

Brookfield Owners Association, Inc.

Income & Expense Statement

Posted 9/1/2019 To 9/30/2019 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	9,455.73	0.00	9,455.73	376,840.41	368,928.00	7,912.41	491,904.00
TOTAL Assessment Revenue	9,455.73	0.00	9,455.73	376,840.41	368,928.00	7,912.41	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	3,499.58	0.00	3,499.58	35,999.58	0.00	35,999.58	0.00
43000 Late Interest	459.51	0.00	459.51	3,352.96	0.00	3,352.96	0.00
43001 Interest	8.57	0.00	8.57	74.81	0.00	74.81	0.00
43002 Legal Fees	14,810.28	0.00	14,810.28	58,798.84	0.00	58,798.84	0.00
43008 Card Key	0.42	0.00	0.42	349.58	0.00	349.58	0.00
43011 Fines	1,272.54	0.00	1,272.54	7,465.72	0.00	7,465.72	0.00
43015 Other	589.00	0.00	589.00	1,283.00	0.00	1,283.00	0.00
43021 NSF Fees	42.00	0.00	42.00	252.00	0.00	252.00	0.00
TOTAL Other Receivable	20,681.90	0.00	20,681.90	107,576.49	0.00	107,576.49	0.00
TOTAL Income	30,137.63	0.00	30,137.63	484,416.90	368,928.00	115,488.90	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	40,500.00	40,500.00	0.00	54,000.00
45001 Administrative Reimbursements	2,511.40	3,500.00	988.60	33,289.69	31,500.00	(1,789.69)	42,000.00
45002 Legal Fees	11,917.23	6,000.00	(5,917.23)	88,994.51	54,000.00	(34,994.51)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	18,928.63	14,000.00	(4,928.63)	163,184.20	126,400.00	(36,784.20)	168,400.00
<u>Bank</u>							
60000 Bank Charges	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL Bank	0.00	0.00	0.00	60.00	0.00	(60.00)	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	3,199.56	3,000.00	(199.56)	4,000.00
85006 Surveillance	0.00	0.00	0.00	0.00	300.00	300.00	400.00
TOTAL Community	0.00	0.00	0.00	3,382.06	3,800.00	417.94	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	6,125.59	3,500.00	(2,625.59)	20,780.35	31,500.00	10,719.65	42,000.00
83003 Landscape Contract	6,026.56	6,920.00	893.44	57,702.14	62,280.00	4,577.86	83,040.00
83005 Landscape Other	21,296.36	1,500.00	(19,796.36)	39,233.18	13,500.00	(25,733.18)	18,000.00
83006 Irrigation	7,999.29	500.00	(7,499.29)	17,592.34	4,500.00	(13,092.34)	6,000.00
83017 Pool Contract	1,006.72	1,050.00	43.28	7,419.26	9,450.00	2,030.74	12,600.00
83019 Pool Other	2,678.93	1,200.00	(1,478.93)	13,788.45	10,800.00	(2,988.45)	14,400.00
83021 Surveillance	1,923.34	0.00	(1,923.34)	3,035.58	0.00	(3,035.58)	0.00
83028 Pool Monitor	2,273.25	0.00	(2,273.25)	27,603.81	31,000.00	3,396.19	31,000.00
TOTAL Maintenance	49,330.04	14,670.00	(34,660.04)	187,155.11	163,030.00	(24,125.11)	207,040.00
<u>Utility</u>							
85000 Electric	1,837.84	1,500.00	(337.84)	17,766.29	15,400.00	(2,366.29)	19,600.00
85002 Water	7,666.68	4,500.00	(3,166.68)	23,770.73	29,700.00	5,929.27	41,700.00
85003 Telephone	271.89	220.00	(51.89)	1,764.98	1,980.00	215.02	2,640.00
85004 Internet	42.02	0.00	(42.02)	84.04	0.00	(84.04)	0.00
TOTAL Utility	9,818.43	6,220.00	(3,598.43)	43,386.04	47,080.00	3,693.96	63,940.00
<u>Insurance</u>							
87001 Insurance	26,062.20	0.00	(26,062.20)	26,140.20	0.00	(26,140.20)	25,000.00

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TOTAL Insurance	26,062.20	0.00	(26,062.20)	26,140.20	0.00	(26,140.20)	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	6,000.00	6,000.00	0.00	8,000.00
TOTAL Reserve	0.00	0.00	0.00	6,000.00	6,000.00	0.00	8,000.00
TOTAL Expense	104,139.30	34,890.00	(69,249.30)	429,307.61	360,934.00	(68,373.61)	491,904.00
Excess Revenue / Expense	(74,001.67)	(34,890.00)	(39,111.67)	55,109.29	7,994.00	47,115.29	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	107.59	0.00	107.59	1,406.62	0.00	1,406.62	0.00
TOTAL Other Receivable	107.59	0.00	107.59	1,406.62	0.00	1,406.62	0.00
TOTAL Income	107.59	0.00	107.59	1,406.62	0.00	1,406.62	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	107.59	0.00	107.59	(71,509.16)	0.00	(71,509.16)	0.00