

Brookfield Owners Association, Inc.

Income & Expense Statement

Period 6/1/2019 to 6/30/2019 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	6,278.66	0.00	6,278.66	247,376.07	245,952.00	1,424.07	491,904.00
TOTAL Assessment Revenue	6,278.66	0.00	6,278.66	247,376.07	245,952.00	1,424.07	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	4,500.00	0.00	4,500.00	25,400.00	0.00	25,400.00	0.00
43000 Late Interest	236.22	0.00	236.22	1,299.30	0.00	1,299.30	0.00
43001 Interest	6.01	0.00	6.01	46.92	0.00	46.92	0.00
43002 Legal Fees	3,715.09	0.00	3,715.09	17,902.14	0.00	17,902.14	0.00
43008 Card Key	99.58	0.00	99.58	224.58	0.00	224.58	0.00
43011 Fines	173.60	0.00	173.60	3,086.72	0.00	3,086.72	0.00
43015 Other	0.00	0.00	0.00	580.00	0.00	580.00	0.00
43021 NSF Fees	0.00	0.00	0.00	90.00	0.00	90.00	0.00
TOTAL Other Receivable	8,730.50	0.00	8,730.50	48,629.66	0.00	48,629.66	0.00
TOTAL Income	15,009.16	0.00	15,009.16	296,005.73	245,952.00	50,053.73	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	27,000.00	27,000.00	0.00	54,000.00
45001 Administrative Reimbursements	3,754.21	3,500.00	(254.21)	21,473.79	21,000.00	(473.79)	42,000.00
45002 Legal Fees	12,226.74	6,000.00	(6,226.74)	55,811.38	36,000.00	(19,811.38)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	20,480.95	14,000.00	(6,480.95)	104,685.17	84,400.00	(20,285.17)	168,400.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
<u>Community</u>							
81004 Meetings	(250.00)	0.00	250.00	182.50	500.00	317.50	500.00
81005 Social	31.90	0.00	(31.90)	1,291.32	2,000.00	708.68	4,000.00
85006 Surveillance	0.00	0.00	0.00	0.00	200.00	200.00	400.00
TOTAL Community	(218.10)	0.00	218.10	1,473.82	2,700.00	1,226.18	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,946.27	3,500.00	1,553.73	10,662.11	21,000.00	10,337.89	42,000.00
83003 Landscape Contract	18,922.50	6,920.00	(12,002.50)	42,214.33	41,520.00	(694.33)	83,040.00
83005 Landscape Other	0.00	1,500.00	1,500.00	14,472.81	9,000.00	(5,472.81)	18,000.00
83006 Irrigation	3,580.71	500.00	(3,080.71)	8,375.34	3,000.00	(5,375.34)	6,000.00
83017 Pool Contract	1,006.73	1,050.00	43.27	4,399.10	6,300.00	1,900.90	12,600.00
83019 Pool Other	2,468.71	1,200.00	(1,268.71)	77,259.67	7,200.00	(70,059.67)	14,400.00
83021 Surveillance	203.07	0.00	(203.07)	644.87	0.00	(644.87)	0.00
83028 Pool Monitor	8,497.65	7,500.00	(997.65)	10,121.40	15,000.00	4,878.60	31,000.00
TOTAL Maintenance	36,625.64	22,170.00	(14,455.64)	168,149.63	103,020.00	(65,129.63)	207,040.00
<u>Utility</u>							
85000 Electric	1,082.36	1,800.00	717.64	12,103.92	10,600.00	(1,503.92)	19,600.00
85002 Water	3,430.46	3,500.00	69.54	12,914.19	17,200.00	4,285.81	41,700.00
85003 Telephone	411.86	220.00	(191.86)	1,229.75	1,320.00	90.25	2,640.00
TOTAL Utility	4,924.68	5,520.00	595.32	26,247.86	29,120.00	2,872.14	63,940.00
<u>Insurance</u>							
87001 Insurance	78.00	0.00	(78.00)	78.00	0.00	(78.00)	25,000.00
TOTAL Insurance	78.00	0.00	(78.00)	78.00	0.00	(78.00)	25,000.00

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Other Expense

90000 Miscellaneous	0.00	0.00	0.00	0.00	14,624.00	14,624.00	14,624.00
TOTAL Other Expense	0.00	0.00	0.00	0.00	14,624.00	14,624.00	14,624.00

Reserve

91000 Reserve Contribution	0.00	0.00	0.00	4,000.00	4,000.00	0.00	8,000.00
TOTAL Reserve	0.00	0.00	0.00	4,000.00	4,000.00	0.00	8,000.00
TOTAL Expense	61,901.17	41,690.00	(20,211.17)	304,654.48	237,864.00	(66,790.48)	491,904.00
Excess Revenue / Expense	(46,892.01)	(41,690.00)	(5,202.01)	(8,648.75)	8,088.00	(16,736.75)	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	175.09	0.00	175.09	1,037.92	0.00	1,037.92	0.00
TOTAL Other Receivable	175.09	0.00	175.09	1,037.92	0.00	1,037.92	0.00
TOTAL Income	175.09	0.00	175.09	1,037.92	0.00	1,037.92	0.00
Excess Revenue / Expense	175.09	0.00	175.09	1,037.92	0.00	1,037.92	0.00