

# Brookfield Owners Association, Inc

## Income & Expense Statement

Posted 8/1/2017 to 8/31/2017 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	7,992.57	0.00	7,992.57	349,536.64	368,928.00	(19,391.36)	491,904.00
TOTAL Assessment Revenue	7,992.57	0.00	7,992.57	349,536.64	368,928.00	(19,391.36)	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	4,000.00	0.00	4,000.00	25,000.00	0.00	25,000.00	0.00
43000 Late Interest	160.13	0.00	160.13	2,023.77	0.00	2,023.77	0.00
43001 Interest	9.35	0.00	9.35	66.25	0.00	66.25	0.00
43002 Legal Fees	1,053.94	0.00	1,053.94	10,201.23	0.00	10,201.23	0.00
43008 Card Key	0.00	0.00	0.00	600.00	0.00	600.00	0.00
43011 Fines	229.75	0.00	229.75	6,988.44	0.00	6,988.44	0.00
43015 Other	275.00	0.00	275.00	680.00	0.00	680.00	0.00
43021 NSF Fees	1.01	0.00	1.01	225.00	0.00	225.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	207.48	0.00	207.48	0.00
TOTAL Other Receivable	5,729.18	0.00	5,729.18	45,992.17	0.00	45,992.17	0.00
TOTAL Income	13,721.75	0.00	13,721.75	395,528.81	368,928.00	26,600.81	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,300.00	4,300.00	0.00	34,400.00	34,400.00	0.00	51,600.00
45001 Administrative Reimbursements	6,019.60	6,500.00	480.40	25,042.28	52,000.00	26,957.72	78,000.00
45002 Legal Fees	5,269.05	5,300.00	30.95	40,263.41	42,400.00	2,136.59	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	15,588.65	16,100.00	511.35	105,590.69	129,225.00	23,634.31	193,625.00
<b><u>Bank</u></b>							
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
<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	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
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	5,970.99	2,500.00	(3,470.99)	27,036.72	20,000.00	(7,036.72)	30,000.00
83003 Landscape Contract	6,779.70	6,800.00	20.30	54,237.60	54,400.00	162.40	81,600.00
83005 Landscape Other	1,023.96	0.00	(1,023.96)	15,577.99	13,500.00	(2,077.99)	18,000.00
83006 Irrigation	0.00	650.00	650.00	3,133.54	5,200.00	2,066.46	7,800.00
83017 Pool Contract	963.42	975.00	11.58	5,959.14	6,315.00	355.86	9,225.00
83019 Pool Other	2,360.92	500.00	(1,860.92)	11,454.00	2,500.00	(8,954.00)	3,000.00
83021 Surveillance	0.00	50.00	50.00	0.00	400.00	400.00	600.00
83028 Pool Monitor	3,700.00	6,000.00	2,300.00	7,280.00	24,000.00	16,720.00	30,000.00
TOTAL Maintenance	20,798.99	17,475.00	(3,323.99)	124,678.99	126,315.00	1,636.01	180,225.00
<b><u>Utility</u></b>							
85000 Electric	2,668.58	1,600.00	(1,068.58)	16,680.52	12,800.00	(3,880.52)	19,200.00
85002 Water	11,577.34	5,000.00	(6,577.34)	38,621.51	24,000.00	(14,621.51)	35,000.00
85003 Telephone	253.38	50.00	(203.38)	1,582.59	730.00	(852.59)	1,040.00
85004 Internet	0.00	75.00	75.00	213.75	600.00	386.25	900.00
TOTAL Utility	14,499.30	6,725.00	(7,774.30)	57,098.37	38,130.00	(18,968.37)	56,140.00

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### **Insurance**

87001 Insurance	7,775.33	0.00	(7,775.33)	10,376.45	0.00	(10,376.45)	16,754.00
TOTAL Insurance	7,775.33	0.00	(7,775.33)	10,376.45	0.00	(10,376.45)	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	58,662.27	40,300.00	(18,362.27)	327,456.46	326,965.00	(491.46)	491,904.00
Excess Revenue / Expense	(44,940.52)	(40,300.00)	(4,640.52)	68,072.35	41,963.00	26,109.35	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	77.57	0.00	77.57	587.98	0.00	587.98	0.00
TOTAL Other Receivable	77.57	0.00	77.57	587.98	0.00	587.98	0.00
TOTAL Income	77.57	0.00	77.57	587.98	0.00	587.98	0.00
Excess Revenue / Expense	77.57	0.00	77.57	587.98	0.00	587.98	0.00