

# Brookfield Owners Association, Inc.

## Income & Expense Statement

Period 9/1/2018 to 9/30/2018 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	3,667.63	0.00	3,667.63	388,211.04	368,928.00	19,283.04	491,904.00
TOTAL Assessment Revenue	3,667.63	0.00	3,667.63	388,211.04	368,928.00	19,283.04	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	2,504.17	0.00	2,504.17	32,000.00	0.00	32,000.00	0.00
43000 Late Interest	71.68	0.00	71.68	4,515.66	0.00	4,515.66	0.00
43001 Interest	10.99	0.00	10.99	112.92	0.00	112.92	0.00
43002 Legal Fees	1,090.00	0.00	1,090.00	76,274.25	0.00	76,274.25	0.00
43008 Card Key	0.00	0.00	0.00	675.00	0.00	675.00	0.00
43011 Fines	466.64	0.00	466.64	12,024.48	0.00	12,024.48	0.00
43015 Other	25.00	0.00	25.00	525.00	0.00	525.00	0.00
43021 NSF Fees	0.00	0.00	0.00	170.00	0.00	170.00	0.00
43200 Lot Maintenance	106.56	0.00	106.56	106.56	0.00	106.56	0.00
TOTAL Other Receivable	4,275.04	0.00	4,275.04	126,403.87	0.00	126,403.87	0.00
TOTAL Income	7,942.67	0.00	7,942.67	514,614.91	368,928.00	145,686.91	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,500.00	4,500.00	0.00	40,100.00	40,100.00	0.00	53,600.00
45001 Administrative Reimbursements	3,447.40	4,572.00	1,124.60	28,589.57	41,148.00	12,558.43	54,864.00
45002 Legal Fees	0.00	6,000.00	6,000.00	58,816.81	54,000.00	(4,816.81)	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	7,947.40	15,072.00	7,124.60	127,906.38	141,247.00	13,340.62	186,463.00
<b><u>Bank</u></b>							
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
<b><u>Community</u></b>							
81004 Meetings	0.00	0.00	0.00	125.00	375.00	250.00	500.00
81005 Social	0.00	0.00	0.00	2,392.44	2,000.00	(392.44)	2,000.00
81006 Website	0.00	60.00	60.00	564.00	535.00	(29.00)	715.00
TOTAL Community	0.00	60.00	60.00	3,081.44	2,910.00	(171.44)	3,215.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	3,266.55	3,000.00	(266.55)	28,706.86	27,000.00	(1,706.86)	36,000.00
83003 Landscape Contract	6,915.29	6,825.00	(90.29)	55,322.32	61,425.00	6,102.68	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	20,787.04	15,030.00	(5,757.04)	20,040.00
83006 Irrigation	20,541.74	700.00	(19,841.74)	24,492.97	6,300.00	(18,192.97)	8,400.00
83017 Pool Contract	1,006.72	1,020.00	13.28	7,022.03	9,180.00	2,157.97	12,240.00
83019 Pool Other	8,227.88	1,208.00	(7,019.88)	23,800.56	10,872.00	(12,928.56)	14,496.00
83021 Surveillance	0.00	0.00	0.00	27.06	0.00	(27.06)	0.00
83028 Pool Monitor	742.87	2,260.00	1,517.13	25,901.26	9,040.00	(16,861.26)	11,300.00
TOTAL Maintenance	40,701.05	16,683.00	(24,018.05)	186,060.10	138,847.00	(47,213.10)	184,376.00
<b><u>Utility</u></b>							
85000 Electric	1,071.86	2,200.00	1,128.14	15,399.24	19,100.00	3,700.76	24,450.00
85002 Water	0.00	3,800.00	3,800.00	31,377.08	34,200.00	2,822.92	45,600.00
85003 Telephone	160.79	210.00	49.21	2,318.99	1,890.00	(428.99)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	450.00	450.00	600.00
TOTAL Utility	1,232.65	6,260.00	5,027.35	49,095.31	55,640.00	6,544.69	73,170.00
<b><u>Insurance</u></b>							

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87001 Insurance	15,852.33	5,000.00	(10,852.33)	15,852.33	25,000.00	9,147.67	25,000.00
TOTAL Insurance	15,852.33	5,000.00	(10,852.33)	15,852.33	25,000.00	9,147.67	25,000.00
<b><u>Reserve</u></b>							
91000 Reserve Contribution	0.00	0.00	0.00	14,760.00	14,760.00	0.00	19,680.00
TOTAL Reserve	0.00	0.00	0.00	14,760.00	14,760.00	0.00	19,680.00
TOTAL Expense	65,733.43	43,075.00	(22,658.43)	396,815.56	378,404.00	(18,411.56)	491,904.00
Excess Revenue / Expense	(57,790.76)	(43,075.00)	(14,715.76)	117,799.35	(9,476.00)	127,275.35	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	86.13	0.00	86.13	766.51	0.00	766.51	0.00
TOTAL Other Receivable	86.13	0.00	86.13	766.51	0.00	766.51	0.00
TOTAL Income	86.13	0.00	86.13	766.51	0.00	766.51	0.00
Excess Revenue / Expense	86.13	0.00	86.13	766.51	0.00	766.51	0.00