

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 12/1/2017 To 12/31/2017 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	19,334.50	19,351.00	(16.50)	0.09%	232,013.89	232,212.00	(198.11)	0.09%	232,212.00
Constable Fees Earned	10,535.50	10,545.00	(9.50)	0.09%	126,426.00	126,540.00	(114.00)	0.09%	126,540.00
Late Fees	260.44	100.00	160.44	-160.44%	13,568.97	1,200.00	12,368.97	-1030.75%	1,200.00
Legal - Collection Reimbsl	1,975.00	1,100.00	875.00	-79.55%	32,531.90	13,200.00	19,331.90	-146.45%	13,200.00
Legal D/R Fees Reibsmnt	50.00	1,000.00	(950.00)	95.00%	3,480.00	12,000.00	(8,520.00)	71.00%	12,000.00
Mowing, D/R Reibsmnt	0.00	200.00	(200.00)	100.00%	1,335.85	6,400.00	(5,064.15)	79.13%	6,400.00
Operating-Trsf to Reserve	(1,347.00)	(1,347.00)	0.00	0.00%	(16,164.00)	(16,164.00)	0.00	0.00%	(16,164.00)
Interest Income	67.88	50.00	17.88	-35.76%	1,238.94	600.00	638.94	-106.49%	600.00
Belfort Place Patrol Reimt	791.88	758.00	33.88	-4.47%	9,502.56	9,096.00	406.56	-4.47%	9,096.00
West Place Patrol Reimbs	0.00	2,127.00	(2,127.00)	100.00%	0.00	25,524.00	(25,524.00)	100.00%	25,524.00
Advertising Income	25.00	0.00	25.00	0.00%	300.00	200.00	100.00	-50.00%	200.00
Clubhouse Rental Income	0.00	0.00	0.00	0.00%	75.00	200.00	(125.00)	62.50%	200.00
Pool Tag Income	0.00	41.20	(41.20)	100.00%	738.00	776.00	(38.00)	4.90%	776.00
Pool Concessions	0.00	0.00	0.00	0.00%	0.00	50.00	(50.00)	100.00%	50.00
Misc. Income	0.00	0.00	0.00	0.00%	59.74	200.00	(140.26)	70.13%	200.00
TOTAL Revenue	31,693.20	33,925.20	(2,232.00)	6.58%	405,106.85	412,034.00	(6,927.15)	1.68%	412,034.00
TOTAL Income	31,693.20	33,925.20	(2,232.00)	6.58%	405,106.85	412,034.00	(6,927.15)	1.68%	412,034.00
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	333.70	333.70	100.00%	3,850.00	4,000.00	150.00	3.75%	4,000.00
Franchise Tax	0.00	0.00	0.00	0.00%	(100.00)	0.00	100.00	0.00%	0.00
Property Tax	0.00	0.90	0.90	100.00%	0.00	13.00	13.00	100.00%	13.00
TOTAL Audit & Taxes	0.00	334.60	334.60	100.00%	3,750.00	4,013.00	263.00	6.55%	4,013.00
Common Area Maintenance									
General Repairs/Maintena	0.00	66.30	66.30	100.00%	1,026.13	800.00	(226.13)	-28.27%	800.00
Electrical Repairs	889.54	0.00	(889.54)	0.00%	1,254.88	0.00	(1,254.88)	0.00%	0.00
Fence & Gate Repairs	0.00	66.30	66.30	100.00%	313.10	800.00	486.90	60.86%	800.00
Termite Treatment	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
Pest Control Service	0.00	0.00	0.00	0.00%	266.00	0.00	(266.00)	0.00%	0.00
Mosquito Abatement	434.38	0.00	(434.38)	0.00%	5,024.86	3,156.00	(1,868.86)	-59.22%	3,156.00
Signage	0.00	0.00	0.00	0.00%	393.71	400.00	6.29	1.57%	400.00
Graffiti	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	100.00%	600.00
Misc. Repairs	0.00	0.00	0.00	0.00%	70.36	0.00	(70.36)	0.00%	0.00
Wifi and Internet	0.00	200.00	200.00	100.00%	0.00	2,400.00	2,400.00	100.00%	2,400.00
TOTAL Common Area Mail	1,323.92	332.60	(991.32)	-298.05%	8,349.04	9,156.00	806.96	8.81%	9,156.00
Community Services									
Neighborhood Events	0.00	75.00	75.00	100.00%	1,988.41	900.00	(1,088.41)	-120.93%	900.00
Community Relations	0.00	50.00	50.00	100.00%	325.00	600.00	275.00	45.83%	600.00
Beautification Committee	0.00	100.00	100.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,200.00
TOTAL Community Service	0.00	225.00	225.00	100.00%	2,313.41	2,700.00	386.59	14.32%	2,700.00

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<u>Insurance</u>									
Ins. - Directors & Officers	329.50	317.00	(12.50)	-3.94%	3,926.95	3,804.00	(122.95)	-3.23%	3,804.00
Ins. - Flood	219.17	0.00	(219.17)	0.00%	2,567.38	0.00	(2,567.38)	0.00%	0.00
Ins. - Package	1,853.83	2,200.00	346.17	15.74%	20,858.59	26,400.00	5,541.41	20.99%	26,400.00
Ins. - Workers Comp.	21.33	23.00	1.67	7.26%	260.49	276.00	15.51	5.62%	276.00
TOTAL Insurance	2,423.83	2,540.00	116.17	4.57%	27,613.41	30,480.00	2,866.59	9.40%	30,480.00
<u>Landscape Expense</u>									
Landscape Contract	1,581.84	1,630.00	48.16	2.95%	18,982.08	19,560.00	577.92	2.95%	19,560.00
Landscape Improvmts./Re	0.00	200.00	200.00	100.00%	189.44	2,400.00	2,210.56	92.11%	2,400.00
Acreage Mowing	0.00	450.00	450.00	100.00%	1,786.13	5,400.00	3,613.87	66.92%	5,400.00
Tree Trimming	2,997.59	333.70	(2,663.89)	-798.29%	2,997.59	4,000.00	1,002.41	25.06%	4,000.00
Irrigation Repairs	0.00	158.70	158.70	100.00%	518.88	1,900.00	1,381.12	72.69%	1,900.00
Seasonal Color	0.00	0.00	0.00	0.00%	362.64	0.00	(362.64)	0.00%	0.00
Deed Restriction Mowing	0.00	350.00	350.00	100.00%	1,648.75	4,200.00	2,551.25	60.74%	4,200.00
Deed Restriction - Other	0.00	125.00	125.00	100.00%	1,300.00	1,500.00	200.00	13.33%	1,500.00
TOTAL Landscape Expens	4,579.43	3,247.40	(1,332.03)	-41.02%	27,785.51	38,960.00	11,174.49	28.68%	38,960.00
<u>Legal Expenses</u>									
Legal Collections	2,150.00	1,500.00	(650.00)	-43.33%	32,457.11	18,000.00	(14,457.11)	-80.32%	18,000.00
Legal Corporate	0.00	108.70	108.70	100.00%	847.83	1,300.00	452.17	34.78%	1,300.00
Legal Deed Restrictions	0.00	156.80	156.80	100.00%	1,230.00	1,875.00	645.00	34.40%	1,875.00
TOTAL Legal Expenses	2,150.00	1,765.50	(384.50)	-21.78%	34,534.94	21,175.00	(13,359.94)	-63.09%	21,175.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,524.00	0.30	0.01%	30,284.40	30,288.00	3.60	0.01%	30,288.00
Bank Charges	0.00	0.00	0.00	0.00%	(25.94)	0.00	25.94	0.00%	0.00
Copies & Printing	(52.80)	300.00	352.80	117.60%	1,595.09	3,600.00	2,004.91	55.69%	3,600.00
Misc. Office Expense	0.00	83.70	83.70	100.00%	431.93	1,000.00	568.07	56.81%	1,000.00
Meeting Expense	0.00	91.30	91.30	100.00%	165.00	1,100.00	935.00	85.00%	1,100.00
Newsletter / Mailouts	50.00	700.00	650.00	92.86%	1,165.00	8,400.00	7,235.00	86.13%	8,400.00
Coupons/Statements	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	100.00%	2,500.00
Postage	7.18	700.00	692.82	98.97%	1,257.14	8,400.00	7,142.86	85.03%	8,400.00
Storage Fee	160.00	0.00	(160.00)	0.00%	1,120.00	0.00	(1,120.00)	0.00%	0.00
Dues & Subscriptions	0.00	250.00	250.00	100.00%	500.00	3,000.00	2,500.00	83.33%	3,000.00
Website Hosting	75.00	75.00	0.00	0.00%	900.00	900.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	2,763.08	4,724.00	1,960.92	41.51%	37,392.62	59,188.00	21,795.38	36.82%	59,188.00
<u>Other Expenses</u>									
Bad Debt	0.00	1,000.00	1,000.00	100.00%	9,986.46	12,000.00	2,013.54	16.78%	12,000.00
Constable Patrol Service	12,790.00	13,430.00	640.00	4.77%	153,741.09	161,160.00	7,418.91	4.60%	161,160.00
TOTAL Other Expenses	12,790.00	14,430.00	1,640.00	11.37%	163,727.55	173,160.00	9,432.45	5.45%	173,160.00
<u>Pool / Recreation Center</u>									
Pool Management Contrar	625.00	625.00	0.00	0.00%	29,331.75	31,098.00	1,766.25	5.68%	31,098.00
Pool Chemicals / Supplies	0.00	0.00	0.00	0.00%	300.00	0.00	(300.00)	0.00%	0.00
Lifeguards	0.00	0.00	0.00	0.00%	266.00	0.00	(266.00)	0.00%	0.00

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Pool Equipment	0.00	41.30	41.30	100.00%	2,850.10	500.00	(2,350.10)	-470.02%	500.00
Pool Area Repairs	0.00	216.30	216.30	100.00%	0.00	2,600.00	2,600.00	100.00%	2,600.00
Pool Tag Expense	0.00	0.00	0.00	0.00%	1,695.34	0.00	(1,695.34)	0.00%	0.00
License/Permit Fees	0.00	31.70	31.70	100.00%	357.82	380.00	22.18	5.84%	380.00
Pool Telephone	94.50	35.00	(59.50)	-170.00%	1,616.09	420.00	(1,196.09)	-284.78%	420.00
Security Camera Maintn.	103.38	0.00	(103.38)	0.00%	1,838.93	0.00	(1,838.93)	0.00%	0.00
Recreation Center Expens	0.00	0.00	0.00	0.00%	77.98	0.00	(77.98)	0.00%	0.00
Recreation Center Misc.R	0.00	25.00	25.00	100.00%	50.15	300.00	249.85	83.28%	300.00
Recreation Center Supplie	0.00	25.00	25.00	100.00%	0.00	300.00	300.00	100.00%	300.00
TOTAL Pool / Recreation C	822.88	999.30	176.42	17.65%	38,384.16	35,598.00	(2,786.16)	-7.83%	35,598.00
Utilities									
Electricity	351.56	1,500.00	1,148.44	76.56%	4,937.48	18,000.00	13,062.52	72.57%	18,000.00
Water & Sewer	1,010.25	1,800.00	789.75	43.88%	10,350.09	21,600.00	11,249.91	52.08%	21,600.00
Drainage Fee	29.11	29.00	(0.11)	-0.38%	378.43	348.00	(30.43)	-8.74%	348.00
TOTAL Utilities	1,390.92	3,329.00	1,938.08	58.22%	15,666.00	39,948.00	24,282.00	60.78%	39,948.00
TOTAL Expense	28,244.06	31,927.40	3,683.34	11.54%	359,516.64	414,378.00	54,861.36	13.24%	414,378.00
Excess Revenue / Expense	3,449.14	1,997.80	1,451.34	-72.65%	45,590.21	(2,344.00)	47,934.21	0.00%	(2,344.00)

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	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Income</u>									
Reserve-Trsf from Opr. Fu	1,347.00	0.00	1,347.00	0.00%	16,164.00	0.00	16,164.00	0.00%	0.00
RSRV Interest Income	20.10	0.00	20.10	0.00%	210.01	0.00	210.01	0.00%	0.00
TOTAL Reserve Income	1,367.10	0.00	1,367.10	0.00%	16,374.01	0.00	16,374.01	0.00%	0.00
TOTAL Income	1,367.10	0.00	1,367.10	0.00%	16,374.01	0.00	16,374.01	0.00%	0.00
Expense									
<u>Reserve Expenses</u>									
Reserve Study	0.00	0.00	0.00	0.00%	1,475.00	0.00	(1,475.00)	0.00%	0.00
RSRV - Concrete	0.00	0.00	0.00	0.00%	1,461.37	0.00	(1,461.37)	0.00%	0.00
RSRV Landscape	0.00	0.00	0.00	0.00%	1,621.59	0.00	(1,621.59)	0.00%	0.00
RSRV - Playground	0.00	0.00	0.00	0.00%	947.18	0.00	(947.18)	0.00%	0.00
RSRV - Pool Area Improv	0.00	0.00	0.00	0.00%	2,867.68	0.00	(2,867.68)	0.00%	0.00
RSRV - Repairs & Improv	0.00	0.00	0.00	0.00%	1,750.00	0.00	(1,750.00)	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	10,122.82	0.00	(10,122.82)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	10,122.82	0.00	(10,122.82)	0.00%	0.00
Excess Revenue / Expense	1,367.10	0.00	1,367.10	0.00%	6,251.19	0.00	6,251.19	0.00%	0.00