

Brookfield OA

Income Statement

Period 6/1/2020 To 6/30/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	19,397.05	79.83%	258,521.56	83.24%
Total Assessments	19,397.05	79.83%	258,521.56	83.24%
Other Income				
Insurance Proceeds	0.00	0.00%	531.72	0.17%
Interest Income	169.64	0.70%	651.61	0.21%
Key/Remote Fee	25.00	0.10%	25.00	0.01%
Late Fee	542.72	2.23%	2,394.17	0.77%
AR Fee Income	954.67	3.93%	27,128.16	8.74%
Miscl Income	0.00	0.00%	75.00	0.02%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.03%
NSF Fees	50.00	0.21%	175.00	0.06%
Transfer Fee	0.00	0.00%	500.00	0.16%
Violation Fine	157.70	0.65%	4,552.80	1.47%
Working Cap/Entry Fee	3,000.00	12.35%	15,916.00	5.12%
Total Other Income	4,899.73	20.17%	52,039.46	16.76%
Total Income	24,296.78	100.00%	310,561.02	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	325.14	0.18%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	40.00	0.02%
Copies	521.09	1.29%	3,636.29	2.01%
Admin-AR Fees	5,867.79	14.55%	25,848.71	14.28%
Management Fees	3,750.00	9.30%	24,000.00	13.26%
Meeting Expense	12.73	0.03%	50.92	0.03%
Miscl General Expense	450.00	1.12%	3,162.40	1.75%
Postage/Delivery	244.25	0.61%	2,618.65	1.45%
Printing-Coupons/Stmts	22.00	0.05%	6,463.60	3.57%
Printing-Other	0.00	0.00%	292.79	0.16%
Website Hosting	0.00	0.00%	363.39	0.20%
Total Administrative Expenses	10,867.86	26.95%	66,821.89	36.92%
Property Expenses				
Access Ctrl-Maint	0.00	0.00%	385.37	0.21%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	3.22%
Electrical Repair/Maint	0.00	0.00%	3,281.07	1.81%
Ins Repair-Roof/Prop	130.66	0.32%	130.66	0.07%
Irrigation Repair/Maint	807.24	2.00%	5,067.14	2.80%
Janitorial-Porter	595.38	1.48%	2,652.14	1.47%
Janitorial-Supplies	320.37	0.79%	470.37	0.26%
Landscape-Maint	6,026.56	14.94%	49,133.12	27.15%
Landscape-Replacements	0.00	0.00%	7,636.53	4.22%
Landscape-Tree Maint	0.00	0.00%	967.89	0.53%
Maint/Repair	2,509.82	6.22%	2,741.97	1.52%
Pond Maintenance	0.00	0.00%	1,500.00	0.83%
Pool/Spa-Maint/Supplies	11.90	0.03%	4,276.79	2.36%
Pool-Repairs	4,723.35	11.71%	5,160.14	2.85%
Security/Monitoring	905.98	2.25%	1,060.88	0.59%
Security/Safety/Monitoring	1,542.56	3.83%	1,542.56	0.85%
Total Property Expenses	17,573.82	43.58%	91,838.13	50.75%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	159.14%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-159.14%
Tran fr Oper to Res	0.00	0.00%	4,600.00	2.54%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-2.54%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				

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	Month to Date	%	Year to Date	%
Communications/Inet	250.00	0.62%	250.00	0.14%
Electric	3,761.31	9.33%	10,817.19	5.98%
Tel/Cell/Pager	166.97	0.41%	896.18	0.50%
Water	7,705.88	19.11%	10,345.60	5.72%
Total Utility Expenses	11,884.16	29.47%	22,308.97	12.33%
Total Expense	40,325.84	100.00%	180,968.99	100.00%
Fund Change	(16,029.06)		129,592.03	