

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	21,127.37	21,146.70	(19.33)	0.09%	21,127.37	21,146.70	(19.33)	0.09%	253,760.80
Constable Fees Earned	12,779.38	12,790.90	(11.52)	0.09%	12,779.38	12,790.90	(11.52)	0.09%	153,490.80
Late Fees	(249.18)	625.00	(874.18)	139.87%	(249.18)	625.00	(874.18)	139.87%	7,500.00
Legal - Collection Reimbs	(200.00)	2,083.30	(2,283.30)	109.60%	(200.00)	2,083.30	(2,283.30)	109.60%	25,000.00
Legal D/R Fees Reimbsmt	50.00	208.30	(158.30)	76.00%	50.00	208.30	(158.30)	76.00%	2,500.00
Mowing, D/R Reimbsmt	65.46	25.00	40.46	-161.84%	65.46	25.00	40.46	-161.84%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(2,334.00)	(2,334.00)	0.00	0.00%	(28,008.00)
Interest Income	185.41	100.00	85.41	-85.41%	185.41	100.00	85.41	-85.41%	1,200.00
Belfort Place Patrol Reiml	1,028.51	1,028.50	0.01	0.00%	1,028.51	1,028.50	0.01	0.00%	12,342.00
Advertising Income	50.00	16.70	33.30	-199.40%	50.00	16.70	33.30	-199.40%	200.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	33.30	(33.30)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	8.30	(8.30)	100.00%	100.00
TOTAL Revenue	32,502.95	35,732.00	(3,229.05)	9.04%	32,502.95	35,732.00	(3,229.05)	9.04%	428,785.60
TOTAL Income	32,502.95	35,732.00	(3,229.05)	9.04%	32,502.95	35,732.00	(3,229.05)	9.04%	428,785.60
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	320.80	320.80	100.00%	0.00	320.80	320.80	100.00%	3,850.00
Property Tax	2.44	20.00	17.56	87.80%	2.44	20.00	17.56	87.80%	20.00
TOTAL Audit & Taxes	2.44	340.80	338.36	99.28%	2.44	340.80	338.36	99.28%	3,870.00
Common Area Maintenance									
General Repairs/Mainten:	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	208.30	208.30	100.00%	2,500.00
Pest Control Service	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	0.00	583.30	583.30	100.00%	7,000.00
Signage	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
TOTAL Common Area Mai	0.00	1,166.60	1,166.60	100.00%	0.00	1,166.60	1,166.60	100.00%	14,000.00
Community Services									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	375.00	375.00	100.00%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
TOTAL Community Servic	0.00	416.70	416.70	100.00%	0.00	416.70	416.70	100.00%	5,000.00
Insurance									
Ins. - Directors & Officers	306.50	350.00	43.50	12.43%	306.50	350.00	43.50	12.43%	4,200.00
Ins. - Flood	246.09	246.10	0.01	0.00%	246.09	246.10	0.01	0.00%	2,953.00
Ins. - Package	1,856.24	2,250.00	393.76	17.50%	1,856.24	2,250.00	393.76	17.50%	27,000.00
Ins. - Workers Comp.	33.33	33.30	(0.03)	-0.09%	33.33	33.30	(0.03)	-0.09%	400.00
TOTAL Insurance	2,442.16	2,879.40	437.24	15.19%	2,442.16	2,879.40	437.24	15.19%	34,553.00
Landscape Expense									
Landscape Contract	806.46	1,000.00	193.54	19.35%	806.46	1,000.00	193.54	19.35%	12,000.00
Landscape Improvmnts./Rt	0.00	333.30	333.30	100.00%	0.00	333.30	333.30	100.00%	4,000.00

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Acreage Mowing	0.00	208.30	208.30	100.00%	0.00	208.30	208.30	100.00%	2,500.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Deed Restriction - Other	135.31	100.00	(35.31)	-35.31%	135.31	100.00	(35.31)	-35.31%	1,200.00
TOTAL Landscape Expens	941.77	1,933.30	991.53	51.29%	941.77	1,933.30	991.53	51.29%	23,200.00
<u>Legal Expenses</u>									
Legal Collections	0.00	2,916.70	2,916.70	100.00%	0.00	2,916.70	2,916.70	100.00%	35,000.00
Legal Corporate	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00
Legal Deed Restrictions	0.00	208.30	208.30	100.00%	0.00	208.30	208.30	100.00%	2,500.00
TOTAL Legal Expenses	0.00	3,291.70	3,291.70	100.00%	0.00	3,291.70	3,291.70	100.00%	39,500.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,757.90	234.20	8.49%	2,523.70	2,757.90	234.20	8.49%	33,095.40
Bank Charges	(25.00)	(4.60)	20.40	-443.48%	(25.00)	(4.60)	20.40	-443.48%	(55.00)
Copies & Printing	137.40	208.30	70.90	34.04%	137.40	208.30	70.90	34.04%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	20.80	20.80	100.00%	250.00
Newsletter / Mailouts	0.00	333.30	333.30	100.00%	0.00	333.30	333.30	100.00%	4,000.00
Postage	14.50	200.00	185.50	92.75%	14.50	200.00	185.50	92.75%	2,400.00
Storage Fee	160.00	208.30	48.30	23.19%	160.00	208.30	48.30	23.19%	2,500.00
Donations	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	75.00	75.00	0.00	0.00%	900.00
TOTAL Office/Administrati	2,885.60	3,924.00	1,038.40	26.46%	2,885.60	3,924.00	1,038.40	26.46%	47,090.40
<u>Other Expenses</u>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	833.30	833.30	100.00%	10,000.00
Constable Patrol Service	13,174.00	13,865.70	691.70	4.99%	13,174.00	13,865.70	691.70	4.99%	166,388.50
TOTAL Other Expenses	13,174.00	14,699.00	1,525.00	10.37%	13,174.00	14,699.00	1,525.00	10.37%	176,388.50
<u>Pool / Recreation Center</u>									
Pool Management Contra	3,516.01	2,778.00	(738.01)	-26.57%	3,516.01	2,778.00	(738.01)	-26.57%	33,336.00
Pool Chemicals / Supplie	0.00	20.80	20.80	100.00%	0.00	20.80	20.80	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Pool Area Repairs	0.00	416.70	416.70	100.00%	0.00	416.70	416.70	100.00%	5,000.00
Pool Tag Expense	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	380.00
Pool Telephone	0.00	45.00	45.00	100.00%	0.00	45.00	45.00	100.00%	540.00
Rec. Ctr.- Electrical Repa	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	133.15	266.30	133.15	50.00%	3,195.60
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	0.00	416.70	416.70	100.00%	5,000.00
TOTAL Pool / Recreation C	3,649.16	4,385.20	736.04	16.78%	3,649.16	4,385.20	736.04	16.78%	53,001.60
<u>Utilities</u>									

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Electricity	381.98	500.00	118.02	23.60%	381.98	500.00	118.02	23.60%	6,000.00
Water & Sewer	679.25	1,000.00	320.75	32.08%	679.25	1,000.00	320.75	32.08%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	29.11	41.70	12.59	30.19%	500.00
TOTAL Utilities	1,090.34	1,541.70	451.36	29.28%	1,090.34	1,541.70	451.36	29.28%	18,500.00
TOTAL Expense	24,185.47	34,578.40	10,392.93	30.06%	24,185.47	34,578.40	10,392.93	30.06%	415,103.50
Excess Revenue / Expense	8,317.48	1,153.60	7,163.88	-621.00%	8,317.48	1,153.60	7,163.88	-621.00%	13,682.10

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	Current Month Reserve				Year to Date Reserve				Annual
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Income									
<u>Reserve Income</u>									
Reserve-Trsf from Opr. Fi	2,334.00	2,334.00	0.00	0.00%	2,334.00	2,334.00	0.00	0.00%	28,008.00
RSRV Interest Income	62.60	0.00	62.60	0.00%	62.60	0.00	62.60	0.00%	0.00
TOTAL Reserve Income	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>28,008.00</u>
TOTAL Income	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>28,008.00</u>
Excess Revenue / Expense	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>2,396.60</u>	<u>2,334.00</u>	<u>62.60</u>	<u>-2.68%</u>	<u>28,008.00</u>