

Brookfield Owners Association, Inc

Income & Expense Statement

Period 4/1/2018 to 4/30/2018 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	109,750.14	122,976.00	(13,225.86)	255,021.29	245,952.00	9,069.29	491,904.00
TOTAL Assessment Revenue	109,750.14	122,976.00	(13,225.86)	255,021.29	245,952.00	9,069.29	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	2,500.00	0.00	2,500.00	13,000.00	0.00	13,000.00	0.00
43000 Late Interest	328.36	0.00	328.36	4,081.86	0.00	4,081.86	0.00
43001 Interest	14.84	0.00	14.84	44.97	0.00	44.97	0.00
43002 Legal Fees	(751.05)	0.00	(751.05)	61,778.45	0.00	61,778.45	0.00
43011 Fines	749.58	0.00	749.58	8,506.33	0.00	8,506.33	0.00
43021 NSF Fees	60.00	0.00	60.00	110.00	0.00	110.00	0.00
TOTAL Other Receivable	2,901.73	0.00	2,901.73	87,521.61	0.00	87,521.61	0.00
TOTAL Income	112,651.87	122,976.00	(10,324.13)	342,542.90	245,952.00	96,590.90	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	17,600.00	17,600.00	0.00	53,600.00
45001 Administrative Reimbursements	3,205.05	4,572.00	1,366.95	9,392.00	18,288.00	8,896.00	54,864.00
45002 Legal Fees	0.00	6,000.00	6,000.00	11,045.50	24,000.00	12,954.50	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	7,705.05	15,072.00	7,366.95	38,437.50	65,887.00	27,449.50	186,463.00
<u>Bank</u>							
60000 Bank Charges	20.00	0.00	(20.00)	30.00	0.00	(30.00)	0.00
TOTAL Bank	20.00	0.00	(20.00)	30.00	0.00	(30.00)	0.00
<u>Community</u>							
81004 Meetings	375.00	125.00	(250.00)	375.00	250.00	(125.00)	500.00
81005 Social	789.05	2,000.00	1,210.95	830.14	2,000.00	1,169.86	2,000.00
81006 Website	222.30	60.00	(162.30)	444.60	235.00	(209.60)	715.00
TOTAL Community	1,386.35	2,185.00	798.65	1,649.74	2,485.00	835.26	3,215.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,829.02	3,000.00	1,170.98	9,274.01	12,000.00	2,725.99	36,000.00
83003 Landscape Contract	0.00	6,825.00	6,825.00	20,745.87	27,300.00	6,554.13	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	0.00	6,680.00	6,680.00	20,040.00
83006 Irrigation	0.00	700.00	700.00	0.00	2,800.00	2,800.00	8,400.00
83017 Pool Contract	497.95	1,020.00	522.05	1,970.15	4,080.00	2,109.85	12,240.00
83019 Pool Other	274.05	1,208.00	933.95	876.21	4,832.00	3,955.79	14,496.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
TOTAL Maintenance	2,601.02	14,423.00	11,821.98	32,866.24	57,692.00	24,825.76	184,376.00
<u>Utility</u>							
85000 Electric	37.91	1,100.00	1,062.09	5,267.80	8,600.00	3,332.20	24,450.00
85002 Water	0.00	3,800.00	3,800.00	7,991.83	15,200.00	7,208.17	45,600.00
85003 Telephone	135.66	210.00	74.34	1,142.61	840.00	(302.61)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	200.00	200.00	600.00
TOTAL Utility	173.57	5,160.00	4,986.43	14,402.24	24,840.00	10,437.76	73,170.00
<u>Insurance</u>							
87001 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>Reserve</u>							
91000 Reserve Contribution	4,920.00	4,920.00	0.00	9,840.00	9,840.00	0.00	19,680.00

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TOTAL Reserve	4,920.00	4,920.00	0.00	9,840.00	9,840.00	0.00	19,680.00
TOTAL Expense	16,805.99	41,760.00	24,954.01	97,225.72	160,744.00	63,518.28	491,904.00
Excess Revenue / Expense	95,845.88	81,216.00	14,629.88	245,317.18	85,208.00	160,109.18	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Receivable</u>							
43001 Interest	81.30	0.00	81.30	322.92	0.00	322.92	0.00
TOTAL Other Receivable	81.30	0.00	81.30	322.92	0.00	322.92	0.00
TOTAL Income	81.30	0.00	81.30	322.92	0.00	322.92	0.00
Excess Revenue / Expense	81.30	0.00	81.30	322.92	0.00	322.92	0.00