

# Brookfield OA

## Income Statement

Period 8/1/2020 To 8/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	41,251.95	90.95%	349,160.81	85.62%
Total Assessments	41,251.95	90.95%	349,160.81	85.62%
<b>Other Income</b>				
Insurance Proceeds	0.00	0.00%	531.72	0.13%
Interest Income	176.09	0.39%	1,003.13	0.25%
Key/Remote Fee	0.00	0.00%	49.00	0.01%
Late Fee	327.66	0.72%	2,756.82	0.68%
AR Fee Income	2,086.00	4.60%	29,087.16	7.13%
Miscl Income	0.00	0.00%	75.00	0.02%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.02%
NSF Fees	50.00	0.11%	65.00	0.02%
Transfer Fee	0.00	0.00%	0.00	0.00%
Violation Fine	375.00	0.83%	4,377.80	1.07%
Working Cap/Entry Fee	1,090.00	2.40%	20,594.00	5.05%
Total Other Income	4,104.75	9.05%	58,629.63	14.38%
Total Income	45,356.70	100.00%	407,790.44	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	450.14	0.17%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	10.00	0.02%	50.00	0.02%
Copies	1,001.01	2.19%	5,027.36	1.87%
Dues/Licenses/Permits	95.00	0.21%	95.00	0.04%
Admin-AR Fees	0.00	0.00%	0.00	0.00%
Legal Expense	2,307.12	5.04%	32,618.43	12.11%
Management Fees	3,750.00	8.19%	31,500.00	11.69%
Meeting Expense	12.73	0.03%	76.38	0.03%
Miscl General Expense	0.00	0.00%	3,162.40	1.17%
Postage/Delivery	170.90	0.37%	2,990.87	1.11%
Printing-Coupons/Stmts	26.40	0.06%	6,516.40	2.42%
Printing-Other	0.00	0.00%	292.79	0.11%
Social Events	550.28	1.20%	550.28	0.20%
Website Hosting	0.00	0.00%	363.39	0.13%
Total Administrative Expenses	7,923.44	17.31%	83,713.44	31.08%
<b>Property Expenses</b>				
Access Ctrl-Maint	480.00	1.05%	1,367.09	0.51%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	2.16%
Electrical Repair/Maint	0.00	0.00%	3,281.07	1.22%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.05%
Irrigation Repair/Maint	0.00	0.00%	6,286.31	2.33%
Janitorial-Porter	63.75	0.14%	3,608.95	1.34%
Janitorial-Supplies	920.13	2.01%	1,444.63	0.54%
Landscape-Enhancements	8,948.66	19.55%	8,948.66	3.32%
Landscape-Maint	(2,949.81)	-6.44%	52,182.17	19.37%
Landscape-Replacements	0.00	0.00%	7,636.53	2.84%
Landscape-Tree Maint	0.00	0.00%	967.89	0.36%
Maint/Repair	2,915.00	6.37%	6,078.57	2.26%
Masonry Maint/Repair	1,813.19	3.96%	1,813.19	0.67%
Pond Maintenance	(1,500.00)	-3.28%	0.00	0.00%
Pool Mgmt-Lfgds/Monitor	3,436.94	7.51%	11,122.71	4.13%
Pool/Spa-Maint/Supplies	1,717.36	3.75%	8,749.06	3.25%
Pool-Repairs	311.25	0.68%	5,896.39	2.19%
Security/Monitoring	3,788.76	8.28%	4,880.62	1.81%
Security/Safety/Monitoring	15,306.80	33.44%	16,849.36	6.26%
Total Property Expenses	35,252.03	77.01%	147,075.36	54.60%

**Transfer Proof**

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	Month to Date	%	Year to Date	%
Tran fr Cking to MMA	0.00	0.00%	288,000.00	106.92%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	106.92%
Tran fr Oper to Res	0.00	0.00%	4,600.00	1.71%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-1.71%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Inet	84.74	0.19%	334.74	0.12%
Electric	1,235.35	2.70%	13,855.56	5.14%
Tel/Cell/Pager	(84.74)	-0.19%	1,164.85	0.43%
Water	1,364.92	2.98%	23,219.02	8.62%
Total Utility Expenses	2,600.27	5.68%	38,574.17	14.32%
Total Expense	45,775.74	100.00%	269,362.97	100.00%
Fund Change	(419.04)		138,427.47	