

Brookfield Owners Association, Inc

Income & Expense Statement

Period 7/1/2017 to 7/31/2017 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	104,698.94	122,976.00	(18,277.06)	341,544.07	368,928.00	(27,383.93)	491,904.00
TOTAL Assessment Revenue	104,698.94	122,976.00	(18,277.06)	341,544.07	368,928.00	(27,383.93)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	4,000.00	0.00	4,000.00	21,000.00	0.00	21,000.00	0.00
43000 Late Interest	248.90	0.00	248.90	1,863.64	0.00	1,863.64	0.00
43001 Interest	9.93	0.00	9.93	56.90	0.00	56.90	0.00
43002 Legal Fees	1,931.64	0.00	1,931.64	9,147.29	0.00	9,147.29	0.00
43008 Card Key	150.00	0.00	150.00	600.00	0.00	600.00	0.00
43011 Fines	1,646.00	0.00	1,646.00	6,758.69	0.00	6,758.69	0.00
43015 Other	0.00	0.00	0.00	405.00	0.00	405.00	0.00
43021 NSF Fees	28.99	0.00	28.99	223.99	0.00	223.99	0.00
43200 Lot Maintenance	0.00	0.00	0.00	207.48	0.00	207.48	0.00
TOTAL Other Receivable	8,015.46	0.00	8,015.46	40,262.99	0.00	40,262.99	0.00
TOTAL Income	112,714.40	122,976.00	(10,261.60)	381,807.06	368,928.00	12,879.06	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,300.00	4,300.00	0.00	30,100.00	30,100.00	0.00	51,600.00
45001 Administrative Reimbursements	1,831.48	6,500.00	4,668.52	19,022.68	45,500.00	26,477.32	78,000.00
45002 Legal Fees	7,955.19	5,300.00	(2,655.19)	34,994.36	37,100.00	2,105.64	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	14,086.67	16,100.00	2,013.33	90,002.04	113,125.00	23,122.96	193,625.00
<u>Bank</u>							
60000 Bank Charges	30.00	0.00	(30.00)	90.00	0.00	(90.00)	0.00
TOTAL Bank	30.00	0.00	(30.00)	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	825.00	825.00	186.47	1,650.00	1,463.53	3,300.00
81006 Website	219.75	215.00	(4.75)	503.50	645.00	141.50	860.00
TOTAL Community	219.75	1,040.00	820.25	(378.04)	2,795.00	3,173.04	4,660.00
<u>Maintenance</u>							
83000 Maintenance & Porter	6,810.52	2,500.00	(4,310.52)	21,065.73	17,500.00	(3,565.73)	30,000.00
83003 Landscape Contract	6,779.70	6,800.00	20.30	47,457.90	47,600.00	142.10	81,600.00
83005 Landscape Other	0.00	0.00	0.00	14,554.03	13,500.00	(1,054.03)	18,000.00
83006 Irrigation	236.74	650.00	413.26	3,133.54	4,550.00	1,416.46	7,800.00
83017 Pool Contract	963.42	975.00	11.58	4,995.72	5,340.00	344.28	9,225.00
83019 Pool Other	2,199.49	500.00	(1,699.49)	9,093.08	2,000.00	(7,093.08)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	350.00	350.00	600.00
83028 Pool Monitor	1,320.00	6,000.00	4,680.00	3,580.00	18,000.00	14,420.00	30,000.00
TOTAL Maintenance	18,309.87	17,475.00	(834.87)	103,880.00	108,840.00	4,960.00	180,225.00
<u>Utility</u>							
85000 Electric	1,062.94	1,600.00	537.06	14,011.94	11,200.00	(2,811.94)	19,200.00
85002 Water	0.00	5,000.00	5,000.00	27,044.17	19,000.00	(8,044.17)	35,000.00
85003 Telephone	70.74	160.00	89.26	1,329.21	680.00	(649.21)	1,040.00
85004 Internet	0.00	75.00	75.00	213.75	525.00	311.25	900.00
TOTAL Utility	1,133.68	6,835.00	5,701.32	42,599.07	31,405.00	(11,194.07)	56,140.00

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Insurance

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

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	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	40,000.00
TOTAL Reserve	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	40,000.00
TOTAL Expense	43,779.97	51,450.00	7,670.03	268,794.19	286,665.00	17,870.81	491,904.00
Excess Revenue / Expense	68,934.43	71,526.00	(2,591.57)	113,012.87	82,263.00	30,749.87	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	76.21	0.00	76.21	510.41	0.00	510.41	0.00
TOTAL Other Receivable	76.21	0.00	76.21	510.41	0.00	510.41	0.00
TOTAL Income	76.21	0.00	76.21	510.41	0.00	510.41	0.00
Excess Revenue / Expense	76.21	0.00	76.21	510.41	0.00	510.41	0.00