

Brookfield Owners Association, Inc.

Income Statement

Period 12/1/2019 to 12/31/2019 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	5,003.37	0.00	5,003.37	499,016.57	491,904.00	7,112.57	491,904.00
TOTAL Assessment Revenue	5,003.37	0.00	5,003.37	499,016.57	491,904.00	7,112.57	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,588.00	0.00	3,588.00	46,087.58	0.00	46,087.58	0.00
43000 Late Interest	111.13	0.00	111.13	4,318.59	0.00	4,318.59	0.00
43001 Interest	9.55	0.00	9.55	101.93	0.00	101.93	0.00
43002 Legal Fees	4,249.67	0.00	4,249.67	84,851.81	0.00	84,851.81	0.00
43008 Card Key	0.00	0.00	0.00	349.58	0.00	349.58	0.00
43011 Fines	778.59	0.00	778.59	8,568.97	0.00	8,568.97	0.00
43015 Other	0.00	0.00	0.00	1,499.00	0.00	1,499.00	0.00
43021 NSF Fees	30.42	0.00	30.42	330.00	0.00	330.00	0.00
TOTAL Other Receivable	8,767.36	0.00	8,767.36	146,107.46	0.00	146,107.46	0.00
TOTAL Income	13,770.73	0.00	13,770.73	645,124.03	491,904.00	153,220.03	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	54,000.00	54,000.00	0.00	54,000.00
45001 Administrative Reimbursements	2,642.21	3,500.00	857.79	42,631.95	42,000.00	(631.95)	42,000.00
45002 Legal Fees	8,089.96	6,000.00	(2,089.96)	113,456.98	72,000.00	(41,456.98)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	15,232.17	14,000.00	(1,232.17)	210,488.93	168,400.00	(42,088.93)	168,400.00
<u>Bank</u>							
60000 Bank Charges	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
TOTAL Bank	0.00	0.00	0.00	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	0.00	0.00	0.00	3,686.31	4,000.00	313.69	4,000.00
85006 Surveillance	0.00	0.00	0.00	0.00	400.00	400.00	400.00
TOTAL Community	0.00	0.00	0.00	3,868.81	4,900.00	1,031.19	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	687.37	3,500.00	2,812.63	25,963.45	42,000.00	16,036.55	42,000.00
83003 Landscape Contract	6,026.56	6,920.00	893.44	75,781.82	83,040.00	7,258.18	83,040.00
83005 Landscape Other	0.00	1,500.00	1,500.00	58,396.51	18,000.00	(40,396.51)	18,000.00
83006 Irrigation	820.90	500.00	(320.90)	21,574.97	6,000.00	(15,574.97)	6,000.00
83017 Pool Contract	497.95	1,050.00	552.05	10,130.93	12,600.00	2,469.07	12,600.00
83019 Pool Other	(57,519.57)	1,200.00	58,719.57	13,926.35	14,400.00	473.65	14,400.00
83021 Surveillance	1,438.22	0.00	(1,438.22)	5,154.28	0.00	(5,154.28)	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	(48,048.57)	14,670.00	62,718.57	238,532.12	207,040.00	(31,492.12)	207,040.00
<u>Utility</u>							
85000 Electric	1,077.12	1,300.00	222.88	23,325.88	19,600.00	(3,725.88)	19,600.00
85002 Water	8,651.19	4,000.00	(4,651.19)	38,636.69	41,700.00	3,063.31	41,700.00
85003 Telephone	333.18	220.00	(113.18)	2,504.30	2,640.00	135.70	2,640.00
85004 Internet	0.00	0.00	0.00	113.00	0.00	(113.00)	0.00
TOTAL Utility	10,061.49	5,520.00	(4,541.49)	64,579.87	63,940.00	(639.87)	63,940.00
<u>Insurance</u>							
87001 Insurance	0.00	0.00	0.00	17,003.20	25,000.00	7,996.80	25,000.00

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TOTAL Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL Reserve	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL Expense	(22,754.91)	34,190.00	56,944.91	542,552.93	491,904.00	(50,648.93)	491,904.00
Excess Revenue / Expense	36,525.64	(34,190.00)	70,715.64	102,571.10	0.00	102,571.10	0.00

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	Current Month Reserve			Year to Date Reserve			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Other Receivable</u>							
43001 Interest	92.07	0.00	92.07	1,718.66	0.00	1,718.66	0.00
TOTAL Other Receivable	92.07	0.00	92.07	1,718.66	0.00	1,718.66	0.00
TOTAL Income	92.07	0.00	92.07	1,718.66	0.00	1,718.66	0.00
Expense							
<u>Reserve</u>							
90001 Playscape	57,309.57	0.00	(57,309.57)	130,225.35	0.00	(130,225.35)	0.00
TOTAL Reserve	57,309.57	0.00	(57,309.57)	130,225.35	0.00	(130,225.35)	0.00
TOTAL Expense	57,309.57	0.00	(57,309.57)	130,225.35	0.00	(130,225.35)	0.00
Excess Revenue / Expense	(57,217.50)	0.00	(57,217.50)	(128,506.69)	0.00	(128,506.69)	0.00