

Brookfield Owners Association, Inc

Income & Expense Statement

Period 7/1/2018 to 7/31/2018 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	105,826.56	122,976.00	(17,149.44)	375,833.38	368,928.00	6,905.38	491,904.00
TOTAL Assessment Revenue	105,826.56	122,976.00	(17,149.44)	375,833.38	368,928.00	6,905.38	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,000.00	0.00	3,000.00	21,600.00	0.00	21,600.00	0.00
43000 Late Interest	12.56	0.00	12.56	4,356.13	0.00	4,356.13	0.00
43001 Interest	14.81	0.00	14.81	88.35	0.00	88.35	0.00
43002 Legal Fees	2,039.28	0.00	2,039.28	72,280.20	0.00	72,280.20	0.00
43008 Card Key	100.00	0.00	100.00	600.00	0.00	600.00	0.00
43011 Fines	700.73	0.00	700.73	10,607.84	0.00	10,607.84	0.00
43021 NSF Fees	30.00	0.00	30.00	140.00	0.00	140.00	0.00
TOTAL Other Receivable	5,897.38	0.00	5,897.38	109,672.52	0.00	109,672.52	0.00
TOTAL Income	111,723.94	122,976.00	(11,252.06)	485,505.90	368,928.00	116,577.90	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	31,100.00	31,100.00	0.00	53,600.00
45001 Administrative Reimbursements	3,735.86	4,572.00	836.14	22,129.72	32,004.00	9,874.28	54,864.00
45002 Legal Fees	7,121.05	6,000.00	(1,121.05)	48,728.25	42,000.00	(6,728.25)	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	15,356.91	15,072.00	(284.91)	102,357.97	111,103.00	8,745.03	186,463.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	60.00	0.00	(60.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	60.00	0.00	(60.00)	0.00
<u>Community</u>							
81004 Meetings	0.00	125.00	125.00	125.00	375.00	250.00	500.00
81005 Social	127.51	0.00	(127.51)	2,291.91	2,000.00	(291.91)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	415.00	(149.00)	715.00
TOTAL Community	127.51	185.00	57.49	2,980.91	2,790.00	(190.91)	3,215.00
<u>Maintenance</u>							
83000 Maintenance & Porter	4,722.47	3,000.00	(1,722.47)	21,383.43	21,000.00	(383.43)	36,000.00
83003 Landscape Contract	6,915.29	6,825.00	(90.29)	48,407.03	47,775.00	(632.03)	81,900.00
83005 Landscape Other	106.56	1,670.00	1,563.44	970.69	11,690.00	10,719.31	20,040.00
83006 Irrigation	273.60	700.00	426.40	3,392.50	4,900.00	1,507.50	8,400.00
83017 Pool Contract	1,006.72	1,020.00	13.28	5,008.59	7,140.00	2,131.41	12,240.00
83019 Pool Other	4,599.99	1,208.00	(3,391.99)	8,788.93	8,456.00	(332.93)	14,496.00
83028 Pool Monitor	7,672.22	2,260.00	(5,412.22)	16,996.34	4,520.00	(12,476.34)	11,300.00
TOTAL Maintenance	25,296.85	16,683.00	(8,613.85)	104,947.51	105,481.00	533.49	184,376.00
<u>Utility</u>							
85000 Electric	1,803.92	1,100.00	(703.92)	11,752.38	14,200.00	2,447.62	24,450.00
85002 Water	7,903.50	3,800.00	(4,103.50)	25,260.66	26,600.00	1,339.34	45,600.00
85003 Telephone	275.55	210.00	(65.55)	2,009.10	1,470.00	(539.10)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	350.00	350.00	600.00
TOTAL Utility	9,982.97	5,160.00	(4,822.97)	39,022.14	42,620.00	3,597.86	73,170.00
<u>Insurance</u>							
87001 Insurance	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	25,000.00
TOTAL Insurance	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	25,000.00
<u>Reserve</u>							

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91000 Reserve Contribution	0.00	4,920.00	4,920.00	9,840.00	14,760.00	4,920.00	19,680.00
TOTAL Reserve	0.00	4,920.00	4,920.00	9,840.00	14,760.00	4,920.00	19,680.00
TOTAL Expense	50,774.24	47,020.00	(3,754.24)	259,208.53	291,754.00	32,545.47	491,904.00
Excess Revenue / Expense	60,949.70	75,956.00	(15,006.30)	226,297.37	77,174.00	149,123.37	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Receivable</u>							
43001 Interest	100.27	0.00	100.27	589.66	0.00	589.66	0.00
TOTAL Other Receivable	100.27	0.00	100.27	589.66	0.00	589.66	0.00
TOTAL Income	100.27	0.00	100.27	589.66	0.00	589.66	0.00
Excess Revenue / Expense	100.27	0.00	100.27	589.66	0.00	589.66	0.00