

# Brookfield Owners Association, Inc

## Income & Expense Statement

Posted 1/1/2017 to 1/31/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<b>Assessment Revenue</b>							
40000 Assessments	103,800.74	122,976.00	(19,175.26)	103,800.74	122,976.00	(19,175.26)	491,904.00
TOTAL Assessment Revenue	103,800.74	122,976.00	(19,175.26)	103,800.74	122,976.00	(19,175.26)	491,904.00
<b>Other Receivable</b>							
42000 Entry Fee Contribution	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
43000 Late Fees	264.86	0.00	264.86	264.86	0.00	264.86	0.00
43001 Interest	8.55	0.00	8.55	8.55	0.00	8.55	0.00
43002 Legal Fees	487.98	0.00	487.98	487.98	0.00	487.98	0.00
43011 Fines	796.64	0.00	796.64	796.64	0.00	796.64	0.00
43015 Other	80.00	0.00	80.00	80.00	0.00	80.00	0.00
43021 NSF Fees	35.00	0.00	35.00	35.00	0.00	35.00	0.00
TOTAL Other Receivable	4,173.03	0.00	4,173.03	4,173.03	0.00	4,173.03	0.00
TOTAL Income	107,973.77	122,976.00	(15,002.23)	107,973.77	122,976.00	(15,002.23)	491,904.00
Expense							
<b>Professional Services</b>							
45000 Management Services	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00	51,600.00
45001 Administrative Reimbursements	1,618.22	6,500.00	4,881.78	1,618.22	6,500.00	4,881.78	78,000.00
45002 Legal Fees	576.20	5,300.00	4,723.80	576.20	5,300.00	4,723.80	63,600.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	425.00
TOTAL Professional Services	6,494.42	16,100.00	9,605.58	6,494.42	16,100.00	9,605.58	193,625.00
<b>Bank</b>							
60000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
<b>Community</b>							
60200 Foreclosure/Bad Debt	(1,318.01)	0.00	1,318.01	(1,318.01)	0.00	1,318.01	0.00
81004 Meetings	0.00	0.00	0.00	0.00	0.00	0.00	500.00
81005 Social	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
81006 Website	0.00	215.00	215.00	0.00	215.00	215.00	860.00
TOTAL Community	(1,318.01)	215.00	1,533.01	(1,318.01)	215.00	1,533.01	4,660.00
<b>Maintenance</b>							
83000 Maintenance & Porter	2,309.72	2,500.00	190.28	2,309.72	2,500.00	190.28	30,000.00
83003 Landscape Contract	6,779.70	6,800.00	20.30	6,779.70	6,800.00	20.30	81,600.00
83005 Landscape Other	10,795.23	0.00	(10,795.23)	10,795.23	0.00	(10,795.23)	18,000.00
83006 Irrigation	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
83017 Pool Contract	476.30	480.00	3.70	476.30	480.00	3.70	9,225.00
83019 Pool Other	1,154.48	0.00	(1,154.48)	1,154.48	0.00	(1,154.48)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	50.00	50.00	600.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL Maintenance	21,515.43	10,480.00	(11,035.43)	21,515.43	10,480.00	(11,035.43)	180,225.00
<b>Utility</b>							
85000 Electric	1,954.54	1,600.00	(354.54)	1,954.54	1,600.00	(354.54)	19,200.00
85002 Water	15,418.39	1,500.00	(13,918.39)	15,418.39	1,500.00	(13,918.39)	35,000.00
85003 Telephone	155.31	160.00	4.69	155.31	160.00	4.69	1,040.00
85004 Internet	0.00	75.00	75.00	0.00	75.00	75.00	900.00
TOTAL Utility	17,528.24	3,335.00	(14,193.24)	17,528.24	3,335.00	(14,193.24)	56,140.00
<b>Insurance</b>							
87001 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16,754.00

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TOTAL Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16,754.00
<b><u>Taxes</u></b>							
88000 Property Tax	0.00	500.00	500.00	0.00	500.00	500.00	500.00
TOTAL Taxes	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b><u>Reserve</u></b>							
91000 Reserve Contribution	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	40,000.00
TOTAL Reserve	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	40,000.00
TOTAL Expense	54,230.08	40,630.00	(13,600.08)	54,230.08	40,630.00	(13,600.08)	491,904.00
Excess Revenue / Expense	53,743.69	82,346.00	(28,602.31)	53,743.69	82,346.00	(28,602.31)	0.00