

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 3/1/2016 to 3/31/2016 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	18,805.53	20,589.80	(1,784.27)	8.67%	56,416.59	61,769.40	(5,352.81)	8.67%	247,078.20
Constable Fees Earned	12,719.65	11,444.00	1,275.65	-11.15%	38,158.95	34,332.00	3,826.95	-11.15%	137,328.00
Late Fees	756.51	100.00	656.51	-656.51%	11,373.85	300.00	11,073.85	-3691.28%	1,200.00
Legal - Collection Reimbsr	4,695.00	1,100.00	3,595.00	-326.82%	4,880.00	3,300.00	1,580.00	-47.88%	13,200.00
Legal D/R Fees Reibsmnt	0.00	1,000.00	(1,000.00)	100.00%	275.00	3,000.00	(2,725.00)	90.83%	12,000.00
Mowing, D/R Reibsmnt	0.00	533.30	(533.30)	100.00%	522.95	1,599.90	(1,076.95)	67.31%	6,400.00
Operating-Trsf to Reserve	(1,347.00)	(1,347.00)	0.00	0.00%	(4,041.00)	(4,041.00)	0.00	0.00%	(16,164.00)
Interest Income	62.73	50.00	12.73	-25.46%	246.10	150.00	96.10	-64.07%	600.00
Belfort Place Patrol Reimnt	791.88	805.00	(13.12)	1.63%	2,375.64	2,415.00	(39.36)	1.63%	9,660.00
West Place Patrol Reimbs	2,162.37	540.50	1,621.87	-300.07%	6,487.11	1,621.50	4,865.61	-300.07%	6,486.00
Advertising Income	25.00	16.70	8.30	-49.70%	75.00	50.10	24.90	-49.70%	200.00
Clubhouse Rental Income	(75.00)	16.70	(91.70)	549.10%	375.00	50.10	324.90	-648.50%	200.00
Pool Tag Income	0.00	40.80	(40.80)	100.00%	0.00	122.40	(122.40)	100.00%	490.00
Pool Concessions	0.00	4.20	(4.20)	100.00%	0.00	12.60	(12.60)	100.00%	50.00
Misc. Income	0.00	16.70	(16.70)	100.00%	0.00	50.10	(50.10)	100.00%	200.00
<b>TOTAL Revenue</b>	<b>38,596.67</b>	<b>34,910.70</b>	<b>3,685.97</b>	<b>-10.56%</b>	<b>117,145.19</b>	<b>104,732.10</b>	<b>12,413.09</b>	<b>-11.85%</b>	<b>418,928.20</b>
<b>TOTAL Income</b>	<b>38,596.67</b>	<b>34,910.70</b>	<b>3,685.97</b>	<b>-10.56%</b>	<b>117,145.19</b>	<b>104,732.10</b>	<b>12,413.09</b>	<b>-11.85%</b>	<b>418,928.20</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	108.30	108.30	100.00%	0.00	324.90	324.90	100.00%	1,300.00
Property Tax	0.00	1.10	1.10	100.00%	0.00	3.30	3.30	100.00%	13.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>109.40</b>	<b>109.40</b>	<b>100.00%</b>	<b>0.00</b>	<b>328.20</b>	<b>328.20</b>	<b>100.00%</b>	<b>1,313.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	0.00	66.70	66.70	100.00%	200.00	200.10	0.10	0.05%	800.00
Fence & Gate Repairs	0.00	66.70	66.70	100.00%	0.00	200.10	200.10	100.00%	800.00
Termite Treatment	0.00	83.30	83.30	100.00%	0.00	249.90	249.90	100.00%	1,000.00
Mosquito Abatement	0.00	263.00	263.00	100.00%	0.00	789.00	789.00	100.00%	3,156.00
Centerpoint Easement	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Signage	0.00	33.30	33.30	100.00%	858.90	99.90	(759.00)	-759.76%	400.00
Graffiti	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
Misc. Repairs	576.43	0.00	(576.43)	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	600.00	600.00	100.00%	2,400.00
<b>TOTAL Common Area Mail</b>	<b>576.43</b>	<b>888.00</b>	<b>311.57</b>	<b>35.09%</b>	<b>2,960.13</b>	<b>2,664.00</b>	<b>(296.13)</b>	<b>-11.12%</b>	<b>10,656.00</b>
<b>Community Services</b>									
Neighborhood Events	1,346.63	75.00	(1,271.63)	-1695.51%	1,346.63	225.00	(1,121.63)	-498.50%	900.00
Community Relations	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
Beautification Committee	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
<b>TOTAL Community Service</b>	<b>1,346.63</b>	<b>225.00</b>	<b>(1,121.63)</b>	<b>-498.50%</b>	<b>1,346.63</b>	<b>675.00</b>	<b>(671.63)</b>	<b>-99.50%</b>	<b>2,700.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	317.12	317.00	(0.12)	-0.04%	951.36	951.00	(0.36)	-0.04%	3,804.00

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 3/1/2016 to 3/31/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Ins. - Package	1,672.00	2,200.00	528.00	24.00%	5,016.00	6,600.00	1,584.00	24.00%	26,400.00
Ins. - Workers Comp.	21.34	20.90	(0.44)	-2.11%	64.02	62.70	(1.32)	-2.11%	251.00
<b>TOTAL Insurance</b>	<b>2,010.46</b>	<b>2,537.90</b>	<b>527.44</b>	<b>20.78%</b>	<b>6,031.38</b>	<b>7,613.70</b>	<b>1,582.32</b>	<b>20.78%</b>	<b>30,455.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	1,581.84	1,582.00	0.16	0.01%	4,745.52	4,746.00	0.48	0.01%	18,984.00
Landscape Improvmts./Re	0.00	533.30	533.30	100.00%	0.00	1,599.90	1,599.90	100.00%	6,400.00
Irrigation Repairs	1,779.19	158.30	(1,620.89)	-1023.94%	1,779.19	474.90	(1,304.29)	-274.65%	1,900.00
Deed Restriction Mowing	0.00	350.00	350.00	100.00%	552.07	1,050.00	497.93	47.42%	4,200.00
Deed Restriction - Other	0.00	125.00	125.00	100.00%	300.00	375.00	75.00	20.00%	1,500.00
<b>TOTAL Landscape Expens</b>	<b>3,361.03</b>	<b>2,748.60</b>	<b>(612.43)</b>	<b>-22.28%</b>	<b>7,376.78</b>	<b>8,245.80</b>	<b>869.02</b>	<b>10.54%</b>	<b>32,984.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	4,860.00	1,500.00	(3,360.00)	-224.00%	5,040.00	4,500.00	(540.00)	-12.00%	18,000.00
Legal Corporate	0.00	108.30	108.30	100.00%	0.00	324.90	324.90	100.00%	1,300.00
Legal Deed Restrictions	0.00	156.20	156.20	100.00%	0.00	468.60	468.60	100.00%	1,875.00
<b>TOTAL Legal Expenses</b>	<b>4,860.00</b>	<b>1,764.50</b>	<b>(3,095.50)</b>	<b>-175.43%</b>	<b>5,040.00</b>	<b>5,293.50</b>	<b>253.50</b>	<b>4.79%</b>	<b>21,175.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,524.00	0.30	0.01%	7,571.10	7,572.00	0.90	0.01%	30,288.00
Bank Charges	60.00	0.00	(60.00)	0.00%	18.34	0.00	(18.34)	0.00%	0.00
Copies & Printing	29.80	300.00	270.20	90.07%	860.30	900.00	39.70	4.41%	3,600.00
Misc. Office Expense	24.00	83.30	59.30	71.19%	96.00	249.90	153.90	61.58%	1,000.00
Meeting Expense	0.00	91.70	91.70	100.00%	3.54	275.10	271.56	98.71%	1,100.00
Newsletter / Mailouts	3,035.00	908.30	(2,126.70)	-234.14%	3,744.00	2,724.90	(1,019.10)	-37.40%	10,900.00
Postage	177.95	700.00	522.05	74.58%	443.49	2,100.00	1,656.51	78.88%	8,400.00
Dues & Subscriptions	0.00	0.00	0.00	0.00%	500.00	0.00	(500.00)	0.00%	0.00
<b>TOTAL Office/Administrativ</b>	<b>5,850.45</b>	<b>4,607.30</b>	<b>(1,243.15)</b>	<b>-26.98%</b>	<b>13,236.77</b>	<b>13,821.90</b>	<b>585.13</b>	<b>4.23%</b>	<b>55,288.00</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	1,000.00	1,000.00	100.00%	0.00	3,000.00	3,000.00	100.00%	12,000.00
Constable Patrol Service	12,917.90	12,790.00	(127.90)	-1.00%	38,501.90	38,370.00	(131.90)	-0.34%	153,480.00
<b>TOTAL Other Expenses</b>	<b>12,917.90</b>	<b>13,790.00</b>	<b>872.10</b>	<b>6.32%</b>	<b>38,501.90</b>	<b>41,370.00</b>	<b>2,868.10</b>	<b>6.93%</b>	<b>165,480.00</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrac	625.00	2,591.50	1,966.50	75.88%	1,875.00	7,774.50	5,899.50	75.88%	31,098.00
Pool Equipment	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
Pool Area Repairs	0.00	216.70	216.70	100.00%	0.00	650.10	650.10	100.00%	2,600.00
Pool Tag Expense	1,026.57	0.00	(1,026.57)	0.00%	1,026.57	0.00	(1,026.57)	0.00%	0.00
License/Permit Fees	354.16	0.00	(354.16)	0.00%	354.16	0.00	(354.16)	0.00%	0.00
Pool Telephone	92.63	35.00	(57.63)	-164.66%	277.77	105.00	(172.77)	-164.54%	420.00
Clubhouse Cleaning/Supp	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
Plumbing Repairs	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
Recreation Center Misc.Ri	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
Recreation Center Supplie	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
<b>TOTAL Pool / Recreation C</b>	<b>2,098.36</b>	<b>3,234.90</b>	<b>1,136.54</b>	<b>35.13%</b>	<b>3,533.50</b>	<b>9,704.70</b>	<b>6,171.20</b>	<b>63.59%</b>	<b>38,818.00</b>
<b><u>Utilities</u></b>									

**Braeburn Valley West Civic Association, Inc**  
**Income Statement Budget Comparison**

Posted 3/1/2016 to 3/31/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Electricity	665.39	1,500.00	834.61	55.64%	2,270.09	4,500.00	2,229.91	49.55%	18,000.00
Water & Sewer	611.48	1,800.00	1,188.52	66.03%	1,998.50	5,400.00	3,401.50	62.99%	21,600.00
Drainage Fee	29.11	29.00	(0.11)	-0.38%	87.33	87.00	(0.33)	-0.38%	348.00
<b>TOTAL Utilities</b>	<b>1,305.98</b>	<b>3,329.00</b>	<b>2,023.02</b>	<b>60.77%</b>	<b>4,355.92</b>	<b>9,987.00</b>	<b>5,631.08</b>	<b>56.38%</b>	<b>39,948.00</b>
<b>TOTAL Expense</b>	<b>34,327.24</b>	<b>33,234.60</b>	<b>(1,092.64)</b>	<b>-3.29%</b>	<b>82,383.01</b>	<b>99,703.80</b>	<b>17,320.79</b>	<b>17.37%</b>	<b>398,817.00</b>
<b>Excess Revenue / Expense</b>	<b>4,269.43</b>	<b>1,676.10</b>	<b>2,593.33</b>	<b>-154.72%</b>	<b>34,762.18</b>	<b>5,028.30</b>	<b>29,733.88</b>	<b>-591.33%</b>	<b>20,111.20</b>

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 3/1/2016 to 3/31/2016 11:59:00 PM

	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	1,347.00	1,347.00	0.00	0.00%	4,041.00	4,041.00	0.00	0.00%	16,164.00	
RSRV Interest Income	13.25	0.00	13.25	0.00%	38.90	0.00	38.90	0.00%	0.00	
TOTAL Reserve Income	1,360.25	1,347.00	13.25	-0.98%	4,079.90	4,041.00	38.90	-0.96%	16,164.00	
TOTAL Income	1,360.25	1,347.00	13.25	-0.98%	4,079.90	4,041.00	38.90	-0.96%	16,164.00	
Excess Revenue / Expense	1,360.25	1,347.00	13.25	-0.98%	4,079.90	4,041.00	38.90	-0.96%	16,164.00	