

Brookfield Owners Association, Inc.

Income & Expense Statement

Posted 1/1/2019 to 1/31/2019 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	108,671.60	122,976.00	(14,304.40)	108,671.60	122,976.00	(14,304.40)	491,904.00
TOTAL Assessment Revenue	108,671.60	122,976.00	(14,304.40)	108,671.60	122,976.00	(14,304.40)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,800.00	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00
43000 Late Interest	120.20	0.00	120.20	120.20	0.00	120.20	0.00
43001 Interest	9.14	0.00	9.14	9.14	0.00	9.14	0.00
43002 Legal Fees	1,420.67	0.00	1,420.67	1,420.67	0.00	1,420.67	0.00
43011 Fines	460.70	0.00	460.70	460.70	0.00	460.70	0.00
43015 Other	279.58	0.00	279.58	279.58	0.00	279.58	0.00
TOTAL Other Receivable	6,090.29	0.00	6,090.29	6,090.29	0.00	6,090.29	0.00
TOTAL Income	114,761.89	122,976.00	(8,214.11)	114,761.89	122,976.00	(8,214.11)	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	54,000.00
45001 Administrative Reimbursements	1,952.17	3,500.00	1,547.83	1,952.17	3,500.00	1,547.83	42,000.00
45002 Legal Fees	17,573.38	6,000.00	(11,573.38)	17,573.38	6,000.00	(11,573.38)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL Professional Services	24,025.55	14,000.00	(10,025.55)	24,025.55	14,000.00	(10,025.55)	168,400.00
<u>Community</u>							
81004 Meetings	0.00	0.00	0.00	0.00	0.00	0.00	500.00
81005 Social	56.23	1,000.00	943.77	56.23	1,000.00	943.77	4,000.00
85006 Surveillance	0.00	100.00	100.00	0.00	100.00	100.00	400.00
TOTAL Community	56.23	1,100.00	1,043.77	56.23	1,100.00	1,043.77	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	2,554.01	3,500.00	945.99	2,554.01	3,500.00	945.99	42,000.00
83003 Landscape Contract	13,830.58	6,920.00	(6,910.58)	13,830.58	6,920.00	(6,910.58)	83,040.00
83005 Landscape Other	14,472.81	1,500.00	(12,972.81)	14,472.81	1,500.00	(12,972.81)	18,000.00
83006 Irrigation	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
83017 Pool Contract	497.95	1,050.00	552.05	497.95	1,050.00	552.05	12,600.00
83019 Pool Other	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	14,400.00
83021 Surveillance	28.96	0.00	(28.96)	28.96	0.00	(28.96)	0.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
TOTAL Maintenance	31,384.31	14,670.00	(16,714.31)	31,384.31	14,670.00	(16,714.31)	207,040.00
<u>Utility</u>							
85000 Electric	3,644.44	1,600.00	(2,044.44)	3,644.44	1,600.00	(2,044.44)	19,600.00
85002 Water	3,489.13	3,000.00	(489.13)	3,489.13	3,000.00	(489.13)	41,700.00
85003 Telephone	239.23	220.00	(19.23)	239.23	220.00	(19.23)	2,640.00
TOTAL Utility	7,372.80	4,820.00	(2,552.80)	7,372.80	4,820.00	(2,552.80)	63,940.00
<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>Other Expense</u>							
90000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	14,624.00
TOTAL Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,624.00
<u>Reserve</u>							
91000 Reserve Contribution	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	8,000.00

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TOTAL Reserve	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	8,000.00
TOTAL Expense	64,838.89	36,590.00	(28,248.89)	64,838.89	36,590.00	(28,248.89)	491,904.00
Excess Revenue / Expense	49,923.00	86,386.00	(36,463.00)	49,923.00	86,386.00	(36,463.00)	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	165.39	0.00	165.39	165.39	0.00	165.39	0.00
TOTAL Other Receivable	165.39	0.00	165.39	165.39	0.00	165.39	0.00
TOTAL Income	165.39	0.00	165.39	165.39	0.00	165.39	0.00
Excess Revenue / Expense	165.39	0.00	165.39	165.39	0.00	165.39	0.00