

Brookfield Owners Association, Inc.

Income Statement

Period 10/1/2019 to 10/31/2019 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	107,258.84	122,976.00	(15,717.16)	484,099.25	491,904.00	(7,804.75)	491,904.00
TOTAL Assessment Revenue	107,258.84	122,976.00	(15,717.16)	484,099.25	491,904.00	(7,804.75)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,000.00	0.00	3,000.00	38,999.58	0.00	38,999.58	0.00
43000 Late Interest	659.86	0.00	659.86	4,012.82	0.00	4,012.82	0.00
43001 Interest	10.18	0.00	10.18	84.99	0.00	84.99	0.00
43002 Legal Fees	11,241.41	0.00	11,241.41	70,040.25	0.00	70,040.25	0.00
43008 Card Key	0.00	0.00	0.00	349.58	0.00	349.58	0.00
43011 Fines	304.03	0.00	304.03	7,769.75	0.00	7,769.75	0.00
43015 Other	10.00	0.00	10.00	1,293.00	0.00	1,293.00	0.00
43021 NSF Fees	30.00	0.00	30.00	282.00	0.00	282.00	0.00
TOTAL Other Receivable	15,255.48	0.00	15,255.48	122,831.97	0.00	122,831.97	0.00
TOTAL Income	122,514.32	122,976.00	(461.68)	606,931.22	491,904.00	115,027.22	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	45,000.00	45,000.00	0.00	54,000.00
45001 Administrative Reimbursements	3,787.55	3,500.00	(287.55)	37,077.24	35,000.00	(2,077.24)	42,000.00
45002 Legal Fees	10,181.19	6,000.00	(4,181.19)	99,175.70	60,000.00	(39,175.70)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	18,468.74	14,000.00	(4,468.74)	181,652.94	140,400.00	(41,252.94)	168,400.00
<u>Bank</u>							
60000 Bank Charges	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Bank	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
<u>Community</u>							
81004 Meetings	0.00	0.00	0.00	182.50	500.00	317.50	500.00
81005 Social	213.23	1,000.00	786.77	3,412.79	4,000.00	587.21	4,000.00
85006 Surveillance	0.00	100.00	100.00	0.00	400.00	400.00	400.00
TOTAL Community	213.23	1,100.00	886.77	3,595.29	4,900.00	1,304.71	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	2,676.08	3,500.00	823.92	23,456.43	35,000.00	11,543.57	42,000.00
83003 Landscape Contract	6,026.56	6,920.00	893.44	63,728.70	69,200.00	5,471.30	83,040.00
83005 Landscape Other	210.33	1,500.00	1,289.67	39,443.51	15,000.00	(24,443.51)	18,000.00
83006 Irrigation	3,161.73	500.00	(2,661.73)	20,754.07	5,000.00	(15,754.07)	6,000.00
83017 Pool Contract	1,206.99	1,050.00	(156.99)	8,626.25	10,500.00	1,873.75	12,600.00
83019 Pool Other	55,104.57	1,200.00	(53,904.57)	68,893.02	12,000.00	(56,893.02)	14,400.00
83021 Surveillance	649.50	0.00	(649.50)	3,685.08	0.00	(3,685.08)	0.00
83028 Pool Monitor	0.00	0.00	0.00	27,603.81	31,000.00	3,396.19	31,000.00
TOTAL Maintenance	69,035.76	14,670.00	(54,365.76)	256,190.87	177,700.00	(78,490.87)	207,040.00
<u>Utility</u>							
85000 Electric	1,820.80	1,500.00	(320.80)	19,587.09	16,900.00	(2,687.09)	19,600.00
85002 Water	6,214.77	4,000.00	(2,214.77)	29,985.50	33,700.00	3,714.50	41,700.00
85003 Telephone	197.56	220.00	22.44	1,962.54	2,200.00	237.46	2,640.00
85004 Internet	28.96	0.00	(28.96)	113.00	0.00	(113.00)	0.00
TOTAL Utility	8,262.09	5,720.00	(2,542.09)	51,648.13	52,800.00	1,151.87	63,940.00
<u>Insurance</u>							
87001 Insurance	(9,137.00)	25,000.00	34,137.00	17,003.20	25,000.00	7,996.80	25,000.00

Brookfield Owners Association, Inc.

Income Statement

Period 10/1/2019 to 10/31/2019 11:59:00 PM

TOTAL Insurance	(9,137.00)	25,000.00	34,137.00	17,003.20	25,000.00	7,996.80	25,000.00
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	2,000.00	2,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL Reserve	2,000.00	2,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL Expense	88,862.82	62,490.00	(26,372.82)	518,170.43	423,424.00	(94,746.43)	491,904.00
Excess Revenue / Expense	33,651.50	60,486.00	(26,834.50)	88,760.79	68,480.00	20,280.79	0.00

Brookfield Owners Association, Inc.

Income Statement

Period 10/1/2019 to 10/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Other Receivable</u>							
43001 Interest	111.47	0.00	111.47	1,518.09	0.00	1,518.09	0.00
TOTAL Other Receivable	111.47	0.00	111.47	1,518.09	0.00	1,518.09	0.00
TOTAL Income	111.47	0.00	111.47	1,518.09	0.00	1,518.09	0.00
Expense							
<u>Reserve</u>							
90001 Playscape	0.00	0.00	0.00	72,915.78	0.00	(72,915.78)	0.00
TOTAL Reserve	0.00	0.00	0.00	72,915.78	0.00	(72,915.78)	0.00
TOTAL Expense	0.00	0.00	0.00	72,915.78	0.00	(72,915.78)	0.00
Excess Revenue / Expense	111.47	0.00	111.47	(71,397.69)	0.00	(71,397.69)	0.00