

# Brookfield OA

## Income Statement

Period 4/1/2020 To 4/30/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	70,116.70	93.65%	222,883.58	84.51%
Total Assessments	70,116.70	93.65%	222,883.58	84.51%
<b>Other Income</b>				
Insurance Proceeds	0.00	0.00%	531.72	0.20%
Interest Income	169.94	0.23%	306.12	0.12%
Late Fee	267.07	0.36%	1,788.77	0.68%
AR Fee Income	1,921.86	2.57%	24,978.38	9.47%
Misc Income	0.00	0.00%	75.00	0.03%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.03%
NSF Fees	100.00	0.13%	100.00	0.04%
Transfer Fee	500.00	0.67%	500.00	0.19%
Violation Fine	329.12	0.44%	3,921.80	1.49%
Working Cap/Entry Fee	1,469.00	1.96%	8,557.00	3.24%
Total Other Income	4,756.99	6.35%	40,848.79	15.49%
Total Income	74,873.69	100.00%	263,732.37	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	325.14	0.27%
Bank Charges	0.00	0.00%	20.00	0.02%
Bank Charges - Return Pymt	30.00	0.06%	40.00	0.03%
Copies	39.90	0.08%	1,571.85	1.29%
Admin-AR Fees	7,093.52	13.81%	19,980.92	16.37%
Management Fees	7,500.00	14.60%	16,500.00	13.52%
Meeting Expense	12.73	0.02%	25.46	0.02%
Misc General Expense	0.00	0.00%	2,962.40	2.43%
Postage/Delivery	970.25	1.89%	1,699.75	1.39%
Printing-Coupons/Stmts	6,437.20	12.54%	6,437.20	5.27%
Printing-Other	0.00	0.00%	292.79	0.24%
Website Hosting	243.99	0.48%	243.99	0.20%
Total Administrative Expenses	22,327.59	43.48%	50,099.50	41.05%
<b>Property Expenses</b>				
Access Ctrl-Maint	295.52	0.58%	295.52	0.24%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	4.78%
Electrical Repair/Maint	0.00	0.00%	3,281.07	2.69%
Irrigation Repair/Maint	3,616.19	7.04%	4,259.90	3.49%
Janitorial-Porter	1,623.76	3.16%	2,056.76	1.69%
Landscape-Maint	21,533.51	41.93%	36,867.71	30.21%
Landscape-Replacements	0.00	0.00%	7,636.53	6.26%
Landscape-Tree Maint	424.13	0.83%	424.13	0.35%
Maint/Repair	0.00	0.00%	42.15	0.03%
Pool/Spa-Maint/Supplies	1,196.16	2.33%	2,392.32	1.96%
Pool-Repairs	267.00	0.52%	436.79	0.36%
Security/Monitoring	30.98	0.06%	123.92	0.10%
Total Property Expenses	28,987.25	56.45%	63,648.30	52.15%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	235.96%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-235.96%
Tran fr Oper to Res	0.00	0.00%	4,600.00	3.77%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-3.77%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Electric	37.56	0.07%	4,936.80	4.04%
Tel/Cell/Pager	0.00	0.00%	729.21	0.60%
Water	0.00	0.00%	2,639.72	2.16%
Total Utility Expenses	37.56	0.07%	8,305.73	6.80%

# **Brookfield OA**

## **Income Statement**

**Period 4/1/2020 To 4/30/2020 11:59:00 PM**

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	Month to Date	%	Year to Date	%
Total Expense	51,352.40	100.00%	122,053.53	100.00%
Fund Change	<u>23,521.29</u>		<u>141,678.84</u>	

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