

Brookfield Owners Association, Inc.

Income & Expense Statement

Posted 8/1/2018 to 8/31/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
40000 Assessments	8,710.03	0.00	8,710.03	384,543.41	368,928.00	15,615.41	491,904.00
TOTAL Assessment Revenue	8,710.03	0.00	8,710.03	384,543.41	368,928.00	15,615.41	491,904.00
Other Receivable							
42000 Entry Fee Contribution	7,895.83	0.00	7,895.83	29,495.83	0.00	29,495.83	0.00
43000 Late Interest	87.85	0.00	87.85	4,443.98	0.00	4,443.98	0.00
43001 Interest	13.58	0.00	13.58	101.93	0.00	101.93	0.00
43002 Legal Fees	2,904.05	0.00	2,904.05	75,184.25	0.00	75,184.25	0.00
43008 Card Key	75.00	0.00	75.00	675.00	0.00	675.00	0.00
43011 Fines	950.00	0.00	950.00	11,557.84	0.00	11,557.84	0.00
43015 Other	500.00	0.00	500.00	500.00	0.00	500.00	0.00
43021 NSF Fees	30.00	0.00	30.00	170.00	0.00	170.00	0.00
TOTAL Other Receivable	12,456.31	0.00	12,456.31	122,128.83	0.00	122,128.83	0.00
TOTAL Income	21,166.34	0.00	21,166.34	506,672.24	368,928.00	137,744.24	491,904.00
Expense							
Professional Services							
45000 Management Services	4,500.00	4,500.00	0.00	35,600.00	35,600.00	0.00	53,600.00
45001 Administrative Reimbursements	3,012.45	4,572.00	1,559.55	25,142.17	36,576.00	11,433.83	54,864.00
45002 Legal Fees	10,088.56	6,000.00	(4,088.56)	58,816.81	48,000.00	(10,816.81)	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	17,601.01	15,072.00	(2,529.01)	119,958.98	126,175.00	6,216.02	186,463.00
Bank							
60000 Bank Charges	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL Bank	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
Community							
81004 Meetings	0.00	0.00	0.00	125.00	375.00	250.00	500.00
81005 Social	100.53	0.00	(100.53)	2,392.44	2,000.00	(392.44)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	475.00	(89.00)	715.00
TOTAL Community	100.53	60.00	(40.53)	3,081.44	2,850.00	(231.44)	3,215.00
Maintenance							
83000 Maintenance & Porter	4,056.88	3,000.00	(1,056.88)	25,440.31	24,000.00	(1,440.31)	36,000.00
83003 Landscape Contract	0.00	6,825.00	6,825.00	48,407.03	54,600.00	6,192.97	81,900.00
83005 Landscape Other	19,816.35	1,670.00	(18,146.35)	20,787.04	13,360.00	(7,427.04)	20,040.00
83006 Irrigation	558.73	700.00	141.27	3,951.23	5,600.00	1,648.77	8,400.00
83017 Pool Contract	1,006.72	1,020.00	13.28	6,015.31	8,160.00	2,144.69	12,240.00
83019 Pool Other	6,783.75	1,208.00	(5,575.75)	15,572.68	9,664.00	(5,908.68)	14,496.00
83021 Surveillance	27.06	0.00	(27.06)	27.06	0.00	(27.06)	0.00
83028 Pool Monitor	8,162.05	2,260.00	(5,902.05)	25,158.39	6,780.00	(18,378.39)	11,300.00
TOTAL Maintenance	40,411.54	16,683.00	(23,728.54)	145,359.05	122,164.00	(23,195.05)	184,376.00
Utility							
85000 Electric	2,575.00	2,700.00	125.00	14,327.38	16,900.00	2,572.62	24,450.00
85002 Water	6,116.42	3,800.00	(2,316.42)	31,377.08	30,400.00	(977.08)	45,600.00
85003 Telephone	149.10	210.00	60.90	2,158.20	1,680.00	(478.20)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	400.00	400.00	600.00
TOTAL Utility	8,840.52	6,760.00	(2,080.52)	47,862.66	49,380.00	1,517.34	73,170.00
Insurance							
87001 Insurance	0.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	25,000.00

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TOTAL Insurance	0.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	25,000.00
<u>Reserve</u>							
91000 Reserve Contribution	4,920.00	0.00	(4,920.00)	14,760.00	14,760.00	0.00	19,680.00
TOTAL Reserve	4,920.00	0.00	(4,920.00)	14,760.00	14,760.00	0.00	19,680.00
TOTAL Expense	71,873.60	43,575.00	(28,298.60)	331,082.13	335,329.00	4,246.87	491,904.00
Excess Revenue / Expense	(50,707.26)	(43,575.00)	(7,132.26)	175,590.11	33,599.00	141,991.11	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	90.72	0.00	90.72	680.38	0.00	680.38	0.00
TOTAL Other Receivable	90.72	0.00	90.72	680.38	0.00	680.38	0.00
TOTAL Income	90.72	0.00	90.72	680.38	0.00	680.38	0.00
Excess Revenue / Expense	90.72	0.00	90.72	680.38	0.00	680.38	0.00