

Brookfield Owners Association, Inc.

Income & Expense Statement

Period 2/1/2019 to 2/28/2019 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	8,115.14	0.00	8,115.14	116,786.74	122,976.00	(6,189.26)	491,904.00
TOTAL Assessment Revenue	8,115.14	0.00	8,115.14	116,786.74	122,976.00	(6,189.26)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	4,000.00	0.00	4,000.00	7,800.00	0.00	7,800.00	0.00
43000 Late Interest	81.30	0.00	81.30	201.50	0.00	201.50	0.00
43001 Interest	6.53	0.00	6.53	15.67	0.00	15.67	0.00
43002 Legal Fees	2,082.44	0.00	2,082.44	3,503.11	0.00	3,503.11	0.00
43011 Fines	231.43	0.00	231.43	692.13	0.00	692.13	0.00
43015 Other	10.42	0.00	10.42	290.00	0.00	290.00	0.00
TOTAL Other Receivable	6,412.12	0.00	6,412.12	12,502.41	0.00	12,502.41	0.00
TOTAL Income	14,527.26	0.00	14,527.26	129,289.15	122,976.00	6,313.15	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	9,000.00	9,000.00	0.00	54,000.00
45001 Administrative Reimbursements	3,356.41	3,500.00	143.59	5,308.58	7,000.00	1,691.42	42,000.00
45002 Legal Fees	(1,161.23)	6,000.00	7,161.23	16,412.15	12,000.00	(4,412.15)	72,000.00
45004 Audit / Tax Preparation	400.00	0.00	(400.00)	400.00	0.00	(400.00)	400.00
TOTAL Professional Services	7,095.18	14,000.00	6,904.82	31,120.73	28,000.00	(3,120.73)	168,400.00
<u>Community</u>							
81004 Meetings	0.00	0.00	0.00	0.00	0.00	0.00	500.00
81005 Social	0.00	0.00	0.00	56.23	1,000.00	943.77	4,000.00
85006 Surveillance	0.00	0.00	0.00	0.00	100.00	100.00	400.00
TOTAL Community	0.00	0.00	0.00	56.23	1,100.00	1,043.77	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,429.03	3,500.00	2,070.97	3,983.04	7,000.00	3,016.96	42,000.00
83003 Landscape Contract	0.00	6,920.00	6,920.00	13,830.58	13,840.00	9.42	83,040.00
83005 Landscape Other	0.00	1,500.00	1,500.00	14,472.81	3,000.00	(11,472.81)	18,000.00
83006 Irrigation	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
83017 Pool Contract	535.24	1,050.00	514.76	1,033.19	2,100.00	1,066.81	12,600.00
83019 Pool Other	0.00	1,200.00	1,200.00	0.00	2,400.00	2,400.00	14,400.00
83021 Surveillance	28.96	0.00	(28.96)	57.92	0.00	(57.92)	0.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
TOTAL Maintenance	1,993.23	14,670.00	12,676.77	33,377.54	29,340.00	(4,037.54)	207,040.00
<u>Utility</u>							
85000 Electric	1,073.32	1,600.00	526.68	4,717.76	3,200.00	(1,517.76)	19,600.00
85002 Water	1,141.02	3,000.00	1,858.98	4,630.15	6,000.00	1,369.85	41,700.00
85003 Telephone	120.08	220.00	99.92	359.31	440.00	80.69	2,640.00
TOTAL Utility	2,334.42	4,820.00	2,485.58	9,707.22	9,640.00	(67.22)	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
<u>Other Expense</u>							
90000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	14,624.00
TOTAL Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,624.00
<u>Reserve</u>							
91000 Reserve Contribution	0.00	0.00	0.00	2,000.00	2,000.00	0.00	8,000.00

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TOTAL Reserve	0.00	0.00	0.00	2,000.00	2,000.00	0.00	8,000.00
TOTAL Expense	11,422.83	33,490.00	22,067.17	76,261.72	70,080.00	(6,181.72)	491,904.00
Excess Revenue / Expense	3,104.43	(33,490.00)	36,594.43	53,027.43	52,896.00	131.43	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Receivable</u>							
43001 Interest	162.41	0.00	162.41	327.80	0.00	327.80	0.00
TOTAL Other Receivable	162.41	0.00	162.41	327.80	0.00	327.80	0.00
TOTAL Income	162.41	0.00	162.41	327.80	0.00	327.80	0.00
Excess Revenue / Expense	162.41	0.00	162.41	327.80	0.00	327.80	0.00