

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Revenue</b>									
Assessment Earned	21,146.42	21,146.40	0.02	0.00%	126,878.55	126,878.40	0.15	0.00%	253,757.10
Constable Fees Earned	13,110.95	13,111.00	(0.05)	0.00%	78,665.70	78,666.00	(0.30)	0.00%	157,331.40
Late Fees	(495.29)	625.00	(1,120.29)	179.25%	6,081.14	3,750.00	2,331.14	-62.16%	7,500.00
Legal - Collection Reimbsl	630.00	1,666.70	(1,036.70)	62.20%	18,588.20	10,000.20	8,588.00	-85.88%	20,000.00
Legal D/R Fees Reibsmst	250.00	250.00	0.00	0.00%	5,115.00	1,500.00	3,615.00	-241.00%	3,000.00
Mowing, D/R Reibsmst	0.00	25.00	(25.00)	100.00%	0.00	150.00	(150.00)	100.00%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(14,004.00)	(14,004.00)	0.00	0.00%	(28,008.00)
Interest Income	40.41	100.00	(59.59)	59.59%	241.69	600.00	(358.31)	59.72%	1,200.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	6,328.42	6,325.20	3.22	-0.05%	12,650.60
Pool Tag Income	45.00	33.30	11.70	-35.14%	70.00	199.80	(129.80)	64.96%	400.00
<b>TOTAL Revenue</b>	<b>33,448.49</b>	<b>35,677.60</b>	<b>(2,229.11)</b>	<b>6.25%</b>	<b>227,964.70</b>	<b>214,065.60</b>	<b>13,899.10</b>	<b>-6.49%</b>	<b>428,131.10</b>
<b>TOTAL Income</b>	<b>33,448.49</b>	<b>35,677.60</b>	<b>(2,229.11)</b>	<b>6.25%</b>	<b>227,964.70</b>	<b>214,065.60</b>	<b>13,899.10</b>	<b>-6.49%</b>	<b>428,131.10</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	30.40	30.40	100.00%	365.00	182.40	(182.60)	-100.11%	365.00
Federal Income Tax	50.00	0.00	(50.00)	0.00%	100.00	0.00	(100.00)	0.00%	0.00
Property Tax	0.00	1.70	1.70	100.00%	0.00	10.20	10.20	100.00%	20.00
<b>TOTAL Audit &amp; Taxes</b>	<b>50.00</b>	<b>32.10</b>	<b>(17.90)</b>	<b>-55.76%</b>	<b>465.00</b>	<b>192.60</b>	<b>(272.40)</b>	<b>-141.43%</b>	<b>385.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	0.00	499.80	499.80	100.00%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	750.00	750.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	1,249.80	1,249.80	100.00%	2,500.00
Pest Control Service	0.00	125.00	125.00	100.00%	140.94	750.00	609.06	81.21%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	0.00	3,499.80	3,499.80	100.00%	7,000.00
Signage	331.17	41.70	(289.47)	-694.17%	618.43	250.20	(368.23)	-147.17%	500.00
<b>TOTAL Common Area Mail</b>	<b>331.17</b>	<b>1,166.60</b>	<b>835.43</b>	<b>71.61%</b>	<b>759.37</b>	<b>6,999.60</b>	<b>6,240.23</b>	<b>89.15%</b>	<b>14,000.00</b>
<b>Community Services</b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	(46.19)	2,250.00	2,296.19	102.05%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	(250.00)	250.20	500.20	199.92%	500.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>416.70</b>	<b>416.70</b>	<b>100.00%</b>	<b>(296.19)</b>	<b>2,500.20</b>	<b>2,796.39</b>	<b>111.85%</b>	<b>5,000.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	326.37	391.70	65.33	16.68%	1,858.87	2,350.20	491.33	20.91%	4,700.00
Ins. - Flood	255.58	275.00	19.42	7.06%	1,533.48	1,650.00	116.52	7.06%	3,300.00
Ins. - Package	1,440.27	2,583.30	1,143.03	44.25%	8,641.62	15,499.80	6,858.18	44.25%	31,000.00
Ins. - Workers Comp.	33.33	37.50	4.17	11.12%	107.98	225.00	117.02	52.01%	450.00
<b>TOTAL Insurance</b>	<b>2,055.55</b>	<b>3,287.50</b>	<b>1,231.95</b>	<b>37.47%</b>	<b>12,141.95</b>	<b>19,725.00</b>	<b>7,583.05</b>	<b>38.44%</b>	<b>39,450.00</b>
<b>Landscape Expense</b>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	5,098.56	6,000.00	901.44	15.02%	12,000.00
Landscape Improvmts./Re	0.00	416.70	416.70	100.00%	0.00	2,500.20	2,500.20	100.00%	5,000.00
Acreage Mowing	0.00	208.30	208.30	100.00%	433.00	1,249.80	816.80	65.35%	2,500.00

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Irrigation Repairs	0.00	125.00	125.00	100.00%	162.38	750.00	587.62	78.35%	1,500.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	(700.00)	750.00	1,450.00	193.33%	1,500.00
Deed Restriction - Other	100.00	208.30	108.30	51.99%	800.00	1,249.80	449.80	35.99%	2,500.00
<b>TOTAL Landscape Expens</b>	<b>949.76</b>	<b>2,083.30</b>	<b>1,133.54</b>	<b>54.41%</b>	<b>5,793.94</b>	<b>12,499.80</b>	<b>6,705.86</b>	<b>53.65%</b>	<b>25,000.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	605.00	2,916.70	2,311.70	79.26%	20,630.90	17,500.20	(3,130.70)	-17.89%	35,000.00
Legal Corporate	0.00	83.30	83.30	100.00%	457.20	499.80	42.60	8.52%	1,000.00
Legal Deed Restrictions	0.00	333.30	333.30	100.00%	6,202.50	1,999.80	(4,202.70)	-210.16%	4,000.00
<b>TOTAL Legal Expenses</b>	<b>605.00</b>	<b>3,333.30</b>	<b>2,728.30</b>	<b>81.85%</b>	<b>27,290.60</b>	<b>19,999.80</b>	<b>(7,290.80)</b>	<b>-36.45%</b>	<b>40,000.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,760.90	237.20	8.59%	15,142.20	16,565.40	1,423.20	8.59%	33,130.36
Bank Charges	68.82	2.10	(66.72)	-3177.14%	456.83	12.60	(444.23)	-3525.63%	25.00
Copies & Printing	549.60	208.30	(341.30)	-163.85%	2,038.50	1,249.80	(788.70)	-63.11%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	647.02	499.80	(147.22)	-29.46%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	124.80	124.80	100.00%	250.00
Newsletter / Mailouts	100.00	416.70	316.70	76.00%	2,763.50	2,500.20	(263.30)	-10.53%	5,000.00
Postage	114.21	200.00	85.79	42.90%	2,082.00	1,200.00	(882.00)	-73.50%	2,400.00
Storage Fee	310.00	225.00	(85.00)	-37.78%	1,860.00	1,350.00	(510.00)	-37.78%	2,700.00
Donations	0.00	41.70	41.70	100.00%	0.00	250.20	250.20	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	450.00	450.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,741.33</b>	<b>4,033.80</b>	<b>292.47</b>	<b>7.25%</b>	<b>25,440.05</b>	<b>24,202.80</b>	<b>(1,237.25)</b>	<b>-5.11%</b>	<b>48,405.36</b>
<b><u>Other Expenses</u></b>									
Bad Debt	1,470.54	833.30	(637.24)	-76.47%	3,650.43	4,999.80	1,349.37	26.99%	10,000.00
Constable Patrol Service	14,165.00	13,865.70	(299.30)	-2.16%	84,641.00	83,194.20	(1,446.80)	-1.74%	166,388.50
<b>TOTAL Other Expenses</b>	<b>15,635.54</b>	<b>14,699.00</b>	<b>(936.54)</b>	<b>-6.37%</b>	<b>88,291.43</b>	<b>88,194.00</b>	<b>(97.43)</b>	<b>-0.11%</b>	<b>176,388.50</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contra	11,606.38	3,437.90	(8,168.48)	-237.60%	28,023.28	20,627.40	(7,395.88)	-35.85%	41,255.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	124.80	124.80	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	0.00	499.80	499.80	100.00%	1,000.00
Pool Area Repairs	0.00	333.30	333.30	100.00%	552.08	1,999.80	1,447.72	72.39%	4,000.00
Pool Tag Expense	540.00	125.00	(415.00)	-332.00%	540.00	750.00	210.00	28.00%	1,500.00
License/Permit Fees	0.00	33.30	33.30	100.00%	0.00	199.80	199.80	100.00%	400.00
Pool Telephone	0.00	45.00	45.00	100.00%	0.00	270.00	270.00	100.00%	540.00
Rec. Ctr.- Electrical Repai	0.00	83.30	83.30	100.00%	0.00	499.80	499.80	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	250.20	250.20	100.00%	500.00
Security Camera Maintn.	1,615.11	266.30	(1,348.81)	-506.50%	2,177.48	1,597.80	(579.68)	-36.28%	3,195.60
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	250.20	250.20	100.00%	500.00
Plumbing Repairs	0.00	41.70	41.70	100.00%	1,610.22	250.20	(1,360.02)	-543.57%	500.00
Recreation Center Misc.R.	0.00	416.70	416.70	100.00%	0.00	2,500.20	2,500.20	100.00%	5,000.00
<b>TOTAL Pool / Recreation C</b>	<b>13,761.49</b>	<b>4,970.00</b>	<b>(8,791.49)</b>	<b>-176.89%</b>	<b>32,903.06</b>	<b>29,820.00</b>	<b>(3,083.06)</b>	<b>-10.34%</b>	<b>59,640.60</b>
<b><u>Utilities</u></b>									
Electricity	352.36	541.70	189.34	34.95%	2,613.11	3,250.20	637.09	19.60%	6,500.00

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Water & Sewer	424.07	1,000.00	575.93	57.59%	3,643.84	6,000.00	2,356.16	39.27%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	174.66	250.20	75.54	30.19%	500.00
TOTAL Utilities	805.54	1,583.40	777.86	49.13%	6,431.61	9,500.40	3,068.79	32.30%	19,000.00
TOTAL Expense	37,935.38	35,605.70	(2,329.68)	-6.54%	199,220.82	213,634.20	14,413.38	6.75%	427,269.46
Excess Revenue / Expense	(4,486.89)	71.90	(4,558.79)	0.00%	28,743.88	431.40	28,312.48	0.00%	861.64

# 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>Reserve Income</b>									
Reserve-Trsf from Opr. Fu	2,334.00	2,334.00	0.00	0.00%	14,004.00	14,004.00	0.00	0.00%	28,008.00
RSRV Interest Income	28.29	0.00	28.29	0.00%	126.26	0.00	126.26	0.00%	0.00
TOTAL Reserve Income	2,362.29	2,334.00	28.29	-1.21%	14,130.26	14,004.00	126.26	-0.90%	28,008.00
TOTAL Income	2,362.29	2,334.00	28.29	-1.21%	14,130.26	14,004.00	126.26	-0.90%	28,008.00
<b>Expense</b>									
<b>Reserve Expenses</b>									
Reserve-Building Renovat	10,498.18	0.00	(10,498.18)	0.00%	10,498.18	0.00	(10,498.18)	0.00%	0.00
TOTAL Reserve Expenses	10,498.18	0.00	(10,498.18)	0.00%	10,498.18	0.00	(10,498.18)	0.00%	0.00
TOTAL Expense	10,498.18	0.00	(10,498.18)	0.00%	10,498.18	0.00	(10,498.18)	0.00%	0.00
Excess Revenue / Expense	(8,135.89)	2,334.00	(10,469.89)	448.58%	3,632.08	14,004.00	(10,371.92)	74.06%	28,008.00