

# Brookfield Owners Association, Inc

## Income & Expense Statement

Period 3/1/2018 to 3/31/2018 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	7,449.49	0.00	7,449.49	145,271.15	122,976.00	22,295.15	491,904.00
TOTAL Assessment Revenue	7,449.49	0.00	7,449.49	145,271.15	122,976.00	22,295.15	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	4,500.00	0.00	4,500.00	10,500.00	0.00	10,500.00	0.00
43000 Late Interest	385.28	0.00	385.28	3,753.50	0.00	3,753.50	0.00
43001 Interest	12.62	0.00	12.62	30.13	0.00	30.13	0.00
43002 Legal Fees	3,569.07	0.00	3,569.07	62,529.50	0.00	62,529.50	0.00
43011 Fines	2,694.02	0.00	2,694.02	7,756.75	0.00	7,756.75	0.00
43021 NSF Fees	0.00	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL Other Receivable	11,160.99	0.00	11,160.99	84,619.88	0.00	84,619.88	0.00
TOTAL Income	18,610.48	0.00	18,610.48	229,891.03	122,976.00	106,915.03	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,500.00	4,500.00	0.00	13,100.00	13,100.00	0.00	53,600.00
45001 Administrative Reimbursements	2,648.69	4,572.00	1,923.31	6,186.95	13,716.00	7,529.05	54,864.00
45002 Legal Fees	3,726.00	6,000.00	2,274.00	11,045.50	18,000.00	6,954.50	72,000.00
45004 Audit / Tax Preparation	400.00	449.00	49.00	400.00	5,999.00	5,599.00	5,999.00
TOTAL Professional Services	11,274.69	15,521.00	4,246.31	30,732.45	50,815.00	20,082.55	186,463.00
<b><u>Bank</u></b>							
60000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
<b><u>Community</u></b>							
81004 Meetings	0.00	0.00	0.00	0.00	125.00	125.00	500.00
81005 Social	41.09	0.00	(41.09)	41.09	0.00	(41.09)	2,000.00
81006 Website	0.00	60.00	60.00	222.30	175.00	(47.30)	715.00
TOTAL Community	41.09	60.00	18.91	263.39	300.00	36.61	3,215.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	1,053.61	3,000.00	1,946.39	7,444.99	9,000.00	1,555.01	36,000.00
83003 Landscape Contract	13,830.58	6,825.00	(7,005.58)	20,745.87	20,475.00	(270.87)	81,900.00
83005 Landscape Other	0.00	1,670.00	1,670.00	0.00	5,010.00	5,010.00	20,040.00
83006 Irrigation	0.00	700.00	700.00	0.00	2,100.00	2,100.00	8,400.00
83017 Pool Contract	497.95	1,020.00	522.05	1,472.20	3,060.00	1,587.80	12,240.00
83019 Pool Other	386.37	1,208.00	821.63	602.16	3,624.00	3,021.84	14,496.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
TOTAL Maintenance	15,768.51	14,423.00	(1,345.51)	30,265.22	43,269.00	13,003.78	184,376.00
<b><u>Utility</u></b>							
85000 Electric	2,540.65	2,500.00	(40.65)	5,229.89	7,500.00	2,270.11	24,450.00
85002 Water	1,799.00	3,800.00	2,001.00	7,991.83	11,400.00	3,408.17	45,600.00
85003 Telephone	335.50	210.00	(125.50)	1,006.95	630.00	(376.95)	2,520.00
85004 Internet	0.00	50.00	50.00	0.00	150.00	150.00	600.00
TOTAL Utility	4,675.15	6,560.00	1,884.85	14,228.67	19,680.00	5,451.33	73,170.00
<b><u>Insurance</u></b>							
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
<b><u>Reserve</u></b>							
91000 Reserve Contribution	0.00	0.00	0.00	4,920.00	4,920.00	0.00	19,680.00

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TOTAL Reserve	0.00	0.00	0.00	4,920.00	4,920.00	0.00	19,680.00
TOTAL Expense	31,769.44	36,564.00	4,794.56	80,419.73	118,984.00	38,564.27	491,904.00
Excess Revenue / Expense	(13,158.96)	(36,564.00)	23,405.04	149,471.30	3,992.00	145,479.30	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	83.79	0.00	83.79	241.62	0.00	241.62	0.00
TOTAL Other Receivable	83.79	0.00	83.79	241.62	0.00	241.62	0.00
TOTAL Income	83.79	0.00	83.79	241.62	0.00	241.62	0.00
Excess Revenue / Expense	83.79	0.00	83.79	241.62	0.00	241.62	0.00