

Brookfield Owners Association, Inc

Income & Expense Statement

Period 1/1/2018 to 1/31/2018 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	105,677.67	122,976.00	(17,298.33)	105,677.67	122,976.00	(17,298.33)	491,904.00
TOTAL Assessment Revenue	105,677.67	122,976.00	(17,298.33)	105,677.67	122,976.00	(17,298.33)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
43000 Late Interest	452.43	0.00	452.43	452.43	0.00	452.43	0.00
43001 Interest	9.15	0.00	9.15	9.15	0.00	9.15	0.00
43002 Legal Fees	3,259.75	0.00	3,259.75	3,259.75	0.00	3,259.75	0.00
43011 Fines	824.12	0.00	824.12	824.12	0.00	824.12	0.00
43021 NSF Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
TOTAL Other Receivable	8,095.45	0.00	8,095.45	8,095.45	0.00	8,095.45	0.00
TOTAL Income	113,773.12	122,976.00	(9,202.88)	113,773.12	122,976.00	(9,202.88)	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00	53,600.00
45001 Administrative Reimbursements	2,027.65	4,572.00	2,544.35	2,027.65	4,572.00	2,544.35	54,864.00
45002 Legal Fees	5,278.50	6,000.00	721.50	5,278.50	6,000.00	721.50	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	5,999.00
TOTAL Professional Services	11,606.15	14,872.00	3,265.85	11,606.15	14,872.00	3,265.85	186,463.00
<u>Community</u>							
81004 Meetings	0.00	125.00	125.00	0.00	125.00	125.00	500.00
81005 Social	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
81006 Website	222.30	55.00	(167.30)	222.30	55.00	(167.30)	715.00
TOTAL Community	222.30	180.00	(42.30)	222.30	180.00	(42.30)	3,215.00
<u>Maintenance</u>							
83000 Maintenance & Porter	3,415.00	3,000.00	(415.00)	3,415.00	3,000.00	(415.00)	36,000.00
83003 Landscape Contract	6,915.29	6,825.00	(90.29)	6,915.29	6,825.00	(90.29)	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	0.00	1,670.00	1,670.00	20,040.00
83006 Irrigation	0.00	700.00	700.00	0.00	700.00	700.00	8,400.00
83017 Pool Contract	476.30	1,020.00	543.70	476.30	1,020.00	543.70	12,240.00
83019 Pool Other	0.00	1,208.00	1,208.00	0.00	1,208.00	1,208.00	14,496.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
TOTAL Maintenance	10,806.59	14,423.00	3,616.41	10,806.59	14,423.00	3,616.41	184,376.00
<u>Utility</u>							
85000 Electric	1,615.84	2,000.00	384.16	1,615.84	2,000.00	384.16	24,450.00
85002 Water	2,816.50	3,800.00	983.50	2,816.50	3,800.00	983.50	45,600.00
85003 Telephone	506.82	210.00	(296.82)	506.82	210.00	(296.82)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	50.00	50.00	600.00
TOTAL Utility	4,939.16	6,060.00	1,120.84	4,939.16	6,060.00	1,120.84	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	4,920.00	4,920.00	0.00	19,680.00
TOTAL Reserve	4,920.00	4,920.00	0.00	4,920.00	4,920.00	0.00	19,680.00
TOTAL Expense	32,494.20	40,455.00	7,960.80	32,494.20	40,455.00	7,960.80	491,904.00

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Excess Revenue / Expense	<u>81,278.92</u>	<u>82,521.00</u>	<u>(1,242.08)</u>	<u>81,278.92</u>	<u>82,521.00</u>	<u>(1,242.08)</u>	<u>0.00</u>
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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	82.17	0.00	82.17	82.17	0.00	82.17	0.00
TOTAL Other Receivable	82.17	0.00	82.17	82.17	0.00	82.17	0.00
TOTAL Income	82.17	0.00	82.17	82.17	0.00	82.17	0.00
Excess Revenue / Expense	82.17	0.00	82.17	82.17	0.00	82.17	0.00