

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	21,146.43	21,146.40	0.03	0.00%	169,171.41	169,171.20	0.21	0.00%	253,757.10
Constable Fees Earned	13,110.95	13,111.00	(0.05)	0.00%	104,887.60	104,888.00	(0.40)	0.00%	157,331.40
Late Fees	388.83	625.00	(236.17)	37.79%	6,695.03	5,000.00	1,695.03	-33.90%	7,500.00
Legal - Collection Reimbsl	6,340.49	1,666.70	4,673.79	-280.42%	28,312.65	13,333.60	14,979.05	-112.34%	20,000.00
Legal D/R Fees Reibsmst	2,274.26	250.00	2,024.26	-809.70%	7,689.26	2,000.00	5,689.26	-284.46%	3,000.00
Mowing, D/R Reibsmst	0.00	25.00	(25.00)	100.00%	0.00	200.00	(200.00)	100.00%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(18,672.00)	(18,672.00)	0.00	0.00%	(28,008.00)
Interest Income	32.44	100.00	(67.56)	67.56%	453.40	800.00	(346.60)	43.33%	1,200.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	8,438.42	8,433.60	4.82	-0.06%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	70.00	266.40	(196.40)	73.72%	400.00
TOTAL Revenue	42,014.40	35,677.60	6,336.80	-17.76%	307,045.77	285,420.80	21,624.97	-7.58%	428,131.10
TOTAL Income	42,014.40	35,677.60	6,336.80	-17.76%	307,045.77	285,420.80	21,624.97	-7.58%	428,131.10
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	30.40	30.40	100.00%	365.00	243.20	(121.80)	-50.08%	365.00
Federal Income Tax	0.00	0.00	0.00	0.00%	100.00	0.00	(100.00)	0.00%	0.00
Property Tax	0.00	1.70	1.70	100.00%	0.00	13.60	13.60	100.00%	20.00
TOTAL Audit & Taxes	0.00	32.10	32.10	100.00%	465.00	256.80	(208.20)	-81.07%	385.00
Common Area Maintenance									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	216.50	666.40	449.90	67.51%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	1,000.00	1,000.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	1,666.40	1,666.40	100.00%	2,500.00
Pest Control Service	0.00	125.00	125.00	100.00%	140.94	1,000.00	859.06	85.91%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	1,184.24	4,666.40	3,482.16	74.62%	7,000.00
Signage	0.00	41.70	41.70	100.00%	651.78	333.60	(318.18)	-95.38%	500.00
TOTAL Common Area Mail	0.00	1,166.60	1,166.60	100.00%	2,193.46	9,332.80	7,139.34	76.50%	14,000.00
Community Services									
Neighborhood Events	0.00	375.00	375.00	100.00%	1.91	3,000.00	2,998.09	99.94%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	(250.00)	333.60	583.60	174.94%	500.00
TOTAL Community Service	0.00	416.70	416.70	100.00%	(248.09)	3,333.60	3,581.69	107.44%	5,000.00
Insurance									
Ins. - Directors & Officers	326.33	391.70	65.37	16.69%	2,511.53	3,133.60	622.07	19.85%	4,700.00
Ins. - Flood	259.37	275.00	15.63	5.68%	2,048.43	2,200.00	151.57	6.89%	3,300.00
Ins. - Package	1,903.42	2,583.30	679.88	26.32%	15,227.36	20,666.40	5,439.04	26.32%	31,000.00
Ins. - Workers Comp.	33.37	37.50	4.13	11.01%	174.68	300.00	125.32	41.77%	450.00
TOTAL Insurance	2,522.49	3,287.50	765.01	23.27%	19,962.00	26,300.00	6,338.00	24.10%	39,450.00
Landscape Expense									
Landscape Contract	849.76	1,000.00	150.24	15.02%	6,798.08	8,000.00	1,201.92	15.02%	12,000.00
Landscape Improvmts./Re	0.00	416.70	416.70	100.00%	0.00	3,333.60	3,333.60	100.00%	5,000.00
Acreage Mowing	0.00	208.30	208.30	100.00%	1,299.00	1,666.40	367.40	22.05%	2,500.00

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Irrigation Repairs	0.00	125.00	125.00	100.00%	162.38	1,000.00	837.62	83.76%	1,500.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	(700.00)	1,000.00	1,700.00	170.00%	1,500.00
Deed Restriction - Other	250.00	208.30	(41.70)	-20.02%	1,225.00	1,666.40	441.40	26.49%	2,500.00
TOTAL Landscape Expens	1,099.76	2,083.30	983.54	47.21%	8,784.46	16,666.40	7,881.94	47.29%	25,000.00
<u>Legal Expenses</u>									
Legal Collections	0.00	2,916.70	2,916.70	100.00%	23,434.86	23,333.60	(101.26)	-0.43%	35,000.00
Legal Corporate	0.00	83.30	83.30	100.00%	590.30	666.40	76.10	11.42%	1,000.00
Legal Deed Restrictions	0.00	333.30	333.30	100.00%	6,202.50	2,666.40	(3,536.10)	-132.62%	4,000.00
TOTAL Legal Expenses	0.00	3,333.30	3,333.30	100.00%	30,227.66	26,666.40	(3,561.26)	-13.35%	40,000.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,760.90	237.20	8.59%	20,189.60	22,087.20	1,897.60	8.59%	33,130.36
Bank Charges	81.90	2.10	(79.80)	-3800.00%	616.52	16.80	(599.72)	-3569.76%	25.00
Copies & Printing	937.30	208.30	(729.00)	-349.98%	3,369.01	1,666.40	(1,702.61)	-102.17%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	744.45	666.40	(78.05)	-11.71%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	166.40	166.40	100.00%	250.00
Newsletter / Mailouts	555.00	416.70	(138.30)	-33.19%	3,368.50	3,333.60	(34.90)	-1.05%	5,000.00
Postage	686.69	200.00	(486.69)	-243.35%	2,865.04	1,600.00	(1,265.04)	-79.07%	2,400.00
Storage Fee	310.00	225.00	(85.00)	-37.78%	2,480.00	1,800.00	(680.00)	-37.78%	2,700.00
Donations	0.00	41.70	41.70	100.00%	0.00	333.60	333.60	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	600.00	600.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	5,169.59	4,033.80	(1,135.79)	-28.16%	34,233.12	32,270.40	(1,962.72)	-6.08%	48,405.36
<u>Other Expenses</u>									
Bad Debt	0.00	833.30	833.30	100.00%	3,650.43	6,666.40	3,015.97	45.24%	10,000.00
Constable Patrol Service	14,165.00	13,865.70	(299.30)	-2.16%	112,971.00	110,925.60	(2,045.40)	-1.84%	166,388.50
TOTAL Other Expenses	14,165.00	14,699.00	534.00	3.63%	116,621.43	117,592.00	970.57	0.83%	176,388.50
<u>Pool / Recreation Center</u>									
Pool Management Contra	7,383.38	3,437.90	(3,945.48)	-114.76%	42,790.04	27,503.20	(15,286.84)	-55.58%	41,255.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	166.40	166.40	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	33.84	666.40	632.56	94.92%	1,000.00
Pool Area Repairs	0.00	333.30	333.30	100.00%	552.08	2,666.40	2,114.32	79.29%	4,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	540.00	1,000.00	460.00	46.00%	1,500.00
License/Permit Fees	0.00	33.30	33.30	100.00%	0.00	266.40	266.40	100.00%	400.00
Pool Telephone	0.00	45.00	45.00	100.00%	0.00	360.00	360.00	100.00%	540.00
Rec. Ctr.- Electrical Repai	0.00	83.30	83.30	100.00%	0.00	666.40	666.40	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	333.60	333.60	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	2,443.78	2,130.40	(313.38)	-14.71%	3,195.60
Clubhouse/Bldg Maintn.	25.98	0.00	(25.98)	0.00%	25.98	0.00	(25.98)	0.00%	0.00
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	333.60	333.60	100.00%	500.00
Plumbing Repairs	0.00	41.70	41.70	100.00%	1,610.22	333.60	(1,276.62)	-382.68%	500.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	525.00	3,333.60	2,808.60	84.25%	5,000.00
TOTAL Pool / Recreation C	7,542.51	4,970.00	(2,572.51)	-51.76%	48,520.94	39,760.00	(8,760.94)	-22.03%	59,640.60
<u>Utilities</u>									

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Electricity	481.31	541.70	60.39	11.15%	3,524.30	4,333.60	809.30	18.68%	6,500.00
Water & Sewer	2,025.70	1,000.00	(1,025.70)	-102.57%	6,758.00	8,000.00	1,242.00	15.53%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	232.88	333.60	100.72	30.19%	500.00
TOTAL Utilities	2,536.12	1,583.40	(952.72)	-60.17%	10,515.18	12,667.20	2,152.02	16.99%	19,000.00
TOTAL Expense	33,035.47	35,605.70	2,570.23	7.22%	271,275.16	284,845.60	13,570.44	4.76%	427,269.46
Excess Revenue / Expense	8,978.93	71.90	8,907.03	0.00%	35,770.61	575.20	35,195.41	0.00%	861.64

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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%	18,672.00	18,672.00	0.00	0.00%	28,008.00
RSRV Interest Income	25.10	0.00	25.10	0.00%	175.82	0.00	175.82	0.00%	0.00
TOTAL Reserve Income	2,359.10	2,334.00	25.10	-1.08%	18,847.82	18,672.00	175.82	-0.94%	28,008.00
TOTAL Income	2,359.10	2,334.00	25.10	-1.08%	18,847.82	18,672.00	175.82	-0.94%	28,008.00
Expense									
<u>Reserve Expenses</u>									
Reserve-Building Renovat	0.00	0.00	0.00	0.00%	13,854.66	0.00	(13,854.66)	0.00%	0.00
RSRV - Concrete	0.00	0.00	0.00	0.00%	5,400.00	0.00	(5,400.00)	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	19,254.66	0.00	(19,254.66)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	19,254.66	0.00	(19,254.66)	0.00%	0.00
Excess Revenue / Expense	2,359.10	2,334.00	25.10	-1.08%	(406.84)	18,672.00	(19,078.84)	102.18%	28,008.00