

Brookfield OA

Income Statement

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	49,387.30	95.53%	307,908.86	85.00%
Total Assessments	49,387.30	95.53%	307,908.86	85.00%
Other Income				
Insurance Proceeds	0.00	0.00%	531.72	0.15%
Interest Income	3.27	0.01%	654.88	0.18%
Key/Remote Fee	24.00	0.05%	49.00	0.01%
Late Fee	34.99	0.07%	2,429.16	0.67%
AR Fee Income	(127.00)	-0.25%	27,001.16	7.45%
Miscl Income	0.00	0.00%	75.00	0.02%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.02%
NSF Fees	(160.00)	-0.31%	15.00	0.00%
Transfer Fee	0.00	0.00%	500.00	0.14%
Violation Fine	(550.00)	-1.06%	4,002.80	1.10%
Working Cap/Entry Fee	3,088.00	5.97%	19,004.00	5.25%
Total Other Income	2,313.26	4.47%	54,352.72	15.00%
Total Income	51,700.56	100.00%	362,261.58	100.00%
Expense				
Administrative Expenses				
Accounting	125.00	0.29%	450.14	0.20%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	40.00	0.02%
Copies	390.06	0.92%	4,026.35	1.80%
Admin-AR Fees	(25,848.71)	-60.65%	0.00	0.00%
Legal Expense	30,311.31	71.12%	30,311.31	13.56%
Management Fees	3,750.00	8.80%	27,750.00	12.41%
Meeting Expense	12.73	0.03%	63.65	0.03%
Miscl General Expense	0.00	0.00%	3,162.40	1.41%
Postage/Delivery	201.32	0.47%	2,819.97	1.26%
Printing-Coupons/Stmts	26.40	0.06%	6,490.00	2.90%
Printing-Other	0.00	0.00%	292.79	0.13%
Website Hosting	0.00	0.00%	363.39	0.16%
Total Administrative Expenses	8,968.11	21.04%	75,790.00	33.90%
Property Expenses				
Access Ctrl-Maint	501.72	1.18%	887.09	0.40%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	2.61%
Electrical Repair/Maint	0.00	0.00%	3,281.07	1.47%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.06%
Irrigation Repair/Maint	0.00	0.00%	5,067.14	2.27%
Janitorial-Porter	893.06	2.10%	3,545.20	1.59%
Janitorial-Supplies	54.13	0.13%	524.50	0.23%
Landscape-Maint	7,218.03	16.94%	56,351.15	25.20%
Landscape-Replacements	0.00	0.00%	7,636.53	3.42%
Landscape-Tree Maint	0.00	0.00%	967.89	0.43%
Maint/Repair	452.58	1.06%	3,194.55	1.43%
Pond Maintenance	0.00	0.00%	1,500.00	0.67%
Pool/Spa-Maint/Supplies	2,754.91	6.46%	7,031.70	3.14%
Pool-Repairs	0.00	0.00%	5,160.14	2.31%
Security/Monitoring	425.00	1.00%	1,485.88	0.66%
Security/Safety/Monitoring	7,685.77	18.03%	9,228.33	4.13%
Total Property Expenses	19,985.20	46.89%	111,823.33	50.01%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	128.81%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-128.81%
Tran fr Oper to Res	0.00	0.00%	4,600.00	2.06%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-2.06%
Total Transfer Proof	0.00	0.00%	0.00	0.00%

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	Month to Date	%	Year to Date	%
Utility Expenses				
Communications/Inet	0.00	0.00%	250.00	0.11%
Electric	13,311.52	31.23%	24,128.71	10.79%
Tel/Cell/Pager	353.41	0.83%	1,249.59	0.56%
Water	0.00	0.00%	10,345.60	4.63%
Total Utility Expenses	13,664.93	32.06%	35,973.90	16.09%
Total Expense	42,618.24	100.00%	223,587.23	100.00%
Fund Change	9,082.32		138,674.35	