               | 3,668.00   | (875.16)    | 23.86%   | 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                  | 1,303.00                | 0.00      | 1,303.00   | 0.00%    | 7,680.00               | 0.00       | 7,680.00    | 0.00%    | 0.00       |
| Legal Expense                  | 4,030.80                | 6,250.00  | (2,219.20) | 35.51%   | 31,372.07              | 25,000.00  | 6,372.07    | -25.49%  | 75,000.00  |
| Management Fees                | 3,862.50                | 3,863.00  | (0.50)     | 0.01%    | 15,450.00              | 15,452.00  | (2.00)      | 0.01%    | 46,350.00  |
| Meeting Expense                | 12.73                   | 13.00     | (0.27)     | 2.08%    | 50.92                  | 52.00      | (1.08)      | 2.08%    | 156.00     |
| Postage/Delivery               | (177.30)                | 1,000.00  | (1,177.30) | 117.73%  | 429.83                 | 4,000.00   | (3,570.17)  | 89.25%   | 12,000.00  |
| Printing-Coupons/Stmts         | 0.00                    | 1,500.00  | (1,500.00) | 100.00%  | 0.00                   | 6,000.00   | (6,000.00)  | 100.00%  | 18,000.00  |
| Social Events                  | 0.00                    | 125.00    | (125.00)   | 100.00%  | 0.00                   | 500.00     | (500.00)    | 100.00%  | 1,500.00   |
| Website Hosting                | 101.27                  | 244.00    | (142.73)   | 58.50%   | 129.11                 | 244.00     | (114.89)    | 47.09%   | 363.00     |
| Total Administrative Expenses  | 9,815.28                | 13,912.00 | (4,096.72) | 29.45%   | 58,344.77              | 55,266.00  | 3,078.77    | -5.57%   | 165,065.00 |
| <b>Property Expenses</b>       |                         |           |            |          |                        |            |             |          |            |
| Access Ctrl-Maint              | 30.00                   | 142.00    | (112.00)   | 78.87%   | 30.00                  | 568.00     | (538.00)    | 94.72%   | 1,700.00   |
| Electrical Repair/Maint        | 13,780.00               | 0.00      | 13,780.00  | 0.00%    | 13,780.00              | 0.00       | 13,780.00   | 0.00%    | 0.00       |
| Irrigation Repair/Maint        | 2,297.51                | 1,000.00  | 1,297.51   | -129.75% | 3,011.86               | 4,000.00   | (988.14)    | 24.70%   | 12,000.00  |
| Janitorial-Porter              | 465.48                  | 708.00    | (242.52)   | 34.25%   | 1,926.87               | 2,832.00   | (905.13)    | 31.96%   | 8,500.00   |
| Landscape-Enhancements         | 0.00                    | 1,667.00  | (1,667.00) | 100.00%  | 0.00                   | 6,668.00   | (6,668.00)  | 100.00%  | 20,000.00  |
| Landscape-Maint                | 5,998.85                | 7,000.00  | (1,001.15) | 14.30%   | 35,176.50              | 28,000.00  | 7,176.50    | -25.63%  | 84,000.00  |
| Landscape-Tree Maint           | 0.00                    | 625.00    | (625.00)   | 100.00%  | 0.00                   | 2,500.00   | (2,500.00)  | 100.00%  | 7,500.00   |
| Lighting                       | 207.00                  | 0.00      | 207.00     | 0.00%    | 207.00                 | 0.00       | 207.00      | 0.00%    | 0.00       |
| Maint/Repair                   | 0.00                    | 2,917.00  | (2,917.00) | 100.00%  | 2,528.92               | 11,668.00  | (9,139.08)  | 78.33%   | 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        | 946.94                  | 1,050.00  | (103.06)   | 9.82%    | 2,440.79               | 4,200.00   | (1,759.21)  | 41.89%   | 12,600.00  |
| Pool-Chemicals                 | 0.00                    | 0.00      | 0.00       | 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                   | 4,800.00   | (4,800.00)  | 100.00%  | 14,400.00  |
| Security/Monitoring            | 0.00                    | 91.00     | (91.00)    | 100.00%  | 0.00                   | 363.00     | (363.00)    | 100.00%  | 15,000.00  |
| Security/Safety/Monitoring     | 33.77                   | 0.00      | 33.77      | 0.00%    | 129.50                 | 0.00       | 129.50      | 0.00%    | 0.00       |
| Total Property Expenses        | 23,759.55               | 16,400.00 | 7,359.55   | -44.88%  | 59,431.70              | 65,599.00  | (6,167.30)  | 9.40%    | 250,700.00 |
| <b>Tax/Ins/Interest Exp</b>    |                         |           |            |          |                        |            |             |          |            |
| 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  |
| <b>Transfer Proof</b>          |                         |           |            |          |                        |            |             |          |            |
| Tran Entry Fee to RSV          | 0.00                    | 1,533.00  | (1,533.00) | 100.00%  | 0.00                   | 6,132.00   | (6,132.00)  | 100.00%  | 18,400.00  |
| Total Transfer Proof           | 0.00                    | 1,533.00  | (1,533.00) | 100.00%  | 0.00                   | 6,132.00   | (6,132.00)  | 100.00%  | 18,400.00  |
| <b>Utility Expenses</b>        |                         |           |            |          |                        |            |             |          |            |
| Communications/Inet            | 53.76                   | 53.00     | 0.76       | -1.43%   | 215.04                 | 212.00     | 3.04        | -1.43%   | 630.00     |
| Electric                       | 1,067.16                | 1,792.00  | (724.84)   | 40.45%   | 6,257.08               | 7,168.00   | (910.92)    | 12.71%   | 21,500.00  |
| Tel/Cell/Pager                 | 70.19                   | 75.00     | (4.81)     | 6.41%    | 340.08                 | 425.00     | (84.92)     | 19.98%   | 1,400.00   |
| Water                          | 2,508.34                | 2,667.00  | (158.66)   | 5.95%    | 10,067.47              | 10,668.00  | (600.53)    | 5.63%    | 32,000.00  |
| Total Utility Expenses         | 3,699.45                | 4,587.00  | (887.55)   | 19.35%   | 16,879.67              | 18,473.00  | (1,593.33)  | 8.63%    | 55,530.00  |
| Total Expense                  | 37,274.28               | 36,432.00 | 842.28     | -2.31%   | 134,656.14             | 145,470.00 | (10,813.86) | 7.43%    | 506,490.00 |
| Fund Change                    | 42,578.82               | 5,904.00  | 36,674.82  | -621.19% | 127,452.86             | 23,874.00  | 103,578.86  | -433.86% | 1,554.00   |

**Brookfield OA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 4/1/2021 To 4/30/2021 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 |         |         |          |
| <b>INCOME</b>                  |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| <b>Assessments</b>             |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Assessments                    | 71,337    | 18,720  | 55,510  | 65,543  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,689  | 536,595 | 488,224 | 48,371   |
| TOTAL Assessments              | 71,337    | 18,720  | 55,510  | 65,543  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,685  | 40,689  | 536,595 | 488,224 | 48,371   |
| <b>Other Income</b>            |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Interest Income                | 94        | 85      | 92      | 89      | 118     | 118     | 118     | 118     | 118     | 118     | 118     | 122     | 1,308   | 1,420   | (112)    |
| Key/Remote Fee                 | 0         | 0       | 25      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 25      | 0       | 25       |
| Late Fee                       | 232       | 347     | 417     | 372     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,368   | 0       | 1,368    |
| AR Fee Income                  | 2,046     | 8,237   | 5,356   | 5,306   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 20,945  | 0       | 20,945   |
| Legal Expense Reimb            | 679       | 2,543   | 3,312   | 3,456   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 9,990   | 0       | 9,990    |
| NSF Fees                       | (25)      | 75      | 25      | 25      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100     | 0       | 100      |
| Violation Fine                 | 1,025     | 2,133   | 1,433   | 2,563   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 7,154   | 0       | 7,154    |
| Working Cap/Entry Fee          | 1,556     | 1,500   | 5,500   | 2,500   | 1,533   | 1,533   | 1,533   | 1,533   | 1,533   | 1,533   | 1,533   | 1,537   | 23,324  | 18,400  | 4,924    |
| TOTAL Other Income             | 5,606     | 14,921  | 16,161  | 14,310  | 1,651   | 1,651   | 1,651   | 1,651   | 1,651   | 1,651   | 1,651   | 1,659   | 64,214  | 19,820  | 44,394   |
| TOTAL INCOME                   | 76,944    | 33,641  | 71,671  | 79,853  | 42,336  | 42,336  | 42,336  | 42,336  | 42,336  | 42,336  | 42,336  | 42,348  | 600,809 | 508,044 | 92,765   |
| <b>EXPENSES</b>                |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| <b>Administrative Expenses</b> |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Accounting                     | 0         | 100     | 0       | 300     | 0       | 0       | 125     | 0       | 0       | 0       | 0       | 0       | 525     | 475     | 50       |
| Bank Charges - Return Pymt     | 20        | 20      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 40      | 0       | 40       |
| Copies                         | 191       | 404     | 1,815   | 382     | 917     | 917     | 917     | 917     | 917     | 917     | 917     | 913     | 10,125  | 11,000  | (875)    |
| 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   | 1,303   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 7,680   | 0       | 7,680    |
| Legal Expense                  | 11,801    | 34      | 15,507  | 4,031   | 6,250   | 6,250   | 6,250   | 6,250   | 6,250   | 6,250   | 6,250   | 6,250   | 81,372  | 75,000  | 6,372    |
| 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   | 46,348  | 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     | (177)   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 8,430   | 12,000  | (3,570)  |
| Printing-Coupons/Stmts         | 0         | 0       | 0       | 0       | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 12,000  | 18,000  | (6,000)  |
| Social Events                  | 0         | 0       | 0       | 0       | 125     | 125     | 125     | 125     | 125     | 125     | 125     | 125     | 1,000   | 1,500   | (500)    |
| Website Hosting                | 85        | (143)   | 85      | 101     | 119     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 248     | 363     | (115)    |
| TOTAL Administrative Expense   | 16,218    | 6,432   | 25,879  | 9,815   | 13,787  | 13,889  | 13,793  | 13,668  | 13,668  | 13,668  | 13,668  | 13,668  | 168,144 | 165,065 | 3,079    |
| <b>Property Expenses</b>       |           |         |         |         |         |         |         |         |         |         |         |         |         |         |          |
| Access Ctrl-Maint              | 0         | 0       | 0       | 30      | 142     | 142     | 142     | 142     | 142     | 142     | 142     | 138     | 1,162   | 1,700   | (538)    |
| Electrical Repair/Maint        | 0         | 0       | 0       | 13,780  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 13,780  | 0       | 13,780   |
| Irrigation Repair/Maint        | 0         | 0       | 714     | 2,298   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 11,012  | 12,000  | (988)    |
| Janitorial-Porter              | 530       | 465     | 465     | 465     | 708     | 708     | 708     | 708     | 708     | 708     | 708     | 712     | 7,595   | 8,500   | (905)    |
| Landscape-Enhancements         | 0         | 0       | 0       | 0       | 1,667   | 1,667   | 1,667   | 1,667   | 1,667   | 1,667   | 1,667   | 1,663   | 13,332  | 20,000  | (6,668)  |
| Landscape-Maint                | 14,893    | 7,934   | 6,351   | 5,999   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 91,177  | 84,000  | 7,177    |
| Landscape-Tree Maint           | 0         | 0       | 0       | 0       | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 5,000   | 7,500   | (2,500)  |
| Lighting                       | 0         | 0       | 0       | 207     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 207     | 0       | 207      |
| Maint/Repair                   | 90        | 390     | 2,049   | 0       | 2,917   | 2,917   | 2,917   | 2,917   | 2,917   | 2,917   | 2,917   | 2,913   | 25,861  | 35,000  | (9,139)  |
| Pool Mgmt-Lfgds/Monitor        | 0         | 0       | 0       | 0       | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   | 0       | 0       | 40,000  | 40,000  | 0        |
| Pool/Spa-Maint/Supplies        | 498       | 498     | 498     | 947     | 1,050   | 1,050   | 1,050   | 1,050   | 1,050   | 1,050   | 1,050   | 1,050   | 10,841  | 12,600  | (1,759)  |

**Brookfield OA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 4/1/2021 To 4/30/2021 11:59:00 PM**

|                                    | <b>Operating</b> |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |
|------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|
|                                    | 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        |
| Pool-Chemicals                     | 0                | 0             | 200           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 200            | 0              | 200             |
| Pool-Repairs                       | 0                | 0             | 0             | 0             | 1,200         | 1,200         | 1,200         | 1,200         | 1,200         | 1,200         | 1,200         | 1,200         | 9,600          | 14,400         | (4,800)         |
| Security/Monitoring                | 0                | 0             | 0             | 0             | 91            | 91            | 91            | 91            | 14,000        | 91            | 91            | 91            | 14,637         | 15,000         | (363)           |
| Security/Safety/Monitoring         | 31               | 31            | 34            | 34            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 130            | 0              | 130             |
| <b>TOTAL Property Expenses</b>     | <b>16,043</b>    | <b>9,318</b>  | <b>10,311</b> | <b>23,760</b> | <b>24,400</b> | <b>24,400</b> | <b>24,400</b> | <b>24,400</b> | <b>38,309</b> | <b>16,400</b> | <b>16,400</b> | <b>16,392</b> | <b>244,533</b> | <b>250,700</b> | <b>(6,167)</b>  |
| <b><u>Tax/Ins/Interest Exp</u></b> |                  |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |
| 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               |
| <b>TOTAL Tax/Ins/Interest Exp</b>  | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>16,795</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>16,795</b>  | <b>16,795</b>  | <b>0</b>        |
| <b><u>Transfer Proof</u></b>       |                  |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |
| Tran Entry Fee to RSV              | 0                | 0             | 0             | 0             | 1,533         | 1,533         | 1,533         | 1,533         | 1,533         | 1,533         | 1,533         | 1,537         | 12,268         | 18,400         | (6,132)         |
| <b>TOTAL Transfer Proof</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,533</b>  | <b>1,533</b>  | <b>1,533</b>  | <b>1,533</b>  | <b>1,533</b>  | <b>1,533</b>  | <b>1,533</b>  | <b>1,537</b>  | <b>12,268</b>  | <b>18,400</b>  | <b>(6,132)</b>  |
| <b><u>Utility Expenses</u></b>     |                  |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |
| Communications/Inet                | 54               | 54            | 54            | 54            | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 47            | 633            | 630            | 3               |
| Electric                           | 1,077            | 686           | 3,427         | 1,067         | 1,792         | 1,792         | 1,792         | 1,792         | 1,792         | 1,792         | 1,792         | 1,788         | 20,589         | 21,500         | (911)           |
| Tel/Cell/Pager                     | 0                | 70            | 200           | 70            | 75            | 200           | 75            | 75            | 200           | 75            | 75            | 200           | 1,315          | 1,400          | (85)            |
| Water                              | 3,153            | 0             | 4,406         | 2,508         | 2,667         | 2,667         | 2,667         | 2,667         | 2,667         | 2,667         | 2,667         | 2,663         | 31,399         | 32,000         | (601)           |
| <b>TOTAL Utility Expenses</b>      | <b>4,284</b>     | <b>809</b>    | <b>8,087</b>  | <b>3,699</b>  | <b>4,587</b>  | <b>4,712</b>  | <b>4,587</b>  | <b>4,587</b>  | <b>4,712</b>  | <b>4,587</b>  | <b>4,587</b>  | <b>4,698</b>  | <b>53,937</b>  | <b>55,530</b>  | <b>(1,593)</b>  |
| <b>TOTAL EXPENSES</b>              | <b>36,545</b>    | <b>16,559</b> | <b>44,278</b> | <b>37,274</b> | <b>44,307</b> | <b>44,534</b> | <b>44,313</b> | <b>44,188</b> | <b>75,017</b> | <b>36,188</b> | <b>36,188</b> | <b>36,285</b> | <b>495,676</b> | <b>506,490</b> | <b>(10,814)</b> |
| Excess Revenue / Expense           | 40,399           | 17,082        | 27,393        | 42,579        | (1,971)       | (2,198)       | (1,977)       | (1,852)       | (32,681)      | 6,148         | 6,148         | 6,063         | 105,133        | 1,554          | 103,579         |