

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	20,511.88	20,530.83	(18.95)	0.09%	61,535.64	61,592.49	(56.85)	0.09%	246,369.72
Constable Fees Earned	12,134.31	12,765.00	(630.69)	4.94%	36,402.93	38,295.00	(1,892.07)	4.94%	153,180.00
Late Fees	755.59	416.60	338.99	-81.37%	9,620.62	1,249.80	8,370.82	-669.77%	5,000.00
Legal - Collection Reimbsl	6,661.18	333.40	6,327.78	-1897.95%	22,971.76	1,000.20	21,971.56	-2196.72%	4,000.00
Legal D/R Fees Reibsmnt	625.00	2,083.40	(1,458.40)	70.00%	1,100.00	6,250.20	(5,150.20)	82.40%	25,000.00
Mowing, D/R Reibsmnt	0.00	41.60	(41.60)	100.00%	375.00	124.80	250.20	-200.48%	500.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(7,002.00)	(7,002.00)	0.00	0.00%	(28,008.00)
Interest Income	274.01	100.00	174.01	-174.01%	1,029.62	300.00	729.62	-243.21%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	3,085.53	3,085.50	0.03	0.00%	12,342.00
Advertising Income	25.00	16.60	8.40	-50.60%	75.00	49.80	25.20	-50.60%	200.00
Clubhouse Rental Income	0.00	29.20	(29.20)	100.00%	0.00	87.40	(87.40)	100.00%	350.00
Pool Tag Income	0.00	50.00	(50.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
Misc. Income	0.00	8.40	(8.40)	100.00%	0.00	25.20	(25.20)	100.00%	100.00
TOTAL Revenue	39,681.48	35,069.53	4,611.95	-13.15%	129,194.10	105,208.39	23,985.71	-22.80%	420,833.72
TOTAL Income	39,681.48	35,069.53	4,611.95	-13.15%	129,194.10	105,208.39	23,985.71	-22.80%	420,833.72
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	3,850.00	3,850.00	100.00%	3,850.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	15.00	15.00	100.00%	15.00
TOTAL Audit & Taxes	0.00	0.00	0.00	0.00%	0.00	3,865.00	3,865.00	100.00%	3,865.00
Common Area Maintenance									
General Repairs/Maintena	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
Electrical Repairs	0.00	208.40	208.40	100.00%	0.00	625.20	625.20	100.00%	2,500.00
Fence & Gate Repairs	0.00	41.60	41.60	100.00%	0.00	124.80	124.80	100.00%	500.00
Pest Control Service	0.00	125.00	125.00	100.00%	66.50	375.00	308.50	82.27%	1,500.00
Mosquito Abatement	0.00	583.40	583.40	100.00%	0.00	1,750.20	1,750.20	100.00%	7,000.00
Signage	0.00	41.60	41.60	100.00%	150.76	124.80	(25.96)	-20.80%	500.00
TOTAL Common Area Mail	0.00	1,100.00	1,100.00	100.00%	217.26	3,300.00	3,082.74	93.42%	13,200.00
Community Services									
Neighborhood Events	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,500.00
Community Relations	0.00	0.00	0.00	0.00%	45.00	0.00	(45.00)	0.00%	500.00
Beautification Committee	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
TOTAL Community Service	0.00	41.70	41.70	100.00%	45.00	125.10	80.10	64.03%	5,500.00
Insurance									
Ins. - Directors & Officers	306.50	333.40	26.90	8.07%	919.50	1,000.20	80.70	8.07%	4,000.00
Ins. - Flood	234.42	216.70	(17.72)	-8.18%	703.26	650.10	(53.16)	-8.18%	2,600.40
Ins. - Package	1,864.17	2,141.70	277.53	12.96%	5,592.51	6,424.70	832.19	12.95%	25,700.00
Ins. - Workers Comp.	33.33	29.20	(4.13)	-14.14%	99.99	87.20	(12.79)	-14.67%	350.00
TOTAL Insurance	2,438.42	2,721.00	282.58	10.39%	7,315.26	8,162.20	846.94	10.38%	32,650.40
Landscape Expense									

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Landscape Contract	806.46	920.20	113.74	12.36%	2,419.38	2,760.60	341.22	12.36%	11,041.50
Landscape Improvmts./Re	0.00	333.40	333.40	100.00%	0.00	1,000.20	1,000.20	100.00%	4,000.00
Acreage Mowing	0.00	208.40	208.40	100.00%	0.00	625.20	625.20	100.00%	2,500.00
Irrigation Repairs	0.00	166.60	166.60	100.00%	178.62	499.80	321.18	64.26%	2,000.00
Deed Restriction Mowing	0.00	166.60	166.60	100.00%	460.06	499.80	39.74	7.95%	2,000.00
Deed Restriction - Other	150.00	166.60	16.60	9.96%	550.00	499.80	(50.20)	-10.04%	2,000.00
TOTAL Landscape Expens	956.46	1,961.80	1,005.34	51.25%	3,608.06	5,885.40	2,277.34	38.69%	23,541.50
<u>Legal Expenses</u>									
Legal Collections	9,847.03	2,083.40	(7,763.63)	-372.64%	19,332.03	6,250.20	(13,081.83)	-209.30%	25,000.00
Legal Corporate	230.45	166.70	(63.75)	-38.24%	507.25	500.10	(7.15)	-1.43%	2,000.00
Legal Deed Restrictions	425.00	166.60	(258.40)	-155.10%	425.00	499.80	74.80	14.97%	2,000.00
TOTAL Legal Expenses	10,502.48	2,416.70	(8,085.78)	-334.58%	20,264.28	7,250.10	(13,014.18)	-179.50%	29,000.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,677.71	154.01	5.75%	7,571.10	8,033.18	462.08	5.75%	32,131.88
Bank Charges	25.00	0.00	(25.00)	0.00%	10.00	0.00	(10.00)	0.00%	0.00
Copies & Printing	247.40	208.40	(39.00)	-18.71%	680.00	625.20	(54.80)	-8.77%	2,500.00
Misc. Office Expense	0.00	33.40	33.40	100.00%	608.20	100.20	(508.00)	-506.99%	400.00
Meeting Expense	0.00	20.90	20.90	100.00%	0.00	62.70	62.70	100.00%	250.00
Newsletter / Mailouts	2,330.00	100.00	(2,230.00)	-2230.00%	2,330.00	300.00	(2,030.00)	-676.67%	1,200.00
Coupons/Statements	0.00	291.60	291.60	100.00%	0.00	874.80	874.80	100.00%	3,500.00
Postage	154.10	166.60	12.50	7.50%	644.78	499.80	(144.98)	-29.01%	2,000.00
Storage Fee	160.00	208.30	48.30	23.19%	480.00	625.30	145.30	23.24%	2,500.00
Donations	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	225.00	225.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	5,515.20	4,281.91	(1,233.29)	-28.80%	12,549.08	11,846.18	(702.90)	-5.93%	45,881.88
<u>Other Expenses</u>									
Bad Debt	0.00	833.40	833.40	100.00%	0.00	2,500.20	2,500.20	100.00%	10,000.00
Constable Patrol Service	13,174.00	13,173.70	(0.30)	0.00%	39,522.00	39,521.10	(0.90)	0.00%	158,084.40
TOTAL Other Expenses	13,174.00	14,007.10	833.10	5.95%	39,522.00	42,021.30	2,499.30	5.95%	168,084.40
<u>Pool / Recreation Center</u>									
Pool Management Contra	1,993.86	625.00	(1,368.86)	-219.02%	6,038.27	1,875.00	(4,163.27)	-222.04%	7,500.00
Pool Chemicals / Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
Lifeguards	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	25,836.00
Pool Equipment	0.00	83.40	83.40	100.00%	0.00	250.20	250.20	100.00%	1,000.00
Pool Area Repairs	0.00	166.60	166.60	100.00%	0.00	499.80	499.80	100.00%	2,000.00
Pool Tag Expense	0.00	166.60	166.60	100.00%	0.00	499.80	499.80	100.00%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	373.58	0.00	(373.58)	0.00%	360.00
Pool Telephone	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Rec. Ctr. - Electrical Repai	0.00	208.30	208.30	100.00%	0.00	624.90	624.90	100.00%	2,500.00
Security Camera Maintn.	133.15	125.00	(8.15)	-6.52%	399.45	375.00	(24.45)	-6.52%	1,500.00
Clubhouse Cleaning/Supp	0.00	83.40	83.40	100.00%	0.00	250.20	250.20	100.00%	1,000.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
Recreation Center Misc.R	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00

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Recreation Center Supplie	0.00	83.40	83.40	100.00%	0.00	250.20	250.20	100.00%	1,000.00
TOTAL Pool / Recreation C	2,127.01	1,816.70	(310.31)	-17.08%	6,811.30	5,450.10	(1,361.20)	-24.98%	48,796.00
Utilities									
Electricity	501.50	416.60	(84.90)	-20.38%	1,393.99	1,249.80	(144.19)	-11.54%	5,000.00
Water & Sewer	468.23	1,000.00	531.77	53.18%	1,479.91	3,000.00	1,520.09	50.67%	12,000.00
Drainage Fee	29.11	41.60	12.49	30.02%	87.33	124.80	37.47	30.02%	500.00
TOTAL Utilities	998.84	1,458.20	459.36	31.50%	2,961.23	4,374.60	1,413.37	32.31%	17,500.00
TOTAL Expense	35,712.41	29,805.11	(5,907.30)	-19.82%	93,293.47	92,279.98	(1,013.49)	-1.10%	388,019.18
Excess Revenue / Expense	3,969.07	5,264.42	(1,295.35)	24.61%	35,900.63	12,928.41	22,972.22	-177.69%	32,814.54

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	Current Month Reserve				Year to Date Reserve				Annual	
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Income										
Reserve Income										
Reserve-Trsf from Opr. Fu	2,334.00	2,334.00	0.00	0.00%	7,002.00	7,002.00	0.00	0.00%	28,008.00	
RSRV Interest Income	98.88	0.00	98.88	0.00%	208.77	0.00	208.77	0.00%	0.00	
TOTAL Reserve Income	2,432.88	2,334.00	98.88	-4.24%	7,210.77	7,002.00	208.77	-2.98%	28,008.00	
TOTAL Income	2,432.88	2,334.00	98.88	-4.24%	7,210.77	7,002.00	208.77	-2.98%	28,008.00	
Excess Revenue / Expense	2,432.88	2,334.00	98.88	-4.24%	7,210.77	7,002.00	208.77	-2.98%	28,008.00	