

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	20,511.88	20,530.83	(18.95)	0.09%	82,047.52	82,123.32	(75.80)	0.09%	246,369.72
Constable Fees Earned	12,134.31	12,765.00	(630.69)	4.94%	48,537.24	51,060.00	(2,522.76)	4.94%	153,180.00
Late Fees	553.10	416.60	136.50	-32.77%	10,173.72	1,666.40	8,507.32	-510.52%	5,000.00
Legal - Collection Reimbsl	4,525.00	333.40	4,191.60	-1257.23%	27,496.76	1,333.60	26,163.16	-1961.84%	4,000.00
Legal D/R Fees Reibsmnt	125.00	2,083.40	(1,958.40)	94.00%	1,225.00	8,333.60	(7,108.60)	85.30%	25,000.00
Mowing, D/R Reibsmnt	0.00	41.60	(41.60)	100.00%	375.00	166.40	208.60	-125.36%	500.00
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	378.45	100.00	278.45	-278.45%	1,408.07	400.00	1,008.07	-252.02%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	4,114.04	4,114.00	0.04	0.00%	12,342.00
Advertising Income	25.00	16.60	8.40	-50.60%	100.00	66.40	33.60	-50.60%	200.00
Clubhouse Rental Income	0.00	29.10	(29.10)	100.00%	0.00	116.50	(116.50)	100.00%	350.00
Pool Tag Income	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Misc. Income	0.00	8.40	(8.40)	100.00%	0.00	33.60	(33.60)	100.00%	100.00
TOTAL Revenue	36,947.25	35,069.43	1,877.82	-5.35%	166,141.35	140,277.82	25,863.53	-18.44%	420,833.72
TOTAL Income	36,947.25	35,069.43	1,877.82	-5.35%	166,141.35	140,277.82	25,863.53	-18.44%	420,833.72
Expense									
Audit & Taxes									
Audit & Tax Preparation	3,525.00	0.00	(3,525.00)	0.00%	3,525.00	3,850.00	325.00	8.44%	3,850.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	15.00	15.00	100.00%	15.00
TOTAL Audit & Taxes	3,525.00	0.00	(3,525.00)	0.00%	3,525.00	3,865.00	340.00	8.80%	3,865.00
Common Area Maintenance									
General Repairs/Maintena	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
Electrical Repairs	811.13	208.40	(602.73)	-289.22%	811.13	833.60	22.47	2.70%	2,500.00
Fence & Gate Repairs	0.00	41.60	41.60	100.00%	0.00	166.40	166.40	100.00%	500.00
Pest Control Service	0.00	125.00	125.00	100.00%	66.50	500.00	433.50	86.70%	1,500.00
Mosquito Abatement	0.00	583.40	583.40	100.00%	0.00	2,333.60	2,333.60	100.00%	7,000.00
Signage	0.00	41.60	41.60	100.00%	150.76	166.40	15.64	9.40%	500.00
TOTAL Common Area Maint	811.13	1,100.00	288.87	26.26%	1,028.39	4,400.00	3,371.61	76.63%	13,200.00
Community Services									
Neighborhood Events	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,500.00
Community Relations	0.00	0.00	0.00	0.00%	45.00	0.00	(45.00)	0.00%	500.00
Beautification Committee	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
TOTAL Community Service	0.00	41.70	41.70	100.00%	45.00	166.80	121.80	73.02%	5,500.00
Insurance									
Ins. - Directors & Officers	306.50	333.40	26.90	8.07%	1,226.00	1,333.60	107.60	8.07%	4,000.00
Ins. - Flood	234.42	216.70	(17.72)	-8.18%	937.68	866.80	(70.88)	-8.18%	2,600.40
Ins. - Package	1,864.17	2,141.70	277.53	12.96%	7,456.68	8,566.40	1,109.72	12.95%	25,700.00
Ins. - Workers Comp.	33.33	29.20	(4.13)	-14.14%	133.32	116.40	(16.92)	-14.54%	350.00
TOTAL Insurance	2,438.42	2,721.00	282.58	10.39%	9,753.68	10,883.20	1,129.52	10.38%	32,650.40
Landscape Expense									

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Landscape Contract	806.46	920.10	113.64	12.35%	3,225.84	3,680.70	454.86	12.36%	11,041.50
Landscape Improvmts./Re	0.00	333.40	333.40	100.00%	0.00	1,333.60	1,333.60	100.00%	4,000.00
Acreage Mowing	433.00	208.40	(224.60)	-107.77%	433.00	833.60	400.60	48.06%	2,500.00
Irrigation Repairs	554.79	166.60	(388.19)	-233.01%	733.41	666.40	(67.01)	-10.06%	2,000.00
Seasonal Color	2,287.31	0.00	(2,287.31)	0.00%	2,287.31	0.00	(2,287.31)	0.00%	0.00
Deed Restriction Mowing	0.00	166.60	166.60	100.00%	460.06	666.40	206.34	30.96%	2,000.00
Deed Restriction - Other	200.00	166.60	(33.40)	-20.05%	750.00	666.40	(83.60)	-12.55%	2,000.00
TOTAL Landscape Expens	4,281.56	1,961.70	(2,319.86)	-118.26%	7,889.62	7,847.10	(42.52)	-0.54%	23,541.50
<u>Legal Expenses</u>									
Legal Collections	3,575.00	2,083.40	(1,491.60)	-71.59%	22,907.03	8,333.60	(14,573.43)	-174.88%	25,000.00
Legal Corporate	0.00	166.70	166.70	100.00%	507.25	666.80	159.55	23.93%	2,000.00
Legal Deed Restrictions	0.00	166.60	166.60	100.00%	425.00	666.40	241.40	36.22%	2,000.00
TOTAL Legal Expenses	3,575.00	2,416.70	(1,158.30)	-47.93%	23,839.28	9,666.80	(14,172.48)	-146.61%	29,000.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,677.70	154.00	5.75%	10,094.80	10,710.88	616.08	5.75%	32,131.88
Bank Charges	(25.00)	0.00	25.00	0.00%	(15.00)	0.00	15.00	0.00%	0.00
Copies & Printing	276.00	208.40	(67.60)	-32.44%	956.00	833.60	(122.40)	-14.68%	2,500.00
Misc. Office Expense	0.00	33.40	33.40	100.00%	608.20	133.60	(474.60)	-355.24%	400.00
Meeting Expense	0.00	20.90	20.90	100.00%	0.00	83.60	83.60	100.00%	250.00
Newsletter / Mailouts	0.00	100.00	100.00	100.00%	2,330.00	400.00	(1,930.00)	-482.50%	1,200.00
Coupons/Statements	0.00	291.60	291.60	100.00%	0.00	1,166.40	1,166.40	100.00%	3,500.00
Postage	167.20	166.60	(0.60)	-0.36%	811.98	666.40	(145.58)	-21.85%	2,000.00
Storage Fee	160.00	208.30	48.30	23.19%	640.00	833.60	193.60	23.22%	2,500.00
Donations	500.00	0.00	(500.00)	0.00%	500.00	500.00	0.00	0.00%	500.00
Website Hosting	0.00	75.00	75.00	100.00%	225.00	300.00	75.00	25.00%	900.00
TOTAL Office/Administrativ	3,601.90	3,781.90	180.00	4.76%	16,150.98	15,628.08	(522.90)	-3.35%	45,881.88
<u>Other Expenses</u>									
Bad Debt	0.00	833.40	833.40	100.00%	0.00	3,333.60	3,333.60	100.00%	10,000.00
Constable Patrol Service	13,437.48	13,173.70	(263.78)	-2.00%	52,959.48	52,694.80	(264.68)	-0.50%	158,084.40
TOTAL Other Expenses	13,437.48	14,007.10	569.62	4.07%	52,959.48	56,028.40	3,068.92	5.48%	168,084.40
<u>Pool / Recreation Center</u>									
Pool Management Contrac	1,993.86	625.00	(1,368.86)	-219.02%	8,032.13	2,500.00	(5,532.13)	-221.29%	7,500.00
Pool Chemicals / Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
Lifeguards	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	25,836.00
Pool Equipment	0.00	83.40	83.40	100.00%	0.00	333.60	333.60	100.00%	1,000.00
Pool Area Repairs	985.08	166.60	(818.48)	-491.28%	985.08	666.40	(318.68)	-47.82%	2,000.00
Pool Tag Expense	1,408.95	166.60	(1,242.35)	-745.71%	1,408.95	666.40	(742.55)	-111.43%	2,000.00
License/Permit Fees	0.00	360.00	360.00	100.00%	373.58	360.00	(13.58)	-3.77%	360.00
Pool Telephone	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Rec. Ctr. - Electrical Repai	473.60	208.30	(265.30)	-127.36%	473.60	833.20	359.60	43.16%	2,500.00
Security Camera Maintn.	133.15	125.00	(8.15)	-6.52%	532.60	500.00	(32.60)	-6.52%	1,500.00
Clubhouse Cleaning/Supp	0.00	83.40	83.40	100.00%	0.00	333.60	333.60	100.00%	1,000.00
Plumbing Repairs	100.00	25.00	(75.00)	-300.00%	100.00	100.00	0.00	0.00%	300.00

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Recreation Center Misc.R	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
Recreation Center Supplie	0.00	83.40	83.40	100.00%	0.00	333.60	333.60	100.00%	1,000.00
TOTAL Pool / Recreation C	5,094.64	2,176.70	(2,917.94)	-134.05%	11,905.94	7,626.80	(4,279.14)	-56.11%	48,796.00
Utilities									
Electricity	417.92	416.60	(1.32)	-0.32%	1,811.91	1,666.40	(145.51)	-8.73%	5,000.00
Water & Sewer	236.97	1,000.00	763.03	76.30%	1,716.88	4,000.00	2,283.12	57.08%	12,000.00
Drainage Fee	29.11	41.60	12.49	30.02%	116.44	166.40	49.96	30.02%	500.00
TOTAL Utilities	684.00	1,458.20	774.20	53.09%	3,645.23	5,832.80	2,187.57	37.50%	17,500.00
TOTAL Expense	37,449.13	29,665.00	(7,784.13)	-26.24%	130,742.60	121,944.98	(8,797.62)	-7.21%	388,019.18
Excess Revenue / Expense	(501.88)	5,404.43	(5,906.31)	109.29%	35,398.75	18,332.84	17,065.91	-93.09%	32,814.54

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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. 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	172.27	0.00	172.27	0.00%	381.04	0.00	381.04	0.00%	0.00
TOTAL Reserve Income	<u>2,506.27</u>	<u>2,334.00</u>	<u>172.27</u>	<u>-7.38%</u>	<u>9,717.04</u>	<u>9,336.00</u>	<u>381.04</u>	<u>-4.08%</u>	<u>28,008.00</u>
TOTAL Income	<u>2,506.27</u>	<u>2,334.00</u>	<u>172.27</u>	<u>-7.38%</u>	<u>9,717.04</u>	<u>9,336.00</u>	<u>381.04</u>	<u>-4.08%</u>	<u>28,008.00</u>
Excess Revenue / Expense	<u>2,506.27</u>	<u>2,334.00</u>	<u>172.27</u>	<u>-7.38%</u>	<u>9,717.04</u>	<u>9,336.00</u>	<u>381.04</u>	<u>-4.08%</u>	<u>28,008.00</u>