

Brookfield Owners Association, Inc.

Income & Expense Statement

Posted 11/1/2018 to 11/30/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
40000 Assessments	9,299.19	0.00	9,299.19	502,645.80	491,904.00	10,741.80	491,904.00
TOTAL Assessment Revenue	9,299.19	0.00	9,299.19	502,645.80	491,904.00	10,741.80	491,904.00
Other Receivable							
42000 Entry Fee Contribution	2,500.00	0.00	2,500.00	38,000.00	0.00	38,000.00	0.00
43000 Late Interest	224.57	0.00	224.57	4,853.09	0.00	4,853.09	0.00
43001 Interest	11.19	0.00	11.19	135.83	0.00	135.83	0.00
43002 Legal Fees	1,152.12	0.00	1,152.12	79,756.90	0.00	79,756.90	0.00
43008 Card Key	0.00	0.00	0.00	675.00	0.00	675.00	0.00
43011 Fines	172.29	0.00	172.29	13,041.80	0.00	13,041.80	0.00
43015 Other	0.00	0.00	0.00	775.00	0.00	775.00	0.00
43021 NSF Fees	60.00	0.00	60.00	260.00	0.00	260.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	106.56	0.00	106.56	0.00
TOTAL Other Receivable	4,120.17	0.00	4,120.17	137,604.18	0.00	137,604.18	0.00
TOTAL Income	13,419.36	0.00	13,419.36	640,249.98	491,904.00	148,345.98	491,904.00
Expense							
Professional Services							
45000 Management Services	4,500.00	4,500.00	0.00	49,100.00	49,100.00	0.00	53,600.00
45001 Administrative Reimbursements	2,795.33	4,572.00	1,776.67	33,482.05	50,292.00	16,809.95	54,864.00
45002 Legal Fees	4,252.83	6,000.00	1,747.17	65,795.29	66,000.00	204.71	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	11,548.16	15,072.00	3,523.84	148,777.34	171,391.00	22,613.66	186,463.00
Bank							
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
Community							
81004 Meetings	0.00	0.00	0.00	125.00	500.00	375.00	500.00
81005 Social	238.94	0.00	(238.94)	3,958.87	2,000.00	(1,958.87)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	655.00	91.00	715.00
TOTAL Community	238.94	60.00	(178.94)	4,647.87	3,155.00	(1,492.87)	3,215.00
Maintenance							
83000 Maintenance & Porter	1,742.89	3,000.00	1,257.11	31,529.75	33,000.00	1,470.25	36,000.00
83003 Landscape Contract	6,915.29	6,825.00	(90.29)	76,068.19	75,075.00	(993.19)	81,900.00
83005 Landscape Other	2,247.27	1,670.00	(577.27)	23,034.31	18,370.00	(4,664.31)	20,040.00
83006 Irrigation	423.80	700.00	276.20	25,216.35	7,700.00	(17,516.35)	8,400.00
83017 Pool Contract	1,006.72	1,020.00	13.28	9,232.74	11,220.00	1,987.26	12,240.00
83019 Pool Other	229.23	1,208.00	978.77	24,058.75	13,288.00	(10,770.75)	14,496.00
83021 Surveillance	0.00	0.00	0.00	27.06	0.00	(27.06)	0.00
83028 Pool Monitor	0.00	0.00	0.00	25,901.26	11,300.00	(14,601.26)	11,300.00
TOTAL Maintenance	12,565.20	14,423.00	1,857.80	215,068.41	169,953.00	(45,115.41)	184,376.00
Utility							
85000 Electric	1,066.08	1,700.00	633.92	18,950.37	22,600.00	3,649.63	24,450.00
85002 Water	3,624.06	3,800.00	175.94	51,731.42	41,800.00	(9,931.42)	45,600.00
85003 Telephone	106.61	210.00	103.39	2,532.16	2,310.00	(222.16)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	550.00	550.00	600.00
TOTAL Utility	4,796.75	5,760.00	963.25	73,213.95	67,260.00	(5,953.95)	73,170.00

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87001 Insurance	(7,935.00)	0.00	7,935.00	15,896.33	25,000.00	9,103.67	25,000.00
TOTAL Insurance	(7,935.00)	0.00	7,935.00	15,896.33	25,000.00	9,103.67	25,000.00
<u>Taxes</u>							
88000 Property Tax	3,173.05	0.00	(3,173.05)	3,173.05	0.00	(3,173.05)	0.00
TOTAL Taxes	3,173.05	0.00	(3,173.05)	3,173.05	0.00	(3,173.05)	0.00
<u>Reserve</u>							
91000 Reserve Contribution	0.00	0.00	0.00	19,680.00	19,680.00	0.00	19,680.00
TOTAL Reserve	0.00	0.00	0.00	19,680.00	19,680.00	0.00	19,680.00
TOTAL Expense	24,387.10	35,315.00	10,927.90	480,546.95	456,439.00	(24,107.95)	491,904.00
Excess Revenue / Expense	(10,967.74)	(35,315.00)	24,347.26	159,703.03	35,465.00	124,238.03	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	104.15	0.00	104.15	977.28	0.00	977.28	0.00
TOTAL Other Receivable	104.15	0.00	104.15	977.28	0.00	977.28	0.00
TOTAL Income	104.15	0.00	104.15	977.28	0.00	977.28	0.00
Excess Revenue / Expense	104.15	0.00	104.15	977.28	0.00	977.28	0.00