

# Brookfield Owners Association, Inc

## Income & Expense Statement

Period 11/1/2017 to 11/30/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
40000 Assessments	6,765.58	0.00	6,765.58	463,830.56	491,904.00	(28,073.44)	491,904.00
TOTAL Assessment Revenue	6,765.58	0.00	6,765.58	463,830.56	491,904.00	(28,073.44)	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	1,000.00	0.00	1,000.00	38,000.00	0.00	38,000.00	0.00
43000 Late Interest	364.71	0.00	364.71	2,849.25	0.00	2,849.25	0.00
43001 Interest	7.42	0.00	7.42	89.97	0.00	89.97	0.00
43002 Legal Fees	1,707.56	0.00	1,707.56	14,179.65	0.00	14,179.65	0.00
43008 Card Key	0.00	0.00	0.00	625.00	0.00	625.00	0.00
43011 Fines	1,330.42	0.00	1,330.42	9,566.96	0.00	9,566.96	0.00
43015 Other	0.00	0.00	0.00	680.00	0.00	680.00	0.00
43021 NSF Fees	0.00	0.00	0.00	280.00	0.00	280.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	207.48	0.00	207.48	0.00
TOTAL Other Receivable	4,410.11	0.00	4,410.11	66,478.31	0.00	66,478.31	0.00
TOTAL Income	11,175.69	0.00	11,175.69	530,308.87	491,904.00	38,404.87	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,300.00	4,300.00	0.00	47,300.00	47,300.00	0.00	51,600.00
45001 Administrative Reimbursements	2,706.01	6,500.00	3,793.99	32,645.02	71,500.00	38,854.98	78,000.00
45002 Legal Fees	0.00	5,300.00	5,300.00	76,289.50	58,300.00	(17,989.50)	63,600.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	5,885.00	425.00	(5,460.00)	425.00
TOTAL Professional Services	7,006.01	16,100.00	9,093.99	162,119.52	177,525.00	15,405.48	193,625.00
<b><u>Bank</u></b>							
60000 Bank Charges	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Bank	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<b><u>Community</u></b>							
60200 Foreclosure/Bad Debt	0.00	0.00	0.00	(1,318.01)	0.00	1,318.01	0.00
81004 Meetings	0.00	0.00	0.00	250.00	500.00	250.00	500.00
81005 Social	220.66	0.00	(220.66)	407.13	2,475.00	2,067.87	3,300.00
81006 Website	0.00	0.00	0.00	725.80	860.00	134.20	860.00
TOTAL Community	220.66	0.00	(220.66)	64.92	3,835.00	3,770.08	4,660.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	1,904.02	2,500.00	595.98	35,916.66	27,500.00	(8,416.66)	30,000.00
83003 Landscape Contract	0.00	6,800.00	6,800.00	74,983.47	74,800.00	(183.47)	81,600.00
83005 Landscape Other	2,492.86	0.00	(2,492.86)	18,070.85	18,000.00	(70.85)	18,000.00
83006 Irrigation	0.00	650.00	650.00	3,133.54	7,150.00	4,016.46	7,800.00
83017 Pool Contract	963.42	480.00	(483.42)	8,849.40	8,745.00	(104.40)	9,225.00
83019 Pool Other	1,333.15	0.00	(1,333.15)	14,276.96	3,000.00	(11,276.96)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	550.00	550.00	600.00
83028 Pool Monitor	0.00	0.00	0.00	14,350.00	30,000.00	15,650.00	30,000.00
TOTAL Maintenance	6,693.45	10,480.00	3,786.55	169,580.88	169,745.00	164.12	180,225.00
<b><u>Utility</u></b>							
85000 Electric	1,753.72	1,600.00	(153.72)	22,084.53	17,600.00	(4,484.53)	19,200.00
85002 Water	7,248.33	1,500.00	(5,748.33)	60,282.61	33,500.00	(26,782.61)	35,000.00
85003 Telephone	141.18	50.00	(91.18)	2,264.79	990.00	(1,274.79)	1,040.00
85004 Internet	0.00	75.00	75.00	213.75	825.00	611.25	900.00
TOTAL Utility	9,143.23	3,225.00	(5,918.23)	84,845.68	52,915.00	(31,930.68)	56,140.00

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### **Insurance**

87001 Insurance	0.00	0.00	0.00	17,907.45	16,754.00	(1,153.45)	16,754.00
TOTAL Insurance	0.00	0.00	0.00	17,907.45	16,754.00	(1,153.45)	16,754.00

### **Taxes**

88000 Property Tax	528.09	0.00	(528.09)	528.09	500.00	(28.09)	500.00
TOTAL Taxes	528.09	0.00	(528.09)	528.09	500.00	(28.09)	500.00

### **Reserve**

91000 Reserve Contribution	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL Reserve	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL Expense	23,591.44	29,805.00	6,213.56	475,146.54	461,274.00	(13,872.54)	491,904.00
Excess Revenue / Expense	(12,415.75)	(29,805.00)	17,389.25	55,162.33	30,630.00	24,532.33	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	76.60	0.00	76.60	817.32	0.00	817.32	0.00
TOTAL Other Receivable	76.60	0.00	76.60	817.32	0.00	817.32	0.00
TOTAL Income	76.60	0.00	76.60	817.32	0.00	817.32	0.00
Excess Revenue / Expense	76.60	0.00	76.60	817.32	0.00	817.32	0.00