

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison/ Code

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

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
<b>REVENUES</b>								
<b><u>Revenue</u></b>								
41000	Assessment Earned	18,805.53	20,589.80	(1,784.27)	18,805.53	20,589.80	(1,784.27)	247,078.20
41050	Constable Fees Earned	12,719.65	11,444.00	1,275.65	12,719.65	11,444.00	1,275.65	137,328.00
42000	Late Fees	(15.66)	100.00	(115.66)	(15.66)	100.00	(115.66)	1,200.00
42500	Legal - Collection Reimbsr	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)	13,200.00
42550	Legal D/R Fees Reibsmt	300.00	1,000.00	(700.00)	300.00	1,000.00	(700.00)	12,000.00
42600	Mowing, D/R Reibsmt	(54.12)	533.30	(587.42)	(54.12)	533.30	(587.42)	6,400.00
42800	Operating-Trsf to Reserve	0.00	(1,347.00)	1,347.00	0.00	(1,347.00)	1,347.00	(16,164.00)
43000	Interest Income	93.45	50.00	43.45	93.45	50.00	43.45	600.00
45000	Belfort Place Patrol Reimb	791.88	805.00	(13.12)	791.88	805.00	(13.12)	9,660.00
45500	West Place Patrol Reimbsl	2,162.37	540.50	1,621.87	2,162.37	540.50	1,621.87	6,486.00
46000	Advertising Income	50.00	16.70	33.30	50.00	16.70	33.30	200.00
47000	Clubhouse Rental Income	150.00	16.70	133.30	150.00	16.70	133.30	200.00
48000	Pool Tag Income	0.00	40.80	(40.80)	0.00	40.80	(40.80)	490.00
48050	Pool Concessions	0.00	4.20	(4.20)	0.00	4.20	(4.20)	50.00
49000	Misc. Income	0.00	16.70	(16.70)	0.00	16.70	(16.70)	200.00
TOTAL Revenue		35,003.10	34,910.70	92.40	35,003.10	34,910.70	92.40	418,928.20
TOTAL REVENUES		35,003.10	34,910.70	92.40	35,003.10	34,910.70	92.40	418,928.20
<b>EXPENSES</b>								
<b><u>Audit &amp; Taxes</u></b>								
51000	Audit & Tax Preparation	0.00	108.30	108.30	0.00	108.30	108.30	1,300.00
51230	Property Tax	0.00	1.10	1.10	0.00	1.10	1.10	13.00
TOTAL Audit & Taxes		0.00	109.40	109.40	0.00	109.40	109.40	1,313.00
<b><u>Common Area Maintenance</u></b>								
52200	General Repairs/Maintena	0.00	66.70	66.70	0.00	66.70	66.70	800.00
52250	Fence & Gate Repairs	0.00	66.70	66.70	0.00	66.70	66.70	800.00
52300	Termite Treatment	0.00	83.30	83.30	0.00	83.30	83.30	1,000.00
52600	Mosquito Abatement	0.00	263.00	263.00	0.00	263.00	263.00	3,156.00
52670	Centerpoint Easement	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
52680	Signage	0.00	33.30	33.30	0.00	33.30	33.30	400.00
52760	Graffiti	0.00	50.00	50.00	0.00	50.00	50.00	600.00
52850	Wifi and Internet	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
TOTAL Common Area Maintenance		0.00	888.00	888.00	0.00	888.00	888.00	10,656.00
<b><u>Community Services</u></b>								
52110	Neighborhood Events	0.00	75.00	75.00	0.00	75.00	75.00	900.00
52120	Community Relations	0.00	50.00	50.00	0.00	50.00	50.00	600.00
52130	Beautification Committee	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
TOTAL Community Services		0.00	225.00	225.00	0.00	225.00	225.00	2,700.00
<b><u>Insurance</u></b>								
54100	Ins. - Directors & Officers	317.12	317.00	(0.12)	317.12	317.00	(0.12)	3,804.00
54150	Ins. - Package	1,672.00	2,200.00	528.00	1,672.00	2,200.00	528.00	26,400.00
54200	Ins. - Workers Comp.	21.34	20.90	(0.44)	21.34	20.90	(0.44)	251.00
TOTAL Insurance		2,010.46	2,537.90	527.44	2,010.46	2,537.90	527.44	30,455.00
<b><u>Landscape Expense</u></b>								

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55010	Landscape Contract	1,581.84	1,582.00	0.16	1,581.84	1,582.00	0.16	18,984.00
55120	Landscape Improvmts./Re	0.00	533.30	533.30	0.00	533.30	533.30	6,400.00
55300	Irrigation Repairs	0.00	158.30	158.30	0.00	158.30	158.30	1,900.00
55800	Deed Restricton Mowing	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
55880	Deed Restricton - Other	100.00	125.00	25.00	100.00	125.00	25.00	1,500.00
<b>TOTAL Landscape Expense</b>		<b>1,681.84</b>	<b>2,748.60</b>	<b>1,066.76</b>	<b>1,681.84</b>	<b>2,748.60</b>	<b>1,066.76</b>	<b>32,984.00</b>
<b><u>Legal Expenses</u></b>								
58110	Legal Collections	20.00	1,500.00	1,480.00	20.00	1,500.00	1,480.00	18,000.00
58120	Legal Corporate	0.00	108.30	108.30	0.00	108.30	108.30	1,300.00
58130	Legal Deed Restrictions	0.00	156.20	156.20	0.00	156.20	156.20	1,875.00
<b>TOTAL Legal Expenses</b>		<b>20.00</b>	<b>1,764.50</b>	<b>1,744.50</b>	<b>20.00</b>	<b>1,764.50</b>	<b>1,744.50</b>	<b>21,175.00</b>
<b><u>Office/Administrative</u></b>								
58200	Management Services	2,523.70	2,524.00	0.30	2,523.70	2,524.00	0.30	30,288.00
58310	Bank Charges	(16.66)	0.00	16.66	(16.66)	0.00	16.66	0.00
58320	Copies & Printing	12.00	300.00	288.00	12.00	300.00	288.00	3,600.00
58450	Misc. Office Expense	36.00	83.30	47.30	36.00	83.30	47.30	1,000.00
58500	Meeting Expense	14.28	91.70	77.42	14.28	91.70	77.42	1,100.00
58600	Newsletter / Mailouts	0.00	908.30	908.30	0.00	908.30	908.30	10,900.00
58700	Postage	44.86	700.00	655.14	44.86	700.00	655.14	8,400.00
58800	Dues & Subscriptions	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00
<b>TOTAL Office/Administrative</b>		<b>3,114.18</b>	<b>4,607.30</b>	<b>1,493.12</b>	<b>3,114.18</b>	<b>4,607.30</b>	<b>1,493.12</b>	<b>55,288.00</b>
<b><u>Other Expenses</u></b>								
50200	Bad Debt	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
62000	Constable Patrol Service	12,794.00	12,790.00	(4.00)	12,794.00	12,790.00	(4.00)	153,480.00
<b>TOTAL Other Expenses</b>		<b>12,794.00</b>	<b>13,790.00</b>	<b>996.00</b>	<b>12,794.00</b>	<b>13,790.00</b>	<b>996.00</b>	<b>165,480.00</b>
<b><u>Pool / Recreation Center</u></b>								
59010	Pool Management Contrac	625.00	2,591.50	1,966.50	625.00	2,591.50	1,966.50	31,098.00
59100	Pool Equipment	0.00	41.70	41.70	0.00	41.70	41.70	500.00
59200	Pool Area Repairs	0.00	216.70	216.70	0.00	216.70	216.70	2,600.00
59500	Pool Telephone	92.51	35.00	(57.51)	92.51	35.00	(57.51)	420.00
59850	Clubhouse Cleaning/Suppl	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
59900	Plumbing Repairs	0.00	50.00	50.00	0.00	50.00	50.00	600.00
60100	Recreation Center Misc.Re	0.00	25.00	25.00	0.00	25.00	25.00	300.00
60200	Recreation Center Supplie	0.00	25.00	25.00	0.00	25.00	25.00	300.00
<b>TOTAL Pool / Recreation Center</b>		<b>717.51</b>	<b>3,234.90</b>	<b>2,517.39</b>	<b>717.51</b>	<b>3,234.90</b>	<b>2,517.39</b>	<b>38,818.00</b>
<b><u>Utilities</u></b>								
61100	Electricity	802.35	1,500.00	697.65	802.35	1,500.00	697.65	18,000.00
61200	Water & Sewer	1,022.57	1,800.00	777.43	1,022.57	1,800.00	777.43	21,600.00
61500	Drainage Fee	0.00	29.00	29.00	0.00	29.00	29.00	348.00
<b>TOTAL Utilities</b>		<b>1,824.92</b>	<b>3,329.00</b>	<b>1,504.08</b>	<b>1,824.92</b>	<b>3,329.00</b>	<b>1,504.08</b>	<b>39,948.00</b>
<b>TOTAL EXPENSES</b>		<b>22,162.91</b>	<b>33,234.60</b>	<b>11,071.69</b>	<b>22,162.91</b>	<b>33,234.60</b>	<b>11,071.69</b>	<b>398,817.00</b>
<b>Excess Revenue / Expense</b>		<b>12,840.19</b>	<b>1,676.10</b>	<b>11,164.09</b>	<b>12,840.19</b>	<b>1,676.10</b>	<b>11,164.09</b>	<b>20,111.20</b>

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	Current Month Reserve			Year to Date Reserve			Annual
	Fund	Budget	Variance	Fund	Budget	Variance	
<b>REVENUES</b>							
<b><u>Reserve Income</u></b>							
42900 Reserve-Trsf from Opr. Fu	0.00	1,347.00	(1,347.00)	0.00	1,347.00	(1,347.00)	16,164.00
43100 RSRV Interest Income	13.25	0.00	13.25	13.25	0.00	13.25	0.00
TOTAL Reserve Income	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>16,164.00</u>
TOTAL REVENUES	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>16,164.00</u>
Excess Revenue / Expense	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>13.25</u>	<u>1,347.00</u>	<u>(1,333.75)</u>	<u>16,164.00</u>