

Brookfield OA

Balance Sheet

Period 08/31/2021

Assets

Cash

Cking - Western Alliance	269,368.80	
MMA - Western Alliance	704,468.75	
Total Cash	<u>973,837.55</u>	
Total Assets		<u>973,837.55</u>

Liabilities & Equity

Prepaid Assessments

Prepaid Assessments	88.00	
Total Prepaid Assessments	<u>88.00</u>	

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Fund Change 2020	206,284.71	
Tran Fr Prior Mgr	710,492.57	
Fund Change	154,442.62	
Total Fund Balance	<u>973,749.55</u>	
Total Liabilities & Equity		<u>973,837.55</u>

Brookfield OA

Income Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	21,280.00	62.41%	344,701.34	76.70%
Total Assessments	21,280.00	62.41%	344,701.34	76.70%
Other Income				
Interest Income	88.85	0.26%	722.17	0.16%
Key/Remote Fee	50.00	0.15%	75.00	0.02%
Late Fee	222.46	0.65%	2,276.94	0.51%
AR Fee Income	4,904.31	14.38%	39,600.62	8.81%
Legal Expense Reimb	2,802.64	8.22%	21,932.56	4.88%
NSF Fees	0.00	0.00%	125.00	0.03%
Violation Fine	2,249.78	6.60%	16,422.80	3.65%
Working Cap/Entry Fee	2,500.00	7.33%	23,556.00	5.24%
Total Other Income	12,818.04	37.59%	104,711.09	23.30%
Total Income	34,098.04	100.00%	449,412.43	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	550.00	0.19%
Bank Charges - Return Pymt	0.00	0.00%	50.00	0.02%
Copies	622.38	1.65%	6,650.04	2.25%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.03%
Admin-AR Fees	1,604.00	4.25%	11,381.26	3.86%
Legal Expense	5,717.40	15.17%	50,392.47	17.08%
Management Fees	3,862.50	10.25%	30,900.00	10.48%
Meeting Expense	12.73	0.03%	101.84	0.03%
Postage/Delivery	(60.77)	-0.16%	703.54	0.24%
Social Events	0.00	0.00%	1,336.43	0.45%
Website Hosting	85.28	0.23%	626.11	0.21%
Total Administrative Expenses	11,843.52	31.41%	102,786.69	34.85%
Property Expenses				
Access Ctrl-Keys/Remotes	0.00	0.00%	69.00	0.02%
Access Ctrl-Maint	435.00	1.15%	1,425.36	0.48%
Electrical Repair/Maint	0.00	0.00%	13,780.00	4.67%
Irrigation Repair/Maint	0.00	0.00%	4,205.78	1.43%
Janitorial-Porter	698.21	1.85%	5,596.55	1.90%
Janitorial-Supplies	129.90	0.34%	129.90	0.04%
Landscape-Enhancements	0.00	0.00%	574.05	0.19%
Landscape-Force Mow	0.00	0.00%	(150.00)	-0.05%
Landscape-Maint	6,495.47	17.23%	80,899.24	27.43%
Lighting	0.00	0.00%	207.00	0.07%
Maint/Repair	2,362.92	6.27%	9,178.60	3.11%
Pool/Spa-Maint/Supplies	953.96	2.53%	8,502.31	2.88%
Pool-Chemicals	1,100.24	2.92%	2,997.01	1.02%
Security/Monitoring	7,539.09	20.00%	22,353.53	7.58%
Security/Safety/Monitoring	33.77	0.09%	264.58	0.09%
Total Property Expenses	19,748.56	52.38%	150,032.91	50.86%
Transfer Proof				
Tran Entry Fee to RSV	27,296.88	72.40%	27,296.88	9.25%
Dep Entry Fee to RSV	(27,296.88)	-72.40%	(27,296.88)	-9.25%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				
Communications/Inet	53.76	0.14%	430.08	0.15%
Electric	1,685.58	4.47%	13,349.42	4.53%
Tel/Cell/Pager	71.15	0.19%	753.16	0.26%
Water	4,297.81	11.40%	27,617.55	9.36%
Total Utility Expenses	6,108.30	16.20%	42,150.21	14.29%
Total Expense	37,700.38	100.00%	294,969.81	100.00%

Brookfield OA

Income Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Fund Change	<u>(3,602.34)</u>		<u>154,442.62</u>	

Brookfield OA
Budget Comparison
Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	21,280.00	40,685.00	(19,405.00)	47.70%	344,701.34	325,480.00	19,221.34	-5.91%	488,224.00
Total Assessments	21,280.00	40,685.00	(19,405.00)	47.70%	344,701.34	325,480.00	19,221.34	-5.91%	488,224.00
Other Income									
Interest Income	88.85	118.00	(29.15)	24.70%	722.17	944.00	(221.83)	23.50%	1,420.00
Key/Remote Fee	50.00	0.00	50.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Late Fee	222.46	0.00	222.46	0.00%	2,276.94	0.00	2,276.94	0.00%	0.00
AR Fee Income	4,904.31	0.00	4,904.31	0.00%	39,600.62	0.00	39,600.62	0.00%	0.00
Legal Expense Reimb	2,802.64	0.00	2,802.64	0.00%	21,932.56	0.00	21,932.56	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	2,249.78	0.00	2,249.78	0.00%	16,422.80	0.00	16,422.80	0.00%	0.00
Working Cap/Entry Fee	2,500.00	1,533.00	967.00	-63.08%	23,556.00	12,264.00	11,292.00	-92.07%	18,400.00
Total Other Income	12,818.04	1,651.00	11,167.04	-676.38%	104,711.09	13,208.00	91,503.09	-692.79%	19,820.00
Total Income	34,098.04	42,336.00	(8,237.96)	19.46%	449,412.43	338,688.00	110,724.43	-32.69%	508,044.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	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	622.38	917.00	(294.62)	32.13%	6,650.04	7,336.00	(685.96)	9.35%	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	1,604.00	0.00	1,604.00	0.00%	11,381.26	0.00	11,381.26	0.00%	0.00
Legal Expense	5,717.40	6,250.00	(532.60)	8.52%	50,392.47	50,000.00	392.47	-0.78%	75,000.00
Management Fees	3,862.50	3,863.00	(0.50)	0.01%	30,900.00	30,904.00	(4.00)	0.01%	46,350.00
Meeting Expense	12.73	13.00	(0.27)	2.08%	101.84	104.00	(2.16)	2.08%	156.00
Postage/Delivery	(60.77)	1,000.00	(1,060.77)	106.08%	703.54	8,000.00	(7,296.46)	91.21%	12,000.00
Printing-Coupons/Stmts	0.00	1,500.00	(1,500.00)	100.00%	0.00	12,000.00	(12,000.00)	100.00%	18,000.00
Social Events	0.00	125.00	(125.00)	100.00%	1,336.43	1,000.00	336.43	-33.64%	1,500.00
Website Hosting	85.28	0.00	85.28	0.00%	626.11	363.00	263.11	-72.48%	363.00
Total Administrative Expenses	11,843.52	13,668.00	(1,824.48)	13.35%	102,786.69	110,403.00	(7,616.31)	6.90%	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	435.00	142.00	293.00	-206.34%	1,425.36	1,136.00	289.36	-25.47%	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%	4,205.78	8,000.00	(3,794.22)	47.43%	12,000.00
Janitorial-Porter	698.21	708.00	(9.79)	1.38%	5,596.55	5,664.00	(67.45)	1.19%	8,500.00
Janitorial-Supplies	129.90	0.00	129.90	0.00%	129.90	0.00	129.90	0.00%	0.00
Landscape-Enhancements	0.00	1,667.00	(1,667.00)	100.00%	574.05	13,336.00	(12,761.95)	95.70%	20,000.00
Landscape-Force Mow	0.00	0.00	0.00	0.00%	(150.00)	0.00	(150.00)	0.00%	0.00
Landscape-Maint	6,495.47	7,000.00	(504.53)	7.21%	80,899.24	56,000.00	24,899.24	-44.46%	84,000.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	5,000.00	(5,000.00)	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	2,362.92	2,917.00	(554.08)	18.99%	9,178.60	23,336.00	(14,157.40)	60.67%	35,000.00
Pool Mgmt-Lfgds/Monitor	0.00	8,000.00	(8,000.00)	100.00%	0.00	32,000.00	(32,000.00)	100.00%	40,000.00
Pool/Spa-Maint/Supplies	953.96	1,050.00	(96.04)	9.15%	8,502.31	8,400.00	102.31	-1.22%	12,600.00
Pool-Chemicals	1,100.24	0.00	1,100.24	0.00%	2,997.01	0.00	2,997.01	0.00%	0.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	0.00	9,600.00	(9,600.00)	100.00%	14,400.00
Security/Monitoring	7,539.09	91.00	7,448.09	-8184.71%	22,353.53	727.00	21,626.53	-2974.76%	15,000.00
Security/Safety/Monitoring	33.77	0.00	33.77	0.00%	264.58	0.00	264.58	0.00%	0.00
Total Property Expenses	19,748.56	24,400.00	(4,651.44)	19.06%	150,032.91	163,199.00	(13,166.09)	8.07%	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	27,296.88	1,533.00	25,763.88	-1680.62%	27,296.88	12,264.00	15,032.88	-122.58%	18,400.00
Dep Entry Fee to RSV	(27,296.88)	0.00	(27,296.88)	0.00%	(27,296.88)	0.00	(27,296.88)	0.00%	0.00
Total Transfer Proof	0.00	1,533.00	(1,533.00)	100.00%	0.00	12,264.00	(12,264.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	53.76	53.00	0.76	-1.43%	430.08	424.00	6.08	-1.43%	630.00
Electric	1,685.58	1,792.00	(106.42)	5.94%	13,349.42	14,336.00	(986.58)	6.88%	21,500.00
Tel/Cell/Pager	71.15	75.00	(3.85)	5.13%	753.16	850.00	(96.84)	11.39%	1,400.00
Water	4,297.81	2,667.00	1,630.81	-61.15%	27,617.55	21,336.00	6,281.55	-29.44%	32,000.00
Total Utility Expenses	6,108.30	4,587.00	1,521.30	-33.17%	42,150.21	36,946.00	5,204.21	-14.09%	55,530.00
Total Expense	37,700.38	44,188.00	(6,487.62)	14.68%	294,969.81	322,812.00	(27,842.19)	8.62%	506,490.00
Fund Change	(3,602.34)	(1,852.00)	(1,750.34)	-94.51%	154,442.62	15,876.00	138,566.62	-872.81%	1,554.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 8/1/2021 To 8/31/2021 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	21,280	40,685	40,685	40,685	40,689	507,445	488,224	19,221
TOTAL Assessments	71,337	18,720	55,510	65,543	21,311	34,723	56,276	21,280	40,685	40,685	40,685	40,689	507,445	488,224	19,221
Other Income															
Interest Income	94	85	92	89	92	89	93	89	118	118	118	122	1,198	1,420	(222)
Key/Remote Fee	0	0	25	0	25	(25)	0	50	0	0	0	0	75	0	75
Late Fee	232	347	417	372	69	581	36	222	0	0	0	0	2,277	0	2,277
AR Fee Income	2,046	8,237	5,356	5,306	5,749	2,742	5,261	4,904	0	0	0	0	39,601	0	39,601
Legal Expense Reimb	679	2,543	3,312	3,456	3,282	1,730	4,127	2,803	0	0	0	0	21,933	0	21,933
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	2,250	0	0	0	0	16,423	0	16,423
Working Cap/Entry Fee	1,556	1,500	5,500	2,500	1,500	3,259	5,241	2,500	1,533	1,533	1,533	1,537	29,692	18,400	11,292
TOTAL Other Income	5,606	14,921	16,161	14,310	11,501	10,846	18,549	12,818	1,651	1,651	1,651	1,659	111,323	19,820	91,503
TOTAL INCOME	76,944	33,641	71,671	79,853	32,812	45,568	74,825	34,098	42,336	42,336	42,336	42,348	618,768	508,044	110,724
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	622	917	917	917	913	10,314	11,000	(686)
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	1,604	0	0	0	0	11,381	0	11,381
Legal Expense	11,801	34	15,507	4,031	450	8,032	4,821	5,717	6,250	6,250	6,250	6,250	75,392	75,000	392
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	46,346	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)	(61)	1,000	1,000	1,000	1,000	4,704	12,000	(7,296)
Printing-Coupons/Stmts	0	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	6,000	18,000	(12,000)
Social Events	0	0	0	0	0	622	714	0	125	125	125	125	1,836	1,500	336
Website Hosting	85	(143)	85	101	241	85	85	85	0	0	0	0	626	363	263
TOTAL Administrative Expense	16,218	6,432	25,879	9,815	6,212	16,210	10,177	11,844	13,668	13,668	13,668	13,658	157,449	165,065	(7,616)
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	435	142	142	142	138	1,989	1,700	289
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	0	1,000	1,000	1,000	1,000	8,206	12,000	(3,794)
Janitorial-Porter	530	465	465	465	866	704	1,402	698	708	708	708	712	8,433	8,500	(67)
Janitorial-Supplies	0	0	0	0	0	0	0	130	0	0	0	0	130	0	130
Landscape-Enhancements	0	0	0	0	574	0	0	0	1,667	1,667	1,667	1,663	7,238	20,000	(12,762)
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	6,495	7,000	7,000	7,000	7,000	108,899	84,000	24,899
Landscape-Tree Maint	0	0	0	0	0	0	0	0	625	625	625	625	2,500	7,500	(5,000)
Lighting	0	0	0	207	0	0	0	0	0	0	0	0	207	0	207

Brookfield OA

12 Month Income Statement with Annual Variance Estimate

Period 8/1/2021 To 8/31/2021 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			
Maint/Repair	90	390	2,049	0	2,460	523	1,304	2,363	2,917	2,917	2,917	2,913	20,843	35,000	(14,157)
Pool Mgmt-Lfgds/Monitor	0	0	0	0	0	0	0	0	8,000	0	0	0	8,000	40,000	(32,000)
Pool/Spa-Maint/Supplies	498	498	498	947	111	3,167	1,829	954	1,050	1,050	1,050	1,050	12,702	12,600	102
Pool-Chemicals	0	0	200	0	0	782	915	1,100	0	0	0	0	2,997	0	2,997
Pool-Repairs	0	0	0	0	0	0	0	0	1,200	1,200	1,200	1,200	4,800	14,400	(9,600)
Security/Monitoring	0	0	0	0	2,165	6,885	5,764	7,539	14,000	91	91	91	36,627	15,000	21,627
Security/Safety/Monitoring	31	31	34	34	34	34	34	34	0	0	0	0	265	0	265
TOTAL Property Expenses	16,043	9,318	10,311	23,760	33,500	18,387	18,966	19,749	38,309	16,400	16,400	16,392	237,534	250,700	(13,166)
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	27,297	1,533	1,533	1,533	1,537	33,433	18,400	15,033
Dep Entry Fee to RSV	0	0	0	0	0	0	0	(27,297)	0	0	0	0	(27,297)	0	(27,297)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	1,533	1,533	1,533	1,537	6,136	18,400	(12,264)
Utility Expenses															
Communications/Inet	54	54	54	54	54	54	54	54	53	53	53	47	636	630	6
Electric	1,077	686	3,427	1,067	1,297	1,588	2,521	1,686	1,792	1,792	1,792	1,788	20,513	21,500	(987)
Tel/Cell/Pager	0	70	200	70	70	200	72	71	200	75	75	200	1,303	1,400	(97)
Water	3,153	0	4,406	2,508	3,300	4,345	5,607	4,298	2,667	2,667	2,667	2,663	38,282	32,000	6,282
TOTAL Utility Expenses	4,284	809	8,087	3,699	4,721	6,187	8,254	6,108	4,712	4,587	4,587	4,698	60,734	55,530	5,204
TOTAL EXPENSES	36,545	16,559	44,278	37,274	44,433	40,784	37,396	37,700	75,017	36,188	36,188	36,285	478,648	506,490	(27,842)
Excess Revenue / Expense	40,399	17,082	27,393	42,579	(11,621)	4,785	37,429	(3,602)	(32,681)	6,148	6,148	6,063	140,121	1,554	138,567