

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 1/1/2019 To 1/31/2019 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%	20,511.88	20,530.83	(18.95)	0.09%	246,369.72
Constable Fees Earned	12,134.31	12,765.00	(630.69)	4.94%	12,134.31	12,765.00	(630.69)	4.94%	153,180.00
Late Fees	(118.37)	416.60	(534.97)	128.41%	(118.37)	416.60	(534.97)	128.41%	5,000.00
Legal - Collection Reimbsl	9,960.00	333.40	9,626.60	-2887.40%	9,960.00	333.40	9,626.60	-2887.40%	4,000.00
Legal D/R Fees Reibsmnt	350.00	2,083.40	(1,733.40)	83.20%	350.00	2,083.40	(1,733.40)	83.20%	25,000.00
Mowing, D/R Reibsmnt	375.00	41.60	333.40	-801.44%	375.00	41.60	333.40	-801.44%	500.00
Operating-Trnsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(2,334.00)	(2,334.00)	0.00	0.00%	(28,008.00)
Interest Income	184.76	100.00	84.76	-84.76%	184.76	100.00	84.76	-84.76%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	1,028.51	1,028.50	0.01	0.00%	12,342.00
Advertising Income	25.00	16.60	8.40	-50.60%	25.00	16.60	8.40	-50.60%	200.00
Clubhouse Rental Income	0.00	29.10	(29.10)	100.00%	0.00	29.10	(29.10)	100.00%	350.00
Pool Tag Income	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Misc. Income	0.00	8.40	(8.40)	100.00%	0.00	8.40	(8.40)	100.00%	100.00
TOTAL Revenue	42,117.09	35,069.43	7,047.66	-20.10%	42,117.09	35,069.43	7,047.66	-20.10%	420,833.72
TOTAL Income	42,117.09	35,069.43	7,047.66	-20.10%	42,117.09	35,069.43	7,047.66	-20.10%	420,833.72
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,850.00
Property Tax	0.00	15.00	15.00	100.00%	0.00	15.00	15.00	100.00%	15.00
TOTAL Audit & Taxes	0.00	15.00	15.00	100.00%	0.00	15.00	15.00	100.00%	3,865.00
Common Area Maintenance									
General Repairs/Maintena	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
Fence & Gate Repairs	0.00	41.60	41.60	100.00%	0.00	41.60	41.60	100.00%	500.00
Pest Control Service	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Mosquito Abatement	0.00	583.40	583.40	100.00%	0.00	583.40	583.40	100.00%	7,000.00
Signage	27.06	41.60	14.54	34.95%	27.06	41.60	14.54	34.95%	500.00
TOTAL Common Area Mail	27.06	891.60	864.54	96.97%	27.06	891.60	864.54	96.97%	10,700.00
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%	0.00	0.00	0.00	0.00%	500.00
Beautification Committee	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
TOTAL Community Service	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	5,500.00
Insurance									
Ins. - Directors & Officers	306.50	333.40	26.90	8.07%	306.50	333.40	26.90	8.07%	4,000.00
Ins. - Flood	234.42	216.70	(17.72)	-8.18%	234.42	216.70	(17.72)	-8.18%	2,600.40
Ins. - Package	1,864.17	2,141.30	277.13	12.94%	1,864.17	2,141.30	277.13	12.94%	25,700.00
Ins. - Workers Comp.	33.33	29.00	(4.33)	-14.93%	33.33	29.00	(4.33)	-14.93%	350.00
TOTAL Insurance	2,438.42	2,720.40	281.98	10.37%	2,438.42	2,720.40	281.98	10.37%	32,650.40
Landscape Expense									
Landscape Contract	806.46	920.20	113.74	12.36%	806.46	920.20	113.74	12.36%	11,041.50

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Landscape Improvmts./Re	0.00	333.40	333.40	100.00%	0.00	333.40	333.40	100.00%	4,000.00
Acreage Mowing	0.00	208.40	208.40	100.00%	0.00	208.40	208.40	100.00%	2,500.00
Irrigation Repairs	0.00	166.60	166.60	100.00%	0.00	166.60	166.60	100.00%	2,000.00
Deed Restriction Mowing	0.00	166.60	166.60	100.00%	0.00	166.60	166.60	100.00%	2,000.00
Deed Restriction - Other	0.00	166.60	166.60	100.00%	0.00	166.60	166.60	100.00%	2,000.00
TOTAL Landscape Expens	806.46	1,961.80	1,155.34	58.89%	806.46	1,961.80	1,155.34	58.89%	23,541.50
<u>Legal Expenses</u>									
Legal Collections	9,485.00	2,083.40	(7,401.60)	-355.27%	9,485.00	2,083.40	(7,401.60)	-355.27%	25,000.00
Legal Corporate	276.80	166.70	(110.10)	-66.05%	276.80	166.70	(110.10)	-66.05%	2,000.00
Legal Deed Restrictions	0.00	166.60	166.60	100.00%	0.00	166.60	166.60	100.00%	2,000.00
TOTAL Legal Expenses	9,761.80	2,416.70	(7,345.10)	-303.93%	9,761.80	2,416.70	(7,345.10)	-303.93%	29,000.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,677.77	154.07	5.75%	2,523.70	2,677.77	154.07	5.75%	32,131.88
Bank Charges	(50.00)	0.00	50.00	0.00%	(50.00)	0.00	50.00	0.00%	0.00
Copies & Printing	159.60	208.40	48.80	23.42%	159.60	208.40	48.80	23.42%	2,500.00
Misc. Office Expense	398.62	33.40	(365.22)	-1093.47%	398.62	33.40	(365.22)	-1093.47%	400.00
Meeting Expense	0.00	20.90	20.90	100.00%	0.00	20.90	20.90	100.00%	250.00
Newsletter / Mailouts	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
Coupons/Statements	0.00	291.60	291.60	100.00%	0.00	291.60	291.60	100.00%	3,500.00
Postage	240.89	166.60	(74.29)	-44.59%	240.89	166.60	(74.29)	-44.59%	2,000.00
Storage Fee	160.00	208.60	48.60	23.30%	160.00	208.60	48.60	23.30%	2,500.00
Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	75.00	75.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	3,507.81	3,782.27	274.46	7.26%	3,507.81	3,782.27	274.46	7.26%	45,881.88
<u>Other Expenses</u>									
Bad Debt	0.00	833.40	833.40	100.00%	0.00	833.40	833.40	100.00%	10,000.00
Constable Patrol Service	13,174.00	13,173.70	(0.30)	0.00%	13,174.00	13,173.70	(0.30)	0.00%	158,084.40
TOTAL Other Expenses	13,174.00	14,007.10	833.10	5.95%	13,174.00	14,007.10	833.10	5.95%	168,084.40
<u>Pool / Recreation Center</u>									
Pool Management Contrar	625.00	625.00	0.00	0.00%	625.00	625.00	0.00	0.00%	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	83.40	83.40	100.00%	1,000.00
Pool Area Repairs	0.00	166.60	166.60	100.00%	0.00	166.60	166.60	100.00%	2,000.00
Pool Tag Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	370.00
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	208.30	208.30	100.00%	2,500.00
Security Camera Maintn.	133.15	166.70	33.55	20.13%	133.15	166.70	33.55	20.13%	2,000.00
Clubhouse Cleaning/Supp	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
Recreation Center Misc.R	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	3,000.00
Recreation Center Supplie	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00

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TOTAL Pool / Recreation C	758.15	1,691.60	933.45	55.18%	758.15	1,691.60	933.45	55.18%	49,306.00
Utilities									
Electricity	442.97	416.70	(26.27)	-6.30%	442.97	416.70	(26.27)	-6.30%	5,000.00
Water & Sewer	894.29	1,000.00	105.71	10.57%	894.29	1,000.00	105.71	10.57%	12,000.00
Drainage Fee	58.22	41.70	(16.52)	-39.62%	58.22	41.70	(16.52)	-39.62%	500.00
TOTAL Utilities	1,395.48	1,458.40	62.92	4.31%	1,395.48	1,458.40	62.92	4.31%	17,500.00
TOTAL Expense	31,869.18	28,986.57	(2,882.61)	-9.94%	31,869.18	28,986.57	(2,882.61)	-9.94%	386,029.18
Excess Revenue / Expense	10,247.91	6,082.86	4,165.05	-68.47%	10,247.91	6,082.86	4,165.05	-68.47%	34,804.54

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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	2,334.00	2,334.00	0.00	0.00%	2,334.00	2,334.00	0.00	0.00%	28,008.00
RSRV Interest Income	251.53	0.00	251.53	0.00%	251.53	0.00	251.53	0.00%	0.00
TOTAL Reserve Income	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>28,008.00</u>
TOTAL Income	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>28,008.00</u>
Excess Revenue / Expense	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>2,585.53</u>	<u>2,334.00</u>	<u>251.53</u>	<u>-10.78%</u>	<u>28,008.00</u>