

Brookfield OA

Balance Sheet

Period 07/31/2021

Assets

Cash

Cking - Western Alliance	300,268.87	
MMA - Western Alliance	677,083.02	
Total Cash	<u>977,351.89</u>	
Total Assets		<u><u>977,351.89</u></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	158,044.96	
Total Fund Balance	<u>977,351.89</u>	
Total Liabilities & Equity		<u><u>977,351.89</u></u>

Brookfield OA

Income Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	56,276.18	75.21%	323,421.34	77.87%
Total Assessments	<u>56,276.18</u>	<u>75.21%</u>	<u>323,421.34</u>	<u>77.87%</u>
Other Income				
Interest Income	92.70	0.12%	633.32	0.15%
Key/Remote Fee	0.00	0.00%	25.00	0.01%
Late Fee	36.25	0.05%	2,054.48	0.49%
AR Fee Income	5,260.65	7.03%	34,696.31	8.35%
Legal Expense Reimb	4,127.25	5.52%	19,129.92	4.61%
NSF Fees	0.00	0.00%	125.00	0.03%
Violation Fine	3,791.05	5.07%	14,173.02	3.41%
Working Cap/Entry Fee	5,240.88	7.00%	21,056.00	5.07%
Total Other Income	<u>18,548.78</u>	<u>24.79%</u>	<u>91,893.05</u>	<u>22.13%</u>
Total Income	<u>74,824.96</u>	<u>100.00%</u>	<u>415,314.39</u>	<u>100.00%</u>
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	550.00	0.21%
Bank Charges - Return Pymt	0.00	0.00%	50.00	0.02%
Copies	529.91	1.42%	6,027.66	2.34%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.04%
Admin-AR Fees	416.00	1.11%	9,777.26	3.80%
Legal Expense	4,821.00	12.89%	44,675.07	17.37%
Management Fees	3,862.50	10.33%	27,037.50	10.51%
Meeting Expense	12.73	0.03%	89.11	0.03%
Postage/Delivery	(264.72)	-0.71%	764.31	0.30%
Social Events	714.00	1.91%	1,336.43	0.52%
Website Hosting	85.28	0.23%	540.83	0.21%
Total Administrative Expenses	<u>10,176.70</u>	<u>27.21%</u>	<u>90,943.17</u>	<u>35.35%</u>
Property Expenses				
Access Ctrl-Keys/Remotes	0.00	0.00%	69.00	0.03%
Access Ctrl-Maint	675.36	1.81%	990.36	0.38%
Electrical Repair/Maint	0.00	0.00%	13,780.00	5.36%
Irrigation Repair/Maint	1,193.92	3.19%	4,205.78	1.63%
Janitorial-Porter	1,401.84	3.75%	4,898.34	1.90%
Landscape-Enhancements	0.00	0.00%	574.05	0.22%
Landscape-Force Mow	(150.00)	-0.40%	(150.00)	-0.06%
Landscape-Maint	5,998.86	16.04%	74,403.77	28.92%
Lighting	0.00	0.00%	207.00	0.08%
Maint/Repair	1,303.95	3.49%	6,815.68	2.65%
Pool/Spa-Maint/Supplies	1,829.04	4.89%	7,548.35	2.93%
Pool-Chemicals	914.85	2.45%	1,896.77	0.74%
Security/Monitoring	5,764.32	15.41%	14,814.44	5.76%
Security/Safety/Monitoring	33.77	0.09%	230.81	0.09%
Total Property Expenses	<u>18,965.91</u>	<u>50.72%</u>	<u>130,284.35</u>	<u>50.64%</u>
Utility Expenses				
Communications/Inet	53.76	0.14%	376.32	0.15%
Electric	2,521.18	6.74%	11,663.84	4.53%
Tel/Cell/Pager	71.65	0.19%	682.01	0.27%
Water	5,607.20	14.99%	23,319.74	9.06%
Total Utility Expenses	<u>8,253.79</u>	<u>22.07%</u>	<u>36,041.91</u>	<u>14.01%</u>
Total Expense	<u>37,396.40</u>	<u>100.00%</u>	<u>257,269.43</u>	<u>100.00%</u>
Fund Change	<u>37,428.56</u>		<u>158,044.96</u>	

Brookfield OA
Budget Comparison
Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	56,276.18	40,685.00	15,591.18	-38.32%	323,421.34	284,795.00	38,626.34	-13.56%	488,224.00
Total Assessments	56,276.18	40,685.00	15,591.18	-38.32%	323,421.34	284,795.00	38,626.34	-13.56%	488,224.00
Other Income									
Interest Income	92.70	118.00	(25.30)	21.44%	633.32	826.00	(192.68)	23.33%	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	36.25	0.00	36.25	0.00%	2,054.48	0.00	2,054.48	0.00%	0.00
AR Fee Income	5,260.65	0.00	5,260.65	0.00%	34,696.31	0.00	34,696.31	0.00%	0.00
Legal Expense Reimb	4,127.25	0.00	4,127.25	0.00%	19,129.92	0.00	19,129.92	0.00%	0.00
NSF Fees	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	0.00%	0.00
Violation Fine	3,791.05	0.00	3,791.05	0.00%	14,173.02	0.00	14,173.02	0.00%	0.00
Working Cap/Entry Fee	5,240.88	1,533.00	3,707.88	-241.87%	21,056.00	10,731.00	10,325.00	-96.22%	18,400.00
Total Other Income	18,548.78	1,651.00	16,897.78	-1023.49%	91,893.05	11,557.00	80,336.05	-695.13%	19,820.00
Total Income	74,824.96	42,336.00	32,488.96	-76.74%	415,314.39	296,352.00	118,962.39	-40.14%	508,044.00
Expense									
Administrative Expenses									
Accounting	0.00	125.00	(125.00)	100.00%	550.00	475.00	75.00	-15.79%	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	529.91	917.00	(387.09)	42.21%	6,027.66	6,419.00	(391.34)	6.10%	11,000.00
Dues/Licenses/Permits	0.00	0.00	0.00	0.00%	95.00	221.00	(126.00)	57.01%	221.00
Admin-AR Fees	416.00	0.00	416.00	0.00%	9,777.26	0.00	9,777.26	0.00%	0.00
Legal Expense	4,821.00	6,250.00	(1,429.00)	22.86%	44,675.07	43,750.00	925.07	-2.11%	75,000.00
Management Fees	3,862.50	3,863.00	(0.50)	0.01%	27,037.50	27,041.00	(3.50)	0.01%	46,350.00
Meeting Expense	12.73	13.00	(0.27)	2.08%	89.11	91.00	(1.89)	2.08%	156.00
Postage/Delivery	(264.72)	1,000.00	(1,264.72)	126.47%	764.31	7,000.00	(6,235.69)	89.08%	12,000.00
Printing-Coupons/Stmts	0.00	1,500.00	(1,500.00)	100.00%	0.00	10,500.00	(10,500.00)	100.00%	18,000.00
Social Events	714.00	125.00	589.00	-471.20%	1,336.43	875.00	461.43	-52.73%	1,500.00
Website Hosting	85.28	0.00	85.28	0.00%	540.83	363.00	177.83	-48.99%	363.00
Total Administrative Expenses	10,176.70	13,793.00	(3,616.30)	26.22%	90,943.17	96,735.00	(5,791.83)	5.99%	165,065.00
Property Expenses									
Access Ctrl-Keys/Remotes	0.00	0.00	0.00	0.00%	69.00	0.00	69.00	0.00%	0.00
Access Ctrl-Maint	675.36	142.00	533.36	-375.61%	990.36	994.00	(3.64)	0.37%	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	1,193.92	1,000.00	193.92	-19.39%	4,205.78	7,000.00	(2,794.22)	39.92%	12,000.00
Janitorial-Porter	1,401.84	708.00	693.84	-98.00%	4,898.34	4,956.00	(57.66)	1.16%	8,500.00
Landscape-Enhancements	0.00	1,667.00	(1,667.00)	100.00%	574.05	11,669.00	(11,094.95)	95.08%	20,000.00
Landscape-Force Mow	(150.00)	0.00	(150.00)	0.00%	(150.00)	0.00	(150.00)	0.00%	0.00
Landscape-Maint	5,998.86	7,000.00	(1,001.14)	14.30%	74,403.77	49,000.00	25,403.77	-51.84%	84,000.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	4,375.00	(4,375.00)	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	1,303.95	2,917.00	(1,613.05)	55.30%	6,815.68	20,419.00	(13,603.32)	66.62%	35,000.00
Pool Mgmt-Lfgds/Monitor	0.00	8,000.00	(8,000.00)	100.00%	0.00	24,000.00	(24,000.00)	100.00%	40,000.00
Pool/Spa-Maint/Supplies	1,829.04	1,050.00	779.04	-74.19%	7,548.35	7,350.00	198.35	-2.70%	12,600.00
Pool-Chemicals	914.85	0.00	914.85	0.00%	1,896.77	0.00	1,896.77	0.00%	0.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	0.00	8,400.00	(8,400.00)	100.00%	14,400.00
Security/Monitoring	5,764.32	91.00	5,673.32	-6234.42%	14,814.44	636.00	14,178.44	-2229.31%	15,000.00
Security/Safety/Monitoring	33.77	0.00	33.77	0.00%	230.81	0.00	230.81	0.00%	0.00
Total Property Expenses	18,965.91	24,400.00	(5,434.09)	22.27%	130,284.35	138,799.00	(8,514.65)	6.13%	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	10,731.00	(10,731.00)	100.00%	18,400.00
Total Transfer Proof	0.00	1,533.00	(1,533.00)	100.00%	0.00	10,731.00	(10,731.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	53.76	53.00	0.76	-1.43%	376.32	371.00	5.32	-1.43%	630.00
Electric	2,521.18	1,792.00	729.18	-40.69%	11,663.84	12,544.00	(880.16)	7.02%	21,500.00
Tel/Cell/Pager	71.65	75.00	(3.35)	4.47%	682.01	775.00	(92.99)	12.00%	1,400.00
Water	5,607.20	2,667.00	2,940.20	-110.24%	23,319.74	18,669.00	4,650.74	-24.91%	32,000.00
Total Utility Expenses	8,253.79	4,587.00	3,666.79	-79.94%	36,041.91	32,359.00	3,682.91	-11.38%	55,530.00
Total Expense	37,396.40	44,313.00	(6,916.60)	15.61%	257,269.43	278,624.00	(21,354.57)	7.66%	506,490.00
Fund Change	37,428.56	(1,977.00)	39,405.56	0.00%	158,044.96	17,728.00	140,316.96	-791.50%	1,554.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 7/1/2021 To 7/31/2021 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	65,543	21,311	34,723	56,276	40,685	40,685	40,685	40,685	40,689	526,850	488,224	38,626
TOTAL Assessments	71,337	18,720	55,510	65,543	21,311	34,723	56,276	40,685	40,685	40,685	40,685	40,689	526,850	488,224	38,626
Other Income															
Interest Income	94	85	92	89	92	89	93	118	118	118	118	122	1,227	1,420	(193)
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	36	0	0	0	0	0	2,054	0	2,054
AR Fee Income	2,046	8,237	5,356	5,306	5,749	2,742	5,261	0	0	0	0	0	34,696	0	34,696
Legal Expense Reimb	679	2,543	3,312	3,456	3,282	1,730	4,127	0	0	0	0	0	19,130	0	19,130
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	3,791	0	0	0	0	0	14,173	0	14,173
Working Cap/Entry Fee	1,556	1,500	5,500	2,500	1,500	3,259	5,241	1,533	1,533	1,533	1,533	1,537	28,725	18,400	10,325
TOTAL Other Income	5,606	14,921	16,161	14,310	11,501	10,846	18,549	1,651	1,651	1,651	1,651	1,659	100,156	19,820	80,336
TOTAL INCOME	76,944	33,641	71,671	79,853	32,812	45,568	74,825	42,336	42,336	42,336	42,336	42,348	627,006	508,044	118,962
EXPENSES															
Administrative Expenses															
Accounting	0	100	0	300	0	150	0	0	0	0	0	0	550	475	75
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	530	917	917	917	917	913	10,609	11,000	(391)
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	416	0	0	0	0	0	9,777	0	9,777
Legal Expense	11,801	34	15,507	4,031	450	8,032	4,821	6,250	6,250	6,250	6,250	6,250	75,925	75,000	925
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	(4)
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	(265)	1,000	1,000	1,000	1,000	1,000	5,764	12,000	(6,236)
Printing-Coupons/Stmts	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	7,500	18,000	(10,500)
Social Events	0	0	0	0	0	622	714	125	125	125	125	125	1,961	1,500	461
Website Hosting	85	(143)	85	101	241	85	85	0	0	0	0	0	541	363	178
TOTAL Administrative Expense	16,218	6,432	25,879	9,815	6,212	16,210	10,177	13,668	13,668	13,668	13,668	13,658	159,273	165,065	(5,792)
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	675	142	142	142	142	138	1,696	1,700	(4)
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	1,194	1,000	1,000	1,000	1,000	1,000	9,206	12,000	(2,794)
Janitorial-Porter	530	465	465	465	866	704	1,402	708	708	708	708	712	8,442	8,500	(58)
Landscape-Enhancements	0	0	0	0	574	0	0	1,667	1,667	1,667	1,667	1,663	8,905	20,000	(11,095)
Landscape-Force Mow	0	0	0	0	0	0	(150)	0	0	0	0	0	(150)	0	(150)
Landscape-Maint	14,893	7,934	6,351	5,999	27,230	5,999	5,999	7,000	7,000	7,000	7,000	7,000	109,404	84,000	25,404
Landscape-Tree Maint	0	0	0	0	0	0	0	625	625	625	625	625	3,125	7,500	(4,375)
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	1,304	2,917	2,917	2,917	2,917	2,913	21,397	35,000	(13,603)

Brookfield OA

12 Month Income Statement with Annual Variance Estimate

Period 7/1/2021 To 7/31/2021 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			
Pool Mgmt-Lfgds/Monitor	0	0	0	0	0	0	0	8,000	8,000	0	0	0	16,000	40,000	(24,000)
Pool/Spa-Maint/Supplies	498	498	498	947	111	3,167	1,829	1,050	1,050	1,050	1,050	1,050	12,798	12,600	198
Pool-Chemicals	0	0	200	0	0	782	915	0	0	0	0	0	1,897	0	1,897
Pool-Repairs	0	0	0	0	0	0	0	1,200	1,200	1,200	1,200	1,200	6,000	14,400	(8,400)
Security/Monitoring	0	0	0	0	2,165	6,885	5,764	91	14,000	91	91	91	29,178	15,000	14,178
Security/Safety/Monitoring	31	31	34	34	34	34	34	0	0	0	0	0	231	0	231
TOTAL Property Expenses	16,043	9,318	10,311	23,760	33,500	18,387	18,966	24,400	38,309	16,400	16,400	16,392	242,185	250,700	(8,515)
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	0	1,533	1,533	1,533	1,533	1,537	7,669	18,400	(10,731)
TOTAL Transfer Proof	0	0	0	0	0	0	0	1,533	1,533	1,533	1,533	1,537	7,669	18,400	(10,731)
Utility Expenses															
Communications/Inet	54	54	54	54	54	54	54	53	53	53	53	47	635	630	5
Electric	1,077	686	3,427	1,067	1,297	1,588	2,521	1,792	1,792	1,792	1,792	1,788	20,620	21,500	(880)
Tel/Cell/Pager	0	70	200	70	70	200	72	75	200	75	75	200	1,307	1,400	(93)
Water	3,153	0	4,406	2,508	3,300	4,345	5,607	2,667	2,667	2,667	2,667	2,663	36,651	32,000	4,651
TOTAL Utility Expenses	4,284	809	8,087	3,699	4,721	6,187	8,254	4,587	4,712	4,587	4,587	4,698	59,213	55,530	3,683
TOTAL EXPENSES	36,545	16,559	44,278	37,274	44,433	40,784	37,396	44,188	75,017	36,188	36,188	36,285	485,135	506,490	(21,355)
Excess Revenue / Expense	40,399	17,082	27,393	42,579	(11,621)	4,785	37,429	(1,852)	(32,681)	6,148	6,148	6,063	141,871	1,554	140,317