

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	20,511.87	20,530.80	(18.93)	0.09%	102,559.39	102,654.12	(94.73)	0.09%	246,369.72
Constable Fees Earned	12,134.30	12,765.00	(630.70)	4.94%	60,671.54	63,825.00	(3,153.46)	4.94%	153,180.00
Late Fees	334.25	416.70	(82.45)	19.79%	10,507.97	2,083.10	8,424.87	-404.44%	5,000.00
Legal - Collection Reimbsl	6,015.50	333.30	5,682.20	-1704.83%	33,512.26	1,666.90	31,845.36	-1910.45%	4,000.00
Legal D/R Fees Reibsmnt	0.00	2,083.30	(2,083.30)	100.00%	1,225.00	10,416.90	(9,191.90)	88.24%	25,000.00
Mowing, D/R Reibsmnt	(194.08)	41.70	(235.78)	565.42%	180.92	208.10	(27.18)	13.06%	500.00
Operating-Trnsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(11,670.00)	(11,670.00)	0.00	0.00%	(28,008.00)
Interest Income	350.81	100.00	250.81	-250.81%	1,758.88	500.00	1,258.88	-251.78%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	5,142.55	5,142.50	0.05	0.00%	12,342.00
Advertising Income	50.00	16.70	33.30	-199.40%	150.00	83.10	66.90	-80.51%	200.00
Clubhouse Rental Income	0.00	29.20	(29.20)	100.00%	0.00	145.70	(145.70)	100.00%	350.00
Pool Tag Income	0.00	50.00	(50.00)	100.00%	0.00	250.00	(250.00)	100.00%	600.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	41.90	(41.90)	100.00%	100.00
TOTAL Revenue	37,897.16	35,069.50	2,827.66	-8.06%	204,038.51	175,347.32	28,691.19	-16.36%	420,833.72
TOTAL Income	37,897.16	35,069.50	2,827.66	-8.06%	204,038.51	175,347.32	28,691.19	-16.36%	420,833.72
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	0.00	0.00	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	0.00	0.00	0.00	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	500.00	500.00	100.00%	1,200.00
Electrical Repairs	584.55	208.30	(376.25)	-180.63%	1,395.68	1,041.90	(353.78)	-33.96%	2,500.00
Fence & Gate Repairs	0.00	41.70	41.70	100.00%	0.00	208.10	208.10	100.00%	500.00
Pest Control Service	69.82	125.00	55.18	44.14%	136.32	625.00	488.68	78.19%	1,500.00
Mosquito Abatement	589.90	583.30	(6.60)	-1.13%	589.90	2,916.90	2,327.00	79.78%	7,000.00
Signage	0.00	41.70	41.70	100.00%	150.76	208.10	57.34	27.55%	500.00
TOTAL Common Area Mail	1,244.27	1,100.00	(144.27)	-13.12%	2,272.66	5,500.00	3,227.34	58.68%	13,200.00
Community Services									
Neighborhood Events	120.00	0.00	(120.00)	0.00%	120.00	0.00	(120.00)	0.00%	4,500.00
Community Relations	45.00	0.00	(45.00)	0.00%	90.00	0.00	(90.00)	0.00%	500.00
Beautification Committee	0.00	41.70	41.70	100.00%	0.00	208.50	208.50	100.00%	500.00
TOTAL Community Service	165.00	41.70	(123.30)	-295.68%	210.00	208.50	(1.50)	-0.72%	5,500.00
Insurance									
Ins. - Directors & Officers	311.50	333.30	21.80	6.54%	1,537.50	1,666.90	129.40	7.76%	4,000.00
Ins. - Flood	234.42	216.70	(17.72)	-8.18%	1,172.10	1,083.50	(88.60)	-8.18%	2,600.40
Ins. - Package	1,864.17	2,141.70	277.53	12.96%	9,320.85	10,708.10	1,387.25	12.96%	25,700.00
Ins. - Workers Comp.	33.33	29.20	(4.13)	-14.14%	166.65	145.60	(21.05)	-14.46%	350.00
TOTAL Insurance	2,443.42	2,720.90	277.48	10.20%	12,197.10	13,604.10	1,407.00	10.34%	32,650.40
Landscape Expense									

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Landscape Contract	806.46	920.10	113.64	12.35%	4,032.30	4,600.80	568.50	12.36%	11,041.50
Landscape Improvmts./Re	0.00	333.30	333.30	100.00%	0.00	1,666.90	1,666.90	100.00%	4,000.00
Acreage Mowing	0.00	208.30	208.30	100.00%	433.00	1,041.90	608.90	58.44%	2,500.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	733.41	833.10	99.69	11.97%	2,000.00
Seasonal Color	0.00	0.00	0.00	0.00%	2,287.31	0.00	(2,287.31)	0.00%	0.00
Deed Restriction Mowing	0.00	166.70	166.70	100.00%	460.06	833.10	373.04	44.78%	2,000.00
Deed Restriction - Other	100.00	166.70	66.70	40.01%	850.00	833.10	(16.90)	-2.03%	2,000.00
TOTAL Landscape Expens	906.46	1,961.80	1,055.34	53.79%	8,796.08	9,808.90	1,012.82	10.33%	23,541.50
<u>Legal Expenses</u>									
Legal Collections	9,785.00	2,083.30	(7,701.70)	-369.69%	36,117.03	10,416.90	(25,700.13)	-246.72%	25,000.00
Legal Corporate	65.45	166.70	101.25	60.74%	572.70	833.50	260.80	31.29%	2,000.00
Legal Deed Restrictions	0.00	166.70	166.70	100.00%	425.00	833.10	408.10	48.99%	2,000.00
TOTAL Legal Expenses	9,850.45	2,416.70	(7,433.75)	-307.60%	37,114.73	12,083.50	(25,031.23)	-207.15%	29,000.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,677.70	154.00	5.75%	12,618.50	13,388.58	770.08	5.75%	32,131.88
Bank Charges	25.00	0.00	(25.00)	0.00%	10.00	0.00	(10.00)	0.00%	0.00
Copies & Printing	151.70	208.30	56.60	27.17%	1,107.70	1,041.90	(65.80)	-6.32%	2,500.00
Misc. Office Expense	0.00	33.30	33.30	100.00%	608.20	166.90	(441.30)	-264.41%	400.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	104.40	104.40	100.00%	250.00
Newsletter / Mailouts	100.00	100.00	0.00	0.00%	2,430.00	500.00	(1,930.00)	-386.00%	1,200.00
Coupons/Statements	0.00	291.70	291.70	100.00%	0.00	1,458.10	1,458.10	100.00%	3,500.00
Postage	139.90	166.70	26.80	16.08%	951.88	833.10	(118.78)	-14.26%	2,000.00
Storage Fee	160.00	208.30	48.30	23.19%	800.00	1,041.90	241.90	23.22%	2,500.00
Donations	0.00	0.00	0.00	0.00%	500.00	500.00	0.00	0.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	375.00	375.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	3,175.30	3,781.80	606.50	16.04%	19,401.28	19,409.88	8.60	0.04%	45,881.88
<u>Other Expenses</u>									
Bad Debt	1,259.01	833.30	(425.71)	-51.09%	1,259.01	4,166.90	2,907.89	69.79%	10,000.00
Constable Patrol Service	13,174.00	13,173.70	(0.30)	0.00%	66,133.48	65,868.50	(264.98)	-0.40%	158,084.40
TOTAL Other Expenses	14,433.01	14,007.00	(426.01)	-3.04%	67,392.49	70,035.40	2,642.91	3.77%	168,084.40
<u>Pool / Recreation Center</u>									
Pool Management Contrac	4,005.91	625.00	(3,380.91)	-540.95%	12,038.04	3,125.00	(8,913.04)	-285.22%	7,500.00
Pool Chemicals / Supplies	0.00	300.00	300.00	100.00%	0.00	300.00	300.00	100.00%	300.00
Lifeguards	0.00	6,459.00	6,459.00	100.00%	0.00	6,459.00	6,459.00	100.00%	25,836.00
Pool Equipment	0.00	83.30	83.30	100.00%	0.00	416.90	416.90	100.00%	1,000.00
Pool Area Repairs	2,093.00	166.70	(1,926.30)	-1155.55%	3,078.08	833.10	(2,244.98)	-269.47%	2,000.00
Pool Tag Expense	0.00	166.70	166.70	100.00%	1,408.95	833.10	(575.85)	-69.12%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	373.58	360.00	(13.58)	-3.77%	360.00
Pool Telephone	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00
Rec. Ctr. - Electrical Repai	0.00	208.30	208.30	100.00%	473.60	1,041.50	567.90	54.53%	2,500.00
Security Camera Maintn.	133.15	125.00	(8.15)	-6.52%	665.75	625.00	(40.75)	-6.52%	1,500.00
Clubhouse Cleaning/Supp	270.62	83.30	(187.32)	-224.87%	270.62	416.90	146.28	35.09%	1,000.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	100.00	125.00	25.00	20.00%	300.00

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Recreation Center Misc.R	0.00	250.00	250.00	100.00%	113.66	1,250.00	1,136.34	90.91%	3,000.00
Recreation Center Supplie	0.00	83.30	83.30	100.00%	0.00	416.90	416.90	100.00%	1,000.00
TOTAL Pool / Recreation C	6,502.68	9,075.60	2,572.92	28.35%	18,522.28	16,702.40	(1,819.88)	-10.90%	48,796.00
Utilities									
Electricity	407.01	416.70	9.69	2.33%	2,218.92	2,083.10	(135.82)	-6.52%	5,000.00
Water & Sewer	138.17	1,000.00	861.83	86.18%	1,378.55	5,000.00	3,621.45	72.43%	12,000.00
Drainage Fee	621.49	41.70	(579.79)	-1390.38%	737.93	208.10	(529.83)	-254.60%	500.00
TOTAL Utilities	1,166.67	1,458.40	291.73	20.00%	4,335.40	7,291.20	2,955.80	40.54%	17,500.00
TOTAL Expense	39,887.26	36,563.90	(3,323.36)	-9.09%	173,767.02	158,508.88	(15,258.14)	-9.63%	388,019.18
Excess Revenue / Expense	(1,990.10)	(1,494.40)	(495.70)	-33.17%	30,271.49	16,838.44	13,433.05	-79.78%	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%	11,670.00	11,670.00	0.00	0.00%	28,008.00
RSRV Interest Income	141.74	0.00	141.74	0.00%	522.78	0.00	522.78	0.00%	0.00
TOTAL Reserve Income	2,475.74	2,334.00	141.74	-6.07%	12,192.78	11,670.00	522.78	-4.48%	28,008.00
TOTAL Income	2,475.74	2,334.00	141.74	-6.07%	12,192.78	11,670.00	522.78	-4.48%	28,008.00
Expense									
<u>Reserve Expenses</u>									
RSRV - Fences	3,004.60	0.00	(3,004.60)	0.00%	3,004.60	0.00	(3,004.60)	0.00%	0.00
TOTAL Reserve Expenses	3,004.60	0.00	(3,004.60)	0.00%	3,004.60	0.00	(3,004.60)	0.00%	0.00
TOTAL Expense	3,004.60	0.00	(3,004.60)	0.00%	3,004.60	0.00	(3,004.60)	0.00%	0.00
Excess Revenue / Expense	(528.86)	2,334.00	(2,862.86)	122.66%	9,188.18	11,670.00	(2,481.82)	21.27%	28,008.00