

Brookfield Owners Association, Inc.

Income Statement

Period 1/1/2020 to 1/31/2020 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	115,853.00	128,832.00	(12,979.00)	115,853.00	128,832.00	(12,979.00)	515,328.00
TOTAL Assessment Revenue	115,853.00	128,832.00	(12,979.00)	115,853.00	128,832.00	(12,979.00)	515,328.00
<u>Other Receivable</u>							
42000 Entry Fee Contribution	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
43000 Late Interest	1,228.87	0.00	1,228.87	1,228.87	0.00	1,228.87	0.00
43001 Interest	11.39	0.00	11.39	11.39	0.00	11.39	0.00
43002 Legal Fees	19,200.14	0.00	19,200.14	19,200.14	0.00	19,200.14	0.00
43011 Fines	3,298.34	0.00	3,298.34	3,298.34	0.00	3,298.34	0.00
43015 Other	19.56	0.00	19.56	19.56	0.00	19.56	0.00
43021 NSF Fees	60.00	0.00	60.00	60.00	0.00	60.00	0.00
TOTAL Other Receivable	29,318.30	0.00	29,318.30	29,318.30	0.00	29,318.30	0.00
TOTAL Income	145,171.30	128,832.00	16,339.30	145,171.30	128,832.00	16,339.30	515,328.00
Expense							
<u>Professional Services</u>							
45000 Management Services	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	54,000.00
45001 Administrative Reimbursements	1,128.24	3,540.00	2,411.76	1,128.24	3,540.00	2,411.76	42,480.00
45002 Legal Fees	5,634.18	6,250.00	615.82	5,634.18	6,250.00	615.82	75,000.00
45004 Audit / Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL Professional Services	11,262.42	14,290.00	3,027.58	11,262.42	14,290.00	3,027.58	171,880.00
<u>Bank</u>							
60000 Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Bank	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
<u>Community</u>							
81004 Meetings	0.00	80.00	80.00	0.00	80.00	80.00	748.00
81005 Social	0.00	1,625.00	1,625.00	0.00	1,625.00	1,625.00	6,500.00
TOTAL Community	0.00	1,705.00	1,705.00	0.00	1,705.00	1,705.00	7,248.00
<u>Maintenance</u>							
83000 Maintenance & Porter	1,682.24	4,000.00	2,317.76	1,682.24	4,000.00	2,317.76	48,000.00
83003 Landscape Contract	6,026.57	7,000.00	973.43	6,026.57	7,000.00	973.43	84,000.00
83005 Landscape Other	7,636.53	2,200.00	(5,436.53)	7,636.53	2,200.00	(5,436.53)	26,400.00
83006 Irrigation	643.71	1,000.00	356.29	643.71	1,000.00	356.29	12,000.00
83017 Pool Contract	698.21	1,050.00	351.79	698.21	1,050.00	351.79	12,600.00
83019 Pool Other	169.79	1,200.00	1,030.21	169.79	1,200.00	1,030.21	14,400.00
83021 Surveillance	30.98	3,000.00	2,969.02	30.98	3,000.00	2,969.02	3,900.00
83028 Pool Monitor	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
TOTAL Maintenance	16,888.03	19,450.00	2,561.97	16,888.03	19,450.00	2,561.97	245,300.00
<u>Utility</u>							
85000 Electric	1,870.06	1,700.00	(170.06)	1,870.06	1,700.00	(170.06)	21,500.00
85002 Water	2,639.72	3,500.00	860.28	2,639.72	3,500.00	860.28	32,000.00
85003 Telephone	208.29	250.00	41.71	208.29	250.00	41.71	3,000.00
TOTAL Utility	4,718.07	5,450.00	731.93	4,718.07	5,450.00	731.93	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	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00	18,400.00

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TOTAL Reserve	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00	18,400.00
TOTAL Expense	37,488.52	45,495.00	8,006.48	37,488.52	45,495.00	8,006.48	515,328.00
Excess Revenue / Expense	107,682.78	83,337.00	24,345.78	107,682.78	83,337.00	24,345.78	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Receivable</u>							
43001 Interest	79.69	0.00	79.69	79.69	0.00	79.69	0.00
TOTAL Other Receivable	79.69	0.00	79.69	79.69	0.00	79.69	0.00
TOTAL Income	79.69	0.00	79.69	79.69	0.00	79.69	0.00
Excess Revenue / Expense	79.69	0.00	79.69	79.69	0.00	79.69	0.00