

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	22,436.28	22,434.20	2.08	-0.01%	89,718.14	89,736.80	(18.66)	0.02%	269,210.90
Constable Fees Earned	13,730.23	0.00	13,730.23	0.00%	13,730.23	0.00	13,730.23	0.00%	0.00
Constable Fees	0.00	13,728.80	(13,728.80)	100.00%	41,174.18	54,915.20	(13,741.02)	25.02%	164,746.20
Late Fees	412.48	625.00	(212.52)	34.00%	8,685.71	2,500.00	6,185.71	-247.43%	7,500.00
Legal - Collection Reimbsmt	0.00	1,666.70	(1,666.70)	100.00%	(1,149.50)	6,666.80	(7,816.30)	117.24%	20,000.00
Legal D/R Fees Reimbsmt	625.00	250.00	375.00	-150.00%	3,545.98	1,000.00	2,545.98	-254.60%	3,000.00
Mowing, D/R Reimbsmt	0.00	12.50	(12.50)	100.00%	0.00	50.00	(50.00)	100.00%	150.00
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	75.38	37.50	37.88	-101.01%	231.69	150.00	81.69	-54.46%	450.00
Belfort Place Patrol Reimnt	1,055.00	1,054.20	0.80	-0.08%	4,220.00	4,216.80	3.20	-0.08%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	133.20	(133.20)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	33.20	(33.20)	100.00%	100.00
TOTAL Revenue	36,000.37	37,516.50	(1,516.13)	4.04%	150,820.43	150,066.00	754.43	-0.50%	450,199.70
TOTAL Income	36,000.37	37,516.50	(1,516.13)	4.04%	150,820.43	150,066.00	754.43	-0.50%	450,199.70
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	365.00	365.00	100.00%	0.00	365.00	365.00	100.00%	365.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	25.00	25.00	100.00%	25.00
TOTAL Audit & Taxes	0.00	365.00	365.00	100.00%	0.00	390.00	390.00	100.00%	390.00
Common Area Maintenance									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	350.00	333.20	(16.80)	-5.04%	1,000.00
Electrical Repairs	0.00	208.30	208.30	100.00%	0.00	833.20	833.20	100.00%	2,500.00
Fence & Gate Repairs	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Pest Control Service	0.00	91.70	91.70	100.00%	0.00	366.80	366.80	100.00%	1,100.00
Mosquito Abatement	304.18	416.70	112.52	27.00%	304.18	1,666.80	1,362.62	81.75%	5,000.00
Signage	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
TOTAL Common Area Mail	304.18	925.00	620.82	67.12%	654.18	3,700.00	3,045.82	82.32%	11,100.00
Community Services									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	1,500.00	1,500.00	100.00%	4,500.00
Beautification Committee	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
TOTAL Community Service	0.00	625.00	625.00	100.00%	0.00	2,500.00	2,500.00	100.00%	7,500.00
Insurance									
Ins. - Directors & Officers	331.50	358.30	26.80	7.48%	1,326.00	1,433.20	107.20	7.48%	4,300.00
Ins. - Flood	301.66	300.00	(1.66)	-0.55%	1,206.64	1,200.00	(6.64)	-0.55%	3,600.00
Ins. - Package	1,893.50	2,083.30	189.80	9.11%	5,717.99	8,333.20	2,615.21	31.38%	25,000.00
Ins. - Workers Comp.	33.33	38.80	5.47	14.10%	133.32	155.20	21.88	14.10%	465.00
TOTAL Insurance	2,559.99	2,780.40	220.41	7.93%	8,383.95	11,121.60	2,737.65	24.62%	33,365.00
Landscape Expense									
Landscape Contract	1,001.31	1,000.00	(1.31)	-0.13%	4,248.81	4,000.00	(248.81)	-6.22%	12,000.00
Landscape Improvmts./Re	0.00	166.70	166.70	100.00%	0.00	666.80	666.80	100.00%	2,000.00

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Acreage Mowing	800.00	208.30	(591.70)	-284.06%	800.00	833.20	33.20	3.98%	2,500.00
Irrigation Repairs	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Deed Restriction Mowing	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Deed Restriction - Other	0.00	62.50	62.50	100.00%	650.00	250.00	(400.00)	-160.00%	750.00
TOTAL Landscape Expens	1,801.31	1,645.80	(155.51)	-9.45%	5,698.81	6,583.20	884.39	13.43%	19,750.00
<u>Legal Expenses</u>									
Legal Collections	649.00	2,916.70	2,267.70	77.75%	724.00	11,666.80	10,942.80	93.79%	35,000.00
Legal Corporate	0.00	208.30	208.30	100.00%	0.00	833.20	833.20	100.00%	2,500.00
Legal Deed Restrictions	754.00	1,250.00	496.00	39.68%	1,785.50	5,000.00	3,214.50	64.29%	15,000.00
TOTAL Legal Expenses	1,403.00	4,375.00	2,972.00	67.93%	2,509.50	17,500.00	14,990.50	85.66%	52,500.00
<u>Office/Administrative</u>									
Management Services	2,843.70	2,760.90	(82.80)	-3.00%	11,374.80	11,043.60	(331.20)	-3.00%	33,130.36
Bank Charges	0.00	66.70	66.70	100.00%	260.00	266.80	6.80	2.55%	800.00
Copies & Printing	142.30	291.70	149.40	51.22%	642.50	1,166.80	524.30	44.93%	3,500.00
Misc. Office Expense	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Newsletter / Mailouts	300.00	416.70	116.70	28.01%	1,006.00	1,666.80	660.80	39.64%	5,000.00
Coupons/Statements	0.00	0.00	0.00	0.00%	3.00	0.00	(3.00)	0.00%	0.00
Postage	204.84	291.70	86.86	29.78%	874.05	1,166.80	292.75	25.09%	3,500.00
Storage Fee	310.00	250.00	(60.00)	-24.00%	1,240.00	1,000.00	(240.00)	-24.00%	3,000.00
Website Hosting	90.00	75.00	(15.00)	-20.00%	345.00	300.00	(45.00)	-15.00%	900.00
TOTAL Office/Administrativ	3,890.84	4,277.70	386.86	9.04%	15,745.35	17,110.80	1,365.45	7.98%	51,330.36
<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
Security	14,072.50	14,786.80	714.30	4.83%	44,053.80	59,147.20	15,093.40	25.52%	177,441.15
TOTAL Other Expenses	14,072.50	15,620.10	1,547.60	9.91%	44,053.80	62,480.40	18,426.60	29.49%	187,441.15
<u>Pool / Recreation Center</u>									
Pool Management Contra	1,217.81	3,639.80	2,421.99	66.54%	4,871.24	14,559.20	9,687.96	66.54%	43,677.15
Pool Chemicals / Supplies	0.00	4.20	4.20	100.00%	0.00	16.80	16.80	100.00%	50.00
Lifeguards	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Pool Equipment	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Pool Area Repairs	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
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	58.30	58.30	100.00%	401.02	233.20	(167.82)	-71.96%	700.00
Pool Telephone	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
Rec. Ctr.- Electrical Repai	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
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%	751.26	1,065.20	313.94	29.47%	3,195.60
Plumbing Repairs	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Recreation Center Misc.R.	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
TOTAL Pool / Recreation C	1,350.96	4,843.70	3,492.74	72.11%	6,023.52	19,374.80	13,351.28	68.91%	58,122.75
<u>Utilities</u>									
Electricity	467.20	583.30	116.10	19.90%	2,130.98	2,333.20	202.22	8.67%	7,000.00

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Water & Sewer	(350.00)	1,666.70	2,016.70	121.00%	2,540.01	6,666.80	4,126.79	61.90%	20,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	116.44	166.80	50.36	30.19%	500.00
TOTAL Utilities	146.31	2,291.70	2,145.39	93.62%	4,787.43	9,166.80	4,379.37	47.77%	27,500.00
TOTAL Expense	25,529.09	37,749.40	12,220.31	32.37%	87,856.54	149,927.60	62,071.06	41.40%	448,999.26
Excess Revenue / Expense	10,471.28	(232.90)	10,704.18	0.00%	62,963.89	138.40	62,825.49	0.00%	1,200.44

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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	0.00	2,334.00	0.00%	9,336.00	0.00	9,336.00	0.00%	0.00	
RSRV Interest Income	374.33	0.00	374.33	0.00%	1,314.60	0.00	1,314.60	0.00%	0.00	
TOTAL Reserve Income	<u>2,708.33</u>	<u>0.00</u>	<u>2,708.33</u>	<u>0.00%</u>	<u>10,650.60</u>	<u>0.00</u>	<u>10,650.60</u>	<u>0.00%</u>	<u>0.00</u>	
TOTAL Income	<u>2,708.33</u>	<u>0.00</u>	<u>2,708.33</u>	<u>0.00%</u>	<u>10,650.60</u>	<u>0.00</u>	<u>10,650.60</u>	<u>0.00%</u>	<u>0.00</u>	
Excess Revenue / Expense	<u>2,708.33</u>	<u>0.00</u>	<u>2,708.33</u>	<u>0.00%</u>	<u>10,650.60</u>	<u>0.00</u>	<u>10,650.60</u>	<u>0.00%</u>	<u>0.00</u>	