

# Brookfield Owners Association, Inc.

## Income & Expense Statement

Posted 10/1/2018 to 10/31/2018 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	105,135.57	122,976.00	(17,840.43)	493,346.61	491,904.00	1,442.61	491,904.00
TOTAL Assessment Revenue	105,135.57	122,976.00	(17,840.43)	493,346.61	491,904.00	1,442.61	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	3,500.00	0.00	3,500.00	35,500.00	0.00	35,500.00	0.00
43000 Late Interest	112.86	0.00	112.86	4,628.52	0.00	4,628.52	0.00
43001 Interest	11.72	0.00	11.72	124.64	0.00	124.64	0.00
43002 Legal Fees	2,330.53	0.00	2,330.53	78,604.78	0.00	78,604.78	0.00
43008 Card Key	0.00	0.00	0.00	675.00	0.00	675.00	0.00
43011 Fines	845.03	0.00	845.03	12,869.51	0.00	12,869.51	0.00
43015 Other	250.00	0.00	250.00	775.00	0.00	775.00	0.00
43021 NSF Fees	30.00	0.00	30.00	200.00	0.00	200.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	106.56	0.00	106.56	0.00
TOTAL Other Receivable	7,080.14	0.00	7,080.14	133,484.01	0.00	133,484.01	0.00
TOTAL Income	112,215.71	122,976.00	(10,760.29)	626,830.62	491,904.00	134,926.62	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,500.00	4,500.00	0.00	44,600.00	44,600.00	0.00	53,600.00
45001 Administrative Reimbursements	2,097.15	4,572.00	2,474.85	30,686.72	45,720.00	15,033.28	54,864.00
45002 Legal Fees	2,725.65	6,000.00	3,274.35	61,542.46	60,000.00	(1,542.46)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	5,999.00	5,599.00	5,999.00
TOTAL Professional Services	9,322.80	15,072.00	5,749.20	137,229.18	156,319.00	19,089.82	186,463.00
<b><u>Bank</u></b>							
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
<b><u>Community</u></b>							
81004 Meetings	0.00	125.00	125.00	125.00	500.00	375.00	500.00
81005 Social	1,327.49	0.00	(1,327.49)	3,719.93	2,000.00	(1,719.93)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	595.00	31.00	715.00
TOTAL Community	1,327.49	185.00	(1,142.49)	4,408.93	3,095.00	(1,313.93)	3,215.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	1,080.00	3,000.00	1,920.00	29,786.86	30,000.00	213.14	36,000.00
83003 Landscape Contract	13,830.58	6,825.00	(7,005.58)	69,152.90	68,250.00	(902.90)	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	20,787.04	16,700.00	(4,087.04)	20,040.00
83006 Irrigation	299.58	700.00	400.42	24,792.55	7,000.00	(17,792.55)	8,400.00
83017 Pool Contract	1,203.99	1,020.00	(183.99)	8,226.02	10,200.00	1,973.98	12,240.00
83019 Pool Other	28.96	1,208.00	1,179.04	23,829.52	12,080.00	(11,749.52)	14,496.00
83021 Surveillance	0.00	0.00	0.00	27.06	0.00	(27.06)	0.00
83028 Pool Monitor	0.00	2,260.00	2,260.00	25,901.26	11,300.00	(14,601.26)	11,300.00
TOTAL Maintenance	16,443.11	16,683.00	239.89	202,503.21	155,530.00	(46,973.21)	184,376.00
<b><u>Utility</u></b>							
85000 Electric	2,485.05	1,800.00	(685.05)	17,884.29	20,900.00	3,015.71	24,450.00
85002 Water	16,730.28	3,800.00	(12,930.28)	48,107.36	38,000.00	(10,107.36)	45,600.00
85003 Telephone	106.56	210.00	103.44	2,425.55	2,100.00	(325.55)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	500.00	500.00	600.00
TOTAL Utility	19,321.89	5,860.00	(13,461.89)	68,417.20	61,500.00	(6,917.20)	73,170.00
<b><u>Insurance</u></b>							

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87001 Insurance	7,979.00	0.00	(7,979.00)	23,831.33	25,000.00	1,168.67	25,000.00
TOTAL Insurance	7,979.00	0.00	(7,979.00)	23,831.33	25,000.00	1,168.67	25,000.00
<b>Reserve</b>							
91000 Reserve Contribution	4,920.00	4,920.00	0.00	19,680.00	19,680.00	0.00	19,680.00
TOTAL Reserve	4,920.00	4,920.00	0.00	19,680.00	19,680.00	0.00	19,680.00
TOTAL Expense	59,344.29	42,720.00	(16,624.29)	456,159.85	421,124.00	(35,035.85)	491,904.00
Excess Revenue / Expense	52,871.42	80,256.00	(27,384.58)	170,670.77	70,780.00	99,890.77	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	106.62	0.00	106.62	873.13	0.00	873.13	0.00
TOTAL Other Receivable	106.62	0.00	106.62	873.13	0.00	873.13	0.00
TOTAL Income	106.62	0.00	106.62	873.13	0.00	873.13	0.00
Excess Revenue / Expense	106.62	0.00	106.62	873.13	0.00	873.13	0.00