

Brookfield OA

Balance Sheet

Period 06/30/2021

Assets

Cash

Cking - Western Alliance	262,926.56	
MMA - Western Alliance	676,996.77	
Total Cash	<u>939,923.33</u>	
Total Assets		<u>939,923.33</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	120,616.40	
Total Fund Balance	<u>939,923.33</u>	
Total Liabilities & Equity		<u>939,923.33</u>

Brookfield OA

Income Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	34,722.55	76.20%	267,145.16	78.46%
Total Assessments	34,722.55	76.20%	267,145.16	78.46%
Other Income				
Interest Income	88.97	0.20%	540.62	0.16%
Key/Remote Fee	(25.00)	-0.05%	25.00	0.01%
Late Fee	580.97	1.27%	2,018.23	0.59%
AR Fee Income	2,742.20	6.02%	29,435.66	8.65%
Legal Expense Reimb	1,730.40	3.80%	15,002.67	4.41%
NSF Fees	25.00	0.05%	125.00	0.04%
Violation Fine	2,444.00	5.36%	10,381.97	3.05%
Working Cap/Entry Fee	3,259.12	7.15%	15,815.12	4.64%
Total Other Income	10,845.66	23.80%	73,344.27	21.54%
Total Income	45,568.21	100.00%	340,489.43	100.00%
Expense				
Administrative Expenses				
Accounting	150.00	0.37%	550.00	0.25%
Bank Charges - Return Pymt	0.00	0.00%	50.00	0.02%
Copies	2,240.98	5.49%	5,497.75	2.50%
Dues/Licenses/Permits	95.00	0.23%	95.00	0.04%
Admin-AR Fees	457.26	1.12%	9,361.26	4.26%
Legal Expense	8,032.00	19.69%	39,854.07	18.13%
Management Fees	3,862.50	9.47%	23,175.00	10.54%
Meeting Expense	12.73	0.03%	76.38	0.03%
Postage/Delivery	651.32	1.60%	1,029.03	0.47%
Social Events	622.43	1.53%	622.43	0.28%
Website Hosting	85.28	0.21%	455.55	0.21%
Total Administrative Expenses	16,209.50	39.75%	80,766.47	36.73%
Property Expenses				
Access Ctrl-Keys/Remotes	69.00	0.17%	69.00	0.03%
Access Ctrl-Maint	225.00	0.55%	315.00	0.14%
Electrical Repair/Maint	0.00	0.00%	13,780.00	6.27%
Irrigation Repair/Maint	0.00	0.00%	3,011.86	1.37%
Janitorial-Porter	703.63	1.73%	3,496.50	1.59%
Landscape-Enhancements	0.00	0.00%	574.05	0.26%
Landscape-Maint	5,998.85	14.71%	68,404.91	31.11%
Lighting	0.00	0.00%	207.00	0.09%
Maint/Repair	522.73	1.28%	5,511.73	2.51%
Pool/Spa-Maint/Supplies	3,167.23	7.77%	5,719.31	2.60%
Pool-Chemicals	781.66	1.92%	981.92	0.45%
Security/Monitoring	6,885.12	16.88%	9,050.12	4.12%
Security/Safety/Monitoring	33.77	0.08%	197.04	0.09%
Total Property Expenses	18,386.99	45.08%	111,318.44	50.63%
Utility Expenses				
Communications/Inet	53.76	0.13%	322.56	0.15%
Electric	1,588.43	3.89%	9,142.66	4.16%
Tel/Cell/Pager	199.94	0.49%	610.36	0.28%
Water	4,344.92	10.65%	17,712.54	8.06%
Total Utility Expenses	6,187.05	15.17%	27,788.12	12.64%
Total Expense	40,783.54	100.00%	219,873.03	100.00%
Fund Change	4,784.67		120,616.40	

Brookfield OA
Budget Comparison
Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	34,722.55	40,685.00	(5,962.45)	14.66%	267,145.16	244,110.00	23,035.16	-9.44%	488,224.00
Total Assessments	34,722.55	40,685.00	(5,962.45)	14.66%	267,145.16	244,110.00	23,035.16	-9.44%	488,224.00
Other Income									
Interest Income	88.97	118.00	(29.03)	24.60%	540.62	708.00	(167.38)	23.64%	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	580.97	0.00	580.97	0.00%	2,018.23	0.00	2,018.23	0.00%	0.00
AR Fee Income	2,742.20	0.00	2,742.20	0.00%	29,435.66	0.00	29,435.66	0.00%	0.00
Legal Expense Reimb	1,730.40	0.00	1,730.40	0.00%	15,002.67	0.00	15,002.67	0.00%	0.00
NSF Fees	25.00	0.00	25.00	0.00%	125.00	0.00	125.00	0.00%	0.00
Violation Fine	2,444.00	0.00	2,444.00	0.00%	10,381.97	0.00	10,381.97	0.00%	0.00
Working Cap/Entry Fee	3,259.12	1,533.00	1,726.12	-112.60%	15,815.12	9,198.00	6,617.12	-71.94%	18,400.00
Total Other Income	10,845.66	1,651.00	9,194.66	-556.91%	73,344.27	9,906.00	63,438.27	-640.40%	19,820.00
Total Income	45,568.21	42,336.00	3,232.21	-7.63%	340,489.43	254,016.00	86,473.43	-34.04%	508,044.00
Expense									
Administrative Expenses									
Accounting	150.00	0.00	150.00	0.00%	550.00	350.00	200.00	-57.14%	475.00
Bank Charges - Return Pymt	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Copies	2,240.98	917.00	1,323.98	-144.38%	5,497.75	5,502.00	(4.25)	0.08%	11,000.00
Dues/Licenses/Permits	95.00	221.00	(126.00)	57.01%	95.00	221.00	(126.00)	57.01%	221.00
Admin-AR Fees	457.26	0.00	457.26	0.00%	9,361.26	0.00	9,361.26	0.00%	0.00
Legal Expense	8,032.00	6,250.00	1,782.00	-28.51%	39,854.07	37,500.00	2,354.07	-6.28%	75,000.00
Management Fees	3,862.50	3,863.00	(0.50)	0.01%	23,175.00	23,178.00	(3.00)	0.01%	46,350.00
Meeting Expense	12.73	13.00	(0.27)	2.08%	76.38	78.00	(1.62)	2.08%	156.00
Postage/Delivery	651.32	1,000.00	(348.68)	34.87%	1,029.03	6,000.00	(4,970.97)	82.85%	12,000.00
Printing-Coupons/Stmts	0.00	1,500.00	(1,500.00)	100.00%	0.00	9,000.00	(9,000.00)	100.00%	18,000.00
Social Events	622.43	125.00	497.43	-397.94%	622.43	750.00	(127.57)	17.01%	1,500.00
Website Hosting	85.28	0.00	85.28	0.00%	455.55	363.00	92.55	-25.50%	363.00
Total Administrative Expenses	16,209.50	13,889.00	2,320.50	-16.71%	80,766.47	82,942.00	(2,175.53)	2.62%	165,065.00
Property Expenses									
Access Ctrl-Keys/Remotes	69.00	0.00	69.00	0.00%	69.00	0.00	69.00	0.00%	0.00
Access Ctrl-Maint	225.00	142.00	83.00	-58.45%	315.00	852.00	(537.00)	63.03%	1,700.00
Electrical Repair/Maint	0.00	0.00	0.00	0.00%	13,780.00	0.00	13,780.00	0.00%	0.00
Irrigation Repair/Maint	0.00	1,000.00	(1,000.00)	100.00%	3,011.86	6,000.00	(2,988.14)	49.80%	12,000.00
Janitorial-Porter	703.63	708.00	(4.37)	0.62%	3,496.50	4,248.00	(751.50)	17.69%	8,500.00
Landscape-Enhancements	0.00	1,667.00	(1,667.00)	100.00%	574.05	10,002.00	(9,427.95)	94.26%	20,000.00
Landscape-Maint	5,998.85	7,000.00	(1,001.15)	14.30%	68,404.91	42,000.00	26,404.91	-62.87%	84,000.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	3,750.00	(3,750.00)	100.00%	7,500.00
Lighting	0.00	0.00	0.00	0.00%	207.00	0.00	207.00	0.00%	0.00
Maint/Repair	522.73	2,917.00	(2,394.27)	82.08%	5,511.73	17,502.00	(11,990.27)	68.51%	35,000.00
Pool Mgmt-Lfgds/Monitor	0.00	8,000.00	(8,000.00)	100.00%	0.00	16,000.00	(16,000.00)	100.00%	40,000.00
Pool/Spa-Maint/Supplies	3,167.23	1,050.00	2,117.23	-201.64%	5,719.31	6,300.00	(580.69)	9.22%	12,600.00
Pool-Chemicals	781.66	0.00	781.66	0.00%	981.92	0.00	981.92	0.00%	0.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	0.00	7,200.00	(7,200.00)	100.00%	14,400.00
Security/Monitoring	6,885.12	91.00	6,794.12	-7466.07%	9,050.12	545.00	8,505.12	-1560.57%	15,000.00
Security/Safety/Monitoring	33.77	0.00	33.77	0.00%	197.04	0.00	197.04	0.00%	0.00
Total Property Expenses	18,386.99	24,400.00	(6,013.01)	24.64%	111,318.44	114,399.00	(3,080.56)	2.69%	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	9,198.00	(9,198.00)	100.00%	18,400.00
Total Transfer Proof	0.00	1,533.00	(1,533.00)	100.00%	0.00	9,198.00	(9,198.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	53.76	53.00	0.76	-1.43%	322.56	318.00	4.56	-1.43%	630.00
Electric	1,588.43	1,792.00	(203.57)	11.36%	9,142.66	10,752.00	(1,609.34)	14.97%	21,500.00
Tel/Cell/Pager	199.94	200.00	(0.06)	0.03%	610.36	700.00	(89.64)	12.81%	1,400.00
Water	4,344.92	2,667.00	1,677.92	-62.91%	17,712.54	16,002.00	1,710.54	-10.69%	32,000.00
Total Utility Expenses	6,187.05	4,712.00	1,475.05	-31.30%	27,788.12	27,772.00	16.12	-0.06%	55,530.00
Total Expense	40,783.54	44,534.00	(3,750.46)	8.42%	219,873.03	234,311.00	(14,437.97)	6.16%	506,490.00
Fund Change	4,784.67	(2,198.00)	6,982.67	317.68%	120,616.40	19,705.00	100,911.40	-512.11%	1,554.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 6/1/2021 To 6/30/2021 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	18,720	55,510	65,543	21,311	34,723	40,685	40,685	40,685	40,685	40,685	40,689	511,259	488,224	23,035
TOTAL Assessments	71,337	18,720	55,510	65,543	21,311	34,723	40,685	40,685	40,685	40,685	40,685	40,689	511,259	488,224	23,035
Other Income															
Interest Income	94	85	92	89	92	89	118	118	118	118	118	122	1,253	1,420	(167)
Key/Remote Fee	0	0	25	0	25	(25)	0	0	0	0	0	0	25	0	25
Late Fee	232	347	417	372	69	581	0	0	0	0	0	0	2,018	0	2,018
AR Fee Income	2,046	8,237	5,356	5,306	5,749	2,742	0	0	0	0	0	0	29,436	0	29,436
Legal Expense Reimb	679	2,543	3,312	3,456	3,282	1,730	0	0	0	0	0	0	15,003	0	15,003
NSF Fees	(25)	75	25	25	0	25	0	0	0	0	0	0	125	0	125
Violation Fine	1,025	2,133	1,433	2,563	784	2,444	0	0	0	0	0	0	10,382	0	10,382
Working Cap/Entry Fee	1,556	1,500	5,500	2,500	1,500	3,259	1,533	1,533	1,533	1,533	1,533	1,537	25,017	18,400	6,617
TOTAL Other Income	5,606	14,921	16,161	14,310	11,501	10,846	1,651	1,651	1,651	1,651	1,651	1,659	83,258	19,820	63,438
TOTAL INCOME	76,944	33,641	71,671	79,853	32,812	45,568	42,336	42,336	42,336	42,336	42,336	42,348	594,517	508,044	86,473
EXPENSES															
Administrative Expenses															
Accounting	0	100	0	300	0	150	125	0	0	0	0	0	675	475	200
Bank Charges - Return Pymt	20	20	0	0	10	0	0	0	0	0	0	0	50	0	50
Copies	191	404	1,815	382	464	2,241	917	917	917	917	917	913	10,996	11,000	(4)
Dues/Licenses/Permits	0	0	0	0	0	95	0	0	0	0	0	0	95	221	(126)
Admin-AR Fees	345	1,889	4,143	1,303	1,224	457	0	0	0	0	0	0	9,361	0	9,361
Legal Expense	11,801	34	15,507	4,031	450	8,032	6,250	6,250	6,250	6,250	6,250	6,250	77,354	75,000	2,354
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	46,347	46,350	(3)
Meeting Expense	13	13	13	13	13	13	13	13	13	13	13	13	154	156	(2)
Postage/Delivery	(99)	252	454	(177)	(52)	651	1,000	1,000	1,000	1,000	1,000	1,000	7,029	12,000	(4,971)
Printing-Coupons/Stmts	0	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000	18,000	(9,000)
Social Events	0	0	0	0	0	622	125	125	125	125	125	125	1,372	1,500	(128)
Website Hosting	85	(143)	85	101	241	85	0	0	0	0	0	0	456	363	93
TOTAL Administrative Expense	16,218	6,432	25,879	9,815	6,212	16,210	13,793	13,668	13,668	13,668	13,668	13,658	162,889	165,065	(2,176)
Property Expenses															
Access Ctrl-Keys/Remotes	0	0	0	0	0	69	0	0	0	0	0	0	69	0	69
Access Ctrl-Maint	0	0	0	30	60	225	142	142	142	142	142	138	1,163	1,700	(537)
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	0	0	1,000	1,000	1,000	1,000	1,000	1,000	9,012	12,000	(2,988)
Janitorial-Porter	530	465	465	465	866	704	708	708	708	708	708	712	7,749	8,500	(752)
Landscape-Enhancements	0	0	0	0	574	0	1,667	1,667	1,667	1,667	1,667	1,663	10,572	20,000	(9,428)
Landscape-Maint	14,893	7,934	6,351	5,999	27,230	5,999	7,000	7,000	7,000	7,000	7,000	7,000	110,405	84,000	26,405
Landscape-Tree Maint	0	0	0	0	0	0	625	625	625	625	625	625	3,750	7,500	(3,750)
Lighting	0	0	0	207	0	0	0	0	0	0	0	0	207	0	207
Maint/Repair	90	390	2,049	0	2,460	523	2,917	2,917	2,917	2,917	2,917	2,913	23,010	35,000	(11,990)
Pool Mgmt-Lfgds/Monitor	0	0	0	0	0	0	8,000	8,000	8,000	0	0	0	24,000	40,000	(16,000)

Brookfield OA

12 Month Income Statement with Annual Variance Estimate

Period 6/1/2021 To 6/30/2021 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			
Pool/Spa-Maint/Supplies	498	498	498	947	111	3,167	1,050	1,050	1,050	1,050	1,050	1,050	12,019	12,600	(581)
Pool-Chemicals	0	0	200	0	0	782	0	0	0	0	0	0	982	0	982
Pool-Repairs	0	0	0	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	7,200	14,400	(7,200)
Security/Monitoring	0	0	0	0	2,165	6,885	91	91	14,000	91	91	91	23,505	15,000	8,505
Security/Safety/Monitoring	31	31	34	34	34	34	0	0	0	0	0	0	197	0	197
TOTAL Property Expenses	16,043	9,318	10,311	23,760	33,500	18,387	24,400	24,400	38,309	16,400	16,400	16,392	247,619	250,700	(3,081)
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	0	0	0	1,533	1,533	1,533	1,533	1,533	1,537	9,202	18,400	(9,198)
TOTAL Transfer Proof	0	0	0	0	0	0	1,533	1,533	1,533	1,533	1,533	1,537	9,202	18,400	(9,198)
Utility Expenses															
Communications/Inet	54	54	54	54	54	54	53	53	53	53	53	47	635	630	5
Electric	1,077	686	3,427	1,067	1,297	1,588	1,792	1,792	1,792	1,792	1,792	1,788	19,891	21,500	(1,609)
Tel/Cell/Pager	0	70	200	70	70	200	75	75	200	75	75	200	1,310	1,400	(90)
Water	3,153	0	4,406	2,508	3,300	4,345	2,667	2,667	2,667	2,667	2,667	2,663	33,711	32,000	1,711
TOTAL Utility Expenses	4,284	809	8,087	3,699	4,721	6,187	4,587	4,587	4,712	4,587	4,587	4,698	55,546	55,530	16
TOTAL EXPENSES	36,545	16,559	44,278	37,274	44,433	40,784	44,313	44,188	75,017	36,188	36,188	36,285	492,052	506,490	(14,438)
Excess Revenue / Expense	40,399	17,082	27,393	42,579	(11,621)	4,785	(1,977)	(1,852)	(32,681)	6,148	6,148	6,063	102,465	1,554	100,911