

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2018 To 4/30/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	19,914.87	19,932.83	(17.96)	0.09%	79,659.48	79,731.32	(71.84)	0.09%	239,193.90
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	(41.28)	100.00	(141.28)	141.28%	9,645.76	400.00	9,245.76	-2311.44%	1,200.00
Legal - Collection Reimbs	2,204.63	1,500.00	704.63	-46.98%	8,778.38	6,000.00	2,778.38	-46.31%	18,000.00
Legal D/R Fees Reimbsmt	450.00	1,000.00	(550.00)	55.00%	975.00	4,000.00	(3,025.00)	75.63%	12,000.00
Mowing, D/R Reimbsmt	0.00	1,000.00	(1,000.00)	100.00%	(59.91)	4,000.00	(4,059.91)	101.50%	5,600.00
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	190.96	83.34	107.62	-129.13%	705.71	333.36	372.35	-111.70%	1,000.00
Belfort Place Patrol Reiml	1,028.51	1,028.51	0.00	0.00%	4,114.04	4,114.04	0.00	0.00%	12,342.14
Advertising Income	25.00	25.00	0.00	0.00%	100.00	100.00	0.00	0.00%	300.00
Clubhouse Rental Income	125.00	0.00	125.00	0.00%	250.00	0.00	250.00	0.00%	500.00
Pool Tag Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	900.00
Misc. Income	0.00	15.00	(15.00)	100.00%	0.00	60.00	(60.00)	100.00%	180.00
TOTAL Revenue	33,698.00	35,115.68	(1,417.68)	4.04%	143,369.70	140,462.72	2,906.98	-2.07%	416,388.04
TOTAL Income	33,698.00	35,115.68	(1,417.68)	4.04%	143,369.70	140,462.72	2,906.98	-2.07%	416,388.04
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%	500.00
Property Tax	0.00	0.00	0.00	0.00%	13.50	15.00	1.50	10.00%	15.00
TOTAL Audit & Taxes	0.00	0.00	0.00	0.00%	13.50	515.00	501.50	97.38%	515.00
Common Area Maintenance									
General Repairs/Mainten:	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
Fence & Gate Repairs	0.00	50.00	50.00	100.00%	0.00	200.00	200.00	100.00%	600.00
Pest Control Service	0.00	50.00	50.00	100.00%	66.50	200.00	133.50	66.75%	600.00
Mosquito Abatement	0.00	600.00	600.00	100.00%	0.00	600.00	600.00	100.00%	3,600.00
Centerpoint Easement	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Signage	0.00	100.00	100.00	100.00%	0.00	200.00	200.00	100.00%	500.00
Graffiti	0.00	100.00	100.00	100.00%	0.00	200.00	200.00	100.00%	500.00
Wifi and Internet	0.00	200.00	200.00	100.00%	0.00	800.00	800.00	100.00%	2,400.00
TOTAL Common Area Mai	0.00	1,325.00	1,325.00	100.00%	66.50	3,100.00	3,033.50	97.85%	10,900.00
Community Services									
Neighborhood Events	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	100.00%	4,500.00
Community Relations	0.00	41.67	41.67	100.00%	230.00	166.68	(63.32)	-37.99%	500.00
Beautification Committee	0.00	41.67	41.67	100.00%	0.00	166.66	166.66	100.00%	500.00
TOTAL Community Servic	0.00	83.34	83.34	100.00%	230.00	1,833.34	1,603.34	87.45%	5,500.00
Insurance									
Ins. - Directors & Officers	329.50	317.00	(12.50)	-3.94%	1,318.00	1,268.00	(50.00)	-3.94%	3,804.00
Ins. - Flood	219.17	210.00	(9.17)	-4.37%	876.68	840.00	(36.68)	-4.37%	2,520.00
Ins. - Package	1,853.83	2,100.00	246.17	11.72%	7,415.32	8,400.00	984.68	11.72%	25,200.00
Ins. - Workers Comp.	21.33	25.00	3.67	14.68%	85.32	100.00	14.68	14.68%	300.00

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TOTAL Insurance	2,423.83	2,652.00	228.17	8.60%	9,695.32	10,608.00	912.68	8.60%	31,824.00
<u>Landscape Expense</u>									
Landscape Contract	1,581.84	1,630.00	48.16	2.95%	6,327.36	6,520.00	192.64	2.95%	19,560.00
Landscape Improvmts./Rt	0.00	200.00	200.00	100.00%	0.00	1,400.00	1,400.00	100.00%	3,000.00
Acreage Mowing	0.00	208.34	208.34	100.00%	433.00	833.36	400.36	48.04%	2,500.00
Irrigation Repairs	0.00	300.00	300.00	100.00%	724.11	1,300.00	575.89	44.30%	2,000.00
Deed Restriction Mowing	0.00	500.00	500.00	100.00%	0.00	1,100.00	1,100.00	100.00%	4,200.00
Deed Restriction - Other	250.00	125.00	(125.00)	-100.00%	275.00	500.00	225.00	45.00%	1,500.00
TOTAL Landscape Expens	1,831.84	2,963.34	1,131.50	38.18%	7,759.47	11,653.36	3,893.89	33.41%	32,760.00
<u>Legal Expenses</u>									
Legal Collections	2,229.63	1,600.00	(629.63)	-39.35%	4,958.38	6,400.00	1,441.62	22.53%	19,200.00
Legal Corporate	0.00	0.00	0.00	0.00%	112.50	1,000.00	887.50	88.75%	1,500.00
Legal Deed Restrictions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
TOTAL Legal Expenses	2,229.63	1,600.00	(629.63)	-39.35%	5,070.88	7,400.00	2,329.12	31.47%	22,700.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,599.66	75.96	2.92%	10,094.80	10,398.67	303.87	2.92%	31,196.00
Bank Charges	25.00	0.00	(25.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Copies & Printing	51.40	300.00	248.60	82.87%	176.93	1,200.00	1,023.07	85.26%	3,600.00
Misc. Office Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	600.00
Meeting Expense	0.00	41.66	41.66	100.00%	30.00	166.66	136.66	82.00%	500.00
Newsletter / Mailouts	43.00	700.00	657.00	93.86%	121.00	2,800.00	2,679.00	95.68%	8,400.00
Coupons/Statements	0.00	208.34	208.34	100.00%	0.00	833.33	833.33	100.00%	2,500.00
Postage	109.66	200.00	90.34	45.17%	173.41	800.00	626.59	78.32%	2,400.00
Storage Fee	160.00	160.00	0.00	0.00%	640.00	640.00	0.00	0.00%	1,920.00
Donations	500.00	0.00	(500.00)	0.00%	500.00	750.00	250.00	33.33%	750.00
Website Hosting	75.00	75.00	0.00	0.00%	300.00	300.00	0.00	0.00%	900.00
TOTAL Office/Administrati	3,487.76	4,284.66	796.90	18.60%	12,036.14	17,888.66	5,852.52	32.72%	52,766.00
<u>Other Expenses</u>									
Bad Debt	0.00	450.00	450.00	100.00%	0.00	1,800.00	1,800.00	100.00%	5,400.00
Constable Patrol Service	13,174.00	13,173.70	(0.30)	0.00%	52,316.00	52,694.80	378.80	0.72%	158,084.40
TOTAL Other Expenses	13,174.00	13,623.70	449.70	3.30%	52,316.00	54,494.80	2,178.80	4.00%	163,484.40
<u>Pool / Recreation Center</u>									
Pool Management Contra	0.00	625.00	625.00	100.00%	625.00	2,500.00	1,875.00	75.00%	7,500.00
Pool Chemicals / Supplie	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%	23,627.75
Pool Equipment	0.00	41.67	41.67	100.00%	0.00	166.65	166.65	100.00%	500.00
Pool Area Repairs	0.00	650.00	650.00	100.00%	1,677.87	1,300.00	(377.87)	-29.07%	2,600.00
Pool Tag Expense	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00
License/Permit Fees	0.00	0.00	0.00	0.00%	364.88	360.00	(4.88)	-1.36%	360.00
Pool Telephone	94.81	41.70	(53.11)	-127.36%	390.23	166.80	(223.43)	-133.95%	500.00
Security Camera Maintn.	103.38	150.00	46.62	31.08%	413.52	600.00	186.48	31.08%	1,800.00
Clubhouse Cleaning/Supp	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,800.00

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Recreation Center Expen:	0.00	166.66	166.66	100.00%	0.00	666.68	666.68	100.00%	2,000.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
Recreation Center Misc.R	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	100.00%	300.00
Recreation Center Supplii	0.00	166.66	166.66	100.00%	0.00	666.68	666.68	100.00%	2,000.00
TOTAL Pool / Recreation C	198.19	2,166.69	1,968.50	90.85%	3,471.50	7,826.81	4,355.31	55.65%	45,387.75
Utilities									
Electricity	340.70	833.33	492.63	59.12%	1,851.70	3,333.32	1,481.62	44.45%	10,000.00
Water & Sewer	53.95	1,000.00	946.05	94.61%	1,709.42	4,000.00	2,290.58	57.26%	12,000.00
Drainage Fee	29.11	41.66	12.55	30.12%	116.44	166.64	50.20	30.12%	500.00
TOTAL Utilities	423.76	1,874.99	1,451.23	77.40%	3,677.56	7,499.96	3,822.40	50.97%	22,500.00
TOTAL Expense	23,769.01	30,573.72	6,804.71	22.26%	94,336.87	122,819.93	28,483.06	23.19%	388,337.15
Excess Revenue / Expense	9,928.99	4,541.96	5,387.03	-118.61%	49,032.83	17,642.79	31,390.04	-177.92%	28,050.89

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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. Fi	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	47.43	0.00	47.43	0.00%	169.85	0.00	169.85	0.00%	0.00
TOTAL Reserve Income	2,381.43	2,334.00	47.43	-2.03%	9,505.85	9,336.00	169.85	-1.82%	28,008.00
TOTAL Income	2,381.43	2,334.00	47.43	-2.03%	9,505.85	9,336.00	169.85	-1.82%	28,008.00
Expense									
<u>Reserve Expenses</u>									
RSRV - Concrete	0.00	0.00	0.00	0.00%	22,992.30	0.00	(22,992.30)	0.00%	0.00
RSRV - Pool Area Improv	0.00	0.00	0.00	0.00%	34,487.72	0.00	(34,487.72)	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	57,480.02	0.00	(57,480.02)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	57,480.02	0.00	(57,480.02)	0.00%	0.00
Excess Revenue / Expense	2,381.43	2,334.00	47.43	-2.03%	(47,974.17)	9,336.00	(57,310.17)	613.86%	28,008.00