

Brookfield OA

Income Statement

Period 5/1/2020 To 5/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	16,240.93	72.08%	239,124.51	83.53%
Total Assessments	16,240.93	72.08%	239,124.51	83.53%
Other Income				
Insurance Proceeds	0.00	0.00%	531.72	0.19%
Interest Income	175.85	0.78%	481.97	0.17%
Late Fee	62.68	0.28%	1,851.45	0.65%
AR Fee Income	1,195.11	5.30%	26,173.49	9.14%
Misc Income	0.00	0.00%	75.00	0.03%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.03%
NSF Fees	25.00	0.11%	125.00	0.04%
Transfer Fee	0.00	0.00%	500.00	0.17%
Violation Fine	473.30	2.10%	4,395.10	1.54%
Working Cap/Entry Fee	4,359.00	19.35%	12,916.00	4.51%
Total Other Income	6,290.94	27.92%	47,139.73	16.47%
Total Income	22,531.87	100.00%	286,264.24	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	325.14	0.23%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	40.00	0.03%
Copies	1,543.35	8.30%	3,115.20	2.21%
Admin-AR Fees	0.00	0.00%	19,980.92	14.21%
Management Fees	3,750.00	20.17%	20,250.00	14.40%
Meeting Expense	12.73	0.07%	38.19	0.03%
Misc General Expense	(250.00)	-1.34%	2,712.40	1.93%
Postage/Delivery	674.65	3.63%	2,374.40	1.69%
Printing-Coupons/Stmts	4.40	0.02%	6,441.60	4.58%
Printing-Other	0.00	0.00%	292.79	0.21%
Website Hosting	119.40	0.64%	363.39	0.26%
Total Administrative Expenses	5,854.53	31.49%	55,954.03	39.78%
Property Expenses				
Access Ctrl-Maint	89.85	0.48%	385.37	0.27%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	4.15%
Electrical Repair/Maint	0.00	0.00%	3,281.07	2.33%
Irrigation Repair/Maint	0.00	0.00%	4,259.90	3.03%
Janitorial-Porter	0.00	0.00%	2,056.76	1.46%
Janitorial-Supplies	150.00	0.81%	150.00	0.11%
Landscape-Maint	6,238.85	33.56%	43,106.56	30.65%
Landscape-Replacements	0.00	0.00%	7,636.53	5.43%
Landscape-Tree Maint	543.76	2.93%	967.89	0.69%
Maint/Repair	190.00	1.02%	232.15	0.17%
Pond Maintenance	1,500.00	8.07%	1,500.00	1.07%
Pool/Spa-Maint/Supplies	1,872.57	10.07%	4,264.89	3.03%
Pool-Repairs	0.00	0.00%	436.79	0.31%
Security/Monitoring	30.98	0.17%	154.90	0.11%
Total Property Expenses	10,616.01	57.11%	74,264.31	52.80%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	204.77%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-204.77%
Tran fr Oper to Res	0.00	0.00%	4,600.00	3.27%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-3.27%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				
Electric	2,119.08	11.40%	7,055.88	5.02%
Tel/Cell/Pager	0.00	0.00%	729.21	0.52%
Water	0.00	0.00%	2,639.72	1.88%

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Total Utility Expenses	2,119.08	11.40%	10,424.81	7.41%
Total Expense	18,589.62	100.00%	140,643.15	100.00%
Fund Change	3,942.25		145,621.09	
