

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|--------------------------------|-------------------------|------------------|------------------|----------------|------------------------|-------------------|------------------|-----------------|-------------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Revenue | | | | | | | | | |
| Assessment Earned | 21,146.42 | 21,781.00 | (634.58) | 2.91% | 84,585.70 | 87,124.00 | (2,538.30) | 2.91% | 261,371.70 |
| Constable Fees Earned | 13,110.95 | 12,790.90 | 320.05 | -2.50% | 52,443.80 | 51,163.60 | 1,280.20 | -2.50% | 153,490.80 |
| Late Fees | 288.24 | 625.00 | (336.76) | 53.88% | 6,166.79 | 2,500.00 | 3,666.79 | -146.67% | 7,500.00 |
| Legal - Collection Reimbsl | 11,017.50 | 1,666.70 | 9,350.80 | -561.04% | 17,983.20 | 6,666.80 | 11,316.40 | -169.74% | 20,000.00 |
| Legal D/R Fees Reibsmnt | 3,452.50 | 250.00 | 3,202.50 | -1281.00% | 4,665.00 | 1,000.00 | 3,665.00 | -366.50% | 3,000.00 |
| Mowing, D/R Reibsmnt | 0.00 | 25.00 | (25.00) | 100.00% | 0.00 | 100.00 | (100.00) | 100.00% | 300.00 |
| Operating-Trsf to Reserve | (2,334.00) | (2,334.00) | 0.00 | 0.00% | (9,336.00) | (9,336.00) | 0.00 | 0.00% | (28,008.00) |
| Interest Income | 38.37 | 100.00 | (61.63) | 61.63% | 161.63 | 400.00 | (238.37) | 59.59% | 1,200.00 |
| Belfort Place Patrol Reimnt | 1,055.00 | 1,028.50 | 26.50 | -2.58% | 4,218.42 | 4,114.00 | 104.42 | -2.54% | 12,342.00 |
| Pool Tag Income | 0.00 | 33.30 | (33.30) | 100.00% | 0.00 | 133.20 | (133.20) | 100.00% | 400.00 |
| TOTAL Revenue | 47,774.98 | 35,966.40 | 11,808.58 | -32.83% | 160,888.54 | 143,865.60 | 17,022.94 | -11.83% | 431,596.50 |
| TOTAL Income | 47,774.98 | 35,966.40 | 11,808.58 | -32.83% | 160,888.54 | 143,865.60 | 17,022.94 | -11.83% | 431,596.50 |
| Expense | | | | | | | | | |
| Audit & Taxes | | | | | | | | | |
| Audit & Tax Preparation | 0.00 | 30.40 | 30.40 | 100.00% | 365.00 | 121.60 | (243.40) | -200.16% | 365.00 |
| Federal Income Tax | 0.00 | 0.00 | 0.00 | 0.00% | 50.00 | 0.00 | (50.00) | 0.00% | 0.00 |
| Property Tax | 0.00 | 1.70 | 1.70 | 100.00% | 0.00 | 6.80 | 6.80 | 100.00% | 20.00 |
| TOTAL Audit & Taxes | 0.00 | 32.10 | 32.10 | 100.00% | 415.00 | 128.40 | (286.60) | -223.21% | 385.00 |
| Common Area Maintenance | | | | | | | | | |
| General Repairs/Maintena | 0.00 | 83.30 | 83.30 | 100.00% | 0.00 | 333.20 | 333.20 | 100.00% | 1,000.00 |
| Electrical Repairs | 0.00 | 125.00 | 125.00 | 100.00% | 0.00 | 500.00 | 500.00 | 100.00% | 1,500.00 |
| Fence & Gate Repairs | 0.00 | 208.30 | 208.30 | 100.00% | 0.00 | 833.20 | 833.20 | 100.00% | 2,500.00 |
| Pest Control Service | 0.00 | 125.00 | 125.00 | 100.00% | 70.47 | 500.00 | 429.53 | 85.91% | 1,500.00 |
| Mosquito Abatement | 0.00 | 583.30 | 583.30 | 100.00% | 0.00 | 2,333.20 | 2,333.20 | 100.00% | 7,000.00 |
| Signage | 166.02 | 41.70 | (124.32) | -298.13% | 287.26 | 166.80 | (120.46) | -72.22% | 500.00 |
| TOTAL Common Area Mail | 166.02 | 1,166.60 | 1,000.58 | 85.77% | 357.73 | 4,666.40 | 4,308.67 | 92.33% | 14,000.00 |
| Community Services | | | | | | | | | |
| Neighborhood Events | 0.00 | 375.00 | 375.00 | 100.00% | (46.19) | 1,500.00 | 1,546.19 | 103.08% | 4,500.00 |
| Community Relations | 0.00 | 41.70 | 41.70 | 100.00% | (250.00) | 166.80 | 416.80 | 249.88% | 500.00 |
| TOTAL Community Service | 0.00 | 416.70 | 416.70 | 100.00% | (296.19) | 1,666.80 | 1,962.99 | 117.77% | 5,000.00 |
| Insurance | | | | | | | | | |
| Ins. - Directors & Officers | 306.50 | 391.70 | 85.20 | 21.75% | 1,226.00 | 1,566.80 | 340.80 | 21.75% | 4,700.00 |
| Ins. - Flood | 255.58 | 275.00 | 19.42 | 7.06% | 1,022.32 | 1,100.00 | 77.68 | 7.06% | 3,300.00 |
| Ins. - Package | 1,440.27 | 2,583.30 | 1,143.03 | 44.25% | 5,761.08 | 10,333.20 | 4,572.12 | 44.25% | 31,000.00 |
| Ins. - Workers Comp. | 33.33 | 37.50 | 4.17 | 11.12% | 41.32 | 150.00 | 108.68 | 72.45% | 450.00 |
| TOTAL Insurance | 2,035.68 | 3,287.50 | 1,251.82 | 38.08% | 8,050.72 | 13,150.00 | 5,099.28 | 38.78% | 39,450.00 |
| Landscape Expense | | | | | | | | | |
| Landscape Contract | 849.76 | 1,000.00 | 150.24 | 15.02% | 3,399.04 | 4,000.00 | 600.96 | 15.02% | 12,000.00 |
| Landscape Improvmts./Re | 0.00 | 416.70 | 416.70 | 100.00% | 0.00 | 1,666.80 | 1,666.80 | 100.00% | 5,000.00 |
| Acreage Mowing | 0.00 | 208.30 | 208.30 | 100.00% | 433.00 | 833.20 | 400.20 | 48.03% | 2,500.00 |

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| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Irrigation Repairs | 0.00 | 125.00 | 125.00 | 100.00% | 162.38 | 500.00 | 337.62 | 67.52% | 1,500.00 |
| Deed Restriction Mowing | 0.00 | 125.00 | 125.00 | 100.00% | (700.00) | 500.00 | 1,200.00 | 240.00% | 1,500.00 |
| Deed Restriction - Other | 0.00 | 208.30 | 208.30 | 100.00% | 700.00 | 833.20 | 133.20 | 15.99% | 2,500.00 |
| TOTAL Landscape Expens | 849.76 | 2,083.30 | 1,233.54 | 59.21% | 3,994.42 | 8,333.20 | 4,338.78 | 52.07% | 25,000.00 |
| <u>Legal Expenses</u> | | | | | | | | | |
| Legal Collections | 7,262.50 | 2,916.70 | (4,345.80) | -149.00% | 13,488.40 | 11,666.80 | (1,821.60) | -15.61% | 35,000.00 |
| Legal Corporate | 0.00 | 83.30 | 83.30 | 100.00% | 0.00 | 333.20 | 333.20 | 100.00% | 1,000.00 |
| Legal Deed Restrictions | 2,162.50 | 333.30 | (1,829.20) | -548.81% | 5,140.00 | 1,333.20 | (3,806.80) | -285.54% | 4,000.00 |
| TOTAL Legal Expenses | 9,425.00 | 3,333.30 | (6,091.70) | -182.75% | 18,628.40 | 13,333.20 | (5,295.20) | -39.71% | 40,000.00 |
| <u>Office/Administrative</u> | | | | | | | | | |
| Management Services | 2,523.70 | 2,760.90 | 237.20 | 8.59% | 10,094.80 | 11,043.60 | 948.80 | 8.59% | 33,130.36 |
| Bank Charges | 104.24 | 2.10 | (102.14) | -4863.81% | 309.19 | 8.40 | (300.79) | -3580.83% | 25.00 |
| Copies & Printing | 126.40 | 208.30 | 81.90 | 39.32% | 1,346.70 | 833.20 | (513.50) | -61.63% | 2,500.00 |
| Misc. Office Expense | 150.47 | 83.30 | (67.17) | -80.64% | 549.59 | 333.20 | (216.39) | -64.94% | 1,000.00 |
| Meeting Expense | 0.00 | 20.80 | 20.80 | 100.00% | 0.00 | 83.20 | 83.20 | 100.00% | 250.00 |
| Newsletter / Mailouts | 200.00 | 416.70 | 216.70 | 52.00% | 2,463.50 | 1,666.80 | (796.70) | -47.80% | 5,000.00 |
| Postage | 122.09 | 200.00 | 77.91 | 38.96% | 1,809.19 | 800.00 | (1,009.19) | -126.15% | 2,400.00 |
| Storage Fee | 310.00 | 225.00 | (85.00) | -37.78% | 1,240.00 | 900.00 | (340.00) | -37.78% | 2,700.00 |
| Donations | 0.00 | 41.70 | 41.70 | 100.00% | 0.00 | 166.80 | 166.80 | 100.00% | 500.00 |
| Website Hosting | 75.00 | 75.00 | 0.00 | 0.00% | 300.00 | 300.00 | 0.00 | 0.00% | 900.00 |
| TOTAL Office/Administrativ | 3,611.90 | 4,033.80 | 421.90 | 10.46% | 18,112.97 | 16,135.20 | (1,977.77) | -12.26% | 48,405.36 |
| <u>Other Expenses</u> | | | | | | | | | |
| Bad Debt | 0.00 | 833.30 | 833.30 | 100.00% | 0.00 | 3,333.20 | 3,333.20 | 100.00% | 10,000.00 |
| Constable Patrol Service | 13,816.00 | 13,865.70 | 49.70 | 0.36% | 55,264.00 | 55,462.80 | 198.80 | 0.36% | 166,388.50 |
| TOTAL Other Expenses | 13,816.00 | 14,699.00 | 883.00 | 6.01% | 55,264.00 | 58,796.00 | 3,532.00 | 6.01% | 176,388.50 |
| <u>Pool / Recreation Center</u> | | | | | | | | | |
| Pool Management Contra | 2,135.38 | 2,638.30 | 502.92 | 19.06% | 5,220.52 | 10,553.20 | 5,332.68 | 50.53% | 31,659.06 |
| Pool Chemicals / Supplies | 0.00 | 20.80 | 20.80 | 100.00% | 0.00 | 83.20 | 83.20 | 100.00% | 250.00 |
| Pool Equipment | 0.00 | 83.30 | 83.30 | 100.00% | 0.00 | 333.20 | 333.20 | 100.00% | 1,000.00 |
| Pool Area Repairs | 552.08 | 333.30 | (218.78) | -65.64% | 552.08 | 1,333.20 | 781.12 | 58.59% | 4,000.00 |
| Pool Tag Expense | 0.00 | 125.00 | 125.00 | 100.00% | 0.00 | 500.00 | 500.00 | 100.00% | 1,500.00 |
| License/Permit Fees | 0.00 | 33.30 | 33.30 | 100.00% | 0.00 | 133.20 | 133.20 | 100.00% | 400.00 |
| Pool Telephone | 0.00 | 41.30 | 41.30 | 100.00% | 0.00 | 165.20 | 165.20 | 100.00% | 495.80 |
| Rec. Ctr.- Electrical Repai | 0.00 | 83.30 | 83.30 | 100.00% | 0.00 | 333.20 | 333.20 | 100.00% | 1,000.00 |
| Pool Gate Maintenance | 0.00 | 41.70 | 41.70 | 100.00% | 0.00 | 166.80 | 166.80 | 100.00% | 500.00 |
| Security Camera Maintn. | 133.15 | 266.30 | 133.15 | 50.00% | 429.22 | 1,065.20 | 635.98 | 59.71% | 3,195.60 |
| Clubhouse Cleaning/Supp | 0.00 | 41.70 | 41.70 | 100.00% | 0.00 | 166.80 | 166.80 | 100.00% | 500.00 |
| Plumbing Repairs | 0.00 | 41.70 | 41.70 | 100.00% | 1,610.22 | 166.80 | (1,443.42) | -865.36% | 500.00 |
| Recreation Center Misc.R. | 0.00 | 416.70 | 416.70 | 100.00% | 0.00 | 1,666.80 | 1,666.80 | 100.00% | 5,000.00 |
| TOTAL Pool / Recreation C | 2,820.61 | 4,166.70 | 1,346.09 | 32.31% | 7,812.04 | 16,666.80 | 8,854.76 | 53.13% | 50,000.46 |
| <u>Utilities</u> | | | | | | | | | |
| Electricity | 455.97 | 541.70 | 85.73 | 15.83% | 1,885.39 | 2,166.80 | 281.41 | 12.99% | 6,500.00 |

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| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|--------------------------|-------------------------|-----------|-----------|--------|------------------------|------------|-----------|----------|------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Water & Sewer | 771.67 | 1,000.00 | 228.33 | 22.83% | 2,448.10 | 4,000.00 | 1,551.90 | 38.80% | 12,000.00 |
| Drainage Fee | 29.11 | 41.70 | 12.59 | 30.19% | 116.44 | 166.80 | 50.36 | 30.19% | 500.00 |
| TOTAL Utilities | 1,256.75 | 1,583.40 | 326.65 | 20.63% | 4,449.93 | 6,333.60 | 1,883.67 | 29.74% | 19,000.00 |
| TOTAL Expense | 33,981.72 | 34,802.40 | 820.68 | 2.36% | 116,789.02 | 139,209.60 | 22,420.58 | 16.11% | 417,629.32 |
| Excess Revenue / Expense | 13,793.26 | 1,164.00 | 12,629.26 | 0.00% | 44,099.52 | 4,656.00 | 39,443.52 | -847.15% | 13,967.18 |

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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% | 9,336.00 | 9,336.00 | 0.00 | 0.00% | 28,008.00 |
| RSRV Interest Income | 25.75 | 0.00 | 25.75 | 0.00% | 73.94 | 0.00 | 73.94 | 0.00% | 0.00 |
| TOTAL Reserve Income | <u>2,359.75</u> | <u>2,334.00</u> | <u>25.75</u> | <u>-1.10%</u> | <u>9,409.94</u> | <u>9,336.00</u> | <u>73.94</u> | <u>-0.79%</u> | <u>28,008.00</u> |
| TOTAL Income | <u>2,359.75</u> | <u>2,334.00</u> | <u>25.75</u> | <u>-1.10%</u> | <u>9,409.94</u> | <u>9,336.00</u> | <u>73.94</u> | <u>-0.79%</u> | <u>28,008.00</u> |
| Excess Revenue / Expense | <u>2,359.75</u> | <u>2,334.00</u> | <u>25.75</u> | <u>-1.10%</u> | <u>9,409.94</u> | <u>9,336.00</u> | <u>73.94</u> | <u>-0.79%</u> | <u>28,008.00</u> |