

Brookfield Owners Association, Inc

Income & Expense Statement

Period 2/1/2017 to 2/28/2017 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	8,391.32	0.00	8,391.32	112,192.06	122,976.00	(10,783.94)	491,904.00
TOTAL Assessment Revenue	8,391.32	0.00	8,391.32	112,192.06	122,976.00	(10,783.94)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	1,500.00	0.00	1,500.00	4,000.00	0.00	4,000.00	0.00
43000 Late Interest	151.02	0.00	151.02	415.88	0.00	415.88	0.00
43001 Interest	6.76	0.00	6.76	15.31	0.00	15.31	0.00
43002 Legal Fees	554.00	0.00	554.00	1,041.98	0.00	1,041.98	0.00
43008 Card Key	25.00	0.00	25.00	25.00	0.00	25.00	0.00
43011 Fines	(85.33)	0.00	(85.33)	711.31	0.00	711.31	0.00
43015 Other	0.00	0.00	0.00	80.00	0.00	80.00	0.00
43021 NSF Fees	35.00	0.00	35.00	70.00	0.00	70.00	0.00
TOTAL Other Receivable	2,186.45	0.00	2,186.45	6,359.48	0.00	6,359.48	0.00
TOTAL Income	10,577.77	0.00	10,577.77	118,551.54	122,976.00	(4,424.46)	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,300.00	4,300.00	0.00	8,600.00	8,600.00	0.00	51,600.00
45001 Administrative Reimbursements	1,615.90	6,500.00	4,884.10	3,234.12	13,000.00	9,765.88	78,000.00
45002 Legal Fees	4,706.20	5,300.00	593.80	5,282.40	10,600.00	5,317.60	63,600.00
45004 Audit / Tax Preparation	5,500.00	0.00	(5,500.00)	5,500.00	0.00	(5,500.00)	425.00
TOTAL Professional Services	16,122.10	16,100.00	(22.10)	22,616.52	32,200.00	9,583.48	193,625.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	20.00	0.00	(20.00)	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	250.00	0.00	(250.00)	250.00	0.00	(250.00)	500.00
81005 Social	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
81006 Website	0.00	0.00	0.00	0.00	215.00	215.00	860.00
TOTAL Community	250.00	0.00	(250.00)	(1,068.01)	215.00	1,283.01	4,660.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,455.90	2,500.00	1,044.10	3,765.62	5,000.00	1,234.38	30,000.00
83003 Landscape Contract	6,779.70	6,800.00	20.30	13,559.40	13,600.00	40.60	81,600.00
83005 Landscape Other	0.00	0.00	0.00	10,795.23	0.00	(10,795.23)	18,000.00
83006 Irrigation	0.00	650.00	650.00	0.00	1,300.00	1,300.00	7,800.00
83017 Pool Contract	476.30	480.00	3.70	952.60	960.00	7.40	9,225.00
83019 Pool Other	614.63	0.00	(614.63)	1,769.11	0.00	(1,769.11)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	100.00	100.00	600.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL Maintenance	9,326.53	10,480.00	1,153.47	30,841.96	20,960.00	(9,881.96)	180,225.00
<u>Utility</u>							
85000 Electric	2,942.95	1,600.00	(1,342.95)	4,897.49	3,200.00	(1,697.49)	19,200.00
85002 Water	205.96	1,500.00	1,294.04	15,624.35	3,000.00	(12,624.35)	35,000.00
85003 Telephone	165.18	50.00	(115.18)	320.49	210.00	(110.49)	1,040.00
85004 Internet	0.00	75.00	75.00	0.00	150.00	150.00	900.00
TOTAL Utility	3,314.09	3,225.00	(89.09)	20,842.33	6,560.00	(14,282.33)	56,140.00

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87001 Insurance	2,601.12	0.00	(2,601.12)	2,601.12	0.00	(2,601.12)	16,754.00
TOTAL Insurance	2,601.12	0.00	(2,601.12)	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	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40,000.00
TOTAL Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40,000.00
TOTAL Expense	31,623.84	29,805.00	(1,818.84)	85,853.92	70,435.00	(15,418.92)	491,904.00
Excess Revenue / Expense	(21,046.07)	(29,805.00)	8,758.93	32,697.62	52,541.00	(19,843.38)	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	66.47	0.00	66.47	138.70	0.00	138.70	0.00
TOTAL Other Receivable	66.47	0.00	66.47	138.70	0.00	138.70	0.00
TOTAL Income	66.47	0.00	66.47	138.70	0.00	138.70	0.00
Excess Revenue / Expense	66.47	0.00	66.47	138.70	0.00	138.70	0.00