

# Brookfield Owners Association, Inc.

## Income & Expense Statement

Period 4/1/2019 to 4/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
40000 Assessments	105,368.80	122,976.00	(17,607.20)	229,720.45	245,952.00	(16,231.55)	491,904.00
TOTAL Assessment Revenue	105,368.80	122,976.00	(17,607.20)	229,720.45	245,952.00	(16,231.55)	491,904.00
<b><u>Other Receivable</u></b>							
42000 Entry Fee Contribution	4,600.00	0.00	4,600.00	17,400.00	0.00	17,400.00	0.00
43000 Late Interest	365.04	0.00	365.04	833.05	0.00	833.05	0.00
43001 Interest	9.76	0.00	9.76	32.63	0.00	32.63	0.00
43002 Legal Fees	638.99	0.00	638.99	11,483.31	0.00	11,483.31	0.00
43011 Fines	1,128.60	0.00	1,128.60	2,715.14	0.00	2,715.14	0.00
43015 Other	40.00	0.00	40.00	580.00	0.00	580.00	0.00
43021 NSF Fees	30.00	0.00	30.00	60.00	0.00	60.00	0.00
TOTAL Other Receivable	6,812.39	0.00	6,812.39	33,104.13	0.00	33,104.13	0.00
TOTAL Income	112,181.19	122,976.00	(10,794.81)	262,824.58	245,952.00	16,872.58	491,904.00
<b>Expense</b>							
<b><u>Professional Services</u></b>							
45000 Management Services	4,500.00	4,500.00	0.00	18,000.00	18,000.00	0.00	54,000.00
45001 Administrative Reimbursements	3,611.03	3,500.00	(111.03)	10,479.18	14,000.00	3,520.82	42,000.00
45002 Legal Fees	4,539.95	6,000.00	1,460.05	34,876.69	24,000.00	(10,876.69)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	12,650.98	14,000.00	1,349.02	63,755.87	56,400.00	(7,355.87)	168,400.00
<b><u>Community</u></b>							
81004 Meetings	432.50	0.00	(432.50)	432.50	0.00	(432.50)	500.00
81005 Social	314.18	1,000.00	685.82	713.58	2,000.00	1,286.42	4,000.00
85006 Surveillance	0.00	100.00	100.00	0.00	200.00	200.00	400.00
TOTAL Community	746.68	1,100.00	353.32	1,146.08	2,200.00	1,053.92	4,900.00
<b><u>Maintenance</u></b>							
83000 Maintenance & Porter	1,784.82	3,500.00	1,715.18	7,426.36	14,000.00	6,573.64	42,000.00
83003 Landscape Contract	0.00	6,920.00	6,920.00	13,830.58	27,680.00	13,849.42	83,040.00
83005 Landscape Other	0.00	1,500.00	1,500.00	14,472.81	6,000.00	(8,472.81)	18,000.00
83006 Irrigation	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
83017 Pool Contract	497.95	1,050.00	552.05	2,029.09	4,200.00	2,170.91	12,600.00
83019 Pool Other	237.55	1,200.00	962.45	237.55	4,800.00	4,562.45	14,400.00
83021 Surveillance	325.96	0.00	(325.96)	412.84	0.00	(412.84)	0.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
TOTAL Maintenance	2,846.28	14,670.00	11,823.72	38,409.23	58,680.00	20,270.77	207,040.00
<b><u>Utility</u></b>							
85000 Electric	784.62	2,000.00	1,215.38	7,322.08	6,800.00	(522.08)	19,600.00
85002 Water	0.00	2,500.00	2,500.00	5,964.58	11,000.00	5,035.42	41,700.00
85003 Telephone	119.99	220.00	100.01	657.30	880.00	222.70	2,640.00
TOTAL Utility	904.61	4,720.00	3,815.39	13,943.96	18,680.00	4,736.04	63,940.00
<b><u>Insurance</u></b>							
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
<b><u>Other Expense</u></b>							
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**

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91000 Reserve Contribution	2,000.00	2,000.00	0.00	4,000.00	4,000.00	0.00	8,000.00
TOTAL Reserve	2,000.00	2,000.00	0.00	4,000.00	4,000.00	0.00	8,000.00
TOTAL Expense	19,148.55	36,490.00	17,341.45	121,255.14	154,584.00	33,328.86	491,904.00
Excess Revenue / Expense	93,032.64	86,486.00	6,546.64	141,569.44	91,368.00	50,201.44	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Other Receivable</u></b>							
43001 Interest	174.30	0.00	174.30	681.98	0.00	681.98	0.00
TOTAL Other Receivable	174.30	0.00	174.30	681.98	0.00	681.98	0.00
TOTAL Income	174.30	0.00	174.30	681.98	0.00	681.98	0.00
Excess Revenue / Expense	174.30	0.00	174.30	681.98	0.00	681.98	0.00