

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

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

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Revenue</u></b>									
Assessment Earned	21,127.37	21,146.70	(19.33)	0.09%	147,891.62	148,026.90	(135.28)	0.09%	253,760.80
Constable Fees Earned	12,779.37	12,790.90	(11.53)	0.09%	89,455.65	89,536.30	(80.65)	0.09%	153,490.80
Late Fees	616.68	625.00	(8.32)	1.33%	10,360.61	4,375.00	5,985.61	-136.81%	7,500.00
Legal - Collection Reimbsn	4,005.00	2,083.30	1,921.70	-92.24%	23,304.52	14,583.10	8,721.42	-59.80%	25,000.00
Legal D/R Fees Reibsmnt	2,702.50	208.30	2,494.20	-1197.41%	9,411.12	1,458.10	7,953.02	-545.44%	2,500.00
Mowing, D/R Reimbsmt	0.00	25.00	(25.00)	100.00%	215.46	175.00	40.46	-23.12%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(16,338.00)	(16,338.00)	0.00	0.00%	(28,008.00)
Interest Income	264.18	100.00	164.18	-164.18%	1,243.61	700.00	543.61	-77.66%	1,200.00
Belfort Place Patrol Reimb	1,028.51	1,028.50	0.01	0.00%	7,199.57	7,199.50	0.07	0.00%	12,342.00
Advertising Income	0.00	16.70	(16.70)	100.00%	150.00	116.90	33.10	-28.31%	200.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	233.10	(233.10)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	58.10	(58.10)	100.00%	100.00
<b>TOTAL Revenue</b>	<b>40,189.61</b>	<b>35,732.00</b>	<b>4,457.61</b>	<b>-12.48%</b>	<b>272,894.16</b>	<b>250,124.00</b>	<b>22,770.16</b>	<b>-9.10%</b>	<b>428,785.60</b>
<b>TOTAL Income</b>	<b>40,189.61</b>	<b>35,732.00</b>	<b>4,457.61</b>	<b>-12.48%</b>	<b>272,894.16</b>	<b>250,124.00</b>	<b>22,770.16</b>	<b>-9.10%</b>	<b>428,785.60</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	320.80	320.80	100.00%	365.00	2,245.60	1,880.60	83.75%	3,850.00
Property Tax	0.00	0.00	0.00	0.00%	2.62	20.00	17.38	86.90%	20.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>320.80</b>	<b>320.80</b>	<b>100.00%</b>	<b>367.62</b>	<b>2,265.60</b>	<b>1,897.98</b>	<b>83.77%</b>	<b>3,870.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintenar	0.00	83.30	83.30	100.00%	0.00	583.10	583.10	100.00%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	875.00	875.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	3,853.64	1,458.10	(2,395.54)	-164.29%	2,500.00
Pest Control Service	0.00	125.00	125.00	100.00%	276.25	875.00	598.75	68.43%	1,500.00
Mosquito Abatement	592.12	583.30	(8.82)	-1.51%	1,920.33	4,083.10	2,162.77	52.97%	7,000.00
Signage	0.00	41.70	41.70	100.00%	307.17	291.90	(15.27)	-5.23%	500.00
<b>TOTAL Common Area Main</b>	<b>592.12</b>	<b>1,166.60</b>	<b>574.48</b>	<b>49.24%</b>	<b>6,357.39</b>	<b>8,166.20</b>	<b>1,808.81</b>	<b>22.15%</b>	<b>14,000.00</b>
<b><u>Community Services</u></b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	2,625.00	2,625.00	100.00%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	30.00	291.90	261.90	89.72%	500.00
<b>TOTAL Community Service:</b>	<b>0.00</b>	<b>416.70</b>	<b>416.70</b>	<b>100.00%</b>	<b>30.00</b>	<b>2,916.90</b>	<b>2,886.90</b>	<b>98.97%</b>	<b>5,000.00</b>
<b><u>Insurance</u></b>									
Ins. - Directors & Officers	306.50	350.00	43.50	12.43%	2,145.50	2,450.00	304.50	12.43%	4,200.00
Ins. - Flood	246.09	246.10	0.01	0.00%	1,722.63	1,722.70	0.07	0.00%	2,953.00
Ins. - Package	1,856.24	2,250.00	393.76	17.50%	12,993.68	15,750.00	2,756.32	17.50%	27,000.00
Ins. - Workers Comp.	33.33	33.30	(0.03)	-0.09%	81.48	233.10	151.62	65.05%	400.00
<b>TOTAL Insurance</b>	<b>2,442.16</b>	<b>2,879.40</b>	<b>437.24</b>	<b>15.19%</b>	<b>16,943.29</b>	<b>20,155.80</b>	<b>3,212.51</b>	<b>15.94%</b>	<b>34,553.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	5,905.02	7,000.00	1,094.98	15.64%	12,000.00
Landscape Improvmts./Rej	0.00	333.30	333.30	100.00%	0.00	2,333.10	2,333.10	100.00%	4,000.00

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Acreage Mowing	433.00	208.30	(224.70)	-107.87%	866.00	1,458.10	592.10	40.61%	2,500.00
Mulch	0.00	0.00	0.00	0.00%	2,391.24	0.00	(2,391.24)	0.00%	0.00
Tree Trimming	0.00	0.00	0.00	0.00%	1,055.44	0.00	(1,055.44)	0.00%	0.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	199.72	1,166.90	967.18	82.88%	2,000.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	162.37	875.00	712.63	81.44%	1,500.00
Deed Restriction - Other	732.00	100.00	(632.00)	-632.00%	2,229.31	700.00	(1,529.31)	-218.47%	1,200.00
<b>TOTAL Landscape Expense</b>	<b>2,014.76</b>	<b>1,933.30</b>	<b>(81.46)</b>	<b>-4.21%</b>	<b>12,809.10</b>	<b>13,533.10</b>	<b>724.00</b>	<b>5.35%</b>	<b>23,200.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	1,165.00	2,916.70	1,751.70	60.06%	17,787.00	20,416.90	2,629.90	12.88%	35,000.00
Legal Corporate	7.15	166.70	159.55	95.71%	119.30	1,166.90	1,047.60	89.78%	2,000.00
Legal Deed Restrictions	660.00	208.30	(451.70)	-216.85%	3,456.12	1,458.10	(1,998.02)	-137.03%	2,500.00
<b>TOTAL Legal Expenses</b>	<b>1,832.15</b>	<b>3,291.70</b>	<b>1,459.55</b>	<b>44.34%</b>	<b>21,362.42</b>	<b>23,041.90</b>	<b>1,679.48</b>	<b>7.29%</b>	<b>39,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,757.90	234.20	8.49%	17,665.90	19,305.30	1,639.40	8.49%	33,095.40
Bank Charges	0.00	(4.60)	(4.60)	100.00%	(15.00)	(32.20)	(17.20)	53.42%	(55.00)
Copies & Printing	141.40	208.30	66.90	32.12%	935.60	1,458.10	522.50	35.83%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	167.78	583.10	415.32	71.23%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	145.60	145.60	100.00%	250.00
Newsletter / Mailouts	75.00	333.30	258.30	77.50%	5,040.00	2,333.10	(2,706.90)	-116.02%	4,000.00
Postage	255.25	200.00	(55.25)	-27.63%	910.00	1,400.00	490.00	35.00%	2,400.00
Storage Fee	310.00	208.30	(101.70)	-48.82%	2,020.00	1,458.10	(561.90)	-38.54%	2,500.00
Donations	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	525.00	525.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrative</b>	<b>3,380.35</b>	<b>3,924.00</b>	<b>543.65</b>	<b>13.85%</b>	<b>27,249.28</b>	<b>27,468.00</b>	<b>218.72</b>	<b>0.80%</b>	<b>47,090.40</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	5,833.10	5,833.10	100.00%	10,000.00
Constable Patrol Service	13,820.00	13,865.70	45.70	0.33%	96,094.00	97,059.90	965.90	1.00%	166,388.50
<b>TOTAL Other Expenses</b>	<b>13,820.00</b>	<b>14,699.00</b>	<b>879.00</b>	<b>5.98%</b>	<b>96,094.00</b>	<b>102,893.00</b>	<b>6,799.00</b>	<b>6.61%</b>	<b>176,388.50</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contract	1,280.72	2,778.00	1,497.28	53.90%	14,740.38	19,446.00	4,705.62	24.20%	33,336.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	145.60	145.60	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	131.52	583.10	451.58	77.44%	1,000.00
Pool Area Repairs	1,688.53	416.70	(1,271.83)	-305.21%	1,688.53	2,916.90	1,228.37	42.11%	5,000.00
Pool Tag Expense	0.00	166.70	166.70	100.00%	1,277.37	1,166.90	(110.47)	-9.47%	2,000.00
License/Permit Fees	221.81	0.00	(221.81)	0.00%	601.25	380.00	(221.25)	-58.22%	380.00
Pool Telephone	0.00	45.00	45.00	100.00%	495.79	315.00	(180.79)	-57.39%	540.00
Rec. Ctr.- Electrical Repair	0.00	83.30	83.30	100.00%	0.00	583.10	583.10	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	3,125.84	1,864.10	(1,261.74)	-67.69%	3,195.60
Clubhouse/Bldg Maintn.	0.00	0.00	0.00	0.00%	238.15	0.00	(238.15)	0.00%	0.00
Clubhouse Cleaning/Suppl	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
Recreation Center Misc.Re	0.00	416.70	416.70	100.00%	1,550.00	2,916.90	1,366.90	46.86%	5,000.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Pool / Recreation C	3,324.21	4,385.20	1,060.99	24.19%	23,848.83	31,076.40	7,227.57	23.26%	53,001.60
<b>Utilities</b>									
Electricity	294.56	500.00	205.44	41.09%	3,214.34	3,500.00	285.66	8.16%	6,000.00
Water & Sewer	849.54	1,000.00	150.46	15.05%	4,204.33	7,000.00	2,795.67	39.94%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	203.77	291.90	88.13	30.19%	500.00
TOTAL Utilities	1,173.21	1,541.70	368.49	23.90%	7,622.44	10,791.90	3,169.46	29.37%	18,500.00
TOTAL Expense	28,578.96	34,558.40	5,979.44	17.30%	212,684.37	242,308.80	29,624.43	12.23%	415,103.50
Excess Revenue / Expense	11,610.65	1,173.60	10,437.05	-889.32%	60,209.79	7,815.20	52,394.59	-670.42%	13,682.10

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	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Reserve Income</u></b>									
Reserve-Trsf from Opr. Fu	2,334.00	2,334.00	0.00	0.00%	16,338.00	16,338.00	0.00	0.00%	28,008.00
RSRV Interest Income	202.61	0.00	202.61	0.00%	796.80	0.00	796.80	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>2,536.61</b>	<b>2,334.00</b>	<b>202.61</b>	<b>-8.68%</b>	<b>17,134.80</b>	<b>16,338.00</b>	<b>796.80</b>	<b>-4.88%</b>	<b>28,008.00</b>
<b>TOTAL Income</b>	<b>2,536.61</b>	<b>2,334.00</b>	<b>202.61</b>	<b>-8.68%</b>	<b>17,134.80</b>	<b>16,338.00</b>	<b>796.80</b>	<b>-4.88%</b>	<b>28,008.00</b>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
RSRV - Playground	0.00	0.00	0.00	0.00%	64,088.33	0.00	(64,088.33)	0.00%	0.00
RSRV - Repairs & Improvn	0.00	0.00	0.00	0.00%	21,464.00	0.00	(21,464.00)	0.00%	0.00
<b>TOTAL Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>85,552.33</b>	<b>0.00</b>	<b>(85,552.33)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>85,552.33</b>	<b>0.00</b>	<b>(85,552.33)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>2,536.61</b>	<b>2,334.00</b>	<b>202.61</b>	<b>-8.68%</b>	<b>(68,417.53)</b>	<b>16,338.00</b>	<b>(84,755.53)</b>	<b>518.76%</b>	<b>28,008.00</b>