

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 3/1/2023 To 3/31/2023 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	22,413.81	22,434.20	(20.39)	0.09%	67,281.86	67,302.60	(20.74)	0.03%	269,210.90
Constable Fees Earned	(27,457.70)	0.00	(27,457.70)	0.00%	0.00	0.00	0.00	0.00%	0.00
Constable Fees	41,174.18	13,728.80	27,445.38	-199.91%	41,174.18	41,186.40	(12.22)	0.03%	164,746.20
Late Fees	397.31	625.00	(227.69)	36.43%	8,273.23	1,875.00	6,398.23	-341.24%	7,500.00
Legal - Collection Reimbsmt	649.00	1,666.70	(1,017.70)	61.06%	(1,149.50)	5,000.10	(6,149.60)	122.99%	20,000.00
Legal D/R Fees Reimbsmt	779.00	250.00	529.00	-211.60%	2,920.98	750.00	2,170.98	-289.46%	3,000.00
Mowing, D/R Reimbsmt	0.00	12.50	(12.50)	100.00%	0.00	37.50	(37.50)	100.00%	150.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(7,002.00)	(7,002.00)	0.00	0.00%	(28,008.00)
Interest Income	62.27	37.50	24.77	-66.05%	156.31	112.50	43.81	-38.94%	450.00
Belfort Place Patrol Reimnt	1,055.00	1,054.20	0.80	-0.08%	3,165.00	3,162.60	2.40	-0.08%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	99.90	(99.90)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	24.90	(24.90)	100.00%	100.00
<b>TOTAL Revenue</b>	<b>36,738.87</b>	<b>37,516.50</b>	<b>(777.63)</b>	<b>2.07%</b>	<b>114,820.06</b>	<b>112,549.50</b>	<b>2,270.56</b>	<b>-2.02%</b>	<b>450,199.70</b>
<b>TOTAL Income</b>	<b>36,738.87</b>	<b>37,516.50</b>	<b>(777.63)</b>	<b>2.07%</b>	<b>114,820.06</b>	<b>112,549.50</b>	<b>2,270.56</b>	<b>-2.02%</b>	<b>450,199.70</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	365.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	25.00	25.00	100.00%	25.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00%</b>	<b>390.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	350.00	83.30	(266.70)	-320.17%	350.00	249.90	(100.10)	-40.06%	1,000.00
Electrical Repairs	0.00	208.30	208.30	100.00%	0.00	624.90	624.90	100.00%	2,500.00
Fence & Gate Repairs	0.00	83.30	83.30	100.00%	0.00	249.90	249.90	100.00%	1,000.00
Pest Control Service	0.00	91.70	91.70	100.00%	0.00	275.10	275.10	100.00%	1,100.00
Mosquito Abatement	0.00	416.70	416.70	100.00%	0.00	1,250.10	1,250.10	100.00%	5,000.00
Signage	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
<b>TOTAL Common Area Mail</b>	<b>350.00</b>	<b>925.00</b>	<b>575.00</b>	<b>62.16%</b>	<b>350.00</b>	<b>2,775.00</b>	<b>2,425.00</b>	<b>87.39%</b>	<b>11,100.00</b>
<b>Community Services</b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	1,125.00	1,125.00	100.00%	4,500.00
Beautification Committee	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>100.00%</b>	<b>7,500.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	331.50	358.30	26.80	7.48%	994.50	1,074.90	80.40	7.48%	4,300.00
Ins. - Flood	301.66	300.00	(1.66)	-0.55%	904.98	900.00	(4.98)	-0.55%	3,600.00
Ins. - Package	1,893.50	2,083.30	189.80	9.11%	3,824.49	6,249.90	2,425.41	38.81%	25,000.00
Ins. - Workers Comp.	33.33	38.80	5.47	14.10%	99.99	116.40	16.41	14.10%	465.00
<b>TOTAL Insurance</b>	<b>2,559.99</b>	<b>2,780.40</b>	<b>220.41</b>	<b>7.93%</b>	<b>5,823.96</b>	<b>8,341.20</b>	<b>2,517.24</b>	<b>30.18%</b>	<b>33,365.00</b>
<b>Landscape Expense</b>									
Landscape Contract	1,001.31	1,000.00	(1.31)	-0.13%	3,247.50	3,000.00	(247.50)	-8.25%	12,000.00
Landscape Improvmts./Re	0.00	166.70	166.70	100.00%	0.00	500.10	500.10	100.00%	2,000.00

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Acreage Mowing	0.00	208.30	208.30	100.00%	0.00	624.90	624.90	100.00%	2,500.00
Irrigation Repairs	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Deed Restriction Mowing	0.00	83.30	83.30	100.00%	0.00	249.90	249.90	100.00%	1,000.00
Deed Restriction - Other	0.00	62.50	62.50	100.00%	650.00	187.50	(462.50)	-246.67%	750.00
<b>TOTAL Landscape Expens</b>	<b>1,001.31</b>	<b>1,645.80</b>	<b>644.49</b>	<b>39.16%</b>	<b>3,897.50</b>	<b>4,937.40</b>	<b>1,039.90</b>	<b>21.06%</b>	<b>19,750.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	50.00	2,916.70	2,866.70	98.29%	75.00	8,750.10	8,675.10	99.14%	35,000.00
Legal Corporate	0.00	208.30	208.30	100.00%	0.00	624.90	624.90	100.00%	2,500.00
Legal Deed Restrictions	700.00	1,250.00	550.00	44.00%	1,031.50	3,750.00	2,718.50	72.49%	15,000.00
<b>TOTAL Legal Expenses</b>	<b>750.00</b>	<b>4,375.00</b>	<b>3,625.00</b>	<b>82.86%</b>	<b>1,106.50</b>	<b>13,125.00</b>	<b>12,018.50</b>	<b>91.57%</b>	<b>52,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,843.70	2,760.90	(82.80)	-3.00%	8,531.10	8,282.70	(248.40)	-3.00%	33,130.36
Bank Charges	0.00	66.70	66.70	100.00%	260.00	200.10	(59.90)	-29.94%	800.00
Copies & Printing	48.10	291.70	243.60	83.51%	500.20	875.10	374.90	42.84%	3,500.00
Misc. Office Expense	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Newsletter / Mailouts	50.00	416.70	366.70	88.00%	706.00	1,250.10	544.10	43.52%	5,000.00
Coupons/Statements	3.00	0.00	(3.00)	0.00%	3.00	0.00	(3.00)	0.00%	0.00
Postage	317.82	291.70	(26.12)	-8.95%	669.21	875.10	205.89	23.53%	3,500.00
Storage Fee	310.00	250.00	(60.00)	-24.00%	930.00	750.00	(180.00)	-24.00%	3,000.00
Website Hosting	90.00	75.00	(15.00)	-20.00%	255.00	225.00	(30.00)	-13.33%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,662.62</b>	<b>4,277.70</b>	<b>615.08</b>	<b>14.38%</b>	<b>11,854.51</b>	<b>12,833.10</b>	<b>978.59</b>	<b>7.63%</b>	<b>51,330.36</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	2,499.90	2,499.90	100.00%	10,000.00
Security	15,198.30	14,786.80	(411.50)	-2.78%	29,981.30	44,360.40	14,379.10	32.41%	177,441.15
<b>TOTAL Other Expenses</b>	<b>15,198.30</b>	<b>15,620.10</b>	<b>421.80</b>	<b>2.70%</b>	<b>29,981.30</b>	<b>46,860.30</b>	<b>16,879.00</b>	<b>36.02%</b>	<b>187,441.15</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contra	1,217.81	3,639.80	2,421.99	66.54%	3,653.43	10,919.40	7,265.97	66.54%	43,677.15
Pool Chemicals / Supplies	0.00	4.20	4.20	100.00%	0.00	12.60	12.60	100.00%	50.00
Lifeguards	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Pool Equipment	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
Pool Area Repairs	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
License/Permit Fees	0.00	58.30	58.30	100.00%	401.02	174.90	(226.12)	-129.29%	700.00
Pool Telephone	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
Rec. Ctr.- Electrical Repai	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
Security Camera Maintn.	351.81	266.30	(85.51)	-32.11%	618.11	798.90	180.79	22.63%	3,195.60
Plumbing Repairs	0.00	83.30	83.30	100.00%	0.00	249.90	249.90	100.00%	1,000.00
Recreation Center Misc.R.	0.00	41.70	41.70	100.00%	0.00	125.10	125.10	100.00%	500.00
<b>TOTAL Pool / Recreation C</b>	<b>1,569.62</b>	<b>4,843.70</b>	<b>3,274.08</b>	<b>67.59%</b>	<b>4,672.56</b>	<b>14,531.10</b>	<b>9,858.54</b>	<b>67.84%</b>	<b>58,122.75</b>
<b><u>Utilities</u></b>									
Electricity	500.59	583.30	82.71	14.18%	1,663.78	1,749.90	86.12	4.92%	7,000.00

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	Current Month Operating				Year to Date Operating				Annual
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Water & Sewer	837.88	1,666.70	828.82	49.73%	2,890.01	5,000.10	2,110.09	42.20%	20,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	87.33	125.10	37.77	30.19%	500.00
TOTAL Utilities	1,367.58	2,291.70	924.12	40.32%	4,641.12	6,875.10	2,233.98	32.49%	27,500.00
TOTAL Expense	26,459.42	37,384.40	10,924.98	29.22%	62,327.45	112,178.20	49,850.75	44.44%	448,999.26
Excess Revenue / Expense	10,279.45	132.10	10,147.35	0.00%	52,492.61	371.30	52,121.31	0.00%	1,200.44

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## 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><u>Reserve Income</u></b>										
Reserve-Trsf from Opr. Fu	2,334.00	0.00	2,334.00	0.00%	7,002.00	0.00	7,002.00	0.00%	0.00	
RSRV Interest Income	396.25	0.00	396.25	0.00%	940.27	0.00	940.27	0.00%	0.00	
TOTAL Reserve Income	<u>2,730.25</u>	<u>0.00</u>	<u>2,730.25</u>	<u>0.00%</u>	<u>7,942.27</u>	<u>0.00</u>	<u>7,942.27</u>	<u>0.00%</u>	<u>0.00</u>	
TOTAL Income	<u>2,730.25</u>	<u>0.00</u>	<u>2,730.25</u>	<u>0.00%</u>	<u>7,942.27</u>	<u>0.00</u>	<u>7,942.27</u>	<u>0.00%</u>	<u>0.00</u>	
Excess Revenue / Expense	<u>2,730.25</u>	<u>0.00</u>	<u>2,730.25</u>	<u>0.00%</u>	<u>7,942.27</u>	<u>0.00</u>	<u>7,942.27</u>	<u>0.00%</u>	<u>0.00</u>	