

Brookfield Owners Association, Inc

Income & Expense Statement

Posted 9/1/2017 to 9/30/2017 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	3,723.78	0.00	3,723.78	353,260.42	368,928.00	(15,667.58)	491,904.00
TOTAL Assessment Revenue	3,723.78	0.00	3,723.78	353,260.42	368,928.00	(15,667.58)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	7,500.00	0.00	7,500.00	32,500.00	0.00	32,500.00	0.00
43000 Late Interest	225.45	0.00	225.45	2,249.22	0.00	2,249.22	0.00
43001 Interest	7.64	0.00	7.64	73.89	0.00	73.89	0.00
43002 Legal Fees	490.50	0.00	490.50	10,691.73	0.00	10,691.73	0.00
43008 Card Key	25.00	0.00	25.00	625.00	0.00	625.00	0.00
43011 Fines	318.00	0.00	318.00	7,306.44	0.00	7,306.44	0.00
43015 Other	0.00	0.00	0.00	680.00	0.00	680.00	0.00
43021 NSF Fees	30.00	0.00	30.00	255.00	0.00	255.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	207.48	0.00	207.48	0.00
TOTAL Other Receivable	8,596.59	0.00	8,596.59	54,588.76	0.00	54,588.76	0.00
TOTAL Income	12,320.37	0.00	12,320.37	407,849.18	368,928.00	38,921.18	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,300.00	4,300.00	0.00	38,700.00	38,700.00	0.00	51,600.00
45001 Administrative Reimbursements	2,189.21	6,500.00	4,310.79	27,231.49	58,500.00	31,268.51	78,000.00
45002 Legal Fees	13,619.51	5,300.00	(8,319.51)	53,882.92	47,700.00	(6,182.92)	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	20,108.72	16,100.00	(4,008.72)	125,699.41	145,325.00	19,625.59	193,625.00
<u>Bank</u>							
60000 Bank Charges	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00
TOTAL Bank	0.00	0.00	0.00	90.00	0.00	(90.00)	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	0.00	0.00	0.00	250.00	500.00	250.00	500.00
81005 Social	0.00	0.00	0.00	186.47	1,650.00	1,463.53	3,300.00
81006 Website	0.00	0.00	0.00	503.50	645.00	141.50	860.00
TOTAL Community	0.00	0.00	0.00	(378.04)	2,795.00	3,173.04	4,660.00
<u>Maintenance</u>							
83000 Maintenance & Porter	4,695.92	2,500.00	(2,195.92)	31,732.64	22,500.00	(9,232.64)	30,000.00
83003 Landscape Contract	6,915.29	6,800.00	(115.29)	61,152.89	61,200.00	47.11	81,600.00
83005 Landscape Other	0.00	0.00	0.00	15,577.99	13,500.00	(2,077.99)	18,000.00
83006 Irrigation	0.00	650.00	650.00	3,133.54	5,850.00	2,716.46	7,800.00
83017 Pool Contract	963.42	975.00	11.58	6,922.56	7,290.00	367.44	9,225.00
83019 Pool Other	1,073.76	500.00	(573.76)	12,527.76	3,000.00	(9,527.76)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	450.00	450.00	600.00
83028 Pool Monitor	3,580.00	6,000.00	2,420.00	10,860.00	30,000.00	19,140.00	30,000.00
TOTAL Maintenance	17,228.39	17,475.00	246.61	141,907.38	143,790.00	1,882.62	180,225.00
<u>Utility</u>							
85000 Electric	1,060.77	1,600.00	539.23	17,741.29	14,400.00	(3,341.29)	19,200.00
85002 Water	7,095.78	5,000.00	(2,095.78)	45,717.29	29,000.00	(16,717.29)	35,000.00
85003 Telephone	230.82	50.00	(180.82)	1,813.41	780.00	(1,033.41)	1,040.00
85004 Internet	0.00	75.00	75.00	213.75	675.00	461.25	900.00
TOTAL Utility	8,387.37	6,725.00	(1,662.37)	65,485.74	44,855.00	(20,630.74)	56,140.00

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Insurance

87001 Insurance	7,531.00	0.00	(7,531.00)	17,907.45	0.00	(17,907.45)	16,754.00
TOTAL Insurance	7,531.00	0.00	(7,531.00)	17,907.45	0.00	(17,907.45)	16,754.00

Taxes

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

Reserve

91000 Reserve Contribution	0.00	0.00	0.00	30,000.00	30,000.00	0.00	40,000.00
TOTAL Reserve	0.00	0.00	0.00	30,000.00	30,000.00	0.00	40,000.00
TOTAL Expense	53,255.48	40,300.00	(12,955.48)	380,711.94	367,265.00	(13,446.94)	491,904.00
Excess Revenue / Expense	(40,935.11)	(40,300.00)	(635.11)	27,137.24	1,663.00	25,474.24	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	75.09	0.00	75.09	663.07	0.00	663.07	0.00
TOTAL Other Receivable	75.09	0.00	75.09	663.07	0.00	663.07	0.00
TOTAL Income	75.09	0.00	75.09	663.07	0.00	663.07	0.00
Excess Revenue / Expense	75.09	0.00	75.09	663.07	0.00	663.07	0.00