

# Brookfield Owners Association, Inc

## Income & Expense Statement

Period 10/1/2017 to 10/31/2017 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	103,804.56	122,976.00	(19,171.44)	457,064.98	491,904.00	(34,839.02)	491,904.00
TOTAL Assessment Revenue	103,804.56	122,976.00	(19,171.44)	457,064.98	491,904.00	(34,839.02)	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	4,500.00	0.00	4,500.00	37,000.00	0.00	37,000.00	0.00
43000 Late Interest	235.32	0.00	235.32	2,484.54	0.00	2,484.54	0.00
43001 Interest	8.66	0.00	8.66	82.55	0.00	82.55	0.00
43002 Legal Fees	1,780.36	0.00	1,780.36	12,472.09	0.00	12,472.09	0.00
43008 Card Key	0.00	0.00	0.00	625.00	0.00	625.00	0.00
43011 Fines	930.10	0.00	930.10	8,236.54	0.00	8,236.54	0.00
43015 Other	0.00	0.00	0.00	680.00	0.00	680.00	0.00
43021 NSF Fees	25.00	0.00	25.00	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	7,479.44	0.00	7,479.44	62,068.20	0.00	62,068.20	0.00
TOTAL Income	111,284.00	122,976.00	(11,692.00)	519,133.18	491,904.00	27,229.18	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,300.00	4,300.00	0.00	43,000.00	43,000.00	0.00	51,600.00
45001 Administrative Reimbursements	2,707.52	6,500.00	3,792.48	29,939.01	65,000.00	35,060.99	78,000.00
45002 Legal Fees	22,406.58	5,300.00	(17,106.58)	76,289.50	53,000.00	(23,289.50)	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	29,414.10	16,100.00	(13,314.10)	155,113.51	161,425.00	6,311.49	193,625.00
<b><u>Bank</u></b>							
60000 Bank Charges	10.00	0.00	(10.00)	100.00	0.00	(100.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	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	0.00	825.00	825.00	186.47	2,475.00	2,288.53	3,300.00
81006 Website	222.30	215.00	(7.30)	725.80	860.00	134.20	860.00
TOTAL Community	222.30	1,040.00	817.70	(155.74)	3,835.00	3,990.74	4,660.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	2,280.00	2,500.00	220.00	34,012.64	25,000.00	(9,012.64)	30,000.00
83003 Landscape Contract	13,830.58	6,800.00	(7,030.58)	74,983.47	68,000.00	(6,983.47)	81,600.00
83005 Landscape Other	0.00	4,500.00	4,500.00	15,577.99	18,000.00	2,422.01	18,000.00
83006 Irrigation	0.00	650.00	650.00	3,133.54	6,500.00	3,366.46	7,800.00
83017 Pool Contract	963.42	975.00	11.58	7,885.98	8,265.00	379.02	9,225.00
83019 Pool Other	416.05	0.00	(416.05)	12,943.81	3,000.00	(9,943.81)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	500.00	500.00	600.00
83028 Pool Monitor	3,490.00	0.00	(3,490.00)	14,350.00	30,000.00	15,650.00	30,000.00
TOTAL Maintenance	20,980.05	15,475.00	(5,505.05)	162,887.43	159,265.00	(3,622.43)	180,225.00
<b><u>Utility</u></b>							
85000 Electric	2,589.52	1,600.00	(989.52)	20,330.81	16,000.00	(4,330.81)	19,200.00
85002 Water	7,316.99	3,000.00	(4,316.99)	53,034.28	32,000.00	(21,034.28)	35,000.00
85003 Telephone	310.20	160.00	(150.20)	2,123.61	940.00	(1,183.61)	1,040.00
85004 Internet	0.00	75.00	75.00	213.75	750.00	536.25	900.00
TOTAL Utility	10,216.71	4,835.00	(5,381.71)	75,702.45	49,690.00	(26,012.45)	56,140.00

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### **Insurance**

87001 Insurance	0.00	16,754.00	16,754.00	17,907.45	16,754.00	(1,153.45)	16,754.00
TOTAL Insurance	0.00	16,754.00	16,754.00	17,907.45	16,754.00	(1,153.45)	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	10,000.00	10,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL Reserve	10,000.00	10,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL Expense	70,843.16	64,204.00	(6,639.16)	451,555.10	431,469.00	(20,086.10)	491,904.00
Excess Revenue / Expense	40,440.84	58,772.00	(18,331.16)	67,578.08	60,435.00	7,143.08	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	77.65	0.00	77.65	740.72	0.00	740.72	0.00
TOTAL Other Receivable	77.65	0.00	77.65	740.72	0.00	740.72	0.00
TOTAL Income	77.65	0.00	77.65	740.72	0.00	740.72	0.00
Excess Revenue / Expense	77.65	0.00	77.65	740.72	0.00	740.72	0.00