

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 7/1/2023 To 7/31/2023 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	22,436.27	22,434.20	2.07	-0.01%	157,026.95	157,039.40	(12.45)	0.01%	269,210.90
Constable Fees	13,730.22	13,728.80	1.42	-0.01%	96,095.07	96,101.60	(6.53)	0.01%	164,746.20
Late Fees	290.46	625.00	(334.54)	53.53%	9,940.91	4,375.00	5,565.91	-127.22%	7,500.00
Legal - Collection Reimbsl	709.21	1,666.70	(957.49)	57.45%	8,322.71	11,666.90	(3,344.19)	28.66%	20,000.00
Legal D/R Fees Reibsmnt	688.50	250.00	438.50	-175.40%	13,120.06	1,750.00	11,370.06	-649.72%	3,000.00
Mowing, D/R Reibsmnt	0.00	12.50	(12.50)	100.00%	0.00	87.50	(87.50)	100.00%	150.00
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	232.21	37.50	194.71	-519.23%	623.83	262.50	361.33	-137.65%	450.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	6,330.00	7,379.40	(1,049.40)	14.22%	12,650.60
Bellfort Place Townhomes	2,000.00	0.00	2,000.00	0.00%	3,000.00	0.00	3,000.00	0.00%	0.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	25.00	233.10	(208.10)	89.27%	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>38,807.87</b>	<b>37,516.50</b>	<b>1,291.37</b>	<b>-3.44%</b>	<b>278,146.53</b>	<b>262,615.50</b>	<b>15,531.03</b>	<b>-5.91%</b>	<b>450,199.70</b>
<b>TOTAL Income</b>	<b>38,807.87</b>	<b>37,516.50</b>	<b>1,291.37</b>	<b>-3.44%</b>	<b>278,146.53</b>	<b>262,615.50</b>	<b>15,531.03</b>	<b>-5.91%</b>	<b>450,199.70</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	365.00	365.00	100.00%	365.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	25.00	25.00	100.00%	25.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>100.00%</b>	<b>390.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintena	1,000.00	83.30	(916.70)	-1100.48%	1,350.00	583.10	(766.90)	-131.52%	1,000.00
Electrical Repairs	0.00	208.30	208.30	100.00%	0.00	1,458.10	1,458.10	100.00%	2,500.00
Fence & Gate Repairs	0.00	83.30	83.30	100.00%	0.00	583.10	583.10	100.00%	1,000.00
Pest Control Service	0.00	91.70	91.70	100.00%	0.00	641.90	641.90	100.00%	1,100.00
Mosquito Abatement	736.09	416.70	(319.39)	-76.65%	1,488.42	2,916.90	1,428.48	48.97%	5,000.00
Signage	0.00	41.70	41.70	100.00%	378.96	291.90	(87.06)	-29.83%	500.00
Wifi and Internet	0.00	0.00	0.00	0.00%	133.15	0.00	(133.15)	0.00%	0.00
<b>TOTAL Common Area Mail</b>	<b>1,736.09</b>	<b>925.00</b>	<b>(811.09)</b>	<b>-87.69%</b>	<b>3,350.53</b>	<b>6,475.00</b>	<b>3,124.47</b>	<b>48.25%</b>	<b>11,100.00</b>
<b><u>Community Services</u></b>									
Neighborhood Events	59.17	375.00	315.83	84.22%	159.14	2,625.00	2,465.86	93.94%	4,500.00
Beautification Committee	0.00	250.00	250.00	100.00%	0.00	1,750.00	1,750.00	100.00%	3,000.00
<b>TOTAL Community Service</b>	<b>59.17</b>	<b>625.00</b>	<b>565.83</b>	<b>90.53%</b>	<b>159.14</b>	<b>4,375.00</b>	<b>4,215.86</b>	<b>96.36%</b>	<b>7,500.00</b>
<b><u>Insurance</u></b>									
Ins. - Directors & Officers	350.50	358.30	7.80	2.18%	2,358.50	2,508.10	149.60	5.96%	4,300.00
Ins. - Flood	301.66	300.00	(1.66)	-0.55%	2,111.62	2,100.00	(11.62)	-0.55%	3,600.00
Ins. - Package	1,893.50	2,083.30	189.80	9.11%	11,398.49	14,583.10	3,184.61	21.84%	25,000.00
Ins. - Workers Comp.	33.33	38.80	5.47	14.10%	233.31	271.60	38.29	14.10%	465.00
<b>TOTAL Insurance</b>	<b>2,578.99</b>	<b>2,780.40</b>	<b>201.41</b>	<b>7.24%</b>	<b>16,101.92</b>	<b>19,462.80</b>	<b>3,360.88</b>	<b>17.27%</b>	<b>33,365.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	1,001.31	1,000.00	(1.31)	-0.13%	7,252.74	7,000.00	(252.74)	-3.61%	12,000.00

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Landscape Improvmts./Re	0.00	166.70	166.70	100.00%	0.00	1,166.90	1,166.90	100.00%	2,000.00
Acreage Mowing	1,200.00	208.30	(991.70)	-476.09%	2,000.00	1,458.10	(541.90)	-37.16%	2,500.00
Mulch	0.00	0.00	0.00	0.00%	1,869.48	0.00	(1,869.48)	0.00%	0.00
Irrigation Repairs	378.88	125.00	(253.88)	-203.10%	1,886.80	875.00	(1,011.80)	-115.63%	1,500.00
Deed Restriction Mowing	0.00	83.30	83.30	100.00%	0.00	583.10	583.10	100.00%	1,000.00
Deed Restriction - Other	0.00	62.50	62.50	100.00%	689.00	437.50	(251.50)	-57.49%	750.00
<b>TOTAL Landscape Expens</b>	<b>2,580.19</b>	<b>1,645.80</b>	<b>(934.39)</b>	<b>-56.77%</b>	<b>13,698.02</b>	<b>11,520.60</b>	<b>(2,177.42)</b>	<b>-18.90%</b>	<b>19,750.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	9,404.71	2,916.70	(6,488.01)	-222.44%	12,040.21	20,416.90	8,376.69	41.03%	35,000.00
Legal Corporate	336.50	208.30	(128.20)	-61.55%	1,113.05	1,458.10	345.05	23.66%	2,500.00
Legal Deed Restrictions	949.08	1,250.00	300.92	24.07%	12,828.58	8,750.00	(4,078.58)	-46.61%	15,000.00
<b>TOTAL Legal Expenses</b>	<b>10,690.29</b>	<b>4,375.00</b>	<b>(6,315.29)</b>	<b>-144.35%</b>	<b>25,981.84</b>	<b>30,625.00</b>	<b>4,643.16</b>	<b>15.16%</b>	<b>52,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,843.70	2,760.90	(82.80)	-3.00%	19,905.90	19,326.30	(579.60)	-3.00%	33,130.36
Bank Charges	0.00	66.70	66.70	100.00%	270.00	466.90	196.90	42.17%	800.00
Copies & Printing	185.40	291.70	106.30	36.44%	1,426.40	2,041.90	615.50	30.14%	3,500.00
Misc. Office Expense	0.00	125.00	125.00	100.00%	636.79	875.00	238.21	27.22%	1,500.00
Newsletter / Mailouts	300.00	416.70	116.70	28.01%	4,854.13	2,916.90	(1,937.23)	-66.41%	5,000.00
Coupons/Statements	0.00	0.00	0.00	0.00%	3.00	0.00	(3.00)	0.00%	0.00
Postage	188.94	291.70	102.76	35.23%	2,332.29	2,041.90	(290.39)	-14.22%	3,500.00
Storage Fee	310.00	250.00	(60.00)	-24.00%	2,170.00	1,750.00	(420.00)	-24.00%	3,000.00
Donations	0.00	0.00	0.00	0.00%	220.00	0.00	(220.00)	0.00%	0.00
Website Hosting	0.00	75.00	75.00	100.00%	435.00	525.00	90.00	17.14%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,828.04</b>	<b>4,277.70</b>	<b>449.66</b>	<b>10.51%</b>	<b>32,253.51</b>	<b>29,943.90</b>	<b>(2,309.61)</b>	<b>-7.71%</b>	<b>51,330.36</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
Security	14,635.40	14,786.80	151.40	1.02%	88,522.90	103,507.60	14,984.70	14.48%	177,441.15
<b>TOTAL Other Expenses</b>	<b>14,635.40</b>	<b>15,620.10</b>	<b>984.70</b>	<b>6.30%</b>	<b>88,522.90</b>	<b>109,340.70</b>	<b>20,817.80</b>	<b>19.04%</b>	<b>187,441.15</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrar	21,857.81	3,639.80	(18,218.01)	-500.52%	29,164.67	25,478.60	(3,686.07)	-14.47%	43,677.15
Pool Chemicals / Supplies	0.00	4.20	4.20	100.00%	0.00	29.40	29.40	100.00%	50.00
Lifeguards	730.40	125.00	(605.40)	-484.32%	730.40	875.00	144.60	16.53%	1,500.00
Pool Equipment	0.00	125.00	125.00	100.00%	0.00	875.00	875.00	100.00%	1,500.00
Pool Area Repairs	0.00	250.00	250.00	100.00%	950.00	1,750.00	800.00	45.71%	3,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	1,194.19	875.00	(319.19)	-36.48%	1,500.00
License/Permit Fees	0.00	58.30	58.30	100.00%	401.02	408.10	7.08	1.73%	700.00
Pool Telephone	100.00	41.70	(58.30)	-139.81%	595.75	291.90	(303.85)	-104.09%	500.00
Rec. Ctr.- Electrical Repai	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
Security Camera Maintn.	12,769.59	266.30	(12,503.29)	-4695.19%	14,038.29	1,864.10	(12,174.19)	-653.09%	3,195.60
Plumbing Repairs	0.00	83.30	83.30	100.00%	0.00	583.10	583.10	100.00%	1,000.00
Recreation Center Misc.R	0.00	41.70	41.70	100.00%	0.00	291.90	291.90	100.00%	500.00
<b>TOTAL Pool / Recreation C</b>	<b>35,457.80</b>	<b>4,843.70</b>	<b>(30,614.10)</b>	<b>-632.04%</b>	<b>47,074.32</b>	<b>33,905.90</b>	<b>(13,168.42)</b>	<b>-38.84%</b>	<b>58,122.75</b>

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Utilities</b>									
Electricity	636.49	583.30	(53.19)	-9.12%	3,877.78	4,083.10	205.32	5.03%	7,000.00
Water & Sewer	2,090.05	1,666.70	(423.35)	-25.40%	5,950.03	11,666.90	5,716.87	49.00%	20,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	203.77	291.90	88.13	30.19%	500.00
<b>TOTAL Utilities</b>	<u>2,755.65</u>	<u>2,291.70</u>	<u>(463.95)</u>	<u>-20.24%</u>	<u>10,031.58</u>	<u>16,041.90</u>	<u>6,010.32</u>	<u>37.47%</u>	<u>27,500.00</u>
<b>TOTAL Expense</b>	<u>74,321.62</u>	<u>37,384.40</u>	<u>(36,937.22)</u>	<u>-98.80%</u>	<u>237,173.76</u>	<u>262,080.80</u>	<u>24,907.04</u>	<u>9.50%</u>	<u>448,999.26</u>
<b>Excess Revenue / Expense</b>	<u>(35,513.75)</u>	<u>132.10</u>	<u>(35,645.85)</u>	<u>0.00%</u>	<u>40,972.77</u>	<u>534.70</u>	<u>40,438.07</u>	<u>0.00%</u>	<u>1,200.44</u>

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

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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	0.00	2,334.00	0.00%	16,338.00	0.00	16,338.00	0.00%	0.00
RSRV Interest Income	496.98	0.00	496.98	0.00%	2,697.85	0.00	2,697.85	0.00%	0.00
TOTAL Reserve Income	<u>2,830.98</u>	<u>0.00</u>	<u>2,830.98</u>	<u>0.00%</u>	<u>19,035.85</u>	<u>0.00</u>	<u>19,035.85</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>2,830.98</u>	<u>0.00</u>	<u>2,830.98</u>	<u>0.00%</u>	<u>19,035.85</u>	<u>0.00</u>	<u>19,035.85</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
RSRV - Parks	4,891.82	0.00	(4,891.82)	0.00%	4,891.82	0.00	(4,891.82)	0.00%	0.00
TOTAL Reserve Expenses	<u>4,891.82</u>	<u>0.00</u>	<u>(4,891.82)</u>	<u>0.00%</u>	<u>4,891.82</u>	<u>0.00</u>	<u>(4,891.82)</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Expense	<u>4,891.82</u>	<u>0.00</u>	<u>(4,891.82)</u>	<u>0.00%</u>	<u>4,891.82</u>	<u>0.00</u>	<u>(4,891.82)</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(2,060.84)</u>	<u>0.00</u>	<u>(2,060.84)</u>	<u>0.00%</u>	<u>14,144.03</u>	<u>0.00</u>	<u>14,144.03</u>	<u>0.00%</u>	<u>0.00</u>