

Brookfield Owners Association, Inc.

Income Statement

Period 8/1/2019 to 8/31/2019 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	13,195.67	0.00	13,195.67	367,384.68	368,928.00	(1,543.32)	491,904.00
TOTAL Assessment Revenue	13,195.67	0.00	13,195.67	367,384.68	368,928.00	(1,543.32)	491,904.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	4,100.00	0.00	4,100.00	32,500.00	0.00	32,500.00	0.00
43000 Late Interest	1,115.33	0.00	1,115.33	2,893.45	0.00	2,893.45	0.00
43001 Interest	10.11	0.00	10.11	66.24	0.00	66.24	0.00
43002 Legal Fees	11,949.64	0.00	11,949.64	43,988.56	0.00	43,988.56	0.00
43008 Card Key	49.58	0.00	49.58	349.16	0.00	349.16	0.00
43011 Fines	1,243.00	0.00	1,243.00	6,193.18	0.00	6,193.18	0.00
43015 Other	10.00	0.00	10.00	694.00	0.00	694.00	0.00
43021 NSF Fees	60.00	0.00	60.00	210.00	0.00	210.00	0.00
TOTAL Other Receivable	18,537.66	0.00	18,537.66	86,894.59	0.00	86,894.59	0.00
TOTAL Income	31,733.33	0.00	31,733.33	454,279.27	368,928.00	85,351.27	491,904.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	36,000.00	36,000.00	0.00	54,000.00
45001 Administrative Reimbursements	2,904.02	3,500.00	595.98	30,778.29	28,000.00	(2,778.29)	42,000.00
45002 Legal Fees	10,763.07	6,000.00	(4,763.07)	77,077.28	48,000.00	(29,077.28)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	18,167.09	14,000.00	(4,167.09)	144,255.57	112,400.00	(31,855.57)	168,400.00
<u>Bank</u>							
60000 Bank Charges	10.00	0.00	(10.00)	60.00	0.00	(60.00)	0.00
TOTAL Bank	10.00	0.00	(10.00)	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	1,908.24	0.00	(1,908.24)	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	1,908.24	0.00	(1,908.24)	3,382.06	3,800.00	417.94	4,900.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,780.14	3,500.00	1,719.86	14,654.76	28,000.00	13,345.24	42,000.00
83003 Landscape Contract	0.00	6,920.00	6,920.00	51,675.58	55,360.00	3,684.42	83,040.00
83005 Landscape Other	2,219.13	1,500.00	(719.13)	17,936.82	12,000.00	(5,936.82)	18,000.00
83006 Irrigation	(1,217.71)	500.00	1,717.71	9,593.05	4,000.00	(5,593.05)	6,000.00
83017 Pool Contract	1,006.72	1,050.00	43.28	6,412.54	8,400.00	1,987.46	12,600.00
83019 Pool Other	585.79	1,200.00	614.21	11,109.52	9,600.00	(1,509.52)	14,400.00
83021 Surveillance	28.96	0.00	(28.96)	1,112.24	0.00	(1,112.24)	0.00
83028 Pool Monitor	5,683.14	7,500.00	1,816.86	25,330.56	31,000.00	5,669.44	31,000.00
TOTAL Maintenance	10,086.17	22,170.00	12,083.83	137,825.07	148,360.00	10,534.93	207,040.00
<u>Utility</u>							
85000 Electric	(825.64)	1,500.00	2,325.64	15,928.45	13,900.00	(2,028.45)	19,600.00
85002 Water	984.82	4,500.00	3,515.18	16,104.05	25,200.00	9,095.95	41,700.00
85003 Telephone	69.09	220.00	150.91	1,493.09	1,760.00	266.91	2,640.00
85004 Internet	42.02	0.00	(42.02)	42.02	0.00	(42.02)	0.00
TOTAL Utility	270.29	6,220.00	5,949.71	33,567.61	40,860.00	7,292.39	63,940.00
<u>Insurance</u>							
87001 Insurance	0.00	0.00	0.00	78.00	0.00	(78.00)	25,000.00

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TOTAL Insurance	0.00	0.00	0.00	78.00	0.00	(78.00)	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	30,441.79	42,390.00	11,948.21	325,168.31	326,044.00	875.69	491,904.00
Excess Revenue / Expense	1,291.54	(42,390.00)	43,681.54	129,110.96	42,884.00	86,226.96	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	111.13	0.00	111.13	1,299.03	0.00	1,299.03	0.00
TOTAL Other Receivable	111.13	0.00	111.13	1,299.03	0.00	1,299.03	0.00
TOTAL Income	111.13	0.00	111.13	1,299.03	0.00	1,299.03	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	111.13	0.00	111.13	(71,616.75)	0.00	(71,616.75)	0.00