

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 1/1/2018 To 1/31/2018 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%	19,914.87	19,932.83	(17.96)	0.09%	239,193.90
Constable Fees Earned	12,134.31	12,145.16	(10.85)	0.09%	12,134.31	12,145.16	(10.85)	0.09%	145,741.89
Late Fees	(127.44)	100.00	(227.44)	227.44%	(127.44)	100.00	(227.44)	227.44%	1,200.00
Legal - Collection Reimbsl	(100.00)	1,500.00	(1,600.00)	106.67%	(100.00)	1,500.00	(1,600.00)	106.67%	18,000.00
Legal D/R Fees Reibsmnt	125.00	1,000.00	(875.00)	87.50%	125.00	1,000.00	(875.00)	87.50%	12,000.00
Mowing, D/R Reibsmnt	0.00	1,000.00	(1,000.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	5,600.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(2,334.00)	(2,334.00)	0.00	0.00%	(28,008.00)
Interest Income	166.12	83.34	82.78	-99.33%	166.12	83.34	82.78	-99.33%	1,000.00
Belfort Place Patrol Reimt	1,028.51	1,028.51	0.00	0.00%	1,028.51	1,028.51	0.00	0.00%	12,342.14
Advertising Income	25.00	25.00	0.00	0.00%	25.00	25.00	0.00	0.00%	300.00
Clubhouse Rental Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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	15.00	(15.00)	100.00%	180.00
TOTAL Revenue	30,832.37	34,495.84	(3,663.47)	10.62%	30,832.37	34,495.84	(3,663.47)	10.62%	408,949.93
TOTAL Income	30,832.37	34,495.84	(3,663.47)	10.62%	30,832.37	34,495.84	(3,663.47)	10.62%	408,949.93
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Property Tax	13.50	0.00	(13.50)	0.00%	13.50	0.00	(13.50)	0.00%	15.00
TOTAL Audit & Taxes	13.50	0.00	(13.50)	0.00%	13.50	0.00	(13.50)	0.00%	515.00
Common Area Maintenance									
General Repairs/Maintena	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
Fence & Gate Repairs	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00
Pest Control Service	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00
Mosquito Abatement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,600.00
Centerpoint Easement	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Signage	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	500.00
Graffiti	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	500.00
Wifi and Internet	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%	2,400.00
TOTAL Common Area Mail	0.00	725.00	725.00	100.00%	0.00	725.00	725.00	100.00%	10,900.00
Community Services									
Neighborhood Events	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	3,500.00
Community Relations	230.00	41.67	(188.33)	-451.96%	230.00	41.67	(188.33)	-451.96%	500.00
Beautification Committee	0.00	41.66	41.66	100.00%	0.00	41.66	41.66	100.00%	500.00
TOTAL Community Service	230.00	583.33	353.33	60.57%	230.00	583.33	353.33	60.57%	4,500.00
Insurance									
Ins. - Directors & Officers	329.50	317.00	(12.50)	-3.94%	329.50	317.00	(12.50)	-3.94%	3,804.00
Ins. - Flood	219.17	210.00	(9.17)	-4.37%	219.17	210.00	(9.17)	-4.37%	2,520.00
Ins. - Package	1,853.83	2,100.00	246.17	11.72%	1,853.83	2,100.00	246.17	11.72%	25,200.00
Ins. - Workers Comp.	21.33	25.00	3.67	14.68%	21.33	25.00	3.67	14.68%	300.00

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TOTAL Insurance	2,423.83	2,652.00	228.17	8.60%	2,423.83	2,652.00	228.17	8.60%	31,824.00
<u>Landscape Expense</u>									
Landscape Contract	1,581.84	1,630.00	48.16	2.95%	1,581.84	1,630.00	48.16	2.95%	19,560.00
Landscape Improvmts./Re	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%	3,000.00
Acreage Mowing	0.00	208.34	208.34	100.00%	0.00	208.34	208.34	100.00%	2,500.00
Irrigation Repairs	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	2,000.00
Deed Restriction Mowing	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%	4,200.00
Deed Restriction - Other	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
TOTAL Landscape Expens	1,581.84	3,363.34	1,781.50	52.97%	1,581.84	3,363.34	1,781.50	52.97%	32,760.00
<u>Legal Expenses</u>									
Legal Collections	25.00	1,600.00	1,575.00	98.44%	25.00	1,600.00	1,575.00	98.44%	19,200.00
Legal Corporate	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	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	25.00	2,600.00	2,575.00	99.04%	25.00	2,600.00	2,575.00	99.04%	22,700.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,599.67	75.97	2.92%	2,523.70	2,599.67	75.97	2.92%	31,196.00
Copies & Printing	32.30	0.00	(32.30)	0.00%	32.30	0.00	(32.30)	0.00%	2,500.00
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	41.67	41.67	100.00%	0.00	41.67	41.67	100.00%	500.00
Newsletter / Mailouts	0.00	83.33	83.33	100.00%	0.00	83.33	83.33	100.00%	1,000.00
Coupons/Statements	0.00	300.00	300.00	100.00%	0.00	300.00	300.00	100.00%	3,600.00
Postage	5.52	200.00	194.48	97.24%	5.52	200.00	194.48	97.24%	2,400.00
Storage Fee	160.00	160.00	0.00	0.00%	160.00	160.00	0.00	0.00%	1,920.00
Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	750.00
Website Hosting	75.00	75.00	0.00	0.00%	75.00	75.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	2,796.52	3,459.67	663.15	19.17%	2,796.52	3,459.67	663.15	19.17%	45,366.00
<u>Other Expenses</u>									
Bad Debt	0.00	450.00	450.00	100.00%	0.00	450.00	450.00	100.00%	5,400.00
Constable Patrol Service	12,794.00	13,173.70	379.70	2.88%	12,794.00	13,173.70	379.70	2.88%	158,084.40
TOTAL Other Expenses	12,794.00	13,623.70	829.70	6.09%	12,794.00	13,623.70	829.70	6.09%	163,484.40
<u>Pool / Recreation Center</u>									
Pool Management Contra	625.00	625.00	0.00	0.00%	625.00	625.00	0.00	0.00%	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%	23,627.75
Pool Equipment	0.00	41.66	41.66	100.00%	0.00	41.66	41.66	100.00%	500.00
Pool Area Repairs	0.00	650.00	650.00	100.00%	0.00	650.00	650.00	100.00%	2,600.00
Pool Tag Expense	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
License/Permit Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	360.00
Pool Telephone	94.50	0.00	(94.50)	0.00%	94.50	0.00	(94.50)	0.00%	500.00
Security Camera Maintn.	103.38	150.00	46.62	31.08%	103.38	150.00	46.62	31.08%	1,800.00
Clubhouse Cleaning/Supp	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
Recreation Center Expens	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00

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Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00
Recreation Center Misc.R	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	300.00
Recreation Center Supplie	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00
TOTAL Pool / Recreation C	822.88	2,225.06	1,402.18	63.02%	822.88	2,225.06	1,402.18	63.02%	45,387.75
<u>Utilities</u>									
Electricity	541.05	833.33	292.28	35.07%	541.05	833.33	292.28	35.07%	10,000.00
Water & Sewer	815.84	1,000.00	184.16	18.42%	815.84	1,000.00	184.16	18.42%	12,000.00
Drainage Fee	29.11	41.66	12.55	30.12%	29.11	41.66	12.55	30.12%	500.00
TOTAL Utilities	1,386.00	1,874.99	488.99	26.08%	1,386.00	1,874.99	488.99	26.08%	22,500.00
TOTAL Expense	22,073.57	31,107.09	9,033.52	29.04%	22,073.57	31,107.09	9,033.52	29.04%	379,937.15
Excess Revenue / Expense	8,758.80	3,388.75	5,370.05	-158.47%	8,758.80	3,388.75	5,370.05	-158.47%	29,012.78

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	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
Reserve-Trsf from Opr. Fu	2,334.00	2,334.00	0.00	0.00%	2,334.00	2,334.00	0.00	0.00%	28,008.00
RSRV Interest Income	20.09	0.00	20.09	0.00%	20.09	0.00	20.09	0.00%	0.00
TOTAL Reserve Income	2,354.09	2,334.00	20.09	-0.86%	2,354.09	2,334.00	20.09	-0.86%	28,008.00
TOTAL Income	2,354.09	2,334.00	20.09	-0.86%	2,354.09	2,334.00	20.09	-0.86%	28,008.00
Expense									
Reserve Expenses									
RSRV - Pool Area Improv	17,176.57	0.00	(17,176.57)	0.00%	17,176.57	0.00	(17,176.57)	0.00%	0.00
TOTAL Reserve Expenses	17,176.57	0.00	(17,176.57)	0.00%	17,176.57	0.00	(17,176.57)	0.00%	0.00
TOTAL Expense	17,176.57	0.00	(17,176.57)	0.00%	17,176.57	0.00	(17,176.57)	0.00%	0.00
Excess Revenue / Expense	(14,822.48)	2,334.00	(17,156.48)	735.07%	(14,822.48)	2,334.00	(17,156.48)	735.07%	28,008.00