

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 9/1/2022 To 9/30/2022 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	21,780.98	21,780.80	0.18	0.00%	196,028.78	196,027.20	1.58	0.00%	261,369.80
Constable Fees Earned	0.00	13,438.40	(13,438.40)	100.00%	107,507.20	120,945.60	(13,438.40)	11.11%	161,260.80
Late Fees	236.55	625.00	(388.45)	62.15%	10,040.29	5,625.00	4,415.29	-78.49%	7,500.00
Legal - Collection Reimbsl	3,019.68	1,666.70	1,352.98	-81.18%	29,092.83	15,000.30	14,092.53	-93.95%	20,000.00
Legal D/R Fees Reibsmnt	425.00	250.00	175.00	-70.00%	13,447.96	2,250.00	11,197.96	-497.69%	3,000.00
Mowing, D/R Reimbsmt	0.00	25.00	(25.00)	100.00%	0.00	225.00	(225.00)	100.00%	300.00
Operating-Trnsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(21,006.00)	(21,006.00)	0.00	0.00%	(28,008.00)
Interest Income	62.18	41.70	20.48	-49.11%	514.96	375.30	139.66	-37.21%	500.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	9,495.00	9,487.80	7.20	-0.08%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	135.00	299.70	(164.70)	54.95%	400.00
Misc. Income	0.00	0.00	0.00	0.00%	173.33	0.00	173.33	0.00%	0.00
<b>TOTAL Revenue</b>	<b>24,245.39</b>	<b>36,581.10</b>	<b>(12,335.71)</b>	<b>33.72%</b>	<b>345,429.35</b>	<b>329,229.90</b>	<b>16,199.45</b>	<b>-4.92%</b>	<b>438,973.20</b>
<b>TOTAL Income</b>	<b>24,245.39</b>	<b>36,581.10</b>	<b>(12,335.71)</b>	<b>33.72%</b>	<b>345,429.35</b>	<b>329,229.90</b>	<b>16,199.45</b>	<b>-4.92%</b>	<b>438,973.20</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	30.40	30.40	100.00%	365.00	273.60	(91.40)	-33.41%	365.00
Franchise Tax	0.00	8.30	8.30	100.00%	0.00	74.70	74.70	100.00%	100.00
Property Tax	0.00	2.10	2.10	100.00%	0.00	18.90	18.90	100.00%	25.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>40.80</b>	<b>40.80</b>	<b>100.00%</b>	<b>365.00</b>	<b>367.20</b>	<b>2.20</b>	<b>0.60%</b>	<b>490.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	0.00	250.00	250.00	100.00%	500.00	2,250.00	1,750.00	77.78%	3,000.00
Electrical Repairs	0.00	83.30	83.30	100.00%	2,377.88	749.70	(1,628.18)	-217.18%	1,000.00
Fence & Gate Repairs	0.00	166.70	166.70	100.00%	0.00	1,500.30	1,500.30	100.00%	2,000.00
Pest Control Service	0.00	83.30	83.30	100.00%	1,064.60	749.70	(314.90)	-42.00%	1,000.00
Mosquito Abatement	736.09	583.30	(152.79)	-26.19%	4,632.64	5,249.70	617.06	11.75%	7,000.00
Signage	0.00	58.30	58.30	100.00%	196.41	524.70	328.29	62.57%	700.00
<b>TOTAL Common Area Mail</b>	<b>736.09</b>	<b>1,224.90</b>	<b>488.81</b>	<b>39.91%</b>	<b>8,771.53</b>	<b>11,024.10</b>	<b>2,252.57</b>	<b>20.43%</b>	<b>14,700.00</b>
<b>Community Services</b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	623.94	3,375.00	2,751.06	81.51%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>416.70</b>	<b>416.70</b>	<b>100.00%</b>	<b>623.94</b>	<b>3,750.30</b>	<b>3,126.36</b>	<b>83.36%</b>	<b>5,000.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	331.50	408.30	76.80	18.81%	1,963.15	3,674.70	1,711.55	46.58%	4,900.00
Ins. - Flood	301.74	283.30	(18.44)	-6.51%	2,418.79	2,549.70	130.91	5.13%	3,400.00
Ins. - Package	2,018.59	2,666.70	648.11	24.30%	14,717.91	24,000.30	9,282.39	38.68%	32,000.00
Ins. - Workers Comp.	33.37	38.80	5.43	13.99%	300.05	349.20	49.15	14.08%	465.00
<b>TOTAL Insurance</b>	<b>2,685.20</b>	<b>3,397.10</b>	<b>711.90</b>	<b>20.96%</b>	<b>19,399.90</b>	<b>30,573.90</b>	<b>11,174.00</b>	<b>36.55%</b>	<b>40,765.00</b>
<b>Landscape Expense</b>									
Landscape Contract	1,001.31	1,000.00	(1.31)	-0.13%	8,678.67	9,000.00	321.33	3.57%	12,000.00
Landscape Improvmts./Re	0.00	208.30	208.30	100.00%	0.00	1,874.70	1,874.70	100.00%	2,500.00

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Acreage Mowing	0.00	208.30	208.30	100.00%	1,233.00	1,874.70	641.70	34.23%	2,500.00
Irrigation Repairs	0.00	41.70	41.70	100.00%	6,960.50	375.30	(6,585.20)	-1754.65%	500.00
Seasonal Color	0.00	0.00	0.00	0.00%	2,767.95	0.00	(2,767.95)	0.00%	0.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Deed Restriction - Other	30.00	208.30	178.30	85.60%	358.50	1,874.70	1,516.20	80.88%	2,500.00
<b>TOTAL Landscape Expens</b>	<b>1,031.31</b>	<b>1,791.60</b>	<b>760.29</b>	<b>42.44%</b>	<b>19,998.62</b>	<b>16,124.40</b>	<b>(3,874.22)</b>	<b>-24.03%</b>	<b>21,500.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	3,848.68	2,916.70	(931.98)	-31.95%	28,012.65	26,250.30	(1,762.35)	-6.71%	35,000.00
Legal Corporate	33.80	83.30	49.50	59.42%	4,455.32	749.70	(3,705.62)	-494.28%	1,000.00
Legal Deed Restrictions	4,723.68	833.30	(3,890.38)	-466.86%	15,902.64	7,499.70	(8,402.94)	-112.04%	10,000.00
<b>TOTAL Legal Expenses</b>	<b>8,606.16</b>	<b>3,833.30</b>	<b>(4,772.86)</b>	<b>-124.51%</b>	<b>48,370.61</b>	<b>34,499.70</b>	<b>(13,870.91)</b>	<b>-40.21%</b>	<b>46,000.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,843.70	2,843.70	0.00	0.00%	25,593.30	25,593.30	0.00	0.00%	34,124.27
Bank Charges	67.25	66.70	(0.55)	-0.82%	711.31	600.30	(111.01)	-18.49%	800.00
Copies & Printing	149.80	375.00	225.20	60.05%	1,771.30	3,375.00	1,603.70	47.52%	4,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	1,497.11	749.70	(747.41)	-99.69%	1,000.00
Newsletter / Mailouts	300.00	416.70	116.70	28.01%	2,209.50	3,750.30	1,540.80	41.08%	5,000.00
Postage	207.27	250.00	42.73	17.09%	2,893.03	2,250.00	(643.03)	-28.58%	3,000.00
Storage Fee	310.00	250.00	(60.00)	-24.00%	2,480.00	2,250.00	(230.00)	-10.22%	3,000.00
Website Hosting	75.00	75.00	0.00	0.00%	600.00	675.00	75.00	11.11%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,953.02</b>	<b>4,360.40</b>	<b>407.38</b>	<b>9.34%</b>	<b>37,755.55</b>	<b>39,243.60</b>	<b>1,488.05</b>	<b>3.79%</b>	<b>52,324.27</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	18,966.43	7,499.70	(11,466.73)	-152.90%	10,000.00
Constable Patrol Service	14,787.00	14,212.30	(574.70)	-4.04%	128,110.00	127,910.70	(199.30)	-0.16%	170,548.20
<b>TOTAL Other Expenses</b>	<b>14,787.00</b>	<b>15,045.60</b>	<b>258.60</b>	<b>1.72%</b>	<b>147,076.43</b>	<b>135,410.40</b>	<b>(11,666.03)</b>	<b>-8.62%</b>	<b>180,548.20</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contra	2,324.81	3,533.80	1,208.99	34.21%	39,302.41	31,804.20	(7,498.21)	-23.58%	42,405.00
Pool Chemicals / Supplies	0.00	0.00	0.00	0.00%	20.56	0.00	(20.56)	0.00%	0.00
Lifeguards	1,562.40	0.00	(1,562.40)	0.00%	2,267.40	0.00	(2,267.40)	0.00%	0.00
Pool Equipment	0.00	8.30	8.30	100.00%	1,321.52	74.70	(1,246.82)	-1669.10%	100.00
Pool Area Repairs	0.00	250.00	250.00	100.00%	1,840.25	2,250.00	409.75	18.21%	3,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
License/Permit Fees	0.00	66.70	66.70	100.00%	622.54	600.30	(22.24)	-3.70%	800.00
Pool Telephone	0.00	45.00	45.00	100.00%	495.79	405.00	(90.79)	-22.42%	540.00
Rec. Ctr. - Electrical Repai	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	1,198.35	2,396.70	1,198.35	50.00%	3,195.60
Recreation Center Expens	0.00	4.20	4.20	100.00%	0.00	37.80	37.80	100.00%	50.00
Plumbing Repairs	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Recreation Center Misc.R	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
<b>TOTAL Pool / Recreation C</b>	<b>4,020.36</b>	<b>4,549.40</b>	<b>529.04</b>	<b>11.63%</b>	<b>47,068.82</b>	<b>40,944.60</b>	<b>(6,124.22)</b>	<b>-14.96%</b>	<b>54,590.60</b>
<b><u>Utilities</u></b>									

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Electricity	685.03	583.30	(101.73)	-17.44%	4,345.39	5,249.70	904.31	17.23%	7,000.00
Water & Sewer	2,122.94	1,041.70	(1,081.24)	-103.80%	16,036.08	9,375.30	(6,660.78)	-71.05%	12,500.00
Drainage Fee	29.11	41.70	12.59	30.19%	232.88	375.30	142.42	37.95%	500.00
<b>TOTAL Utilities</b>	<b>2,837.08</b>	<b>1,666.70</b>	<b>(1,170.38)</b>	<b>-70.22%</b>	<b>20,614.35</b>	<b>15,000.30</b>	<b>(5,614.05)</b>	<b>-37.43%</b>	<b>20,000.00</b>
<b>TOTAL Expense</b>	<b>38,656.22</b>	<b>36,326.50</b>	<b>(2,329.72)</b>	<b>-6.41%</b>	<b>350,044.75</b>	<b>326,938.50</b>	<b>(23,106.25)</b>	<b>-7.07%</b>	<b>435,918.07</b>
Excess Revenue / Expense	(14,410.83)	254.60	(14,665.43)	0.00%	(4,615.40)	2,291.40	(6,906.80)	301.42%	3,055.13

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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%	21,006.00	0.00	21,006.00	0.00%	0.00
RSRV Interest Income	112.81	0.00	112.81	0.00%	533.04	0.00	533.04	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>2,446.81</b>	<b>0.00</b>	<b>2,446.81</b>	<b>0.00%</b>	<b>21,539.04</b>	<b>0.00</b>	<b>21,539.04</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>2,446.81</b>	<b>0.00</b>	<b>2,446.81</b>	<b>0.00%</b>	<b>21,539.04</b>	<b>0.00</b>	<b>21,539.04</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
RSRV - Concrete	0.00	0.00	0.00	0.00%	11,225.00	0.00	(11,225.00)	0.00%	0.00
RSRV - Gates Imprvmts/F	0.00	0.00	0.00	0.00%	2,678.00	0.00	(2,678.00)	0.00%	0.00
RSRV - Fences	0.00	0.00	0.00	0.00%	33,450.00	0.00	(33,450.00)	0.00%	0.00
RSRV Landscape	0.00	0.00	0.00	0.00%	6,000.00	0.00	(6,000.00)	0.00%	0.00
RSRV - Parks	0.00	0.00	0.00	0.00%	2,962.50	0.00	(2,962.50)	0.00%	0.00
RSRV - Playground	0.00	0.00	0.00	0.00%	2,962.50	0.00	(2,962.50)	0.00%	0.00
RSRV - Pool Area Improv	0.00	0.00	0.00	0.00%	5,200.00	0.00	(5,200.00)	0.00%	0.00
RSRV - Repairs & Improv	0.00	0.00	0.00	0.00%	5,196.00	0.00	(5,196.00)	0.00%	0.00
<b>TOTAL Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>69,674.00</b>	<b>0.00</b>	<b>(69,674.00)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>69,674.00</b>	<b>0.00</b>	<b>(69,674.00)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>2,446.81</b>	<b>0.00</b>	<b>2,446.81</b>	<b>0.00%</b>	<b>(48,134.96)</b>	<b>0.00</b>	<b>(48,134.96)</b>	<b>0.00%</b>	<b>0.00</b>