

# Brookfield Owners Association, Inc.

## Income & Expense Statement

Posted 12/1/2018 to 12/31/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<b>Assessment Revenue</b>							
40000 Assessments	5,585.44	0.00	5,585.44	508,231.24	491,904.00	16,327.24	491,904.00
TOTAL Assessment Revenue	5,585.44	0.00	5,585.44	508,231.24	491,904.00	16,327.24	491,904.00
<b>Other Receivable</b>							
42000 Entry Fee Contribution	2,500.00	0.00	2,500.00	40,500.00	0.00	40,500.00	0.00
43000 Late Interest	829.06	0.00	829.06	5,682.15	0.00	5,682.15	0.00
43001 Interest	12.41	0.00	12.41	148.24	0.00	148.24	0.00
43002 Legal Fees	5,870.54	0.00	5,870.54	85,627.44	0.00	85,627.44	0.00
43008 Card Key	0.00	0.00	0.00	675.00	0.00	675.00	0.00
43011 Fines	2,105.55	0.00	2,105.55	15,147.35	0.00	15,147.35	0.00
43015 Other	10.00	0.00	10.00	785.00	0.00	785.00	0.00
43021 NSF Fees	30.00	0.00	30.00	290.00	0.00	290.00	0.00
43200 Lot Maintenance	0.00	0.00	0.00	106.56	0.00	106.56	0.00
TOTAL Other Receivable	11,357.56	0.00	11,357.56	148,961.74	0.00	148,961.74	0.00
TOTAL Income	16,943.00	0.00	16,943.00	657,192.98	491,904.00	165,288.98	491,904.00
Expense							
<b>Professional Services</b>							
45000 Management Services	4,500.00	4,500.00	0.00	53,600.00	53,600.00	0.00	53,600.00
45001 Administrative Reimbursements	3,678.56	4,572.00	893.44	37,160.61	54,864.00	17,703.39	54,864.00
45002 Legal Fees	11,774.53	6,000.00	(5,774.53)	77,569.82	72,000.00	(5,569.82)	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	19,953.09	15,072.00	(4,881.09)	168,730.43	186,463.00	17,732.57	186,463.00
<b>Bank</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>Community</b>							
81004 Meetings	0.00	0.00	0.00	125.00	500.00	375.00	500.00
81005 Social	173.47	0.00	(173.47)	4,132.34	2,000.00	(2,132.34)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	715.00	151.00	715.00
TOTAL Community	173.47	60.00	(113.47)	4,821.34	3,215.00	(1,606.34)	3,215.00
<b>Maintenance</b>							
83000 Maintenance & Porter	1,245.53	3,000.00	1,754.47	32,775.28	36,000.00	3,224.72	36,000.00
83003 Landscape Contract	0.00	6,825.00	6,825.00	76,068.19	81,900.00	5,831.81	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	23,034.31	20,040.00	(2,994.31)	20,040.00
83006 Irrigation	0.00	700.00	700.00	25,216.35	8,400.00	(16,816.35)	8,400.00
83017 Pool Contract	500.95	1,020.00	519.05	9,733.69	12,240.00	2,506.31	12,240.00
83019 Pool Other	3,069.72	1,208.00	(1,861.72)	27,128.47	14,496.00	(12,632.47)	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	4,816.20	14,423.00	9,606.80	219,884.61	184,376.00	(35,508.61)	184,376.00
<b>Utility</b>							
85000 Electric	804.70	1,850.00	1,045.30	19,755.07	24,450.00	4,694.93	24,450.00
85002 Water	0.00	3,800.00	3,800.00	51,731.42	45,600.00	(6,131.42)	45,600.00
85003 Telephone	116.68	210.00	93.32	2,648.84	2,520.00	(128.84)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	600.00	600.00	600.00
TOTAL Utility	921.38	5,910.00	4,988.62	74,135.33	73,170.00	(965.33)	73,170.00

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87001 Insurance	0.00	0.00	0.00	15,896.33	25,000.00	9,103.67	25,000.00
TOTAL Insurance	0.00	0.00	0.00	15,896.33	25,000.00	9,103.67	25,000.00
<b><u>Taxes</u></b>							
88000 Property Tax	0.00	0.00	0.00	3,173.05	0.00	(3,173.05)	0.00
TOTAL Taxes	0.00	0.00	0.00	3,173.05	0.00	(3,173.05)	0.00
<b><u>Reserve</u></b>							
91000 Reserve Contribution	150,781.89	0.00	(150,781.89)	170,461.89	19,680.00	(150,781.89)	19,680.00
TOTAL Reserve	150,781.89	0.00	(150,781.89)	170,461.89	19,680.00	(150,781.89)	19,680.00
TOTAL Expense	176,646.03	35,465.00	(141,181.03)	657,192.98	491,904.00	(165,288.98)	491,904.00
Excess Revenue / Expense	(159,703.03)	(35,465.00)	(124,238.03)	0.00	0.00	0.00	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	107.65	0.00	107.65	1,084.93	0.00	1,084.93	0.00
TOTAL Other Receivable	107.65	0.00	107.65	1,084.93	0.00	1,084.93	0.00
TOTAL Income	107.65	0.00	107.65	1,084.93	0.00	1,084.93	0.00
Excess Revenue / Expense	107.65	0.00	107.65	1,084.93	0.00	1,084.93	0.00