

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2016 to 4/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	18,805.53	20,589.80	(1,784.27)	8.67%	75,222.12	82,359.20	(7,137.08)	8.67%	247,078.20
Constable Fees Earned	12,719.65	11,444.00	1,275.65	-11.15%	50,878.60	45,776.00	5,102.60	-11.15%	137,328.00
Late Fees	741.15	100.00	641.15	-641.15%	12,115.00	400.00	11,715.00	-2928.75%	1,200.00
Legal - Collection Reimbsr	2,127.48	1,100.00	1,027.48	-93.41%	7,007.48	4,400.00	2,607.48	-59.26%	13,200.00
Legal D/R Fees Reibsmnt	575.00	1,000.00	(425.00)	42.50%	850.00	4,000.00	(3,150.00)	78.75%	12,000.00
Mowing, D/R Reibsmnt	0.00	533.30	(533.30)	100.00%	522.95	2,133.20	(1,610.25)	75.49%	6,400.00
Operating-Trsf to Reserve	(1,347.00)	(1,347.00)	0.00	0.00%	(5,388.00)	(5,388.00)	0.00	0.00%	(16,164.00)
Interest Income	200.06	50.00	150.06	-300.12%	446.16	200.00	246.16	-123.08%	600.00
Belfort Place Patrol Reimnt	791.88	805.00	(13.12)	1.63%	3,167.52	3,220.00	(52.48)	1.63%	9,660.00
West Place Patrol Reimbs	2,162.37	540.50	1,621.87	-300.07%	8,649.48	2,162.00	6,487.48	-300.07%	6,486.00
Advertising Income	25.00	16.70	8.30	-49.70%	100.00	66.80	33.20	-49.70%	200.00
Clubhouse Rental Income	0.00	16.70	(16.70)	100.00%	375.00	66.80	308.20	-461.38%	200.00
Pool Tag Income	0.00	40.80	(40.80)	100.00%	0.00	163.20	(163.20)	100.00%	490.00
Pool Concessions	0.00	4.20	(4.20)	100.00%	0.00	16.80	(16.80)	100.00%	50.00
Misc. Income	0.00	16.70	(16.70)	100.00%	0.00	66.80	(66.80)	100.00%	200.00
TOTAL Revenue	36,801.12	34,910.70	1,890.42	-5.42%	153,946.31	139,642.80	14,303.51	-10.24%	418,928.20
TOTAL Income	36,801.12	34,910.70	1,890.42	-5.42%	153,946.31	139,642.80	14,303.51	-10.24%	418,928.20
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	108.30	108.30	100.00%	0.00	433.20	433.20	100.00%	1,300.00
Property Tax	0.00	1.10	1.10	100.00%	0.00	4.40	4.40	100.00%	13.00
TOTAL Audit & Taxes	0.00	109.40	109.40	100.00%	0.00	437.60	437.60	100.00%	1,313.00
Common Area Maintenance									
General Repairs/Maintena	0.00	66.70	66.70	100.00%	200.00	266.80	66.80	25.04%	800.00
Fence & Gate Repairs	0.00	66.70	66.70	100.00%	0.00	266.80	266.80	100.00%	800.00
Termite Treatment	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Mosquito Abatement	0.00	263.00	263.00	100.00%	0.00	1,052.00	1,052.00	100.00%	3,156.00
Centerpoint Easement	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Signage	0.00	33.30	33.30	100.00%	858.90	133.20	(725.70)	-544.82%	400.00
Graffiti	0.00	50.00	50.00	100.00%	0.00	200.00	200.00	100.00%	600.00
Misc. Repairs	0.00	0.00	0.00	0.00%	1,901.23	0.00	(1,901.23)	0.00%	0.00
Wifi and Internet	0.00	200.00	200.00	100.00%	0.00	800.00	800.00	100.00%	2,400.00
TOTAL Common Area Mail	0.00	888.00	888.00	100.00%	2,960.13	3,552.00	591.87	16.66%	10,656.00
Community Services									
Neighborhood Events	0.00	75.00	75.00	100.00%	1,346.63	300.00	(1,046.63)	-348.88%	900.00
Community Relations	328.40	50.00	(278.40)	-556.80%	328.40	200.00	(128.40)	-64.20%	600.00
Beautification Committee	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
TOTAL Community Service	328.40	225.00	(103.40)	-45.96%	1,675.03	900.00	(775.03)	-86.11%	2,700.00
Insurance									
Ins. - Directors & Officers	317.12	317.00	(0.12)	-0.04%	1,268.48	1,268.00	(0.48)	-0.04%	3,804.00

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Ins. - Package	1,672.00	2,200.00	528.00	24.00%	6,688.00	8,800.00	2,112.00	24.00%	26,400.00
Ins. - Workers Comp.	21.34	20.90	(0.44)	-2.11%	85.36	83.60	(1.76)	-2.11%	251.00
TOTAL Insurance	2,010.46	2,537.90	527.44	20.78%	8,041.84	10,151.60	2,109.76	20.78%	30,455.00
<u>Landscape Expense</u>									
Landscape Contract	1,581.84	1,582.00	0.16	0.01%	6,327.36	6,328.00	0.64	0.01%	18,984.00
Landscape Improvmts./Re	0.00	533.30	533.30	100.00%	0.00	2,133.20	2,133.20	100.00%	6,400.00
Irrigation Repairs	0.00	158.30	158.30	100.00%	1,779.19	633.20	(1,145.99)	-180.98%	1,900.00
Deed Restriction Mowing	0.00	350.00	350.00	100.00%	552.07	1,400.00	847.93	60.57%	4,200.00
Deed Restriction - Other	75.00	125.00	50.00	40.00%	375.00	500.00	125.00	25.00%	1,500.00
TOTAL Landscape Expens	1,656.84	2,748.60	1,091.76	39.72%	9,033.62	10,994.40	1,960.78	17.83%	32,984.00
<u>Legal Expenses</u>									
Legal Collections	2,157.48	1,500.00	(657.48)	-43.83%	7,197.48	6,000.00	(1,197.48)	-19.96%	18,000.00
Legal Corporate	277.50	108.30	(169.20)	-156.23%	277.50	433.20	155.70	35.94%	1,300.00
Legal Deed Restrictions	595.00	156.20	(438.80)	-280.92%	595.00	624.80	29.80	4.77%	1,875.00
TOTAL Legal Expenses	3,029.98	1,764.50	(1,265.48)	-71.72%	8,069.98	7,058.00	(1,011.98)	-14.34%	21,175.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,524.00	0.30	0.01%	10,094.80	10,096.00	1.20	0.01%	30,288.00
Bank Charges	(35.00)	0.00	35.00	0.00%	(16.66)	0.00	16.66	0.00%	0.00
Copies & Printing	104.10	300.00	195.90	65.30%	964.40	1,200.00	235.60	19.63%	3,600.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	96.00	333.20	237.20	71.19%	1,000.00
Meeting Expense	0.00	91.70	91.70	100.00%	3.54	366.80	363.26	99.03%	1,100.00
Newsletter / Mailouts	455.24	908.30	453.06	49.88%	4,199.24	3,633.20	(566.04)	-15.58%	10,900.00
Postage	154.16	700.00	545.84	77.98%	597.65	2,800.00	2,202.35	78.66%	8,400.00
Dues & Subscriptions	0.00	0.00	0.00	0.00%	500.00	0.00	(500.00)	0.00%	0.00
TOTAL Office/Administrativ	3,202.20	4,607.30	1,405.10	30.50%	16,438.97	18,429.20	1,990.23	10.80%	55,288.00
<u>Other Expenses</u>									
Bad Debt	0.00	1,000.00	1,000.00	100.00%	0.00	4,000.00	4,000.00	100.00%	12,000.00
Constable Patrol Service	12,790.00	12,790.00	0.00	0.00%	51,291.90	51,160.00	(131.90)	-0.26%	153,480.00
TOTAL Other Expenses	12,790.00	13,790.00	1,000.00	7.25%	51,291.90	55,160.00	3,868.10	7.01%	165,480.00
<u>Pool / Recreation Center</u>									
Pool Management Contrac	468.75	2,591.50	2,122.75	81.91%	2,343.75	10,366.00	8,022.25	77.39%	31,098.00
Pool Equipment	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
Pool Area Repairs	0.00	216.70	216.70	100.00%	0.00	866.80	866.80	100.00%	2,600.00
Pool Tag Expense	0.00	0.00	0.00	0.00%	1,026.57	0.00	(1,026.57)	0.00%	0.00
License/Permit Fees	0.00	0.00	0.00	0.00%	354.16	0.00	(354.16)	0.00%	0.00
Pool Telephone	92.57	35.00	(57.57)	-164.49%	370.34	140.00	(230.34)	-164.53%	420.00
Clubhouse/Bldg Maintn.	324.75	0.00	(324.75)	0.00%	324.75	0.00	(324.75)	0.00%	0.00
Clubhouse Cleaning/Supp	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
Plumbing Repairs	0.00	50.00	50.00	100.00%	0.00	200.00	200.00	100.00%	600.00
Recreation Center Misc.Ri	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
Recreation Center Supplie	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
TOTAL Pool / Recreation C	886.07	3,234.90	2,348.83	72.61%	4,419.57	12,939.60	8,520.03	65.84%	38,818.00

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Utilities									
Electricity	792.88	1,500.00	707.12	47.14%	3,062.97	6,000.00	2,937.03	48.95%	18,000.00
Water & Sewer	2,054.78	1,800.00	(254.78)	-14.15%	4,053.28	7,200.00	3,146.72	43.70%	21,600.00
Drainage Fee	29.11	29.00	(0.11)	-0.38%	116.44	116.00	(0.44)	-0.38%	348.00
TOTAL Utilities	2,876.77	3,329.00	452.23	13.58%	7,232.69	13,316.00	6,083.31	45.68%	39,948.00
TOTAL Expense	26,780.72	33,234.60	6,453.88	19.42%	109,163.73	132,938.40	23,774.67	17.88%	398,817.00
Excess Revenue / Expense	10,020.40	1,676.10	8,344.30	-497.84%	44,782.58	6,704.40	38,078.18	-567.96%	20,111.20

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	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Income</u>										
Reserve-Trsf from Opr. Fu	1,347.00	1,347.00	0.00	0.00%	5,388.00	5,388.00	0.00	0.00%	16,164.00	
RSRV Interest Income	12.83	0.00	12.83	0.00%	51.73	0.00	51.73	0.00%	0.00	
TOTAL Reserve Income	1,359.83	1,347.00	12.83	-0.95%	5,439.73	5,388.00	51.73	-0.96%	16,164.00	
TOTAL Income	1,359.83	1,347.00	12.83	-0.95%	5,439.73	5,388.00	51.73	-0.96%	16,164.00	
Excess Revenue / Expense	1,359.83	1,347.00	12.83	-0.95%	5,439.73	5,388.00	51.73	-0.96%	16,164.00	