

# Brookfield OA

## Income Statement

Period 3/1/2020 To 3/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	28,287.06	95.84%	152,766.88	80.89%
Total Assessments	28,287.06	95.84%	152,766.88	80.89%
<b>Other Income</b>				
Insurance Proceeds	531.72	1.80%	531.72	0.28%
Interest Income	107.63	0.36%	136.18	0.07%
Late Fee	0.00	0.00%	1,521.70	0.81%
AR Fee Income	0.00	0.00%	23,056.52	12.21%
Misc Income	0.00	0.00%	75.00	0.04%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.05%
Violation Fine	0.00	0.00%	3,592.68	1.90%
Working Cap/Entry Fee	588.00	1.99%	7,088.00	3.75%
Total Other Income	1,227.35	4.16%	36,091.80	19.11%
Total Income	29,514.41	100.00%	188,858.68	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	325.14	0.46%
Bank Charges	0.00	0.00%	20.00	0.03%
Bank Charges - Return Pymt	10.00	0.13%	10.00	0.01%
Copies	1,531.95	19.57%	1,531.95	2.17%
Admin-AR Fees	60.52	0.77%	12,887.40	18.23%
Management Fees	0.00	0.00%	9,000.00	12.73%
Meeting Expense	12.73	0.16%	12.73	0.02%
Misc General Expense	0.00	0.00%	2,962.40	4.19%
Postage/Delivery	729.50	9.32%	729.50	1.03%
Printing-Other	292.79	3.74%	292.79	0.41%
Total Administrative Expenses	2,637.49	33.70%	27,771.91	39.28%
<b>Property Expenses</b>				
Custodian Suppl/Svc	0.00	0.00%	5,831.50	8.25%
Electrical Repair/Maint	3,281.07	41.92%	3,281.07	4.64%
Irrigation Repair/Maint	0.00	0.00%	643.71	0.91%
Janitorial-Porter	433.00	5.53%	433.00	0.61%
Landscape-Maint	0.00	0.00%	15,334.20	21.69%
Landscape-Replacements	0.00	0.00%	7,636.53	10.80%
Maint/Repair	42.15	0.54%	42.15	0.06%
Pool/Spa-Maint/Supplies	0.00	0.00%	1,196.16	1.69%
Pool-Repairs	0.00	0.00%	169.79	0.24%
Security/Monitoring	30.98	0.40%	92.94	0.13%
Total Property Expenses	3,787.20	48.39%	34,661.05	49.02%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	288,000.00	679.65%	288,000.00	407.35%
Dep fr Cking to MMA	(288,000.00)	679.65%	(288,000.00)	-407.35%
Tran fr Oper to Res	0.00	0.00%	4,600.00	6.51%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-6.51%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Electric	1,079.39	13.79%	4,899.24	6.93%
Tel/Cell/Pager	322.76	4.12%	729.21	1.03%
Water	0.00	0.00%	2,639.72	3.73%
Total Utility Expenses	1,402.15	17.91%	8,268.17	11.69%
Total Expense	7,826.84	100.00%	70,701.13	100.00%
Fund Change	21,687.57		118,157.55	