

Brookfield Owners Association, Inc.

Income & Expense Statement

Period 7/1/2019 to 7/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
40000 Assessments	106,812.94	122,976.00	(16,163.06)	354,189.01	368,928.00	(14,738.99)	491,904.00
TOTAL Assessment Revenue	106,812.94	122,976.00	(16,163.06)	354,189.01	368,928.00	(14,738.99)	491,904.00
Other Receivable							
42000 Entry Fee Contribution	3,000.00	0.00	3,000.00	28,400.00	0.00	28,400.00	0.00
43000 Late Interest	478.82	0.00	478.82	1,778.12	0.00	1,778.12	0.00
43001 Interest	9.21	0.00	9.21	56.13	0.00	56.13	0.00
43002 Legal Fees	14,136.78	0.00	14,136.78	32,038.92	0.00	32,038.92	0.00
43008 Card Key	75.00	0.00	75.00	299.58	0.00	299.58	0.00
43011 Fines	1,863.46	0.00	1,863.46	4,950.18	0.00	4,950.18	0.00
43015 Other	104.00	0.00	104.00	684.00	0.00	684.00	0.00
43021 NSF Fees	60.00	0.00	60.00	150.00	0.00	150.00	0.00
TOTAL Other Receivable	19,727.27	0.00	19,727.27	68,356.93	0.00	68,356.93	0.00
TOTAL Income	126,540.21	122,976.00	3,564.21	422,545.94	368,928.00	53,617.94	491,904.00
Expense							
Professional Services							
45000 Management Services	4,500.00	4,500.00	0.00	31,500.00	31,500.00	0.00	54,000.00
45001 Administrative Reimbursements	6,400.48	3,500.00	(2,900.48)	27,874.27	24,500.00	(3,374.27)	42,000.00
45002 Legal Fees	10,502.83	6,000.00	(4,502.83)	66,314.21	42,000.00	(24,314.21)	72,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	400.00	400.00	0.00	400.00
TOTAL Professional Services	21,403.31	14,000.00	(7,403.31)	126,088.48	98,400.00	(27,688.48)	168,400.00
Bank							
60000 Bank Charges	30.00	0.00	(30.00)	50.00	0.00	(50.00)	0.00
TOTAL Bank	30.00	0.00	(30.00)	50.00	0.00	(50.00)	0.00
Community							
81004 Meetings	0.00	0.00	0.00	182.50	500.00	317.50	500.00
81005 Social	0.00	1,000.00	1,000.00	1,291.32	3,000.00	1,708.68	4,000.00
85006 Surveillance	0.00	100.00	100.00	0.00	300.00	300.00	400.00
TOTAL Community	0.00	1,100.00	1,100.00	1,473.82	3,800.00	2,326.18	4,900.00
Maintenance							
83000 Maintenance & Porter	2,212.51	3,500.00	1,287.49	12,874.62	24,500.00	11,625.38	42,000.00
83003 Landscape Contract	9,461.25	6,920.00	(2,541.25)	51,675.58	48,440.00	(3,235.58)	83,040.00
83005 Landscape Other	1,244.88	1,500.00	255.12	15,717.69	10,500.00	(5,217.69)	18,000.00
83006 Irrigation	2,435.42	500.00	(1,935.42)	10,810.76	3,500.00	(7,310.76)	6,000.00
83017 Pool Contract	1,006.72	1,050.00	43.28	5,405.82	7,350.00	1,944.18	12,600.00
83019 Pool Other	(66,735.94)	1,200.00	67,935.94	10,523.73	8,400.00	(2,123.73)	14,400.00
83021 Surveillance	438.41	0.00	(438.41)	1,083.28	0.00	(1,083.28)	0.00
83028 Pool Monitor	9,526.02	8,500.00	(1,026.02)	19,647.42	23,500.00	3,852.58	31,000.00
TOTAL Maintenance	(40,410.73)	23,170.00	63,580.73	127,738.90	126,190.00	(1,548.90)	207,040.00
Utility							
85000 Electric	4,650.17	1,800.00	(2,850.17)	16,754.09	12,400.00	(4,354.09)	19,600.00
85002 Water	2,205.04	3,500.00	1,294.96	15,119.23	20,700.00	5,580.77	41,700.00
85003 Telephone	194.25	220.00	25.75	1,424.00	1,540.00	116.00	2,640.00
TOTAL Utility	7,049.46	5,520.00	(1,529.46)	33,297.32	34,640.00	1,342.68	63,940.00
Insurance							
87001 Insurance	0.00	0.00	0.00	78.00	0.00	(78.00)	25,000.00
TOTAL Insurance	0.00	0.00	0.00	78.00	0.00	(78.00)	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	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	8,000.00
TOTAL Reserve	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	8,000.00
TOTAL Expense	(9,927.96)	45,790.00	55,717.96	294,726.52	283,654.00	(11,072.52)	491,904.00
Excess Revenue / Expense	136,468.17	77,186.00	59,282.17	127,819.42	85,274.00	42,545.42	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	149.98	0.00	149.98	1,187.90	0.00	1,187.90	0.00
TOTAL Other Receivable	149.98	0.00	149.98	1,187.90	0.00	1,187.90	0.00
TOTAL Income	149.98	0.00	149.98	1,187.90	0.00	1,187.90	0.00
Expense							
<u>Reserve</u>							
90001 Playscape	72,915.78	0.00	(72,915.78)	72,915.78	0.00	(72,915.78)	0.00
TOTAL Reserve	72,915.78	0.00	(72,915.78)	72,915.78	0.00	(72,915.78)	0.00
TOTAL Expense	72,915.78	0.00	(72,915.78)	72,915.78	0.00	(72,915.78)	0.00
Excess Revenue / Expense	(72,765.80)	0.00	(72,765.80)	(71,727.88)	0.00	(71,727.88)	0.00