

# Brookfield Owners Association, Inc

## Income & Expense Statement

Period 5/1/2018 to 5/31/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
40000 Assessments	11,483.89	0.00	11,483.89	266,505.18	245,952.00	20,553.18	491,904.00
TOTAL Assessment Revenue	11,483.89	0.00	11,483.89	266,505.18	245,952.00	20,553.18	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	2,000.00	0.00	2,000.00	15,000.00	0.00	15,000.00	0.00
43000 Late Interest	90.44	0.00	90.44	4,172.30	0.00	4,172.30	0.00
43001 Interest	14.89	0.00	14.89	59.86	0.00	59.86	0.00
43002 Legal Fees	2,776.01	0.00	2,776.01	64,554.46	0.00	64,554.46	0.00
43008 Card Key	100.00	0.00	100.00	100.00	0.00	100.00	0.00
43011 Fines	1,008.02	0.00	1,008.02	9,514.35	0.00	9,514.35	0.00
43021 NSF Fees	0.00	0.00	0.00	110.00	0.00	110.00	0.00
TOTAL Other Receivable	5,989.36	0.00	5,989.36	93,510.97	0.00	93,510.97	0.00
TOTAL Income	17,473.25	0.00	17,473.25	360,016.15	245,952.00	114,064.15	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,500.00	4,500.00	0.00	22,100.00	22,100.00	0.00	53,600.00
45001 Administrative Reimbursements	4,761.44	4,572.00	(189.44)	14,153.44	22,860.00	8,706.56	54,864.00
45002 Legal Fees	23,316.33	6,000.00	(17,316.33)	34,361.83	30,000.00	(4,361.83)	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	32,577.77	15,072.00	(17,505.77)	71,015.27	80,959.00	9,943.73	186,463.00
<b><u>Bank</u></b>							
60000 Bank Charges	20.00	0.00	(20.00)	50.00	0.00	(50.00)	0.00
TOTAL Bank	20.00	0.00	(20.00)	50.00	0.00	(50.00)	0.00
<b><u>Community</u></b>							
81004 Meetings	0.00	0.00	0.00	375.00	250.00	(125.00)	500.00
81005 Social	93.80	0.00	(93.80)	923.94	2,000.00	1,076.06	2,000.00
81006 Website	119.40	60.00	(59.40)	564.00	295.00	(269.00)	715.00
TOTAL Community	213.20	60.00	(153.20)	1,862.94	2,545.00	682.06	3,215.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	1,965.75	3,000.00	1,034.25	11,239.76	15,000.00	3,760.24	36,000.00
83003 Landscape Contract	13,830.58	6,825.00	(7,005.58)	34,576.45	34,125.00	(451.45)	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	0.00	8,350.00	8,350.00	20,040.00
83006 Irrigation	3,118.90	700.00	(2,418.90)	3,118.90	3,500.00	381.10	8,400.00
83017 Pool Contract	1,101.72	1,020.00	(81.72)	3,071.87	5,100.00	2,028.13	12,240.00
83019 Pool Other	2,115.16	1,208.00	(907.16)	2,991.37	6,040.00	3,048.63	14,496.00
83028 Pool Monitor	1,826.72	0.00	(1,826.72)	1,826.72	0.00	(1,826.72)	11,300.00
TOTAL Maintenance	23,958.83	14,423.00	(9,535.83)	56,825.07	72,115.00	15,289.93	184,376.00
<b><u>Utility</u></b>							
85000 Electric	2,869.01	1,800.00	(1,069.01)	8,136.81	10,400.00	2,263.19	24,450.00
85002 Water	1,345.93	3,800.00	2,454.07	9,337.76	19,000.00	9,662.24	45,600.00
85003 Telephone	235.71	210.00	(25.71)	1,378.32	1,050.00	(328.32)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	250.00	250.00	600.00
TOTAL Utility	4,450.65	5,860.00	1,409.35	18,852.89	30,700.00	11,847.11	73,170.00
<b><u>Insurance</u></b>							
87001 Insurance	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	25,000.00
TOTAL Insurance	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	25,000.00
<b><u>Reserve</u></b>							

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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	61,220.45	40,415.00	(20,805.45)	158,446.17	201,159.00	42,712.83	491,904.00
Excess Revenue / Expense	(43,747.20)	(40,415.00)	(3,332.20)	201,569.98	44,793.00	156,776.98	0.00

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<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	84.59	0.00	84.59	407.51	0.00	407.51	0.00
TOTAL Other Receivable	84.59	0.00	84.59	407.51	0.00	407.51	0.00
TOTAL Income	84.59	0.00	84.59	407.51	0.00	407.51	0.00
Excess Revenue / Expense	84.59	0.00	84.59	407.51	0.00	407.51	0.00