

Brookfield Owners Association, Inc.

Income & Expense Statement

Period 5/1/2019 to 5/31/2019 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	11,376.96	0.00	11,376.96	241,097.41	245,952.00	(4,854.59)	491,904.00
TOTAL Assessment Revenue	11,376.96	0.00	11,376.96	241,097.41	245,952.00	(4,854.59)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,500.00	0.00	3,500.00	20,900.00	0.00	20,900.00	0.00
43000 Late Interest	230.03	0.00	230.03	1,063.08	0.00	1,063.08	0.00
43001 Interest	8.28	0.00	8.28	40.91	0.00	40.91	0.00
43002 Legal Fees	2,703.74	0.00	2,703.74	14,187.05	0.00	14,187.05	0.00
43008 Card Key	125.00	0.00	125.00	125.00	0.00	125.00	0.00
43011 Fines	197.98	0.00	197.98	2,913.12	0.00	2,913.12	0.00
43015 Other	0.00	0.00	0.00	580.00	0.00	580.00	0.00
43021 NSF Fees	30.00	0.00	30.00	90.00	0.00	90.00	0.00
TOTAL Other Receivable	6,795.03	0.00	6,795.03	39,899.16	0.00	39,899.16	0.00
TOTAL Income	18,171.99	0.00	18,171.99	280,996.57	245,952.00	35,044.57	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	22,500.00	22,500.00	0.00	54,000.00
45001 Administrative Reimbursements	7,240.40	3,500.00	(3,740.40)	17,719.58	17,500.00	(219.58)	42,000.00
45002 Legal Fees	8,707.95	6,000.00	(2,707.95)	43,584.64	30,000.00	(13,584.64)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	20,448.35	14,000.00	(6,448.35)	84,204.22	70,400.00	(13,804.22)	168,400.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
<u>Community</u>							
81004 Meetings	0.00	500.00	500.00	432.50	500.00	67.50	500.00
81005 Social	545.84	0.00	(545.84)	1,259.42	2,000.00	740.58	4,000.00
85006 Surveillance	0.00	0.00	0.00	0.00	200.00	200.00	400.00
TOTAL Community	545.84	500.00	(45.84)	1,691.92	2,700.00	1,008.08	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,289.48	3,500.00	2,210.52	8,715.84	17,500.00	8,784.16	42,000.00
83003 Landscape Contract	9,461.25	6,920.00	(2,541.25)	23,291.83	34,600.00	11,308.17	83,040.00
83005 Landscape Other	0.00	1,500.00	1,500.00	14,472.81	7,500.00	(6,972.81)	18,000.00
83006 Irrigation	4,794.63	500.00	(4,294.63)	4,794.63	2,500.00	(2,294.63)	6,000.00
83017 Pool Contract	1,363.28	1,050.00	(313.28)	3,392.37	5,250.00	1,857.63	12,600.00
83019 Pool Other	74,553.41	1,200.00	(73,353.41)	74,790.96	6,000.00	(68,790.96)	14,400.00
83021 Surveillance	28.96	0.00	(28.96)	441.80	0.00	(441.80)	0.00
83028 Pool Monitor	1,623.75	7,500.00	5,876.25	1,623.75	7,500.00	5,876.25	31,000.00
TOTAL Maintenance	93,114.76	22,170.00	(70,944.76)	131,523.99	80,850.00	(50,673.99)	207,040.00
<u>Utility</u>							
85000 Electric	3,699.48	2,000.00	(1,699.48)	11,021.56	8,800.00	(2,221.56)	19,600.00
85002 Water	3,519.15	2,700.00	(819.15)	9,483.73	13,700.00	4,216.27	41,700.00
85003 Telephone	160.59	220.00	59.41	817.89	1,100.00	282.11	2,640.00
TOTAL Utility	7,379.22	4,920.00	(2,459.22)	21,323.18	23,600.00	2,276.82	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

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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	121,498.17	41,590.00	(79,908.17)	242,753.31	196,174.00	(46,579.31)	491,904.00
Excess Revenue / Expense	(103,326.18)	(41,590.00)	(61,736.18)	38,243.26	49,778.00	(11,534.74)	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	180.85	0.00	180.85	862.83	0.00	862.83	0.00
TOTAL Other Receivable	180.85	0.00	180.85	862.83	0.00	862.83	0.00
TOTAL Income	180.85	0.00	180.85	862.83	0.00	862.83	0.00
Excess Revenue / Expense	180.85	0.00	180.85	862.83	0.00	862.83	0.00