

Brookfield Owners Association, Inc.

Income Statement

Period 11/1/2019 to 11/30/2019 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	9,913.95	0.00	9,913.95	494,013.20	491,904.00	2,109.20	491,904.00
TOTAL Assessment Revenue	9,913.95	0.00	9,913.95	494,013.20	491,904.00	2,109.20	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,500.00	0.00	3,500.00	42,499.58	0.00	42,499.58	0.00
43000 Late Interest	194.64	0.00	194.64	4,207.46	0.00	4,207.46	0.00
43001 Interest	7.39	0.00	7.39	92.38	0.00	92.38	0.00
43002 Legal Fees	10,561.89	0.00	10,561.89	80,602.14	0.00	80,602.14	0.00
43008 Card Key	0.00	0.00	0.00	349.58	0.00	349.58	0.00
43011 Fines	20.63	0.00	20.63	7,790.38	0.00	7,790.38	0.00
43015 Other	206.00	0.00	206.00	1,499.00	0.00	1,499.00	0.00
43021 NSF Fees	17.58	0.00	17.58	299.58	0.00	299.58	0.00
TOTAL Other Receivable	14,508.13	0.00	14,508.13	137,340.10	0.00	137,340.10	0.00
TOTAL Income	24,422.08	0.00	24,422.08	631,353.30	491,904.00	139,449.30	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	49,500.00	49,500.00	0.00	54,000.00
45001 Administrative Reimbursements	2,912.50	3,500.00	587.50	39,989.74	38,500.00	(1,489.74)	42,000.00
45002 Legal Fees	6,191.32	6,000.00	(191.32)	105,367.02	66,000.00	(39,367.02)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	13,603.82	14,000.00	396.18	195,256.76	154,400.00	(40,856.76)	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	273.52	0.00	(273.52)	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	273.52	0.00	(273.52)	3,868.81	4,900.00	1,031.19	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,819.65	3,500.00	1,680.35	25,276.08	38,500.00	13,223.92	42,000.00
83003 Landscape Contract	6,026.56	6,920.00	893.44	69,755.26	76,120.00	6,364.74	83,040.00
83005 Landscape Other	18,953.00	1,500.00	(17,453.00)	58,396.51	16,500.00	(41,896.51)	18,000.00
83006 Irrigation	0.00	500.00	500.00	20,754.07	5,500.00	(15,254.07)	6,000.00
83017 Pool Contract	1,006.73	1,050.00	43.27	9,632.98	11,550.00	1,917.02	12,600.00
83019 Pool Other	2,552.90	1,200.00	(1,352.90)	71,445.92	13,200.00	(58,245.92)	14,400.00
83021 Surveillance	30.98	0.00	(30.98)	3,716.06	0.00	(3,716.06)	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	30,389.82	14,670.00	(15,719.82)	286,580.69	192,370.00	(94,210.69)	207,040.00
<u>Utility</u>							
85000 Electric	2,661.67	1,400.00	(1,261.67)	22,248.76	18,300.00	(3,948.76)	19,600.00
85002 Water	0.00	4,000.00	4,000.00	29,985.50	37,700.00	7,714.50	41,700.00
85003 Telephone	208.58	220.00	11.42	2,171.12	2,420.00	248.88	2,640.00
85004 Internet	0.00	0.00	0.00	113.00	0.00	(113.00)	0.00
TOTAL Utility	2,870.25	5,620.00	2,749.75	54,518.38	58,420.00	3,901.62	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	47,137.41	34,290.00	(12,847.41)	565,307.84	457,714.00	(107,593.84)	491,904.00
Excess Revenue / Expense	(22,715.33)	(34,290.00)	11,574.67	66,045.46	34,190.00	31,855.46	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	108.50	0.00	108.50	1,626.59	0.00	1,626.59	0.00
TOTAL Other Receivable	108.50	0.00	108.50	1,626.59	0.00	1,626.59	0.00
TOTAL Income	108.50	0.00	108.50	1,626.59	0.00	1,626.59	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	108.50	0.00	108.50	(71,289.19)	0.00	(71,289.19)	0.00