

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Revenue</u></b>									
Assessment Earned	21,146.43	21,146.40	0.03	0.00%	190,317.84	190,317.60	0.24	0.00%	253,757.10
Constable Fees Earned	13,110.95	13,111.00	(0.05)	0.00%	117,998.55	117,999.00	(0.45)	0.00%	157,331.40
Late Fees	331.52	625.00	(293.48)	46.96%	7,026.55	5,625.00	1,401.55	-24.92%	7,500.00
Legal - Collection Reimbsl	16,163.63	1,666.70	14,496.93	-869.80%	44,476.28	15,000.30	29,475.98	-196.50%	20,000.00
Legal D/R Fees Reibsmnt	1,743.00	250.00	1,493.00	-597.20%	9,432.26	2,250.00	7,182.26	-319.21%	3,000.00
Mowing, D/R Reibsmnt	162.37	25.00	137.37	-549.48%	162.37	225.00	(62.63)	27.84%	300.00
Operating-Trsf 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	28.58	100.00	(71.42)	71.42%	481.98	900.00	(418.02)	46.45%	1,200.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	9,493.42	9,487.80	5.62	-0.06%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	70.00	299.70	(229.70)	76.64%	400.00
<b>TOTAL Revenue</b>	<b>51,407.48</b>	<b>35,677.60</b>	<b>15,729.88</b>	<b>-44.09%</b>	<b>358,453.25</b>	<b>321,098.40</b>	<b>37,354.85</b>	<b>-11.63%</b>	<b>428,131.10</b>
<b>TOTAL Income</b>	<b>51,407.48</b>	<b>35,677.60</b>	<b>15,729.88</b>	<b>-44.09%</b>	<b>358,453.25</b>	<b>321,098.40</b>	<b>37,354.85</b>	<b>-11.63%</b>	<b>428,131.10</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	30.40	30.40	100.00%	365.00	273.60	(91.40)	-33.41%	365.00
Federal Income Tax	100.00	0.00	(100.00)	0.00%	200.00	0.00	(200.00)	0.00%	0.00
Property Tax	0.00	1.70	1.70	100.00%	0.00	15.30	15.30	100.00%	20.00
<b>TOTAL Audit &amp; Taxes</b>	<b>100.00</b>	<b>32.10</b>	<b>(67.90)</b>	<b>-211.53%</b>	<b>565.00</b>	<b>288.90</b>	<b>(276.10)</b>	<b>-95.57%</b>	<b>385.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintene	0.00	83.30	83.30	100.00%	216.50	749.70	533.20	71.12%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	1,874.70	1,874.70	100.00%	2,500.00
Pest Control Service	70.47	125.00	54.53	43.62%	211.41	1,125.00	913.59	81.21%	1,500.00
Mosquito Abatement	2,064.30	583.30	(1,481.00)	-253.90%	3,248.54	5,249.70	2,001.16	38.12%	7,000.00
Signage	0.00	41.70	41.70	100.00%	651.78	375.30	(276.48)	-73.67%	500.00
<b>TOTAL Common Area Mail</b>	<b>2,134.77</b>	<b>1,166.60</b>	<b>(968.17)</b>	<b>-82.99%</b>	<b>4,328.23</b>	<b>10,499.40</b>	<b>6,171.17</b>	<b>58.78%</b>	<b>14,000.00</b>
<b><u>Community Services</u></b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	1.91	3,375.00	3,373.09	99.94%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	(250.00)	375.30	625.30	166.61%	500.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>416.70</b>	<b>416.70</b>	<b>100.00%</b>	<b>(248.09)</b>	<b>3,750.30</b>	<b>3,998.39</b>	<b>106.62%</b>	<b>5,000.00</b>
<b><u>Insurance</u></b>									
Ins. - Directors & Officers	326.33	391.70	65.37	16.69%	2,837.86	3,525.30	687.44	19.50%	4,700.00
Ins. - Flood	259.37	275.00	15.63	5.68%	2,307.80	2,475.00	167.20	6.76%	3,300.00
Ins. - Package	1,903.42	2,583.30	679.88	26.32%	17,130.78	23,249.70	6,118.92	26.32%	31,000.00
Ins. - Workers Comp.	33.37	37.50	4.13	11.01%	208.05	337.50	129.45	38.36%	450.00
<b>TOTAL Insurance</b>	<b>2,522.49</b>	<b>3,287.50</b>	<b>765.01</b>	<b>23.27%</b>	<b>22,484.49</b>	<b>29,587.50</b>	<b>7,103.01</b>	<b>24.01%</b>	<b>39,450.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	7,647.84	9,000.00	1,352.16	15.02%	12,000.00
Landscape Improvmnts./Re	0.00	416.70	416.70	100.00%	0.00	3,750.30	3,750.30	100.00%	5,000.00
Acreage Mowing	433.00	208.30	(224.70)	-107.87%	1,732.00	1,874.70	142.70	7.61%	2,500.00

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Irrigation Repairs	378.88	125.00	(253.88)	-203.10%	541.26	1,125.00	583.74	51.89%	1,500.00
Deed Restriction Mowing	0.00	125.00	125.00	100.00%	(700.00)	1,125.00	1,825.00	162.22%	1,500.00
Deed Restriction - Other	150.00	208.30	58.30	27.99%	1,375.00	1,874.70	499.70	26.65%	2,500.00
<b>TOTAL Landscape Expens</b>	<b>1,811.64</b>	<b>2,083.30</b>	<b>271.66</b>	<b>13.04%</b>	<b>10,596.10</b>	<b>18,749.70</b>	<b>8,153.60</b>	<b>43.49%</b>	<b>25,000.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	24,629.12	2,916.70	(21,712.42)	-744.42%	48,063.98	26,250.30	(21,813.68)	-83.10%	35,000.00
Legal Corporate	575.35	83.30	(492.05)	-590.70%	1,165.65	749.70	(415.95)	-55.48%	1,000.00
Legal Deed Restrictions	3,767.26	333.30	(3,433.96)	-1030.29%	9,969.76	2,999.70	(6,970.06)	-232.36%	4,000.00
<b>TOTAL Legal Expenses</b>	<b>28,971.73</b>	<b>3,333.30</b>	<b>(25,638.43)</b>	<b>-769.16%</b>	<b>59,199.39</b>	<b>29,999.70</b>	<b>(29,199.69)</b>	<b>-97.33%</b>	<b>40,000.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,760.90	237.20	8.59%	22,713.30	24,848.10	2,134.80	8.59%	33,130.36
Bank Charges	79.62	2.10	(77.52)	-3691.43%	696.14	18.90	(677.24)	-3583.28%	25.00
Copies & Printing	81.80	208.30	126.50	60.73%	3,450.81	1,874.70	(1,576.11)	-84.07%	2,500.00
Misc. Office Expense	497.96	83.30	(414.66)	-497.79%	1,242.41	749.70	(492.71)	-65.72%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	187.20	187.20	100.00%	250.00
Newsletter / Mailouts	100.00	416.70	316.70	76.00%	3,468.50	3,750.30	281.80	7.51%	5,000.00
Postage	103.85	200.00	96.15	48.08%	2,968.89	1,800.00	(1,168.89)	-64.94%	2,400.00
Storage Fee	310.00	225.00	(85.00)	-37.78%	2,790.00	2,025.00	(765.00)	-37.78%	2,700.00
Donations	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	675.00	675.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,771.93</b>	<b>4,033.80</b>	<b>261.87</b>	<b>6.49%</b>	<b>38,005.05</b>	<b>36,304.20</b>	<b>(1,700.85)</b>	<b>-4.68%</b>	<b>48,405.36</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	3,650.43	7,499.70	3,849.27	51.33%	10,000.00
Constable Patrol Service	14,165.00	13,865.70	(299.30)	-2.16%	127,136.00	124,791.30	(2,344.70)	-1.88%	166,388.50
<b>TOTAL Other Expenses</b>	<b>14,165.00</b>	<b>14,699.00</b>	<b>534.00</b>	<b>3.63%</b>	<b>130,786.43</b>	<b>132,291.00</b>	<b>1,504.57</b>	<b>1.14%</b>	<b>176,388.50</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contra	4,032.47	3,437.90	(594.57)	-17.29%	46,822.51	30,941.10	(15,881.41)	-51.33%	41,255.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	187.20	187.20	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	33.84	749.70	715.86	95.49%	1,000.00
Pool Area Repairs	0.00	333.30	333.30	100.00%	552.08	2,999.70	2,447.62	81.60%	4,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	540.00	1,125.00	585.00	52.00%	1,500.00
License/Permit Fees	0.00	33.30	33.30	100.00%	0.00	299.70	299.70	100.00%	400.00
Pool Telephone	0.00	45.00	45.00	100.00%	0.00	405.00	405.00	100.00%	540.00
Rec. Ctr.- Electrical Repai	0.00	83.30	83.30	100.00%	0.00	749.70	749.70	100.00%	1,000.00
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%	2,576.93	2,396.70	(180.23)	-7.52%	3,195.60
Clubhouse/Bldg Maintn.	0.00	0.00	0.00	0.00%	25.98	0.00	(25.98)	0.00%	0.00
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	375.30	375.30	100.00%	500.00
Plumbing Repairs	0.00	41.70	41.70	100.00%	1,610.22	375.30	(1,234.92)	-329.05%	500.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	525.00	3,750.30	3,225.30	86.00%	5,000.00
<b>TOTAL Pool / Recreation C</b>	<b>4,165.62</b>	<b>4,970.00</b>	<b>804.38</b>	<b>16.18%</b>	<b>52,686.56</b>	<b>44,730.00</b>	<b>(7,956.56)</b>	<b>-17.79%</b>	<b>59,640.60</b>
<b><u>Utilities</u></b>									

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Electricity	581.60	541.70	(39.90)	-7.37%	4,105.90	4,875.30	769.40	15.78%	6,500.00
Water & Sewer	265.02	1,000.00	734.98	73.50%	7,023.02	9,000.00	1,976.98	21.97%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	261.99	375.30	113.31	30.19%	500.00
TOTAL Utilities	875.73	1,583.40	707.67	44.69%	11,390.91	14,250.60	2,859.69	20.07%	19,000.00
TOTAL Expense	58,518.91	35,605.70	(22,913.21)	-64.35%	329,794.07	320,451.30	(9,342.77)	-2.92%	427,269.46
Excess Revenue / Expense	(7,111.43)	71.90	(7,183.33)	0.00%	28,659.18	647.10	28,012.08	0.00%	861.64

# Braeburn Valley West Civic Association, Inc

## 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. Fi	2,334.00	2,334.00	0.00	0.00%	21,006.00	21,006.00	0.00	0.00%	28,008.00
RSRV Interest Income	23.39	0.00	23.39	0.00%	199.21	0.00	199.21	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>2,357.39</b>	<b>2,334.00</b>	<b>23.39</b>	<b>-1.00%</b>	<b>21,205.21</b>	<b>21,006.00</b>	<b>199.21</b>	<b>-0.95%</b>	<b>28,008.00</b>
<b>TOTAL Income</b>	<b>2,357.39</b>	<b>2,334.00</b>	<b>23.39</b>	<b>-1.00%</b>	<b>21,205.21</b>	<b>21,006.00</b>	<b>199.21</b>	<b>-0.95%</b>	<b>28,008.00</b>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
Reserve-Building Renovat	0.00	0.00	0.00	0.00%	13,854.66	0.00	(13,854.66)	0.00%	0.00
RSRV - Concrete	0.00	0.00	0.00	0.00%	5,400.00	0.00	(5,400.00)	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>19,254.66</b>	<b>0.00</b>	<b>(19,254.66)</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>19,254.66</b>	<b>0.00</b>	<b>(19,254.66)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>2,357.39</b>	<b>2,334.00</b>	<b>23.39</b>	<b>-1.00%</b>	<b>1,950.55</b>	<b>21,006.00</b>	<b>(19,055.45)</b>	<b>90.71%</b>	<b>28,008.00</b>