

Brookfield Owners Association, Inc.

Income Statement

Period 2/1/2020 to 2/29/2020 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	8,597.82	0.00	8,597.82	124,450.82	128,832.00	(4,381.18)	515,328.00
TOTAL Assessment Revenue	8,597.82	0.00	8,597.82	124,450.82	128,832.00	(4,381.18)	515,328.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	1,000.00	0.00	1,000.00	6,500.00	0.00	6,500.00	0.00
43000 Late Interest	292.83	0.00	292.83	1,521.70	0.00	1,521.70	0.00
43001 Interest	6.06	0.00	6.06	17.45	0.00	17.45	0.00
43002 Legal Fees	3,856.38	0.00	3,856.38	23,056.52	0.00	23,056.52	0.00
43011 Fines	294.34	0.00	294.34	3,592.68	0.00	3,592.68	0.00
43015 Other	55.44	0.00	55.44	75.00	0.00	75.00	0.00
43021 NSF Fees	30.00	0.00	30.00	90.00	0.00	90.00	0.00
TOTAL Other Receivable	5,535.05	0.00	5,535.05	34,853.35	0.00	34,853.35	0.00
TOTAL Income	14,132.87	0.00	14,132.87	159,304.17	128,832.00	30,472.17	515,328.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	9,000.00	9,000.00	0.00	54,000.00
45001 Administrative Reimbursements	1,834.16	3,540.00	1,705.84	2,962.40	7,080.00	4,117.60	42,480.00
45002 Legal Fees	7,192.70	6,250.00	(942.70)	12,826.88	12,500.00	(326.88)	75,000.00
45004 Audit / Tax Preparation	325.14	400.00	74.86	325.14	400.00	74.86	400.00
TOTAL Professional Services	13,852.00	14,690.00	838.00	25,114.42	28,980.00	3,865.58	171,880.00
<u>Bank</u>							
60000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
TOTAL Bank	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
<u>Community</u>							
81004 Meetings	0.00	0.00	0.00	0.00	80.00	80.00	748.00
81005 Social	0.00	0.00	0.00	0.00	1,625.00	1,625.00	6,500.00
TOTAL Community	0.00	0.00	0.00	0.00	1,705.00	1,705.00	7,248.00
<u>Maintenance</u>							
83000 Maintenance & Porter	4,149.26	4,000.00	(149.26)	5,831.50	8,000.00	2,168.50	48,000.00
83003 Landscape Contract	9,307.63	7,000.00	(2,307.63)	15,334.20	14,000.00	(1,334.20)	84,000.00
83005 Landscape Other	0.00	2,200.00	2,200.00	7,636.53	4,400.00	(3,236.53)	26,400.00
83006 Irrigation	0.00	1,000.00	1,000.00	643.71	2,000.00	1,356.29	12,000.00
83017 Pool Contract	497.95	1,050.00	552.05	1,196.16	2,100.00	903.84	12,600.00
83019 Pool Other	0.00	1,200.00	1,200.00	169.79	2,400.00	2,230.21	14,400.00
83021 Surveillance	30.98	0.00	(30.98)	61.96	3,000.00	2,938.04	3,900.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
TOTAL Maintenance	13,985.82	16,450.00	2,464.18	30,873.85	35,900.00	5,026.15	245,300.00
<u>Utility</u>							
85000 Electric	909.32	1,700.00	790.68	2,779.38	3,400.00	620.62	21,500.00
85002 Water	0.00	3,500.00	3,500.00	2,639.72	7,000.00	4,360.28	32,000.00
85003 Telephone	198.16	250.00	51.84	406.45	500.00	93.55	3,000.00
TOTAL Utility	1,107.48	5,450.00	4,342.52	5,825.55	10,900.00	5,074.45	56,500.00
<u>Insurance</u>							
87001 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
<u>Reserve</u>							
91000 Reserve Contribution	0.00	0.00	0.00	4,600.00	4,600.00	0.00	18,400.00

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TOTAL Reserve	0.00	0.00	0.00	4,600.00	4,600.00	0.00	18,400.00
TOTAL Expense	28,945.30	36,590.00	7,644.70	66,433.82	82,085.00	15,651.18	515,328.00
Excess Revenue / Expense	(14,812.43)	(36,590.00)	21,777.57	92,870.35	46,747.00	46,123.35	0.00

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	Current Month Reserve			Year to Date Reserve			
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Income							
<u>Other Receivable</u>							
43001 Interest	54.46	0.00	54.46	134.15	0.00	134.15	0.00
TOTAL Other Receivable	54.46	0.00	54.46	134.15	0.00	134.15	0.00
TOTAL Income	54.46	0.00	54.46	134.15	0.00	134.15	0.00
Expense							
<u>Reserve</u>							
90001 Playscape	20,016.22	0.00	(20,016.22)	20,016.22	0.00	(20,016.22)	0.00
TOTAL Reserve	20,016.22	0.00	(20,016.22)	20,016.22	0.00	(20,016.22)	0.00
TOTAL Expense	20,016.22	0.00	(20,016.22)	20,016.22	0.00	(20,016.22)	0.00
Excess Revenue / Expense	(19,961.76)	0.00	(19,961.76)	(19,882.07)	0.00	(19,882.07)	0.00