

Brookfield Owners Association, Inc

Income & Expense Statement

Period 4/1/2017 to 5/10/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Revenue</u>							
40000 Assessments	108,364.72	122,976.00	(14,611.28)	226,094.08	245,952.00	(19,857.92)	491,904.00
TOTAL Assessment Revenue	108,364.72	122,976.00	(14,611.28)	226,094.08	245,952.00	(19,857.92)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,416.00	0.00	3,416.00	10,916.00	0.00	10,916.00	0.00
43000 Late Interest	360.35	0.00	360.35	1,025.33	0.00	1,025.33	0.00
43001 Interest	8.40	0.00	8.40	30.80	0.00	30.80	0.00
43002 Legal Fees	1,434.14	0.00	1,434.14	4,350.89	0.00	4,350.89	0.00
43008 Card Key	100.00	0.00	100.00	150.00	0.00	150.00	0.00
43011 Fines	223.74	0.00	223.74	2,279.22	0.00	2,279.22	0.00
43015 Other	0.00	0.00	0.00	330.00	0.00	330.00	0.00
43021 NSF Fees	95.00	0.00	95.00	165.00	0.00	165.00	0.00
TOTAL Other Receivable	5,637.63	0.00	5,637.63	19,247.24	0.00	19,247.24	0.00
TOTAL Income	114,002.35	122,976.00	(8,973.65)	245,341.32	245,952.00	(610.68)	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	8,600.00	8,600.00	0.00	21,500.00	21,500.00	0.00	51,600.00
45001 Administrative Reimbursements	5,280.32	13,000.00	7,719.68	10,736.83	32,500.00	21,763.17	78,000.00
45002 Legal Fees	11,684.50	10,600.00	(1,084.50)	23,684.82	26,500.00	2,815.18	63,600.00
45004 Audit / Tax Preparation	0.00	425.00	425.00	5,885.00	425.00	(5,460.00)	425.00
TOTAL Professional Services	25,564.82	32,625.00	7,060.18	61,806.65	80,925.00	19,118.35	193,625.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	40.00	0.00	(40.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	40.00	0.00	(40.00)	0.00
<u>Community</u>							
60200 Foreclosure/Bad Debt	0.00	0.00	0.00	(1,318.01)	0.00	1,318.01	0.00
81004 Meetings	125.00	500.00	375.00	500.00	500.00	0.00	500.00
81005 Social	0.00	0.00	0.00	164.91	825.00	660.09	3,300.00
81006 Website	283.75	215.00	(68.75)	283.75	430.00	146.25	860.00
TOTAL Community	408.75	715.00	306.25	(369.35)	1,755.00	2,124.35	4,660.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,590.14	5,000.00	3,409.86	6,941.21	12,500.00	5,558.79	30,000.00
83003 Landscape Contract	13,559.40	13,600.00	40.60	33,898.50	34,000.00	101.50	81,600.00
83005 Landscape Other	30,685.18	9,000.00	(21,685.18)	41,480.41	13,500.00	(27,980.41)	18,000.00
83006 Irrigation	1,329.07	1,300.00	(29.07)	1,329.07	3,250.00	1,920.93	7,800.00
83017 Pool Contract	1,639.98	1,950.00	310.02	3,068.88	3,390.00	321.12	9,225.00
83019 Pool Other	25.75	1,000.00	974.25	2,336.08	1,000.00	(1,336.08)	3,000.00
83021 Surveillance	0.00	100.00	100.00	0.00	250.00	250.00	600.00
83028 Pool Monitor	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	30,000.00
TOTAL Maintenance	48,829.52	37,950.00	(10,879.52)	89,054.15	73,890.00	(15,164.15)	180,225.00
<u>Utility</u>							
85000 Electric	1,825.38	3,200.00	1,374.62	9,236.95	8,000.00	(1,236.95)	19,200.00
85002 Water	1,836.29	4,500.00	2,663.71	18,279.82	9,000.00	(9,279.82)	35,000.00
85003 Telephone	155.47	210.00	54.53	826.95	470.00	(356.95)	1,040.00
85004 Internet	0.00	150.00	150.00	213.75	375.00	161.25	900.00
TOTAL Utility	3,817.14	8,060.00	4,242.86	28,557.47	17,845.00	(10,712.47)	56,140.00
<u>Insurance</u>							

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87001 Insurance	0.00	0.00	0.00	2,601.12	0.00	(2,601.12)	16,754.00
TOTAL Insurance	0.00	0.00	0.00	2,601.12	0.00	(2,601.12)	16,754.00
<u>Taxes</u>							
88000 Property Tax	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00	500.00	500.00	500.00
<u>Reserve</u>							
91000 Reserve Contribution	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00
TOTAL Reserve	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00
TOTAL Expense	88,630.23	89,350.00	719.77	201,690.04	194,915.00	(6,775.04)	491,904.00
Excess Revenue / Expense	25,372.12	33,626.00	(8,253.88)	43,651.28	51,037.00	(7,385.72)	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Receivable</u>							
43001 Interest	72.01	0.00	72.01	284.68	0.00	284.68	0.00
TOTAL Other Receivable	72.01	0.00	72.01	284.68	0.00	284.68	0.00
TOTAL Income	72.01	0.00	72.01	284.68	0.00	284.68	0.00
Excess Revenue / Expense	72.01	0.00	72.01	284.68	0.00	284.68	0.00