

Brookfield Owners Association, Inc

Income & Expense Statement

Period 6/1/2018 to 6/30/2018 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	3,501.64	0.00	3,501.64	270,006.82	245,952.00	24,054.82	491,904.00
TOTAL Assessment Revenue	3,501.64	0.00	3,501.64	270,006.82	245,952.00	24,054.82	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,600.00	0.00	3,600.00	18,600.00	0.00	18,600.00	0.00
43000 Late Interest	171.27	0.00	171.27	4,343.57	0.00	4,343.57	0.00
43001 Interest	13.68	0.00	13.68	73.54	0.00	73.54	0.00
43002 Legal Fees	5,686.46	0.00	5,686.46	70,240.92	0.00	70,240.92	0.00
43008 Card Key	400.00	0.00	400.00	500.00	0.00	500.00	0.00
43011 Fines	392.76	0.00	392.76	9,907.11	0.00	9,907.11	0.00
43021 NSF Fees	0.00	0.00	0.00	110.00	0.00	110.00	0.00
TOTAL Other Receivable	10,264.17	0.00	10,264.17	103,775.14	0.00	103,775.14	0.00
TOTAL Income	13,765.81	0.00	13,765.81	373,781.96	245,952.00	127,829.96	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	26,600.00	26,600.00	0.00	53,600.00
45001 Administrative Reimbursements	4,240.42	4,572.00	331.58	18,393.86	27,432.00	9,038.14	54,864.00
45002 Legal Fees	7,245.37	6,000.00	(1,245.37)	41,607.20	36,000.00	(5,607.20)	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	15,985.79	15,072.00	(913.79)	87,001.06	96,031.00	9,029.94	186,463.00
<u>Bank</u>							
60000 Bank Charges	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
TOTAL Bank	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
<u>Community</u>							
81004 Meetings	(250.00)	0.00	250.00	125.00	250.00	125.00	500.00
81005 Social	1,240.46	0.00	(1,240.46)	2,164.40	2,000.00	(164.40)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	355.00	(209.00)	715.00
TOTAL Community	990.46	60.00	(930.46)	2,853.40	2,605.00	(248.40)	3,215.00
<u>Maintenance</u>							
83000 Maintenance & Porter	5,421.20	3,000.00	(2,421.20)	16,660.96	18,000.00	1,339.04	36,000.00
83003 Landscape Contract	6,915.29	6,825.00	(90.29)	41,491.74	40,950.00	(541.74)	81,900.00
83005 Landscape Other	864.13	1,670.00	805.87	864.13	10,020.00	9,155.87	20,040.00
83006 Irrigation	0.00	700.00	700.00	3,118.90	4,200.00	1,081.10	8,400.00
83017 Pool Contract	930.00	1,020.00	90.00	4,001.87	6,120.00	2,118.13	12,240.00
83019 Pool Other	1,197.57	1,208.00	10.43	4,188.94	7,248.00	3,059.06	14,496.00
83028 Pool Monitor	7,497.40	2,260.00	(5,237.40)	9,324.12	2,260.00	(7,064.12)	11,300.00
TOTAL Maintenance	22,825.59	16,683.00	(6,142.59)	79,650.66	88,798.00	9,147.34	184,376.00
<u>Utility</u>							
85000 Electric	1,811.65	2,700.00	888.35	9,948.46	13,100.00	3,151.54	24,450.00
85002 Water	8,019.40	3,800.00	(4,219.40)	17,357.16	22,800.00	5,442.84	45,600.00
85003 Telephone	355.23	210.00	(145.23)	1,733.55	1,260.00	(473.55)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	300.00	300.00	600.00
TOTAL Utility	10,186.28	6,760.00	(3,426.28)	29,039.17	37,460.00	8,420.83	73,170.00
<u>Insurance</u>							
87001 Insurance	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	25,000.00
TOTAL Insurance	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	25,000.00
<u>Reserve</u>							

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91000 Reserve Contribution	0.00	0.00	0.00	9,840.00	9,840.00	0.00	19,680.00
TOTAL Reserve	0.00	0.00	0.00	9,840.00	9,840.00	0.00	19,680.00
TOTAL Expense	49,988.12	43,575.00	(6,413.12)	208,434.29	244,734.00	36,299.71	491,904.00
Excess Revenue / Expense	(36,222.31)	(43,575.00)	7,352.69	165,347.67	1,218.00	164,129.67	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	81.88	0.00	81.88	489.39	0.00	489.39	0.00
TOTAL Other Receivable	81.88	0.00	81.88	489.39	0.00	489.39	0.00
TOTAL Income	81.88	0.00	81.88	489.39	0.00	489.39	0.00
Excess Revenue / Expense	81.88	0.00	81.88	489.39	0.00	489.39	0.00